

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 24/02/2025

TO DATE : 24/02/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 08/05/2025 Index Future			Sell	13	0.00
GOVI On 08/05/2025 Index Future			Buy	13	0.00
GOVI On 08/05/2025 Index Future			Buy	13	0.00
GOVI On 08/05/2025 Index Future			Sell	13	0.00
GOVI On 08/05/2025 Index Future			Buy	13	0.00
GOVI On 08/05/2025 Index Future			Sell	13	0.00
R2032 Bond Future					
2032 On 08/05/2025 Bond Future			Buy	2	0.00
2032 On 08/05/2025 Bond Future			Sell	2	0.00
2032 On 08/05/2025 Bond Future			Buy	3	0.00
2032 On 08/05/2025 Bond Future			Sell	3	0.00
2032 On 08/05/2025 Bond Future			Buy	8	0.00
2032 On 08/05/2025 Bond Future			Sell	8	0.00
2032 On 08/05/2025 Bond Future			Buy	16	0.00
2032 On 08/05/2025 Bond Future			Sell	16	0.00
2032 On 08/05/2025 Bond Future			Buy	20	0.00
2032 On 08/05/2025 Bond Future			Sell	20	0.00
2032 On 08/05/2025 Bond Future			Buy	29	0.00
2032 On 08/05/2025 Bond Future			Sell	29	0.00
2032 On 08/05/2025 Bond Future			Buy	40	0.00

2032 On 08/05/2025 Bond Future	Sell	40	0.00
2032 On 08/05/2025 Bond Future	Buy	56	0.00
2032 On 08/05/2025 Bond Future	Sell	56	0.00
2032 On 08/05/2025 Bond Future	Buy	91	0.00
2032 On 08/05/2025 Bond Future	Sell	91	0.00
2032 On 08/05/2025 Bond Future	Buy	150	0.00
2032 On 08/05/2025 Bond Future	Sell	150	0.00
2032 On 08/05/2025 Bond Future	Buy	150	0.00
2032 On 08/05/2025 Bond Future	Sell	150	0.00
2032 On 08/05/2025 Bond Future	Buy	185	0.00
2032 On 08/05/2025 Bond Future	Sell	185	0.00
2032 On 08/05/2025 Bond Future	Sell	300	0.00
2032 On 08/05/2025 Bond Future	Buy	300	0.00

R2035 Bond Future

R035 On 08/05/2025 Bond Future	Sell	3	0.00
R035 On 08/05/2025 Bond Future	Buy	3	0.00
R035 On 08/05/2025 Bond Future	Sell	5	0.00
R035 On 08/05/2025 Bond Future	Buy	5	0.00
R035 On 08/05/2025 Bond Future	Sell	14	0.00
R035 On 08/05/2025 Bond Future	Buy	14	0.00
R035 On 08/05/2025 Bond Future	Sell	27	0.00
R035 On 08/05/2025 Bond Future	Buy	27	0.00
R035 On 08/05/2025 Bond Future	Sell	34	0.00
R035 On 08/05/2025 Bond Future	Buy	34	0.00
R035 On 08/05/2025 Bond Future	Sell	46	0.00

R035 On 08/05/2025 Bond Future	Buy	46	0.00
R035 On 08/05/2025 Bond Future	Sell	68	0.00
R035 On 08/05/2025 Bond Future	Buy	68	0.00
R035 On 08/05/2025 Bond Future	Sell	92	0.00
R035 On 08/05/2025 Bond Future	Buy	92	0.00
R035 On 08/05/2025 Bond Future	Sell	153	0.00
R035 On 08/05/2025 Bond Future	Buy	153	0.00
R035 On 08/05/2025 Bond Future	Buy	250	0.00
R035 On 08/05/2025 Bond Future	Sell	250	0.00
R035 On 08/05/2025 Bond Future	Sell	308	0.00
R035 On 08/05/2025 Bond Future	Buy	308	0.00
R035 On 08/05/2025 Bond Future	Sell	500	0.00
R035 On 08/05/2025 Bond Future	Buy	500	0.00

R2040 Bond Future

2040 On 08/05/2025 Bond Future	Buy	1	0.00
2040 On 08/05/2025 Bond Future	Sell	1	0.00
2040 On 08/05/2025 Bond Future	Buy	2	0.00
2040 On 08/05/2025 Bond Future	Sell	2	0.00
2040 On 07/08/2025 Bond Future	Buy	2	0.00
2040 On 07/08/2025 Bond Future	Sell	2	0.00
2040 On 07/08/2025 Bond Future	Buy	2	0.00
2040 On 07/08/2025 Bond Future	Sell	2	0.00
2040 On 07/08/2025 Bond Future	Buy	6	0.00
2040 On 07/08/2025 Bond Future	Sell	6	0.00
2040 On 08/05/2025 Bond Future	Buy	6	0.00

