

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/05/2025

TO DATE : 20/05/2025

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
2029 On 07/08/2025 Bond Future			Buy	8	0.00
2029 On 07/08/2025 Bond Future			Sell	8	0.00
2029 On 07/08/2025 Bond Future			Buy	9	0.00
2029 On 07/08/2025 Bond Future			Sell	9	0.00
2029 On 07/08/2025 Bond Future			Buy	12	0.00
2029 On 07/08/2025 Bond Future			Sell	12	0.00
2029 On 07/08/2025 Bond Future			Buy	13	0.00
2029 On 07/08/2025 Bond Future			Sell	13	0.00
2029 On 07/08/2025 Bond Future			Buy	26	0.00
2029 On 07/08/2025 Bond Future			Sell	26	0.00
2029 On 07/08/2025 Bond Future			Buy	81	0.00
2029 On 07/08/2025 Bond Future			Sell	81	0.00
2029 On 07/08/2025 Bond Future			Buy	448	0.00
2029 On 07/08/2025 Bond Future			Sell	448	0.00
2029 On 07/08/2025 Bond Future			Buy	1,210	0.00
2029 On 07/08/2025 Bond Future			Sell	1,210	0.00
2029 On 07/08/2025 Bond Future			Buy	1,811	0.00
2029 On 07/08/2025 Bond Future			Sell	1,811	0.00

R186 Bond Future

R186 On 06/11/2025 Bond Future	Sell	8	0.00
R186 On 06/11/2025 Bond Future	Buy	8	0.00
R186 On 06/11/2025 Bond Future	Sell	10	0.00
R186 On 06/11/2025 Bond Future	Buy	10	0.00
R186 On 06/11/2025 Bond Future	Sell	14	0.00
R186 On 06/11/2025 Bond Future	Buy	14	0.00
R186 On 06/11/2025 Bond Future	Sell	19	0.00
R186 On 06/11/2025 Bond Future	Buy	19	0.00
R186 On 06/11/2025 Bond Future	Sell	21	0.00
R186 On 06/11/2025 Bond Future	Buy	21	0.00
R186 On 06/11/2025 Bond Future	Sell	22	0.00
R186 On 06/11/2025 Bond Future	Buy	22	0.00
R186 On 06/11/2025 Bond Future	Sell	22	0.00
R186 On 06/11/2025 Bond Future	Buy	22	0.00
R186 On 06/11/2025 Bond Future	Sell	25	0.00
R186 On 06/11/2025 Bond Future	Buy	25	0.00
R186 On 06/11/2025 Bond Future	Sell	25	0.00
R186 On 06/11/2025 Bond Future	Buy	25	0.00
R186 On 06/11/2025 Bond Future	Sell	31	0.00
R186 On 06/11/2025 Bond Future	Buy	31	0.00
R186 On 06/11/2025 Bond Future	Sell	36	0.00
R186 On 06/11/2025 Bond Future	Buy	36	0.00
R186 On 06/11/2025 Bond Future	Sell	36	0.00
R186 On 06/11/2025 Bond Future	Buy	36	0.00

R186 On 06/11/2025 Bond Future	Sell	115	0.00
R186 On 06/11/2025 Bond Future	Buy	115	0.00
R186 On 06/11/2025 Bond Future	Sell	128	0.00
R186 On 06/11/2025 Bond Future	Buy	128	0.00
R186 On 06/11/2025 Bond Future	Sell	145	0.00
R186 On 06/11/2025 Bond Future	Buy	145	0.00
R186 On 06/11/2025 Bond Future	Sell	162	0.00
R186 On 06/11/2025 Bond Future	Buy	162	0.00
R186 On 06/11/2025 Bond Future	Sell	191	0.00
R186 On 06/11/2025 Bond Future	Buy	191	0.00
R186 On 06/11/2025 Bond Future	Sell	242	0.00
R186 On 06/11/2025 Bond Future	Buy	242	0.00
R186 On 06/11/2025 Bond Future	Sell	365	0.00
R186 On 06/11/2025 Bond Future	Buy	365	0.00
R186 On 06/11/2025 Bond Future	Sell	396	0.00
R186 On 06/11/2025 Bond Future	Buy	396	0.00
R186 On 06/11/2025 Bond Future	Sell	607	0.00
R186 On 06/11/2025 Bond Future	Buy	607	0.00
R186 On 06/11/2025 Bond Future	Sell	722	0.00
R186 On 06/11/2025 Bond Future	Buy	722	0.00
R186 On 07/08/2025 Bond Future	Sell	779	0.00
R186 On 07/08/2025 Bond Future	Buy	779	0.00
R186 On 07/08/2025 Bond Future	Sell	779	0.00
R186 On 07/08/2025 Bond Future	Buy	779	0.00
R186 On 06/11/2025 Bond Future	Sell	800	0.00
R186 On 06/11/2025 Bond Future	Buy	800	0.00

