

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 15/04/2026

TO DATE : 15/04/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 06/08/2026 Bond Future			Sell	111	0.00
2029 On 06/08/2026 Bond Future			Buy	111	0.00
I2050 Bond Future					
2050 On 06/08/2026 Bond Future			Sell	23	0.00
2050 On 06/08/2026 Bond Future			Buy	23	0.00
R2030 Bond Future					
2030 On 07/05/2026 Bond Future			Buy	4	0.00
2030 On 07/05/2026 Bond Future			Sell	4	0.00
2030 On 07/05/2026 Bond Future			Buy	4	0.00
2030 On 07/05/2026 Bond Future			Sell	4	0.00
2030 On 06/08/2026 Bond Future			Sell	129	0.00
2030 On 06/08/2026 Bond Future			Buy	129	0.00
2030 On 06/08/2026 Bond Future			Sell	180	0.00
2030 On 06/08/2026 Bond Future			Buy	180	0.00
R2032 Bond Future					
2032 On 06/08/2026 Bond Future			Sell	237	0.00
2032 On 06/08/2026 Bond Future			Buy	237	0.00
2032 On 07/05/2026 Bond Future			Buy	237	0.00
2032 On 07/05/2026 Bond Future			Sell	237	0.00
2032 On 07/05/2026 Bond Future			Buy	610	0.00

2032 On 07/05/2026 Bond Future	Sell	610	0.00
2032 On 06/08/2026 Bond Future	Sell	610	0.00
2032 On 06/08/2026 Bond Future	Buy	610	0.00
2032 On 06/08/2026 Bond Future	Sell	640	0.00
2032 On 06/08/2026 Bond Future	Buy	640	0.00
2032 On 07/05/2026 Bond Future	Buy	640	0.00
2032 On 07/05/2026 Bond Future	Sell	640	0.00
2032 On 07/05/2026 Bond Future	Buy	1,487	0.00
2032 On 07/05/2026 Bond Future	Sell	1,487	0.00
2032 On 06/08/2026 Bond Future	Sell	1,487	0.00
2032 On 06/08/2026 Bond Future	Buy	1,487	0.00

R2035 Bond Future

R035 On 07/05/2026 Bond Future	Sell	2	0.00
R035 On 07/05/2026 Bond Future	Buy	2	0.00
R035 On 07/05/2026 Bond Future	Sell	2	0.00
R035 On 07/05/2026 Bond Future	Buy	2	0.00
R035 On 07/05/2026 Bond Future	Buy	60	0.00
R035 On 07/05/2026 Bond Future	Sell	60	0.00
R035 On 07/05/2026 Bond Future	Buy	60	0.00
R035 On 07/05/2026 Bond Future	Sell	60	0.00
R035 On 06/08/2026 Bond Future	Sell	60	0.00
R035 On 06/08/2026 Bond Future	Buy	60	0.00
R035 On 06/08/2026 Bond Future	Sell	60	0.00
R035 On 06/08/2026 Bond Future	Buy	60	0.00
R035 On 06/08/2026 Bond Future	Sell	100	0.00

R035 On 06/08/2026 Bond Future	Buy	100	0.00
R035 On 07/05/2026 Bond Future	Buy	775	0.00
R035 On 07/05/2026 Bond Future	Sell	775	0.00
R035 On 07/05/2026 Bond Future	Buy	775	0.00
R035 On 07/05/2026 Bond Future	Sell	775	0.00
R2037 Bond Future			
2037 On 06/08/2026 Bond Future	Sell	20	0.00
2037 On 06/08/2026 Bond Future	Buy	20	0.00
2037 On 06/08/2026 Bond Future	Sell	20	0.00
2037 On 06/08/2026 Bond Future	Buy	20	0.00
2037 On 06/08/2026 Bond Future	Sell	20	0.00
2037 On 06/08/2026 Bond Future	Buy	20	0.00
2037 On 06/08/2026 Bond Future	Sell	21	0.00
2037 On 06/08/2026 Bond Future	Buy	21	0.00
2037 On 06/08/2026 Bond Future	Sell	48	0.00
2037 On 06/08/2026 Bond Future	Buy	48	0.00
2037 On 06/08/2026 Bond Future	Sell	56	0.00
2037 On 06/08/2026 Bond Future	Buy	56	0.00
2037 On 06/08/2026 Bond Future	Sell	57	0.00
2037 On 06/08/2026 Bond Future	Buy	57	0.00
2037 On 06/08/2026 Bond Future	Sell	95	0.00
2037 On 06/08/2026 Bond Future	Buy	95	0.00
2037 On 07/05/2026 Bond Future	Buy	95	0.00
2037 On 07/05/2026 Bond Future	Sell	95	0.00
2037 On 06/08/2026 Bond Future	Sell	137	0.00

