

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/05/2026

TO DATE : 12/05/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
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	18	0.00
GOVI On 06/08/2026 Index Future			Buy	18	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 06/08/2026 Index Future			Sell	48	0.00
GOVI On 06/08/2026 Index Future			Buy	48	0.00
R2032 Bond Future					
2032 On 06/08/2026 Bond Future			Buy	83	0.00
2032 On 06/08/2026 Bond Future			Sell	83	0.00
R2035 Bond Future					
R035 On 06/08/2026 Bond Future		7.70 Call	Sell	23	0.00
R035 On 06/08/2026 Bond Future		7.70 Call	Buy	23	0.00
R035 On 06/08/2026 Bond Future		7.95 Call	Buy	23	0.00
R035 On 06/08/2026 Bond Future		7.95 Call	Sell	23	0.00
R035 On 06/08/2026 Bond Future		8.34 Put	Sell	23	0.00
R035 On 06/08/2026 Bond Future		8.34 Put	Buy	23	0.00
R2037 Bond Future					
2037 On 06/08/2026 Bond Future			Buy	35	0.00

2037 On 06/08/2026 Bond Future		Sell	35	0.00
2037 On 06/08/2026 Bond Future		Sell	173	0.00
2037 On 06/08/2026 Bond Future		Buy	173	0.00
R2039 Bond Future				
R2R9 On 06/05/2027 Bond Future	9.64 Put	Buy	91	0.00
R2R9 On 06/05/2027 Bond Future	9.64 Put	Sell	91	0.00
R2R9 On 06/05/2027 Bond Future	9.64 Put	Buy	157	0.00
R2R9 On 06/05/2027 Bond Future	9.64 Put	Sell	157	0.00
R2R9 On 06/05/2027 Bond Future	8.94 Call	Sell	248	0.00
R2R9 On 06/05/2027 Bond Future	8.94 Call	Buy	248	0.00
R2R9 On 06/05/2027 Bond Future	9.64 Put	Sell	248	0.00
R2R9 On 06/05/2027 Bond Future	9.64 Put	Buy	248	0.00
R2R9 On 06/05/2027 Bond Future	9.64 Put	Sell	248	0.00
R2R9 On 06/05/2027 Bond Future	9.64 Put	Buy	248	0.00
R2044 Bond Future				
2044 On 06/08/2026 Bond Future		Buy	1,340	0.00
2044 On 06/08/2026 Bond Future		Sell	1,340	0.00
R2048 Bond Future				
R248 On 06/08/2026 Bond Future		Buy	53	0.00
R248 On 06/08/2026 Bond Future		Sell	53	0.00
R209 Bond Future				
R209 On 06/08/2026 Bond Future		Buy	38	0.00
R209 On 06/08/2026 Bond Future		Sell	38	0.00
R209 On 06/08/2026 Bond Future		Sell	69	0.00

R209 On 06/08/2026 Bond Future	Buy	69	0.00
Grand Total for Daily Detailed Turnover		2,948	0.00