

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/07/2026

TO DATE : 02/07/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 06/08/2026 Bond Future			Buy	44	0.00
2033 On 06/08/2026 Bond Future			Sell	44	0.00
2033 On 05/11/2026 Bond Future			Sell	44	0.00
2033 On 05/11/2026 Bond Future			Buy	44	0.00
2033 On 05/11/2026 Bond Future			Sell	57	0.00
2033 On 05/11/2026 Bond Future			Buy	57	0.00
2033 On 06/08/2026 Bond Future			Buy	57	0.00
2033 On 06/08/2026 Bond Future			Sell	57	0.00
2033 On 06/08/2026 Bond Future			Buy	98	0.00
2033 On 06/08/2026 Bond Future			Sell	98	0.00
2033 On 05/11/2026 Bond Future			Sell	98	0.00
2033 On 05/11/2026 Bond Future			Buy	98	0.00
2033 On 05/11/2026 Bond Future			Sell	199	0.00
2033 On 05/11/2026 Bond Future			Buy	199	0.00
2033 On 06/08/2026 Bond Future			Buy	199	0.00
2033 On 06/08/2026 Bond Future			Sell	199	0.00
I2038 Bond Future					
2038 On 06/08/2026 Bond Future			Buy	60	0.00
2038 On 06/08/2026 Bond Future			Sell	60	0.00
2038 On 06/08/2026 Bond Future			Buy	60	0.00

2038 On 06/08/2026 Bond Future	Sell	60	0.00
2038 On 05/11/2026 Bond Future	Sell	60	0.00
2038 On 05/11/2026 Bond Future	Buy	60	0.00
2038 On 05/11/2026 Bond Future	Sell	60	0.00
2038 On 05/11/2026 Bond Future	Buy	60	0.00
2038 On 06/08/2026 Bond Future	Buy	62	0.00
2038 On 06/08/2026 Bond Future	Sell	62	0.00
2038 On 06/08/2026 Bond Future	Buy	62	0.00
2038 On 06/08/2026 Bond Future	Sell	62	0.00
2038 On 06/08/2026 Bond Future	Buy	97	0.00
2038 On 06/08/2026 Bond Future	Sell	97	0.00
2038 On 05/11/2026 Bond Future	Sell	97	0.00
2038 On 05/11/2026 Bond Future	Buy	97	0.00
2038 On 05/11/2026 Bond Future	Sell	217	0.00
2038 On 05/11/2026 Bond Future	Buy	217	0.00
2038 On 06/08/2026 Bond Future	Buy	217	0.00
2038 On 06/08/2026 Bond Future	Sell	217	0.00
I2046 Bond Future			
2046 On 06/08/2026 Bond Future	Buy	66	0.00
2046 On 06/08/2026 Bond Future	Sell	66	0.00
2046 On 05/11/2026 Bond Future	Sell	66	0.00
2046 On 05/11/2026 Bond Future	Buy	66	0.00
2046 On 05/11/2026 Bond Future	Sell	68	0.00
2046 On 05/11/2026 Bond Future	Buy	68	0.00
2046 On 06/08/2026 Bond Future	Buy	68	0.00

2046 On 06/08/2026 Bond Future	Sell	68	0.00
2046 On 06/08/2026 Bond Future	Buy	111	0.00
2046 On 06/08/2026 Bond Future	Sell	111	0.00
2046 On 05/11/2026 Bond Future	Sell	111	0.00
2046 On 05/11/2026 Bond Future	Buy	111	0.00
2046 On 05/11/2026 Bond Future	Sell	245	0.00
2046 On 05/11/2026 Bond Future	Buy	245	0.00
2046 On 06/08/2026 Bond Future	Buy	245	0.00
2046 On 06/08/2026 Bond Future	Sell	245	0.00
I2050 Bond Future			
2050 On 06/08/2026 Bond Future	Buy	48	0.00
2050 On 06/08/2026 Bond Future	Sell	48	0.00
2050 On 06/08/2026 Bond Future	Buy	55	0.00
2050 On 06/08/2026 Bond Future	Sell	55	0.00
2050 On 05/11/2026 Bond Future	Sell	55	0.00
2050 On 05/11/2026 Bond Future	Buy	55	0.00
2050 On 05/11/2026 Bond Future	Sell	60	0.00
2050 On 05/11/2026 Bond Future	Buy	60	0.00
2050 On 06/08/2026 Bond Future	Buy	60	0.00
2050 On 06/08/2026 Bond Future	Sell	60	0.00
2050 On 06/08/2026 Bond Future	Buy	90	0.00
2050 On 06/08/2026 Bond Future	Sell	90	0.00
2050 On 05/11/2026 Bond Future	Sell	90	0.00
2050 On 05/11/2026 Bond Future	Buy	90	0.00
2050 On 05/11/2026 Bond Future	Sell	205	0.00

