

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/06/2026

TO DATE : 05/06/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts
R2030 Bond Future				
2030 On 06/08/2026 Bond Future			Buy	1,8000.00
2030 On 06/08/2026 Bond Future			Sell	1,8000.00
2030 On 06/08/2026 Bond Future			Buy	1,8000.00
2030 On 06/08/2026 Bond Future			Sell	1,8000.00
R2032 Bond Future				
2032 On 06/08/2026 Bond Future			Sell	470.00
2032 On 06/08/2026 Bond Future			Buy	470.00
2032 On 06/08/2026 Bond Future			Buy	2,4000.00
2032 On 06/08/2026 Bond Future			Sell	2,4000.00
2032 On 06/08/2026 Bond Future			Buy	2,4000.00
2032 On 06/08/2026 Bond Future			Sell	2,4000.00
R2035 Bond Future				
R035 On 06/08/2026 Bond Future			Buy	500.00
R035 On 06/08/2026 Bond Future			Sell	500.00
R035 On 06/08/2026 Bond Future			Buy	500.00
R035 On 06/08/2026 Bond Future			Sell	500.00
R035 On 06/08/2026 Bond Future			Buy	2,2400.00
R035 On 06/08/2026 Bond Future			Sell	2,2400.00
R035 On 06/08/2026 Bond Future			Buy	2,2400.00
R035 On 06/08/2026 Bond Future			Sell	2,2400.00

R2037 Bond Future

2037 On 06/08/2026 Bond Future	Sell	896	0.00
2037 On 06/08/2026 Bond Future	Buy	896	0.00
2037 On 06/08/2026 Bond Future	Buy	3,000	0.00
2037 On 06/08/2026 Bond Future	Sell	3,000	0.00
2037 On 06/08/2026 Bond Future	Buy	3,000	0.00
2037 On 06/08/2026 Bond Future	Sell	3,000	0.00

R2040 Bond Future

2040 On 06/08/2026 Bond Future	Sell	110	0.00
2040 On 06/08/2026 Bond Future	Buy	110	0.00
2040 On 06/08/2026 Bond Future	Buy	5,355	0.00
2040 On 06/08/2026 Bond Future	Sell	5,355	0.00

Grand Total for Daily Detailed Turnover	25,388	0.00
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