

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 24/04/2025

TO DATE : 24/04/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 07/08/2025 Bond Future			Buy	4	0.00
2029 On 07/08/2025 Bond Future			Sell	4	0.00
I2050 Bond Future					
2050 On 08/05/2025 Bond Future			Sell	55	0.00
2050 On 08/05/2025 Bond Future			Buy	55	0.00
2050 On 08/05/2025 Bond Future			Buy	55	0.00
2050 On 08/05/2025 Bond Future			Sell	55	0.00
2050 On 08/05/2025 Bond Future			Buy	72	0.00
2050 On 08/05/2025 Bond Future			Sell	72	0.00
2050 On 08/05/2025 Bond Future			Sell	72	0.00
2050 On 08/05/2025 Bond Future			Buy	72	0.00
2050 On 08/05/2025 Bond Future			Sell	96	0.00
2050 On 08/05/2025 Bond Future			Buy	96	0.00
2050 On 08/05/2025 Bond Future			Buy	96	0.00
2050 On 08/05/2025 Bond Future			Sell	96	0.00
2050 On 08/05/2025 Bond Future			Buy	1,750	0.00
2050 On 08/05/2025 Bond Future			Sell	1,750	0.00
2050 On 08/05/2025 Bond Future			Sell	1,750	0.00
2050 On 08/05/2025 Bond Future			Buy	1,750	0.00
2050 On 08/05/2025 Bond Future			Buy	1,973	0.00

2050 On 08/05/2025 Bond Future	Sell	1,973	0.00
2050 On 08/05/2025 Bond Future	Sell	1,973	0.00
2050 On 08/05/2025 Bond Future	Buy	1,973	0.00
IGOV Index Future			
IGOV On 07/08/2025 Index Future	Buy	3	0.00
IGOV On 07/08/2025 Index Future	Sell	3	0.00
IGOV On 07/08/2025 Index Future	Buy	25	0.00
IGOV On 07/08/2025 Index Future	Sell	25	0.00
IGOV On 07/08/2025 Index Future	Buy	60	0.00
IGOV On 07/08/2025 Index Future	Sell	60	0.00
IGOV On 07/08/2025 Index Future	Buy	147	0.00
IGOV On 07/08/2025 Index Future	Sell	147	0.00
R186 Bond Future			
R186 On 07/08/2025 Bond Future	Buy	43	0.00
R186 On 07/08/2025 Bond Future	Sell	43	0.00
R186 On 07/08/2025 Bond Future	Buy	80	0.00
R186 On 07/08/2025 Bond Future	Sell	80	0.00
R186 On 08/05/2025 Bond Future	Buy	100	0.00
R186 On 08/05/2025 Bond Future	Sell	100	0.00
R186 On 08/05/2025 Bond Future	Buy	100	0.00
R186 On 08/05/2025 Bond Future	Sell	100	0.00
R186 On 07/08/2025 Bond Future	Sell	561	0.00
R186 On 07/08/2025 Bond Future	Buy	561	0.00
R186 On 07/08/2025 Bond Future	Sell	561	0.00
R186 On 07/08/2025 Bond Future	Buy	561	0.00

R2030 Bond Future

2030 On 07/08/2025 Bond Future	Sell	158	0.00
2030 On 07/08/2025 Bond Future	Buy	158	0.00
2030 On 08/05/2025 Bond Future	Buy	158	0.00
2030 On 08/05/2025 Bond Future	Sell	158	0.00
2030 On 08/05/2025 Bond Future	Buy	339	0.00
2030 On 08/05/2025 Bond Future	Sell	339	0.00
2030 On 07/08/2025 Bond Future	Sell	339	0.00
2030 On 07/08/2025 Bond Future	Buy	339	0.00
2030 On 07/08/2025 Bond Future	Sell	497	0.00
2030 On 07/08/2025 Bond Future	Buy	497	0.00
2030 On 07/08/2025 Bond Future	Buy	497	0.00
2030 On 07/08/2025 Bond Future	Sell	497	0.00
2030 On 08/05/2025 Bond Future	Buy	497	0.00
2030 On 08/05/2025 Bond Future	Sell	497	0.00
2030 On 08/05/2025 Bond Future	Sell	497	0.00
2030 On 08/05/2025 Bond Future	Buy	497	0.00

