

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 09/07/2025

TO DATE : 09/07/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 07/08/2025 Index Future			Buy	10.00
GOVI On 07/08/2025 Index Future			Sell	10.00
GOVI On 07/08/2025 Index Future			Buy	10.00
GOVI On 07/08/2025 Index Future			Sell	10.00
I2050 Bond Future				
2050 On 07/08/2025 Bond Future			Sell	2,3200.00
2050 On 07/08/2025 Bond Future			Buy	2,3200.00
2050 On 07/08/2025 Bond Future			Sell	2,3200.00
2050 On 07/08/2025 Bond Future			Buy	2,3200.00
R2030 Bond Future				
2030 On 07/08/2025 Bond Future			Sell	100.00
2030 On 07/08/2025 Bond Future			Buy	100.00
2030 On 07/08/2025 Bond Future			Sell	100.00
2030 On 07/08/2025 Bond Future			Buy	100.00
2030 On 07/08/2025 Bond Future			Sell	100.00
2030 On 07/08/2025 Bond Future			Buy	100.00
2030 On 07/08/2025 Bond Future			Sell	230.00
2030 On 07/08/2025 Bond Future			Buy	230.00
2030 On 07/08/2025 Bond Future			Sell	330.00
2030 On 07/08/2025 Bond Future			Buy	330.00

2030 On 07/08/2025 Bond Future	Sell	104	0.00
2030 On 07/08/2025 Bond Future	Buy	104	0.00
2030 On 07/08/2025 Bond Future	Sell	104	0.00
2030 On 07/08/2025 Bond Future	Buy	104	0.00
2030 On 07/08/2025 Bond Future	Sell	1,500	0.00
2030 On 07/08/2025 Bond Future	Buy	1,500	0.00
2030 On 07/08/2025 Bond Future	Buy	2,855	0.00
2030 On 07/08/2025 Bond Future	Sell	2,855	0.00
2030 On 06/11/2025 Bond Future	Sell	2,855	0.00
2030 On 06/11/2025 Bond Future	Buy	2,855	0.00
2030 On 07/08/2025 Bond Future	Sell	35,705	0.00
2030 On 07/08/2025 Bond Future	Buy	35,705	0.00
2030 On 06/11/2025 Bond Future	Buy	35,705	0.00
2030 On 06/11/2025 Bond Future	Sell	35,705	0.00

R2032 Bond Future

2032 On 07/08/2025 Bond Future	Sell	24	0.00
2032 On 07/08/2025 Bond Future	Buy	24	0.00
2032 On 07/08/2025 Bond Future	Sell	24	0.00
2032 On 07/08/2025 Bond Future	Buy	24	0.00
2032 On 07/08/2025 Bond Future	Buy	57	0.00
2032 On 07/08/2025 Bond Future	Sell	57	0.00
2032 On 07/08/2025 Bond Future	Buy	57	0.00
2032 On 07/08/2025 Bond Future	Sell	57	0.00
2032 On 07/08/2025 Bond Future	Sell	500	0.00
2032 On 07/08/2025 Bond Future	Buy	500	0.00

