

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/03/2025

TO DATE : 20/03/2025

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
I2029 Bond Future					
2029 On 08/05/2025 Bond Future			Sell	14	0.00
2029 On 08/05/2025 Bond Future			Buy	14	0.00
2029 On 08/05/2025 Bond Future			Sell	17	0.00
2029 On 08/05/2025 Bond Future			Buy	17	0.00
2029 On 08/05/2025 Bond Future			Sell	18	0.00
2029 On 08/05/2025 Bond Future			Buy	18	0.00
2029 On 08/05/2025 Bond Future			Sell	20	0.00
2029 On 08/05/2025 Bond Future			Buy	20	0.00
2029 On 08/05/2025 Bond Future			Sell	41	0.00
2029 On 08/05/2025 Bond Future			Buy	41	0.00
2029 On 08/05/2025 Bond Future			Sell	126	0.00
2029 On 08/05/2025 Bond Future			Buy	126	0.00
2029 On 08/05/2025 Bond Future			Sell	702	0.00
2029 On 08/05/2025 Bond Future			Buy	702	0.00
2029 On 08/05/2025 Bond Future			Sell	1,898	0.00
2029 On 08/05/2025 Bond Future			Buy	1,898	0.00

R186 Bond Future

R186 On 08/05/2025 Bond Future	Sell	25	0.00
R186 On 08/05/2025 Bond Future	Buy	25	0.00
R186 On 08/05/2025 Bond Future	Sell	67	0.00
R186 On 08/05/2025 Bond Future	Buy	67	0.00

R2030 Bond Future

2030 On 08/05/2025 Bond Future	Buy	3	0.00
2030 On 08/05/2025 Bond Future	Sell	3	0.00
2030 On 08/05/2025 Bond Future	Sell	58	0.00
2030 On 08/05/2025 Bond Future	Buy	58	0.00

R2032 Bond Future

2032 On 08/05/2025 Bond Future	Buy	2	0.00
2032 On 08/05/2025 Bond Future	Sell	2	0.00
2032 On 08/05/2025 Bond Future	Buy	8	0.00
2032 On 08/05/2025 Bond Future	Sell	8	0.00
2032 On 08/05/2025 Bond Future	Buy	22	0.00
2032 On 08/05/2025 Bond Future	Sell	22	0.00
2032 On 08/05/2025 Bond Future	Buy	24	0.00
2032 On 08/05/2025 Bond Future	Sell	24	0.00
2032 On 08/05/2025 Bond Future	Sell	35	0.00
2032 On 08/05/2025 Bond Future	Buy	35	0.00
2032 On 08/05/2025 Bond Future	Sell	49	0.00
2032 On 08/05/2025 Bond Future	Buy	49	0.00
2032 On 08/05/2025 Bond Future	Buy	84	0.00
2032 On 08/05/2025 Bond Future	Sell	84	0.00

2032 On 08/05/2025 Bond Future	Sell	140	0.00
2032 On 08/05/2025 Bond Future	Buy	140	0.00
2032 On 08/05/2025 Bond Future	Sell	140	0.00
2032 On 08/05/2025 Bond Future	Buy	140	0.00
2032 On 08/05/2025 Bond Future	Buy	318	0.00
2032 On 08/05/2025 Bond Future	Sell	318	0.00
R2037 Bond Future			
2037 On 08/05/2025 Bond Future	Sell	2	0.00
2037 On 08/05/2025 Bond Future	Buy	2	0.00
2037 On 08/05/2025 Bond Future	Buy	3	0.00
2037 On 08/05/2025 Bond Future	Sell	3	0.00
2037 On 08/05/2025 Bond Future	Sell	5	0.00
2037 On 08/05/2025 Bond Future	Buy	5	0.00
2037 On 08/05/2025 Bond Future	Sell	7	0.00
2037 On 08/05/2025 Bond Future	Buy	7	0.00
2037 On 07/08/2025 Bond Future	Buy	10	0.00
2037 On 07/08/2025 Bond Future	Sell	10	0.00
2037 On 07/08/2025 Bond Future	Buy	10	0.00
2037 On 07/08/2025 Bond Future	Sell	10	0.00
2037 On 08/05/2025 Bond Future	Buy	15	0.00
2037 On 08/05/2025 Bond Future	Sell	15	0.00
2037 On 08/05/2025 Bond Future	Sell	25	0.00
2037 On 08/05/2025 Bond Future	Buy	25	0.00
2037 On 08/05/2025 Bond Future	Buy	36	0.00
2037 On 08/05/2025 Bond Future	Sell	36	0.00

