

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/08/2025

TO DATE : 19/08/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
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
GOVI On 06/11/2025 Index Future			Sell	10.00
R2032 Bond Future				
2032 On 06/11/2025 Bond Future			Buy	20.00
2032 On 06/11/2025 Bond Future			Sell	20.00
2032 On 06/11/2025 Bond Future			Sell	680.00
2032 On 06/11/2025 Bond Future			Buy	680.00
2032 On 06/11/2025 Bond Future			Sell	710.00
2032 On 06/11/2025 Bond Future			Buy	710.00
2032 On 06/11/2025 Bond Future			Sell	2630.00
2032 On 06/11/2025 Bond Future			Buy	2630.00
2032 On 06/11/2025 Bond Future			Sell	3460.00
2032 On 06/11/2025 Bond Future			Buy	3460.00
2032 On 06/11/2025 Bond Future			Sell	4090.00
2032 On 06/11/2025 Bond Future			Buy	4090.00
2032 On 06/11/2025 Bond Future			Sell	5930.00

2032 On 06/11/2025 Bond Future	Buy	593	0.00
2032 On 06/11/2025 Bond Future	Sell	692	0.00
2032 On 06/11/2025 Bond Future	Buy	692	0.00
2032 On 06/11/2025 Bond Future	Sell	840	0.00
2032 On 06/11/2025 Bond Future	Buy	840	0.00
2032 On 06/11/2025 Bond Future	Sell	1,024	0.00
2032 On 06/11/2025 Bond Future	Buy	1,024	0.00
2032 On 06/11/2025 Bond Future	Sell	1,578	0.00
2032 On 06/11/2025 Bond Future	Buy	1,578	0.00
2032 On 06/11/2025 Bond Future	Sell	11,299	0.00
2032 On 06/11/2025 Bond Future	Buy	11,299	0.00
2032 On 06/11/2025 Bond Future	Sell	17,183	0.00
2032 On 06/11/2025 Bond Future	Buy	17,183	0.00
R2033 Bond Future			
R033 On 06/11/2025 Bond Future	Sell	91	0.00
R033 On 06/11/2025 Bond Future	Buy	91	0.00
R033 On 06/11/2025 Bond Future	Sell	909	0.00
R033 On 06/11/2025 Bond Future	Buy	909	0.00
R033 On 06/11/2025 Bond Future	Sell	1,000	0.00
R033 On 06/11/2025 Bond Future	Buy	1,000	0.00
R2035 Bond Future			
R035 On 06/11/2025 Bond Future	Sell	100	0.00
R035 On 06/11/2025 Bond Future	Buy	100	0.00
R035 On 06/11/2025 Bond Future	Sell	100	0.00
R035 On 06/11/2025 Bond Future	Buy	100	0.00

R035 On 06/11/2025 Bond Future		Sell	262	0.00
R035 On 06/11/2025 Bond Future		Buy	262	0.00
R035 On 06/11/2025 Bond Future		Sell	271	0.00
R035 On 06/11/2025 Bond Future		Buy	271	0.00
R035 On 07/05/2026 Bond Future	9.71 Call	Buy	350	0.00
R035 On 07/05/2026 Bond Future	9.71 Call	Sell	350	0.00
R035 On 07/05/2026 Bond Future	9.71 Call	Sell	350	0.00
R035 On 07/05/2026 Bond Future	9.71 Call	Buy	350	0.00
R035 On 07/05/2026 Bond Future	9.71 Call	Buy	350	0.00
R035 On 07/05/2026 Bond Future	9.71 Call	Sell	350	0.00
R035 On 07/05/2026 Bond Future	10.71 Put	Buy	350	0.00
R035 On 07/05/2026 Bond Future	10.71 Put	Sell	350	0.00
R035 On 07/05/2026 Bond Future	10.71 Put	Buy	350	0.00
R035 On 07/05/2026 Bond Future	10.71 Put	Sell	350	0.00
R035 On 07/05/2026 Bond Future	10.71 Put	Sell	350	0.00
R035 On 07/05/2026 Bond Future	10.71 Put	Buy	350	0.00
R035 On 07/05/2026 Bond Future	10.21 Put	Sell	350	0.00
R035 On 07/05/2026 Bond Future	10.21 Put	Buy	350	0.00
R035 On 07/05/2026 Bond Future	10.21 Put	Buy	350	0.00
R035 On 07/05/2026 Bond Future	10.21 Put	Sell	350	0.00
R035 On 07/05/2026 Bond Future	10.21 Put	Sell	350	0.00
R035 On 07/05/2026 Bond Future	10.21 Put	Buy	350	0.00
R035 On 06/11/2025 Bond Future		Sell	785	0.00
R035 On 06/11/2025 Bond Future		Buy	785	0.00
R035 On 06/11/2025 Bond Future		Sell	1,318	0.00
R035 On 06/11/2025 Bond Future		Buy	1,318	0.00

R2037 Bond Future

2037 On 06/11/2025 Bond Future	Sell	13	0.00
2037 On 06/11/2025 Bond Future	Buy	13	0.00
2037 On 06/11/2025 Bond Future	Sell	20	0.00
2037 On 06/11/2025 Bond Future	Buy	20	0.00
2037 On 06/11/2025 Bond Future	Sell	33	0.00
2037 On 06/11/2025 Bond Future	Buy	33	0.00

R210 Bond Future

R210 On 06/11/2025 Bond Future	Buy	3	0.00
R210 On 06/11/2025 Bond Future	Sell	3	0.00
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	9	0.00
R210 On 06/11/2025 Bond Future	Sell	9	0.00
R210 On 06/11/2025 Bond Future	Buy	16	0.00
R210 On 06/11/2025 Bond Future	Sell	16	0.00

Grand Total for Daily Detailed Turnover	42,455	0.00
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