2032 On 07/08/2025 Bond Future	Sell	28,670	0.00
2032 On 07/08/2025 Bond Future	Buy	28,670	0.00
2032 On 06/11/2025 Bond Future	Buy	28,670	0.00
2032 On 06/11/2025 Bond Future	Sell	28,670	0.00
R2035 Bond Future			
R035 On 07/08/2025 Bond Future	Buy	270	0.00
R035 On 07/08/2025 Bond Future	Sell	270	0.00
R035 On 07/08/2025 Bond Future	Buy	270	0.00
R035 On 07/08/2025 Bond Future	Sell	270	0.00
R035 On 07/08/2025 Bond Future	Sell	500	0.00
R035 On 07/08/2025 Bond Future	Buy	500	0.00
R035 On 07/08/2025 Bond Future	Sell	25,150	0.00
R035 On 07/08/2025 Bond Future	Buy	25,150	0.00
R035 On 06/11/2025 Bond Future	Buy	25,150	0.00
R035 On 06/11/2025 Bond Future	Sell	25,150	0.00
R2037 Bond Future			
2037 On 07/08/2025 Bond Future	Sell	40	0.00
2037 On 07/08/2025 Bond Future	Buy	40	0.00
2037 On 07/08/2025 Bond Future	Sell	40	0.00
2037 On 07/08/2025 Bond Future	Buy	40	0.00
2037 On 07/08/2025 Bond Future	Sell	200	0.00
2037 On 07/08/2025 Bond Future	Buy	200	0.00
2037 On 07/08/2025 Bond Future	Sell	23,050	0.00
2037 On 07/08/2025 Bond Future	Buy	23,050	0.00
2037 On 06/11/2025 Bond Future	Buy	23,050	0.00

2037 On 06/11/2025 Bond Future	Sell	23,050	0.00
R2040 Bond Future			
2040 On 07/08/2025 Bond Future	Sell	250	0.00
2040 On 07/08/2025 Bond Future	Buy	250	0.00
2040 On 07/08/2025 Bond Future	Sell	250	0.00
2040 On 07/08/2025 Bond Future	Buy	250	0.00
2040 On 07/08/2025 Bond Future	Sell	500	0.00
2040 On 07/08/2025 Bond Future	Buy	500	0.00
2040 On 07/08/2025 Bond Future	Buy	6,410	0.00
2040 On 07/08/2025 Bond Future	Sell	6,410	0.00
2040 On 06/11/2025 Bond Future	Buy	6,410	0.00
2040 On 06/11/2025 Bond Future	Sell	6,410	0.00
R2044 Bond Future			
2044 On 06/11/2025 Bond Future	Sell	600	0.00
2044 On 06/11/2025 Bond Future	Buy	600	0.00
2044 On 07/08/2025 Bond Future	Sell	4,876	0.00
2044 On 07/08/2025 Bond Future	Buy	4,876	0.00
2044 On 06/11/2025 Bond Future	Buy	4,876	0.00
2044 On 06/11/2025 Bond Future	Sell	4,876	0.00
2044 On 06/11/2025 Bond Future	Sell	11,606	0.00
2044 On 06/11/2025 Bond Future	Buy	11,606	0.00
2044 On 07/08/2025 Bond Future	Buy	11,606	0.00
2044 On 07/08/2025 Bond Future	Sell	11,606	0.00
R2048 Bond Future			
R248 On 07/08/2025 Bond Future	Sell	68	0.00

R248 On 07/08/2025 Bond Future	Buy	68	0.00
R248 On 07/08/2025 Bond Future	Sell	68	0.00
R248 On 07/08/2025 Bond Future	Buy	68	0.00
R248 On 07/08/2025 Bond Future	Buy	2,600	0.00
R248 On 07/08/2025 Bond Future	Sell	2,600	0.00
R248 On 07/08/2025 Bond Future	Sell	6,082	0.00
R248 On 07/08/2025 Bond Future	Buy	6,082	0.00
R248 On 06/11/2025 Bond Future	Sell	6,082	0.00
R248 On 06/11/2025 Bond Future	Buy	6,082	0.00
R248 On 06/11/2025 Bond Future	Sell	126,607	0.00
R248 On 06/11/2025 Bond Future	Buy	126,607	0.00
R248 On 07/08/2025 Bond Future	Buy	126,607	0.00
R248 On 07/08/2025 Bond Future	Sell	126,607	0.00
R2053 Bond Future			
R053 On 07/08/2025 Bond Future	Sell	97	0.00
R053 On 07/08/2025 Bond Future	Buy	97	0.00
R053 On 07/08/2025 Bond Future	Sell	97	0.00
R053 On 07/08/2025 Bond Future	Buy	97	0.00
Grand Total for Daily Detailed Turnover	554,970		0.00