

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

FROM DATE : 26/02/2025

TO DATE : 26/02/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 08/05/2025 Index Future			Buy	1	0.00
GOVI On 08/05/2025 Index Future			Sell	1	0.00
I2033 Bond Future					
2033 On 08/05/2025 Bond Future			Buy	24	0.00
2033 On 08/05/2025 Bond Future			Sell	24	0.00
2033 On 08/05/2025 Bond Future			Buy	24	0.00
2033 On 08/05/2025 Bond Future			Sell	24	0.00
I2038 Bond Future					
2038 On 08/05/2025 Bond Future			Sell	22	0.00
2038 On 08/05/2025 Bond Future			Sell	22	0.00
2038 On 08/05/2025 Bond Future			Buy	22	0.00
2038 On 08/05/2025 Bond Future			Buy	22	0.00
I2046 Bond Future					
2046 On 08/05/2025 Bond Future			Buy	26	0.00
2046 On 08/05/2025 Bond Future			Sell	26	0.00
2046 On 08/05/2025 Bond Future			Buy	26	0.00
2046 On 08/05/2025 Bond Future			Sell	26	0.00
I2050 Bond Future					
2050 On 08/05/2025 Bond Future			Sell	26	0.00

2050 On 08/05/2025 Bond Future	Buy	26	0.00
2050 On 08/05/2025 Bond Future	Sell	26	0.00
2050 On 08/05/2025 Bond Future	Buy	26	0.00
IGOV Index Future			
IGOV On 08/05/2025 Index Future	Sell	3	0.00
IGOV On 08/05/2025 Index Future	Buy	3	0.00
R202 Bond Future			
R202 On 08/05/2025 Bond Future	Sell	12	0.00
R202 On 08/05/2025 Bond Future	Buy	12	0.00
R202 On 08/05/2025 Bond Future	Sell	12	0.00
R202 On 08/05/2025 Bond Future	Buy	12	0.00
R2030 Bond Future			
2030 On 08/05/2025 Bond Future	Sell	18	0.00
2030 On 08/05/2025 Bond Future	Buy	18	0.00
R2032 Bond Future			
2032 On 08/05/2025 Bond Future	Buy	45	0.00
2032 On 08/05/2025 Bond Future	Sell	45	0.00
R2035 Bond Future			
R035 On 08/05/2025 Bond Future	Buy	4	0.00
R035 On 08/05/2025 Bond Future	Sell	4	0.00
R035 On 08/05/2025 Bond Future	Buy	5	0.00
R035 On 08/05/2025 Bond Future	Sell	5	0.00
R035 On 08/05/2025 Bond Future	Buy	6	0.00
R035 On 08/05/2025 Bond Future	Sell	6	0.00

R035 On 08/05/2025 Bond Future		Buy	9	0.00
R035 On 08/05/2025 Bond Future		Sell	9	0.00
R035 On 08/05/2025 Bond Future		Buy	24	0.00
R035 On 08/05/2025 Bond Future		Sell	24	0.00
R035 On 08/05/2025 Bond Future		Sell	74	0.00
R035 On 08/05/2025 Bond Future		Buy	74	0.00
R2037 Bond Future				
2037 On 07/08/2025 Bond Future		Buy	500	0.00
2037 On 07/08/2025 Bond Future		Sell	500	0.00
2037 On 07/08/2025 Bond Future		Buy	500	0.00
2037 On 07/08/2025 Bond Future		Sell	500	0.00
R2040 Bond Future				
2040 On 08/05/2025 Bond Future		Buy	18	0.00
2040 On 08/05/2025 Bond Future		Sell	18	0.00
R2044 Bond Future				
2044 On 08/05/2025 Bond Future	11.35 Call	Sell	47	0.00
2044 On 08/05/2025 Bond Future	11.35 Call	Buy	47	0.00
2044 On 08/05/2025 Bond Future	11.35 Call	Sell	47	0.00
2044 On 08/05/2025 Bond Future	11.35 Call	Buy	47	0.00
2044 On 08/05/2025 Bond Future	11.35 Call	Buy	47	0.00
2044 On 08/05/2025 Bond Future	11.35 Call	Sell	47	0.00
2044 On 08/05/2025 Bond Future	11.35 Call	Buy	47	0.00
2044 On 08/05/2025 Bond Future	11.35 Call	Sell	47	0.00
2044 On 08/05/2025 Bond Future	10.85 Call	Buy	47	0.00
2044 On 08/05/2025 Bond Future	10.85 Call	Sell	47	0.00

2044 On 08/05/2025 Bond Future	10.85 Call	Sell	47	0.00
2044 On 08/05/2025 Bond Future	10.85 Call	Buy	47	0.00
2044 On 08/05/2025 Bond Future	10.85 Call	Buy	47	0.00
2044 On 08/05/2025 Bond Future	10.85 Call	Sell	47	0.00
2044 On 08/05/2025 Bond Future	10.85 Call	Sell	47	0.00
2044 On 08/05/2025 Bond Future	10.85 Call	Buy	47	0.00
2044 On 08/05/2025 Bond Future	11.76 Put	Buy	47	0.00
2044 On 08/05/2025 Bond Future	11.76 Put	Sell	47	0.00
2044 On 08/05/2025 Bond Future	11.76 Put	Sell	47	0.00
2044 On 08/05/2025 Bond Future	11.76 Put	Buy	47	0.00
2044 On 08/05/2025 Bond Future	11.76 Put	Buy	47	0.00
2044 On 08/05/2025 Bond Future	11.76 Put	Sell	47	0.00
2044 On 08/05/2025 Bond Future	11.76 Put	Sell	47	0.00
2044 On 08/05/2025 Bond Future	11.76 Put	Buy	47	0.00
Grand Total for Daily Detailed Turnover			1,991	0.00