

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

FROM DATE : 07/05/2026

TO DATE : 07/05/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2038 Bond Future					
2038 On 06/08/2026 Bond Future			Sell	6	0.00
2038 On 06/08/2026 Bond Future			Buy	6	0.00
2038 On 06/08/2026 Bond Future			Buy	6	0.00
2038 On 06/08/2026 Bond Future			Sell	6	0.00
2038 On 06/08/2026 Bond Future			Sell	20	0.00
2038 On 06/08/2026 Bond Future			Buy	20	0.00
2038 On 06/08/2026 Bond Future			Sell	55	0.00
2038 On 06/08/2026 Bond Future			Buy	55	0.00
2038 On 06/08/2026 Bond Future			Sell	62	0.00
2038 On 06/08/2026 Bond Future			Buy	62	0.00
2038 On 06/08/2026 Bond Future			Sell	209	0.00
2038 On 06/08/2026 Bond Future			Buy	209	0.00
2038 On 06/08/2026 Bond Future			Sell	352	0.00
2038 On 06/08/2026 Bond Future			Buy	352	0.00
I2046 Bond Future					
2046 On 06/08/2026 Bond Future			Buy	6	0.00
2046 On 06/08/2026 Bond Future			Sell	6	0.00
I2050 Bond Future					
2050 On 06/08/2026 Bond Future			Buy	6	0.00
2050 On 06/08/2026 Bond Future			Sell	6	0.00

R202 Bond Future

R202 On 06/08/2026 Bond Future	Buy	15	0.00
R202 On 06/08/2026 Bond Future	Sell	15	0.00
R202 On 06/08/2026 Bond Future	Buy	25	0.00
R202 On 06/08/2026 Bond Future	Sell	25	0.00
R202 On 06/08/2026 Bond Future	Buy	40	0.00
R202 On 06/08/2026 Bond Future	Sell	40	0.00

R2030 Bond Future

2030 On 06/08/2026 Bond Future	Buy	68	0.00
2030 On 06/08/2026 Bond Future	Sell	68	0.00
2030 On 06/08/2026 Bond Future	Sell	2,022	0.00
2030 On 06/08/2026 Bond Future	Buy	2,022	0.00

R2032 Bond Future

2032 On 06/08/2026 Bond Future	Buy	29	0.00
2032 On 06/08/2026 Bond Future	Sell	29	0.00
2032 On 06/08/2026 Bond Future	Buy	87	0.00
2032 On 06/08/2026 Bond Future	Sell	87	0.00
2032 On 06/08/2026 Bond Future	Buy	116	0.00
2032 On 06/08/2026 Bond Future	Sell	116	0.00

R2033 Bond Future

R033 On 06/08/2026 Bond Future	Buy	7	0.00
R033 On 06/08/2026 Bond Future	Sell	7	0.00
R033 On 06/08/2026 Bond Future	Buy	13	0.00
R033 On 06/08/2026 Bond Future	Sell	13	0.00

R033 On 06/08/2026 Bond Future		Buy	17	0.00
R033 On 06/08/2026 Bond Future		Sell	17	0.00
R033 On 06/08/2026 Bond Future		Buy	37	0.00
R033 On 06/08/2026 Bond Future		Sell	37	0.00
R2035 Bond Future				
R035 On 06/08/2026 Bond Future		Buy	35	0.00
R035 On 06/08/2026 Bond Future		Sell	35	0.00
R035 On 06/08/2026 Bond Future		Buy	39	0.00
R035 On 06/08/2026 Bond Future		Sell	39	0.00
R035 On 06/08/2026 Bond Future		Buy	74	0.00
R035 On 06/08/2026 Bond Future		Sell	74	0.00
R035 On 05/11/2026 Bond Future		Buy	92	0.00
R035 On 05/11/2026 Bond Future		Sell	92	0.00
R035 On 05/11/2026 Bond Future		Buy	92	0.00
R035 On 05/11/2026 Bond Future		Sell	92	0.00
R035 On 04/02/2027 Bond Future	8.43 Call	Buy	200	0.00
R035 On 04/02/2027 Bond Future	8.43 Call	Sell	200	0.00
R035 On 04/02/2027 Bond Future	9.43 Put	Buy	200	0.00
R035 On 04/02/2027 Bond Future	9.43 Put	Sell	200	0.00
R035 On 04/02/2027 Bond Future	8.93 Put	Sell	200	0.00
R035 On 04/02/2027 Bond Future	8.93 Put	Buy	200	0.00
R035 On 04/02/2027 Bond Future	8.43 Call	Buy	350	0.00
R035 On 04/02/2027 Bond Future	8.43 Call	Sell	350	0.00
R035 On 04/02/2027 Bond Future	8.93 Put	Sell	350	0.00
R035 On 04/02/2027 Bond Future	8.93 Put	Buy	350	0.00

