

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/06/2025

TO DATE : 05/06/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 07/08/2025 Index Future			Buy	10.00
GOVI On 07/08/2025 Index Future			Sell	10.00
GOVI On 07/08/2025 Index Future			Buy	10.00
GOVI On 07/08/2025 Index Future			Sell	10.00
GOVI On 07/08/2025 Index Future			Buy	30.00
GOVI On 07/08/2025 Index Future			Sell	30.00
GOVI On 07/08/2025 Index Future			Sell	30.00
GOVI On 07/08/2025 Index Future			Buy	30.00
GOVI On 07/08/2025 Index Future			Sell	30.00
GOVI On 07/08/2025 Index Future			Buy	30.00
R186 Bond Future				
R186 On 07/08/2025 Bond Future			Sell	1220.00
R186 On 07/08/2025 Bond Future			Buy	1220.00
R186 On 07/08/2025 Bond Future			Sell	5000.00
R186 On 07/08/2025 Bond Future			Buy	5000.00
R202 Bond Future				
R202 On 07/08/2025 Bond Future			Buy	60.00
R202 On 07/08/2025 Bond Future			Sell	60.00
R202 On 07/08/2025 Bond Future			Buy	100.00
R202 On 07/08/2025 Bond Future			Sell	100.00

R202 On 07/08/2025 Bond Future	Buy	21	0.00
R202 On 07/08/2025 Bond Future	Sell	21	0.00
R202 On 07/08/2025 Bond Future	Buy	23	0.00
R202 On 07/08/2025 Bond Future	Sell	23	0.00
R202 On 07/08/2025 Bond Future	Buy	23	0.00
R202 On 07/08/2025 Bond Future	Sell	23	0.00
R202 On 07/08/2025 Bond Future	Buy	24	0.00
R202 On 07/08/2025 Bond Future	Sell	24	0.00
R202 On 07/08/2025 Bond Future	Buy	27	0.00
R202 On 07/08/2025 Bond Future	Sell	27	0.00
R202 On 07/08/2025 Bond Future	Buy	27	0.00
R202 On 07/08/2025 Bond Future	Sell	27	0.00
R202 On 07/08/2025 Bond Future	Buy	39	0.00
R202 On 07/08/2025 Bond Future	Sell	39	0.00
R202 On 07/08/2025 Bond Future	Buy	40	0.00
R202 On 07/08/2025 Bond Future	Sell	40	0.00
R202 On 07/08/2025 Bond Future	Buy	44	0.00
R202 On 07/08/2025 Bond Future	Sell	44	0.00
R202 On 07/08/2025 Bond Future	Buy	98	0.00
R202 On 07/08/2025 Bond Future	Sell	98	0.00
R2030 Bond Future			
2030 On 07/08/2025 Bond Future	Sell	10	0.00
2030 On 07/08/2025 Bond Future	Buy	10	0.00
2030 On 07/08/2025 Bond Future	Sell	18	0.00
2030 On 07/08/2025 Bond Future	Buy	18	0.00

2030 On 07/08/2025 Bond Future	Sell	20	0.00
2030 On 07/08/2025 Bond Future	Buy	20	0.00
2030 On 07/08/2025 Bond Future	Sell	23	0.00
2030 On 07/08/2025 Bond Future	Buy	23	0.00
2030 On 07/08/2025 Bond Future	Sell	23	0.00
2030 On 07/08/2025 Bond Future	Buy	23	0.00
2030 On 07/08/2025 Bond Future	Sell	40	0.00
2030 On 07/08/2025 Bond Future	Buy	40	0.00
2030 On 07/08/2025 Bond Future	Sell	68	0.00
2030 On 07/08/2025 Bond Future	Buy	68	0.00
2030 On 07/08/2025 Bond Future	Sell	70	0.00
2030 On 07/08/2025 Bond Future	Buy	70	0.00
2030 On 07/08/2025 Bond Future	Sell	80	0.00
2030 On 07/08/2025 Bond Future	Buy	80	0.00
2030 On 07/08/2025 Bond Future	Sell	80	0.00
2030 On 07/08/2025 Bond Future	Buy	80	0.00
2030 On 07/08/2025 Bond Future	Sell	80	0.00
2030 On 07/08/2025 Bond Future	Buy	80	0.00
2030 On 07/08/2025 Bond Future	Sell	90	0.00
2030 On 07/08/2025 Bond Future	Buy	90	0.00
2030 On 07/08/2025 Bond Future	Sell	90	0.00
2030 On 07/08/2025 Bond Future	Buy	90	0.00
2030 On 07/08/2025 Bond Future	Sell	130	0.00
2030 On 07/08/2025 Bond Future	Buy	130	0.00
2030 On 07/08/2025 Bond Future	Sell	130	0.00
2030 On 07/08/2025 Bond Future	Buy	130	0.00

