

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 25/05/2026

TO DATE : 25/05/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 06/08/2026 Index Future			Sell	20.00
GOVI On 06/08/2026 Index Future			Buy	20.00
GOVI On 06/08/2026 Index Future			Buy	20.00
GOVI On 06/08/2026 Index Future			Sell	20.00
GOVI On 06/08/2026 Index Future			Sell	20.00
GOVI On 06/08/2026 Index Future			Buy	20.00
I2029 Bond Future				
2029 On 06/08/2026 Bond Future			Sell	170.00
2029 On 06/08/2026 Bond Future			Buy	170.00
2029 On 06/08/2026 Bond Future			Sell	170.00
2029 On 06/08/2026 Bond Future			Buy	170.00
2029 On 06/08/2026 Bond Future			Sell	250.00
2029 On 06/08/2026 Bond Future			Buy	250.00
I2031 Bond Future				
2031 On 06/08/2026 Bond Future			Sell	220.00
2031 On 06/08/2026 Bond Future			Buy	220.00
2031 On 06/08/2026 Bond Future			Sell	330.00
2031 On 06/08/2026 Bond Future			Buy	330.00
2031 On 06/08/2026 Bond Future			Sell	330.00
2031 On 06/08/2026 Bond Future			Buy	330.00

2031 On 06/08/2026 Bond Future	Sell	322	0.00
2031 On 06/08/2026 Bond Future	Buy	322	0.00
I2033 Bond Future			
2033 On 06/08/2026 Bond Future	Sell	13	0.00
2033 On 06/08/2026 Bond Future	Buy	13	0.00
2033 On 06/08/2026 Bond Future	Sell	13	0.00
2033 On 06/08/2026 Bond Future	Buy	13	0.00
2033 On 06/08/2026 Bond Future	Sell	17	0.00
2033 On 06/08/2026 Bond Future	Buy	17	0.00
I2038 Bond Future			
2038 On 06/08/2026 Bond Future	Sell	4	0.00
2038 On 06/08/2026 Bond Future	Buy	4	0.00
2038 On 06/08/2026 Bond Future	Sell	27	0.00
2038 On 06/08/2026 Bond Future	Buy	27	0.00
2038 On 06/08/2026 Bond Future	Sell	50	0.00
2038 On 06/08/2026 Bond Future	Buy	50	0.00
2038 On 06/08/2026 Bond Future	Sell	81	0.00
2038 On 06/08/2026 Bond Future	Buy	81	0.00
R2030 Bond Future			
2030 On 06/08/2026 Bond Future	Buy	2,000	0.00
2030 On 06/08/2026 Bond Future	Buy	2,000	0.00
2030 On 06/08/2026 Bond Future	Sell	2,000	0.00
2030 On 06/08/2026 Bond Future	Sell	2,000	0.00

R2032 Bond Future

2032 On 06/08/2026 Bond Future	Sell	7	0.00
2032 On 06/08/2026 Bond Future	Buy	7	0.00
2032 On 06/08/2026 Bond Future	Sell	43	0.00
2032 On 06/08/2026 Bond Future	Buy	43	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	66	0.00
2032 On 06/08/2026 Bond Future	Buy	66	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	90	0.00
2032 On 06/08/2026 Bond Future	Buy	90	0.00
2032 On 06/08/2026 Bond Future	Sell	340	0.00
2032 On 06/08/2026 Bond Future	Buy	340	0.00

R2035 Bond Future

R035 On 06/08/2026 Bond Future	Buy	11	0.00
R035 On 06/08/2026 Bond Future	Sell	11	0.00
R035 On 06/08/2026 Bond Future	Sell	20	0.00
R035 On 06/08/2026 Bond Future	Buy	20	0.00
R035 On 06/08/2026 Bond Future	Sell	20	0.00
R035 On 06/08/2026 Bond Future	Buy	20	0.00
R035 On 06/08/2026 Bond Future	Sell	20	0.00
R035 On 06/08/2026 Bond Future	Buy	20	0.00
R035 On 06/08/2026 Bond Future	Buy	20	0.00

