

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/05/2025

TO DATE : 14/05/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 07/08/2025 Index Future			Buy	20.00
GOVI On 07/08/2025 Index Future			Sell	20.00
GOVI On 07/08/2025 Index Future			Sell	20.00
GOVI On 07/08/2025 Index Future			Buy	20.00
GOVI On 07/08/2025 Index Future			Sell	20.00
GOVI On 07/08/2025 Index Future			Buy	20.00
R186 Bond Future				
R186 On 07/08/2025 Bond Future			Buy	250.00
R186 On 07/08/2025 Bond Future			Sell	250.00
R186 On 07/08/2025 Bond Future			Buy	250.00
R186 On 07/08/2025 Bond Future			Sell	250.00
R2032 Bond Future				
2032 On 07/08/2025 Bond Future			Sell	120.00
2032 On 07/08/2025 Bond Future			Buy	120.00
2032 On 07/08/2025 Bond Future			Sell	2520.00
2032 On 07/08/2025 Bond Future			Buy	2520.00
2032 On 07/08/2025 Bond Future			Sell	2520.00
2032 On 07/08/2025 Bond Future			Buy	2520.00
R2033 Bond Future				
R033 On 07/08/2025 Bond Future			Sell	100.00

R033 On 07/08/2025 Bond Future	Buy	10	0.00
R033 On 07/08/2025 Bond Future	Sell	10	0.00
R033 On 07/08/2025 Bond Future	Buy	10	0.00
R2035 Bond Future			
R035 On 07/08/2025 Bond Future	Buy	1	0.00
R035 On 07/08/2025 Bond Future	Sell	1	0.00
R035 On 07/08/2025 Bond Future	Sell	3	0.00
R035 On 07/08/2025 Bond Future	Buy	3	0.00
R035 On 07/08/2025 Bond Future	Sell	4	0.00
R035 On 07/08/2025 Bond Future	Buy	4	0.00
R035 On 07/08/2025 Bond Future	Buy	4	0.00
R035 On 07/08/2025 Bond Future	Sell	4	0.00
R035 On 07/08/2025 Bond Future	Buy	10	0.00
R035 On 07/08/2025 Bond Future	Sell	10	0.00
R035 On 07/08/2025 Bond Future	Buy	12	0.00
R035 On 07/08/2025 Bond Future	Sell	12	0.00
R035 On 07/08/2025 Bond Future	Buy	19	0.00
R035 On 07/08/2025 Bond Future	Sell	19	0.00
R035 On 07/08/2025 Bond Future	Buy	20	0.00
R035 On 07/08/2025 Bond Future	Sell	20	0.00
R035 On 07/08/2025 Bond Future	Buy	20	0.00
R035 On 07/08/2025 Bond Future	Sell	20	0.00
R035 On 07/08/2025 Bond Future	Sell	20	0.00
R035 On 07/08/2025 Bond Future	Buy	20	0.00
R035 On 07/08/2025 Bond Future	Buy	23	0.00

R035 On 07/08/2025 Bond Future	Sell	23	0.00
R035 On 07/08/2025 Bond Future	Buy	25	0.00
R035 On 07/08/2025 Bond Future	Sell	25	0.00
R035 On 07/08/2025 Bond Future	Buy	28	0.00
R035 On 07/08/2025 Bond Future	Sell	28	0.00
R035 On 07/08/2025 Bond Future	Buy	30	0.00
R035 On 07/08/2025 Bond Future	Sell	30	0.00
R035 On 07/08/2025 Bond Future	Buy	34	0.00
R035 On 07/08/2025 Bond Future	Sell	34	0.00
R035 On 07/08/2025 Bond Future	Sell	34	0.00
R035 On 07/08/2025 Bond Future	Buy	34	0.00
R035 On 07/08/2025 Bond Future	Sell	64	0.00
R035 On 07/08/2025 Bond Future	Buy	64	0.00
R035 On 07/08/2025 Bond Future	Buy	76	0.00
R035 On 07/08/2025 Bond Future	Sell	76	0.00
R035 On 07/08/2025 Bond Future	Buy	120	0.00
R035 On 07/08/2025 Bond Future	Sell	120	0.00
R035 On 07/08/2025 Bond Future	Sell	161	0.00
R035 On 07/08/2025 Bond Future	Buy	161	0.00
R035 On 07/08/2025 Bond Future	Buy	180	0.00
R035 On 07/08/2025 Bond Future	Sell	180	0.00
R035 On 07/08/2025 Bond Future	Sell	197	0.00
R035 On 07/08/2025 Bond Future	Buy	197	0.00
R035 On 07/08/2025 Bond Future	Buy	372	0.00
R035 On 07/08/2025 Bond Future	Sell	372	0.00
R035 On 07/08/2025 Bond Future	Sell	505	0.00

