

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/01/2026

TO DATE : 12/01/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 05/02/2026 Bond Future			Buy	2	0.00
2030 On 05/02/2026 Bond Future			Sell	2	0.00
2030 On 07/05/2026 Bond Future			Sell	2	0.00
2030 On 07/05/2026 Bond Future			Buy	2	0.00
2030 On 05/02/2026 Bond Future			Buy	226	0.00
2030 On 05/02/2026 Bond Future			Sell	226	0.00
2030 On 05/02/2026 Bond Future			Buy	226	0.00
2030 On 05/02/2026 Bond Future			Sell	226	0.00
R2032 Bond Future					
2032 On 05/02/2026 Bond Future			Buy	7	0.00
2032 On 05/02/2026 Bond Future			Sell	7	0.00
2032 On 05/02/2026 Bond Future			Buy	15	0.00
2032 On 05/02/2026 Bond Future			Sell	15	0.00
2032 On 05/02/2026 Bond Future			Buy	24	0.00
2032 On 05/02/2026 Bond Future			Sell	24	0.00
2032 On 05/02/2026 Bond Future			Buy	24	0.00
2032 On 05/02/2026 Bond Future			Sell	24	0.00
2032 On 05/02/2026 Bond Future			Buy	42	0.00
2032 On 05/02/2026 Bond Future			Sell	42	0.00
2032 On 05/02/2026 Bond Future			Buy	75	0.00

2032 On 05/02/2026 Bond Future	Sell	75	0.00
2032 On 07/05/2026 Bond Future	Sell	75	0.00
2032 On 07/05/2026 Bond Future	Buy	75	0.00
2032 On 05/02/2026 Bond Future	Buy	139	0.00
2032 On 05/02/2026 Bond Future	Sell	139	0.00
2032 On 05/02/2026 Bond Future	Buy	167	0.00
2032 On 05/02/2026 Bond Future	Sell	167	0.00
2032 On 07/05/2026 Bond Future	Sell	167	0.00
2032 On 07/05/2026 Bond Future	Buy	167	0.00
2032 On 07/05/2026 Bond Future	Sell	189	0.00
2032 On 07/05/2026 Bond Future	Buy	189	0.00
2032 On 05/02/2026 Bond Future	Buy	189	0.00
2032 On 05/02/2026 Bond Future	Sell	189	0.00
2032 On 05/02/2026 Bond Future	Buy	344	0.00
2032 On 05/02/2026 Bond Future	Sell	344	0.00
2032 On 07/05/2026 Bond Future	Sell	344	0.00
2032 On 07/05/2026 Bond Future	Buy	344	0.00
2032 On 07/05/2026 Bond Future	Sell	466	0.00
2032 On 07/05/2026 Bond Future	Buy	466	0.00
2032 On 05/02/2026 Bond Future	Buy	466	0.00
2032 On 05/02/2026 Bond Future	Sell	466	0.00
2032 On 05/02/2026 Bond Future	Buy	715	0.00
2032 On 05/02/2026 Bond Future	Sell	715	0.00
2032 On 07/05/2026 Bond Future	Sell	715	0.00
2032 On 07/05/2026 Bond Future	Buy	715	0.00
2032 On 05/02/2026 Bond Future	Buy	774	0.00

2032 On 05/02/2026 Bond Future	Sell	774	0.00
2032 On 05/02/2026 Bond Future	Buy	853	0.00
2032 On 05/02/2026 Bond Future	Sell	853	0.00
2032 On 07/05/2026 Bond Future	Sell	853	0.00
2032 On 07/05/2026 Bond Future	Buy	853	0.00
2032 On 07/05/2026 Bond Future	Sell	1,109	0.00
2032 On 07/05/2026 Bond Future	Buy	1,109	0.00
2032 On 05/02/2026 Bond Future	Buy	1,109	0.00
2032 On 05/02/2026 Bond Future	Sell	1,109	0.00
2032 On 05/02/2026 Bond Future	Buy	1,183	0.00
2032 On 05/02/2026 Bond Future	Sell	1,183	0.00
2032 On 07/05/2026 Bond Future	Sell	1,183	0.00
2032 On 07/05/2026 Bond Future	Buy	1,183	0.00
2032 On 05/02/2026 Bond Future	Buy	2,113	0.00
2032 On 05/02/2026 Bond Future	Sell	2,113	0.00
2032 On 05/02/2026 Bond Future	Buy	2,816	0.00
2032 On 05/02/2026 Bond Future	Sell	2,816	0.00
2032 On 07/05/2026 Bond Future	Sell	2,816	0.00
2032 On 07/05/2026 Bond Future	Buy	2,816	0.00
2032 On 05/02/2026 Bond Future	Buy	3,138	0.00
2032 On 05/02/2026 Bond Future	Sell	3,138	0.00
2032 On 05/02/2026 Bond Future	Buy	7,917	0.00
2032 On 05/02/2026 Bond Future	Sell	7,917	0.00
2032 On 07/05/2026 Bond Future	Sell	7,917	0.00
2032 On 07/05/2026 Bond Future	Buy	7,917	0.00

