

INTEREST RATE AND CURRENCY DERIVATIVES
DERIVATIVES DAILY DETAILED TURNOVER REPORT
FROM DATE : 30/05/2025
TO DATE : 30/05/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 07/08/2025 Index Future			Buy	5	0.00
GOVI On 07/08/2025 Index Future			Buy	5	0.00
GOVI On 07/08/2025 Index Future			Sell	5	0.00
GOVI On 07/08/2025 Index Future			Sell	5	0.00
GOVI On 07/08/2025 Index Future			Buy	5	0.00
GOVI On 07/08/2025 Index Future			Sell	5	0.00
R186 Bond Future					
R186 On 07/08/2025 Bond Future			Sell	40	0.00
R186 On 07/08/2025 Bond Future			Buy	40	0.00
R186 On 07/08/2025 Bond Future			Buy	1,933	0.00
R186 On 07/08/2025 Bond Future			Sell	1,933	0.00
R2030 Bond Future					
2030 On 07/08/2025 Bond Future			Sell	10	0.00
2030 On 07/08/2025 Bond Future			Buy	10	0.00
R2035 Bond Future					
R035 On 07/08/2025 Bond Future			Sell	13	0.00
R035 On 07/08/2025 Bond Future			Buy	13	0.00
R035 On 07/08/2025 Bond Future			Sell	60	0.00
R035 On 07/08/2025 Bond Future			Buy	60	0.00
R035 On 07/08/2025 Bond Future			Buy	73	0.00

R035 On 07/08/2025 Bond Future	Sell	73	0.00
R035 On 07/08/2025 Bond Future	Sell	73	0.00
R035 On 07/08/2025 Bond Future	Buy	73	0.00
R035 On 07/08/2025 Bond Future	Buy	73	0.00
R035 On 07/08/2025 Bond Future	Sell	73	0.00
R2037 Bond Future			
2037 On 07/08/2025 Bond Future	Sell	1	0.00
2037 On 07/08/2025 Bond Future	Buy	1	0.00
2037 On 07/08/2025 Bond Future	Sell	1	0.00
2037 On 07/08/2025 Bond Future	Buy	1	0.00
2037 On 07/08/2025 Bond Future	Sell	2	0.00
2037 On 07/08/2025 Bond Future	Buy	2	0.00
2037 On 07/08/2025 Bond Future	Sell	4	0.00
2037 On 07/08/2025 Bond Future	Buy	4	0.00
2037 On 07/08/2025 Bond Future	Sell	11	0.00
2037 On 07/08/2025 Bond Future	Buy	11	0.00
2037 On 07/08/2025 Bond Future	Sell	69	0.00
2037 On 07/08/2025 Bond Future	Buy	69	0.00
2037 On 07/08/2025 Bond Future	Sell	104	0.00
2037 On 07/08/2025 Bond Future	Buy	104	0.00
2037 On 07/08/2025 Bond Future	Sell	159	0.00
2037 On 07/08/2025 Bond Future	Buy	159	0.00
2037 On 07/08/2025 Bond Future	Sell	1,046	0.00
2037 On 07/08/2025 Bond Future	Buy	1,046	0.00

R2040 Bond Future

2040 On 07/08/2025 Bond Future		Buy	1	0.00
2040 On 07/08/2025 Bond Future		Sell	1	0.00
2040 On 07/08/2025 Bond Future	10.90 Call	Buy	2	0.00
2040 On 07/08/2025 Bond Future	10.90 Call	Sell	2	0.00
2040 On 07/08/2025 Bond Future	11.20 Put	Sell	2	0.00
2040 On 07/08/2025 Bond Future	11.20 Put	Buy	2	0.00
2040 On 07/08/2025 Bond Future	11.50 Put	Buy	2	0.00
2040 On 07/08/2025 Bond Future	11.50 Put	Sell	2	0.00
2040 On 07/08/2025 Bond Future		Buy	7	0.00
2040 On 07/08/2025 Bond Future		Sell	7	0.00
2040 On 07/08/2025 Bond Future		Buy	10	0.00
2040 On 07/08/2025 Bond Future		Sell	10	0.00
2040 On 07/08/2025 Bond Future		Buy	10	0.00
2040 On 07/08/2025 Bond Future		Sell	10	0.00
2040 On 07/08/2025 Bond Future		Buy	13	0.00
2040 On 07/08/2025 Bond Future		Sell	13	0.00
2040 On 07/08/2025 Bond Future	10.90 Call	Buy	15	0.00
2040 On 07/08/2025 Bond Future	10.90 Call	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	11.20 Put	Sell	15	0.00
2040 On 07/08/2025 Bond Future	11.20 Put	Buy	15	0.00
2040 On 07/08/2025 Bond Future	11.50 Put	Buy	15	0.00
2040 On 07/08/2025 Bond Future	11.50 Put	Sell	15	0.00

