

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/02/2026

TO DATE : 12/02/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 07/05/2026 Index Future			Buy	1	0.00
GOVI On 07/05/2026 Index Future			Sell	1	0.00
GOVI On 07/05/2026 Index Future			Buy	1	0.00
GOVI On 07/05/2026 Index Future			Sell	1	0.00
I2038 Bond Future					
2038 On 07/05/2026 Bond Future			Sell	2	0.00
2038 On 07/05/2026 Bond Future			Buy	2	0.00
2038 On 07/05/2026 Bond Future			Sell	2	0.00
2038 On 07/05/2026 Bond Future			Buy	2	0.00
R2030 Bond Future					
2030 On 07/05/2026 Bond Future			Sell	500	0.00
2030 On 07/05/2026 Bond Future			Buy	500	0.00
2030 On 07/05/2026 Bond Future			Sell	500	0.00
2030 On 07/05/2026 Bond Future			Buy	500	0.00
R2032 Bond Future					
2032 On 07/05/2026 Bond Future			Buy	37	0.00
2032 On 07/05/2026 Bond Future			Sell	37	0.00
2032 On 07/05/2026 Bond Future			Buy	96	0.00
2032 On 07/05/2026 Bond Future			Sell	96	0.00

R2033 Bond Future

R033 On 07/05/2026 Bond Future	Buy	11	0.00
R033 On 07/05/2026 Bond Future	Sell	11	0.00
R033 On 07/05/2026 Bond Future	Buy	17	0.00
R033 On 07/05/2026 Bond Future	Sell	17	0.00
R033 On 07/05/2026 Bond Future	Buy	20	0.00
R033 On 07/05/2026 Bond Future	Sell	20	0.00
R033 On 07/05/2026 Bond Future	Buy	28	0.00
R033 On 07/05/2026 Bond Future	Sell	28	0.00
R033 On 07/05/2026 Bond Future	Buy	48	0.00
R033 On 07/05/2026 Bond Future	Sell	48	0.00

R2035 Bond Future

R035 On 07/05/2026 Bond Future	Sell	5	0.00
R035 On 07/05/2026 Bond Future	Buy	5	0.00
R035 On 07/05/2026 Bond Future	Buy	14	0.00
R035 On 07/05/2026 Bond Future	Sell	14	0.00
R035 On 07/05/2026 Bond Future	Sell	22	0.00
R035 On 07/05/2026 Bond Future	Buy	22	0.00

R2044 Bond Future

2044 On 07/05/2026 Bond Future	Sell	4	0.00
2044 On 07/05/2026 Bond Future	Buy	4	0.00
2044 On 07/05/2026 Bond Future	Sell	10	0.00
2044 On 07/05/2026 Bond Future	Buy	10	0.00
2044 On 07/05/2026 Bond Future	Sell	15	0.00
2044 On 07/05/2026 Bond Future	Buy	15	0.00

2044 On 07/05/2026 Bond Future	Sell	15	0.00
2044 On 07/05/2026 Bond Future	Buy	15	0.00
2044 On 07/05/2026 Bond Future	Sell	18	0.00
2044 On 07/05/2026 Bond Future	Buy	18	0.00
2044 On 07/05/2026 Bond Future	Sell	26	0.00
2044 On 07/05/2026 Bond Future	Buy	26	0.00
2044 On 07/05/2026 Bond Future	Sell	26	0.00
2044 On 07/05/2026 Bond Future	Buy	26	0.00
2044 On 07/05/2026 Bond Future	Sell	29	0.00
2044 On 07/05/2026 Bond Future	Buy	29	0.00
2044 On 07/05/2026 Bond Future	Sell	34	0.00
2044 On 07/05/2026 Bond Future	Buy	34	0.00
2044 On 07/05/2026 Bond Future	Sell	40	0.00
2044 On 07/05/2026 Bond Future	Buy	40	0.00
2044 On 07/05/2026 Bond Future	Sell	51	0.00
2044 On 07/05/2026 Bond Future	Buy	51	0.00
2044 On 07/05/2026 Bond Future	Sell	82	0.00
2044 On 07/05/2026 Bond Future	Buy	82	0.00
2044 On 07/05/2026 Bond Future	Sell	84	0.00
2044 On 07/05/2026 Bond Future	Buy	84	0.00
2044 On 07/05/2026 Bond Future	Sell	89	0.00
2044 On 07/05/2026 Bond Future	Buy	89	0.00
2044 On 07/05/2026 Bond Future	Sell	94	0.00
2044 On 07/05/2026 Bond Future	Buy	94	0.00
2044 On 07/05/2026 Bond Future	Sell	113	0.00
2044 On 07/05/2026 Bond Future	Buy	113	0.00

