

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/07/2025

TO DATE : 02/07/2025

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	1	0.00
GOVI On 07/08/2025 Index Future			Buy	1	0.00
I2046 Bond Future					
2046 On 07/08/2025 Bond Future			Sell	7	0.00
2046 On 07/08/2025 Bond Future			Buy	7	0.00
2046 On 06/11/2025 Bond Future			Buy	7	0.00
2046 On 06/11/2025 Bond Future			Sell	7	0.00
2046 On 07/08/2025 Bond Future			Sell	17	0.00
2046 On 07/08/2025 Bond Future			Buy	17	0.00
2046 On 06/11/2025 Bond Future			Buy	17	0.00
2046 On 06/11/2025 Bond Future			Sell	17	0.00
2046 On 06/11/2025 Bond Future			Buy	19	0.00
2046 On 06/11/2025 Bond Future			Sell	19	0.00
2046 On 07/08/2025 Bond Future			Sell	19	0.00
2046 On 07/08/2025 Bond Future			Buy	19	0.00
2046 On 07/08/2025 Bond Future			Sell	23	0.00
2046 On 07/08/2025 Bond Future			Buy	23	0.00
2046 On 06/11/2025 Bond Future			Buy	23	0.00

2046 On 06/11/2025 Bond Future	Sell	23	0.00
2046 On 06/11/2025 Bond Future	Buy	90	0.00
2046 On 06/11/2025 Bond Future	Sell	90	0.00
2046 On 07/08/2025 Bond Future	Sell	90	0.00
2046 On 07/08/2025 Bond Future	Buy	90	0.00
2046 On 07/08/2025 Bond Future	Sell	156	0.00
2046 On 07/08/2025 Bond Future	Buy	156	0.00
2046 On 06/11/2025 Bond Future	Buy	156	0.00
2046 On 06/11/2025 Bond Future	Sell	156	0.00
2046 On 06/11/2025 Bond Future	Buy	312	0.00
2046 On 06/11/2025 Bond Future	Sell	312	0.00
2046 On 07/08/2025 Bond Future	Sell	312	0.00
2046 On 07/08/2025 Bond Future	Buy	312	0.00

R2037 Bond Future

2037 On 07/08/2025 Bond Future	Sell	6	0.00
2037 On 07/08/2025 Bond Future	Buy	6	0.00
2037 On 07/08/2025 Bond Future	Sell	6	0.00
2037 On 07/08/2025 Bond Future	Buy	6	0.00
2037 On 07/08/2025 Bond Future	Sell	10	0.00
2037 On 07/08/2025 Bond Future	Buy	10	0.00
2037 On 07/08/2025 Bond Future	Sell	11	0.00
2037 On 07/08/2025 Bond Future	Buy	11	0.00
2037 On 07/08/2025 Bond Future	Sell	16	0.00
2037 On 07/08/2025 Bond Future	Buy	16	0.00
2037 On 07/08/2025 Bond Future	Sell	26	0.00

2037 On 07/08/2025 Bond Future	Buy	26	0.00
2037 On 07/08/2025 Bond Future	Sell	30	0.00
2037 On 07/08/2025 Bond Future	Buy	30	0.00
2037 On 07/08/2025 Bond Future	Sell	35	0.00
2037 On 07/08/2025 Bond Future	Buy	35	0.00
2037 On 07/08/2025 Bond Future	Sell	37	0.00
2037 On 07/08/2025 Bond Future	Buy	37	0.00
2037 On 07/08/2025 Bond Future	Sell	47	0.00
2037 On 07/08/2025 Bond Future	Buy	47	0.00
2037 On 07/08/2025 Bond Future	Sell	188	0.00
2037 On 07/08/2025 Bond Future	Buy	188	0.00
2037 On 07/08/2025 Bond Future	Sell	298	0.00
2037 On 07/08/2025 Bond Future	Buy	298	0.00
2037 On 07/08/2025 Bond Future	Sell	557	0.00
2037 On 07/08/2025 Bond Future	Buy	557	0.00

R2040 Bond Future

2040 On 07/08/2025 Bond Future	Sell	4	0.00
2040 On 07/08/2025 Bond Future	Buy	4	0.00
2040 On 07/08/2025 Bond Future	Buy	13	0.00
2040 On 07/08/2025 Bond Future	Sell	13	0.00
2040 On 07/08/2025 Bond Future	Buy	13	0.00
2040 On 07/08/2025 Bond Future	Sell	13	0.00
2040 On 07/08/2025 Bond Future	Buy	16	0.00
2040 On 07/08/2025 Bond Future	Sell	16	0.00
2040 On 07/08/2025 Bond Future	Buy	16	0.00

2040 On 07/08/2025 Bond Future	Sell	16	0.00
2040 On 07/08/2025 Bond Future	Buy	26	0.00
2040 On 07/08/2025 Bond Future	Sell	26	0.00
2040 On 07/08/2025 Bond Future	Buy	40	0.00
2040 On 07/08/2025 Bond Future	Sell	40	0.00
2040 On 07/08/2025 Bond Future	Buy	45	0.00
2040 On 07/08/2025 Bond Future	Sell	45	0.00
2040 On 07/08/2025 Bond Future	Buy	59	0.00
2040 On 07/08/2025 Bond Future	Sell	59	0.00
2040 On 07/08/2025 Bond Future	Buy	89	0.00
2040 On 07/08/2025 Bond Future	Sell	89	0.00
2040 On 07/08/2025 Bond Future	Buy	92	0.00
2040 On 07/08/2025 Bond Future	Sell	92	0.00
2040 On 07/08/2025 Bond Future	Buy	115	0.00
2040 On 07/08/2025 Bond Future	Sell	115	0.00
2040 On 07/08/2025 Bond Future	Buy	163	0.00
2040 On 07/08/2025 Bond Future	Sell	163	0.00
2040 On 07/08/2025 Bond Future	Buy	353	0.00
2040 On 07/08/2025 Bond Future	Sell	353	0.00
2040 On 07/08/2025 Bond Future	Buy	1,040	0.00
2040 On 07/08/2025 Bond Future	Sell	1,040	0.00
2040 On 07/08/2025 Bond Future	Buy	1,040	0.00
2040 On 07/08/2025 Bond Future	Sell	1,040	0.00
R209 Bond Future			
R209 On 07/08/2025 Bond Future	Sell	50	0.00

R209 On 07/08/2025 Bond Future	Buy	50	0.00
R209 On 07/08/2025 Bond Future	Sell	50	0.00
R209 On 07/08/2025 Bond Future	Buy	50	0.00
R213 Bond Future			
R213 On 07/08/2025 Bond Future	Buy	5	0.00
R213 On 07/08/2025 Bond Future	Sell	5	0.00
Grand Total for Daily Detailed Turnover	5,746		0.00