

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/03/2025

TO DATE : 05/03/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R202 Bond Future					
R202 On 08/05/2025 Bond Future			Sell	2	0.00
R202 On 08/05/2025 Bond Future			Buy	2	0.00
R202 On 08/05/2025 Bond Future			Sell	20	0.00
R202 On 08/05/2025 Bond Future			Buy	20	0.00
R2030 Bond Future					
2030 On 08/05/2025 Bond Future			Buy	68	0.00
2030 On 08/05/2025 Bond Future			Sell	68	0.00
2030 On 08/05/2025 Bond Future			Sell	68	0.00
2030 On 08/05/2025 Bond Future			Buy	68	0.00
2030 On 08/05/2025 Bond Future			Buy	68	0.00
2030 On 08/05/2025 Bond Future			Sell	68	0.00
2030 On 08/05/2025 Bond Future			Buy	102	0.00
2030 On 08/05/2025 Bond Future			Sell	102	0.00
2030 On 08/05/2025 Bond Future			Sell	102	0.00
2030 On 08/05/2025 Bond Future			Buy	102	0.00
2030 On 08/05/2025 Bond Future			Buy	170	0.00
2030 On 08/05/2025 Bond Future			Sell	170	0.00
2030 On 08/05/2025 Bond Future			Buy	170	0.00
2030 On 08/05/2025 Bond Future			Sell	170	0.00
2030 On 08/05/2025 Bond Future			Sell	250	0.00

2030 On 08/05/2025 Bond Future		Buy	250	0.00
2030 On 08/05/2025 Bond Future		Sell	250	0.00
2030 On 08/05/2025 Bond Future		Buy	250	0.00
R2032 Bond Future				
2032 On 08/05/2025 Bond Future		Buy	12	0.00
2032 On 08/05/2025 Bond Future		Sell	12	0.00
R2035 Bond Future				
R035 On 08/05/2025 Bond Future	11.46 Call	Buy	12	0.00
R035 On 08/05/2025 Bond Future	11.46 Call	Sell	12	0.00
R035 On 08/05/2025 Bond Future	13.35 Put	Buy	12	0.00
R035 On 08/05/2025 Bond Future	13.35 Put	Sell	12	0.00
R035 On 08/05/2025 Bond Future	12.70 Put	Sell	12	0.00
R035 On 08/05/2025 Bond Future	12.70 Put	Buy	12	0.00
R035 On 08/05/2025 Bond Future		Buy	14	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	14	0.00
R035 On 08/05/2025 Bond Future		Buy	20	0.00
R035 On 08/05/2025 Bond Future		Sell	20	0.00
R035 On 08/05/2025 Bond Future	11.46 Call	Buy	21	0.00
R035 On 08/05/2025 Bond Future	11.46 Call	Sell	21	0.00
R035 On 08/05/2025 Bond Future	13.35 Put	Buy	21	0.00
R035 On 08/05/2025 Bond Future	13.35 Put	Sell	21	0.00
R035 On 08/05/2025 Bond Future	12.70 Put	Sell	21	0.00
R035 On 08/05/2025 Bond Future	12.70 Put	Buy	21	0.00

R035 On 08/05/2025 Bond Future			Buy	25	0.00
R035 On 08/05/2025 Bond Future			Sell	25	0.00
R035 On 08/05/2025 Bond Future			Buy	73	0.00
R035 On 08/05/2025 Bond Future			Sell	73	0.00
R2044 Bond Future					
2044 On 07/08/2025 Bond Future	10.63	Call	Buy	10	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Sell	10	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Sell	10	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Buy	10	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Buy	10	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Sell	10	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Sell	11	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Buy	11	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Buy	11	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Sell	11	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Buy	11	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Sell	11	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Buy	29	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Sell	29	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Sell	29	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Buy	29	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Buy	29	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Sell	29	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Sell	35	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Buy	35	0.00

2044 On 07/08/2025 Bond Future	10.63	Call	Buy	35	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Sell	35	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Buy	35	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Sell	35	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Buy	47	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Sell	47	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Sell	47	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Buy	47	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Buy	47	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Sell	47	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Sell	50	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Buy	50	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Buy	50	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Sell	50	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Buy	50	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Sell	50	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Sell	59	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Buy	59	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Buy	59	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Sell	59	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Buy	59	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Sell	59	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Sell	62	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Buy	62	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Sell	62	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Buy	62	0.00

2044 On 07/08/2025 Bond Future	10.63	Call	Buy	62	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Sell	62	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Buy	62	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Sell	62	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Buy	62	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Sell	62	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Buy	62	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Sell	62	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Buy	63	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Sell	63	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Sell	63	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Buy	63	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Buy	63	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Sell	63	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Sell	77	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Buy	77	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Buy	77	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Sell	77	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Buy	77	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Sell	77	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Buy	81	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Sell	81	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Sell	81	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Buy	81	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Buy	81	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Sell	81	0.00