2037 On 06/08/2026 Bond Future	Buy	137	0.00
2037 On 06/08/2026 Bond Future	Sell	155	0.00
2037 On 06/08/2026 Bond Future	Buy	155	0.00
2037 On 06/08/2026 Bond Future	Sell	175	0.00
2037 On 06/08/2026 Bond Future	Buy	175	0.00
2037 On 06/08/2026 Bond Future	Sell	280	0.00
2037 On 06/08/2026 Bond Future	Buy	280	0.00
2037 On 07/05/2026 Bond Future	Buy	280	0.00
2037 On 07/05/2026 Bond Future	Sell	280	0.00
2037 On 07/05/2026 Bond Future	Buy	360	0.00
2037 On 07/05/2026 Bond Future	Sell	360	0.00
2037 On 06/08/2026 Bond Future	Sell	360	0.00
2037 On 06/08/2026 Bond Future	Buy	360	0.00
2037 On 06/08/2026 Bond Future	Sell	735	0.00
2037 On 06/08/2026 Bond Future	Buy	735	0.00
2037 On 07/05/2026 Bond Future	Buy	735	0.00
2037 On 07/05/2026 Bond Future	Sell	735	0.00
2037 On 06/08/2026 Bond Future	Sell	852	0.00
2037 On 06/08/2026 Bond Future	Buy	852	0.00
2037 On 06/08/2026 Bond Future	Sell	2,349	0.00
2037 On 06/08/2026 Bond Future	Buy	2,349	0.00
2037 On 06/08/2026 Bond Future	Sell	3,678	0.00
2037 On 06/08/2026 Bond Future	Buy	3,678	0.00
R2044 Bond Future			
2044 On 07/05/2026 Bond Future	Sell	35	0.00

2044 On 07/05/2026 Bond Future	Buy	35	0.00
2044 On 07/05/2026 Bond Future	Sell	35	0.00
2044 On 07/05/2026 Bond Future	Buy	35	0.00
2044 On 07/05/2026 Bond Future	Sell	214	0.00
2044 On 07/05/2026 Bond Future	Buy	214	0.00
2044 On 07/05/2026 Bond Future	Sell	214	0.00
2044 On 07/05/2026 Bond Future	Buy	214	0.00
2044 On 07/05/2026 Bond Future	Buy	5,250	0.00
2044 On 07/05/2026 Bond Future	Sell	5,250	0.00
R2048 Bond Future			
R248 On 07/05/2026 Bond Future	Buy	127	0.00
R248 On 07/05/2026 Bond Future	Sell	127	0.00
R248 On 06/08/2026 Bond Future	Sell	127	0.00
R248 On 06/08/2026 Bond Future	Buy	127	0.00
R248 On 06/08/2026 Bond Future	Sell	200	0.00
R248 On 06/08/2026 Bond Future	Buy	200	0.00
R248 On 07/05/2026 Bond Future	Buy	200	0.00
R248 On 07/05/2026 Bond Future	Sell	200	0.00
R248 On 07/05/2026 Bond Future	Buy	390	0.00
R248 On 07/05/2026 Bond Future	Sell	390	0.00
R248 On 06/08/2026 Bond Future	Sell	390	0.00
R248 On 06/08/2026 Bond Future	Buy	390	0.00
R248 On 06/08/2026 Bond Future	Sell	717	0.00
R248 On 06/08/2026 Bond Future	Buy	717	0.00
R248 On 07/05/2026 Bond Future	Buy	717	0.00

