

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/08/2026

TO DATE : 03/08/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 06/08/2026 Index Future			Buy	30	0.00
ALBI On 06/08/2026 Index Future			Sell	30	0.00
ALBI On 05/11/2026 Index Future			Sell	30	0.00
ALBI On 05/11/2026 Index Future			Buy	30	0.00
GOVI Index Future					
GOVI On 05/11/2026 Index Future			Sell	1	0.00
GOVI On 05/11/2026 Index Future			Buy	1	0.00
GOVI On 05/11/2026 Index Future			Sell	1	0.00
GOVI On 05/11/2026 Index Future			Buy	1	0.00
I2038 Bond Future					
2038 On 06/08/2026 Bond Future			Sell	71	0.00
2038 On 06/08/2026 Bond Future			Buy	71	0.00
2038 On 06/08/2026 Bond Future			Sell	71	0.00
2038 On 06/08/2026 Bond Future			Buy	71	0.00
2038 On 05/11/2026 Bond Future			Buy	71	0.00
2038 On 05/11/2026 Bond Future			Sell	71	0.00
2038 On 05/11/2026 Bond Future			Buy	71	0.00
2038 On 05/11/2026 Bond Future			Sell	71	0.00
IGOV Index Future					
IGOV On 06/08/2026 Index Future			Buy	15	0.00

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

R2030 Bond Future

2030 On 05/11/2026 Bond Future	Sell	90	0.00
2030 On 05/11/2026 Bond Future	Buy	90	0.00
2030 On 05/11/2026 Bond Future	Sell	90	0.00
2030 On 05/11/2026 Bond Future	Buy	90	0.00
2030 On 06/08/2026 Bond Future	Buy	90	0.00
2030 On 06/08/2026 Bond Future	Sell	90	0.00
2030 On 06/08/2026 Bond Future	Buy	90	0.00
2030 On 06/08/2026 Bond Future	Sell	90	0.00
2030 On 05/11/2026 Bond Future	Sell	190	0.00
2030 On 05/11/2026 Bond Future	Buy	190	0.00
2030 On 05/11/2026 Bond Future	Buy	380	0.00
2030 On 05/11/2026 Bond Future	Sell	380	0.00
2030 On 05/11/2026 Bond Future	Buy	380	0.00
2030 On 05/11/2026 Bond Future	Sell	380	0.00
2030 On 05/11/2026 Bond Future	Sell	1,000	0.00
2030 On 05/11/2026 Bond Future	Buy	1,000	0.00
2030 On 05/11/2026 Bond Future	Buy	1,000	0.00

2030 On 05/11/2026 Bond Future	Sell	1,000	0.00
R2032 Bond Future			
2032 On 06/08/2026 Bond Future	Buy	65	0.00
2032 On 06/08/2026 Bond Future	Sell	65	0.00
2032 On 06/08/2026 Bond Future	Buy	65	0.00
2032 On 06/08/2026 Bond Future	Sell	65	0.00
2032 On 05/11/2026 Bond Future	Sell	65	0.00
2032 On 05/11/2026 Bond Future	Buy	65	0.00
2032 On 05/11/2026 Bond Future	Sell	65	0.00
2032 On 05/11/2026 Bond Future	Buy	65	0.00
2032 On 06/08/2026 Bond Future	Sell	100	0.00
2032 On 06/08/2026 Bond Future	Buy	100	0.00
2032 On 05/11/2026 Bond Future	Buy	500	0.00
2032 On 05/11/2026 Bond Future	Sell	500	0.00
2032 On 05/11/2026 Bond Future	Buy	500	0.00
2032 On 05/11/2026 Bond Future	Sell	500	0.00
2032 On 05/11/2026 Bond Future	Buy	6,990	0.00
2032 On 05/11/2026 Bond Future	Sell	6,990	0.00
2032 On 05/11/2026 Bond Future	Buy	6,990	0.00
2032 On 05/11/2026 Bond Future	Sell	6,990	0.00
R2035 Bond Future			
R035 On 06/08/2026 Bond Future	Sell	57	0.00
R035 On 06/08/2026 Bond Future	Buy	57	0.00
R035 On 05/11/2026 Bond Future	Sell	57	0.00
R035 On 05/11/2026 Bond Future	Buy	57	0.00

