

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 23/04/2026

TO DATE : 23/04/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 07/05/2026 Index Future			Buy	4	0.00
GOVI On 07/05/2026 Index Future			Sell	4	0.00
GOVI On 07/05/2026 Index Future			Buy	4	0.00
GOVI On 07/05/2026 Index Future			Sell	4	0.00
GOVI On 07/05/2026 Index Future			Buy	6	0.00
GOVI On 07/05/2026 Index Future			Sell	6	0.00
GOVI On 06/08/2026 Index Future			Sell	6	0.00
GOVI On 06/08/2026 Index Future			Buy	6	0.00
GOVI On 06/08/2026 Index Future			Sell	31	0.00
GOVI On 06/08/2026 Index Future			Buy	31	0.00
GOVI On 07/05/2026 Index Future			Buy	31	0.00
GOVI On 07/05/2026 Index Future			Sell	31	0.00
GOVI On 07/05/2026 Index Future			Buy	61	0.00
GOVI On 07/05/2026 Index Future			Sell	61	0.00
GOVI On 06/08/2026 Index Future			Sell	61	0.00
GOVI On 06/08/2026 Index Future			Buy	61	0.00
GOVI On 07/05/2026 Index Future			Buy	98	0.00
GOVI On 07/05/2026 Index Future			Sell	98	0.00
GOVI On 07/05/2026 Index Future			Buy	98	0.00
GOVI On 07/05/2026 Index Future			Sell	98	0.00
GOVI On 06/08/2026 Index Future			Sell	98	0.00

GOVI On 06/08/2026 Index Future	Buy	98	0.00
GOVI On 06/08/2026 Index Future	Sell	98	0.00
GOVI On 06/08/2026 Index Future	Buy	98	0.00
GOVI On 06/08/2026 Index Future	Sell	116	0.00
GOVI On 06/08/2026 Index Future	Buy	116	0.00
GOVI On 07/05/2026 Index Future	Buy	116	0.00
GOVI On 07/05/2026 Index Future	Sell	116	0.00
GOVI On 07/05/2026 Index Future	Buy	116	0.00
GOVI On 07/05/2026 Index Future	Sell	116	0.00
GOVI On 06/08/2026 Index Future	Sell	116	0.00
GOVI On 06/08/2026 Index Future	Buy	116	0.00
I2046 Bond Future			
2046 On 07/05/2026 Bond Future	Buy	4,051	0.00
2046 On 07/05/2026 Bond Future	Sell	4,051	0.00
2046 On 07/05/2026 Bond Future	Buy	4,051	0.00
2046 On 07/05/2026 Bond Future	Sell	4,051	0.00
I2050 Bond Future			
2050 On 07/05/2026 Bond Future	Buy	1,750	0.00
2050 On 07/05/2026 Bond Future	Sell	1,750	0.00
2050 On 07/05/2026 Bond Future	Buy	1,750	0.00
2050 On 07/05/2026 Bond Future	Sell	1,750	0.00
IGOV Index Future			
IGOV On 07/05/2026 Index Future	Buy	8	0.00
IGOV On 07/05/2026 Index Future	Sell	8	0.00
IGOV On 05/11/2026 Index Future	Sell	8	0.00

IGOV On 05/11/2026 Index Future	Buy	8	0.00
R2030 Bond Future			
2030 On 06/08/2026 Bond Future	Buy	40	0.00
2030 On 06/08/2026 Bond Future	Sell	40	0.00
2030 On 06/08/2026 Bond Future	Buy	164	0.00
2030 On 06/08/2026 Bond Future	Sell	164	0.00
2030 On 06/08/2026 Bond Future	Buy	204	0.00
2030 On 06/08/2026 Bond Future	Sell	204	0.00
2030 On 06/08/2026 Bond Future	Buy	950	0.00
2030 On 06/08/2026 Bond Future	Sell	950	0.00
2030 On 07/05/2026 Bond Future	Sell	950	0.00
2030 On 07/05/2026 Bond Future	Buy	950	0.00
2030 On 07/05/2026 Bond Future	Sell	3,200	0.00
2030 On 07/05/2026 Bond Future	Buy	3,200	0.00
2030 On 06/08/2026 Bond Future	Buy	3,200	0.00
2030 On 06/08/2026 Bond Future	Sell	3,200	0.00
2030 On 06/08/2026 Bond Future	Buy	3,880	0.00
2030 On 06/08/2026 Bond Future	Sell	3,880	0.00
2030 On 07/05/2026 Bond Future	Sell	3,880	0.00
2030 On 07/05/2026 Bond Future	Buy	3,880	0.00
2030 On 07/05/2026 Bond Future	Buy	6,000	0.00
2030 On 07/05/2026 Bond Future	Sell	6,000	0.00
2030 On 07/05/2026 Bond Future	Buy	6,000	0.00
2030 On 07/05/2026 Bond Future	Sell	6,000	0.00
2030 On 06/08/2026 Bond Future	Sell	6,000	0.00

