

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

FROM DATE : 04/05/2026

TO DATE : 04/05/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 07/05/2026 Index Future			Sell	1	0.00
GOVI On 07/05/2026 Index Future			Buy	1	0.00
GOVI On 06/08/2026 Index Future			Buy	1	0.00
GOVI On 06/08/2026 Index Future			Sell	1	0.00
I2038 Bond Future					
2038 On 06/08/2026 Bond Future			Buy	71	0.00
2038 On 06/08/2026 Bond Future			Sell	71	0.00
2038 On 06/08/2026 Bond Future			Buy	71	0.00
2038 On 06/08/2026 Bond Future			Sell	71	0.00
2038 On 07/05/2026 Bond Future			Sell	71	0.00
2038 On 07/05/2026 Bond Future			Buy	71	0.00
2038 On 07/05/2026 Bond Future			Sell	71	0.00
2038 On 07/05/2026 Bond Future			Buy	71	0.00
IGOV Index Future					
IGOV On 07/05/2026 Index Future			Buy	6	0.00
IGOV On 07/05/2026 Index Future			Sell	6	0.00
IGOV On 06/08/2026 Index Future			Sell	6	0.00
IGOV On 06/08/2026 Index Future			Buy	6	0.00
R2030 Bond Future					
2030 On 06/08/2026 Bond Future			Buy	25	0.00

2030 On 06/08/2026 Bond Future	Sell	25	0.00
2030 On 06/08/2026 Bond Future	Sell	28	0.00
2030 On 06/08/2026 Bond Future	Buy	28	0.00
2030 On 06/08/2026 Bond Future	Sell	90	0.00
2030 On 06/08/2026 Bond Future	Buy	90	0.00
2030 On 06/08/2026 Bond Future	Sell	90	0.00
2030 On 06/08/2026 Bond Future	Buy	90	0.00
2030 On 07/05/2026 Bond Future	Buy	90	0.00
2030 On 07/05/2026 Bond Future	Sell	90	0.00
2030 On 07/05/2026 Bond Future	Buy	90	0.00
2030 On 07/05/2026 Bond Future	Sell	90	0.00
2030 On 07/05/2026 Bond Future	Buy	103	0.00
2030 On 07/05/2026 Bond Future	Sell	103	0.00
2030 On 07/05/2026 Bond Future	Buy	103	0.00
2030 On 07/05/2026 Bond Future	Sell	103	0.00
2030 On 06/08/2026 Bond Future	Sell	103	0.00
2030 On 06/08/2026 Bond Future	Buy	103	0.00
2030 On 06/08/2026 Bond Future	Sell	103	0.00
2030 On 06/08/2026 Bond Future	Buy	103	0.00
2030 On 06/08/2026 Bond Future	Sell	107	0.00
2030 On 06/08/2026 Bond Future	Buy	107	0.00
2030 On 06/08/2026 Bond Future	Sell	140	0.00
2030 On 06/08/2026 Bond Future	Buy	140	0.00
2030 On 06/08/2026 Bond Future	Sell	206	0.00
2030 On 06/08/2026 Bond Future	Buy	206	0.00
2030 On 06/08/2026 Bond Future	Sell	206	0.00

2030 On 06/08/2026 Bond Future	Buy	206	0.00
2030 On 07/05/2026 Bond Future	Buy	206	0.00
2030 On 07/05/2026 Bond Future	Sell	206	0.00
2030 On 07/05/2026 Bond Future	Buy	206	0.00
2030 On 07/05/2026 Bond Future	Sell	206	0.00
2030 On 06/08/2026 Bond Future	Sell	321	0.00
2030 On 06/08/2026 Bond Future	Buy	321	0.00
2030 On 06/08/2026 Bond Future	Buy	470	0.00
2030 On 06/08/2026 Bond Future	Sell	470	0.00
R2032 Bond Future			
2032 On 06/08/2026 Bond Future	Buy	25	0.00
2032 On 06/08/2026 Bond Future	Sell	25	0.00
2032 On 06/08/2026 Bond Future	Sell	57	0.00
2032 On 06/08/2026 Bond Future	Buy	57	0.00
2032 On 07/05/2026 Bond Future	Buy	61	0.00
2032 On 07/05/2026 Bond Future	Sell	61	0.00
2032 On 06/08/2026 Bond Future	Sell	61	0.00
2032 On 06/08/2026 Bond Future	Buy	61	0.00
2032 On 06/08/2026 Bond Future	Sell	65	0.00
2032 On 06/08/2026 Bond Future	Buy	65	0.00
2032 On 07/05/2026 Bond Future	Buy	65	0.00
2032 On 07/05/2026 Bond Future	Sell	65	0.00
2032 On 07/05/2026 Bond Future	Buy	126	0.00
2032 On 07/05/2026 Bond Future	Sell	126	0.00
2032 On 06/08/2026 Bond Future	Sell	126	0.00

