

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/05/2025

TO DATE : 19/05/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
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
GOVI On 07/08/2025 Index Future			Sell	50.00
R186 Bond Future				
R186 On 07/08/2025 Bond Future			Buy	1,7600.00
R186 On 07/08/2025 Bond Future			Sell	1,7600.00
R186 On 07/08/2025 Bond Future			Buy	1,7600.00
R186 On 07/08/2025 Bond Future			Sell	1,7600.00
R2030 Bond Future				
2030 On 07/08/2025 Bond Future			Buy	540.00
2030 On 07/08/2025 Bond Future			Sell	540.00
2030 On 07/08/2025 Bond Future			Buy	910.00
2030 On 07/08/2025 Bond Future			Sell	910.00
2030 On 07/08/2025 Bond Future			Buy	4590.00
2030 On 07/08/2025 Bond Future			Sell	4590.00
2030 On 07/08/2025 Bond Future			Buy	5130.00
2030 On 07/08/2025 Bond Future			Sell	5130.00

2030 On 07/08/2025 Bond Future	Buy	623	0.00
2030 On 07/08/2025 Bond Future	Sell	623	0.00
2030 On 07/08/2025 Bond Future	Buy	623	0.00
2030 On 07/08/2025 Bond Future	Sell	623	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	Buy	9	0.00
R035 On 07/08/2025 Bond Future	Sell	9	0.00
R035 On 07/08/2025 Bond Future	Buy	11	0.00
R035 On 07/08/2025 Bond Future	Sell	11	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	Buy	18	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	Sell	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	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	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	30	0.00
R035 On 07/08/2025 Bond Future	Sell	30	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	52	0.00
R035 On 07/08/2025 Bond Future	Sell	52	0.00
R035 On 07/08/2025 Bond Future	Buy	56	0.00
R035 On 07/08/2025 Bond Future	Sell	56	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	Buy	74	0.00
R035 On 07/08/2025 Bond Future	Sell	74	0.00
R035 On 07/08/2025 Bond Future	Buy	79	0.00
R035 On 07/08/2025 Bond Future	Sell	79	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	95	0.00
R035 On 07/08/2025 Bond Future	Sell	95	0.00
R035 On 07/08/2025 Bond Future	Buy	98	0.00
R035 On 07/08/2025 Bond Future	Sell	98	0.00
R035 On 07/08/2025 Bond Future	Buy	106	0.00
R035 On 07/08/2025 Bond Future	Sell	106	0.00
R035 On 07/08/2025 Bond Future	Buy	122	0.00
R035 On 07/08/2025 Bond Future	Sell	122	0.00
R035 On 07/08/2025 Bond Future	Buy	141	0.00
R035 On 07/08/2025 Bond Future	Sell	141	0.00
R035 On 07/08/2025 Bond Future	Buy	141	0.00
R035 On 07/08/2025 Bond Future	Sell	141	0.00
R035 On 07/08/2025 Bond Future	Buy	141	0.00
R035 On 07/08/2025 Bond Future	Sell	141	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	148	0.00
R035 On 07/08/2025 Bond Future	Sell	148	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	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	Buy	2,792	0.00
R035 On 07/08/2025 Bond Future	Sell	2,792	0.00
R035 On 07/08/2025 Bond Future	Buy	2,991	0.00
R035 On 07/08/2025 Bond Future	Sell	2,991	0.00
R035 On 07/08/2025 Bond Future	Buy	3,600	0.00
R035 On 07/08/2025 Bond Future	Sell	3,600	0.00
R035 On 07/08/2025 Bond Future	Buy	6,120	0.00
R035 On 07/08/2025 Bond Future	Sell	6,120	0.00
R2037 Bond Future			
2037 On 07/08/2025 Bond Future	Buy	14	0.00
2037 On 07/08/2025 Bond Future	Sell	14	0.00
2037 On 07/08/2025 Bond Future	Buy	4,913	0.00
2037 On 07/08/2025 Bond Future	Sell	4,913	0.00
2037 On 07/08/2025 Bond Future	Buy	4,927	0.00
2037 On 07/08/2025 Bond Future	Sell	4,927	0.00
R2040 Bond Future			
2040 On 07/08/2025 Bond Future	Sell	15	0.00
2040 On 07/08/2025 Bond Future	Buy	15	0.00
2040 On 07/08/2025 Bond Future	Sell	15	0.00
2040 On 07/08/2025 Bond Future	Buy	15	0.00
2040 On 07/08/2025 Bond Future	Sell	15	0.00
2040 On 07/08/2025 Bond Future	Buy	15	0.00
2040 On 07/08/2025 Bond Future	Sell	33	0.00
2040 On 07/08/2025 Bond Future	Buy	33	0.00
2040 On 07/08/2025 Bond Future	Sell	46	0.00

2040 On 07/08/2025 Bond Future	Buy	46	0.00
2040 On 07/08/2025 Bond Future	Sell	48	0.00
2040 On 07/08/2025 Bond Future	Buy	48	0.00
2040 On 07/08/2025 Bond Future	Sell	69	0.00
2040 On 07/08/2025 Bond Future	Buy	69	0.00
2040 On 07/08/2025 Bond Future	Sell	243	0.00
2040 On 07/08/2025 Bond Future	Buy	243	0.00
2040 On 07/08/2025 Bond Future	Sell	290	0.00
2040 On 07/08/2025 Bond Future	Buy	290	0.00
2040 On 07/08/2025 Bond Future	Sell	291	0.00
2040 On 07/08/2025 Bond Future	Buy	291	0.00
2040 On 07/08/2025 Bond Future	Sell	323	0.00
2040 On 07/08/2025 Bond Future	Buy	323	0.00
2040 On 07/08/2025 Bond Future	Sell	590	0.00
2040 On 07/08/2025 Bond Future	Buy	590	0.00
2040 On 07/08/2025 Bond Future	Sell	705	0.00
2040 On 07/08/2025 Bond Future	Buy	705	0.00
R210 Bond Future			
R210 On 07/08/2025 Bond Future	Buy	113	0.00
R210 On 07/08/2025 Bond Future	Sell	113	0.00
R213 Bond Future			
R213 On 07/08/2025 Bond Future	Sell	115	0.00
R213 On 07/08/2025 Bond Future	Buy	115	0.00
Grand Total for Daily Detailed Turnover	38,648		0.00