

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/05/2025

TO DATE : 26/05/2025

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
I2029 Bond Future				
2029 On 07/08/2025 Bond Future			Buy	10.00
2029 On 07/08/2025 Bond Future			Sell	10.00
2029 On 07/08/2025 Bond Future			Buy	30.00
2029 On 07/08/2025 Bond Future			Sell	30.00
2029 On 07/08/2025 Bond Future			Buy	30.00
2029 On 07/08/2025 Bond Future			Sell	30.00
2029 On 07/08/2025 Bond Future			Buy	30.00
2029 On 07/08/2025 Bond Future			Sell	30.00
2029 On 07/08/2025 Bond Future			Buy	40.00
2029 On 07/08/2025 Bond Future			Sell	40.00
2029 On 07/08/2025 Bond Future			Buy	80.00
2029 On 07/08/2025 Bond Future			Sell	80.00
2029 On 07/08/2025 Bond Future			Buy	240.00
2029 On 07/08/2025 Bond Future			Sell	240.00
2029 On 06/11/2025 Bond Future			Sell	680.00
2029 On 06/11/2025 Bond Future			Buy	680.00
2029 On 06/11/2025 Bond Future			Sell	680.00

2029 On 06/11/2025 Bond Future	Buy	68	0.00
2029 On 07/08/2025 Bond Future	Buy	136	0.00
2029 On 07/08/2025 Bond Future	Sell	136	0.00
2029 On 07/08/2025 Bond Future	Sell	369	0.00
2029 On 07/08/2025 Bond Future	Buy	369	0.00
2029 On 07/08/2025 Bond Future	Buy	551	0.00
2029 On 07/08/2025 Bond Future	Sell	551	0.00
R186 Bond Future			
R186 On 07/08/2025 Bond Future	Buy	204	0.00
R186 On 07/08/2025 Bond Future	Sell	204	0.00
R186 On 06/11/2025 Bond Future	Sell	447	0.00
R186 On 06/11/2025 Bond Future	Buy	447	0.00
R186 On 06/11/2025 Bond Future	Sell	447	0.00
R186 On 06/11/2025 Bond Future	Buy	447	0.00
R202 Bond Future			
R202 On 07/08/2025 Bond Future	Buy	8	0.00
R202 On 07/08/2025 Bond Future	Sell	8	0.00
R202 On 07/08/2025 Bond Future	Buy	13	0.00
R202 On 07/08/2025 Bond Future	Sell	13	0.00
R202 On 07/08/2025 Bond Future	Buy	25	0.00
R202 On 07/08/2025 Bond Future	Sell	25	0.00
R202 On 07/08/2025 Bond Future	Buy	27	0.00
R202 On 07/08/2025 Bond Future	Sell	27	0.00
R202 On 07/08/2025 Bond Future	Buy	28	0.00
R202 On 07/08/2025 Bond Future	Sell	28	0.00

R202 On 07/08/2025 Bond Future	Buy	28	0.00
R202 On 07/08/2025 Bond Future	Sell	28	0.00
R202 On 07/08/2025 Bond Future	Buy	31	0.00
R202 On 07/08/2025 Bond Future	Sell	31	0.00
R202 On 07/08/2025 Bond Future	Buy	31	0.00
R202 On 07/08/2025 Bond Future	Sell	31	0.00
R202 On 07/08/2025 Bond Future	Buy	45	0.00
R202 On 07/08/2025 Bond Future	Sell	45	0.00
R202 On 07/08/2025 Bond Future	Buy	46	0.00
R202 On 07/08/2025 Bond Future	Sell	46	0.00
R202 On 07/08/2025 Bond Future	Buy	51	0.00
R202 On 07/08/2025 Bond Future	Sell	51	0.00
R202 On 07/08/2025 Bond Future	Buy	117	0.00
R202 On 07/08/2025 Bond Future	Sell	117	0.00
R2030 Bond Future			
2030 On 07/08/2025 Bond Future	Buy	3	0.00
2030 On 07/08/2025 Bond Future	Sell	3	0.00
2030 On 07/08/2025 Bond Future	Buy	3	0.00
2030 On 07/08/2025 Bond Future	Sell	3	0.00
R2032 Bond Future			
2032 On 07/08/2025 Bond Future	Sell	5	0.00
2032 On 07/08/2025 Bond Future	Buy	5	0.00
2032 On 07/08/2025 Bond Future	Sell	25	0.00
2032 On 07/08/2025 Bond Future	Buy	25	0.00
2032 On 07/08/2025 Bond Future	Sell	42	0.00

