

INTEREST RATE AND CURRENCY DERIVATIVES
DERIVATIVES DAILY DETAILED TURNOVER REPORT
FROM DATE : 28/05/2026
TO DATE : 28/05/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 05/11/2026 Index Future			Sell	2	0.00
GOVI On 05/11/2026 Index Future			Buy	2	0.00
GOVI On 05/11/2026 Index Future			Sell	2	0.00
GOVI On 05/11/2026 Index Future			Buy	2	0.00
GOVI On 05/11/2026 Index Future			Sell	2	0.00
GOVI On 05/11/2026 Index Future			Buy	2	0.00
I2029 Bond Future					
2029 On 06/08/2026 Bond Future			Sell	25	0.00
2029 On 06/08/2026 Bond Future			Buy	25	0.00
I2033 Bond Future					
2033 On 06/08/2026 Bond Future			Buy	17	0.00
2033 On 06/08/2026 Bond Future			Sell	17	0.00
I2038 Bond Future					
2038 On 05/11/2026 Bond Future			Buy	105	0.00
2038 On 05/11/2026 Bond Future			Sell	105	0.00
2038 On 05/11/2026 Bond Future			Buy	105	0.00
2038 On 05/11/2026 Bond Future			Sell	105	0.00
R2032 Bond Future					
2032 On 06/08/2026 Bond Future			Buy	2	0.00

2032 On 06/08/2026 Bond Future	Sell	2	0.00
2032 On 05/11/2026 Bond Future	Sell	8	0.00
2032 On 05/11/2026 Bond Future	Buy	8	0.00
2032 On 05/11/2026 Bond Future	Sell	8	0.00
2032 On 05/11/2026 Bond Future	Buy	8	0.00
2032 On 06/08/2026 Bond Future	Sell	21	0.00
2032 On 06/08/2026 Bond Future	Buy	21	0.00
2032 On 06/08/2026 Bond Future	Sell	31	0.00
2032 On 06/08/2026 Bond Future	Buy	31	0.00
2032 On 06/08/2026 Bond Future	Sell	34	0.00
2032 On 06/08/2026 Bond Future	Buy	34	0.00
2032 On 06/08/2026 Bond Future	Sell	35	0.00
2032 On 06/08/2026 Bond Future	Buy	35	0.00
2032 On 06/08/2026 Bond Future	Sell	40	0.00
2032 On 06/08/2026 Bond Future	Buy	40	0.00
2032 On 06/08/2026 Bond Future	Buy	45	0.00
2032 On 06/08/2026 Bond Future	Sell	45	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	83	0.00
2032 On 06/08/2026 Bond Future	Buy	83	0.00
2032 On 06/08/2026 Bond Future	Sell	134	0.00
2032 On 06/08/2026 Bond Future	Buy	134	0.00
2032 On 06/08/2026 Bond Future	Sell	221	0.00
2032 On 06/08/2026 Bond Future	Buy	221	0.00
2032 On 06/08/2026 Bond Future	Sell	237	0.00

2032 On 06/08/2026 Bond Future	Buy	237	0.00
2032 On 06/08/2026 Bond Future	Sell	2,600	0.00
2032 On 06/08/2026 Bond Future	Buy	2,600	0.00
2032 On 06/08/2026 Bond Future	Buy	2,600	0.00
2032 On 06/08/2026 Bond Future	Sell	2,600	0.00
2032 On 06/08/2026 Bond Future	Sell	2,601	0.00
2032 On 06/08/2026 Bond Future	Buy	2,601	0.00
2032 On 06/08/2026 Bond Future	Sell	6,759	0.00
2032 On 06/08/2026 Bond Future	Buy	6,759	0.00
2032 On 06/08/2026 Bond Future	Sell	10,222	0.00
2032 On 06/08/2026 Bond Future	Buy	10,222	0.00
R2033 Bond Future			
R033 On 06/08/2026 Bond Future	Buy	100	0.00
R033 On 06/08/2026 Bond Future	Sell	100	0.00
R2035 Bond Future			
R035 On 06/08/2026 Bond Future	Buy	2	0.00
R035 On 06/08/2026 Bond Future	Sell	2	0.00
R035 On 05/11/2026 Bond Future	Buy	8	0.00
R035 On 05/11/2026 Bond Future	Sell	8	0.00
R035 On 05/11/2026 Bond Future	Buy	8	0.00
R035 On 05/11/2026 Bond Future	Sell	8	0.00
R035 On 06/08/2026 Bond Future	Buy	10	0.00
R035 On 06/08/2026 Bond Future	Sell	10	0.00
R035 On 06/08/2026 Bond Future	Buy	10	0.00
R035 On 06/08/2026 Bond Future	Sell	10	0.00

