

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 15/04/2025

TO DATE : 15/04/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
R186 Bond Future				
R186 On 08/05/2025 Bond Future			Buy	1690.00
R186 On 08/05/2025 Bond Future			Sell	1690.00
R186 On 08/05/2025 Bond Future			Buy	2000.00
R186 On 08/05/2025 Bond Future			Sell	2000.00
R186 On 08/05/2025 Bond Future			Buy	4160.00
R186 On 08/05/2025 Bond Future			Sell	4160.00
R186 On 08/05/2025 Bond Future			Buy	4750.00
R186 On 08/05/2025 Bond Future			Sell	4750.00
R186 On 08/05/2025 Bond Future			Buy	5430.00
R186 On 08/05/2025 Bond Future			Sell	5430.00
R186 On 08/05/2025 Bond Future			Buy	6670.00
R186 On 08/05/2025 Bond Future			Sell	6670.00
R186 On 07/08/2025 Bond Future			Buy	2,0080.00
R186 On 07/08/2025 Bond Future			Sell	2,0080.00
R186 On 08/05/2025 Bond Future			Buy	2,1660.00
R186 On 08/05/2025 Bond Future			Sell	2,1660.00
R186 On 08/05/2025 Bond Future			Buy	3,2000.00
R186 On 08/05/2025 Bond Future			Sell	3,2000.00
R186 On 08/05/2025 Bond Future			Sell	3,2000.00
R186 On 08/05/2025 Bond Future			Buy	3,2000.00
R186 On 07/08/2025 Bond Future			Buy	3,2000.00

R186 On 07/08/2025 Bond Future	Sell	3,200	0.00
R186 On 07/08/2025 Bond Future	Sell	3,200	0.00
R186 On 07/08/2025 Bond Future	Buy	3,200	0.00
R186 On 08/05/2025 Bond Future	Buy	3,787	0.00
R186 On 08/05/2025 Bond Future	Sell	3,787	0.00
R186 On 08/05/2025 Bond Future	Buy	8,423	0.00
R186 On 08/05/2025 Bond Future	Sell	8,423	0.00
R2030 Bond Future			
2030 On 07/08/2025 Bond Future	Buy	42	0.00
2030 On 07/08/2025 Bond Future	Sell	42	0.00
2030 On 07/08/2025 Bond Future	Buy	42	0.00
2030 On 07/08/2025 Bond Future	Sell	42	0.00
2030 On 07/08/2025 Bond Future	Buy	863	0.00
2030 On 07/08/2025 Bond Future	Sell	863	0.00
2030 On 07/08/2025 Bond Future	Sell	6,180	0.00
2030 On 07/08/2025 Bond Future	Buy	6,180	0.00
2030 On 07/08/2025 Bond Future	Sell	6,180	0.00
2030 On 07/08/2025 Bond Future	Buy	6,180	0.00
2030 On 08/05/2025 Bond Future	Sell	6,180	0.00
2030 On 08/05/2025 Bond Future	Buy	6,180	0.00
2030 On 08/05/2025 Bond Future	Sell	6,180	0.00
2030 On 08/05/2025 Bond Future	Buy	6,180	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	14	0.00
2032 On 08/05/2025 Bond Future	Buy	14	0.00
2032 On 08/05/2025 Bond Future	Sell	34	0.00
2032 On 08/05/2025 Bond Future	Buy	34	0.00
2032 On 08/05/2025 Bond Future	Sell	46	0.00
2032 On 08/05/2025 Bond Future	Buy	46	0.00
2032 On 08/05/2025 Bond Future	Sell	153	0.00
2032 On 08/05/2025 Bond Future	Buy	153	0.00
2032 On 07/08/2025 Bond Future	Buy	159	0.00
2032 On 07/08/2025 Bond Future	Sell	159	0.00
2032 On 08/05/2025 Bond Future	Sell	180	0.00
2032 On 08/05/2025 Bond Future	Buy	180	0.00
2032 On 08/05/2025 Bond Future	Sell	180	0.00
2032 On 08/05/2025 Bond Future	Buy	180	0.00
2032 On 08/05/2025 Bond Future	Sell	180	0.00
2032 On 08/05/2025 Bond Future	Buy	180	0.00
2032 On 08/05/2025 Bond Future	Buy	180	0.00
2032 On 08/05/2025 Bond Future	Sell	180	0.00
2032 On 08/05/2025 Bond Future	Buy	180	0.00
2032 On 08/05/2025 Bond Future	Buy	180	0.00
2032 On 08/05/2025 Bond Future	Sell	180	0.00
2032 On 08/05/2025 Bond Future	Sell	180	0.00
2032 On 08/05/2025 Bond Future	Buy	250	0.00
2032 On 08/05/2025 Bond Future	Sell	250	0.00
2032 On 08/05/2025 Bond Future	Sell	2,950	0.00
2032 On 07/08/2025 Bond Future	Buy	2,950	0.00