R186 On 06/11/2025 Bond Future	Sell	1,202	0.00
R186 On 06/11/2025 Bond Future	Buy	1,202	0.00
R2030 Bond Future			
2030 On 07/08/2025 Bond Future	Buy	279	0.00
2030 On 07/08/2025 Bond Future	Sell	279	0.00
2030 On 07/08/2025 Bond Future	Buy	279	0.00
2030 On 07/08/2025 Bond Future	Sell	279	0.00
R2032 Bond Future			
2032 On 07/08/2025 Bond Future	Sell	3	0.00
2032 On 07/08/2025 Bond Future	Buy	3	0.00
2032 On 07/08/2025 Bond Future	Sell	6	0.00
2032 On 07/08/2025 Bond Future	Buy	6	0.00
2032 On 07/08/2025 Bond Future	Sell	7	0.00
2032 On 07/08/2025 Bond Future	Buy	7	0.00
2032 On 07/08/2025 Bond Future	Sell	16	0.00
2032 On 07/08/2025 Bond Future	Buy	16	0.00
2032 On 07/08/2025 Bond Future	Sell	30	0.00
2032 On 07/08/2025 Bond Future	Buy	30	0.00
2032 On 07/08/2025 Bond Future	Sell	32	0.00
2032 On 07/08/2025 Bond Future	Buy	32	0.00
2032 On 07/08/2025 Bond Future	Sell	47	0.00
2032 On 07/08/2025 Bond Future	Buy	47	0.00
2032 On 07/08/2025 Bond Future	Sell	72	0.00
2032 On 07/08/2025 Bond Future	Buy	72	0.00
2032 On 07/08/2025 Bond Future	Sell	125	0.00

2032 On 07/08/2025 Bond Future	Buy	125	0.00
2032 On 07/08/2025 Bond Future	Sell	222	0.00
2032 On 07/08/2025 Bond Future	Buy	222	0.00
2032 On 07/08/2025 Bond Future	Sell	672	0.00
2032 On 07/08/2025 Bond Future	Buy	672	0.00
2032 On 07/08/2025 Bond Future	Sell	672	0.00
2032 On 07/08/2025 Bond Future	Buy	672	0.00
2032 On 07/08/2025 Bond Future	Buy	828	0.00
2032 On 07/08/2025 Bond Future	Sell	828	0.00
2032 On 07/08/2025 Bond Future	Buy	828	0.00
2032 On 07/08/2025 Bond Future	Sell	828	0.00
2032 On 07/08/2025 Bond Future	Sell	1,186	0.00
2032 On 07/08/2025 Bond Future	Buy	1,186	0.00
2032 On 07/08/2025 Bond Future	Sell	1,266	0.00
2032 On 07/08/2025 Bond Future	Buy	1,266	0.00
2032 On 07/08/2025 Bond Future	Sell	2,762	0.00
2032 On 07/08/2025 Bond Future	Buy	2,762	0.00
R2035 Bond Future			
R035 On 07/08/2025 Bond Future	Buy	3	0.00
R035 On 07/08/2025 Bond Future	Sell	3	0.00
R035 On 07/08/2025 Bond Future	Buy	6	0.00
R035 On 07/08/2025 Bond Future	Sell	6	0.00
R035 On 07/08/2025 Bond Future	Buy	6	0.00
R035 On 07/08/2025 Bond Future	Sell	6	0.00
R035 On 07/08/2025 Bond Future	Sell	13	0.00