2032 On 06/08/2026 Bond Future	Buy	126	0.00
2032 On 06/08/2026 Bond Future	Sell	126	0.00
2032 On 06/08/2026 Bond Future	Buy	126	0.00
2032 On 06/08/2026 Bond Future	Sell	157	0.00
2032 On 06/08/2026 Bond Future	Buy	157	0.00
2032 On 06/08/2026 Bond Future	Sell	157	0.00
2032 On 06/08/2026 Bond Future	Buy	157	0.00
2032 On 06/08/2026 Bond Future	Sell	157	0.00
2032 On 06/08/2026 Bond Future	Buy	157	0.00
2032 On 07/05/2026 Bond Future	Buy	157	0.00
2032 On 07/05/2026 Bond Future	Sell	157	0.00
2032 On 07/05/2026 Bond Future	Buy	157	0.00
2032 On 07/05/2026 Bond Future	Sell	157	0.00
2032 On 07/05/2026 Bond Future	Buy	157	0.00
2032 On 07/05/2026 Bond Future	Sell	157	0.00
2032 On 06/08/2026 Bond Future	Buy	360	0.00
2032 On 06/08/2026 Bond Future	Sell	360	0.00
R2035 Bond Future			
R035 On 07/05/2026 Bond Future	Buy	51	0.00
R035 On 07/05/2026 Bond Future	Sell	51	0.00
R035 On 06/08/2026 Bond Future	Sell	51	0.00
R035 On 06/08/2026 Bond Future	Buy	51	0.00
R035 On 06/08/2026 Bond Future	Sell	57	0.00
R035 On 06/08/2026 Bond Future	Buy	57	0.00
R035 On 07/05/2026 Bond Future	Buy	57	0.00

R035 On 07/05/2026 Bond Future	Sell	57	0.00
R035 On 07/05/2026 Bond Future	Buy	108	0.00
R035 On 07/05/2026 Bond Future	Sell	108	0.00
R035 On 06/08/2026 Bond Future	Sell	108	0.00
R035 On 06/08/2026 Bond Future	Buy	108	0.00
R035 On 06/08/2026 Bond Future	Sell	198	0.00
R035 On 06/08/2026 Bond Future	Buy	198	0.00
R035 On 06/08/2026 Bond Future	Sell	198	0.00
R035 On 06/08/2026 Bond Future	Buy	198	0.00
R035 On 06/08/2026 Bond Future	Sell	198	0.00
R035 On 06/08/2026 Bond Future	Buy	198	0.00
R035 On 07/05/2026 Bond Future	Buy	198	0.00
R035 On 07/05/2026 Bond Future	Sell	198	0.00
R035 On 07/05/2026 Bond Future	Sell	198	0.00
R035 On 07/05/2026 Bond Future	Buy	198	0.00
R035 On 07/05/2026 Bond Future	Buy	198	0.00
R035 On 07/05/2026 Bond Future	Sell	198	0.00
R035 On 07/05/2026 Bond Future	Buy	198	0.00
R035 On 07/05/2026 Bond Future	Sell	198	0.00
R035 On 07/05/2026 Bond Future	Buy	198	0.00
R035 On 07/05/2026 Bond Future	Sell	198	0.00
R035 On 05/11/2026 Bond Future	Buy	398	0.00
R035 On 05/11/2026 Bond Future	Sell	398	0.00
R035 On 05/11/2026 Bond Future	Buy	398	0.00
R035 On 05/11/2026 Bond Future	Sell	398	0.00
R035 On 06/08/2026 Bond Future	Buy	750	0.00