R035 On 06/08/2026 Bond Future	Buy	48	0.00
R035 On 06/08/2026 Bond Future	Sell	48	0.00
R035 On 06/08/2026 Bond Future	Buy	82	0.00
R035 On 06/08/2026 Bond Future	Sell	82	0.00
R035 On 06/08/2026 Bond Future	Buy	157	0.00
R035 On 06/08/2026 Bond Future	Sell	157	0.00
R035 On 06/08/2026 Bond Future	Buy	162	0.00
R035 On 06/08/2026 Bond Future	Sell	162	0.00
R035 On 06/08/2026 Bond Future	Buy	416	0.00
R035 On 06/08/2026 Bond Future	Sell	416	0.00
R035 On 06/08/2026 Bond Future	Buy	555	0.00
R035 On 06/08/2026 Bond Future	Sell	555	0.00
R035 On 06/08/2026 Bond Future	Buy	770	0.00
R035 On 06/08/2026 Bond Future	Sell	770	0.00
R035 On 06/08/2026 Bond Future	Buy	2,190	0.00
R035 On 06/08/2026 Bond Future	Sell	2,190	0.00
R2037 Bond Future			
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	17	0.00
2037 On 06/08/2026 Bond Future	Buy	17	0.00
2037 On 06/08/2026 Bond Future	Sell	50	0.00
2037 On 06/08/2026 Bond Future	Buy	50	0.00
2037 On 06/08/2026 Bond Future	Buy	77	0.00
2037 On 06/08/2026 Bond Future	Sell	77	0.00

2037 On 06/08/2026 Bond Future	Buy	93	0.00
2037 On 06/08/2026 Bond Future	Sell	93	0.00
2037 On 06/08/2026 Bond Future	Sell	100	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	100	0.00
2037 On 06/08/2026 Bond Future	Buy	191	0.00
2037 On 06/08/2026 Bond Future	Sell	191	0.00
2037 On 06/08/2026 Bond Future	Sell	456	0.00
2037 On 06/08/2026 Bond Future	Buy	456	0.00
2037 On 06/08/2026 Bond Future	Sell	456	0.00
2037 On 06/08/2026 Bond Future	Buy	456	0.00
R2044 Bond Future			
2044 On 05/11/2026 Bond Future	Sell	62	0.00
2044 On 05/11/2026 Bond Future	Buy	62	0.00
2044 On 05/11/2026 Bond Future	Sell	62	0.00
2044 On 05/11/2026 Bond Future	Buy	62	0.00
2044 On 05/11/2026 Bond Future	Buy	63	0.00
2044 On 05/11/2026 Bond Future	Sell	63	0.00
2044 On 05/11/2026 Bond Future	Buy	63	0.00
2044 On 05/11/2026 Bond Future	Sell	63	0.00
2044 On 06/08/2026 Bond Future	Sell	68	0.00
2044 On 06/08/2026 Bond Future	Buy	68	0.00
2044 On 06/08/2026 Bond Future	Sell	68	0.00
2044 On 06/08/2026 Bond Future	Buy	68	0.00

2044 On 06/08/2026 Bond Future	Sell	68	0.00
2044 On 06/08/2026 Bond Future	Buy	68	0.00
2044 On 06/08/2026 Bond Future	Sell	68	0.00
2044 On 06/08/2026 Bond Future	Buy	68	0.00
2044 On 06/08/2026 Bond Future	Sell	68	0.00
2044 On 06/08/2026 Bond Future	Buy	68	0.00
2044 On 06/08/2026 Bond Future	Sell	68	0.00
2044 On 06/08/2026 Bond Future	Buy	68	0.00

R2048 Bond Future

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R2053 Bond Future

R053 On 06/08/2026 Bond Future	Sell	33	0.00
R053 On 06/08/2026 Bond Future	Buy	33	0.00
R053 On 06/08/2026 Bond Future	Sell	33	0.00
R053 On 06/08/2026 Bond Future	Buy	33	0.00
R053 On 06/08/2026 Bond Future	Sell	33	0.00
R053 On 06/08/2026 Bond Future	Buy	33	0.00
R053 On 06/08/2026 Bond Future	Sell	33	0.00
R053 On 06/08/2026 Bond Future	Buy	33	0.00
R053 On 06/08/2026 Bond Future	Sell	33	0.00
R053 On 06/08/2026 Bond Future	Buy	33	0.00
R053 On 06/08/2026 Bond Future	Sell	33	0.00
R053 On 06/08/2026 Bond Future	Buy	33	0.00

R213 Bond Future

R213 On 06/08/2026 Bond Future	Buy	2	0.00
R213 On 06/08/2026 Bond Future	Sell	2	0.00
R213 On 06/08/2026 Bond Future	Buy	50	0.00
R213 On 06/08/2026 Bond Future	Sell	50	0.00
R213 On 06/08/2026 Bond Future	Buy	50	0.00
R213 On 06/08/2026 Bond Future	Sell	50	0.00

Grand Total for Daily Detailed Turnover	33,725	0.00
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