

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/06/2025

TO DATE : 03/06/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 07/08/2025 Index Future			Buy	490.00
GOVI On 07/08/2025 Index Future			Sell	490.00
GOVI On 07/08/2025 Index Future			Sell	490.00
GOVI On 07/08/2025 Index Future			Buy	490.00
GOVI On 07/08/2025 Index Future			Buy	490.00
GOVI On 07/08/2025 Index Future			Sell	490.00
R2030 Bond Future				
2030 On 07/08/2025 Bond Future			Buy	20.00
2030 On 07/08/2025 Bond Future			Sell	20.00
2030 On 07/08/2025 Bond Future			Buy	50.00
2030 On 07/08/2025 Bond Future			Sell	50.00
2030 On 07/08/2025 Bond Future			Buy	200.00
2030 On 07/08/2025 Bond Future			Sell	200.00
2030 On 07/08/2025 Bond Future			Sell	360.00
2030 On 07/08/2025 Bond Future			Buy	360.00
2030 On 07/08/2025 Bond Future			Sell	360.00
2030 On 07/08/2025 Bond Future			Buy	360.00
2030 On 07/08/2025 Bond Future			Buy	2500.00
2030 On 07/08/2025 Bond Future			Sell	2500.00
2030 On 07/08/2025 Bond Future			Buy	2500.00

2030 On 07/08/2025 Bond Future	Sell	250	0.00
2030 On 07/08/2025 Bond Future	Buy	1,597	0.00
2030 On 07/08/2025 Bond Future	Sell	1,597	0.00
2030 On 07/08/2025 Bond Future	Sell	3,389	0.00
2030 On 07/08/2025 Bond Future	Buy	3,389	0.00
R2035 Bond Future			
R035 On 07/08/2025 Bond Future	Buy	1	0.00
R035 On 07/08/2025 Bond Future	Sell	1	0.00
R2037 Bond Future			
2037 On 07/08/2025 Bond Future	Sell	1	0.00
2037 On 07/08/2025 Bond Future	Buy	1	0.00
2037 On 07/08/2025 Bond Future	Sell	1	0.00
2037 On 07/08/2025 Bond Future	Buy	1	0.00
2037 On 07/08/2025 Bond Future	Buy	1	0.00
2037 On 07/08/2025 Bond Future	Sell	1	0.00
2037 On 07/08/2025 Bond Future	Sell	6	0.00
2037 On 07/08/2025 Bond Future	Buy	6	0.00
2037 On 07/08/2025 Bond Future	Sell	23	0.00
2037 On 07/08/2025 Bond Future	Buy	23	0.00
2037 On 07/08/2025 Bond Future	Sell	845	0.00
2037 On 07/08/2025 Bond Future	Buy	845	0.00
2037 On 07/08/2025 Bond Future	Sell	845	0.00
2037 On 07/08/2025 Bond Future	Buy	845	0.00
2037 On 07/08/2025 Bond Future	Sell	1,804	0.00
2037 On 07/08/2025 Bond Future	Buy	1,804	0.00

2037 On 07/08/2025 Bond Future		Sell	2,140	0.00
2037 On 07/08/2025 Bond Future		Buy	2,140	0.00
R2040 Bond Future				
2040 On 07/05/2026 Bond Future	10.70 Call	Buy	5	0.00
2040 On 07/05/2026 Bond Future	10.70 Call	Sell	5	0.00
2040 On 07/05/2026 Bond Future	12.22 Put	Buy	5	0.00
2040 On 07/05/2026 Bond Future	12.22 Put	Sell	5	0.00
2040 On 07/05/2026 Bond Future	11.72 Put	Sell	5	0.00
2040 On 07/05/2026 Bond Future	11.72 Put	Buy	5	0.00
2040 On 07/05/2026 Bond Future	10.70 Call	Buy	14	0.00
2040 On 07/05/2026 Bond Future	10.70 Call	Sell	14	0.00
2040 On 07/05/2026 Bond Future	11.72 Put	Sell	14	0.00
2040 On 07/05/2026 Bond Future	11.72 Put	Buy	14	0.00
2040 On 07/05/2026 Bond Future	12.22 Put	Buy	14	0.00
2040 On 07/05/2026 Bond Future	12.22 Put	Sell	14	0.00
2040 On 07/05/2026 Bond Future	10.70 Call	Buy	25	0.00
2040 On 07/05/2026 Bond Future	10.70 Call	Sell	25	0.00
2040 On 07/05/2026 Bond Future	12.22 Put	Buy	25	0.00
2040 On 07/05/2026 Bond Future	12.22 Put	Sell	25	0.00
2040 On 07/05/2026 Bond Future	11.72 Put	Sell	25	0.00
2040 On 07/05/2026 Bond Future	11.72 Put	Buy	25	0.00
2040 On 07/05/2026 Bond Future	10.70 Call	Buy	26	0.00
2040 On 07/05/2026 Bond Future	10.70 Call	Sell	26	0.00
2040 On 07/05/2026 Bond Future	11.72 Put	Sell	26	0.00
2040 On 07/05/2026 Bond Future	11.72 Put	Buy	26	0.00

