

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/05/2026

TO DATE : 19/05/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 06/08/2026 Bond Future			Sell	3,000	0.00
2030 On 06/08/2026 Bond Future			Buy	3,000	0.00
2030 On 06/08/2026 Bond Future			Buy	3,000	0.00
2030 On 06/08/2026 Bond Future			Sell	3,000	0.00
R2037 Bond Future					
2037 On 06/08/2026 Bond Future			Sell	1	0.00
2037 On 06/08/2026 Bond Future			Buy	1	0.00
2037 On 06/08/2026 Bond Future			Buy	3	0.00
2037 On 06/08/2026 Bond Future			Sell	3	0.00
R2048 Bond Future					
R248 On 06/08/2026 Bond Future			Sell	27	0.00
R248 On 06/08/2026 Bond Future			Buy	27	0.00
R248 On 05/11/2026 Bond Future			Sell	36	0.00
R248 On 05/11/2026 Bond Future			Buy	36	0.00
R248 On 06/08/2026 Bond Future			Sell	79	0.00
R248 On 06/08/2026 Bond Future			Buy	79	0.00
R248 On 05/11/2026 Bond Future			Sell	167	0.00
R248 On 05/11/2026 Bond Future			Buy	167	0.00
R248 On 05/11/2026 Bond Future			Sell	203	0.00
R248 On 05/11/2026 Bond Future			Buy	203	0.00

R248 On 06/08/2026 Bond Future	Sell	300	0.00
R248 On 06/08/2026 Bond Future	Buy	300	0.00
R248 On 06/08/2026 Bond Future	Sell	406	0.00
R248 On 06/08/2026 Bond Future	Buy	406	0.00
R209 Bond Future			
R209 On 06/08/2026 Bond Future	Buy	3	0.00
R209 On 06/08/2026 Bond Future	Sell	3	0.00
Grand Total for Daily Detailed Turnover		7,225	0.00