

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/05/2026

TO DATE : 06/05/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 06/08/2026 Bond Future			Sell	130	0.00
2030 On 06/08/2026 Bond Future			Buy	130	0.00
R2032 Bond Future					
2032 On 06/08/2026 Bond Future			Buy	2	0.00
2032 On 06/08/2026 Bond Future			Sell	2	0.00
2032 On 06/08/2026 Bond Future			Buy	13	0.00
2032 On 06/08/2026 Bond Future			Sell	13	0.00
2032 On 06/08/2026 Bond Future			Buy	134	0.00
2032 On 06/08/2026 Bond Future			Sell	134	0.00
2032 On 06/08/2026 Bond Future			Buy	720	0.00
2032 On 06/08/2026 Bond Future			Sell	720	0.00
2032 On 06/08/2026 Bond Future			Buy	2,024	0.00
2032 On 06/08/2026 Bond Future			Sell	2,024	0.00
2032 On 06/08/2026 Bond Future			Buy	2,893	0.00
2032 On 06/08/2026 Bond Future			Sell	2,893	0.00
R2035 Bond Future					
R035 On 06/08/2026 Bond Future			Sell	10	0.00
R035 On 06/08/2026 Bond Future			Buy	10	0.00
R035 On 06/08/2026 Bond Future			Buy	10	0.00
R035 On 06/08/2026 Bond Future			Sell	10	0.00

R035 On 06/08/2026 Bond Future	Buy	10	0.00
R035 On 06/08/2026 Bond Future	Sell	10	0.00
R035 On 06/08/2026 Bond Future	Buy	10	0.00
R035 On 06/08/2026 Bond Future	Sell	10	0.00
R035 On 06/08/2026 Bond Future	Sell	15	0.00
R035 On 06/08/2026 Bond Future	Buy	15	0.00
R035 On 06/08/2026 Bond Future	Sell	15	0.00
R035 On 06/08/2026 Bond Future	Buy	15	0.00
R035 On 06/08/2026 Bond Future	Buy	20	0.00
R035 On 06/08/2026 Bond Future	Sell	20	0.00
R035 On 06/08/2026 Bond Future	Buy	20	0.00
R035 On 06/08/2026 Bond Future	Sell	20	0.00
R035 On 06/08/2026 Bond Future	Buy	30	0.00
R035 On 06/08/2026 Bond Future	Sell	30	0.00
R035 On 06/08/2026 Bond Future	Buy	60	0.00
R035 On 06/08/2026 Bond Future	Sell	60	0.00
R035 On 06/08/2026 Bond Future	Sell	110	0.00
R035 On 06/08/2026 Bond Future	Buy	110	0.00
R035 On 06/08/2026 Bond Future	Sell	150	0.00
R035 On 06/08/2026 Bond Future	Buy	150	0.00
R2037 Bond Future			
2037 On 06/08/2026 Bond Future	Sell	121	0.00
2037 On 06/08/2026 Bond Future	Buy	121	0.00
2037 On 06/08/2026 Bond Future	Sell	132	0.00
2037 On 06/08/2026 Bond Future	Buy	132	0.00

2037 On 06/08/2026 Bond Future	Sell	280	0.00
2037 On 06/08/2026 Bond Future	Buy	280	0.00
2037 On 06/08/2026 Bond Future	Sell	533	0.00
2037 On 06/08/2026 Bond Future	Buy	533	0.00
R2038 Bond Future			
R038 On 07/05/2026 Bond Future	Buy	62	0.00
R038 On 07/05/2026 Bond Future	Sell	62	0.00
R038 On 06/08/2026 Bond Future	Sell	62	0.00
R038 On 06/08/2026 Bond Future	Buy	62	0.00
R038 On 06/08/2026 Bond Future	Sell	89	0.00
R038 On 06/08/2026 Bond Future	Buy	89	0.00
R038 On 07/05/2026 Bond Future	Buy	89	0.00
R038 On 07/05/2026 Bond Future	Sell	89	0.00
R038 On 07/05/2026 Bond Future	Buy	100	0.00
R038 On 07/05/2026 Bond Future	Sell	100	0.00
R038 On 06/08/2026 Bond Future	Sell	100	0.00
R038 On 06/08/2026 Bond Future	Buy	100	0.00
R038 On 06/08/2026 Bond Future	Sell	127	0.00
R038 On 06/08/2026 Bond Future	Buy	127	0.00
R038 On 07/05/2026 Bond Future	Buy	127	0.00
R038 On 07/05/2026 Bond Future	Sell	127	0.00
R038 On 07/05/2026 Bond Future	Buy	168	0.00
R038 On 07/05/2026 Bond Future	Sell	168	0.00
R038 On 06/08/2026 Bond Future	Sell	168	0.00
R038 On 06/08/2026 Bond Future	Buy	168	0.00

R038 On 06/08/2026 Bond Future	Sell	309	0.00
R038 On 06/08/2026 Bond Future	Buy	309	0.00
R038 On 06/08/2026 Bond Future	Buy	546	0.00
R038 On 06/08/2026 Bond Future	Sell	546	0.00
R038 On 07/05/2026 Bond Future	Sell	546	0.00
R038 On 07/05/2026 Bond Future	Buy	546	0.00
R2040 Bond Future			
2040 On 06/08/2026 Bond Future	Buy	32	0.00
2040 On 06/08/2026 Bond Future	Sell	32	0.00
2040 On 06/08/2026 Bond Future	Sell	48	0.00
2040 On 06/08/2026 Bond Future	Buy	48	0.00
R2048 Bond Future			
R248 On 06/08/2026 Bond Future	Sell	10	0.00
R248 On 06/08/2026 Bond Future	Buy	10	0.00
R2053 Bond Future			
R053 On 06/08/2026 Bond Future	Sell	68	0.00
R053 On 06/08/2026 Bond Future	Buy	68	0.00
R209 Bond Future			
R209 On 06/08/2026 Bond Future	Sell	487	0.00
R209 On 06/08/2026 Bond Future	Buy	487	0.00
Grand Total for Daily Detailed Turnover		10,580	0.00