

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/08/2026

TO DATE : 05/08/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2035 Bond Future					
R035 On 05/11/2026 Bond Future			Sell	6	0.00
R035 On 05/11/2026 Bond Future			Buy	6	0.00
R035 On 05/11/2026 Bond Future			Sell	7	0.00
R035 On 05/11/2026 Bond Future			Buy	7	0.00
R035 On 05/11/2026 Bond Future			Sell	7	0.00
R035 On 05/11/2026 Bond Future			Buy	7	0.00
R035 On 05/11/2026 Bond Future			Sell	36	0.00
R035 On 05/11/2026 Bond Future			Buy	36	0.00
R035 On 05/11/2026 Bond Future			Sell	50	0.00
R035 On 05/11/2026 Bond Future			Buy	50	0.00
R035 On 05/11/2026 Bond Future			Sell	54	0.00
R035 On 05/11/2026 Bond Future			Buy	54	0.00
R035 On 05/11/2026 Bond Future			Sell	60	0.00
R035 On 05/11/2026 Bond Future			Buy	60	0.00
R035 On 05/11/2026 Bond Future			Sell	60	0.00
R035 On 05/11/2026 Bond Future			Buy	60	0.00
R035 On 05/11/2026 Bond Future			Sell	280	0.00
R035 On 05/11/2026 Bond Future			Buy	280	0.00
R035 On 05/11/2026 Bond Future			Sell	280	0.00
R035 On 05/11/2026 Bond Future			Buy	280	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	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	11	0.00
2037 On 06/08/2026 Bond Future	Buy	11	0.00
2037 On 05/11/2026 Bond Future	Buy	11	0.00
2037 On 05/11/2026 Bond Future	Sell	11	0.00
2037 On 05/11/2026 Bond Future	Buy	11	0.00
2037 On 05/11/2026 Bond Future	Sell	11	0.00
2037 On 05/11/2026 Bond Future	Buy	11	0.00
2037 On 05/11/2026 Bond Future	Sell	11	0.00
2037 On 06/08/2026 Bond Future	Sell	12	0.00
2037 On 06/08/2026 Bond Future	Buy	12	0.00
2037 On 06/08/2026 Bond Future	Sell	17	0.00
2037 On 06/08/2026 Bond Future	Buy	17	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 05/11/2026 Bond Future	Buy	65	0.00
2037 On 05/11/2026 Bond Future	Sell	65	0.00
2037 On 05/11/2026 Bond Future	Buy	90	0.00
2037 On 05/11/2026 Bond Future	Sell	90	0.00

2037 On 05/11/2026 Bond Future	Buy	97	0.00
2037 On 05/11/2026 Bond Future	Sell	97	0.00
2037 On 05/11/2026 Bond Future	Buy	107	0.00
2037 On 05/11/2026 Bond Future	Sell	107	0.00
2037 On 05/11/2026 Bond Future	Buy	108	0.00
2037 On 05/11/2026 Bond Future	Sell	108	0.00
2037 On 05/11/2026 Bond Future	Buy	500	0.00
2037 On 05/11/2026 Bond Future	Sell	500	0.00
2037 On 05/11/2026 Bond Future	Buy	500	0.00
2037 On 05/11/2026 Bond Future	Sell	500	0.00

R2039 Bond Future

R2R9 On 05/11/2026 Bond Future	Sell	1	0.00
R2R9 On 05/11/2026 Bond Future	Buy	1	0.00
R2R9 On 05/11/2026 Bond Future	Sell	1	0.00
R2R9 On 05/11/2026 Bond Future	Buy	1	0.00
R2R9 On 05/11/2026 Bond Future	Sell	1	0.00
R2R9 On 05/11/2026 Bond Future	Buy	1	0.00
R2R9 On 05/11/2026 Bond Future	Sell	4	0.00
R2R9 On 05/11/2026 Bond Future	Buy	4	0.00
R2R9 On 05/11/2026 Bond Future	Buy	6	0.00
R2R9 On 05/11/2026 Bond Future	Sell	6	0.00
R2R9 On 05/11/2026 Bond Future	Sell	8	0.00
R2R9 On 05/11/2026 Bond Future	Buy	8	0.00
R2R9 On 05/11/2026 Bond Future	Sell	8	0.00
R2R9 On 05/11/2026 Bond Future	Buy	8	0.00