2032 On 07/08/2025 Bond Future	Buy	2,950	0.00
2032 On 07/08/2025 Bond Future	Sell	2,950	0.00
2032 On 07/08/2025 Bond Future	Sell	2,950	0.00
2032 On 08/05/2025 Bond Future	Buy	2,950	0.00
2032 On 08/05/2025 Bond Future	Sell	2,950	0.00
2032 On 08/05/2025 Bond Future	Buy	2,950	0.00
R2035 Bond Future			
R035 On 08/05/2025 Bond Future	Sell	213	0.00
R035 On 08/05/2025 Bond Future	Buy	213	0.00
R035 On 08/05/2025 Bond Future	Sell	1,650	0.00
R035 On 08/05/2025 Bond Future	Buy	1,650	0.00
R035 On 08/05/2025 Bond Future	Sell	1,650	0.00
R035 On 08/05/2025 Bond Future	Buy	1,650	0.00
R035 On 07/08/2025 Bond Future	Sell	1,650	0.00
R035 On 07/08/2025 Bond Future	Buy	1,650	0.00
R035 On 07/08/2025 Bond Future	Sell	1,650	0.00
R035 On 07/08/2025 Bond Future	Buy	1,650	0.00
R2037 Bond Future			
2037 On 07/08/2025 Bond Future	Sell	218	0.00
2037 On 07/08/2025 Bond Future	Buy	218	0.00
2037 On 07/08/2025 Bond Future	Sell	258	0.00
2037 On 07/08/2025 Bond Future	Buy	258	0.00
2037 On 07/08/2025 Bond Future	Sell	537	0.00
2037 On 07/08/2025 Bond Future	Buy	537	0.00
2037 On 07/08/2025 Bond Future	Sell	613	0.00

2037 On 07/08/2025 Bond Future	Buy	613	0.00
2037 On 07/08/2025 Bond Future	Sell	701	0.00
2037 On 07/08/2025 Bond Future	Buy	701	0.00
2037 On 07/08/2025 Bond Future	Sell	861	0.00
2037 On 07/08/2025 Bond Future	Buy	861	0.00
2037 On 07/08/2025 Bond Future	Sell	2,797	0.00
2037 On 07/08/2025 Bond Future	Buy	2,797	0.00
2037 On 07/08/2025 Bond Future	Sell	4,889	0.00
2037 On 07/08/2025 Bond Future	Buy	4,889	0.00
2037 On 07/08/2025 Bond Future	Sell	10,874	0.00
2037 On 07/08/2025 Bond Future	Buy	10,874	0.00
R2038 Bond Future			
R038 On 08/05/2025 Bond Future	Buy	75	0.00
R038 On 08/05/2025 Bond Future	Sell	75	0.00
R038 On 08/05/2025 Bond Future	Buy	186	0.00
R038 On 08/05/2025 Bond Future	Sell	186	0.00
R038 On 08/05/2025 Bond Future	Buy	261	0.00
R038 On 08/05/2025 Bond Future	Sell	261	0.00
R2040 Bond Future			
2040 On 08/05/2025 Bond Future	Sell	3	0.00
2040 On 08/05/2025 Bond Future	Buy	3	0.00
2040 On 08/05/2025 Bond Future	Sell	3	0.00
2040 On 08/05/2025 Bond Future	Buy	3	0.00
2040 On 08/05/2025 Bond Future	Sell	3	0.00
2040 On 08/05/2025 Bond Future	Buy	3	0.00

