

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/04/2025

TO DATE : 08/04/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 08/05/2025 Index Future			Buy	30.00
GOVI On 08/05/2025 Index Future			Sell	30.00
GOVI On 08/05/2025 Index Future			Buy	30.00
GOVI On 08/05/2025 Index Future			Sell	30.00
R186 Bond Future				
R186 On 08/05/2025 Bond Future			Sell	270.00
R186 On 08/05/2025 Bond Future			Buy	270.00
R186 On 08/05/2025 Bond Future			Sell	410.00
R186 On 08/05/2025 Bond Future			Buy	410.00
R186 On 08/05/2025 Bond Future			Buy	500.00
R186 On 08/05/2025 Bond Future			Sell	500.00
R186 On 08/05/2025 Bond Future			Sell	660.00
R186 On 08/05/2025 Bond Future			Buy	660.00
R186 On 08/05/2025 Bond Future			Sell	830.00
R186 On 08/05/2025 Bond Future			Buy	830.00
R186 On 08/05/2025 Bond Future			Sell	860.00
R186 On 08/05/2025 Bond Future			Buy	860.00
R186 On 08/05/2025 Bond Future			Sell	950.00
R186 On 08/05/2025 Bond Future			Buy	950.00
R186 On 08/05/2025 Bond Future			Sell	960.00

R186 On 08/05/2025 Bond Future	Buy	96	0.00
R186 On 08/05/2025 Bond Future	Sell	96	0.00
R186 On 08/05/2025 Bond Future	Buy	96	0.00
R186 On 08/05/2025 Bond Future	Sell	100	0.00
R186 On 08/05/2025 Bond Future	Buy	100	0.00
R186 On 08/05/2025 Bond Future	Sell	101	0.00
R186 On 08/05/2025 Bond Future	Buy	101	0.00
R186 On 08/05/2025 Bond Future	Sell	110	0.00
R186 On 08/05/2025 Bond Future	Buy	110	0.00
R186 On 08/05/2025 Bond Future	Sell	129	0.00
R186 On 08/05/2025 Bond Future	Buy	129	0.00
R186 On 08/05/2025 Bond Future	Sell	136	0.00
R186 On 08/05/2025 Bond Future	Buy	136	0.00
R186 On 08/05/2025 Bond Future	Sell	148	0.00
R186 On 08/05/2025 Bond Future	Buy	148	0.00
R186 On 08/05/2025 Bond Future	Sell	187	0.00
R186 On 08/05/2025 Bond Future	Buy	187	0.00
R186 On 08/05/2025 Bond Future	Sell	191	0.00
R186 On 08/05/2025 Bond Future	Buy	191	0.00
R186 On 08/05/2025 Bond Future	Sell	195	0.00
R186 On 08/05/2025 Bond Future	Buy	195	0.00
R186 On 08/05/2025 Bond Future	Buy	200	0.00
R186 On 08/05/2025 Bond Future	Sell	200	0.00
R186 On 08/05/2025 Bond Future	Sell	206	0.00
R186 On 08/05/2025 Bond Future	Buy	206	0.00
R186 On 08/05/2025 Bond Future	Buy	250	0.00

R186 On 08/05/2025 Bond Future	Sell	250	0.00
R186 On 08/05/2025 Bond Future	Sell	284	0.00
R186 On 08/05/2025 Bond Future	Buy	284	0.00
R186 On 08/05/2025 Bond Future	Sell	286	0.00
R186 On 08/05/2025 Bond Future	Buy	286	0.00
R186 On 08/05/2025 Bond Future	Sell	507	0.00
R186 On 08/05/2025 Bond Future	Buy	507	0.00
R186 On 08/05/2025 Bond Future	Sell	566	0.00
R186 On 08/05/2025 Bond Future	Buy	566	0.00
R186 On 08/05/2025 Bond Future	Sell	1,776	0.00
R186 On 08/05/2025 Bond Future	Buy	1,776	0.00
R186 On 08/05/2025 Bond Future	Sell	2,019	0.00
R186 On 08/05/2025 Bond Future	Buy	2,019	0.00
R186 On 08/05/2025 Bond Future	Sell	3,481	0.00
R186 On 08/05/2025 Bond Future	Buy	3,481	0.00
R186 On 08/05/2025 Bond Future	Sell	4,072	0.00
R186 On 08/05/2025 Bond Future	Buy	4,072	0.00
R186 On 08/05/2025 Bond Future	Sell	15,084	0.00
R186 On 08/05/2025 Bond Future	Buy	15,084	0.00
R2030 Bond Future			
2030 On 08/05/2025 Bond Future	Sell	36	0.00
2030 On 08/05/2025 Bond Future	Buy	36	0.00
2030 On 08/05/2025 Bond Future	Sell	51	0.00
2030 On 08/05/2025 Bond Future	Buy	51	0.00
2030 On 08/05/2025 Bond Future	Sell	62	0.00

