

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 16/05/2025

TO DATE : 16/05/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 07/08/2025 Index Future			Sell	50.00
GOVI On 07/08/2025 Index Future			Buy	50.00
GOVI On 07/08/2025 Index Future			Sell	50.00
GOVI On 07/08/2025 Index Future			Buy	50.00
GOVI On 07/08/2025 Index Future			Sell	50.00
GOVI On 07/08/2025 Index Future			Buy	50.00
R2032 Bond Future				
2032 On 07/08/2025 Bond Future			Sell	4250.00
2032 On 07/08/2025 Bond Future			Buy	4250.00
R2035 Bond Future				
R035 On 07/08/2025 Bond Future			Sell	60.00
R035 On 07/08/2025 Bond Future			Buy	60.00
R035 On 07/08/2025 Bond Future			Buy	70.00
R035 On 07/08/2025 Bond Future			Sell	70.00
R035 On 07/08/2025 Bond Future			Buy	90.00
R035 On 07/08/2025 Bond Future			Sell	90.00
R035 On 07/08/2025 Bond Future			Buy	110.00
R035 On 07/08/2025 Bond Future			Sell	110.00
R035 On 07/08/2025 Bond Future			Sell	120.00
R035 On 07/08/2025 Bond Future			Buy	120.00

R035 On 07/08/2025 Bond Future		Sell	17	0.00
R035 On 07/08/2025 Bond Future		Buy	17	0.00
R035 On 07/08/2025 Bond Future		Buy	17	0.00
R035 On 07/08/2025 Bond Future		Sell	17	0.00
R035 On 07/08/2025 Bond Future		Sell	18	0.00
R035 On 07/08/2025 Bond Future		Buy	18	0.00
R035 On 07/08/2025 Bond Future	10.90 Put	Sell	18	0.00
R035 On 07/08/2025 Bond Future	10.90 Put	Buy	18	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		Buy	21	0.00
R035 On 07/08/2025 Bond Future		Sell	21	0.00
R035 On 07/08/2025 Bond Future		Buy	22	0.00
R035 On 07/08/2025 Bond Future		Sell	22	0.00
R035 On 07/08/2025 Bond Future		Buy	24	0.00
R035 On 07/08/2025 Bond Future		Sell	24	0.00
R035 On 07/08/2025 Bond Future		Sell	24	0.00
R035 On 07/08/2025 Bond Future		Buy	24	0.00
R035 On 07/08/2025 Bond Future		Buy	27	0.00
R035 On 07/08/2025 Bond Future		Sell	27	0.00
R035 On 07/08/2025 Bond Future		Buy	29	0.00
R035 On 07/08/2025 Bond Future		Sell	29	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	36	0.00
R035 On 07/08/2025 Bond Future		Buy	36	0.00
R035 On 07/08/2025 Bond Future		Buy	38	0.00
R035 On 07/08/2025 Bond Future		Sell	38	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
R035 On 07/08/2025 Bond Future	10.90 Put	Sell	41	0.00
R035 On 07/08/2025 Bond Future	10.90 Put	Buy	41	0.00
R035 On 07/08/2025 Bond Future		Buy	46	0.00
R035 On 07/08/2025 Bond Future		Sell	46	0.00
R035 On 07/08/2025 Bond Future		Buy	52	0.00
R035 On 07/08/2025 Bond Future		Sell	52	0.00
R035 On 07/08/2025 Bond Future		Buy	54	0.00
R035 On 07/08/2025 Bond Future		Sell	54	0.00
R035 On 07/08/2025 Bond Future	10.90 Put	Sell	55	0.00
R035 On 07/08/2025 Bond Future	10.90 Put	Buy	55	0.00
R035 On 07/08/2025 Bond Future		Buy	60	0.00
R035 On 07/08/2025 Bond Future		Sell	60	0.00
R035 On 07/08/2025 Bond Future	10.90 Put	Sell	61	0.00
R035 On 07/08/2025 Bond Future	10.90 Put	Buy	61	0.00
R035 On 07/08/2025 Bond Future		Buy	64	0.00
R035 On 07/08/2025 Bond Future		Sell	64	0.00

