

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/07/2026

TO DATE : 08/07/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2032 Bond Future					
2032 On 06/08/2026 Bond Future			Buy	19	0.00
2032 On 06/08/2026 Bond Future			Sell	19	0.00
2032 On 06/08/2026 Bond Future			Buy	19	0.00
2032 On 06/08/2026 Bond Future			Sell	19	0.00
2032 On 05/11/2026 Bond Future			Sell	19	0.00
2032 On 05/11/2026 Bond Future			Buy	19	0.00
2032 On 05/11/2026 Bond Future			Sell	19	0.00
2032 On 05/11/2026 Bond Future			Buy	19	0.00
2032 On 06/08/2026 Bond Future			Buy	20	0.00
2032 On 06/08/2026 Bond Future			Sell	20	0.00
2032 On 06/08/2026 Bond Future			Buy	20	0.00
2032 On 06/08/2026 Bond Future			Sell	20	0.00
2032 On 06/08/2026 Bond Future			Buy	20	0.00
2032 On 06/08/2026 Bond Future			Sell	20	0.00
2032 On 06/08/2026 Bond Future			Buy	20	0.00
2032 On 06/08/2026 Bond Future			Sell	20	0.00
2032 On 06/08/2026 Bond Future			Buy	20	0.00
2032 On 06/08/2026 Bond Future			Sell	20	0.00
2032 On 06/08/2026 Bond Future			Buy	25	0.00
2032 On 06/08/2026 Bond Future			Sell	25	0.00
2032 On 05/11/2026 Bond Future			Sell	25	0.00

2032 On 05/11/2026 Bond Future	Buy	25	0.00
2032 On 05/11/2026 Bond Future	Sell	32	0.00
2032 On 05/11/2026 Bond Future	Buy	32	0.00
2032 On 06/08/2026 Bond Future	Buy	32	0.00
2032 On 06/08/2026 Bond Future	Sell	32	0.00
2032 On 06/08/2026 Bond Future	Buy	33	0.00
2032 On 06/08/2026 Bond Future	Sell	33	0.00
2032 On 05/11/2026 Bond Future	Sell	33	0.00
2032 On 05/11/2026 Bond Future	Buy	33	0.00
2032 On 05/11/2026 Bond Future	Sell	35	0.00
2032 On 05/11/2026 Bond Future	Buy	35	0.00
2032 On 06/08/2026 Bond Future	Buy	35	0.00
2032 On 06/08/2026 Bond Future	Sell	35	0.00
2032 On 06/08/2026 Bond Future	Buy	100	0.00
2032 On 06/08/2026 Bond Future	Sell	100	0.00
2032 On 05/11/2026 Bond Future	Sell	100	0.00
2032 On 05/11/2026 Bond Future	Buy	100	0.00
2032 On 06/08/2026 Bond Future	Buy	147	0.00
2032 On 06/08/2026 Bond Future	Sell	147	0.00
2032 On 05/11/2026 Bond Future	Sell	147	0.00
2032 On 05/11/2026 Bond Future	Buy	147	0.00
2032 On 06/08/2026 Bond Future	Buy	150	0.00
2032 On 06/08/2026 Bond Future	Sell	150	0.00
2032 On 06/08/2026 Bond Future	Buy	151	0.00
2032 On 06/08/2026 Bond Future	Sell	151	0.00
2032 On 05/11/2026 Bond Future	Sell	151	0.00

