

INTEREST RATE AND CURRENCY DERIVATIVES
DERIVATIVES DAILY DETAILED TURNOVER REPORT
FROM DATE : 30/07/2026
TO DATE : 30/07/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 06/08/2026 Index Future			Buy	5	0.00
ALBI On 06/08/2026 Index Future			Sell	5	0.00
ALBI On 05/11/2026 Index Future			Sell	5	0.00
ALBI On 05/11/2026 Index Future			Buy	5	0.00
ALBI On 05/11/2026 Index Future			Sell	6	0.00
ALBI On 05/11/2026 Index Future			Buy	6	0.00
ALBI On 06/08/2026 Index Future			Buy	6	0.00
ALBI On 06/08/2026 Index Future			Sell	6	0.00
ALBI On 06/08/2026 Index Future			Buy	11	0.00
ALBI On 06/08/2026 Index Future			Sell	11	0.00
ALBI On 06/08/2026 Index Future			Buy	11	0.00
ALBI On 06/08/2026 Index Future			Sell	11	0.00
ALBI On 05/11/2026 Index Future			Sell	11	0.00
ALBI On 05/11/2026 Index Future			Buy	11	0.00
ALBI On 05/11/2026 Index Future			Sell	11	0.00
ALBI On 05/11/2026 Index Future			Buy	11	0.00
GOVI Index Future					
GOVI On 05/11/2026 Index Future			Buy	1	0.00
GOVI On 05/11/2026 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
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
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
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
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
GOVI On 06/08/2026 Index Future	Buy	2	0.00
GOVI On 06/08/2026 Index Future	Sell	2	0.00
GOVI On 06/08/2026 Index Future	Buy	11	0.00
GOVI On 06/08/2026 Index Future	Sell	11	0.00
GOVI On 06/08/2026 Index Future	Buy	11	0.00
GOVI On 06/08/2026 Index Future	Sell	11	0.00

I2033 Bond Future

2033 On 06/08/2026 Bond Future	Buy	29	0.00
2033 On 06/08/2026 Bond Future	Sell	29	0.00
2033 On 06/08/2026 Bond Future	Buy	280	0.00
2033 On 06/08/2026 Bond Future	Sell	280	0.00
2033 On 06/08/2026 Bond Future	Buy	309	0.00
2033 On 06/08/2026 Bond Future	Sell	309	0.00
2033 On 06/08/2026 Bond Future	Buy	309	0.00
2033 On 06/08/2026 Bond Future	Sell	309	0.00

IGOV Index Future

IGOV On 06/08/2026 Index Future	Buy	5	0.00
IGOV On 06/08/2026 Index Future	Sell	5	0.00
IGOV On 05/11/2026 Index Future	Sell	5	0.00
IGOV On 05/11/2026 Index Future	Buy	5	0.00
IGOV On 05/11/2026 Index Future	Sell	6	0.00
IGOV On 05/11/2026 Index Future	Buy	6	0.00
IGOV On 06/08/2026 Index Future	Buy	6	0.00
IGOV On 06/08/2026 Index Future	Sell	6	0.00
IGOV On 06/08/2026 Index Future	Buy	15	0.00
IGOV On 06/08/2026 Index Future	Sell	15	0.00
IGOV On 05/11/2026 Index Future	Sell	15	0.00
IGOV On 05/11/2026 Index Future	Buy	15	0.00
IGOV On 05/11/2026 Index Future	Sell	20	0.00
IGOV On 05/11/2026 Index Future	Buy	20	0.00
IGOV On 05/11/2026 Index Future	Sell	20	0.00

