

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/03/2026

TO DATE : 02/03/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2038 Bond Future					
2038 On 07/05/2026 Bond Future			Sell	3	0.00
2038 On 07/05/2026 Bond Future			Buy	3	0.00
2038 On 07/05/2026 Bond Future			Sell	3	0.00
2038 On 07/05/2026 Bond Future			Buy	3	0.00
IGOV Index Future					
IGOV On 07/05/2026 Index Future			Buy	2	0.00
IGOV On 07/05/2026 Index Future			Sell	2	0.00
R2030 Bond Future					
2030 On 07/05/2026 Bond Future			Sell	6	0.00
2030 On 07/05/2026 Bond Future			Buy	6	0.00
2030 On 07/05/2026 Bond Future			Sell	6	0.00
2030 On 07/05/2026 Bond Future			Buy	6	0.00
2030 On 07/05/2026 Bond Future			Sell	30	0.00
2030 On 07/05/2026 Bond Future			Buy	30	0.00
2030 On 07/05/2026 Bond Future			Sell	36	0.00
2030 On 07/05/2026 Bond Future			Buy	36	0.00
2030 On 07/05/2026 Bond Future			Sell	39	0.00
2030 On 07/05/2026 Bond Future			Buy	39	0.00
2030 On 07/05/2026 Bond Future			Sell	59	0.00
2030 On 07/05/2026 Bond Future			Buy	59	0.00

2030 On 07/05/2026 Bond Future	Sell	74	0.00
2030 On 07/05/2026 Bond Future	Buy	74	0.00
2030 On 07/05/2026 Bond Future	Sell	250	0.00
2030 On 07/05/2026 Bond Future	Buy	250	0.00
2030 On 06/08/2026 Bond Future	Buy	310	0.00
2030 On 06/08/2026 Bond Future	Sell	310	0.00
2030 On 07/05/2026 Bond Future	Buy	500	0.00
2030 On 07/05/2026 Bond Future	Sell	500	0.00
R2032 Bond Future			
2032 On 07/05/2026 Bond Future	Sell	36	0.00
2032 On 07/05/2026 Bond Future	Buy	36	0.00
2032 On 07/05/2026 Bond Future	Sell	71	0.00
2032 On 07/05/2026 Bond Future	Buy	71	0.00
2032 On 07/05/2026 Bond Future	Sell	348	0.00
2032 On 07/05/2026 Bond Future	Buy	348	0.00
2032 On 07/05/2026 Bond Future	Sell	384	0.00
2032 On 07/05/2026 Bond Future	Buy	384	0.00
2032 On 07/05/2026 Bond Future	Sell	696	0.00
2032 On 07/05/2026 Bond Future	Buy	696	0.00
2032 On 07/05/2026 Bond Future	Sell	767	0.00
2032 On 07/05/2026 Bond Future	Buy	767	0.00
2032 On 07/05/2026 Bond Future	Buy	870	0.00
2032 On 07/05/2026 Bond Future	Sell	870	0.00
R2035 Bond Future			
R035 On 07/05/2026 Bond Future	Sell	1	0.00

R035 On 07/05/2026 Bond Future	Buy	1	0.00
R035 On 07/05/2026 Bond Future	Sell	4	0.00
R035 On 07/05/2026 Bond Future	Buy	4	0.00
R035 On 07/05/2026 Bond Future	Sell	36	0.00
R035 On 07/05/2026 Bond Future	Buy	36	0.00
R035 On 07/05/2026 Bond Future	Sell	39	0.00
R035 On 07/05/2026 Bond Future	Buy	39	0.00
R035 On 07/05/2026 Bond Future	Sell	80	0.00
R035 On 07/05/2026 Bond Future	Buy	80	0.00
R035 On 07/05/2026 Bond Future	Buy	750	0.00
R035 On 07/05/2026 Bond Future	Sell	750	0.00
R2040 Bond Future			
2040 On 07/05/2026 Bond Future	Buy	8	0.00
2040 On 07/05/2026 Bond Future	Sell	8	0.00
2040 On 07/05/2026 Bond Future	Sell	18	0.00
2040 On 07/05/2026 Bond Future	Buy	18	0.00
2040 On 07/05/2026 Bond Future	Buy	80	0.00
2040 On 07/05/2026 Bond Future	Sell	80	0.00
2040 On 07/05/2026 Bond Future	Buy	88	0.00
2040 On 07/05/2026 Bond Future	Sell	88	0.00
2040 On 06/08/2026 Bond Future	Sell	272	0.00
2040 On 06/08/2026 Bond Future	Buy	272	0.00
R2042 Bond Future			
R4R2 On 07/05/2026 Bond Future	Buy	4	0.00
R4R2 On 07/05/2026 Bond Future	Sell	4	0.00

R2044 Bond Future

2044 On 07/05/2026 Bond Future	Sell	275	0.00
2044 On 07/05/2026 Bond Future	Buy	275	0.00
2044 On 07/05/2026 Bond Future	Sell	784	0.00
2044 On 07/05/2026 Bond Future	Buy	784	0.00

R209 Bond Future

R209 On 06/08/2026 Bond Future	Sell	61	0.00
R209 On 06/08/2026 Bond Future	Buy	61	0.00

R214 Bond Future

R214 On 07/05/2026 Bond Future	Sell	6	0.00
R214 On 07/05/2026 Bond Future	Buy	6	0.00
R214 On 07/05/2026 Bond Future	Sell	7	0.00
R214 On 07/05/2026 Bond Future	Buy	7	0.00
R214 On 07/05/2026 Bond Future	Sell	37	0.00
R214 On 07/05/2026 Bond Future	Buy	37	0.00
R214 On 07/05/2026 Bond Future	Sell	50	0.00
R214 On 07/05/2026 Bond Future	Buy	50	0.00

Grand Total for Daily Detailed Turnover**7,090 0.00**