2040 On 07/08/2025 Bond Future		Sell	18	0.00
2040 On 07/08/2025 Bond Future		Buy	18	0.00
2040 On 07/08/2025 Bond Future		Sell	29	0.00
2040 On 07/08/2025 Bond Future		Buy	29	0.00
2040 On 07/08/2025 Bond Future		Sell	35	0.00
2040 On 07/08/2025 Bond Future		Buy	35	0.00
2040 On 07/08/2025 Bond Future		Buy	35	0.00
2040 On 07/08/2025 Bond Future		Sell	35	0.00
2040 On 07/08/2025 Bond Future		Buy	35	0.00
2040 On 07/08/2025 Bond Future		Sell	35	0.00
2040 On 07/08/2025 Bond Future		Sell	38	0.00
2040 On 07/08/2025 Bond Future		Buy	38	0.00
2040 On 07/08/2025 Bond Future	10.90 Call	Buy	39	0.00
2040 On 07/08/2025 Bond Future	10.90 Call	Sell	39	0.00
2040 On 07/08/2025 Bond Future		Buy	39	0.00
2040 On 07/08/2025 Bond Future		Sell	39	0.00
2040 On 07/08/2025 Bond Future	11.20 Put	Sell	39	0.00
2040 On 07/08/2025 Bond Future	11.20 Put	Buy	39	0.00
2040 On 07/08/2025 Bond Future	11.50 Put	Buy	39	0.00
2040 On 07/08/2025 Bond Future	11.50 Put	Sell	39	0.00
2040 On 07/08/2025 Bond Future		Sell	59	0.00
2040 On 07/08/2025 Bond Future		Buy	59	0.00
2040 On 07/08/2025 Bond Future		Buy	79	0.00
2040 On 07/08/2025 Bond Future		Sell	79	0.00
2040 On 07/08/2025 Bond Future		Sell	85	0.00
2040 On 07/08/2025 Bond Future		Buy	85	0.00

2040 On 07/08/2025 Bond Future		Sell	89	0.00
2040 On 07/08/2025 Bond Future		Buy	89	0.00
2040 On 07/08/2025 Bond Future		Sell	94	0.00
2040 On 07/08/2025 Bond Future		Buy	94	0.00
2040 On 07/08/2025 Bond Future		Buy	94	0.00
2040 On 07/08/2025 Bond Future		Sell	94	0.00
2040 On 07/08/2025 Bond Future		Sell	94	0.00
2040 On 07/08/2025 Bond Future		Buy	94	0.00
2040 On 07/08/2025 Bond Future		Sell	100	0.00
2040 On 07/08/2025 Bond Future		Buy	100	0.00
2040 On 07/08/2025 Bond Future	10.90 Call	Buy	104	0.00
2040 On 07/08/2025 Bond Future	10.90 Call	Sell	104	0.00
2040 On 07/08/2025 Bond Future	11.20 Put	Sell	104	0.00
2040 On 07/08/2025 Bond Future	11.20 Put	Buy	104	0.00
2040 On 07/08/2025 Bond Future	11.50 Put	Buy	104	0.00
2040 On 07/08/2025 Bond Future	11.50 Put	Sell	104	0.00
2040 On 07/08/2025 Bond Future	10.90 Call	Buy	113	0.00
2040 On 07/08/2025 Bond Future	10.90 Call	Sell	113	0.00
2040 On 07/08/2025 Bond Future	11.20 Put	Sell	113	0.00
2040 On 07/08/2025 Bond Future	11.20 Put	Buy	113	0.00
2040 On 07/08/2025 Bond Future	11.50 Put	Buy	113	0.00
2040 On 07/08/2025 Bond Future	11.50 Put	Sell	113	0.00
2040 On 07/08/2025 Bond Future		Sell	126	0.00
2040 On 07/08/2025 Bond Future		Buy	126	0.00
2040 On 07/08/2025 Bond Future		Buy	130	0.00
2040 On 07/08/2025 Bond Future		Sell	130	0.00

