

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/03/2025

TO DATE : 06/03/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 08/05/2025 Index Future			Sell	1	0.00
GOVI On 08/05/2025 Index Future			Buy	1	0.00
GOVI On 08/05/2025 Index Future			Buy	2	0.00
GOVI On 08/05/2025 Index Future			Sell	2	0.00
GOVI On 08/05/2025 Index Future			Buy	4	0.00
GOVI On 08/05/2025 Index Future			Sell	4	0.00
GOVI On 08/05/2025 Index Future			Buy	5	0.00
GOVI On 08/05/2025 Index Future			Sell	5	0.00
GOVI On 08/05/2025 Index Future			Buy	11	0.00
GOVI On 08/05/2025 Index Future			Sell	11	0.00
I2033 Bond Future					
2033 On 08/05/2025 Bond Future			Sell	227	0.00
2033 On 08/05/2025 Bond Future			Buy	227	0.00
2033 On 08/05/2025 Bond Future			Sell	227	0.00
2033 On 08/05/2025 Bond Future			Buy	227	0.00
I2050 Bond Future					
2050 On 08/05/2025 Bond Future			Buy	239	0.00
2050 On 08/05/2025 Bond Future			Sell	239	0.00
2050 On 08/05/2025 Bond Future			Sell	239	0.00
2050 On 08/05/2025 Bond Future			Buy	239	0.00

IGOV Index Future

IGOV On 08/05/2025 Index Future	Sell	1	0.00
IGOV On 08/05/2025 Index Future	Buy	1	0.00
IGOV On 08/05/2025 Index Future	Buy	3	0.00
IGOV On 08/05/2025 Index Future	Sell	3	0.00

R2032 Bond Future

2032 On 08/05/2025 Bond Future	Buy	800	0.00
2032 On 08/05/2025 Bond Future	Sell	800	0.00

R2035 Bond Future

R035 On 08/05/2025 Bond Future	Buy	180	0.00
R035 On 08/05/2025 Bond Future	Sell	180	0.00
R035 On 08/05/2025 Bond Future	Buy	180	0.00
R035 On 08/05/2025 Bond Future	Sell	180	0.00
R035 On 08/05/2025 Bond Future	Sell	1,400	0.00
R035 On 08/05/2025 Bond Future	Buy	1,400	0.00

R2037 Bond Future

2037 On 08/05/2025 Bond Future	Buy	5	0.00
2037 On 08/05/2025 Bond Future	Sell	5	0.00
2037 On 08/05/2025 Bond Future	Buy	35	0.00
2037 On 08/05/2025 Bond Future	Sell	35	0.00
2037 On 08/05/2025 Bond Future	Buy	219	0.00
2037 On 08/05/2025 Bond Future	Sell	219	0.00
2037 On 08/05/2025 Bond Future	Buy	219	0.00
2037 On 08/05/2025 Bond Future	Sell	219	0.00

2037 On 08/05/2025 Bond Future	Buy	300	0.00
2037 On 08/05/2025 Bond Future	Sell	300	0.00
2037 On 08/05/2025 Bond Future	Buy	319	0.00
2037 On 08/05/2025 Bond Future	Sell	319	0.00
2037 On 08/05/2025 Bond Future	Sell	800	0.00
2037 On 08/05/2025 Bond Future	Buy	800	0.00
2037 On 08/05/2025 Bond Future	Sell	1,341	0.00
2037 On 08/05/2025 Bond Future	Buy	1,341	0.00

R2040 Bond Future

2040 On 08/05/2025 Bond Future	Buy	110	0.00
2040 On 08/05/2025 Bond Future	Sell	110	0.00

R2048 Bond Future

R248 On 08/05/2025 Bond Future	Buy	1	0.00
R248 On 08/05/2025 Bond Future	Sell	1	0.00
R248 On 08/05/2025 Bond Future	Buy	1	0.00
R248 On 08/05/2025 Bond Future	Sell	1	0.00
R248 On 08/05/2025 Bond Future	Sell	622	0.00
R248 On 08/05/2025 Bond Future	Buy	622	0.00
R248 On 08/05/2025 Bond Future	Buy	622	0.00
R248 On 08/05/2025 Bond Future	Buy	622	0.00
R248 On 08/05/2025 Bond Future	Sell	622	0.00
R248 On 08/05/2025 Bond Future	Sell	622	0.00
R248 On 08/05/2025 Bond Future	Buy	622	0.00
R248 On 08/05/2025 Bond Future	Sell	622	0.00

R209 Bond Future

R209 On 08/05/2025 Bond Future	Sell	3	0.00
R209 On 08/05/2025 Bond Future	Buy	3	0.00
R209 On 08/05/2025 Bond Future	Sell	3	0.00
R209 On 08/05/2025 Bond Future	Buy	3	0.00
R209 On 08/05/2025 Bond Future	Sell	218	0.00
R209 On 08/05/2025 Bond Future	Buy	218	0.00
R209 On 08/05/2025 Bond Future	Sell	337	0.00
R209 On 08/05/2025 Bond Future	Buy	337	0.00
R209 On 08/05/2025 Bond Future	Sell	555	0.00
R209 On 08/05/2025 Bond Future	Buy	555	0.00

R214 Bond Future

R214 On 08/05/2025 Bond Future	Buy	32	0.00
R214 On 08/05/2025 Bond Future	Sell	32	0.00

Grand Total for Daily Detailed Turnover

10,505 0.00