R035 On 07/08/2025 Bond Future		Buy	71	0.00
R035 On 07/08/2025 Bond Future		Sell	71	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	78	0.00
R035 On 07/08/2025 Bond Future		Sell	78	0.00
R035 On 07/08/2025 Bond Future	10.90 Put	Sell	79	0.00
R035 On 07/08/2025 Bond Future	10.90 Put	Buy	79	0.00
R035 On 07/08/2025 Bond Future		Buy	80	0.00
R035 On 07/08/2025 Bond Future		Sell	80	0.00
R035 On 07/08/2025 Bond Future		Buy	82	0.00
R035 On 07/08/2025 Bond Future		Sell	82	0.00
R035 On 07/08/2025 Bond Future		Buy	90	0.00
R035 On 07/08/2025 Bond Future		Sell	90	0.00
R035 On 07/08/2025 Bond Future		Buy	93	0.00
R035 On 07/08/2025 Bond Future		Sell	93	0.00
R035 On 07/08/2025 Bond Future		Buy	95	0.00
R035 On 07/08/2025 Bond Future		Sell	95	0.00
R035 On 07/08/2025 Bond Future		Buy	111	0.00
R035 On 07/08/2025 Bond Future		Sell	111	0.00
R035 On 07/08/2025 Bond Future		Sell	112	0.00
R035 On 07/08/2025 Bond Future		Buy	112	0.00
R035 On 07/08/2025 Bond Future	10.90 Put	Sell	121	0.00
R035 On 07/08/2025 Bond Future	10.90 Put	Buy	121	0.00
R035 On 07/08/2025 Bond Future		Sell	122	0.00
R035 On 07/08/2025 Bond Future		Buy	122	0.00

R035 On 07/08/2025 Bond Future		Buy	148	0.00
R035 On 07/08/2025 Bond Future		Sell	148	0.00
R035 On 07/08/2025 Bond Future		Buy	156	0.00
R035 On 07/08/2025 Bond Future		Sell	156	0.00
R035 On 07/08/2025 Bond Future		Buy	162	0.00
R035 On 07/08/2025 Bond Future		Sell	162	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		Buy	185	0.00
R035 On 07/08/2025 Bond Future		Sell	185	0.00
R035 On 07/08/2025 Bond Future		Buy	262	0.00
R035 On 07/08/2025 Bond Future		Sell	262	0.00
R035 On 07/08/2025 Bond Future		Buy	294	0.00
R035 On 07/08/2025 Bond Future		Sell	294	0.00
R035 On 07/08/2025 Bond Future	10.90 Put	Sell	373	0.00
R035 On 07/08/2025 Bond Future	10.90 Put	Buy	373	0.00
R035 On 07/08/2025 Bond Future		Buy	484	0.00
R035 On 07/08/2025 Bond Future		Sell	484	0.00
R035 On 07/08/2025 Bond Future		Buy	524	0.00
R035 On 07/08/2025 Bond Future		Sell	524	0.00
R035 On 07/08/2025 Bond Future		Sell	638	0.00
R035 On 07/08/2025 Bond Future		Buy	638	0.00
R035 On 07/08/2025 Bond Future		Buy	990	0.00
R035 On 07/08/2025 Bond Future		Sell	990	0.00
R035 On 07/08/2025 Bond Future		Buy	1,054	0.00
R035 On 07/08/2025 Bond Future		Sell	1,054	0.00

R035 On 07/08/2025 Bond Future		Sell	1,687	0.00
R035 On 07/08/2025 Bond Future		Buy	1,687	0.00
R035 On 07/08/2025 Bond Future		Buy	1,984	0.00
R035 On 07/08/2025 Bond Future		Sell	1,984	0.00
R035 On 07/08/2025 Bond Future	10.90 Put	Sell	2,124	0.00
R035 On 07/08/2025 Bond Future	10.90 Put	Buy	2,124	0.00
R035 On 07/08/2025 Bond Future		Sell	2,550	0.00
R035 On 07/08/2025 Bond Future		Buy	2,550	0.00
R035 On 07/08/2025 Bond Future		Buy	2,756	0.00
R035 On 07/08/2025 Bond Future		Sell	2,756	0.00
R035 On 07/08/2025 Bond Future		Buy	2,790	0.00
R035 On 07/08/2025 Bond Future		Sell	2,790	0.00
R035 On 07/08/2025 Bond Future	10.90 Put	Sell	5,628	0.00
R035 On 07/08/2025 Bond Future	10.90 Put	Buy	5,628	0.00
R035 On 07/08/2025 Bond Future		Sell	6,077	0.00
R035 On 07/08/2025 Bond Future		Buy	6,077	0.00
R035 On 07/08/2025 Bond Future		Buy	7,289	0.00
R035 On 07/08/2025 Bond Future		Sell	7,289	0.00
R035 On 07/08/2025 Bond Future	10.90 Put	Sell	8,500	0.00
R035 On 07/08/2025 Bond Future	10.90 Put	Buy	8,500	0.00
R035 On 07/08/2025 Bond Future		Sell	14,622	0.00
R035 On 07/08/2025 Bond Future		Buy	14,622	0.00
R2040 Bond Future				
2040 On 07/08/2025 Bond Future		Buy	1	0.00
2040 On 07/08/2025 Bond Future		Sell	1	0.00