R2032 Bond Future

2032 On 07/08/2025 Bond Future	Sell	19	0.00
2032 On 07/08/2025 Bond Future	Buy	19	0.00
2032 On 07/08/2025 Bond Future	Sell	19	0.00
2032 On 07/08/2025 Bond Future	Buy	19	0.00
2032 On 07/08/2025 Bond Future	Buy	400	0.00
2032 On 07/08/2025 Bond Future	Buy	400	0.00
2032 On 07/08/2025 Bond Future	Sell	400	0.00

2032 On 07/08/2025 Bond Future	Sell	400	0.00
2032 On 07/08/2025 Bond Future	Buy	400	0.00
2032 On 07/08/2025 Bond Future	Sell	400	0.00
2032 On 08/05/2025 Bond Future	Buy	400	0.00
2032 On 08/05/2025 Bond Future	Sell	400	0.00
R2033 Bond Future			
R033 On 07/08/2025 Bond Future	Buy	6	0.00
R033 On 07/08/2025 Bond Future	Sell	6	0.00
R2035 Bond Future			
R035 On 08/05/2025 Bond Future	Buy	1	0.00
R035 On 08/05/2025 Bond Future	Sell	1	0.00
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	Buy	14	0.00
R035 On 08/05/2025 Bond Future	Sell	14	0.00
R035 On 08/05/2025 Bond Future	Buy	18	0.00
R035 On 08/05/2025 Bond Future	Sell	18	0.00
R035 On 08/05/2025 Bond Future	Buy	62	0.00
R035 On 08/05/2025 Bond Future	Sell	62	0.00
R035 On 08/05/2025 Bond Future	Buy	100	0.00
R035 On 08/05/2025 Bond Future	Sell	100	0.00
R035 On 07/08/2025 Bond Future	Sell	311	0.00
R035 On 07/08/2025 Bond Future	Buy	311	0.00
R035 On 07/08/2025 Bond Future	Sell	311	0.00
R035 On 07/08/2025 Bond Future	Buy	311	0.00

R035 On 08/05/2025 Bond Future		Buy	2,550	0.00
R035 On 08/05/2025 Bond Future		Sell	2,550	0.00
R035 On 08/05/2025 Bond Future		Buy	2,550	0.00
R035 On 08/05/2025 Bond Future		Sell	2,550	0.00
R035 On 08/05/2025 Bond Future		Buy	2,550	0.00
R035 On 08/05/2025 Bond Future		Sell	2,550	0.00
R2037 Bond Future				
2037 On 08/05/2025 Bond Future		Sell	100	0.00
2037 On 08/05/2025 Bond Future		Buy	100	0.00
2037 On 07/08/2025 Bond Future		Buy	100	0.00
2037 On 07/08/2025 Bond Future		Sell	100	0.00
R2038 Bond Future				
R038 On 07/08/2025 Bond Future		Sell	20	0.00
R038 On 07/08/2025 Bond Future		Buy	20	0.00
R2040 Bond Future				
2040 On 07/08/2025 Bond Future		Buy	15	0.00
2040 On 07/08/2025 Bond Future		Sell	15	0.00
2040 On 07/08/2025 Bond Future		Sell	15	0.00
2040 On 07/08/2025 Bond Future		Buy	15	0.00
2040 On 07/08/2025 Bond Future		Sell	15	0.00
2040 On 07/08/2025 Bond Future		Buy	15	0.00
R2044 Bond Future				
2044 On 07/08/2025 Bond Future	12.20 Put	Buy	6	0.00
2044 On 07/08/2025 Bond Future	12.20 Put	Sell	6	0.00

2044 On 06/11/2025 Bond Future	12.20	Put	Buy	6	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Sell	6	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Buy	10	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Sell	10	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Buy	10	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Sell	10	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Buy	20	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Sell	20	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Buy	20	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Sell	20	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Buy	27	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Sell	27	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Buy	27	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Sell	27	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Buy	31	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Sell	31	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Buy	31	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Sell	31	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Buy	34	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Sell	34	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Buy	34	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Sell	34	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Buy	36	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Sell	36	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Buy	36	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Sell	36	0.00

