

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 13/02/2025

TO DATE : 13/02/2025

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
R186 Bond Future					
R186 On 08/05/2025 Bond Future			Sell	4	0.00
R186 On 08/05/2025 Bond Future			Buy	4	0.00
R186 On 08/05/2025 Bond Future			Sell	5	0.00
R186 On 08/05/2025 Bond Future			Buy	5	0.00
R186 On 08/05/2025 Bond Future			Sell	6	0.00
R186 On 08/05/2025 Bond Future			Buy	6	0.00
R186 On 08/05/2025 Bond Future			Sell	22	0.00
R186 On 08/05/2025 Bond Future			Buy	22	0.00
R186 On 08/05/2025 Bond Future			Sell	29	0.00
R186 On 08/05/2025 Bond Future			Buy	29	0.00
R186 On 08/05/2025 Bond Future			Sell	33	0.00
R186 On 08/05/2025 Bond Future			Buy	33	0.00
R186 On 08/05/2025 Bond Future			Sell	61	0.00
R186 On 08/05/2025 Bond Future			Buy	61	0.00
R186 On 08/05/2025 Bond Future			Sell	87	0.00
R186 On 08/05/2025 Bond Future			Buy	87	0.00
R186 On 08/05/2025 Bond Future			Sell	730	0.00
R186 On 08/05/2025 Bond Future			Buy	730	0.00
R186 On 08/05/2025 Bond Future			Buy	878	0.00
R186 On 08/05/2025 Bond Future			Sell	878	0.00

### R202 Bond Future

R202 On 08/05/2025 Bond Future	Sell	21	0.00
R202 On 08/05/2025 Bond Future	Buy	21	0.00
R202 On 08/05/2025 Bond Future	Sell	254	0.00
R202 On 08/05/2025 Bond Future	Buy	254	0.00

### R2030 Bond Future

2030 On 08/05/2025 Bond Future	Sell	71	0.00
2030 On 08/05/2025 Bond Future	Buy	71	0.00
2030 On 08/05/2025 Bond Future	Sell	107	0.00
2030 On 08/05/2025 Bond Future	Buy	107	0.00
2030 On 08/05/2025 Bond Future	Sell	117	0.00
2030 On 08/05/2025 Bond Future	Buy	117	0.00
2030 On 08/05/2025 Bond Future	Sell	128	0.00
2030 On 08/05/2025 Bond Future	Buy	128	0.00
2030 On 08/05/2025 Bond Future	Sell	400	0.00
2030 On 08/05/2025 Bond Future	Buy	400	0.00
2030 On 08/05/2025 Bond Future	Sell	400	0.00
2030 On 08/05/2025 Bond Future	Buy	400	0.00
2030 On 08/05/2025 Bond Future	Sell	1,825	0.00
2030 On 08/05/2025 Bond Future	Buy	1,825	0.00
2030 On 08/05/2025 Bond Future	Buy	2,248	0.00
2030 On 08/05/2025 Bond Future	Sell	2,248	0.00

### R2032 Bond Future

2032 On 08/05/2025 Bond Future	Sell	14	0.00
2032 On 08/05/2025 Bond Future	Buy	14	0.00

2032 On 08/05/2025 Bond Future	Sell	23	0.00
2032 On 08/05/2025 Bond Future	Buy	23	0.00
2032 On 08/05/2025 Bond Future	Sell	45	0.00
2032 On 08/05/2025 Bond Future	Buy	45	0.00
2032 On 08/05/2025 Bond Future	Sell	47	0.00
2032 On 08/05/2025 Bond Future	Buy	47	0.00
2032 On 08/05/2025 Bond Future	Sell	50	0.00
2032 On 08/05/2025 Bond Future	Buy	50	0.00
2032 On 08/05/2025 Bond Future	Sell	54	0.00
2032 On 08/05/2025 Bond Future	Buy	54	0.00
2032 On 08/05/2025 Bond Future	Sell	61	0.00
2032 On 08/05/2025 Bond Future	Buy	61	0.00
2032 On 08/05/2025 Bond Future	Sell	81	0.00
2032 On 08/05/2025 Bond Future	Buy	81	0.00
2032 On 08/05/2025 Bond Future	Sell	83	0.00
2032 On 08/05/2025 Bond Future	Buy	83	0.00
2032 On 08/05/2025 Bond Future	Sell	100	0.00
2032 On 08/05/2025 Bond Future	Buy	100	0.00
2032 On 08/05/2025 Bond Future	Sell	200	0.00
2032 On 08/05/2025 Bond Future	Buy	200	0.00
2032 On 08/05/2025 Bond Future	Buy	758	0.00
2032 On 08/05/2025 Bond Future	Sell	758	0.00
2032 On 08/05/2025 Bond Future	Sell	758	0.00
2032 On 08/05/2025 Bond Future	Buy	758	0.00

