

INTEREST RATE AND CURRENCY DERIVATIVES**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 11/03/2025

TO DATE : 11/03/2025

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	5	0.00
GOVI On 08/05/2025 Index Future			Buy	5	0.00
GOVI On 08/05/2025 Index Future			Sell	14	0.00
GOVI On 08/05/2025 Index Future			Buy	14	0.00
GOVI On 08/05/2025 Index Future			Sell	14	0.00
GOVI On 08/05/2025 Index Future			Buy	14	0.00
GOVI On 08/05/2025 Index Future			Buy	14	0.00
GOVI On 08/05/2025 Index Future			Sell	14	0.00
R186 Bond Future					
R186 On 08/05/2025 Bond Future			Sell	60	0.00
R186 On 08/05/2025 Bond Future			Buy	60	0.00
R202 Bond Future					
R202 On 08/05/2025 Bond Future			Sell	8	0.00
R202 On 08/05/2025 Bond Future			Buy	8	0.00
R2030 Bond Future					
2030 On 08/05/2025 Bond Future			Buy	23	0.00
2030 On 08/05/2025 Bond Future			Sell	23	0.00

R2032 Bond Future

2032 On 08/05/2025 Bond Future	Sell	11	0.00
2032 On 08/05/2025 Bond Future	Buy	11	0.00
2032 On 08/05/2025 Bond Future	Sell	144	0.00
2032 On 08/05/2025 Bond Future	Buy	144	0.00
2032 On 08/05/2025 Bond Future	Buy	155	0.00
2032 On 08/05/2025 Bond Future	Sell	155	0.00
2032 On 08/05/2025 Bond Future	Sell	155	0.00
2032 On 08/05/2025 Bond Future	Buy	155	0.00

R2040 Bond Future

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	Sell	2	0.00
2044 On 08/05/2025 Bond Future	Buy	2	0.00
2044 On 08/05/2025 Bond Future	Sell	8	0.00
2044 On 08/05/2025 Bond Future	Buy	8	0.00
2044 On 08/05/2025 Bond Future	Sell	10	0.00
2044 On 08/05/2025 Bond Future	Buy	10	0.00
2044 On 08/05/2025 Bond Future	Sell	30	0.00
2044 On 08/05/2025 Bond Future	Buy	30	0.00

R2048 Bond Future

R248 On 08/05/2025 Bond Future	Sell	2	0.00
R248 On 08/05/2025 Bond Future	Buy	2	0.00

R248 On 08/05/2025 Bond Future	Sell	10	0.00
R248 On 08/05/2025 Bond Future	Buy	10	0.00
R248 On 08/05/2025 Bond Future	Sell	21	0.00
R248 On 08/05/2025 Bond Future	Buy	21	0.00
R248 On 08/05/2025 Bond Future	Sell	27	0.00
R248 On 08/05/2025 Bond Future	Buy	27	0.00
R248 On 08/05/2025 Bond Future	Sell	190	0.00
R248 On 08/05/2025 Bond Future	Buy	190	0.00
R248 On 08/05/2025 Bond Future	Sell	250	0.00
R248 On 08/05/2025 Bond Future	Buy	250	0.00
R209 Bond Future			
R209 On 08/05/2025 Bond Future	Buy	60	0.00
R209 On 08/05/2025 Bond Future	Sell	60	0.00
R209 On 08/05/2025 Bond Future	Buy	78	0.00
R209 On 08/05/2025 Bond Future	Sell	78	0.00
R209 On 08/05/2025 Bond Future	Buy	83	0.00
R209 On 08/05/2025 Bond Future	Sell	83	0.00
R209 On 08/05/2025 Bond Future	Buy	221	0.00
R209 On 08/05/2025 Bond Future	Sell	221	0.00
R214 Bond Future			
R214 On 08/05/2025 Bond Future	Buy	30	0.00
R214 On 08/05/2025 Bond Future	Sell	30	0.00
R214 On 08/05/2025 Bond Future	Buy	30	0.00
R214 On 08/05/2025 Bond Future	Sell	30	0.00
Grand Total for Daily Detailed Turnover		1,948	0.00