

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 10/03/2025

TO DATE : 10/03/2025

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>GOVI Index Future</b>					
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
GOVI On 08/05/2025 Index Future			Sell	1	0.00
GOVI On 08/05/2025 Index Future			Buy	1	0.00
<b>R186 Bond Future</b>					
R186 On 08/05/2025 Bond Future			Sell	198	0.00
R186 On 08/05/2025 Bond Future			Buy	198	0.00
<b>R2030 Bond Future</b>					
2030 On 08/05/2025 Bond Future			Buy	200	0.00
2030 On 08/05/2025 Bond Future			Sell	200	0.00
2030 On 08/05/2025 Bond Future			Sell	250	0.00
2030 On 08/05/2025 Bond Future			Buy	250	0.00
2030 On 08/05/2025 Bond Future			Sell	250	0.00
2030 On 08/05/2025 Bond Future			Buy	250	0.00
<b>R2040 Bond Future</b>					
2040 On 06/11/2025 Bond Future			Sell	292	0.00
2040 On 06/11/2025 Bond Future			Buy	292	0.00

R2044 Bond Future

2044 On 08/05/2025 Bond Future	Buy	23	0.00
2044 On 08/05/2025 Bond Future	Sell	23	0.00

R213 Bond Future

R213 On 08/05/2025 Bond Future	Sell	60	0.00
R213 On 08/05/2025 Bond Future	Buy	60	0.00
R213 On 08/05/2025 Bond Future	Sell	60	0.00
R213 On 08/05/2025 Bond Future	Buy	60	0.00

**Grand Total for Daily Detailed Turnover**

**1,336 0.00**