R035 On 06/08/2026 Bond Future	Sell	20	0.00
R035 On 06/08/2026 Bond Future	Buy	20	0.00
R035 On 06/08/2026 Bond Future	Sell	20	0.00
R035 On 06/08/2026 Bond Future	Buy	20	0.00
R035 On 06/08/2026 Bond Future	Sell	20	0.00
R035 On 06/08/2026 Bond Future	Sell	61	0.00
R035 On 06/08/2026 Bond Future	Buy	61	0.00
R035 On 06/08/2026 Bond Future	Sell	61	0.00
R035 On 06/08/2026 Bond Future	Buy	61	0.00
R035 On 06/08/2026 Bond Future	Buy	64	0.00
R035 On 06/08/2026 Bond Future	Sell	64	0.00
R035 On 06/08/2026 Bond Future	Buy	89	0.00
R035 On 06/08/2026 Bond Future	Sell	89	0.00
R035 On 06/08/2026 Bond Future	Buy	96	0.00
R035 On 06/08/2026 Bond Future	Sell	96	0.00
R035 On 06/08/2026 Bond Future	Buy	107	0.00
R035 On 06/08/2026 Bond Future	Sell	107	0.00
R035 On 06/08/2026 Bond Future	Buy	133	0.00
R035 On 06/08/2026 Bond Future	Sell	133	0.00
R035 On 06/08/2026 Bond Future	Sell	140	0.00
R035 On 06/08/2026 Bond Future	Buy	140	0.00
R035 On 06/08/2026 Bond Future	Sell	190	0.00
R035 On 06/08/2026 Bond Future	Buy	190	0.00
R035 On 06/08/2026 Bond Future	Buy	200	0.00
R035 On 06/08/2026 Bond Future	Sell	200	0.00
R035 On 06/08/2026 Bond Future	Sell	250	0.00

R035 On 06/08/2026 Bond Future	Buy	250	0.00
R035 On 06/08/2026 Bond Future	Sell	250	0.00
R035 On 06/08/2026 Bond Future	Buy	250	0.00
R035 On 06/08/2026 Bond Future	Buy	500	0.00
R035 On 06/08/2026 Bond Future	Sell	500	0.00
R2037 Bond Future			
2037 On 06/08/2026 Bond Future	Buy	3	0.00
2037 On 06/08/2026 Bond Future	Sell	3	0.00
2037 On 06/08/2026 Bond Future	Buy	5	0.00
2037 On 06/08/2026 Bond Future	Sell	5	0.00
2037 On 06/08/2026 Bond Future	Buy	5	0.00
2037 On 06/08/2026 Bond Future	Sell	5	0.00
2037 On 06/08/2026 Bond Future	Sell	5	0.00
2037 On 06/08/2026 Bond Future	Buy	5	0.00
2037 On 06/08/2026 Bond Future	Sell	5	0.00
2037 On 06/08/2026 Bond Future	Buy	5	0.00
2037 On 06/08/2026 Bond Future	Sell	7	0.00
2037 On 06/08/2026 Bond Future	Buy	7	0.00
2037 On 06/08/2026 Bond Future	Buy	7	0.00
2037 On 06/08/2026 Bond Future	Sell	7	0.00
2037 On 06/08/2026 Bond Future	Buy	7	0.00
2037 On 06/08/2026 Bond Future	Sell	7	0.00
2037 On 06/08/2026 Bond Future	Buy	9	0.00
2037 On 06/08/2026 Bond Future	Sell	9	0.00
2037 On 06/08/2026 Bond Future	Buy	11	0.00

