

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 01/04/2026

TO DATE : 01/04/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 07/05/2026 Bond Future			Sell	7	0.00
2033 On 07/05/2026 Bond Future			Buy	7	0.00
2033 On 07/05/2026 Bond Future			Sell	34	0.00
2033 On 07/05/2026 Bond Future			Buy	34	0.00
2033 On 07/05/2026 Bond Future			Sell	84	0.00
2033 On 07/05/2026 Bond Future			Buy	84	0.00
2033 On 07/05/2026 Bond Future			Sell	118	0.00
2033 On 07/05/2026 Bond Future			Buy	118	0.00
R2030 Bond Future					
2030 On 07/05/2026 Bond Future			Sell	20	0.00
2030 On 07/05/2026 Bond Future			Buy	20	0.00
2030 On 06/08/2026 Bond Future			Buy	500	0.00
2030 On 06/08/2026 Bond Future			Sell	500	0.00
2030 On 07/05/2026 Bond Future			Sell	724	0.00
2030 On 07/05/2026 Bond Future			Buy	724	0.00
2030 On 07/05/2026 Bond Future			Sell	744	0.00
2030 On 07/05/2026 Bond Future			Buy	744	0.00
2030 On 07/05/2026 Bond Future			Buy	1,210	0.00
2030 On 07/05/2026 Bond Future			Sell	1,210	0.00
2030 On 06/08/2026 Bond Future			Sell	1,210	0.00

2030 On 06/08/2026 Bond Future	Buy	1,210	0.00
2030 On 06/08/2026 Bond Future	Buy	41,590	0.00
2030 On 06/08/2026 Bond Future	Sell	41,590	0.00
2030 On 07/05/2026 Bond Future	Sell	41,590	0.00
2030 On 07/05/2026 Bond Future	Buy	41,590	0.00
R2032 Bond Future			
2032 On 07/05/2026 Bond Future	Sell	44,030	0.00
2032 On 07/05/2026 Bond Future	Buy	44,030	0.00
2032 On 06/08/2026 Bond Future	Buy	44,030	0.00
2032 On 06/08/2026 Bond Future	Sell	44,030	0.00
R2035 Bond Future			
R035 On 06/08/2026 Bond Future	Buy	660	0.00
R035 On 06/08/2026 Bond Future	Sell	660	0.00
R035 On 07/05/2026 Bond Future	Sell	1,331	0.00
R035 On 07/05/2026 Bond Future	Buy	1,331	0.00
R035 On 07/05/2026 Bond Future	Sell	25,900	0.00
R035 On 07/05/2026 Bond Future	Buy	25,900	0.00
R035 On 06/08/2026 Bond Future	Buy	25,900	0.00
R035 On 06/08/2026 Bond Future	Sell	25,900	0.00
R2037 Bond Future			
2037 On 06/08/2026 Bond Future	Buy	480	0.00
2037 On 06/08/2026 Bond Future	Sell	480	0.00
2037 On 06/08/2026 Bond Future	Buy	22,410	0.00
2037 On 06/08/2026 Bond Future	Sell	22,410	0.00
2037 On 07/05/2026 Bond Future	Sell	22,410	0.00

2037 On 07/05/2026 Bond Future	Buy	22,410	0.00
R2040 Bond Future			
2040 On 07/05/2026 Bond Future	Buy	4	0.00
2040 On 07/05/2026 Bond Future	Sell	4	0.00
2040 On 07/05/2026 Bond Future	Buy	4	0.00
2040 On 07/05/2026 Bond Future	Sell	4	0.00
2040 On 07/05/2026 Bond Future	Buy	9	0.00
2040 On 07/05/2026 Bond Future	Sell	9	0.00
2040 On 07/05/2026 Bond Future	Buy	9	0.00
2040 On 07/05/2026 Bond Future	Sell	9	0.00
2040 On 07/05/2026 Bond Future	Buy	10	0.00
2040 On 07/05/2026 Bond Future	Sell	10	0.00
2040 On 07/05/2026 Bond Future	Sell	11	0.00
2040 On 07/05/2026 Bond Future	Buy	11	0.00
2040 On 07/05/2026 Bond Future	Buy	13	0.00
2040 On 07/05/2026 Bond Future	Sell	13	0.00
2040 On 07/05/2026 Bond Future	Buy	14	0.00
2040 On 07/05/2026 Bond Future	Sell	14	0.00
2040 On 07/05/2026 Bond Future	Buy	27	0.00
2040 On 07/05/2026 Bond Future	Sell	27	0.00
2040 On 07/05/2026 Bond Future	Buy	49	0.00
2040 On 07/05/2026 Bond Future	Sell	49	0.00
2040 On 07/05/2026 Bond Future	Buy	80	0.00
2040 On 07/05/2026 Bond Future	Sell	80	0.00
2040 On 07/05/2026 Bond Future	Buy	80	0.00

