

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/01/2026

TO DATE : 05/01/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 07/05/2026 Bond Future			Sell	7	0.00
2029 On 07/05/2026 Bond Future			Buy	7	0.00
2029 On 07/05/2026 Bond Future			Sell	27	0.00
2029 On 07/05/2026 Bond Future			Buy	27	0.00
2029 On 07/05/2026 Bond Future			Sell	32	0.00
2029 On 07/05/2026 Bond Future			Buy	32	0.00
2029 On 07/05/2026 Bond Future			Sell	32	0.00
2029 On 07/05/2026 Bond Future			Buy	32	0.00
2029 On 07/05/2026 Bond Future			Sell	51	0.00
2029 On 07/05/2026 Bond Future			Buy	51	0.00
2029 On 07/05/2026 Bond Future			Sell	63	0.00
2029 On 07/05/2026 Bond Future			Buy	63	0.00
2029 On 07/05/2026 Bond Future			Sell	69	0.00
2029 On 07/05/2026 Bond Future			Buy	69	0.00
2029 On 07/05/2026 Bond Future			Sell	70	0.00
2029 On 07/05/2026 Bond Future			Buy	70	0.00
2029 On 07/05/2026 Bond Future			Sell	173	0.00
2029 On 07/05/2026 Bond Future			Buy	173	0.00
2029 On 07/05/2026 Bond Future			Sell	223	0.00
2029 On 07/05/2026 Bond Future			Buy	223	0.00
2029 On 07/05/2026 Bond Future			Sell	474	0.00

2029 On 07/05/2026 Bond Future	Buy	474	0.00
2029 On 07/05/2026 Bond Future	Sell	1,221	0.00
2029 On 07/05/2026 Bond Future	Buy	1,221	0.00
R2044 Bond Future			
2044 On 05/02/2026 Bond Future	Sell	18	0.00
2044 On 05/02/2026 Bond Future	Buy	18	0.00
2044 On 05/02/2026 Bond Future	Sell	18	0.00
2044 On 05/02/2026 Bond Future	Buy	18	0.00
Grand Total for Daily Detailed Turnover		2,478	0.00