

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

FROM DATE : 19/02/2025

TO DATE : 19/02/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 08/05/2025 Bond Future			Sell	1	0.00
R186 On 08/05/2025 Bond Future			Buy	1	0.00
R186 On 08/05/2025 Bond Future			Sell	59	0.00
R186 On 08/05/2025 Bond Future			Buy	59	0.00
R202 Bond Future					
R202 On 08/05/2025 Bond Future			Sell	4	0.00
R202 On 08/05/2025 Bond Future			Buy	4	0.00
R202 On 08/05/2025 Bond Future			Sell	8	0.00
R202 On 08/05/2025 Bond Future			Buy	8	0.00
R202 On 08/05/2025 Bond Future			Sell	10	0.00
R202 On 08/05/2025 Bond Future			Buy	10	0.00
R202 On 08/05/2025 Bond Future			Sell	15	0.00
R202 On 08/05/2025 Bond Future			Buy	15	0.00
R202 On 08/05/2025 Bond Future			Sell	15	0.00
R202 On 08/05/2025 Bond Future			Buy	15	0.00
R202 On 08/05/2025 Bond Future			Sell	17	0.00
R202 On 08/05/2025 Bond Future			Buy	17	0.00
R202 On 08/05/2025 Bond Future			Sell	17	0.00
R202 On 08/05/2025 Bond Future			Buy	17	0.00
R202 On 08/05/2025 Bond Future			Sell	18	0.00

R202 On 08/05/2025 Bond Future	Buy	18	0.00
R202 On 08/05/2025 Bond Future	Sell	20	0.00
R202 On 08/05/2025 Bond Future	Buy	20	0.00
R202 On 08/05/2025 Bond Future	Sell	27	0.00
R202 On 08/05/2025 Bond Future	Buy	27	0.00
R202 On 08/05/2025 Bond Future	Sell	27	0.00
R202 On 08/05/2025 Bond Future	Buy	27	0.00
R202 On 08/05/2025 Bond Future	Sell	31	0.00
R202 On 08/05/2025 Bond Future	Buy	31	0.00
R202 On 08/05/2025 Bond Future	Sell	33	0.00
R202 On 08/05/2025 Bond Future	Buy	33	0.00
R202 On 08/05/2025 Bond Future	Sell	35	0.00
R202 On 08/05/2025 Bond Future	Buy	35	0.00
R202 On 08/05/2025 Bond Future	Sell	37	0.00
R202 On 08/05/2025 Bond Future	Buy	37	0.00
R202 On 08/05/2025 Bond Future	Sell	40	0.00
R202 On 08/05/2025 Bond Future	Buy	40	0.00
R202 On 08/05/2025 Bond Future	Sell	45	0.00
R202 On 08/05/2025 Bond Future	Buy	45	0.00
R202 On 08/05/2025 Bond Future	Sell	60	0.00
R202 On 08/05/2025 Bond Future	Buy	60	0.00
R202 On 08/05/2025 Bond Future	Sell	61	0.00
R202 On 08/05/2025 Bond Future	Buy	61	0.00
R202 On 08/05/2025 Bond Future	Sell	68	0.00
R202 On 08/05/2025 Bond Future	Buy	68	0.00
R202 On 08/05/2025 Bond Future	Sell	68	0.00

R202 On 08/05/2025 Bond Future	Buy	68	0.00
R202 On 08/05/2025 Bond Future	Sell	154	0.00
R202 On 08/05/2025 Bond Future	Buy	154	0.00
R202 On 08/05/2025 Bond Future	Buy	250	0.00
R202 On 08/05/2025 Bond Future	Sell	250	0.00
R202 On 08/05/2025 Bond Future	Sell	250	0.00
R202 On 08/05/2025 Bond Future	Buy	250	0.00
R202 On 08/05/2025 Bond Future	Sell	560	0.00
R202 On 08/05/2025 Bond Future	Buy	560	0.00
R202 On 08/05/2025 Bond Future	Buy	560	0.00
R202 On 08/05/2025 Bond Future	Sell	560	0.00
R2030 Bond Future			
2030 On 08/05/2025 Bond Future	Sell	1,400	0.00
2030 On 08/05/2025 Bond Future	Buy	1,400	0.00
R2032 Bond Future			
2032 On 08/05/2025 Bond Future	Sell	41	0.00
2032 On 08/05/2025 Bond Future	Buy	41	0.00
R2035 Bond Future			
R035 On 08/05/2025 Bond Future	Buy	2	0.00
R035 On 08/05/2025 Bond Future	Sell	2	0.00
R035 On 08/05/2025 Bond Future	Buy	2	0.00
R035 On 08/05/2025 Bond Future	Sell	2	0.00
R2037 Bond Future			
2037 On 08/05/2025 Bond Future	Buy	1	0.00

2037 On 08/05/2025 Bond Future	Sell	1	0.00
2037 On 08/05/2025 Bond Future	Buy	1	0.00
2037 On 08/05/2025 Bond Future	Sell	1	0.00
R2040 Bond Future			
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	8	0.00
2040 On 07/08/2025 Bond Future	Buy	8	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	14	0.00
2040 On 07/08/2025 Bond Future	Buy	14	0.00
2040 On 07/08/2025 Bond Future	Sell	14	0.00
2040 On 07/08/2025 Bond Future	Buy	14	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	22	0.00
2040 On 07/08/2025 Bond Future	Buy	22	0.00
2040 On 07/08/2025 Bond Future	Sell	26	0.00
2040 On 07/08/2025 Bond Future	Buy	26	0.00
2040 On 07/08/2025 Bond Future	Sell	31	0.00
2040 On 07/08/2025 Bond Future	Buy	31	0.00
2040 On 07/08/2025 Bond Future	Sell	48	0.00
2040 On 07/08/2025 Bond Future	Buy	48	0.00
2040 On 07/08/2025 Bond Future	Sell	49	0.00