IGOV On 05/11/2026 Index Future	Buy	20	0.00
IGOV On 06/08/2026 Index Future	Buy	20	0.00
IGOV On 06/08/2026 Index Future	Sell	20	0.00
IGOV On 06/08/2026 Index Future	Buy	20	0.00
IGOV On 06/08/2026 Index Future	Sell	20	0.00
R2030 Bond Future			
2030 On 06/08/2026 Bond Future	Buy	53	0.00
2030 On 06/08/2026 Bond Future	Sell	53	0.00
2030 On 05/11/2026 Bond Future	Sell	53	0.00
2030 On 05/11/2026 Bond Future	Buy	53	0.00
2030 On 05/11/2026 Bond Future	Sell	63	0.00
2030 On 05/11/2026 Bond Future	Buy	63	0.00
2030 On 06/08/2026 Bond Future	Buy	63	0.00
2030 On 06/08/2026 Bond Future	Sell	63	0.00
2030 On 05/11/2026 Bond Future	Sell	3,410	0.00
2030 On 05/11/2026 Bond Future	Buy	3,410	0.00
2030 On 05/11/2026 Bond Future	Sell	3,410	0.00
2030 On 05/11/2026 Bond Future	Buy	3,410	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 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	11,080	0.00
2032 On 05/11/2026 Bond Future	Buy	11,080	0.00

2032 On 05/11/2026 Bond Future	Sell	11,080	0.00
2032 On 05/11/2026 Bond Future	Buy	11,080	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 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 06/08/2026 Bond Future	Buy	198	0.00
R035 On 06/08/2026 Bond Future	Sell	198	0.00
R035 On 05/11/2026 Bond Future	Sell	1,350	0.00
R035 On 05/11/2026 Bond Future	Buy	1,350	0.00
R035 On 05/11/2026 Bond Future	Sell	1,350	0.00
R035 On 05/11/2026 Bond Future	Buy	1,350	0.00
R2037 Bond Future			
2037 On 05/11/2026 Bond Future	Sell	2	0.00
2037 On 05/11/2026 Bond Future	Buy	2	0.00
2037 On 05/11/2026 Bond Future	Sell	5	0.00
2037 On 05/11/2026 Bond Future	Buy	5	0.00
2037 On 05/11/2026 Bond Future	Sell	84	0.00
2037 On 05/11/2026 Bond Future	Buy	84	0.00
2037 On 05/11/2026 Bond Future	Sell	91	0.00
2037 On 05/11/2026 Bond Future	Buy	91	0.00

2037 On 05/11/2026 Bond Future	Sell	91	0.00
2037 On 05/11/2026 Bond Future	Buy	91	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 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	350	0.00
2037 On 05/11/2026 Bond Future	Buy	350	0.00
2037 On 06/08/2026 Bond Future	Buy	373	0.00
2037 On 06/08/2026 Bond Future	Sell	373	0.00
2037 On 06/08/2026 Bond Future	Buy	373	0.00
2037 On 06/08/2026 Bond Future	Sell	373	0.00
2037 On 05/11/2026 Bond Future	Sell	4,610	0.00
2037 On 05/11/2026 Bond Future	Buy	4,610	0.00
2037 On 05/11/2026 Bond Future	Sell	4,610	0.00
2037 On 05/11/2026 Bond Future	Buy	4,610	0.00
R2038 Bond Future			
R038 On 05/11/2026 Bond Future	Sell	2	0.00
R038 On 05/11/2026 Bond Future	Buy	2	0.00
R038 On 05/11/2026 Bond Future	Sell	10	0.00
R038 On 05/11/2026 Bond Future	Buy	10	0.00
R038 On 05/11/2026 Bond Future	Sell	43	0.00
R038 On 05/11/2026 Bond Future	Buy	43	0.00
R038 On 05/11/2026 Bond Future	Sell	55	0.00
R038 On 05/11/2026 Bond Future	Buy	55	0.00

