

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/05/2026

TO DATE : 18/05/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts
I2029 Bond Future				
2029 On 06/08/2026 Bond Future			Sell	580.00
2029 On 06/08/2026 Bond Future			Buy	580.00
I2031 Bond Future				
2031 On 06/08/2026 Bond Future			Sell	220.00
2031 On 06/08/2026 Bond Future			Buy	220.00
R2032 Bond Future				
2032 On 06/08/2026 Bond Future			Sell	100.00
2032 On 06/08/2026 Bond Future			Buy	100.00
2032 On 06/08/2026 Bond Future			Sell	220.00
2032 On 06/08/2026 Bond Future			Buy	220.00
2032 On 06/08/2026 Bond Future			Sell	320.00
2032 On 06/08/2026 Bond Future			Buy	320.00
R2035 Bond Future				
R035 On 06/08/2026 Bond Future			Buy	350.00
R035 On 06/08/2026 Bond Future			Sell	350.00
R2037 Bond Future				
2037 On 06/08/2026 Bond Future			Sell	2,0000.00
2037 On 06/08/2026 Bond Future			Buy	2,0000.00
2037 On 06/08/2026 Bond Future			Buy	2,0000.00

2037 On 06/08/2026 Bond Future	Sell	2,000	0.00
R2048 Bond Future			
R248 On 06/08/2026 Bond Future	Sell	2	0.00
R248 On 06/08/2026 Bond Future	Buy	2	0.00
R248 On 06/08/2026 Bond Future	Sell	2	0.00
R248 On 06/08/2026 Bond Future	Buy	2	0.00
R248 On 06/08/2026 Bond Future	Sell	13	0.00
R248 On 06/08/2026 Bond Future	Buy	13	0.00
R2053 Bond Future			
R053 On 06/08/2026 Bond Future	Buy	734	0.00
R053 On 06/08/2026 Bond Future	Sell	734	0.00
R209 Bond Future			
R209 On 06/08/2026 Bond Future	Buy	59	0.00
R209 On 06/08/2026 Bond Future	Sell	59	0.00
R209 On 06/05/2027 Bond Future	Buy	59	0.00
R209 On 06/05/2027 Bond Future	Sell	59	0.00
R209 On 06/05/2027 Bond Future	Sell	59	0.00
R209 On 06/05/2027 Bond Future	Buy	59	0.00
R209 On 06/05/2027 Bond Future	Sell	59	0.00
R209 On 06/05/2027 Bond Future	Buy	59	0.00
R214 Bond Future			
R214 On 06/08/2026 Bond Future	Buy	13	0.00
R214 On 06/08/2026 Bond Future	Sell	13	0.00
Grand Total for Daily Detailed Turnover	5,179		0.00