

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/04/2025

TO DATE : 04/04/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 08/05/2025 Bond Future			Sell	148	0.00
R186 On 08/05/2025 Bond Future			Buy	148	0.00
R186 On 08/05/2025 Bond Future			Buy	150	0.00
R186 On 08/05/2025 Bond Future			Sell	150	0.00
R186 On 08/05/2025 Bond Future			Sell	810	0.00
R186 On 08/05/2025 Bond Future			Buy	810	0.00
R186 On 08/05/2025 Bond Future			Sell	2,543	0.00
R186 On 08/05/2025 Bond Future			Buy	2,543	0.00
R186 On 08/05/2025 Bond Future			Buy	3,353	0.00
R186 On 08/05/2025 Bond Future			Sell	3,353	0.00
R186 On 08/05/2025 Bond Future			Buy	19,834	0.00
R186 On 08/05/2025 Bond Future			Sell	19,834	0.00
R186 On 07/08/2025 Bond Future			Sell	19,834	0.00
R186 On 07/08/2025 Bond Future			Buy	19,834	0.00
R2030 Bond Future					
2030 On 08/05/2025 Bond Future			Buy	65	0.00
2030 On 08/05/2025 Bond Future			Sell	65	0.00
2030 On 08/05/2025 Bond Future			Buy	65	0.00
2030 On 08/05/2025 Bond Future			Sell	65	0.00
2030 On 07/08/2025 Bond Future			Sell	1,400	0.00

2030 On 07/08/2025 Bond Future	Buy	1,400	0.00
2030 On 07/08/2025 Bond Future	Buy	1,550	0.00
2030 On 07/08/2025 Bond Future	Sell	1,550	0.00
2030 On 08/05/2025 Bond Future	Buy	1,550	0.00
2030 On 08/05/2025 Bond Future	Sell	1,550	0.00
2030 On 08/05/2025 Bond Future	Buy	35,090	0.00
2030 On 08/05/2025 Bond Future	Sell	35,090	0.00
2030 On 07/08/2025 Bond Future	Buy	35,090	0.00
2030 On 07/08/2025 Bond Future	Sell	35,090	0.00
R2032 Bond Future			
2032 On 07/08/2025 Bond Future	Buy	900	0.00
2032 On 07/08/2025 Bond Future	Sell	900	0.00
2032 On 07/08/2025 Bond Future	Buy	28,570	0.00
2032 On 07/08/2025 Bond Future	Sell	28,570	0.00
2032 On 08/05/2025 Bond Future	Buy	28,570	0.00
2032 On 08/05/2025 Bond Future	Sell	28,570	0.00
R2035 Bond Future			
R035 On 08/05/2025 Bond Future	Sell	22	0.00
R035 On 08/05/2025 Bond Future	Buy	22	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	59	0.00
R035 On 08/05/2025 Bond Future	Buy	59	0.00
R035 On 08/05/2025 Bond Future	Sell	73	0.00
R035 On 08/05/2025 Bond Future	Buy	73	0.00

R035 On 08/05/2025 Bond Future	Sell	98	0.00
R035 On 08/05/2025 Bond Future	Buy	98	0.00
R035 On 08/05/2025 Bond Future	Sell	129	0.00
R035 On 08/05/2025 Bond Future	Buy	129	0.00
R035 On 08/05/2025 Bond Future	Sell	143	0.00
R035 On 08/05/2025 Bond Future	Buy	143	0.00
R035 On 08/05/2025 Bond Future	Buy	166	0.00
R035 On 08/05/2025 Bond Future	Sell	166	0.00
R035 On 08/05/2025 Bond Future	Sell	166	0.00
R035 On 08/05/2025 Bond Future	Buy	166	0.00
R035 On 08/05/2025 Bond Future	Sell	166	0.00
R035 On 08/05/2025 Bond Future	Buy	166	0.00
R035 On 08/05/2025 Bond Future	Sell	181	0.00
R035 On 08/05/2025 Bond Future	Buy	181	0.00
R035 On 08/05/2025 Bond Future	Buy	579	0.00
R035 On 08/05/2025 Bond Future	Sell	579	0.00
R035 On 07/08/2025 Bond Future	Buy	600	0.00
R035 On 07/08/2025 Bond Future	Sell	600	0.00
R035 On 08/05/2025 Bond Future	Sell	1,036	0.00
R035 On 08/05/2025 Bond Future	Buy	1,036	0.00
R035 On 08/05/2025 Bond Future	Sell	2,991	0.00
R035 On 08/05/2025 Bond Future	Buy	2,991	0.00
R035 On 08/05/2025 Bond Future	Buy	4,756	0.00
R035 On 08/05/2025 Bond Future	Sell	4,756	0.00
R035 On 08/05/2025 Bond Future	Sell	24,720	0.00
R035 On 08/05/2025 Bond Future	Buy	24,720	0.00

