

INTEREST RATE AND CURRENCY DERIVATIVES
DERIVATIVES DAILY DETAILED TURNOVER REPORT
FROM DATE : 01/10/2025
TO DATE : 01/10/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 06/11/2025 Index Future			Sell	5	0.00
GOVI On 06/11/2025 Index Future			Buy	5	0.00
GOVI On 06/11/2025 Index Future			Sell	8	0.00
GOVI On 06/11/2025 Index Future			Buy	8	0.00
GOVI On 06/11/2025 Index Future			Sell	13	0.00
GOVI On 06/11/2025 Index Future			Buy	13	0.00
R186 Bond Future					
R186 On 06/11/2025 Bond Future			Sell	1	0.00
R186 On 06/11/2025 Bond Future			Buy	1	0.00
R186 On 06/11/2025 Bond Future			Sell	9	0.00
R186 On 06/11/2025 Bond Future			Buy	9	0.00
R186 On 06/11/2025 Bond Future			Sell	16	0.00
R186 On 06/11/2025 Bond Future			Buy	16	0.00
R186 On 06/11/2025 Bond Future			Sell	279	0.00
R186 On 06/11/2025 Bond Future			Buy	279	0.00
R186 On 06/11/2025 Bond Future			Sell	320	0.00
R186 On 06/11/2025 Bond Future			Buy	320	0.00
R186 On 06/11/2025 Bond Future			Sell	476	0.00
R186 On 06/11/2025 Bond Future			Buy	476	0.00
R186 On 06/11/2025 Bond Future			Sell	878	0.00

R186 On 06/11/2025 Bond Future	Buy	878	0.00
R186 On 06/11/2025 Bond Future	Sell	1,181	0.00
R186 On 06/11/2025 Bond Future	Buy	1,181	0.00
R186 On 06/11/2025 Bond Future	Sell	3,324	0.00
R186 On 06/11/2025 Bond Future	Buy	3,324	0.00
R2030 Bond Future			
2030 On 06/11/2025 Bond Future	Sell	51	0.00
2030 On 06/11/2025 Bond Future	Buy	51	0.00
2030 On 06/11/2025 Bond Future	Buy	132	0.00
2030 On 06/11/2025 Bond Future	Sell	132	0.00
2030 On 06/11/2025 Bond Future	Buy	147	0.00
2030 On 06/11/2025 Bond Future	Sell	147	0.00
2030 On 05/02/2026 Bond Future	Buy	400	0.00
2030 On 05/02/2026 Bond Future	Sell	400	0.00
2030 On 06/11/2025 Bond Future	Buy	413	0.00
2030 On 06/11/2025 Bond Future	Sell	413	0.00
2030 On 06/11/2025 Bond Future	Buy	465	0.00
2030 On 06/11/2025 Bond Future	Sell	465	0.00
2030 On 06/11/2025 Bond Future	Buy	554	0.00
2030 On 06/11/2025 Bond Future	Sell	554	0.00
2030 On 06/11/2025 Bond Future	Sell	627	0.00
2030 On 06/11/2025 Bond Future	Buy	627	0.00
2030 On 06/11/2025 Bond Future	Buy	1,099	0.00
2030 On 06/11/2025 Bond Future	Sell	1,099	0.00
2030 On 06/11/2025 Bond Future	Buy	1,239	0.00

2030 On 06/11/2025 Bond Future	Sell	1,239	0.00
R2032 Bond Future			
2032 On 06/11/2025 Bond Future	Buy	1	0.00
2032 On 06/11/2025 Bond Future	Sell	1	0.00
2032 On 06/11/2025 Bond Future	Buy	9	0.00
2032 On 06/11/2025 Bond Future	Sell	9	0.00
2032 On 06/11/2025 Bond Future	Buy	16	0.00
2032 On 06/11/2025 Bond Future	Sell	16	0.00
2032 On 06/11/2025 Bond Future	Sell	21	0.00
2032 On 06/11/2025 Bond Future	Buy	21	0.00
2032 On 06/11/2025 Bond Future	Sell	24	0.00
2032 On 06/11/2025 Bond Future	Buy	24	0.00
2032 On 06/11/2025 Bond Future	Sell	34	0.00
2032 On 06/11/2025 Bond Future	Buy	34	0.00
2032 On 06/11/2025 Bond Future	Sell	40	0.00
2032 On 06/11/2025 Bond Future	Buy	40	0.00
2032 On 06/11/2025 Bond Future	Sell	61	0.00
2032 On 06/11/2025 Bond Future	Buy	61	0.00
2032 On 06/11/2025 Bond Future	Sell	71	0.00
2032 On 06/11/2025 Bond Future	Buy	71	0.00
2032 On 06/11/2025 Bond Future	Sell	104	0.00
2032 On 06/11/2025 Bond Future	Buy	104	0.00
2032 On 06/11/2025 Bond Future	Sell	104	0.00
2032 On 06/11/2025 Bond Future	Buy	104	0.00
2032 On 06/11/2025 Bond Future	Sell	142	0.00