R038 On 05/11/2026 Bond Future	Sell	55	0.00
R038 On 05/11/2026 Bond Future	Buy	55	0.00
R2039 Bond Future			
R2R9 On 05/11/2026 Bond Future	Sell	1	0.00
R2R9 On 05/11/2026 Bond Future	Buy	1	0.00
R2R9 On 05/11/2026 Bond Future	Sell	10	0.00
R2R9 On 05/11/2026 Bond Future	Buy	10	0.00
R2R9 On 05/11/2026 Bond Future	Sell	40	0.00
R2R9 On 05/11/2026 Bond Future	Buy	40	0.00
R2R9 On 05/11/2026 Bond Future	Sell	100	0.00
R2R9 On 05/11/2026 Bond Future	Buy	100	0.00
R2R9 On 05/11/2026 Bond Future	Sell	151	0.00
R2R9 On 05/11/2026 Bond Future	Buy	151	0.00
R2R9 On 05/11/2026 Bond Future	Sell	151	0.00
R2R9 On 05/11/2026 Bond Future	Buy	151	0.00
R2040 Bond Future			
2040 On 05/11/2026 Bond Future	Buy	41	0.00
2040 On 05/11/2026 Bond Future	Sell	41	0.00
2040 On 05/11/2026 Bond Future	Buy	46	0.00
2040 On 05/11/2026 Bond Future	Sell	46	0.00
2040 On 05/11/2026 Bond Future	Sell	50	0.00
2040 On 05/11/2026 Bond Future	Buy	50	0.00
2040 On 05/11/2026 Bond Future	Sell	50	0.00
2040 On 05/11/2026 Bond Future	Buy	50	0.00
2040 On 05/11/2026 Bond Future	Buy	57	0.00

2040 On 05/11/2026 Bond Future	Sell	57	0.00
2040 On 05/11/2026 Bond Future	Buy	63	0.00
2040 On 05/11/2026 Bond Future	Sell	63	0.00
2040 On 05/11/2026 Bond Future	Buy	77	0.00
2040 On 05/11/2026 Bond Future	Sell	77	0.00
2040 On 05/11/2026 Bond Future	Buy	98	0.00
2040 On 05/11/2026 Bond Future	Sell	98	0.00
2040 On 05/11/2026 Bond Future	Buy	106	0.00
2040 On 05/11/2026 Bond Future	Sell	106	0.00
2040 On 05/11/2026 Bond Future	Buy	109	0.00
2040 On 05/11/2026 Bond Future	Sell	109	0.00
2040 On 05/11/2026 Bond Future	Buy	183	0.00
2040 On 05/11/2026 Bond Future	Sell	183	0.00

R2042 Bond Future

R4R2 On 05/11/2026 Bond Future	Buy	1	0.00
R4R2 On 05/11/2026 Bond Future	Sell	1	0.00
R4R2 On 05/11/2026 Bond Future	Sell	3	0.00
R4R2 On 05/11/2026 Bond Future	Buy	3	0.00
R4R2 On 05/11/2026 Bond Future	Buy	4	0.00
R4R2 On 05/11/2026 Bond Future	Sell	4	0.00
R4R2 On 05/11/2026 Bond Future	Buy	5	0.00
R4R2 On 05/11/2026 Bond Future	Sell	5	0.00
R4R2 On 05/11/2026 Bond Future	Sell	15	0.00
R4R2 On 05/11/2026 Bond Future	Buy	15	0.00
R4R2 On 05/11/2026 Bond Future	Buy	21	0.00

R4R2 On 05/11/2026 Bond Future	Sell	21	0.00
R4R2 On 05/11/2026 Bond Future	Sell	30	0.00
R4R2 On 05/11/2026 Bond Future	Buy	30	0.00
R4R2 On 05/11/2026 Bond Future	Sell	48	0.00
R4R2 On 05/11/2026 Bond Future	Buy	48	0.00
R4R2 On 05/11/2026 Bond Future	Buy	48	0.00
R4R2 On 05/11/2026 Bond Future	Sell	48	0.00
R4R2 On 05/11/2026 Bond Future	Sell	48	0.00
R4R2 On 05/11/2026 Bond Future	Buy	48	0.00
R4R2 On 05/11/2026 Bond Future	Buy	65	0.00
R4R2 On 05/11/2026 Bond Future	Sell	65	0.00
R4R2 On 05/11/2026 Bond Future	Buy	78	0.00
R4R2 On 05/11/2026 Bond Future	Sell	78	0.00
R4R2 On 05/11/2026 Bond Future	Buy	161	0.00
R4R2 On 05/11/2026 Bond Future	Sell	161	0.00
R4R2 On 05/11/2026 Bond Future	Sell	373	0.00
R4R2 On 05/11/2026 Bond Future	Buy	373	0.00
R2044 Bond Future			
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	12	0.00
2044 On 05/11/2026 Bond Future	Buy	12	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	55	0.00

