

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 31/03/2025

TO DATE : 31/03/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 08/05/2025 Index Future			Sell	2	0.00
ALBI On 08/05/2025 Index Future			Buy	2	0.00
R2030 Bond Future					
2030 On 08/05/2025 Bond Future			Sell	12	0.00
2030 On 08/05/2025 Bond Future			Buy	12	0.00
2030 On 08/05/2025 Bond Future			Sell	12	0.00
2030 On 08/05/2025 Bond Future			Buy	12	0.00
R2035 Bond Future					
R035 On 08/05/2025 Bond Future			Sell	490	0.00
R035 On 08/05/2025 Bond Future			Buy	490	0.00
R035 On 08/05/2025 Bond Future			Sell	490	0.00
R035 On 08/05/2025 Bond Future			Buy	490	0.00
R2037 Bond Future					
2037 On 08/05/2025 Bond Future			Buy	208	0.00
2037 On 08/05/2025 Bond Future			Sell	208	0.00
2037 On 08/05/2025 Bond Future			Sell	2,900	0.00
2037 On 08/05/2025 Bond Future			Buy	2,900	0.00
2037 On 08/05/2025 Bond Future			Sell	2,900	0.00
2037 On 08/05/2025 Bond Future			Buy	2,900	0.00

R2048 Bond Future

R248 On 08/05/2025 Bond Future	Sell	3	0.00
R248 On 08/05/2025 Bond Future	Buy	3	0.00
R248 On 08/05/2025 Bond Future	Sell	9	0.00
R248 On 08/05/2025 Bond Future	Buy	9	0.00
R248 On 08/05/2025 Bond Future	Sell	15	0.00
R248 On 08/05/2025 Bond Future	Buy	15	0.00
R248 On 08/05/2025 Bond Future	Sell	15	0.00
R248 On 08/05/2025 Bond Future	Buy	15	0.00
R248 On 08/05/2025 Bond Future	Sell	17	0.00
R248 On 08/05/2025 Bond Future	Buy	17	0.00
R248 On 08/05/2025 Bond Future	Sell	34	0.00
R248 On 08/05/2025 Bond Future	Buy	34	0.00
R248 On 08/05/2025 Bond Future	Sell	53	0.00
R248 On 08/05/2025 Bond Future	Buy	53	0.00
R248 On 08/05/2025 Bond Future	Sell	66	0.00
R248 On 08/05/2025 Bond Future	Buy	66	0.00
R248 On 08/05/2025 Bond Future	Sell	118	0.00
R248 On 08/05/2025 Bond Future	Buy	118	0.00
R248 On 08/05/2025 Bond Future	Sell	139	0.00
R248 On 08/05/2025 Bond Future	Buy	139	0.00
R248 On 08/05/2025 Bond Future	Sell	188	0.00
R248 On 08/05/2025 Bond Future	Buy	188	0.00
R248 On 08/05/2025 Bond Future	Sell	291	0.00
R248 On 08/05/2025 Bond Future	Buy	291	0.00

R248 On 08/05/2025 Bond Future	Sell	332	0.00
R248 On 08/05/2025 Bond Future	Buy	332	0.00
R248 On 08/05/2025 Bond Future	Sell	379	0.00
R248 On 08/05/2025 Bond Future	Buy	379	0.00
R248 On 08/05/2025 Bond Future	Sell	462	0.00
R248 On 08/05/2025 Bond Future	Buy	462	0.00
R248 On 08/05/2025 Bond Future	Sell	487	0.00
R248 On 08/05/2025 Bond Future	Buy	487	0.00
R248 On 08/05/2025 Bond Future	Sell	634	0.00
R248 On 08/05/2025 Bond Future	Buy	634	0.00
R248 On 08/05/2025 Bond Future	Sell	851	0.00
R248 On 08/05/2025 Bond Future	Buy	851	0.00
R248 On 08/05/2025 Bond Future	Sell	1,514	0.00
R248 On 08/05/2025 Bond Future	Buy	1,514	0.00
R248 On 08/05/2025 Bond Future	Sell	2,646	0.00
R248 On 08/05/2025 Bond Future	Buy	2,646	0.00
R248 On 08/05/2025 Bond Future	Sell	8,253	0.00
R248 On 08/05/2025 Bond Future	Buy	8,253	0.00
R209 Bond Future			
R209 On 08/05/2025 Bond Future	Sell	140	0.00
R209 On 08/05/2025 Bond Future	Buy	140	0.00
R213 Bond Future			
R213 On 08/05/2025 Bond Future	Buy	2	0.00
R213 On 08/05/2025 Bond Future	Sell	2	0.00
R213 On 08/05/2025 Bond Future	Buy	8	0.00

R213 On 08/05/2025 Bond Future	Sell	8	0.00
R213 On 08/05/2025 Bond Future	Buy	13	0.00
R213 On 08/05/2025 Bond Future	Sell	13	0.00
R213 On 08/05/2025 Bond Future	Buy	13	0.00
R213 On 08/05/2025 Bond Future	Sell	13	0.00
R213 On 08/05/2025 Bond Future	Buy	14	0.00
R213 On 08/05/2025 Bond Future	Sell	14	0.00
R213 On 08/05/2025 Bond Future	Buy	29	0.00
R213 On 08/05/2025 Bond Future	Sell	29	0.00
R213 On 08/05/2025 Bond Future	Buy	46	0.00
R213 On 08/05/2025 Bond Future	Sell	46	0.00
R213 On 08/05/2025 Bond Future	Buy	58	0.00
R213 On 08/05/2025 Bond Future	Sell	58	0.00
R213 On 08/05/2025 Bond Future	Buy	103	0.00
R213 On 08/05/2025 Bond Future	Sell	103	0.00
R213 On 08/05/2025 Bond Future	Buy	121	0.00
R213 On 08/05/2025 Bond Future	Sell	121	0.00
R213 On 08/05/2025 Bond Future	Buy	164	0.00
R213 On 08/05/2025 Bond Future	Sell	164	0.00
R213 On 08/05/2025 Bond Future	Buy	253	0.00
R213 On 08/05/2025 Bond Future	Sell	253	0.00
R213 On 08/05/2025 Bond Future	Buy	289	0.00
R213 On 08/05/2025 Bond Future	Sell	289	0.00
R213 On 08/05/2025 Bond Future	Buy	330	0.00
R213 On 08/05/2025 Bond Future	Sell	330	0.00
R213 On 08/05/2025 Bond Future	Buy	402	0.00

R213 On 08/05/2025 Bond Future	Sell	402	0.00
R213 On 08/05/2025 Bond Future	Buy	424	0.00
R213 On 08/05/2025 Bond Future	Sell	424	0.00
R213 On 08/05/2025 Bond Future	Buy	552	0.00
R213 On 08/05/2025 Bond Future	Sell	552	0.00
R213 On 08/05/2025 Bond Future	Buy	741	0.00
R213 On 08/05/2025 Bond Future	Sell	741	0.00
R213 On 08/05/2025 Bond Future	Buy	1,319	0.00
R213 On 08/05/2025 Bond Future	Sell	1,319	0.00
R213 On 08/05/2025 Bond Future	Buy	2,304	0.00
R213 On 08/05/2025 Bond Future	Sell	2,304	0.00
R213 On 08/05/2025 Bond Future	Buy	7,185	0.00
R213 On 08/05/2025 Bond Future	Sell	7,185	0.00
Grand Total for Daily Detailed Turnover		38,030	0.00