R035 On 05/11/2026 Bond Future	Sell	105	0.00
R035 On 05/11/2026 Bond Future	Buy	105	0.00
R035 On 06/08/2026 Bond Future	Buy	105	0.00
R035 On 06/08/2026 Bond Future	Sell	105	0.00
R035 On 06/08/2026 Bond Future	Buy	162	0.00
R035 On 06/08/2026 Bond Future	Sell	162	0.00
R035 On 05/11/2026 Bond Future	Sell	162	0.00
R035 On 05/11/2026 Bond Future	Buy	162	0.00
R035 On 05/11/2026 Bond Future	Buy	650	0.00
R035 On 05/11/2026 Bond Future	Sell	650	0.00
R035 On 05/11/2026 Bond Future	Buy	650	0.00
R035 On 05/11/2026 Bond Future	Sell	650	0.00
R035 On 05/11/2026 Bond Future	Buy	3,770	0.00
R035 On 05/11/2026 Bond Future	Sell	3,770	0.00
R035 On 05/11/2026 Bond Future	Buy	3,770	0.00
R035 On 05/11/2026 Bond Future	Sell	3,770	0.00
R2037 Bond Future			
2037 On 05/11/2026 Bond Future	Sell	6	0.00
2037 On 05/11/2026 Bond Future	Buy	6	0.00
2037 On 05/11/2026 Bond Future	Buy	51	0.00
2037 On 05/11/2026 Bond Future	Sell	51	0.00
2037 On 06/08/2026 Bond Future	Sell	51	0.00
2037 On 06/08/2026 Bond Future	Buy	51	0.00
2037 On 06/08/2026 Bond Future	Buy	110	0.00
2037 On 06/08/2026 Bond Future	Sell	110	0.00

2037 On 05/11/2026 Bond Future	Sell	110	0.00
2037 On 05/11/2026 Bond Future	Buy	110	0.00
2037 On 05/11/2026 Bond Future	Sell	194	0.00
2037 On 05/11/2026 Bond Future	Buy	194	0.00
2037 On 06/08/2026 Bond Future	Buy	194	0.00
2037 On 06/08/2026 Bond Future	Sell	194	0.00
2037 On 05/11/2026 Bond Future	Buy	256	0.00
2037 On 05/11/2026 Bond Future	Sell	256	0.00
2037 On 05/11/2026 Bond Future	Sell	355	0.00
2037 On 05/11/2026 Bond Future	Buy	355	0.00
2037 On 06/08/2026 Bond Future	Buy	355	0.00
2037 On 06/08/2026 Bond Future	Sell	355	0.00
2037 On 06/08/2026 Bond Future	Buy	601	0.00
2037 On 06/08/2026 Bond Future	Sell	601	0.00
2037 On 06/08/2026 Bond Future	Buy	601	0.00
2037 On 06/08/2026 Bond Future	Sell	601	0.00
2037 On 05/11/2026 Bond Future	Buy	900	0.00
2037 On 05/11/2026 Bond Future	Sell	900	0.00
2037 On 05/11/2026 Bond Future	Buy	900	0.00
2037 On 05/11/2026 Bond Future	Sell	900	0.00
2037 On 05/11/2026 Bond Future	Buy	2,840	0.00
2037 On 05/11/2026 Bond Future	Sell	2,840	0.00
2037 On 05/11/2026 Bond Future	Buy	2,840	0.00
2037 On 05/11/2026 Bond Future	Sell	2,840	0.00
2037 On 05/11/2026 Bond Future	Sell	5,300	0.00
2037 On 05/11/2026 Bond Future	Buy	5,300	0.00