2044 On 07/08/2025 Bond Future	12.20	Put	Buy	38	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Sell	38	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Buy	38	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Sell	38	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Buy	47	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Sell	47	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Buy	47	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Sell	47	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Buy	53	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Sell	53	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Buy	53	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Sell	53	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Buy	79	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Sell	79	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Buy	79	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Sell	79	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Buy	81	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Sell	81	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Buy	81	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Sell	81	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Buy	141	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Sell	141	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Buy	141	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Sell	141	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Buy	163	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Sell	163	0.00

2044 On 06/11/2025 Bond Future	12.20	Put	Buy	163	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Sell	163	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Buy	170	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Sell	170	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Buy	170	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Sell	170	0.00
2044 On 07/08/2025 Bond Future			Sell	236	0.00
2044 On 07/08/2025 Bond Future			Buy	236	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Buy	251	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Sell	251	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Buy	251	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Sell	251	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Buy	305	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Sell	305	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Buy	305	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Sell	305	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Buy	337	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Sell	337	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Buy	337	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Sell	337	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Buy	374	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Sell	374	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Buy	374	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Sell	374	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Buy	666	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Sell	666	0.00

2044 On 07/08/2025 Bond Future	12.20	Put	Buy	666	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Sell	666	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Buy	799	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Sell	799	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Buy	799	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Sell	799	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Buy	858	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Sell	858	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Buy	858	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Sell	858	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Buy	1,074	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Sell	1,074	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Buy	1,074	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Sell	1,074	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Sell	5,600	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Buy	5,600	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Buy	5,600	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Sell	5,600	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Sell	5,600	0.00
2044 On 07/08/2025 Bond Future	12.20	Put	Buy	5,600	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Buy	5,600	0.00
2044 On 06/11/2025 Bond Future	12.20	Put	Sell	5,600	0.00
R2048 Bond Future					
R248 On 08/05/2025 Bond Future			Buy	3	0.00
R248 On 08/05/2025 Bond Future			Sell	3	0.00

R248 On 08/05/2025 Bond Future	Buy	7	0.00
R248 On 08/05/2025 Bond Future	Sell	7	0.00
R248 On 08/05/2025 Bond Future	Buy	10	0.00
R248 On 08/05/2025 Bond Future	Sell	10	0.00
R248 On 07/08/2025 Bond Future	Sell	4,000	0.00
R248 On 07/08/2025 Bond Future	Buy	4,000	0.00
R209 Bond Future			
R209 On 07/08/2025 Bond Future	Buy	4	0.00
R209 On 07/08/2025 Bond Future	Sell	4	0.00
R209 On 07/08/2025 Bond Future	Sell	200	0.00
R209 On 07/08/2025 Bond Future	Buy	200	0.00
R209 On 08/05/2025 Bond Future	Buy	200	0.00
R209 On 08/05/2025 Bond Future	Sell	200	0.00
R209 On 08/05/2025 Bond Future	Buy	800	0.00
R209 On 08/05/2025 Bond Future	Sell	800	0.00
R209 On 07/08/2025 Bond Future	Buy	800	0.00
R209 On 07/08/2025 Bond Future	Sell	800	0.00
R213 Bond Future			
R213 On 07/08/2025 Bond Future	Sell	1	0.00
R213 On 07/08/2025 Bond Future	Buy	1	0.00
R213 On 07/08/2025 Bond Future	Sell	1	0.00
R213 On 07/08/2025 Bond Future	Buy	1	0.00
R213 On 07/08/2025 Bond Future	Sell	1	0.00
R213 On 07/08/2025 Bond Future	Buy	1	0.00
R213 On 07/08/2025 Bond Future	Sell	1	0.00