2030 On 08/05/2025 Bond Future	Buy	62	0.00
2030 On 08/05/2025 Bond Future	Sell	81	0.00
2030 On 08/05/2025 Bond Future	Buy	81	0.00
2030 On 08/05/2025 Bond Future	Sell	83	0.00
2030 On 08/05/2025 Bond Future	Buy	83	0.00
2030 On 08/05/2025 Bond Future	Sell	100	0.00
2030 On 08/05/2025 Bond Future	Buy	100	0.00
2030 On 08/05/2025 Bond Future	Sell	100	0.00
2030 On 08/05/2025 Bond Future	Buy	100	0.00
2030 On 08/05/2025 Bond Future	Sell	187	0.00
2030 On 08/05/2025 Bond Future	Buy	187	0.00
2030 On 08/05/2025 Bond Future	Sell	250	0.00
2030 On 08/05/2025 Bond Future	Buy	250	0.00
2030 On 08/05/2025 Bond Future	Buy	250	0.00
2030 On 08/05/2025 Bond Future	Sell	250	0.00
2030 On 08/05/2025 Bond Future	Sell	270	0.00
2030 On 08/05/2025 Bond Future	Buy	270	0.00
2030 On 08/05/2025 Bond Future	Sell	322	0.00
2030 On 08/05/2025 Bond Future	Buy	322	0.00
2030 On 08/05/2025 Bond Future	Sell	439	0.00
2030 On 08/05/2025 Bond Future	Buy	439	0.00
2030 On 08/05/2025 Bond Future	Sell	688	0.00
2030 On 08/05/2025 Bond Future	Buy	688	0.00
2030 On 08/05/2025 Bond Future	Sell	1,609	0.00
2030 On 08/05/2025 Bond Future	Buy	1,609	0.00
2030 On 08/05/2025 Bond Future	Sell	1,744	0.00

2030 On 08/05/2025 Bond Future	Buy	1,744	0.00
2030 On 08/05/2025 Bond Future	Sell	3,276	0.00
2030 On 08/05/2025 Bond Future	Buy	3,276	0.00
2030 On 08/05/2025 Bond Future	Sell	8,848	0.00
2030 On 08/05/2025 Bond Future	Buy	8,848	0.00
R2035 Bond Future			
R035 On 08/05/2025 Bond Future	Buy	4	0.00
R035 On 08/05/2025 Bond Future	Sell	4	0.00
R035 On 08/05/2025 Bond Future	Buy	5	0.00
R035 On 08/05/2025 Bond Future	Sell	5	0.00
R035 On 08/05/2025 Bond Future	Buy	9	0.00
R035 On 08/05/2025 Bond Future	Sell	9	0.00
R035 On 08/05/2025 Bond Future	Buy	11	0.00
R035 On 08/05/2025 Bond Future	Sell	11	0.00
R035 On 08/05/2025 Bond Future	Buy	29	0.00
R035 On 08/05/2025 Bond Future	Sell	29	0.00
R035 On 08/05/2025 Bond Future	Sell	89	0.00
R035 On 08/05/2025 Bond Future	Buy	89	0.00
R035 On 08/05/2025 Bond Future	Sell	380	0.00
R035 On 08/05/2025 Bond Future	Buy	380	0.00
R035 On 08/05/2025 Bond Future	Sell	469	0.00
R035 On 08/05/2025 Bond Future	Buy	469	0.00
R2037 Bond Future			
2037 On 08/05/2025 Bond Future	Sell	3	0.00
2037 On 08/05/2025 Bond Future	Buy	3	0.00

