

**INTEREST RATE AND CURRENCY DERIVATIVES****DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 15/08/2025

TO DATE : 15/08/2025

| Contract                        | Strike | C/P | Buy/Sell | No. of Contracts |      |
|---------------------------------|--------|-----|----------|------------------|------|
| ALBI Index Future               |        |     |          |                  |      |
| ALBI On 06/11/2025 Index Future |        |     | Sell     | 12               | 0.00 |
| ALBI On 06/11/2025 Index Future |        |     | Buy      | 12               | 0.00 |
| R186 Bond Future                |        |     |          |                  |      |
| R186 On 06/11/2025 Bond Future  |        |     | Buy      | 9                | 0.00 |
| R186 On 06/11/2025 Bond Future  |        |     | Sell     | 9                | 0.00 |
| R186 On 06/11/2025 Bond Future  |        |     | Buy      | 12               | 0.00 |
| R186 On 06/11/2025 Bond Future  |        |     | Sell     | 12               | 0.00 |
| R186 On 06/11/2025 Bond Future  |        |     | Buy      | 14               | 0.00 |
| R186 On 06/11/2025 Bond Future  |        |     | Sell     | 14               | 0.00 |
| R186 On 06/11/2025 Bond Future  |        |     | Buy      | 18               | 0.00 |
| R186 On 06/11/2025 Bond Future  |        |     | Sell     | 18               | 0.00 |
| R186 On 06/11/2025 Bond Future  |        |     | Buy      | 21               | 0.00 |
| R186 On 06/11/2025 Bond Future  |        |     | Sell     | 21               | 0.00 |
| R186 On 06/11/2025 Bond Future  |        |     | Buy      | 29               | 0.00 |
| R186 On 06/11/2025 Bond Future  |        |     | Sell     | 29               | 0.00 |
| R186 On 06/11/2025 Bond Future  |        |     | Buy      | 31               | 0.00 |
| R186 On 06/11/2025 Bond Future  |        |     | Sell     | 31               | 0.00 |
| R186 On 06/11/2025 Bond Future  |        |     | Buy      | 32               | 0.00 |
| R186 On 06/11/2025 Bond Future  |        |     | Sell     | 32               | 0.00 |
| R186 On 06/11/2025 Bond Future  |        |     | Buy      | 34               | 0.00 |

|                                |      |     |      |
|--------------------------------|------|-----|------|
| R186 On 06/11/2025 Bond Future | Sell | 34  | 0.00 |
| R186 On 06/11/2025 Bond Future | Buy  | 34  | 0.00 |
| R186 On 06/11/2025 Bond Future | Sell | 34  | 0.00 |
| R186 On 06/11/2025 Bond Future | Buy  | 36  | 0.00 |
| R186 On 06/11/2025 Bond Future | Sell | 36  | 0.00 |
| R186 On 06/11/2025 Bond Future | Buy  | 37  | 0.00 |
| R186 On 06/11/2025 Bond Future | Sell | 37  | 0.00 |
| R186 On 06/11/2025 Bond Future | Buy  | 42  | 0.00 |
| R186 On 06/11/2025 Bond Future | Sell | 42  | 0.00 |
| R186 On 06/11/2025 Bond Future | Buy  | 43  | 0.00 |
| R186 On 06/11/2025 Bond Future | Sell | 43  | 0.00 |
| R186 On 06/11/2025 Bond Future | Buy  | 54  | 0.00 |
| R186 On 06/11/2025 Bond Future | Sell | 54  | 0.00 |
| R186 On 06/11/2025 Bond Future | Buy  | 60  | 0.00 |
| R186 On 06/11/2025 Bond Future | Sell | 60  | 0.00 |
| R186 On 06/11/2025 Bond Future | Buy  | 86  | 0.00 |
| R186 On 06/11/2025 Bond Future | Sell | 86  | 0.00 |
| R186 On 06/11/2025 Bond Future | Buy  | 97  | 0.00 |
| R186 On 06/11/2025 Bond Future | Sell | 97  | 0.00 |
| R186 On 06/11/2025 Bond Future | Buy  | 102 | 0.00 |
| R186 On 06/11/2025 Bond Future | Sell | 102 | 0.00 |
| R186 On 06/11/2025 Bond Future | Buy  | 153 | 0.00 |
| R186 On 06/11/2025 Bond Future | Sell | 153 | 0.00 |
| R186 On 06/11/2025 Bond Future | Buy  | 187 | 0.00 |
| R186 On 06/11/2025 Bond Future | Sell | 187 | 0.00 |
| R186 On 06/11/2025 Bond Future | Buy  | 275 | 0.00 |