2030 On 06/08/2026 Bond Future	Buy	6,000	0.00
2030 On 06/08/2026 Bond Future	Sell	6,000	0.00
2030 On 06/08/2026 Bond Future	Buy	6,000	0.00
2030 On 07/05/2026 Bond Future	Sell	8,030	0.00
2030 On 07/05/2026 Bond Future	Buy	8,030	0.00
2030 On 07/05/2026 Bond Future	Sell	8,030	0.00
2030 On 07/05/2026 Bond Future	Buy	8,030	0.00
2030 On 07/05/2026 Bond Future	Buy	8,030	0.00
2030 On 07/05/2026 Bond Future	Sell	8,030	0.00
2030 On 06/08/2026 Bond Future	Buy	8,030	0.00
2030 On 06/08/2026 Bond Future	Sell	8,030	0.00
2030 On 06/08/2026 Bond Future	Buy	8,030	0.00
2030 On 06/08/2026 Bond Future	Sell	8,030	0.00
2030 On 06/08/2026 Bond Future	Sell	8,030	0.00
2030 On 06/08/2026 Bond Future	Buy	8,030	0.00
R2032 Bond Future			
2032 On 07/05/2026 Bond Future	Buy	60	0.00
2032 On 07/05/2026 Bond Future	Sell	60	0.00
2032 On 07/05/2026 Bond Future	Buy	60	0.00
2032 On 07/05/2026 Bond Future	Sell	60	0.00
2032 On 07/05/2026 Bond Future	Sell	950	0.00
2032 On 07/05/2026 Bond Future	Buy	950	0.00
2032 On 06/08/2026 Bond Future	Buy	950	0.00
2032 On 06/08/2026 Bond Future	Sell	950	0.00
2032 On 06/08/2026 Bond Future	Buy	2,500	0.00

2032 On 06/08/2026 Bond Future	Sell	2,500	0.00
2032 On 07/05/2026 Bond Future	Sell	2,500	0.00
2032 On 07/05/2026 Bond Future	Buy	2,500	0.00
2032 On 07/05/2026 Bond Future	Sell	2,950	0.00
2032 On 07/05/2026 Bond Future	Buy	2,950	0.00
2032 On 06/08/2026 Bond Future	Buy	2,950	0.00
2032 On 06/08/2026 Bond Future	Sell	2,950	0.00
2032 On 06/08/2026 Bond Future	Sell	3,000	0.00
2032 On 06/08/2026 Bond Future	Buy	3,000	0.00
2032 On 06/08/2026 Bond Future	Sell	3,000	0.00
2032 On 06/08/2026 Bond Future	Buy	3,000	0.00
2032 On 07/05/2026 Bond Future	Buy	3,000	0.00
2032 On 07/05/2026 Bond Future	Sell	3,000	0.00
2032 On 07/05/2026 Bond Future	Buy	3,000	0.00
2032 On 07/05/2026 Bond Future	Sell	3,000	0.00
2032 On 07/05/2026 Bond Future	Buy	6,400	0.00
2032 On 07/05/2026 Bond Future	Sell	6,400	0.00
2032 On 07/05/2026 Bond Future	Sell	6,400	0.00
2032 On 07/05/2026 Bond Future	Buy	6,400	0.00
2032 On 07/05/2026 Bond Future	Sell	6,400	0.00
2032 On 07/05/2026 Bond Future	Buy	6,400	0.00
2032 On 06/08/2026 Bond Future	Buy	6,400	0.00
2032 On 06/08/2026 Bond Future	Sell	6,400	0.00
2032 On 06/08/2026 Bond Future	Sell	6,400	0.00
2032 On 06/08/2026 Bond Future	Buy	6,400	0.00
2032 On 06/08/2026 Bond Future	Buy	6,400	0.00

