

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/08/2026

TO DATE : 18/08/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 04/02/2027 Index Future			Buy	20.00
GOVI On 04/02/2027 Index Future			Sell	20.00
R2032 Bond Future				
2032 On 05/11/2026 Bond Future			Buy	500.00
2032 On 05/11/2026 Bond Future			Sell	500.00
2032 On 05/11/2026 Bond Future			Buy	500.00
2032 On 05/11/2026 Bond Future			Sell	500.00
R2033 Bond Future				
R033 On 05/11/2026 Bond Future			Sell	3.00
R033 On 05/11/2026 Bond Future			Buy	3.00
R033 On 05/11/2026 Bond Future			Sell	3.00
R033 On 05/11/2026 Bond Future			Buy	3.00
R033 On 05/11/2026 Bond Future			Sell	3.00
R033 On 05/11/2026 Bond Future			Buy	3.00
R033 On 05/11/2026 Bond Future			Sell	17.00
R033 On 05/11/2026 Bond Future			Buy	17.00
R033 On 05/11/2026 Bond Future			Sell	23.00
R033 On 05/11/2026 Bond Future			Buy	23.00
R033 On 05/11/2026 Bond Future			Sell	25.00
R033 On 05/11/2026 Bond Future			Buy	25.00

R033 On 05/11/2026 Bond Future		Sell	28	0.00
R033 On 05/11/2026 Bond Future		Buy	28	0.00
R033 On 05/11/2026 Bond Future		Sell	28	0.00
R033 On 05/11/2026 Bond Future		Buy	28	0.00
R033 On 05/11/2026 Bond Future		Sell	130	0.00
R033 On 05/11/2026 Bond Future		Buy	130	0.00
R2040 Bond Future				
2040 On 05/11/2026 Bond Future	8.75 Call	Sell	1	0.00
2040 On 05/11/2026 Bond Future	8.75 Call	Buy	1	0.00
Grand Total for Daily Detailed Turnover			1,263	0.00