

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/07/2026

TO DATE : 17/07/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 06/08/2026 Index Future			Sell	1	0.00
GOVI On 06/08/2026 Index Future			Buy	1	0.00
GOVI On 06/08/2026 Index Future			Sell	1	0.00
GOVI On 06/08/2026 Index Future			Buy	1	0.00
R2035 Bond Future					
R035 On 05/11/2026 Bond Future			Sell	3	0.00
R035 On 05/11/2026 Bond Future			Buy	3	0.00
R035 On 05/11/2026 Bond Future			Sell	3	0.00
R035 On 05/11/2026 Bond Future			Buy	3	0.00
R035 On 05/11/2026 Bond Future			Sell	6	0.00
R035 On 05/11/2026 Bond Future			Buy	6	0.00
R2037 Bond Future					
2037 On 05/11/2026 Bond Future			Sell	163	0.00
2037 On 05/11/2026 Bond Future			Buy	163	0.00
R2039 Bond Future					
R2R9 On 06/08/2026 Bond Future			Sell	4	0.00
R2R9 On 06/08/2026 Bond Future			Buy	4	0.00
R2R9 On 06/08/2026 Bond Future			Sell	13	0.00
R2R9 On 06/08/2026 Bond Future			Buy	13	0.00
R2R9 On 06/08/2026 Bond Future			Sell	617	0.00

R2R9 On 06/08/2026 Bond Future	Buy	617	0.00
R2R9 On 06/08/2026 Bond Future	Sell	1,330	0.00
R2R9 On 06/08/2026 Bond Future	Buy	1,330	0.00
R2R9 On 06/08/2026 Bond Future	Sell	1,964	0.00
R2R9 On 06/08/2026 Bond Future	Buy	1,964	0.00
R2044 Bond Future			
2044 On 05/11/2026 Bond Future	Sell	1	0.00
2044 On 05/11/2026 Bond Future	Buy	1	0.00
2044 On 05/11/2026 Bond Future	Sell	1	0.00
2044 On 05/11/2026 Bond Future	Buy	1	0.00
2044 On 05/11/2026 Bond Future	Sell	1	0.00
2044 On 05/11/2026 Bond Future	Buy	1	0.00
2044 On 05/11/2026 Bond Future	Sell	1	0.00
2044 On 05/11/2026 Bond Future	Buy	1	0.00
2044 On 05/11/2026 Bond Future	Sell	1	0.00
2044 On 05/11/2026 Bond Future	Buy	1	0.00
2044 On 05/11/2026 Bond Future	Sell	1	0.00
2044 On 05/11/2026 Bond Future	Buy	1	0.00
2044 On 05/11/2026 Bond Future	Sell	1	0.00
2044 On 05/11/2026 Bond Future	Buy	1	0.00
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	2	0.00
2044 On 05/11/2026 Bond Future	Buy	2	0.00
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	2	0.00
2044 On 05/11/2026 Bond Future	Buy	2	0.00
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	3	0.00
2044 On 05/11/2026 Bond Future	Buy	3	0.00
2044 On 05/11/2026 Bond Future	Sell	3	0.00
2044 On 05/11/2026 Bond Future	Buy	3	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	4	0.00
2044 On 05/11/2026 Bond Future	Buy	4	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	4	0.00
2044 On 05/11/2026 Bond Future	Buy	4	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	4	0.00
2044 On 05/11/2026 Bond Future	Buy	4	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	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	7	0.00
2044 On 05/11/2026 Bond Future	Buy	7	0.00
2044 On 05/11/2026 Bond Future	Sell	7	0.00
2044 On 05/11/2026 Bond Future	Buy	7	0.00
2044 On 05/11/2026 Bond Future	Sell	7	0.00
2044 On 05/11/2026 Bond Future	Buy	7	0.00
2044 On 05/11/2026 Bond Future	Sell	8	0.00
2044 On 05/11/2026 Bond Future	Buy	8	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	12	0.00
2044 On 05/11/2026 Bond Future	Buy	12	0.00
2044 On 05/11/2026 Bond Future	Sell	12	0.00
2044 On 05/11/2026 Bond Future	Buy	12	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	14	0.00
2044 On 05/11/2026 Bond Future	Buy	14	0.00
2044 On 05/11/2026 Bond Future	Sell	14	0.00
2044 On 05/11/2026 Bond Future	Buy	14	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	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	20	0.00
2044 On 05/11/2026 Bond Future	Buy	20	0.00
2044 On 05/11/2026 Bond Future	Sell	23	0.00
2044 On 05/11/2026 Bond Future	Buy	23	0.00
2044 On 05/11/2026 Bond Future	Sell	25	0.00
2044 On 05/11/2026 Bond Future	Buy	25	0.00
2044 On 05/11/2026 Bond Future	Sell	31	0.00
2044 On 05/11/2026 Bond Future	Buy	31	0.00
2044 On 05/11/2026 Bond Future	Sell	36	0.00
2044 On 05/11/2026 Bond Future	Buy	36	0.00
2044 On 05/11/2026 Bond Future	Sell	38	0.00
2044 On 05/11/2026 Bond Future	Buy	38	0.00
2044 On 05/11/2026 Bond Future	Sell	40	0.00
2044 On 05/11/2026 Bond Future	Buy	40	0.00
2044 On 05/11/2026 Bond Future	Sell	42	0.00
2044 On 05/11/2026 Bond Future	Buy	42	0.00
2044 On 05/11/2026 Bond Future	Sell	47	0.00
2044 On 05/11/2026 Bond Future	Buy	47	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	58	0.00

