

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 15/06/2026

TO DATE : 15/06/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts
R2032 Bond Future				
2032 On 06/08/2026 Bond Future			Buy	30.00
2032 On 06/08/2026 Bond Future			Sell	30.00
2032 On 06/08/2026 Bond Future			Sell	2,0000.00
2032 On 06/08/2026 Bond Future			Buy	2,0000.00
R2035 Bond Future				
R035 On 06/08/2026 Bond Future			Sell	2,0000.00
R035 On 06/08/2026 Bond Future			Buy	2,0000.00
R2037 Bond Future				
2037 On 06/08/2026 Bond Future			Sell	150.00
2037 On 06/08/2026 Bond Future			Buy	150.00
2037 On 06/08/2026 Bond Future			Sell	450.00
2037 On 06/08/2026 Bond Future			Buy	450.00
2037 On 06/08/2026 Bond Future			Sell	600.00
2037 On 06/08/2026 Bond Future			Buy	600.00
2037 On 06/08/2026 Bond Future			Sell	900.00
2037 On 06/08/2026 Bond Future			Buy	900.00
2037 On 06/08/2026 Bond Future			Sell	1000.00
2037 On 06/08/2026 Bond Future			Buy	1000.00
2037 On 06/08/2026 Bond Future			Sell	1800.00
2037 On 06/08/2026 Bond Future			Buy	1800.00

2037 On 06/08/2026 Bond Future	Sell	510	0.00
2037 On 06/08/2026 Bond Future	Buy	510	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
R2040 Bond Future			
2040 On 06/08/2026 Bond Future	Buy	5	0.00
2040 On 06/08/2026 Bond Future	Sell	5	0.00
2040 On 06/08/2026 Bond Future	Buy	8	0.00
2040 On 06/08/2026 Bond Future	Sell	8	0.00
2040 On 06/08/2026 Bond Future	Buy	8	0.00
2040 On 06/08/2026 Bond Future	Sell	8	0.00
2040 On 06/08/2026 Bond Future	Buy	9	0.00
2040 On 06/08/2026 Bond Future	Sell	9	0.00
2040 On 06/08/2026 Bond Future	Buy	11	0.00
2040 On 06/08/2026 Bond Future	Sell	11	0.00
2040 On 06/08/2026 Bond Future	Buy	14	0.00
2040 On 06/08/2026 Bond Future	Sell	14	0.00
2040 On 06/08/2026 Bond Future	Buy	23	0.00
2040 On 06/08/2026 Bond Future	Sell	23	0.00
2040 On 06/08/2026 Bond Future	Buy	25	0.00
2040 On 06/08/2026 Bond Future	Sell	25	0.00
2040 On 06/08/2026 Bond Future	Buy	35	0.00
2040 On 06/08/2026 Bond Future	Sell	35	0.00
2040 On 06/08/2026 Bond Future	Buy	40	0.00
2040 On 06/08/2026 Bond Future	Sell	40	0.00

2040 On 06/08/2026 Bond Future	Buy	49	0.00
2040 On 06/08/2026 Bond Future	Sell	49	0.00
2040 On 06/08/2026 Bond Future	Buy	56	0.00
2040 On 06/08/2026 Bond Future	Sell	56	0.00
2040 On 06/08/2026 Bond Future	Buy	244	0.00
2040 On 06/08/2026 Bond Future	Sell	244	0.00
2040 On 06/08/2026 Bond Future	Buy	527	0.00
2040 On 06/08/2026 Bond Future	Sell	527	0.00
2040 On 06/08/2026 Bond Future	Sell	2,000	0.00
2040 On 06/08/2026 Bond Future	Buy	2,000	0.00

R2044 Bond Future

2044 On 06/08/2026 Bond Future	Sell	1	0.00
2044 On 06/08/2026 Bond Future	Buy	1	0.00
2044 On 06/08/2026 Bond Future	Buy	3	0.00
2044 On 06/08/2026 Bond Future	Sell	3	0.00
2044 On 06/08/2026 Bond Future	Buy	5	0.00
2044 On 06/08/2026 Bond Future	Sell	5	0.00
2044 On 06/08/2026 Bond Future	Buy	6	0.00
2044 On 06/08/2026 Bond Future	Sell	6	0.00
2044 On 06/08/2026 Bond Future	Buy	7	0.00
2044 On 06/08/2026 Bond Future	Sell	7	0.00
2044 On 06/08/2026 Bond Future	Buy	8	0.00
2044 On 06/08/2026 Bond Future	Sell	8	0.00
2044 On 06/08/2026 Bond Future	Buy	8	0.00
2044 On 06/08/2026 Bond Future	Sell	8	0.00

2044 On 06/08/2026 Bond Future	Buy	12	0.00
2044 On 06/08/2026 Bond Future	Sell	12	0.00
2044 On 06/08/2026 Bond Future	Sell	13	0.00
2044 On 06/08/2026 Bond Future	Buy	13	0.00
2044 On 06/08/2026 Bond Future	Buy	14	0.00
2044 On 06/08/2026 Bond Future	Sell	14	0.00
2044 On 06/08/2026 Bond Future	Buy	22	0.00
2044 On 06/08/2026 Bond Future	Sell	22	0.00
2044 On 06/08/2026 Bond Future	Buy	27	0.00
2044 On 06/08/2026 Bond Future	Sell	27	0.00
2044 On 06/08/2026 Bond Future	Buy	27	0.00
2044 On 06/08/2026 Bond Future	Sell	27	0.00
2044 On 06/08/2026 Bond Future	Buy	31	0.00
2044 On 06/08/2026 Bond Future	Sell	31	0.00
2044 On 06/08/2026 Bond Future	Sell	123	0.00
2044 On 06/08/2026 Bond Future	Buy	123	0.00
2044 On 06/08/2026 Bond Future	Buy	138	0.00
2044 On 06/08/2026 Bond Future	Sell	138	0.00
2044 On 06/08/2026 Bond Future	Sell	277	0.00
2044 On 06/08/2026 Bond Future	Buy	277	0.00
2044 On 06/08/2026 Bond Future	Buy	308	0.00
2044 On 06/08/2026 Bond Future	Sell	308	0.00
2044 On 06/08/2026 Bond Future	Sell	333	0.00
2044 On 06/08/2026 Bond Future	Buy	333	0.00
2044 On 06/08/2026 Bond Future	Sell	333	0.00
2044 On 06/08/2026 Bond Future	Buy	333	0.00

2044 On 06/08/2026 Bond Future	Sell	414	0.00
2044 On 06/08/2026 Bond Future	Buy	414	0.00
R2048 Bond Future			
R248 On 06/08/2026 Bond Future	Buy	6	0.00
R248 On 06/08/2026 Bond Future	Sell	6	0.00
R248 On 06/08/2026 Bond Future	Buy	6	0.00
R248 On 06/08/2026 Bond Future	Sell	6	0.00
R213 Bond Future			
R213 On 06/08/2026 Bond Future	Buy	2	0.00
R213 On 06/08/2026 Bond Future	Sell	2	0.00
R213 On 06/08/2026 Bond Future	Sell	2,100	0.00
R213 On 06/08/2026 Bond Future	Buy	2,100	0.00
Grand Total for Daily Detailed Turnover	14,281		0.00