

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/02/2026

TO DATE : 06/02/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts
I2038 Bond Future				
2038 On 07/05/2026 Bond Future			Buy	730.00
2038 On 07/05/2026 Bond Future			Sell	730.00
2038 On 07/05/2026 Bond Future			Buy	1,3770.00
2038 On 07/05/2026 Bond Future			Sell	1,3770.00
2038 On 07/05/2026 Bond Future			Buy	1,4500.00
2038 On 07/05/2026 Bond Future			Sell	1,4500.00
I2043 Bond Future				
2043 On 06/08/2026 Bond Future			Sell	3000.00
2043 On 06/08/2026 Bond Future			Buy	3000.00
2043 On 06/08/2026 Bond Future			Sell	3000.00
2043 On 06/08/2026 Bond Future			Buy	3000.00
I2046 Bond Future				
2046 On 07/05/2026 Bond Future			Sell	6000.00
2046 On 07/05/2026 Bond Future			Buy	6000.00
2046 On 07/05/2026 Bond Future			Sell	6000.00
2046 On 07/05/2026 Bond Future			Buy	6000.00
I2050 Bond Future				
2050 On 07/05/2026 Bond Future			Sell	8500.00
2050 On 07/05/2026 Bond Future			Buy	8500.00
2050 On 07/05/2026 Bond Future			Sell	8500.00

2050 On 07/05/2026 Bond Future	Buy	850	0.00
R2030 Bond Future			
2030 On 07/05/2026 Bond Future	Sell	13	0.00
2030 On 07/05/2026 Bond Future	Buy	13	0.00
R2032 Bond Future			
2032 On 07/05/2026 Bond Future	Buy	152	0.00
2032 On 07/05/2026 Bond Future	Sell	152	0.00
R2037 Bond Future			
2037 On 07/05/2026 Bond Future	Buy	200	0.00
2037 On 07/05/2026 Bond Future	Sell	200	0.00
R2040 Bond Future			
2040 On 07/05/2026 Bond Future	Sell	26	0.00
2040 On 07/05/2026 Bond Future	Buy	26	0.00
2040 On 07/05/2026 Bond Future	Sell	27	0.00
2040 On 07/05/2026 Bond Future	Buy	27	0.00
2040 On 07/05/2026 Bond Future	Sell	100	0.00
2040 On 07/05/2026 Bond Future	Buy	100	0.00
2040 On 07/05/2026 Bond Future	Sell	153	0.00
2040 On 07/05/2026 Bond Future	Buy	153	0.00
R2044 Bond Future			
2044 On 07/05/2026 Bond Future	Sell	55	0.00
2044 On 07/05/2026 Bond Future	Buy	55	0.00
2044 On 07/05/2026 Bond Future	Sell	57	0.00
2044 On 07/05/2026 Bond Future	Buy	57	0.00

2044 On 07/05/2026 Bond Future	Sell	215	0.00
2044 On 07/05/2026 Bond Future	Buy	215	0.00
2044 On 07/05/2026 Bond Future	Sell	327	0.00
2044 On 07/05/2026 Bond Future	Buy	327	0.00
R2048 Bond Future			
R248 On 07/05/2026 Bond Future	Sell	100	0.00
R248 On 07/05/2026 Bond Future	Buy	100	0.00
Grand Total for Daily Detailed Turnover		7,825	0.00