

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/06/2026

TO DATE : 12/06/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2031 Bond Future					
2031 On 06/08/2026 Bond Future			Sell	31	0.00
2031 On 06/08/2026 Bond Future			Buy	31	0.00
2031 On 06/08/2026 Bond Future			Sell	37	0.00
2031 On 06/08/2026 Bond Future			Buy	37	0.00
R2030 Bond Future					
2030 On 06/08/2026 Bond Future			Sell	24	0.00
2030 On 06/08/2026 Bond Future			Buy	24	0.00
2030 On 06/08/2026 Bond Future			Sell	24	0.00
2030 On 06/08/2026 Bond Future			Buy	24	0.00
2030 On 06/08/2026 Bond Future			Buy	73	0.00
2030 On 06/08/2026 Bond Future			Sell	73	0.00
2030 On 06/08/2026 Bond Future			Buy	82	0.00
2030 On 06/08/2026 Bond Future			Sell	82	0.00
2030 On 06/08/2026 Bond Future			Buy	155	0.00
2030 On 06/08/2026 Bond Future			Sell	155	0.00
R2032 Bond Future					
2032 On 05/11/2026 Bond Future			Sell	18	0.00
2032 On 05/11/2026 Bond Future			Buy	18	0.00
2032 On 06/08/2026 Bond Future			Sell	21	0.00
2032 On 06/08/2026 Bond Future			Buy	21	0.00

2032 On 06/08/2026 Bond Future	Sell	32	0.00
2032 On 06/08/2026 Bond Future	Buy	32	0.00
2032 On 06/08/2026 Bond Future	Sell	39	0.00
2032 On 06/08/2026 Bond Future	Buy	39	0.00
2032 On 06/08/2026 Bond Future	Sell	41	0.00
2032 On 06/08/2026 Bond Future	Buy	41	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	Buy	45	0.00
2032 On 06/08/2026 Bond Future	Sell	57	0.00
2032 On 06/08/2026 Bond Future	Buy	57	0.00
2032 On 06/08/2026 Bond Future	Sell	58	0.00
2032 On 06/08/2026 Bond Future	Buy	58	0.00
2032 On 06/08/2026 Bond Future	Sell	71	0.00
2032 On 06/08/2026 Bond Future	Buy	71	0.00
2032 On 06/08/2026 Bond Future	Sell	72	0.00
2032 On 06/08/2026 Bond Future	Buy	72	0.00
2032 On 06/08/2026 Bond Future	Sell	101	0.00
2032 On 06/08/2026 Bond Future	Buy	101	0.00
2032 On 06/08/2026 Bond Future	Sell	113	0.00
2032 On 06/08/2026 Bond Future	Buy	113	0.00
2032 On 06/08/2026 Bond Future	Sell	115	0.00
2032 On 06/08/2026 Bond Future	Buy	115	0.00
2032 On 06/08/2026 Bond Future	Sell	116	0.00
2032 On 06/08/2026 Bond Future	Buy	116	0.00

2032 On 06/08/2026 Bond Future	Sell	130	0.00
2032 On 06/08/2026 Bond Future	Buy	130	0.00
2032 On 05/11/2026 Bond Future	Sell	150	0.00
2032 On 05/11/2026 Bond Future	Buy	150	0.00
2032 On 06/08/2026 Bond Future	Sell	167	0.00
2032 On 06/08/2026 Bond Future	Buy	167	0.00
2032 On 06/08/2026 Bond Future	Sell	326	0.00
2032 On 06/08/2026 Bond Future	Buy	326	0.00
2032 On 06/08/2026 Bond Future	Sell	458	0.00
2032 On 06/08/2026 Bond Future	Buy	458	0.00
2032 On 05/11/2026 Bond Future	Sell	987	0.00
2032 On 05/11/2026 Bond Future	Buy	987	0.00
2032 On 05/11/2026 Bond Future	Sell	1,155	0.00
2032 On 05/11/2026 Bond Future	Buy	1,155	0.00
2032 On 06/08/2026 Bond Future	Sell	1,383	0.00
2032 On 06/08/2026 Bond Future	Buy	1,383	0.00
2032 On 06/08/2026 Bond Future	Sell	3,260	0.00
2032 On 06/08/2026 Bond Future	Buy	3,260	0.00

R2035 Bond Future

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	43	0.00
R035 On 05/11/2026 Bond Future	Buy	43	0.00
R035 On 05/11/2026 Bond Future	Sell	80	0.00
R035 On 05/11/2026 Bond Future	Buy	80	0.00

R035 On 05/11/2026 Bond Future	Buy	86	0.00
R035 On 05/11/2026 Bond Future	Sell	86	0.00
R035 On 05/11/2026 Bond Future	Buy	86	0.00
R035 On 05/11/2026 Bond Future	Sell	86	0.00
R2037 Bond Future			
2037 On 06/08/2026 Bond Future	Buy	13	0.00
2037 On 06/08/2026 Bond Future	Sell	13	0.00
2037 On 06/08/2026 Bond Future	Sell	23	0.00
2037 On 06/08/2026 Bond Future	Buy	23	0.00
2037 On 06/08/2026 Bond Future	Sell	34	0.00
2037 On 06/08/2026 Bond Future	Buy	34	0.00
2037 On 06/08/2026 Bond Future	Sell	45	0.00
2037 On 06/08/2026 Bond Future	Buy	45	0.00
2037 On 06/08/2026 Bond Future	Sell	65	0.00
2037 On 06/08/2026 Bond Future	Buy	65	0.00
2037 On 06/08/2026 Bond Future	Buy	106	0.00
2037 On 06/08/2026 Bond Future	Sell	106	0.00
2037 On 06/08/2026 Bond Future	Sell	167	0.00
2037 On 06/08/2026 Bond Future	Buy	167	0.00
2037 On 06/08/2026 Bond Future	Buy	647	0.00
2037 On 06/08/2026 Bond Future	Sell	647	0.00
2037 On 06/08/2026 Bond Future	Buy	766	0.00
2037 On 06/08/2026 Bond Future	Sell	766	0.00
R2038 Bond Future			
R038 On 05/11/2026 Bond Future	Sell	8	0.00

