

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/08/2025

TO DATE : 20/08/2025

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
R2032 Bond Future				
2032 On 06/11/2025 Bond Future			Sell	250.00
2032 On 06/11/2025 Bond Future			Buy	250.00
R2035 Bond Future				
R035 On 06/11/2025 Bond Future			Buy	1200.00
R035 On 06/11/2025 Bond Future			Sell	1200.00
R035 On 06/11/2025 Bond Future			Buy	1200.00
R035 On 06/11/2025 Bond Future			Sell	1200.00
R2038 Bond Future				
R038 On 06/11/2025 Bond Future			Buy	600.00
R038 On 06/11/2025 Bond Future			Sell	600.00
R038 On 06/11/2025 Bond Future			Buy	900.00
R038 On 06/11/2025 Bond Future			Sell	900.00
R038 On 06/11/2025 Bond Future			Buy	1100.00
R038 On 06/11/2025 Bond Future			Sell	1100.00
R038 On 06/11/2025 Bond Future			Buy	1300.00
R038 On 06/11/2025 Bond Future			Sell	1300.00
R038 On 06/11/2025 Bond Future			Buy	1800.00

R038 On 06/11/2025 Bond Future	Sell	18	0.00
R038 On 06/11/2025 Bond Future	Buy	20	0.00
R038 On 06/11/2025 Bond Future	Sell	20	0.00
R038 On 06/11/2025 Bond Future	Buy	21	0.00
R038 On 06/11/2025 Bond Future	Sell	21	0.00
R038 On 06/11/2025 Bond Future	Buy	23	0.00
R038 On 06/11/2025 Bond Future	Sell	23	0.00
R038 On 06/11/2025 Bond Future	Buy	36	0.00
R038 On 06/11/2025 Bond Future	Sell	36	0.00
R038 On 06/11/2025 Bond Future	Buy	39	0.00
R038 On 06/11/2025 Bond Future	Sell	39	0.00
R038 On 06/11/2025 Bond Future	Buy	40	0.00
R038 On 06/11/2025 Bond Future	Sell	40	0.00
R038 On 06/11/2025 Bond Future	Buy	41	0.00
R038 On 06/11/2025 Bond Future	Sell	41	0.00
R038 On 06/11/2025 Bond Future	Buy	43	0.00
R038 On 06/11/2025 Bond Future	Sell	43	0.00
R038 On 06/11/2025 Bond Future	Buy	48	0.00
R038 On 06/11/2025 Bond Future	Sell	48	0.00
R038 On 06/11/2025 Bond Future	Buy	56	0.00
R038 On 06/11/2025 Bond Future	Sell	56	0.00
R038 On 06/11/2025 Bond Future	Buy	73	0.00
R038 On 06/11/2025 Bond Future	Sell	73	0.00
R038 On 06/11/2025 Bond Future	Buy	76	0.00
R038 On 06/11/2025 Bond Future	Sell	76	0.00
R038 On 06/11/2025 Bond Future	Buy	84	0.00

R038 On 06/11/2025 Bond Future	Sell	84	0.00
R038 On 06/11/2025 Bond Future	Buy	92	0.00
R038 On 06/11/2025 Bond Future	Sell	92	0.00
R038 On 06/11/2025 Bond Future	Buy	99	0.00
R038 On 06/11/2025 Bond Future	Sell	99	0.00
R038 On 06/11/2025 Bond Future	Buy	100	0.00
R038 On 06/11/2025 Bond Future	Sell	100	0.00
R038 On 06/11/2025 Bond Future	Buy	116	0.00
R038 On 06/11/2025 Bond Future	Sell	116	0.00
R038 On 06/11/2025 Bond Future	Buy	158	0.00
R038 On 06/11/2025 Bond Future	Sell	158	0.00
R038 On 06/11/2025 Bond Future	Buy	186	0.00
R038 On 06/11/2025 Bond Future	Sell	186	0.00
R038 On 06/11/2025 Bond Future	Buy	291	0.00
R038 On 06/11/2025 Bond Future	Sell	291	0.00
R038 On 06/11/2025 Bond Future	Buy	318	0.00
R038 On 06/11/2025 Bond Future	Sell	318	0.00
R038 On 06/11/2025 Bond Future	Buy	441	0.00
R038 On 06/11/2025 Bond Future	Sell	441	0.00
R038 On 06/11/2025 Bond Future	Buy	542	0.00
R038 On 06/11/2025 Bond Future	Sell	542	0.00
R038 On 06/11/2025 Bond Future	Buy	1,020	0.00
R038 On 06/11/2025 Bond Future	Sell	1,020	0.00
R038 On 06/11/2025 Bond Future	Buy	1,059	0.00
R038 On 06/11/2025 Bond Future	Sell	1,059	0.00
R038 On 06/11/2025 Bond Future	Buy	2,010	0.00

R038 On 06/11/2025 Bond Future	Sell	2,010	0.00
R038 On 06/11/2025 Bond Future	Buy	3,496	0.00
R038 On 06/11/2025 Bond Future	Sell	3,496	0.00
R038 On 06/11/2025 Bond Future	Buy	3,593	0.00
R038 On 06/11/2025 Bond Future	Sell	3,593	0.00
R210 Bond Future			
R210 On 06/11/2025 Bond Future	Buy	2	0.00
R210 On 06/11/2025 Bond Future	Sell	2	0.00
R210 On 06/11/2025 Bond Future	Buy	2	0.00
R210 On 06/11/2025 Bond Future	Sell	2	0.00
R210 On 06/11/2025 Bond Future	Buy	6	0.00
R210 On 06/11/2025 Bond Future	Sell	6	0.00
R210 On 06/11/2025 Bond Future	Buy	10	0.00
R210 On 06/11/2025 Bond Future	Sell	10	0.00
R214 Bond Future			
R214 On 06/11/2025 Bond Future	Buy	84	0.00
R214 On 06/11/2025 Bond Future	Sell	84	0.00
R214 On 06/11/2025 Bond Future	Buy	84	0.00
R214 On 06/11/2025 Bond Future	Sell	84	0.00
Grand Total for Daily Detailed Turnover	14,632		0.00