

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 25/08/2025

TO DATE : 25/08/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2037 Bond Future					
2037 On 06/11/2025 Bond Future			Sell	1	0.00
2037 On 06/11/2025 Bond Future			Buy	1	0.00
2037 On 06/11/2025 Bond Future			Sell	1	0.00
2037 On 06/11/2025 Bond Future			Buy	1	0.00
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	28	0.00
2037 On 06/11/2025 Bond Future			Buy	28	0.00
2037 On 06/11/2025 Bond Future			Buy	45	0.00
2037 On 06/11/2025 Bond Future			Sell	45	0.00
2037 On 06/11/2025 Bond Future			Buy	45	0.00
2037 On 06/11/2025 Bond Future			Sell	45	0.00
2037 On 06/11/2025 Bond Future			Sell	61	0.00
2037 On 06/11/2025 Bond Future			Buy	61	0.00
2037 On 06/11/2025 Bond Future			Sell	77	0.00
2037 On 06/11/2025 Bond Future			Buy	77	0.00
2037 On 06/11/2025 Bond Future			Sell	821	0.00
2037 On 06/11/2025 Bond Future			Buy	821	0.00
2037 On 06/11/2025 Bond Future			Buy	3,016	0.00
2037 On 06/11/2025 Bond Future			Sell	3,016	0.00
2037 On 06/11/2025 Bond Future			Buy	3,016	0.00

2037 On 06/11/2025 Bond Future	Sell	3,016	0.00
R2038 Bond Future			
R038 On 06/11/2025 Bond Future	Sell	31	0.00
R038 On 06/11/2025 Bond Future	Buy	31	0.00
R2044 Bond Future			
2044 On 06/11/2025 Bond Future	Sell	2,400	0.00
2044 On 06/11/2025 Bond Future	Buy	2,400	0.00
2044 On 06/11/2025 Bond Future	Buy	2,400	0.00
2044 On 06/11/2025 Bond Future	Sell	2,400	0.00
Grand Total for Daily Detailed Turnover	11,944		0.00