R035 On 07/08/2025 Bond Future	Buy	505	0.00
R035 On 07/08/2025 Bond Future	Sell	879	0.00
R035 On 07/08/2025 Bond Future	Buy	879	0.00
R035 On 07/08/2025 Bond Future	Sell	985	0.00
R035 On 07/08/2025 Bond Future	Buy	985	0.00
R035 On 07/08/2025 Bond Future	Buy	1,246	0.00
R035 On 07/08/2025 Bond Future	Sell	1,246	0.00
R035 On 07/08/2025 Bond Future	Buy	1,986	0.00
R035 On 07/08/2025 Bond Future	Sell	1,986	0.00
R035 On 07/08/2025 Bond Future	Buy	1,994	0.00
R035 On 07/08/2025 Bond Future	Sell	1,994	0.00
R035 On 07/08/2025 Bond Future	Buy	2,663	0.00
R035 On 07/08/2025 Bond Future	Sell	2,663	0.00
R035 On 07/08/2025 Bond Future	Buy	7,617	0.00
R035 On 07/08/2025 Bond Future	Sell	7,617	0.00
R2040 Bond Future			
2040 On 07/08/2025 Bond Future	Buy	70	0.00
2040 On 07/08/2025 Bond Future	Sell	70	0.00
2040 On 07/08/2025 Bond Future	Sell	70	0.00
2040 On 07/08/2025 Bond Future	Buy	70	0.00
2040 On 07/08/2025 Bond Future	Sell	70	0.00
2040 On 07/08/2025 Bond Future	Buy	70	0.00
2040 On 07/08/2025 Bond Future	Buy	4,050	0.00
2040 On 07/08/2025 Bond Future	Sell	4,050	0.00
2040 On 07/08/2025 Bond Future	Sell	5,400	0.00

2040 On 07/08/2025 Bond Future	Buy	5,400	0.00
R2044 Bond Future			
2044 On 07/08/2025 Bond Future	Sell	8	0.00
2044 On 07/08/2025 Bond Future	Buy	8	0.00
2044 On 07/08/2025 Bond Future	Sell	55	0.00
2044 On 07/08/2025 Bond Future	Buy	55	0.00
2044 On 07/08/2025 Bond Future	Sell	76	0.00
2044 On 07/08/2025 Bond Future	Buy	76	0.00
2044 On 07/08/2025 Bond Future	Sell	172	0.00
2044 On 07/08/2025 Bond Future	Buy	172	0.00
2044 On 07/08/2025 Bond Future	Sell	910	0.00
2044 On 07/08/2025 Bond Future	Buy	910	0.00
2044 On 07/08/2025 Bond Future	Sell	978	0.00
2044 On 07/08/2025 Bond Future	Buy	978	0.00
2044 On 07/08/2025 Bond Future	Sell	2,199	0.00
2044 On 07/08/2025 Bond Future	Buy	2,199	0.00
R213 Bond Future			
R213 On 07/08/2025 Bond Future	Sell	22	0.00
R213 On 07/08/2025 Bond Future	Buy	22	0.00
R213 On 07/08/2025 Bond Future	Sell	22	0.00
R213 On 07/08/2025 Bond Future	Buy	22	0.00
R213 On 07/08/2025 Bond Future	Buy	588	0.00
R213 On 07/08/2025 Bond Future	Sell	588	0.00
Grand Total for Daily Detailed Turnover	34,614		0.00