R035 On 07/08/2025 Bond Future	Sell	24,720	0.00
R035 On 07/08/2025 Bond Future	Buy	24,720	0.00
R2037 Bond Future			
2037 On 07/08/2025 Bond Future	Buy	2	0.00
2037 On 07/08/2025 Bond Future	Sell	2	0.00
2037 On 07/08/2025 Bond Future	Buy	8	0.00
2037 On 07/08/2025 Bond Future	Sell	8	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 07/08/2025 Bond Future	Buy	14	0.00
2037 On 07/08/2025 Bond Future	Sell	14	0.00
2037 On 07/08/2025 Bond Future	Buy	14	0.00
2037 On 07/08/2025 Bond Future	Sell	14	0.00
2037 On 07/08/2025 Bond Future	Buy	15	0.00
2037 On 07/08/2025 Bond Future	Sell	15	0.00
2037 On 08/05/2025 Bond Future	Buy	30	0.00
2037 On 08/05/2025 Bond Future	Sell	30	0.00
2037 On 07/08/2025 Bond Future	Buy	31	0.00
2037 On 07/08/2025 Bond Future	Sell	31	0.00
2037 On 08/05/2025 Bond Future	Buy	35	0.00
2037 On 08/05/2025 Bond Future	Sell	35	0.00
2037 On 07/08/2025 Bond Future	Buy	49	0.00
2037 On 07/08/2025 Bond Future	Sell	49	0.00
2037 On 07/08/2025 Bond Future	Buy	62	0.00
2037 On 07/08/2025 Bond Future	Sell	62	0.00

2037 On 08/05/2025 Bond Future	Buy	69	0.00
2037 On 08/05/2025 Bond Future	Sell	69	0.00
2037 On 08/05/2025 Bond Future	Buy	84	0.00
2037 On 08/05/2025 Bond Future	Sell	84	0.00
2037 On 07/08/2025 Bond Future	Buy	129	0.00
2037 On 07/08/2025 Bond Future	Sell	129	0.00
2037 On 07/08/2025 Bond Future	Buy	174	0.00
2037 On 07/08/2025 Bond Future	Sell	174	0.00
2037 On 08/05/2025 Bond Future	Buy	264	0.00
2037 On 08/05/2025 Bond Future	Sell	264	0.00
2037 On 07/08/2025 Bond Future	Buy	300	0.00
2037 On 07/08/2025 Bond Future	Sell	300	0.00
2037 On 07/08/2025 Bond Future	Buy	429	0.00
2037 On 07/08/2025 Bond Future	Sell	429	0.00
2037 On 07/08/2025 Bond Future	Buy	452	0.00
2037 On 07/08/2025 Bond Future	Sell	452	0.00
2037 On 07/08/2025 Bond Future	Buy	589	0.00
2037 On 07/08/2025 Bond Future	Sell	589	0.00
2037 On 07/08/2025 Bond Future	Buy	787	0.00
2037 On 07/08/2025 Bond Future	Sell	787	0.00
2037 On 08/05/2025 Bond Future	Buy	1,480	0.00
2037 On 08/05/2025 Bond Future	Sell	1,480	0.00
2037 On 07/08/2025 Bond Future	Sell	2,755	0.00
2037 On 07/08/2025 Bond Future	Buy	2,755	0.00
2037 On 08/05/2025 Bond Future	Buy	3,978	0.00
2037 On 08/05/2025 Bond Future	Sell	3,978	0.00

