

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/06/2026

TO DATE : 18/06/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts
R2035 Bond Future				
R035 On 05/11/2026 Bond Future			Buy	8080.00
R035 On 05/11/2026 Bond Future			Sell	8080.00
R035 On 05/11/2026 Bond Future			Buy	8080.00
R035 On 05/11/2026 Bond Future			Sell	8080.00
R2037 Bond Future				
2037 On 06/08/2026 Bond Future			Buy	200.00
2037 On 06/08/2026 Bond Future			Sell	200.00
2037 On 06/08/2026 Bond Future			Sell	280.00
2037 On 06/08/2026 Bond Future			Buy	280.00
2037 On 06/08/2026 Bond Future			Sell	360.00
2037 On 06/08/2026 Bond Future			Buy	360.00
2037 On 06/08/2026 Bond Future			Sell	390.00
2037 On 06/08/2026 Bond Future			Buy	390.00
2037 On 06/08/2026 Bond Future			Sell	620.00
2037 On 06/08/2026 Bond Future			Buy	620.00
2037 On 06/08/2026 Bond Future			Sell	2330.00
2037 On 06/08/2026 Bond Future			Buy	2330.00
2037 On 06/08/2026 Bond Future			Sell	1,9970.00
2037 On 06/08/2026 Bond Future			Buy	1,9970.00
2037 On 06/08/2026 Bond Future			Sell	3,8820.00

2037 On 06/08/2026 Bond Future		Buy	3,882	0.00
2037 On 06/08/2026 Bond Future		Sell	6,277	0.00
2037 On 06/08/2026 Bond Future		Buy	6,277	0.00
R2040 Bond Future				
2040 On 06/08/2026 Bond Future		Sell	9	0.00
2040 On 06/08/2026 Bond Future		Buy	9	0.00
2040 On 06/08/2026 Bond Future		Buy	18	0.00
2040 On 06/08/2026 Bond Future		Sell	18	0.00
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	9.20 Put	Sell	30	0.00
2040 On 06/08/2026 Bond Future	9.20 Put	Buy	30	0.00
2040 On 06/08/2026 Bond Future		Sell	32	0.00
2040 On 06/08/2026 Bond Future		Buy	32	0.00
2040 On 06/08/2026 Bond Future		Sell	32	0.00
2040 On 06/08/2026 Bond Future		Buy	32	0.00
2040 On 06/08/2026 Bond Future	9.20 Put	Sell	55	0.00
2040 On 06/08/2026 Bond Future	9.20 Put	Buy	55	0.00
2040 On 06/08/2026 Bond Future		Sell	57	0.00
2040 On 06/08/2026 Bond Future		Buy	57	0.00
2040 On 06/08/2026 Bond Future	9.20 Put	Sell	67	0.00
2040 On 06/08/2026 Bond Future	9.20 Put	Buy	67	0.00
2040 On 06/08/2026 Bond Future	9.20 Put	Sell	103	0.00
2040 On 06/08/2026 Bond Future	9.20 Put	Buy	103	0.00
2040 On 06/08/2026 Bond Future	9.20 Put	Sell	104	0.00

2040 On 06/08/2026 Bond Future	9.20 Put	Buy	104	0.00
2040 On 06/08/2026 Bond Future	9.20 Put	Sell	184	0.00
2040 On 06/08/2026 Bond Future	9.20 Put	Buy	184	0.00
2040 On 06/08/2026 Bond Future		Sell	187	0.00
2040 On 06/08/2026 Bond Future		Buy	187	0.00
2040 On 06/08/2026 Bond Future	9.20 Put	Sell	604	0.00
2040 On 06/08/2026 Bond Future	9.20 Put	Buy	604	0.00
2040 On 06/08/2026 Bond Future		Sell	987	0.00
2040 On 06/08/2026 Bond Future		Buy	987	0.00
2040 On 06/08/2026 Bond Future		Sell	2,843	0.00
2040 On 06/08/2026 Bond Future		Buy	2,843	0.00
2040 On 06/08/2026 Bond Future	9.20 Put	Sell	3,183	0.00
2040 On 06/08/2026 Bond Future	9.20 Put	Buy	3,183	0.00
2040 On 06/08/2026 Bond Future		Sell	4,185	0.00
2040 On 06/08/2026 Bond Future		Buy	4,185	0.00
2040 On 06/08/2026 Bond Future	9.20 Put	Sell	9,170	0.00
2040 On 06/08/2026 Bond Future	9.20 Put	Buy	9,170	0.00
2040 On 06/08/2026 Bond Future	9.20 Put	Sell	13,500	0.00
2040 On 06/08/2026 Bond Future	9.20 Put	Buy	13,500	0.00
R2044 Bond Future				
2044 On 05/11/2026 Bond Future		Buy	1	0.00
2044 On 05/11/2026 Bond Future		Sell	1	0.00
2044 On 05/11/2026 Bond Future		Buy	2	0.00
2044 On 05/11/2026 Bond Future		Sell	2	0.00
2044 On 05/11/2026 Bond Future		Buy	3	0.00

