

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 01/07/2025

TO DATE : 01/07/2025

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
GOVI On 07/08/2025 Index Future			Sell	3	0.00
GOVI On 07/08/2025 Index Future			Buy	3	0.00
GOVI On 07/08/2025 Index Future			Sell	4	0.00
GOVI On 07/08/2025 Index Future			Buy	4	0.00
GOVI On 07/08/2025 Index Future			Sell	8	0.00
GOVI On 07/08/2025 Index Future			Buy	8	0.00
I2046 Bond Future					
2046 On 07/08/2025 Bond Future			Buy	7	0.00
2046 On 07/08/2025 Bond Future			Sell	7	0.00
2046 On 07/08/2025 Bond Future			Buy	17	0.00
2046 On 07/08/2025 Bond Future			Sell	17	0.00
2046 On 07/08/2025 Bond Future			Buy	19	0.00
2046 On 07/08/2025 Bond Future			Sell	19	0.00
2046 On 07/08/2025 Bond Future			Buy	23	0.00
2046 On 07/08/2025 Bond Future			Sell	23	0.00
2046 On 07/08/2025 Bond Future			Buy	90	0.00
2046 On 07/08/2025 Bond Future			Sell	90	0.00
2046 On 07/08/2025 Bond Future			Buy	156	0.00

2046 On 07/08/2025 Bond Future	Sell	156	0.00
2046 On 07/08/2025 Bond Future	Buy	312	0.00
2046 On 07/08/2025 Bond Future	Sell	312	0.00
R2030 Bond Future			
2030 On 07/08/2025 Bond Future	Buy	250	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	250	0.00
R2032 Bond Future			
2032 On 07/08/2025 Bond Future	Sell	10	0.00
2032 On 07/08/2025 Bond Future	Buy	10	0.00
2032 On 07/08/2025 Bond Future	Buy	17	0.00
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	17	0.00
2032 On 07/08/2025 Bond Future	Sell	28	0.00
2032 On 07/08/2025 Bond Future	Buy	28	0.00
2032 On 07/08/2025 Bond Future	Sell	68	0.00
2032 On 07/08/2025 Bond Future	Buy	68	0.00
2032 On 07/08/2025 Bond Future	Sell	73	0.00
2032 On 07/08/2025 Bond Future	Buy	73	0.00
2032 On 07/08/2025 Bond Future	Sell	95	0.00
2032 On 07/08/2025 Bond Future	Buy	95	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	218	0.00
2032 On 07/08/2025 Bond Future		Buy	218	0.00
2032 On 07/08/2025 Bond Future		Sell	230	0.00
2032 On 07/08/2025 Bond Future		Buy	230	0.00
2032 On 07/08/2025 Bond Future		Sell	1,787	0.00
2032 On 07/08/2025 Bond Future		Buy	1,787	0.00
2032 On 07/08/2025 Bond Future		Sell	2,659	0.00
2032 On 07/08/2025 Bond Future		Buy	2,659	0.00
R2035 Bond Future				
R035 On 07/08/2025 Bond Future		Sell	4	0.00
R035 On 07/08/2025 Bond Future		Buy	4	0.00
R035 On 07/08/2025 Bond Future		Sell	9	0.00
R035 On 07/08/2025 Bond Future		Buy	9	0.00
R035 On 07/08/2025 Bond Future		Sell	9	0.00
R035 On 07/08/2025 Bond Future		Buy	9	0.00
R035 On 07/08/2025 Bond Future		Sell	12	0.00
R035 On 07/08/2025 Bond Future		Buy	12	0.00
R035 On 07/08/2025 Bond Future	10.20 Put	Sell	17	0.00
R035 On 07/08/2025 Bond Future	10.20 Put	Buy	17	0.00
R035 On 07/08/2025 Bond Future		Sell	28	0.00
R035 On 07/08/2025 Bond Future		Buy	28	0.00
R035 On 07/08/2025 Bond Future	10.20 Put	Sell	38	0.00
R035 On 07/08/2025 Bond Future	10.20 Put	Buy	38	0.00
R035 On 07/08/2025 Bond Future	10.20 Put	Sell	40	0.00
R035 On 07/08/2025 Bond Future	10.20 Put	Buy	40	0.00

R035 On 07/08/2025 Bond Future	10.20 Put	Sell	53	0.00
R035 On 07/08/2025 Bond Future	10.20 Put	Buy	53	0.00
R035 On 07/08/2025 Bond Future		Sell	87	0.00
R035 On 07/08/2025 Bond Future		Buy	87	0.00
R035 On 07/08/2025 Bond Future	10.20 Put	Sell	114	0.00
R035 On 07/08/2025 Bond Future	10.20 Put	Buy	114	0.00
R035 On 07/08/2025 Bond Future	10.20 Put	Buy	362	0.00
R035 On 07/08/2025 Bond Future	10.20 Put	Sell	362	0.00
R035 On 07/08/2025 Bond Future		Sell	482	0.00
R035 On 07/08/2025 Bond Future		Buy	482	0.00
R035 On 07/08/2025 Bond Future		Buy	530	0.00
R035 On 07/08/2025 Bond Future		Sell	530	0.00
R035 On 07/08/2025 Bond Future		Sell	1,289	0.00
R035 On 07/08/2025 Bond Future		Buy	1,289	0.00
R035 On 07/08/2025 Bond Future		Buy	1,920	0.00
R035 On 07/08/2025 Bond Future		Sell	1,920	0.00
R035 On 07/08/2025 Bond Future	10.20 Put	Sell	2,026	0.00
R035 On 07/08/2025 Bond Future	10.20 Put	Buy	2,026	0.00
R035 On 07/08/2025 Bond Future	10.20 Put	Sell	5,350	0.00
R035 On 07/08/2025 Bond Future	10.20 Put	Buy	5,350	0.00
R035 On 07/08/2025 Bond Future	10.20 Put	Sell	8,000	0.00
R035 On 07/08/2025 Bond Future	10.20 Put	Buy	8,000	0.00
R2040 Bond Future				
2040 On 07/08/2025 Bond Future		Buy	12	0.00
2040 On 07/08/2025 Bond Future		Sell	12	0.00

2040 On 07/08/2025 Bond Future	Buy	12	0.00
2040 On 07/08/2025 Bond Future	Sell	12	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	Buy	15	0.00
2040 On 07/08/2025 Bond Future	Sell	15	0.00
2040 On 07/08/2025 Bond Future	Sell	150	0.00
2040 On 07/08/2025 Bond Future	Buy	150	0.00
2040 On 07/08/2025 Bond Future	Sell	150	0.00
2040 On 07/08/2025 Bond Future	Buy	150	0.00

R214 Bond Future

R214 On 07/08/2025 Bond Future	Sell	1	0.00
R214 On 07/08/2025 Bond Future	Buy	1	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	7	0.00
R214 On 07/08/2025 Bond Future	Buy	7	0.00
R214 On 07/08/2025 Bond Future	Sell	7	0.00
R214 On 07/08/2025 Bond Future	Buy	7	0.00
R214 On 07/08/2025 Bond Future	Sell	33	0.00
R214 On 07/08/2025 Bond Future	Buy	33	0.00
R214 On 07/08/2025 Bond Future	Sell	46	0.00
R214 On 07/08/2025 Bond Future	Buy	46	0.00
R214 On 07/08/2025 Bond Future	Sell	64	0.00
R214 On 07/08/2025 Bond Future	Buy	64	0.00

R214 On 07/08/2025 Bond Future	Sell	162	0.00
R214 On 07/08/2025 Bond Future	Buy	162	0.00
Grand Total for Daily Detailed Turnover		27,540	0.00