

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 23/05/2025

TO DATE : 23/05/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 07/08/2025 Index Future			Buy	10.00
GOVI On 07/08/2025 Index Future			Sell	10.00
I2029 Bond Future				
2029 On 07/08/2025 Bond Future			Sell	120.00
2029 On 07/08/2025 Bond Future			Buy	120.00
2029 On 07/08/2025 Bond Future			Sell	120.00
2029 On 07/08/2025 Bond Future			Buy	120.00
R2030 Bond Future				
2030 On 07/08/2025 Bond Future			Sell	380.00
2030 On 07/08/2025 Bond Future			Buy	380.00
2030 On 07/08/2025 Bond Future			Sell	1160.00
2030 On 07/08/2025 Bond Future			Buy	1160.00
2030 On 07/08/2025 Bond Future			Sell	1540.00
2030 On 07/08/2025 Bond Future			Buy	1540.00
R2037 Bond Future				
2037 On 07/08/2025 Bond Future			Sell	1,0490.00
2037 On 07/08/2025 Bond Future			Buy	1,0490.00
R2040 Bond Future				
2040 On 07/08/2025 Bond Future			Sell	1750.00

2040 On 07/08/2025 Bond Future	Buy	175	0.00
R2044 Bond Future			
2044 On 07/08/2025 Bond Future	Sell	75	0.00
2044 On 07/08/2025 Bond Future	Buy	75	0.00
2044 On 07/08/2025 Bond Future	Sell	679	0.00
2044 On 07/08/2025 Bond Future	Buy	679	0.00
2044 On 07/08/2025 Bond Future	Sell	754	0.00
2044 On 07/08/2025 Bond Future	Buy	754	0.00
R2048 Bond Future			
R248 On 07/08/2025 Bond Future	Sell	83	0.00
R248 On 07/08/2025 Bond Future	Buy	83	0.00
R213 Bond Future			
R213 On 07/08/2025 Bond Future	Sell	771	0.00
R213 On 07/08/2025 Bond Future	Buy	771	0.00
R213 On 07/08/2025 Bond Future	Sell	771	0.00
R213 On 07/08/2025 Bond Future	Buy	771	0.00
Grand Total for Daily Detailed Turnover	4,690		0.00