

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 01/12/2025

TO DATE : 01/12/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 05/02/2026 Index Future			Sell	10.00
GOVI On 05/02/2026 Index Future			Buy	10.00
GOVI On 05/02/2026 Index Future			Sell	10.00
GOVI On 05/02/2026 Index Future			Buy	10.00
I2033 Bond Future				
2033 On 07/05/2026 Bond Future			Buy	30.00
2033 On 07/05/2026 Bond Future			Sell	30.00
2033 On 07/05/2026 Bond Future			Buy	220.00
2033 On 07/05/2026 Bond Future			Sell	220.00
2033 On 07/05/2026 Bond Future			Buy	280.00
2033 On 07/05/2026 Bond Future			Sell	280.00
2033 On 07/05/2026 Bond Future			Buy	300.00
2033 On 07/05/2026 Bond Future			Sell	300.00
2033 On 07/05/2026 Bond Future			Buy	710.00
2033 On 07/05/2026 Bond Future			Sell	710.00
2033 On 07/05/2026 Bond Future			Buy	910.00
2033 On 07/05/2026 Bond Future			Sell	910.00
2033 On 07/05/2026 Bond Future			Buy	2010.00
2033 On 07/05/2026 Bond Future			Sell	2010.00
2033 On 07/05/2026 Bond Future			Buy	4460.00

2033 On 07/05/2026 Bond Future	Sell	446	0.00
R2030 Bond Future			
2030 On 06/08/2026 Bond Future	Sell	2	0.00
2030 On 06/08/2026 Bond Future	Buy	2	0.00
2030 On 06/08/2026 Bond Future	Sell	3	0.00
2030 On 06/08/2026 Bond Future	Buy	3	0.00
2030 On 06/08/2026 Bond Future	Sell	4	0.00
2030 On 06/08/2026 Bond Future	Buy	4	0.00
2030 On 06/08/2026 Bond Future	Buy	5	0.00
2030 On 06/08/2026 Bond Future	Sell	5	0.00
2030 On 06/08/2026 Bond Future	Sell	5	0.00
2030 On 06/08/2026 Bond Future	Buy	5	0.00
2030 On 06/08/2026 Bond Future	Sell	6	0.00
2030 On 06/08/2026 Bond Future	Buy	6	0.00
2030 On 06/08/2026 Bond Future	Sell	6	0.00
2030 On 06/08/2026 Bond Future	Buy	6	0.00
2030 On 06/08/2026 Bond Future	Sell	7	0.00
2030 On 06/08/2026 Bond Future	Buy	7	0.00
2030 On 06/08/2026 Bond Future	Sell	8	0.00
2030 On 06/08/2026 Bond Future	Buy	8	0.00
2030 On 06/08/2026 Bond Future	Sell	8	0.00
2030 On 06/08/2026 Bond Future	Buy	8	0.00
2030 On 06/08/2026 Bond Future	Sell	8	0.00
2030 On 06/08/2026 Bond Future	Buy	8	0.00
2030 On 06/08/2026 Bond Future	Sell	9	0.00

2030 On 06/08/2026 Bond Future	Buy	9	0.00
2030 On 06/08/2026 Bond Future	Sell	10	0.00
2030 On 06/08/2026 Bond Future	Buy	10	0.00
2030 On 06/08/2026 Bond Future	Sell	10	0.00
2030 On 06/08/2026 Bond Future	Buy	10	0.00
2030 On 06/08/2026 Bond Future	Sell	11	0.00
2030 On 06/08/2026 Bond Future	Buy	11	0.00
2030 On 06/08/2026 Bond Future	Sell	12	0.00
2030 On 06/08/2026 Bond Future	Buy	12	0.00
2030 On 06/08/2026 Bond Future	Sell	13	0.00
2030 On 06/08/2026 Bond Future	Buy	13	0.00
2030 On 06/08/2026 Bond Future	Sell	13	0.00
2030 On 06/08/2026 Bond Future	Buy	13	0.00
2030 On 06/08/2026 Bond Future	Sell	14	0.00
2030 On 06/08/2026 Bond Future	Buy	14	0.00
2030 On 06/08/2026 Bond Future	Sell	14	0.00
2030 On 06/08/2026 Bond Future	Buy	14	0.00
2030 On 06/08/2026 Bond Future	Sell	15	0.00
2030 On 06/08/2026 Bond Future	Buy	15	0.00
2030 On 06/08/2026 Bond Future	Sell	15	0.00
2030 On 06/08/2026 Bond Future	Buy	15	0.00
2030 On 06/08/2026 Bond Future	Sell	16	0.00
2030 On 06/08/2026 Bond Future	Buy	16	0.00
2030 On 06/08/2026 Bond Future	Sell	16	0.00
2030 On 06/08/2026 Bond Future	Buy	16	0.00
2030 On 06/08/2026 Bond Future	Sell	19	0.00

