

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 25/03/2025

TO DATE : 25/03/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 08/05/2025 Bond Future			Buy	1	0.00
R186 On 08/05/2025 Bond Future			Sell	1	0.00
R186 On 08/05/2025 Bond Future			Buy	61	0.00
R186 On 08/05/2025 Bond Future			Sell	61	0.00
R186 On 08/05/2025 Bond Future			Buy	61	0.00
R186 On 08/05/2025 Bond Future			Sell	61	0.00
R186 On 08/05/2025 Bond Future			Sell	67	0.00
R186 On 08/05/2025 Bond Future			Sell	67	0.00
R186 On 08/05/2025 Bond Future			Buy	67	0.00
R186 On 08/05/2025 Bond Future			Buy	67	0.00
R186 On 08/05/2025 Bond Future			Sell	122	0.00
R186 On 08/05/2025 Bond Future			Buy	122	0.00
R2030 Bond Future					
2030 On 08/05/2025 Bond Future			Buy	17	0.00
2030 On 08/05/2025 Bond Future			Sell	17	0.00
2030 On 08/05/2025 Bond Future			Buy	58	0.00
2030 On 08/05/2025 Bond Future			Buy	58	0.00
2030 On 08/05/2025 Bond Future			Sell	58	0.00
2030 On 08/05/2025 Bond Future			Sell	58	0.00
2030 On 08/05/2025 Bond Future			Buy	745	0.00

2030 On 08/05/2025 Bond Future	Sell	745	0.00
2030 On 08/05/2025 Bond Future	Buy	1,000	0.00
2030 On 08/05/2025 Bond Future	Sell	1,000	0.00
2030 On 08/05/2025 Bond Future	Buy	1,266	0.00
2030 On 08/05/2025 Bond Future	Sell	1,266	0.00
2030 On 08/05/2025 Bond Future	Sell	2,028	0.00
2030 On 08/05/2025 Bond Future	Buy	2,028	0.00

R2032 Bond Future

2032 On 08/05/2025 Bond Future	Sell	18	0.00
2032 On 08/05/2025 Bond Future	Buy	18	0.00
2032 On 08/05/2025 Bond Future	Buy	18	0.00
2032 On 08/05/2025 Bond Future	Sell	18	0.00
2032 On 08/05/2025 Bond Future	Buy	18	0.00
2032 On 08/05/2025 Bond Future	Sell	18	0.00
2032 On 08/05/2025 Bond Future	Buy	49	0.00
2032 On 08/05/2025 Bond Future	Buy	49	0.00
2032 On 08/05/2025 Bond Future	Sell	49	0.00
2032 On 08/05/2025 Bond Future	Sell	49	0.00

R2033 Bond Future

R033 On 08/05/2025 Bond Future	Sell	36	0.00
R033 On 08/05/2025 Bond Future	Buy	36	0.00

R2038 Bond Future

R038 On 08/05/2025 Bond Future	Buy	25	0.00
R038 On 08/05/2025 Bond Future	Sell	25	0.00

R2040 Bond Future

2040 On 08/05/2025 Bond Future	Sell	4	0.00
2040 On 08/05/2025 Bond Future	Buy	4	0.00
2040 On 08/05/2025 Bond Future	Sell	4	0.00
2040 On 08/05/2025 Bond Future	Buy	4	0.00
2040 On 08/05/2025 Bond Future	Sell	5	0.00
2040 On 08/05/2025 Bond Future	Buy	5	0.00
2040 On 08/05/2025 Bond Future	Sell	5	0.00
2040 On 08/05/2025 Bond Future	Buy	5	0.00
2040 On 08/05/2025 Bond Future	Sell	7	0.00
2040 On 08/05/2025 Bond Future	Buy	7	0.00
2040 On 08/05/2025 Bond Future	Sell	13	0.00
2040 On 08/05/2025 Bond Future	Buy	13	0.00
2040 On 08/05/2025 Bond Future	Sell	17	0.00
2040 On 08/05/2025 Bond Future	Buy	17	0.00
2040 On 08/05/2025 Bond Future	Sell	23	0.00
2040 On 08/05/2025 Bond Future	Buy	23	0.00
2040 On 08/05/2025 Bond Future	Sell	72	0.00
2040 On 08/05/2025 Bond Future	Buy	72	0.00
2040 On 08/05/2025 Bond Future	Sell	150	0.00
2040 On 08/05/2025 Bond Future	Buy	150	0.00

