

INTEREST RATE AND CURRENCY DERIVATIVES**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 06/03/2026

TO DATE : 06/03/2026

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | |
|--------------------------------|---------------|------------|-----------------|-------------------------|------|
| I2031 Bond Future | | | | | |
| 2031 On 06/08/2026 Bond Future | | | Buy | 162 | 0.00 |
| 2031 On 06/08/2026 Bond Future | | | Sell | 162 | 0.00 |
| I2038 Bond Future | | | | | |
| 2038 On 06/05/2027 Bond Future | | | Sell | 50 | 0.00 |
| 2038 On 06/05/2027 Bond Future | | | Buy | 50 | 0.00 |
| 2038 On 06/05/2027 Bond Future | | | Sell | 50 | 0.00 |
| 2038 On 06/05/2027 Bond Future | | | Buy | 50 | 0.00 |
| I2046 Bond Future | | | | | |
| 2046 On 07/05/2026 Bond Future | | | Buy | 150 | 0.00 |
| 2046 On 07/05/2026 Bond Future | | | Sell | 150 | 0.00 |
| 2046 On 07/05/2026 Bond Future | | | Buy | 150 | 0.00 |
| 2046 On 07/05/2026 Bond Future | | | Sell | 150 | 0.00 |
| I2050 Bond Future | | | | | |
| 2050 On 07/05/2026 Bond Future | | | Buy | 150 | 0.00 |
| 2050 On 07/05/2026 Bond Future | | | Sell | 150 | 0.00 |
| 2050 On 07/05/2026 Bond Future | | | Buy | 150 | 0.00 |
| 2050 On 07/05/2026 Bond Future | | | Sell | 150 | 0.00 |
| R2030 Bond Future | | | | | |
| 2030 On 07/05/2026 Bond Future | | | Buy | 6 | 0.00 |

| | | | |
|--------------------------------|------|-------|------|
| 2030 On 07/05/2026 Bond Future | Sell | 6 | 0.00 |
| 2030 On 07/05/2026 Bond Future | Buy | 6 | 0.00 |
| 2030 On 07/05/2026 Bond Future | Sell | 6 | 0.00 |
| 2030 On 07/05/2026 Bond Future | Buy | 30 | 0.00 |
| 2030 On 07/05/2026 Bond Future | Sell | 30 | 0.00 |
| 2030 On 07/05/2026 Bond Future | Buy | 36 | 0.00 |
| 2030 On 07/05/2026 Bond Future | Sell | 36 | 0.00 |
| 2030 On 07/05/2026 Bond Future | Buy | 39 | 0.00 |
| 2030 On 07/05/2026 Bond Future | Sell | 39 | 0.00 |
| 2030 On 07/05/2026 Bond Future | Buy | 59 | 0.00 |
| 2030 On 07/05/2026 Bond Future | Sell | 59 | 0.00 |
| 2030 On 07/05/2026 Bond Future | Buy | 74 | 0.00 |
| 2030 On 07/05/2026 Bond Future | Sell | 74 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy | 92 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 92 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy | 205 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 205 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy | 217 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 217 | 0.00 |
| 2030 On 07/05/2026 Bond Future | Buy | 250 | 0.00 |
| 2030 On 07/05/2026 Bond Future | Sell | 250 | 0.00 |
| 2030 On 07/05/2026 Bond Future | Sell | 300 | 0.00 |
| 2030 On 07/05/2026 Bond Future | Buy | 300 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy | 1,052 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 1,052 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy | 1,429 | 0.00 |

| | | | |
|--------------------------------|------|-------|------|
| 2030 On 06/08/2026 Bond Future | Sell | 1,429 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy | 2,281 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 2,281 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy | 5,430 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 5,430 | 0.00 |

R2032 Bond Future

| | | | |
|--------------------------------|------|-----|------|
| 2032 On 07/05/2026 Bond Future | Buy | 2 | 0.00 |
| 2032 On 07/05/2026 Bond Future | Sell | 2 | 0.00 |
| 2032 On 07/05/2026 Bond Future | Buy | 2 | 0.00 |
| 2032 On 07/05/2026 Bond Future | Sell | 2 | 0.00 |
| 2032 On 07/05/2026 Bond Future | Buy | 18 | 0.00 |
| 2032 On 07/05/2026 Bond Future | Sell | 18 | 0.00 |
| 2032 On 07/05/2026 Bond Future | Buy | 407 | 0.00 |
| 2032 On 07/05/2026 Bond Future | Sell | 407 | 0.00 |

