

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 27/05/2026

TO DATE : 27/05/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2039 Bond Future					
R2R9 On 05/08/2027 Bond Future		8.82 Call	Sell	3	0.00
R2R9 On 05/08/2027 Bond Future		8.82 Call	Buy	3	0.00
R2R9 On 05/08/2027 Bond Future		8.82 Call	Sell	3	0.00
R2R9 On 05/08/2027 Bond Future		8.82 Call	Buy	3	0.00
R2R9 On 05/08/2027 Bond Future		9.53 Put	Buy	3	0.00
R2R9 On 05/08/2027 Bond Future		9.53 Put	Sell	3	0.00
R2R9 On 05/08/2027 Bond Future		9.53 Put	Buy	3	0.00
R2R9 On 05/08/2027 Bond Future		9.53 Put	Sell	3	0.00
R2R9 On 05/08/2027 Bond Future		8.82 Call	Sell	7	0.00
R2R9 On 05/08/2027 Bond Future		8.82 Call	Buy	7	0.00
R2R9 On 05/08/2027 Bond Future		9.53 Put	Buy	7	0.00
R2R9 On 05/08/2027 Bond Future		9.53 Put	Sell	7	0.00
R2R9 On 05/08/2027 Bond Future		8.82 Call	Sell	9	0.00
R2R9 On 05/08/2027 Bond Future		8.82 Call	Buy	9	0.00
R2R9 On 05/08/2027 Bond Future		9.53 Put	Buy	9	0.00
R2R9 On 05/08/2027 Bond Future		9.53 Put	Sell	9	0.00
R2R9 On 05/08/2027 Bond Future		8.82 Call	Sell	12	0.00
R2R9 On 05/08/2027 Bond Future		8.82 Call	Buy	12	0.00
R2R9 On 05/08/2027 Bond Future		9.53 Put	Buy	12	0.00
R2R9 On 05/08/2027 Bond Future		9.53 Put	Sell	12	0.00
R2R9 On 05/08/2027 Bond Future		8.82 Call	Sell	19	0.00

R2R9 On 05/08/2027 Bond Future	8.82	Call	Buy	19	0.00
R2R9 On 05/08/2027 Bond Future	9.53	Put	Buy	19	0.00
R2R9 On 05/08/2027 Bond Future	9.53	Put	Sell	19	0.00
R2R9 On 05/08/2027 Bond Future	8.82	Call	Sell	24	0.00
R2R9 On 05/08/2027 Bond Future	8.82	Call	Buy	24	0.00
R2R9 On 05/08/2027 Bond Future	9.53	Put	Buy	24	0.00
R2R9 On 05/08/2027 Bond Future	9.53	Put	Sell	24	0.00
R2R9 On 05/08/2027 Bond Future	8.82	Call	Sell	71	0.00
R2R9 On 05/08/2027 Bond Future	8.82	Call	Buy	71	0.00
R2R9 On 05/08/2027 Bond Future	9.53	Put	Buy	71	0.00
R2R9 On 05/08/2027 Bond Future	9.53	Put	Sell	71	0.00
R2R9 On 05/08/2027 Bond Future	8.82	Call	Sell	233	0.00
R2R9 On 05/08/2027 Bond Future	8.82	Call	Buy	233	0.00
R2R9 On 05/08/2027 Bond Future	9.53	Put	Buy	233	0.00
R2R9 On 05/08/2027 Bond Future	9.53	Put	Sell	233	0.00
R2R9 On 05/08/2027 Bond Future	8.82	Call	Sell	260	0.00
R2R9 On 05/08/2027 Bond Future	8.82	Call	Buy	260	0.00
R2R9 On 05/08/2027 Bond Future	9.53	Put	Buy	260	0.00
R2R9 On 05/08/2027 Bond Future	9.53	Put	Sell	260	0.00
R2R9 On 05/08/2027 Bond Future	8.82	Call	Sell	281	0.00
R2R9 On 05/08/2027 Bond Future	8.82	Call	Buy	281	0.00
R2R9 On 05/08/2027 Bond Future	9.53	Put	Buy	281	0.00
R2R9 On 05/08/2027 Bond Future	9.53	Put	Sell	281	0.00
R2R9 On 05/08/2027 Bond Future	8.82	Call	Sell	898	0.00
R2R9 On 05/08/2027 Bond Future	8.82	Call	Buy	898	0.00
R2R9 On 05/08/2027 Bond Future	9.53	Put	Buy	898	0.00

