

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/08/2026

TO DATE : 07/08/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2031 Bond Future					
2031 On 05/11/2026 Bond Future			Sell	855	0.00
2031 On 05/11/2026 Bond Future			Buy	855	0.00
R2032 Bond Future					
2032 On 05/11/2026 Bond Future			Sell	12	0.00
2032 On 05/11/2026 Bond Future			Buy	12	0.00
2032 On 05/11/2026 Bond Future			Sell	13	0.00
2032 On 05/11/2026 Bond Future			Buy	13	0.00
2032 On 05/11/2026 Bond Future			Sell	26	0.00
2032 On 05/11/2026 Bond Future			Buy	26	0.00
2032 On 05/11/2026 Bond Future			Sell	38	0.00
2032 On 05/11/2026 Bond Future			Buy	38	0.00
2032 On 05/11/2026 Bond Future			Sell	860	0.00
2032 On 05/11/2026 Bond Future			Buy	860	0.00
2032 On 05/11/2026 Bond Future			Sell	873	0.00
2032 On 05/11/2026 Bond Future			Buy	873	0.00
R2037 Bond Future					
2037 On 05/11/2026 Bond Future			Buy	48	0.00
2037 On 05/11/2026 Bond Future			Sell	48	0.00
2037 On 05/11/2026 Bond Future			Buy	105	0.00
2037 On 05/11/2026 Bond Future			Sell	105	0.00

2037 On 05/11/2026 Bond Future	Buy	191	0.00
2037 On 05/11/2026 Bond Future	Sell	191	0.00
2037 On 05/11/2026 Bond Future	Buy	344	0.00
2037 On 05/11/2026 Bond Future	Sell	344	0.00
R2048 Bond Future			
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	Buy	10	0.00
R248 On 05/11/2026 Bond Future	Sell	10	0.00
R209 Bond Future			
R209 On 05/11/2026 Bond Future	Sell	14	0.00
R209 On 05/11/2026 Bond Future	Buy	14	0.00
R209 On 05/11/2026 Bond Future	Sell	14	0.00
R209 On 05/11/2026 Bond Future	Buy	14	0.00
R209 On 05/11/2026 Bond Future	Sell	800	0.00
R209 On 05/11/2026 Bond Future	Buy	800	0.00
Grand Total for Daily Detailed Turnover	4,213		0.00