2044 On 05/11/2026 Bond Future	Buy	58	0.00
2044 On 05/11/2026 Bond Future	Sell	59	0.00
2044 On 05/11/2026 Bond Future	Buy	59	0.00
2044 On 05/11/2026 Bond Future	Sell	78	0.00
2044 On 05/11/2026 Bond Future	Buy	78	0.00
2044 On 05/11/2026 Bond Future	Sell	81	0.00
2044 On 05/11/2026 Bond Future	Buy	81	0.00
2044 On 05/11/2026 Bond Future	Sell	99	0.00
2044 On 05/11/2026 Bond Future	Buy	99	0.00
2044 On 05/11/2026 Bond Future	Sell	128	0.00
2044 On 05/11/2026 Bond Future	Buy	128	0.00
2044 On 05/11/2026 Bond Future	Sell	133	0.00
2044 On 05/11/2026 Bond Future	Buy	133	0.00
2044 On 05/11/2026 Bond Future	Sell	143	0.00
2044 On 05/11/2026 Bond Future	Buy	143	0.00
2044 On 05/11/2026 Bond Future	Sell	147	0.00
2044 On 05/11/2026 Bond Future	Buy	147	0.00
2044 On 05/11/2026 Bond Future	Sell	172	0.00
2044 On 05/11/2026 Bond Future	Buy	172	0.00
2044 On 05/11/2026 Bond Future	Sell	247	0.00
2044 On 05/11/2026 Bond Future	Buy	247	0.00
2044 On 05/11/2026 Bond Future	Sell	295	0.00
2044 On 05/11/2026 Bond Future	Buy	295	0.00
2044 On 05/11/2026 Bond Future	Sell	452	0.00
2044 On 05/11/2026 Bond Future	Buy	452	0.00
2044 On 05/11/2026 Bond Future	Sell	866	0.00

2044 On 05/11/2026 Bond Future	Buy	866	0.00
2044 On 05/11/2026 Bond Future	Sell	935	0.00
2044 On 05/11/2026 Bond Future	Buy	935	0.00
2044 On 05/11/2026 Bond Future	Sell	2,750	0.00
2044 On 05/11/2026 Bond Future	Buy	2,750	0.00
2044 On 05/11/2026 Bond Future	Sell	2,750	0.00
2044 On 05/11/2026 Bond Future	Buy	2,750	0.00
R213 Bond Future			
R213 On 05/11/2026 Bond Future	Buy	2	0.00
R213 On 05/11/2026 Bond Future	Sell	2	0.00
Grand Total for Daily Detailed Turnover		14,089	0.00