

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/02/2025

TO DATE : 20/02/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 08/05/2025 Bond Future			Sell	48	0.00
2029 On 08/05/2025 Bond Future			Buy	48	0.00
2029 On 08/05/2025 Bond Future			Sell	64	0.00
2029 On 08/05/2025 Bond Future			Buy	64	0.00
2029 On 08/05/2025 Bond Future			Sell	744	0.00
2029 On 08/05/2025 Bond Future			Buy	744	0.00
2029 On 08/05/2025 Bond Future			Sell	856	0.00
2029 On 08/05/2025 Bond Future			Buy	856	0.00
R186 Bond Future					
R186 On 08/05/2025 Bond Future			Sell	94	0.00
R186 On 08/05/2025 Bond Future			Buy	94	0.00
R186 On 08/05/2025 Bond Future			Sell	328	0.00
R186 On 08/05/2025 Bond Future			Buy	328	0.00
R186 On 08/05/2025 Bond Future			Sell	422	0.00
R186 On 08/05/2025 Bond Future			Buy	422	0.00
R2030 Bond Future					
2030 On 08/05/2025 Bond Future			Sell	104	0.00
2030 On 08/05/2025 Bond Future			Buy	104	0.00
2030 On 08/05/2025 Bond Future			Sell	185	0.00
2030 On 08/05/2025 Bond Future			Buy	185	0.00

2030 On 08/05/2025 Bond Future	Buy	200	0.00
2030 On 08/05/2025 Bond Future	Sell	200	0.00
2030 On 08/05/2025 Bond Future	Buy	200	0.00
2030 On 08/05/2025 Bond Future	Sell	200	0.00
2030 On 08/05/2025 Bond Future	Sell	240	0.00
2030 On 08/05/2025 Bond Future	Buy	240	0.00
2030 On 08/05/2025 Bond Future	Sell	525	0.00
2030 On 08/05/2025 Bond Future	Buy	525	0.00
2030 On 08/05/2025 Bond Future	Sell	529	0.00
2030 On 08/05/2025 Bond Future	Buy	529	0.00
2030 On 08/05/2025 Bond Future	Sell	590	0.00
2030 On 08/05/2025 Bond Future	Buy	590	0.00
R2032 Bond Future			
2032 On 08/05/2025 Bond Future	Buy	246	0.00
2032 On 08/05/2025 Bond Future	Sell	246	0.00
R2035 Bond Future			
R035 On 08/05/2025 Bond Future	Sell	1	0.00
R035 On 08/05/2025 Bond Future	Buy	1	0.00
R035 On 08/05/2025 Bond Future	Sell	5	0.00
R035 On 08/05/2025 Bond Future	Buy	5	0.00
R035 On 08/05/2025 Bond Future	Sell	14	0.00
R035 On 08/05/2025 Bond Future	Buy	14	0.00
R035 On 08/05/2025 Bond Future	Sell	18	0.00
R035 On 08/05/2025 Bond Future	Buy	18	0.00
R035 On 08/05/2025 Bond Future	Sell	62	0.00

R035 On 08/05/2025 Bond Future	Buy	62	0.00
R035 On 08/05/2025 Bond Future	Sell	100	0.00
R035 On 08/05/2025 Bond Future	Buy	100	0.00
R209 Bond Future			
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	2	0.00
R209 On 08/05/2025 Bond Future	Sell	2	0.00
R210 Bond Future			
R210 On 08/05/2025 Bond Future	Sell	12	0.00
R210 On 08/05/2025 Bond Future	Buy	12	0.00
R210 On 07/05/2026 Bond Future	Buy	12	0.00
R210 On 07/05/2026 Bond Future	Sell	12	0.00
R210 On 08/05/2025 Bond Future	Sell	14	0.00
R210 On 08/05/2025 Bond Future	Buy	14	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	Buy	25	0.00
R210 On 07/05/2026 Bond Future	Sell	25	0.00
R210 On 08/05/2025 Bond Future	Sell	25	0.00
R210 On 08/05/2025 Bond Future	Buy	25	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 07/05/2026 Bond Future	Buy	29	0.00
R210 On 07/05/2026 Bond Future	Sell	29	0.00

R210 On 07/05/2026 Bond Future	Buy	55	0.00
R210 On 07/05/2026 Bond Future	Sell	55	0.00
R210 On 08/05/2025 Bond Future	Sell	55	0.00
R210 On 08/05/2025 Bond Future	Buy	55	0.00
R210 On 08/05/2025 Bond Future	Sell	150	0.00
R210 On 08/05/2025 Bond Future	Buy	150	0.00
R210 On 07/05/2026 Bond Future	Buy	150	0.00
R210 On 07/05/2026 Bond Future	Sell	150	0.00
R210 On 07/05/2026 Bond Future	Buy	197	0.00
R210 On 07/05/2026 Bond Future	Sell	197	0.00
R210 On 08/05/2025 Bond Future	Sell	197	0.00
R210 On 08/05/2025 Bond Future	Buy	197	0.00
R210 On 08/05/2025 Bond Future	Sell	207	0.00
R210 On 08/05/2025 Bond Future	Buy	207	0.00
R210 On 08/05/2025 Bond Future	Buy	239	0.00
R210 On 08/05/2025 Bond Future	Sell	239	0.00
R210 On 08/05/2025 Bond Future	Sell	468	0.00
R210 On 08/05/2025 Bond Future	Buy	468	0.00
R210 On 07/05/2026 Bond Future	Buy	468	0.00
R210 On 07/05/2026 Bond Future	Sell	468	0.00
R213 Bond Future			
R213 On 06/11/2025 Bond Future	Buy	89	0.00
R213 On 06/11/2025 Bond Future	Sell	89	0.00
R213 On 06/11/2025 Bond Future	Buy	90	0.00
R213 On 06/11/2025 Bond Future	Sell	90	0.00

R213 On 06/11/2025 Bond Future	Buy	179	0.00
R213 On 06/11/2025 Bond Future	Sell	179	0.00
R214 Bond Future			
R214 On 08/05/2025 Bond Future	Buy	33	0.00
R214 On 08/05/2025 Bond Future	Buy	33	0.00
R214 On 08/05/2025 Bond Future	Sell	33	0.00
R214 On 08/05/2025 Bond Future	Sell	33	0.00
Grand Total for Daily Detailed Turnover		8,353	0.00