

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 30/04/2026

TO DATE : 30/04/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 07/05/2026 Index Future			Buy	6	0.00
ALBI On 07/05/2026 Index Future			Sell	6	0.00
ALBI On 06/08/2026 Index Future			Sell	6	0.00
ALBI On 06/08/2026 Index Future			Buy	6	0.00
ALBI On 06/08/2026 Index Future			Sell	8	0.00
ALBI On 06/08/2026 Index Future			Buy	8	0.00
ALBI On 07/05/2026 Index Future			Buy	8	0.00
ALBI On 07/05/2026 Index Future			Sell	8	0.00
ALBI On 07/05/2026 Index Future			Sell	14	0.00
ALBI On 07/05/2026 Index Future			Buy	14	0.00
ALBI On 07/05/2026 Index Future			Buy	14	0.00
ALBI On 07/05/2026 Index Future			Sell	14	0.00
ALBI On 06/08/2026 Index Future			Sell	14	0.00
ALBI On 06/08/2026 Index Future			Buy	14	0.00
ALBI On 06/08/2026 Index Future			Sell	14	0.00
ALBI On 06/08/2026 Index Future			Buy	14	0.00
IGOV Index Future					
IGOV On 06/08/2026 Index Future			Sell	6	0.00
IGOV On 06/08/2026 Index Future			Buy	6	0.00
IGOV On 07/05/2026 Index Future			Buy	6	0.00

IGOV On 07/05/2026 Index Future	Sell	6	0.00
IGOV On 07/05/2026 Index Future	Buy	19	0.00
IGOV On 07/05/2026 Index Future	Sell	19	0.00
IGOV On 06/08/2026 Index Future	Sell	19	0.00
IGOV On 06/08/2026 Index Future	Buy	19	0.00
IGOV On 06/08/2026 Index Future	Sell	25	0.00
IGOV On 06/08/2026 Index Future	Buy	25	0.00
IGOV On 06/08/2026 Index Future	Sell	25	0.00
IGOV On 06/08/2026 Index Future	Buy	25	0.00
IGOV On 07/05/2026 Index Future	Buy	25	0.00
IGOV On 07/05/2026 Index Future	Sell	25	0.00
IGOV On 07/05/2026 Index Future	Buy	25	0.00
IGOV On 07/05/2026 Index Future	Sell	25	0.00

R2030 Bond Future

2030 On 07/05/2026 Bond Future	Buy	10	0.00
2030 On 07/05/2026 Bond Future	Sell	10	0.00
2030 On 05/11/2026 Bond Future	Sell	15	0.00
2030 On 05/11/2026 Bond Future	Buy	15	0.00
2030 On 06/08/2026 Bond Future	Buy	99	0.00
2030 On 06/08/2026 Bond Future	Sell	99	0.00
2030 On 05/11/2026 Bond Future	Sell	1,000	0.00
2030 On 05/11/2026 Bond Future	Buy	1,000	0.00
2030 On 05/11/2026 Bond Future	Buy	1,000	0.00
2030 On 05/11/2026 Bond Future	Sell	1,000	0.00
2030 On 05/11/2026 Bond Future	Buy	1,770	0.00

2030 On 05/11/2026 Bond Future	Sell	1,770	0.00
R2032 Bond Future			
2032 On 05/11/2026 Bond Future	Sell	10	0.00
2032 On 05/11/2026 Bond Future	Buy	10	0.00
2032 On 07/05/2026 Bond Future	Buy	10	0.00
2032 On 07/05/2026 Bond Future	Sell	10	0.00
2032 On 06/08/2026 Bond Future	Sell	12	0.00
2032 On 06/08/2026 Bond Future	Buy	12	0.00
2032 On 06/08/2026 Bond Future	Sell	18	0.00
2032 On 06/08/2026 Bond Future	Buy	18	0.00
2032 On 06/08/2026 Bond Future	Sell	20	0.00
2032 On 06/08/2026 Bond Future	Buy	20	0.00
2032 On 06/08/2026 Bond Future	Sell	34	0.00
2032 On 06/08/2026 Bond Future	Buy	34	0.00
2032 On 06/08/2026 Bond Future	Sell	36	0.00
2032 On 06/08/2026 Bond Future	Buy	36	0.00
2032 On 06/08/2026 Bond Future	Sell	57	0.00
2032 On 06/08/2026 Bond Future	Buy	57	0.00
2032 On 06/08/2026 Bond Future	Sell	62	0.00
2032 On 06/08/2026 Bond Future	Buy	62	0.00
2032 On 06/08/2026 Bond Future	Sell	64	0.00
2032 On 06/08/2026 Bond Future	Buy	64	0.00
2032 On 06/08/2026 Bond Future	Sell	88	0.00
2032 On 06/08/2026 Bond Future	Buy	88	0.00
2032 On 06/08/2026 Bond Future	Sell	90	0.00