R2035 Bond Future

R035 On 05/02/2026 Bond Future	Buy	17	0.00
R035 On 05/02/2026 Bond Future	Sell	17	0.00
R035 On 05/02/2026 Bond Future	Buy	40	0.00
R035 On 05/02/2026 Bond Future	Sell	40	0.00
R035 On 05/02/2026 Bond Future	Buy	60	0.00
R035 On 05/02/2026 Bond Future	Sell	60	0.00
R035 On 05/02/2026 Bond Future	Buy	62	0.00
R035 On 05/02/2026 Bond Future	Sell	62	0.00
R035 On 05/02/2026 Bond Future	Buy	63	0.00
R035 On 05/02/2026 Bond Future	Sell	63	0.00
R035 On 05/02/2026 Bond Future	Buy	109	0.00
R035 On 05/02/2026 Bond Future	Sell	109	0.00
R035 On 05/02/2026 Bond Future	Buy	116	0.00
R035 On 05/02/2026 Bond Future	Sell	116	0.00
R035 On 07/05/2026 Bond Future	Sell	116	0.00
R035 On 07/05/2026 Bond Future	Buy	116	0.00
R035 On 05/02/2026 Bond Future	Buy	200	0.00
R035 On 05/02/2026 Bond Future	Sell	200	0.00
R035 On 05/02/2026 Bond Future	Buy	200	0.00
R035 On 05/02/2026 Bond Future	Sell	200	0.00
R035 On 05/02/2026 Bond Future	Buy	357	0.00
R035 On 05/02/2026 Bond Future	Sell	357	0.00
R035 On 05/02/2026 Bond Future	Buy	1,036	0.00
R035 On 05/02/2026 Bond Future	Sell	1,036	0.00

R035 On 07/05/2026 Bond Future	Sell	1,036	0.00
R035 On 07/05/2026 Bond Future	Buy	1,036	0.00
R035 On 07/05/2026 Bond Future	Sell	1,152	0.00
R035 On 07/05/2026 Bond Future	Buy	1,152	0.00
R035 On 05/02/2026 Bond Future	Buy	1,152	0.00
R035 On 05/02/2026 Bond Future	Sell	1,152	0.00
R035 On 05/02/2026 Bond Future	Buy	1,995	0.00
R035 On 05/02/2026 Bond Future	Sell	1,995	0.00
R035 On 05/02/2026 Bond Future	Buy	5,449	0.00
R035 On 05/02/2026 Bond Future	Sell	5,449	0.00
R035 On 05/02/2026 Bond Future	Buy	8,152	0.00
R035 On 05/02/2026 Bond Future	Sell	8,152	0.00

R2037 Bond Future

2037 On 05/02/2026 Bond Future	Buy	59	0.00
2037 On 05/02/2026 Bond Future	Sell	59	0.00
2037 On 07/05/2026 Bond Future	Sell	59	0.00
2037 On 07/05/2026 Bond Future	Buy	59	0.00
2037 On 07/05/2026 Bond Future	Sell	122	0.00
2037 On 07/05/2026 Bond Future	Buy	122	0.00
2037 On 05/02/2026 Bond Future	Buy	122	0.00
2037 On 05/02/2026 Bond Future	Sell	122	0.00
2037 On 05/02/2026 Bond Future	Buy	254	0.00
2037 On 05/02/2026 Bond Future	Sell	254	0.00
2037 On 07/05/2026 Bond Future	Sell	254	0.00
2037 On 07/05/2026 Bond Future	Buy	254	0.00

2037 On 07/05/2026 Bond Future	Sell	294	0.00
2037 On 07/05/2026 Bond Future	Buy	294	0.00
2037 On 05/02/2026 Bond Future	Buy	294	0.00
2037 On 05/02/2026 Bond Future	Sell	294	0.00
2037 On 05/02/2026 Bond Future	Buy	393	0.00
2037 On 05/02/2026 Bond Future	Sell	393	0.00
2037 On 07/05/2026 Bond Future	Sell	393	0.00
2037 On 07/05/2026 Bond Future	Buy	393	0.00
2037 On 07/05/2026 Bond Future	Sell	406	0.00
2037 On 07/05/2026 Bond Future	Buy	406	0.00
2037 On 05/02/2026 Bond Future	Buy	406	0.00
2037 On 05/02/2026 Bond Future	Sell	406	0.00
2037 On 05/02/2026 Bond Future	Buy	550	0.00
2037 On 05/02/2026 Bond Future	Sell	550	0.00
2037 On 05/02/2026 Bond Future	Buy	1,528	0.00
2037 On 05/02/2026 Bond Future	Sell	1,528	0.00
2037 On 07/05/2026 Bond Future	Sell	1,528	0.00
2037 On 07/05/2026 Bond Future	Buy	1,528	0.00

