

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/06/2026

TO DATE : 08/06/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 06/08/2026 Index Future			Buy	2	0.00
GOVI On 06/08/2026 Index Future			Sell	2	0.00
GOVI On 06/08/2026 Index Future			Buy	2	0.00
GOVI On 06/08/2026 Index Future			Sell	2	0.00
I2029 Bond Future					
2029 On 06/08/2026 Bond Future			Sell	133	0.00
2029 On 06/08/2026 Bond Future			Buy	133	0.00
I2033 Bond Future					
2033 On 06/08/2026 Bond Future			Sell	13	0.00
2033 On 06/08/2026 Bond Future			Buy	13	0.00
2033 On 06/08/2026 Bond Future			Buy	133	0.00
2033 On 06/08/2026 Bond Future			Sell	133	0.00
R2032 Bond Future					
2032 On 06/08/2026 Bond Future			Sell	100	0.00
2032 On 06/08/2026 Bond Future			Buy	100	0.00
2032 On 06/08/2026 Bond Future			Sell	1,529	0.00
2032 On 06/08/2026 Bond Future			Buy	1,529	0.00
2032 On 06/08/2026 Bond Future			Sell	1,629	0.00
2032 On 06/08/2026 Bond Future			Buy	1,629	0.00
2032 On 06/08/2026 Bond Future			Sell	1,704	0.00

2032 On 06/08/2026 Bond Future	Buy	1,704	0.00
R2035 Bond Future			
R035 On 05/11/2026 Bond Future	Sell	1	0.00
R035 On 05/11/2026 Bond Future	Buy	1	0.00
R035 On 05/11/2026 Bond Future	Sell	8	0.00
R035 On 05/11/2026 Bond Future	Buy	8	0.00
R035 On 05/11/2026 Bond Future	Sell	12	0.00
R035 On 05/11/2026 Bond Future	Buy	12	0.00
R035 On 05/11/2026 Bond Future	Sell	13	0.00
R035 On 05/11/2026 Bond Future	Buy	13	0.00
R035 On 05/11/2026 Bond Future	Sell	17	0.00
R035 On 05/11/2026 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 05/11/2026 Bond Future	Sell	20	0.00
R035 On 05/11/2026 Bond Future	Buy	20	0.00
R035 On 05/11/2026 Bond Future	Sell	22	0.00
R035 On 05/11/2026 Bond Future	Buy	22	0.00
R035 On 05/11/2026 Bond Future	Sell	25	0.00
R035 On 05/11/2026 Bond Future	Buy	25	0.00
R035 On 05/11/2026 Bond Future	Sell	37	0.00
R035 On 05/11/2026 Bond Future	Buy	37	0.00
R035 On 05/11/2026 Bond Future	Sell	37	0.00
R035 On 05/11/2026 Bond Future	Buy	37	0.00
R035 On 05/11/2026 Bond Future	Sell	56	0.00

R035 On 05/11/2026 Bond Future	Buy	56	0.00
R035 On 05/11/2026 Bond Future	Sell	105	0.00
R035 On 05/11/2026 Bond Future	Buy	105	0.00
R035 On 05/11/2026 Bond Future	Sell	150	0.00
R035 On 05/11/2026 Bond Future	Buy	150	0.00
R035 On 05/11/2026 Bond Future	Sell	150	0.00
R035 On 05/11/2026 Bond Future	Buy	150	0.00
R035 On 05/11/2026 Bond Future	Sell	160	0.00
R035 On 05/11/2026 Bond Future	Buy	160	0.00
R035 On 05/11/2026 Bond Future	Sell	163	0.00
R035 On 05/11/2026 Bond Future	Buy	163	0.00
R035 On 05/11/2026 Bond Future	Sell	217	0.00
R035 On 05/11/2026 Bond Future	Buy	217	0.00
R035 On 05/11/2026 Bond Future	Sell	278	0.00
R035 On 05/11/2026 Bond Future	Buy	278	0.00
R035 On 05/11/2026 Bond Future	Sell	345	0.00
R035 On 05/11/2026 Bond Future	Buy	345	0.00
R035 On 05/11/2026 Bond Future	Sell	368	0.00
R035 On 05/11/2026 Bond Future	Buy	368	0.00
R035 On 05/11/2026 Bond Future	Sell	403	0.00
R035 On 05/11/2026 Bond Future	Buy	403	0.00
R035 On 05/11/2026 Bond Future	Sell	474	0.00
R035 On 05/11/2026 Bond Future	Buy	474	0.00
R035 On 05/11/2026 Bond Future	Sell	688	0.00
R035 On 05/11/2026 Bond Future	Buy	688	0.00
R035 On 05/11/2026 Bond Future	Sell	1,220	0.00

