

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 21/07/2026

TO DATE : 21/07/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 05/11/2026 Bond Future			Buy	1	0.00
2029 On 05/11/2026 Bond Future			Sell	1	0.00
2029 On 05/11/2026 Bond Future			Buy	1	0.00
2029 On 05/11/2026 Bond Future			Sell	1	0.00
2029 On 05/11/2026 Bond Future			Buy	2	0.00
2029 On 05/11/2026 Bond Future			Sell	2	0.00
2029 On 05/11/2026 Bond Future			Buy	2	0.00
2029 On 05/11/2026 Bond Future			Sell	2	0.00
2029 On 05/11/2026 Bond Future			Buy	2	0.00
2029 On 05/11/2026 Bond Future			Sell	2	0.00
2029 On 05/11/2026 Bond Future			Buy	4	0.00
2029 On 05/11/2026 Bond Future			Sell	4	0.00
2029 On 05/11/2026 Bond Future			Buy	10	0.00
2029 On 05/11/2026 Bond Future			Sell	10	0.00
2029 On 05/11/2026 Bond Future			Buy	12	0.00
2029 On 05/11/2026 Bond Future			Sell	12	0.00
2029 On 05/11/2026 Bond Future			Buy	12	0.00
2029 On 05/11/2026 Bond Future			Sell	12	0.00
2029 On 05/11/2026 Bond Future			Buy	19	0.00
2029 On 05/11/2026 Bond Future			Sell	19	0.00
2029 On 05/11/2026 Bond Future			Buy	25	0.00

2029 On 05/11/2026 Bond Future	Sell	25	0.00
2029 On 05/11/2026 Bond Future	Buy	46	0.00
2029 On 05/11/2026 Bond Future	Sell	46	0.00
2029 On 05/11/2026 Bond Future	Buy	68	0.00
2029 On 05/11/2026 Bond Future	Sell	68	0.00
2029 On 05/11/2026 Bond Future	Buy	204	0.00
2029 On 05/11/2026 Bond Future	Sell	204	0.00

I2033 Bond Future

2033 On 06/08/2026 Bond Future	Buy	1	0.00
2033 On 06/08/2026 Bond Future	Sell	1	0.00
2033 On 05/11/2026 Bond Future	Sell	1	0.00
2033 On 05/11/2026 Bond Future	Buy	1	0.00
2033 On 05/11/2026 Bond Future	Sell	1	0.00
2033 On 05/11/2026 Bond Future	Buy	1	0.00
2033 On 06/08/2026 Bond Future	Buy	2	0.00
2033 On 06/08/2026 Bond Future	Sell	2	0.00
2033 On 05/11/2026 Bond Future	Sell	2	0.00
2033 On 05/11/2026 Bond Future	Buy	2	0.00
2033 On 05/11/2026 Bond Future	Sell	2	0.00
2033 On 05/11/2026 Bond Future	Buy	2	0.00
2033 On 05/11/2026 Bond Future	Sell	2	0.00
2033 On 05/11/2026 Bond Future	Buy	2	0.00
2033 On 06/08/2026 Bond Future	Buy	3	0.00
2033 On 06/08/2026 Bond Future	Sell	3	0.00
2033 On 05/11/2026 Bond Future	Sell	4	0.00

2033 On 05/11/2026 Bond Future	Buy	4	0.00
2033 On 05/11/2026 Bond Future	Sell	10	0.00
2033 On 05/11/2026 Bond Future	Buy	10	0.00
2033 On 06/08/2026 Bond Future	Buy	11	0.00
2033 On 06/08/2026 Bond Future	Sell	11	0.00
2033 On 06/08/2026 Bond Future	Buy	11	0.00
2033 On 06/08/2026 Bond Future	Sell	11	0.00
2033 On 05/11/2026 Bond Future	Sell	12	0.00
2033 On 05/11/2026 Bond Future	Buy	12	0.00
2033 On 05/11/2026 Bond Future	Sell	12	0.00
2033 On 05/11/2026 Bond Future	Buy	12	0.00
2033 On 06/08/2026 Bond Future	Buy	13	0.00
2033 On 06/08/2026 Bond Future	Sell	13	0.00
2033 On 06/08/2026 Bond Future	Buy	19	0.00
2033 On 06/08/2026 Bond Future	Sell	19	0.00
2033 On 05/11/2026 Bond Future	Sell	19	0.00
2033 On 05/11/2026 Bond Future	Buy	19	0.00
2033 On 06/08/2026 Bond Future	Buy	22	0.00
2033 On 06/08/2026 Bond Future	Sell	22	0.00
2033 On 05/11/2026 Bond Future	Sell	26	0.00
2033 On 05/11/2026 Bond Future	Buy	26	0.00
2033 On 05/11/2026 Bond Future	Sell	47	0.00
2033 On 05/11/2026 Bond Future	Buy	47	0.00
2033 On 06/08/2026 Bond Future	Buy	49	0.00
2033 On 06/08/2026 Bond Future	Sell	49	0.00
2033 On 05/11/2026 Bond Future	Sell	70	0.00

