

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 21/05/2025

TO DATE : 21/05/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 07/08/2025 Index Future			Sell	10.00
GOVI On 07/08/2025 Index Future			Buy	10.00
GOVI On 07/08/2025 Index Future			Sell	10.00
GOVI On 07/08/2025 Index Future			Buy	10.00
GOVI On 07/08/2025 Index Future			Sell	20.00
GOVI On 07/08/2025 Index Future			Buy	20.00
I2029 Bond Future				
2029 On 07/08/2025 Bond Future			Sell	150.00
2029 On 07/08/2025 Bond Future			Buy	150.00
2029 On 07/08/2025 Bond Future			Sell	150.00
2029 On 07/08/2025 Bond Future			Buy	150.00
2029 On 07/08/2025 Bond Future			Sell	150.00
2029 On 07/08/2025 Bond Future			Buy	150.00
R186 Bond Future				
R186 On 06/11/2025 Bond Future			Buy	10.00
R186 On 06/11/2025 Bond Future			Sell	10.00
R186 On 06/11/2025 Bond Future			Sell	10.00
R186 On 06/11/2025 Bond Future			Buy	10.00
R2030 Bond Future				
2030 On 07/08/2025 Bond Future			Sell	300.00

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	30	0.00
2030 On 07/08/2025 Bond Future	Sell	1,000	0.00
2030 On 07/08/2025 Bond Future	Buy	1,000	0.00
2030 On 07/08/2025 Bond Future	Sell	1,000	0.00
2030 On 07/08/2025 Bond Future	Buy	1,000	0.00
R2035 Bond Future			
R035 On 07/08/2025 Bond Future	Sell	104	0.00
R035 On 07/08/2025 Bond Future	Buy	104	0.00
R035 On 07/08/2025 Bond Future	Sell	170	0.00
R035 On 07/08/2025 Bond Future	Buy	170	0.00
R035 On 07/08/2025 Bond Future	Buy	205	0.00
R035 On 07/08/2025 Bond Future	Sell	205	0.00
R035 On 07/08/2025 Bond Future	Sell	274	0.00
R035 On 07/08/2025 Bond Future	Buy	274	0.00
R213 Bond Future			
R213 On 07/08/2025 Bond Future	Buy	193	0.00
R213 On 07/08/2025 Bond Future	Sell	193	0.00
R214 Bond Future			
R214 On 07/08/2025 Bond Future	Sell	10	0.00
R214 On 07/08/2025 Bond Future	Buy	10	0.00
R214 On 07/08/2025 Bond Future	Sell	27	0.00
R214 On 07/08/2025 Bond Future	Buy	27	0.00
R214 On 07/08/2025 Bond Future	Sell	47	0.00

R214 On 07/08/2025 Bond Future	Buy	47	0.00
R214 On 07/08/2025 Bond Future	Sell	84	0.00
R214 On 07/08/2025 Bond Future	Buy	84	0.00
Grand Total for Daily Detailed Turnover	3,225		0.00