R035 On 07/08/2025 Bond Future	Buy	13	0.00
R035 On 07/08/2025 Bond Future	Sell	19	0.00
R035 On 07/08/2025 Bond Future	Buy	19	0.00
R035 On 07/08/2025 Bond Future	Buy	33	0.00
R035 On 07/08/2025 Bond Future	Sell	33	0.00
R035 On 07/08/2025 Bond Future	Buy	37	0.00
R035 On 07/08/2025 Bond Future	Sell	37	0.00
R035 On 07/08/2025 Bond Future	Buy	55	0.00
R035 On 07/08/2025 Bond Future	Sell	55	0.00
R035 On 07/08/2025 Bond Future	Buy	140	0.00
R035 On 07/08/2025 Bond Future	Sell	140	0.00
R035 On 07/08/2025 Bond Future	Sell	302	0.00
R035 On 07/08/2025 Bond Future	Buy	302	0.00
R035 On 07/08/2025 Bond Future	Sell	334	0.00
R035 On 07/08/2025 Bond Future	Buy	334	0.00
R035 On 07/08/2025 Bond Future	Buy	1,121	0.00
R035 On 07/08/2025 Bond Future	Sell	1,121	0.00
R035 On 07/08/2025 Bond Future	Buy	1,121	0.00
R035 On 07/08/2025 Bond Future	Sell	1,121	0.00
R2037 Bond Future			
2037 On 07/08/2025 Bond Future	Sell	59	0.00
2037 On 07/08/2025 Bond Future	Buy	59	0.00
2037 On 07/08/2025 Bond Future	Sell	184	0.00
2037 On 07/08/2025 Bond Future	Buy	184	0.00
2037 On 07/08/2025 Bond Future	Sell	260	0.00

2037 On 07/08/2025 Bond Future		Buy	260	0.00
2037 On 07/08/2025 Bond Future		Sell	1,047	0.00
2037 On 07/08/2025 Bond Future		Buy	1,047	0.00
2037 On 07/08/2025 Bond Future		Sell	1,550	0.00
2037 On 07/08/2025 Bond Future		Buy	1,550	0.00
R2040 Bond Future				
2040 On 07/08/2025 Bond Future		Sell	1	0.00
2040 On 07/08/2025 Bond Future		Buy	1	0.00
2040 On 07/08/2025 Bond Future		Sell	2	0.00
2040 On 07/08/2025 Bond Future		Buy	2	0.00
2040 On 07/08/2025 Bond Future		Sell	3	0.00
2040 On 07/08/2025 Bond Future		Buy	3	0.00
2040 On 07/08/2025 Bond Future		Sell	4	0.00
2040 On 07/08/2025 Bond Future		Buy	4	0.00
2040 On 07/08/2025 Bond Future		Sell	5	0.00
2040 On 07/08/2025 Bond Future		Buy	5	0.00
2040 On 07/08/2025 Bond Future		Sell	6	0.00
2040 On 07/08/2025 Bond Future		Buy	6	0.00
2040 On 07/08/2025 Bond Future		Sell	6	0.00
2040 On 07/08/2025 Bond Future		Buy	6	0.00
2040 On 07/08/2025 Bond Future		Sell	7	0.00
2040 On 07/08/2025 Bond Future		Buy	7	0.00
2040 On 07/05/2026 Bond Future	11.12 Call	Buy	8	0.00
2040 On 07/05/2026 Bond Future	11.12 Call	Sell	8	0.00
2040 On 07/05/2026 Bond Future	12.53 Put	Buy	8	0.00

