

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/07/2026

TO DATE : 22/07/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts
R2030 Bond Future				
2030 On 05/11/2026 Bond Future			Sell	2,0000.00
2030 On 05/11/2026 Bond Future			Buy	2,0000.00
2030 On 05/11/2026 Bond Future			Sell	2,5830.00
2030 On 05/11/2026 Bond Future			Buy	2,5830.00
2030 On 05/11/2026 Bond Future			Sell	5,0000.00
2030 On 05/11/2026 Bond Future			Buy	5,0000.00
R2039 Bond Future				
R2R9 On 06/08/2026 Bond Future			Sell	430.00
R2R9 On 06/08/2026 Bond Future			Buy	430.00
R2R9 On 06/08/2026 Bond Future			Sell	5770.00
R2R9 On 06/08/2026 Bond Future			Buy	5770.00
R2R9 On 06/08/2026 Bond Future			Sell	1,6760.00
R2R9 On 06/08/2026 Bond Future			Buy	1,6760.00
R2R9 On 06/08/2026 Bond Future			Sell	2,2960.00
R2R9 On 06/08/2026 Bond Future			Buy	2,2960.00
R2040 Bond Future				
2040 On 04/02/2027 Bond Future			Sell	200.00
2040 On 04/02/2027 Bond Future			Buy	200.00
2040 On 04/02/2027 Bond Future			Sell	1500.00
2040 On 04/02/2027 Bond Future			Buy	1500.00

2040 On 04/02/2027 Bond Future	Sell	279	0.00
2040 On 04/02/2027 Bond Future	Buy	279	0.00
2040 On 04/02/2027 Bond Future	Sell	340	0.00
2040 On 04/02/2027 Bond Future	Buy	340	0.00
2040 On 04/02/2027 Bond Future	Sell	400	0.00
2040 On 04/02/2027 Bond Future	Buy	400	0.00
2040 On 04/02/2027 Bond Future	Sell	510	0.00
2040 On 04/02/2027 Bond Future	Buy	510	0.00
2040 On 04/02/2027 Bond Future	Sell	1,530	0.00
2040 On 04/02/2027 Bond Future	Buy	1,530	0.00
2040 On 04/02/2027 Bond Future	Sell	2,450	0.00
2040 On 04/02/2027 Bond Future	Buy	2,450	0.00
2040 On 04/02/2027 Bond Future	Sell	5,679	0.00
2040 On 04/02/2027 Bond Future	Buy	5,679	0.00

R2044 Bond Future

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	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	9	0.00
2044 On 05/11/2026 Bond Future	Buy	9	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	14	0.00
2044 On 05/11/2026 Bond Future	Buy	14	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	20	0.00
2044 On 05/11/2026 Bond Future	Buy	20	0.00
2044 On 05/11/2026 Bond Future	Sell	30	0.00
2044 On 05/11/2026 Bond Future	Buy	30	0.00
2044 On 05/11/2026 Bond Future	Sell	85	0.00
2044 On 05/11/2026 Bond Future	Buy	85	0.00
2044 On 05/11/2026 Bond Future	Sell	89	0.00
2044 On 05/11/2026 Bond Future	Buy	89	0.00
2044 On 05/11/2026 Bond Future	Sell	220	0.00
2044 On 05/11/2026 Bond Future	Buy	220	0.00
2044 On 05/11/2026 Bond Future	Sell	257	0.00
2044 On 05/11/2026 Bond Future	Buy	257	0.00
2044 On 05/11/2026 Bond Future	Sell	369	0.00
2044 On 05/11/2026 Bond Future	Buy	369	0.00
2044 On 05/11/2026 Bond Future	Buy	1,141	0.00
2044 On 05/11/2026 Bond Future	Sell	1,141	0.00
Grand Total for Daily Detailed Turnover		27,815	0.00