R2035 Bond Future

| | | | |
|--------------------------------|------|----|------|
| R035 On 07/05/2026 Bond Future | Buy | 10 | 0.00 |
| R035 On 07/05/2026 Bond Future | Sell | 10 | 0.00 |
| R035 On 07/05/2026 Bond Future | Buy | 10 | 0.00 |
| R035 On 07/05/2026 Bond Future | Sell | 10 | 0.00 |
| R035 On 07/05/2026 Bond Future | Buy | 10 | 0.00 |
| R035 On 07/05/2026 Bond Future | Sell | 10 | 0.00 |
| R035 On 07/05/2026 Bond Future | Buy | 10 | 0.00 |
| R035 On 07/05/2026 Bond Future | Sell | 10 | 0.00 |
| R035 On 07/05/2026 Bond Future | Buy | 15 | 0.00 |
| R035 On 07/05/2026 Bond Future | Sell | 15 | 0.00 |

| | | | |
|--------------------------------|------|-----|------|
| R035 On 07/05/2026 Bond Future | Buy | 15 | 0.00 |
| R035 On 07/05/2026 Bond Future | Sell | 15 | 0.00 |
| R035 On 07/05/2026 Bond Future | Sell | 15 | 0.00 |
| R035 On 07/05/2026 Bond Future | Buy | 15 | 0.00 |
| R035 On 07/05/2026 Bond Future | Sell | 15 | 0.00 |
| R035 On 07/05/2026 Bond Future | Buy | 15 | 0.00 |
| R035 On 07/05/2026 Bond Future | Buy | 30 | 0.00 |
| R035 On 07/05/2026 Bond Future | Sell | 30 | 0.00 |
| R035 On 06/08/2026 Bond Future | Buy | 56 | 0.00 |
| R035 On 06/08/2026 Bond Future | Sell | 56 | 0.00 |
| R035 On 06/08/2026 Bond Future | Buy | 56 | 0.00 |
| R035 On 06/08/2026 Bond Future | Sell | 56 | 0.00 |
| R035 On 07/05/2026 Bond Future | Buy | 150 | 0.00 |
| R035 On 07/05/2026 Bond Future | Sell | 150 | 0.00 |
| R035 On 07/05/2026 Bond Future | Buy | 250 | 0.00 |
| R035 On 07/05/2026 Bond Future | Sell | 250 | 0.00 |

R2037 Bond Future

| | | | |
|--------------------------------|------|-----|------|
| 2037 On 07/05/2026 Bond Future | Buy | 1 | 0.00 |
| 2037 On 07/05/2026 Bond Future | Sell | 1 | 0.00 |
| 2037 On 07/05/2026 Bond Future | Sell | 1 | 0.00 |
| 2037 On 07/05/2026 Bond Future | Buy | 1 | 0.00 |
| 2037 On 07/05/2026 Bond Future | Buy | 1 | 0.00 |
| 2037 On 07/05/2026 Bond Future | Sell | 1 | 0.00 |
| 2037 On 07/05/2026 Bond Future | Buy | 515 | 0.00 |
| 2037 On 07/05/2026 Bond Future | Sell | 515 | 0.00 |

| | | | |
|--------------------------------|------|-------|------|
| 2037 On 07/05/2026 Bond Future | Buy | 553 | 0.00 |
| 2037 On 07/05/2026 Bond Future | Sell | 553 | 0.00 |
| 2037 On 07/05/2026 Bond Future | Buy | 580 | 0.00 |
| 2037 On 07/05/2026 Bond Future | Sell | 580 | 0.00 |
| 2037 On 07/05/2026 Bond Future | Buy | 1,648 | 0.00 |
| 2037 On 07/05/2026 Bond Future | Sell | 1,648 | 0.00 |

R2040 Bond Future

| | | | |
|--------------------------------|------|-----|------|
| 2040 On 06/08/2026 Bond Future | Sell | 29 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy | 29 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 30 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy | 30 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 36 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy | 36 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 68 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy | 68 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 68 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy | 68 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 84 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy | 84 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 84 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy | 84 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 204 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy | 204 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 375 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy | 375 | 0.00 |

| | | | |
|--------------------------------|------|-------|------|
| 2040 On 06/08/2026 Bond Future | Sell | 445 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy | 445 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 468 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy | 468 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 557 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy | 557 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 570 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy | 570 | 0.00 |
| 2040 On 07/05/2026 Bond Future | Buy | 615 | 0.00 |
| 2040 On 07/05/2026 Bond Future | Sell | 615 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 795 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy | 795 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 970 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy | 970 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 1,003 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy | 1,003 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 1,844 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy | 1,844 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 2,310 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy | 2,310 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 2,440 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy | 2,440 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy | 4,214 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 4,214 | 0.00 |

