

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/08/2026

TO DATE : 19/08/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts
R2030 Bond Future				
2030 On 05/11/2026 Bond Future			Buy	230.00
2030 On 05/11/2026 Bond Future			Sell	230.00
2030 On 05/11/2026 Bond Future			Buy	230.00
2030 On 05/11/2026 Bond Future			Sell	230.00
2030 On 05/11/2026 Bond Future			Buy	270.00
2030 On 05/11/2026 Bond Future			Sell	270.00
2030 On 05/11/2026 Bond Future			Buy	270.00
2030 On 05/11/2026 Bond Future			Sell	270.00
R2035 Bond Future				
R035 On 05/11/2026 Bond Future			Buy	900.00
R035 On 05/11/2026 Bond Future			Sell	900.00
R035 On 05/11/2026 Bond Future			Buy	900.00
R035 On 05/11/2026 Bond Future			Sell	900.00
R2037 Bond Future				
2037 On 05/11/2026 Bond Future			Buy	480.00
2037 On 05/11/2026 Bond Future			Sell	480.00
2037 On 05/11/2026 Bond Future			Buy	480.00
2037 On 05/11/2026 Bond Future			Sell	480.00
2037 On 05/11/2026 Bond Future			Buy	630.00
2037 On 05/11/2026 Bond Future			Sell	630.00

2037 On 05/11/2026 Bond Future		Buy	63	0.00
2037 On 05/11/2026 Bond Future		Sell	63	0.00
R2040 Bond Future				
2040 On 05/11/2026 Bond Future	8.75 Call	Buy	1	0.00
2040 On 05/11/2026 Bond Future	8.75 Call	Sell	1	0.00
2040 On 05/11/2026 Bond Future		Sell	27	0.00
2040 On 05/11/2026 Bond Future		Buy	27	0.00
2040 On 05/11/2026 Bond Future		Buy	80	0.00
2040 On 05/11/2026 Bond Future		Sell	80	0.00
2040 On 05/11/2026 Bond Future		Buy	80	0.00
2040 On 05/11/2026 Bond Future		Sell	80	0.00
R2044 Bond Future				
2044 On 05/11/2026 Bond Future		Buy	59	0.00
2044 On 05/11/2026 Bond Future		Sell	59	0.00
2044 On 05/11/2026 Bond Future		Buy	59	0.00
2044 On 05/11/2026 Bond Future		Sell	59	0.00
R2048 Bond Future				
R248 On 05/11/2026 Bond Future		Sell	2	0.00
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		Buy	2	0.00
Grand Total for Daily Detailed Turnover		812		0.00