2044 On 07/08/2025 Bond Future	11.30	Call	Sell	138	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Buy	138	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Buy	138	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Sell	138	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Buy	138	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Sell	138	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Sell	246	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Buy	246	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Buy	246	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Sell	246	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Buy	246	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Sell	246	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Sell	276	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Buy	276	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Buy	276	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Sell	276	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Buy	276	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Sell	276	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Sell	287	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Buy	287	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Buy	287	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Sell	287	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Buy	287	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Sell	287	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Buy	289	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Sell	289	0.00

2044 On 07/08/2025 Bond Future	11.30	Call	Sell	289	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Buy	289	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Buy	289	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Sell	289	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Sell	299	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Buy	299	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Buy	299	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Sell	299	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Buy	299	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Sell	299	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Sell	354	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Buy	354	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Buy	354	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Sell	354	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Buy	354	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Sell	354	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Sell	439	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Buy	439	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Buy	439	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Sell	439	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Buy	439	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Sell	439	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Sell	617	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Buy	617	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Buy	617	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Sell	617	0.00

2044 On 07/08/2025 Bond Future	11.85 Put	Buy	617	0.00
2044 On 07/08/2025 Bond Future	11.85 Put	Sell	617	0.00
2044 On 07/08/2025 Bond Future	11.30 Call	Sell	760	0.00
2044 On 07/08/2025 Bond Future	11.30 Call	Buy	760	0.00
2044 On 07/08/2025 Bond Future	10.63 Call	Buy	760	0.00
2044 On 07/08/2025 Bond Future	10.63 Call	Sell	760	0.00
2044 On 07/08/2025 Bond Future	11.85 Put	Buy	760	0.00
2044 On 07/08/2025 Bond Future	11.85 Put	Sell	760	0.00
2044 On 07/08/2025 Bond Future	11.30 Call	Sell	1,367	0.00
2044 On 07/08/2025 Bond Future	11.30 Call	Buy	1,367	0.00
2044 On 07/08/2025 Bond Future	10.63 Call	Buy	1,367	0.00
2044 On 07/08/2025 Bond Future	10.63 Call	Sell	1,367	0.00
2044 On 07/08/2025 Bond Future	11.85 Put	Buy	1,367	0.00
2044 On 07/08/2025 Bond Future	11.85 Put	Sell	1,367	0.00
2044 On 07/08/2025 Bond Future	11.30 Call	Sell	1,493	0.00
2044 On 07/08/2025 Bond Future	11.30 Call	Buy	1,493	0.00
2044 On 07/08/2025 Bond Future	10.63 Call	Buy	1,493	0.00
2044 On 07/08/2025 Bond Future	10.63 Call	Sell	1,493	0.00
2044 On 07/08/2025 Bond Future	11.85 Put	Buy	1,493	0.00
2044 On 07/08/2025 Bond Future	11.85 Put	Sell	1,493	0.00
2044 On 07/08/2025 Bond Future	11.30 Call	Sell	1,849	0.00
2044 On 07/08/2025 Bond Future	11.30 Call	Buy	1,849	0.00
2044 On 07/08/2025 Bond Future	10.63 Call	Buy	1,849	0.00
2044 On 07/08/2025 Bond Future	10.63 Call	Sell	1,849	0.00
2044 On 07/08/2025 Bond Future	11.85 Put	Buy	1,849	0.00
2044 On 07/08/2025 Bond Future	11.85 Put	Sell	1,849	0.00

2044 On 07/08/2025 Bond Future	11.30	Call	Buy	9,000	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Sell	9,000	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Buy	9,000	0.00
2044 On 07/08/2025 Bond Future	11.30	Call	Sell	9,000	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Buy	9,000	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Sell	9,000	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Buy	9,000	0.00
2044 On 07/08/2025 Bond Future	10.63	Call	Sell	9,000	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Buy	9,000	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Sell	9,000	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Buy	9,000	0.00
2044 On 07/08/2025 Bond Future	11.85	Put	Sell	9,000	0.00

R2048 Bond Future

R248 On 08/05/2025 Bond Future			Buy	5,000	0.00
R248 On 08/05/2025 Bond Future			Sell	5,000	0.00

R213 Bond Future

R213 On 08/05/2025 Bond Future			Buy	10	0.00
R213 On 08/05/2025 Bond Future			Sell	10	0.00
R213 On 08/05/2025 Bond Future			Sell	60	0.00
R213 On 08/05/2025 Bond Future			Buy	60	0.00
R213 On 08/05/2025 Bond Future			Buy	60	0.00
R213 On 08/05/2025 Bond Future			Sell	60	0.00
R213 On 08/05/2025 Bond Future			Buy	60	0.00
R213 On 08/05/2025 Bond Future			Sell	60	0.00
R213 On 08/05/2025 Bond Future			Sell	60	0.00

R213 On 08/05/2025 Bond Future	Buy	60	0.00
R213 On 08/05/2025 Bond Future	Buy	60	0.00
R213 On 08/05/2025 Bond Future	Sell	60	0.00
R213 On 08/05/2025 Bond Future	Sell	60	0.00
R213 On 08/05/2025 Bond Future	Buy	60	0.00
R213 On 08/05/2025 Bond Future	Buy	60	0.00
R213 On 08/05/2025 Bond Future	Sell	60	0.00
Grand Total for Daily Detailed Turnover		87,957	0.00