

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/12/2025

TO DATE : 04/12/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 05/02/2026 Index Future			Sell	7	0.00
GOVI On 05/02/2026 Index Future			Buy	7	0.00
I2031 Bond Future					
2031 On 05/02/2026 Bond Future			Sell	4	0.00
2031 On 05/02/2026 Bond Future			Buy	4	0.00
2031 On 05/02/2026 Bond Future			Sell	27	0.00
2031 On 05/02/2026 Bond Future			Buy	27	0.00
2031 On 05/02/2026 Bond Future			Sell	65	0.00
2031 On 05/02/2026 Bond Future			Buy	65	0.00
2031 On 05/02/2026 Bond Future			Sell	79	0.00
2031 On 05/02/2026 Bond Future			Buy	79	0.00
2031 On 05/02/2026 Bond Future			Sell	125	0.00
2031 On 05/02/2026 Bond Future			Buy	125	0.00
2031 On 05/02/2026 Bond Future			Sell	200	0.00
2031 On 05/02/2026 Bond Future			Buy	200	0.00
IGOV Index Future					
IGOV On 05/02/2026 Index Future			Sell	7	0.00
IGOV On 05/02/2026 Index Future			Buy	7	0.00
IGOV On 05/02/2026 Index Future			Buy	7	0.00
IGOV On 05/02/2026 Index Future			Sell	7	0.00

IGOV On 05/02/2026 Index Future	Sell	10	0.00
IGOV On 05/02/2026 Index Future	Buy	10	0.00
R2030 Bond Future			
2030 On 06/08/2026 Bond Future	Sell	23	0.00
2030 On 06/08/2026 Bond Future	Buy	23	0.00
2030 On 06/08/2026 Bond Future	Sell	48	0.00
2030 On 06/08/2026 Bond Future	Buy	48	0.00
2030 On 06/08/2026 Bond Future	Sell	52	0.00
2030 On 06/08/2026 Bond Future	Buy	52	0.00
2030 On 06/08/2026 Bond Future	Sell	60	0.00
2030 On 06/08/2026 Bond Future	Buy	60	0.00
2030 On 06/08/2026 Bond Future	Sell	211	0.00
2030 On 06/08/2026 Bond Future	Buy	211	0.00
2030 On 06/08/2026 Bond Future	Sell	407	0.00
2030 On 06/08/2026 Bond Future	Buy	407	0.00
2030 On 05/02/2026 Bond Future	Buy	500	0.00
2030 On 05/02/2026 Bond Future	Sell	500	0.00
2030 On 06/08/2026 Bond Future	Sell	801	0.00
2030 On 06/08/2026 Bond Future	Buy	801	0.00
R2032 Bond Future			
2032 On 05/02/2026 Bond Future	Buy	250	0.00
2032 On 05/02/2026 Bond Future	Sell	250	0.00
R2035 Bond Future			
R035 On 07/05/2026 Bond Future	Sell	4	0.00
R035 On 07/05/2026 Bond Future	Buy	4	0.00

R035 On 07/05/2026 Bond Future	Sell	14	0.00
R035 On 07/05/2026 Bond Future	Buy	14	0.00
R035 On 07/05/2026 Bond Future	Sell	24	0.00
R035 On 07/05/2026 Bond Future	Buy	24	0.00
R035 On 07/05/2026 Bond Future	Sell	24	0.00
R035 On 07/05/2026 Bond Future	Buy	24	0.00
R035 On 07/05/2026 Bond Future	Sell	26	0.00
R035 On 07/05/2026 Bond Future	Buy	26	0.00
R035 On 07/05/2026 Bond Future	Sell	46	0.00
R035 On 07/05/2026 Bond Future	Buy	46	0.00
R035 On 07/05/2026 Bond Future	Sell	77	0.00
R035 On 07/05/2026 Bond Future	Buy	77	0.00
R035 On 07/05/2026 Bond Future	Sell	84	0.00
R035 On 07/05/2026 Bond Future	Buy	84	0.00
R035 On 07/05/2026 Bond Future	Sell	105	0.00
R035 On 07/05/2026 Bond Future	Buy	105	0.00
R035 On 07/05/2026 Bond Future	Sell	114	0.00
R035 On 07/05/2026 Bond Future	Buy	114	0.00
R035 On 07/05/2026 Bond Future	Sell	195	0.00
R035 On 07/05/2026 Bond Future	Buy	195	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 07/05/2026 Bond Future	Sell	358	0.00
R035 On 07/05/2026 Bond Future	Buy	358	0.00
R035 On 07/05/2026 Bond Future	Sell	397	0.00
R035 On 07/05/2026 Bond Future	Buy	397	0.00

R035 On 07/05/2026 Bond Future	Sell	405	0.00
R035 On 07/05/2026 Bond Future	Buy	405	0.00
R035 On 07/05/2026 Bond Future	Sell	768	0.00
R035 On 07/05/2026 Bond Future	Buy	768	0.00
R035 On 07/05/2026 Bond Future	Sell	897	0.00
R035 On 07/05/2026 Bond Future	Buy	897	0.00
R035 On 07/05/2026 Bond Future	Sell	996	0.00
R035 On 07/05/2026 Bond Future	Buy	996	0.00
R035 On 07/05/2026 Bond Future	Sell	4,534	0.00
R035 On 07/05/2026 Bond Future	Buy	4,534	0.00

