

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 09/06/2025

TO DATE : 09/06/2025

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
R2030 Bond Future					
2030 On 07/08/2025 Bond Future			Buy	81	0.00
2030 On 07/08/2025 Bond Future			Sell	81	0.00
2030 On 07/08/2025 Bond Future			Buy	85	0.00
2030 On 07/08/2025 Bond Future			Sell	85	0.00
2030 On 07/08/2025 Bond Future			Buy	166	0.00
2030 On 07/08/2025 Bond Future			Sell	166	0.00
R2035 Bond Future					
R035 On 07/08/2025 Bond Future			Sell	29	0.00
R035 On 07/08/2025 Bond Future			Buy	29	0.00
R035 On 07/08/2025 Bond Future			Buy	29	0.00
R035 On 07/08/2025 Bond Future			Sell	29	0.00
R035 On 07/08/2025 Bond Future			Sell	283	0.00
R035 On 07/08/2025 Bond Future			Buy	283	0.00
R035 On 07/08/2025 Bond Future			Sell	283	0.00
R035 On 07/08/2025 Bond Future			Buy	283	0.00
R2037 Bond Future					
2037 On 07/08/2025 Bond Future			Sell	1,470	0.00

2037 On 07/08/2025 Bond Future	Buy	1,470	0.00
R2040 Bond Future			
2040 On 07/08/2025 Bond Future	Buy	60	0.00
2040 On 07/08/2025 Bond Future	Sell	60	0.00
2040 On 07/08/2025 Bond Future	Buy	60	0.00
2040 On 07/08/2025 Bond Future	Sell	60	0.00
R213 Bond Future			
R213 On 07/08/2025 Bond Future	Buy	79	0.00
R213 On 07/08/2025 Bond Future	Sell	79	0.00
R213 On 07/08/2025 Bond Future	Buy	79	0.00
R213 On 07/08/2025 Bond Future	Sell	79	0.00
Grand Total for Daily Detailed Turnover	2,705		0.00