2032 On 06/11/2025 Bond Future		Buy	142	0.00
2032 On 06/11/2025 Bond Future		Sell	206	0.00
2032 On 06/11/2025 Bond Future		Buy	206	0.00
2032 On 06/11/2025 Bond Future		Sell	247	0.00
2032 On 06/11/2025 Bond Future		Buy	247	0.00
2032 On 06/11/2025 Bond Future		Buy	320	0.00
2032 On 06/11/2025 Bond Future		Sell	320	0.00
2032 On 06/11/2025 Bond Future		Sell	362	0.00
2032 On 06/11/2025 Bond Future		Buy	362	0.00
2032 On 06/11/2025 Bond Future		Buy	476	0.00
2032 On 06/11/2025 Bond Future		Sell	476	0.00
2032 On 05/02/2026 Bond Future		Buy	600	0.00
2032 On 05/02/2026 Bond Future		Sell	600	0.00
2032 On 06/11/2025 Bond Future		Buy	986	0.00
2032 On 06/11/2025 Bond Future		Sell	986	0.00
2032 On 06/11/2025 Bond Future		Sell	1,208	0.00
2032 On 06/11/2025 Bond Future		Buy	1,208	0.00

R2035 Bond Future

R035 On 05/02/2026 Bond Future	9.25 Call	Buy	1	0.00
R035 On 05/02/2026 Bond Future	9.25 Call	Sell	1	0.00
R035 On 05/02/2026 Bond Future	9.25 Call	Sell	1	0.00
R035 On 05/02/2026 Bond Future	9.25 Call	Buy	1	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Sell	1	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Buy	1	0.00
R035 On 05/02/2026 Bond Future		Buy	400	0.00

R035 On 05/02/2026 Bond Future	Sell	400	0.00
R2037 Bond Future			
2037 On 05/02/2026 Bond Future	Buy	600	0.00
2037 On 05/02/2026 Bond Future	Sell	600	0.00
R2048 Bond Future			
R248 On 06/11/2025 Bond Future	Buy	20	0.00
R248 On 06/11/2025 Bond Future	Sell	20	0.00
R248 On 06/11/2025 Bond Future	Buy	20	0.00
R248 On 06/11/2025 Bond Future	Sell	20	0.00
R248 On 06/11/2025 Bond Future	Buy	250	0.00
R248 On 06/11/2025 Bond Future	Sell	250	0.00
R248 On 06/11/2025 Bond Future	Buy	250	0.00
R248 On 06/11/2025 Bond Future	Sell	250	0.00
R248 On 06/11/2025 Bond Future	Buy	250	0.00
R248 On 06/11/2025 Bond Future	Sell	250	0.00
R2053 Bond Future			
R053 On 06/11/2025 Bond Future	Sell	100	0.00
R053 On 06/11/2025 Bond Future	Buy	100	0.00
R053 On 06/11/2025 Bond Future	Sell	100	0.00
R053 On 06/11/2025 Bond Future	Buy	100	0.00
R053 On 06/11/2025 Bond Future	Sell	100	0.00
R053 On 06/11/2025 Bond Future	Buy	100	0.00
R214 Bond Future			
R214 On 06/11/2025 Bond Future	Sell	150	0.00

R214 On 06/11/2025 Bond Future	Buy	150	0.00
R214 On 06/11/2025 Bond Future	Sell	150	0.00
R214 On 06/11/2025 Bond Future	Buy	150	0.00
R214 On 06/11/2025 Bond Future	Sell	150	0.00
R214 On 06/11/2025 Bond Future	Buy	150	0.00
Grand Total for Daily Detailed Turnover	19,212		0.00