

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/01/2026

TO DATE : 13/01/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 05/02/2026 Bond Future			Buy	44	0.00
2033 On 05/02/2026 Bond Future			Sell	44	0.00
2033 On 07/05/2026 Bond Future			Sell	44	0.00
2033 On 07/05/2026 Bond Future			Buy	44	0.00
2033 On 07/05/2026 Bond Future			Buy	57	0.00
2033 On 05/02/2026 Bond Future			Buy	57	0.00
2033 On 05/02/2026 Bond Future			Sell	57	0.00
2033 On 07/05/2026 Bond Future			Sell	57	0.00
2033 On 05/02/2026 Bond Future			Buy	98	0.00
2033 On 05/02/2026 Bond Future			Sell	98	0.00
2033 On 07/05/2026 Bond Future			Sell	98	0.00
2033 On 07/05/2026 Bond Future			Buy	98	0.00
2033 On 07/05/2026 Bond Future			Sell	199	0.00
2033 On 07/05/2026 Bond Future			Buy	199	0.00
2033 On 05/02/2026 Bond Future			Buy	199	0.00
2033 On 05/02/2026 Bond Future			Sell	199	0.00
I2038 Bond Future					
2038 On 05/02/2026 Bond Future			Buy	60	0.00
2038 On 05/02/2026 Bond Future			Sell	60	0.00
2038 On 05/02/2026 Bond Future			Buy	60	0.00

2038 On 05/02/2026 Bond Future	Sell	60	0.00
2038 On 07/05/2026 Bond Future	Sell	60	0.00
2038 On 07/05/2026 Bond Future	Buy	60	0.00
2038 On 07/05/2026 Bond Future	Sell	60	0.00
2038 On 07/05/2026 Bond Future	Buy	60	0.00
2038 On 07/05/2026 Bond Future	Sell	103	0.00
2038 On 07/05/2026 Bond Future	Buy	103	0.00
2038 On 05/02/2026 Bond Future	Buy	103	0.00
2038 On 05/02/2026 Bond Future	Sell	103	0.00
2038 On 05/02/2026 Bond Future	Sell	223	0.00
2038 On 05/02/2026 Bond Future	Buy	223	0.00
2038 On 05/02/2026 Bond Future	Sell	223	0.00
2038 On 05/02/2026 Bond Future	Buy	223	0.00
2038 On 07/05/2026 Bond Future	Sell	223	0.00
2038 On 07/05/2026 Bond Future	Buy	223	0.00

I2046 Bond Future

2046 On 07/05/2026 Bond Future	Sell	66	0.00
2046 On 07/05/2026 Bond Future	Buy	66	0.00
2046 On 05/02/2026 Bond Future	Buy	66	0.00
2046 On 05/02/2026 Bond Future	Sell	66	0.00
2046 On 05/02/2026 Bond Future	Buy	68	0.00
2046 On 05/02/2026 Bond Future	Sell	68	0.00
2046 On 07/05/2026 Bond Future	Sell	68	0.00
2046 On 07/05/2026 Bond Future	Buy	68	0.00
2046 On 07/05/2026 Bond Future	Sell	117	0.00

2046 On 07/05/2026 Bond Future	Buy	117	0.00
2046 On 05/02/2026 Bond Future	Buy	117	0.00
2046 On 05/02/2026 Bond Future	Sell	117	0.00
2046 On 05/02/2026 Bond Future	Buy	251	0.00
2046 On 05/02/2026 Bond Future	Sell	251	0.00
2046 On 07/05/2026 Bond Future	Buy	251	0.00
2046 On 07/05/2026 Bond Future	Sell	251	0.00
2046 On 07/05/2026 Bond Future	Sell	7,971	0.00
2046 On 07/05/2026 Bond Future	Buy	7,971	0.00
2046 On 05/02/2026 Bond Future	Buy	7,971	0.00
2046 On 05/02/2026 Bond Future	Sell	7,971	0.00