2037 On 06/08/2026 Bond Future		Sell	11	0.00
2037 On 06/08/2026 Bond Future		Sell	12	0.00
2037 On 06/08/2026 Bond Future		Buy	12	0.00
2037 On 06/08/2026 Bond Future		Buy	14	0.00
2037 On 06/08/2026 Bond Future		Sell	14	0.00
2037 On 06/08/2026 Bond Future		Buy	15	0.00
2037 On 06/08/2026 Bond Future		Sell	15	0.00
2037 On 06/08/2026 Bond Future		Buy	16	0.00
2037 On 06/08/2026 Bond Future		Sell	16	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 06/08/2026 Bond Future	9.30 Put	Sell	18	0.00
2037 On 06/08/2026 Bond Future	9.30 Put	Buy	18	0.00
2037 On 06/08/2026 Bond Future		Sell	19	0.00
2037 On 06/08/2026 Bond Future		Buy	19	0.00
2037 On 06/08/2026 Bond Future		Buy	23	0.00
2037 On 06/08/2026 Bond Future		Sell	23	0.00
2037 On 06/08/2026 Bond Future		Buy	23	0.00
2037 On 06/08/2026 Bond Future		Sell	23	0.00
2037 On 06/08/2026 Bond Future		Sell	29	0.00
2037 On 06/08/2026 Bond Future		Buy	29	0.00
2037 On 06/08/2026 Bond Future		Sell	34	0.00
2037 On 06/08/2026 Bond Future		Buy	34	0.00
2037 On 06/08/2026 Bond Future	9.30 Put	Sell	40	0.00
2037 On 06/08/2026 Bond Future	9.30 Put	Buy	40	0.00
2037 On 06/08/2026 Bond Future		Sell	41	0.00

2037 On 06/08/2026 Bond Future		Buy	41	0.00
2037 On 06/08/2026 Bond Future		Sell	44	0.00
2037 On 06/08/2026 Bond Future		Buy	44	0.00
2037 On 06/08/2026 Bond Future		Sell	49	0.00
2037 On 06/08/2026 Bond Future		Buy	49	0.00
2037 On 06/08/2026 Bond Future	9.30 Put	Sell	61	0.00
2037 On 06/08/2026 Bond Future	9.30 Put	Buy	61	0.00
2037 On 06/08/2026 Bond Future		Sell	62	0.00
2037 On 06/08/2026 Bond Future		Buy	62	0.00
2037 On 06/08/2026 Bond Future	9.30 Put	Sell	62	0.00
2037 On 06/08/2026 Bond Future	9.30 Put	Buy	62	0.00
2037 On 06/08/2026 Bond Future		Buy	67	0.00
2037 On 06/08/2026 Bond Future		Sell	67	0.00
2037 On 06/08/2026 Bond Future		Buy	68	0.00
2037 On 06/08/2026 Bond Future		Sell	68	0.00
2037 On 06/08/2026 Bond Future		Buy	87	0.00
2037 On 06/08/2026 Bond Future		Sell	87	0.00
2037 On 06/08/2026 Bond Future		Sell	89	0.00
2037 On 06/08/2026 Bond Future		Buy	89	0.00
2037 On 06/08/2026 Bond Future		Sell	89	0.00
2037 On 06/08/2026 Bond Future		Buy	89	0.00
2037 On 06/08/2026 Bond Future		Buy	96	0.00
2037 On 06/08/2026 Bond Future		Sell	96	0.00
2037 On 06/08/2026 Bond Future	9.30 Put	Sell	112	0.00
2037 On 06/08/2026 Bond Future	9.30 Put	Buy	112	0.00
2037 On 06/08/2026 Bond Future		Buy	162	0.00

