

INTEREST RATE AND CURRENCY DERIVATIVES
DERIVATIVES DAILY DETAILED TURNOVER REPORT
FROM DATE : 15/05/2025
TO DATE : 15/05/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 07/08/2025 Index Future			Sell	2	0.00
GOVI On 07/08/2025 Index Future			Buy	2	0.00
GOVI On 07/08/2025 Index Future			Sell	2	0.00
GOVI On 07/08/2025 Index Future			Sell	2	0.00
GOVI On 07/08/2025 Index Future			Buy	2	0.00
GOVI On 07/08/2025 Index Future			Buy	2	0.00
R186 Bond Future					
R186 On 07/08/2025 Bond Future			Buy	4	0.00
R186 On 07/08/2025 Bond Future			Sell	4	0.00
R186 On 07/08/2025 Bond Future			Buy	20	0.00
R186 On 07/08/2025 Bond Future			Sell	20	0.00
R186 On 07/08/2025 Bond Future			Buy	26	0.00
R186 On 07/08/2025 Bond Future			Sell	26	0.00
R186 On 07/08/2025 Bond Future			Buy	31	0.00
R186 On 07/08/2025 Bond Future			Sell	31	0.00
R186 On 07/08/2025 Bond Future			Buy	36	0.00
R186 On 07/08/2025 Bond Future			Sell	36	0.00
R186 On 07/08/2025 Bond Future			Buy	39	0.00
R186 On 07/08/2025 Bond Future			Sell	39	0.00
R186 On 07/08/2025 Bond Future			Buy	42	0.00

R186 On 07/08/2025 Bond Future	Sell	42	0.00
R186 On 07/08/2025 Bond Future	Buy	45	0.00
R186 On 07/08/2025 Bond Future	Sell	45	0.00
R186 On 07/08/2025 Bond Future	Buy	51	0.00
R186 On 07/08/2025 Bond Future	Sell	51	0.00
R186 On 07/08/2025 Bond Future	Buy	61	0.00
R186 On 07/08/2025 Bond Future	Sell	61	0.00
R186 On 07/08/2025 Bond Future	Buy	61	0.00
R186 On 07/08/2025 Bond Future	Sell	61	0.00
R186 On 07/08/2025 Bond Future	Buy	64	0.00
R186 On 07/08/2025 Bond Future	Sell	64	0.00
R186 On 07/08/2025 Bond Future	Buy	69	0.00
R186 On 07/08/2025 Bond Future	Sell	69	0.00
R186 On 07/08/2025 Bond Future	Buy	72	0.00
R186 On 07/08/2025 Bond Future	Sell	72	0.00
R186 On 07/08/2025 Bond Future	Buy	78	0.00
R186 On 07/08/2025 Bond Future	Sell	78	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	104	0.00
R186 On 07/08/2025 Bond Future	Sell	104	0.00
R186 On 07/08/2025 Bond Future	Buy	104	0.00
R186 On 07/08/2025 Bond Future	Sell	104	0.00
R186 On 07/08/2025 Bond Future	Buy	108	0.00
R186 On 07/08/2025 Bond Future	Sell	108	0.00
R186 On 07/08/2025 Bond Future	Buy	149	0.00

R186 On 07/08/2025 Bond Future	Sell	149	0.00
R186 On 07/08/2025 Bond Future	Buy	165	0.00
R186 On 07/08/2025 Bond Future	Sell	165	0.00
R186 On 07/08/2025 Bond Future	Buy	176	0.00
R186 On 07/08/2025 Bond Future	Sell	176	0.00
R186 On 07/08/2025 Bond Future	Buy	405	0.00
R186 On 07/08/2025 Bond Future	Sell	405	0.00
R186 On 07/08/2025 Bond Future	Buy	511	0.00
R186 On 07/08/2025 Bond Future	Sell	511	0.00
R186 On 07/08/2025 Bond Future	Buy	1,189	0.00
R186 On 07/08/2025 Bond Future	Sell	1,189	0.00
R186 On 07/08/2025 Bond Future	Buy	2,722	0.00
R186 On 07/08/2025 Bond Future	Sell	2,722	0.00
R186 On 07/08/2025 Bond Future	Buy	2,907	0.00
R186 On 07/08/2025 Bond Future	Sell	2,907	0.00
R186 On 07/08/2025 Bond Future	Buy	7,694	0.00
R186 On 07/08/2025 Bond Future	Sell	7,694	0.00
R186 On 07/08/2025 Bond Future	Buy	16,819	0.00
R186 On 07/08/2025 Bond Future	Sell	16,819	0.00
R2030 Bond Future			
2030 On 07/08/2025 Bond Future	Buy	12	0.00
2030 On 07/08/2025 Bond Future	Sell	12	0.00
2030 On 07/08/2025 Bond Future	Buy	14	0.00
2030 On 07/08/2025 Bond Future	Sell	14	0.00
2030 On 07/08/2025 Bond Future	Buy	17	0.00