2032 On 05/11/2026 Bond Future	Buy	151	0.00
2032 On 05/11/2026 Bond Future	Sell	158	0.00
2032 On 05/11/2026 Bond Future	Buy	158	0.00
2032 On 05/11/2026 Bond Future	Sell	209	0.00
2032 On 05/11/2026 Bond Future	Buy	209	0.00
2032 On 06/08/2026 Bond Future	Buy	250	0.00
2032 On 06/08/2026 Bond Future	Sell	250	0.00
2032 On 06/08/2026 Bond Future	Buy	284	0.00
2032 On 06/08/2026 Bond Future	Sell	284	0.00
2032 On 05/11/2026 Bond Future	Sell	284	0.00
2032 On 05/11/2026 Bond Future	Buy	284	0.00
2032 On 05/11/2026 Bond Future	Sell	367	0.00
2032 On 05/11/2026 Bond Future	Buy	367	0.00
2032 On 05/11/2026 Bond Future	Sell	720	0.00
2032 On 05/11/2026 Bond Future	Buy	720	0.00
2032 On 06/08/2026 Bond Future	Buy	720	0.00
2032 On 06/08/2026 Bond Future	Sell	720	0.00
2032 On 06/08/2026 Bond Future	Buy	1,303	0.00
2032 On 06/08/2026 Bond Future	Sell	1,303	0.00
2032 On 05/11/2026 Bond Future	Sell	1,303	0.00
2032 On 05/11/2026 Bond Future	Buy	1,303	0.00
2032 On 05/11/2026 Bond Future	Sell	1,500	0.00
2032 On 05/11/2026 Bond Future	Buy	1,500	0.00
2032 On 06/08/2026 Bond Future	Buy	1,500	0.00
2032 On 06/08/2026 Bond Future	Sell	1,500	0.00
2032 On 06/08/2026 Bond Future	Buy	4,368	0.00

2032 On 06/08/2026 Bond Future	Sell	4,368	0.00
2032 On 06/08/2026 Bond Future	Buy	4,368	0.00
2032 On 06/08/2026 Bond Future	Sell	4,368	0.00
2032 On 05/11/2026 Bond Future	Sell	4,368	0.00
2032 On 05/11/2026 Bond Future	Buy	4,368	0.00
2032 On 05/11/2026 Bond Future	Sell	4,368	0.00
2032 On 05/11/2026 Bond Future	Buy	4,368	0.00

R2035 Bond Future

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	Buy	29	0.00
R035 On 06/08/2026 Bond Future	Sell	29	0.00
R035 On 06/08/2026 Bond Future	Buy	35	0.00
R035 On 06/08/2026 Bond Future	Sell	35	0.00
R035 On 06/08/2026 Bond Future	Buy	40	0.00
R035 On 06/08/2026 Bond Future	Sell	40	0.00
R035 On 05/11/2026 Bond Future	Sell	40	0.00
R035 On 05/11/2026 Bond Future	Buy	40	0.00
R035 On 06/08/2026 Bond Future	Buy	41	0.00
R035 On 06/08/2026 Bond Future	Sell	41	0.00
R035 On 05/11/2026 Bond Future	Sell	41	0.00
R035 On 05/11/2026 Bond Future	Buy	41	0.00
R035 On 06/08/2026 Bond Future	Buy	50	0.00
R035 On 06/08/2026 Bond Future	Sell	50	0.00
R035 On 06/08/2026 Bond Future	Sell	51	0.00

R035 On 06/08/2026 Bond Future	Buy	51	0.00
R035 On 06/08/2026 Bond Future	Buy	52	0.00
R035 On 06/08/2026 Bond Future	Sell	52	0.00
R035 On 05/11/2026 Bond Future	Sell	52	0.00
R035 On 05/11/2026 Bond Future	Buy	52	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	57	0.00
R035 On 06/08/2026 Bond Future	Sell	57	0.00
R035 On 06/08/2026 Bond Future	Buy	93	0.00
R035 On 06/08/2026 Bond Future	Sell	93	0.00
R035 On 05/11/2026 Bond Future	Sell	93	0.00
R035 On 05/11/2026 Bond Future	Buy	93	0.00
R035 On 05/11/2026 Bond Future	Sell	97	0.00
R035 On 05/11/2026 Bond Future	Buy	97	0.00
R035 On 05/11/2026 Bond Future	Sell	135	0.00
R035 On 05/11/2026 Bond Future	Buy	135	0.00
R035 On 06/08/2026 Bond Future	Buy	135	0.00
R035 On 06/08/2026 Bond Future	Sell	135	0.00
R035 On 06/08/2026 Bond Future	Buy	144	0.00
R035 On 06/08/2026 Bond Future	Sell	144	0.00
R035 On 05/11/2026 Bond Future	Sell	144	0.00
R035 On 05/11/2026 Bond Future	Buy	144	0.00
R035 On 05/11/2026 Bond Future	Sell	214	0.00
R035 On 05/11/2026 Bond Future	Buy	214	0.00
R035 On 06/08/2026 Bond Future	Buy	214	0.00