2032 On 06/08/2026 Bond Future	Sell	6,400	0.00
R2035 Bond Future			
R035 On 06/08/2026 Bond Future	Sell	2	0.00
R035 On 06/08/2026 Bond Future	Buy	2	0.00
R035 On 06/08/2026 Bond Future	Sell	2	0.00
R035 On 06/08/2026 Bond Future	Buy	2	0.00
R035 On 06/08/2026 Bond Future	Sell	26	0.00
R035 On 06/08/2026 Bond Future	Buy	26	0.00
R035 On 06/08/2026 Bond Future	Sell	224	0.00
R035 On 06/08/2026 Bond Future	Buy	224	0.00
R035 On 06/08/2026 Bond Future	Buy	950	0.00
R035 On 06/08/2026 Bond Future	Sell	950	0.00
R035 On 07/05/2026 Bond Future	Sell	950	0.00
R035 On 07/05/2026 Bond Future	Buy	950	0.00
R035 On 06/08/2026 Bond Future	Sell	971	0.00
R035 On 06/08/2026 Bond Future	Buy	971	0.00
R035 On 06/08/2026 Bond Future	Buy	1,650	0.00
R035 On 06/08/2026 Bond Future	Sell	1,650	0.00
R035 On 07/05/2026 Bond Future	Sell	1,650	0.00
R035 On 07/05/2026 Bond Future	Buy	1,650	0.00
R035 On 07/05/2026 Bond Future	Sell	2,600	0.00
R035 On 07/05/2026 Bond Future	Buy	2,600	0.00
R035 On 07/05/2026 Bond Future	Buy	2,600	0.00
R035 On 07/05/2026 Bond Future	Sell	2,600	0.00
R035 On 07/05/2026 Bond Future	Sell	2,600	0.00

R035 On 07/05/2026 Bond Future	Buy	2,600	0.00
R035 On 06/08/2026 Bond Future	Buy	2,600	0.00
R035 On 06/08/2026 Bond Future	Sell	2,600	0.00
R035 On 06/08/2026 Bond Future	Buy	2,600	0.00
R035 On 06/08/2026 Bond Future	Sell	2,600	0.00
R035 On 06/08/2026 Bond Future	Sell	2,600	0.00
R035 On 06/08/2026 Bond Future	Buy	2,600	0.00
R2037 Bond Future			
2037 On 07/05/2026 Bond Future	Buy	1	0.00
2037 On 07/05/2026 Bond Future	Sell	1	0.00
2037 On 06/08/2026 Bond Future	Sell	97	0.00
2037 On 06/08/2026 Bond Future	Buy	97	0.00
2037 On 06/08/2026 Bond Future	Sell	150	0.00
2037 On 06/08/2026 Bond Future	Buy	150	0.00
2037 On 06/08/2026 Bond Future	Sell	247	0.00
2037 On 06/08/2026 Bond Future	Buy	247	0.00
R2040 Bond Future			
2040 On 06/08/2026 Bond Future	Sell	424	0.00
2040 On 06/08/2026 Bond Future	Buy	424	0.00
R2048 Bond Future			
R248 On 06/08/2026 Bond Future	Sell	87	0.00
R248 On 06/08/2026 Bond Future	Buy	87	0.00
R209 Bond Future			
R209 On 07/05/2026 Bond Future	Sell	17	0.00

R209 On 07/05/2026 Bond Future	Buy	17	0.00
R209 On 07/05/2026 Bond Future	Sell	119	0.00
R209 On 07/05/2026 Bond Future	Buy	119	0.00
R209 On 07/05/2026 Bond Future	Sell	136	0.00
R209 On 07/05/2026 Bond Future	Buy	136	0.00
Grand Total for Daily Detailed Turnover		187,949	0.00