

INTEREST RATE AND CURRENCY DERIVATIVES
DERIVATIVES DAILY DETAILED TURNOVER REPORT
FROM DATE : 02/06/2025
TO DATE : 02/06/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 07/08/2025 Index Future			Sell	1	0.00
GOVI On 07/08/2025 Index Future			Buy	1	0.00
GOVI On 07/08/2025 Index Future			Sell	1	0.00
GOVI On 07/08/2025 Index Future			Buy	1	0.00
GOVI On 07/08/2025 Index Future			Sell	3	0.00
GOVI On 07/08/2025 Index Future			Buy	3	0.00
GOVI On 07/08/2025 Index Future			Sell	3	0.00
GOVI On 07/08/2025 Index Future			Buy	3	0.00
GOVI On 07/08/2025 Index Future			Sell	3	0.00
GOVI On 07/08/2025 Index Future			Buy	3	0.00
IGOV Index Future					
IGOV On 07/08/2025 Index Future			Sell	6	0.00
IGOV On 07/08/2025 Index Future			Buy	6	0.00
R186 Bond Future					
R186 On 06/11/2025 Bond Future			Sell	10	0.00
R186 On 06/11/2025 Bond Future			Buy	10	0.00
R186 On 06/11/2025 Bond Future			Sell	20	0.00
R186 On 06/11/2025 Bond Future			Buy	20	0.00
R186 On 06/11/2025 Bond Future			Sell	28	0.00
R186 On 06/11/2025 Bond Future			Buy	28	0.00

R186 On 07/08/2025 Bond Future	Buy	32	0.00
R186 On 07/08/2025 Bond Future	Sell	32	0.00
R186 On 07/08/2025 Bond Future	Buy	32	0.00
R186 On 07/08/2025 Bond Future	Sell	32	0.00
R186 On 06/11/2025 Bond Future	Sell	40	0.00
R186 On 06/11/2025 Bond Future	Buy	40	0.00
R186 On 06/11/2025 Bond Future	Sell	47	0.00
R186 On 06/11/2025 Bond Future	Buy	47	0.00
R186 On 06/11/2025 Bond Future	Sell	62	0.00
R186 On 06/11/2025 Bond Future	Buy	62	0.00
R186 On 06/11/2025 Bond Future	Sell	77	0.00
R186 On 06/11/2025 Bond Future	Buy	77	0.00
R186 On 06/11/2025 Bond Future	Sell	78	0.00
R186 On 06/11/2025 Bond Future	Buy	78	0.00
R186 On 06/11/2025 Bond Future	Sell	88	0.00
R186 On 06/11/2025 Bond Future	Buy	88	0.00
R186 On 06/11/2025 Bond Future	Sell	102	0.00
R186 On 06/11/2025 Bond Future	Buy	102	0.00
R186 On 06/11/2025 Bond Future	Sell	119	0.00
R186 On 06/11/2025 Bond Future	Buy	119	0.00
R186 On 06/11/2025 Bond Future	Sell	125	0.00
R186 On 06/11/2025 Bond Future	Buy	125	0.00
R186 On 06/11/2025 Bond Future	Sell	575	0.00
R186 On 06/11/2025 Bond Future	Buy	575	0.00
R186 On 06/11/2025 Bond Future	Sell	1,725	0.00
R186 On 06/11/2025 Bond Future	Buy	1,725	0.00