2037 On 06/08/2026 Bond Future		Sell	162	0.00
2037 On 06/08/2026 Bond Future		Buy	169	0.00
2037 On 06/08/2026 Bond Future		Sell	169	0.00
2037 On 06/08/2026 Bond Future		Buy	178	0.00
2037 On 06/08/2026 Bond Future		Sell	178	0.00
2037 On 06/08/2026 Bond Future		Buy	199	0.00
2037 On 06/08/2026 Bond Future		Sell	199	0.00
2037 On 06/08/2026 Bond Future		Sell	230	0.00
2037 On 06/08/2026 Bond Future		Buy	230	0.00
2037 On 06/08/2026 Bond Future		Buy	268	0.00
2037 On 06/08/2026 Bond Future		Sell	268	0.00
2037 On 06/08/2026 Bond Future		Buy	289	0.00
2037 On 06/08/2026 Bond Future		Sell	289	0.00
2037 On 06/08/2026 Bond Future		Sell	570	0.00
2037 On 06/08/2026 Bond Future		Buy	570	0.00
2037 On 06/08/2026 Bond Future		Buy	1,291	0.00
2037 On 06/08/2026 Bond Future		Sell	1,291	0.00
2037 On 06/08/2026 Bond Future		Sell	1,742	0.00
2037 On 06/08/2026 Bond Future		Buy	1,742	0.00
2037 On 06/08/2026 Bond Future	9.30 Put	Sell	1,901	0.00
2037 On 06/08/2026 Bond Future	9.30 Put	Buy	1,901	0.00
2037 On 06/08/2026 Bond Future		Sell	2,400	0.00
2037 On 06/08/2026 Bond Future		Buy	2,400	0.00
2037 On 06/08/2026 Bond Future		Buy	3,005	0.00
2037 On 06/08/2026 Bond Future		Sell	3,005	0.00
2037 On 06/08/2026 Bond Future	9.30 Put	Sell	5,806	0.00

2037 On 06/08/2026 Bond Future	9.30 Put	Buy	5,806	0.00
2037 On 06/08/2026 Bond Future	9.30 Put	Sell	8,000	0.00
2037 On 06/08/2026 Bond Future	9.30 Put	Buy	8,000	0.00
R2039 Bond Future				
R2R9 On 05/08/2027 Bond Future	8.90 Call	Sell	2	0.00
R2R9 On 05/08/2027 Bond Future	8.90 Call	Buy	2	0.00
R2R9 On 05/08/2027 Bond Future	9.68 Put	Buy	2	0.00
R2R9 On 05/08/2027 Bond Future	9.68 Put	Sell	2	0.00
R2R9 On 05/08/2027 Bond Future	8.90 Call	Sell	40	0.00
R2R9 On 05/08/2027 Bond Future	8.90 Call	Buy	40	0.00
R2R9 On 05/08/2027 Bond Future	9.68 Put	Buy	40	0.00
R2R9 On 05/08/2027 Bond Future	9.68 Put	Sell	40	0.00
R2R9 On 05/08/2027 Bond Future	8.90 Call	Sell	48	0.00
R2R9 On 05/08/2027 Bond Future	8.90 Call	Buy	48	0.00
R2R9 On 05/08/2027 Bond Future	9.68 Put	Buy	48	0.00
R2R9 On 05/08/2027 Bond Future	9.68 Put	Sell	48	0.00
R2R9 On 05/08/2027 Bond Future	8.90 Call	Sell	90	0.00
R2R9 On 05/08/2027 Bond Future	8.90 Call	Buy	90	0.00
R2R9 On 05/08/2027 Bond Future	8.90 Call	Sell	90	0.00
R2R9 On 05/08/2027 Bond Future	8.90 Call	Buy	90	0.00
R2R9 On 05/08/2027 Bond Future	9.68 Put	Buy	90	0.00
R2R9 On 05/08/2027 Bond Future	9.68 Put	Sell	90	0.00
R2R9 On 05/08/2027 Bond Future	9.68 Put	Buy	90	0.00
R2R9 On 05/08/2027 Bond Future	9.68 Put	Sell	90	0.00
R2R9 On 05/08/2027 Bond Future	8.90 Call	Buy	180	0.00

