

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 25/08/2026

TO DATE : 25/08/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 05/11/2026 Index Future			Buy	100.00
GOVI On 05/11/2026 Index Future			Sell	100.00
R2033 Bond Future				
R033 On 05/11/2026 Bond Future			Sell	120.00
R033 On 05/11/2026 Bond Future			Buy	120.00
R033 On 05/11/2026 Bond Future			Sell	420.00
R033 On 05/11/2026 Bond Future			Buy	420.00
R033 On 05/11/2026 Bond Future			Sell	420.00
R033 On 05/11/2026 Bond Future			Buy	420.00
R033 On 05/11/2026 Bond Future			Sell	420.00
R033 On 05/11/2026 Bond Future			Buy	420.00
R033 On 05/11/2026 Bond Future			Sell	420.00
R033 On 05/11/2026 Bond Future			Buy	420.00
R2042 Bond Future				
R4R2 On 05/11/2026 Bond Future			Sell	20.00
R4R2 On 05/11/2026 Bond Future			Buy	20.00
R4R2 On 05/11/2026 Bond Future			Sell	70.00
R4R2 On 05/11/2026 Bond Future			Buy	70.00
R4R2 On 05/11/2026 Bond Future			Sell	110.00
R4R2 On 05/11/2026 Bond Future			Buy	110.00
R4R2 On 05/11/2026 Bond Future			Sell	130.00
R4R2 On 05/11/2026 Bond Future			Buy	130.00

R4R2 On 05/11/2026 Bond Future	Sell	18	0.00
R4R2 On 05/11/2026 Bond Future	Buy	18	0.00
R4R2 On 05/11/2026 Bond Future	Sell	20	0.00
R4R2 On 05/11/2026 Bond Future	Buy	20	0.00
R4R2 On 05/11/2026 Bond Future	Sell	24	0.00
R4R2 On 05/11/2026 Bond Future	Buy	24	0.00
R4R2 On 05/11/2026 Bond Future	Sell	28	0.00
R4R2 On 05/11/2026 Bond Future	Buy	28	0.00
R4R2 On 05/11/2026 Bond Future	Sell	29	0.00
R4R2 On 05/11/2026 Bond Future	Buy	29	0.00
R4R2 On 05/11/2026 Bond Future	Sell	36	0.00
R4R2 On 05/11/2026 Bond Future	Buy	36	0.00
R4R2 On 05/11/2026 Bond Future	Sell	48	0.00
R4R2 On 05/11/2026 Bond Future	Buy	48	0.00
R4R2 On 05/11/2026 Bond Future	Sell	49	0.00
R4R2 On 05/11/2026 Bond Future	Buy	49	0.00
R4R2 On 05/11/2026 Bond Future	Sell	59	0.00
R4R2 On 05/11/2026 Bond Future	Buy	59	0.00
R4R2 On 05/11/2026 Bond Future	Sell	65	0.00
R4R2 On 05/11/2026 Bond Future	Buy	65	0.00
R4R2 On 05/11/2026 Bond Future	Sell	68	0.00
R4R2 On 05/11/2026 Bond Future	Buy	68	0.00
R4R2 On 05/11/2026 Bond Future	Sell	73	0.00
R4R2 On 05/11/2026 Bond Future	Buy	73	0.00
R4R2 On 05/11/2026 Bond Future	Sell	197	0.00
R4R2 On 05/11/2026 Bond Future	Buy	197	0.00