2033 On 05/11/2026 Bond Future	Buy	70	0.00
2033 On 05/11/2026 Bond Future	Sell	208	0.00
2033 On 05/11/2026 Bond Future	Buy	208	0.00
2033 On 06/08/2026 Bond Future	Buy	343	0.00
2033 On 06/08/2026 Bond Future	Sell	343	0.00
2033 On 06/08/2026 Bond Future	Buy	991	0.00
2033 On 06/08/2026 Bond Future	Sell	991	0.00
2033 On 06/08/2026 Bond Future	Buy	1,367	0.00
2033 On 06/08/2026 Bond Future	Sell	1,367	0.00
R2030 Bond Future			
2030 On 05/11/2026 Bond Future	Sell	2,000	0.00
2030 On 05/11/2026 Bond Future	Buy	2,000	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 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	8,000	0.00
2030 On 05/11/2026 Bond Future	Buy	8,000	0.00
2030 On 05/11/2026 Bond Future	Buy	8,030	0.00
2030 On 05/11/2026 Bond Future	Sell	8,030	0.00
2030 On 05/11/2026 Bond Future	Buy	8,030	0.00
2030 On 05/11/2026 Bond Future	Sell	8,030	0.00
2030 On 06/08/2026 Bond Future	Sell	8,030	0.00
2030 On 06/08/2026 Bond Future	Buy	8,030	0.00
2030 On 06/08/2026 Bond Future	Sell	8,030	0.00

2030 On 06/08/2026 Bond Future	Buy	8,030	0.00
R2032 Bond Future			
2032 On 05/11/2026 Bond Future	Sell	37	0.00
2032 On 05/11/2026 Bond Future	Buy	37	0.00
2032 On 05/11/2026 Bond Future	Sell	71	0.00
2032 On 05/11/2026 Bond Future	Buy	71	0.00
2032 On 05/11/2026 Bond Future	Sell	109	0.00
2032 On 05/11/2026 Bond Future	Buy	109	0.00
2032 On 05/11/2026 Bond Future	Sell	148	0.00
2032 On 05/11/2026 Bond Future	Buy	148	0.00
2032 On 05/11/2026 Bond Future	Sell	271	0.00
2032 On 05/11/2026 Bond Future	Buy	271	0.00
2032 On 05/11/2026 Bond Future	Sell	1,883	0.00
2032 On 05/11/2026 Bond Future	Buy	1,883	0.00
2032 On 05/11/2026 Bond Future	Sell	2,519	0.00
2032 On 05/11/2026 Bond Future	Buy	2,519	0.00
2032 On 05/11/2026 Bond Future	Buy	6,400	0.00
2032 On 05/11/2026 Bond Future	Sell	6,400	0.00
2032 On 05/11/2026 Bond Future	Buy	6,400	0.00
2032 On 05/11/2026 Bond Future	Sell	6,400	0.00
2032 On 06/08/2026 Bond Future	Sell	6,400	0.00
2032 On 06/08/2026 Bond Future	Buy	6,400	0.00
2032 On 06/08/2026 Bond Future	Sell	6,400	0.00
2032 On 06/08/2026 Bond Future	Buy	6,400	0.00

R2035 Bond Future

R035 On 06/08/2026 Bond Future	Sell	350	0.00
R035 On 06/08/2026 Bond Future	Buy	350	0.00
R035 On 06/08/2026 Bond Future	Sell	350	0.00
R035 On 06/08/2026 Bond Future	Buy	350	0.00
R035 On 05/11/2026 Bond Future	Buy	350	0.00
R035 On 05/11/2026 Bond Future	Sell	350	0.00
R035 On 05/11/2026 Bond Future	Buy	350	0.00
R035 On 05/11/2026 Bond Future	Sell	350	0.00
R035 On 05/11/2026 Bond Future	Buy	2,600	0.00
R035 On 05/11/2026 Bond Future	Sell	2,600	0.00
R035 On 05/11/2026 Bond Future	Buy	2,600	0.00
R035 On 05/11/2026 Bond Future	Sell	2,600	0.00
R035 On 06/08/2026 Bond Future	Sell	2,600	0.00
R035 On 06/08/2026 Bond Future	Buy	2,600	0.00
R035 On 06/08/2026 Bond Future	Sell	2,600	0.00
R035 On 06/08/2026 Bond Future	Buy	2,600	0.00

