

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/05/2026

TO DATE : 20/05/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 06/08/2026 Index Future			Buy	1	0.00
ALBI On 06/08/2026 Index Future			Sell	1	0.00
ALBI On 06/08/2026 Index Future			Buy	1	0.00
ALBI On 06/08/2026 Index Future			Sell	1	0.00
ALBI On 06/08/2026 Index Future			Buy	2	0.00
ALBI On 06/08/2026 Index Future			Sell	2	0.00
ALBI On 06/08/2026 Index Future			Buy	2	0.00
ALBI On 06/08/2026 Index Future			Sell	2	0.00
GOVI Index Future					
GOVI On 06/08/2026 Index Future			Buy	1	0.00
GOVI On 06/08/2026 Index Future			Sell	1	0.00
I2033 Bond Future					
2033 On 06/08/2026 Bond Future			Sell	34	0.00
2033 On 06/08/2026 Bond Future			Buy	34	0.00
2033 On 06/08/2026 Bond Future			Sell	131	0.00
2033 On 06/08/2026 Bond Future			Buy	131	0.00
2033 On 06/08/2026 Bond Future			Sell	2,000	0.00
2033 On 06/08/2026 Bond Future			Buy	2,000	0.00
2033 On 06/08/2026 Bond Future			Sell	2,165	0.00
2033 On 06/08/2026 Bond Future			Buy	2,165	0.00

I2050 Bond Future

2050 On 06/08/2026 Bond Future	Sell	15	0.00
2050 On 06/08/2026 Bond Future	Buy	15	0.00

IGOV Index Future

IGOV On 06/08/2026 Index Future	Buy	1	0.00
IGOV On 06/08/2026 Index Future	Sell	1	0.00
IGOV On 06/08/2026 Index Future	Buy	1	0.00
IGOV On 06/08/2026 Index Future	Sell	1	0.00
IGOV On 06/08/2026 Index Future	Buy	4	0.00
IGOV On 06/08/2026 Index Future	Sell	4	0.00
IGOV On 06/08/2026 Index Future	Buy	5	0.00
IGOV On 06/08/2026 Index Future	Sell	5	0.00
IGOV On 06/08/2026 Index Future	Buy	5	0.00
IGOV On 06/08/2026 Index Future	Sell	5	0.00

R2032 Bond Future

2032 On 06/08/2026 Bond Future	Sell	10	0.00
2032 On 06/08/2026 Bond Future	Buy	10	0.00
2032 On 06/08/2026 Bond Future	Sell	22	0.00
2032 On 06/08/2026 Bond Future	Buy	22	0.00
2032 On 06/08/2026 Bond Future	Sell	39	0.00
2032 On 06/08/2026 Bond Future	Buy	39	0.00
2032 On 06/08/2026 Bond Future	Sell	68	0.00
2032 On 06/08/2026 Bond Future	Buy	68	0.00
2032 On 06/08/2026 Bond Future	Buy	90	0.00
2032 On 06/08/2026 Bond Future	Sell	90	0.00

2032 On 06/08/2026 Bond Future	Sell	100	0.00
2032 On 06/08/2026 Bond Future	Buy	100	0.00
2032 On 06/08/2026 Bond Future	Buy	139	0.00
2032 On 06/08/2026 Bond Future	Sell	139	0.00
R2035 Bond Future			
R035 On 06/08/2026 Bond Future	Buy	30	0.00
R035 On 06/08/2026 Bond Future	Sell	30	0.00
R035 On 05/11/2026 Bond Future	Buy	200	0.00
R035 On 05/11/2026 Bond Future	Sell	200	0.00
R035 On 05/11/2026 Bond Future	Buy	200	0.00
R035 On 05/11/2026 Bond Future	Sell	200	0.00
R2037 Bond Future			
2037 On 06/08/2026 Bond Future	Buy	15	0.00
2037 On 06/08/2026 Bond Future	Sell	15	0.00
2037 On 06/08/2026 Bond Future	Buy	15	0.00
2037 On 06/08/2026 Bond Future	Sell	15	0.00
2037 On 06/08/2026 Bond Future	Sell	22	0.00
2037 On 06/08/2026 Bond Future	Buy	22	0.00
2037 On 06/08/2026 Bond Future	Sell	27	0.00
2037 On 06/08/2026 Bond Future	Buy	27	0.00
2037 On 06/08/2026 Bond Future	Sell	28	0.00
2037 On 06/08/2026 Bond Future	Buy	28	0.00
2037 On 06/08/2026 Bond Future	Sell	34	0.00
2037 On 06/08/2026 Bond Future	Buy	34	0.00
2037 On 06/08/2026 Bond Future	Sell	40	0.00

