

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 29/05/2026

TO DATE : 29/05/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts
ALBI Index Future				
ALBI On 06/08/2026 Index Future			Buy	10.00
ALBI On 06/08/2026 Index Future			Sell	10.00
ALBI On 06/08/2026 Index Future			Buy	10.00
ALBI On 06/08/2026 Index Future			Sell	10.00
I2031 Bond Future				
2031 On 06/08/2026 Bond Future			Sell	3220.00
2031 On 06/08/2026 Bond Future			Buy	3220.00
R2030 Bond Future				
2030 On 06/08/2026 Bond Future			Sell	1,0000.00
2030 On 06/08/2026 Bond Future			Buy	1,0000.00
2030 On 06/08/2026 Bond Future			Buy	1,0000.00
2030 On 06/08/2026 Bond Future			Sell	1,0000.00
R2032 Bond Future				
2032 On 06/08/2026 Bond Future			Sell	10.00
2032 On 06/08/2026 Bond Future			Buy	10.00
2032 On 06/08/2026 Bond Future			Sell	10.00
2032 On 06/08/2026 Bond Future			Buy	10.00
2032 On 06/08/2026 Bond Future			Sell	10.00
2032 On 06/08/2026 Bond Future			Buy	10.00
2032 On 06/08/2026 Bond Future			Sell	10.00

2032 On 06/08/2026 Bond Future	Buy	1	0.00
2032 On 06/08/2026 Bond Future	Sell	2	0.00
2032 On 06/08/2026 Bond Future	Buy	2	0.00
2032 On 06/08/2026 Bond Future	Sell	2	0.00
2032 On 06/08/2026 Bond Future	Buy	2	0.00
2032 On 06/08/2026 Bond Future	Sell	7	0.00
2032 On 06/08/2026 Bond Future	Buy	7	0.00
2032 On 06/08/2026 Bond Future	Sell	20	0.00
2032 On 06/08/2026 Bond Future	Buy	20	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	26	0.00
2032 On 06/08/2026 Bond Future	Buy	26	0.00
2032 On 06/08/2026 Bond Future	Sell	27	0.00
2032 On 06/08/2026 Bond Future	Buy	27	0.00
2032 On 06/08/2026 Bond Future	Sell	36	0.00
2032 On 06/08/2026 Bond Future	Buy	36	0.00
2032 On 06/08/2026 Bond Future	Sell	42	0.00
2032 On 06/08/2026 Bond Future	Buy	42	0.00
2032 On 06/08/2026 Bond Future	Sell	46	0.00
2032 On 06/08/2026 Bond Future	Buy	46	0.00
2032 On 06/08/2026 Bond Future	Sell	168	0.00
2032 On 06/08/2026 Bond Future	Buy	168	0.00
2032 On 06/08/2026 Bond Future	Sell	172	0.00
2032 On 06/08/2026 Bond Future	Buy	172	0.00
2032 On 06/08/2026 Bond Future	Buy	340	0.00

2032 On 06/08/2026 Bond Future	Sell	340	0.00
2032 On 06/08/2026 Bond Future	Sell	1,174	0.00
2032 On 06/08/2026 Bond Future	Buy	1,174	0.00
2032 On 06/08/2026 Bond Future	Sell	1,398	0.00
2032 On 06/08/2026 Bond Future	Buy	1,398	0.00
R2035 Bond Future			
R035 On 06/08/2026 Bond Future	Buy	2	0.00
R035 On 06/08/2026 Bond Future	Sell	2	0.00
R035 On 06/08/2026 Bond Future	Sell	7	0.00
R035 On 06/08/2026 Bond Future	Buy	7	0.00
R035 On 06/08/2026 Bond Future	Sell	13	0.00
R035 On 06/08/2026 Bond Future	Buy	13	0.00
R035 On 06/08/2026 Bond Future	Sell	17	0.00
R035 On 06/08/2026 Bond Future	Buy	17	0.00
R035 On 06/08/2026 Bond Future	Sell	17	0.00
R035 On 06/08/2026 Bond Future	Buy	17	0.00
R035 On 06/08/2026 Bond Future	Sell	41	0.00
R035 On 06/08/2026 Bond Future	Buy	41	0.00
R035 On 06/08/2026 Bond Future	Sell	85	0.00
R035 On 06/08/2026 Bond Future	Buy	85	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	Sell	1	0.00
2037 On 06/08/2026 Bond Future	Buy	1	0.00

