

INTEREST RATE AND CURRENCY DERIVATIVES**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 29/04/2026

TO DATE : 29/04/2026

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | |
|---------------------------------|---------------|------------|-----------------|-------------------------|------|
| ALBI Index Future | | | | | |
| ALBI On 07/05/2026 Index Future | | | Buy | 1 | 0.00 |
| ALBI On 07/05/2026 Index Future | | | Sell | 1 | 0.00 |
| ALBI On 07/05/2026 Index Future | | | Buy | 30 | 0.00 |
| ALBI On 07/05/2026 Index Future | | | Sell | 30 | 0.00 |
| ALBI On 06/08/2026 Index Future | | | Sell | 30 | 0.00 |
| ALBI On 06/08/2026 Index Future | | | Buy | 30 | 0.00 |
| GOVI Index Future | | | | | |
| GOVI On 06/08/2026 Index Future | | | Sell | 1 | 0.00 |
| GOVI On 06/08/2026 Index Future | | | Buy | 1 | 0.00 |
| GOVI On 07/05/2026 Index Future | | | Buy | 1 | 0.00 |
| GOVI On 07/05/2026 Index Future | | | Sell | 1 | 0.00 |
| GOVI On 07/05/2026 Index Future | | | Buy | 2 | 0.00 |
| GOVI On 07/05/2026 Index Future | | | Sell | 2 | 0.00 |
| GOVI On 06/08/2026 Index Future | | | Sell | 2 | 0.00 |
| GOVI On 06/08/2026 Index Future | | | Buy | 2 | 0.00 |
| GOVI On 06/08/2026 Index Future | | | Sell | 3 | 0.00 |
| GOVI On 06/08/2026 Index Future | | | Buy | 3 | 0.00 |
| GOVI On 07/05/2026 Index Future | | | Buy | 3 | 0.00 |
| GOVI On 07/05/2026 Index Future | | | Sell | 3 | 0.00 |
| GOVI On 07/05/2026 Index Future | | | Buy | 5 | 0.00 |

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|---------------------------------|------|----|------|
| GOVI On 07/05/2026 Index Future | Sell | 5 | 0.00 |
| GOVI On 06/08/2026 Index Future | Sell | 5 | 0.00 |
| GOVI On 06/08/2026 Index Future | Buy | 5 | 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 07/05/2026 Index Future | Buy | 6 | 0.00 |
| GOVI On 07/05/2026 Index Future | Sell | 6 | 0.00 |
| GOVI On 07/05/2026 Index Future | Buy | 11 | 0.00 |
| GOVI On 07/05/2026 Index Future | Sell | 11 | 0.00 |
| GOVI On 06/08/2026 Index Future | Sell | 11 | 0.00 |
| GOVI On 06/08/2026 Index Future | Buy | 11 | 0.00 |
| GOVI On 06/08/2026 Index Future | Sell | 21 | 0.00 |
| GOVI On 06/08/2026 Index Future | Buy | 21 | 0.00 |
| GOVI On 07/05/2026 Index Future | Buy | 21 | 0.00 |
| GOVI On 07/05/2026 Index Future | Sell | 21 | 0.00 |
| GOVI On 07/05/2026 Index Future | Buy | 22 | 0.00 |
| GOVI On 07/05/2026 Index Future | Sell | 22 | 0.00 |
| GOVI On 06/08/2026 Index Future | Sell | 22 | 0.00 |
| GOVI On 06/08/2026 Index Future | Buy | 22 | 0.00 |
| GOVI On 06/08/2026 Index Future | Sell | 24 | 0.00 |
| GOVI On 06/08/2026 Index Future | Buy | 24 | 0.00 |
| GOVI On 07/05/2026 Index Future | Buy | 24 | 0.00 |
| GOVI On 07/05/2026 Index Future | Sell | 24 | 0.00 |
| I2029 Bond Future | | | |
| 2029 On 06/08/2026 Bond Future | Sell | 3 | 0.00 |