2040 On 07/08/2025 Bond Future	Buy	49	0.00
2040 On 07/08/2025 Bond Future	Sell	60	0.00
2040 On 07/08/2025 Bond Future	Buy	60	0.00
2040 On 07/08/2025 Bond Future	Sell	108	0.00
2040 On 07/08/2025 Bond Future	Buy	108	0.00
2040 On 07/08/2025 Bond Future	Sell	133	0.00
2040 On 07/08/2025 Bond Future	Buy	133	0.00
2040 On 07/08/2025 Bond Future	Sell	171	0.00
2040 On 07/08/2025 Bond Future	Buy	171	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 07/08/2025 Bond Future	Sell	266	0.00
2040 On 07/08/2025 Bond Future	Buy	266	0.00
2040 On 07/08/2025 Bond Future	Sell	298	0.00
2040 On 07/08/2025 Bond Future	Buy	298	0.00
2040 On 07/08/2025 Bond Future	Sell	350	0.00
2040 On 07/08/2025 Bond Future	Buy	350	0.00
2040 On 07/08/2025 Bond Future	Sell	442	0.00
2040 On 07/08/2025 Bond Future	Buy	442	0.00
2040 On 07/08/2025 Bond Future	Sell	576	0.00
2040 On 07/08/2025 Bond Future	Buy	576	0.00
2040 On 07/08/2025 Bond Future	Sell	779	0.00
2040 On 07/08/2025 Bond Future	Buy	779	0.00
2040 On 07/08/2025 Bond Future	Sell	1,385	0.00
2040 On 07/08/2025 Bond Future	Buy	1,385	0.00
2040 On 07/08/2025 Bond Future	Sell	2,412	0.00

2040 On 07/08/2025 Bond Future	Buy	2,412	0.00
2040 On 07/08/2025 Bond Future	Sell	7,394	0.00
2040 On 07/08/2025 Bond Future	Buy	7,394	0.00
R209 Bond Future			
R209 On 08/05/2025 Bond Future	Buy	21	0.00
R209 On 08/05/2025 Bond Future	Sell	21	0.00
R210 Bond Future			
R210 On 08/05/2025 Bond Future	Sell	2	0.00
R210 On 08/05/2025 Bond Future	Buy	2	0.00
R210 On 08/05/2025 Bond Future	Sell	5	0.00
R210 On 08/05/2025 Bond Future	Buy	5	0.00
R210 On 08/05/2025 Bond Future	Sell	7	0.00
R210 On 08/05/2025 Bond Future	Buy	7	0.00
R210 On 07/05/2026 Bond Future	Sell	12	0.00
R210 On 07/05/2026 Bond Future	Buy	12	0.00
R210 On 08/05/2025 Bond Future	Sell	13	0.00
R210 On 08/05/2025 Bond Future	Buy	13	0.00
R210 On 08/05/2025 Bond Future	Sell	13	0.00
R210 On 08/05/2025 Bond Future	Buy	13	0.00
R210 On 08/05/2025 Bond Future	Sell	15	0.00
R210 On 08/05/2025 Bond Future	Buy	15	0.00
R210 On 08/05/2025 Bond Future	Sell	16	0.00
R210 On 08/05/2025 Bond Future	Buy	16	0.00
R210 On 08/05/2025 Bond Future	Sell	18	0.00
R210 On 08/05/2025 Bond Future	Buy	18	0.00

R210 On 07/05/2026 Bond Future	Sell	25	0.00
R210 On 07/05/2026 Bond Future	Buy	25	0.00
R210 On 07/05/2026 Bond Future	Sell	29	0.00
R210 On 07/05/2026 Bond Future	Buy	29	0.00
R210 On 08/05/2025 Bond Future	Sell	29	0.00
R210 On 08/05/2025 Bond Future	Buy	29	0.00
R210 On 08/05/2025 Bond Future	Sell	44	0.00
R210 On 08/05/2025 Bond Future	Buy	44	0.00
R210 On 07/05/2026 Bond Future	Sell	55	0.00
R210 On 07/05/2026 Bond Future	Buy	55	0.00
R210 On 08/05/2025 Bond Future	Sell	77	0.00
R210 On 08/05/2025 Bond Future	Buy	77	0.00
R210 On 08/05/2025 Bond Future	Sell	80	0.00
R210 On 08/05/2025 Bond Future	Buy	80	0.00
R210 On 08/05/2025 Bond Future	Sell	105	0.00
R210 On 08/05/2025 Bond Future	Buy	105	0.00
R210 On 08/05/2025 Bond Future	Sell	148	0.00
R210 On 08/05/2025 Bond Future	Buy	148	0.00
R210 On 07/05/2026 Bond Future	Sell	150	0.00
R210 On 07/05/2026 Bond Future	Buy	150	0.00
R210 On 08/05/2025 Bond Future	Sell	172	0.00
R210 On 08/05/2025 Bond Future	Buy	172	0.00
R210 On 07/05/2026 Bond Future	Sell	197	0.00
R210 On 07/05/2026 Bond Future	Buy	197	0.00
R210 On 08/05/2025 Bond Future	Sell	250	0.00
R210 On 08/05/2025 Bond Future	Buy	250	0.00

R210 On 07/05/2026 Bond Future	Sell	468	0.00
R210 On 07/05/2026 Bond Future	Buy	468	0.00
R210 On 08/05/2025 Bond Future	Buy	494	0.00
R210 On 08/05/2025 Bond Future	Sell	494	0.00
Grand Total for Daily Detailed Turnover		21,170	0.00