

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/06/2025

TO DATE : 20/06/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 07/05/2026 Index Future			Sell	90.00
GOVI On 07/05/2026 Index Future			Buy	90.00
GOVI On 07/05/2026 Index Future			Sell	330.00
GOVI On 07/05/2026 Index Future			Buy	330.00
GOVI On 07/05/2026 Index Future			Sell	420.00
GOVI On 07/05/2026 Index Future			Buy	420.00
GOVI On 07/05/2026 Index Future			Sell	420.00
GOVI On 07/05/2026 Index Future			Buy	420.00
GOVI On 07/05/2026 Index Future			Sell	420.00
GOVI On 07/05/2026 Index Future			Buy	420.00
R186 Bond Future				
R186 On 07/08/2025 Bond Future			Sell	1000.00
R186 On 07/08/2025 Bond Future			Buy	1000.00
R2030 Bond Future				
2030 On 07/08/2025 Bond Future			Buy	2000.00
2030 On 07/08/2025 Bond Future			Sell	2000.00
2030 On 07/08/2025 Bond Future			Buy	2000.00
2030 On 07/08/2025 Bond Future			Sell	2000.00
R2032 Bond Future				
2032 On 07/08/2025 Bond Future			Sell	540.00

2032 On 07/08/2025 Bond Future	Buy	54	0.00
2032 On 07/08/2025 Bond Future	Sell	130	0.00
2032 On 07/08/2025 Bond Future	Buy	130	0.00
2032 On 07/08/2025 Bond Future	Sell	130	0.00
2032 On 07/08/2025 Bond Future	Buy	130	0.00
2032 On 07/08/2025 Bond Future	Sell	160	0.00
2032 On 07/08/2025 Bond Future	Buy	160	0.00
2032 On 07/08/2025 Bond Future	Sell	4,855	0.00
2032 On 07/08/2025 Bond Future	Buy	4,855	0.00
2032 On 07/08/2025 Bond Future	Sell	5,069	0.00
2032 On 07/08/2025 Bond Future	Buy	5,069	0.00
R214 Bond Future			
R214 On 07/08/2025 Bond Future	Buy	4	0.00
R214 On 07/08/2025 Bond Future	Sell	4	0.00
R214 On 07/08/2025 Bond Future	Buy	4	0.00
R214 On 07/08/2025 Bond Future	Sell	4	0.00
Grand Total for Daily Detailed Turnover		11,074	0.00