

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/06/2026

TO DATE : 02/06/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2031 Bond Future					
2031 On 06/08/2026 Bond Future			Sell	251	0.00
2031 On 06/08/2026 Bond Future			Buy	251	0.00
R214 Bond Future					
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			Buy	130	0.00
R214 On 06/08/2026 Bond Future			Sell	130	0.00
R214 On 06/08/2026 Bond Future			Buy	130	0.00
R214 On 06/08/2026 Bond Future			Sell	130	0.00
Grand Total for Daily Detailed Turnover			527		0.00