

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/06/2026

TO DATE : 11/06/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 06/08/2026 Bond Future			Sell	20	0.00
2033 On 06/08/2026 Bond Future			Buy	20	0.00
2033 On 06/08/2026 Bond Future			Sell	100	0.00
2033 On 06/08/2026 Bond Future			Buy	100	0.00
R2030 Bond Future					
2030 On 06/08/2026 Bond Future			Buy	307	0.00
2030 On 06/08/2026 Bond Future			Sell	307	0.00
R2032 Bond Future					
2032 On 06/08/2026 Bond Future			Buy	16	0.00
2032 On 06/08/2026 Bond Future			Sell	16	0.00
R2035 Bond Future					
R035 On 06/08/2026 Bond Future			Sell	66	0.00
R035 On 06/08/2026 Bond Future			Buy	66	0.00
R035 On 06/08/2026 Bond Future			Sell	105	0.00
R035 On 06/08/2026 Bond Future			Buy	105	0.00
R035 On 06/08/2026 Bond Future			Sell	105	0.00
R035 On 06/08/2026 Bond Future			Buy	105	0.00
R035 On 06/08/2026 Bond Future			Sell	120	0.00
R035 On 06/08/2026 Bond Future			Buy	120	0.00
R035 On 06/08/2026 Bond Future			Sell	1,000	0.00

R035 On 06/08/2026 Bond Future	Buy	1,000	0.00
R035 On 06/08/2026 Bond Future	Sell	5,000	0.00
R035 On 06/08/2026 Bond Future	Buy	5,000	0.00
R035 On 06/08/2026 Bond Future	Sell	6,186	0.00
R035 On 06/08/2026 Bond Future	Buy	6,186	0.00
R2037 Bond Future			
2037 On 06/08/2026 Bond Future	Sell	110	0.00
2037 On 06/08/2026 Bond Future	Buy	110	0.00
2037 On 06/08/2026 Bond Future	Sell	110	0.00
2037 On 06/08/2026 Bond Future	Buy	110	0.00
2037 On 06/08/2026 Bond Future	Buy	215	0.00
2037 On 06/08/2026 Bond Future	Sell	215	0.00
R2040 Bond Future			
2040 On 06/08/2026 Bond Future	Sell	108	0.00
2040 On 06/08/2026 Bond Future	Buy	108	0.00
2040 On 06/08/2026 Bond Future	Sell	108	0.00
2040 On 06/08/2026 Bond Future	Buy	108	0.00
2040 On 06/08/2026 Bond Future	Buy	126	0.00
2040 On 06/08/2026 Bond Future	Sell	126	0.00
R2048 Bond Future			
R248 On 06/08/2026 Bond Future	Buy	102	0.00
R248 On 06/08/2026 Bond Future	Sell	102	0.00
R248 On 06/08/2026 Bond Future	Sell	113	0.00
R248 On 06/08/2026 Bond Future	Buy	113	0.00
R248 On 06/08/2026 Bond Future	Sell	113	0.00

R248 On 06/08/2026 Bond Future	Buy	113	0.00
R209 Bond Future			
R209 On 06/08/2026 Bond Future	Buy	25	0.00
R209 On 06/08/2026 Bond Future	Sell	25	0.00
R209 On 06/08/2026 Bond Future	Buy	50	0.00
R209 On 06/08/2026 Bond Future	Sell	50	0.00
R209 On 06/08/2026 Bond Future	Buy	50	0.00
R209 On 06/08/2026 Bond Future	Sell	50	0.00
R209 On 06/08/2026 Bond Future	Buy	180	0.00
R209 On 06/08/2026 Bond Future	Sell	180	0.00
Grand Total for Daily Detailed Turnover	14,435	0.00	