### R2035 Bond Future

R035 On 08/05/2025 Bond Future	Sell	470	0.00
R035 On 08/05/2025 Bond Future	Buy	470	0.00
R035 On 08/05/2025 Bond Future	Sell	470	0.00
R035 On 08/05/2025 Bond Future	Buy	470	0.00

### R2037 Bond Future

2037 On 08/05/2025 Bond Future	Buy	8	0.00
2037 On 08/05/2025 Bond Future	Sell	8	0.00
2037 On 08/05/2025 Bond Future	Buy	28	0.00
2037 On 08/05/2025 Bond Future	Sell	28	0.00
2037 On 08/05/2025 Bond Future	Buy	38	0.00
2037 On 08/05/2025 Bond Future	Sell	38	0.00
2037 On 08/05/2025 Bond Future	Buy	91	0.00
2037 On 08/05/2025 Bond Future	Sell	91	0.00
2037 On 08/05/2025 Bond Future	Buy	93	0.00
2037 On 08/05/2025 Bond Future	Sell	93	0.00
2037 On 08/05/2025 Bond Future	Buy	274	0.00
2037 On 08/05/2025 Bond Future	Sell	274	0.00
2037 On 08/05/2025 Bond Future	Buy	1,549	0.00
2037 On 08/05/2025 Bond Future	Sell	1,549	0.00
2037 On 08/05/2025 Bond Future	Buy	2,081	0.00
2037 On 08/05/2025 Bond Future	Sell	2,081	0.00

### R2038 Bond Future

R038 On 08/05/2025 Bond Future	Sell	145	0.00
R038 On 08/05/2025 Bond Future	Buy	145	0.00

### R2040 Bond Future

2040 On 08/05/2025 Bond Future	Sell	51	0.00
2040 On 08/05/2025 Bond Future	Buy	51	0.00

### R2048 Bond Future

R248 On 08/05/2025 Bond Future	Buy	400	0.00
R248 On 08/05/2025 Bond Future	Sell	400	0.00
R248 On 08/05/2025 Bond Future	Buy	400	0.00
R248 On 08/05/2025 Bond Future	Sell	400	0.00

### R209 Bond Future

R209 On 08/05/2025 Bond Future	Buy	1	0.00
R209 On 08/05/2025 Bond Future	Sell	1	0.00
R209 On 08/05/2025 Bond Future	Buy	1	0.00
R209 On 08/05/2025 Bond Future	Sell	1	0.00
R209 On 08/05/2025 Bond Future	Sell	2	0.00
R209 On 08/05/2025 Bond Future	Buy	2	0.00
R209 On 08/05/2025 Bond Future	Buy	2	0.00
R209 On 08/05/2025 Bond Future	Sell	2	0.00
R209 On 08/05/2025 Bond Future	Buy	3	0.00
R209 On 08/05/2025 Bond Future	Sell	3	0.00
R209 On 08/05/2025 Bond Future	Buy	4	0.00
R209 On 08/05/2025 Bond Future	Sell	4	0.00
R209 On 08/05/2025 Bond Future	Buy	4	0.00
R209 On 08/05/2025 Bond Future	Sell	4	0.00
R209 On 08/05/2025 Bond Future	Buy	4	0.00
R209 On 08/05/2025 Bond Future	Sell	4	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	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	Buy	10	0.00
R209 On 08/05/2025 Bond Future	Sell	10	0.00
R209 On 08/05/2025 Bond Future	Buy	14	0.00
R209 On 08/05/2025 Bond Future	Sell	14	0.00
R209 On 08/05/2025 Bond Future	Buy	16	0.00
R209 On 08/05/2025 Bond Future	Sell	16	0.00
R209 On 08/05/2025 Bond Future	Buy	17	0.00
R209 On 08/05/2025 Bond Future	Sell	17	0.00
R209 On 08/05/2025 Bond Future	Buy	18	0.00
R209 On 08/05/2025 Bond Future	Sell	18	0.00
R209 On 08/05/2025 Bond Future	Buy	19	0.00
R209 On 08/05/2025 Bond Future	Sell	19	0.00
R209 On 08/05/2025 Bond Future	Buy	23	0.00
R209 On 08/05/2025 Bond Future	Sell	23	0.00
R209 On 08/05/2025 Bond Future	Buy	26	0.00
R209 On 08/05/2025 Bond Future	Sell	26	0.00
R209 On 08/05/2025 Bond Future	Buy	29	0.00
R209 On 08/05/2025 Bond Future	Sell	29	0.00
R209 On 08/05/2025 Bond Future	Buy	40	0.00
R209 On 08/05/2025 Bond Future	Sell	40	0.00

