INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/08/2026 **TO DATE : 13/08/2026**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 05/11/2026 Bond Future			Sell	11	0.00
2033 On 05/11/2026 Bond Future			Buy	11	0.00
2033 On 05/11/2026 Bond Future			Sell	1,058	0.00
2033 On 05/11/2026 Bond Future			Buy	1,058	0.00
2033 On 05/11/2026 Bond Future			Sell	1,069	0.00
2033 On 05/11/2026 Bond Future			Buy	1,069	0.00
R2030 Bond Future					
2030 On 05/11/2026 Bond Future			Buy	386	0.00
2030 On 05/11/2026 Bond Future			Sell	386	0.00
R2037 Bond Future					
2037 On 05/11/2026 Bond Future			Sell	20	0.00
2037 On 05/11/2026 Bond Future			Buy	20	0.00
2037 On 05/11/2026 Bond Future			Sell	20	0.00
2037 On 05/11/2026 Bond Future			Buy	20	0.00
R2038 Bond Future					
R038 On 05/11/2026 Bond Future			Sell	337	0.00
R038 On 05/11/2026 Bond Future			Buy	337	0.00
R2040 Bond Future					
2040 On 05/11/2026 Bond Future			Sell	12	0.00

2040 On 05/11/2026 Bond Future	Buy	12	0.00
2040 On 05/11/2026 Bond Future	Sell	970	0.00
2040 On 05/11/2026 Bond Future	Buy	970	0.00
2040 On 05/11/2026 Bond Future	Sell	982	0.00
2040 On 05/11/2026 Bond Future	Buy	982	0.00
Grand Total for Daily Detailed Turnover	**4,865**		**0.00**