2040 On 07/05/2026 Bond Future	12.53 Put	Sell	8	0.00
2040 On 07/05/2026 Bond Future	12.03 Put	Sell	8	0.00
2040 On 07/05/2026 Bond Future	12.03 Put	Buy	8	0.00
2040 On 07/08/2025 Bond Future		Sell	10	0.00
2040 On 07/08/2025 Bond Future		Buy	10	0.00
2040 On 07/08/2025 Bond Future		Sell	10	0.00
2040 On 07/08/2025 Bond Future		Buy	10	0.00
2040 On 07/08/2025 Bond Future		Sell	11	0.00
2040 On 07/08/2025 Bond Future		Buy	11	0.00
2040 On 07/08/2025 Bond Future		Sell	12	0.00
2040 On 07/08/2025 Bond Future		Buy	12	0.00
2040 On 07/08/2025 Bond Future		Sell	13	0.00
2040 On 07/08/2025 Bond Future		Buy	13	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 06/11/2025 Bond Future		Buy	19	0.00
2040 On 06/11/2025 Bond Future		Sell	19	0.00
2040 On 06/11/2025 Bond Future		Buy	21	0.00
2040 On 06/11/2025 Bond Future		Sell	21	0.00
2040 On 07/08/2025 Bond Future		Sell	22	0.00
2040 On 07/08/2025 Bond Future		Buy	22	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	28	0.00
2040 On 07/08/2025 Bond Future		Buy	28	0.00
2040 On 07/08/2025 Bond Future		Sell	40	0.00

2040 On 07/08/2025 Bond Future		Buy	40	0.00
2040 On 07/08/2025 Bond Future		Sell	45	0.00
2040 On 07/08/2025 Bond Future		Buy	45	0.00
2040 On 06/11/2025 Bond Future		Buy	45	0.00
2040 On 06/11/2025 Bond Future		Sell	45	0.00
2040 On 06/11/2025 Bond Future		Buy	46	0.00
2040 On 06/11/2025 Bond Future		Sell	46	0.00
2040 On 07/05/2026 Bond Future	11.12 Call	Buy	50	0.00
2040 On 07/05/2026 Bond Future	11.12 Call	Sell	50	0.00
2040 On 07/05/2026 Bond Future	12.03 Put	Sell	50	0.00
2040 On 07/05/2026 Bond Future	12.03 Put	Buy	50	0.00
2040 On 07/05/2026 Bond Future	12.53 Put	Buy	50	0.00
2040 On 07/05/2026 Bond Future	12.53 Put	Sell	50	0.00
2040 On 07/08/2025 Bond Future		Sell	51	0.00
2040 On 07/08/2025 Bond Future		Buy	51	0.00
2040 On 06/11/2025 Bond Future		Buy	52	0.00
2040 On 06/11/2025 Bond Future		Sell	52	0.00
2040 On 06/11/2025 Bond Future		Buy	52	0.00
2040 On 06/11/2025 Bond Future		Sell	52	0.00
2040 On 06/11/2025 Bond Future		Buy	52	0.00
2040 On 06/11/2025 Bond Future		Sell	52	0.00
2040 On 06/11/2025 Bond Future		Buy	53	0.00
2040 On 06/11/2025 Bond Future		Sell	53	0.00
2040 On 07/05/2026 Bond Future	11.12 Call	Buy	54	0.00
2040 On 07/05/2026 Bond Future	11.12 Call	Sell	54	0.00
2040 On 07/05/2026 Bond Future	12.53 Put	Buy	54	0.00

