

INTEREST RATE AND CURRENCY DERIVATIVES
DERIVATIVES DAILY DETAILED TURNOVER REPORT
FROM DATE : 29/07/2026
TO DATE : 29/07/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 06/08/2026 Index Future			Buy	9	0.00
GOVI On 06/08/2026 Index Future			Sell	9	0.00
GOVI On 06/08/2026 Index Future			Buy	9	0.00
GOVI On 06/08/2026 Index Future			Sell	9	0.00
GOVI On 06/08/2026 Index Future			Buy	9	0.00
GOVI On 06/08/2026 Index Future			Sell	9	0.00
GOVI On 05/11/2026 Index Future			Sell	9	0.00
GOVI On 05/11/2026 Index Future			Buy	9	0.00
GOVI On 05/11/2026 Index Future			Sell	9	0.00
GOVI On 05/11/2026 Index Future			Sell	9	0.00
GOVI On 05/11/2026 Index Future			Buy	9	0.00
GOVI On 05/11/2026 Index Future			Buy	9	0.00
I2031 Bond Future					
2031 On 05/11/2026 Bond Future			Sell	7	0.00
2031 On 05/11/2026 Bond Future			Buy	7	0.00
2031 On 05/11/2026 Bond Future			Sell	8	0.00
2031 On 05/11/2026 Bond Future			Buy	8	0.00
2031 On 05/11/2026 Bond Future			Sell	29	0.00
2031 On 05/11/2026 Bond Future			Buy	29	0.00
2031 On 05/11/2026 Bond Future			Sell	64	0.00

2031 On 05/11/2026 Bond Future	Buy	64	0.00
2031 On 05/11/2026 Bond Future	Sell	146	0.00
2031 On 05/11/2026 Bond Future	Buy	146	0.00
2031 On 05/11/2026 Bond Future	Sell	254	0.00
2031 On 05/11/2026 Bond Future	Buy	254	0.00
IGOV Index Future			
IGOV On 06/08/2026 Index Future	Buy	209	0.00
IGOV On 06/08/2026 Index Future	Sell	209	0.00
IGOV On 05/11/2026 Index Future	Sell	209	0.00
IGOV On 05/11/2026 Index Future	Buy	209	0.00
R2030 Bond Future			
2030 On 05/11/2026 Bond Future	Sell	1	0.00
2030 On 05/11/2026 Bond Future	Buy	1	0.00
2030 On 05/11/2026 Bond Future	Sell	14	0.00
2030 On 05/11/2026 Bond Future	Buy	14	0.00
2030 On 04/02/2027 Bond Future	Buy	76	0.00
2030 On 04/02/2027 Bond Future	Sell	76	0.00
2030 On 04/02/2027 Bond Future	Buy	76	0.00
2030 On 04/02/2027 Bond Future	Sell	76	0.00
2030 On 05/11/2026 Bond Future	Sell	96	0.00
2030 On 05/11/2026 Bond Future	Buy	96	0.00
2030 On 05/11/2026 Bond Future	Sell	116	0.00
2030 On 05/11/2026 Bond Future	Buy	116	0.00
2030 On 05/11/2026 Bond Future	Sell	116	0.00
2030 On 05/11/2026 Bond Future	Buy	116	0.00

2030 On 06/08/2026 Bond Future	Buy	116	0.00
2030 On 06/08/2026 Bond Future	Sell	116	0.00
2030 On 06/08/2026 Bond Future	Buy	116	0.00
2030 On 06/08/2026 Bond Future	Sell	116	0.00
2030 On 05/11/2026 Bond Future	Sell	264	0.00
2030 On 05/11/2026 Bond Future	Buy	264	0.00
2030 On 05/11/2026 Bond Future	Sell	353	0.00
2030 On 05/11/2026 Bond Future	Buy	353	0.00
2030 On 05/11/2026 Bond Future	Sell	728	0.00
2030 On 05/11/2026 Bond Future	Buy	728	0.00
R2032 Bond Future			
2032 On 06/08/2026 Bond Future	Buy	142	0.00
2032 On 06/08/2026 Bond Future	Sell	142	0.00
2032 On 06/08/2026 Bond Future	Buy	142	0.00
2032 On 06/08/2026 Bond Future	Sell	142	0.00
2032 On 05/11/2026 Bond Future	Sell	142	0.00
2032 On 05/11/2026 Bond Future	Buy	142	0.00
2032 On 05/11/2026 Bond Future	Sell	142	0.00
2032 On 05/11/2026 Bond Future	Buy	142	0.00
2032 On 05/11/2026 Bond Future	Sell	6,500	0.00
2032 On 05/11/2026 Bond Future	Buy	6,500	0.00
2032 On 05/11/2026 Bond Future	Sell	6,500	0.00
2032 On 05/11/2026 Bond Future	Buy	6,500	0.00
R2033 Bond Future			
R033 On 06/08/2026 Bond Future	Buy	7	0.00

