

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/08/2025

TO DATE : 22/08/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 06/11/2025 Bond Future			Sell	5	0.00
2033 On 06/11/2025 Bond Future			Buy	5	0.00
2033 On 06/11/2025 Bond Future			Sell	9	0.00
2033 On 06/11/2025 Bond Future			Buy	9	0.00
2033 On 06/11/2025 Bond Future			Sell	11	0.00
2033 On 06/11/2025 Bond Future			Buy	11	0.00
2033 On 06/11/2025 Bond Future			Sell	11	0.00
2033 On 06/11/2025 Bond Future			Buy	11	0.00
2033 On 06/11/2025 Bond Future			Sell	13	0.00
2033 On 06/11/2025 Bond Future			Buy	13	0.00
2033 On 06/11/2025 Bond Future			Sell	39	0.00
2033 On 06/11/2025 Bond Future			Buy	39	0.00
2033 On 06/11/2025 Bond Future			Sell	62	0.00
2033 On 06/11/2025 Bond Future			Buy	62	0.00
2033 On 06/11/2025 Bond Future			Sell	150	0.00
2033 On 06/11/2025 Bond Future			Buy	150	0.00
R2030 Bond Future					
2030 On 06/11/2025 Bond Future			Sell	244	0.00
2030 On 06/11/2025 Bond Future			Buy	244	0.00
2030 On 06/11/2025 Bond Future			Sell	600	0.00

2030 On 06/11/2025 Bond Future	Buy	600	0.00
R2032 Bond Future			
2032 On 06/11/2025 Bond Future	Sell	209	0.00
2032 On 06/11/2025 Bond Future	Buy	209	0.00
2032 On 06/11/2025 Bond Future	Sell	300	0.00
2032 On 06/11/2025 Bond Future	Buy	300	0.00
2032 On 06/11/2025 Bond Future	Sell	560	0.00
2032 On 06/11/2025 Bond Future	Buy	560	0.00
2032 On 06/11/2025 Bond Future	Sell	769	0.00
2032 On 06/11/2025 Bond Future	Buy	769	0.00
R2037 Bond Future			
2037 On 06/11/2025 Bond Future	Sell	2	0.00
2037 On 06/11/2025 Bond Future	Buy	2	0.00
2037 On 06/11/2025 Bond Future	Sell	25	0.00
2037 On 06/11/2025 Bond Future	Buy	25	0.00
2037 On 06/11/2025 Bond Future	Sell	32	0.00
2037 On 06/11/2025 Bond Future	Buy	32	0.00
2037 On 06/11/2025 Bond Future	Sell	73	0.00
2037 On 06/11/2025 Bond Future	Buy	73	0.00
2037 On 06/11/2025 Bond Future	Sell	93	0.00
2037 On 06/11/2025 Bond Future	Buy	93	0.00
2037 On 06/11/2025 Bond Future	Sell	206	0.00
2037 On 06/11/2025 Bond Future	Buy	206	0.00
2037 On 06/11/2025 Bond Future	Sell	206	0.00
2037 On 06/11/2025 Bond Future	Buy	206	0.00

2037 On 06/11/2025 Bond Future	Sell	1,000	0.00
2037 On 06/11/2025 Bond Future	Buy	1,000	0.00
R2040 Bond Future			
2040 On 06/11/2025 Bond Future	Buy	23	0.00
2040 On 06/11/2025 Bond Future	Sell	23	0.00
2040 On 06/11/2025 Bond Future	Buy	23	0.00
2040 On 06/11/2025 Bond Future	Sell	23	0.00
R209 Bond Future			
R209 On 06/11/2025 Bond Future	Sell	97	0.00
R209 On 06/11/2025 Bond Future	Buy	97	0.00
R209 On 06/11/2025 Bond Future	Sell	141	0.00
R209 On 06/11/2025 Bond Future	Buy	141	0.00
R209 On 06/11/2025 Bond Future	Sell	997	0.00
R209 On 06/11/2025 Bond Future	Buy	997	0.00
R209 On 06/11/2025 Bond Future	Sell	1,235	0.00
R209 On 06/11/2025 Bond Future	Buy	1,235	0.00
R213 Bond Future			
R213 On 06/11/2025 Bond Future	Sell	10	0.00
R213 On 06/11/2025 Bond Future	Buy	10	0.00
R213 On 06/11/2025 Bond Future	Sell	46	0.00
R213 On 06/11/2025 Bond Future	Buy	46	0.00
R213 On 06/11/2025 Bond Future	Sell	63	0.00
R213 On 06/11/2025 Bond Future	Buy	63	0.00
R213 On 06/11/2025 Bond Future	Sell	67	0.00
R213 On 06/11/2025 Bond Future	Buy	67	0.00

R213 On 06/11/2025 Bond Future	Sell	82	0.00
R213 On 06/11/2025 Bond Future	Buy	82	0.00
R213 On 06/11/2025 Bond Future	Sell	268	0.00
R213 On 06/11/2025 Bond Future	Buy	268	0.00
Grand Total for Daily Detailed Turnover		7,671	0.00