I2050 Bond Future

2050 On 05/02/2026 Bond Future	Buy	55	0.00
2050 On 05/02/2026 Bond Future	Sell	55	0.00
2050 On 07/05/2026 Bond Future	Sell	55	0.00
2050 On 07/05/2026 Bond Future	Buy	55	0.00
2050 On 07/05/2026 Bond Future	Sell	60	0.00
2050 On 07/05/2026 Bond Future	Buy	60	0.00
2050 On 05/02/2026 Bond Future	Buy	60	0.00
2050 On 05/02/2026 Bond Future	Sell	60	0.00
2050 On 05/02/2026 Bond Future	Buy	96	0.00
2050 On 05/02/2026 Bond Future	Sell	96	0.00
2050 On 07/05/2026 Bond Future	Sell	96	0.00
2050 On 07/05/2026 Bond Future	Buy	96	0.00
2050 On 07/05/2026 Bond Future	Sell	211	0.00

2050 On 07/05/2026 Bond Future	Buy	211	0.00
2050 On 05/02/2026 Bond Future	Buy	211	0.00
2050 On 05/02/2026 Bond Future	Sell	211	0.00
2050 On 05/02/2026 Bond Future	Buy	8,938	0.00
2050 On 05/02/2026 Bond Future	Sell	8,938	0.00
2050 On 07/05/2026 Bond Future	Sell	8,938	0.00
2050 On 07/05/2026 Bond Future	Buy	8,938	0.00

R202 Bond Future

R202 On 07/05/2026 Bond Future	Sell	38	0.00
R202 On 07/05/2026 Bond Future	Buy	38	0.00
R202 On 05/02/2026 Bond Future	Buy	38	0.00
R202 On 05/02/2026 Bond Future	Sell	38	0.00
R202 On 05/02/2026 Bond Future	Buy	102	0.00
R202 On 05/02/2026 Bond Future	Sell	102	0.00
R202 On 07/05/2026 Bond Future	Sell	102	0.00
R202 On 07/05/2026 Bond Future	Buy	102	0.00
R202 On 07/05/2026 Bond Future	Sell	172	0.00
R202 On 07/05/2026 Bond Future	Buy	172	0.00
R202 On 05/02/2026 Bond Future	Buy	172	0.00
R202 On 05/02/2026 Bond Future	Sell	172	0.00
R202 On 05/02/2026 Bond Future	Buy	312	0.00
R202 On 05/02/2026 Bond Future	Sell	312	0.00
R202 On 07/05/2026 Bond Future	Sell	312	0.00
R202 On 07/05/2026 Bond Future	Buy	312	0.00

R2037 Bond Future

2037 On 05/02/2026 Bond Future	Buy	9	0.00
2037 On 05/02/2026 Bond Future	Sell	9	0.00
2037 On 05/02/2026 Bond Future	Buy	11	0.00
2037 On 05/02/2026 Bond Future	Sell	11	0.00
2037 On 05/02/2026 Bond Future	Buy	12	0.00
2037 On 05/02/2026 Bond Future	Sell	12	0.00
2037 On 05/02/2026 Bond Future	Buy	23	0.00
2037 On 05/02/2026 Bond Future	Sell	23	0.00
2037 On 05/02/2026 Bond Future	Buy	27	0.00
2037 On 05/02/2026 Bond Future	Sell	27	0.00
2037 On 05/02/2026 Bond Future	Buy	29	0.00
2037 On 05/02/2026 Bond Future	Sell	29	0.00
2037 On 05/02/2026 Bond Future	Buy	37	0.00
2037 On 05/02/2026 Bond Future	Sell	37	0.00
2037 On 05/02/2026 Bond Future	Buy	42	0.00
2037 On 05/02/2026 Bond Future	Sell	42	0.00
2037 On 05/02/2026 Bond Future	Buy	45	0.00
2037 On 05/02/2026 Bond Future	Sell	45	0.00
2037 On 05/02/2026 Bond Future	Buy	414	0.00
2037 On 05/02/2026 Bond Future	Sell	414	0.00
2037 On 05/02/2026 Bond Future	Buy	638	0.00
2037 On 05/02/2026 Bond Future	Sell	638	0.00

R2048 Bond Future			
R248 On 05/02/2026 Bond Future	Buy	8	0.00
R248 On 05/02/2026 Bond Future	Sell	8	0.00
Grand Total for Daily Detailed Turnover		40,120	0.00