2044 On 07/05/2026 Bond Future	Sell	127	0.00
2044 On 07/05/2026 Bond Future	Buy	127	0.00
2044 On 07/05/2026 Bond Future	Sell	128	0.00
2044 On 07/05/2026 Bond Future	Buy	128	0.00
2044 On 07/05/2026 Bond Future	Sell	299	0.00
2044 On 07/05/2026 Bond Future	Buy	299	0.00
2044 On 07/05/2026 Bond Future	Sell	323	0.00
2044 On 07/05/2026 Bond Future	Buy	323	0.00
2044 On 07/05/2026 Bond Future	Sell	339	0.00
2044 On 07/05/2026 Bond Future	Buy	339	0.00
2044 On 07/05/2026 Bond Future	Sell	437	0.00
2044 On 07/05/2026 Bond Future	Buy	437	0.00
2044 On 07/05/2026 Bond Future	Sell	698	0.00
2044 On 07/05/2026 Bond Future	Buy	698	0.00
2044 On 07/05/2026 Bond Future	Sell	825	0.00
2044 On 07/05/2026 Bond Future	Buy	825	0.00
2044 On 07/05/2026 Bond Future	Sell	861	0.00
2044 On 07/05/2026 Bond Future	Buy	861	0.00
2044 On 07/05/2026 Bond Future	Sell	967	0.00
2044 On 07/05/2026 Bond Future	Buy	967	0.00
2044 On 07/05/2026 Bond Future	Sell	1,095	0.00
2044 On 07/05/2026 Bond Future	Buy	1,095	0.00
2044 On 07/05/2026 Bond Future	Sell	1,430	0.00
2044 On 07/05/2026 Bond Future	Buy	1,430	0.00
2044 On 07/05/2026 Bond Future	Sell	1,432	0.00
2044 On 07/05/2026 Bond Future	Buy	1,432	0.00

2044 On 07/05/2026 Bond Future	Sell	1,469	0.00
2044 On 07/05/2026 Bond Future	Buy	1,469	0.00
2044 On 07/05/2026 Bond Future	Sell	4,453	0.00
2044 On 07/05/2026 Bond Future	Buy	4,453	0.00
R2048 Bond Future			
R248 On 07/05/2026 Bond Future	Sell	16	0.00
R248 On 07/05/2026 Bond Future	Buy	16	0.00
R248 On 07/05/2026 Bond Future	Sell	34	0.00
R248 On 07/05/2026 Bond Future	Buy	34	0.00
R248 On 07/05/2026 Bond Future	Sell	35	0.00
R248 On 07/05/2026 Bond Future	Buy	35	0.00
R248 On 07/05/2026 Bond Future	Sell	44	0.00
R248 On 07/05/2026 Bond Future	Buy	44	0.00
R248 On 07/05/2026 Bond Future	Sell	47	0.00
R248 On 07/05/2026 Bond Future	Buy	47	0.00
R248 On 07/05/2026 Bond Future	Sell	82	0.00
R248 On 07/05/2026 Bond Future	Buy	82	0.00
R248 On 07/05/2026 Bond Future	Sell	113	0.00
R248 On 07/05/2026 Bond Future	Buy	113	0.00
R248 On 07/05/2026 Bond Future	Sell	114	0.00
R248 On 07/05/2026 Bond Future	Buy	114	0.00
R2053 Bond Future			
R053 On 07/05/2026 Bond Future	Sell	282	0.00
R053 On 07/05/2026 Bond Future	Buy	282	0.00

R209 Bond Future

R209 On 07/05/2026 Bond Future	Buy	3	0.00
R209 On 07/05/2026 Bond Future	Sell	3	0.00
R209 On 07/05/2026 Bond Future	Buy	4	0.00
R209 On 07/05/2026 Bond Future	Sell	4	0.00
R209 On 07/05/2026 Bond Future	Buy	7	0.00
R209 On 07/05/2026 Bond Future	Sell	7	0.00
R209 On 07/05/2026 Bond Future	Buy	26	0.00
R209 On 07/05/2026 Bond Future	Sell	26	0.00
R209 On 07/05/2026 Bond Future	Buy	34	0.00
R209 On 07/05/2026 Bond Future	Sell	34	0.00

R213 Bond Future

R213 On 07/05/2026 Bond Future	Buy	117	0.00
R213 On 07/05/2026 Bond Future	Sell	117	0.00
R213 On 07/05/2026 Bond Future	Buy	175	0.00
R213 On 07/05/2026 Bond Future	Sell	175	0.00
R213 On 07/05/2026 Bond Future	Buy	580	0.00
R213 On 07/05/2026 Bond Future	Sell	580	0.00
R213 On 07/05/2026 Bond Future	Buy	819	0.00
R213 On 07/05/2026 Bond Future	Sell	819	0.00

Grand Total for Daily Detailed Turnover	19,449	0.00
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