

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/07/2026

TO DATE : 13/07/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 06/08/2026 Index Future			Buy	1	0.00
GOVI On 06/08/2026 Index Future			Sell	1	0.00
GOVI On 06/08/2026 Index Future			Buy	1	0.00
GOVI On 06/08/2026 Index Future			Sell	1	0.00
GOVI On 06/08/2026 Index Future			Buy	2	0.00
GOVI On 06/08/2026 Index Future			Sell	2	0.00
GOVI On 06/08/2026 Index Future			Buy	11	0.00
GOVI On 06/08/2026 Index Future			Sell	11	0.00
GOVI On 05/11/2026 Index Future			Sell	11	0.00
GOVI On 05/11/2026 Index Future			Buy	11	0.00
GOVI On 05/11/2026 Index Future			Sell	13	0.00
GOVI On 05/11/2026 Index Future			Buy	13	0.00
GOVI On 06/08/2026 Index Future			Buy	13	0.00
GOVI On 06/08/2026 Index Future			Sell	13	0.00
GOVI On 06/08/2026 Index Future			Buy	35	0.00
GOVI On 06/08/2026 Index Future			Sell	35	0.00
GOVI On 05/11/2026 Index Future			Sell	35	0.00
GOVI On 05/11/2026 Index Future			Buy	35	0.00
GOVI On 05/11/2026 Index Future			Sell	48	0.00
GOVI On 05/11/2026 Index Future			Buy	48	0.00
GOVI On 06/08/2026 Index Future			Buy	48	0.00

GOVI On 06/08/2026 Index Future	Sell	48	0.00
GOVI On 06/08/2026 Index Future	Buy	107	0.00
GOVI On 06/08/2026 Index Future	Sell	107	0.00
GOVI On 05/11/2026 Index Future	Sell	107	0.00
GOVI On 05/11/2026 Index Future	Buy	107	0.00
I2033 Bond Future			
2033 On 06/08/2026 Bond Future	Buy	3	0.00
2033 On 06/08/2026 Bond Future	Sell	3	0.00
2033 On 06/08/2026 Bond Future	Buy	11	0.00
2033 On 06/08/2026 Bond Future	Sell	11	0.00
2033 On 06/08/2026 Bond Future	Buy	18	0.00
2033 On 06/08/2026 Bond Future	Sell	18	0.00
2033 On 06/08/2026 Bond Future	Buy	324	0.00
2033 On 06/08/2026 Bond Future	Sell	324	0.00
2033 On 06/08/2026 Bond Future	Buy	935	0.00
2033 On 06/08/2026 Bond Future	Sell	935	0.00
2033 On 06/08/2026 Bond Future	Buy	1,291	0.00
2033 On 06/08/2026 Bond Future	Sell	1,291	0.00
R2032 Bond Future			
2032 On 06/08/2026 Bond Future	Buy	2	0.00
2032 On 06/08/2026 Bond Future	Sell	2	0.00
2032 On 06/08/2026 Bond Future	Buy	2	0.00
2032 On 06/08/2026 Bond Future	Sell	2	0.00
2032 On 05/11/2026 Bond Future	Sell	2	0.00
2032 On 05/11/2026 Bond Future	Buy	2	0.00

2032 On 06/08/2026 Bond Future	Buy	3	0.00
2032 On 06/08/2026 Bond Future	Sell	3	0.00
2032 On 06/08/2026 Bond Future	Buy	5	0.00
2032 On 06/08/2026 Bond Future	Sell	5	0.00
2032 On 06/08/2026 Bond Future	Buy	10	0.00
2032 On 06/08/2026 Bond Future	Sell	10	0.00
2032 On 06/08/2026 Bond Future	Buy	15	0.00
2032 On 06/08/2026 Bond Future	Sell	15	0.00
2032 On 05/11/2026 Bond Future	Sell	15	0.00
2032 On 05/11/2026 Bond Future	Buy	15	0.00
2032 On 05/11/2026 Bond Future	Sell	249	0.00
2032 On 05/11/2026 Bond Future	Buy	249	0.00
2032 On 06/08/2026 Bond Future	Buy	249	0.00
2032 On 06/08/2026 Bond Future	Sell	249	0.00
2032 On 06/08/2026 Bond Future	Buy	582	0.00
2032 On 06/08/2026 Bond Future	Sell	582	0.00
2032 On 05/11/2026 Bond Future	Sell	582	0.00
2032 On 05/11/2026 Bond Future	Buy	582	0.00
2032 On 05/11/2026 Bond Future	Sell	848	0.00
2032 On 05/11/2026 Bond Future	Buy	848	0.00
2032 On 06/08/2026 Bond Future	Buy	848	0.00
2032 On 06/08/2026 Bond Future	Sell	848	0.00
2032 On 06/08/2026 Bond Future	Buy	2,039	0.00
2032 On 06/08/2026 Bond Future	Sell	2,039	0.00
2032 On 05/11/2026 Bond Future	Sell	2,039	0.00
2032 On 05/11/2026 Bond Future	Buy	2,039	0.00

