

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/12/2025

TO DATE : 05/12/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 05/02/2026 Index Future			Buy	20.00
GOVI On 05/02/2026 Index Future			Sell	20.00
GOVI On 05/02/2026 Index Future			Buy	70.00
GOVI On 05/02/2026 Index Future			Sell	70.00
GOVI On 05/02/2026 Index Future			Buy	70.00
GOVI On 05/02/2026 Index Future			Sell	70.00
IGOV Index Future				
IGOV On 05/02/2026 Index Future			Buy	100.00
IGOV On 05/02/2026 Index Future			Sell	100.00
IGOV On 05/02/2026 Index Future			Buy	100.00
IGOV On 05/02/2026 Index Future			Sell	100.00
R2035 Bond Future				
R035 On 05/02/2026 Bond Future			Buy	60.00
R035 On 05/02/2026 Bond Future			Sell	60.00
R035 On 05/02/2026 Bond Future			Buy	100.00
R035 On 05/02/2026 Bond Future			Sell	100.00
R035 On 05/02/2026 Bond Future			Sell	120.00
R035 On 05/02/2026 Bond Future			Buy	120.00
R035 On 05/02/2026 Bond Future			Buy	130.00
R035 On 05/02/2026 Bond Future			Sell	130.00

R035 On 05/02/2026 Bond Future		Sell	20	0.00
R035 On 05/02/2026 Bond Future		Buy	20	0.00
R035 On 05/02/2026 Bond Future		Buy	20	0.00
R035 On 05/02/2026 Bond Future		Sell	20	0.00
R035 On 05/02/2026 Bond Future		Buy	20	0.00
R035 On 05/02/2026 Bond Future		Sell	20	0.00
R035 On 05/02/2026 Bond Future		Sell	25	0.00
R035 On 05/02/2026 Bond Future		Buy	25	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Buy	34	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Sell	34	0.00
R035 On 05/02/2026 Bond Future	8.45 Put	Sell	34	0.00
R035 On 05/02/2026 Bond Future	8.45 Put	Buy	34	0.00
R035 On 05/02/2026 Bond Future		Buy	35	0.00
R035 On 05/02/2026 Bond Future		Sell	35	0.00
R035 On 05/02/2026 Bond Future		Sell	39	0.00
R035 On 05/02/2026 Bond Future		Buy	39	0.00
R035 On 05/02/2026 Bond Future		Sell	40	0.00
R035 On 05/02/2026 Bond Future		Buy	40	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Buy	62	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Sell	62	0.00
R035 On 05/02/2026 Bond Future	8.45 Put	Sell	62	0.00
R035 On 05/02/2026 Bond Future	8.45 Put	Buy	62	0.00
R035 On 05/02/2026 Bond Future		Sell	71	0.00
R035 On 05/02/2026 Bond Future		Buy	71	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Buy	79	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Sell	79	0.00

R035 On 05/02/2026 Bond Future	8.45 Put	Sell	79	0.00
R035 On 05/02/2026 Bond Future	8.45 Put	Buy	79	0.00
R035 On 05/02/2026 Bond Future		Buy	118	0.00
R035 On 05/02/2026 Bond Future		Sell	118	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Buy	121	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Sell	121	0.00
R035 On 05/02/2026 Bond Future	8.45 Put	Sell	121	0.00
R035 On 05/02/2026 Bond Future	8.45 Put	Buy	121	0.00
R035 On 05/02/2026 Bond Future	8.45 Put	Sell	122	0.00
R035 On 05/02/2026 Bond Future	8.45 Put	Buy	122	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Buy	122	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Sell	122	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Buy	224	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Sell	224	0.00
R035 On 05/02/2026 Bond Future	8.45 Put	Sell	224	0.00
R035 On 05/02/2026 Bond Future	8.45 Put	Buy	224	0.00
R035 On 05/02/2026 Bond Future		Sell	234	0.00
R035 On 05/02/2026 Bond Future		Buy	234	0.00
R035 On 05/02/2026 Bond Future		Buy	649	0.00
R035 On 05/02/2026 Bond Future		Sell	649	0.00
R035 On 05/02/2026 Bond Future	8.45 Put	Sell	712	0.00
R035 On 05/02/2026 Bond Future	8.45 Put	Buy	712	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Buy	712	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Sell	712	0.00
R035 On 05/02/2026 Bond Future		Sell	1,294	0.00
R035 On 05/02/2026 Bond Future		Buy	1,294	0.00

