

INTEREST RATE AND CURRENCY DERIVATIVES
DERIVATIVES DAILY DETAILED TURNOVER REPORT
FROM DATE : 17/07/2025
TO DATE : 17/07/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 07/08/2025 Index Future			Buy	3	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	3	0.00
GOVI On 07/08/2025 Index Future			Buy	3	0.00
GOVI On 07/08/2025 Index Future			Sell	3	0.00
I2029 Bond Future					
2029 On 06/11/2025 Bond Future			Sell	78	0.00
2029 On 06/11/2025 Bond Future			Buy	78	0.00
2029 On 07/08/2025 Bond Future			Buy	79	0.00
2029 On 07/08/2025 Bond Future			Sell	79	0.00
2029 On 06/11/2025 Bond Future			Sell	96	0.00
2029 On 06/11/2025 Bond Future			Buy	96	0.00
2029 On 07/08/2025 Bond Future			Buy	97	0.00
2029 On 07/08/2025 Bond Future			Sell	97	0.00
2029 On 06/11/2025 Bond Future			Sell	1,157	0.00
2029 On 06/11/2025 Bond Future			Buy	1,157	0.00
2029 On 07/08/2025 Bond Future			Buy	1,167	0.00
2029 On 07/08/2025 Bond Future			Sell	1,167	0.00
2029 On 06/11/2025 Bond Future			Sell	1,331	0.00

2029 On 06/11/2025 Bond Future	Buy	1,331	0.00
2029 On 07/08/2025 Bond Future	Buy	1,343	0.00
2029 On 07/08/2025 Bond Future	Sell	1,343	0.00
I2033 Bond Future			
2033 On 07/08/2025 Bond Future	Buy	107	0.00
2033 On 07/08/2025 Bond Future	Sell	107	0.00
2033 On 07/08/2025 Bond Future	Buy	107	0.00
2033 On 07/08/2025 Bond Future	Sell	107	0.00
2033 On 06/11/2025 Bond Future	Sell	107	0.00
2033 On 06/11/2025 Bond Future	Buy	107	0.00
2033 On 06/11/2025 Bond Future	Sell	107	0.00
2033 On 06/11/2025 Bond Future	Buy	107	0.00
I2038 Bond Future			
2038 On 06/11/2025 Bond Future	Sell	10	0.00
2038 On 06/11/2025 Bond Future	Buy	10	0.00
2038 On 07/08/2025 Bond Future	Buy	10	0.00
2038 On 07/08/2025 Bond Future	Sell	10	0.00
2038 On 06/11/2025 Bond Future	Sell	251	0.00
2038 On 06/11/2025 Bond Future	Buy	251	0.00
2038 On 07/08/2025 Bond Future	Buy	256	0.00
2038 On 07/08/2025 Bond Future	Sell	256	0.00
2038 On 06/11/2025 Bond Future	Sell	860	0.00
2038 On 06/11/2025 Bond Future	Buy	860	0.00
2038 On 07/08/2025 Bond Future	Buy	876	0.00
2038 On 07/08/2025 Bond Future	Sell	876	0.00

2038 On 06/11/2025 Bond Future	Sell	1,121	0.00
2038 On 06/11/2025 Bond Future	Buy	1,121	0.00
2038 On 07/08/2025 Bond Future	Buy	1,142	0.00
2038 On 07/08/2025 Bond Future	Sell	1,142	0.00
I2050 Bond Future			
2050 On 07/08/2025 Bond Future	Buy	29	0.00
2050 On 07/08/2025 Bond Future	Sell	29	0.00
2050 On 06/11/2025 Bond Future	Sell	29	0.00
2050 On 06/11/2025 Bond Future	Buy	29	0.00
2050 On 06/11/2025 Bond Future	Sell	33	0.00
2050 On 06/11/2025 Bond Future	Buy	33	0.00
2050 On 07/08/2025 Bond Future	Buy	34	0.00
2050 On 07/08/2025 Bond Future	Sell	34	0.00
2050 On 06/11/2025 Bond Future	Sell	527	0.00
2050 On 06/11/2025 Bond Future	Buy	527	0.00
2050 On 07/08/2025 Bond Future	Buy	536	0.00
2050 On 07/08/2025 Bond Future	Sell	536	0.00
2050 On 06/11/2025 Bond Future	Sell	589	0.00
2050 On 06/11/2025 Bond Future	Buy	589	0.00
2050 On 07/08/2025 Bond Future	Buy	599	0.00
2050 On 07/08/2025 Bond Future	Sell	599	0.00
R186 Bond Future			
R186 On 07/08/2025 Bond Future	Buy	10	0.00
R186 On 07/08/2025 Bond Future	Sell	10	0.00
R186 On 07/08/2025 Bond Future	Buy	10	0.00