2037 On 05/11/2026 Bond Future	Sell	5,300	0.00
2037 On 05/11/2026 Bond Future	Buy	5,300	0.00
2037 On 06/08/2026 Bond Future	Buy	5,300	0.00
2037 On 06/08/2026 Bond Future	Sell	5,300	0.00
2037 On 06/08/2026 Bond Future	Buy	5,300	0.00
2037 On 06/08/2026 Bond Future	Sell	5,300	0.00
R2038 Bond Future			
R038 On 06/08/2026 Bond Future	Buy	62	0.00
R038 On 06/08/2026 Bond Future	Sell	62	0.00
R038 On 05/11/2026 Bond Future	Sell	62	0.00
R038 On 05/11/2026 Bond Future	Buy	62	0.00
R038 On 05/11/2026 Bond Future	Sell	89	0.00
R038 On 05/11/2026 Bond Future	Buy	89	0.00
R038 On 06/08/2026 Bond Future	Buy	89	0.00
R038 On 06/08/2026 Bond Future	Sell	89	0.00
R038 On 06/08/2026 Bond Future	Buy	100	0.00
R038 On 06/08/2026 Bond Future	Sell	100	0.00
R038 On 05/11/2026 Bond Future	Sell	100	0.00
R038 On 05/11/2026 Bond Future	Buy	100	0.00
R038 On 05/11/2026 Bond Future	Sell	127	0.00
R038 On 05/11/2026 Bond Future	Buy	127	0.00
R038 On 06/08/2026 Bond Future	Buy	127	0.00
R038 On 06/08/2026 Bond Future	Sell	127	0.00
R038 On 06/08/2026 Bond Future	Buy	168	0.00
R038 On 06/08/2026 Bond Future	Sell	168	0.00

R038 On 05/11/2026 Bond Future	Sell	168	0.00
R038 On 05/11/2026 Bond Future	Buy	168	0.00
R038 On 06/08/2026 Bond Future	Buy	546	0.00
R038 On 06/08/2026 Bond Future	Sell	546	0.00
R038 On 05/11/2026 Bond Future	Sell	546	0.00
R038 On 05/11/2026 Bond Future	Buy	546	0.00
R2039 Bond Future			
R2R9 On 06/08/2026 Bond Future	Sell	4	0.00
R2R9 On 06/08/2026 Bond Future	Buy	4	0.00
R2040 Bond Future			
2040 On 06/08/2026 Bond Future	Buy	108	0.00
2040 On 06/08/2026 Bond Future	Sell	108	0.00
2040 On 05/11/2026 Bond Future	Sell	108	0.00
2040 On 05/11/2026 Bond Future	Buy	108	0.00
2040 On 06/08/2026 Bond Future	Buy	129	0.00
2040 On 06/08/2026 Bond Future	Sell	129	0.00
2040 On 05/11/2026 Bond Future	Sell	129	0.00
2040 On 05/11/2026 Bond Future	Buy	129	0.00
2040 On 06/08/2026 Bond Future	Buy	237	0.00
2040 On 06/08/2026 Bond Future	Sell	237	0.00
2040 On 05/11/2026 Bond Future	Sell	237	0.00
2040 On 05/11/2026 Bond Future	Buy	237	0.00
R2044 Bond Future			
2044 On 05/11/2026 Bond Future	Sell	33	0.00
2044 On 05/11/2026 Bond Future	Buy	33	0.00

2044 On 06/08/2026 Bond Future	Buy	33	0.00
2044 On 06/08/2026 Bond Future	Sell	33	0.00
2044 On 06/08/2026 Bond Future	Buy	139	0.00
2044 On 06/08/2026 Bond Future	Sell	139	0.00
2044 On 05/11/2026 Bond Future	Sell	139	0.00
2044 On 05/11/2026 Bond Future	Buy	139	0.00
2044 On 05/11/2026 Bond Future	Sell	172	0.00
2044 On 05/11/2026 Bond Future	Buy	172	0.00
2044 On 06/08/2026 Bond Future	Buy	172	0.00
2044 On 06/08/2026 Bond Future	Sell	172	0.00

