

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 21/05/2026

TO DATE : 21/05/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts
R2030 Bond Future				
2030 On 06/08/2026 Bond Future			Sell	200.00
2030 On 06/08/2026 Bond Future			Buy	200.00
2030 On 06/08/2026 Bond Future			Sell	1240.00
2030 On 06/08/2026 Bond Future			Buy	1240.00
2030 On 06/08/2026 Bond Future			Sell	1730.00
2030 On 06/08/2026 Bond Future			Buy	1730.00
2030 On 06/08/2026 Bond Future			Buy	1770.00
2030 On 06/08/2026 Bond Future			Sell	1770.00
2030 On 06/08/2026 Bond Future			Sell	1870.00
2030 On 06/08/2026 Bond Future			Buy	1870.00
2030 On 06/08/2026 Bond Future			Sell	2080.00
2030 On 06/08/2026 Bond Future			Buy	2080.00
2030 On 06/08/2026 Bond Future			Sell	2580.00
2030 On 06/08/2026 Bond Future			Buy	2580.00
2030 On 06/08/2026 Bond Future			Sell	9700.00
2030 On 06/08/2026 Bond Future			Buy	9700.00
2030 On 06/08/2026 Bond Future			Buy	2,5010.00
2030 On 06/08/2026 Bond Future			Sell	2,5010.00
2030 On 06/08/2026 Bond Future			Buy	2,5010.00
2030 On 06/08/2026 Bond Future			Sell	2,5010.00

R2032 Bond Future

2032 On 06/08/2026 Bond Future	Buy	1,696	0.00
2032 On 06/08/2026 Bond Future	Sell	1,696	0.00
2032 On 06/08/2026 Bond Future	Buy	1,696	0.00
2032 On 06/08/2026 Bond Future	Sell	1,696	0.00

R2035 Bond Future

R035 On 06/08/2026 Bond Future	Buy	21	0.00
R035 On 06/08/2026 Bond Future	Sell	21	0.00
R035 On 06/08/2026 Bond Future	Buy	128	0.00
R035 On 06/08/2026 Bond Future	Sell	128	0.00
R035 On 06/08/2026 Bond Future	Sell	150	0.00
R035 On 06/08/2026 Bond Future	Buy	150	0.00
R035 On 06/08/2026 Bond Future	Sell	150	0.00
R035 On 06/08/2026 Bond Future	Buy	150	0.00
R035 On 06/08/2026 Bond Future	Buy	178	0.00
R035 On 06/08/2026 Bond Future	Sell	178	0.00
R035 On 06/08/2026 Bond Future	Buy	192	0.00
R035 On 06/08/2026 Bond Future	Sell	192	0.00
R035 On 06/08/2026 Bond Future	Buy	214	0.00
R035 On 06/08/2026 Bond Future	Sell	214	0.00
R035 On 06/08/2026 Bond Future	Buy	267	0.00
R035 On 06/08/2026 Bond Future	Sell	267	0.00
R035 On 06/08/2026 Bond Future	Buy	1,000	0.00
R035 On 06/08/2026 Bond Future	Sell	1,000	0.00

R2037 Bond Future

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	Buy	15	0.00
2037 On 06/08/2026 Bond Future	Buy	34	0.00
2037 On 06/08/2026 Bond Future	Sell	34	0.00
2037 On 06/08/2026 Bond Future	Buy	161	0.00
2037 On 06/08/2026 Bond Future	Sell	161	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	705	0.00
2037 On 06/08/2026 Bond Future	Buy	705	0.00

R2040 Bond Future

2040 On 05/11/2026 Bond Future	Sell	37	0.00
2040 On 05/11/2026 Bond Future	Buy	37	0.00
2040 On 05/11/2026 Bond Future	Sell	55	0.00
2040 On 05/11/2026 Bond Future	Buy	55	0.00
2040 On 05/11/2026 Bond Future	Sell	68	0.00
2040 On 05/11/2026 Bond Future	Buy	68	0.00
2040 On 05/11/2026 Bond Future	Sell	68	0.00
2040 On 05/11/2026 Bond Future	Buy	68	0.00
2040 On 05/11/2026 Bond Future	Sell	130	0.00
2040 On 05/11/2026 Bond Future	Buy	130	0.00
2040 On 05/11/2026 Bond Future	Sell	130	0.00

