

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/06/2026

TO DATE : 03/06/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 06/08/2026 Bond Future			Sell	133	0.00
2033 On 06/08/2026 Bond Future			Buy	133	0.00
R2030 Bond Future					
2030 On 06/08/2026 Bond Future		7.21 Call	Buy	10	0.00
2030 On 06/08/2026 Bond Future		7.21 Call	Sell	10	0.00
2030 On 06/08/2026 Bond Future		7.71 Call	Buy	10	0.00
2030 On 06/08/2026 Bond Future		7.71 Call	Sell	10	0.00
2030 On 06/08/2026 Bond Future		8.06 Put	Buy	10	0.00
2030 On 06/08/2026 Bond Future		8.06 Put	Sell	10	0.00
2030 On 06/08/2026 Bond Future		7.71 Call	Buy	19	0.00
2030 On 06/08/2026 Bond Future		7.71 Call	Sell	19	0.00
2030 On 06/08/2026 Bond Future		7.21 Call	Buy	19	0.00
2030 On 06/08/2026 Bond Future		7.21 Call	Sell	19	0.00
2030 On 06/08/2026 Bond Future		8.06 Put	Buy	19	0.00
2030 On 06/08/2026 Bond Future		8.06 Put	Sell	19	0.00
R2032 Bond Future					
2032 On 06/08/2026 Bond Future			Sell	26	0.00
2032 On 06/08/2026 Bond Future			Buy	26	0.00
2032 On 06/08/2026 Bond Future			Sell	520	0.00
2032 On 06/08/2026 Bond Future			Buy	520	0.00

R2035 Bond Future

R035 On 06/08/2026 Bond Future	8.29	Call	Buy	10	0.00
R035 On 06/08/2026 Bond Future	8.29	Call	Sell	10	0.00
R035 On 06/08/2026 Bond Future	8.79	Call	Buy	10	0.00
R035 On 06/08/2026 Bond Future	8.79	Call	Sell	10	0.00
R035 On 06/08/2026 Bond Future	9.39	Put	Buy	10	0.00
R035 On 06/08/2026 Bond Future	9.39	Put	Sell	10	0.00
R035 On 06/08/2026 Bond Future	8.79	Call	Buy	19	0.00
R035 On 06/08/2026 Bond Future	8.79	Call	Sell	19	0.00
R035 On 06/08/2026 Bond Future	8.29	Call	Buy	19	0.00
R035 On 06/08/2026 Bond Future	8.29	Call	Sell	19	0.00
R035 On 06/08/2026 Bond Future	9.39	Put	Buy	19	0.00
R035 On 06/08/2026 Bond Future	9.39	Put	Sell	19	0.00
R035 On 04/02/2027 Bond Future	7.70	Call	Buy	30	0.00
R035 On 04/02/2027 Bond Future	7.70	Call	Sell	30	0.00
R035 On 04/02/2027 Bond Future	8.20	Call	Buy	30	0.00
R035 On 04/02/2027 Bond Future	8.20	Call	Sell	30	0.00
R035 On 04/02/2027 Bond Future	8.85	Put	Buy	30	0.00
R035 On 04/02/2027 Bond Future	8.85	Put	Sell	30	0.00
R035 On 04/02/2027 Bond Future	8.20	Call	Buy	55	0.00
R035 On 04/02/2027 Bond Future	8.20	Call	Sell	55	0.00
R035 On 04/02/2027 Bond Future	7.70	Call	Buy	55	0.00
R035 On 04/02/2027 Bond Future	7.70	Call	Sell	55	0.00
R035 On 04/02/2027 Bond Future	8.85	Put	Buy	55	0.00
R035 On 04/02/2027 Bond Future	8.85	Put	Sell	55	0.00

R2040 Bond Future

2040 On 06/08/2026 Bond Future	Sell	25	0.00
2040 On 06/08/2026 Bond Future	Buy	25	0.00
2040 On 06/08/2026 Bond Future	Sell	25	0.00
2040 On 06/08/2026 Bond Future	Buy	25	0.00

R213 Bond Future

R213 On 06/08/2026 Bond Future	Buy	108	0.00
R213 On 06/08/2026 Bond Future	Sell	108	0.00

Grand Total for Daily Detailed Turnover	1,266	0.00
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