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|---------------------------------|------|-------|------|
| 2029 On 06/08/2026 Bond Future | Buy | 3 | 0.00 |
| 2029 On 06/08/2026 Bond Future | Sell | 19 | 0.00 |
| 2029 On 06/08/2026 Bond Future | Buy | 19 | 0.00 |
| 2029 On 06/08/2026 Bond Future | Sell | 27 | 0.00 |
| 2029 On 06/08/2026 Bond Future | Buy | 27 | 0.00 |
| 2029 On 06/08/2026 Bond Future | Sell | 29 | 0.00 |
| 2029 On 06/08/2026 Bond Future | Buy | 29 | 0.00 |
| 2029 On 06/08/2026 Bond Future | Sell | 32 | 0.00 |
| 2029 On 06/08/2026 Bond Future | Buy | 32 | 0.00 |
| 2029 On 06/08/2026 Bond Future | Sell | 40 | 0.00 |
| 2029 On 06/08/2026 Bond Future | Buy | 40 | 0.00 |
| 2029 On 06/08/2026 Bond Future | Sell | 150 | 0.00 |
| 2029 On 06/08/2026 Bond Future | Buy | 150 | 0.00 |
| I2050 Bond Future | | | |
| 2050 On 06/08/2026 Bond Future | Sell | 500 | 0.00 |
| 2050 On 06/08/2026 Bond Future | Buy | 500 | 0.00 |
| IGOV Index Future | | | |
| IGOV On 07/05/2026 Index Future | Buy | 1 | 0.00 |
| IGOV On 07/05/2026 Index Future | Sell | 1 | 0.00 |
| R2030 Bond Future | | | |
| 2030 On 05/11/2026 Bond Future | Buy | 1,500 | 0.00 |
| 2030 On 05/11/2026 Bond Future | Sell | 1,500 | 0.00 |
| 2030 On 05/11/2026 Bond Future | Buy | 2,500 | 0.00 |
| 2030 On 05/11/2026 Bond Future | Sell | 2,500 | 0.00 |
| 2030 On 05/11/2026 Bond Future | Buy | 2,500 | 0.00 |

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|--------------------------------|------|-------|------|
| 2030 On 05/11/2026 Bond Future | Sell | 2,500 | 0.00 |
| R2032 Bond Future | | | |
| 2032 On 06/08/2026 Bond Future | Sell | 53 | 0.00 |
| 2032 On 06/08/2026 Bond Future | Buy | 53 | 0.00 |
| 2032 On 06/08/2026 Bond Future | Sell | 58 | 0.00 |
| 2032 On 06/08/2026 Bond Future | Buy | 58 | 0.00 |
| 2032 On 06/08/2026 Bond Future | Sell | 73 | 0.00 |
| 2032 On 06/08/2026 Bond Future | Buy | 73 | 0.00 |
| 2032 On 06/08/2026 Bond Future | Sell | 95 | 0.00 |
| 2032 On 06/08/2026 Bond Future | Buy | 95 | 0.00 |
| 2032 On 06/08/2026 Bond Future | Sell | 104 | 0.00 |
| 2032 On 06/08/2026 Bond Future | Buy | 104 | 0.00 |
| 2032 On 06/08/2026 Bond Future | Sell | 165 | 0.00 |
| 2032 On 06/08/2026 Bond Future | Buy | 165 | 0.00 |
| 2032 On 06/08/2026 Bond Future | Sell | 193 | 0.00 |
| 2032 On 06/08/2026 Bond Future | Buy | 193 | 0.00 |
| 2032 On 06/08/2026 Bond Future | Sell | 209 | 0.00 |
| 2032 On 06/08/2026 Bond Future | Buy | 209 | 0.00 |
| 2032 On 06/08/2026 Bond Future | Sell | 318 | 0.00 |
| 2032 On 06/08/2026 Bond Future | Buy | 318 | 0.00 |
| 2032 On 06/08/2026 Bond Future | Sell | 540 | 0.00 |
| 2032 On 06/08/2026 Bond Future | Buy | 540 | 0.00 |
| 2032 On 06/08/2026 Bond Future | Sell | 1,808 | 0.00 |
| 2032 On 06/08/2026 Bond Future | Buy | 1,808 | 0.00 |

R2035 Bond Future

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|--------------------------------|------|---|------|
| R035 On 05/11/2026 Bond Future | Buy | 3 | 0.00 |
| R035 On 05/11/2026 Bond Future | Sell | 3 | 0.00 |

R2037 Bond Future

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|--------------------------------|------|----|------|
| 2037 On 06/08/2026 Bond Future | Sell | 20 | 0.00 |
| 2037 On 06/08/2026 Bond Future | Buy | 20 | 0.00 |

R2039 Bond Future

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|--------------------------------|------|-----|------|
| R2R9 On 06/08/2026 Bond Future | Sell | 40 | 0.00 |
| R2R9 On 06/08/2026 Bond Future | Buy | 40 | 0.00 |
| R2R9 On 06/08/2026 Bond Future | Sell | 600 | 0.00 |
| R2R9 On 06/08/2026 Bond Future | Buy | 600 | 0.00 |
| R2R9 On 06/08/2026 Bond Future | Sell | 640 | 0.00 |
| R2R9 On 06/08/2026 Bond Future | Buy | 640 | 0.00 |

R2040 Bond Future

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|--------------------------------|------|-------|------|
| 2040 On 06/08/2026 Bond Future | Sell | 2,500 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy | 2,500 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 2,500 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy | 2,500 | 0.00 |