R035 On 06/08/2026 Bond Future	Sell	214	0.00
R035 On 06/08/2026 Bond Future	Buy	250	0.00
R035 On 06/08/2026 Bond Future	Sell	250	0.00
R035 On 06/08/2026 Bond Future	Buy	324	0.00
R035 On 06/08/2026 Bond Future	Sell	324	0.00
R035 On 05/11/2026 Bond Future	Sell	324	0.00
R035 On 05/11/2026 Bond Future	Buy	324	0.00
R035 On 05/11/2026 Bond Future	Sell	536	0.00
R035 On 05/11/2026 Bond Future	Buy	536	0.00
R035 On 06/08/2026 Bond Future	Buy	536	0.00
R035 On 06/08/2026 Bond Future	Sell	536	0.00
R035 On 06/08/2026 Bond Future	Buy	1,122	0.00
R035 On 06/08/2026 Bond Future	Sell	1,122	0.00
R035 On 05/11/2026 Bond Future	Sell	1,122	0.00
R035 On 05/11/2026 Bond Future	Buy	1,122	0.00
R035 On 05/11/2026 Bond Future	Sell	1,694	0.00
R035 On 05/11/2026 Bond Future	Buy	1,694	0.00
R035 On 06/08/2026 Bond Future	Buy	1,694	0.00
R035 On 06/08/2026 Bond Future	Sell	1,694	0.00
R035 On 06/08/2026 Bond Future	Buy	3,156	0.00
R035 On 06/08/2026 Bond Future	Sell	3,156	0.00
R035 On 05/11/2026 Bond Future	Sell	3,156	0.00
R035 On 05/11/2026 Bond Future	Buy	3,156	0.00
R035 On 05/11/2026 Bond Future	Sell	7,580	0.00
R035 On 05/11/2026 Bond Future	Buy	7,580	0.00
R035 On 05/11/2026 Bond Future	Sell	7,580	0.00

R035 On 05/11/2026 Bond Future	Buy	7,580	0.00
R035 On 06/08/2026 Bond Future	Buy	7,580	0.00
R035 On 06/08/2026 Bond Future	Sell	7,580	0.00
R035 On 06/08/2026 Bond Future	Buy	7,580	0.00
R035 On 06/08/2026 Bond Future	Sell	7,580	0.00
R2040 Bond Future			
2040 On 06/08/2026 Bond Future	Buy	3	0.00
2040 On 06/08/2026 Bond Future	Sell	3	0.00
2040 On 05/11/2026 Bond Future	Sell	3	0.00
2040 On 05/11/2026 Bond Future	Buy	3	0.00
2040 On 05/11/2026 Bond Future	Sell	10	0.00
2040 On 05/11/2026 Bond Future	Buy	10	0.00
2040 On 06/08/2026 Bond Future	Buy	10	0.00
2040 On 06/08/2026 Bond Future	Sell	10	0.00
2040 On 06/08/2026 Bond Future	Buy	12	0.00
2040 On 06/08/2026 Bond Future	Sell	12	0.00
2040 On 05/11/2026 Bond Future	Sell	12	0.00
2040 On 05/11/2026 Bond Future	Buy	12	0.00
2040 On 05/11/2026 Bond Future	Sell	38	0.00
2040 On 05/11/2026 Bond Future	Buy	38	0.00
2040 On 06/08/2026 Bond Future	Buy	38	0.00
2040 On 06/08/2026 Bond Future	Sell	38	0.00
2040 On 06/08/2026 Bond Future	Buy	51	0.00
2040 On 06/08/2026 Bond Future	Sell	51	0.00
2040 On 05/11/2026 Bond Future	Sell	51	0.00