2037 On 06/08/2026 Bond Future	Buy	40	0.00
2037 On 06/08/2026 Bond Future	Sell	50	0.00
2037 On 06/08/2026 Bond Future	Buy	50	0.00
2037 On 06/08/2026 Bond Future	Sell	57	0.00
2037 On 06/08/2026 Bond Future	Buy	57	0.00
2037 On 06/08/2026 Bond Future	Sell	60	0.00
2037 On 06/08/2026 Bond Future	Buy	60	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	64	0.00
2037 On 06/08/2026 Bond Future	Buy	64	0.00
2037 On 06/08/2026 Bond Future	Sell	180	0.00
2037 On 06/08/2026 Bond Future	Buy	180	0.00
2037 On 06/08/2026 Bond Future	Buy	195	0.00
2037 On 06/08/2026 Bond Future	Sell	195	0.00
2037 On 06/08/2026 Bond Future	Sell	195	0.00
2037 On 06/08/2026 Bond Future	Buy	195	0.00
2037 On 06/08/2026 Bond Future	Sell	204	0.00
2037 On 06/08/2026 Bond Future	Buy	204	0.00
2037 On 06/08/2026 Bond Future	Sell	209	0.00
2037 On 06/08/2026 Bond Future	Buy	209	0.00
2037 On 06/08/2026 Bond Future	Sell	560	0.00
2037 On 06/08/2026 Bond Future	Buy	560	0.00
2037 On 06/08/2026 Bond Future	Sell	1,419	0.00
2037 On 06/08/2026 Bond Future	Buy	1,419	0.00

R2042 Bond Future

R4R2 On 06/08/2026 Bond Future	Buy	7	0.00
R4R2 On 06/08/2026 Bond Future	Sell	7	0.00
R4R2 On 06/08/2026 Bond Future	Buy	16	0.00
R4R2 On 06/08/2026 Bond Future	Sell	16	0.00
R4R2 On 06/08/2026 Bond Future	Buy	45	0.00
R4R2 On 06/08/2026 Bond Future	Sell	45	0.00
R4R2 On 06/08/2026 Bond Future	Buy	143	0.00
R4R2 On 06/08/2026 Bond Future	Sell	143	0.00
R4R2 On 06/08/2026 Bond Future	Buy	750	0.00
R4R2 On 06/08/2026 Bond Future	Sell	750	0.00
R4R2 On 06/08/2026 Bond Future	Buy	2,178	0.00
R4R2 On 06/08/2026 Bond Future	Sell	2,178	0.00
R4R2 On 06/08/2026 Bond Future	Buy	3,139	0.00
R4R2 On 06/08/2026 Bond Future	Sell	3,139	0.00

R2048 Bond Future

R248 On 06/08/2026 Bond Future	Buy	11	0.00
R248 On 06/08/2026 Bond Future	Sell	11	0.00
R248 On 06/08/2026 Bond Future	Buy	50	0.00
R248 On 06/08/2026 Bond Future	Sell	50	0.00
R248 On 06/08/2026 Bond Future	Buy	61	0.00
R248 On 06/08/2026 Bond Future	Sell	61	0.00

R209 Bond Future

R209 On 06/08/2026 Bond Future	Buy	187	0.00
R209 On 06/08/2026 Bond Future	Sell	187	0.00

R214 Bond Future

R214 On 06/08/2026 Bond Future	Sell	6	0.00
R214 On 06/08/2026 Bond Future	Buy	6	0.00
R214 On 06/08/2026 Bond Future	Sell	9	0.00
R214 On 06/08/2026 Bond Future	Buy	9	0.00
R214 On 06/08/2026 Bond Future	Buy	11	0.00
R214 On 06/08/2026 Bond Future	Sell	11	0.00
R214 On 06/08/2026 Bond Future	Sell	12	0.00
R214 On 06/08/2026 Bond Future	Buy	12	0.00
R214 On 06/08/2026 Bond Future	Sell	22	0.00
R214 On 06/08/2026 Bond Future	Buy	22	0.00
R214 On 06/08/2026 Bond Future	Buy	28	0.00
R214 On 06/08/2026 Bond Future	Sell	28	0.00
R214 On 06/08/2026 Bond Future	Buy	35	0.00
R214 On 06/08/2026 Bond Future	Sell	35	0.00
R214 On 06/08/2026 Bond Future	Buy	35	0.00
R214 On 06/08/2026 Bond Future	Sell	35	0.00
R214 On 06/08/2026 Bond Future	Buy	57	0.00
R214 On 06/08/2026 Bond Future	Sell	57	0.00
R214 On 06/08/2026 Bond Future	Sell	64	0.00
R214 On 06/08/2026 Bond Future	Buy	64	0.00
R214 On 06/08/2026 Bond Future	Buy	184	0.00
R214 On 06/08/2026 Bond Future	Sell	184	0.00
R214 On 06/08/2026 Bond Future	Sell	272	0.00
R214 On 06/08/2026 Bond Future	Buy	272	0.00

R214 On 06/08/2026 Bond Future	Sell	385	0.00
R214 On 06/08/2026 Bond Future	Buy	385	0.00
R214 On 06/08/2026 Bond Future	Buy	971	0.00
R214 On 06/08/2026 Bond Future	Sell	971	0.00
R214 On 06/08/2026 Bond Future	Buy	2,788	0.00
R214 On 06/08/2026 Bond Future	Sell	2,788	0.00
R214 On 06/08/2026 Bond Future	Buy	4,046	0.00
R214 On 06/08/2026 Bond Future	Sell	4,046	0.00
Grand Total for Daily Detailed Turnover	24,216		0.00