R209 On 08/05/2025 Bond Future	Buy	41	0.00
R209 On 08/05/2025 Bond Future	Sell	41	0.00
R209 On 08/05/2025 Bond Future	Buy	42	0.00
R209 On 08/05/2025 Bond Future	Sell	42	0.00
R209 On 08/05/2025 Bond Future	Buy	56	0.00
R209 On 08/05/2025 Bond Future	Sell	56	0.00
R209 On 08/05/2025 Bond Future	Buy	59	0.00
R209 On 08/05/2025 Bond Future	Sell	59	0.00
R209 On 08/05/2025 Bond Future	Buy	63	0.00
R209 On 08/05/2025 Bond Future	Sell	63	0.00
R209 On 08/05/2025 Bond Future	Buy	76	0.00
R209 On 08/05/2025 Bond Future	Sell	76	0.00
R209 On 08/05/2025 Bond Future	Buy	92	0.00
R209 On 08/05/2025 Bond Future	Sell	92	0.00
R209 On 08/05/2025 Bond Future	Buy	94	0.00
R209 On 08/05/2025 Bond Future	Sell	94	0.00
R209 On 08/05/2025 Bond Future	Buy	97	0.00
R209 On 08/05/2025 Bond Future	Sell	97	0.00
R209 On 08/05/2025 Bond Future	Buy	111	0.00
R209 On 08/05/2025 Bond Future	Sell	111	0.00
R209 On 08/05/2025 Bond Future	Buy	117	0.00
R209 On 08/05/2025 Bond Future	Sell	117	0.00
R209 On 08/05/2025 Bond Future	Buy	124	0.00
R209 On 08/05/2025 Bond Future	Sell	124	0.00
R209 On 08/05/2025 Bond Future	Buy	139	0.00
R209 On 08/05/2025 Bond Future	Sell	139	0.00

R209 On 08/05/2025 Bond Future	Buy	152	0.00
R209 On 08/05/2025 Bond Future	Sell	152	0.00
R209 On 08/05/2025 Bond Future	Buy	153	0.00
R209 On 08/05/2025 Bond Future	Sell	153	0.00
R209 On 08/05/2025 Bond Future	Buy	153	0.00
R209 On 08/05/2025 Bond Future	Sell	153	0.00
R209 On 08/05/2025 Bond Future	Buy	158	0.00
R209 On 08/05/2025 Bond Future	Sell	158	0.00
R209 On 08/05/2025 Bond Future	Buy	200	0.00
R209 On 08/05/2025 Bond Future	Sell	200	0.00
R209 On 08/05/2025 Bond Future	Buy	262	0.00
R209 On 08/05/2025 Bond Future	Sell	262	0.00
R209 On 08/05/2025 Bond Future	Buy	270	0.00
R209 On 08/05/2025 Bond Future	Sell	270	0.00
R209 On 08/05/2025 Bond Future	Buy	351	0.00
R209 On 08/05/2025 Bond Future	Sell	351	0.00
R209 On 08/05/2025 Bond Future	Buy	602	0.00
R209 On 08/05/2025 Bond Future	Sell	602	0.00
R209 On 08/05/2025 Bond Future	Buy	934	0.00
R209 On 08/05/2025 Bond Future	Sell	934	0.00
R209 On 08/05/2025 Bond Future	Buy	1,292	0.00
R209 On 08/05/2025 Bond Future	Sell	1,292	0.00
R209 On 08/05/2025 Bond Future	Buy	1,544	0.00
R209 On 08/05/2025 Bond Future	Sell	1,544	0.00
R209 On 08/05/2025 Bond Future	Buy	1,881	0.00
R209 On 08/05/2025 Bond Future	Sell	1,881	0.00

R209 On 08/05/2025 Bond Future	Sell	3,201	0.00
R209 On 08/05/2025 Bond Future	Sell	3,201	0.00
R209 On 08/05/2025 Bond Future	Buy	3,201	0.00
R209 On 08/05/2025 Bond Future	Buy	3,201	0.00
R209 On 08/05/2025 Bond Future	Buy	6,120	0.00
R209 On 08/05/2025 Bond Future	Sell	6,120	0.00
<b>R210 Bond Future</b>			
R210 On 08/05/2025 Bond Future	Sell	3	0.00
R210 On 08/05/2025 Bond Future	Buy	3	0.00
R210 On 08/05/2025 Bond Future	Sell	6	0.00
R210 On 08/05/2025 Bond Future	Buy	6	0.00
R210 On 08/05/2025 Bond Future	Sell	17	0.00
R210 On 08/05/2025 Bond Future	Buy	17	0.00
R210 On 08/05/2025 Bond Future	Sell	22	0.00
R210 On 08/05/2025 Bond Future	Buy	22	0.00
R210 On 08/05/2025 Bond Future	Sell	92	0.00
R210 On 08/05/2025 Bond Future	Buy	92	0.00
R210 On 08/05/2025 Bond Future	Sell	206	0.00
R210 On 08/05/2025 Bond Future	Buy	206	0.00
R210 On 08/05/2025 Bond Future	Sell	346	0.00
R210 On 08/05/2025 Bond Future	Buy	346	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>38,335</b>	<b>0.00</b>