2040 On 07/05/2026 Bond Future	Sell	80	0.00
2040 On 07/05/2026 Bond Future	Buy	433	0.00
2040 On 07/05/2026 Bond Future	Sell	433	0.00
2040 On 07/05/2026 Bond Future	Buy	434	0.00
2040 On 07/05/2026 Bond Future	Sell	434	0.00
2040 On 06/08/2026 Bond Future	Buy	640	0.00
2040 On 06/08/2026 Bond Future	Sell	640	0.00
2040 On 07/05/2026 Bond Future	Buy	1,199	0.00
2040 On 07/05/2026 Bond Future	Sell	1,199	0.00
2040 On 07/05/2026 Bond Future	Buy	1,199	0.00
2040 On 07/05/2026 Bond Future	Sell	1,199	0.00
2040 On 07/05/2026 Bond Future	Buy	1,749	0.00
2040 On 07/05/2026 Bond Future	Sell	1,749	0.00
2040 On 07/05/2026 Bond Future	Buy	1,826	0.00
2040 On 07/05/2026 Bond Future	Sell	1,826	0.00
2040 On 07/05/2026 Bond Future	Buy	13,000	0.00
2040 On 07/05/2026 Bond Future	Sell	13,000	0.00
2040 On 06/08/2026 Bond Future	Sell	13,000	0.00
2040 On 06/08/2026 Bond Future	Buy	13,000	0.00
2040 On 06/08/2026 Bond Future	Buy	13,840	0.00
2040 On 06/08/2026 Bond Future	Sell	13,840	0.00
2040 On 07/05/2026 Bond Future	Sell	13,840	0.00
2040 On 07/05/2026 Bond Future	Buy	13,840	0.00
R2044 Bond Future			
2044 On 06/08/2026 Bond Future	Buy	540	0.00

2044 On 06/08/2026 Bond Future	Sell	540	0.00
2044 On 06/08/2026 Bond Future	Sell	10,602	0.00
2044 On 06/08/2026 Bond Future	Buy	10,602	0.00
2044 On 07/05/2026 Bond Future	Buy	10,602	0.00
2044 On 07/05/2026 Bond Future	Sell	10,602	0.00
2044 On 07/05/2026 Bond Future	Sell	12,992	0.00
2044 On 07/05/2026 Bond Future	Buy	12,992	0.00
2044 On 06/08/2026 Bond Future	Buy	12,992	0.00
2044 On 06/08/2026 Bond Future	Sell	12,992	0.00

R2048 Bond Future

R248 On 07/05/2026 Bond Future	Sell	2	0.00
R248 On 07/05/2026 Bond Future	Buy	2	0.00
R248 On 07/05/2026 Bond Future	Sell	2	0.00
R248 On 07/05/2026 Bond Future	Buy	2	0.00
R248 On 07/05/2026 Bond Future	Buy	4	0.00
R248 On 07/05/2026 Bond Future	Sell	4	0.00
R248 On 07/05/2026 Bond Future	Buy	5	0.00
R248 On 07/05/2026 Bond Future	Sell	5	0.00
R248 On 07/05/2026 Bond Future	Buy	7	0.00
R248 On 07/05/2026 Bond Future	Sell	7	0.00
R248 On 07/05/2026 Bond Future	Buy	8	0.00
R248 On 07/05/2026 Bond Future	Sell	8	0.00
R248 On 07/05/2026 Bond Future	Buy	8	0.00
R248 On 07/05/2026 Bond Future	Sell	8	0.00
R248 On 07/05/2026 Bond Future	Buy	10	0.00

R248 On 07/05/2026 Bond Future	Sell	10	0.00
R248 On 07/05/2026 Bond Future	Buy	13	0.00
R248 On 07/05/2026 Bond Future	Sell	13	0.00
R248 On 07/05/2026 Bond Future	Buy	16	0.00
R248 On 07/05/2026 Bond Future	Sell	16	0.00
R248 On 07/05/2026 Bond Future	Buy	16	0.00
R248 On 07/05/2026 Bond Future	Sell	16	0.00
R248 On 07/05/2026 Bond Future	Buy	16	0.00
R248 On 07/05/2026 Bond Future	Sell	16	0.00
R248 On 07/05/2026 Bond Future	Buy	16	0.00
R248 On 07/05/2026 Bond Future	Sell	16	0.00
R248 On 07/05/2026 Bond Future	Buy	17	0.00
R248 On 07/05/2026 Bond Future	Sell	17	0.00
R248 On 07/05/2026 Bond Future	Buy	24	0.00
R248 On 07/05/2026 Bond Future	Sell	24	0.00
R248 On 07/05/2026 Bond Future	Buy	25	0.00
R248 On 07/05/2026 Bond Future	Sell	25	0.00
R248 On 07/05/2026 Bond Future	Buy	27	0.00
R248 On 07/05/2026 Bond Future	Sell	27	0.00
R248 On 07/05/2026 Bond Future	Buy	28	0.00
R248 On 07/05/2026 Bond Future	Sell	28	0.00
R248 On 07/05/2026 Bond Future	Buy	29	0.00
R248 On 07/05/2026 Bond Future	Sell	29	0.00
R248 On 07/05/2026 Bond Future	Buy	41	0.00
R248 On 07/05/2026 Bond Future	Sell	41	0.00
R248 On 07/05/2026 Bond Future	Buy	43	0.00