R035 On 06/08/2026 Bond Future	Sell	750	0.00
R2037 Bond Future			
2037 On 06/08/2026 Bond Future	Buy	13	0.00
2037 On 06/08/2026 Bond Future	Sell	13	0.00
2037 On 06/08/2026 Bond Future	Sell	18	0.00
2037 On 06/08/2026 Bond Future	Buy	18	0.00
2037 On 07/05/2026 Bond Future	Buy	18	0.00
2037 On 07/05/2026 Bond Future	Sell	18	0.00
2037 On 07/05/2026 Bond Future	Buy	51	0.00
2037 On 07/05/2026 Bond Future	Sell	51	0.00
2037 On 06/08/2026 Bond Future	Sell	51	0.00
2037 On 06/08/2026 Bond Future	Buy	51	0.00
2037 On 06/08/2026 Bond Future	Sell	140	0.00
2037 On 06/08/2026 Bond Future	Buy	140	0.00
2037 On 06/08/2026 Bond Future	Sell	140	0.00
2037 On 06/08/2026 Bond Future	Buy	140	0.00
2037 On 06/08/2026 Bond Future	Buy	140	0.00
2037 On 06/08/2026 Bond Future	Sell	140	0.00
2037 On 07/05/2026 Bond Future	Sell	140	0.00
2037 On 07/05/2026 Bond Future	Buy	140	0.00
2037 On 07/05/2026 Bond Future	Sell	140	0.00
2037 On 07/05/2026 Bond Future	Buy	140	0.00
2037 On 07/05/2026 Bond Future	Buy	140	0.00
2037 On 07/05/2026 Bond Future	Sell	140	0.00
2037 On 07/05/2026 Bond Future	Buy	162	0.00

2037 On 07/05/2026 Bond Future	Sell	162	0.00
2037 On 06/08/2026 Bond Future	Sell	162	0.00
2037 On 06/08/2026 Bond Future	Buy	162	0.00
2037 On 06/08/2026 Bond Future	Sell	231	0.00
2037 On 06/08/2026 Bond Future	Buy	231	0.00
2037 On 07/05/2026 Bond Future	Buy	231	0.00
2037 On 07/05/2026 Bond Future	Sell	231	0.00

R2040 Bond Future

2040 On 07/05/2026 Bond Future	Buy	13	0.00
2040 On 07/05/2026 Bond Future	Sell	13	0.00
2040 On 06/08/2026 Bond Future	Sell	13	0.00
2040 On 06/08/2026 Bond Future	Buy	13	0.00
2040 On 06/08/2026 Bond Future	Sell	129	0.00
2040 On 06/08/2026 Bond Future	Buy	129	0.00
2040 On 07/05/2026 Bond Future	Buy	129	0.00
2040 On 07/05/2026 Bond Future	Sell	129	0.00
2040 On 07/05/2026 Bond Future	Buy	142	0.00
2040 On 07/05/2026 Bond Future	Sell	142	0.00
2040 On 06/08/2026 Bond Future	Sell	142	0.00
2040 On 06/08/2026 Bond Future	Buy	142	0.00

R2044 Bond Future

2044 On 06/08/2026 Bond Future	Sell	12	0.00
2044 On 06/08/2026 Bond Future	Buy	12	0.00
2044 On 07/05/2026 Bond Future	Buy	12	0.00
2044 On 07/05/2026 Bond Future	Sell	12	0.00

2044 On 07/05/2026 Bond Future	Buy	33	0.00
2044 On 07/05/2026 Bond Future	Sell	33	0.00
2044 On 06/08/2026 Bond Future	Sell	33	0.00
2044 On 06/08/2026 Bond Future	Buy	33	0.00
2044 On 06/08/2026 Bond Future	Sell	139	0.00
2044 On 06/08/2026 Bond Future	Buy	139	0.00
2044 On 07/05/2026 Bond Future	Buy	139	0.00
2044 On 07/05/2026 Bond Future	Sell	139	0.00
2044 On 07/05/2026 Bond Future	Buy	184	0.00
2044 On 07/05/2026 Bond Future	Sell	184	0.00
2044 On 06/08/2026 Bond Future	Sell	184	0.00
2044 On 06/08/2026 Bond Future	Buy	184	0.00
2044 On 06/08/2026 Bond Future	Sell	1,400	0.00
2044 On 06/08/2026 Bond Future	Buy	1,400	0.00
2044 On 06/08/2026 Bond Future	Buy	1,400	0.00
2044 On 06/08/2026 Bond Future	Sell	1,400	0.00

R2048 Bond Future

R248 On 06/08/2026 Bond Future	Sell	3	0.00
R248 On 06/08/2026 Bond Future	Buy	3	0.00
R248 On 07/05/2026 Bond Future	Buy	3	0.00
R248 On 07/05/2026 Bond Future	Sell	3	0.00
R248 On 06/08/2026 Bond Future	Buy	17	0.00
R248 On 06/08/2026 Bond Future	Sell	17	0.00
R248 On 06/08/2026 Bond Future	Sell	22	0.00
R248 On 06/08/2026 Bond Future	Buy	22	0.00