R2035 Bond Future

R035 On 06/08/2026 Bond Future	8.29	Call	Sell	2	0.00
R035 On 06/08/2026 Bond Future	8.29	Call	Buy	2	0.00
R035 On 06/08/2026 Bond Future	8.79	Call	Buy	2	0.00
R035 On 06/08/2026 Bond Future	8.79	Call	Sell	2	0.00
R035 On 06/08/2026 Bond Future	9.39	Put	Sell	2	0.00
R035 On 06/08/2026 Bond Future	9.39	Put	Buy	2	0.00
R035 On 06/08/2026 Bond Future	8.79	Call	Buy	5	0.00
R035 On 06/08/2026 Bond Future	8.79	Call	Sell	5	0.00
R035 On 06/08/2026 Bond Future	8.29	Call	Sell	5	0.00
R035 On 06/08/2026 Bond Future	8.29	Call	Buy	5	0.00
R035 On 06/08/2026 Bond Future	9.39	Put	Sell	5	0.00
R035 On 06/08/2026 Bond Future	9.39	Put	Buy	5	0.00
R035 On 06/08/2026 Bond Future	8.79	Call	Buy	9	0.00
R035 On 06/08/2026 Bond Future	8.79	Call	Sell	9	0.00
R035 On 06/08/2026 Bond Future	8.29	Call	Sell	9	0.00
R035 On 06/08/2026 Bond Future	8.29	Call	Buy	9	0.00
R035 On 05/11/2026 Bond Future			Sell	9	0.00
R035 On 05/11/2026 Bond Future			Buy	9	0.00
R035 On 06/08/2026 Bond Future			Buy	9	0.00
R035 On 06/08/2026 Bond Future			Sell	9	0.00
R035 On 06/08/2026 Bond Future	9.39	Put	Sell	9	0.00
R035 On 06/08/2026 Bond Future	9.39	Put	Buy	9	0.00
R035 On 06/08/2026 Bond Future	8.29	Call	Sell	11	0.00
R035 On 06/08/2026 Bond Future	8.29	Call	Buy	11	0.00

R035 On 06/08/2026 Bond Future	8.79	Call	Buy	11	0.00
R035 On 06/08/2026 Bond Future	8.79	Call	Sell	11	0.00
R035 On 06/08/2026 Bond Future	9.39	Put	Sell	11	0.00
R035 On 06/08/2026 Bond Future	9.39	Put	Buy	11	0.00
R035 On 06/08/2026 Bond Future	8.79	Call	Buy	37	0.00
R035 On 06/08/2026 Bond Future	8.79	Call	Sell	37	0.00
R035 On 06/08/2026 Bond Future	8.29	Call	Sell	37	0.00
R035 On 06/08/2026 Bond Future	8.29	Call	Buy	37	0.00
R035 On 05/11/2026 Bond Future			Sell	37	0.00
R035 On 05/11/2026 Bond Future			Buy	37	0.00
R035 On 06/08/2026 Bond Future			Buy	37	0.00
R035 On 06/08/2026 Bond Future			Sell	37	0.00
R035 On 06/08/2026 Bond Future	9.39	Put	Sell	37	0.00
R035 On 06/08/2026 Bond Future	9.39	Put	Buy	37	0.00
R035 On 06/08/2026 Bond Future	8.29	Call	Sell	67	0.00
R035 On 06/08/2026 Bond Future	8.29	Call	Buy	67	0.00
R035 On 06/08/2026 Bond Future	8.79	Call	Buy	67	0.00
R035 On 06/08/2026 Bond Future	8.79	Call	Sell	67	0.00
R035 On 06/08/2026 Bond Future	9.39	Put	Sell	67	0.00
R035 On 06/08/2026 Bond Future	9.39	Put	Buy	67	0.00
R035 On 06/08/2026 Bond Future			Sell	68	0.00
R035 On 06/08/2026 Bond Future			Buy	68	0.00
R035 On 06/08/2026 Bond Future	8.79	Call	Buy	92	0.00
R035 On 06/08/2026 Bond Future	8.79	Call	Sell	92	0.00
R035 On 06/08/2026 Bond Future	8.29	Call	Sell	92	0.00
R035 On 06/08/2026 Bond Future	8.29	Call	Buy	92	0.00