R035 On 05/11/2026 Bond Future	Buy	1,220	0.00
R035 On 05/11/2026 Bond Future	Sell	2,522	0.00
R035 On 05/11/2026 Bond Future	Buy	2,522	0.00
R035 On 05/11/2026 Bond Future	Sell	7,191	0.00
R035 On 05/11/2026 Bond Future	Buy	7,191	0.00
R2037 Bond Future			
2037 On 06/08/2026 Bond Future	Sell	30	0.00
2037 On 06/08/2026 Bond Future	Buy	30	0.00
2037 On 06/08/2026 Bond Future	Sell	30	0.00
2037 On 06/08/2026 Bond Future	Buy	30	0.00
2037 On 06/08/2026 Bond Future	Sell	446	0.00
2037 On 06/08/2026 Bond Future	Buy	446	0.00
2037 On 06/08/2026 Bond Future	Buy	2,000	0.00
2037 On 06/08/2026 Bond Future	Sell	2,000	0.00
2037 On 06/08/2026 Bond Future	Buy	2,000	0.00
2037 On 06/08/2026 Bond Future	Sell	2,000	0.00
R2038 Bond Future			
R038 On 05/11/2026 Bond Future	Sell	20	0.00
R038 On 05/11/2026 Bond Future	Buy	20	0.00
R038 On 05/11/2026 Bond Future	Sell	20	0.00
R038 On 05/11/2026 Bond Future	Buy	20	0.00
R038 On 06/08/2026 Bond Future	Sell	97	0.00
R038 On 06/08/2026 Bond Future	Buy	97	0.00
R2040 Bond Future			
2040 On 06/08/2026 Bond Future	Sell	68	0.00

2040 On 06/08/2026 Bond Future	Buy	68	0.00
2040 On 06/08/2026 Bond Future	Buy	170	0.00
2040 On 06/08/2026 Bond Future	Sell	170	0.00
2040 On 06/08/2026 Bond Future	Buy	260	0.00
2040 On 06/08/2026 Bond Future	Sell	260	0.00
2040 On 06/08/2026 Bond Future	Buy	380	0.00
2040 On 06/08/2026 Bond Future	Sell	380	0.00
2040 On 06/08/2026 Bond Future	Buy	389	0.00
2040 On 06/08/2026 Bond Future	Sell	389	0.00
2040 On 06/08/2026 Bond Future	Buy	470	0.00
2040 On 06/08/2026 Bond Future	Sell	470	0.00
2040 On 06/08/2026 Bond Future	Buy	506	0.00
2040 On 06/08/2026 Bond Future	Sell	506	0.00
2040 On 06/08/2026 Bond Future	Buy	3,180	0.00
2040 On 06/08/2026 Bond Future	Sell	3,180	0.00
R2044 Bond Future			
2044 On 06/08/2026 Bond Future	Sell	5,116	0.00
2044 On 06/08/2026 Bond Future	Buy	5,116	0.00
R2053 Bond Future			
R053 On 06/08/2026 Bond Future	Buy	3,000	0.00
R053 On 06/08/2026 Bond Future	Sell	3,000	0.00
R053 On 06/08/2026 Bond Future	Buy	3,000	0.00
R053 On 06/08/2026 Bond Future	Sell	3,000	0.00

R214 Bond Future

R214 On 06/08/2026 Bond Future	Sell	15	0.00
R214 On 06/08/2026 Bond Future	Buy	15	0.00
Grand Total for Daily Detailed Turnover		41,141	0.00