

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/04/2026

TO DATE : 13/04/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 06/08/2026 Bond Future			Sell	12	0.00
2029 On 06/08/2026 Bond Future			Buy	12	0.00
2029 On 06/08/2026 Bond Future			Sell	23	0.00
2029 On 06/08/2026 Bond Future			Buy	23	0.00
2029 On 06/08/2026 Bond Future			Sell	162	0.00
2029 On 06/08/2026 Bond Future			Buy	162	0.00
2029 On 06/08/2026 Bond Future			Sell	638	0.00
2029 On 06/08/2026 Bond Future			Buy	638	0.00
2029 On 06/08/2026 Bond Future			Sell	976	0.00
2029 On 06/08/2026 Bond Future			Buy	976	0.00
2029 On 07/05/2026 Bond Future			Buy	994	0.00
2029 On 07/05/2026 Bond Future			Sell	994	0.00
2029 On 06/08/2026 Bond Future			Sell	1,460	0.00
2029 On 06/08/2026 Bond Future			Buy	1,460	0.00
2029 On 06/08/2026 Bond Future			Sell	2,295	0.00
2029 On 06/08/2026 Bond Future			Buy	2,295	0.00
I2033 Bond Future					
2033 On 07/05/2026 Bond Future			Buy	17	0.00
2033 On 07/05/2026 Bond Future			Sell	17	0.00
2033 On 06/08/2026 Bond Future			Sell	17	0.00

2033 On 06/08/2026 Bond Future	Buy	17	0.00
2033 On 06/08/2026 Bond Future	Sell	80	0.00
2033 On 06/08/2026 Bond Future	Buy	80	0.00
2033 On 07/05/2026 Bond Future	Buy	81	0.00
2033 On 07/05/2026 Bond Future	Sell	81	0.00
2033 On 06/08/2026 Bond Future	Sell	82	0.00
2033 On 06/08/2026 Bond Future	Buy	82	0.00
2033 On 07/05/2026 Bond Future	Buy	84	0.00
2033 On 07/05/2026 Bond Future	Sell	84	0.00
2033 On 06/08/2026 Bond Future	Sell	445	0.00
2033 On 06/08/2026 Bond Future	Buy	445	0.00
2033 On 06/08/2026 Bond Future	Sell	806	0.00
2033 On 06/08/2026 Bond Future	Buy	806	0.00
2033 On 07/05/2026 Bond Future	Buy	821	0.00
2033 On 07/05/2026 Bond Future	Sell	821	0.00
2033 On 06/08/2026 Bond Future	Sell	915	0.00
2033 On 06/08/2026 Bond Future	Buy	915	0.00
2033 On 07/05/2026 Bond Future	Buy	932	0.00
2033 On 07/05/2026 Bond Future	Sell	932	0.00
2033 On 06/08/2026 Bond Future	Sell	1,900	0.00
2033 On 06/08/2026 Bond Future	Buy	1,900	0.00
2033 On 07/05/2026 Bond Future	Buy	1,935	0.00
2033 On 07/05/2026 Bond Future	Sell	1,935	0.00
I2038 Bond Future			
2038 On 06/08/2026 Bond Future	Sell	444	0.00

2038 On 06/08/2026 Bond Future	Buy	444	0.00
2038 On 07/05/2026 Bond Future	Buy	446	0.00
2038 On 07/05/2026 Bond Future	Sell	446	0.00
2038 On 06/08/2026 Bond Future	Sell	989	0.00
2038 On 06/08/2026 Bond Future	Buy	989	0.00
2038 On 07/05/2026 Bond Future	Buy	993	0.00
2038 On 07/05/2026 Bond Future	Sell	993	0.00
2038 On 06/08/2026 Bond Future	Sell	1,433	0.00
2038 On 06/08/2026 Bond Future	Buy	1,433	0.00
2038 On 07/05/2026 Bond Future	Buy	1,439	0.00
2038 On 07/05/2026 Bond Future	Sell	1,439	0.00
I2050 Bond Future			
2050 On 07/05/2026 Bond Future	Buy	547	0.00
2050 On 07/05/2026 Bond Future	Sell	547	0.00
2050 On 06/08/2026 Bond Future	Sell	547	0.00
2050 On 06/08/2026 Bond Future	Buy	547	0.00
R2030 Bond Future			
2030 On 06/08/2026 Bond Future	Sell	31	0.00
2030 On 06/08/2026 Bond Future	Buy	31	0.00
2030 On 06/08/2026 Bond Future	Buy	1,358	0.00
2030 On 06/08/2026 Bond Future	Sell	1,358	0.00
2030 On 06/08/2026 Bond Future	Buy	1,358	0.00
2030 On 06/08/2026 Bond Future	Sell	1,358	0.00
R2032 Bond Future			
2032 On 06/08/2026 Bond Future	Sell	13	0.00