2040 On 05/11/2026 Bond Future	Buy	130	0.00
2040 On 05/11/2026 Bond Future	Sell	301	0.00
2040 On 05/11/2026 Bond Future	Buy	301	0.00
2040 On 05/11/2026 Bond Future	Sell	845	0.00
2040 On 05/11/2026 Bond Future	Buy	845	0.00
2040 On 05/11/2026 Bond Future	Sell	1,498	0.00
2040 On 05/11/2026 Bond Future	Buy	1,498	0.00

R2044 Bond Future

2044 On 06/08/2026 Bond Future	Sell	8	0.00
2044 On 06/08/2026 Bond Future	Buy	8	0.00
2044 On 06/08/2026 Bond Future	Sell	49	0.00
2044 On 06/08/2026 Bond Future	Buy	49	0.00
2044 On 06/08/2026 Bond Future	Sell	68	0.00
2044 On 06/08/2026 Bond Future	Buy	68	0.00
2044 On 06/08/2026 Bond Future	Sell	72	0.00
2044 On 06/08/2026 Bond Future	Buy	72	0.00
2044 On 06/08/2026 Bond Future	Sell	81	0.00
2044 On 06/08/2026 Bond Future	Buy	81	0.00
2044 On 06/08/2026 Bond Future	Sell	102	0.00
2044 On 06/08/2026 Bond Future	Buy	102	0.00
2044 On 05/11/2026 Bond Future	Sell	158	0.00
2044 On 05/11/2026 Bond Future	Buy	158	0.00
2044 On 06/08/2026 Bond Future	Buy	164	0.00
2044 On 06/08/2026 Bond Future	Sell	164	0.00
2044 On 05/11/2026 Bond Future	Sell	298	0.00

2044 On 05/11/2026 Bond Future	Buy	298	0.00
2044 On 05/11/2026 Bond Future	Sell	331	0.00
2044 On 05/11/2026 Bond Future	Buy	331	0.00
2044 On 06/08/2026 Bond Future	Sell	380	0.00
2044 On 06/08/2026 Bond Future	Buy	380	0.00
2044 On 05/11/2026 Bond Future	Sell	489	0.00
2044 On 05/11/2026 Bond Future	Buy	489	0.00
2044 On 05/11/2026 Bond Future	Sell	1,875	0.00
2044 On 05/11/2026 Bond Future	Buy	1,875	0.00
2044 On 05/11/2026 Bond Future	Sell	2,173	0.00
2044 On 05/11/2026 Bond Future	Buy	2,173	0.00
R209 Bond Future			
R209 On 06/08/2026 Bond Future	Sell	50	0.00
R209 On 06/08/2026 Bond Future	Buy	50	0.00
R209 On 06/08/2026 Bond Future	Sell	50	0.00
R209 On 06/08/2026 Bond Future	Buy	50	0.00
R214 Bond Future			
R214 On 06/08/2026 Bond Future	Buy	5	0.00
R214 On 06/08/2026 Bond Future	Sell	5	0.00
R214 On 06/08/2026 Bond Future	Buy	19	0.00
R214 On 06/08/2026 Bond Future	Sell	19	0.00
R214 On 06/08/2026 Bond Future	Buy	52	0.00
R214 On 06/08/2026 Bond Future	Sell	52	0.00
R214 On 06/08/2026 Bond Future	Buy	64	0.00
R214 On 06/08/2026 Bond Future	Sell	64	0.00

R214 On 06/08/2026 Bond Future	Buy	135	0.00
R214 On 06/08/2026 Bond Future	Sell	135	0.00
Grand Total for Daily Detailed Turnover		23,691	0.00