R035 On 04/02/2027 Bond Future	9.43 Put	Buy	350	0.00
R035 On 04/02/2027 Bond Future	9.43 Put	Sell	350	0.00
R035 On 04/02/2027 Bond Future	8.43 Call	Buy	500	0.00
R035 On 04/02/2027 Bond Future	8.43 Call	Sell	500	0.00
R035 On 04/02/2027 Bond Future	8.93 Put	Sell	500	0.00
R035 On 04/02/2027 Bond Future	8.93 Put	Buy	500	0.00
R035 On 04/02/2027 Bond Future	9.43 Put	Buy	500	0.00
R035 On 04/02/2027 Bond Future	9.43 Put	Sell	500	0.00
R035 On 04/02/2027 Bond Future	8.43 Call	Buy	850	0.00
R035 On 04/02/2027 Bond Future	8.43 Call	Sell	850	0.00
R035 On 04/02/2027 Bond Future	8.93 Put	Sell	850	0.00
R035 On 04/02/2027 Bond Future	8.93 Put	Buy	850	0.00
R035 On 04/02/2027 Bond Future	9.43 Put	Buy	850	0.00
R035 On 04/02/2027 Bond Future	9.43 Put	Sell	850	0.00
R035 On 04/02/2027 Bond Future	8.43 Call	Sell	1,050	0.00
R035 On 04/02/2027 Bond Future	8.43 Call	Buy	1,050	0.00
R035 On 04/02/2027 Bond Future	8.93 Put	Buy	1,050	0.00
R035 On 04/02/2027 Bond Future	8.93 Put	Sell	1,050	0.00
R035 On 04/02/2027 Bond Future	9.43 Put	Sell	1,050	0.00
R035 On 04/02/2027 Bond Future	9.43 Put	Buy	1,050	0.00
R035 On 06/08/2026 Bond Future		Buy	1,286	0.00
R035 On 06/08/2026 Bond Future		Sell	1,286	0.00
R2037 Bond Future				
2037 On 06/08/2026 Bond Future		Buy	5	0.00
2037 On 06/08/2026 Bond Future		Sell	5	0.00

2037 On 06/08/2026 Bond Future	Buy	25	0.00
2037 On 06/08/2026 Bond Future	Sell	25	0.00
2037 On 05/11/2026 Bond Future	Buy	43	0.00
2037 On 05/11/2026 Bond Future	Sell	43	0.00
2037 On 05/11/2026 Bond Future	Buy	43	0.00
2037 On 05/11/2026 Bond Future	Sell	43	0.00
2037 On 06/08/2026 Bond Future	Buy	50	0.00
2037 On 06/08/2026 Bond Future	Sell	50	0.00
2037 On 06/08/2026 Bond Future	Buy	80	0.00
2037 On 06/08/2026 Bond Future	Sell	80	0.00
R2039 Bond Future			
R2R9 On 06/08/2026 Bond Future	Sell	10	0.00
R2R9 On 06/08/2026 Bond Future	Buy	10	0.00
R2R9 On 06/08/2026 Bond Future	Sell	19	0.00
R2R9 On 06/08/2026 Bond Future	Buy	19	0.00
R2R9 On 06/08/2026 Bond Future	Sell	38	0.00
R2R9 On 06/08/2026 Bond Future	Buy	38	0.00
R2R9 On 06/08/2026 Bond Future	Sell	111	0.00
R2R9 On 06/08/2026 Bond Future	Buy	111	0.00
R2R9 On 06/08/2026 Bond Future	Sell	2,174	0.00
R2R9 On 06/08/2026 Bond Future	Buy	2,174	0.00
R2R9 On 06/08/2026 Bond Future	Sell	2,352	0.00
R2R9 On 06/08/2026 Bond Future	Buy	2,352	0.00
R2040 Bond Future			
2040 On 06/08/2026 Bond Future	Sell	175	0.00

