

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/05/2026

TO DATE : 08/05/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 06/08/2026 Bond Future			Sell	717	0.00
2033 On 06/08/2026 Bond Future			Buy	717	0.00
I2038 Bond Future					
2038 On 05/11/2026 Bond Future			Buy	91	0.00
2038 On 05/11/2026 Bond Future			Sell	91	0.00
2038 On 05/11/2026 Bond Future			Buy	91	0.00
2038 On 05/11/2026 Bond Future			Sell	91	0.00
R2030 Bond Future					
2030 On 06/08/2026 Bond Future			Sell	200	0.00
2030 On 06/08/2026 Bond Future			Buy	200	0.00
R2032 Bond Future					
2032 On 06/08/2026 Bond Future			Sell	110	0.00
2032 On 06/08/2026 Bond Future			Buy	110	0.00
R2035 Bond Future					
R035 On 06/08/2026 Bond Future			Buy	8	0.00
R035 On 06/08/2026 Bond Future			Sell	8	0.00
R035 On 06/08/2026 Bond Future			Buy	10	0.00
R035 On 06/08/2026 Bond Future			Sell	10	0.00
R035 On 06/08/2026 Bond Future			Buy	13	0.00

R035 On 06/08/2026 Bond Future	Sell	13	0.00
R035 On 06/08/2026 Bond Future	Buy	16	0.00
R035 On 06/08/2026 Bond Future	Sell	16	0.00
R035 On 06/08/2026 Bond Future	Buy	17	0.00
R035 On 06/08/2026 Bond Future	Sell	17	0.00
R035 On 06/08/2026 Bond Future	Buy	19	0.00
R035 On 06/08/2026 Bond Future	Sell	19	0.00
R035 On 06/08/2026 Bond Future	Buy	23	0.00
R035 On 06/08/2026 Bond Future	Sell	23	0.00
R035 On 06/08/2026 Bond Future	Buy	25	0.00
R035 On 06/08/2026 Bond Future	Sell	25	0.00
R035 On 06/08/2026 Bond Future	Buy	28	0.00
R035 On 06/08/2026 Bond Future	Sell	28	0.00
R035 On 06/08/2026 Bond Future	Buy	29	0.00
R035 On 06/08/2026 Bond Future	Sell	29	0.00
R035 On 06/08/2026 Bond Future	Buy	36	0.00
R035 On 06/08/2026 Bond Future	Sell	36	0.00
R035 On 06/08/2026 Bond Future	Buy	37	0.00
R035 On 06/08/2026 Bond Future	Sell	37	0.00
R035 On 06/08/2026 Bond Future	Buy	37	0.00
R035 On 06/08/2026 Bond Future	Sell	37	0.00
R035 On 06/08/2026 Bond Future	Buy	53	0.00
R035 On 06/08/2026 Bond Future	Sell	53	0.00
R035 On 06/08/2026 Bond Future	Buy	56	0.00
R035 On 06/08/2026 Bond Future	Sell	56	0.00
R035 On 06/08/2026 Bond Future	Buy	57	0.00

R035 On 06/08/2026 Bond Future	Sell	57	0.00
R035 On 06/08/2026 Bond Future	Buy	67	0.00
R035 On 06/08/2026 Bond Future	Sell	67	0.00
R035 On 06/08/2026 Bond Future	Buy	103	0.00
R035 On 06/08/2026 Bond Future	Sell	103	0.00
R035 On 06/08/2026 Bond Future	Buy	169	0.00
R035 On 06/08/2026 Bond Future	Sell	169	0.00
R035 On 06/08/2026 Bond Future	Buy	212	0.00
R035 On 06/08/2026 Bond Future	Sell	212	0.00
R035 On 06/08/2026 Bond Future	Buy	328	0.00
R035 On 06/08/2026 Bond Future	Sell	328	0.00
R035 On 06/08/2026 Bond Future	Buy	710	0.00
R035 On 06/08/2026 Bond Future	Sell	710	0.00
R035 On 06/08/2026 Bond Future	Buy	925	0.00
R035 On 06/08/2026 Bond Future	Sell	925	0.00
R035 On 06/08/2026 Bond Future	Buy	1,169	0.00
R035 On 06/08/2026 Bond Future	Sell	1,169	0.00
R035 On 06/08/2026 Bond Future	Buy	1,801	0.00
R035 On 06/08/2026 Bond Future	Sell	1,801	0.00
R035 On 06/08/2026 Bond Future	Buy	2,556	0.00
R035 On 06/08/2026 Bond Future	Sell	2,556	0.00
R035 On 06/08/2026 Bond Future	Buy	3,229	0.00
R035 On 06/08/2026 Bond Future	Sell	3,229	0.00
R035 On 06/08/2026 Bond Future	Buy	3,800	0.00
R035 On 06/08/2026 Bond Future	Sell	3,800	0.00
R035 On 06/08/2026 Bond Future	Buy	4,800	0.00