2030 On 07/08/2025 Bond Future	Sell	142	0.00
2030 On 07/08/2025 Bond Future	Buy	142	0.00
2030 On 07/08/2025 Bond Future	Sell	150	0.00
2030 On 07/08/2025 Bond Future	Buy	150	0.00
2030 On 07/08/2025 Bond Future	Buy	157	0.00
2030 On 07/08/2025 Bond Future	Sell	157	0.00
2030 On 07/08/2025 Bond Future	Buy	157	0.00
2030 On 07/08/2025 Bond Future	Sell	157	0.00
2030 On 07/08/2025 Bond Future	Sell	250	0.00
2030 On 07/08/2025 Bond Future	Buy	250	0.00
2030 On 07/08/2025 Bond Future	Sell	340	0.00
2030 On 07/08/2025 Bond Future	Buy	340	0.00
2030 On 07/08/2025 Bond Future	Sell	1,300	0.00
2030 On 07/08/2025 Bond Future	Buy	1,300	0.00
2030 On 07/08/2025 Bond Future	Sell	1,300	0.00
2030 On 07/08/2025 Bond Future	Buy	1,300	0.00
R2032 Bond Future			
2032 On 07/08/2025 Bond Future	Sell	17	0.00
2032 On 07/08/2025 Bond Future	Buy	17	0.00
2032 On 07/08/2025 Bond Future	Sell	150	0.00
2032 On 07/08/2025 Bond Future	Buy	150	0.00
2032 On 07/08/2025 Bond Future	Sell	200	0.00
2032 On 07/08/2025 Bond Future	Buy	200	0.00
2032 On 07/08/2025 Bond Future	Sell	200	0.00
2032 On 07/08/2025 Bond Future	Buy	200	0.00

2032 On 07/08/2025 Bond Future		Buy	340	0.00
2032 On 07/08/2025 Bond Future		Sell	340	0.00
2032 On 07/08/2025 Bond Future		Buy	340	0.00
2032 On 07/08/2025 Bond Future		Sell	340	0.00
R2035 Bond Future				
R035 On 07/08/2025 Bond Future		Sell	35	0.00
R035 On 07/08/2025 Bond Future		Buy	35	0.00
R035 On 07/08/2025 Bond Future	10.40 Put	Sell	50	0.00
R035 On 07/08/2025 Bond Future	10.40 Put	Buy	50	0.00
R035 On 07/08/2025 Bond Future	10.40 Put	Sell	50	0.00
R035 On 07/08/2025 Bond Future	10.40 Put	Buy	50	0.00
R035 On 07/08/2025 Bond Future		Buy	194	0.00
R035 On 07/08/2025 Bond Future		Sell	194	0.00
R035 On 07/08/2025 Bond Future		Buy	194	0.00
R035 On 07/08/2025 Bond Future		Sell	194	0.00
R2037 Bond Future				
2037 On 07/08/2025 Bond Future		Sell	500	0.00
2037 On 07/08/2025 Bond Future		Buy	500	0.00
R2040 Bond Future				
2040 On 07/08/2025 Bond Future		Buy	14	0.00
2040 On 07/08/2025 Bond Future		Sell	14	0.00
2040 On 07/08/2025 Bond Future		Buy	14	0.00
2040 On 07/08/2025 Bond Future		Sell	14	0.00
2040 On 07/08/2025 Bond Future		Buy	15	0.00
2040 On 07/08/2025 Bond Future		Buy	15	0.00