R248 On 07/05/2026 Bond Future	Sell	43	0.00
R248 On 07/05/2026 Bond Future	Buy	93	0.00
R248 On 07/05/2026 Bond Future	Sell	93	0.00
R248 On 07/05/2026 Bond Future	Buy	95	0.00
R248 On 07/05/2026 Bond Future	Sell	95	0.00
R248 On 07/05/2026 Bond Future	Buy	103	0.00
R248 On 07/05/2026 Bond Future	Sell	103	0.00
R248 On 07/05/2026 Bond Future	Buy	138	0.00
R248 On 07/05/2026 Bond Future	Sell	138	0.00
R248 On 07/05/2026 Bond Future	Buy	142	0.00
R248 On 07/05/2026 Bond Future	Sell	142	0.00
R248 On 07/05/2026 Bond Future	Buy	153	0.00
R248 On 07/05/2026 Bond Future	Sell	153	0.00
R248 On 07/05/2026 Bond Future	Buy	514	0.00
R248 On 07/05/2026 Bond Future	Sell	514	0.00
R248 On 07/05/2026 Bond Future	Buy	766	0.00
R248 On 07/05/2026 Bond Future	Sell	766	0.00
R248 On 07/05/2026 Bond Future	Buy	1,120	0.00
R248 On 07/05/2026 Bond Future	Sell	1,120	0.00
R248 On 07/05/2026 Bond Future	Buy	1,425	0.00
R248 On 07/05/2026 Bond Future	Sell	1,425	0.00
R248 On 07/05/2026 Bond Future	Buy	1,666	0.00
R248 On 07/05/2026 Bond Future	Sell	1,666	0.00
R248 On 06/08/2026 Bond Future	Sell	2,100	0.00
R248 On 06/08/2026 Bond Future	Buy	2,100	0.00
R248 On 07/05/2026 Bond Future	Buy	2,126	0.00

R248 On 07/05/2026 Bond Future	Sell	2,126	0.00
R248 On 07/05/2026 Bond Future	Buy	3,462	0.00
R248 On 07/05/2026 Bond Future	Sell	3,462	0.00
R248 On 07/05/2026 Bond Future	Buy	5,232	0.00
R248 On 07/05/2026 Bond Future	Sell	5,232	0.00
R248 On 06/08/2026 Bond Future	Buy	16,518	0.00
R248 On 06/08/2026 Bond Future	Sell	16,518	0.00
R248 On 07/05/2026 Bond Future	Sell	16,518	0.00
R248 On 07/05/2026 Bond Future	Buy	16,518	0.00
R248 On 07/05/2026 Bond Future	Buy	173,443	0.00
R248 On 07/05/2026 Bond Future	Sell	173,443	0.00
R248 On 06/08/2026 Bond Future	Sell	173,443	0.00
R248 On 06/08/2026 Bond Future	Buy	173,443	0.00
R2053 Bond Future			
R053 On 06/08/2026 Bond Future	Buy	3,860	0.00
R053 On 06/08/2026 Bond Future	Sell	3,860	0.00
R053 On 07/05/2026 Bond Future	Sell	3,860	0.00
R053 On 07/05/2026 Bond Future	Buy	3,860	0.00
R053 On 07/05/2026 Bond Future	Buy	65,060	0.00
R053 On 07/05/2026 Bond Future	Sell	65,060	0.00
R053 On 06/08/2026 Bond Future	Sell	65,060	0.00
R053 On 06/08/2026 Bond Future	Buy	65,060	0.00
R209 Bond Future			
R209 On 07/05/2026 Bond Future	Sell	25	0.00
R209 On 07/05/2026 Bond Future	Buy	25	0.00

R209 On 07/05/2026 Bond Future	Sell	25	0.00
R209 On 07/05/2026 Bond Future	Buy	25	0.00
R213 Bond Future			
R213 On 07/05/2026 Bond Future	Sell	11	0.00
R213 On 07/05/2026 Bond Future	Buy	11	0.00
Grand Total for Daily Detailed Turnover		921,495	0.00