

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 29/05/2025

TO DATE : 29/05/2025

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
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	20.00
2029 On 07/08/2025 Bond Future			Sell	20.00
2029 On 07/08/2025 Bond Future			Buy	20.00
2029 On 07/08/2025 Bond Future			Sell	20.00
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	60.00
2029 On 07/08/2025 Bond Future			Sell	60.00
2029 On 07/08/2025 Bond Future			Buy	190.00

2029 On 07/08/2025 Bond Future	Sell	19	0.00
2029 On 07/08/2025 Bond Future	Buy	104	0.00
2029 On 07/08/2025 Bond Future	Sell	104	0.00
2029 On 07/08/2025 Bond Future	Buy	282	0.00
2029 On 07/08/2025 Bond Future	Sell	282	0.00
2029 On 07/08/2025 Bond Future	Buy	422	0.00
2029 On 07/08/2025 Bond Future	Sell	422	0.00

R2032 Bond Future

2032 On 07/08/2025 Bond Future	Sell	11	0.00
2032 On 07/08/2025 Bond Future	Buy	11	0.00
2032 On 07/08/2025 Bond Future	Buy	23	0.00
2032 On 07/08/2025 Bond Future	Sell	23	0.00
2032 On 07/08/2025 Bond Future	Buy	23	0.00
2032 On 07/08/2025 Bond Future	Sell	23	0.00
2032 On 07/08/2025 Bond Future	Sell	24	0.00
2032 On 07/08/2025 Bond Future	Buy	24	0.00
2032 On 07/08/2025 Bond Future	Buy	35	0.00
2032 On 07/08/2025 Bond Future	Sell	35	0.00

R2035 Bond Future

R035 On 07/08/2025 Bond Future	Buy	32	0.00
R035 On 07/08/2025 Bond Future	Sell	32	0.00

R2040 Bond Future

2040 On 07/08/2025 Bond Future	Buy	20	0.00
2040 On 07/08/2025 Bond Future	Sell	20	0.00
2040 On 07/08/2025 Bond Future	Buy	28	0.00

2040 On 07/08/2025 Bond Future	Sell	28	0.00
2040 On 07/08/2025 Bond Future	Buy	28	0.00
2040 On 07/08/2025 Bond Future	Sell	28	0.00
2040 On 07/08/2025 Bond Future	Buy	31	0.00
2040 On 07/08/2025 Bond Future	Sell	31	0.00
2040 On 07/08/2025 Bond Future	Buy	31	0.00
2040 On 07/08/2025 Bond Future	Sell	31	0.00
2040 On 07/08/2025 Bond Future	Buy	43	0.00
2040 On 07/08/2025 Bond Future	Sell	43	0.00
2040 On 07/08/2025 Bond Future	Buy	51	0.00
2040 On 07/08/2025 Bond Future	Sell	51	0.00
2040 On 07/08/2025 Bond Future	Buy	56	0.00
2040 On 07/08/2025 Bond Future	Sell	56	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	116	0.00
2040 On 07/08/2025 Bond Future	Sell	116	0.00
2040 On 07/08/2025 Bond Future	Buy	189	0.00
2040 On 07/08/2025 Bond Future	Sell	189	0.00
2040 On 07/08/2025 Bond Future	Sell	698	0.00
2040 On 07/08/2025 Bond Future	Buy	698	0.00
2040 On 07/08/2025 Bond Future	Buy	1,379	0.00
2040 On 07/08/2025 Bond Future	Sell	1,379	0.00
2040 On 07/08/2025 Bond Future	Buy	5,030	0.00
2040 On 07/08/2025 Bond Future	Sell	5,030	0.00

R2048 Bond Future

R248 On 07/08/2025 Bond Future	Buy	2	0.00
R248 On 07/08/2025 Bond Future	Sell	2	0.00
R248 On 07/08/2025 Bond Future	Buy	2	0.00
R248 On 07/08/2025 Bond Future	Sell	2	0.00
R248 On 07/08/2025 Bond Future	Sell	600	0.00
R248 On 07/08/2025 Bond Future	Buy	600	0.00
R248 On 07/08/2025 Bond Future	Sell	600	0.00
R248 On 07/08/2025 Bond Future	Buy	600	0.00
R248 On 07/08/2025 Bond Future	Buy	3,100	0.00
R248 On 07/08/2025 Bond Future	Sell	3,100	0.00

R213 Bond Future

R213 On 07/08/2025 Bond Future	Sell	10	0.00
R213 On 07/08/2025 Bond Future	Buy	10	0.00

R214 Bond Future

R214 On 07/08/2025 Bond Future	Sell	3	0.00
R214 On 07/08/2025 Bond Future	Buy	3	0.00
R214 On 07/08/2025 Bond Future	Sell	7	0.00
R214 On 07/08/2025 Bond Future	Buy	7	0.00
R214 On 07/08/2025 Bond Future	Sell	11	0.00
R214 On 07/08/2025 Bond Future	Buy	11	0.00
R214 On 07/08/2025 Bond Future	Sell	14	0.00
R214 On 07/08/2025 Bond Future	Buy	14	0.00
R214 On 07/08/2025 Bond Future	Sell	41	0.00
R214 On 07/08/2025 Bond Future	Buy	41	0.00

R214 On 07/08/2025 Bond Future	Sell	76	0.00
R214 On 07/08/2025 Bond Future	Buy	76	0.00
Grand Total for Daily Detailed Turnover		13,261	0.00