R2R9 On 05/08/2027 Bond Future	8.90 Call	Sell	180	0.00
R2R9 On 05/08/2027 Bond Future	9.68 Put	Sell	180	0.00
R2R9 On 05/08/2027 Bond Future	9.68 Put	Buy	180	0.00
R2044 Bond Future				
2044 On 05/11/2026 Bond Future		Sell	1	0.00
2044 On 05/11/2026 Bond Future		Buy	1	0.00
2044 On 05/11/2026 Bond Future		Sell	3	0.00
2044 On 05/11/2026 Bond Future		Buy	3	0.00
2044 On 05/11/2026 Bond Future		Sell	5	0.00
2044 On 05/11/2026 Bond Future		Buy	5	0.00
2044 On 05/11/2026 Bond Future		Sell	6	0.00
2044 On 05/11/2026 Bond Future		Buy	6	0.00
2044 On 05/11/2026 Bond Future		Sell	7	0.00
2044 On 05/11/2026 Bond Future		Buy	7	0.00
2044 On 05/11/2026 Bond Future		Sell	9	0.00
2044 On 05/11/2026 Bond Future		Buy	9	0.00
2044 On 05/11/2026 Bond Future		Sell	11	0.00
2044 On 05/11/2026 Bond Future		Buy	11	0.00
2044 On 05/11/2026 Bond Future		Sell	11	0.00
2044 On 05/11/2026 Bond Future		Buy	11	0.00
2044 On 05/11/2026 Bond Future		Sell	16	0.00
2044 On 05/11/2026 Bond Future		Buy	16	0.00
2044 On 05/11/2026 Bond Future		Sell	16	0.00
2044 On 05/11/2026 Bond Future		Buy	16	0.00
2044 On 05/11/2026 Bond Future		Sell	24	0.00

2044 On 05/11/2026 Bond Future	Buy	24	0.00
2044 On 05/11/2026 Bond Future	Sell	66	0.00
2044 On 05/11/2026 Bond Future	Buy	66	0.00
2044 On 05/11/2026 Bond Future	Sell	68	0.00
2044 On 05/11/2026 Bond Future	Buy	68	0.00
2044 On 05/11/2026 Bond Future	Sell	70	0.00
2044 On 05/11/2026 Bond Future	Buy	70	0.00
2044 On 05/11/2026 Bond Future	Sell	96	0.00
2044 On 05/11/2026 Bond Future	Buy	96	0.00
2044 On 05/11/2026 Bond Future	Sell	146	0.00
2044 On 05/11/2026 Bond Future	Buy	146	0.00
2044 On 05/11/2026 Bond Future	Sell	172	0.00
2044 On 05/11/2026 Bond Future	Buy	172	0.00
2044 On 05/11/2026 Bond Future	Sell	174	0.00
2044 On 05/11/2026 Bond Future	Buy	174	0.00
2044 On 05/11/2026 Bond Future	Sell	180	0.00
2044 On 05/11/2026 Bond Future	Buy	180	0.00
2044 On 05/11/2026 Bond Future	Sell	203	0.00
2044 On 05/11/2026 Bond Future	Buy	203	0.00
2044 On 05/11/2026 Bond Future	Sell	222	0.00
2044 On 05/11/2026 Bond Future	Buy	222	0.00
2044 On 05/11/2026 Bond Future	Sell	295	0.00
2044 On 05/11/2026 Bond Future	Buy	295	0.00
2044 On 06/08/2026 Bond Future	Sell	650	0.00
2044 On 06/08/2026 Bond Future	Buy	650	0.00
2044 On 05/11/2026 Bond Future	Sell	1,579	0.00