R035 On 06/08/2026 Bond Future	9.39 Put	Sell	92	0.00
R035 On 06/08/2026 Bond Future	9.39 Put	Buy	92	0.00
R035 On 06/08/2026 Bond Future	8.29 Call	Sell	113	0.00
R035 On 06/08/2026 Bond Future	8.29 Call	Buy	113	0.00
R035 On 06/08/2026 Bond Future	8.79 Call	Buy	113	0.00
R035 On 06/08/2026 Bond Future	8.79 Call	Sell	113	0.00
R035 On 06/08/2026 Bond Future	9.39 Put	Sell	113	0.00
R035 On 06/08/2026 Bond Future	9.39 Put	Buy	113	0.00
R035 On 06/08/2026 Bond Future	8.79 Call	Buy	127	0.00
R035 On 06/08/2026 Bond Future	8.79 Call	Sell	127	0.00
R035 On 06/08/2026 Bond Future	8.29 Call	Sell	127	0.00
R035 On 06/08/2026 Bond Future	8.29 Call	Buy	127	0.00
R035 On 06/08/2026 Bond Future	9.39 Put	Sell	127	0.00
R035 On 06/08/2026 Bond Future	9.39 Put	Buy	127	0.00
R035 On 06/08/2026 Bond Future	8.79 Call	Buy	187	0.00
R035 On 06/08/2026 Bond Future	8.79 Call	Sell	187	0.00
R035 On 06/08/2026 Bond Future	8.29 Call	Sell	187	0.00
R035 On 06/08/2026 Bond Future	8.29 Call	Buy	187	0.00
R035 On 06/08/2026 Bond Future	9.39 Put	Sell	187	0.00
R035 On 06/08/2026 Bond Future	9.39 Put	Buy	187	0.00
R035 On 06/08/2026 Bond Future	8.79 Call	Buy	350	0.00
R035 On 06/08/2026 Bond Future	8.79 Call	Sell	350	0.00
R035 On 06/08/2026 Bond Future	8.29 Call	Sell	350	0.00
R035 On 06/08/2026 Bond Future	8.29 Call	Buy	350	0.00
R035 On 06/08/2026 Bond Future	9.39 Put	Sell	350	0.00
R035 On 06/08/2026 Bond Future	9.39 Put	Buy	350	0.00

R035 On 05/11/2026 Bond Future		Sell	598	0.00
R035 On 05/11/2026 Bond Future		Buy	598	0.00
R035 On 06/08/2026 Bond Future		Buy	598	0.00
R035 On 06/08/2026 Bond Future		Sell	598	0.00
R035 On 06/08/2026 Bond Future	8.29 Call	Sell	1,000	0.00
R035 On 06/08/2026 Bond Future	8.29 Call	Buy	1,000	0.00
R035 On 06/08/2026 Bond Future	8.79 Call	Buy	1,000	0.00
R035 On 06/08/2026 Bond Future	8.79 Call	Sell	1,000	0.00
R035 On 06/08/2026 Bond Future	9.39 Put	Sell	1,000	0.00
R035 On 06/08/2026 Bond Future	9.39 Put	Buy	1,000	0.00
R035 On 05/11/2026 Bond Future		Sell	2,181	0.00
R035 On 05/11/2026 Bond Future		Buy	2,181	0.00
R035 On 06/08/2026 Bond Future		Buy	2,181	0.00
R035 On 06/08/2026 Bond Future		Sell	2,181	0.00
R035 On 06/08/2026 Bond Future		Buy	2,825	0.00
R035 On 06/08/2026 Bond Future		Sell	2,825	0.00
R035 On 05/11/2026 Bond Future		Sell	2,825	0.00
R035 On 05/11/2026 Bond Future		Buy	2,825	0.00
R035 On 05/11/2026 Bond Future		Sell	5,674	0.00
R035 On 05/11/2026 Bond Future		Buy	5,674	0.00
R035 On 06/08/2026 Bond Future		Buy	5,674	0.00
R035 On 06/08/2026 Bond Future		Sell	5,674	0.00
R2037 Bond Future				
2037 On 06/08/2026 Bond Future		Buy	13	0.00
2037 On 06/08/2026 Bond Future		Sell	13	0.00