R035 On 05/02/2026 Bond Future		Buy	1,779	0.00
R035 On 05/02/2026 Bond Future		Sell	1,779	0.00
R035 On 05/02/2026 Bond Future		Buy	2,650	0.00
R035 On 05/02/2026 Bond Future		Sell	2,650	0.00
R035 On 05/02/2026 Bond Future		Sell	3,545	0.00
R035 On 05/02/2026 Bond Future		Buy	3,545	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Buy	3,964	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Sell	3,964	0.00
R035 On 05/02/2026 Bond Future	8.45 Put	Sell	3,964	0.00
R035 On 05/02/2026 Bond Future	8.45 Put	Buy	3,964	0.00
R035 On 05/02/2026 Bond Future		Sell	5,280	0.00
R035 On 05/02/2026 Bond Future		Buy	5,280	0.00
R035 On 05/02/2026 Bond Future	8.45 Put	Sell	10,682	0.00
R035 On 05/02/2026 Bond Future	8.45 Put	Buy	10,682	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Buy	10,682	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Sell	10,682	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Buy	16,000	0.00
R035 On 05/02/2026 Bond Future	9.25 Put	Sell	16,000	0.00
R035 On 05/02/2026 Bond Future	8.45 Put	Sell	16,000	0.00
R035 On 05/02/2026 Bond Future	8.45 Put	Buy	16,000	0.00
R2040 Bond Future				
2040 On 05/02/2026 Bond Future		Sell	2	0.00
2040 On 05/02/2026 Bond Future		Buy	2	0.00
2040 On 05/02/2026 Bond Future		Sell	4	0.00
2040 On 05/02/2026 Bond Future		Buy	4	0.00

2040 On 05/02/2026 Bond Future		Sell	6	0.00
2040 On 05/02/2026 Bond Future		Buy	6	0.00
2040 On 05/02/2026 Bond Future		Sell	9	0.00
2040 On 05/02/2026 Bond Future		Buy	9	0.00
2040 On 05/02/2026 Bond Future		Sell	9	0.00
2040 On 05/02/2026 Bond Future		Buy	9	0.00
2040 On 05/02/2026 Bond Future		Sell	15	0.00
2040 On 05/02/2026 Bond Future		Buy	15	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Buy	29	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Sell	29	0.00
2040 On 05/02/2026 Bond Future	9.40 Put	Sell	29	0.00
2040 On 05/02/2026 Bond Future	9.40 Put	Buy	29	0.00
2040 On 05/02/2026 Bond Future		Sell	51	0.00
2040 On 05/02/2026 Bond Future		Buy	51	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Buy	52	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Sell	52	0.00
2040 On 05/02/2026 Bond Future	9.40 Put	Sell	52	0.00
2040 On 05/02/2026 Bond Future	9.40 Put	Buy	52	0.00
2040 On 05/02/2026 Bond Future	9.40 Put	Sell	66	0.00
2040 On 05/02/2026 Bond Future	9.40 Put	Buy	66	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Buy	66	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Sell	66	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Buy	101	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Sell	101	0.00
2040 On 05/02/2026 Bond Future	9.40 Put	Sell	101	0.00
2040 On 05/02/2026 Bond Future	9.40 Put	Buy	101	0.00

2040 On 05/02/2026 Bond Future	9.40 Put	Sell	103	0.00
2040 On 05/02/2026 Bond Future	9.40 Put	Buy	103	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Buy	103	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Sell	103	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Buy	183	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Sell	183	0.00
2040 On 05/02/2026 Bond Future	9.40 Put	Sell	183	0.00
2040 On 05/02/2026 Bond Future	9.40 Put	Buy	183	0.00
2040 On 05/02/2026 Bond Future		Buy	281	0.00
2040 On 05/02/2026 Bond Future		Sell	281	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Buy	596	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Sell	596	0.00
2040 On 05/02/2026 Bond Future	9.40 Put	Sell	596	0.00
2040 On 05/02/2026 Bond Future	9.40 Put	Buy	596	0.00
2040 On 05/02/2026 Bond Future		Sell	771	0.00
2040 On 05/02/2026 Bond Future		Buy	771	0.00
2040 On 05/02/2026 Bond Future		Sell	1,148	0.00
2040 On 05/02/2026 Bond Future		Buy	1,148	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Buy	3,322	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Sell	3,322	0.00
2040 On 05/02/2026 Bond Future	9.40 Put	Sell	3,322	0.00
2040 On 05/02/2026 Bond Future	9.40 Put	Buy	3,322	0.00
2040 On 05/02/2026 Bond Future	9.40 Put	Sell	9,048	0.00
2040 On 05/02/2026 Bond Future	9.40 Put	Buy	9,048	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Buy	9,048	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Sell	9,048	0.00

2040 On 05/02/2026 Bond Future	9.80 Put	Buy	13,500	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Sell	13,500	0.00
2040 On 05/02/2026 Bond Future	9.40 Put	Sell	13,500	0.00
2040 On 05/02/2026 Bond Future	9.40 Put	Buy	13,500	0.00
R2044 Bond Future				
2044 On 05/02/2026 Bond Future		Buy	700	0.00
2044 On 05/02/2026 Bond Future		Sell	700	0.00
R2048 Bond Future				
R248 On 05/02/2026 Bond Future		Sell	24	0.00
R248 On 05/02/2026 Bond Future		Buy	24	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		Buy	277	0.00
R248 On 05/02/2026 Bond Future		Sell	277	0.00
R213 Bond Future				
R213 On 05/02/2026 Bond Future		Buy	8	0.00
R213 On 05/02/2026 Bond Future		Sell	8	0.00
R213 On 05/02/2026 Bond Future		Buy	8	0.00
R213 On 05/02/2026 Bond Future		Sell	8	0.00
Grand Total for Daily Detailed Turnover		137,309	0.00	