2040 On 07/05/2026 Bond Future	12.53 Put	Sell	54	0.00
2040 On 07/05/2026 Bond Future	12.03 Put	Sell	54	0.00
2040 On 07/05/2026 Bond Future	12.03 Put	Buy	54	0.00
2040 On 07/08/2025 Bond Future		Sell	58	0.00
2040 On 07/08/2025 Bond Future		Buy	58	0.00
2040 On 07/08/2025 Bond Future		Sell	68	0.00
2040 On 07/08/2025 Bond Future		Buy	68	0.00
2040 On 07/08/2025 Bond Future		Sell	81	0.00
2040 On 07/08/2025 Bond Future		Buy	81	0.00
2040 On 07/08/2025 Bond Future		Sell	82	0.00
2040 On 07/08/2025 Bond Future		Buy	82	0.00
2040 On 07/05/2026 Bond Future	11.12 Call	Buy	85	0.00
2040 On 07/05/2026 Bond Future	11.12 Call	Sell	85	0.00
2040 On 07/05/2026 Bond Future	12.03 Put	Sell	85	0.00
2040 On 07/05/2026 Bond Future	12.03 Put	Buy	85	0.00
2040 On 07/05/2026 Bond Future	12.53 Put	Buy	85	0.00
2040 On 07/05/2026 Bond Future	12.53 Put	Sell	85	0.00
2040 On 06/11/2025 Bond Future		Buy	120	0.00
2040 On 06/11/2025 Bond Future		Buy	120	0.00
2040 On 06/11/2025 Bond Future		Sell	120	0.00
2040 On 06/11/2025 Bond Future		Sell	120	0.00
2040 On 07/08/2025 Bond Future		Sell	125	0.00
2040 On 07/08/2025 Bond Future		Buy	125	0.00
2040 On 07/08/2025 Bond Future		Sell	145	0.00
2040 On 07/08/2025 Bond Future		Buy	145	0.00
2040 On 07/08/2025 Bond Future		Sell	150	0.00

2040 On 07/08/2025 Bond Future		Buy	150	0.00
2040 On 07/08/2025 Bond Future		Sell	152	0.00
2040 On 07/08/2025 Bond Future		Buy	152	0.00
2040 On 07/08/2025 Bond Future		Sell	163	0.00
2040 On 07/08/2025 Bond Future		Buy	163	0.00
2040 On 07/08/2025 Bond Future		Sell	207	0.00
2040 On 07/08/2025 Bond Future		Buy	207	0.00
2040 On 07/05/2026 Bond Future	11.12 Call	Buy	216	0.00
2040 On 07/05/2026 Bond Future	11.12 Call	Sell	216	0.00
2040 On 07/05/2026 Bond Future	12.53 Put	Buy	216	0.00
2040 On 07/05/2026 Bond Future	12.53 Put	Sell	216	0.00
2040 On 07/05/2026 Bond Future	12.03 Put	Sell	216	0.00
2040 On 07/05/2026 Bond Future	12.03 Put	Buy	216	0.00
2040 On 07/08/2025 Bond Future		Sell	271	0.00
2040 On 07/08/2025 Bond Future		Buy	271	0.00
2040 On 06/11/2025 Bond Future		Buy	346	0.00
2040 On 06/11/2025 Bond Future		Sell	346	0.00
2040 On 06/11/2025 Bond Future		Buy	350	0.00
2040 On 06/11/2025 Bond Future		Sell	350	0.00
2040 On 07/08/2025 Bond Future		Sell	374	0.00
2040 On 07/08/2025 Bond Future		Buy	374	0.00
2040 On 07/05/2026 Bond Future	11.12 Call	Buy	407	0.00
2040 On 07/05/2026 Bond Future	11.12 Call	Sell	407	0.00
2040 On 07/05/2026 Bond Future	12.03 Put	Sell	407	0.00
2040 On 07/05/2026 Bond Future	12.03 Put	Buy	407	0.00
2040 On 07/05/2026 Bond Future	12.53 Put	Buy	407	0.00

