

INTEREST RATE AND CURRENCY DERIVATIVES
DERIVATIVES DAILY DETAILED TURNOVER REPORT
FROM DATE : 14/04/2025
TO DATE : 14/04/2025

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	1	0.00
GOVI On 08/05/2025 Index Future			Buy	1	0.00
R2030 Bond Future					
2030 On 08/05/2025 Bond Future			Buy	15	0.00
2030 On 08/05/2025 Bond Future			Sell	15	0.00
2030 On 08/05/2025 Bond Future			Buy	15	0.00
2030 On 08/05/2025 Bond Future			Sell	15	0.00
R2035 Bond Future					
R035 On 08/05/2025 Bond Future			Buy	3	0.00
R035 On 08/05/2025 Bond Future			Sell	3	0.00
R035 On 08/05/2025 Bond Future			Sell	430	0.00
R035 On 08/05/2025 Bond Future			Buy	430	0.00
R2044 Bond Future					
2044 On 08/05/2025 Bond Future			Buy	9	0.00
2044 On 08/05/2025 Bond Future			Sell	9	0.00
2044 On 08/05/2025 Bond Future			Buy	9	0.00
2044 On 08/05/2025 Bond Future			Sell	9	0.00
2044 On 08/05/2025 Bond Future			Buy	12	0.00

2044 On 08/05/2025 Bond Future	Sell	12	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	2	0.00
R248 On 08/05/2025 Bond Future	Buy	2	0.00
R213 Bond Future			
R213 On 08/05/2025 Bond Future	Sell	53	0.00
R213 On 08/05/2025 Bond Future	Buy	53	0.00
Grand Total for Daily Detailed Turnover	552		0.00