R035 On 06/08/2026 Bond Future		Sell	4,800	0.00
R035 On 06/08/2026 Bond Future		Buy	4,977	0.00
R035 On 06/08/2026 Bond Future		Sell	4,977	0.00
R035 On 06/08/2026 Bond Future		Buy	7,400	0.00
R035 On 06/08/2026 Bond Future		Sell	7,400	0.00
R2039 Bond Future				
R2R9 On 06/08/2026 Bond Future		Sell	60	0.00
R2R9 On 06/08/2026 Bond Future		Buy	60	0.00
R2R9 On 06/08/2026 Bond Future		Buy	170	0.00
R2R9 On 06/08/2026 Bond Future		Sell	170	0.00
R2R9 On 06/05/2027 Bond Future	8.94 Call	Sell	250	0.00
R2R9 On 06/05/2027 Bond Future	8.94 Call	Buy	250	0.00
R2R9 On 06/05/2027 Bond Future	8.94 Call	Sell	250	0.00
R2R9 On 06/05/2027 Bond Future	8.94 Call	Buy	250	0.00
R2R9 On 06/05/2027 Bond Future	8.94 Call	Buy	250	0.00
R2R9 On 06/05/2027 Bond Future	8.94 Call	Sell	250	0.00
R2R9 On 06/05/2027 Bond Future	9.64 Put	Sell	250	0.00
R2R9 On 06/05/2027 Bond Future	9.64 Put	Buy	250	0.00
R2R9 On 06/05/2027 Bond Future	9.64 Put	Buy	250	0.00
R2R9 On 06/05/2027 Bond Future	9.64 Put	Sell	250	0.00
R2R9 On 06/05/2027 Bond Future	9.64 Put	Buy	250	0.00
R2R9 On 06/05/2027 Bond Future	9.64 Put	Sell	250	0.00
R2R9 On 06/08/2026 Bond Future		Sell	950	0.00
R2R9 On 06/08/2026 Bond Future		Buy	950	0.00
R2R9 On 06/08/2026 Bond Future		Sell	1,010	0.00

R2R9 On 06/08/2026 Bond Future	Buy	1,010	0.00
R2040 Bond Future			
2040 On 06/08/2026 Bond Future	Buy	3,849	0.00
2040 On 06/08/2026 Bond Future	Sell	3,849	0.00
R2048 Bond Future			
R248 On 06/08/2026 Bond Future	Sell	6	0.00
R248 On 06/08/2026 Bond Future	Buy	6	0.00
R248 On 06/08/2026 Bond Future	Sell	136	0.00
R248 On 06/08/2026 Bond Future	Buy	136	0.00
R248 On 06/05/2027 Bond Future	Sell	260	0.00
R248 On 06/05/2027 Bond Future	Buy	260	0.00
R248 On 06/05/2027 Bond Future	Sell	260	0.00
R248 On 06/05/2027 Bond Future	Buy	260	0.00
R214 Bond Future			
R214 On 06/08/2026 Bond Future	Sell	318	0.00
R214 On 06/08/2026 Bond Future	Buy	318	0.00
R214 On 06/08/2026 Bond Future	Sell	645	0.00
R214 On 06/08/2026 Bond Future	Buy	645	0.00
Grand Total for Daily Detailed Turnover		43,083	0.00