R248 On 07/05/2026 Bond Future	Buy	22	0.00
R248 On 07/05/2026 Bond Future	Sell	22	0.00
R248 On 06/08/2026 Bond Future	Buy	35	0.00
R248 On 06/08/2026 Bond Future	Sell	35	0.00
R248 On 06/08/2026 Bond Future	Buy	52	0.00
R248 On 06/08/2026 Bond Future	Sell	52	0.00
R248 On 06/08/2026 Bond Future	Sell	60	0.00
R248 On 06/08/2026 Bond Future	Buy	60	0.00
R248 On 07/05/2026 Bond Future	Buy	60	0.00
R248 On 07/05/2026 Bond Future	Sell	60	0.00
R248 On 07/05/2026 Bond Future	Buy	85	0.00
R248 On 07/05/2026 Bond Future	Sell	85	0.00
R248 On 06/08/2026 Bond Future	Sell	85	0.00
R248 On 06/08/2026 Bond Future	Buy	85	0.00

R209 Bond Future

R209 On 06/08/2026 Bond Future	Sell	6	0.00
R209 On 06/08/2026 Bond Future	Buy	6	0.00
R209 On 06/08/2026 Bond Future	Sell	6	0.00
R209 On 06/08/2026 Bond Future	Buy	6	0.00
R209 On 07/05/2026 Bond Future	Buy	6	0.00
R209 On 07/05/2026 Bond Future	Sell	6	0.00
R209 On 07/05/2026 Bond Future	Buy	6	0.00
R209 On 07/05/2026 Bond Future	Sell	6	0.00
R209 On 07/05/2026 Bond Future	Buy	82	0.00
R209 On 07/05/2026 Bond Future	Sell	82	0.00

R209 On 07/05/2026 Bond Future	Buy	82	0.00
R209 On 07/05/2026 Bond Future	Sell	82	0.00
R209 On 07/05/2026 Bond Future	Buy	82	0.00
R209 On 07/05/2026 Bond Future	Sell	82	0.00
R209 On 06/08/2026 Bond Future	Sell	82	0.00
R209 On 06/08/2026 Bond Future	Buy	82	0.00
R209 On 06/08/2026 Bond Future	Sell	82	0.00
R209 On 06/08/2026 Bond Future	Buy	82	0.00
R209 On 06/08/2026 Bond Future	Sell	82	0.00
R209 On 06/08/2026 Bond Future	Buy	82	0.00

R213 Bond Future

R213 On 06/08/2026 Bond Future	Sell	7	0.00
R213 On 06/08/2026 Bond Future	Buy	7	0.00
R213 On 07/05/2026 Bond Future	Buy	7	0.00
R213 On 07/05/2026 Bond Future	Sell	7	0.00
R213 On 07/05/2026 Bond Future	Buy	42	0.00
R213 On 07/05/2026 Bond Future	Sell	42	0.00
R213 On 06/08/2026 Bond Future	Sell	42	0.00
R213 On 06/08/2026 Bond Future	Buy	42	0.00
R213 On 06/08/2026 Bond Future	Sell	49	0.00
R213 On 06/08/2026 Bond Future	Buy	49	0.00
R213 On 07/05/2026 Bond Future	Buy	49	0.00
R213 On 07/05/2026 Bond Future	Sell	49	0.00
R213 On 07/05/2026 Bond Future	Buy	56	0.00
R213 On 07/05/2026 Bond Future	Sell	56	0.00

R213 On 06/08/2026 Bond Future	Sell	56	0.00
R213 On 06/08/2026 Bond Future	Buy	56	0.00
R213 On 06/08/2026 Bond Future	Sell	107	0.00
R213 On 06/08/2026 Bond Future	Buy	107	0.00
R213 On 07/05/2026 Bond Future	Buy	107	0.00
R213 On 07/05/2026 Bond Future	Sell	107	0.00
R213 On 07/05/2026 Bond Future	Buy	149	0.00
R213 On 07/05/2026 Bond Future	Sell	149	0.00
R213 On 07/05/2026 Bond Future	Buy	149	0.00
R213 On 07/05/2026 Bond Future	Sell	149	0.00
R213 On 06/08/2026 Bond Future	Sell	149	0.00
R213 On 06/08/2026 Bond Future	Buy	149	0.00
R213 On 06/08/2026 Bond Future	Sell	149	0.00
R213 On 06/08/2026 Bond Future	Buy	149	0.00
Grand Total for Daily Detailed Turnover		16,520	0.00