

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/05/2026

TO DATE : 13/05/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts
I2029 Bond Future				
2029 On 06/08/2026 Bond Future			Buy	3700.00
2029 On 06/08/2026 Bond Future			Sell	3700.00
I2031 Bond Future				
2031 On 05/11/2026 Bond Future			Buy	80.00
2031 On 05/11/2026 Bond Future			Sell	80.00
2031 On 05/11/2026 Bond Future			Buy	290.00
2031 On 05/11/2026 Bond Future			Sell	290.00
2031 On 05/11/2026 Bond Future			Buy	300.00
2031 On 05/11/2026 Bond Future			Sell	300.00
2031 On 05/11/2026 Bond Future			Buy	380.00
2031 On 05/11/2026 Bond Future			Sell	380.00
2031 On 05/11/2026 Bond Future			Buy	530.00
2031 On 05/11/2026 Bond Future			Sell	530.00
2031 On 05/11/2026 Bond Future			Buy	640.00
2031 On 05/11/2026 Bond Future			Sell	640.00
2031 On 05/11/2026 Bond Future			Buy	710.00
2031 On 05/11/2026 Bond Future			Sell	710.00
2031 On 05/11/2026 Bond Future			Buy	710.00
2031 On 05/11/2026 Bond Future			Sell	710.00
2031 On 05/11/2026 Bond Future			Buy	840.00

2031 On 05/11/2026 Bond Future	Sell	84	0.00
2031 On 05/11/2026 Bond Future	Buy	118	0.00
2031 On 05/11/2026 Bond Future	Sell	118	0.00
2031 On 05/11/2026 Bond Future	Buy	142	0.00
2031 On 05/11/2026 Bond Future	Sell	142	0.00
2031 On 05/11/2026 Bond Future	Buy	146	0.00
2031 On 05/11/2026 Bond Future	Sell	146	0.00
2031 On 05/11/2026 Bond Future	Buy	149	0.00
2031 On 05/11/2026 Bond Future	Sell	149	0.00
2031 On 06/08/2026 Bond Future	Buy	217	0.00
2031 On 06/08/2026 Bond Future	Sell	217	0.00
2031 On 06/08/2026 Bond Future	Buy	217	0.00
2031 On 06/08/2026 Bond Future	Sell	217	0.00
2031 On 05/11/2026 Bond Future	Buy	377	0.00
2031 On 05/11/2026 Bond Future	Sell	377	0.00
2031 On 05/11/2026 Bond Future	Buy	471	0.00
2031 On 05/11/2026 Bond Future	Sell	471	0.00
2031 On 06/08/2026 Bond Future	Sell	514	0.00
2031 On 06/08/2026 Bond Future	Buy	514	0.00
2031 On 06/08/2026 Bond Future	Buy	514	0.00
2031 On 06/08/2026 Bond Future	Sell	514	0.00
2031 On 05/11/2026 Bond Future	Buy	3,325	0.00
2031 On 05/11/2026 Bond Future	Sell	3,325	0.00
2031 On 05/11/2026 Bond Future	Buy	5,176	0.00
2031 On 05/11/2026 Bond Future	Sell	5,176	0.00
2031 On 05/11/2026 Bond Future	Sell	7,356	0.00

2031 On 05/11/2026 Bond Future	Buy	7,356	0.00
2031 On 05/11/2026 Bond Future	Buy	7,356	0.00
2031 On 05/11/2026 Bond Future	Sell	7,356	0.00
I2033 Bond Future			
2033 On 06/08/2026 Bond Future	Buy	637	0.00
2033 On 06/08/2026 Bond Future	Sell	637	0.00
R2030 Bond Future			
2030 On 06/08/2026 Bond Future	Sell	102	0.00
2030 On 06/08/2026 Bond Future	Buy	102	0.00
2030 On 05/11/2026 Bond Future	Sell	301	0.00
2030 On 05/11/2026 Bond Future	Buy	301	0.00
2030 On 05/11/2026 Bond Future	Sell	1,792	0.00
2030 On 05/11/2026 Bond Future	Buy	1,792	0.00
2030 On 05/11/2026 Bond Future	Sell	7,770	0.00
2030 On 05/11/2026 Bond Future	Buy	7,770	0.00
2030 On 05/11/2026 Bond Future	Sell	9,863	0.00
2030 On 05/11/2026 Bond Future	Buy	9,863	0.00
R2035 Bond Future			
R035 On 06/08/2026 Bond Future	Buy	5	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	Sell	5	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	70	0.00

R035 On 06/08/2026 Bond Future	Sell	70	0.00
Grand Total for Daily Detailed Turnover		47,501	0.00