

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 28/02/2025

TO DATE : 28/02/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 08/05/2025 Index Future			Buy	3	0.00
GOVI On 08/05/2025 Index Future			Sell	3	0.00
GOVI On 08/05/2025 Index Future			Sell	3	0.00
GOVI On 08/05/2025 Index Future			Buy	3	0.00
GOVI On 08/05/2025 Index Future			Sell	3	0.00
GOVI On 08/05/2025 Index Future			Buy	3	0.00
R186 Bond Future					
R186 On 08/05/2025 Bond Future			Buy	116	0.00
R186 On 08/05/2025 Bond Future			Sell	116	0.00
R2030 Bond Future					
2030 On 08/05/2025 Bond Future			Buy	39	0.00
2030 On 08/05/2025 Bond Future			Sell	39	0.00
2030 On 08/05/2025 Bond Future			Buy	103	0.00
2030 On 08/05/2025 Bond Future			Sell	103	0.00
2030 On 08/05/2025 Bond Future			Buy	120	0.00
2030 On 08/05/2025 Bond Future			Sell	120	0.00
2030 On 08/05/2025 Bond Future			Sell	142	0.00
2030 On 08/05/2025 Bond Future			Buy	142	0.00
2030 On 08/05/2025 Bond Future			Buy	625	0.00
2030 On 08/05/2025 Bond Future			Sell	625	0.00

R2032 Bond Future

2032 On 08/05/2025 Bond Future		Buy	33	0.00
2032 On 08/05/2025 Bond Future		Sell	33	0.00
2032 On 08/05/2025 Bond Future		Buy	43	0.00
2032 On 08/05/2025 Bond Future		Sell	43	0.00
2032 On 08/05/2025 Bond Future		Sell	50	0.00
2032 On 08/05/2025 Bond Future		Buy	50	0.00
2032 On 08/05/2025 Bond Future		Sell	76	0.00
2032 On 08/05/2025 Bond Future		Buy	76	0.00

R2035 Bond Future

R035 On 08/05/2025 Bond Future		Buy	26	0.00
R035 On 08/05/2025 Bond Future		Sell	26	0.00
R035 On 08/05/2025 Bond Future		Sell	374	0.00
R035 On 08/05/2025 Bond Future		Buy	374	0.00

R2037 Bond Future

2037 On 05/02/2026 Bond Future	10.65 Call	Buy	12	0.00
2037 On 05/02/2026 Bond Future	10.65 Call	Sell	12	0.00
2037 On 05/02/2026 Bond Future	11.36 Put	Sell	12	0.00
2037 On 05/02/2026 Bond Future	11.36 Put	Buy	12	0.00
2037 On 05/02/2026 Bond Future	11.86 Put	Buy	12	0.00
2037 On 05/02/2026 Bond Future	11.86 Put	Sell	12	0.00
2037 On 08/05/2025 Bond Future		Buy	26	0.00
2037 On 08/05/2025 Bond Future		Sell	26	0.00
2037 On 05/02/2026 Bond Future	10.65 Call	Buy	42	0.00
2037 On 05/02/2026 Bond Future	10.65 Call	Sell	42	0.00

2037 On 05/02/2026 Bond Future	11.86 Put	Buy	42	0.00
2037 On 05/02/2026 Bond Future	11.86 Put	Sell	42	0.00
2037 On 05/02/2026 Bond Future	11.36 Put	Sell	42	0.00
2037 On 05/02/2026 Bond Future	11.36 Put	Buy	42	0.00
2037 On 05/02/2026 Bond Future	10.65 Call	Buy	66	0.00
2037 On 05/02/2026 Bond Future	10.65 Call	Sell	66	0.00
2037 On 05/02/2026 Bond Future	11.36 Put	Sell	66	0.00
2037 On 05/02/2026 Bond Future	11.36 Put	Buy	66	0.00
2037 On 05/02/2026 Bond Future	11.86 Put	Buy	66	0.00
2037 On 05/02/2026 Bond Future	11.86 Put	Sell	66	0.00
2037 On 08/05/2025 Bond Future		Buy	67	0.00
2037 On 08/05/2025 Bond Future		Sell	67	0.00
2037 On 08/05/2025 Bond Future		Buy	93	0.00
2037 On 08/05/2025 Bond Future		Sell	93	0.00
2037 On 05/02/2026 Bond Future	10.65 Call	Buy	110	0.00
2037 On 05/02/2026 Bond Future	10.65 Call	Sell	110	0.00
2037 On 05/02/2026 Bond Future	11.86 Put	Buy	110	0.00
2037 On 05/02/2026 Bond Future	11.86 Put	Sell	110	0.00
2037 On 05/02/2026 Bond Future	11.36 Put	Sell	110	0.00
2037 On 05/02/2026 Bond Future	11.36 Put	Buy	110	0.00
2037 On 05/02/2026 Bond Future	10.65 Call	Buy	400	0.00
2037 On 05/02/2026 Bond Future	10.65 Call	Sell	400	0.00
2037 On 05/02/2026 Bond Future	11.36 Put	Sell	400	0.00
2037 On 05/02/2026 Bond Future	11.36 Put	Buy	400	0.00
2037 On 05/02/2026 Bond Future	11.86 Put	Buy	400	0.00
2037 On 05/02/2026 Bond Future	11.86 Put	Sell	400	0.00

