

INTEREST RATE AND CURRENCY DERIVATIVES**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 11/05/2026

TO DATE : 11/05/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 06/08/2026 Bond Future			Buy	717	0.00
2033 On 06/08/2026 Bond Future			Sell	717	0.00
2033 On 06/08/2026 Bond Future			Sell	717	0.00
2033 On 06/08/2026 Bond Future			Buy	717	0.00
2033 On 06/08/2026 Bond Future			Buy	717	0.00
2033 On 06/08/2026 Bond Future			Sell	717	0.00
2033 On 06/08/2026 Bond Future			Sell	717	0.00
2033 On 06/08/2026 Bond Future			Buy	717	0.00
R2030 Bond Future					
2030 On 06/08/2026 Bond Future			Buy	124	0.00
2030 On 06/08/2026 Bond Future			Sell	124	0.00
2030 On 06/08/2026 Bond Future			Buy	300	0.00
2030 On 06/08/2026 Bond Future			Sell	300	0.00
2030 On 06/08/2026 Bond Future			Buy	300	0.00
2030 On 06/08/2026 Bond Future			Sell	300	0.00
R2035 Bond Future					
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 05/11/2026 Bond Future			Sell	43	0.00

2037 On 05/11/2026 Bond Future		Buy	43	0.00
R2038 Bond Future				
R038 On 06/08/2026 Bond Future		Sell	24	0.00
R038 On 06/08/2026 Bond Future		Buy	24	0.00
R2039 Bond Future				
R2R9 On 06/05/2027 Bond Future	8.94 Call	Sell	91	0.00
R2R9 On 06/05/2027 Bond Future	8.94 Call	Buy	91	0.00
R2R9 On 06/05/2027 Bond Future	8.94 Call	Sell	157	0.00
R2R9 On 06/05/2027 Bond Future	8.94 Call	Buy	157	0.00
R2R9 On 06/05/2027 Bond Future	8.94 Call	Sell	248	0.00
R2R9 On 06/05/2027 Bond Future	8.94 Call	Buy	248	0.00
R2040 Bond Future				
2040 On 06/08/2026 Bond Future		Buy	1,950	0.00
2040 On 06/08/2026 Bond Future		Sell	1,950	0.00
Grand Total for Daily Detailed Turnover			6,197	0.00