

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/05/2026

TO DATE : 26/05/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 06/08/2026 Index Future			Sell	3	0.00
GOVI On 06/08/2026 Index Future			Buy	3	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 06/08/2026 Index Future			Sell	3	0.00
GOVI On 06/08/2026 Index Future			Buy	3	0.00
I2031 Bond Future					
2031 On 06/08/2026 Bond Future			Sell	6	0.00
2031 On 06/08/2026 Bond Future			Buy	6	0.00
2031 On 06/08/2026 Bond Future			Sell	6	0.00
2031 On 06/08/2026 Bond Future			Buy	6	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	50	0.00
2030 On 06/08/2026 Bond Future			Sell	50	0.00
2030 On 06/08/2026 Bond Future			Buy	90	0.00
2030 On 06/08/2026 Bond Future			Sell	90	0.00
R2032 Bond Future					
2032 On 06/08/2026 Bond Future			Sell	10	0.00

2032 On 06/08/2026 Bond Future	Buy	10	0.00
2032 On 06/08/2026 Bond Future	Buy	15	0.00
2032 On 06/08/2026 Bond Future	Sell	15	0.00
2032 On 06/08/2026 Bond Future	Buy	15	0.00
2032 On 06/08/2026 Bond Future	Sell	15	0.00
R2033 Bond Future			
R033 On 06/08/2026 Bond Future	Buy	5	0.00
R033 On 06/08/2026 Bond Future	Sell	5	0.00
R033 On 06/08/2026 Bond Future	Buy	5	0.00
R033 On 06/08/2026 Bond Future	Sell	5	0.00
R2035 Bond Future			
R035 On 06/08/2026 Bond Future	Sell	4	0.00
R035 On 06/08/2026 Bond Future	Buy	4	0.00
R035 On 06/08/2026 Bond Future	Sell	4	0.00
R035 On 06/08/2026 Bond Future	Buy	4	0.00
R2037 Bond Future			
2037 On 06/08/2026 Bond Future	Sell	1	0.00
2037 On 06/08/2026 Bond Future	Buy	1	0.00
2037 On 06/08/2026 Bond Future	Sell	4	0.00
2037 On 06/08/2026 Bond Future	Buy	4	0.00
2037 On 06/08/2026 Bond Future	Sell	4	0.00
2037 On 06/08/2026 Bond Future	Buy	4	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	7	0.00

2037 On 06/08/2026 Bond Future	Sell	7	0.00
2037 On 06/08/2026 Bond Future	Buy	8	0.00
2037 On 06/08/2026 Bond Future	Sell	8	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	Buy	12	0.00
2037 On 06/08/2026 Bond Future	Sell	12	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	21	0.00
2037 On 06/08/2026 Bond Future	Sell	21	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	Buy	34	0.00
2037 On 06/08/2026 Bond Future	Sell	34	0.00
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	Buy	100	0.00
2037 On 06/08/2026 Bond Future	Sell	100	0.00
2037 On 06/08/2026 Bond Future	Buy	102	0.00
2037 On 06/08/2026 Bond Future	Sell	102	0.00
2037 On 06/08/2026 Bond Future	Buy	130	0.00
2037 On 06/08/2026 Bond Future	Sell	130	0.00
2037 On 06/08/2026 Bond Future	Buy	142	0.00

2037 On 06/08/2026 Bond Future	Sell	142	0.00
2037 On 06/08/2026 Bond Future	Buy	240	0.00
2037 On 06/08/2026 Bond Future	Sell	240	0.00
2037 On 06/08/2026 Bond Future	Buy	250	0.00
2037 On 06/08/2026 Bond Future	Sell	250	0.00
2037 On 06/08/2026 Bond Future	Buy	263	0.00
2037 On 06/08/2026 Bond Future	Sell	263	0.00
2037 On 06/08/2026 Bond Future	Buy	295	0.00
2037 On 06/08/2026 Bond Future	Sell	295	0.00
2037 On 06/08/2026 Bond Future	Buy	399	0.00
2037 On 06/08/2026 Bond Future	Sell	399	0.00
2037 On 06/08/2026 Bond Future	Buy	429	0.00
2037 On 06/08/2026 Bond Future	Sell	429	0.00
2037 On 06/08/2026 Bond Future	Buy	1,917	0.00
2037 On 06/08/2026 Bond Future	Sell	1,917	0.00
2037 On 06/08/2026 Bond Future	Buy	4,462	0.00
2037 On 06/08/2026 Bond Future	Sell	4,462	0.00
R2040 Bond Future			
2040 On 06/08/2026 Bond Future	Sell	4	0.00
2040 On 06/08/2026 Bond Future	Buy	4	0.00
2040 On 06/08/2026 Bond Future	Sell	4	0.00
2040 On 06/08/2026 Bond Future	Buy	4	0.00
2040 On 06/08/2026 Bond Future	Buy	178	0.00
2040 On 06/08/2026 Bond Future	Sell	178	0.00
2040 On 06/08/2026 Bond Future	Buy	183	0.00

