

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/01/2026

TO DATE : 08/01/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 07/05/2026 Bond Future			Buy	15	0.00
2030 On 07/05/2026 Bond Future			Sell	15	0.00
R2033 Bond Future					
R033 On 05/02/2026 Bond Future			Sell	12	0.00
R033 On 05/02/2026 Bond Future			Buy	12	0.00
R033 On 05/02/2026 Bond Future			Sell	13	0.00
R033 On 05/02/2026 Bond Future			Buy	13	0.00
R033 On 05/02/2026 Bond Future			Sell	22	0.00
R033 On 05/02/2026 Bond Future			Buy	22	0.00
R033 On 05/02/2026 Bond Future			Sell	24	0.00
R033 On 05/02/2026 Bond Future			Buy	24	0.00
R033 On 05/02/2026 Bond Future			Sell	36	0.00
R033 On 05/02/2026 Bond Future			Buy	36	0.00
R033 On 05/02/2026 Bond Future			Sell	43	0.00
R033 On 05/02/2026 Bond Future			Buy	43	0.00
R033 On 05/02/2026 Bond Future			Sell	44	0.00
R033 On 05/02/2026 Bond Future			Buy	44	0.00
R033 On 05/02/2026 Bond Future			Sell	65	0.00
R033 On 05/02/2026 Bond Future			Buy	65	0.00
R033 On 05/02/2026 Bond Future			Sell	91	0.00

R033 On 05/02/2026 Bond Future	Buy	91	0.00
R033 On 05/02/2026 Bond Future	Sell	544	0.00
R033 On 05/02/2026 Bond Future	Buy	544	0.00
R033 On 05/02/2026 Bond Future	Sell	613	0.00
R033 On 05/02/2026 Bond Future	Buy	613	0.00
R033 On 05/02/2026 Bond Future	Sell	1,235	0.00
R033 On 05/02/2026 Bond Future	Buy	1,235	0.00
R033 On 05/02/2026 Bond Future	Sell	2,742	0.00
R033 On 05/02/2026 Bond Future	Buy	2,742	0.00
R2035 Bond Future			
R035 On 05/02/2026 Bond Future	Sell	3	0.00
R035 On 05/02/2026 Bond Future	Buy	3	0.00
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	3	0.00
R035 On 05/02/2026 Bond Future	Sell	3	0.00
R035 On 05/02/2026 Bond Future	Sell	24	0.00
R035 On 05/02/2026 Bond Future	Buy	24	0.00
R035 On 05/02/2026 Bond Future	Sell	25	0.00
R035 On 05/02/2026 Bond Future	Buy	25	0.00
R035 On 05/02/2026 Bond Future	Sell	32	0.00
R035 On 05/02/2026 Bond Future	Buy	32	0.00
R035 On 05/02/2026 Bond Future	Sell	36	0.00
R035 On 05/02/2026 Bond Future	Buy	36	0.00
R035 On 05/02/2026 Bond Future	Sell	55	0.00

R035 On 05/02/2026 Bond Future	Buy	55	0.00
R035 On 05/02/2026 Bond Future	Sell	57	0.00
R035 On 05/02/2026 Bond Future	Buy	57	0.00
R035 On 05/02/2026 Bond Future	Sell	59	0.00
R035 On 05/02/2026 Bond Future	Buy	59	0.00
R035 On 05/02/2026 Bond Future	Sell	83	0.00
R035 On 05/02/2026 Bond Future	Buy	83	0.00
R035 On 05/02/2026 Bond Future	Sell	113	0.00
R035 On 05/02/2026 Bond Future	Buy	113	0.00
R035 On 05/02/2026 Bond Future	Sell	366	0.00
R035 On 05/02/2026 Bond Future	Buy	366	0.00
R035 On 07/05/2026 Bond Future	Sell	550	0.00
R035 On 07/05/2026 Bond Future	Buy	550	0.00
R035 On 05/02/2026 Bond Future	Sell	620	0.00
R035 On 05/02/2026 Bond Future	Buy	620	0.00
R035 On 05/02/2026 Bond Future	Sell	1,473	0.00
R035 On 05/02/2026 Bond Future	Buy	1,473	0.00
R2037 Bond Future			
2037 On 05/02/2026 Bond Future	Buy	25	0.00
2037 On 05/02/2026 Bond Future	Sell	25	0.00
2037 On 07/05/2026 Bond Future	Buy	140	0.00
2037 On 07/05/2026 Bond Future	Sell	140	0.00
R2040 Bond Future			
2040 On 05/02/2026 Bond Future	Buy	15	0.00
2040 On 05/02/2026 Bond Future	Sell	15	0.00

2040 On 05/02/2026 Bond Future	Sell	68	0.00
2040 On 05/02/2026 Bond Future	Buy	68	0.00
2040 On 05/02/2026 Bond Future	Sell	126	0.00
2040 On 05/02/2026 Bond Future	Buy	126	0.00
2040 On 05/02/2026 Bond Future	Sell	145	0.00
2040 On 05/02/2026 Bond Future	Buy	145	0.00
2040 On 07/05/2026 Bond Future	Buy	260	0.00
2040 On 07/05/2026 Bond Future	Sell	260	0.00
2040 On 05/02/2026 Bond Future	Sell	339	0.00
2040 On 05/02/2026 Bond Future	Buy	339	0.00
R2044 Bond Future			
2044 On 05/02/2026 Bond Future	Sell	11	0.00
2044 On 05/02/2026 Bond Future	Buy	11	0.00
2044 On 05/02/2026 Bond Future	Sell	31	0.00
2044 On 05/02/2026 Bond Future	Buy	31	0.00
2044 On 05/02/2026 Bond Future	Sell	42	0.00
2044 On 05/02/2026 Bond Future	Buy	42	0.00
2044 On 07/05/2026 Bond Future	Buy	300	0.00
2044 On 07/05/2026 Bond Future	Sell	300	0.00
R2048 Bond Future			
R248 On 05/02/2026 Bond Future	Sell	13	0.00
R248 On 05/02/2026 Bond Future	Buy	13	0.00
R248 On 05/02/2026 Bond Future	Sell	30	0.00
R248 On 05/02/2026 Bond Future	Buy	30	0.00
R248 On 05/02/2026 Bond Future	Sell	306	0.00

R248 On 05/02/2026 Bond Future	Buy	306	0.00
R248 On 05/02/2026 Bond Future	Sell	3,936	0.00
R248 On 05/02/2026 Bond Future	Buy	3,936	0.00
R248 On 05/02/2026 Bond Future	Sell	4,285	0.00
R248 On 05/02/2026 Bond Future	Buy	4,285	0.00
R2053 Bond Future			
R053 On 07/05/2026 Bond Future	Sell	18,000	0.00
R053 On 07/05/2026 Bond Future	Buy	18,000	0.00
R209 Bond Future			
R209 On 05/02/2026 Bond Future	Buy	15	0.00
R209 On 05/02/2026 Bond Future	Sell	15	0.00
Grand Total for Daily Detailed Turnover		37,088	0.00