R2037 Bond Future

2037 On 06/08/2026 Bond Future	Buy	300	0.00
2037 On 06/08/2026 Bond Future	Sell	300	0.00
2037 On 06/08/2026 Bond Future	Buy	300	0.00
2037 On 06/08/2026 Bond Future	Sell	300	0.00
2037 On 05/11/2026 Bond Future	Sell	300	0.00
2037 On 05/11/2026 Bond Future	Buy	300	0.00
2037 On 05/11/2026 Bond Future	Sell	300	0.00

2037 On 05/11/2026 Bond Future	Buy	300	0.00
2037 On 05/11/2026 Bond Future	Sell	3,650	0.00
2037 On 05/11/2026 Bond Future	Buy	3,650	0.00
2037 On 05/11/2026 Bond Future	Sell	3,650	0.00
2037 On 05/11/2026 Bond Future	Buy	3,650	0.00
2037 On 06/08/2026 Bond Future	Buy	3,650	0.00
2037 On 06/08/2026 Bond Future	Sell	3,650	0.00
2037 On 06/08/2026 Bond Future	Buy	3,650	0.00
2037 On 06/08/2026 Bond Future	Sell	3,650	0.00
R2040 Bond Future			
2040 On 06/08/2026 Bond Future	Buy	380	0.00
2040 On 06/08/2026 Bond Future	Sell	380	0.00
2040 On 06/08/2026 Bond Future	Buy	380	0.00
2040 On 06/08/2026 Bond Future	Sell	380	0.00
2040 On 05/11/2026 Bond Future	Sell	380	0.00
2040 On 05/11/2026 Bond Future	Buy	380	0.00
2040 On 05/11/2026 Bond Future	Sell	380	0.00
2040 On 05/11/2026 Bond Future	Buy	380	0.00
R2044 Bond Future			
2044 On 05/11/2026 Bond Future	Sell	1,400	0.00
2044 On 05/11/2026 Bond Future	Buy	1,400	0.00
2044 On 05/11/2026 Bond Future	Sell	1,400	0.00
2044 On 05/11/2026 Bond Future	Buy	1,400	0.00
2044 On 06/08/2026 Bond Future	Buy	1,400	0.00
2044 On 06/08/2026 Bond Future	Sell	1,400	0.00

2044 On 06/08/2026 Bond Future	Buy	1,400	0.00
2044 On 06/08/2026 Bond Future	Sell	1,400	0.00
R2048 Bond Future			
R248 On 06/08/2026 Bond Future	Buy	100	0.00
R248 On 06/08/2026 Bond Future	Sell	100	0.00
R248 On 06/08/2026 Bond Future	Buy	100	0.00
R248 On 06/08/2026 Bond Future	Sell	100	0.00
R248 On 05/11/2026 Bond Future	Sell	100	0.00
R248 On 05/11/2026 Bond Future	Buy	100	0.00
R248 On 05/11/2026 Bond Future	Sell	100	0.00
R248 On 05/11/2026 Bond Future	Buy	100	0.00
R248 On 05/11/2026 Bond Future	Sell	700	0.00
R248 On 05/11/2026 Bond Future	Buy	700	0.00
R248 On 06/08/2026 Bond Future	Buy	700	0.00
R248 On 06/08/2026 Bond Future	Sell	700	0.00
R248 On 06/08/2026 Bond Future	Buy	2,000	0.00
R248 On 06/08/2026 Bond Future	Sell	2,000	0.00
R248 On 05/11/2026 Bond Future	Sell	2,000	0.00
R248 On 05/11/2026 Bond Future	Buy	2,000	0.00
R248 On 05/11/2026 Bond Future	Sell	2,700	0.00
R248 On 05/11/2026 Bond Future	Buy	2,700	0.00
R248 On 06/08/2026 Bond Future	Buy	2,700	0.00
R248 On 06/08/2026 Bond Future	Sell	2,700	0.00
R213 Bond Future			
R213 On 05/11/2026 Bond Future	Sell	21	0.00

R213 On 05/11/2026 Bond Future	Buy	21	0.00
R214 Bond Future			
R214 On 05/11/2026 Bond Future	Sell	306	0.00
R214 On 05/11/2026 Bond Future	Buy	306	0.00
Grand Total for Daily Detailed Turnover		128,661	0.00