2050 On 05/11/2026 Bond Future	Buy	205	0.00
2050 On 06/08/2026 Bond Future	Buy	205	0.00
2050 On 06/08/2026 Bond Future	Sell	205	0.00
R202 Bond Future			
R202 On 06/08/2026 Bond Future	Buy	38	0.00
R202 On 06/08/2026 Bond Future	Sell	38	0.00
R202 On 05/11/2026 Bond Future	Sell	38	0.00
R202 On 05/11/2026 Bond Future	Buy	38	0.00
R202 On 05/11/2026 Bond Future	Sell	87	0.00
R202 On 05/11/2026 Bond Future	Buy	87	0.00
R202 On 06/08/2026 Bond Future	Buy	87	0.00
R202 On 06/08/2026 Bond Future	Sell	87	0.00
R202 On 06/08/2026 Bond Future	Buy	147	0.00
R202 On 06/08/2026 Bond Future	Sell	147	0.00
R202 On 05/11/2026 Bond Future	Sell	147	0.00
R202 On 05/11/2026 Bond Future	Buy	147	0.00
R202 On 05/11/2026 Bond Future	Sell	272	0.00
R202 On 05/11/2026 Bond Future	Buy	272	0.00
R202 On 06/08/2026 Bond Future	Buy	272	0.00
R202 On 06/08/2026 Bond Future	Sell	272	0.00
R2032 Bond Future			
2032 On 06/08/2026 Bond Future	Sell	3	0.00
2032 On 06/08/2026 Bond Future	Buy	3	0.00
2032 On 06/08/2026 Bond Future	Sell	101	0.00
2032 On 06/08/2026 Bond Future	Buy	101	0.00

2032 On 06/08/2026 Bond Future	Buy	107	0.00
2032 On 06/08/2026 Bond Future	Sell	107	0.00
2032 On 05/11/2026 Bond Future	Sell	107	0.00
2032 On 05/11/2026 Bond Future	Buy	107	0.00
2032 On 06/08/2026 Bond Future	Sell	184	0.00
2032 On 06/08/2026 Bond Future	Buy	184	0.00
2032 On 06/08/2026 Bond Future	Sell	200	0.00
2032 On 06/08/2026 Bond Future	Buy	200	0.00
2032 On 06/08/2026 Bond Future	Buy	1,044	0.00
2032 On 06/08/2026 Bond Future	Sell	1,044	0.00
2032 On 05/11/2026 Bond Future	Sell	1,044	0.00
2032 On 05/11/2026 Bond Future	Buy	1,044	0.00
2032 On 05/11/2026 Bond Future	Sell	1,151	0.00
2032 On 05/11/2026 Bond Future	Buy	1,151	0.00
2032 On 06/08/2026 Bond Future	Buy	1,151	0.00
2032 On 06/08/2026 Bond Future	Sell	1,151	0.00
R2033 Bond Future			
R033 On 06/08/2026 Bond Future	Sell	4	0.00
R033 On 06/08/2026 Bond Future	Buy	4	0.00
R2035 Bond Future			
R035 On 06/08/2026 Bond Future	Sell	2	0.00
R035 On 06/08/2026 Bond Future	Buy	2	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 05/11/2026 Bond Future	Sell	29	0.00

