

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/05/2026

TO DATE : 22/05/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 06/08/2026 Bond Future			Sell	17	0.00
2033 On 06/08/2026 Bond Future			Buy	17	0.00
2033 On 06/08/2026 Bond Future			Sell	536	0.00
2033 On 06/08/2026 Bond Future			Buy	536	0.00
2033 On 06/08/2026 Bond Future			Sell	2,362	0.00
2033 On 06/08/2026 Bond Future			Buy	2,362	0.00
2033 On 06/08/2026 Bond Future			Sell	2,915	0.00
2033 On 06/08/2026 Bond Future			Buy	2,915	0.00
R2030 Bond Future					
2030 On 06/08/2026 Bond Future			Sell	2	0.00
2030 On 06/08/2026 Bond Future			Buy	2	0.00
R2032 Bond Future					
2032 On 06/08/2026 Bond Future			Buy	52	0.00
2032 On 06/08/2026 Bond Future			Sell	52	0.00
2032 On 06/08/2026 Bond Future			Sell	117	0.00
2032 On 06/08/2026 Bond Future			Buy	117	0.00
R2033 Bond Future					
R033 On 06/08/2026 Bond Future			Buy	15	0.00
R033 On 06/08/2026 Bond Future			Sell	15	0.00

R2035 Bond Future

R035 On 06/08/2026 Bond Future	Buy	20	0.00
R035 On 06/08/2026 Bond Future	Sell	20	0.00
R035 On 06/08/2026 Bond Future	Buy	20	0.00
R035 On 06/08/2026 Bond Future	Sell	20	0.00
R035 On 06/08/2026 Bond Future	Buy	20	0.00
R035 On 06/08/2026 Bond Future	Sell	20	0.00
R035 On 06/08/2026 Bond Future	Sell	20	0.00
R035 On 06/08/2026 Bond Future	Buy	20	0.00
R035 On 06/08/2026 Bond Future	Sell	20	0.00
R035 On 06/08/2026 Bond Future	Buy	20	0.00
R035 On 06/08/2026 Bond Future	Sell	20	0.00
R035 On 06/08/2026 Bond Future	Buy	20	0.00
R035 On 06/08/2026 Bond Future	Sell	163	0.00
R035 On 06/08/2026 Bond Future	Buy	163	0.00
R035 On 06/08/2026 Bond Future	Buy	190	0.00
R035 On 06/08/2026 Bond Future	Sell	190	0.00
R035 On 06/08/2026 Bond Future	Sell	190	0.00
R035 On 06/08/2026 Bond Future	Buy	190	0.00
R035 On 06/08/2026 Bond Future	Buy	250	0.00
R035 On 06/08/2026 Bond Future	Sell	250	0.00
R035 On 06/08/2026 Bond Future	Buy	250	0.00
R035 On 06/08/2026 Bond Future	Sell	250	0.00
R035 On 06/08/2026 Bond Future	Sell	250	0.00
R035 On 06/08/2026 Bond Future	Buy	250	0.00

R2037 Bond Future

2037 On 06/08/2026 Bond Future	Buy	87	0.00
2037 On 06/08/2026 Bond Future	Sell	87	0.00
2037 On 06/08/2026 Bond Future	Buy	87	0.00
2037 On 06/08/2026 Bond Future	Sell	87	0.00
2037 On 06/08/2026 Bond Future	Buy	87	0.00
2037 On 06/08/2026 Bond Future	Sell	87	0.00
2037 On 06/08/2026 Bond Future	Sell	100	0.00
2037 On 06/08/2026 Bond Future	Buy	100	0.00
2037 On 06/08/2026 Bond Future	Buy	124	0.00
2037 On 06/08/2026 Bond Future	Sell	124	0.00

R2039 Bond Future

R2R9 On 06/08/2026 Bond Future	Buy	14	0.00
R2R9 On 06/08/2026 Bond Future	Sell	14	0.00

R2040 Bond Future

2040 On 06/08/2026 Bond Future	Sell	34	0.00
2040 On 06/08/2026 Bond Future	Buy	34	0.00

R2042 Bond Future

R4R2 On 06/08/2026 Bond Future	Buy	37	0.00
R4R2 On 06/08/2026 Bond Future	Sell	37	0.00

R2044 Bond Future

2044 On 06/08/2026 Bond Future	Sell	23	0.00
2044 On 06/08/2026 Bond Future	Buy	23	0.00

R2048 Bond Future

R248 On 05/11/2026 Bond Future	Sell	88	0.00
R248 On 05/11/2026 Bond Future	Buy	88	0.00
R248 On 05/11/2026 Bond Future	Sell	88	0.00
R248 On 05/11/2026 Bond Future	Buy	88	0.00
R248 On 05/11/2026 Bond Future	Sell	88	0.00
R248 On 05/11/2026 Bond Future	Buy	88	0.00
R248 On 05/11/2026 Bond Future	Buy	100	0.00
R248 On 05/11/2026 Bond Future	Sell	100	0.00
R248 On 05/11/2026 Bond Future	Buy	100	0.00
R248 On 05/11/2026 Bond Future	Sell	100	0.00
R248 On 06/08/2026 Bond Future	Sell	113	0.00
R248 On 06/08/2026 Bond Future	Buy	113	0.00

R2053 Bond Future

R053 On 06/08/2026 Bond Future	Sell	16	0.00
R053 On 06/08/2026 Bond Future	Buy	16	0.00

R209 Bond Future

R209 On 06/08/2026 Bond Future	Buy	120	0.00
R209 On 06/08/2026 Bond Future	Sell	120	0.00

R213 Bond Future

R213 On 06/08/2026 Bond Future	Sell	138	0.00
R213 On 06/08/2026 Bond Future	Buy	138	0.00

R214 Bond Future				
R214 On 06/08/2026 Bond Future	Buy		56	0.00
R214 On 06/08/2026 Bond Future	Sell		56	0.00
Grand Total for Daily Detailed Turnover			8,929	0.00