

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 28/03/2025

TO DATE : 28/03/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 08/05/2025 Bond Future			Sell	9	0.00
R186 On 08/05/2025 Bond Future			Buy	9	0.00
R186 On 08/05/2025 Bond Future			Sell	9	0.00
R186 On 08/05/2025 Bond Future			Buy	9	0.00
R186 On 08/05/2025 Bond Future			Buy	53	0.00
R186 On 08/05/2025 Bond Future			Sell	53	0.00
R186 On 08/05/2025 Bond Future			Buy	112	0.00
R186 On 08/05/2025 Bond Future			Sell	112	0.00
R186 On 08/05/2025 Bond Future			Sell	165	0.00
R186 On 08/05/2025 Bond Future			Buy	165	0.00
R186 On 08/05/2025 Bond Future			Sell	411	0.00
R186 On 08/05/2025 Bond Future			Buy	411	0.00
R2030 Bond Future					
2030 On 08/05/2025 Bond Future			Buy	13	0.00
2030 On 08/05/2025 Bond Future			Sell	13	0.00
2030 On 08/05/2025 Bond Future			Buy	14	0.00
2030 On 08/05/2025 Bond Future			Sell	14	0.00
2030 On 08/05/2025 Bond Future			Buy	30	0.00
2030 On 08/05/2025 Bond Future			Sell	30	0.00
2030 On 08/05/2025 Bond Future			Buy	30	0.00

2030 On 08/05/2025 Bond Future	Sell	30	0.00
2030 On 08/05/2025 Bond Future	Buy	32	0.00
2030 On 08/05/2025 Bond Future	Sell	32	0.00
2030 On 08/05/2025 Bond Future	Buy	32	0.00
2030 On 08/05/2025 Bond Future	Sell	32	0.00
2030 On 08/05/2025 Bond Future	Buy	39	0.00
2030 On 08/05/2025 Bond Future	Sell	39	0.00
2030 On 08/05/2025 Bond Future	Buy	40	0.00
2030 On 08/05/2025 Bond Future	Sell	40	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	92	0.00
2030 On 08/05/2025 Bond Future	Sell	92	0.00
2030 On 08/05/2025 Bond Future	Buy	130	0.00
2030 On 08/05/2025 Bond Future	Sell	130	0.00
2030 On 08/05/2025 Bond Future	Buy	146	0.00
2030 On 08/05/2025 Bond Future	Sell	146	0.00
2030 On 08/05/2025 Bond Future	Buy	237	0.00
2030 On 08/05/2025 Bond Future	Sell	237	0.00
2030 On 08/05/2025 Bond Future	Buy	288	0.00
2030 On 08/05/2025 Bond Future	Sell	288	0.00
2030 On 07/08/2025 Bond Future	Buy	300	0.00
2030 On 07/08/2025 Bond Future	Sell	300	0.00
2030 On 07/08/2025 Bond Future	Buy	300	0.00
2030 On 07/08/2025 Bond Future	Sell	300	0.00
2030 On 08/05/2025 Bond Future	Buy	1,603	0.00

2030 On 08/05/2025 Bond Future	Sell	1,603	0.00
2030 On 08/05/2025 Bond Future	Buy	2,410	0.00
2030 On 08/05/2025 Bond Future	Sell	2,410	0.00
2030 On 08/05/2025 Bond Future	Buy	4,524	0.00
2030 On 08/05/2025 Bond Future	Sell	4,524	0.00

R2032 Bond Future

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	Sell	23	0.00
2032 On 08/05/2025 Bond Future	Buy	23	0.00
2032 On 08/05/2025 Bond Future	Sell	23	0.00
2032 On 08/05/2025 Bond Future	Buy	23	0.00
2032 On 08/05/2025 Bond Future	Buy	50	0.00
2032 On 08/05/2025 Bond Future	Sell	50	0.00
2032 On 08/05/2025 Bond Future	Buy	68	0.00
2032 On 08/05/2025 Bond Future	Sell	68	0.00