R186 On 06/11/2025 Bond Future	Sell	4,095	0.00
R186 On 06/11/2025 Bond Future	Buy	4,095	0.00
R2030 Bond Future			
2030 On 07/08/2025 Bond Future	Buy	25	0.00
2030 On 07/08/2025 Bond Future	Sell	25	0.00
2030 On 07/08/2025 Bond Future	Buy	25	0.00
2030 On 07/08/2025 Bond Future	Sell	25	0.00
2030 On 07/08/2025 Bond Future	Sell	39	0.00
2030 On 07/08/2025 Bond Future	Buy	39	0.00
2030 On 07/08/2025 Bond Future	Sell	330	0.00
2030 On 07/08/2025 Bond Future	Buy	330	0.00
2030 On 07/08/2025 Bond Future	Sell	369	0.00
2030 On 07/08/2025 Bond Future	Buy	369	0.00
R2032 Bond Future			
2032 On 07/08/2025 Bond Future	Sell	6	0.00
2032 On 07/08/2025 Bond Future	Buy	6	0.00
2032 On 07/08/2025 Bond Future	Sell	15	0.00
2032 On 07/08/2025 Bond Future	Buy	15	0.00
2032 On 07/08/2025 Bond Future	Sell	15	0.00
2032 On 07/08/2025 Bond Future	Buy	15	0.00
2032 On 07/08/2025 Bond Future	Sell	81	0.00
2032 On 07/08/2025 Bond Future	Buy	81	0.00
2032 On 07/08/2025 Bond Future	Sell	81	0.00
2032 On 07/08/2025 Bond Future	Buy	81	0.00
2032 On 07/08/2025 Bond Future	Sell	416	0.00

2032 On 07/08/2025 Bond Future	Buy	416	0.00
2032 On 07/08/2025 Bond Future	Sell	416	0.00
2032 On 07/08/2025 Bond Future	Buy	416	0.00
R2033 Bond Future			
R033 On 07/08/2025 Bond Future	Sell	5	0.00
R033 On 07/08/2025 Bond Future	Buy	5	0.00
R033 On 07/08/2025 Bond Future	Sell	5	0.00
R033 On 07/08/2025 Bond Future	Buy	5	0.00
R2035 Bond Future			
R035 On 06/11/2025 Bond Future	Buy	56	0.00
R035 On 06/11/2025 Bond Future	Sell	56	0.00
R035 On 06/11/2025 Bond Future	Sell	56	0.00
R035 On 06/11/2025 Bond Future	Buy	56	0.00
R035 On 07/08/2025 Bond Future	Sell	2,000	0.00
R035 On 07/08/2025 Bond Future	Buy	2,000	0.00
R035 On 07/08/2025 Bond Future	Sell	2,000	0.00
R035 On 07/08/2025 Bond Future	Buy	2,000	0.00
R2037 Bond Future			
2037 On 07/08/2025 Bond Future	Buy	130	0.00
2037 On 07/08/2025 Bond Future	Sell	130	0.00
2037 On 07/08/2025 Bond Future	Sell	130	0.00
2037 On 07/08/2025 Bond Future	Buy	130	0.00
2037 On 07/08/2025 Bond Future	Sell	2,769	0.00
2037 On 07/08/2025 Bond Future	Buy	2,769	0.00
2037 On 07/08/2025 Bond Future	Sell	2,769	0.00

2037 On 07/08/2025 Bond Future	Buy	2,769	0.00
R2040 Bond Future			
2040 On 07/08/2025 Bond Future	Buy	5	0.00
2040 On 07/08/2025 Bond Future	Sell	5	0.00
2040 On 07/08/2025 Bond Future	Buy	5	0.00
2040 On 07/08/2025 Bond Future	Sell	5	0.00
2040 On 07/08/2025 Bond Future	Sell	31	0.00
2040 On 07/08/2025 Bond Future	Buy	31	0.00
2040 On 07/08/2025 Bond Future	Sell	749	0.00
2040 On 07/08/2025 Bond Future	Buy	749	0.00
2040 On 07/08/2025 Bond Future	Sell	750	0.00
2040 On 07/08/2025 Bond Future	Buy	750	0.00
2040 On 07/08/2025 Bond Future	Sell	750	0.00
2040 On 07/08/2025 Bond Future	Buy	750	0.00
2040 On 07/08/2025 Bond Future	Sell	780	0.00
2040 On 07/08/2025 Bond Future	Buy	780	0.00
R2044 Bond Future			
2044 On 06/11/2025 Bond Future	Buy	2	0.00
2044 On 06/11/2025 Bond Future	Sell	2	0.00
2044 On 06/11/2025 Bond Future	Buy	4	0.00
2044 On 06/11/2025 Bond Future	Sell	4	0.00
2044 On 06/11/2025 Bond Future	Buy	5	0.00
2044 On 06/11/2025 Bond Future	Sell	5	0.00
2044 On 06/11/2025 Bond Future	Buy	6	0.00
2044 On 06/11/2025 Bond Future	Sell	6	0.00

