

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/02/2026

TO DATE : 05/02/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 05/02/2026 Bond Future			Sell	4	0.00
2030 On 05/02/2026 Bond Future			Buy	4	0.00
2030 On 05/02/2026 Bond Future			Buy	10	0.00
2030 On 05/02/2026 Bond Future			Sell	10	0.00
2030 On 05/02/2026 Bond Future			Buy	12	0.00
2030 On 05/02/2026 Bond Future			Sell	12	0.00
2030 On 07/05/2026 Bond Future			Buy	34	0.00
2030 On 07/05/2026 Bond Future			Sell	34	0.00
2030 On 07/05/2026 Bond Future			Buy	35	0.00
2030 On 07/05/2026 Bond Future			Sell	35	0.00
2030 On 05/02/2026 Bond Future			Buy	37	0.00
2030 On 05/02/2026 Bond Future			Sell	37	0.00
2030 On 07/05/2026 Bond Future			Buy	63	0.00
2030 On 07/05/2026 Bond Future			Sell	63	0.00
2030 On 05/02/2026 Bond Future			Buy	80	0.00
2030 On 05/02/2026 Bond Future			Sell	80	0.00
2030 On 05/02/2026 Bond Future			Buy	84	0.00
2030 On 05/02/2026 Bond Future			Sell	84	0.00
2030 On 07/05/2026 Bond Future			Buy	132	0.00
2030 On 07/05/2026 Bond Future			Sell	132	0.00
2030 On 05/02/2026 Bond Future			Buy	249	0.00

2030 On 05/02/2026 Bond Future	Sell	249	0.00
2030 On 05/02/2026 Bond Future	Buy	625	0.00
2030 On 05/02/2026 Bond Future	Sell	625	0.00
2030 On 05/02/2026 Bond Future	Buy	1,101	0.00
2030 On 05/02/2026 Bond Future	Sell	1,101	0.00
2030 On 07/05/2026 Bond Future	Sell	1,150	0.00
2030 On 07/05/2026 Bond Future	Buy	1,150	0.00

R2032 Bond Future

2032 On 07/05/2026 Bond Future	Sell	135	0.00
2032 On 07/05/2026 Bond Future	Buy	135	0.00
2032 On 07/05/2026 Bond Future	Sell	197	0.00
2032 On 07/05/2026 Bond Future	Buy	197	0.00
2032 On 07/05/2026 Bond Future	Sell	380	0.00
2032 On 07/05/2026 Bond Future	Buy	380	0.00
2032 On 07/05/2026 Bond Future	Sell	666	0.00
2032 On 07/05/2026 Bond Future	Buy	666	0.00
2032 On 07/05/2026 Bond Future	Sell	863	0.00
2032 On 07/05/2026 Bond Future	Buy	863	0.00

R2035 Bond Future

R035 On 07/05/2026 Bond Future	Buy	1	0.00
R035 On 07/05/2026 Bond Future	Sell	1	0.00
R035 On 07/05/2026 Bond Future	Buy	4	0.00
R035 On 07/05/2026 Bond Future	Sell	4	0.00
R035 On 07/05/2026 Bond Future	Buy	5	0.00
R035 On 07/05/2026 Bond Future	Sell	5	0.00

R035 On 07/05/2026 Bond Future		Buy	5	0.00
R035 On 07/05/2026 Bond Future		Sell	5	0.00
R035 On 07/05/2026 Bond Future		Buy	5	0.00
R035 On 07/05/2026 Bond Future		Sell	5	0.00
R035 On 07/05/2026 Bond Future		Buy	10	0.00
R035 On 07/05/2026 Bond Future		Sell	10	0.00
R035 On 07/05/2026 Bond Future		Sell	17	0.00
R035 On 07/05/2026 Bond Future		Buy	17	0.00
R035 On 07/05/2026 Bond Future		Buy	20	0.00
R035 On 07/05/2026 Bond Future		Sell	20	0.00
R035 On 07/05/2026 Bond Future		Buy	200	0.00
R035 On 07/05/2026 Bond Future		Sell	200	0.00
R035 On 05/11/2026 Bond Future	7.97 Call	Buy	250	0.00
R035 On 05/11/2026 Bond Future	7.97 Call	Sell	250	0.00
R035 On 07/05/2026 Bond Future		Buy	250	0.00
R035 On 07/05/2026 Bond Future		Sell	250	0.00
R035 On 05/11/2026 Bond Future	8.47 Put	Sell	250	0.00
R035 On 05/11/2026 Bond Future	8.47 Put	Buy	250	0.00
R035 On 05/11/2026 Bond Future	8.97 Put	Buy	250	0.00
R035 On 05/11/2026 Bond Future	8.97 Put	Sell	250	0.00
R035 On 05/11/2026 Bond Future	7.97 Call	Buy	350	0.00
R035 On 05/11/2026 Bond Future	7.97 Call	Sell	350	0.00
R035 On 05/11/2026 Bond Future	8.97 Put	Buy	350	0.00
R035 On 05/11/2026 Bond Future	8.97 Put	Sell	350	0.00
R035 On 05/11/2026 Bond Future	8.47 Put	Sell	350	0.00
R035 On 05/11/2026 Bond Future	8.47 Put	Buy	350	0.00