2032 On 07/08/2025 Bond Future	Buy	42	0.00
2032 On 07/08/2025 Bond Future	Sell	84	0.00
2032 On 07/08/2025 Bond Future	Buy	84	0.00
2032 On 07/08/2025 Bond Future	Sell	89	0.00
2032 On 07/08/2025 Bond Future	Buy	89	0.00
2032 On 07/08/2025 Bond Future	Sell	93	0.00
2032 On 07/08/2025 Bond Future	Buy	93	0.00
2032 On 07/08/2025 Bond Future	Sell	95	0.00
2032 On 07/08/2025 Bond Future	Buy	95	0.00
2032 On 07/08/2025 Bond Future	Sell	101	0.00
2032 On 07/08/2025 Bond Future	Buy	101	0.00
2032 On 07/08/2025 Bond Future	Sell	104	0.00
2032 On 07/08/2025 Bond Future	Buy	104	0.00
2032 On 07/08/2025 Bond Future	Sell	151	0.00
2032 On 07/08/2025 Bond Future	Buy	151	0.00
2032 On 07/08/2025 Bond Future	Sell	155	0.00
2032 On 07/08/2025 Bond Future	Buy	155	0.00
2032 On 07/08/2025 Bond Future	Sell	172	0.00
2032 On 07/08/2025 Bond Future	Buy	172	0.00
2032 On 07/08/2025 Bond Future	Sell	389	0.00
2032 On 07/08/2025 Bond Future	Buy	389	0.00
2032 On 07/08/2025 Bond Future	Sell	1,005	0.00
2032 On 07/08/2025 Bond Future	Buy	1,005	0.00
2032 On 07/08/2025 Bond Future	Sell	1,005	0.00
2032 On 07/08/2025 Bond Future	Buy	1,005	0.00
2032 On 07/08/2025 Bond Future	Sell	1,500	0.00

2032 On 07/08/2025 Bond Future	Buy	1,500	0.00
2032 On 07/08/2025 Bond Future	Sell	1,500	0.00
2032 On 07/08/2025 Bond Future	Buy	1,500	0.00
R2035 Bond Future			
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	Sell	52	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	52	0.00
R2037 Bond Future			
2037 On 07/08/2025 Bond Future	Sell	20	0.00
2037 On 07/08/2025 Bond Future	Buy	20	0.00
2037 On 07/08/2025 Bond Future	Sell	20	0.00
2037 On 07/08/2025 Bond Future	Buy	20	0.00
R2044 Bond Future			
2044 On 07/08/2025 Bond Future	Sell	55	0.00
2044 On 07/08/2025 Bond Future	Buy	55	0.00
2044 On 07/08/2025 Bond Future	Sell	3,963	0.00
2044 On 07/08/2025 Bond Future	Buy	3,963	0.00
2044 On 07/08/2025 Bond Future	Sell	4,018	0.00
2044 On 07/08/2025 Bond Future	Buy	4,018	0.00
R2048 Bond Future			
R248 On 07/08/2025 Bond Future	Sell	27	0.00

R248 On 07/08/2025 Bond Future	Sell	27	0.00
R248 On 07/08/2025 Bond Future	Buy	27	0.00
R248 On 07/08/2025 Bond Future	Buy	27	0.00
Grand Total for Daily Detailed Turnover		17,572	0.00