

INTEREST RATE AND CURRENCY DERIVATIVES
DERIVATIVES DAILY DETAILED TURNOVER REPORT
FROM DATE : 20/07/2026
TO DATE : 20/07/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 06/08/2026 Index Future			Buy	12	0.00
ALBI On 06/08/2026 Index Future			Sell	12	0.00
ALBI On 05/11/2026 Index Future			Sell	12	0.00
ALBI On 05/11/2026 Index Future			Buy	12	0.00
GOVI Index Future					
GOVI On 05/11/2026 Index Future			Sell	277	0.00
GOVI On 05/11/2026 Index Future			Buy	277	0.00
GOVI On 05/11/2026 Index Future			Sell	277	0.00
GOVI On 05/11/2026 Index Future			Buy	277	0.00
GOVI On 06/08/2026 Index Future			Buy	277	0.00
GOVI On 06/08/2026 Index Future			Sell	277	0.00
GOVI On 06/08/2026 Index Future			Buy	277	0.00
GOVI On 06/08/2026 Index Future			Sell	277	0.00
I2038 Bond Future					
2038 On 05/11/2026 Bond Future			Sell	28	0.00
2038 On 05/11/2026 Bond Future			Buy	28	0.00
I2046 Bond Future					
2046 On 05/11/2026 Bond Future			Sell	4,051	0.00
2046 On 05/11/2026 Bond Future			Buy	4,051	0.00
2046 On 05/11/2026 Bond Future			Buy	4,051	0.00

2046 On 05/11/2026 Bond Future	Sell	4,051	0.00
2046 On 05/11/2026 Bond Future	Buy	4,051	0.00
2046 On 05/11/2026 Bond Future	Sell	4,051	0.00
2046 On 05/11/2026 Bond Future	Sell	4,051	0.00
2046 On 05/11/2026 Bond Future	Buy	4,051	0.00
2046 On 05/11/2026 Bond Future	Sell	4,051	0.00
2046 On 05/11/2026 Bond Future	Buy	4,051	0.00
2046 On 05/11/2026 Bond Future	Sell	4,051	0.00
2046 On 05/11/2026 Bond Future	Buy	4,051	0.00
2046 On 06/08/2026 Bond Future	Buy	4,051	0.00
2046 On 06/08/2026 Bond Future	Sell	4,051	0.00
2046 On 06/08/2026 Bond Future	Buy	4,051	0.00
2046 On 06/08/2026 Bond Future	Sell	4,051	0.00
2046 On 06/08/2026 Bond Future	Buy	4,051	0.00
2046 On 06/08/2026 Bond Future	Sell	4,051	0.00
2046 On 06/08/2026 Bond Future	Sell	4,051	0.00
2046 On 06/08/2026 Bond Future	Buy	4,051	0.00
2046 On 06/08/2026 Bond Future	Buy	4,051	0.00
2046 On 06/08/2026 Bond Future	Sell	4,051	0.00
2046 On 06/08/2026 Bond Future	Sell	4,051	0.00
2046 On 06/08/2026 Bond Future	Buy	4,051	0.00
I2050 Bond Future			
2050 On 06/08/2026 Bond Future	Buy	1,750	0.00
2050 On 06/08/2026 Bond Future	Sell	1,750	0.00
2050 On 06/08/2026 Bond Future	Buy	1,750	0.00