2037 On 08/05/2025 Bond Future		Sell	15	0.00
2037 On 08/05/2025 Bond Future		Buy	15	0.00
2037 On 05/02/2026 Bond Future	11.40 Call	Sell	20	0.00
2037 On 05/02/2026 Bond Future	11.40 Call	Buy	20	0.00
2037 On 05/02/2026 Bond Future	11.40 Call	Sell	20	0.00
2037 On 05/02/2026 Bond Future	11.40 Call	Buy	20	0.00
2037 On 05/02/2026 Bond Future	12.73 Put	Buy	20	0.00
2037 On 05/02/2026 Bond Future	12.73 Put	Sell	20	0.00
2037 On 05/02/2026 Bond Future	12.73 Put	Buy	20	0.00
2037 On 05/02/2026 Bond Future	12.73 Put	Sell	20	0.00
2037 On 05/02/2026 Bond Future	11.40 Call	Sell	34	0.00
2037 On 05/02/2026 Bond Future	11.40 Call	Buy	34	0.00
2037 On 05/02/2026 Bond Future	12.73 Put	Buy	34	0.00
2037 On 05/02/2026 Bond Future	12.73 Put	Sell	34	0.00
2037 On 08/05/2025 Bond Future		Sell	37	0.00
2037 On 08/05/2025 Bond Future		Buy	37	0.00
2037 On 08/05/2025 Bond Future		Sell	50	0.00
2037 On 08/05/2025 Bond Future		Buy	50	0.00
2037 On 05/02/2026 Bond Future	11.40 Call	Sell	68	0.00
2037 On 05/02/2026 Bond Future	11.40 Call	Buy	68	0.00
2037 On 05/02/2026 Bond Future	11.40 Call	Sell	68	0.00
2037 On 05/02/2026 Bond Future	11.40 Call	Buy	68	0.00
2037 On 05/02/2026 Bond Future	12.73 Put	Buy	68	0.00
2037 On 05/02/2026 Bond Future	12.73 Put	Sell	68	0.00
2037 On 05/02/2026 Bond Future	12.73 Put	Buy	68	0.00
2037 On 05/02/2026 Bond Future	12.73 Put	Sell	68	0.00

2037 On 08/05/2025 Bond Future		Sell	165	0.00
2037 On 08/05/2025 Bond Future		Buy	165	0.00
2037 On 05/02/2026 Bond Future	11.40 Call	Sell	219	0.00
2037 On 05/02/2026 Bond Future	11.40 Call	Buy	219	0.00
2037 On 05/02/2026 Bond Future	12.73 Put	Buy	219	0.00
2037 On 05/02/2026 Bond Future	12.73 Put	Sell	219	0.00
2037 On 05/02/2026 Bond Future	11.40 Call	Sell	232	0.00
2037 On 05/02/2026 Bond Future	11.40 Call	Buy	232	0.00
2037 On 05/02/2026 Bond Future	12.73 Put	Buy	232	0.00
2037 On 05/02/2026 Bond Future	12.73 Put	Sell	232	0.00
2037 On 08/05/2025 Bond Future		Buy	270	0.00
2037 On 08/05/2025 Bond Future		Sell	270	0.00
2037 On 05/02/2026 Bond Future	11.40 Call	Sell	369	0.00
2037 On 05/02/2026 Bond Future	11.40 Call	Buy	369	0.00
2037 On 05/02/2026 Bond Future	12.73 Put	Buy	369	0.00
2037 On 05/02/2026 Bond Future	12.73 Put	Sell	369	0.00
2037 On 08/05/2025 Bond Future		Sell	736	0.00
2037 On 08/05/2025 Bond Future		Buy	736	0.00
2037 On 08/05/2025 Bond Future		Sell	736	0.00
2037 On 08/05/2025 Bond Future		Buy	736	0.00
2037 On 05/02/2026 Bond Future	11.40 Call	Buy	1,030	0.00
2037 On 05/02/2026 Bond Future	11.40 Call	Sell	1,030	0.00
2037 On 05/02/2026 Bond Future	11.40 Call	Buy	1,030	0.00
2037 On 05/02/2026 Bond Future	11.40 Call	Sell	1,030	0.00
2037 On 05/02/2026 Bond Future	12.73 Put	Buy	1,030	0.00
2037 On 05/02/2026 Bond Future	12.73 Put	Sell	1,030	0.00