R2044 Bond Future

2044 On 08/05/2025 Bond Future	Buy	20	0.00
2044 On 08/05/2025 Bond Future	Sell	20	0.00
2044 On 08/05/2025 Bond Future	Buy	25	0.00

2044 On 08/05/2025 Bond Future	Sell	25	0.00
2044 On 08/05/2025 Bond Future	Buy	27	0.00
2044 On 08/05/2025 Bond Future	Sell	27	0.00
2044 On 08/05/2025 Bond Future	Buy	82	0.00
2044 On 08/05/2025 Bond Future	Sell	82	0.00
2044 On 08/05/2025 Bond Future	Buy	95	0.00
2044 On 08/05/2025 Bond Future	Sell	95	0.00
2044 On 08/05/2025 Bond Future	Buy	99	0.00
2044 On 08/05/2025 Bond Future	Sell	99	0.00
2044 On 08/05/2025 Bond Future	Buy	110	0.00
2044 On 08/05/2025 Bond Future	Sell	110	0.00
2044 On 08/05/2025 Bond Future	Buy	113	0.00
2044 On 08/05/2025 Bond Future	Sell	113	0.00
2044 On 08/05/2025 Bond Future	Buy	161	0.00
2044 On 08/05/2025 Bond Future	Sell	161	0.00
2044 On 08/05/2025 Bond Future	Buy	165	0.00
2044 On 08/05/2025 Bond Future	Sell	165	0.00
2044 On 08/05/2025 Bond Future	Buy	184	0.00
2044 On 08/05/2025 Bond Future	Sell	184	0.00
2044 On 08/05/2025 Bond Future	Buy	384	0.00
2044 On 08/05/2025 Bond Future	Sell	384	0.00
2044 On 08/05/2025 Bond Future	Sell	1,465	0.00
2044 On 08/05/2025 Bond Future	Buy	1,465	0.00
2044 On 08/05/2025 Bond Future	Buy	1,465	0.00
2044 On 08/05/2025 Bond Future	Sell	1,465	0.00

R2048 Bond Future

R248 On 08/05/2025 Bond Future	Sell	179	0.00
R248 On 08/05/2025 Bond Future	Buy	179	0.00

R209 Bond Future

R209 On 08/05/2025 Bond Future	Sell	1	0.00
R209 On 08/05/2025 Bond Future	Buy	1	0.00
R209 On 08/05/2025 Bond Future	Sell	27	0.00
R209 On 08/05/2025 Bond Future	Sell	27	0.00
R209 On 08/05/2025 Bond Future	Buy	27	0.00
R209 On 08/05/2025 Bond Future	Buy	27	0.00
R209 On 08/05/2025 Bond Future	Buy	59	0.00
R209 On 08/05/2025 Bond Future	Sell	59	0.00

R213 Bond Future

R213 On 08/05/2025 Bond Future	Buy	34	0.00
R213 On 08/05/2025 Bond Future	Sell	34	0.00
R213 On 08/05/2025 Bond Future	Buy	53	0.00
R213 On 08/05/2025 Bond Future	Sell	53	0.00
R213 On 08/05/2025 Bond Future	Buy	1,438	0.00
R213 On 08/05/2025 Bond Future	Sell	1,438	0.00
R213 On 08/05/2025 Bond Future	Buy	1,525	0.00
R213 On 08/05/2025 Bond Future	Sell	1,525	0.00

R214 Bond Future

R214 On 08/05/2025 Bond Future	Sell	40	0.00
R214 On 08/05/2025 Bond Future	Buy	40	0.00

R214 On 08/05/2025 Bond Future	Sell	40	0.00
R214 On 08/05/2025 Bond Future	Buy	40	0.00
R214 On 08/05/2025 Bond Future	Buy	101	0.00
R214 On 08/05/2025 Bond Future	Sell	101	0.00
Grand Total for Daily Detailed Turnover		13,983	0.00