2050 On 06/08/2026 Bond Future	Sell	1,750	0.00
2050 On 05/11/2026 Bond Future	Sell	1,750	0.00
2050 On 05/11/2026 Bond Future	Buy	1,750	0.00
2050 On 05/11/2026 Bond Future	Sell	1,750	0.00
2050 On 05/11/2026 Bond Future	Buy	1,750	0.00
R2030 Bond Future			
2030 On 05/11/2026 Bond Future	Sell	3,000	0.00
2030 On 05/11/2026 Bond Future	Buy	3,000	0.00
2030 On 05/11/2026 Bond Future	Sell	3,000	0.00
2030 On 05/11/2026 Bond Future	Buy	3,000	0.00
2030 On 06/08/2026 Bond Future	Buy	3,000	0.00
2030 On 06/08/2026 Bond Future	Sell	3,000	0.00
2030 On 06/08/2026 Bond Future	Buy	3,000	0.00
2030 On 06/08/2026 Bond Future	Sell	3,000	0.00
2030 On 05/11/2026 Bond Future	Sell	6,000	0.00
2030 On 05/11/2026 Bond Future	Buy	6,000	0.00
2030 On 06/08/2026 Bond Future	Buy	6,000	0.00
2030 On 06/08/2026 Bond Future	Sell	6,000	0.00
R2032 Bond Future			
2032 On 05/11/2026 Bond Future	Sell	2,600	0.00
2032 On 05/11/2026 Bond Future	Buy	2,600	0.00
2032 On 05/11/2026 Bond Future	Sell	2,600	0.00
2032 On 05/11/2026 Bond Future	Buy	2,600	0.00
2032 On 06/08/2026 Bond Future	Buy	2,600	0.00
2032 On 06/08/2026 Bond Future	Sell	2,600	0.00

2032 On 06/08/2026 Bond Future	Buy	2,600	0.00
2032 On 06/08/2026 Bond Future	Sell	2,600	0.00
R2037 Bond Future			
2037 On 06/08/2026 Bond Future	Buy	2,000	0.00
2037 On 06/08/2026 Bond Future	Sell	2,000	0.00
2037 On 06/08/2026 Bond Future	Buy	2,000	0.00
2037 On 06/08/2026 Bond Future	Sell	2,000	0.00
2037 On 05/11/2026 Bond Future	Sell	2,000	0.00
2037 On 05/11/2026 Bond Future	Buy	2,000	0.00
2037 On 05/11/2026 Bond Future	Sell	2,000	0.00
2037 On 05/11/2026 Bond Future	Buy	2,000	0.00
R2048 Bond Future			
R248 On 06/08/2026 Bond Future	Buy	20,000	0.00
R248 On 06/08/2026 Bond Future	Sell	20,000	0.00
R248 On 06/08/2026 Bond Future	Buy	20,000	0.00
R248 On 06/08/2026 Bond Future	Sell	20,000	0.00
R248 On 05/11/2026 Bond Future	Sell	20,000	0.00
R248 On 05/11/2026 Bond Future	Buy	20,000	0.00
R248 On 05/11/2026 Bond Future	Sell	20,000	0.00
R248 On 05/11/2026 Bond Future	Buy	20,000	0.00
R214 Bond Future			
R214 On 05/11/2026 Bond Future	Sell	34	0.00
R214 On 05/11/2026 Bond Future	Buy	34	0.00
R214 On 05/11/2026 Bond Future	Sell	37	0.00
R214 On 05/11/2026 Bond Future	Buy	37	0.00

R214 On 05/11/2026 Bond Future	Sell	71	0.00
R214 On 05/11/2026 Bond Future	Buy	71	0.00
R214 On 05/11/2026 Bond Future	Sell	73	0.00
R214 On 05/11/2026 Bond Future	Buy	73	0.00
R214 On 05/11/2026 Bond Future	Sell	187	0.00
R214 On 05/11/2026 Bond Future	Buy	187	0.00
R214 On 05/11/2026 Bond Future	Sell	250	0.00
R214 On 05/11/2026 Bond Future	Buy	250	0.00
R214 On 05/11/2026 Bond Future	Sell	348	0.00
R214 On 05/11/2026 Bond Future	Buy	348	0.00
R214 On 05/11/2026 Bond Future	Sell	1,000	0.00
R214 On 05/11/2026 Bond Future	Buy	1,000	0.00
R214 On 05/11/2026 Bond Future	Sell	1,000	0.00
R214 On 05/11/2026 Bond Future	Buy	1,000	0.00
Grand Total for Daily Detailed Turnover	182,172		0.00