

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/08/2026

TO DATE : 12/08/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 04/02/2027 Index Future			Sell	20.00
GOVI On 04/02/2027 Index Future			Buy	20.00
R2030 Bond Future				
2030 On 05/11/2026 Bond Future			Sell	90.00
2030 On 05/11/2026 Bond Future			Buy	90.00
R2032 Bond Future				
2032 On 05/11/2026 Bond Future			Sell	100.00
2032 On 05/11/2026 Bond Future			Buy	100.00
2032 On 05/11/2026 Bond Future			Buy	340.00
2032 On 05/11/2026 Bond Future			Sell	340.00
2032 On 05/11/2026 Bond Future			Buy	1380.00
2032 On 05/11/2026 Bond Future			Sell	1380.00
2032 On 05/11/2026 Bond Future			Buy	1380.00
2032 On 05/11/2026 Bond Future			Sell	1380.00
2032 On 05/11/2026 Bond Future			Buy	2000.00
2032 On 05/11/2026 Bond Future			Sell	2000.00
2032 On 05/11/2026 Bond Future			Buy	2080.00
2032 On 05/11/2026 Bond Future			Sell	2080.00
2032 On 05/11/2026 Bond Future			Buy	3120.00
2032 On 05/11/2026 Bond Future			Sell	3120.00

2032 On 05/11/2026 Bond Future	Buy	1,030	0.00
2032 On 05/11/2026 Bond Future	Sell	1,030	0.00
R2033 Bond Future			
R033 On 05/11/2026 Bond Future	Sell	8	0.00
R033 On 05/11/2026 Bond Future	Buy	8	0.00
R2035 Bond Future			
R035 On 05/11/2026 Bond Future	Sell	14	0.00
R035 On 05/11/2026 Bond Future	Buy	14	0.00
R035 On 05/11/2026 Bond Future	Sell	54	0.00
R035 On 05/11/2026 Bond Future	Buy	54	0.00
R035 On 05/11/2026 Bond Future	Sell	170	0.00
R035 On 05/11/2026 Bond Future	Buy	170	0.00
R035 On 05/11/2026 Bond Future	Sell	184	0.00
R035 On 05/11/2026 Bond Future	Buy	184	0.00
R035 On 05/11/2026 Bond Future	Buy	184	0.00
R035 On 05/11/2026 Bond Future	Sell	184	0.00
R035 On 05/11/2026 Bond Future	Sell	200	0.00
R035 On 05/11/2026 Bond Future	Buy	200	0.00
R035 On 05/11/2026 Bond Future	Sell	200	0.00
R035 On 05/11/2026 Bond Future	Buy	200	0.00
R035 On 05/11/2026 Bond Future	Sell	280	0.00
R035 On 05/11/2026 Bond Future	Buy	280	0.00
R035 On 05/11/2026 Bond Future	Sell	300	0.00
R035 On 05/11/2026 Bond Future	Buy	300	0.00
R035 On 05/11/2026 Bond Future	Sell	466	0.00

R035 On 05/11/2026 Bond Future	Buy	466	0.00
R035 On 05/11/2026 Bond Future	Sell	1,500	0.00
R035 On 05/11/2026 Bond Future	Buy	1,500	0.00
R2037 Bond Future			
2037 On 05/11/2026 Bond Future	Sell	12	0.00
2037 On 05/11/2026 Bond Future	Buy	12	0.00
2037 On 05/11/2026 Bond Future	Buy	25	0.00
2037 On 05/11/2026 Bond Future	Sell	25	0.00
2037 On 05/11/2026 Bond Future	Buy	27	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 05/11/2026 Bond Future	Sell	27	0.00
2037 On 05/11/2026 Bond Future	Buy	27	0.00
2037 On 05/11/2026 Bond Future	Sell	27	0.00
2037 On 05/11/2026 Bond Future	Buy	98	0.00
2037 On 05/11/2026 Bond Future	Sell	98	0.00
2037 On 05/11/2026 Bond Future	Buy	123	0.00
2037 On 05/11/2026 Bond Future	Sell	123	0.00
R2040 Bond Future			
2040 On 05/11/2026 Bond Future	Sell	7	0.00
2040 On 05/11/2026 Bond Future	Buy	7	0.00
2040 On 05/11/2026 Bond Future	Buy	20	0.00
2040 On 05/11/2026 Bond Future	Sell	20	0.00
2040 On 05/11/2026 Bond Future	Buy	80	0.00
2040 On 05/11/2026 Bond Future	Sell	80	0.00

2040 On 05/11/2026 Bond Future	Buy	80	0.00
2040 On 05/11/2026 Bond Future	Sell	80	0.00
2040 On 05/11/2026 Bond Future	Buy	112	0.00
2040 On 05/11/2026 Bond Future	Sell	112	0.00
2040 On 05/11/2026 Bond Future	Buy	120	0.00
2040 On 05/11/2026 Bond Future	Sell	120	0.00
2040 On 05/11/2026 Bond Future	Buy	188	0.00
2040 On 05/11/2026 Bond Future	Sell	188	0.00
2040 On 05/11/2026 Bond Future	Sell	550	0.00
2040 On 05/11/2026 Bond Future	Buy	550	0.00
2040 On 05/11/2026 Bond Future	Sell	557	0.00
2040 On 05/11/2026 Bond Future	Buy	557	0.00
2040 On 05/11/2026 Bond Future	Buy	600	0.00
2040 On 05/11/2026 Bond Future	Sell	600	0.00
R2044 Bond Future			
2044 On 05/11/2026 Bond Future	Buy	39	0.00
2044 On 05/11/2026 Bond Future	Sell	39	0.00
2044 On 05/11/2026 Bond Future	Sell	500	0.00
2044 On 05/11/2026 Bond Future	Buy	500	0.00
R2048 Bond Future			
R248 On 05/11/2026 Bond Future	Buy	101	0.00
R248 On 05/11/2026 Bond Future	Sell	101	0.00
R2053 Bond Future			
R053 On 05/11/2026 Bond Future	Sell	125	0.00
R053 On 05/11/2026 Bond Future	Buy	125	0.00

R053 On 05/11/2026 Bond Future	Sell	1,051	0.00
R053 On 05/11/2026 Bond Future	Buy	1,051	0.00
R209 Bond Future			
R209 On 05/11/2026 Bond Future	Sell	5	0.00
R209 On 05/11/2026 Bond Future	Buy	5	0.00
R209 On 05/11/2026 Bond Future	Buy	40	0.00
R209 On 05/11/2026 Bond Future	Sell	40	0.00
R209 On 05/11/2026 Bond Future	Buy	40	0.00
R209 On 05/11/2026 Bond Future	Sell	40	0.00
R209 On 05/11/2026 Bond Future	Buy	40	0.00
R209 On 05/11/2026 Bond Future	Sell	40	0.00
R213 Bond Future			
R213 On 05/11/2026 Bond Future	Sell	3	0.00
R213 On 05/11/2026 Bond Future	Buy	3	0.00
R213 On 05/11/2026 Bond Future	Sell	20	0.00
R213 On 05/11/2026 Bond Future	Buy	20	0.00
R213 On 05/11/2026 Bond Future	Sell	23	0.00
R213 On 05/11/2026 Bond Future	Buy	23	0.00
R214 Bond Future			
R214 On 05/11/2026 Bond Future	Sell	6	0.00
R214 On 05/11/2026 Bond Future	Buy	6	0.00
Grand Total for Daily Detailed Turnover	10,287		0.00