R2042 Bond Future

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|--------------------------------|------|----|------|
| R4R2 On 06/08/2026 Bond Future | Buy | 2 | 0.00 |
| R4R2 On 06/08/2026 Bond Future | Sell | 2 | 0.00 |
| R4R2 On 06/08/2026 Bond Future | Buy | 11 | 0.00 |
| R4R2 On 06/08/2026 Bond Future | Sell | 11 | 0.00 |
| R4R2 On 06/08/2026 Bond Future | Buy | 13 | 0.00 |

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|--------------------------------|------|-------|------|
| R4R2 On 06/08/2026 Bond Future | Sell | 13 | 0.00 |
| R4R2 On 06/08/2026 Bond Future | Buy | 18 | 0.00 |
| R4R2 On 06/08/2026 Bond Future | Sell | 18 | 0.00 |
| R4R2 On 06/08/2026 Bond Future | Buy | 19 | 0.00 |
| R4R2 On 06/08/2026 Bond Future | Sell | 19 | 0.00 |
| R4R2 On 06/08/2026 Bond Future | Buy | 23 | 0.00 |
| R4R2 On 06/08/2026 Bond Future | Sell | 23 | 0.00 |
| R4R2 On 06/08/2026 Bond Future | Buy | 23 | 0.00 |
| R4R2 On 06/08/2026 Bond Future | Sell | 23 | 0.00 |
| R4R2 On 06/08/2026 Bond Future | Buy | 35 | 0.00 |
| R4R2 On 06/08/2026 Bond Future | Sell | 35 | 0.00 |
| R4R2 On 06/08/2026 Bond Future | Buy | 48 | 0.00 |
| R4R2 On 06/08/2026 Bond Future | Sell | 48 | 0.00 |
| R4R2 On 06/08/2026 Bond Future | Buy | 57 | 0.00 |
| R4R2 On 06/08/2026 Bond Future | Sell | 57 | 0.00 |
| R4R2 On 06/08/2026 Bond Future | Buy | 71 | 0.00 |
| R4R2 On 06/08/2026 Bond Future | Sell | 71 | 0.00 |
| R4R2 On 06/08/2026 Bond Future | Buy | 320 | 0.00 |
| R4R2 On 06/08/2026 Bond Future | Sell | 320 | 0.00 |
| R2044 Bond Future | | | |
| 2044 On 05/11/2026 Bond Future | Buy | 1,875 | 0.00 |
| 2044 On 05/11/2026 Bond Future | Sell | 1,875 | 0.00 |
| R2048 Bond Future | | | |
| R248 On 06/08/2026 Bond Future | Buy | 8 | 0.00 |
| R248 On 06/08/2026 Bond Future | Sell | 8 | 0.00 |

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| R248 On 06/08/2026 Bond Future | Buy | 18 | 0.00 |
| R248 On 06/08/2026 Bond Future | Sell | 18 | 0.00 |
| R248 On 06/08/2026 Bond Future | Buy | 28 | 0.00 |
| R248 On 06/08/2026 Bond Future | Sell | 28 | 0.00 |
| R248 On 06/08/2026 Bond Future | Buy | 28 | 0.00 |
| R248 On 06/08/2026 Bond Future | Sell | 28 | 0.00 |
| R248 On 06/08/2026 Bond Future | Buy | 51 | 0.00 |
| R248 On 06/08/2026 Bond Future | Sell | 51 | 0.00 |
| R248 On 06/08/2026 Bond Future | Buy | 165 | 0.00 |
| R248 On 06/08/2026 Bond Future | Sell | 165 | 0.00 |
| R248 On 06/08/2026 Bond Future | Buy | 886 | 0.00 |
| R248 On 06/08/2026 Bond Future | Sell | 886 | 0.00 |
| R248 On 06/08/2026 Bond Future | Buy | 2,488 | 0.00 |
| R248 On 06/08/2026 Bond Future | Sell | 2,488 | 0.00 |
| R248 On 06/08/2026 Bond Future | Buy | 3,672 | 0.00 |
| R248 On 06/08/2026 Bond Future | Sell | 3,672 | 0.00 |
| R2053 Bond Future | | | |
| R053 On 07/05/2026 Bond Future | Buy | 6,900 | 0.00 |
| R053 On 07/05/2026 Bond Future | Sell | 6,900 | 0.00 |
| R209 Bond Future | | | |
| R209 On 06/08/2026 Bond Future | Buy | 6 | 0.00 |
| R209 On 06/08/2026 Bond Future | Sell | 6 | 0.00 |
| Grand Total for Daily Detailed Turnover | | 34,236 | 0.00 |