R2048 Bond Future

R248 On 05/11/2026 Bond Future	Buy	2	0.00
R248 On 05/11/2026 Bond Future	Sell	2	0.00
R248 On 05/11/2026 Bond Future	Sell	3	0.00
R248 On 05/11/2026 Bond Future	Buy	3	0.00
R248 On 06/08/2026 Bond Future	Buy	3	0.00
R248 On 06/08/2026 Bond Future	Sell	3	0.00
R248 On 05/11/2026 Bond Future	Buy	4	0.00
R248 On 05/11/2026 Bond Future	Sell	4	0.00
R248 On 05/11/2026 Bond Future	Buy	6	0.00
R248 On 05/11/2026 Bond Future	Sell	6	0.00
R248 On 05/11/2026 Bond Future	Buy	6	0.00
R248 On 05/11/2026 Bond Future	Sell	6	0.00
R248 On 05/11/2026 Bond Future	Buy	7	0.00
R248 On 05/11/2026 Bond Future	Sell	7	0.00

R248 On 05/11/2026 Bond Future	Buy	10	0.00
R248 On 05/11/2026 Bond Future	Sell	10	0.00
R248 On 05/11/2026 Bond Future	Sell	28	0.00
R248 On 05/11/2026 Bond Future	Buy	28	0.00
R248 On 05/11/2026 Bond Future	Buy	36	0.00
R248 On 05/11/2026 Bond Future	Sell	36	0.00
R248 On 05/11/2026 Bond Future	Sell	144	0.00
R248 On 05/11/2026 Bond Future	Buy	144	0.00
R248 On 05/11/2026 Bond Future	Sell	144	0.00
R248 On 05/11/2026 Bond Future	Buy	144	0.00
R248 On 06/08/2026 Bond Future	Buy	144	0.00
R248 On 06/08/2026 Bond Future	Sell	144	0.00
R248 On 06/08/2026 Bond Future	Buy	144	0.00
R248 On 06/08/2026 Bond Future	Sell	144	0.00
R248 On 05/11/2026 Bond Future	Buy	187	0.00
R248 On 05/11/2026 Bond Future	Sell	187	0.00
R248 On 05/11/2026 Bond Future	Sell	291	0.00
R248 On 05/11/2026 Bond Future	Buy	291	0.00
R248 On 06/08/2026 Bond Future	Buy	291	0.00
R248 On 06/08/2026 Bond Future	Sell	291	0.00
R248 On 05/11/2026 Bond Future	Buy	542	0.00
R248 On 05/11/2026 Bond Future	Sell	542	0.00
R248 On 05/11/2026 Bond Future	Sell	608	0.00
R248 On 05/11/2026 Bond Future	Buy	608	0.00
R248 On 05/11/2026 Bond Future	Sell	608	0.00
R248 On 05/11/2026 Bond Future	Buy	608	0.00

R248 On 05/11/2026 Bond Future	Buy	800	0.00
R248 On 05/11/2026 Bond Future	Sell	800	0.00
R248 On 05/11/2026 Bond Future	Sell	3,084	0.00
R248 On 05/11/2026 Bond Future	Buy	3,084	0.00
R209 Bond Future			
R209 On 05/11/2026 Bond Future	Sell	5	0.00
R209 On 05/11/2026 Bond Future	Buy	5	0.00
R213 Bond Future			
R213 On 05/11/2026 Bond Future	Sell	18	0.00
R213 On 05/11/2026 Bond Future	Buy	18	0.00
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	49	0.00
R213 On 05/11/2026 Bond Future	Buy	49	0.00
R213 On 05/11/2026 Bond Future	Sell	49	0.00
R213 On 05/11/2026 Bond Future	Buy	49	0.00
R213 On 06/08/2026 Bond Future	Buy	49	0.00
R213 On 06/08/2026 Bond Future	Sell	49	0.00
R213 On 06/08/2026 Bond Future	Buy	49	0.00
R213 On 06/08/2026 Bond Future	Sell	49	0.00
R213 On 05/11/2026 Bond Future	Sell	487	0.00
R213 On 05/11/2026 Bond Future	Buy	487	0.00
R213 On 05/11/2026 Bond Future	Sell	513	0.00
R213 On 05/11/2026 Bond Future	Buy	513	0.00
R213 On 05/11/2026 Bond Future	Sell	2,000	0.00

R213 On 05/11/2026 Bond Future	Buy	2,000	0.00
R213 On 05/11/2026 Bond Future	Sell	3,047	0.00
R213 On 05/11/2026 Bond Future	Buy	3,047	0.00
Grand Total for Daily Detailed Turnover		77,337	0.00