R213 On 07/08/2025 Bond Future	Buy	1	0.00
R213 On 07/08/2025 Bond Future	Sell	2	0.00
R213 On 07/08/2025 Bond Future	Buy	2	0.00
R213 On 07/08/2025 Bond Future	Sell	2	0.00
R213 On 07/08/2025 Bond Future	Buy	2	0.00
R213 On 07/08/2025 Bond Future	Sell	2	0.00
R213 On 07/08/2025 Bond Future	Buy	2	0.00
R213 On 07/08/2025 Bond Future	Sell	2	0.00
R213 On 07/08/2025 Bond Future	Buy	2	0.00
R213 On 07/08/2025 Bond Future	Sell	2	0.00
R213 On 07/08/2025 Bond Future	Buy	2	0.00
R213 On 07/08/2025 Bond Future	Sell	6	0.00
R213 On 07/08/2025 Bond Future	Buy	6	0.00
R213 On 07/08/2025 Bond Future	Sell	7	0.00
R213 On 07/08/2025 Bond Future	Buy	7	0.00
R213 On 07/08/2025 Bond Future	Sell	7	0.00
R213 On 07/08/2025 Bond Future	Buy	7	0.00
R213 On 07/08/2025 Bond Future	Sell	7	0.00
R213 On 07/08/2025 Bond Future	Buy	7	0.00
R213 On 07/08/2025 Bond Future	Sell	13	0.00
R213 On 07/08/2025 Bond Future	Buy	13	0.00
R213 On 07/08/2025 Bond Future	Buy	32	0.00
R213 On 07/08/2025 Bond Future	Sell	32	0.00
R213 On 07/08/2025 Bond Future	Sell	49	0.00
R213 On 07/08/2025 Bond Future	Buy	49	0.00
R213 On 07/08/2025 Bond Future	Sell	49	0.00

R213 On 07/08/2025 Bond Future	Buy	49	0.00
R213 On 07/08/2025 Bond Future	Sell	49	0.00
R213 On 07/08/2025 Bond Future	Buy	49	0.00
R213 On 07/08/2025 Bond Future	Sell	56	0.00
R213 On 07/08/2025 Bond Future	Buy	56	0.00
R213 On 07/08/2025 Bond Future	Sell	56	0.00
R213 On 07/08/2025 Bond Future	Buy	56	0.00
R213 On 07/08/2025 Bond Future	Sell	56	0.00
R213 On 07/08/2025 Bond Future	Buy	56	0.00
R213 On 07/08/2025 Bond Future	Sell	79	0.00
R213 On 07/08/2025 Bond Future	Buy	79	0.00
R213 On 07/08/2025 Bond Future	Sell	79	0.00
R213 On 07/08/2025 Bond Future	Buy	79	0.00
R213 On 07/08/2025 Bond Future	Buy	79	0.00
R213 On 07/08/2025 Bond Future	Sell	79	0.00
R213 On 08/05/2025 Bond Future	Sell	79	0.00
R213 On 08/05/2025 Bond Future	Buy	79	0.00
R213 On 08/05/2025 Bond Future	Buy	79	0.00
R213 On 08/05/2025 Bond Future	Sell	79	0.00
R213 On 08/05/2025 Bond Future	Buy	79	0.00
R213 On 08/05/2025 Bond Future	Sell	79	0.00
R213 On 07/08/2025 Bond Future	Sell	87	0.00
R213 On 07/08/2025 Bond Future	Buy	87	0.00
R213 On 07/08/2025 Bond Future	Sell	99	0.00
R213 On 07/08/2025 Bond Future	Buy	99	0.00
R213 On 07/08/2025 Bond Future	Sell	710	0.00

R213 On 07/08/2025 Bond Future	Sell	710	0.00
R213 On 07/08/2025 Bond Future	Buy	710	0.00
R213 On 07/08/2025 Bond Future	Buy	710	0.00
R213 On 07/08/2025 Bond Future	Sell	712	0.00
R213 On 07/08/2025 Bond Future	Buy	712	0.00
R213 On 07/08/2025 Bond Future	Sell	1,255	0.00
R213 On 07/08/2025 Bond Future	Buy	1,255	0.00
R214 Bond Future			
R214 On 07/08/2025 Bond Future	Sell	29	0.00
R214 On 07/08/2025 Bond Future	Buy	29	0.00
R214 On 07/08/2025 Bond Future	Buy	200	0.00
R214 On 07/08/2025 Bond Future	Sell	200	0.00
R214 On 08/05/2025 Bond Future	Sell	200	0.00
R214 On 08/05/2025 Bond Future	Buy	200	0.00
Grand Total for Daily Detailed Turnover	67,676		0.00