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	Sell	3	0.00
2037 On 06/08/2026 Bond Future	Buy	3	0.00
2037 On 06/08/2026 Bond Future	Sell	3	0.00
2037 On 06/08/2026 Bond Future	Buy	3	0.00
2037 On 06/08/2026 Bond Future	Sell	5	0.00
2037 On 06/08/2026 Bond Future	Buy	5	0.00
2037 On 06/08/2026 Bond Future	Sell	6	0.00
2037 On 06/08/2026 Bond Future	Buy	6	0.00
2037 On 06/08/2026 Bond Future	Sell	8	0.00
2037 On 06/08/2026 Bond Future	Buy	8	0.00
2037 On 06/08/2026 Bond Future	Sell	11	0.00
2037 On 06/08/2026 Bond Future	Buy	11	0.00
2037 On 06/08/2026 Bond Future	Sell	13	0.00
2037 On 06/08/2026 Bond Future	Buy	13	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	Sell	100	0.00
2037 On 06/08/2026 Bond Future	Buy	100	0.00
2037 On 06/08/2026 Bond Future	Sell	126	0.00
2037 On 06/08/2026 Bond Future	Buy	126	0.00
2037 On 06/08/2026 Bond Future	Sell	280	0.00
2037 On 06/08/2026 Bond Future	Buy	280	0.00
2037 On 06/08/2026 Bond Future	Sell	422	0.00
2037 On 06/08/2026 Bond Future	Buy	422	0.00

2037 On 06/08/2026 Bond Future	Sell	1,182	0.00
2037 On 06/08/2026 Bond Future	Buy	1,182	0.00
R2044 Bond Future			
2044 On 06/08/2026 Bond Future	Buy	282	0.00
2044 On 06/08/2026 Bond Future	Sell	282	0.00
2044 On 06/08/2026 Bond Future	Buy	1,500	0.00
2044 On 06/08/2026 Bond Future	Sell	1,500	0.00
R209 Bond Future			
R209 On 06/08/2026 Bond Future	Buy	40	0.00
R209 On 06/08/2026 Bond Future	Sell	40	0.00
R209 On 06/08/2026 Bond Future	Buy	120	0.00
R209 On 06/08/2026 Bond Future	Sell	120	0.00
R209 On 06/08/2026 Bond Future	Buy	160	0.00
R209 On 06/08/2026 Bond Future	Sell	160	0.00
R209 On 06/08/2026 Bond Future	Buy	160	0.00
R209 On 06/08/2026 Bond Future	Sell	160	0.00
R213 Bond Future			
R213 On 06/08/2026 Bond Future	Buy	5	0.00
R213 On 06/08/2026 Bond Future	Sell	5	0.00
R213 On 06/08/2026 Bond Future	Buy	11	0.00
R213 On 06/08/2026 Bond Future	Sell	11	0.00
R213 On 06/08/2026 Bond Future	Buy	126	0.00
R213 On 06/08/2026 Bond Future	Sell	126	0.00
R213 On 06/08/2026 Bond Future	Buy	280	0.00
R213 On 06/08/2026 Bond Future	Sell	280	0.00

R213 On 06/08/2026 Bond Future	Buy	422	0.00
R213 On 06/08/2026 Bond Future	Sell	422	0.00
R213 On 06/08/2026 Bond Future	Buy	842	0.00
R213 On 06/08/2026 Bond Future	Sell	842	0.00
Grand Total for Daily Detailed Turnover	12,202		0.00