

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/08/2025

TO DATE : 13/08/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
I2029 Bond Future				
2029 On 06/11/2025 Bond Future			Sell	80.00
2029 On 06/11/2025 Bond Future			Buy	80.00
2029 On 06/11/2025 Bond Future			Sell	530.00
2029 On 06/11/2025 Bond Future			Buy	530.00
2029 On 06/11/2025 Bond Future			Sell	640.00
2029 On 06/11/2025 Bond Future			Buy	640.00
2029 On 06/11/2025 Bond Future			Sell	790.00
2029 On 06/11/2025 Bond Future			Buy	790.00
2029 On 06/11/2025 Bond Future			Sell	880.00
2029 On 06/11/2025 Bond Future			Buy	880.00
2029 On 06/11/2025 Bond Future			Sell	2540.00
2029 On 06/11/2025 Bond Future			Buy	2540.00
2029 On 06/11/2025 Bond Future			Sell	5950.00
2029 On 06/11/2025 Bond Future			Buy	5950.00
2029 On 06/11/2025 Bond Future			Sell	1,1410.00
2029 On 06/11/2025 Bond Future			Buy	1,1410.00
I2031 Bond Future				
2031 On 06/11/2025 Bond Future			Sell	50.00
2031 On 06/11/2025 Bond Future			Buy	50.00
2031 On 06/11/2025 Bond Future			Sell	340.00

2031 On 06/11/2025 Bond Future		Buy	34	0.00
2031 On 06/11/2025 Bond Future		Sell	41	0.00
2031 On 06/11/2025 Bond Future		Buy	41	0.00
2031 On 06/11/2025 Bond Future		Sell	51	0.00
2031 On 06/11/2025 Bond Future		Buy	51	0.00
2031 On 06/11/2025 Bond Future		Sell	57	0.00
2031 On 06/11/2025 Bond Future		Buy	57	0.00
2031 On 06/11/2025 Bond Future		Sell	164	0.00
2031 On 06/11/2025 Bond Future		Buy	164	0.00
2031 On 06/11/2025 Bond Future		Sell	384	0.00
2031 On 06/11/2025 Bond Future		Buy	384	0.00
2031 On 06/11/2025 Bond Future		Sell	736	0.00
2031 On 06/11/2025 Bond Future		Buy	736	0.00
R2033 Bond Future				
R033 On 06/11/2025 Bond Future		Sell	1,500	0.00
R033 On 06/11/2025 Bond Future		Buy	1,500	0.00
R2035 Bond Future				
R035 On 06/11/2025 Bond Future		Sell	44	0.00
R035 On 06/11/2025 Bond Future		Buy	44	0.00
R035 On 07/05/2026 Bond Future	9.66 Call	Sell	200	0.00
R035 On 07/05/2026 Bond Future	9.66 Call	Buy	200	0.00
R035 On 07/05/2026 Bond Future	9.66 Call	Buy	200	0.00
R035 On 07/05/2026 Bond Future	9.66 Call	Sell	200	0.00
R035 On 07/05/2026 Bond Future	10.66 Put	Sell	200	0.00
R035 On 07/05/2026 Bond Future	10.66 Put	Buy	200	0.00

R035 On 07/05/2026 Bond Future	10.66 Put	Buy	200	0.00
R035 On 07/05/2026 Bond Future	10.66 Put	Sell	200	0.00
R035 On 07/05/2026 Bond Future	10.16 Put	Sell	200	0.00
R035 On 07/05/2026 Bond Future	10.16 Put	Buy	200	0.00
R035 On 07/05/2026 Bond Future	10.16 Put	Buy	200	0.00
R035 On 07/05/2026 Bond Future	10.16 Put	Sell	200	0.00
Grand Total for Daily Detailed Turnover		6,498		0.00