2037 On 08/05/2025 Bond Future		Buy	5,953	0.00
2037 On 08/05/2025 Bond Future		Sell	5,953	0.00
2037 On 08/05/2025 Bond Future		Sell	20,150	0.00
2037 On 08/05/2025 Bond Future		Buy	20,150	0.00
2037 On 07/08/2025 Bond Future		Buy	20,150	0.00
2037 On 07/08/2025 Bond Future		Sell	20,150	0.00
R2040 Bond Future				
2040 On 05/02/2026 Bond Future	11.82 Call	Sell	3	0.00
2040 On 05/02/2026 Bond Future	11.82 Call	Buy	3	0.00
2040 On 05/02/2026 Bond Future	13.23 Put	Buy	3	0.00
2040 On 05/02/2026 Bond Future	13.23 Put	Sell	3	0.00
2040 On 05/02/2026 Bond Future	11.82 Call	Sell	7	0.00
2040 On 05/02/2026 Bond Future	11.82 Call	Buy	7	0.00
2040 On 05/02/2026 Bond Future	13.23 Put	Buy	7	0.00
2040 On 05/02/2026 Bond Future	13.23 Put	Sell	7	0.00
2040 On 05/02/2026 Bond Future	11.82 Call	Sell	20	0.00
2040 On 05/02/2026 Bond Future	11.82 Call	Buy	20	0.00
2040 On 05/02/2026 Bond Future	13.23 Put	Buy	20	0.00
2040 On 05/02/2026 Bond Future	13.23 Put	Sell	20	0.00
2040 On 05/02/2026 Bond Future	11.82 Call	Sell	25	0.00
2040 On 05/02/2026 Bond Future	11.82 Call	Buy	25	0.00
2040 On 05/02/2026 Bond Future	13.23 Put	Buy	25	0.00
2040 On 05/02/2026 Bond Future	13.23 Put	Sell	25	0.00
2040 On 08/05/2025 Bond Future		Sell	26	0.00
2040 On 08/05/2025 Bond Future		Buy	26	0.00

2040 On 08/05/2025 Bond Future		Sell	26	0.00
2040 On 08/05/2025 Bond Future		Buy	26	0.00
2040 On 08/05/2025 Bond Future		Buy	26	0.00
2040 On 08/05/2025 Bond Future		Sell	26	0.00
2040 On 05/02/2026 Bond Future	11.82 Call	Sell	30	0.00
2040 On 05/02/2026 Bond Future	11.82 Call	Buy	30	0.00
2040 On 05/02/2026 Bond Future	13.23 Put	Buy	30	0.00
2040 On 05/02/2026 Bond Future	13.23 Put	Sell	30	0.00
2040 On 08/05/2025 Bond Future		Buy	34	0.00
2040 On 08/05/2025 Bond Future		Sell	34	0.00
2040 On 08/05/2025 Bond Future		Buy	34	0.00
2040 On 08/05/2025 Bond Future		Sell	34	0.00
2040 On 05/02/2026 Bond Future	11.82 Call	Sell	40	0.00
2040 On 05/02/2026 Bond Future	11.82 Call	Buy	40	0.00
2040 On 05/02/2026 Bond Future	11.82 Call	Sell	40	0.00
2040 On 05/02/2026 Bond Future	11.82 Call	Buy	40	0.00
2040 On 05/02/2026 Bond Future	13.23 Put	Buy	40	0.00
2040 On 05/02/2026 Bond Future	13.23 Put	Sell	40	0.00
2040 On 05/02/2026 Bond Future	13.23 Put	Buy	40	0.00
2040 On 05/02/2026 Bond Future	13.23 Put	Sell	40	0.00
2040 On 08/05/2025 Bond Future		Sell	52	0.00
2040 On 08/05/2025 Bond Future		Buy	52	0.00
2040 On 05/02/2026 Bond Future	11.82 Call	Sell	60	0.00
2040 On 05/02/2026 Bond Future	11.82 Call	Buy	60	0.00
2040 On 05/02/2026 Bond Future	13.23 Put	Buy	60	0.00
2040 On 05/02/2026 Bond Future	13.23 Put	Sell	60	0.00

