

INTEREST RATE AND CURRENCY DERIVATIVES
DERIVATIVES DAILY DETAILED TURNOVER REPORT
FROM DATE : 17/08/2026
TO DATE : 17/08/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 05/11/2026 Bond Future			Buy	63	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 05/11/2026 Bond Future			Sell	63	0.00
2030 On 05/11/2026 Bond Future			Buy	63	0.00
2030 On 05/11/2026 Bond Future			Sell	63	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			Sell	1	0.00
2032 On 05/11/2026 Bond Future			Buy	1	0.00
2032 On 05/11/2026 Bond Future			Buy	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	142	0.00
2032 On 05/11/2026 Bond Future			Buy	142	0.00
2032 On 05/11/2026 Bond Future			Sell	142	0.00
R2033 Bond Future					
R033 On 05/11/2026 Bond Future			Buy	49	0.00
R033 On 05/11/2026 Bond Future			Sell	49	0.00

R033 On 05/11/2026 Bond Future	Buy	49	0.00
R033 On 05/11/2026 Bond Future	Sell	49	0.00
R033 On 05/11/2026 Bond Future	Buy	49	0.00
R033 On 05/11/2026 Bond Future	Sell	49	0.00
R2035 Bond Future			
R035 On 05/11/2026 Bond Future	Buy	198	0.00
R035 On 05/11/2026 Bond Future	Sell	198	0.00
R035 On 05/11/2026 Bond Future	Buy	198	0.00
R035 On 05/11/2026 Bond Future	Sell	198	0.00
R035 On 05/11/2026 Bond Future	Buy	198	0.00
R035 On 05/11/2026 Bond Future	Sell	198	0.00
R035 On 05/11/2026 Bond Future	Buy	210	0.00
R035 On 05/11/2026 Bond Future	Sell	210	0.00
R035 On 05/11/2026 Bond Future	Buy	210	0.00
R035 On 05/11/2026 Bond Future	Sell	210	0.00
R2040 Bond Future			
2040 On 05/11/2026 Bond Future	Buy	1	0.00
2040 On 05/11/2026 Bond Future	Sell	1	0.00
2040 On 05/11/2026 Bond Future	Sell	1	0.00
2040 On 05/11/2026 Bond Future	Buy	1	0.00
R210 Bond Future			
R210 On 05/11/2026 Bond Future	Buy	1	0.00
R210 On 05/11/2026 Bond Future	Sell	1	0.00
R210 On 05/11/2026 Bond Future	Sell	1	0.00
R210 On 05/11/2026 Bond Future	Buy	1	0.00

R213 Bond Future

R213 On 05/11/2026 Bond Future	Buy	27	0.00
R213 On 05/11/2026 Bond Future	Sell	27	0.00
R213 On 05/11/2026 Bond Future	Buy	27	0.00
R213 On 05/11/2026 Bond Future	Sell	27	0.00
R213 On 05/11/2026 Bond Future	Buy	27	0.00
R213 On 05/11/2026 Bond Future	Sell	27	0.00
Grand Total for Daily Detailed Turnover	1,863		0.00