R035 On 05/11/2026 Bond Future	Buy	29	0.00
R035 On 06/08/2026 Bond Future	Sell	45	0.00
R035 On 06/08/2026 Bond Future	Buy	45	0.00
R035 On 06/08/2026 Bond Future	Buy	166	0.00
R035 On 06/08/2026 Bond Future	Sell	166	0.00
R035 On 05/11/2026 Bond Future	Sell	166	0.00
R035 On 05/11/2026 Bond Future	Buy	166	0.00
R035 On 05/11/2026 Bond Future	Sell	290	0.00
R035 On 05/11/2026 Bond Future	Buy	290	0.00
R035 On 06/08/2026 Bond Future	Buy	290	0.00
R035 On 06/08/2026 Bond Future	Sell	290	0.00
R035 On 06/08/2026 Bond Future	Buy	1,167	0.00
R035 On 06/08/2026 Bond Future	Sell	1,167	0.00
R035 On 05/11/2026 Bond Future	Sell	1,167	0.00
R035 On 05/11/2026 Bond Future	Buy	1,167	0.00
R035 On 05/11/2026 Bond Future	Sell	1,285	0.00
R035 On 05/11/2026 Bond Future	Buy	1,285	0.00
R035 On 06/08/2026 Bond Future	Buy	1,285	0.00
R035 On 06/08/2026 Bond Future	Sell	1,285	0.00
R035 On 06/08/2026 Bond Future	Buy	2,223	0.00
R035 On 06/08/2026 Bond Future	Sell	2,223	0.00
R035 On 05/11/2026 Bond Future	Sell	2,223	0.00
R035 On 05/11/2026 Bond Future	Buy	2,223	0.00
R035 On 05/11/2026 Bond Future	Sell	5,160	0.00
R035 On 05/11/2026 Bond Future	Buy	5,160	0.00
R035 On 06/08/2026 Bond Future	Buy	5,160	0.00

R035 On 06/08/2026 Bond Future	Sell	5,160	0.00
R2037 Bond Future			
2037 On 06/08/2026 Bond Future	Buy	6	0.00
2037 On 06/08/2026 Bond Future	Sell	6	0.00
2037 On 06/08/2026 Bond Future	Sell	7	0.00
2037 On 06/08/2026 Bond Future	Buy	7	0.00
2037 On 06/08/2026 Bond Future	Buy	37	0.00
2037 On 06/08/2026 Bond Future	Sell	37	0.00
2037 On 06/08/2026 Bond Future	Buy	52	0.00
2037 On 06/08/2026 Bond Future	Sell	52	0.00
2037 On 06/08/2026 Bond Future	Buy	55	0.00
2037 On 06/08/2026 Bond Future	Sell	55	0.00
2037 On 06/08/2026 Bond Future	Buy	61	0.00
2037 On 06/08/2026 Bond Future	Sell	61	0.00
2037 On 06/08/2026 Bond Future	Buy	70	0.00
2037 On 06/08/2026 Bond Future	Sell	70	0.00
2037 On 06/08/2026 Bond Future	Buy	79	0.00
2037 On 06/08/2026 Bond Future	Sell	79	0.00
2037 On 06/08/2026 Bond Future	Buy	126	0.00
2037 On 06/08/2026 Bond Future	Sell	126	0.00
2037 On 06/08/2026 Bond Future	Buy	196	0.00
2037 On 06/08/2026 Bond Future	Sell	196	0.00
2037 On 06/08/2026 Bond Future	Buy	290	0.00
2037 On 06/08/2026 Bond Future	Sell	290	0.00