R2033 Bond Future

R033 On 08/05/2025 Bond Future	Buy	20	0.00
R033 On 08/05/2025 Bond Future	Sell	20	0.00
R033 On 08/05/2025 Bond Future	Buy	20	0.00
R033 On 08/05/2025 Bond Future	Sell	20	0.00

R2035 Bond Future

R035 On 08/05/2025 Bond Future	Buy	13	0.00
R035 On 08/05/2025 Bond Future	Sell	13	0.00
R035 On 08/05/2025 Bond Future	Buy	45	0.00

R035 On 08/05/2025 Bond Future	Sell	45	0.00
R035 On 08/05/2025 Bond Future	Buy	90	0.00
R035 On 08/05/2025 Bond Future	Sell	90	0.00
R035 On 08/05/2025 Bond Future	Buy	148	0.00
R035 On 08/05/2025 Bond Future	Sell	148	0.00
R2037 Bond Future			
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	22	0.00
2037 On 08/05/2025 Bond Future	Sell	22	0.00
2037 On 08/05/2025 Bond Future	Buy	35	0.00
2037 On 08/05/2025 Bond Future	Sell	35	0.00
R2038 Bond Future			
R038 On 08/05/2025 Bond Future	Buy	342	0.00
R038 On 08/05/2025 Bond Future	Sell	342	0.00
R2040 Bond Future			
2040 On 08/05/2025 Bond Future	Buy	2	0.00
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	2	0.00
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	27	0.00
2040 On 08/05/2025 Bond Future	Buy	27	0.00
2040 On 08/05/2025 Bond Future	Sell	27	0.00

2040 On 08/05/2025 Bond Future	Buy	27	0.00
R2044 Bond Future			
2044 On 08/05/2025 Bond Future	Sell	51	0.00
2044 On 08/05/2025 Bond Future	Buy	51	0.00
2044 On 08/05/2025 Bond Future	Sell	51	0.00
2044 On 08/05/2025 Bond Future	Buy	51	0.00
R2048 Bond Future			
R248 On 08/05/2025 Bond Future	Sell	70	0.00
R248 On 08/05/2025 Bond Future	Buy	70	0.00
R248 On 08/05/2025 Bond Future	Sell	70	0.00
R248 On 08/05/2025 Bond Future	Buy	70	0.00
R2053 Bond Future			
R053 On 08/05/2025 Bond Future	Sell	138	0.00
R053 On 08/05/2025 Bond Future	Buy	138	0.00
R053 On 08/05/2025 Bond Future	Sell	138	0.00
R053 On 08/05/2025 Bond Future	Buy	138	0.00
R209 Bond Future			
R209 On 08/05/2025 Bond Future	Sell	3	0.00
R209 On 08/05/2025 Bond Future	Buy	3	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	Buy	22	0.00
R213 On 08/05/2025 Bond Future	Sell	22	0.00

R214 Bond Future

R214 On 08/05/2025 Bond Future	Sell	23	0.00
R214 On 08/05/2025 Bond Future	Buy	23	0.00
R214 On 08/05/2025 Bond Future	Sell	39	0.00
R214 On 08/05/2025 Bond Future	Buy	39	0.00
R214 On 08/05/2025 Bond Future	Sell	47	0.00
R214 On 08/05/2025 Bond Future	Buy	47	0.00
R214 On 08/05/2025 Bond Future	Sell	70	0.00
R214 On 08/05/2025 Bond Future	Buy	70	0.00
R214 On 08/05/2025 Bond Future	Sell	96	0.00
R214 On 08/05/2025 Bond Future	Buy	96	0.00
R214 On 08/05/2025 Bond Future	Sell	135	0.00
R214 On 08/05/2025 Bond Future	Buy	135	0.00
R214 On 08/05/2025 Bond Future	Buy	219	0.00
R214 On 08/05/2025 Bond Future	Sell	219	0.00
R214 On 08/05/2025 Bond Future	Buy	219	0.00
R214 On 08/05/2025 Bond Future	Sell	219	0.00
Grand Total for Daily Detailed Turnover		13,490	0.00