

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/03/2025

TO DATE : 18/03/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 08/05/2025 Bond Future			Buy	14	0.00
R186 On 08/05/2025 Bond Future			Sell	14	0.00
R186 On 08/05/2025 Bond Future			Buy	21	0.00
R186 On 08/05/2025 Bond Future			Sell	21	0.00
R186 On 08/05/2025 Bond Future			Sell	21	0.00
R186 On 08/05/2025 Bond Future			Buy	21	0.00
R2030 Bond Future					
2030 On 08/05/2025 Bond Future			Buy	10	0.00
2030 On 08/05/2025 Bond Future			Sell	10	0.00
2030 On 08/05/2025 Bond Future			Sell	69	0.00
2030 On 08/05/2025 Bond Future			Buy	69	0.00
2030 On 08/05/2025 Bond Future			Sell	87	0.00
2030 On 08/05/2025 Bond Future			Buy	87	0.00
2030 On 08/05/2025 Bond Future			Buy	156	0.00
2030 On 08/05/2025 Bond Future			Sell	156	0.00
R2032 Bond Future					
2032 On 08/05/2025 Bond Future			Sell	70	0.00
2032 On 08/05/2025 Bond Future			Buy	70	0.00
2032 On 08/05/2025 Bond Future			Sell	70	0.00
2032 On 08/05/2025 Bond Future			Buy	70	0.00

2032 On 08/05/2025 Bond Future	Sell	523	0.00
2032 On 08/05/2025 Bond Future	Buy	523	0.00
R2035 Bond Future			
R035 On 08/05/2025 Bond Future	Buy	75	0.00
R035 On 08/05/2025 Bond Future	Sell	75	0.00
R2037 Bond Future			
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	7	0.00
2037 On 08/05/2025 Bond Future	Buy	7	0.00
2037 On 08/05/2025 Bond Future	Sell	18	0.00
2037 On 08/05/2025 Bond Future	Buy	18	0.00
2037 On 08/05/2025 Bond Future	Sell	24	0.00
2037 On 08/05/2025 Bond Future	Buy	24	0.00
2037 On 08/05/2025 Bond Future	Sell	80	0.00
2037 On 08/05/2025 Bond Future	Buy	80	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	93	0.00
2037 On 08/05/2025 Bond Future	Sell	93	0.00
2037 On 08/05/2025 Bond Future	Sell	130	0.00
2037 On 08/05/2025 Bond Future	Buy	130	0.00
R2040 Bond Future			
2040 On 08/05/2025 Bond Future	Buy	24	0.00
2040 On 08/05/2025 Bond Future	Sell	24	0.00

2040 On 08/05/2025 Bond Future			Buy	32	0.00
2040 On 08/05/2025 Bond Future			Sell	32	0.00
2040 On 08/05/2025 Bond Future			Buy	56	0.00
2040 On 08/05/2025 Bond Future			Sell	56	0.00
R2044 Bond Future					
2044 On 08/05/2025 Bond Future	11.35	Call	Sell	61	0.00
2044 On 08/05/2025 Bond Future	11.35	Call	Buy	61	0.00
2044 On 08/05/2025 Bond Future	11.35	Call	Buy	61	0.00
2044 On 08/05/2025 Bond Future	11.35	Call	Sell	61	0.00
2044 On 08/05/2025 Bond Future	10.85	Call	Buy	61	0.00
2044 On 08/05/2025 Bond Future	10.85	Call	Sell	61	0.00
2044 On 08/05/2025 Bond Future	10.85	Call	Sell	61	0.00
2044 On 08/05/2025 Bond Future	10.85	Call	Buy	61	0.00
2044 On 08/05/2025 Bond Future	11.76	Put	Sell	61	0.00
2044 On 08/05/2025 Bond Future	11.76	Put	Buy	61	0.00
2044 On 08/05/2025 Bond Future	11.76	Put	Buy	61	0.00
2044 On 08/05/2025 Bond Future	11.76	Put	Sell	61	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	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	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	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	Sell	62	0.00
2044 On 07/08/2025 Bond Future	11.85 Put	Buy	62	0.00
R2053 Bond Future				
R053 On 08/05/2025 Bond Future		Buy	6	0.00
R053 On 08/05/2025 Bond Future		Sell	6	0.00
R053 On 08/05/2025 Bond Future		Buy	6	0.00
R053 On 08/05/2025 Bond Future		Sell	6	0.00
R209 Bond Future				
R209 On 08/05/2025 Bond Future		Sell	13	0.00
R209 On 08/05/2025 Bond Future		Buy	13	0.00
R209 On 08/05/2025 Bond Future		Sell	18	0.00
R209 On 08/05/2025 Bond Future		Buy	18	0.00
R209 On 08/05/2025 Bond Future		Sell	26	0.00
R209 On 08/05/2025 Bond Future		Buy	26	0.00
R209 On 08/05/2025 Bond Future		Sell	69	0.00
R209 On 08/05/2025 Bond Future		Buy	69	0.00
R209 On 08/05/2025 Bond Future		Sell	126	0.00
R209 On 08/05/2025 Bond Future		Buy	126	0.00
R210 Bond Future				
R210 On 08/05/2025 Bond Future		Buy	50	0.00
R210 On 08/05/2025 Bond Future		Sell	50	0.00
R210 On 08/05/2025 Bond Future		Buy	50	0.00
R210 On 08/05/2025 Bond Future		Sell	50	0.00

R210 On 08/05/2025 Bond Future	Buy	100	0.00
R210 On 08/05/2025 Bond Future	Sell	100	0.00
R213 Bond Future			
R213 On 08/05/2025 Bond Future	Buy	22	0.00
R213 On 08/05/2025 Bond Future	Sell	22	0.00
R213 On 08/05/2025 Bond Future	Sell	357	0.00
R213 On 08/05/2025 Bond Future	Buy	357	0.00
R213 On 08/05/2025 Bond Future	Sell	357	0.00
R213 On 08/05/2025 Bond Future	Buy	357	0.00
R214 Bond Future			
R214 On 08/05/2025 Bond Future	Sell	63	0.00
R214 On 08/05/2025 Bond Future	Buy	63	0.00
R214 On 08/05/2025 Bond Future	Sell	73	0.00
R214 On 08/05/2025 Bond Future	Buy	73	0.00
R214 On 08/05/2025 Bond Future	Sell	491	0.00
R214 On 08/05/2025 Bond Future	Buy	491	0.00
R214 On 08/05/2025 Bond Future	Sell	627	0.00
R214 On 08/05/2025 Bond Future	Buy	627	0.00
Grand Total for Daily Detailed Turnover		4,866	0.00