R2037 Bond Future

2037 On 05/02/2026 Bond Future	Sell	3	0.00
2037 On 05/02/2026 Bond Future	Buy	3	0.00
2037 On 05/02/2026 Bond Future	Sell	3	0.00
2037 On 05/02/2026 Bond Future	Buy	3	0.00
2037 On 05/02/2026 Bond Future	Sell	3	0.00
2037 On 05/02/2026 Bond Future	Buy	3	0.00
2037 On 05/02/2026 Bond Future	Buy	300	0.00
2037 On 05/02/2026 Bond Future	Sell	300	0.00

R2038 Bond Future

R038 On 05/02/2026 Bond Future	Sell	1	0.00
R038 On 05/02/2026 Bond Future	Buy	1	0.00
R038 On 05/02/2026 Bond Future	Sell	1	0.00
R038 On 05/02/2026 Bond Future	Buy	1	0.00
R038 On 05/02/2026 Bond Future	Sell	1	0.00

R038 On 05/02/2026 Bond Future	Buy	1	0.00
R2040 Bond Future			
2040 On 05/02/2026 Bond Future	Sell	5	0.00
2040 On 05/02/2026 Bond Future	Buy	5	0.00
2040 On 05/02/2026 Bond Future	Sell	5	0.00
2040 On 05/02/2026 Bond Future	Buy	5	0.00
2040 On 05/02/2026 Bond Future	Sell	5	0.00
2040 On 05/02/2026 Bond Future	Buy	5	0.00
2040 On 05/02/2026 Bond Future	Buy	600	0.00
2040 On 05/02/2026 Bond Future	Sell	600	0.00
R2044 Bond Future			
2044 On 05/02/2026 Bond Future	Sell	3	0.00
2044 On 05/02/2026 Bond Future	Buy	3	0.00
2044 On 05/02/2026 Bond Future	Sell	3	0.00
2044 On 05/02/2026 Bond Future	Buy	3	0.00
2044 On 05/02/2026 Bond Future	Sell	3	0.00
2044 On 05/02/2026 Bond Future	Buy	3	0.00
R2048 Bond Future			
R248 On 05/02/2026 Bond Future	Sell	1	0.00
R248 On 05/02/2026 Bond Future	Buy	1	0.00
R248 On 05/02/2026 Bond Future	Sell	1	0.00
R248 On 05/02/2026 Bond Future	Buy	1	0.00
R248 On 05/02/2026 Bond Future	Sell	1	0.00
R248 On 05/02/2026 Bond Future	Buy	1	0.00
R248 On 05/02/2026 Bond Future	Buy	150	0.00

R248 On 05/02/2026 Bond Future	Sell	150	0.00
R248 On 05/02/2026 Bond Future	Buy	277	0.00
R248 On 05/02/2026 Bond Future	Sell	277	0.00
R2053 Bond Future			
R053 On 05/02/2026 Bond Future	Buy	25	0.00
R053 On 05/02/2026 Bond Future	Sell	25	0.00
R053 On 05/02/2026 Bond Future	Sell	3,094	0.00
R053 On 05/02/2026 Bond Future	Buy	3,094	0.00
R209 Bond Future			
R209 On 05/02/2026 Bond Future	Sell	2	0.00
R209 On 05/02/2026 Bond Future	Buy	2	0.00
R209 On 05/02/2026 Bond Future	Sell	2	0.00
R209 On 05/02/2026 Bond Future	Buy	2	0.00
R209 On 05/02/2026 Bond Future	Sell	2	0.00
R209 On 05/02/2026 Bond Future	Buy	2	0.00
R209 On 06/08/2026 Bond Future	Buy	13	0.00
R209 On 06/08/2026 Bond Future	Sell	13	0.00
R209 On 06/08/2026 Bond Future	Buy	14	0.00
R209 On 06/08/2026 Bond Future	Sell	14	0.00
R209 On 06/08/2026 Bond Future	Buy	28	0.00
R209 On 06/08/2026 Bond Future	Sell	28	0.00
R209 On 06/08/2026 Bond Future	Sell	29	0.00
R209 On 06/08/2026 Bond Future	Buy	29	0.00
R209 On 06/08/2026 Bond Future	Buy	30	0.00
R209 On 06/08/2026 Bond Future	Sell	30	0.00

R209 On 06/08/2026 Bond Future	Buy	31	0.00
R209 On 06/08/2026 Bond Future	Sell	31	0.00
R209 On 06/08/2026 Bond Future	Buy	35	0.00
R209 On 06/08/2026 Bond Future	Sell	35	0.00
R209 On 06/08/2026 Bond Future	Buy	35	0.00
R209 On 06/08/2026 Bond Future	Sell	35	0.00
R209 On 06/08/2026 Bond Future	Buy	124	0.00
R209 On 06/08/2026 Bond Future	Sell	124	0.00
R209 On 06/08/2026 Bond Future	Buy	124	0.00
R209 On 06/08/2026 Bond Future	Sell	124	0.00
R209 On 06/08/2026 Bond Future	Buy	236	0.00
R209 On 06/08/2026 Bond Future	Sell	236	0.00
R209 On 06/08/2026 Bond Future	Buy	242	0.00
R209 On 06/08/2026 Bond Future	Sell	242	0.00
R209 On 06/08/2026 Bond Future	Buy	469	0.00
R209 On 06/08/2026 Bond Future	Sell	469	0.00
R209 On 06/08/2026 Bond Future	Buy	472	0.00
R209 On 06/08/2026 Bond Future	Sell	472	0.00
R213 Bond Future			
R213 On 05/02/2026 Bond Future	Buy	2,211	0.00
R213 On 05/02/2026 Bond Future	Sell	2,211	0.00
R214 Bond Future			
R214 On 05/02/2026 Bond Future	Buy	10	0.00
R214 On 05/02/2026 Bond Future	Sell	10	0.00
Grand Total for Daily Detailed Turnover	20,745		0.00