2040 On 07/08/2025 Bond Future	Buy	2	0.00
2040 On 07/08/2025 Bond Future	Sell	2	0.00
2040 On 07/08/2025 Bond Future	Buy	3	0.00
2040 On 07/08/2025 Bond Future	Sell	3	0.00
2040 On 07/08/2025 Bond Future	Buy	4	0.00
2040 On 07/08/2025 Bond Future	Sell	4	0.00
2040 On 07/08/2025 Bond Future	Buy	6	0.00
2040 On 07/08/2025 Bond Future	Sell	6	0.00
2040 On 07/08/2025 Bond Future	Buy	6	0.00
2040 On 07/08/2025 Bond Future	Sell	6	0.00
2040 On 07/08/2025 Bond Future	Buy	7	0.00
2040 On 07/08/2025 Bond Future	Sell	7	0.00
2040 On 07/08/2025 Bond Future	Buy	7	0.00
2040 On 07/08/2025 Bond Future	Sell	7	0.00
2040 On 07/08/2025 Bond Future	Buy	8	0.00
2040 On 07/08/2025 Bond Future	Sell	8	0.00
2040 On 07/08/2025 Bond Future	Buy	11	0.00
2040 On 07/08/2025 Bond Future	Sell	11	0.00
2040 On 07/08/2025 Bond Future	Buy	11	0.00
2040 On 07/08/2025 Bond Future	Sell	11	0.00
2040 On 07/08/2025 Bond Future	Buy	12	0.00
2040 On 07/08/2025 Bond Future	Sell	12	0.00
2040 On 07/08/2025 Bond Future	Buy	12	0.00
2040 On 07/08/2025 Bond Future	Sell	12	0.00
2040 On 07/08/2025 Bond Future	Buy	13	0.00
2040 On 07/08/2025 Bond Future	Sell	13	0.00

2040 On 07/08/2025 Bond Future	Buy	24	0.00
2040 On 07/08/2025 Bond Future	Sell	24	0.00
2040 On 07/08/2025 Bond Future	Buy	24	0.00
2040 On 07/08/2025 Bond Future	Sell	24	0.00
2040 On 07/08/2025 Bond Future	Buy	30	0.00
2040 On 07/08/2025 Bond Future	Sell	30	0.00
2040 On 07/08/2025 Bond Future	Buy	42	0.00
2040 On 07/08/2025 Bond Future	Sell	42	0.00
2040 On 07/08/2025 Bond Future	Buy	54	0.00
2040 On 07/08/2025 Bond Future	Sell	54	0.00
2040 On 07/08/2025 Bond Future	Buy	60	0.00
2040 On 07/08/2025 Bond Future	Sell	60	0.00
2040 On 07/08/2025 Bond Future	Sell	60	0.00
2040 On 07/08/2025 Bond Future	Buy	60	0.00
2040 On 07/08/2025 Bond Future	Sell	60	0.00
2040 On 07/08/2025 Bond Future	Buy	60	0.00
2040 On 07/08/2025 Bond Future	Buy	60	0.00
2040 On 07/08/2025 Bond Future	Sell	60	0.00
2040 On 07/08/2025 Bond Future	Sell	60	0.00
2040 On 07/08/2025 Bond Future	Buy	60	0.00
2040 On 07/08/2025 Bond Future	Buy	60	0.00
2040 On 07/08/2025 Bond Future	Sell	60	0.00
2040 On 07/08/2025 Bond Future	Buy	67	0.00
2040 On 07/08/2025 Bond Future	Sell	67	0.00
2040 On 07/08/2025 Bond Future	Buy	86	0.00
2040 On 07/08/2025 Bond Future	Sell	86	0.00

