

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 21/08/2025

TO DATE : 21/08/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 06/11/2025 Bond Future			Sell	8	0.00
2033 On 06/11/2025 Bond Future			Buy	8	0.00
2033 On 06/11/2025 Bond Future			Sell	18	0.00
2033 On 06/11/2025 Bond Future			Buy	18	0.00
2033 On 06/11/2025 Bond Future			Sell	21	0.00
2033 On 06/11/2025 Bond Future			Buy	21	0.00
2033 On 06/11/2025 Bond Future			Sell	21	0.00
2033 On 06/11/2025 Bond Future			Buy	21	0.00
2033 On 06/11/2025 Bond Future			Sell	24	0.00
2033 On 06/11/2025 Bond Future			Buy	24	0.00
2033 On 06/11/2025 Bond Future			Sell	73	0.00
2033 On 06/11/2025 Bond Future			Buy	73	0.00
2033 On 06/11/2025 Bond Future			Sell	115	0.00
2033 On 06/11/2025 Bond Future			Buy	115	0.00
2033 On 06/11/2025 Bond Future			Sell	280	0.00
2033 On 06/11/2025 Bond Future			Buy	280	0.00
R186 Bond Future					
R186 On 06/11/2025 Bond Future			Sell	1	0.00
R186 On 06/11/2025 Bond Future			Buy	1	0.00
R186 On 06/11/2025 Bond Future			Sell	1	0.00

R186 On 06/11/2025 Bond Future	Buy	1	0.00
R186 On 06/11/2025 Bond Future	Sell	4	0.00
R186 On 06/11/2025 Bond Future	Buy	4	0.00
R186 On 06/11/2025 Bond Future	Sell	5	0.00
R186 On 06/11/2025 Bond Future	Buy	5	0.00
R186 On 06/11/2025 Bond Future	Sell	5	0.00
R186 On 06/11/2025 Bond Future	Buy	5	0.00
R186 On 06/11/2025 Bond Future	Sell	7	0.00
R186 On 06/11/2025 Bond Future	Buy	7	0.00
R186 On 06/11/2025 Bond Future	Sell	8	0.00
R186 On 06/11/2025 Bond Future	Buy	8	0.00
R186 On 06/11/2025 Bond Future	Sell	9	0.00
R186 On 06/11/2025 Bond Future	Buy	9	0.00
R186 On 06/11/2025 Bond Future	Sell	53	0.00
R186 On 06/11/2025 Bond Future	Buy	53	0.00
R186 On 06/11/2025 Bond Future	Sell	67	0.00
R186 On 06/11/2025 Bond Future	Buy	67	0.00
R186 On 06/11/2025 Bond Future	Sell	67	0.00
R186 On 06/11/2025 Bond Future	Buy	67	0.00
R186 On 06/11/2025 Bond Future	Sell	112	0.00
R186 On 06/11/2025 Bond Future	Buy	112	0.00
R186 On 06/11/2025 Bond Future	Sell	129	0.00
R186 On 06/11/2025 Bond Future	Buy	129	0.00
R186 On 06/11/2025 Bond Future	Sell	144	0.00
R186 On 06/11/2025 Bond Future	Buy	144	0.00
R186 On 06/11/2025 Bond Future	Sell	145	0.00

R186 On 06/11/2025 Bond Future	Buy	145	0.00
R186 On 06/11/2025 Bond Future	Sell	166	0.00
R186 On 06/11/2025 Bond Future	Buy	166	0.00
R186 On 06/11/2025 Bond Future	Sell	166	0.00
R186 On 06/11/2025 Bond Future	Buy	166	0.00
R186 On 06/11/2025 Bond Future	Sell	345	0.00
R186 On 06/11/2025 Bond Future	Buy	345	0.00
R186 On 06/11/2025 Bond Future	Sell	352	0.00
R186 On 06/11/2025 Bond Future	Buy	352	0.00
R186 On 06/11/2025 Bond Future	Sell	447	0.00
R186 On 06/11/2025 Bond Future	Buy	447	0.00
R186 On 06/11/2025 Bond Future	Sell	447	0.00
R186 On 06/11/2025 Bond Future	Buy	447	0.00
R186 On 06/11/2025 Bond Future	Sell	456	0.00
R186 On 06/11/2025 Bond Future	Buy	456	0.00
R186 On 06/11/2025 Bond Future	Sell	456	0.00
R186 On 06/11/2025 Bond Future	Buy	456	0.00
R186 On 06/11/2025 Bond Future	Sell	468	0.00
R186 On 06/11/2025 Bond Future	Buy	468	0.00
R186 On 06/11/2025 Bond Future	Sell	616	0.00
R186 On 06/11/2025 Bond Future	Buy	616	0.00
R186 On 06/11/2025 Bond Future	Sell	619	0.00
R186 On 06/11/2025 Bond Future	Buy	619	0.00
R186 On 06/11/2025 Bond Future	Sell	1,543	0.00
R186 On 06/11/2025 Bond Future	Buy	1,543	0.00
R186 On 06/11/2025 Bond Future	Sell	1,543	0.00

