

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 01/06/2026

TO DATE : 01/06/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 06/08/2026 Index Future			Sell	30.00
GOVI On 06/08/2026 Index Future			Buy	30.00
GOVI On 06/08/2026 Index Future			Buy	30.00
GOVI On 06/08/2026 Index Future			Sell	30.00
I2033 Bond Future				
2033 On 06/08/2026 Bond Future			Buy	50.00
2033 On 06/08/2026 Bond Future			Sell	50.00
2033 On 06/08/2026 Bond Future			Buy	50.00
2033 On 06/08/2026 Bond Future			Sell	50.00
I2038 Bond Future				
2038 On 06/08/2026 Bond Future			Buy	130.00
2038 On 06/08/2026 Bond Future			Sell	130.00
2038 On 06/08/2026 Bond Future			Buy	130.00
2038 On 06/08/2026 Bond Future			Sell	130.00
R2030 Bond Future				
2030 On 06/08/2026 Bond Future			Buy	750.00
2030 On 06/08/2026 Bond Future			Sell	750.00
R2032 Bond Future				
2032 On 06/08/2026 Bond Future			Sell	120.00

2032 On 06/08/2026 Bond Future	Buy	12	0.00
R2035 Bond Future			
R035 On 06/08/2026 Bond Future	Sell	7	0.00
R035 On 06/08/2026 Bond Future	Buy	7	0.00
R035 On 06/08/2026 Bond Future	Sell	7	0.00
R035 On 06/08/2026 Bond Future	Buy	7	0.00
R035 On 06/08/2026 Bond Future	Sell	13	0.00
R035 On 06/08/2026 Bond Future	Buy	13	0.00
R035 On 06/08/2026 Bond Future	Sell	13	0.00
R035 On 06/08/2026 Bond Future	Buy	13	0.00
R035 On 06/08/2026 Bond Future	Sell	17	0.00
R035 On 06/08/2026 Bond Future	Buy	17	0.00
R035 On 06/08/2026 Bond Future	Sell	17	0.00
R035 On 06/08/2026 Bond Future	Buy	17	0.00
R035 On 06/08/2026 Bond Future	Sell	17	0.00
R035 On 06/08/2026 Bond Future	Buy	17	0.00
R035 On 06/08/2026 Bond Future	Sell	17	0.00
R035 On 06/08/2026 Bond Future	Buy	17	0.00
R035 On 06/08/2026 Bond Future	Sell	41	0.00
R035 On 06/08/2026 Bond Future	Buy	41	0.00
R035 On 06/08/2026 Bond Future	Sell	41	0.00
R035 On 06/08/2026 Bond Future	Buy	41	0.00
R035 On 06/08/2026 Bond Future	Sell	85	0.00
R035 On 06/08/2026 Bond Future	Buy	85	0.00
R035 On 06/08/2026 Bond Future	Sell	85	0.00

R035 On 06/08/2026 Bond Future		Buy	85	0.00
R2037 Bond Future				
2037 On 06/08/2026 Bond Future		Sell	16	0.00
2037 On 06/08/2026 Bond Future		Buy	16	0.00
2037 On 06/08/2026 Bond Future		Buy	108	0.00
2037 On 06/08/2026 Bond Future		Sell	108	0.00
2037 On 06/08/2026 Bond Future	9.30 Put	Buy	360	0.00
2037 On 06/08/2026 Bond Future	9.30 Put	Sell	360	0.00
2037 On 06/08/2026 Bond Future		Sell	810	0.00
2037 On 06/08/2026 Bond Future		Buy	810	0.00
R2040 Bond Future				
2040 On 06/08/2026 Bond Future		Buy	30	0.00
2040 On 06/08/2026 Bond Future		Sell	30	0.00
R2048 Bond Future				
R248 On 06/08/2026 Bond Future		Buy	5	0.00
R248 On 06/08/2026 Bond Future		Sell	5	0.00
R248 On 06/08/2026 Bond Future		Buy	5	0.00
R248 On 06/08/2026 Bond Future		Sell	5	0.00
R248 On 06/08/2026 Bond Future		Buy	25	0.00
R248 On 06/08/2026 Bond Future		Sell	25	0.00
R209 Bond Future				
R209 On 06/08/2026 Bond Future		Buy	3	0.00
R209 On 06/08/2026 Bond Future		Sell	3	0.00
R209 On 06/08/2026 Bond Future		Buy	3	0.00

R209 On 06/08/2026 Bond Future	Sell	3	0.00
R213 Bond Future			
R213 On 06/08/2026 Bond Future	Buy	30	0.00
R213 On 06/08/2026 Bond Future	Sell	30	0.00
R214 Bond Future			
R214 On 06/08/2026 Bond Future	Buy	16	0.00
R214 On 06/08/2026 Bond Future	Sell	16	0.00
R214 On 06/08/2026 Bond Future	Buy	16	0.00
R214 On 06/08/2026 Bond Future	Sell	16	0.00
Grand Total for Daily Detailed Turnover	1,916		0.00