2040 On 07/05/2026 Bond Future	12.22	Put	Buy	26	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Sell	26	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Buy	28	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Sell	28	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Buy	28	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Sell	28	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Sell	28	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Buy	28	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Buy	40	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Sell	40	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Sell	40	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Buy	40	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Buy	40	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Sell	40	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Buy	44	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Sell	44	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Buy	44	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Sell	44	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Sell	44	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Buy	44	0.00
2040 On 07/08/2025 Bond Future			Sell	53	0.00
2040 On 07/08/2025 Bond Future			Buy	53	0.00
2040 On 07/08/2025 Bond Future			Sell	53	0.00
2040 On 07/08/2025 Bond Future			Buy	53	0.00
2040 On 07/08/2025 Bond Future			Sell	84	0.00
2040 On 07/08/2025 Bond Future			Buy	84	0.00

2040 On 07/05/2026 Bond Future	10.70	Call	Buy	184	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Sell	184	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Sell	184	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Buy	184	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Buy	184	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Sell	184	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Buy	538	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Sell	538	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Sell	538	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Buy	538	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Buy	538	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Sell	538	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Buy	596	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Sell	596	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Sell	596	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Buy	596	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Buy	596	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Sell	596	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Buy	1,420	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Sell	1,420	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Sell	1,420	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Buy	1,420	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Buy	1,420	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Sell	1,420	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Sell	1,460	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Buy	1,460	0.00

2040 On 07/05/2026 Bond Future	11.72 Put	Buy	1,460	0.00
2040 On 07/05/2026 Bond Future	11.72 Put	Sell	1,460	0.00
2040 On 07/05/2026 Bond Future	12.22 Put	Sell	1,460	0.00
2040 On 07/05/2026 Bond Future	12.22 Put	Buy	1,460	0.00
R2044 Bond Future				
2044 On 07/08/2025 Bond Future		Sell	16	0.00
2044 On 07/08/2025 Bond Future		Buy	16	0.00
2044 On 07/08/2025 Bond Future		Sell	16	0.00
2044 On 07/08/2025 Bond Future		Buy	16	0.00
2044 On 06/11/2025 Bond Future		Sell	49	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	49	0.00
R2048 Bond Future				
R248 On 07/08/2025 Bond Future		Sell	18	0.00
R248 On 07/08/2025 Bond Future		Buy	18	0.00
R248 On 07/08/2025 Bond Future		Sell	81	0.00
R248 On 07/08/2025 Bond Future		Buy	81	0.00
R248 On 07/08/2025 Bond Future		Sell	99	0.00
R248 On 07/08/2025 Bond Future		Buy	99	0.00
R213 Bond Future				
R213 On 07/08/2025 Bond Future		Buy	1	0.00
R213 On 07/08/2025 Bond Future		Sell	1	0.00
R213 On 07/08/2025 Bond Future		Sell	4	0.00
R213 On 07/08/2025 Bond Future		Buy	4	0.00

R213 On 07/08/2025 Bond Future	Sell	4	0.00
R213 On 07/08/2025 Bond Future	Buy	4	0.00
R213 On 06/11/2025 Bond Future	Sell	51	0.00
R213 On 06/11/2025 Bond Future	Buy	51	0.00
R213 On 06/11/2025 Bond Future	Sell	51	0.00
R213 On 06/11/2025 Bond Future	Buy	51	0.00
Grand Total for Daily Detailed Turnover		25,168	0.00