

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 27/05/2025

TO DATE : 27/05/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2050 Bond Future					
2050 On 06/11/2025 Bond Future			Buy	37	0.00
2050 On 06/11/2025 Bond Future			Sell	37	0.00
2050 On 06/11/2025 Bond Future			Buy	92	0.00
2050 On 06/11/2025 Bond Future			Sell	92	0.00
2050 On 06/11/2025 Bond Future			Buy	104	0.00
2050 On 06/11/2025 Bond Future			Sell	104	0.00
2050 On 06/11/2025 Bond Future			Buy	123	0.00
2050 On 06/11/2025 Bond Future			Sell	123	0.00
2050 On 06/11/2025 Bond Future			Buy	480	0.00
2050 On 06/11/2025 Bond Future			Sell	480	0.00
2050 On 06/11/2025 Bond Future			Buy	835	0.00
2050 On 06/11/2025 Bond Future			Sell	835	0.00
2050 On 06/11/2025 Bond Future			Buy	1,671	0.00
2050 On 06/11/2025 Bond Future			Sell	1,671	0.00
R186 Bond Future					
R186 On 07/08/2025 Bond Future			Sell	84	0.00
R186 On 07/08/2025 Bond Future			Buy	84	0.00
R186 On 07/08/2025 Bond Future			Sell	84	0.00
R186 On 07/08/2025 Bond Future			Buy	84	0.00

R2030 Bond Future

2030 On 07/08/2025 Bond Future	Buy	34	0.00
2030 On 07/08/2025 Bond Future	Sell	34	0.00
2030 On 07/08/2025 Bond Future	Buy	34	0.00
2030 On 07/08/2025 Bond Future	Sell	34	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	70	0.00
2030 On 07/08/2025 Bond Future	Buy	70	0.00
2030 On 07/08/2025 Bond Future	Sell	139	0.00
2030 On 07/08/2025 Bond Future	Buy	139	0.00
2030 On 07/08/2025 Bond Future	Sell	147	0.00
2030 On 07/08/2025 Bond Future	Buy	147	0.00
2030 On 07/08/2025 Bond Future	Sell	153	0.00
2030 On 07/08/2025 Bond Future	Buy	153	0.00
2030 On 07/08/2025 Bond Future	Sell	156	0.00
2030 On 07/08/2025 Bond Future	Buy	156	0.00
2030 On 07/08/2025 Bond Future	Sell	167	0.00
2030 On 07/08/2025 Bond Future	Buy	167	0.00
2030 On 07/08/2025 Bond Future	Sell	172	0.00
2030 On 07/08/2025 Bond Future	Buy	172	0.00
2030 On 07/08/2025 Bond Future	Sell	249	0.00
2030 On 07/08/2025 Bond Future	Buy	249	0.00
2030 On 07/08/2025 Bond Future	Sell	255	0.00
2030 On 07/08/2025 Bond Future	Buy	255	0.00

2030 On 07/08/2025 Bond Future	Sell	284	0.00
2030 On 07/08/2025 Bond Future	Buy	284	0.00
2030 On 07/08/2025 Bond Future	Sell	636	0.00
2030 On 07/08/2025 Bond Future	Buy	636	0.00
2030 On 07/08/2025 Bond Future	Sell	2,470	0.00
2030 On 07/08/2025 Bond Future	Buy	2,470	0.00
2030 On 07/08/2025 Bond Future	Sell	2,470	0.00
2030 On 07/08/2025 Bond Future	Buy	2,470	0.00
R2033 Bond Future			
R033 On 07/08/2025 Bond Future	Buy	108	0.00
R033 On 07/08/2025 Bond Future	Sell	108	0.00
R033 On 07/08/2025 Bond Future	Sell	240	0.00
R033 On 07/08/2025 Bond Future	Buy	240	0.00
R2035 Bond Future			
R035 On 07/08/2025 Bond Future	Sell	148	0.00
R035 On 07/08/2025 Bond Future	Buy	148	0.00
R035 On 07/08/2025 Bond Future	Sell	148	0.00
R035 On 07/08/2025 Bond Future	Buy	148	0.00
R2037 Bond Future			
2037 On 07/08/2025 Bond Future	Sell	150	0.00
2037 On 07/08/2025 Bond Future	Buy	150	0.00
2037 On 07/08/2025 Bond Future	Sell	150	0.00
2037 On 07/08/2025 Bond Future	Buy	150	0.00
2037 On 07/08/2025 Bond Future	Sell	176	0.00
2037 On 07/08/2025 Bond Future	Buy	176	0.00

2037 On 07/08/2025 Bond Future	Sell	176	0.00
2037 On 07/08/2025 Bond Future	Buy	176	0.00
2037 On 07/08/2025 Bond Future	Sell	786	0.00
2037 On 07/08/2025 Bond Future	Buy	786	0.00
R2038 Bond Future			
R038 On 07/08/2025 Bond Future	Sell	127	0.00
R038 On 07/08/2025 Bond Future	Buy	127	0.00
R038 On 07/08/2025 Bond Future	Sell	127	0.00
R038 On 07/08/2025 Bond Future	Buy	127	0.00
R2040 Bond Future			
2040 On 07/08/2025 Bond Future	Sell	140	0.00
2040 On 07/08/2025 Bond Future	Buy	140	0.00
2040 On 07/08/2025 Bond Future	Sell	140	0.00
2040 On 07/08/2025 Bond Future	Buy	140	0.00
R2044 Bond Future			
2044 On 07/08/2025 Bond Future	Sell	17	0.00
2044 On 07/08/2025 Bond Future	Buy	17	0.00
2044 On 07/08/2025 Bond Future	Sell	38	0.00
2044 On 07/08/2025 Bond Future	Buy	38	0.00
2044 On 07/08/2025 Bond Future	Sell	55	0.00
2044 On 07/08/2025 Bond Future	Buy	55	0.00
R213 Bond Future			
R213 On 07/08/2025 Bond Future	Sell	14	0.00
R213 On 07/08/2025 Bond Future	Buy	14	0.00

R213 On 07/08/2025 Bond Future	Sell	899	0.00
R213 On 07/08/2025 Bond Future	Buy	899	0.00
Grand Total for Daily Detailed Turnover		14,627	0.00