2040 On 07/08/2025 Bond Future		Buy	88	0.00
2040 On 07/08/2025 Bond Future		Sell	88	0.00
2040 On 07/08/2025 Bond Future		Buy	134	0.00
2040 On 07/08/2025 Bond Future		Sell	134	0.00
2040 On 07/08/2025 Bond Future		Buy	148	0.00
2040 On 07/08/2025 Bond Future		Sell	148	0.00
2040 On 07/08/2025 Bond Future		Buy	153	0.00
2040 On 07/08/2025 Bond Future		Sell	153	0.00
2040 On 07/08/2025 Bond Future		Buy	174	0.00
2040 On 07/08/2025 Bond Future		Sell	174	0.00
2040 On 07/08/2025 Bond Future		Buy	223	0.00
2040 On 07/08/2025 Bond Future		Sell	223	0.00
2040 On 07/08/2025 Bond Future		Buy	291	0.00
2040 On 07/08/2025 Bond Future		Sell	291	0.00
2040 On 07/08/2025 Bond Future		Buy	390	0.00
2040 On 07/08/2025 Bond Future		Sell	390	0.00
2040 On 07/08/2025 Bond Future		Buy	696	0.00
2040 On 07/08/2025 Bond Future		Sell	696	0.00
2040 On 07/08/2025 Bond Future		Buy	1,217	0.00
2040 On 07/08/2025 Bond Future		Sell	1,217	0.00
2040 On 07/08/2025 Bond Future		Sell	3,944	0.00
2040 On 07/08/2025 Bond Future		Buy	3,944	0.00
R2044 Bond Future				
2044 On 06/11/2025 Bond Future	12.00 Put	Buy	6	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Sell	6	0.00

2044 On 06/11/2025 Bond Future	12.25 Put	Buy	6	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Sell	6	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Buy	13	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Sell	13	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Buy	13	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Sell	13	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Buy	18	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Sell	18	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Buy	18	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Sell	18	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Buy	24	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Sell	24	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Buy	24	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Sell	24	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Buy	31	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Sell	31	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Buy	31	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Sell	31	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Buy	33	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Sell	33	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Buy	33	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Sell	33	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Buy	35	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Sell	35	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Buy	35	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Sell	35	0.00

2044 On 06/11/2025 Bond Future	12.00 Put	Buy	39	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Sell	39	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Buy	39	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Sell	39	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Buy	42	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Sell	42	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Buy	42	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Sell	42	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Buy	64	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Sell	64	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Buy	64	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Sell	64	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Buy	66	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Sell	66	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Buy	66	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Sell	66	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Buy	69	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Sell	69	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Buy	69	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Sell	69	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Buy	102	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Sell	102	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Buy	102	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Sell	102	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Buy	129	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Sell	129	0.00

2044 On 06/11/2025 Bond Future	12.25 Put	Buy	129	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Sell	129	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Buy	147	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Sell	147	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Buy	147	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Sell	147	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Buy	150	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Sell	150	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Buy	150	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Sell	150	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Buy	230	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Sell	230	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Buy	230	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Sell	230	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Buy	383	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Sell	383	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Buy	383	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Sell	383	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Buy	434	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Sell	434	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Buy	434	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Sell	434	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Buy	472	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Sell	472	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Buy	472	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Sell	472	0.00

2044 On 06/11/2025 Bond Future	12.25 Put	Buy	724	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Sell	724	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Buy	724	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Sell	724	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Buy	777	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Sell	777	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Buy	777	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Sell	777	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Buy	839	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Sell	839	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Buy	839	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Sell	839	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Buy	973	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Sell	973	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Buy	973	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Sell	973	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Buy	5,800	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Buy	5,800	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Sell	5,800	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Sell	5,800	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Buy	5,800	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Sell	5,800	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Sell	5,800	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Buy	5,800	0.00

R213 Bond Future				
R213 On 07/08/2025 Bond Future	Buy		11	0.00
R213 On 07/08/2025 Bond Future	Sell		11	0.00
Grand Total for Daily Detailed Turnover			107,119	0.00