

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/08/2025

TO DATE : 18/08/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
R186 Bond Future				
R186 On 06/11/2025 Bond Future			Buy	580.00
R186 On 06/11/2025 Bond Future			Sell	580.00
R186 On 06/11/2025 Bond Future			Buy	580.00
R186 On 06/11/2025 Bond Future			Sell	580.00
R2030 Bond Future				
2030 On 05/02/2026 Bond Future			Sell	9000.00
2030 On 05/02/2026 Bond Future			Buy	9000.00
2030 On 05/02/2026 Bond Future			Sell	9000.00
2030 On 05/02/2026 Bond Future			Buy	9000.00
R2033 Bond Future				
R033 On 06/11/2025 Bond Future			Buy	90.00
R033 On 06/11/2025 Bond Future			Sell	90.00
R033 On 06/11/2025 Bond Future			Buy	210.00
R033 On 06/11/2025 Bond Future			Sell	210.00
R033 On 06/11/2025 Bond Future			Buy	310.00
R033 On 06/11/2025 Bond Future			Sell	310.00
R033 On 06/11/2025 Bond Future			Buy	370.00
R033 On 06/11/2025 Bond Future			Sell	370.00
R033 On 06/11/2025 Bond Future			Buy	660.00
R033 On 06/11/2025 Bond Future			Sell	660.00

R033 On 06/11/2025 Bond Future	Buy	82	0.00
R033 On 06/11/2025 Bond Future	Sell	82	0.00
R033 On 06/11/2025 Bond Future	Buy	93	0.00
R033 On 06/11/2025 Bond Future	Sell	93	0.00
R033 On 06/11/2025 Bond Future	Buy	96	0.00
R033 On 06/11/2025 Bond Future	Sell	96	0.00
R033 On 06/11/2025 Bond Future	Buy	154	0.00
R033 On 06/11/2025 Bond Future	Sell	154	0.00
R033 On 06/11/2025 Bond Future	Buy	174	0.00
R033 On 06/11/2025 Bond Future	Sell	174	0.00
R033 On 06/11/2025 Bond Future	Buy	239	0.00
R033 On 06/11/2025 Bond Future	Sell	239	0.00
R033 On 06/11/2025 Bond Future	Buy	517	0.00
R033 On 06/11/2025 Bond Future	Sell	517	0.00
R033 On 06/11/2025 Bond Future	Buy	688	0.00
R033 On 06/11/2025 Bond Future	Sell	688	0.00
R033 On 06/11/2025 Bond Future	Buy	781	0.00
R033 On 06/11/2025 Bond Future	Sell	781	0.00
R033 On 06/11/2025 Bond Future	Sell	1,257	0.00
R033 On 06/11/2025 Bond Future	Buy	1,257	0.00
R033 On 06/11/2025 Bond Future	Buy	1,386	0.00
R033 On 06/11/2025 Bond Future	Sell	1,386	0.00
R033 On 06/11/2025 Bond Future	Buy	1,549	0.00
R033 On 06/11/2025 Bond Future	Sell	1,549	0.00
R033 On 06/11/2025 Bond Future	Buy	8,470	0.00
R033 On 06/11/2025 Bond Future	Sell	8,470	0.00

R033 On 06/11/2025 Bond Future	Buy	15,650	0.00
R033 On 06/11/2025 Bond Future	Sell	15,650	0.00
R2037 Bond Future			
2037 On 06/11/2025 Bond Future	Sell	15	0.00
2037 On 06/11/2025 Bond Future	Buy	15	0.00
2037 On 06/11/2025 Bond Future	Sell	18	0.00
2037 On 06/11/2025 Bond Future	Buy	18	0.00
2037 On 06/11/2025 Bond Future	Sell	27	0.00
2037 On 06/11/2025 Bond Future	Buy	27	0.00
2037 On 06/11/2025 Bond Future	Sell	41	0.00
2037 On 06/11/2025 Bond Future	Buy	41	0.00
2037 On 06/11/2025 Bond Future	Sell	47	0.00
2037 On 06/11/2025 Bond Future	Buy	47	0.00
2037 On 06/11/2025 Bond Future	Sell	51	0.00
2037 On 06/11/2025 Bond Future	Buy	51	0.00
2037 On 06/11/2025 Bond Future	Sell	84	0.00
2037 On 06/11/2025 Bond Future	Buy	84	0.00
2037 On 06/11/2025 Bond Future	Sell	108	0.00
2037 On 06/11/2025 Bond Future	Buy	108	0.00
2037 On 06/11/2025 Bond Future	Sell	158	0.00
2037 On 06/11/2025 Bond Future	Buy	158	0.00
2037 On 06/11/2025 Bond Future	Sell	531	0.00
2037 On 06/11/2025 Bond Future	Buy	531	0.00
2037 On 06/11/2025 Bond Future	Sell	600	0.00
2037 On 06/11/2025 Bond Future	Buy	600	0.00

2037 On 06/11/2025 Bond Future	Sell	600	0.00
2037 On 06/11/2025 Bond Future	Buy	600	0.00
R2044 Bond Future			
2044 On 06/11/2025 Bond Future	Sell	472	0.00
2044 On 06/11/2025 Bond Future	Buy	472	0.00
R209 Bond Future			
R209 On 06/11/2025 Bond Future	Buy	190	0.00
R209 On 06/11/2025 Bond Future	Sell	190	0.00
R209 On 06/11/2025 Bond Future	Buy	470	0.00
R209 On 06/11/2025 Bond Future	Sell	470	0.00
R209 On 06/11/2025 Bond Future	Buy	660	0.00
R209 On 06/11/2025 Bond Future	Sell	660	0.00
R213 Bond Future			
R213 On 06/11/2025 Bond Future	Sell	62	0.00
R213 On 06/11/2025 Bond Future	Buy	62	0.00
R213 On 06/11/2025 Bond Future	Sell	62	0.00
R213 On 06/11/2025 Bond Future	Buy	62	0.00
R214 Bond Future			
R214 On 06/11/2025 Bond Future	Buy	335	0.00
R214 On 06/11/2025 Bond Future	Sell	335	0.00
R214 On 06/11/2025 Bond Future	Buy	335	0.00
R214 On 06/11/2025 Bond Future	Sell	335	0.00
Grand Total for Daily Detailed Turnover	38,082		0.00