

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/05/2025

TO DATE : 13/05/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
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
GOVI On 07/08/2025 Index Future			Sell	1	0.00
R2035 Bond Future					
R035 On 07/08/2025 Bond Future			Buy	42	0.00
R035 On 07/08/2025 Bond Future			Sell	42	0.00
R035 On 07/08/2025 Bond Future			Buy	42	0.00
R035 On 07/08/2025 Bond Future			Sell	42	0.00
R035 On 07/08/2025 Bond Future			Buy	50	0.00
R035 On 07/08/2025 Bond Future			Sell	50	0.00
R035 On 07/08/2025 Bond Future			Sell	50	0.00
R035 On 07/08/2025 Bond Future			Buy	50	0.00
R035 On 07/08/2025 Bond Future			Sell	50	0.00
R035 On 07/08/2025 Bond Future			Buy	50	0.00
R035 On 07/08/2025 Bond Future			Sell	200	0.00
R035 On 07/08/2025 Bond Future			Buy	200	0.00
R214 Bond Future					
R214 On 07/08/2025 Bond Future			Buy	49	0.00
R214 On 07/08/2025 Bond Future			Sell	49	0.00

R214 On 07/08/2025 Bond Future	Sell	49	0.00
R214 On 07/08/2025 Bond Future	Buy	49	0.00
R214 On 07/08/2025 Bond Future	Sell	49	0.00
R214 On 07/08/2025 Bond Future	Buy	49	0.00
Grand Total for Daily Detailed Turnover	583		0.00