

**INTEREST RATE AND CURRENCY DERIVATIVES****DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 07/04/2026

TO DATE : 07/04/2026

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>I2033 Bond Future</b>					
2033 On 06/08/2026 Bond Future			Sell	20	0.00
2033 On 06/08/2026 Bond Future			Buy	20	0.00
2033 On 06/08/2026 Bond Future			Sell	20	0.00
2033 On 06/08/2026 Bond Future			Buy	20	0.00
2033 On 06/08/2026 Bond Future			Sell	310	0.00
2033 On 06/08/2026 Bond Future			Buy	310	0.00
2033 On 06/08/2026 Bond Future			Sell	310	0.00
2033 On 06/08/2026 Bond Future			Buy	310	0.00
<b>I2046 Bond Future</b>					
2046 On 07/05/2026 Bond Future			Sell	200	0.00
2046 On 07/05/2026 Bond Future			Buy	200	0.00
2046 On 07/05/2026 Bond Future			Sell	200	0.00
2046 On 07/05/2026 Bond Future			Buy	200	0.00
<b>R2030 Bond Future</b>					
2030 On 07/05/2026 Bond Future			Sell	1	0.00
2030 On 07/05/2026 Bond Future			Buy	1	0.00
2030 On 07/05/2026 Bond Future			Buy	10	0.00
2030 On 07/05/2026 Bond Future			Sell	10	0.00
2030 On 07/05/2026 Bond Future			Buy	19	0.00
2030 On 07/05/2026 Bond Future			Sell	19	0.00

2030 On 07/05/2026 Bond Future	Buy	80	0.00
2030 On 07/05/2026 Bond Future	Sell	80	0.00
2030 On 07/05/2026 Bond Future	Buy	131	0.00
2030 On 07/05/2026 Bond Future	Sell	131	0.00
2030 On 07/05/2026 Bond Future	Buy	240	0.00
2030 On 07/05/2026 Bond Future	Sell	240	0.00
2030 On 07/05/2026 Bond Future	Buy	240	0.00
2030 On 07/05/2026 Bond Future	Sell	240	0.00
2030 On 06/08/2026 Bond Future	Sell	1,550	0.00
2030 On 06/08/2026 Bond Future	Buy	1,550	0.00
<b>R2032 Bond Future</b>			
2032 On 07/05/2026 Bond Future	Buy	1	0.00
2032 On 07/05/2026 Bond Future	Sell	1	0.00
2032 On 07/05/2026 Bond Future	Buy	2	0.00
2032 On 07/05/2026 Bond Future	Sell	2	0.00
2032 On 07/05/2026 Bond Future	Buy	3	0.00
2032 On 07/05/2026 Bond Future	Sell	3	0.00
<b>R2035 Bond Future</b>			
R035 On 07/05/2026 Bond Future	Buy	18	0.00
R035 On 07/05/2026 Bond Future	Sell	18	0.00
R035 On 07/05/2026 Bond Future	Buy	18	0.00
R035 On 07/05/2026 Bond Future	Sell	18	0.00
R035 On 07/05/2026 Bond Future	Sell	1,331	0.00
R035 On 07/05/2026 Bond Future	Buy	1,331	0.00

**R2037 Bond Future**

2037 On 07/05/2026 Bond Future	Buy	130	0.00
2037 On 07/05/2026 Bond Future	Sell	130	0.00
2037 On 07/05/2026 Bond Future	Buy	130	0.00
2037 On 07/05/2026 Bond Future	Sell	130	0.00

**R2040 Bond Future**

2040 On 06/08/2026 Bond Future	Buy	130	0.00
2040 On 06/08/2026 Bond Future	Sell	130	0.00
2040 On 06/08/2026 Bond Future	Buy	130	0.00
2040 On 06/08/2026 Bond Future	Sell	130	0.00
2040 On 07/05/2026 Bond Future	Sell	180	0.00
2040 On 07/05/2026 Bond Future	Buy	180	0.00
2040 On 07/05/2026 Bond Future	Sell	180	0.00
2040 On 07/05/2026 Bond Future	Buy	180	0.00

**R213 Bond Future**

R213 On 06/08/2026 Bond Future	Sell	3,578	0.00
R213 On 06/08/2026 Bond Future	Buy	3,578	0.00

**Grand Total for Daily Detailed Turnover****9,162 0.00**