R2042 Bond Future

| | | | |
|--------------------------------|------|----|------|
| R4R2 On 07/05/2026 Bond Future | Sell | 63 | 0.00 |
| R4R2 On 07/05/2026 Bond Future | Buy | 63 | 0.00 |

R2044 Bond Future

| | | | |
|--------------------------------|------|-------|------|
| 2044 On 07/05/2026 Bond Future | Sell | 40 | 0.00 |
| 2044 On 07/05/2026 Bond Future | Buy | 40 | 0.00 |
| 2044 On 07/05/2026 Bond Future | Sell | 80 | 0.00 |
| 2044 On 07/05/2026 Bond Future | Buy | 80 | 0.00 |
| 2044 On 07/05/2026 Bond Future | Sell | 120 | 0.00 |
| 2044 On 07/05/2026 Bond Future | Buy | 120 | 0.00 |
| 2044 On 07/05/2026 Bond Future | Sell | 1,800 | 0.00 |
| 2044 On 07/05/2026 Bond Future | Buy | 1,800 | 0.00 |

R2048 Bond Future

| | | | |
|--------------------------------|------|---|------|
| R248 On 07/05/2026 Bond Future | Sell | 2 | 0.00 |
| R248 On 07/05/2026 Bond Future | Buy | 2 | 0.00 |
| R248 On 07/05/2026 Bond Future | Sell | 2 | 0.00 |
| R248 On 07/05/2026 Bond Future | Buy | 2 | 0.00 |

R209 Bond Future

| | | | |
|--------------------------------|------|----|------|
| R209 On 06/08/2026 Bond Future | Sell | 9 | 0.00 |
| R209 On 06/08/2026 Bond Future | Buy | 9 | 0.00 |
| R209 On 06/08/2026 Bond Future | Sell | 18 | 0.00 |
| R209 On 06/08/2026 Bond Future | Buy | 18 | 0.00 |
| R209 On 06/08/2026 Bond Future | Sell | 19 | 0.00 |
| R209 On 06/08/2026 Bond Future | Buy | 19 | 0.00 |

| | | | |
|--------------------------------|------|-------|------|
| R209 On 06/08/2026 Bond Future | Sell | 23 | 0.00 |
| R209 On 06/08/2026 Bond Future | Buy | 23 | 0.00 |
| R209 On 06/08/2026 Bond Future | Sell | 38 | 0.00 |
| R209 On 06/08/2026 Bond Future | Buy | 38 | 0.00 |
| R209 On 06/08/2026 Bond Future | Sell | 47 | 0.00 |
| R209 On 06/08/2026 Bond Future | Buy | 47 | 0.00 |
| R209 On 06/08/2026 Bond Future | Sell | 82 | 0.00 |
| R209 On 06/08/2026 Bond Future | Buy | 82 | 0.00 |
| R209 On 06/08/2026 Bond Future | Sell | 157 | 0.00 |
| R209 On 06/08/2026 Bond Future | Buy | 157 | 0.00 |
| R209 On 06/08/2026 Bond Future | Sell | 166 | 0.00 |
| R209 On 06/08/2026 Bond Future | Buy | 166 | 0.00 |
| R209 On 06/08/2026 Bond Future | Sell | 182 | 0.00 |
| R209 On 06/08/2026 Bond Future | Buy | 182 | 0.00 |
| R209 On 06/08/2026 Bond Future | Sell | 321 | 0.00 |
| R209 On 06/08/2026 Bond Future | Buy | 321 | 0.00 |
| R209 On 06/08/2026 Bond Future | Sell | 383 | 0.00 |
| R209 On 06/08/2026 Bond Future | Buy | 383 | 0.00 |
| R209 On 06/08/2026 Bond Future | Sell | 486 | 0.00 |
| R209 On 06/08/2026 Bond Future | Buy | 486 | 0.00 |
| R209 On 06/08/2026 Bond Future | Sell | 1,000 | 0.00 |
| R209 On 06/08/2026 Bond Future | Buy | 1,000 | 0.00 |
| R210 Bond Future | | | |
| R210 On 07/05/2026 Bond Future | Sell | 4 | 0.00 |
| R210 On 07/05/2026 Bond Future | Buy | 4 | 0.00 |

| | | | |
|--------------------------------|------|----|------|
| R210 On 07/05/2026 Bond Future | Sell | 5 | 0.00 |
| R210 On 07/05/2026 Bond Future | Buy | 5 | 0.00 |
| R210 On 07/05/2026 Bond Future | Sell | 5 | 0.00 |
| R210 On 07/05/2026 Bond Future | Buy | 5 | 0.00 |
| R210 On 07/05/2026 Bond Future | Sell | 9 | 0.00 |
| R210 On 07/05/2026 Bond Future | Buy | 9 | 0.00 |
| R210 On 07/05/2026 Bond Future | Sell | 20 | 0.00 |
| R210 On 07/05/2026 Bond Future | Buy | 20 | 0.00 |
| R210 On 07/05/2026 Bond Future | Sell | 43 | 0.00 |
| R210 On 07/05/2026 Bond Future | Buy | 43 | 0.00 |