2040 On 06/08/2026 Bond Future	Sell	183	0.00
2040 On 06/08/2026 Bond Future	Buy	318	0.00
2040 On 06/08/2026 Bond Future	Sell	318	0.00
2040 On 06/08/2026 Bond Future	Buy	496	0.00
2040 On 06/08/2026 Bond Future	Sell	496	0.00
R2042 Bond Future			
R4R2 On 06/08/2026 Bond Future	Buy	3	0.00
R4R2 On 06/08/2026 Bond Future	Sell	3	0.00
R4R2 On 06/08/2026 Bond Future	Buy	10	0.00
R4R2 On 06/08/2026 Bond Future	Sell	10	0.00
R4R2 On 06/08/2026 Bond Future	Buy	14	0.00
R4R2 On 06/08/2026 Bond Future	Sell	14	0.00
R4R2 On 06/08/2026 Bond Future	Buy	15	0.00
R4R2 On 06/08/2026 Bond Future	Sell	15	0.00
R4R2 On 06/08/2026 Bond Future	Buy	27	0.00
R4R2 On 06/08/2026 Bond Future	Sell	27	0.00
R4R2 On 06/08/2026 Bond Future	Buy	31	0.00
R4R2 On 06/08/2026 Bond Future	Sell	31	0.00
R4R2 On 06/08/2026 Bond Future	Buy	34	0.00
R4R2 On 06/08/2026 Bond Future	Sell	34	0.00
R4R2 On 06/08/2026 Bond Future	Buy	47	0.00
R4R2 On 06/08/2026 Bond Future	Sell	47	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	63	0.00

R4R2 On 06/08/2026 Bond Future	Sell	63	0.00
R4R2 On 06/08/2026 Bond Future	Buy	86	0.00
R4R2 On 06/08/2026 Bond Future	Sell	86	0.00
R4R2 On 06/08/2026 Bond Future	Buy	88	0.00
R4R2 On 06/08/2026 Bond Future	Sell	88	0.00
R4R2 On 06/08/2026 Bond Future	Buy	470	0.00
R4R2 On 06/08/2026 Bond Future	Sell	470	0.00
R4R2 On 06/08/2026 Bond Future	Buy	542	0.00
R4R2 On 06/08/2026 Bond Future	Sell	542	0.00
R4R2 On 06/08/2026 Bond Future	Sell	602	0.00
R4R2 On 06/08/2026 Bond Future	Buy	602	0.00
R4R2 On 06/08/2026 Bond Future	Buy	1,466	0.00
R4R2 On 06/08/2026 Bond Future	Sell	1,466	0.00
R4R2 On 06/08/2026 Bond Future	Buy	4,199	0.00
R4R2 On 06/08/2026 Bond Future	Sell	4,199	0.00
R4R2 On 06/08/2026 Bond Future	Buy	7,745	0.00
R4R2 On 06/08/2026 Bond Future	Sell	7,745	0.00
R2044 Bond Future			
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	7	0.00
2044 On 05/11/2026 Bond Future	Buy	7	0.00
2044 On 05/11/2026 Bond Future	Sell	8	0.00
2044 On 05/11/2026 Bond Future	Buy	8	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	13	0.00
2044 On 05/11/2026 Bond Future	Buy	13	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	23	0.00
2044 On 05/11/2026 Bond Future	Buy	23	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	35	0.00
2044 On 05/11/2026 Bond Future	Buy	35	0.00
2044 On 05/11/2026 Bond Future	Sell	100	0.00
2044 On 05/11/2026 Bond Future	Buy	100	0.00
2044 On 05/11/2026 Bond Future	Sell	103	0.00
2044 On 05/11/2026 Bond Future	Buy	103	0.00
2044 On 05/11/2026 Bond Future	Sell	104	0.00
2044 On 05/11/2026 Bond Future	Buy	104	0.00
2044 On 05/11/2026 Bond Future	Sell	145	0.00
2044 On 05/11/2026 Bond Future	Buy	145	0.00
2044 On 05/11/2026 Bond Future	Sell	220	0.00
2044 On 05/11/2026 Bond Future	Buy	220	0.00
2044 On 05/11/2026 Bond Future	Sell	259	0.00
2044 On 05/11/2026 Bond Future	Buy	259	0.00
2044 On 05/11/2026 Bond Future	Sell	261	0.00

2044 On 05/11/2026 Bond Future	Buy	261	0.00
2044 On 05/11/2026 Bond Future	Sell	271	0.00
2044 On 05/11/2026 Bond Future	Buy	271	0.00
2044 On 05/11/2026 Bond Future	Sell	304	0.00
2044 On 05/11/2026 Bond Future	Buy	304	0.00
2044 On 05/11/2026 Bond Future	Sell	334	0.00
2044 On 05/11/2026 Bond Future	Buy	334	0.00
2044 On 05/11/2026 Bond Future	Sell	443	0.00
2044 On 05/11/2026 Bond Future	Buy	443	0.00
2044 On 05/11/2026 Bond Future	Sell	2,369	0.00
2044 On 05/11/2026 Bond Future	Buy	2,369	0.00
2044 On 05/11/2026 Bond Future	Sell	5,071	0.00
2044 On 05/11/2026 Bond Future	Buy	5,071	0.00
R2048 Bond Future			
R248 On 06/08/2026 Bond Future	Buy	13	0.00
R248 On 06/08/2026 Bond Future	Sell	13	0.00
R248 On 06/08/2026 Bond Future	Buy	45	0.00
R248 On 06/08/2026 Bond Future	Sell	45	0.00
R248 On 06/08/2026 Bond Future	Buy	58	0.00
R248 On 06/08/2026 Bond Future	Sell	58	0.00
R248 On 06/08/2026 Bond Future	Buy	70	0.00
R248 On 06/08/2026 Bond Future	Sell	70	0.00
R213 Bond Future			
R213 On 06/08/2026 Bond Future	Buy	15	0.00
R213 On 06/08/2026 Bond Future	Sell	15	0.00

R213 On 06/08/2026 Bond Future	Buy	20	0.00
R213 On 06/08/2026 Bond Future	Sell	20	0.00
R213 On 06/08/2026 Bond Future	Buy	35	0.00
R213 On 06/08/2026 Bond Future	Sell	35	0.00
Grand Total for Daily Detailed Turnover	36,262		0.00