

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 09/06/2026

TO DATE : 09/06/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts
I2029 Bond Future				
2029 On 06/08/2026 Bond Future			Buy	260.00
2029 On 06/08/2026 Bond Future			Sell	260.00
2029 On 06/08/2026 Bond Future			Buy	260.00
2029 On 06/08/2026 Bond Future			Sell	260.00
I2031 Bond Future				
2031 On 06/08/2026 Bond Future			Buy	680.00
2031 On 06/08/2026 Bond Future			Sell	680.00
2031 On 06/08/2026 Bond Future			Buy	680.00
2031 On 06/08/2026 Bond Future			Sell	680.00
R2030 Bond Future				
2030 On 06/08/2026 Bond Future			Buy	1180.00
2030 On 06/08/2026 Bond Future			Sell	1180.00
R2032 Bond Future				
2032 On 06/08/2026 Bond Future			Sell	140.00
2032 On 06/08/2026 Bond Future			Buy	140.00
2032 On 06/08/2026 Bond Future			Buy	700.00
2032 On 06/08/2026 Bond Future			Sell	700.00
R2035 Bond Future				
R035 On 06/08/2026 Bond Future			Sell	180.00

R035 On 06/08/2026 Bond Future	Buy	18	0.00
R035 On 06/08/2026 Bond Future	Sell	24	0.00
R035 On 06/08/2026 Bond Future	Buy	24	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	39	0.00
R035 On 06/08/2026 Bond Future	Buy	39	0.00
R035 On 06/08/2026 Bond Future	Sell	42	0.00
R035 On 06/08/2026 Bond Future	Buy	42	0.00
R035 On 06/08/2026 Bond Future	Sell	43	0.00
R035 On 06/08/2026 Bond Future	Buy	43	0.00
R035 On 06/08/2026 Bond Future	Sell	44	0.00
R035 On 06/08/2026 Bond Future	Buy	44	0.00
R035 On 06/08/2026 Bond Future	Sell	53	0.00
R035 On 06/08/2026 Bond Future	Buy	53	0.00
R035 On 06/08/2026 Bond Future	Sell	56	0.00
R035 On 06/08/2026 Bond Future	Buy	56	0.00
R035 On 06/08/2026 Bond Future	Sell	61	0.00
R035 On 06/08/2026 Bond Future	Buy	61	0.00
R035 On 06/08/2026 Bond Future	Buy	74	0.00
R035 On 06/08/2026 Bond Future	Sell	74	0.00
R035 On 06/08/2026 Bond Future	Sell	151	0.00
R035 On 06/08/2026 Bond Future	Buy	151	0.00
R035 On 06/08/2026 Bond Future	Sell	161	0.00
R035 On 06/08/2026 Bond Future	Buy	161	0.00
R035 On 06/08/2026 Bond Future	Sell	175	0.00

R035 On 06/08/2026 Bond Future	Buy	175	0.00
R035 On 06/08/2026 Bond Future	Sell	299	0.00
R035 On 06/08/2026 Bond Future	Buy	299	0.00
R035 On 05/11/2026 Bond Future	Sell	388	0.00
R035 On 05/11/2026 Bond Future	Buy	388	0.00
R035 On 05/11/2026 Bond Future	Sell	388	0.00
R035 On 05/11/2026 Bond Future	Buy	388	0.00
R035 On 06/08/2026 Bond Future	Sell	514	0.00
R035 On 06/08/2026 Bond Future	Buy	514	0.00
R035 On 06/08/2026 Bond Future	Sell	1,619	0.00
R035 On 06/08/2026 Bond Future	Buy	1,619	0.00
R035 On 06/08/2026 Bond Future	Sell	3,265	0.00
R035 On 06/08/2026 Bond Future	Buy	3,265	0.00
R2037 Bond Future			
2037 On 06/08/2026 Bond Future	Buy	890	0.00
2037 On 06/08/2026 Bond Future	Sell	890	0.00
2037 On 06/08/2026 Bond Future	Buy	890	0.00
2037 On 06/08/2026 Bond Future	Sell	890	0.00
R2038 Bond Future			
R038 On 06/08/2026 Bond Future	Sell	337	0.00
R038 On 06/08/2026 Bond Future	Buy	337	0.00
R2040 Bond Future			
2040 On 06/08/2026 Bond Future	Sell	318	0.00
2040 On 06/08/2026 Bond Future	Buy	318	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

R209 Bond Future

R209 On 06/08/2026 Bond Future	Sell	18	0.00
R209 On 06/08/2026 Bond Future	Buy	18	0.00
R209 On 06/08/2026 Bond Future	Sell	38	0.00
R209 On 06/08/2026 Bond Future	Buy	38	0.00
R209 On 06/08/2026 Bond Future	Sell	80	0.00
R209 On 06/08/2026 Bond Future	Buy	80	0.00
R209 On 06/08/2026 Bond Future	Sell	118	0.00
R209 On 06/08/2026 Bond Future	Buy	118	0.00

Grand Total for Daily Detailed Turnover	16,520	0.00
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