2040 On 08/05/2025 Bond Future	Sell	3	0.00
2040 On 08/05/2025 Bond Future	Buy	3	0.00
2040 On 08/05/2025 Bond Future	Sell	5	0.00
2040 On 08/05/2025 Bond Future	Buy	5	0.00
2040 On 08/05/2025 Bond Future	Sell	6	0.00
2040 On 08/05/2025 Bond Future	Buy	6	0.00
2040 On 08/05/2025 Bond Future	Sell	8	0.00
2040 On 08/05/2025 Bond Future	Buy	8	0.00
2040 On 08/05/2025 Bond Future	Sell	9	0.00
2040 On 08/05/2025 Bond Future	Buy	9	0.00
2040 On 08/05/2025 Bond Future	Sell	11	0.00
2040 On 08/05/2025 Bond Future	Buy	11	0.00
2040 On 08/05/2025 Bond Future	Sell	14	0.00
2040 On 08/05/2025 Bond Future	Buy	14	0.00
2040 On 08/05/2025 Bond Future	Sell	17	0.00
2040 On 08/05/2025 Bond Future	Buy	17	0.00
2040 On 08/05/2025 Bond Future	Sell	18	0.00
2040 On 08/05/2025 Bond Future	Buy	18	0.00
2040 On 07/08/2025 Bond Future	Sell	23	0.00
2040 On 07/08/2025 Bond Future	Buy	23	0.00
2040 On 07/08/2025 Bond Future	Sell	23	0.00
2040 On 07/08/2025 Bond Future	Buy	23	0.00
2040 On 07/08/2025 Bond Future	Sell	23	0.00
2040 On 07/08/2025 Bond Future	Buy	23	0.00
2040 On 08/05/2025 Bond Future	Sell	70	0.00
2040 On 08/05/2025 Bond Future	Buy	70	0.00

2040 On 08/05/2025 Bond Future	Buy	80	0.00
2040 On 08/05/2025 Bond Future	Sell	80	0.00
2040 On 08/05/2025 Bond Future	Buy	81	0.00
2040 On 08/05/2025 Bond Future	Sell	81	0.00
2040 On 08/05/2025 Bond Future	Buy	81	0.00
2040 On 08/05/2025 Bond Future	Sell	81	0.00
2040 On 07/08/2025 Bond Future	Buy	120	0.00
2040 On 07/08/2025 Bond Future	Sell	120	0.00
2040 On 08/05/2025 Bond Future	Buy	140	0.00
2040 On 08/05/2025 Bond Future	Sell	140	0.00
2040 On 08/05/2025 Bond Future	Buy	156	0.00
2040 On 08/05/2025 Bond Future	Sell	156	0.00
2040 On 08/05/2025 Bond Future	Buy	156	0.00
2040 On 08/05/2025 Bond Future	Sell	156	0.00
2040 On 07/08/2025 Bond Future	Buy	314	0.00
2040 On 07/08/2025 Bond Future	Sell	314	0.00
2040 On 07/08/2025 Bond Future	Buy	350	0.00
2040 On 07/08/2025 Bond Future	Sell	350	0.00
2040 On 08/05/2025 Bond Future	Buy	353	0.00
2040 On 08/05/2025 Bond Future	Sell	353	0.00
2040 On 08/05/2025 Bond Future	Sell	493	0.00
2040 On 08/05/2025 Bond Future	Buy	493	0.00
2040 On 07/08/2025 Bond Future	Buy	740	0.00
2040 On 07/08/2025 Bond Future	Sell	740	0.00
2040 On 07/08/2025 Bond Future	Buy	800	0.00
2040 On 07/08/2025 Bond Future	Sell	800	0.00

2040 On 07/08/2025 Bond Future	Buy	2,750	0.00
2040 On 07/08/2025 Bond Future	Sell	2,750	0.00
2040 On 07/08/2025 Bond Future	Sell	5,074	0.00
2040 On 07/08/2025 Bond Future	Buy	5,074	0.00
R2048 Bond Future			
R248 On 08/05/2025 Bond Future	Sell	11	0.00
R248 On 08/05/2025 Bond Future	Buy	11	0.00
R248 On 08/05/2025 Bond Future	Buy	1,250	0.00
R248 On 08/05/2025 Bond Future	Sell	1,250	0.00
R248 On 08/05/2025 Bond Future	Buy	1,250	0.00
R248 On 08/05/2025 Bond Future	Sell	1,250	0.00
R248 On 07/08/2025 Bond Future	Sell	1,250	0.00
R248 On 07/08/2025 Bond Future	Buy	1,250	0.00
R248 On 07/08/2025 Bond Future	Buy	1,250	0.00
R248 On 07/08/2025 Bond Future	Sell	1,250	0.00
R213 Bond Future			
R213 On 08/05/2025 Bond Future	Buy	21	0.00
R213 On 08/05/2025 Bond Future	Sell	21	0.00
R213 On 08/05/2025 Bond Future	Buy	28	0.00
R213 On 08/05/2025 Bond Future	Sell	28	0.00
R213 On 08/05/2025 Bond Future	Buy	93	0.00
R213 On 08/05/2025 Bond Future	Sell	93	0.00
R213 On 08/05/2025 Bond Future	Buy	142	0.00
R213 On 08/05/2025 Bond Future	Sell	142	0.00
R213 On 08/05/2025 Bond Future	Buy	142	0.00

R213 On 08/05/2025 Bond Future	Sell	142	0.00
Grand Total for Daily Detailed Turnover		117,307	0.00