R2R9 On 06/08/2026 Bond Future	Buy	8	0.00
R2R9 On 06/08/2026 Bond Future	Sell	8	0.00
R2R9 On 06/08/2026 Bond Future	Buy	10	0.00
R2R9 On 06/08/2026 Bond Future	Sell	10	0.00
R2R9 On 05/11/2026 Bond Future	Sell	10	0.00
R2R9 On 05/11/2026 Bond Future	Buy	10	0.00
R2R9 On 05/11/2026 Bond Future	Sell	19	0.00
R2R9 On 05/11/2026 Bond Future	Buy	19	0.00
R2R9 On 06/08/2026 Bond Future	Buy	19	0.00
R2R9 On 06/08/2026 Bond Future	Sell	19	0.00
R2R9 On 05/11/2026 Bond Future	Sell	33	0.00
R2R9 On 05/11/2026 Bond Future	Buy	33	0.00
R2R9 On 06/08/2026 Bond Future	Buy	33	0.00
R2R9 On 06/08/2026 Bond Future	Sell	33	0.00
R2R9 On 06/08/2026 Bond Future	Buy	50	0.00
R2R9 On 06/08/2026 Bond Future	Sell	50	0.00
R2R9 On 05/11/2026 Bond Future	Sell	50	0.00
R2R9 On 05/11/2026 Bond Future	Buy	50	0.00
R2R9 On 05/11/2026 Bond Future	Sell	78	0.00
R2R9 On 05/11/2026 Bond Future	Buy	78	0.00
R2R9 On 05/11/2026 Bond Future	Sell	147	0.00
R2R9 On 05/11/2026 Bond Future	Buy	147	0.00
R2R9 On 05/11/2026 Bond Future	Sell	147	0.00
R2R9 On 05/11/2026 Bond Future	Buy	147	0.00
R2R9 On 06/08/2026 Bond Future	Buy	147	0.00
R2R9 On 06/08/2026 Bond Future	Sell	147	0.00

R2R9 On 06/08/2026 Bond Future	Sell	170	0.00
R2R9 On 06/08/2026 Bond Future	Buy	170	0.00
R2R9 On 05/11/2026 Bond Future	Buy	170	0.00
R2R9 On 05/11/2026 Bond Future	Sell	170	0.00
R2R9 On 05/11/2026 Bond Future	Sell	240	0.00
R2R9 On 05/11/2026 Bond Future	Buy	240	0.00
R2R9 On 06/08/2026 Bond Future	Buy	296	0.00
R2R9 On 06/08/2026 Bond Future	Sell	296	0.00
R2R9 On 05/11/2026 Bond Future	Sell	296	0.00
R2R9 On 05/11/2026 Bond Future	Buy	296	0.00
R2R9 On 05/11/2026 Bond Future	Sell	2,744	0.00
R2R9 On 05/11/2026 Bond Future	Buy	2,744	0.00
R2R9 On 06/08/2026 Bond Future	Buy	2,744	0.00
R2R9 On 06/08/2026 Bond Future	Sell	2,744	0.00
R2R9 On 06/08/2026 Bond Future	Buy	5,180	0.00
R2R9 On 06/08/2026 Bond Future	Sell	5,180	0.00
R2R9 On 05/11/2026 Bond Future	Sell	5,180	0.00
R2R9 On 05/11/2026 Bond Future	Buy	5,180	0.00
R2R9 On 05/11/2026 Bond Future	Sell	8,487	0.00
R2R9 On 05/11/2026 Bond Future	Buy	8,487	0.00
R2R9 On 06/08/2026 Bond Future	Buy	8,487	0.00
R2R9 On 06/08/2026 Bond Future	Sell	8,487	0.00
R2040 Bond Future			
2040 On 06/08/2026 Bond Future	Buy	1	0.00
2040 On 06/08/2026 Bond Future	Sell	1	0.00