2040 On 05/11/2026 Bond Future	Buy	51	0.00
2040 On 05/11/2026 Bond Future	Sell	69	0.00
2040 On 05/11/2026 Bond Future	Buy	69	0.00
2040 On 06/08/2026 Bond Future	Buy	69	0.00
2040 On 06/08/2026 Bond Future	Sell	69	0.00
2040 On 06/08/2026 Bond Future	Buy	77	0.00
2040 On 06/08/2026 Bond Future	Sell	77	0.00
2040 On 05/11/2026 Bond Future	Sell	77	0.00
2040 On 05/11/2026 Bond Future	Buy	77	0.00
2040 On 05/11/2026 Bond Future	Sell	249	0.00
2040 On 05/11/2026 Bond Future	Buy	249	0.00
2040 On 06/08/2026 Bond Future	Buy	249	0.00
2040 On 06/08/2026 Bond Future	Sell	249	0.00
2040 On 06/08/2026 Bond Future	Buy	409	0.00
2040 On 06/08/2026 Bond Future	Sell	409	0.00
2040 On 05/11/2026 Bond Future	Sell	409	0.00
2040 On 05/11/2026 Bond Future	Buy	409	0.00
2040 On 05/11/2026 Bond Future	Sell	2,000	0.00
2040 On 05/11/2026 Bond Future	Buy	2,000	0.00
2040 On 06/08/2026 Bond Future	Buy	2,000	0.00
2040 On 06/08/2026 Bond Future	Sell	2,000	0.00
2040 On 06/08/2026 Bond Future	Buy	2,918	0.00
2040 On 06/08/2026 Bond Future	Sell	2,918	0.00
2040 On 06/08/2026 Bond Future	Buy	2,918	0.00
2040 On 06/08/2026 Bond Future	Sell	2,918	0.00
2040 On 05/11/2026 Bond Future	Sell	2,918	0.00

2040 On 05/11/2026 Bond Future	Buy	2,918	0.00
2040 On 05/11/2026 Bond Future	Sell	2,918	0.00
2040 On 05/11/2026 Bond Future	Buy	2,918	0.00
R2044 Bond Future			
2044 On 05/11/2026 Bond Future	Sell	2	0.00
2044 On 05/11/2026 Bond Future	Buy	2	0.00
2044 On 05/11/2026 Bond Future	Sell	4	0.00
2044 On 05/11/2026 Bond Future	Buy	4	0.00
2044 On 05/11/2026 Bond Future	Sell	5	0.00
2044 On 05/11/2026 Bond Future	Buy	5	0.00
2044 On 05/11/2026 Bond Future	Sell	6	0.00
2044 On 05/11/2026 Bond Future	Buy	6	0.00
2044 On 05/11/2026 Bond Future	Sell	6	0.00
2044 On 05/11/2026 Bond Future	Buy	6	0.00
2044 On 05/11/2026 Bond Future	Sell	6	0.00
2044 On 05/11/2026 Bond Future	Buy	6	0.00
2044 On 05/11/2026 Bond Future	Sell	6	0.00
2044 On 05/11/2026 Bond Future	Buy	6	0.00
2044 On 05/11/2026 Bond Future	Sell	9	0.00
2044 On 05/11/2026 Bond Future	Buy	9	0.00
2044 On 05/11/2026 Bond Future	Sell	10	0.00
2044 On 05/11/2026 Bond Future	Buy	10	0.00
2044 On 05/11/2026 Bond Future	Sell	10	0.00
2044 On 05/11/2026 Bond Future	Buy	10	0.00
2044 On 05/11/2026 Bond Future	Sell	11	0.00

