

INTEREST RATE AND CURRENCY DERIVATIVES
DERIVATIVES DAILY DETAILED TURNOVER REPORT
FROM DATE : 13/06/2025
TO DATE : 13/06/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 07/08/2025 Index Future			Buy	2	0.00
GOVI On 07/08/2025 Index Future			Sell	2	0.00
GOVI On 07/08/2025 Index Future			Buy	2	0.00
GOVI On 07/08/2025 Index Future			Sell	2	0.00
GOVI On 07/08/2025 Index Future			Buy	2	0.00
GOVI On 07/08/2025 Index Future			Sell	2	0.00
GOVI On 07/08/2025 Index Future			Buy	4	0.00
GOVI On 07/08/2025 Index Future			Sell	4	0.00
R186 Bond Future					
R186 On 07/08/2025 Bond Future			Sell	200	0.00
R186 On 07/08/2025 Bond Future			Buy	200	0.00
R186 On 07/08/2025 Bond Future			Sell	3,000	0.00
R186 On 07/08/2025 Bond Future			Buy	3,000	0.00
R186 On 07/08/2025 Bond Future			Sell	3,000	0.00
R186 On 07/08/2025 Bond Future			Buy	3,000	0.00
R2030 Bond Future					
2030 On 07/08/2025 Bond Future			Sell	200	0.00
2030 On 07/08/2025 Bond Future			Buy	200	0.00
2030 On 07/08/2025 Bond Future			Sell	3,500	0.00
2030 On 07/08/2025 Bond Future			Buy	3,500	0.00

2030 On 07/08/2025 Bond Future	Sell	3,500	0.00
2030 On 07/08/2025 Bond Future	Buy	3,500	0.00
R2032 Bond Future			
2032 On 07/08/2025 Bond Future	Sell	11	0.00
2032 On 07/08/2025 Bond Future	Buy	11	0.00
2032 On 07/08/2025 Bond Future	Sell	108	0.00
2032 On 07/08/2025 Bond Future	Buy	108	0.00
2032 On 07/08/2025 Bond Future	Sell	1,000	0.00
2032 On 07/08/2025 Bond Future	Buy	1,000	0.00
2032 On 07/08/2025 Bond Future	Sell	1,119	0.00
2032 On 07/08/2025 Bond Future	Buy	1,119	0.00
R2035 Bond Future			
R035 On 07/08/2025 Bond Future	Buy	12	0.00
R035 On 07/08/2025 Bond Future	Sell	12	0.00
R035 On 07/08/2025 Bond Future	Buy	28	0.00
R035 On 07/08/2025 Bond Future	Sell	28	0.00
R035 On 07/08/2025 Bond Future	Buy	41	0.00
R035 On 07/08/2025 Bond Future	Sell	41	0.00
R035 On 07/08/2025 Bond Future	Buy	52	0.00
R035 On 07/08/2025 Bond Future	Sell	52	0.00
R035 On 07/08/2025 Bond Future	Buy	79	0.00
R035 On 07/08/2025 Bond Future	Sell	79	0.00
R035 On 07/08/2025 Bond Future	Buy	243	0.00
R035 On 07/08/2025 Bond Future	Sell	243	0.00
R035 On 07/08/2025 Bond Future	Buy	1,378	0.00

R035 On 07/08/2025 Bond Future	Sell	1,378	0.00
R035 On 07/08/2025 Bond Future	Buy	3,663	0.00
R035 On 07/08/2025 Bond Future	Sell	3,663	0.00
R035 On 07/08/2025 Bond Future	Buy	5,496	0.00
R035 On 07/08/2025 Bond Future	Sell	5,496	0.00
R2037 Bond Future			
2037 On 07/08/2025 Bond Future	Sell	8	0.00
2037 On 07/08/2025 Bond Future	Buy	8	0.00
2037 On 07/08/2025 Bond Future	Sell	46	0.00
2037 On 07/08/2025 Bond Future	Buy	46	0.00
2037 On 07/08/2025 Bond Future	Sell	820	0.00
2037 On 07/08/2025 Bond Future	Buy	820	0.00
2037 On 07/08/2025 Bond Future	Sell	1,029	0.00
2037 On 07/08/2025 Bond Future	Buy	1,029	0.00
2037 On 07/08/2025 Bond Future	Sell	1,903	0.00
2037 On 07/08/2025 Bond Future	Buy	1,903	0.00
R2038 Bond Future			
R038 On 07/08/2025 Bond Future	Buy	150	0.00
R038 On 07/08/2025 Bond Future	Sell	150	0.00
R038 On 07/08/2025 Bond Future	Buy	609	0.00
R038 On 07/08/2025 Bond Future	Sell	609	0.00
R038 On 07/08/2025 Bond Future	Buy	934	0.00
R038 On 07/08/2025 Bond Future	Sell	934	0.00
R038 On 07/08/2025 Bond Future	Buy	1,118	0.00
R038 On 07/08/2025 Bond Future	Sell	1,118	0.00

R038 On 07/08/2025 Bond Future	Buy	2,811	0.00
R038 On 07/08/2025 Bond Future	Sell	2,811	0.00
R2040 Bond Future			
2040 On 07/08/2025 Bond Future	Buy	396	0.00
2040 On 07/08/2025 Bond Future	Sell	396	0.00
2040 On 07/08/2025 Bond Future	Buy	1,624	0.00
2040 On 07/08/2025 Bond Future	Sell	1,624	0.00
2040 On 07/08/2025 Bond Future	Buy	2,020	0.00
2040 On 07/08/2025 Bond Future	Sell	2,020	0.00
2040 On 07/08/2025 Bond Future	Sell	4,000	0.00
2040 On 07/08/2025 Bond Future	Buy	4,000	0.00
2040 On 07/08/2025 Bond Future	Sell	4,000	0.00
2040 On 07/08/2025 Bond Future	Buy	4,000	0.00
R2048 Bond Future			
R248 On 07/08/2025 Bond Future	Sell	3	0.00
R248 On 07/08/2025 Bond Future	Buy	3	0.00
R248 On 07/08/2025 Bond Future	Sell	3	0.00
R248 On 07/08/2025 Bond Future	Buy	3	0.00
Grand Total for Daily Detailed Turnover	48,114		0.00