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R186 On 07/08/2025 Bond Future	Sell	48	0.00
R186 On 07/08/2025 Bond Future	Buy	48	0.00
R186 On 07/08/2025 Bond Future	Sell	48	0.00
R186 On 07/08/2025 Bond Future	Buy	48	0.00
R186 On 07/08/2025 Bond Future	Sell	48	0.00
R186 On 07/08/2025 Bond Future	Buy	57	0.00
R186 On 07/08/2025 Bond Future	Sell	57	0.00
R186 On 07/08/2025 Bond Future	Buy	66	0.00
R186 On 07/08/2025 Bond Future	Sell	66	0.00
R186 On 07/08/2025 Bond Future	Buy	66	0.00
R186 On 07/08/2025 Bond Future	Sell	66	0.00
R186 On 07/08/2025 Bond Future	Buy	94	0.00
R186 On 07/08/2025 Bond Future	Sell	94	0.00
R186 On 07/08/2025 Bond Future	Buy	94	0.00
R186 On 07/08/2025 Bond Future	Sell	94	0.00
R186 On 07/08/2025 Bond Future	Buy	132	0.00
R186 On 07/08/2025 Bond Future	Sell	132	0.00
R186 On 07/08/2025 Bond Future	Buy	151	0.00
R186 On 07/08/2025 Bond Future	Sell	151	0.00
R186 On 07/08/2025 Bond Future	Buy	160	0.00
R186 On 07/08/2025 Bond Future	Sell	160	0.00
R186 On 07/08/2025 Bond Future	Buy	169	0.00
R186 On 07/08/2025 Bond Future	Sell	169	0.00
R186 On 07/08/2025 Bond Future	Buy	187	0.00
R186 On 07/08/2025 Bond Future	Sell	187	0.00
R186 On 07/08/2025 Bond Future	Buy	244	0.00

R186 On 07/08/2025 Bond Future	Sell	244	0.00
R186 On 07/08/2025 Bond Future	Buy	329	0.00
R186 On 07/08/2025 Bond Future	Sell	329	0.00
R186 On 07/08/2025 Bond Future	Buy	348	0.00
R186 On 07/08/2025 Bond Future	Sell	348	0.00
R186 On 07/08/2025 Bond Future	Buy	742	0.00
R186 On 07/08/2025 Bond Future	Sell	742	0.00
R186 On 07/08/2025 Bond Future	Buy	1,013	0.00
R186 On 07/08/2025 Bond Future	Sell	1,013	0.00
R186 On 07/08/2025 Bond Future	Buy	1,314	0.00
R186 On 07/08/2025 Bond Future	Sell	1,314	0.00
R186 On 07/08/2025 Bond Future	Buy	3,913	0.00
R186 On 07/08/2025 Bond Future	Sell	3,913	0.00
R186 On 07/08/2025 Bond Future	Buy	9,570	0.00
R186 On 07/08/2025 Bond Future	Sell	9,570	0.00
R202 Bond Future			
R202 On 07/08/2025 Bond Future	Sell	5	0.00
R202 On 07/08/2025 Bond Future	Buy	5	0.00
R202 On 06/11/2025 Bond Future	Buy	5	0.00
R202 On 06/11/2025 Bond Future	Sell	5	0.00
R202 On 06/11/2025 Bond Future	Buy	61	0.00
R202 On 06/11/2025 Bond Future	Sell	61	0.00
R202 On 07/08/2025 Bond Future	Sell	62	0.00
R202 On 07/08/2025 Bond Future	Buy	62	0.00
R202 On 06/11/2025 Bond Future	Buy	66	0.00