2040 On 05/02/2026 Bond Future	11.82	Call	Sell	70	0.00
2040 On 05/02/2026 Bond Future	11.82	Call	Buy	70	0.00
2040 On 05/02/2026 Bond Future	13.23	Put	Buy	70	0.00
2040 On 05/02/2026 Bond Future	13.23	Put	Sell	70	0.00
2040 On 05/02/2026 Bond Future	11.82	Call	Sell	80	0.00
2040 On 05/02/2026 Bond Future	11.82	Call	Buy	80	0.00
2040 On 05/02/2026 Bond Future	13.23	Put	Buy	80	0.00
2040 On 05/02/2026 Bond Future	13.23	Put	Sell	80	0.00
2040 On 05/02/2026 Bond Future	11.82	Call	Sell	100	0.00
2040 On 05/02/2026 Bond Future	11.82	Call	Buy	100	0.00
2040 On 05/02/2026 Bond Future	13.23	Put	Buy	100	0.00
2040 On 05/02/2026 Bond Future	13.23	Put	Sell	100	0.00
2040 On 08/05/2025 Bond Future			Sell	174	0.00
2040 On 08/05/2025 Bond Future			Buy	174	0.00
2040 On 05/02/2026 Bond Future	11.82	Call	Sell	475	0.00
2040 On 05/02/2026 Bond Future	11.82	Call	Buy	475	0.00
2040 On 05/02/2026 Bond Future	11.82	Call	Buy	475	0.00
2040 On 05/02/2026 Bond Future	11.82	Call	Sell	475	0.00
2040 On 05/02/2026 Bond Future	13.23	Put	Buy	475	0.00
2040 On 05/02/2026 Bond Future	13.23	Put	Sell	475	0.00
2040 On 05/02/2026 Bond Future	13.23	Put	Buy	475	0.00
2040 On 05/02/2026 Bond Future	13.23	Put	Sell	475	0.00
2040 On 07/08/2025 Bond Future			Buy	500	0.00
2040 On 07/08/2025 Bond Future			Sell	500	0.00
2040 On 08/05/2025 Bond Future			Sell	503	0.00
2040 On 08/05/2025 Bond Future			Buy	503	0.00

2040 On 08/05/2025 Bond Future	Sell	976	0.00
2040 On 08/05/2025 Bond Future	Buy	976	0.00
2040 On 08/05/2025 Bond Future	Sell	1,100	0.00
2040 On 08/05/2025 Bond Future	Buy	1,100	0.00
2040 On 08/05/2025 Bond Future	Buy	1,202	0.00
2040 On 08/05/2025 Bond Future	Sell	1,202	0.00
2040 On 08/05/2025 Bond Future	Sell	2,122	0.00
2040 On 08/05/2025 Bond Future	Buy	2,122	0.00
2040 On 08/05/2025 Bond Future	Sell	2,715	0.00
2040 On 08/05/2025 Bond Future	Buy	2,715	0.00
2040 On 08/05/2025 Bond Future	Sell	3,714	0.00
2040 On 08/05/2025 Bond Future	Buy	3,714	0.00
2040 On 07/08/2025 Bond Future	Buy	3,714	0.00
2040 On 07/08/2025 Bond Future	Sell	3,714	0.00
2040 On 08/05/2025 Bond Future	Buy	6,440	0.00
2040 On 08/05/2025 Bond Future	Sell	6,440	0.00
2040 On 08/05/2025 Bond Future	Sell	9,384	0.00
2040 On 08/05/2025 Bond Future	Buy	9,384	0.00
2040 On 07/08/2025 Bond Future	Buy	9,384	0.00
2040 On 07/08/2025 Bond Future	Sell	9,384	0.00
R2044 Bond Future			
2044 On 08/05/2025 Bond Future	Sell	242	0.00
2044 On 08/05/2025 Bond Future	Buy	242	0.00
2044 On 08/05/2025 Bond Future	Sell	716	0.00
2044 On 08/05/2025 Bond Future	Buy	716	0.00

2044 On 08/05/2025 Bond Future	Sell	1,019	0.00
2044 On 08/05/2025 Bond Future	Buy	1,019	0.00
2044 On 08/05/2025 Bond Future	Sell	1,977	0.00
2044 On 08/05/2025 Bond Future	Buy	1,977	0.00
2044 On 08/05/2025 Bond Future	Sell	2,736	0.00
2044 On 08/05/2025 Bond Future	Buy	2,736	0.00
2044 On 07/08/2025 Bond Future	Sell	2,736	0.00
2044 On 07/08/2025 Bond Future	Buy	2,736	0.00
2044 On 07/08/2025 Bond Future	Sell	3,206	0.00
2044 On 07/08/2025 Bond Future	Buy	3,206	0.00
2044 On 08/05/2025 Bond Future	Buy	3,206	0.00
2044 On 08/05/2025 Bond Future	Sell	3,206	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	Buy	6	0.00
R248 On 08/05/2025 Bond Future	Sell	6	0.00
R248 On 08/05/2025 Bond Future	Buy	6	0.00
R248 On 08/05/2025 Bond Future	Sell	6	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	Buy	56	0.00
R248 On 08/05/2025 Bond Future	Sell	56	0.00
R248 On 08/05/2025 Bond Future	Sell	67	0.00
R248 On 08/05/2025 Bond Future	Buy	67	0.00
R248 On 08/05/2025 Bond Future	Buy	81	0.00
R248 On 08/05/2025 Bond Future	Sell	81	0.00
R248 On 08/05/2025 Bond Future	Buy	94	0.00
R248 On 08/05/2025 Bond Future	Sell	94	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	Buy	156	0.00
R248 On 08/05/2025 Bond Future	Sell	156	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	Buy	294	0.00
R248 On 08/05/2025 Bond Future	Sell	294	0.00
R248 On 08/05/2025 Bond Future	Buy	411	0.00
R248 On 08/05/2025 Bond Future	Sell	411	0.00
R248 On 08/05/2025 Bond Future	Sell	465	0.00
R248 On 08/05/2025 Bond Future	Buy	465	0.00

