

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/06/2026

TO DATE : 04/06/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2031 Bond Future					
2031 On 06/08/2026 Bond Future			Buy	7	0.00
2031 On 06/08/2026 Bond Future			Sell	7	0.00
2031 On 06/08/2026 Bond Future			Buy	7	0.00
2031 On 06/08/2026 Bond Future			Sell	7	0.00
I2046 Bond Future					
2046 On 06/08/2026 Bond Future			Buy	33	0.00
2046 On 06/08/2026 Bond Future			Sell	33	0.00
2046 On 06/08/2026 Bond Future			Buy	33	0.00
2046 On 06/08/2026 Bond Future			Sell	33	0.00
R2030 Bond Future					
2030 On 06/08/2026 Bond Future			Sell	114	0.00
2030 On 06/08/2026 Bond Future			Buy	114	0.00
2030 On 06/08/2026 Bond Future			Buy	300	0.00
2030 On 06/08/2026 Bond Future			Sell	300	0.00
2030 On 06/08/2026 Bond Future			Buy	300	0.00
2030 On 06/08/2026 Bond Future			Sell	300	0.00
R2032 Bond Future					
2032 On 06/08/2026 Bond Future			Buy	18	0.00
2032 On 06/08/2026 Bond Future			Sell	18	0.00
2032 On 06/08/2026 Bond Future			Buy	27	0.00

2032 On 06/08/2026 Bond Future	Sell	27	0.00
2032 On 06/08/2026 Bond Future	Buy	45	0.00
2032 On 06/08/2026 Bond Future	Sell	45	0.00
2032 On 06/08/2026 Bond Future	Buy	45	0.00
2032 On 06/08/2026 Bond Future	Sell	45	0.00
2032 On 06/08/2026 Bond Future	Sell	52	0.00
2032 On 06/08/2026 Bond Future	Buy	52	0.00
2032 On 06/08/2026 Bond Future	Sell	112	0.00
2032 On 06/08/2026 Bond Future	Buy	112	0.00
2032 On 05/11/2026 Bond Future	Buy	113	0.00
2032 On 05/11/2026 Bond Future	Sell	113	0.00
2032 On 05/11/2026 Bond Future	Buy	113	0.00
2032 On 05/11/2026 Bond Future	Sell	113	0.00
R2035 Bond Future			
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	20	0.00
R035 On 06/08/2026 Bond Future	Sell	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	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	27	0.00
R035 On 06/08/2026 Bond Future	Buy	27	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	68	0.00
R035 On 06/08/2026 Bond Future	Buy	68	0.00
R035 On 06/08/2026 Bond Future	Sell	68	0.00
R035 On 06/08/2026 Bond Future	Buy	68	0.00
R035 On 06/08/2026 Bond Future	Buy	190	0.00
R035 On 06/08/2026 Bond Future	Sell	190	0.00
R035 On 06/08/2026 Bond Future	Sell	190	0.00
R035 On 06/08/2026 Bond Future	Buy	190	0.00
R035 On 06/08/2026 Bond Future	Buy	250	0.00
R035 On 06/08/2026 Bond Future	Sell	250	0.00
R035 On 06/08/2026 Bond Future	Sell	250	0.00
R035 On 06/08/2026 Bond Future	Buy	250	0.00
R035 On 05/11/2026 Bond Future	Sell	748	0.00
R035 On 05/11/2026 Bond Future	Buy	748	0.00
R035 On 05/11/2026 Bond Future	Sell	748	0.00
R035 On 05/11/2026 Bond Future	Buy	748	0.00
R2037 Bond Future			
2037 On 06/08/2026 Bond Future	Buy	24	0.00
2037 On 06/08/2026 Bond Future	Sell	24	0.00
2037 On 06/08/2026 Bond Future	Buy	32	0.00

2037 On 06/08/2026 Bond Future	Sell	32	0.00
2037 On 06/08/2026 Bond Future	Buy	40	0.00
2037 On 06/08/2026 Bond Future	Sell	40	0.00
2037 On 06/08/2026 Bond Future	Buy	331	0.00
2037 On 06/08/2026 Bond Future	Sell	331	0.00
2037 On 06/08/2026 Bond Future	Sell	373	0.00
2037 On 06/08/2026 Bond Future	Buy	373	0.00
2037 On 06/08/2026 Bond Future	Buy	427	0.00
2037 On 06/08/2026 Bond Future	Sell	427	0.00
R2038 Bond Future			
R038 On 05/11/2026 Bond Future	Sell	145	0.00
R038 On 05/11/2026 Bond Future	Buy	145	0.00
R038 On 05/11/2026 Bond Future	Sell	145	0.00
R038 On 05/11/2026 Bond Future	Buy	145	0.00
R2040 Bond Future			
2040 On 06/08/2026 Bond Future	Buy	11	0.00
2040 On 06/08/2026 Bond Future	Sell	11	0.00
2040 On 06/08/2026 Bond Future	Buy	18	0.00
2040 On 06/08/2026 Bond Future	Sell	18	0.00
2040 On 06/08/2026 Bond Future	Buy	29	0.00
2040 On 06/08/2026 Bond Future	Sell	29	0.00
2040 On 06/08/2026 Bond Future	Buy	29	0.00
2040 On 06/08/2026 Bond Future	Sell	29	0.00
2040 On 06/08/2026 Bond Future	Buy	54	0.00
2040 On 06/08/2026 Bond Future	Sell	54	0.00

2040 On 06/08/2026 Bond Future	Buy	54	0.00
2040 On 06/08/2026 Bond Future	Sell	54	0.00
R2042 Bond Future			
R4R2 On 05/11/2026 Bond Future	Sell	423	0.00
R4R2 On 05/11/2026 Bond Future	Buy	423	0.00
R4R2 On 05/11/2026 Bond Future	Sell	423	0.00
R4R2 On 05/11/2026 Bond Future	Buy	423	0.00
R2044 Bond Future			
2044 On 05/11/2026 Bond Future	Buy	17	0.00
2044 On 05/11/2026 Bond Future	Sell	17	0.00
2044 On 05/11/2026 Bond Future	Buy	148	0.00
2044 On 05/11/2026 Bond Future	Sell	148	0.00
2044 On 05/11/2026 Bond Future	Buy	165	0.00
2044 On 05/11/2026 Bond Future	Sell	165	0.00
R213 Bond Future			
R213 On 06/08/2026 Bond Future	Buy	548	0.00
R213 On 06/08/2026 Bond Future	Sell	548	0.00
R213 On 06/08/2026 Bond Future	Buy	548	0.00
R213 On 06/08/2026 Bond Future	Sell	548	0.00
R214 Bond Future			
R214 On 05/11/2026 Bond Future	Sell	981	0.00
R214 On 05/11/2026 Bond Future	Buy	981	0.00
R214 On 05/11/2026 Bond Future	Sell	981	0.00

R214 On 05/11/2026 Bond Future	Buy	981	0.00
Grand Total for Daily Detailed Turnover		9,965	0.00