2040 On 07/08/2025 Bond Future	Sell	15	0.00
2040 On 07/08/2025 Bond Future	Sell	15	0.00
2040 On 07/08/2025 Bond Future	Buy	25	0.00
2040 On 07/08/2025 Bond Future	Sell	25	0.00
2040 On 07/08/2025 Bond Future	Buy	44	0.00
2040 On 07/08/2025 Bond Future	Sell	44	0.00
2040 On 07/08/2025 Bond Future	Buy	58	0.00
2040 On 07/08/2025 Bond Future	Sell	58	0.00
2040 On 07/08/2025 Bond Future	Buy	93	0.00
2040 On 07/08/2025 Bond Future	Sell	93	0.00
2040 On 07/08/2025 Bond Future	Buy	125	0.00
2040 On 07/08/2025 Bond Future	Sell	125	0.00
2040 On 07/08/2025 Bond Future	Buy	347	0.00
2040 On 07/08/2025 Bond Future	Sell	347	0.00
2040 On 07/08/2025 Bond Future	Buy	575	0.00
2040 On 07/08/2025 Bond Future	Sell	575	0.00
2040 On 07/08/2025 Bond Future	Buy	625	0.00
2040 On 07/08/2025 Bond Future	Sell	625	0.00
2040 On 07/08/2025 Bond Future	Buy	625	0.00
2040 On 07/08/2025 Bond Future	Sell	625	0.00
2040 On 07/08/2025 Bond Future	Buy	700	0.00
2040 On 07/08/2025 Bond Future	Sell	700	0.00
2040 On 07/08/2025 Bond Future	Buy	2,000	0.00
2040 On 07/08/2025 Bond Future	Sell	2,000	0.00

R2044 Bond Future

2044 On 07/08/2025 Bond Future	Buy	517	0.00
2044 On 07/08/2025 Bond Future	Sell	517	0.00
2044 On 07/08/2025 Bond Future	Buy	517	0.00
2044 On 07/08/2025 Bond Future	Sell	517	0.00

R209 Bond Future

R209 On 07/08/2025 Bond Future	Sell	150	0.00
R209 On 07/08/2025 Bond Future	Buy	150	0.00
R209 On 07/08/2025 Bond Future	Buy	215	0.00
R209 On 07/08/2025 Bond Future	Sell	215	0.00
R209 On 07/08/2025 Bond Future	Buy	215	0.00
R209 On 07/08/2025 Bond Future	Sell	215	0.00

R213 Bond Future

R213 On 07/08/2025 Bond Future	Sell	9	0.00
R213 On 07/08/2025 Bond Future	Buy	9	0.00
R213 On 07/08/2025 Bond Future	Sell	42	0.00
R213 On 07/08/2025 Bond Future	Buy	42	0.00
R213 On 07/08/2025 Bond Future	Sell	547	0.00
R213 On 07/08/2025 Bond Future	Buy	547	0.00
R213 On 07/08/2025 Bond Future	Sell	598	0.00
R213 On 07/08/2025 Bond Future	Buy	598	0.00

R214 Bond Future

R214 On 07/08/2025 Bond Future	Buy	10	0.00
R214 On 07/08/2025 Bond Future	Sell	10	0.00

R214 On 07/08/2025 Bond Future	Buy	16	0.00
R214 On 07/08/2025 Bond Future	Sell	16	0.00
R214 On 07/08/2025 Bond Future	Buy	105	0.00
R214 On 07/08/2025 Bond Future	Sell	105	0.00
R214 On 07/08/2025 Bond Future	Buy	131	0.00
R214 On 07/08/2025 Bond Future	Sell	131	0.00
Grand Total for Daily Detailed Turnover	16,380	0.00	