2037 On 05/11/2026 Bond Future	Sell	13	0.00
2037 On 05/11/2026 Bond Future	Buy	13	0.00
2037 On 05/11/2026 Bond Future	Sell	27	0.00
2037 On 05/11/2026 Bond Future	Buy	27	0.00
2037 On 06/08/2026 Bond Future	Buy	27	0.00
2037 On 06/08/2026 Bond Future	Sell	27	0.00
2037 On 06/08/2026 Bond Future	Buy	457	0.00
2037 On 06/08/2026 Bond Future	Sell	457	0.00
2037 On 05/11/2026 Bond Future	Sell	457	0.00
2037 On 05/11/2026 Bond Future	Buy	457	0.00
2037 On 06/08/2026 Bond Future	Buy	1,047	0.00
2037 On 06/08/2026 Bond Future	Sell	1,047	0.00
2037 On 05/11/2026 Bond Future	Sell	1,047	0.00
2037 On 05/11/2026 Bond Future	Buy	1,047	0.00
2037 On 05/11/2026 Bond Future	Sell	1,544	0.00
2037 On 05/11/2026 Bond Future	Buy	1,544	0.00
2037 On 06/08/2026 Bond Future	Buy	1,544	0.00
2037 On 06/08/2026 Bond Future	Sell	1,544	0.00
2037 On 06/08/2026 Bond Future	Buy	12,155	0.00
2037 On 06/08/2026 Bond Future	Sell	12,155	0.00
2037 On 06/08/2026 Bond Future	Buy	12,155	0.00
2037 On 06/08/2026 Bond Future	Sell	12,155	0.00
2037 On 05/11/2026 Bond Future	Sell	12,155	0.00
2037 On 05/11/2026 Bond Future	Buy	12,155	0.00
2037 On 05/11/2026 Bond Future	Sell	12,155	0.00
2037 On 05/11/2026 Bond Future	Buy	12,155	0.00

R2040 Bond Future

2040 On 06/08/2026 Bond Future	Buy	2	0.00
2040 On 06/08/2026 Bond Future	Sell	2	0.00
2040 On 05/11/2026 Bond Future	Sell	2	0.00
2040 On 05/11/2026 Bond Future	Buy	2	0.00
2040 On 05/11/2026 Bond Future	Sell	10	0.00
2040 On 05/11/2026 Bond Future	Buy	10	0.00
2040 On 06/08/2026 Bond Future	Buy	10	0.00
2040 On 06/08/2026 Bond Future	Sell	10	0.00
2040 On 05/11/2026 Bond Future	Sell	24	0.00
2040 On 05/11/2026 Bond Future	Buy	24	0.00
2040 On 05/11/2026 Bond Future	Sell	43	0.00
2040 On 05/11/2026 Bond Future	Buy	43	0.00
2040 On 05/11/2026 Bond Future	Sell	99	0.00
2040 On 05/11/2026 Bond Future	Buy	99	0.00
2040 On 06/08/2026 Bond Future	Buy	99	0.00
2040 On 06/08/2026 Bond Future	Sell	99	0.00
2040 On 05/11/2026 Bond Future	Sell	184	0.00
2040 On 05/11/2026 Bond Future	Buy	184	0.00
2040 On 05/11/2026 Bond Future	Sell	226	0.00
2040 On 05/11/2026 Bond Future	Buy	226	0.00
2040 On 06/08/2026 Bond Future	Buy	226	0.00
2040 On 06/08/2026 Bond Future	Sell	226	0.00
2040 On 06/08/2026 Bond Future	Buy	337	0.00
2040 On 06/08/2026 Bond Future	Sell	337	0.00

2040 On 05/11/2026 Bond Future	Buy	337	0.00
2040 On 05/11/2026 Bond Future	Sell	337	0.00
2040 On 05/11/2026 Bond Future	Sell	337	0.00
2040 On 05/11/2026 Bond Future	Buy	337	0.00
2040 On 05/11/2026 Bond Future	Sell	642	0.00
2040 On 05/11/2026 Bond Future	Buy	642	0.00
2040 On 06/08/2026 Bond Future	Buy	642	0.00
2040 On 06/08/2026 Bond Future	Sell	642	0.00
2040 On 05/11/2026 Bond Future	Sell	1,322	0.00
2040 On 05/11/2026 Bond Future	Buy	1,322	0.00
2040 On 05/11/2026 Bond Future	Sell	1,573	0.00
2040 On 05/11/2026 Bond Future	Buy	1,573	0.00