2037 On 08/05/2025 Bond Future	Buy	39	0.00
2037 On 08/05/2025 Bond Future	Sell	39	0.00
2037 On 08/05/2025 Bond Future	Buy	50	0.00
2037 On 08/05/2025 Bond Future	Sell	50	0.00
2037 On 08/05/2025 Bond Future	Buy	166	0.00
2037 On 08/05/2025 Bond Future	Sell	166	0.00
2037 On 08/05/2025 Bond Future	Buy	270	0.00
2037 On 08/05/2025 Bond Future	Sell	270	0.00

R2040 Bond Future

2040 On 07/08/2025 Bond Future	Sell	1	0.00
2040 On 07/08/2025 Bond Future	Buy	1	0.00
2040 On 07/08/2025 Bond Future	Sell	2	0.00
2040 On 07/08/2025 Bond Future	Buy	2	0.00
2040 On 07/08/2025 Bond Future	Sell	4	0.00
2040 On 07/08/2025 Bond Future	Buy	4	0.00
2040 On 07/08/2025 Bond Future	Sell	6	0.00
2040 On 07/08/2025 Bond Future	Buy	6	0.00
2040 On 07/08/2025 Bond Future	Sell	6	0.00
2040 On 07/08/2025 Bond Future	Buy	6	0.00
2040 On 07/08/2025 Bond Future	Sell	7	0.00
2040 On 07/08/2025 Bond Future	Buy	7	0.00
2040 On 07/08/2025 Bond Future	Sell	7	0.00
2040 On 07/08/2025 Bond Future	Buy	7	0.00
2040 On 07/08/2025 Bond Future	Sell	8	0.00
2040 On 07/08/2025 Bond Future	Buy	8	0.00

2040 On 07/08/2025 Bond Future	Buy	10	0.00
2040 On 07/08/2025 Bond Future	Sell	10	0.00
2040 On 07/08/2025 Bond Future	Buy	10	0.00
2040 On 07/08/2025 Bond Future	Sell	10	0.00
2040 On 07/08/2025 Bond Future	Sell	11	0.00
2040 On 07/08/2025 Bond Future	Buy	11	0.00
2040 On 07/08/2025 Bond Future	Sell	11	0.00
2040 On 07/08/2025 Bond Future	Buy	11	0.00
2040 On 07/08/2025 Bond Future	Sell	12	0.00
2040 On 07/08/2025 Bond Future	Buy	12	0.00
2040 On 07/08/2025 Bond Future	Sell	13	0.00
2040 On 07/08/2025 Bond Future	Buy	13	0.00
2040 On 07/08/2025 Bond Future	Sell	15	0.00
2040 On 07/08/2025 Bond Future	Buy	15	0.00
2040 On 07/08/2025 Bond Future	Sell	24	0.00
2040 On 07/08/2025 Bond Future	Buy	24	0.00
2040 On 07/08/2025 Bond Future	Sell	24	0.00
2040 On 07/08/2025 Bond Future	Buy	24	0.00
2040 On 07/08/2025 Bond Future	Sell	30	0.00
2040 On 07/08/2025 Bond Future	Buy	30	0.00
2040 On 07/08/2025 Bond Future	Sell	42	0.00
2040 On 07/08/2025 Bond Future	Buy	42	0.00
2040 On 07/08/2025 Bond Future	Sell	54	0.00
2040 On 07/08/2025 Bond Future	Buy	54	0.00
2040 On 07/08/2025 Bond Future	Sell	54	0.00
2040 On 07/08/2025 Bond Future	Buy	54	0.00

2040 On 08/05/2025 Bond Future	Buy	54	0.00
2040 On 08/05/2025 Bond Future	Sell	54	0.00
2040 On 07/08/2025 Bond Future	Sell	67	0.00
2040 On 07/08/2025 Bond Future	Buy	67	0.00
2040 On 07/08/2025 Bond Future	Sell	86	0.00
2040 On 07/08/2025 Bond Future	Buy	86	0.00
2040 On 07/08/2025 Bond Future	Sell	88	0.00
2040 On 07/08/2025 Bond Future	Buy	88	0.00
2040 On 08/05/2025 Bond Future	Buy	92	0.00
2040 On 08/05/2025 Bond Future	Sell	92	0.00
2040 On 07/08/2025 Bond Future	Sell	124	0.00
2040 On 07/08/2025 Bond Future	Buy	124	0.00
2040 On 07/08/2025 Bond Future	Sell	134	0.00
2040 On 07/08/2025 Bond Future	Buy	134	0.00
2040 On 07/08/2025 Bond Future	Sell	148	0.00
2040 On 07/08/2025 Bond Future	Buy	148	0.00
2040 On 07/08/2025 Bond Future	Sell	153	0.00
2040 On 07/08/2025 Bond Future	Buy	153	0.00
2040 On 07/08/2025 Bond Future	Sell	167	0.00
2040 On 07/08/2025 Bond Future	Buy	167	0.00
2040 On 07/08/2025 Bond Future	Sell	169	0.00
2040 On 07/08/2025 Bond Future	Buy	169	0.00
2040 On 07/08/2025 Bond Future	Sell	174	0.00
2040 On 07/08/2025 Bond Future	Buy	174	0.00
2040 On 08/05/2025 Bond Future	Buy	247	0.00
2040 On 08/05/2025 Bond Future	Sell	247	0.00