2044 On 05/11/2026 Bond Future	Sell	3	0.00
2044 On 05/11/2026 Bond Future	Buy	3	0.00
2044 On 05/11/2026 Bond Future	Sell	3	0.00
2044 On 05/11/2026 Bond Future	Buy	3	0.00
2044 On 05/11/2026 Bond Future	Sell	3	0.00
2044 On 05/11/2026 Bond Future	Buy	3	0.00
2044 On 05/11/2026 Bond Future	Sell	3	0.00
2044 On 05/11/2026 Bond Future	Buy	3	0.00
2044 On 05/11/2026 Bond Future	Sell	3	0.00
2044 On 05/11/2026 Bond Future	Buy	5	0.00
2044 On 05/11/2026 Bond Future	Sell	5	0.00
2044 On 05/11/2026 Bond Future	Buy	5	0.00
2044 On 05/11/2026 Bond Future	Sell	5	0.00
2044 On 05/11/2026 Bond Future	Buy	5	0.00
2044 On 05/11/2026 Bond Future	Sell	5	0.00
2044 On 05/11/2026 Bond Future	Buy	5	0.00
2044 On 05/11/2026 Bond Future	Sell	5	0.00
2044 On 05/11/2026 Bond Future	Buy	5	0.00
2044 On 05/11/2026 Bond Future	Sell	5	0.00
2044 On 05/11/2026 Bond Future	Buy	6	0.00
2044 On 05/11/2026 Bond Future	Sell	6	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	Buy	9	0.00
2044 On 05/11/2026 Bond Future	Sell	9	0.00
2044 On 05/11/2026 Bond Future	Buy	13	0.00
2044 On 05/11/2026 Bond Future	Sell	13	0.00
2044 On 05/11/2026 Bond Future	Buy	14	0.00

2044 On 05/11/2026 Bond Future	Sell	14	0.00
2044 On 05/11/2026 Bond Future	Buy	16	0.00
2044 On 05/11/2026 Bond Future	Sell	16	0.00
2044 On 05/11/2026 Bond Future	Buy	27	0.00
2044 On 05/11/2026 Bond Future	Sell	27	0.00
2044 On 05/11/2026 Bond Future	Buy	41	0.00
2044 On 05/11/2026 Bond Future	Sell	41	0.00
2044 On 05/11/2026 Bond Future	Buy	41	0.00
2044 On 05/11/2026 Bond Future	Sell	41	0.00
2044 On 05/11/2026 Bond Future	Buy	56	0.00
2044 On 05/11/2026 Bond Future	Sell	56	0.00
2044 On 05/11/2026 Bond Future	Buy	72	0.00
2044 On 05/11/2026 Bond Future	Sell	72	0.00
2044 On 05/11/2026 Bond Future	Buy	90	0.00
2044 On 05/11/2026 Bond Future	Sell	90	0.00
2044 On 05/11/2026 Bond Future	Buy	95	0.00
2044 On 05/11/2026 Bond Future	Sell	95	0.00
2044 On 05/11/2026 Bond Future	Buy	103	0.00
2044 On 05/11/2026 Bond Future	Sell	103	0.00
2044 On 05/11/2026 Bond Future	Buy	121	0.00
2044 On 05/11/2026 Bond Future	Sell	121	0.00
2044 On 05/11/2026 Bond Future	Buy	175	0.00
2044 On 05/11/2026 Bond Future	Sell	175	0.00
2044 On 05/11/2026 Bond Future	Buy	317	0.00
2044 On 05/11/2026 Bond Future	Sell	317	0.00
2044 On 05/11/2026 Bond Future	Buy	657	0.00

2044 On 05/11/2026 Bond Future		Sell	657	0.00
2044 On 05/11/2026 Bond Future		Buy	1,900	0.00
2044 On 05/11/2026 Bond Future		Sell	1,900	0.00
R2048 Bond Future				
R248 On 06/08/2026 Bond Future	9.20 Put	Sell	100	0.00
R248 On 06/08/2026 Bond Future	9.20 Put	Buy	100	0.00
R2053 Bond Future				
R053 On 06/08/2026 Bond Future		Buy	1,000	0.00
R053 On 06/08/2026 Bond Future		Sell	1,000	0.00
R053 On 06/08/2026 Bond Future		Buy	1,000	0.00
R053 On 06/08/2026 Bond Future		Sell	1,000	0.00
R213 Bond Future				
R213 On 06/08/2026 Bond Future		Buy	37	0.00
R213 On 06/08/2026 Bond Future		Sell	37	0.00
R213 On 06/08/2026 Bond Future		Buy	37	0.00
R213 On 06/08/2026 Bond Future		Sell	37	0.00
R214 Bond Future				
R214 On 06/08/2026 Bond Future		Buy	10	0.00
R214 On 06/08/2026 Bond Future		Sell	10	0.00
Grand Total for Daily Detailed Turnover		55,544		0.00