INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/01/2026 **TO DATE : 07/01/2026**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 07/05/2026 Bond Future			Buy	13,160	0.00
2030 On 07/05/2026 Bond Future			Sell	13,160	0.00
R2032 Bond Future					
2032 On 05/02/2026 Bond Future			Buy	4	0.00
2032 On 05/02/2026 Bond Future			Sell	4	0.00
R2035 Bond Future					
R035 On 05/02/2026 Bond Future			Buy	3	0.00
R035 On 05/02/2026 Bond Future			Sell	3	0.00
R035 On 05/02/2026 Bond Future			Buy	660	0.00
R035 On 05/02/2026 Bond Future			Sell	660	0.00
R2053 Bond Future					
R053 On 07/05/2026 Bond Future			Sell	10,000	0.00
R053 On 07/05/2026 Bond Future			Buy	10,000	0.00
Grand Total for Daily Detailed Turnover			**23,827**		**0.00**