R2040 Bond Future

2040 On 06/08/2026 Bond Future	Sell	3	0.00
2040 On 06/08/2026 Bond Future	Buy	3	0.00
2040 On 06/08/2026 Bond Future	Sell	5	0.00
2040 On 06/08/2026 Bond Future	Buy	5	0.00
2040 On 06/08/2026 Bond Future	Buy	7	0.00
2040 On 06/08/2026 Bond Future	Sell	7	0.00
2040 On 05/11/2026 Bond Future	Sell	7	0.00
2040 On 05/11/2026 Bond Future	Buy	7	0.00
2040 On 06/08/2026 Bond Future	Sell	32	0.00
2040 On 06/08/2026 Bond Future	Buy	32	0.00
2040 On 06/08/2026 Bond Future	Buy	44	0.00
2040 On 06/08/2026 Bond Future	Sell	44	0.00
2040 On 05/11/2026 Bond Future	Sell	44	0.00
2040 On 05/11/2026 Bond Future	Buy	44	0.00
2040 On 06/08/2026 Bond Future	Sell	45	0.00
2040 On 06/08/2026 Bond Future	Buy	45	0.00
2040 On 06/08/2026 Bond Future	Sell	48	0.00
2040 On 06/08/2026 Bond Future	Buy	48	0.00
2040 On 06/08/2026 Bond Future	Sell	53	0.00
2040 On 06/08/2026 Bond Future	Buy	53	0.00
2040 On 06/08/2026 Bond Future	Sell	67	0.00
2040 On 06/08/2026 Bond Future	Buy	67	0.00
2040 On 06/08/2026 Bond Future	Buy	163	0.00
2040 On 06/08/2026 Bond Future	Sell	163	0.00

2040 On 05/11/2026 Bond Future		Sell	163	0.00
2040 On 05/11/2026 Bond Future		Buy	163	0.00
2040 On 06/08/2026 Bond Future		Sell	250	0.00
2040 On 06/08/2026 Bond Future		Buy	250	0.00
2040 On 06/08/2026 Bond Future		Buy	332	0.00
2040 On 06/08/2026 Bond Future		Sell	332	0.00
2040 On 05/11/2026 Bond Future		Sell	332	0.00
2040 On 05/11/2026 Bond Future		Buy	332	0.00
2040 On 05/11/2026 Bond Future		Sell	546	0.00
2040 On 05/11/2026 Bond Future		Buy	546	0.00
2040 On 06/08/2026 Bond Future		Buy	546	0.00
2040 On 06/08/2026 Bond Future		Sell	546	0.00

R2044 Bond Future

2044 On 05/11/2026 Bond Future	9.50 Put	Buy	20	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Sell	20	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Buy	50	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Sell	50	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Buy	58	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Sell	58	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Buy	70	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Sell	70	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Buy	72	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Sell	72	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Buy	94	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Sell	94	0.00

2044 On 05/11/2026 Bond Future	9.50 Put	Buy	98	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Sell	98	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Buy	120	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Sell	120	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Buy	142	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Sell	142	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Buy	158	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Sell	158	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Buy	178	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Sell	178	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Buy	202	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Sell	202	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Buy	318	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Sell	318	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Buy	410	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Sell	410	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Buy	508	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Sell	508	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Buy	554	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Sell	554	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Buy	610	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Sell	610	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Buy	640	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Sell	640	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Buy	786	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Sell	786	0.00

2044 On 05/11/2026 Bond Future	9.50 Put	Buy	1,300	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Sell	1,300	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Buy	1,334	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Sell	1,334	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Buy	1,920	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Sell	1,920	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Buy	2,554	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Sell	2,554	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Buy	2,804	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Sell	2,804	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Buy	15,000	0.00
2044 On 05/11/2026 Bond Future	9.50 Put	Sell	15,000	0.00
R2048 Bond Future				
R248 On 06/08/2026 Bond Future		Buy	73	0.00
R248 On 06/08/2026 Bond Future		Sell	73	0.00
R248 On 06/08/2026 Bond Future		Buy	73	0.00
R248 On 06/08/2026 Bond Future		Sell	73	0.00
R214 Bond Future				
R214 On 06/08/2026 Bond Future		Sell	3	0.00
R214 On 06/08/2026 Bond Future		Buy	3	0.00
Grand Total for Daily Detailed Turnover		64,322	0.00	