2030 On 07/08/2025 Bond Future	Sell	17	0.00
2030 On 07/08/2025 Bond Future	Buy	25	0.00
2030 On 07/08/2025 Bond Future	Sell	25	0.00
2030 On 07/08/2025 Bond Future	Buy	29	0.00
2030 On 07/08/2025 Bond Future	Sell	29	0.00
2030 On 07/08/2025 Bond Future	Buy	30	0.00
2030 On 07/08/2025 Bond Future	Sell	30	0.00
2030 On 07/08/2025 Bond Future	Buy	31	0.00
2030 On 07/08/2025 Bond Future	Sell	31	0.00
2030 On 07/08/2025 Bond Future	Buy	57	0.00
2030 On 07/08/2025 Bond Future	Sell	57	0.00
2030 On 07/08/2025 Bond Future	Buy	91	0.00
2030 On 07/08/2025 Bond Future	Sell	91	0.00
2030 On 07/08/2025 Bond Future	Buy	152	0.00
2030 On 07/08/2025 Bond Future	Sell	152	0.00
2030 On 07/08/2025 Bond Future	Buy	282	0.00
2030 On 07/08/2025 Bond Future	Sell	282	0.00
2030 On 07/08/2025 Bond Future	Buy	432	0.00
2030 On 07/08/2025 Bond Future	Sell	432	0.00
2030 On 07/08/2025 Bond Future	Buy	673	0.00
2030 On 07/08/2025 Bond Future	Sell	673	0.00
2030 On 07/08/2025 Bond Future	Buy	1,605	0.00
2030 On 07/08/2025 Bond Future	Sell	1,605	0.00
2030 On 07/08/2025 Bond Future	Buy	4,250	0.00
2030 On 07/08/2025 Bond Future	Sell	4,250	0.00
2030 On 07/08/2025 Bond Future	Buy	7,700	0.00

2030 On 07/08/2025 Bond Future	Sell	7,700	0.00
R2032 Bond Future			
2032 On 07/08/2025 Bond Future	Buy	13	0.00
2032 On 07/08/2025 Bond Future	Sell	13	0.00
2032 On 07/08/2025 Bond Future	Buy	13	0.00
2032 On 07/08/2025 Bond Future	Sell	13	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	Sell	62	0.00
2032 On 07/08/2025 Bond Future	Buy	62	0.00
2032 On 07/08/2025 Bond Future	Sell	72	0.00
2032 On 07/08/2025 Bond Future	Buy	72	0.00
2032 On 07/08/2025 Bond Future	Sell	107	0.00
2032 On 07/08/2025 Bond Future	Buy	107	0.00
2032 On 07/08/2025 Bond Future	Sell	222	0.00
2032 On 07/08/2025 Bond Future	Buy	222	0.00
2032 On 07/08/2025 Bond Future	Sell	1,266	0.00
2032 On 07/08/2025 Bond Future	Buy	1,266	0.00
2032 On 07/08/2025 Bond Future	Sell	1,796	0.00
2032 On 07/08/2025 Bond Future	Buy	1,796	0.00
2032 On 07/08/2025 Bond Future	Sell	3,549	0.00
2032 On 07/08/2025 Bond Future	Buy	3,549	0.00
R2035 Bond Future			
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	12	0.00
R035 On 07/08/2025 Bond Future	Sell	12	0.00
R035 On 07/08/2025 Bond Future	Buy	200	0.00
R035 On 07/08/2025 Bond Future	Sell	200	0.00
R2037 Bond Future			
2037 On 07/08/2025 Bond Future	Sell	3,000	0.00
2037 On 07/08/2025 Bond Future	Buy	3,000	0.00
R2048 Bond Future			
R248 On 07/08/2025 Bond Future	Buy	130	0.00
R248 On 07/08/2025 Bond Future	Sell	130	0.00
R213 Bond Future			
R213 On 07/08/2025 Bond Future	Buy	16	0.00
R213 On 07/08/2025 Bond Future	Sell	16	0.00
Grand Total for Daily Detailed Turnover	59,746		0.00