

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 21/08/2026

TO DATE : 21/08/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 05/11/2026 Index Future			Sell	10.00
GOVI On 05/11/2026 Index Future			Buy	10.00
GOVI On 05/11/2026 Index Future			Sell	10.00
GOVI On 05/11/2026 Index Future			Buy	10.00
GOVI On 05/11/2026 Index Future			Sell	10.00
GOVI On 05/11/2026 Index Future			Buy	10.00
R2044 Bond Future				
2044 On 05/11/2026 Bond Future			Sell	2960.00
2044 On 05/11/2026 Bond Future			Buy	2960.00
R213 Bond Future				
R213 On 05/11/2026 Bond Future			Sell	450.00
R213 On 05/11/2026 Bond Future			Buy	450.00
Grand Total for Daily Detailed Turnover			344	0.00