

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/08/2025

TO DATE : 12/08/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 06/11/2025 Index Future			Sell	10.00
GOVI On 06/11/2025 Index Future			Buy	10.00
GOVI On 06/11/2025 Index Future			Sell	10.00
GOVI On 06/11/2025 Index Future			Buy	10.00
GOVI On 06/11/2025 Index Future			Sell	10.00
GOVI On 06/11/2025 Index Future			Buy	10.00
I2033 Bond Future				
2033 On 06/11/2025 Bond Future			Sell	330.00
2033 On 06/11/2025 Bond Future			Buy	330.00
2033 On 06/11/2025 Bond Future			Sell	330.00
2033 On 06/11/2025 Bond Future			Buy	330.00
R2030 Bond Future				
2030 On 06/11/2025 Bond Future			Buy	80.00
2030 On 06/11/2025 Bond Future			Sell	80.00
2030 On 06/11/2025 Bond Future			Sell	2430.00
2030 On 06/11/2025 Bond Future			Buy	2430.00
R2035 Bond Future				
R035 On 06/11/2025 Bond Future			Sell	10.00
R035 On 06/11/2025 Bond Future			Buy	10.00
R035 On 06/11/2025 Bond Future			Sell	20.00

R035 On 06/11/2025 Bond Future	Buy	2	0.00
R035 On 06/11/2025 Bond Future	Buy	6	0.00
R035 On 06/11/2025 Bond Future	Sell	6	0.00
R035 On 06/11/2025 Bond Future	Sell	7	0.00
R035 On 06/11/2025 Bond Future	Buy	7	0.00
R035 On 06/11/2025 Bond Future	Buy	22	0.00
R035 On 06/11/2025 Bond Future	Sell	22	0.00
R035 On 06/11/2025 Bond Future	Buy	22	0.00
R035 On 06/11/2025 Bond Future	Sell	22	0.00
R035 On 06/11/2025 Bond Future	Sell	115	0.00
R035 On 06/11/2025 Bond Future	Buy	115	0.00
R035 On 06/11/2025 Bond Future	Sell	115	0.00
R035 On 06/11/2025 Bond Future	Buy	115	0.00
R035 On 06/11/2025 Bond Future	Sell	155	0.00
R035 On 06/11/2025 Bond Future	Buy	155	0.00
R035 On 06/11/2025 Bond Future	Sell	219	0.00
R035 On 06/11/2025 Bond Future	Buy	219	0.00
R035 On 06/11/2025 Bond Future	Sell	838	0.00
R035 On 06/11/2025 Bond Future	Buy	838	0.00
R2037 Bond Future			
2037 On 06/11/2025 Bond Future	Buy	4	0.00
2037 On 06/11/2025 Bond Future	Sell	4	0.00
2037 On 06/11/2025 Bond Future	Sell	813	0.00
2037 On 06/11/2025 Bond Future	Buy	813	0.00
2037 On 06/11/2025 Bond Future	Sell	813	0.00

2037 On 06/11/2025 Bond Future	Buy	813	0.00
R2038 Bond Future			
R038 On 06/11/2025 Bond Future	Sell	76	0.00
R038 On 06/11/2025 Bond Future	Buy	76	0.00
R2040 Bond Future			
2040 On 06/11/2025 Bond Future	Buy	3	0.00
2040 On 06/11/2025 Bond Future	Sell	3	0.00
2040 On 06/11/2025 Bond Future	Buy	10	0.00
2040 On 06/11/2025 Bond Future	Sell	10	0.00
2040 On 06/11/2025 Bond Future	Buy	10	0.00
2040 On 06/11/2025 Bond Future	Sell	10	0.00
2040 On 05/02/2026 Bond Future	Buy	70	0.00
2040 On 05/02/2026 Bond Future	Sell	70	0.00
2040 On 05/02/2026 Bond Future	Buy	80	0.00
2040 On 05/02/2026 Bond Future	Sell	80	0.00
2040 On 05/02/2026 Bond Future	Buy	400	0.00
2040 On 05/02/2026 Bond Future	Sell	400	0.00
2040 On 05/02/2026 Bond Future	Buy	550	0.00
2040 On 05/02/2026 Bond Future	Sell	550	0.00
R2044 Bond Future			
2044 On 06/11/2025 Bond Future	Buy	70	0.00
2044 On 06/11/2025 Bond Future	Sell	70	0.00
2044 On 06/11/2025 Bond Future	Buy	80	0.00
2044 On 06/11/2025 Bond Future	Sell	80	0.00
2044 On 06/11/2025 Bond Future	Buy	600	0.00

2044 On 06/11/2025 Bond Future	Sell	600	0.00
2044 On 06/11/2025 Bond Future	Buy	750	0.00
2044 On 06/11/2025 Bond Future	Sell	750	0.00
R2053 Bond Future			
R053 On 07/05/2026 Bond Future	Sell	10,000	0.00
R053 On 07/05/2026 Bond Future	Buy	10,000	0.00
R209 Bond Future			
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
R209 On 06/11/2025 Bond Future	Buy	15	0.00
R210 Bond Future			
R210 On 06/11/2025 Bond Future	Buy	4	0.00
R210 On 06/11/2025 Bond Future	Sell	4	0.00
R210 On 06/11/2025 Bond Future	Buy	20	0.00
R210 On 06/11/2025 Bond Future	Sell	20	0.00
R210 On 06/11/2025 Bond Future	Buy	30	0.00
R210 On 06/11/2025 Bond Future	Sell	30	0.00
R210 On 06/11/2025 Bond Future	Buy	34	0.00
R210 On 06/11/2025 Bond Future	Sell	34	0.00
R210 On 06/11/2025 Bond Future	Sell	40	0.00
R210 On 06/11/2025 Bond Future	Buy	40	0.00
R210 On 06/11/2025 Bond Future	Buy	44	0.00
R210 On 06/11/2025 Bond Future	Sell	44	0.00
R210 On 06/11/2025 Bond Future	Buy	46	0.00

R210 On 06/11/2025 Bond Future	Sell	46	0.00
R210 On 06/11/2025 Bond Future	Buy	88	0.00
R210 On 06/11/2025 Bond Future	Sell	88	0.00
R210 On 06/11/2025 Bond Future	Buy	145	0.00
R210 On 06/11/2025 Bond Future	Sell	145	0.00
R210 On 06/11/2025 Bond Future	Buy	185	0.00
R210 On 06/11/2025 Bond Future	Sell	185	0.00
R210 On 06/11/2025 Bond Future	Buy	266	0.00
R210 On 06/11/2025 Bond Future	Sell	266	0.00
R210 On 06/11/2025 Bond Future	Buy	317	0.00
R210 On 06/11/2025 Bond Future	Sell	317	0.00
R210 On 06/11/2025 Bond Future	Buy	378	0.00
R210 On 06/11/2025 Bond Future	Sell	378	0.00
R210 On 06/11/2025 Bond Future	Buy	1,597	0.00
R210 On 06/11/2025 Bond Future	Sell	1,597	0.00
R213 Bond Future			
R213 On 06/11/2025 Bond Future	Buy	9	0.00
R213 On 06/11/2025 Bond Future	Sell	9	0.00
R214 Bond Future			
R214 On 06/11/2025 Bond Future	Buy	5	0.00
R214 On 06/11/2025 Bond Future	Sell	5	0.00
Grand Total for Daily Detailed Turnover	19,389		0.00