2040 On 07/05/2026 Bond Future	12.53 Put	Sell	407	0.00
2040 On 06/11/2025 Bond Future		Buy	638	0.00
2040 On 06/11/2025 Bond Future		Sell	638	0.00
2040 On 06/11/2025 Bond Future		Buy	638	0.00
2040 On 06/11/2025 Bond Future		Sell	638	0.00
2040 On 07/08/2025 Bond Future		Sell	648	0.00
2040 On 07/08/2025 Bond Future		Buy	648	0.00
2040 On 07/05/2026 Bond Future	11.12 Call	Sell	820	0.00
2040 On 07/05/2026 Bond Future	11.12 Call	Buy	820	0.00
2040 On 07/05/2026 Bond Future	11.12 Call	Buy	820	0.00
2040 On 07/05/2026 Bond Future	11.12 Call	Sell	820	0.00
2040 On 07/05/2026 Bond Future	12.03 Put	Buy	820	0.00
2040 On 07/05/2026 Bond Future	12.03 Put	Sell	820	0.00
2040 On 07/05/2026 Bond Future	12.03 Put	Sell	820	0.00
2040 On 07/05/2026 Bond Future	12.03 Put	Buy	820	0.00
2040 On 07/05/2026 Bond Future	12.53 Put	Sell	820	0.00
2040 On 07/05/2026 Bond Future	12.53 Put	Buy	820	0.00
2040 On 07/05/2026 Bond Future	12.53 Put	Buy	820	0.00
2040 On 07/05/2026 Bond Future	12.53 Put	Sell	820	0.00
2040 On 07/08/2025 Bond Future		Sell	1,162	0.00
2040 On 07/08/2025 Bond Future		Buy	1,162	0.00
2040 On 07/08/2025 Bond Future		Sell	4,000	0.00
2040 On 07/08/2025 Bond Future		Buy	4,000	0.00
R2044 Bond Future				
2044 On 07/08/2025 Bond Future		Buy	3	0.00

2044 On 07/08/2025 Bond Future	Sell	3	0.00
2044 On 06/11/2025 Bond Future	Buy	165	0.00
2044 On 06/11/2025 Bond Future	Sell	165	0.00
2044 On 06/11/2025 Bond Future	Buy	166	0.00
2044 On 06/11/2025 Bond Future	Sell	166	0.00
2044 On 06/11/2025 Bond Future	Buy	923	0.00
2044 On 06/11/2025 Bond Future	Sell	923	0.00
2044 On 06/11/2025 Bond Future	Buy	926	0.00
2044 On 06/11/2025 Bond Future	Sell	926	0.00
2044 On 07/08/2025 Bond Future	Buy	1,157	0.00
2044 On 07/08/2025 Bond Future	Sell	1,157	0.00
2044 On 07/08/2025 Bond Future	Buy	1,160	0.00
2044 On 07/08/2025 Bond Future	Sell	1,160	0.00
2044 On 06/11/2025 Bond Future	Buy	1,160	0.00
2044 On 06/11/2025 Bond Future	Sell	1,160	0.00
2044 On 06/11/2025 Bond Future	Buy	1,161	0.00
2044 On 06/11/2025 Bond Future	Sell	1,161	0.00
R2048 Bond Future			
R248 On 07/08/2025 Bond Future	Buy	1,500	0.00
R248 On 07/08/2025 Bond Future	Sell	1,500	0.00
R213 Bond Future			
R213 On 06/11/2025 Bond Future	Buy	150	0.00
R213 On 06/11/2025 Bond Future	Sell	150	0.00
R213 On 06/11/2025 Bond Future	Buy	350	0.00
R213 On 06/11/2025 Bond Future	Sell	350	0.00

R213 On 06/11/2025 Bond Future	Buy	3,000	0.00
R213 On 06/11/2025 Bond Future	Sell	3,000	0.00
R213 On 06/11/2025 Bond Future	Buy	3,500	0.00
R213 On 06/11/2025 Bond Future	Sell	3,500	0.00
R214 Bond Future			
R214 On 07/08/2025 Bond Future	Sell	21	0.00
R214 On 07/08/2025 Bond Future	Buy	21	0.00
R214 On 07/08/2025 Bond Future	Sell	74	0.00
R214 On 07/08/2025 Bond Future	Buy	74	0.00
R214 On 07/08/2025 Bond Future	Sell	95	0.00
R214 On 07/08/2025 Bond Future	Buy	95	0.00
Grand Total for Daily Detailed Turnover	59,589		0.00