R035 On 05/11/2026 Bond Future	7.97	Call	Buy	600	0.00
R035 On 05/11/2026 Bond Future	7.97	Call	Sell	600	0.00
R035 On 05/11/2026 Bond Future	7.97	Call	Sell	600	0.00
R035 On 05/11/2026 Bond Future	7.97	Call	Buy	600	0.00
R035 On 05/11/2026 Bond Future	8.47	Put	Sell	600	0.00
R035 On 05/11/2026 Bond Future	8.47	Put	Buy	600	0.00
R035 On 05/11/2026 Bond Future	8.47	Put	Buy	600	0.00
R035 On 05/11/2026 Bond Future	8.47	Put	Sell	600	0.00
R035 On 05/11/2026 Bond Future	8.97	Put	Sell	600	0.00
R035 On 05/11/2026 Bond Future	8.97	Put	Buy	600	0.00
R035 On 05/11/2026 Bond Future	8.97	Put	Buy	600	0.00
R035 On 05/11/2026 Bond Future	8.97	Put	Sell	600	0.00
R2037 Bond Future					
2037 On 07/05/2026 Bond Future			Buy	100	0.00
2037 On 07/05/2026 Bond Future			Sell	100	0.00
R2040 Bond Future					
2040 On 07/05/2026 Bond Future			Buy	45	0.00
2040 On 07/05/2026 Bond Future			Sell	45	0.00
2040 On 07/05/2026 Bond Future			Sell	50	0.00
2040 On 07/05/2026 Bond Future			Buy	50	0.00
2040 On 07/05/2026 Bond Future			Sell	50	0.00
2040 On 07/05/2026 Bond Future			Buy	50	0.00
2040 On 07/05/2026 Bond Future			Sell	100	0.00
2040 On 07/05/2026 Bond Future			Buy	100	0.00
2040 On 07/05/2026 Bond Future			Sell	345	0.00

2040 On 07/05/2026 Bond Future	Buy	345	0.00
2040 On 07/05/2026 Bond Future	Buy	350	0.00
2040 On 07/05/2026 Bond Future	Sell	350	0.00
2040 On 07/05/2026 Bond Future	Sell	405	0.00
2040 On 07/05/2026 Bond Future	Buy	405	0.00
2040 On 07/05/2026 Bond Future	Sell	850	0.00
2040 On 07/05/2026 Bond Future	Buy	850	0.00

R2044 Bond Future

2044 On 07/05/2026 Bond Future	Sell	50	0.00
2044 On 07/05/2026 Bond Future	Buy	50	0.00
2044 On 07/05/2026 Bond Future	Sell	50	0.00
2044 On 07/05/2026 Bond Future	Buy	50	0.00
2044 On 07/05/2026 Bond Future	Buy	100	0.00
2044 On 07/05/2026 Bond Future	Sell	100	0.00
2044 On 07/05/2026 Bond Future	Buy	300	0.00
2044 On 07/05/2026 Bond Future	Sell	300	0.00

R2048 Bond Future

R248 On 07/05/2026 Bond Future	Sell	60	0.00
R248 On 07/05/2026 Bond Future	Buy	60	0.00
R248 On 07/05/2026 Bond Future	Sell	60	0.00
R248 On 07/05/2026 Bond Future	Buy	60	0.00

R2053 Bond Future

R053 On 07/05/2026 Bond Future	Buy	5	0.00
R053 On 07/05/2026 Bond Future	Sell	5	0.00
R053 On 07/05/2026 Bond Future	Buy	16	0.00