2040 On 06/08/2026 Bond Future	Buy	175	0.00
2040 On 06/08/2026 Bond Future	Buy	175	0.00
2040 On 06/08/2026 Bond Future	Sell	175	0.00
2040 On 06/08/2026 Bond Future	Buy	500	0.00
2040 On 06/08/2026 Bond Future	Sell	500	0.00
2040 On 06/08/2026 Bond Future	Buy	500	0.00
2040 On 06/08/2026 Bond Future	Sell	500	0.00
R2042 Bond Future			
R4R2 On 06/08/2026 Bond Future	Sell	281	0.00
R4R2 On 06/08/2026 Bond Future	Buy	281	0.00
R2044 Bond Future			
2044 On 06/08/2026 Bond Future	Buy	301	0.00
2044 On 06/08/2026 Bond Future	Sell	301	0.00
2044 On 06/08/2026 Bond Future	Buy	980	0.00
2044 On 06/08/2026 Bond Future	Sell	980	0.00
2044 On 05/11/2026 Bond Future	Buy	2,000	0.00
2044 On 05/11/2026 Bond Future	Sell	2,000	0.00
2044 On 05/11/2026 Bond Future	Buy	2,000	0.00
2044 On 05/11/2026 Bond Future	Sell	2,000	0.00
R2048 Bond Future			
R248 On 06/08/2026 Bond Future	Sell	6	0.00
R248 On 06/08/2026 Bond Future	Buy	6	0.00
R248 On 06/08/2026 Bond Future	Buy	42	0.00
R248 On 06/08/2026 Bond Future	Sell	42	0.00
R248 On 06/08/2026 Bond Future	Buy	57	0.00

R248 On 06/08/2026 Bond Future	Sell	57	0.00
R248 On 06/08/2026 Bond Future	Buy	69	0.00
R248 On 06/08/2026 Bond Future	Sell	69	0.00
R248 On 06/08/2026 Bond Future	Buy	168	0.00
R248 On 06/08/2026 Bond Future	Sell	168	0.00
R2053 Bond Future			
R053 On 06/08/2026 Bond Future	Buy	100	0.00
R053 On 06/08/2026 Bond Future	Sell	100	0.00
R053 On 06/08/2026 Bond Future	Sell	100	0.00
R053 On 06/08/2026 Bond Future	Buy	100	0.00
R209 Bond Future			
R209 On 06/08/2026 Bond Future	Buy	18	0.00
R209 On 06/08/2026 Bond Future	Sell	18	0.00
R209 On 06/08/2026 Bond Future	Buy	31	0.00
R209 On 06/08/2026 Bond Future	Sell	31	0.00
R209 On 06/08/2026 Bond Future	Buy	49	0.00
R209 On 06/08/2026 Bond Future	Sell	49	0.00
R209 On 06/08/2026 Bond Future	Sell	125	0.00
R209 On 06/08/2026 Bond Future	Buy	125	0.00
R209 On 06/08/2026 Bond Future	Buy	125	0.00
R209 On 06/08/2026 Bond Future	Sell	125	0.00
R213 Bond Future			
R213 On 06/08/2026 Bond Future	Buy	6	0.00
R213 On 06/08/2026 Bond Future	Sell	6	0.00
R213 On 06/08/2026 Bond Future	Buy	7	0.00

R213 On 06/08/2026 Bond Future	Sell	7	0.00
R213 On 06/08/2026 Bond Future	Buy	8	0.00
R213 On 06/08/2026 Bond Future	Sell	8	0.00
R213 On 06/08/2026 Bond Future	Buy	21	0.00
R213 On 06/08/2026 Bond Future	Sell	21	0.00
R213 On 06/08/2026 Bond Future	Buy	1,554	0.00
R213 On 06/08/2026 Bond Future	Sell	1,554	0.00
Grand Total for Daily Detailed Turnover		28,014	0.00