2030 On 06/08/2026 Bond Future	Buy	19	0.00
2030 On 06/08/2026 Bond Future	Sell	20	0.00
2030 On 06/08/2026 Bond Future	Buy	20	0.00
2030 On 06/08/2026 Bond Future	Sell	20	0.00
2030 On 06/08/2026 Bond Future	Buy	20	0.00
2030 On 06/08/2026 Bond Future	Sell	22	0.00
2030 On 06/08/2026 Bond Future	Buy	22	0.00
2030 On 06/08/2026 Bond Future	Sell	79	0.00
2030 On 06/08/2026 Bond Future	Buy	79	0.00
2030 On 06/08/2026 Bond Future	Sell	101	0.00
2030 On 06/08/2026 Bond Future	Buy	101	0.00
2030 On 06/08/2026 Bond Future	Sell	103	0.00
2030 On 06/08/2026 Bond Future	Buy	103	0.00
2030 On 05/02/2026 Bond Future	Sell	114	0.00
2030 On 05/02/2026 Bond Future	Buy	114	0.00
2030 On 06/08/2026 Bond Future	Sell	132	0.00
2030 On 06/08/2026 Bond Future	Buy	132	0.00
2030 On 06/08/2026 Bond Future	Sell	258	0.00
2030 On 06/08/2026 Bond Future	Buy	258	0.00
2030 On 06/08/2026 Bond Future	Sell	284	0.00
2030 On 06/08/2026 Bond Future	Buy	284	0.00
2030 On 05/02/2026 Bond Future	Buy	287	0.00
2030 On 05/02/2026 Bond Future	Sell	287	0.00
2030 On 06/08/2026 Bond Future	Sell	323	0.00
2030 On 06/08/2026 Bond Future	Buy	323	0.00
2030 On 06/08/2026 Bond Future	Sell	370	0.00

2030 On 06/08/2026 Bond Future	Buy	370	0.00
2030 On 05/02/2026 Bond Future	Buy	382	0.00
2030 On 05/02/2026 Bond Future	Sell	382	0.00
2030 On 05/02/2026 Bond Future	Buy	669	0.00
2030 On 05/02/2026 Bond Future	Sell	669	0.00
2030 On 06/08/2026 Bond Future	Sell	1,000	0.00
2030 On 06/08/2026 Bond Future	Buy	1,000	0.00
2030 On 06/08/2026 Bond Future	Sell	1,300	0.00
2030 On 06/08/2026 Bond Future	Buy	1,300	0.00
2030 On 05/02/2026 Bond Future	Sell	1,520	0.00
2030 On 05/02/2026 Bond Future	Buy	1,520	0.00
R2037 Bond Future			
2037 On 05/02/2026 Bond Future	Sell	1,800	0.00
2037 On 05/02/2026 Bond Future	Buy	1,800	0.00
R2044 Bond Future			
2044 On 05/02/2026 Bond Future	Sell	800	0.00
2044 On 05/02/2026 Bond Future	Buy	800	0.00
Grand Total for Daily Detailed Turnover	10,727		0.00