R053 On 07/05/2026 Bond Future		Sell	16	0.00
R053 On 07/05/2026 Bond Future		Buy	16	0.00
R053 On 07/05/2026 Bond Future		Sell	16	0.00
R053 On 07/05/2026 Bond Future		Buy	20	0.00
R053 On 07/05/2026 Bond Future		Sell	20	0.00
R053 On 07/05/2026 Bond Future		Buy	57	0.00
R053 On 07/05/2026 Bond Future		Sell	57	0.00
R053 On 07/05/2026 Bond Future		Buy	180	0.00
R053 On 07/05/2026 Bond Future		Sell	180	0.00
R053 On 07/05/2026 Bond Future		Buy	1,009	0.00
R053 On 07/05/2026 Bond Future		Sell	1,009	0.00
R053 On 07/05/2026 Bond Future		Buy	1,297	0.00
R053 On 07/05/2026 Bond Future		Sell	1,297	0.00
R053 On 07/05/2026 Bond Future		Sell	1,994	0.00
R053 On 07/05/2026 Bond Future		Buy	1,994	0.00
R053 On 07/05/2026 Bond Future		Buy	2,600	0.00
R053 On 07/05/2026 Bond Future		Sell	2,600	0.00

R209 Bond Future

R209 On 04/02/2027 Bond Future	8.03 Call	Sell	27	0.00
R209 On 04/02/2027 Bond Future	8.03 Call	Buy	27	0.00
R209 On 04/02/2027 Bond Future	8.96 Put	Buy	27	0.00
R209 On 04/02/2027 Bond Future	8.96 Put	Sell	27	0.00
R209 On 04/02/2027 Bond Future	8.03 Call	Sell	105	0.00
R209 On 04/02/2027 Bond Future	8.03 Call	Buy	105	0.00
R209 On 04/02/2027 Bond Future	8.96 Put	Buy	105	0.00

R209 On 04/02/2027 Bond Future	8.96 Put	Sell	105	0.00
R209 On 04/02/2027 Bond Future	8.03 Call	Sell	263	0.00
R209 On 04/02/2027 Bond Future	8.03 Call	Buy	263	0.00
R209 On 04/02/2027 Bond Future	8.96 Put	Buy	263	0.00
R209 On 04/02/2027 Bond Future	8.96 Put	Sell	263	0.00
R209 On 04/02/2027 Bond Future	8.03 Call	Sell	465	0.00
R209 On 04/02/2027 Bond Future	8.03 Call	Buy	465	0.00
R209 On 04/02/2027 Bond Future	8.96 Put	Buy	465	0.00
R209 On 04/02/2027 Bond Future	8.96 Put	Sell	465	0.00
R209 On 04/02/2027 Bond Future	8.03 Call	Sell	649	0.00
R209 On 04/02/2027 Bond Future	8.03 Call	Buy	649	0.00
R209 On 04/02/2027 Bond Future	8.96 Put	Buy	649	0.00
R209 On 04/02/2027 Bond Future	8.96 Put	Sell	649	0.00
R209 On 04/02/2027 Bond Future	8.03 Call	Sell	825	0.00
R209 On 04/02/2027 Bond Future	8.03 Call	Buy	825	0.00
R209 On 04/02/2027 Bond Future	8.96 Put	Buy	825	0.00
R209 On 04/02/2027 Bond Future	8.96 Put	Sell	825	0.00
R209 On 04/02/2027 Bond Future	8.03 Call	Sell	903	0.00
R209 On 04/02/2027 Bond Future	8.03 Call	Buy	903	0.00
R209 On 04/02/2027 Bond Future	8.96 Put	Buy	903	0.00
R209 On 04/02/2027 Bond Future	8.96 Put	Sell	903	0.00
R209 On 04/02/2027 Bond Future	8.03 Call	Sell	3,237	0.00
R209 On 04/02/2027 Bond Future	8.03 Call	Buy	3,237	0.00
R209 On 04/02/2027 Bond Future	8.03 Call	Buy	3,237	0.00
R209 On 04/02/2027 Bond Future	8.03 Call	Sell	3,237	0.00
R209 On 04/02/2027 Bond Future	8.96 Put	Sell	3,237	0.00

R209 On 04/02/2027 Bond Future	8.96 Put	Buy	3,237	0.00
R209 On 04/02/2027 Bond Future	8.96 Put	Buy	3,237	0.00
R209 On 04/02/2027 Bond Future	8.96 Put	Sell	3,237	0.00
Grand Total for Daily Detailed Turnover		41,305		0.00