2044 On 05/11/2026 Bond Future	Buy	55	0.00
2044 On 05/11/2026 Bond Future	Sell	55	0.00
2044 On 05/11/2026 Bond Future	Buy	55	0.00
2044 On 05/11/2026 Bond Future	Buy	62	0.00
2044 On 05/11/2026 Bond Future	Sell	62	0.00
2044 On 05/11/2026 Bond Future	Buy	62	0.00
2044 On 05/11/2026 Bond Future	Sell	62	0.00
2044 On 05/11/2026 Bond Future	Buy	123	0.00
2044 On 05/11/2026 Bond Future	Sell	123	0.00
R2048 Bond Future			
R248 On 05/11/2026 Bond Future	Sell	3	0.00
R248 On 05/11/2026 Bond Future	Buy	3	0.00
R248 On 05/11/2026 Bond Future	Buy	5	0.00
R248 On 05/11/2026 Bond Future	Sell	5	0.00
R248 On 05/11/2026 Bond Future	Sell	10	0.00
R248 On 05/11/2026 Bond Future	Buy	10	0.00
R248 On 05/11/2026 Bond Future	Buy	16	0.00
R248 On 05/11/2026 Bond Future	Sell	16	0.00
R248 On 05/11/2026 Bond Future	Buy	17	0.00
R248 On 05/11/2026 Bond Future	Sell	17	0.00
R248 On 05/11/2026 Bond Future	Buy	19	0.00
R248 On 05/11/2026 Bond Future	Sell	19	0.00
R248 On 05/11/2026 Bond Future	Sell	20	0.00
R248 On 05/11/2026 Bond Future	Buy	20	0.00
R248 On 05/11/2026 Bond Future	Buy	30	0.00

R248 On 05/11/2026 Bond Future	Sell	30	0.00
R248 On 05/11/2026 Bond Future	Buy	33	0.00
R248 On 05/11/2026 Bond Future	Sell	33	0.00
R248 On 05/11/2026 Bond Future	Sell	33	0.00
R248 On 05/11/2026 Bond Future	Buy	33	0.00
R248 On 05/11/2026 Bond Future	Buy	98	0.00
R248 On 05/11/2026 Bond Future	Sell	98	0.00
R248 On 05/11/2026 Bond Future	Buy	514	0.00
R248 On 05/11/2026 Bond Future	Sell	514	0.00
R248 On 05/11/2026 Bond Future	Buy	1,490	0.00
R248 On 05/11/2026 Bond Future	Sell	1,490	0.00
R2053 Bond Future			
R053 On 05/11/2026 Bond Future	Sell	13	0.00
R053 On 05/11/2026 Bond Future	Buy	13	0.00
R053 On 05/11/2026 Bond Future	Sell	15	0.00
R053 On 05/11/2026 Bond Future	Buy	15	0.00
R053 On 05/11/2026 Bond Future	Sell	28	0.00
R053 On 05/11/2026 Bond Future	Buy	28	0.00
R053 On 05/11/2026 Bond Future	Sell	28	0.00
R053 On 05/11/2026 Bond Future	Buy	28	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 06/08/2026 Bond Future	Buy	82	0.00
R209 On 06/08/2026 Bond Future	Sell	82	0.00

R209 On 05/11/2026 Bond Future	Buy	125	0.00
R209 On 05/11/2026 Bond Future	Sell	125	0.00
R213 Bond Future			
R213 On 05/11/2026 Bond Future	Sell	27	0.00
R213 On 05/11/2026 Bond Future	Buy	27	0.00
R213 On 06/08/2026 Bond Future	Buy	27	0.00
R213 On 06/08/2026 Bond Future	Sell	27	0.00
R213 On 06/08/2026 Bond Future	Buy	87	0.00
R213 On 06/08/2026 Bond Future	Sell	87	0.00
R213 On 05/11/2026 Bond Future	Sell	87	0.00
R213 On 05/11/2026 Bond Future	Buy	87	0.00
Grand Total for Daily Detailed Turnover	50,334		0.00