2040 On 07/08/2025 Bond Future	10.90	Call	Buy	135	0.00
2040 On 07/08/2025 Bond Future	10.90	Call	Sell	135	0.00
2040 On 07/08/2025 Bond Future	11.20	Put	Sell	135	0.00
2040 On 07/08/2025 Bond Future	11.20	Put	Buy	135	0.00
2040 On 07/08/2025 Bond Future	11.50	Put	Buy	135	0.00
2040 On 07/08/2025 Bond Future	11.50	Put	Sell	135	0.00
2040 On 07/08/2025 Bond Future			Sell	150	0.00
2040 On 07/08/2025 Bond Future			Buy	150	0.00
2040 On 07/08/2025 Bond Future			Sell	189	0.00
2040 On 07/08/2025 Bond Future			Buy	189	0.00
2040 On 07/08/2025 Bond Future			Sell	202	0.00
2040 On 07/08/2025 Bond Future			Buy	202	0.00
2040 On 07/08/2025 Bond Future			Sell	233	0.00
2040 On 07/08/2025 Bond Future			Buy	233	0.00
2040 On 07/08/2025 Bond Future	10.90	Call	Buy	272	0.00
2040 On 07/08/2025 Bond Future	10.90	Call	Sell	272	0.00
2040 On 07/08/2025 Bond Future	11.50	Put	Buy	272	0.00
2040 On 07/08/2025 Bond Future	11.50	Put	Sell	272	0.00
2040 On 07/08/2025 Bond Future	11.20	Put	Sell	272	0.00
2040 On 07/08/2025 Bond Future	11.20	Put	Buy	272	0.00
2040 On 07/08/2025 Bond Future			Sell	341	0.00
2040 On 07/08/2025 Bond Future			Buy	341	0.00
2040 On 07/08/2025 Bond Future			Sell	545	0.00
2040 On 07/08/2025 Bond Future			Buy	545	0.00
2040 On 07/08/2025 Bond Future	10.90	Call	Buy	680	0.00
2040 On 07/08/2025 Bond Future	10.90	Call	Sell	680	0.00

2040 On 07/08/2025 Bond Future	11.20 Put	Sell	680	0.00
2040 On 07/08/2025 Bond Future	11.20 Put	Buy	680	0.00
2040 On 07/08/2025 Bond Future	11.50 Put	Buy	680	0.00
2040 On 07/08/2025 Bond Future	11.50 Put	Sell	680	0.00
2040 On 07/08/2025 Bond Future		Sell	1,910	0.00
2040 On 07/08/2025 Bond Future		Buy	1,910	0.00
2040 On 07/08/2025 Bond Future		Sell	1,928	0.00
2040 On 07/08/2025 Bond Future		Buy	1,928	0.00
2040 On 07/08/2025 Bond Future		Sell	3,049	0.00
2040 On 07/08/2025 Bond Future		Buy	3,049	0.00
2040 On 07/08/2025 Bond Future		Sell	9,126	0.00
2040 On 07/08/2025 Bond Future		Buy	9,126	0.00

R2044 Bond Future

2044 On 07/08/2025 Bond Future		Buy	6	0.00
2044 On 07/08/2025 Bond Future		Sell	6	0.00
2044 On 07/08/2025 Bond Future		Buy	7	0.00
2044 On 07/08/2025 Bond Future		Sell	7	0.00
2044 On 07/08/2025 Bond Future		Buy	13	0.00
2044 On 07/08/2025 Bond Future		Sell	13	0.00
2044 On 07/08/2025 Bond Future		Buy	13	0.00
2044 On 07/08/2025 Bond Future		Sell	13	0.00
2044 On 07/08/2025 Bond Future		Buy	25	0.00
2044 On 07/08/2025 Bond Future		Sell	25	0.00
2044 On 07/08/2025 Bond Future		Buy	64	0.00
2044 On 07/08/2025 Bond Future		Sell	64	0.00

R2048 Bond Future

R248 On 07/08/2025 Bond Future	Buy	1	0.00
R248 On 07/08/2025 Bond Future	Sell	1	0.00
R248 On 07/08/2025 Bond Future	Sell	5	0.00
R248 On 07/08/2025 Bond Future	Buy	5	0.00
R248 On 07/08/2025 Bond Future	Buy	9	0.00
R248 On 07/08/2025 Bond Future	Sell	9	0.00
R248 On 07/08/2025 Bond Future	Buy	9	0.00
R248 On 07/08/2025 Bond Future	Sell	9	0.00
R248 On 07/08/2025 Bond Future	Buy	24	0.00
R248 On 07/08/2025 Bond Future	Sell	24	0.00
R248 On 07/08/2025 Bond Future	Buy	26	0.00
R248 On 07/08/2025 Bond Future	Sell	26	0.00
R248 On 07/08/2025 Bond Future	Sell	31	0.00
R248 On 07/08/2025 Bond Future	Buy	31	0.00
R248 On 07/08/2025 Bond Future	Buy	36	0.00
R248 On 07/08/2025 Bond Future	Sell	36	0.00
R248 On 07/08/2025 Bond Future	Sell	36	0.00
R248 On 07/08/2025 Bond Future	Buy	36	0.00
R248 On 07/08/2025 Bond Future	Buy	36	0.00
R248 On 07/08/2025 Bond Future	Sell	36	0.00
R248 On 07/08/2025 Bond Future	Buy	45	0.00
R248 On 07/08/2025 Bond Future	Sell	45	0.00
R248 On 07/08/2025 Bond Future	Buy	114	0.00

R248 On 07/08/2025 Bond Future	Sell	114	0.00
Grand Total for Daily Detailed Turnover		27,175	0.00