

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/08/2026

TO DATE : 20/08/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 05/11/2026 Bond Future			Buy	147	0.00
2030 On 05/11/2026 Bond Future			Sell	147	0.00
2030 On 05/11/2026 Bond Future			Sell	411	0.00
2030 On 05/11/2026 Bond Future			Buy	411	0.00
R2032 Bond Future					
2032 On 05/11/2026 Bond Future			Buy	10	0.00
2032 On 05/11/2026 Bond Future			Sell	10	0.00
R2033 Bond Future					
R033 On 05/11/2026 Bond Future			Buy	10	0.00
R033 On 05/11/2026 Bond Future			Sell	10	0.00
R033 On 05/11/2026 Bond Future			Buy	10	0.00
R033 On 05/11/2026 Bond Future			Sell	10	0.00
R033 On 05/11/2026 Bond Future			Sell	10	0.00
R033 On 05/11/2026 Bond Future			Buy	10	0.00
R033 On 05/11/2026 Bond Future			Sell	10	0.00
R033 On 05/11/2026 Bond Future			Buy	10	0.00
R033 On 05/11/2026 Bond Future			Sell	20	0.00
R033 On 05/11/2026 Bond Future			Buy	20	0.00
R033 On 05/11/2026 Bond Future			Buy	20	0.00
R033 On 05/11/2026 Bond Future			Sell	20	0.00

R033 On 05/11/2026 Bond Future	Sell	40	0.00
R033 On 05/11/2026 Bond Future	Buy	40	0.00
R033 On 05/11/2026 Bond Future	Buy	40	0.00
R033 On 05/11/2026 Bond Future	Sell	40	0.00
R2037 Bond Future			
2037 On 04/02/2027 Bond Future	Sell	27	0.00
2037 On 04/02/2027 Bond Future	Buy	27	0.00
2037 On 05/11/2026 Bond Future	Buy	200	0.00
2037 On 05/11/2026 Bond Future	Sell	200	0.00
2037 On 05/11/2026 Bond Future	Buy	200	0.00
2037 On 05/11/2026 Bond Future	Sell	200	0.00
R2040 Bond Future			
2040 On 05/11/2026 Bond Future	Sell	5	0.00
2040 On 05/11/2026 Bond Future	Buy	5	0.00
2040 On 05/11/2026 Bond Future	Buy	12	0.00
2040 On 05/11/2026 Bond Future	Sell	12	0.00
2040 On 05/11/2026 Bond Future	Buy	43	0.00
2040 On 05/11/2026 Bond Future	Sell	43	0.00
2040 On 05/11/2026 Bond Future	Buy	48	0.00
2040 On 05/11/2026 Bond Future	Sell	48	0.00
R2048 Bond Future			
R248 On 05/11/2026 Bond Future	Sell	3	0.00
R248 On 05/11/2026 Bond Future	Buy	3	0.00
R248 On 05/11/2026 Bond Future	Sell	3	0.00
R248 On 05/11/2026 Bond Future	Buy	3	0.00

R248 On 05/11/2026 Bond Future		Sell	8	0.00
R248 On 05/11/2026 Bond Future		Buy	8	0.00
R248 On 05/11/2026 Bond Future		Buy	16	0.00
R248 On 05/11/2026 Bond Future		Sell	16	0.00
R248 On 05/11/2026 Bond Future		Sell	39	0.00
R248 On 05/11/2026 Bond Future		Buy	39	0.00
R248 On 06/05/2027 Bond Future	8.86 Call	Buy	1,000	0.00
R248 On 06/05/2027 Bond Future	8.86 Call	Sell	1,000	0.00
R248 On 06/05/2027 Bond Future	10.09 Put	Buy	1,000	0.00
R248 On 06/05/2027 Bond Future	10.09 Put	Sell	1,000	0.00
R248 On 06/05/2027 Bond Future	9.59 Put	Sell	1,000	0.00
R248 On 06/05/2027 Bond Future	9.59 Put	Buy	1,000	0.00
R248 On 06/05/2027 Bond Future	8.86 Call	Buy	3,000	0.00
R248 On 06/05/2027 Bond Future	8.86 Call	Sell	3,000	0.00
R248 On 06/05/2027 Bond Future	10.09 Put	Buy	3,000	0.00
R248 On 06/05/2027 Bond Future	10.09 Put	Sell	3,000	0.00
R248 On 06/05/2027 Bond Future	9.59 Put	Sell	3,000	0.00
R248 On 06/05/2027 Bond Future	9.59 Put	Buy	3,000	0.00
R248 On 06/05/2027 Bond Future	8.86 Call	Buy	4,000	0.00
R248 On 06/05/2027 Bond Future	8.86 Call	Sell	4,000	0.00
R248 On 06/05/2027 Bond Future	8.86 Call	Buy	4,000	0.00
R248 On 06/05/2027 Bond Future	8.86 Call	Sell	4,000	0.00
R248 On 06/05/2027 Bond Future	8.86 Call	Sell	4,000	0.00
R248 On 06/05/2027 Bond Future	8.86 Call	Buy	4,000	0.00
R248 On 06/05/2027 Bond Future	9.59 Put	Sell	4,000	0.00
R248 On 06/05/2027 Bond Future	9.59 Put	Buy	4,000	0.00

R248 On 06/05/2027 Bond Future	10.09 Put	Buy	4,000	0.00
R248 On 06/05/2027 Bond Future	10.09 Put	Sell	4,000	0.00
R248 On 06/05/2027 Bond Future	10.09 Put	Buy	4,000	0.00
R248 On 06/05/2027 Bond Future	10.09 Put	Sell	4,000	0.00
R248 On 06/05/2027 Bond Future	10.09 Put	Sell	4,000	0.00
R248 On 06/05/2027 Bond Future	10.09 Put	Buy	4,000	0.00
R248 On 06/05/2027 Bond Future	9.59 Put	Sell	4,000	0.00
R248 On 06/05/2027 Bond Future	9.59 Put	Buy	4,000	0.00
R248 On 06/05/2027 Bond Future	9.59 Put	Sell	4,000	0.00
R248 On 06/05/2027 Bond Future	9.59 Put	Buy	4,000	0.00
R248 On 06/05/2027 Bond Future	9.59 Put	Buy	4,000	0.00
R248 On 06/05/2027 Bond Future	9.59 Put	Sell	4,000	0.00
R248 On 06/05/2027 Bond Future	9.59 Put	Sell	4,000	0.00
R248 On 06/05/2027 Bond Future	9.59 Put	Buy	4,000	0.00
R209 Bond Future				
R209 On 05/11/2026 Bond Future		Buy	47	0.00
R209 On 05/11/2026 Bond Future		Sell	47	0.00
R214 Bond Future				
R214 On 05/11/2026 Bond Future		Buy	21	0.00
R214 On 05/11/2026 Bond Future		Sell	21	0.00
Grand Total for Daily Detailed Turnover		57,400	0.00	