2044 On 05/11/2026 Bond Future	Buy	11	0.00
2044 On 05/11/2026 Bond Future	Sell	13	0.00
2044 On 05/11/2026 Bond Future	Buy	13	0.00
2044 On 05/11/2026 Bond Future	Sell	18	0.00
2044 On 05/11/2026 Bond Future	Buy	18	0.00
2044 On 05/11/2026 Bond Future	Sell	19	0.00
2044 On 05/11/2026 Bond Future	Buy	19	0.00
2044 On 05/11/2026 Bond Future	Sell	19	0.00
2044 On 05/11/2026 Bond Future	Buy	19	0.00
2044 On 05/11/2026 Bond Future	Sell	26	0.00
2044 On 05/11/2026 Bond Future	Buy	26	0.00
2044 On 05/11/2026 Bond Future	Sell	28	0.00
2044 On 05/11/2026 Bond Future	Buy	28	0.00
2044 On 05/11/2026 Bond Future	Sell	32	0.00
2044 On 05/11/2026 Bond Future	Buy	32	0.00
2044 On 05/11/2026 Bond Future	Sell	51	0.00
2044 On 05/11/2026 Bond Future	Buy	51	0.00
2044 On 05/11/2026 Bond Future	Sell	54	0.00
2044 On 05/11/2026 Bond Future	Buy	54	0.00
2044 On 05/11/2026 Bond Future	Sell	80	0.00
2044 On 05/11/2026 Bond Future	Buy	80	0.00
2044 On 05/11/2026 Bond Future	Sell	83	0.00
2044 On 05/11/2026 Bond Future	Buy	83	0.00
2044 On 05/11/2026 Bond Future	Sell	113	0.00
2044 On 05/11/2026 Bond Future	Buy	113	0.00
2044 On 05/11/2026 Bond Future	Sell	139	0.00

2044 On 05/11/2026 Bond Future	Buy	139	0.00
2044 On 05/11/2026 Bond Future	Sell	180	0.00
2044 On 05/11/2026 Bond Future	Buy	180	0.00
2044 On 05/11/2026 Bond Future	Sell	186	0.00
2044 On 05/11/2026 Bond Future	Buy	186	0.00
2044 On 05/11/2026 Bond Future	Sell	205	0.00
2044 On 05/11/2026 Bond Future	Buy	205	0.00
2044 On 05/11/2026 Bond Future	Sell	240	0.00
2044 On 05/11/2026 Bond Future	Buy	240	0.00
2044 On 05/11/2026 Bond Future	Sell	345	0.00
2044 On 05/11/2026 Bond Future	Buy	345	0.00
2044 On 05/11/2026 Bond Future	Sell	636	0.00
2044 On 05/11/2026 Bond Future	Buy	636	0.00
2044 On 05/11/2026 Bond Future	Sell	1,314	0.00
2044 On 05/11/2026 Bond Future	Buy	1,314	0.00
2044 On 05/11/2026 Bond Future	Sell	3,856	0.00
2044 On 05/11/2026 Bond Future	Buy	3,856	0.00

R214 Bond Future

R214 On 06/08/2026 Bond Future	Buy	6	0.00
R214 On 06/08/2026 Bond Future	Sell	6	0.00
R214 On 06/08/2026 Bond Future	Buy	13	0.00
R214 On 06/08/2026 Bond Future	Sell	13	0.00
R214 On 05/11/2026 Bond Future	Sell	21	0.00
R214 On 05/11/2026 Bond Future	Buy	21	0.00
R214 On 05/11/2026 Bond Future	Sell	22	0.00

R214 On 05/11/2026 Bond Future	Buy	22	0.00
R214 On 06/08/2026 Bond Future	Buy	32	0.00
R214 On 06/08/2026 Bond Future	Sell	32	0.00
R214 On 06/08/2026 Bond Future	Buy	88	0.00
R214 On 06/08/2026 Bond Future	Sell	88	0.00
R214 On 06/08/2026 Bond Future	Buy	98	0.00
R214 On 06/08/2026 Bond Future	Sell	98	0.00
R214 On 05/11/2026 Bond Future	Sell	292	0.00
R214 On 05/11/2026 Bond Future	Buy	292	0.00
R214 On 06/08/2026 Bond Future	Buy	353	0.00
R214 On 06/08/2026 Bond Future	Sell	353	0.00
R214 On 06/08/2026 Bond Future	Buy	590	0.00
R214 On 06/08/2026 Bond Future	Sell	590	0.00
Grand Total for Daily Detailed Turnover	100,254		0.00