R2R9 On 05/08/2027 Bond Future	9.53 Put	Sell	898	0.00
R2R9 On 05/08/2027 Bond Future	8.82 Call	Buy	910	0.00
R2R9 On 05/08/2027 Bond Future	8.82 Call	Sell	910	0.00
R2R9 On 05/08/2027 Bond Future	9.53 Put	Sell	910	0.00
R2R9 On 05/08/2027 Bond Future	9.53 Put	Buy	910	0.00
R2044 Bond Future				
2044 On 06/08/2026 Bond Future		Sell	9	0.00
2044 On 06/08/2026 Bond Future		Buy	9	0.00
2044 On 06/08/2026 Bond Future	9.25 Put	Buy	16	0.00
2044 On 06/08/2026 Bond Future	9.25 Put	Sell	16	0.00
2044 On 06/08/2026 Bond Future	9.00 Put	Buy	16	0.00
2044 On 06/08/2026 Bond Future	9.00 Put	Sell	16	0.00
2044 On 06/08/2026 Bond Future		Sell	23	0.00
2044 On 06/08/2026 Bond Future		Buy	23	0.00
2044 On 06/08/2026 Bond Future		Sell	34	0.00
2044 On 06/08/2026 Bond Future		Buy	34	0.00
2044 On 06/08/2026 Bond Future		Sell	35	0.00
2044 On 06/08/2026 Bond Future		Buy	35	0.00
2044 On 06/08/2026 Bond Future	9.00 Put	Buy	49	0.00
2044 On 06/08/2026 Bond Future	9.00 Put	Sell	49	0.00
2044 On 06/08/2026 Bond Future	9.25 Put	Buy	49	0.00
2044 On 06/08/2026 Bond Future	9.25 Put	Sell	49	0.00
2044 On 06/08/2026 Bond Future		Sell	50	0.00
2044 On 06/08/2026 Bond Future		Buy	50	0.00
2044 On 06/08/2026 Bond Future		Sell	50	0.00

2044 On 06/08/2026 Bond Future	Buy	50	0.00
2044 On 06/08/2026 Bond Future	Sell	149	0.00
2044 On 06/08/2026 Bond Future	Buy	149	0.00
2044 On 06/08/2026 Bond Future	Sell	150	0.00
2044 On 06/08/2026 Bond Future	Buy	150	0.00
2044 On 06/08/2026 Bond Future	Sell	500	0.00
2044 On 06/08/2026 Bond Future	Buy	500	0.00
2044 On 06/08/2026 Bond Future	Sell	500	0.00
2044 On 06/08/2026 Bond Future	Buy	500	0.00
R2053 Bond Future			
R053 On 06/08/2026 Bond Future	Buy	3	0.00
R053 On 06/08/2026 Bond Future	Sell	3	0.00
R053 On 06/08/2026 Bond Future	Buy	8	0.00
R053 On 06/08/2026 Bond Future	Sell	8	0.00
R053 On 06/08/2026 Bond Future	Buy	12	0.00
R053 On 06/08/2026 Bond Future	Sell	12	0.00
R053 On 06/08/2026 Bond Future	Buy	13	0.00
R053 On 06/08/2026 Bond Future	Sell	13	0.00
R053 On 06/08/2026 Bond Future	Buy	18	0.00
R053 On 06/08/2026 Bond Future	Sell	18	0.00
R053 On 06/08/2026 Bond Future	Buy	18	0.00
R053 On 06/08/2026 Bond Future	Sell	18	0.00
R053 On 06/08/2026 Bond Future	Buy	53	0.00
R053 On 06/08/2026 Bond Future	Sell	53	0.00
R053 On 06/08/2026 Bond Future	Buy	55	0.00

R053 On 06/08/2026 Bond Future	Sell	55	0.00
R053 On 06/08/2026 Bond Future	Buy	180	0.00
R053 On 06/08/2026 Bond Future	Sell	180	0.00
R053 On 06/08/2026 Bond Future	Buy	180	0.00
R053 On 06/08/2026 Bond Future	Sell	180	0.00
R214 Bond Future			
R214 On 06/08/2026 Bond Future	Buy	6	0.00
R214 On 06/08/2026 Bond Future	Sell	6	0.00
R214 On 06/08/2026 Bond Future	Buy	14	0.00
R214 On 06/08/2026 Bond Future	Sell	14	0.00
R214 On 06/08/2026 Bond Future	Buy	21	0.00
R214 On 06/08/2026 Bond Future	Sell	21	0.00
R214 On 06/08/2026 Bond Future	Buy	22	0.00
R214 On 06/08/2026 Bond Future	Sell	22	0.00
R214 On 06/08/2026 Bond Future	Buy	31	0.00
R214 On 06/08/2026 Bond Future	Sell	31	0.00
R214 On 06/08/2026 Bond Future	Buy	31	0.00
R214 On 06/08/2026 Bond Future	Sell	31	0.00
R214 On 06/08/2026 Bond Future	Buy	92	0.00
R214 On 06/08/2026 Bond Future	Sell	92	0.00
R214 On 06/08/2026 Bond Future	Buy	93	0.00
R214 On 06/08/2026 Bond Future	Sell	93	0.00
R214 On 06/08/2026 Bond Future	Buy	310	0.00
R214 On 06/08/2026 Bond Future	Sell	310	0.00
R214 On 06/08/2026 Bond Future	Buy	310	0.00

R214 On 06/08/2026 Bond Future	Sell	310	0.00
Grand Total for Daily Detailed Turnover		8,560	0.00