2032 On 06/08/2026 Bond Future	Buy	13	0.00
2032 On 06/08/2026 Bond Future	Buy	135	0.00
2032 On 06/08/2026 Bond Future	Sell	135	0.00
2032 On 06/08/2026 Bond Future	Sell	539	0.00
2032 On 06/08/2026 Bond Future	Buy	539	0.00
2032 On 06/08/2026 Bond Future	Sell	3,419	0.00
2032 On 06/08/2026 Bond Future	Buy	3,419	0.00
2032 On 06/08/2026 Bond Future	Sell	3,971	0.00
2032 On 06/08/2026 Bond Future	Buy	3,971	0.00
R2035 Bond Future			
R035 On 06/08/2026 Bond Future	Sell	1	0.00
R035 On 06/08/2026 Bond Future	Buy	1	0.00
R035 On 06/08/2026 Bond Future	Sell	1	0.00
R035 On 06/08/2026 Bond Future	Buy	1	0.00
R035 On 06/08/2026 Bond Future	Sell	5	0.00
R035 On 06/08/2026 Bond Future	Buy	5	0.00
R035 On 06/08/2026 Bond Future	Buy	17	0.00
R035 On 06/08/2026 Bond Future	Sell	17	0.00
R035 On 06/08/2026 Bond Future	Buy	23	0.00
R035 On 06/08/2026 Bond Future	Sell	23	0.00
R035 On 07/05/2026 Bond Future	Buy	38	0.00
R035 On 07/05/2026 Bond Future	Sell	38	0.00
R035 On 06/08/2026 Bond Future	Buy	40	0.00
R035 On 06/08/2026 Bond Future	Sell	40	0.00
R035 On 07/05/2026 Bond Future	Buy	62	0.00

R035 On 07/05/2026 Bond Future	Sell	62	0.00
R035 On 06/08/2026 Bond Future	Sell	90	0.00
R035 On 06/08/2026 Bond Future	Buy	90	0.00
R035 On 07/05/2026 Bond Future	Buy	93	0.00
R035 On 07/05/2026 Bond Future	Sell	93	0.00
R035 On 07/05/2026 Bond Future	Buy	130	0.00
R035 On 07/05/2026 Bond Future	Sell	130	0.00
R035 On 07/05/2026 Bond Future	Buy	157	0.00
R035 On 07/05/2026 Bond Future	Sell	157	0.00
R035 On 07/05/2026 Bond Future	Buy	174	0.00
R035 On 07/05/2026 Bond Future	Sell	174	0.00
R035 On 07/05/2026 Bond Future	Buy	176	0.00
R035 On 07/05/2026 Bond Future	Sell	176	0.00
R035 On 07/05/2026 Bond Future	Buy	176	0.00
R035 On 07/05/2026 Bond Future	Sell	176	0.00
R035 On 07/05/2026 Bond Future	Buy	190	0.00
R035 On 07/05/2026 Bond Future	Sell	190	0.00
R035 On 06/08/2026 Bond Future	Sell	222	0.00
R035 On 06/08/2026 Bond Future	Buy	222	0.00
R035 On 07/05/2026 Bond Future	Buy	280	0.00
R035 On 07/05/2026 Bond Future	Sell	280	0.00
R035 On 07/05/2026 Bond Future	Buy	300	0.00
R035 On 07/05/2026 Bond Future	Sell	300	0.00
R035 On 07/05/2026 Bond Future	Buy	323	0.00
R035 On 07/05/2026 Bond Future	Sell	323	0.00
R035 On 07/05/2026 Bond Future	Buy	401	0.00

R035 On 07/05/2026 Bond Future	Sell	401	0.00
R035 On 06/08/2026 Bond Future	Sell	711	0.00
R035 On 06/08/2026 Bond Future	Buy	711	0.00
R2048 Bond Future			
R248 On 06/08/2026 Bond Future	Buy	30	0.00
R248 On 06/08/2026 Bond Future	Sell	30	0.00
R210 Bond Future			
R210 On 06/08/2026 Bond Future	Sell	148	0.00
R210 On 06/08/2026 Bond Future	Buy	148	0.00
R210 On 07/05/2026 Bond Future	Buy	151	0.00
R210 On 07/05/2026 Bond Future	Sell	151	0.00
R213 Bond Future			
R213 On 06/08/2026 Bond Future	Buy	32	0.00
R213 On 06/08/2026 Bond Future	Sell	32	0.00
R214 Bond Future			
R214 On 06/08/2026 Bond Future	Buy	37	0.00
R214 On 06/08/2026 Bond Future	Sell	37	0.00
Grand Total for Daily Detailed Turnover		36,345	0.00