R248 On 07/05/2026 Bond Future	Sell	717	0.00
R2053 Bond Future			
R053 On 07/05/2026 Bond Future	Buy	12	0.00
R053 On 07/05/2026 Bond Future	Sell	12	0.00
R053 On 07/05/2026 Bond Future	Buy	12	0.00
R053 On 07/05/2026 Bond Future	Sell	12	0.00
R209 Bond Future			
R209 On 07/05/2026 Bond Future	Buy	150	0.00
R209 On 07/05/2026 Bond Future	Sell	150	0.00
R209 On 06/08/2026 Bond Future	Sell	150	0.00
R209 On 06/08/2026 Bond Future	Buy	150	0.00
R209 On 06/08/2026 Bond Future	Sell	443	0.00
R209 On 06/08/2026 Bond Future	Buy	443	0.00
R209 On 07/05/2026 Bond Future	Buy	443	0.00
R209 On 07/05/2026 Bond Future	Sell	443	0.00
R209 On 07/05/2026 Bond Future	Buy	950	0.00
R209 On 07/05/2026 Bond Future	Sell	950	0.00
R209 On 06/08/2026 Bond Future	Sell	950	0.00
R209 On 06/08/2026 Bond Future	Buy	950	0.00
R209 On 07/05/2026 Bond Future	Buy	1,000	0.00
R209 On 07/05/2026 Bond Future	Sell	1,000	0.00
R209 On 06/08/2026 Bond Future	Sell	1,000	0.00
R209 On 06/08/2026 Bond Future	Buy	1,000	0.00
R209 On 06/08/2026 Bond Future	Sell	2,543	0.00
R209 On 06/08/2026 Bond Future	Buy	2,543	0.00

R209 On 07/05/2026 Bond Future	Buy	2,543	0.00
R209 On 07/05/2026 Bond Future	Sell	2,543	0.00
R213 Bond Future			
R213 On 07/05/2026 Bond Future	Buy	20	0.00
R213 On 07/05/2026 Bond Future	Sell	20	0.00
R213 On 07/05/2026 Bond Future	Buy	20	0.00
R213 On 07/05/2026 Bond Future	Sell	20	0.00
R213 On 06/08/2026 Bond Future	Sell	20	0.00
R213 On 06/08/2026 Bond Future	Buy	20	0.00
R213 On 06/08/2026 Bond Future	Sell	20	0.00
R213 On 06/08/2026 Bond Future	Buy	20	0.00
R214 Bond Future			
R214 On 07/05/2026 Bond Future	Buy	22	0.00
R214 On 07/05/2026 Bond Future	Sell	22	0.00
R214 On 07/05/2026 Bond Future	Buy	22	0.00
R214 On 07/05/2026 Bond Future	Sell	22	0.00
R214 On 07/05/2026 Bond Future	Buy	190	0.00
R214 On 07/05/2026 Bond Future	Sell	190	0.00
R214 On 06/08/2026 Bond Future	Sell	190	0.00
R214 On 06/08/2026 Bond Future	Buy	190	0.00
R214 On 06/08/2026 Bond Future	Sell	515	0.00
R214 On 06/08/2026 Bond Future	Buy	515	0.00
R214 On 07/05/2026 Bond Future	Buy	515	0.00
R214 On 07/05/2026 Bond Future	Sell	515	0.00
R214 On 07/05/2026 Bond Future	Buy	670	0.00

R214 On 07/05/2026 Bond Future	Sell	670	0.00
R214 On 06/08/2026 Bond Future	Sell	670	0.00
R214 On 06/08/2026 Bond Future	Buy	670	0.00
R214 On 06/08/2026 Bond Future	Sell	1,375	0.00
R214 On 06/08/2026 Bond Future	Buy	1,375	0.00
R214 On 07/05/2026 Bond Future	Buy	1,375	0.00
R214 On 07/05/2026 Bond Future	Sell	1,375	0.00
Grand Total for Daily Detailed Turnover		43,257	0.00