

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/03/2025

TO DATE : 17/03/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 08/05/2025 Index Future			Sell	9	0.00
GOVI On 08/05/2025 Index Future			Buy	9	0.00
R186 Bond Future					
R186 On 08/05/2025 Bond Future			Sell	327	0.00
R186 On 08/05/2025 Bond Future			Buy	327	0.00
R186 On 08/05/2025 Bond Future			Sell	438	0.00
R186 On 08/05/2025 Bond Future			Buy	438	0.00
R2030 Bond Future					
2030 On 08/05/2025 Bond Future			Sell	20	0.00
2030 On 08/05/2025 Bond Future			Buy	20	0.00
2030 On 08/05/2025 Bond Future			Buy	68	0.00
2030 On 08/05/2025 Bond Future			Sell	68	0.00
2030 On 08/05/2025 Bond Future			Sell	68	0.00
2030 On 08/05/2025 Bond Future			Buy	68	0.00
2030 On 08/05/2025 Bond Future			Sell	80	0.00
2030 On 08/05/2025 Bond Future			Buy	80	0.00
2030 On 08/05/2025 Bond Future			Sell	95	0.00
2030 On 08/05/2025 Bond Future			Buy	95	0.00
2030 On 08/05/2025 Bond Future			Sell	150	0.00
2030 On 08/05/2025 Bond Future			Buy	150	0.00

2030 On 08/05/2025 Bond Future	Sell	171	0.00
2030 On 08/05/2025 Bond Future	Buy	171	0.00
2030 On 08/05/2025 Bond Future	Sell	175	0.00
2030 On 08/05/2025 Bond Future	Buy	175	0.00
2030 On 07/08/2025 Bond Future	Buy	200	0.00
2030 On 07/08/2025 Bond Future	Sell	200	0.00
2030 On 07/08/2025 Bond Future	Buy	200	0.00
2030 On 07/08/2025 Bond Future	Sell	200	0.00
2030 On 08/05/2025 Bond Future	Sell	596	0.00
2030 On 08/05/2025 Bond Future	Buy	596	0.00
2030 On 08/05/2025 Bond Future	Buy	1,355	0.00
2030 On 08/05/2025 Bond Future	Sell	1,355	0.00
R2032 Bond Future			
2032 On 08/05/2025 Bond Future	Buy	1,051	0.00
2032 On 08/05/2025 Bond Future	Sell	1,051	0.00
R2033 Bond Future			
R033 On 08/05/2025 Bond Future	Buy	6	0.00
R033 On 08/05/2025 Bond Future	Sell	6	0.00
R033 On 08/05/2025 Bond Future	Buy	14	0.00
R033 On 08/05/2025 Bond Future	Sell	14	0.00
R033 On 08/05/2025 Bond Future	Buy	20	0.00
R033 On 08/05/2025 Bond Future	Sell	20	0.00
R2035 Bond Future			
R035 On 08/05/2025 Bond Future	Buy	5	0.00
R035 On 08/05/2025 Bond Future	Sell	5	0.00

R2037 Bond Future

2037 On 07/08/2025 Bond Future	Buy	142	0.00
2037 On 07/08/2025 Bond Future	Sell	142	0.00
2037 On 07/08/2025 Bond Future	Buy	142	0.00
2037 On 07/08/2025 Bond Future	Sell	142	0.00

R2038 Bond Future

R038 On 08/05/2025 Bond Future	Sell	396	0.00
R038 On 08/05/2025 Bond Future	Buy	396	0.00

R2048 Bond Future

R248 On 08/05/2025 Bond Future	Buy	4	0.00
R248 On 08/05/2025 Bond Future	Sell	4	0.00
R248 On 08/05/2025 Bond Future	Sell	138	0.00
R248 On 08/05/2025 Bond Future	Buy	138	0.00
R248 On 08/05/2025 Bond Future	Sell	174	0.00
R248 On 08/05/2025 Bond Future	Buy	174	0.00
R248 On 08/05/2025 Bond Future	Sell	1,934	0.00
R248 On 08/05/2025 Bond Future	Buy	1,934	0.00
R248 On 08/05/2025 Bond Future	Sell	2,246	0.00
R248 On 08/05/2025 Bond Future	Buy	2,246	0.00

R209 Bond Future

R209 On 08/05/2025 Bond Future	Sell	16	0.00
R209 On 08/05/2025 Bond Future	Buy	16	0.00
R209 On 08/05/2025 Bond Future	Sell	59	0.00
R209 On 08/05/2025 Bond Future	Buy	59	0.00

R209 On 08/05/2025 Bond Future	Buy	232	0.00
R209 On 08/05/2025 Bond Future	Sell	232	0.00
R209 On 08/05/2025 Bond Future	Sell	530	0.00
R209 On 08/05/2025 Bond Future	Buy	530	0.00
R209 On 08/05/2025 Bond Future	Sell	719	0.00
R209 On 08/05/2025 Bond Future	Buy	719	0.00
R209 On 08/05/2025 Bond Future	Buy	1,324	0.00
R209 On 08/05/2025 Bond Future	Sell	1,324	0.00
R213 Bond Future			
R213 On 08/05/2025 Bond Future	Sell	15	0.00
R213 On 08/05/2025 Bond Future	Buy	15	0.00
Grand Total for Daily Detailed Turnover		13,119	0.00