2040 On 08/05/2025 Bond Future	Sell	6	0.00
2040 On 07/08/2025 Bond Future	Buy	8	0.00
2040 On 07/08/2025 Bond Future	Sell	8	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 08/05/2025 Bond Future	Buy	13	0.00
2040 On 08/05/2025 Bond Future	Sell	13	0.00
2040 On 08/05/2025 Bond Future	Buy	14	0.00
2040 On 08/05/2025 Bond Future	Sell	14	0.00
2040 On 07/08/2025 Bond Future	Buy	14	0.00
2040 On 07/08/2025 Bond Future	Sell	14	0.00
2040 On 07/08/2025 Bond Future	Buy	14	0.00
2040 On 07/08/2025 Bond Future	Sell	14	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 08/05/2025 Bond Future	Buy	19	0.00
2040 On 08/05/2025 Bond Future	Sell	19	0.00
2040 On 07/08/2025 Bond Future	Buy	22	0.00
2040 On 07/08/2025 Bond Future	Sell	22	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 08/05/2025 Bond Future	Buy	32	0.00
2040 On 08/05/2025 Bond Future	Sell	32	0.00
2040 On 07/08/2025 Bond Future	Buy	42	0.00

2040 On 07/08/2025 Bond Future	Sell	42	0.00
2040 On 08/05/2025 Bond Future	Buy	43	0.00
2040 On 08/05/2025 Bond Future	Sell	43	0.00
2040 On 07/08/2025 Bond Future	Buy	44	0.00
2040 On 07/08/2025 Bond Future	Sell	44	0.00
2040 On 07/08/2025 Bond Future	Buy	52	0.00
2040 On 07/08/2025 Bond Future	Sell	52	0.00
2040 On 07/08/2025 Bond Future	Buy	54	0.00
2040 On 07/08/2025 Bond Future	Sell	54	0.00
2040 On 07/08/2025 Bond Future	Buy	60	0.00
2040 On 07/08/2025 Bond Future	Sell	60	0.00
2040 On 08/05/2025 Bond Future	Buy	60	0.00
2040 On 08/05/2025 Bond Future	Sell	60	0.00
2040 On 07/08/2025 Bond Future	Buy	98	0.00
2040 On 07/08/2025 Bond Future	Sell	98	0.00
2040 On 08/05/2025 Bond Future	Buy	100	0.00
2040 On 08/05/2025 Bond Future	Sell	100	0.00
2040 On 07/08/2025 Bond Future	Buy	108	0.00
2040 On 07/08/2025 Bond Future	Sell	108	0.00
2040 On 08/05/2025 Bond Future	Buy	140	0.00
2040 On 08/05/2025 Bond Future	Sell	140	0.00
2040 On 07/08/2025 Bond Future	Buy	143	0.00
2040 On 07/08/2025 Bond Future	Sell	143	0.00
2040 On 07/08/2025 Bond Future	Buy	143	0.00
2040 On 07/08/2025 Bond Future	Sell	143	0.00
2040 On 07/08/2025 Bond Future	Buy	167	0.00

2040 On 07/08/2025 Bond Future	Sell	167	0.00
2040 On 08/05/2025 Bond Future	Sell	230	0.00
2040 On 08/05/2025 Bond Future	Buy	230	0.00
2040 On 07/08/2025 Bond Future	Buy	266	0.00
2040 On 07/08/2025 Bond Future	Sell	266	0.00
2040 On 07/08/2025 Bond Future	Buy	266	0.00
2040 On 07/08/2025 Bond Future	Sell	266	0.00
2040 On 07/08/2025 Bond Future	Buy	298	0.00
2040 On 07/08/2025 Bond Future	Sell	298	0.00
2040 On 07/08/2025 Bond Future	Buy	349	0.00
2040 On 07/08/2025 Bond Future	Sell	349	0.00
2040 On 07/08/2025 Bond Future	Buy	350	0.00
2040 On 07/08/2025 Bond Future	Sell	350	0.00
2040 On 07/08/2025 Bond Future	Buy	512	0.00
2040 On 07/08/2025 Bond Future	Sell	512	0.00
2040 On 07/08/2025 Bond Future	Buy	1,287	0.00
2040 On 07/08/2025 Bond Future	Sell	1,287	0.00
2040 On 07/08/2025 Bond Future	Buy	1,385	0.00
2040 On 07/08/2025 Bond Future	Sell	1,385	0.00
2040 On 07/08/2025 Bond Future	Buy	1,558	0.00
2040 On 07/08/2025 Bond Future	Sell	1,558	0.00
2040 On 07/08/2025 Bond Future	Buy	2,335	0.00
2040 On 07/08/2025 Bond Future	Sell	2,335	0.00
2040 On 07/08/2025 Bond Future	Buy	2,412	0.00

2040 On 07/08/2025 Bond Future	Sell	2,412	0.00
2040 On 07/08/2025 Bond Future	Buy	12,066	0.00
2040 On 07/08/2025 Bond Future	Sell	12,066	0.00
Grand Total for Daily Detailed Turnover		27,381	0.00