R202 On 06/11/2025 Bond Future	Sell	66	0.00
R202 On 07/08/2025 Bond Future	Sell	67	0.00
R202 On 07/08/2025 Bond Future	Buy	67	0.00
R2030 Bond Future			
2030 On 06/11/2025 Bond Future	Sell	134	0.00
2030 On 06/11/2025 Bond Future	Buy	134	0.00
2030 On 06/11/2025 Bond Future	Sell	340	0.00
2030 On 06/11/2025 Bond Future	Buy	340	0.00
2030 On 06/11/2025 Bond Future	Sell	360	0.00
2030 On 06/11/2025 Bond Future	Buy	360	0.00
2030 On 06/11/2025 Bond Future	Sell	546	0.00
2030 On 06/11/2025 Bond Future	Buy	546	0.00
2030 On 06/11/2025 Bond Future	Sell	667	0.00
2030 On 06/11/2025 Bond Future	Buy	667	0.00
2030 On 06/11/2025 Bond Future	Sell	2,928	0.00
2030 On 06/11/2025 Bond Future	Buy	2,928	0.00
2030 On 06/11/2025 Bond Future	Sell	4,975	0.00
2030 On 06/11/2025 Bond Future	Buy	4,975	0.00
R2035 Bond Future			
R035 On 07/08/2025 Bond Future	Sell	40	0.00
R035 On 07/08/2025 Bond Future	Buy	40	0.00
R035 On 07/08/2025 Bond Future	Sell	40	0.00
R035 On 07/08/2025 Bond Future	Buy	40	0.00
R035 On 07/08/2025 Bond Future	Buy	40	0.00
R035 On 07/08/2025 Bond Future	Sell	40	0.00

R035 On 07/08/2025 Bond Future	Buy	40	0.00
R035 On 07/08/2025 Bond Future	Sell	40	0.00
R2037 Bond Future			
2037 On 07/08/2025 Bond Future	Sell	2,147	0.00
2037 On 07/08/2025 Bond Future	Buy	2,147	0.00
2037 On 07/08/2025 Bond Future	Sell	2,953	0.00
2037 On 07/08/2025 Bond Future	Buy	2,953	0.00
2037 On 07/08/2025 Bond Future	Sell	5,100	0.00
2037 On 07/08/2025 Bond Future	Buy	5,100	0.00
R2044 Bond Future			
2044 On 07/08/2025 Bond Future	Buy	25,000	0.00
2044 On 07/08/2025 Bond Future	Sell	25,000	0.00
2044 On 07/08/2025 Bond Future	Buy	25,000	0.00
2044 On 07/08/2025 Bond Future	Sell	25,000	0.00
2044 On 06/11/2025 Bond Future	Sell	25,000	0.00
2044 On 06/11/2025 Bond Future	Buy	25,000	0.00
2044 On 06/11/2025 Bond Future	Sell	25,000	0.00
2044 On 06/11/2025 Bond Future	Buy	25,000	0.00
R2048 Bond Future			
R248 On 06/11/2025 Bond Future	Sell	25,000	0.00
R248 On 06/11/2025 Bond Future	Buy	25,000	0.00
R248 On 06/11/2025 Bond Future	Sell	25,000	0.00
R248 On 06/11/2025 Bond Future	Buy	25,000	0.00
R248 On 06/11/2025 Bond Future	Sell	25,000	0.00
R248 On 06/11/2025 Bond Future	Buy	25,000	0.00

R248 On 06/11/2025 Bond Future	Sell	25,000	0.00
R248 On 06/11/2025 Bond Future	Buy	25,000	0.00
R248 On 07/08/2025 Bond Future	Buy	25,000	0.00
R248 On 07/08/2025 Bond Future	Sell	25,000	0.00
R248 On 07/08/2025 Bond Future	Buy	25,000	0.00
R248 On 07/08/2025 Bond Future	Sell	25,000	0.00
R248 On 07/08/2025 Bond Future	Buy	25,000	0.00
R248 On 07/08/2025 Bond Future	Sell	25,000	0.00
R248 On 07/08/2025 Bond Future	Buy	25,000	0.00
R248 On 07/08/2025 Bond Future	Sell	25,000	0.00
R209 Bond Future			
R209 On 07/08/2025 Bond Future	Sell	432	0.00
R209 On 07/08/2025 Bond Future	Buy	432	0.00
R209 On 07/08/2025 Bond Future	Sell	432	0.00
R209 On 07/08/2025 Bond Future	Buy	432	0.00
R210 Bond Future			
R210 On 06/11/2025 Bond Future	Sell	182	0.00
R210 On 06/11/2025 Bond Future	Buy	182	0.00
R210 On 06/11/2025 Bond Future	Sell	182	0.00
R210 On 06/11/2025 Bond Future	Buy	182	0.00
R210 On 07/08/2025 Bond Future	Buy	183	0.00
R210 On 07/08/2025 Bond Future	Sell	183	0.00
R210 On 07/08/2025 Bond Future	Buy	183	0.00
R210 On 07/08/2025 Bond Future	Sell	183	0.00
Grand Total for Daily Detailed Turnover	353,997		0.00