

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/02/2025

TO DATE : 17/02/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 08/05/2025 Index Future			Sell	1	0.00
GOVI On 08/05/2025 Index Future			Buy	1	0.00
GOVI On 08/05/2025 Index Future			Sell	1	0.00
GOVI On 08/05/2025 Index Future			Buy	1	0.00
R186 Bond Future					
R186 On 08/05/2025 Bond Future			Sell	415	0.00
R186 On 08/05/2025 Bond Future			Buy	415	0.00
R2030 Bond Future					
2030 On 08/05/2025 Bond Future			Sell	42	0.00
2030 On 08/05/2025 Bond Future			Buy	42	0.00
2030 On 08/05/2025 Bond Future			Sell	50	0.00
2030 On 08/05/2025 Bond Future			Buy	50	0.00
2030 On 08/05/2025 Bond Future			Sell	280	0.00
2030 On 08/05/2025 Bond Future			Buy	280	0.00
2030 On 08/05/2025 Bond Future			Sell	370	0.00
2030 On 08/05/2025 Bond Future			Buy	370	0.00
2030 On 08/05/2025 Bond Future			Sell	700	0.00
2030 On 08/05/2025 Bond Future			Buy	700	0.00
R2033 Bond Future					
R033 On 08/05/2025 Bond Future			Buy	218	0.00

R033 On 08/05/2025 Bond Future	Sell	218	0.00
R209 Bond Future			
R209 On 08/05/2025 Bond Future	Sell	232	0.00
R209 On 08/05/2025 Bond Future	Buy	232	0.00
R213 Bond Future			
R213 On 08/05/2025 Bond Future	Sell	12	0.00
R213 On 08/05/2025 Bond Future	Buy	12	0.00
R213 On 08/05/2025 Bond Future	Sell	12	0.00
R213 On 08/05/2025 Bond Future	Buy	12	0.00
R213 On 06/11/2025 Bond Future	Sell	89	0.00
R213 On 06/11/2025 Bond Future	Buy	89	0.00
R213 On 06/11/2025 Bond Future	Sell	90	0.00
R213 On 06/11/2025 Bond Future	Buy	90	0.00
R213 On 06/11/2025 Bond Future	Sell	179	0.00
R213 On 06/11/2025 Bond Future	Buy	179	0.00
Grand Total for Daily Detailed Turnover		2,691	0.00