

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 27/03/2025

TO DATE : 27/03/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 08/05/2025 Bond Future			Buy	5	0.00
2030 On 08/05/2025 Bond Future			Sell	5	0.00
2030 On 08/05/2025 Bond Future			Buy	5	0.00
2030 On 08/05/2025 Bond Future			Sell	5	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
2030 On 08/05/2025 Bond Future			Sell	250	0.00
2030 On 08/05/2025 Bond Future			Sell	331	0.00
2030 On 08/05/2025 Bond Future			Buy	331	0.00
2030 On 08/05/2025 Bond Future			Sell	1,612	0.00
2030 On 08/05/2025 Bond Future			Buy	1,612	0.00
2030 On 08/05/2025 Bond Future			Sell	1,943	0.00
2030 On 08/05/2025 Bond Future			Buy	1,943	0.00
R2032 Bond Future					
2032 On 08/05/2025 Bond Future			Sell	3	0.00
2032 On 08/05/2025 Bond Future			Buy	3	0.00
2032 On 08/05/2025 Bond Future			Sell	13	0.00
2032 On 08/05/2025 Bond Future			Buy	13	0.00
2032 On 08/05/2025 Bond Future			Sell	36	0.00

2032 On 08/05/2025 Bond Future	Buy	36	0.00
2032 On 08/05/2025 Bond Future	Sell	57	0.00
2032 On 08/05/2025 Bond Future	Buy	57	0.00
2032 On 08/05/2025 Bond Future	Sell	188	0.00
2032 On 08/05/2025 Bond Future	Buy	188	0.00
2032 On 08/05/2025 Bond Future	Buy	297	0.00
2032 On 08/05/2025 Bond Future	Sell	297	0.00

R2035 Bond Future

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	Sell	16	0.00
R035 On 08/05/2025 Bond Future	Buy	16	0.00
R035 On 08/05/2025 Bond Future	Sell	24	0.00
R035 On 08/05/2025 Bond Future	Buy	24	0.00
R035 On 08/05/2025 Bond Future	Sell	25	0.00
R035 On 08/05/2025 Bond Future	Buy	25	0.00
R035 On 08/05/2025 Bond Future	Buy	27	0.00
R035 On 08/05/2025 Bond Future	Sell	27	0.00
R035 On 08/05/2025 Bond Future	Sell	40	0.00
R035 On 08/05/2025 Bond Future	Buy	40	0.00
R035 On 08/05/2025 Bond Future	Sell	46	0.00
R035 On 08/05/2025 Bond Future	Buy	46	0.00
R035 On 08/05/2025 Bond Future	Buy	68	0.00
R035 On 08/05/2025 Bond Future	Sell	68	0.00
R035 On 08/05/2025 Bond Future	Buy	92	0.00

R035 On 08/05/2025 Bond Future	Sell	92	0.00
R035 On 08/05/2025 Bond Future	Sell	151	0.00
R035 On 08/05/2025 Bond Future	Buy	151	0.00
R035 On 08/05/2025 Bond Future	Buy	308	0.00
R035 On 08/05/2025 Bond Future	Sell	308	0.00
R035 On 08/05/2025 Bond Future	Buy	500	0.00
R035 On 08/05/2025 Bond Future	Sell	500	0.00

R2037 Bond Future

2037 On 08/05/2025 Bond Future	Buy	6	0.00
2037 On 08/05/2025 Bond Future	Sell	6	0.00
2037 On 08/05/2025 Bond Future	Buy	11	0.00
2037 On 08/05/2025 Bond Future	Sell	11	0.00
2037 On 08/05/2025 Bond Future	Buy	13	0.00
2037 On 08/05/2025 Bond Future	Sell	13	0.00
2037 On 08/05/2025 Bond Future	Buy	16	0.00
2037 On 08/05/2025 Bond Future	Sell	16	0.00
2037 On 08/05/2025 Bond Future	Buy	23	0.00
2037 On 08/05/2025 Bond Future	Sell	23	0.00
2037 On 08/05/2025 Bond Future	Buy	37	0.00
2037 On 08/05/2025 Bond Future	Sell	37	0.00
2037 On 08/05/2025 Bond Future	Buy	115	0.00
2037 On 08/05/2025 Bond Future	Sell	115	0.00
2037 On 08/05/2025 Bond Future	Buy	639	0.00
2037 On 08/05/2025 Bond Future	Sell	639	0.00
2037 On 08/05/2025 Bond Future	Buy	1,730	0.00

2037 On 08/05/2025 Bond Future	Sell	1,730	0.00
2037 On 08/05/2025 Bond Future	Sell	2,579	0.00
2037 On 08/05/2025 Bond Future	Buy	2,579	0.00
R2040 Bond Future			
2040 On 08/05/2025 Bond Future	Sell	2	0.00
2040 On 08/05/2025 Bond Future	Buy	2	0.00
2040 On 08/05/2025 Bond Future	Sell	12	0.00
2040 On 08/05/2025 Bond Future	Buy	12	0.00
2040 On 08/05/2025 Bond Future	Sell	31	0.00
2040 On 08/05/2025 Bond Future	Buy	31	0.00
2040 On 08/05/2025 Bond Future	Sell	42	0.00
2040 On 08/05/2025 Bond Future	Buy	42	0.00
2040 On 08/05/2025 Bond Future	Sell	143	0.00
2040 On 08/05/2025 Bond Future	Buy	143	0.00
2040 On 08/05/2025 Bond Future	Sell	230	0.00
2040 On 08/05/2025 Bond Future	Buy	230	0.00
R2048 Bond Future			
R248 On 08/05/2025 Bond Future	Buy	30	0.00
R248 On 08/05/2025 Bond Future	Sell	30	0.00
R214 Bond Future			
R214 On 08/05/2025 Bond Future	Sell	15	0.00
R214 On 08/05/2025 Bond Future	Buy	15	0.00
Grand Total for Daily Detailed Turnover		11,966	0.00