

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/06/2026

TO DATE : 22/06/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts
I2031 Bond Future				
2031 On 05/11/2026 Bond Future			Buy	70.00
2031 On 05/11/2026 Bond Future			Sell	70.00
2031 On 05/11/2026 Bond Future			Buy	70.00
2031 On 05/11/2026 Bond Future			Sell	70.00
R2030 Bond Future				
2030 On 05/11/2026 Bond Future			Buy	5,0000.00
2030 On 05/11/2026 Bond Future			Sell	5,0000.00
2030 On 05/11/2026 Bond Future			Buy	5,0000.00
2030 On 05/11/2026 Bond Future			Sell	5,0000.00
R2032 Bond Future				
2032 On 06/08/2026 Bond Future			Sell	240.00
2032 On 06/08/2026 Bond Future			Buy	240.00
2032 On 06/08/2026 Bond Future			Sell	580.00
2032 On 06/08/2026 Bond Future			Buy	580.00
2032 On 06/08/2026 Bond Future			Sell	580.00
2032 On 06/08/2026 Bond Future			Buy	580.00
2032 On 06/08/2026 Bond Future			Sell	770.00
2032 On 06/08/2026 Bond Future			Buy	770.00
2032 On 06/08/2026 Bond Future			Sell	5540.00
2032 On 06/08/2026 Bond Future			Buy	5540.00

2032 On 06/08/2026 Bond Future	Sell	655	0.00
2032 On 06/08/2026 Bond Future	Buy	655	0.00
R2035 Bond Future			
R035 On 06/08/2026 Bond Future	Sell	58	0.00
R035 On 06/08/2026 Bond Future	Buy	58	0.00
R035 On 06/08/2026 Bond Future	Sell	58	0.00
R035 On 06/08/2026 Bond Future	Buy	58	0.00
R2037 Bond Future			
2037 On 06/08/2026 Bond Future	Buy	54	0.00
2037 On 06/08/2026 Bond Future	Sell	54	0.00
2037 On 06/08/2026 Bond Future	Sell	58	0.00
2037 On 06/08/2026 Bond Future	Buy	58	0.00
2037 On 06/08/2026 Bond Future	Sell	58	0.00
2037 On 06/08/2026 Bond Future	Buy	58	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	160	0.00
2037 On 06/08/2026 Bond Future	Buy	160	0.00
2037 On 06/08/2026 Bond Future	Sell	160	0.00
2037 On 06/08/2026 Bond Future	Buy	160	0.00
2037 On 06/08/2026 Bond Future	Buy	160	0.00
2037 On 06/08/2026 Bond Future	Sell	160	0.00
R2040 Bond Future			
2040 On 06/08/2026 Bond Future	Sell	58	0.00
2040 On 06/08/2026 Bond Future	Buy	58	0.00

2040 On 06/08/2026 Bond Future	Sell	58	0.00
2040 On 06/08/2026 Bond Future	Buy	58	0.00
R209 Bond Future			
R209 On 06/08/2026 Bond Future	Sell	34	0.00
R209 On 06/08/2026 Bond Future	Buy	34	0.00
Grand Total for Daily Detailed Turnover		12,462	0.00