|                                |      |       |      |
|--------------------------------|------|-------|------|
| R186 On 06/11/2025 Bond Future | Sell | 275   | 0.00 |
| R186 On 06/11/2025 Bond Future | Buy  | 653   | 0.00 |
| R186 On 06/11/2025 Bond Future | Sell | 653   | 0.00 |
| R186 On 06/11/2025 Bond Future | Buy  | 1,041 | 0.00 |
| R186 On 06/11/2025 Bond Future | Sell | 1,041 | 0.00 |
| R186 On 06/11/2025 Bond Future | Buy  | 1,048 | 0.00 |
| R186 On 06/11/2025 Bond Future | Sell | 1,048 | 0.00 |
| R186 On 06/11/2025 Bond Future | Buy  | 2,801 | 0.00 |
| R186 On 06/11/2025 Bond Future | Sell | 2,801 | 0.00 |
| R186 On 06/11/2025 Bond Future | Buy  | 6,935 | 0.00 |
| R186 On 06/11/2025 Bond Future | Sell | 6,935 | 0.00 |
| R2030 Bond Future              |      |       |      |
| 2030 On 06/11/2025 Bond Future | Buy  | 6     | 0.00 |
| 2030 On 06/11/2025 Bond Future | Sell | 6     | 0.00 |
| 2030 On 06/11/2025 Bond Future | Sell | 335   | 0.00 |
| 2030 On 06/11/2025 Bond Future | Buy  | 335   | 0.00 |
| R2032 Bond Future              |      |       |      |
| 2032 On 06/11/2025 Bond Future | Buy  | 140   | 0.00 |
| 2032 On 06/11/2025 Bond Future | Sell | 140   | 0.00 |
| 2032 On 06/11/2025 Bond Future | Buy  | 140   | 0.00 |
| 2032 On 06/11/2025 Bond Future | Sell | 140   | 0.00 |
| R2037 Bond Future              |      |       |      |
| 2037 On 06/11/2025 Bond Future | Buy  | 5     | 0.00 |
| 2037 On 06/11/2025 Bond Future | Sell | 5     | 0.00 |
| 2037 On 06/11/2025 Bond Future | Sell | 100   | 0.00 |

|                                                |               |     |             |
|------------------------------------------------|---------------|-----|-------------|
| 2037 On 06/11/2025 Bond Future                 | Buy           | 100 | 0.00        |
| R2040 Bond Future                              |               |     |             |
| 2040 On 06/11/2025 Bond Future                 | Buy           | 4   | 0.00        |
| 2040 On 06/11/2025 Bond Future                 | Sell          | 4   | 0.00        |
| 2040 On 06/11/2025 Bond Future                 | Sell          | 20  | 0.00        |
| 2040 On 06/11/2025 Bond Future                 | Buy           | 20  | 0.00        |
| 2040 On 06/11/2025 Bond Future                 | Sell          | 20  | 0.00        |
| 2040 On 06/11/2025 Bond Future                 | Buy           | 20  | 0.00        |
| 2040 On 06/11/2025 Bond Future                 | Sell          | 101 | 0.00        |
| 2040 On 06/11/2025 Bond Future                 | Buy           | 101 | 0.00        |
| 2040 On 06/11/2025 Bond Future                 | Sell          | 101 | 0.00        |
| 2040 On 06/11/2025 Bond Future                 | Buy           | 101 | 0.00        |
| R209 Bond Future                               |               |     |             |
| R209 On 06/11/2025 Bond Future                 | Buy           | 15  | 0.00        |
| R209 On 06/11/2025 Bond Future                 | Sell          | 15  | 0.00        |
| R209 On 06/11/2025 Bond Future                 | Buy           | 15  | 0.00        |
| R209 On 06/11/2025 Bond Future                 | Sell          | 15  | 0.00        |
| R213 Bond Future                               |               |     |             |
| R213 On 06/11/2025 Bond Future                 | Buy           | 15  | 0.00        |
| R213 On 06/11/2025 Bond Future                 | Sell          | 15  | 0.00        |
| <b>Grand Total for Daily Detailed Turnover</b> | <b>14,913</b> |     | <b>0.00</b> |