2037 On 05/02/2026 Bond Future	12.73	Put	Buy	1,030	0.00
2037 On 05/02/2026 Bond Future	12.73	Put	Sell	1,030	0.00
R2040 Bond Future					
2040 On 07/08/2025 Bond Future	12.00	Call	Sell	1	0.00
2040 On 07/08/2025 Bond Future	12.00	Call	Buy	1	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Buy	1	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Sell	1	0.00
2040 On 07/08/2025 Bond Future	12.60	Put	Buy	1	0.00
2040 On 07/08/2025 Bond Future	12.60	Put	Sell	1	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Buy	10	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Sell	10	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Buy	10	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Sell	10	0.00
2040 On 07/08/2025 Bond Future	12.00	Call	Sell	10	0.00
2040 On 07/08/2025 Bond Future	12.00	Call	Buy	10	0.00
2040 On 07/08/2025 Bond Future	12.00	Call	Sell	10	0.00
2040 On 07/08/2025 Bond Future	12.00	Call	Buy	10	0.00
2040 On 07/08/2025 Bond Future	12.60	Put	Buy	10	0.00
2040 On 07/08/2025 Bond Future	12.60	Put	Sell	10	0.00
2040 On 07/08/2025 Bond Future	12.60	Put	Buy	10	0.00
2040 On 07/08/2025 Bond Future	12.60	Put	Sell	10	0.00
2040 On 08/05/2025 Bond Future			Sell	24	0.00
2040 On 08/05/2025 Bond Future			Buy	24	0.00
2040 On 07/08/2025 Bond Future	12.00	Call	Sell	27	0.00
2040 On 07/08/2025 Bond Future	12.00	Call	Buy	27	0.00

2040 On 07/08/2025 Bond Future	11.40	Call	Buy	27	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Sell	27	0.00
2040 On 07/08/2025 Bond Future	12.60	Put	Buy	27	0.00
2040 On 07/08/2025 Bond Future	12.60	Put	Sell	27	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Buy	28	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Sell	28	0.00
2040 On 07/08/2025 Bond Future	12.00	Call	Sell	28	0.00
2040 On 07/08/2025 Bond Future	12.00	Call	Buy	28	0.00
2040 On 07/08/2025 Bond Future	12.60	Put	Buy	28	0.00
2040 On 07/08/2025 Bond Future	12.60	Put	Sell	28	0.00
2040 On 08/05/2025 Bond Future			Sell	43	0.00
2040 On 08/05/2025 Bond Future			Buy	43	0.00
2040 On 07/08/2025 Bond Future	12.00	Call	Sell	45	0.00
2040 On 07/08/2025 Bond Future	12.00	Call	Buy	45	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Buy	45	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Sell	45	0.00
2040 On 07/08/2025 Bond Future	12.60	Put	Buy	45	0.00
2040 On 07/08/2025 Bond Future	12.60	Put	Sell	45	0.00
2040 On 07/08/2025 Bond Future	12.00	Call	Sell	99	0.00
2040 On 07/08/2025 Bond Future	12.00	Call	Buy	99	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Buy	99	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Sell	99	0.00
2040 On 07/08/2025 Bond Future	12.60	Put	Buy	99	0.00
2040 On 07/08/2025 Bond Future	12.60	Put	Sell	99	0.00
2040 On 07/08/2025 Bond Future	12.00	Call	Buy	220	0.00
2040 On 07/08/2025 Bond Future	12.00	Call	Sell	220	0.00

