

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/12/2025

TO DATE : 08/12/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 05/02/2026 Index Future			Buy	4	0.00
GOVI On 05/02/2026 Index Future			Sell	4	0.00
GOVI On 05/02/2026 Index Future			Buy	4	0.00
GOVI On 05/02/2026 Index Future			Sell	4	0.00
GOVI On 05/02/2026 Index Future			Buy	4	0.00
GOVI On 05/02/2026 Index Future			Sell	4	0.00
GOVI On 05/02/2026 Index Future			Buy	7	0.00
GOVI On 05/02/2026 Index Future			Sell	7	0.00
GOVI On 05/02/2026 Index Future			Buy	7	0.00
GOVI On 05/02/2026 Index Future			Sell	7	0.00
GOVI On 05/02/2026 Index Future			Buy	7	0.00
GOVI On 05/02/2026 Index Future			Sell	7	0.00
R2030 Bond Future					
2030 On 05/02/2026 Bond Future			Sell	76	0.00
2030 On 05/02/2026 Bond Future			Buy	76	0.00
2030 On 05/02/2026 Bond Future			Sell	76	0.00
2030 On 05/02/2026 Bond Future			Buy	76	0.00
R2037 Bond Future					
2037 On 05/02/2026 Bond Future			Buy	54	0.00
2037 On 05/02/2026 Bond Future			Sell	54	0.00

2037 On 05/02/2026 Bond Future	Sell	54	0.00
2037 On 05/02/2026 Bond Future	Buy	54	0.00
2037 On 05/02/2026 Bond Future	Sell	54	0.00
2037 On 05/02/2026 Bond Future	Buy	54	0.00
2037 On 05/02/2026 Bond Future	Buy	54	0.00
2037 On 05/02/2026 Bond Future	Sell	54	0.00
2037 On 05/02/2026 Bond Future	Buy	54	0.00
2037 On 05/02/2026 Bond Future	Sell	54	0.00
R2044 Bond Future			
2044 On 05/02/2026 Bond Future	Buy	8	0.00
2044 On 05/02/2026 Bond Future	Sell	8	0.00
2044 On 05/02/2026 Bond Future	Buy	14	0.00
2044 On 05/02/2026 Bond Future	Sell	14	0.00
2044 On 05/02/2026 Bond Future	Buy	18	0.00
2044 On 05/02/2026 Bond Future	Sell	18	0.00
2044 On 05/02/2026 Bond Future	Buy	50	0.00
2044 On 05/02/2026 Bond Future	Sell	50	0.00
2044 On 05/02/2026 Bond Future	Buy	163	0.00
2044 On 05/02/2026 Bond Future	Sell	163	0.00
2044 On 05/02/2026 Bond Future	Buy	907	0.00
2044 On 05/02/2026 Bond Future	Sell	907	0.00
2044 On 05/02/2026 Bond Future	Buy	1,482	0.00
2044 On 05/02/2026 Bond Future	Sell	1,482	0.00
2044 On 05/02/2026 Bond Future	Buy	2,476	0.00
2044 On 05/02/2026 Bond Future	Sell	2,476	0.00

2044 On 05/02/2026 Bond Future	Buy	3,636	0.00
2044 On 05/02/2026 Bond Future	Sell	3,636	0.00
R2048 Bond Future			
R248 On 05/02/2026 Bond Future	Buy	5	0.00
R248 On 05/02/2026 Bond Future	Sell	5	0.00
R248 On 05/02/2026 Bond Future	Buy	5	0.00
R248 On 05/02/2026 Bond Future	Sell	5	0.00
Grand Total for Daily Detailed Turnover		9,219	0.00