2044 On 05/11/2026 Bond Future		Buy	1,579	0.00
2044 On 05/11/2026 Bond Future		Buy	3,380	0.00
2044 On 05/11/2026 Bond Future		Sell	3,380	0.00
R213 Bond Future				
R213 On 05/08/2027 Bond Future	7.95 Call	Sell	3	0.00
R213 On 05/08/2027 Bond Future	7.95 Call	Buy	3	0.00
R213 On 05/08/2027 Bond Future	8.58 Put	Buy	3	0.00
R213 On 05/08/2027 Bond Future	8.58 Put	Sell	3	0.00
R213 On 05/08/2027 Bond Future	7.95 Call	Sell	4	0.00
R213 On 05/08/2027 Bond Future	7.95 Call	Buy	4	0.00
R213 On 05/08/2027 Bond Future	8.58 Put	Buy	4	0.00
R213 On 05/08/2027 Bond Future	8.58 Put	Sell	4	0.00
R213 On 05/08/2027 Bond Future	7.95 Call	Sell	9	0.00
R213 On 05/08/2027 Bond Future	7.95 Call	Buy	9	0.00
R213 On 05/08/2027 Bond Future	8.58 Put	Buy	9	0.00
R213 On 05/08/2027 Bond Future	8.58 Put	Sell	9	0.00
R213 On 05/08/2027 Bond Future	7.95 Call	Sell	12	0.00
R213 On 05/08/2027 Bond Future	7.95 Call	Buy	12	0.00
R213 On 05/08/2027 Bond Future	8.58 Put	Buy	12	0.00
R213 On 05/08/2027 Bond Future	8.58 Put	Sell	12	0.00
R213 On 05/08/2027 Bond Future	7.95 Call	Sell	15	0.00
R213 On 05/08/2027 Bond Future	7.95 Call	Buy	15	0.00
R213 On 05/08/2027 Bond Future	8.58 Put	Buy	15	0.00
R213 On 05/08/2027 Bond Future	8.58 Put	Sell	15	0.00
R213 On 05/08/2027 Bond Future	7.95 Call	Sell	25	0.00

R213 On 05/08/2027 Bond Future	7.95	Call	Buy	25	0.00
R213 On 05/08/2027 Bond Future	8.58	Put	Buy	25	0.00
R213 On 05/08/2027 Bond Future	8.58	Put	Sell	25	0.00
R213 On 05/08/2027 Bond Future	7.95	Call	Sell	32	0.00
R213 On 05/08/2027 Bond Future	7.95	Call	Buy	32	0.00
R213 On 05/08/2027 Bond Future	8.58	Put	Buy	32	0.00
R213 On 05/08/2027 Bond Future	8.58	Put	Sell	32	0.00
R213 On 05/08/2027 Bond Future	7.95	Call	Sell	94	0.00
R213 On 05/08/2027 Bond Future	7.95	Call	Buy	94	0.00
R213 On 05/08/2027 Bond Future	8.58	Put	Buy	94	0.00
R213 On 05/08/2027 Bond Future	8.58	Put	Sell	94	0.00
R213 On 05/08/2027 Bond Future	7.95	Call	Sell	308	0.00
R213 On 05/08/2027 Bond Future	7.95	Call	Buy	308	0.00
R213 On 05/08/2027 Bond Future	8.58	Put	Buy	308	0.00
R213 On 05/08/2027 Bond Future	8.58	Put	Sell	308	0.00
R213 On 05/08/2027 Bond Future	7.95	Call	Sell	344	0.00
R213 On 05/08/2027 Bond Future	7.95	Call	Buy	344	0.00
R213 On 05/08/2027 Bond Future	8.58	Put	Buy	344	0.00
R213 On 05/08/2027 Bond Future	8.58	Put	Sell	344	0.00
R213 On 05/08/2027 Bond Future	7.95	Call	Sell	369	0.00
R213 On 05/08/2027 Bond Future	7.95	Call	Buy	369	0.00
R213 On 05/08/2027 Bond Future	8.58	Put	Buy	369	0.00
R213 On 05/08/2027 Bond Future	8.58	Put	Sell	369	0.00
R213 On 05/08/2027 Bond Future	7.95	Call	Sell	1,176	0.00
R213 On 05/08/2027 Bond Future	7.95	Call	Buy	1,176	0.00
R213 On 05/08/2027 Bond Future	8.58	Put	Buy	1,176	0.00

R213 On 05/08/2027 Bond Future	8.58 Put	Sell	1,176	0.00
R213 On 05/08/2027 Bond Future	7.95 Call	Buy	1,200	0.00
R213 On 05/08/2027 Bond Future	7.95 Call	Sell	1,200	0.00
R213 On 05/08/2027 Bond Future	8.58 Put	Sell	1,200	0.00
R213 On 05/08/2027 Bond Future	8.58 Put	Buy	1,200	0.00
Grand Total for Daily Detailed Turnover		50,586		0.00