

INTEREST RATE AND CURRENCY DERIVATIVES
DERIVATIVES DAILY DETAILED TURNOVER REPORT
FROM DATE : 22/05/2025
TO DATE : 22/05/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 06/11/2025 Bond Future			Sell	1	0.00
R186 On 06/11/2025 Bond Future			Buy	1	0.00
R186 On 06/11/2025 Bond Future			Buy	1	0.00
R186 On 06/11/2025 Bond Future			Sell	1	0.00
R186 On 07/08/2025 Bond Future			Buy	778	0.00
R186 On 07/08/2025 Bond Future			Sell	778	0.00
R186 On 07/08/2025 Bond Future			Buy	778	0.00
R186 On 07/08/2025 Bond Future			Sell	778	0.00
R2032 Bond Future					
2032 On 07/08/2025 Bond Future			Buy	125	0.00
2032 On 07/08/2025 Bond Future			Sell	125	0.00
R2035 Bond Future					
R035 On 07/08/2025 Bond Future			Buy	364	0.00
R035 On 07/08/2025 Bond Future			Sell	364	0.00
R2037 Bond Future					
2037 On 07/05/2026 Bond Future	10.95	Call	Sell	1	0.00
2037 On 07/05/2026 Bond Future	10.95	Call	Buy	1	0.00
2037 On 07/05/2026 Bond Future	10.95	Call	Sell	1	0.00
2037 On 07/05/2026 Bond Future	10.95	Call	Buy	1	0.00
2037 On 07/05/2026 Bond Future	12.40	Put	Buy	1	0.00

2037 On 07/05/2026 Bond Future	12.40 Put	Sell	1	0.00
2037 On 07/05/2026 Bond Future	12.40 Put	Buy	1	0.00
2037 On 07/05/2026 Bond Future	12.40 Put	Sell	1	0.00
2037 On 07/05/2026 Bond Future	10.95 Call	Sell	140	0.00
2037 On 07/05/2026 Bond Future	10.95 Call	Buy	140	0.00
2037 On 07/05/2026 Bond Future	12.40 Put	Buy	140	0.00
2037 On 07/05/2026 Bond Future	12.40 Put	Sell	140	0.00
2037 On 07/05/2026 Bond Future	10.95 Call	Sell	141	0.00
2037 On 07/05/2026 Bond Future	10.95 Call	Buy	141	0.00
2037 On 07/05/2026 Bond Future	12.40 Put	Buy	141	0.00
2037 On 07/05/2026 Bond Future	12.40 Put	Sell	141	0.00
2037 On 07/05/2026 Bond Future	10.95 Call	Buy	142	0.00
2037 On 07/05/2026 Bond Future	10.95 Call	Sell	142	0.00
2037 On 07/05/2026 Bond Future	12.40 Put	Sell	142	0.00
2037 On 07/05/2026 Bond Future	12.40 Put	Buy	142	0.00
2037 On 07/08/2025 Bond Future		Buy	204	0.00
2037 On 07/08/2025 Bond Future		Sell	204	0.00
2037 On 07/08/2025 Bond Future		Buy	204	0.00
2037 On 07/08/2025 Bond Future		Sell	204	0.00
2037 On 07/08/2025 Bond Future		Sell	271	0.00
2037 On 07/08/2025 Bond Future		Buy	271	0.00
2037 On 07/08/2025 Bond Future		Sell	271	0.00
2037 On 07/08/2025 Bond Future		Buy	271	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	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	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	6	0.00
2040 On 07/08/2025 Bond Future	Buy	6	0.00
2040 On 07/08/2025 Bond Future	Sell	8	0.00
2040 On 07/08/2025 Bond Future	Buy	8	0.00
2040 On 07/08/2025 Bond Future	Sell	8	0.00
2040 On 07/08/2025 Bond Future	Buy	8	0.00
2040 On 07/08/2025 Bond Future	Sell	8	0.00
2040 On 07/08/2025 Bond Future	Buy	8	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	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	14	0.00
2040 On 07/08/2025 Bond Future	Buy	14	0.00
2040 On 07/08/2025 Bond Future	Sell	17	0.00

2040 On 07/08/2025 Bond Future	Buy	17	0.00
2040 On 07/08/2025 Bond Future	Sell	17	0.00
2040 On 07/08/2025 Bond Future	Buy	17	0.00
2040 On 07/08/2025 Bond Future	Sell	26	0.00
2040 On 07/08/2025 Bond Future	Buy	26	0.00
2040 On 07/08/2025 Bond Future	Sell	26	0.00
2040 On 07/08/2025 Bond Future	Buy	26	0.00
2040 On 07/08/2025 Bond Future	Sell	32	0.00
2040 On 07/08/2025 Bond Future	Buy	32	0.00
2040 On 07/08/2025 Bond Future	Sell	33	0.00
2040 On 07/08/2025 Bond Future	Buy	33	0.00
2040 On 07/08/2025 Bond Future	Sell	36	0.00
2040 On 07/08/2025 Bond Future	Buy	36	0.00
2040 On 07/08/2025 Bond Future	Sell	46	0.00
2040 On 07/08/2025 Bond Future	Buy	46	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	78	0.00
2040 On 07/08/2025 Bond Future	Buy	78	0.00
2040 On 07/08/2025 Bond Future	Sell	94	0.00
2040 On 07/08/2025 Bond Future	Buy	94	0.00
2040 On 07/08/2025 Bond Future	Sell	94	0.00
2040 On 07/08/2025 Bond Future	Buy	94	0.00
2040 On 07/08/2025 Bond Future	Sell	144	0.00
2040 On 07/08/2025 Bond Future	Buy	144	0.00
2040 On 07/08/2025 Bond Future	Sell	168	0.00

2040 On 07/08/2025 Bond Future	Buy	168	0.00
2040 On 07/08/2025 Bond Future	Sell	176	0.00
2040 On 07/08/2025 Bond Future	Buy	176	0.00
2040 On 07/08/2025 Bond Future	Sell	188	0.00
2040 On 07/08/2025 Bond Future	Buy	188	0.00
2040 On 07/08/2025 Bond Future	Sell	225	0.00
2040 On 07/08/2025 Bond Future	Buy	225	0.00
2040 On 07/08/2025 Bond Future	Sell	239	0.00
2040 On 07/08/2025 Bond Future	Buy	239	0.00
2040 On 07/08/2025 Bond Future	Sell	312	0.00
2040 On 07/08/2025 Bond Future	Buy	312	0.00
2040 On 07/08/2025 Bond Future	Sell	431	0.00
2040 On 07/08/2025 Bond Future	Buy	431	0.00
2040 On 07/08/2025 Bond Future	Sell	747	0.00
2040 On 07/08/2025 Bond Future	Buy	747	0.00
2040 On 07/08/2025 Bond Future	Sell	1,340	0.00
2040 On 07/08/2025 Bond Future	Buy	1,340	0.00
2040 On 07/08/2025 Bond Future	Sell	4,616	0.00
2040 On 07/08/2025 Bond Future	Buy	4,616	0.00
R214 Bond Future			
R214 On 07/08/2025 Bond Future	Sell	30	0.00
R214 On 07/08/2025 Bond Future	Buy	30	0.00
R214 On 07/08/2025 Bond Future	Sell	30	0.00
R214 On 07/08/2025 Bond Future	Buy	30	0.00
Grand Total for Daily Detailed Turnover	13,151		0.00