2044 On 06/11/2025 Bond Future	Buy	6	0.00
2044 On 06/11/2025 Bond Future	Sell	6	0.00
2044 On 06/11/2025 Bond Future	Buy	9	0.00
2044 On 06/11/2025 Bond Future	Sell	9	0.00
2044 On 06/11/2025 Bond Future	Buy	10	0.00
2044 On 06/11/2025 Bond Future	Sell	10	0.00
2044 On 06/11/2025 Bond Future	Buy	10	0.00
2044 On 06/11/2025 Bond Future	Sell	10	0.00
2044 On 06/11/2025 Bond Future	Buy	12	0.00
2044 On 06/11/2025 Bond Future	Sell	12	0.00
2044 On 06/11/2025 Bond Future	Buy	14	0.00
2044 On 06/11/2025 Bond Future	Sell	14	0.00
2044 On 06/11/2025 Bond Future	Buy	15	0.00
2044 On 06/11/2025 Bond Future	Sell	15	0.00
2044 On 06/11/2025 Bond Future	Buy	16	0.00
2044 On 06/11/2025 Bond Future	Sell	16	0.00
2044 On 06/11/2025 Bond Future	Buy	18	0.00
2044 On 06/11/2025 Bond Future	Sell	18	0.00
2044 On 06/11/2025 Bond Future	Buy	18	0.00
2044 On 06/11/2025 Bond Future	Sell	18	0.00
2044 On 06/11/2025 Bond Future	Buy	20	0.00
2044 On 06/11/2025 Bond Future	Sell	20	0.00
2044 On 06/11/2025 Bond Future	Buy	21	0.00
2044 On 06/11/2025 Bond Future	Sell	21	0.00
2044 On 06/11/2025 Bond Future	Buy	23	0.00
2044 On 06/11/2025 Bond Future	Sell	23	0.00

2044 On 06/11/2025 Bond Future	Buy	23	0.00
2044 On 06/11/2025 Bond Future	Sell	23	0.00
2044 On 06/11/2025 Bond Future	Buy	25	0.00
2044 On 06/11/2025 Bond Future	Sell	25	0.00
2044 On 06/11/2025 Bond Future	Buy	27	0.00
2044 On 06/11/2025 Bond Future	Sell	27	0.00
2044 On 06/11/2025 Bond Future	Buy	27	0.00
2044 On 06/11/2025 Bond Future	Sell	27	0.00
2044 On 06/11/2025 Bond Future	Buy	28	0.00
2044 On 06/11/2025 Bond Future	Sell	28	0.00
2044 On 06/11/2025 Bond Future	Buy	33	0.00
2044 On 06/11/2025 Bond Future	Sell	33	0.00
2044 On 06/11/2025 Bond Future	Buy	35	0.00
2044 On 06/11/2025 Bond Future	Sell	35	0.00
2044 On 06/11/2025 Bond Future	Buy	41	0.00
2044 On 06/11/2025 Bond Future	Sell	41	0.00
2044 On 06/11/2025 Bond Future	Buy	42	0.00
2044 On 06/11/2025 Bond Future	Sell	42	0.00
2044 On 06/11/2025 Bond Future	Buy	43	0.00
2044 On 06/11/2025 Bond Future	Sell	43	0.00
2044 On 06/11/2025 Bond Future	Buy	43	0.00
2044 On 06/11/2025 Bond Future	Sell	43	0.00
2044 On 06/11/2025 Bond Future	Buy	47	0.00
2044 On 06/11/2025 Bond Future	Sell	47	0.00
2044 On 06/11/2025 Bond Future	Buy	49	0.00
2044 On 06/11/2025 Bond Future	Sell	49	0.00