2040 On 07/08/2025 Bond Future	11.40	Call	Buy	220	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Sell	220	0.00
2040 On 07/08/2025 Bond Future	12.60	Put	Buy	220	0.00
2040 On 07/08/2025 Bond Future	12.60	Put	Sell	220	0.00
2040 On 08/05/2025 Bond Future			Buy	300	0.00
2040 On 08/05/2025 Bond Future			Sell	300	0.00
2040 On 08/05/2025 Bond Future			Sell	300	0.00
2040 On 08/05/2025 Bond Future			Buy	300	0.00
2040 On 08/05/2025 Bond Future			Sell	682	0.00
2040 On 08/05/2025 Bond Future			Buy	682	0.00
2040 On 08/05/2025 Bond Future			Buy	749	0.00
2040 On 08/05/2025 Bond Future			Sell	749	0.00
R2048 Bond Future					
R248 On 08/05/2025 Bond Future			Buy	3	0.00
R248 On 08/05/2025 Bond Future			Sell	3	0.00
R248 On 08/05/2025 Bond Future			Buy	14	0.00
R248 On 08/05/2025 Bond Future			Sell	14	0.00
R248 On 08/05/2025 Bond Future			Sell	22	0.00
R248 On 08/05/2025 Bond Future			Sell	22	0.00
R248 On 08/05/2025 Bond Future			Buy	22	0.00
R248 On 08/05/2025 Bond Future			Buy	22	0.00
R248 On 08/05/2025 Bond Future			Buy	34	0.00
R248 On 08/05/2025 Bond Future			Sell	34	0.00
R248 On 08/05/2025 Bond Future			Buy	46	0.00
R248 On 08/05/2025 Bond Future			Sell	46	0.00

R248 On 08/05/2025 Bond Future	Buy	153	0.00
R248 On 08/05/2025 Bond Future	Sell	153	0.00
R248 On 08/05/2025 Bond Future	Sell	200	0.00
R248 On 08/05/2025 Bond Future	Buy	200	0.00
R248 On 08/05/2025 Bond Future	Sell	200	0.00
R248 On 08/05/2025 Bond Future	Buy	200	0.00
R248 On 08/05/2025 Bond Future	Buy	250	0.00
R248 On 08/05/2025 Bond Future	Sell	250	0.00
R248 On 08/05/2025 Bond Future	Sell	385	0.00
R248 On 08/05/2025 Bond Future	Buy	385	0.00
R248 On 08/05/2025 Bond Future	Sell	865	0.00
R248 On 08/05/2025 Bond Future	Buy	865	0.00
R248 On 08/05/2025 Bond Future	Sell	1,250	0.00
R248 On 08/05/2025 Bond Future	Buy	1,250	0.00

R209 Bond Future

R209 On 08/05/2025 Bond Future	Sell	24	0.00
R209 On 08/05/2025 Bond Future	Buy	24	0.00
R209 On 08/05/2025 Bond Future	Sell	24	0.00
R209 On 08/05/2025 Bond Future	Buy	24	0.00
R209 On 08/05/2025 Bond Future	Sell	32	0.00
R209 On 08/05/2025 Bond Future	Buy	32	0.00
R209 On 08/05/2025 Bond Future	Sell	59	0.00
R209 On 08/05/2025 Bond Future	Buy	59	0.00
R209 On 08/05/2025 Bond Future	Sell	87	0.00
R209 On 08/05/2025 Bond Future	Buy	87	0.00

R209 On 08/05/2025 Bond Future	Sell	548	0.00
R209 On 08/05/2025 Bond Future	Buy	548	0.00
R209 On 08/05/2025 Bond Future	Buy	726	0.00
R209 On 08/05/2025 Bond Future	Sell	726	0.00
R210 Bond Future			
R210 On 08/05/2025 Bond Future	Sell	21	0.00
R210 On 08/05/2025 Bond Future	Buy	21	0.00
R210 On 08/05/2025 Bond Future	Sell	29	0.00
R210 On 08/05/2025 Bond Future	Buy	29	0.00
R210 On 08/05/2025 Bond Future	Sell	50	0.00
R210 On 08/05/2025 Bond Future	Buy	50	0.00
R210 On 08/05/2025 Bond Future	Sell	100	0.00
R210 On 08/05/2025 Bond Future	Buy	100	0.00
R210 On 08/05/2025 Bond Future	Sell	100	0.00
R210 On 08/05/2025 Bond Future	Buy	100	0.00
R213 Bond Future			
R213 On 08/05/2025 Bond Future	Buy	19	0.00
R213 On 08/05/2025 Bond Future	Sell	19	0.00
R213 On 08/05/2025 Bond Future	Buy	19	0.00
R213 On 08/05/2025 Bond Future	Sell	19	0.00
R214 Bond Future			
R214 On 08/05/2025 Bond Future	Sell	72	0.00
R214 On 08/05/2025 Bond Future	Buy	72	0.00
R214 On 08/05/2025 Bond Future	Sell	72	0.00

R214 On 08/05/2025 Bond Future	Buy	72	0.00
Grand Total for Daily Detailed Turnover	67,102		0.00