

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/06/2025

TO DATE : 10/06/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 07/08/2025 Index Future			Sell	20.00
GOVI On 07/08/2025 Index Future			Buy	20.00
GOVI On 07/08/2025 Index Future			Sell	20.00
GOVI On 07/08/2025 Index Future			Buy	20.00
GOVI On 07/08/2025 Index Future			Sell	20.00
GOVI On 07/08/2025 Index Future			Buy	20.00
I2038 Bond Future				
2038 On 07/08/2025 Bond Future			Buy	400.00
2038 On 07/08/2025 Bond Future			Sell	400.00
2038 On 07/08/2025 Bond Future			Buy	400.00
2038 On 07/08/2025 Bond Future			Sell	400.00
IGOV Index Future				
IGOV On 07/08/2025 Index Future			Sell	220.00
IGOV On 07/08/2025 Index Future			Buy	220.00
IGOV On 07/08/2025 Index Future			Sell	220.00
IGOV On 07/08/2025 Index Future			Buy	220.00
R2030 Bond Future				
2030 On 07/08/2025 Bond Future			Sell	570.00
2030 On 07/08/2025 Bond Future			Buy	570.00
2030 On 07/08/2025 Bond Future			Sell	570.00

2030 On 07/08/2025 Bond Future	Buy	57	0.00
R2032 Bond Future			
2032 On 07/08/2025 Bond Future	Sell	5	0.00
2032 On 07/08/2025 Bond Future	Buy	5	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	170	0.00
2032 On 07/08/2025 Bond Future	Buy	170	0.00
R2033 Bond Future			
R033 On 07/08/2025 Bond Future	Sell	400	0.00
R033 On 07/08/2025 Bond Future	Buy	400	0.00
R214 Bond Future			
R214 On 07/08/2025 Bond Future	Buy	52	0.00
R214 On 07/08/2025 Bond Future	Sell	52	0.00
R214 On 07/08/2025 Bond Future	Buy	52	0.00
R214 On 07/08/2025 Bond Future	Sell	52	0.00
Grand Total for Daily Detailed Turnover	1,073		0.00