2040 On 05/11/2026 Bond Future	Buy	3	0.00
2040 On 05/11/2026 Bond Future	Sell	3	0.00
2040 On 05/11/2026 Bond Future	Buy	4	0.00
2040 On 05/11/2026 Bond Future	Sell	4	0.00
2040 On 06/08/2026 Bond Future	Buy	7	0.00
2040 On 06/08/2026 Bond Future	Sell	7	0.00
2040 On 06/08/2026 Bond Future	Buy	10	0.00
2040 On 06/08/2026 Bond Future	Sell	10	0.00
2040 On 06/08/2026 Bond Future	Buy	10	0.00
2040 On 06/08/2026 Bond Future	Sell	10	0.00
2040 On 06/08/2026 Bond Future	Buy	10	0.00
2040 On 06/08/2026 Bond Future	Sell	10	0.00
2040 On 06/08/2026 Bond Future	Buy	12	0.00
2040 On 06/08/2026 Bond Future	Sell	12	0.00
2040 On 05/11/2026 Bond Future	Buy	16	0.00
2040 On 05/11/2026 Bond Future	Sell	16	0.00
2040 On 05/11/2026 Bond Future	Buy	20	0.00
2040 On 05/11/2026 Bond Future	Sell	20	0.00
2040 On 05/11/2026 Bond Future	Buy	21	0.00
2040 On 05/11/2026 Bond Future	Sell	21	0.00
2040 On 05/11/2026 Bond Future	Buy	24	0.00
2040 On 05/11/2026 Bond Future	Sell	24	0.00
2040 On 05/11/2026 Bond Future	Buy	42	0.00
2040 On 05/11/2026 Bond Future	Sell	42	0.00
2040 On 06/08/2026 Bond Future	Buy	50	0.00
2040 On 06/08/2026 Bond Future	Sell	50	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	Sell	200	0.00
2040 On 05/11/2026 Bond Future	Buy	200	0.00
2040 On 05/11/2026 Bond Future	Sell	200	0.00
2040 On 05/11/2026 Bond Future	Buy	200	0.00
2040 On 06/08/2026 Bond Future	Buy	200	0.00
2040 On 06/08/2026 Bond Future	Sell	200	0.00
2040 On 06/08/2026 Bond Future	Buy	200	0.00
2040 On 06/08/2026 Bond Future	Sell	200	0.00
R2053 Bond Future			
R053 On 06/08/2026 Bond Future	Buy	100	0.00
R053 On 06/08/2026 Bond Future	Sell	100	0.00
R053 On 06/08/2026 Bond Future	Buy	100	0.00
R053 On 06/08/2026 Bond Future	Sell	100	0.00
R053 On 05/11/2026 Bond Future	Sell	100	0.00
R053 On 05/11/2026 Bond Future	Buy	100	0.00
R053 On 05/11/2026 Bond Future	Sell	100	0.00
R053 On 05/11/2026 Bond Future	Buy	100	0.00
R214 Bond Future			
R214 On 05/11/2026 Bond Future	Buy	5	0.00
R214 On 05/11/2026 Bond Future	Sell	5	0.00
R214 On 05/11/2026 Bond Future	Sell	5	0.00
R214 On 05/11/2026 Bond Future	Buy	5	0.00
R214 On 05/11/2026 Bond Future	Sell	5	0.00

R214 On 05/11/2026 Bond Future	Buy	5	0.00
R214 On 05/11/2026 Bond Future	Sell	6	0.00
R214 On 05/11/2026 Bond Future	Buy	6	0.00
R214 On 05/11/2026 Bond Future	Buy	13	0.00
R214 On 05/11/2026 Bond Future	Sell	13	0.00
R214 On 05/11/2026 Bond Future	Sell	32	0.00
R214 On 05/11/2026 Bond Future	Buy	32	0.00
R214 On 05/11/2026 Bond Future	Sell	45	0.00
R214 On 05/11/2026 Bond Future	Buy	45	0.00
R214 On 05/11/2026 Bond Future	Sell	49	0.00
R214 On 05/11/2026 Bond Future	Buy	49	0.00
R214 On 05/11/2026 Bond Future	Sell	54	0.00
R214 On 05/11/2026 Bond Future	Buy	54	0.00
R214 On 05/11/2026 Bond Future	Sell	54	0.00
R214 On 05/11/2026 Bond Future	Buy	54	0.00
R214 On 05/11/2026 Bond Future	Buy	144	0.00
R214 On 05/11/2026 Bond Future	Sell	144	0.00
R214 On 05/11/2026 Bond Future	Buy	162	0.00
R214 On 05/11/2026 Bond Future	Sell	162	0.00
R214 On 05/11/2026 Bond Future	Sell	250	0.00
R214 On 05/11/2026 Bond Future	Buy	250	0.00
R214 On 05/11/2026 Bond Future	Sell	250	0.00
R214 On 05/11/2026 Bond Future	Buy	250	0.00
Grand Total for Daily Detailed Turnover	39,868		0.00