2032 On 06/08/2026 Bond Future	Buy	90	0.00
2032 On 06/08/2026 Bond Future	Sell	352	0.00
2032 On 06/08/2026 Bond Future	Buy	352	0.00
2032 On 06/08/2026 Bond Future	Sell	428	0.00
2032 On 06/08/2026 Bond Future	Buy	428	0.00
2032 On 06/08/2026 Bond Future	Sell	963	0.00
2032 On 06/08/2026 Bond Future	Buy	963	0.00
2032 On 06/08/2026 Bond Future	Sell	1,661	0.00
2032 On 06/08/2026 Bond Future	Buy	1,661	0.00
2032 On 06/08/2026 Bond Future	Sell	5,381	0.00
2032 On 06/08/2026 Bond Future	Buy	5,381	0.00
2032 On 06/08/2026 Bond Future	Sell	8,914	0.00
2032 On 06/08/2026 Bond Future	Buy	8,914	0.00
R2033 Bond Future			
R033 On 06/08/2026 Bond Future	Buy	112	0.00
R033 On 06/08/2026 Bond Future	Sell	112	0.00
R2035 Bond Future			
R035 On 05/11/2026 Bond Future	Sell	5	0.00
R035 On 05/11/2026 Bond Future	Buy	5	0.00
R035 On 05/11/2026 Bond Future	Sell	92	0.00
R035 On 05/11/2026 Bond Future	Buy	92	0.00
R2037 Bond Future			
2037 On 06/08/2026 Bond Future	Sell	16	0.00
2037 On 06/08/2026 Bond Future	Buy	16	0.00
2037 On 06/08/2026 Bond Future	Sell	16	0.00

2037 On 06/08/2026 Bond Future	Buy	16	0.00
2037 On 06/08/2026 Bond Future	Sell	32	0.00
2037 On 06/08/2026 Bond Future	Buy	32	0.00
2037 On 05/11/2026 Bond Future	Sell	43	0.00
2037 On 05/11/2026 Bond Future	Buy	43	0.00
2037 On 06/08/2026 Bond Future	Sell	64	0.00
2037 On 06/08/2026 Bond Future	Buy	64	0.00
2037 On 06/08/2026 Bond Future	Sell	111	0.00
2037 On 06/08/2026 Bond Future	Buy	111	0.00
2037 On 06/08/2026 Bond Future	Sell	115	0.00
2037 On 06/08/2026 Bond Future	Buy	115	0.00
2037 On 06/08/2026 Bond Future	Sell	292	0.00
2037 On 06/08/2026 Bond Future	Buy	292	0.00
2037 On 06/08/2026 Bond Future	Sell	1,453	0.00
2037 On 06/08/2026 Bond Future	Buy	1,453	0.00
2037 On 06/08/2026 Bond Future	Sell	1,743	0.00
2037 On 06/08/2026 Bond Future	Buy	1,743	0.00
R2038 Bond Future			
R038 On 07/05/2026 Bond Future	Buy	8	0.00
R038 On 07/05/2026 Bond Future	Sell	8	0.00
R038 On 05/11/2026 Bond Future	Sell	8	0.00
R038 On 05/11/2026 Bond Future	Buy	8	0.00
R2040 Bond Future			
2040 On 06/08/2026 Bond Future	Buy	3	0.00
2040 On 06/08/2026 Bond Future	Sell	3	0.00

