

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/03/2025

TO DATE : 26/03/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 08/05/2025 Bond Future			Buy	6	0.00
2029 On 08/05/2025 Bond Future			Sell	6	0.00
R186 Bond Future					
R186 On 08/05/2025 Bond Future			Sell	18	0.00
R186 On 08/05/2025 Bond Future			Buy	18	0.00
R186 On 08/05/2025 Bond Future			Sell	18	0.00
R186 On 08/05/2025 Bond Future			Buy	18	0.00
R2030 Bond Future					
2030 On 08/05/2025 Bond Future			Buy	1,601	0.00
2030 On 08/05/2025 Bond Future			Sell	1,601	0.00
2030 On 08/05/2025 Bond Future			Buy	1,601	0.00
2030 On 08/05/2025 Bond Future			Sell	1,601	0.00
R2040 Bond Future					
2040 On 07/08/2025 Bond Future		10.80 Call	Buy	2	0.00
2040 On 07/08/2025 Bond Future		10.80 Call	Sell	2	0.00
2040 On 07/08/2025 Bond Future		11.40 Call	Sell	2	0.00
2040 On 07/08/2025 Bond Future		11.40 Call	Buy	2	0.00
2040 On 07/08/2025 Bond Future		12.00 Put	Buy	2	0.00
2040 On 07/08/2025 Bond Future		12.00 Put	Sell	2	0.00
2040 On 07/08/2025 Bond Future		11.40 Call	Sell	13	0.00

2040 On 07/08/2025 Bond Future	11.40	Call	Buy	13	0.00
2040 On 07/08/2025 Bond Future	10.80	Call	Buy	13	0.00
2040 On 07/08/2025 Bond Future	10.80	Call	Sell	13	0.00
2040 On 07/08/2025 Bond Future	12.00	Put	Buy	13	0.00
2040 On 07/08/2025 Bond Future	12.00	Put	Sell	13	0.00
2040 On 07/08/2025 Bond Future	10.80	Call	Buy	22	0.00
2040 On 07/08/2025 Bond Future	10.80	Call	Sell	22	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Sell	22	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Buy	22	0.00
2040 On 07/08/2025 Bond Future	12.00	Put	Buy	22	0.00
2040 On 07/08/2025 Bond Future	12.00	Put	Sell	22	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Sell	30	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Buy	30	0.00
2040 On 07/08/2025 Bond Future	10.80	Call	Buy	30	0.00
2040 On 07/08/2025 Bond Future	10.80	Call	Sell	30	0.00
2040 On 07/08/2025 Bond Future	12.00	Put	Buy	30	0.00
2040 On 07/08/2025 Bond Future	12.00	Put	Sell	30	0.00
2040 On 07/08/2025 Bond Future	10.80	Call	Buy	33	0.00
2040 On 07/08/2025 Bond Future	10.80	Call	Sell	33	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Sell	33	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Buy	33	0.00
2040 On 07/08/2025 Bond Future	12.00	Put	Buy	33	0.00
2040 On 07/08/2025 Bond Future	12.00	Put	Sell	33	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Sell	98	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Buy	98	0.00
2040 On 07/08/2025 Bond Future	10.80	Call	Buy	98	0.00

2040 On 07/08/2025 Bond Future	10.80	Call	Sell	98	0.00
2040 On 07/08/2025 Bond Future	12.00	Put	Buy	98	0.00
2040 On 07/08/2025 Bond Future	12.00	Put	Sell	98	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Sell	202	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Buy	202	0.00
2040 On 07/08/2025 Bond Future	10.80	Call	Buy	202	0.00
2040 On 07/08/2025 Bond Future	10.80	Call	Sell	202	0.00
2040 On 07/08/2025 Bond Future	12.00	Put	Buy	202	0.00
2040 On 07/08/2025 Bond Future	12.00	Put	Sell	202	0.00
2040 On 06/11/2025 Bond Future			Buy	292	0.00
2040 On 06/11/2025 Bond Future			Sell	292	0.00
2040 On 06/11/2025 Bond Future			Buy	292	0.00
2040 On 06/11/2025 Bond Future			Sell	292	0.00
2040 On 06/11/2025 Bond Future			Buy	292	0.00
2040 On 06/11/2025 Bond Future			Sell	292	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Buy	400	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Sell	400	0.00
2040 On 07/08/2025 Bond Future	10.80	Call	Buy	400	0.00
2040 On 07/08/2025 Bond Future	10.80	Call	Sell	400	0.00
2040 On 07/08/2025 Bond Future	12.00	Put	Sell	400	0.00
2040 On 07/08/2025 Bond Future	12.00	Put	Buy	400	0.00
R2048 Bond Future					
R248 On 08/05/2025 Bond Future			Sell	430	0.00
R248 On 08/05/2025 Bond Future			Buy	430	0.00
R248 On 08/05/2025 Bond Future			Sell	1,849	0.00

R248 On 08/05/2025 Bond Future	Buy	1,849	0.00
R248 On 08/05/2025 Bond Future	Sell	2,279	0.00
R248 On 08/05/2025 Bond Future	Buy	2,279	0.00
R209 Bond Future			
R209 On 08/05/2025 Bond Future	Buy	67	0.00
R209 On 08/05/2025 Bond Future	Sell	67	0.00
R209 On 08/05/2025 Bond Future	Buy	67	0.00
R209 On 08/05/2025 Bond Future	Sell	67	0.00
R214 Bond Future			
R214 On 08/05/2025 Bond Future	Buy	2	0.00
R214 On 08/05/2025 Bond Future	Sell	2	0.00
R214 On 08/05/2025 Bond Future	Sell	11	0.00
R214 On 08/05/2025 Bond Future	Buy	11	0.00
R214 On 08/05/2025 Bond Future	Buy	14	0.00
R214 On 08/05/2025 Bond Future	Sell	14	0.00
R214 On 08/05/2025 Bond Future	Buy	16	0.00
R214 On 08/05/2025 Bond Future	Sell	16	0.00
R214 On 08/05/2025 Bond Future	Sell	381	0.00
R214 On 08/05/2025 Bond Future	Buy	381	0.00
R214 On 08/05/2025 Bond Future	Sell	2,231	0.00
R214 On 08/05/2025 Bond Future	Buy	2,231	0.00
R214 On 08/05/2025 Bond Future	Buy	2,623	0.00
R214 On 08/05/2025 Bond Future	Sell	2,623	0.00
Grand Total for Daily Detailed Turnover		16,490	0.00