

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 28/05/2025

TO DATE : 28/05/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2046 Bond Future					
2046 On 07/08/2025 Bond Future			Sell	510	0.00
2046 On 07/08/2025 Bond Future			Buy	510	0.00
2046 On 07/08/2025 Bond Future			Sell	510	0.00
2046 On 07/08/2025 Bond Future			Buy	510	0.00
IGOV Index Future					
IGOV On 07/08/2025 Index Future			Sell	5	0.00
IGOV On 07/08/2025 Index Future			Buy	5	0.00
IGOV On 07/08/2025 Index Future			Sell	5	0.00
IGOV On 07/08/2025 Index Future			Buy	5	0.00
R2030 Bond Future					
2030 On 07/08/2025 Bond Future			Buy	200	0.00
2030 On 07/08/2025 Bond Future			Sell	200	0.00
2030 On 07/08/2025 Bond Future			Buy	335	0.00
2030 On 07/08/2025 Bond Future			Sell	335	0.00
2030 On 07/08/2025 Bond Future			Buy	500	0.00
2030 On 07/08/2025 Bond Future			Sell	500	0.00
2030 On 07/08/2025 Bond Future			Buy	1,035	0.00
2030 On 07/08/2025 Bond Future			Sell	1,035	0.00
R2037 Bond Future					
2037 On 07/08/2025 Bond Future			Sell	21	0.00

2037 On 07/08/2025 Bond Future	Buy	21	0.00
2037 On 07/08/2025 Bond Future	Sell	253	0.00
2037 On 07/08/2025 Bond Future	Buy	253	0.00
2037 On 07/08/2025 Bond Future	Sell	253	0.00
2037 On 07/08/2025 Bond Future	Buy	253	0.00
R2040 Bond Future			
2040 On 07/08/2025 Bond Future	Buy	2	0.00
2040 On 07/08/2025 Bond Future	Sell	2	0.00
2040 On 07/08/2025 Bond Future	Buy	3	0.00
2040 On 07/08/2025 Bond Future	Sell	3	0.00
2040 On 07/08/2025 Bond Future	Buy	5	0.00
2040 On 07/08/2025 Bond Future	Sell	5	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	11	0.00
2040 On 07/08/2025 Bond Future	Sell	11	0.00
2040 On 07/08/2025 Bond Future	Buy	14	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	14	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	22	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	22	0.00
2040 On 07/08/2025 Bond Future	Buy	25	0.00
2040 On 07/08/2025 Bond Future	Sell	25	0.00
2040 On 07/08/2025 Bond Future	Buy	27	0.00
2040 On 07/08/2025 Bond Future	Sell	27	0.00
2040 On 07/08/2025 Bond Future	Buy	28	0.00
2040 On 07/08/2025 Bond Future	Sell	28	0.00
2040 On 07/08/2025 Bond Future	Buy	32	0.00
2040 On 07/08/2025 Bond Future	Sell	32	0.00
2040 On 07/08/2025 Bond Future	Buy	36	0.00
2040 On 07/08/2025 Bond Future	Sell	36	0.00
2040 On 07/08/2025 Bond Future	Buy	45	0.00
2040 On 07/08/2025 Bond Future	Sell	45	0.00
2040 On 07/08/2025 Bond Future	Buy	48	0.00
2040 On 07/08/2025 Bond Future	Sell	48	0.00
2040 On 07/08/2025 Bond Future	Buy	49	0.00
2040 On 07/08/2025 Bond Future	Sell	49	0.00
2040 On 07/08/2025 Bond Future	Buy	61	0.00
2040 On 07/08/2025 Bond Future	Sell	61	0.00
2040 On 07/08/2025 Bond Future	Buy	86	0.00
2040 On 07/08/2025 Bond Future	Sell	86	0.00
2040 On 07/08/2025 Bond Future	Buy	90	0.00
2040 On 07/08/2025 Bond Future	Sell	90	0.00
2040 On 07/08/2025 Bond Future	Buy	109	0.00
2040 On 07/08/2025 Bond Future	Sell	109	0.00
2040 On 07/08/2025 Bond Future	Buy	146	0.00

2040 On 07/08/2025 Bond Future	Sell	146	0.00
2040 On 07/08/2025 Bond Future	Buy	175	0.00
2040 On 07/08/2025 Bond Future	Sell	175	0.00
2040 On 07/08/2025 Bond Future	Buy	176	0.00
2040 On 07/08/2025 Bond Future	Sell	176	0.00
2040 On 07/08/2025 Bond Future	Buy	269	0.00
2040 On 07/08/2025 Bond Future	Sell	269	0.00
2040 On 07/08/2025 Bond Future	Buy	313	0.00
2040 On 07/08/2025 Bond Future	Sell	313	0.00
2040 On 07/08/2025 Bond Future	Buy	328	0.00
2040 On 07/08/2025 Bond Future	Sell	328	0.00
2040 On 07/08/2025 Bond Future	Buy	351	0.00
2040 On 07/08/2025 Bond Future	Sell	351	0.00
2040 On 07/08/2025 Bond Future	Buy	375	0.00
2040 On 07/08/2025 Bond Future	Sell	375	0.00
2040 On 07/08/2025 Bond Future	Buy	446	0.00
2040 On 07/08/2025 Bond Future	Sell	446	0.00
2040 On 07/08/2025 Bond Future	Buy	583	0.00
2040 On 07/08/2025 Bond Future	Sell	583	0.00
2040 On 07/08/2025 Bond Future	Buy	805	0.00
2040 On 07/08/2025 Bond Future	Sell	805	0.00
2040 On 07/08/2025 Bond Future	Buy	1,395	0.00
2040 On 07/08/2025 Bond Future	Sell	1,395	0.00
2040 On 07/08/2025 Bond Future	Buy	2,502	0.00
2040 On 07/08/2025 Bond Future	Sell	2,502	0.00
2040 On 07/08/2025 Bond Future	Buy	8,616	0.00

2040 On 07/08/2025 Bond Future	Sell	8,616	0.00
R2048 Bond Future			
R248 On 07/08/2025 Bond Future	Sell	3,100	0.00
R248 On 07/08/2025 Bond Future	Buy	3,100	0.00
R248 On 07/08/2025 Bond Future	Buy	3,100	0.00
R248 On 07/08/2025 Bond Future	Sell	3,100	0.00
R213 Bond Future			
R213 On 07/08/2025 Bond Future	Sell	23	0.00
R213 On 07/08/2025 Bond Future	Buy	23	0.00
Grand Total for Daily Detailed Turnover	27,082		0.00