

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/08/2025

TO DATE : 14/08/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 06/11/2025 Index Future			Buy	30.00
GOVI On 06/11/2025 Index Future			Sell	30.00
GOVI On 06/11/2025 Index Future			Buy	30.00
GOVI On 06/11/2025 Index Future			Sell	30.00
GOVI On 06/11/2025 Index Future			Buy	30.00
GOVI On 06/11/2025 Index Future			Sell	30.00
I2029 Bond Future				
2029 On 06/11/2025 Bond Future			Sell	130.00
2029 On 06/11/2025 Bond Future			Buy	130.00
2029 On 06/11/2025 Bond Future			Sell	840.00
2029 On 06/11/2025 Bond Future			Buy	840.00
2029 On 06/11/2025 Bond Future			Sell	970.00
2029 On 06/11/2025 Bond Future			Buy	970.00
I2033 Bond Future				
2033 On 06/11/2025 Bond Future			Sell	80.00
2033 On 06/11/2025 Bond Future			Buy	80.00
2033 On 06/11/2025 Bond Future			Sell	650.00
2033 On 06/11/2025 Bond Future			Buy	650.00
2033 On 06/11/2025 Bond Future			Sell	840.00
2033 On 06/11/2025 Bond Future			Buy	840.00

2033 On 06/11/2025 Bond Future	Sell	89	0.00
2033 On 06/11/2025 Bond Future	Buy	89	0.00
2033 On 06/11/2025 Bond Future	Sell	273	0.00
2033 On 06/11/2025 Bond Future	Buy	273	0.00
2033 On 06/11/2025 Bond Future	Sell	357	0.00
2033 On 06/11/2025 Bond Future	Buy	357	0.00
2033 On 06/11/2025 Bond Future	Sell	603	0.00
2033 On 06/11/2025 Bond Future	Buy	603	0.00
2033 On 06/11/2025 Bond Future	Sell	1,479	0.00
2033 On 06/11/2025 Bond Future	Buy	1,479	0.00
R2032 Bond Future			
2032 On 06/11/2025 Bond Future	Sell	42	0.00
2032 On 06/11/2025 Bond Future	Buy	42	0.00
R2040 Bond Future			
2040 On 06/11/2025 Bond Future	Buy	8	0.00
2040 On 06/11/2025 Bond Future	Sell	8	0.00
2040 On 06/11/2025 Bond Future	Buy	26	0.00
2040 On 06/11/2025 Bond Future	Sell	26	0.00
2040 On 06/11/2025 Bond Future	Buy	29	0.00
2040 On 06/11/2025 Bond Future	Sell	29	0.00
2040 On 06/11/2025 Bond Future	Buy	32	0.00
2040 On 06/11/2025 Bond Future	Sell	32	0.00
2040 On 06/11/2025 Bond Future	Buy	32	0.00
2040 On 06/11/2025 Bond Future	Sell	32	0.00
2040 On 06/11/2025 Bond Future	Buy	52	0.00

2040 On 06/11/2025 Bond Future	Sell	52	0.00
2040 On 06/11/2025 Bond Future	Buy	57	0.00
2040 On 06/11/2025 Bond Future	Sell	57	0.00
2040 On 06/11/2025 Bond Future	Buy	69	0.00
2040 On 06/11/2025 Bond Future	Sell	69	0.00
2040 On 06/11/2025 Bond Future	Buy	81	0.00
2040 On 06/11/2025 Bond Future	Sell	81	0.00
2040 On 06/11/2025 Bond Future	Buy	91	0.00
2040 On 06/11/2025 Bond Future	Sell	91	0.00
2040 On 06/11/2025 Bond Future	Buy	120	0.00
2040 On 06/11/2025 Bond Future	Sell	120	0.00
2040 On 06/11/2025 Bond Future	Buy	131	0.00
2040 On 06/11/2025 Bond Future	Sell	131	0.00
2040 On 06/11/2025 Bond Future	Buy	191	0.00
2040 On 06/11/2025 Bond Future	Sell	191	0.00
2040 On 06/11/2025 Bond Future	Buy	233	0.00
2040 On 06/11/2025 Bond Future	Sell	233	0.00
2040 On 06/11/2025 Bond Future	Buy	709	0.00
2040 On 06/11/2025 Bond Future	Sell	709	0.00
2040 On 06/11/2025 Bond Future	Buy	1,861	0.00
2040 On 06/11/2025 Bond Future	Sell	1,861	0.00
Grand Total for Daily Detailed Turnover	6,925		0.00