R4R2 On 05/11/2026 Bond Future	Sell	353	0.00
R4R2 On 05/11/2026 Bond Future	Buy	353	0.00
R2044 Bond Future			
2044 On 05/11/2026 Bond Future	Buy	2	0.00
2044 On 05/11/2026 Bond Future	Sell	2	0.00
2044 On 05/11/2026 Bond Future	Buy	3	0.00
2044 On 05/11/2026 Bond Future	Sell	3	0.00
2044 On 05/11/2026 Bond Future	Buy	3	0.00
2044 On 05/11/2026 Bond Future	Sell	3	0.00
2044 On 05/11/2026 Bond Future	Buy	3	0.00
2044 On 05/11/2026 Bond Future	Sell	3	0.00
2044 On 05/11/2026 Bond Future	Buy	4	0.00
2044 On 05/11/2026 Bond Future	Sell	4	0.00
2044 On 05/11/2026 Bond Future	Buy	6	0.00
2044 On 05/11/2026 Bond Future	Sell	6	0.00
2044 On 05/11/2026 Bond Future	Buy	7	0.00
2044 On 05/11/2026 Bond Future	Sell	7	0.00
2044 On 05/11/2026 Bond Future	Buy	10	0.00
2044 On 05/11/2026 Bond Future	Sell	10	0.00
2044 On 05/11/2026 Bond Future	Buy	10	0.00
2044 On 05/11/2026 Bond Future	Sell	10	0.00
2044 On 05/11/2026 Bond Future	Buy	14	0.00
2044 On 05/11/2026 Bond Future	Sell	14	0.00
2044 On 05/11/2026 Bond Future	Buy	15	0.00
2044 On 05/11/2026 Bond Future	Sell	15	0.00

2044 On 05/11/2026 Bond Future	Buy	30	0.00
2044 On 05/11/2026 Bond Future	Sell	30	0.00
2044 On 05/11/2026 Bond Future	Buy	37	0.00
2044 On 05/11/2026 Bond Future	Sell	37	0.00
2044 On 05/11/2026 Bond Future	Buy	43	0.00
2044 On 05/11/2026 Bond Future	Sell	43	0.00
2044 On 05/11/2026 Bond Future	Buy	45	0.00
2044 On 05/11/2026 Bond Future	Sell	45	0.00
2044 On 05/11/2026 Bond Future	Buy	47	0.00
2044 On 05/11/2026 Bond Future	Sell	47	0.00
2044 On 05/11/2026 Bond Future	Buy	49	0.00
2044 On 05/11/2026 Bond Future	Sell	49	0.00
2044 On 05/11/2026 Bond Future	Buy	110	0.00
2044 On 05/11/2026 Bond Future	Sell	110	0.00
2044 On 05/11/2026 Bond Future	Sell	129	0.00
2044 On 05/11/2026 Bond Future	Buy	129	0.00
2044 On 05/11/2026 Bond Future	Buy	167	0.00
2044 On 05/11/2026 Bond Future	Sell	167	0.00
2044 On 05/11/2026 Bond Future	Buy	186	0.00
2044 On 05/11/2026 Bond Future	Sell	186	0.00
2044 On 05/11/2026 Bond Future	Buy	342	0.00
2044 On 05/11/2026 Bond Future	Sell	342	0.00
2044 On 05/11/2026 Bond Future	Buy	1,262	0.00
2044 On 05/11/2026 Bond Future	Sell	1,262	0.00

R209 Bond Future

R209 On 05/11/2026 Bond Future	Buy	42	0.00
R209 On 05/11/2026 Bond Future	Sell	42	0.00
R209 On 05/11/2026 Bond Future	Buy	42	0.00
R209 On 05/11/2026 Bond Future	Sell	42	0.00
R209 On 05/11/2026 Bond Future	Buy	42	0.00
R209 On 05/11/2026 Bond Future	Sell	42	0.00

R213 Bond Future

R213 On 05/11/2026 Bond Future	Sell	17	0.00
R213 On 05/11/2026 Bond Future	Buy	17	0.00

R214 Bond Future

R214 On 05/11/2026 Bond Future	Sell	1,580	0.00
R214 On 05/11/2026 Bond Future	Buy	1,580	0.00
R214 On 05/11/2026 Bond Future	Sell	1,580	0.00
R214 On 05/11/2026 Bond Future	Buy	1,580	0.00

Grand Total for Daily Detailed Turnover	7,075	0.00
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