R248 On 08/05/2025 Bond Future	Sell	489	0.00
R248 On 08/05/2025 Bond Future	Buy	489	0.00
R248 On 08/05/2025 Bond Future	Sell	638	0.00
R248 On 08/05/2025 Bond Future	Buy	638	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	Buy	1,367	0.00
R248 On 08/05/2025 Bond Future	Sell	1,367	0.00
R248 On 08/05/2025 Bond Future	Buy	1,638	0.00
R248 On 08/05/2025 Bond Future	Sell	1,638	0.00
R248 On 08/05/2025 Bond Future	Buy	1,990	0.00
R248 On 08/05/2025 Bond Future	Sell	1,990	0.00
R248 On 08/05/2025 Bond Future	Buy	2,107	0.00
R248 On 08/05/2025 Bond Future	Sell	2,107	0.00
R248 On 08/05/2025 Bond Future	Buy	2,983	0.00
R248 On 08/05/2025 Bond Future	Sell	2,983	0.00
R248 On 08/05/2025 Bond Future	Buy	4,087	0.00
R248 On 08/05/2025 Bond Future	Sell	4,087	0.00
R248 On 07/08/2025 Bond Future	Buy	4,087	0.00
R248 On 07/08/2025 Bond Future	Sell	4,087	0.00
R248 On 07/08/2025 Bond Future	Buy	170,212	0.00
R248 On 07/08/2025 Bond Future	Sell	170,212	0.00
R248 On 08/05/2025 Bond Future	Buy	170,212	0.00
R248 On 08/05/2025 Bond Future	Sell	170,212	0.00

R2053 Bond Future

R053 On 08/05/2025 Bond Future	Sell	20,000	0.00
R053 On 08/05/2025 Bond Future	Buy	20,000	0.00
R053 On 07/08/2025 Bond Future	Sell	20,000	0.00
R053 On 07/08/2025 Bond Future	Buy	20,000	0.00

R209 Bond Future

R209 On 08/05/2025 Bond Future	Buy	30	0.00
R209 On 08/05/2025 Bond Future	Sell	30	0.00
R209 On 08/05/2025 Bond Future	Sell	59	0.00
R209 On 08/05/2025 Bond Future	Buy	59	0.00
R209 On 08/05/2025 Bond Future	Sell	193	0.00
R209 On 08/05/2025 Bond Future	Buy	193	0.00
R209 On 08/05/2025 Bond Future	Sell	1,031	0.00
R209 On 08/05/2025 Bond Future	Buy	1,031	0.00
R209 On 08/05/2025 Bond Future	Sell	1,283	0.00
R209 On 08/05/2025 Bond Future	Buy	1,283	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	Buy	3	0.00
R214 On 08/05/2025 Bond Future	Sell	3	0.00
R214 On 08/05/2025 Bond Future	Buy	8	0.00
R214 On 08/05/2025 Bond Future	Sell	8	0.00
R214 On 08/05/2025 Bond Future	Buy	10	0.00
R214 On 08/05/2025 Bond Future	Sell	10	0.00

R214 On 08/05/2025 Bond Future	Buy	49	0.00
R214 On 08/05/2025 Bond Future	Sell	49	0.00
R214 On 08/05/2025 Bond Future	Buy	60	0.00
R214 On 08/05/2025 Bond Future	Sell	60	0.00
R214 On 08/05/2025 Bond Future	Buy	132	0.00
R214 On 08/05/2025 Bond Future	Sell	132	0.00
Grand Total for Daily Detailed Turnover		764,611	0.00