2037 On 05/02/2026 Bond Future	10.65	Call	Buy	500	0.00
2037 On 05/02/2026 Bond Future	10.65	Call	Sell	500	0.00
2037 On 05/02/2026 Bond Future	11.86	Put	Buy	500	0.00
2037 On 05/02/2026 Bond Future	11.86	Put	Sell	500	0.00
2037 On 05/02/2026 Bond Future	11.36	Put	Sell	500	0.00
2037 On 05/02/2026 Bond Future	11.36	Put	Buy	500	0.00
2037 On 05/02/2026 Bond Future	10.65	Call	Buy	800	0.00
2037 On 05/02/2026 Bond Future	10.65	Call	Sell	800	0.00
2037 On 05/02/2026 Bond Future	11.36	Put	Sell	800	0.00
2037 On 05/02/2026 Bond Future	11.36	Put	Buy	800	0.00
2037 On 05/02/2026 Bond Future	11.86	Put	Buy	800	0.00
2037 On 05/02/2026 Bond Future	11.86	Put	Sell	800	0.00
2037 On 05/02/2026 Bond Future	10.65	Call	Buy	1,930	0.00
2037 On 05/02/2026 Bond Future	10.65	Call	Sell	1,930	0.00
2037 On 05/02/2026 Bond Future	10.65	Call	Buy	1,930	0.00
2037 On 05/02/2026 Bond Future	10.65	Call	Sell	1,930	0.00
2037 On 05/02/2026 Bond Future	11.36	Put	Buy	1,930	0.00
2037 On 05/02/2026 Bond Future	11.36	Put	Buy	1,930	0.00
2037 On 05/02/2026 Bond Future	11.36	Put	Sell	1,930	0.00
2037 On 05/02/2026 Bond Future	11.36	Put	Sell	1,930	0.00
2037 On 05/02/2026 Bond Future	11.86	Put	Buy	1,930	0.00
2037 On 05/02/2026 Bond Future	11.86	Put	Buy	1,930	0.00
2037 On 05/02/2026 Bond Future	11.86	Put	Sell	1,930	0.00
2037 On 05/02/2026 Bond Future	11.86	Put	Sell	1,930	0.00

R2038 Bond Future

R038 On 08/05/2025 Bond Future		Sell	206	0.00
R038 On 08/05/2025 Bond Future		Buy	206	0.00

R2040 Bond Future

2040 On 08/05/2025 Bond Future		Buy	6	0.00
2040 On 08/05/2025 Bond Future		Sell	6	0.00
2040 On 08/05/2025 Bond Future		Buy	10	0.00
2040 On 08/05/2025 Bond Future		Sell	10	0.00
2040 On 08/05/2025 Bond Future		Buy	16	0.00
2040 On 08/05/2025 Bond Future		Sell	16	0.00

R2044 Bond Future

2044 On 08/05/2025 Bond Future	11.35 Call	Buy	47	0.00
2044 On 08/05/2025 Bond Future	11.35 Call	Sell	47	0.00
2044 On 08/05/2025 Bond Future	11.35 Call	Sell	47	0.00
2044 On 08/05/2025 Bond Future	11.35 Call	Buy	47	0.00
2044 On 08/05/2025 Bond Future	11.35 Call	Sell	47	0.00
2044 On 08/05/2025 Bond Future	11.35 Call	Buy	47	0.00
2044 On 08/05/2025 Bond Future	11.35 Call	Sell	47	0.00
2044 On 08/05/2025 Bond Future	11.35 Call	Buy	47	0.00
2044 On 08/05/2025 Bond Future	11.35 Call	Sell	47	0.00
2044 On 08/05/2025 Bond Future	10.85 Call	Buy	47	0.00
2044 On 08/05/2025 Bond Future	10.85 Call	Sell	47	0.00
2044 On 08/05/2025 Bond Future	10.85 Call	Sell	47	0.00
2044 On 08/05/2025 Bond Future	10.85 Call	Buy	47	0.00

2044 On 08/05/2025 Bond Future	10.85 Call	Buy	47	0.00
2044 On 08/05/2025 Bond Future	10.85 Call	Sell	47	0.00
2044 On 08/05/2025 Bond Future	11.76 Put	Sell	47	0.00
2044 On 08/05/2025 Bond Future	11.76 Put	Buy	47	0.00
2044 On 08/05/2025 Bond Future	11.76 Put	Buy	47	0.00
2044 On 08/05/2025 Bond Future	11.76 Put	Sell	47	0.00
2044 On 08/05/2025 Bond Future	11.76 Put	Buy	47	0.00
2044 On 08/05/2025 Bond Future	11.76 Put	Sell	47	0.00
R2048 Bond Future				
R248 On 08/05/2025 Bond Future		Buy	507	0.00
R248 On 08/05/2025 Bond Future		Sell	507	0.00
R209 Bond Future				
R209 On 08/05/2025 Bond Future		Buy	13	0.00
R209 On 08/05/2025 Bond Future		Sell	13	0.00
R209 On 08/05/2025 Bond Future		Sell	13	0.00
R209 On 08/05/2025 Bond Future		Buy	13	0.00
R214 Bond Future				
R214 On 08/05/2025 Bond Future		Sell	15	0.00
R214 On 08/05/2025 Bond Future		Buy	15	0.00
Grand Total for Daily Detailed Turnover			20,615	0.00