

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 27/08/2025

TO DATE : 27/08/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 06/11/2025 Index Future			Buy	5	0.00
GOVI On 06/11/2025 Index Future			Sell	5	0.00
R2030 Bond Future					
2030 On 06/11/2025 Bond Future			Buy	48	0.00
2030 On 06/11/2025 Bond Future			Sell	48	0.00
R2032 Bond Future					
2032 On 06/11/2025 Bond Future			Buy	54	0.00
2032 On 06/11/2025 Bond Future			Sell	54	0.00
R2037 Bond Future					
2037 On 06/11/2025 Bond Future			Sell	15	0.00
2037 On 06/11/2025 Bond Future			Buy	15	0.00
R2040 Bond Future					
2040 On 06/11/2025 Bond Future			Buy	5	0.00
2040 On 06/11/2025 Bond Future			Sell	5	0.00
2040 On 06/11/2025 Bond Future			Sell	112	0.00
2040 On 06/11/2025 Bond Future			Buy	112	0.00
Grand Total for Daily Detailed Turnover			239	0.00	