2040 On 06/08/2026 Bond Future	Buy	3	0.00
2040 On 06/08/2026 Bond Future	Sell	3	0.00
2040 On 06/08/2026 Bond Future	Buy	7	0.00
2040 On 06/08/2026 Bond Future	Sell	7	0.00
2040 On 06/08/2026 Bond Future	Buy	10	0.00
2040 On 06/08/2026 Bond Future	Sell	10	0.00
2040 On 06/08/2026 Bond Future	Buy	11	0.00
2040 On 06/08/2026 Bond Future	Sell	11	0.00
2040 On 06/08/2026 Bond Future	Buy	18	0.00
2040 On 06/08/2026 Bond Future	Sell	18	0.00
2040 On 06/08/2026 Bond Future	Sell	40	0.00
2040 On 06/08/2026 Bond Future	Buy	40	0.00
2040 On 06/08/2026 Bond Future	Buy	46	0.00
2040 On 06/08/2026 Bond Future	Sell	46	0.00
2040 On 06/08/2026 Bond Future	Buy	60	0.00
2040 On 06/08/2026 Bond Future	Sell	60	0.00
2040 On 06/08/2026 Bond Future	Buy	68	0.00
2040 On 06/08/2026 Bond Future	Sell	68	0.00
2040 On 06/08/2026 Bond Future	Buy	83	0.00
2040 On 06/08/2026 Bond Future	Sell	83	0.00
2040 On 06/08/2026 Bond Future	Sell	94	0.00
2040 On 06/08/2026 Bond Future	Buy	94	0.00
2040 On 06/08/2026 Bond Future	Sell	160	0.00
2040 On 06/08/2026 Bond Future	Buy	160	0.00
2040 On 06/08/2026 Bond Future	Sell	264	0.00
2040 On 06/08/2026 Bond Future	Buy	264	0.00

2040 On 06/08/2026 Bond Future	Buy	325	0.00
2040 On 06/08/2026 Bond Future	Sell	325	0.00
2040 On 06/08/2026 Bond Future	Sell	420	0.00
2040 On 06/08/2026 Bond Future	Buy	420	0.00
2040 On 06/08/2026 Bond Future	Sell	520	0.00
2040 On 06/08/2026 Bond Future	Buy	520	0.00
2040 On 06/08/2026 Bond Future	Buy	911	0.00
2040 On 06/08/2026 Bond Future	Sell	911	0.00
2040 On 06/08/2026 Bond Future	Buy	1,477	0.00
2040 On 06/08/2026 Bond Future	Sell	1,477	0.00
2040 On 06/08/2026 Bond Future	Sell	1,930	0.00
2040 On 06/08/2026 Bond Future	Buy	1,930	0.00
2040 On 06/08/2026 Bond Future	Sell	3,710	0.00
2040 On 06/08/2026 Bond Future	Buy	3,710	0.00
2040 On 06/08/2026 Bond Future	Sell	7,138	0.00
2040 On 06/08/2026 Bond Future	Buy	7,138	0.00

R2044 Bond Future

2044 On 07/05/2026 Bond Future	Buy	7	0.00
2044 On 07/05/2026 Bond Future	Sell	7	0.00
2044 On 05/11/2026 Bond Future	Sell	7	0.00
2044 On 05/11/2026 Bond Future	Buy	7	0.00
2044 On 06/08/2026 Bond Future	Buy	21	0.00
2044 On 06/08/2026 Bond Future	Sell	21	0.00
2044 On 06/08/2026 Bond Future	Buy	55	0.00
2044 On 06/08/2026 Bond Future	Sell	55	0.00

2044 On 06/08/2026 Bond Future	Buy	76	0.00
2044 On 06/08/2026 Bond Future	Sell	76	0.00
R2048 Bond Future			
R248 On 07/05/2026 Bond Future	Sell	10	0.00
R248 On 07/05/2026 Bond Future	Buy	10	0.00
R248 On 05/11/2026 Bond Future	Buy	12	0.00
R248 On 05/11/2026 Bond Future	Sell	12	0.00
R2053 Bond Future			
R053 On 07/05/2026 Bond Future	Sell	10	0.00
R053 On 07/05/2026 Bond Future	Buy	10	0.00
R053 On 05/11/2026 Bond Future	Buy	12	0.00
R053 On 05/11/2026 Bond Future	Sell	12	0.00
R209 Bond Future			
R209 On 06/08/2026 Bond Future	Sell	38	0.00
R209 On 06/08/2026 Bond Future	Buy	38	0.00
R209 On 06/08/2026 Bond Future	Buy	57	0.00
R209 On 06/08/2026 Bond Future	Sell	57	0.00
R209 On 06/08/2026 Bond Future	Buy	74	0.00
R209 On 06/08/2026 Bond Future	Sell	74	0.00
R209 On 06/08/2026 Bond Future	Buy	131	0.00
R209 On 06/08/2026 Bond Future	Sell	131	0.00
Grand Total for Daily Detailed Turnover		44,246	0.00