2040 On 07/08/2025 Bond Future	Sell	390	0.00
2040 On 07/08/2025 Bond Future	Buy	390	0.00
2040 On 08/05/2025 Bond Future	Buy	393	0.00
2040 On 08/05/2025 Bond Future	Sell	393	0.00
2040 On 07/08/2025 Bond Future	Sell	696	0.00
2040 On 07/08/2025 Bond Future	Buy	696	0.00
2040 On 07/08/2025 Bond Future	Sell	1,217	0.00
2040 On 07/08/2025 Bond Future	Buy	1,217	0.00
2040 On 07/08/2025 Bond Future	Buy	3,944	0.00
2040 On 07/08/2025 Bond Future	Sell	3,944	0.00

R2044 Bond Future

2044 On 08/05/2025 Bond Future	Sell	1	0.00
2044 On 08/05/2025 Bond Future	Buy	1	0.00
2044 On 08/05/2025 Bond Future	Sell	5	0.00
2044 On 08/05/2025 Bond Future	Buy	5	0.00
2044 On 08/05/2025 Bond Future	Sell	5	0.00
2044 On 08/05/2025 Bond Future	Buy	5	0.00
2044 On 08/05/2025 Bond Future	Sell	6	0.00
2044 On 08/05/2025 Bond Future	Buy	6	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	10	0.00
2044 On 08/05/2025 Bond Future	Buy	10	0.00
2044 On 08/05/2025 Bond Future	Sell	14	0.00
2044 On 08/05/2025 Bond Future	Buy	14	0.00

2044 On 08/05/2025 Bond Future	Sell	18	0.00
2044 On 08/05/2025 Bond Future	Buy	18	0.00
2044 On 08/05/2025 Bond Future	Sell	27	0.00
2044 On 08/05/2025 Bond Future	Buy	27	0.00
2044 On 08/05/2025 Bond Future	Sell	44	0.00
2044 On 08/05/2025 Bond Future	Buy	44	0.00
2044 On 08/05/2025 Bond Future	Buy	50	0.00
2044 On 08/05/2025 Bond Future	Sell	50	0.00
2044 On 08/05/2025 Bond Future	Sell	62	0.00
2044 On 08/05/2025 Bond Future	Buy	62	0.00
2044 On 08/05/2025 Bond Future	Sell	68	0.00
2044 On 08/05/2025 Bond Future	Buy	68	0.00
2044 On 08/05/2025 Bond Future	Sell	92	0.00
2044 On 08/05/2025 Bond Future	Buy	92	0.00
2044 On 08/05/2025 Bond Future	Sell	100	0.00
2044 On 08/05/2025 Bond Future	Buy	100	0.00
2044 On 08/05/2025 Bond Future	Sell	100	0.00
2044 On 08/05/2025 Bond Future	Buy	100	0.00
2044 On 08/05/2025 Bond Future	Sell	308	0.00
2044 On 08/05/2025 Bond Future	Buy	308	0.00
2044 On 08/05/2025 Bond Future	Buy	500	0.00
2044 On 08/05/2025 Bond Future	Sell	500	0.00
R2048 Bond Future			
R248 On 08/05/2025 Bond Future	Buy	2	0.00
R248 On 08/05/2025 Bond Future	Sell	2	0.00

R248 On 08/05/2025 Bond Future	Buy	13	0.00
R248 On 08/05/2025 Bond Future	Sell	13	0.00
R248 On 08/05/2025 Bond Future	Buy	33	0.00
R248 On 08/05/2025 Bond Future	Sell	33	0.00
R248 On 08/05/2025 Bond Future	Buy	44	0.00
R248 On 08/05/2025 Bond Future	Sell	44	0.00
R248 On 08/05/2025 Bond Future	Buy	148	0.00
R248 On 08/05/2025 Bond Future	Sell	148	0.00
R248 On 08/05/2025 Bond Future	Buy	240	0.00
R248 On 08/05/2025 Bond Future	Sell	240	0.00