R2044 Bond Future

2044 On 05/11/2026 Bond Future	Sell	1	0.00
2044 On 05/11/2026 Bond Future	Buy	1	0.00
2044 On 06/08/2026 Bond Future	Buy	1	0.00
2044 On 06/08/2026 Bond Future	Sell	1	0.00
2044 On 06/08/2026 Bond Future	Buy	13	0.00
2044 On 06/08/2026 Bond Future	Sell	13	0.00
2044 On 05/11/2026 Bond Future	Sell	13	0.00
2044 On 05/11/2026 Bond Future	Buy	13	0.00
2044 On 05/11/2026 Bond Future	Sell	123	0.00
2044 On 05/11/2026 Bond Future	Buy	123	0.00
2044 On 06/08/2026 Bond Future	Buy	123	0.00
2044 On 06/08/2026 Bond Future	Sell	123	0.00

2044 On 06/08/2026 Bond Future	Buy	277	0.00
2044 On 06/08/2026 Bond Future	Sell	277	0.00
2044 On 05/11/2026 Bond Future	Sell	277	0.00
2044 On 05/11/2026 Bond Future	Buy	277	0.00
2044 On 05/11/2026 Bond Future	Sell	414	0.00
2044 On 05/11/2026 Bond Future	Buy	414	0.00
2044 On 06/08/2026 Bond Future	Buy	414	0.00
2044 On 06/08/2026 Bond Future	Sell	414	0.00
2044 On 06/08/2026 Bond Future	Buy	1,380	0.00
2044 On 06/08/2026 Bond Future	Sell	1,380	0.00
2044 On 05/11/2026 Bond Future	Sell	1,380	0.00
2044 On 05/11/2026 Bond Future	Buy	1,380	0.00

R2048 Bond Future

R248 On 05/11/2026 Bond Future	Sell	2	0.00
R248 On 05/11/2026 Bond Future	Buy	2	0.00
R248 On 06/08/2026 Bond Future	Buy	2	0.00
R248 On 06/08/2026 Bond Future	Sell	2	0.00
R248 On 06/08/2026 Bond Future	Sell	11	0.00
R248 On 06/08/2026 Bond Future	Buy	11	0.00
R248 On 06/08/2026 Bond Future	Buy	24	0.00
R248 On 06/08/2026 Bond Future	Sell	24	0.00
R248 On 05/11/2026 Bond Future	Sell	24	0.00
R248 On 05/11/2026 Bond Future	Buy	24	0.00
R248 On 06/08/2026 Bond Future	Sell	31	0.00
R248 On 06/08/2026 Bond Future	Buy	31	0.00

R248 On 06/08/2026 Bond Future	Sell	39	0.00
R248 On 06/08/2026 Bond Future	Buy	39	0.00
R248 On 06/08/2026 Bond Future	Sell	81	0.00
R248 On 06/08/2026 Bond Future	Buy	81	0.00
R248 On 06/08/2026 Bond Future	Buy	465	0.00
R248 On 06/08/2026 Bond Future	Sell	465	0.00
R248 On 05/11/2026 Bond Future	Sell	465	0.00
R248 On 05/11/2026 Bond Future	Buy	465	0.00
R248 On 05/11/2026 Bond Future	Sell	912	0.00
R248 On 05/11/2026 Bond Future	Buy	912	0.00
R248 On 06/08/2026 Bond Future	Buy	912	0.00
R248 On 06/08/2026 Bond Future	Sell	912	0.00
R248 On 06/08/2026 Bond Future	Buy	1,403	0.00
R248 On 06/08/2026 Bond Future	Sell	1,403	0.00
R248 On 05/11/2026 Bond Future	Sell	1,403	0.00
R248 On 05/11/2026 Bond Future	Buy	1,403	0.00
R248 On 05/11/2026 Bond Future	Sell	7,763	0.00
R248 On 05/11/2026 Bond Future	Buy	7,763	0.00
R248 On 06/08/2026 Bond Future	Buy	7,763	0.00
R248 On 06/08/2026 Bond Future	Sell	7,763	0.00
R214 Bond Future			
R214 On 05/11/2026 Bond Future	Buy	105	0.00
R214 On 05/11/2026 Bond Future	Sell	105	0.00
Grand Total for Daily Detailed Turnover		125,952	0.00