

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/03/2025

TO DATE : 03/03/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 08/05/2025 Index Future			Sell	2	0.00
GOVI On 08/05/2025 Index Future			Buy	2	0.00
GOVI On 08/05/2025 Index Future			Sell	2	0.00
GOVI On 08/05/2025 Index Future			Buy	2	0.00
GOVI On 08/05/2025 Index Future			Sell	2	0.00
GOVI On 08/05/2025 Index Future			Buy	2	0.00
IGOV Index Future					
IGOV On 08/05/2025 Index Future			Buy	3	0.00
IGOV On 08/05/2025 Index Future			Sell	3	0.00
IGOV On 08/05/2025 Index Future			Buy	7	0.00
IGOV On 08/05/2025 Index Future			Sell	7	0.00
R186 Bond Future					
R186 On 08/05/2025 Bond Future			Buy	672	0.00
R186 On 08/05/2025 Bond Future			Sell	672	0.00
R2030 Bond Future					
2030 On 08/05/2025 Bond Future			Buy	299	0.00
2030 On 08/05/2025 Bond Future			Sell	299	0.00
2030 On 08/05/2025 Bond Future			Buy	299	0.00
2030 On 08/05/2025 Bond Future			Sell	299	0.00
2030 On 08/05/2025 Bond Future			Sell	1,213	0.00

2030 On 08/05/2025 Bond Future	Buy	1,213	0.00
R2032 Bond Future			
2032 On 08/05/2025 Bond Future	Buy	7	0.00
2032 On 08/05/2025 Bond Future	Sell	7	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	59	0.00
2032 On 08/05/2025 Bond Future	Sell	59	0.00
2032 On 08/05/2025 Bond Future	Buy	68	0.00
2032 On 08/05/2025 Bond Future	Sell	68	0.00
2032 On 08/05/2025 Bond Future	Sell	150	0.00
2032 On 08/05/2025 Bond Future	Buy	150	0.00
R2035 Bond Future			
R035 On 08/05/2025 Bond Future	Sell	211	0.00
R035 On 08/05/2025 Bond Future	Buy	211	0.00
R035 On 08/05/2025 Bond Future	Sell	431	0.00
R035 On 08/05/2025 Bond Future	Buy	431	0.00
R2040 Bond Future			
2040 On 08/05/2025 Bond Future	Buy	223	0.00
2040 On 08/05/2025 Bond Future	Sell	223	0.00
2040 On 08/05/2025 Bond Future	Sell	564	0.00
2040 On 08/05/2025 Bond Future	Buy	564	0.00
2040 On 08/05/2025 Bond Future	Sell	564	0.00
2040 On 08/05/2025 Bond Future	Buy	564	0.00

R2044 Bond Future

2044 On 08/05/2025 Bond Future	Buy	500	0.00
2044 On 08/05/2025 Bond Future	Sell	500	0.00

R210 Bond Future

R210 On 08/05/2025 Bond Future	Sell	100	0.00
R210 On 08/05/2025 Bond Future	Buy	100	0.00
R210 On 08/05/2025 Bond Future	Sell	100	0.00
R210 On 08/05/2025 Bond Future	Buy	100	0.00
R210 On 08/05/2025 Bond Future	Buy	200	0.00
R210 On 08/05/2025 Bond Future	Sell	200	0.00
R210 On 08/05/2025 Bond Future	Sell	200	0.00
R210 On 08/05/2025 Bond Future	Buy	200	0.00

Grand Total for Daily Detailed Turnover **5,892** **0.00**