R209 Bond Future

R209 On 08/05/2025 Bond Future	Buy	9	0.00
R209 On 08/05/2025 Bond Future	Sell	9	0.00
R209 On 08/05/2025 Bond Future	Buy	9	0.00
R209 On 08/05/2025 Bond Future	Sell	9	0.00
R209 On 08/05/2025 Bond Future	Sell	27	0.00
R209 On 08/05/2025 Bond Future	Buy	27	0.00
R209 On 08/05/2025 Bond Future	Buy	50	0.00
R209 On 08/05/2025 Bond Future	Sell	50	0.00
R209 On 08/05/2025 Bond Future	Sell	216	0.00
R209 On 08/05/2025 Bond Future	Buy	216	0.00
R209 On 08/05/2025 Bond Future	Sell	2,066	0.00
R209 On 08/05/2025 Bond Future	Buy	2,066	0.00
R209 On 08/05/2025 Bond Future	Sell	2,282	0.00
R209 On 08/05/2025 Bond Future	Buy	2,282	0.00

R210 Bond Future

R210 On 08/05/2025 Bond Future	Buy	5	0.00
R210 On 08/05/2025 Bond Future	Sell	5	0.00
R210 On 08/05/2025 Bond Future	Buy	11	0.00
R210 On 08/05/2025 Bond Future	Sell	11	0.00
R210 On 08/05/2025 Bond Future	Buy	19	0.00
R210 On 08/05/2025 Bond Future	Sell	19	0.00
R210 On 08/05/2025 Bond Future	Buy	38	0.00
R210 On 08/05/2025 Bond Future	Sell	38	0.00
R210 On 08/05/2025 Bond Future	Buy	38	0.00
R210 On 08/05/2025 Bond Future	Sell	38	0.00
R210 On 08/05/2025 Bond Future	Buy	45	0.00
R210 On 08/05/2025 Bond Future	Sell	45	0.00
R210 On 08/05/2025 Bond Future	Buy	46	0.00
R210 On 08/05/2025 Bond Future	Sell	46	0.00
R210 On 08/05/2025 Bond Future	Buy	82	0.00
R210 On 08/05/2025 Bond Future	Sell	82	0.00
R210 On 08/05/2025 Bond Future	Buy	84	0.00
R210 On 08/05/2025 Bond Future	Sell	84	0.00
R210 On 08/05/2025 Bond Future	Buy	88	0.00
R210 On 08/05/2025 Bond Future	Sell	88	0.00
R210 On 08/05/2025 Bond Future	Buy	230	0.00
R210 On 08/05/2025 Bond Future	Sell	230	0.00
R210 On 08/05/2025 Bond Future	Buy	281	0.00
R210 On 08/05/2025 Bond Future	Sell	281	0.00

R210 On 08/05/2025 Bond Future	Buy	297	0.00
R210 On 08/05/2025 Bond Future	Sell	297	0.00
R210 On 08/05/2025 Bond Future	Buy	302	0.00
R210 On 08/05/2025 Bond Future	Sell	302	0.00
R210 On 08/05/2025 Bond Future	Buy	890	0.00
R210 On 08/05/2025 Bond Future	Sell	890	0.00
R210 On 08/05/2025 Bond Future	Buy	2,456	0.00
R210 On 08/05/2025 Bond Future	Sell	2,456	0.00
R213 Bond Future			
R213 On 08/05/2025 Bond Future	Sell	10	0.00
R213 On 08/05/2025 Bond Future	Buy	10	0.00
R213 On 08/05/2025 Bond Future	Sell	10	0.00
R213 On 08/05/2025 Bond Future	Buy	10	0.00
R213 On 08/05/2025 Bond Future	Buy	14	0.00
R213 On 08/05/2025 Bond Future	Sell	14	0.00
R213 On 08/05/2025 Bond Future	Buy	14	0.00
R213 On 08/05/2025 Bond Future	Sell	14	0.00
R213 On 08/05/2025 Bond Future	Buy	34	0.00
R213 On 08/05/2025 Bond Future	Sell	34	0.00
R213 On 08/05/2025 Bond Future	Buy	53	0.00
R213 On 08/05/2025 Bond Future	Sell	53	0.00
R213 On 08/05/2025 Bond Future	Buy	432	0.00
R213 On 08/05/2025 Bond Future	Sell	432	0.00
R213 On 08/05/2025 Bond Future	Buy	519	0.00

R213 On 08/05/2025 Bond Future

Sell

519

0.00

Grand Total for Daily Detailed Turnover

25,701

0.00