R2038 Bond Future

R038 On 05/02/2026 Bond Future	Sell	11	0.00
R038 On 05/02/2026 Bond Future	Buy	11	0.00
R038 On 05/02/2026 Bond Future	Sell	19	0.00
R038 On 05/02/2026 Bond Future	Buy	19	0.00
R038 On 05/02/2026 Bond Future	Sell	20	0.00
R038 On 05/02/2026 Bond Future	Buy	20	0.00

R038 On 05/02/2026 Bond Future	Sell	23	0.00
R038 On 05/02/2026 Bond Future	Buy	23	0.00
R038 On 05/02/2026 Bond Future	Sell	28	0.00
R038 On 05/02/2026 Bond Future	Buy	28	0.00
R038 On 05/02/2026 Bond Future	Sell	38	0.00
R038 On 05/02/2026 Bond Future	Buy	38	0.00
R038 On 05/02/2026 Bond Future	Sell	40	0.00
R038 On 05/02/2026 Bond Future	Buy	40	0.00
R038 On 05/02/2026 Bond Future	Sell	47	0.00
R038 On 05/02/2026 Bond Future	Buy	47	0.00
R038 On 05/02/2026 Bond Future	Sell	48	0.00
R038 On 05/02/2026 Bond Future	Buy	48	0.00
R038 On 05/02/2026 Bond Future	Sell	49	0.00
R038 On 05/02/2026 Bond Future	Buy	49	0.00
R038 On 05/02/2026 Bond Future	Sell	67	0.00
R038 On 05/02/2026 Bond Future	Buy	67	0.00
R038 On 05/02/2026 Bond Future	Sell	83	0.00
R038 On 05/02/2026 Bond Future	Buy	83	0.00
R038 On 05/02/2026 Bond Future	Sell	87	0.00
R038 On 05/02/2026 Bond Future	Buy	87	0.00
R038 On 05/02/2026 Bond Future	Sell	91	0.00
R038 On 05/02/2026 Bond Future	Buy	91	0.00
R038 On 05/02/2026 Bond Future	Sell	121	0.00
R038 On 05/02/2026 Bond Future	Buy	121	0.00
R038 On 05/02/2026 Bond Future	Sell	161	0.00
R038 On 05/02/2026 Bond Future	Buy	161	0.00

R038 On 05/02/2026 Bond Future	Sell	247	0.00
R038 On 05/02/2026 Bond Future	Buy	247	0.00
R038 On 05/02/2026 Bond Future	Sell	435	0.00
R038 On 05/02/2026 Bond Future	Buy	435	0.00
R038 On 05/02/2026 Bond Future	Sell	445	0.00
R038 On 05/02/2026 Bond Future	Buy	445	0.00
R038 On 05/02/2026 Bond Future	Sell	1,044	0.00
R038 On 05/02/2026 Bond Future	Buy	1,044	0.00
R038 On 05/02/2026 Bond Future	Sell	3,104	0.00
R038 On 05/02/2026 Bond Future	Buy	3,104	0.00
R2048 Bond Future			
R248 On 05/02/2026 Bond Future	Sell	98	0.00
R248 On 05/02/2026 Bond Future	Buy	98	0.00
R248 On 05/02/2026 Bond Future	Buy	100	0.00
R248 On 05/02/2026 Bond Future	Sell	100	0.00
R248 On 05/02/2026 Bond Future	Buy	100	0.00
R248 On 05/02/2026 Bond Future	Sell	100	0.00
R248 On 05/02/2026 Bond Future	Sell	323	0.00
R248 On 05/02/2026 Bond Future	Buy	323	0.00
R2053 Bond Future			
R053 On 05/02/2026 Bond Future	Buy	3,094	0.00
R053 On 05/02/2026 Bond Future	Sell	3,094	0.00
R053 On 07/05/2026 Bond Future	Sell	3,094	0.00
R053 On 07/05/2026 Bond Future	Buy	3,094	0.00
Grand Total for Daily Detailed Turnover	79,391		0.00