

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/06/2026

TO DATE : 17/06/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 06/08/2026 Index Future			Sell	20.00
GOVI On 06/08/2026 Index Future			Buy	20.00
GOVI On 06/08/2026 Index Future			Sell	20.00
GOVI On 06/08/2026 Index Future			Buy	20.00
R202 Bond Future				
R202 On 06/08/2026 Bond Future			Sell	190.00
R202 On 06/08/2026 Bond Future			Buy	190.00
R202 On 06/08/2026 Bond Future			Sell	2410.00
R202 On 06/08/2026 Bond Future			Buy	2410.00
R202 On 06/08/2026 Bond Future			Sell	2600.00
R202 On 06/08/2026 Bond Future			Buy	2600.00
R202 On 06/08/2026 Bond Future			Sell	2600.00
R202 On 06/08/2026 Bond Future			Buy	2600.00
R2030 Bond Future				
2030 On 06/08/2026 Bond Future			Sell	5000.00
2030 On 06/08/2026 Bond Future			Buy	5000.00
R2035 Bond Future				
R035 On 06/08/2026 Bond Future			Sell	1880.00
R035 On 06/08/2026 Bond Future			Buy	1880.00
R035 On 06/08/2026 Bond Future			Sell	1880.00

R035 On 06/08/2026 Bond Future	Buy	188	0.00
R035 On 06/08/2026 Bond Future	Sell	188	0.00
R035 On 06/08/2026 Bond Future	Buy	188	0.00
R035 On 05/11/2026 Bond Future	Sell	945	0.00
R035 On 05/11/2026 Bond Future	Buy	945	0.00
R035 On 05/11/2026 Bond Future	Sell	945	0.00
R035 On 05/11/2026 Bond Future	Buy	945	0.00
R2037 Bond Future			
2037 On 06/08/2026 Bond Future	Sell	13	0.00
2037 On 06/08/2026 Bond Future	Buy	13	0.00
2037 On 06/08/2026 Bond Future	Sell	63	0.00
2037 On 06/08/2026 Bond Future	Buy	63	0.00
2037 On 06/08/2026 Bond Future	Sell	230	0.00
2037 On 06/08/2026 Bond Future	Buy	230	0.00
2037 On 06/08/2026 Bond Future	Sell	244	0.00
2037 On 06/08/2026 Bond Future	Buy	244	0.00
2037 On 06/08/2026 Bond Future	Sell	395	0.00
2037 On 06/08/2026 Bond Future	Buy	395	0.00
2037 On 06/08/2026 Bond Future	Sell	395	0.00
2037 On 06/08/2026 Bond Future	Buy	395	0.00
2037 On 06/08/2026 Bond Future	Sell	550	0.00
2037 On 06/08/2026 Bond Future	Buy	550	0.00
2037 On 06/08/2026 Bond Future	Sell	550	0.00
2037 On 06/08/2026 Bond Future	Buy	550	0.00

R2040 Bond Future

2040 On 06/08/2026 Bond Future	Sell	20	0.00
2040 On 06/08/2026 Bond Future	Buy	20	0.00
2040 On 06/08/2026 Bond Future	Sell	40	0.00
2040 On 06/08/2026 Bond Future	Buy	40	0.00
2040 On 06/08/2026 Bond Future	Sell	60	0.00
2040 On 06/08/2026 Bond Future	Buy	60	0.00
2040 On 06/08/2026 Bond Future	Sell	65	0.00
2040 On 06/08/2026 Bond Future	Buy	65	0.00
2040 On 06/08/2026 Bond Future	Sell	65	0.00
2040 On 06/08/2026 Bond Future	Buy	65	0.00
2040 On 06/08/2026 Bond Future	Sell	250	0.00
2040 On 06/08/2026 Bond Future	Buy	250	0.00

R2048 Bond Future

R248 On 06/08/2026 Bond Future	Buy	2	0.00
R248 On 06/08/2026 Bond Future	Sell	2	0.00
R248 On 06/08/2026 Bond Future	Buy	2	0.00
R248 On 06/08/2026 Bond Future	Sell	2	0.00

R2053 Bond Future

R053 On 06/08/2026 Bond Future	Buy	2,000	0.00
R053 On 06/08/2026 Bond Future	Sell	2,000	0.00
R053 On 06/08/2026 Bond Future	Buy	2,000	0.00
R053 On 06/08/2026 Bond Future	Sell	2,000	0.00

R209 Bond Future

R209 On 06/08/2026 Bond Future	Sell	282	0.00
R209 On 06/08/2026 Bond Future	Buy	282	0.00
R209 On 06/08/2026 Bond Future	Sell	282	0.00
R209 On 06/08/2026 Bond Future	Buy	282	0.00
R209 On 06/08/2026 Bond Future	Sell	282	0.00
R209 On 06/08/2026 Bond Future	Buy	282	0.00
Grand Total for Daily Detailed Turnover	11,528		0.00