2044 On 06/11/2025 Bond Future	Buy	55	0.00
2044 On 06/11/2025 Bond Future	Sell	55	0.00
2044 On 06/11/2025 Bond Future	Buy	57	0.00
2044 On 06/11/2025 Bond Future	Sell	57	0.00
2044 On 06/11/2025 Bond Future	Buy	64	0.00
2044 On 06/11/2025 Bond Future	Sell	64	0.00
2044 On 06/11/2025 Bond Future	Buy	67	0.00
2044 On 06/11/2025 Bond Future	Sell	67	0.00
2044 On 06/11/2025 Bond Future	Buy	67	0.00
2044 On 06/11/2025 Bond Future	Sell	67	0.00
2044 On 06/11/2025 Bond Future	Buy	70	0.00
2044 On 06/11/2025 Bond Future	Sell	70	0.00
2044 On 06/11/2025 Bond Future	Buy	130	0.00
2044 On 06/11/2025 Bond Future	Sell	130	0.00
2044 On 06/11/2025 Bond Future	Buy	133	0.00
2044 On 06/11/2025 Bond Future	Sell	133	0.00
2044 On 06/11/2025 Bond Future	Sell	133	0.00
2044 On 06/11/2025 Bond Future	Buy	133	0.00
2044 On 06/11/2025 Bond Future	Buy	310	0.00
2044 On 06/11/2025 Bond Future	Sell	310	0.00
2044 On 06/11/2025 Bond Future	Buy	319	0.00
2044 On 06/11/2025 Bond Future	Sell	319	0.00
2044 On 06/11/2025 Bond Future	Buy	406	0.00
2044 On 06/11/2025 Bond Future	Sell	406	0.00
2044 On 06/11/2025 Bond Future	Buy	926	0.00
2044 On 06/11/2025 Bond Future	Sell	926	0.00

2044 On 06/11/2025 Bond Future	Buy	944	0.00
2044 On 06/11/2025 Bond Future	Sell	944	0.00
2044 On 06/11/2025 Bond Future	Buy	956	0.00
2044 On 06/11/2025 Bond Future	Sell	956	0.00
2044 On 06/11/2025 Bond Future	Buy	2,230	0.00
2044 On 06/11/2025 Bond Future	Sell	2,230	0.00
2044 On 06/11/2025 Bond Future	Buy	2,248	0.00
2044 On 06/11/2025 Bond Future	Sell	2,248	0.00
R2048 Bond Future			
R248 On 06/11/2025 Bond Future	Sell	18	0.00
R248 On 06/11/2025 Bond Future	Buy	18	0.00
R248 On 06/11/2025 Bond Future	Sell	18	0.00
R248 On 06/11/2025 Bond Future	Buy	18	0.00
R209 Bond Future			
R209 On 07/08/2025 Bond Future	Sell	5	0.00
R209 On 07/08/2025 Bond Future	Buy	5	0.00
R209 On 07/08/2025 Bond Future	Sell	5	0.00
R209 On 07/08/2025 Bond Future	Buy	5	0.00
R209 On 07/08/2025 Bond Future	Buy	15	0.00
R209 On 07/08/2025 Bond Future	Sell	15	0.00
R209 On 07/08/2025 Bond Future	Buy	15	0.00
R209 On 07/08/2025 Bond Future	Sell	15	0.00
R213 Bond Future			
R213 On 07/08/2025 Bond Future	Sell	6	0.00
R213 On 07/08/2025 Bond Future	Buy	6	0.00

R213 On 06/11/2025 Bond Future	Buy	91	0.00
R213 On 06/11/2025 Bond Future	Sell	91	0.00
R213 On 06/11/2025 Bond Future	Buy	91	0.00
R213 On 06/11/2025 Bond Future	Sell	91	0.00
R214 Bond Future			
R214 On 07/08/2025 Bond Future	Sell	14	0.00
R214 On 07/08/2025 Bond Future	Buy	14	0.00
R214 On 07/08/2025 Bond Future	Sell	14	0.00
R214 On 07/08/2025 Bond Future	Buy	14	0.00
R214 On 06/11/2025 Bond Future	Sell	43	0.00
R214 On 06/11/2025 Bond Future	Buy	43	0.00
R214 On 06/11/2025 Bond Future	Sell	43	0.00
R214 On 06/11/2025 Bond Future	Buy	43	0.00
Grand Total for Daily Detailed Turnover	32,245		0.00