R213 Bond Future

| | | | |
|--------------------------------|------|----|------|
| R213 On 07/05/2026 Bond Future | Buy | 6 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 6 | 0.00 |
| R213 On 07/05/2026 Bond Future | Buy | 11 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 11 | 0.00 |
| R213 On 07/05/2026 Bond Future | Buy | 15 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 15 | 0.00 |
| R213 On 07/05/2026 Bond Future | Buy | 15 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 15 | 0.00 |
| R213 On 07/05/2026 Bond Future | Buy | 17 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 17 | 0.00 |
| R213 On 07/05/2026 Bond Future | Buy | 22 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 22 | 0.00 |
| R213 On 07/05/2026 Bond Future | Buy | 23 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 23 | 0.00 |

| | | | |
|--------------------------------|------|----|------|
| R213 On 07/05/2026 Bond Future | Buy | 32 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 32 | 0.00 |
| R213 On 07/05/2026 Bond Future | Buy | 39 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 39 | 0.00 |
| R213 On 07/05/2026 Bond Future | Buy | 40 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 40 | 0.00 |
| R213 On 07/05/2026 Bond Future | Buy | 41 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 41 | 0.00 |
| R213 On 07/05/2026 Bond Future | Buy | 46 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 46 | 0.00 |
| R213 On 07/05/2026 Bond Future | Buy | 49 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 49 | 0.00 |
| R213 On 07/05/2026 Bond Future | Buy | 51 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 51 | 0.00 |
| R213 On 07/05/2026 Bond Future | Buy | 52 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 52 | 0.00 |
| R213 On 07/05/2026 Bond Future | Buy | 56 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 56 | 0.00 |
| R213 On 07/05/2026 Bond Future | Buy | 62 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 62 | 0.00 |
| R213 On 07/05/2026 Bond Future | Buy | 66 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 66 | 0.00 |
| R213 On 07/05/2026 Bond Future | Buy | 77 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 77 | 0.00 |
| R213 On 07/05/2026 Bond Future | Buy | 79 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 79 | 0.00 |

| | | | |
|--------------------------------|------|-------|------|
| R213 On 07/05/2026 Bond Future | Buy | 100 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 100 | 0.00 |
| R213 On 07/05/2026 Bond Future | Buy | 131 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 131 | 0.00 |
| R213 On 07/05/2026 Bond Future | Buy | 149 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 149 | 0.00 |
| R213 On 07/05/2026 Bond Future | Buy | 152 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 152 | 0.00 |
| R213 On 07/05/2026 Bond Future | Buy | 174 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 174 | 0.00 |
| R213 On 07/05/2026 Bond Future | Buy | 181 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 181 | 0.00 |
| R213 On 07/05/2026 Bond Future | Buy | 194 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 194 | 0.00 |
| R213 On 07/05/2026 Bond Future | Buy | 311 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 311 | 0.00 |
| R213 On 07/05/2026 Bond Future | Buy | 558 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 558 | 0.00 |
| R213 On 07/05/2026 Bond Future | Buy | 717 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 717 | 0.00 |
| R213 On 07/05/2026 Bond Future | Buy | 983 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 983 | 0.00 |
| R213 On 07/05/2026 Bond Future | Buy | 1,870 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 1,870 | 0.00 |
| R213 On 07/05/2026 Bond Future | Buy | 1,976 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 1,976 | 0.00 |

| | | | |
|--|------|---------------|-------------|
| R213 On 07/05/2026 Bond Future | Buy | 3,295 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 3,295 | 0.00 |
| R213 On 07/05/2026 Bond Future | Buy | 5,000 | 0.00 |
| R213 On 07/05/2026 Bond Future | Sell | 5,000 | 0.00 |
| R214 Bond Future | | | |
| R214 On 07/05/2026 Bond Future | Buy | 33 | 0.00 |
| R214 On 07/05/2026 Bond Future | Sell | 33 | 0.00 |
| R214 On 07/05/2026 Bond Future | Buy | 555 | 0.00 |
| R214 On 07/05/2026 Bond Future | Sell | 555 | 0.00 |
| R214 On 07/05/2026 Bond Future | Buy | 588 | 0.00 |
| R214 On 07/05/2026 Bond Future | Sell | 588 | 0.00 |
| Grand Total for Daily Detailed Turnover | | 56,837 | 0.00 |