

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/08/2026

TO DATE : 14/08/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2038 Bond Future					
2038 On 05/11/2026 Bond Future			Buy	16	0.00
2038 On 05/11/2026 Bond Future			Sell	16	0.00
R2032 Bond Future					
2032 On 05/11/2026 Bond Future			Buy	1	0.00
2032 On 05/11/2026 Bond Future			Sell	1	0.00
2032 On 05/11/2026 Bond Future			Buy	1	0.00
2032 On 05/11/2026 Bond Future			Sell	1	0.00
2032 On 05/11/2026 Bond Future			Buy	2	0.00
2032 On 05/11/2026 Bond Future			Sell	2	0.00
2032 On 05/11/2026 Bond Future			Buy	12	0.00
2032 On 05/11/2026 Bond Future			Sell	12	0.00
2032 On 05/11/2026 Bond Future			Buy	17	0.00
2032 On 05/11/2026 Bond Future			Sell	17	0.00
2032 On 05/11/2026 Bond Future			Buy	33	0.00
2032 On 05/11/2026 Bond Future			Sell	33	0.00
R2033 Bond Future					
R033 On 05/11/2026 Bond Future			Sell	156	0.00
R033 On 05/11/2026 Bond Future			Buy	156	0.00
R2035 Bond Future					
R035 On 05/11/2026 Bond Future			Sell	6	0.00

R035 On 05/11/2026 Bond Future	Buy	6	0.00
R035 On 05/11/2026 Bond Future	Sell	6	0.00
R035 On 05/11/2026 Bond Future	Buy	6	0.00
R035 On 05/11/2026 Bond Future	Sell	6	0.00
R035 On 05/11/2026 Bond Future	Buy	6	0.00
R035 On 05/11/2026 Bond Future	Sell	36	0.00
R035 On 05/11/2026 Bond Future	Buy	36	0.00
R035 On 05/11/2026 Bond Future	Sell	49	0.00
R035 On 05/11/2026 Bond Future	Buy	49	0.00
R035 On 05/11/2026 Bond Future	Sell	53	0.00
R035 On 05/11/2026 Bond Future	Buy	53	0.00
R035 On 05/11/2026 Bond Future	Sell	55	0.00
R035 On 05/11/2026 Bond Future	Buy	55	0.00
R035 On 05/11/2026 Bond Future	Sell	59	0.00
R035 On 05/11/2026 Bond Future	Buy	59	0.00
R035 On 05/11/2026 Bond Future	Sell	270	0.00
R035 On 05/11/2026 Bond Future	Buy	270	0.00
R2037 Bond Future			
2037 On 05/11/2026 Bond Future	Buy	11	0.00
2037 On 05/11/2026 Bond Future	Sell	11	0.00
2037 On 05/11/2026 Bond Future	Buy	11	0.00
2037 On 05/11/2026 Bond Future	Sell	11	0.00
2037 On 05/11/2026 Bond Future	Buy	11	0.00
2037 On 05/11/2026 Bond Future	Sell	11	0.00
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
2037 On 05/11/2026 Bond Future	Sell	21	0.00
2037 On 05/11/2026 Bond Future	Buy	21	0.00
2037 On 05/11/2026 Bond Future	Buy	65	0.00
2037 On 05/11/2026 Bond Future	Sell	65	0.00
2037 On 05/11/2026 Bond Future	Buy	90	0.00
2037 On 05/11/2026 Bond Future	Sell	90	0.00
2037 On 05/11/2026 Bond Future	Buy	97	0.00
2037 On 05/11/2026 Bond Future	Sell	97	0.00
2037 On 05/11/2026 Bond Future	Buy	107	0.00
2037 On 05/11/2026 Bond Future	Sell	107	0.00
2037 On 05/11/2026 Bond Future	Buy	108	0.00
2037 On 05/11/2026 Bond Future	Sell	108	0.00
2037 On 05/11/2026 Bond Future	Buy	500	0.00
2037 On 05/11/2026 Bond Future	Sell	500	0.00
R2048 Bond Future			
R248 On 05/11/2026 Bond Future	Buy	16	0.00
R248 On 05/11/2026 Bond Future	Sell	16	0.00
R209 Bond Future			
R209 On 05/11/2026 Bond Future	Buy	69	0.00
R209 On 05/11/2026 Bond Future	Sell	69	0.00
R209 On 05/11/2026 Bond Future	Buy	95	0.00
R209 On 05/11/2026 Bond Future	Sell	95	0.00

R209 On 05/11/2026 Bond Future	Buy	213	0.00
R209 On 05/11/2026 Bond Future	Sell	213	0.00
R209 On 05/11/2026 Bond Future	Buy	377	0.00
R209 On 05/11/2026 Bond Future	Sell	377	0.00
R214 Bond Future			
R214 On 05/11/2026 Bond Future	Sell	5	0.00
R214 On 05/11/2026 Bond Future	Buy	5	0.00
R214 On 05/11/2026 Bond Future	Sell	6	0.00
R214 On 05/11/2026 Bond Future	Buy	6	0.00
R214 On 05/11/2026 Bond Future	Sell	6	0.00
R214 On 05/11/2026 Bond Future	Buy	6	0.00
R214 On 05/11/2026 Bond Future	Sell	33	0.00
R214 On 05/11/2026 Bond Future	Buy	33	0.00
R214 On 05/11/2026 Bond Future	Sell	45	0.00
R214 On 05/11/2026 Bond Future	Buy	45	0.00
R214 On 05/11/2026 Bond Future	Sell	50	0.00
R214 On 05/11/2026 Bond Future	Buy	50	0.00
R214 On 05/11/2026 Bond Future	Sell	52	0.00
R214 On 05/11/2026 Bond Future	Buy	52	0.00
R214 On 05/11/2026 Bond Future	Sell	53	0.00
R214 On 05/11/2026 Bond Future	Buy	53	0.00
R214 On 05/11/2026 Bond Future	Sell	250	0.00
R214 On 05/11/2026 Bond Future	Buy	250	0.00
Grand Total for Daily Detailed Turnover	3,109		0.00