R038 On 05/11/2026 Bond Future	Buy	8	0.00
R038 On 05/11/2026 Bond Future	Sell	8	0.00
R038 On 05/11/2026 Bond Future	Buy	8	0.00
R038 On 05/11/2026 Bond Future	Buy	74	0.00
R038 On 05/11/2026 Bond Future	Sell	74	0.00
R038 On 05/11/2026 Bond Future	Buy	363	0.00
R038 On 05/11/2026 Bond Future	Sell	363	0.00
R038 On 05/11/2026 Bond Future	Buy	437	0.00
R038 On 05/11/2026 Bond Future	Sell	437	0.00
R2039 Bond Future			
R2R9 On 06/08/2026 Bond Future	Sell	10	0.00
R2R9 On 06/08/2026 Bond Future	Buy	10	0.00
R2R9 On 06/08/2026 Bond Future	Sell	13	0.00
R2R9 On 06/08/2026 Bond Future	Buy	13	0.00
R2R9 On 06/08/2026 Bond Future	Sell	20	0.00
R2R9 On 06/08/2026 Bond Future	Buy	20	0.00
R2R9 On 06/08/2026 Bond Future	Sell	30	0.00
R2R9 On 06/08/2026 Bond Future	Buy	30	0.00
R2R9 On 06/08/2026 Bond Future	Buy	53	0.00
R2R9 On 06/08/2026 Bond Future	Sell	53	0.00
R2040 Bond Future			
2040 On 06/08/2026 Bond Future	Sell	7	0.00
2040 On 06/08/2026 Bond Future	Buy	7	0.00
2040 On 06/08/2026 Bond Future	Sell	21	0.00
2040 On 06/08/2026 Bond Future	Buy	21	0.00

2040 On 06/08/2026 Bond Future	Sell	28	0.00
2040 On 06/08/2026 Bond Future	Buy	28	0.00
R2044 Bond Future			
2044 On 05/11/2026 Bond Future	Buy	9	0.00
2044 On 05/11/2026 Bond Future	Sell	9	0.00
2044 On 05/11/2026 Bond Future	Buy	9	0.00
2044 On 05/11/2026 Bond Future	Sell	9	0.00
2044 On 05/11/2026 Bond Future	Sell	18	0.00
2044 On 05/11/2026 Bond Future	Buy	18	0.00
2044 On 05/11/2026 Bond Future	Sell	286	0.00
2044 On 05/11/2026 Bond Future	Buy	286	0.00
2044 On 05/11/2026 Bond Future	Sell	304	0.00
2044 On 05/11/2026 Bond Future	Buy	304	0.00
R2048 Bond Future			
R248 On 05/11/2026 Bond Future	Sell	25	0.00
R248 On 05/11/2026 Bond Future	Buy	25	0.00
R248 On 05/11/2026 Bond Future	Sell	93	0.00
R248 On 05/11/2026 Bond Future	Buy	93	0.00
R248 On 05/11/2026 Bond Future	Sell	131	0.00
R248 On 05/11/2026 Bond Future	Buy	131	0.00
R248 On 05/11/2026 Bond Future	Sell	249	0.00
R248 On 05/11/2026 Bond Future	Buy	249	0.00
R2053 Bond Future			
R053 On 05/11/2026 Bond Future	Buy	33	0.00
R053 On 05/11/2026 Bond Future	Sell	33	0.00

R053 On 05/11/2026 Bond Future	Buy	62	0.00
R053 On 05/11/2026 Bond Future	Sell	62	0.00
R053 On 05/11/2026 Bond Future	Buy	246	0.00
R053 On 05/11/2026 Bond Future	Sell	246	0.00
R053 On 05/11/2026 Bond Future	Buy	341	0.00
R053 On 05/11/2026 Bond Future	Sell	341	0.00
R209 Bond Future			
R209 On 06/08/2026 Bond Future	Sell	25	0.00
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	25	0.00
R209 On 05/11/2026 Bond Future	Buy	55	0.00
R209 On 05/11/2026 Bond Future	Sell	55	0.00
R209 On 05/11/2026 Bond Future	Buy	66	0.00
R209 On 05/11/2026 Bond Future	Sell	66	0.00
R209 On 05/11/2026 Bond Future	Buy	196	0.00
R209 On 05/11/2026 Bond Future	Sell	196	0.00
R209 On 05/11/2026 Bond Future	Buy	317	0.00
R209 On 05/11/2026 Bond Future	Sell	317	0.00
R213 Bond Future			
R213 On 06/08/2026 Bond Future	Buy	818	0.00
R213 On 06/08/2026 Bond Future	Sell	818	0.00
R213 On 06/08/2026 Bond Future	Buy	818	0.00
R213 On 06/08/2026 Bond Future	Sell	818	0.00

R214 Bond Future

R214 On 05/11/2026 Bond Future	Buy	15	0.00
R214 On 05/11/2026 Bond Future	Sell	15	0.00
R214 On 05/11/2026 Bond Future	Buy	72	0.00
R214 On 05/11/2026 Bond Future	Sell	72	0.00
R214 On 05/11/2026 Bond Future	Buy	87	0.00
R214 On 05/11/2026 Bond Future	Sell	87	0.00
Grand Total for Daily Detailed Turnover		16,956	0.00