R033 On 06/08/2026 Bond Future	Sell	7	0.00
R033 On 06/08/2026 Bond Future	Buy	7	0.00
R033 On 06/08/2026 Bond Future	Sell	7	0.00
R033 On 05/11/2026 Bond Future	Sell	7	0.00
R033 On 05/11/2026 Bond Future	Buy	7	0.00
R033 On 05/11/2026 Bond Future	Sell	7	0.00
R033 On 05/11/2026 Bond Future	Buy	7	0.00
R2035 Bond Future			
R035 On 05/11/2026 Bond Future	Sell	198	0.00
R035 On 05/11/2026 Bond Future	Buy	198	0.00
R035 On 05/11/2026 Bond Future	Sell	198	0.00
R035 On 05/11/2026 Bond Future	Buy	198	0.00
R035 On 06/08/2026 Bond Future	Buy	198	0.00
R035 On 06/08/2026 Bond Future	Sell	198	0.00
R035 On 06/08/2026 Bond Future	Buy	198	0.00
R035 On 06/08/2026 Bond Future	Sell	198	0.00
R035 On 06/08/2026 Bond Future	Sell	2,000	0.00
R035 On 06/08/2026 Bond Future	Buy	2,000	0.00
R035 On 05/11/2026 Bond Future	Buy	2,000	0.00
R035 On 05/11/2026 Bond Future	Sell	2,000	0.00
R035 On 05/11/2026 Bond Future	Sell	6,620	0.00
R035 On 05/11/2026 Bond Future	Buy	6,620	0.00
R035 On 05/11/2026 Bond Future	Sell	6,620	0.00
R035 On 05/11/2026 Bond Future	Buy	6,620	0.00

R2037 Bond Future

2037 On 06/08/2026 Bond Future	Buy	140	0.00
2037 On 06/08/2026 Bond Future	Sell	140	0.00
2037 On 06/08/2026 Bond Future	Buy	140	0.00
2037 On 06/08/2026 Bond Future	Sell	140	0.00
2037 On 05/11/2026 Bond Future	Sell	140	0.00
2037 On 05/11/2026 Bond Future	Buy	140	0.00
2037 On 05/11/2026 Bond Future	Sell	140	0.00
2037 On 05/11/2026 Bond Future	Buy	140	0.00

R2044 Bond Future

2044 On 05/11/2026 Bond Future	Sell	221	0.00
2044 On 05/11/2026 Bond Future	Buy	221	0.00
2044 On 05/11/2026 Bond Future	Sell	650	0.00
2044 On 05/11/2026 Bond Future	Buy	650	0.00

R2048 Bond Future

R248 On 06/08/2026 Bond Future	9.20 Put	Sell	100	0.00
R248 On 06/08/2026 Bond Future	9.20 Put	Buy	100	0.00
R248 On 05/11/2026 Bond Future		Buy	2,200	0.00
R248 On 05/11/2026 Bond Future		Sell	2,200	0.00
R248 On 05/11/2026 Bond Future		Sell	7,720	0.00
R248 On 05/11/2026 Bond Future		Buy	7,720	0.00
R248 On 06/08/2026 Bond Future		Buy	7,720	0.00
R248 On 06/08/2026 Bond Future		Sell	7,720	0.00

R2053 Bond Future

R053 On 05/11/2026 Bond Future	Sell	5	0.00
R053 On 05/11/2026 Bond Future	Buy	5	0.00

R209 Bond Future

R209 On 05/11/2026 Bond Future	Sell	82	0.00
R209 On 05/11/2026 Bond Future	Buy	82	0.00
R209 On 05/11/2026 Bond Future	Sell	82	0.00
R209 On 05/11/2026 Bond Future	Buy	82	0.00
R209 On 06/08/2026 Bond Future	Buy	82	0.00
R209 On 06/08/2026 Bond Future	Sell	82	0.00
R209 On 06/08/2026 Bond Future	Buy	82	0.00
R209 On 06/08/2026 Bond Future	Sell	82	0.00

R213 Bond Future

R213 On 05/11/2026 Bond Future	Sell	47	0.00
R213 On 05/11/2026 Bond Future	Buy	47	0.00
R213 On 05/11/2026 Bond Future	Sell	98	0.00
R213 On 05/11/2026 Bond Future	Buy	98	0.00
R213 On 05/11/2026 Bond Future	Sell	114	0.00
R213 On 05/11/2026 Bond Future	Buy	114	0.00
R213 On 05/11/2026 Bond Future	Sell	114	0.00
R213 On 05/11/2026 Bond Future	Buy	114	0.00
R213 On 06/08/2026 Bond Future	Buy	114	0.00
R213 On 06/08/2026 Bond Future	Sell	114	0.00
R213 On 06/08/2026 Bond Future	Buy	114	0.00
R213 On 06/08/2026 Bond Future	Sell	114	0.00

R213 On 05/11/2026 Bond Future	Sell	171	0.00
R213 On 05/11/2026 Bond Future	Buy	171	0.00
R213 On 05/11/2026 Bond Future	Sell	1,913	0.00
R213 On 05/11/2026 Bond Future	Buy	1,913	0.00
R213 On 05/11/2026 Bond Future	Sell	2,956	0.00
R213 On 05/11/2026 Bond Future	Buy	2,956	0.00
R213 On 05/11/2026 Bond Future	Sell	5,185	0.00
R213 On 05/11/2026 Bond Future	Buy	5,185	0.00
Grand Total for Daily Detailed Turnover	65,010		0.00