R186 On 06/11/2025 Bond Future	Buy	1,543	0.00
R186 On 06/11/2025 Bond Future	Sell	2,000	0.00
R186 On 06/11/2025 Bond Future	Buy	2,000	0.00
R186 On 06/11/2025 Bond Future	Buy	2,000	0.00
R186 On 06/11/2025 Bond Future	Sell	2,000	0.00
R2030 Bond Future			
2030 On 06/11/2025 Bond Future	Sell	158	0.00
2030 On 06/11/2025 Bond Future	Buy	158	0.00
2030 On 06/11/2025 Bond Future	Buy	190	0.00
2030 On 06/11/2025 Bond Future	Sell	190	0.00
R2037 Bond Future			
2037 On 06/11/2025 Bond Future	Sell	12	0.00
2037 On 06/11/2025 Bond Future	Buy	12	0.00
2037 On 06/11/2025 Bond Future	Sell	42	0.00
2037 On 06/11/2025 Bond Future	Buy	42	0.00
2037 On 06/11/2025 Bond Future	Sell	42	0.00
2037 On 06/11/2025 Bond Future	Buy	42	0.00
2037 On 06/11/2025 Bond Future	Sell	43	0.00
2037 On 06/11/2025 Bond Future	Buy	43	0.00
2037 On 06/11/2025 Bond Future	Sell	50	0.00
2037 On 06/11/2025 Bond Future	Buy	50	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	63	0.00
2037 On 06/11/2025 Bond Future	Buy	63	0.00

2037 On 06/11/2025 Bond Future	Sell	126	0.00
2037 On 06/11/2025 Bond Future	Buy	126	0.00
2037 On 06/11/2025 Bond Future	Sell	170	0.00
2037 On 06/11/2025 Bond Future	Buy	170	0.00
2037 On 06/11/2025 Bond Future	Sell	186	0.00
2037 On 06/11/2025 Bond Future	Buy	186	0.00
2037 On 06/11/2025 Bond Future	Buy	544	0.00
2037 On 06/11/2025 Bond Future	Sell	544	0.00
2037 On 06/11/2025 Bond Future	Buy	544	0.00
2037 On 06/11/2025 Bond Future	Sell	544	0.00
2037 On 06/11/2025 Bond Future	Buy	544	0.00
2037 On 06/11/2025 Bond Future	Sell	544	0.00
2037 On 06/11/2025 Bond Future	Sell	1,906	0.00
2037 On 06/11/2025 Bond Future	Buy	1,906	0.00
2037 On 06/11/2025 Bond Future	Sell	2,521	0.00
2037 On 06/11/2025 Bond Future	Buy	2,521	0.00
R2040 Bond Future			
2040 On 06/11/2025 Bond Future	Buy	222	0.00
2040 On 06/11/2025 Bond Future	Sell	222	0.00
R209 Bond Future			
R209 On 06/11/2025 Bond Future	Sell	10	0.00
R209 On 06/11/2025 Bond Future	Buy	10	0.00
R209 On 06/11/2025 Bond Future	Sell	41	0.00
R209 On 06/11/2025 Bond Future	Buy	41	0.00
R209 On 06/11/2025 Bond Future	Sell	51	0.00

R209 On 06/11/2025 Bond Future	Buy	51	0.00
Grand Total for Daily Detailed Turnover		20,457	0.00