

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 23/06/2026

TO DATE : 23/06/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 06/08/2026 Index Future			Sell	10.00
GOVI On 06/08/2026 Index Future			Buy	10.00
I2033 Bond Future				
2033 On 06/08/2026 Bond Future			Buy	160.00
2033 On 06/08/2026 Bond Future			Sell	160.00
2033 On 06/08/2026 Bond Future			Buy	160.00
2033 On 06/08/2026 Bond Future			Sell	160.00
2033 On 06/08/2026 Bond Future			Sell	160.00
2033 On 06/08/2026 Bond Future			Buy	160.00
2033 On 06/08/2026 Bond Future			Sell	160.00
2033 On 06/08/2026 Bond Future			Buy	160.00
I2038 Bond Future				
2038 On 05/08/2027 Bond Future			Buy	370.00
2038 On 05/08/2027 Bond Future			Sell	370.00
2038 On 05/08/2027 Bond Future			Buy	370.00
2038 On 05/08/2027 Bond Future			Sell	370.00
2038 On 05/08/2027 Bond Future			Sell	370.00
2038 On 05/08/2027 Bond Future			Buy	370.00
2038 On 05/08/2027 Bond Future			Sell	370.00
2038 On 05/08/2027 Bond Future			Buy	370.00

R2030 Bond Future

2030 On 06/08/2026 Bond Future	Sell	53	0.00
2030 On 06/08/2026 Bond Future	Buy	53	0.00
2030 On 05/11/2026 Bond Future	Buy	2,500	0.00
2030 On 05/11/2026 Bond Future	Sell	2,500	0.00
2030 On 05/11/2026 Bond Future	Buy	2,500	0.00
2030 On 05/11/2026 Bond Future	Sell	2,500	0.00
2030 On 05/11/2026 Bond Future	Buy	2,500	0.00
2030 On 05/11/2026 Bond Future	Sell	2,500	0.00

R2032 Bond Future

2032 On 06/08/2026 Bond Future	Sell	82	0.00
2032 On 06/08/2026 Bond Future	Buy	82	0.00
2032 On 06/08/2026 Bond Future	Sell	127	0.00
2032 On 06/08/2026 Bond Future	Buy	127	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	542	0.00
2032 On 06/08/2026 Bond Future	Buy	542	0.00
2032 On 06/08/2026 Bond Future	Sell	2,230	0.00
2032 On 06/08/2026 Bond Future	Buy	2,230	0.00
2032 On 06/08/2026 Bond Future	Sell	3,307	0.00
2032 On 06/08/2026 Bond Future	Buy	3,307	0.00

R2033 Bond Future

R033 On 06/08/2026 Bond Future	Sell	10	0.00
R033 On 06/08/2026 Bond Future	Buy	10	0.00

R2035 Bond Future

R035 On 06/08/2026 Bond Future	Buy	28	0.00
R035 On 06/08/2026 Bond Future	Sell	28	0.00

R2037 Bond Future

2037 On 06/08/2026 Bond Future	Sell	25	0.00
2037 On 06/08/2026 Bond Future	Buy	25	0.00
2037 On 06/08/2026 Bond Future	Sell	137	0.00
2037 On 06/08/2026 Bond Future	Buy	137	0.00
2037 On 06/08/2026 Bond Future	Sell	162	0.00
2037 On 06/08/2026 Bond Future	Buy	162	0.00

R2040 Bond Future

2040 On 06/08/2026 Bond Future	Buy	49	0.00
2040 On 06/08/2026 Bond Future	Sell	49	0.00

R2044 Bond Future

2044 On 06/08/2026 Bond Future	Buy	38	0.00
2044 On 06/08/2026 Bond Future	Sell	38	0.00
2044 On 05/11/2026 Bond Future	Buy	849	0.00
2044 On 05/11/2026 Bond Future	Sell	849	0.00
2044 On 05/11/2026 Bond Future	Buy	3,908	0.00
2044 On 05/11/2026 Bond Future	Sell	3,908	0.00
2044 On 05/11/2026 Bond Future	Sell	4,757	0.00
2044 On 05/11/2026 Bond Future	Buy	4,757	0.00

R2048 Bond Future

R248 On 06/08/2026 Bond Future	Buy	38	0.00
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R248 On 06/08/2026 Bond Future	Sell	38	0.00
R248 On 06/08/2026 Bond Future	Buy	44	0.00
R248 On 06/08/2026 Bond Future	Sell	44	0.00
R248 On 06/08/2026 Bond Future	Buy	82	0.00
R248 On 06/08/2026 Bond Future	Sell	82	0.00
R248 On 05/11/2026 Bond Future	Buy	239	0.00
R248 On 05/11/2026 Bond Future	Sell	239	0.00
R248 On 05/11/2026 Bond Future	Buy	889	0.00
R248 On 05/11/2026 Bond Future	Sell	889	0.00
R248 On 05/11/2026 Bond Future	Sell	1,128	0.00
R248 On 05/11/2026 Bond Future	Buy	1,128	0.00
R2053 Bond Future			
R053 On 05/11/2026 Bond Future	Buy	22	0.00
R053 On 05/11/2026 Bond Future	Sell	22	0.00
R053 On 05/11/2026 Bond Future	Buy	104	0.00
R053 On 05/11/2026 Bond Future	Sell	104	0.00
R053 On 05/11/2026 Bond Future	Buy	126	0.00
R053 On 05/11/2026 Bond Future	Sell	126	0.00
R209 Bond Future			
R209 On 06/08/2026 Bond Future	Sell	10	0.00
R209 On 06/08/2026 Bond Future	Buy	10	0.00
R209 On 06/08/2026 Bond Future	Buy	10	0.00
R209 On 06/08/2026 Bond Future	Sell	10	0.00
R209 On 06/08/2026 Bond Future	Buy	20	0.00
R209 On 06/08/2026 Bond Future	Sell	20	0.00

R209 On 06/08/2026 Bond Future	Sell	20	0.00
R209 On 06/08/2026 Bond Future	Buy	20	0.00
R209 On 06/08/2026 Bond Future	Buy	30	0.00
R209 On 06/08/2026 Bond Future	Sell	30	0.00
R209 On 06/08/2026 Bond Future	Sell	30	0.00
R209 On 06/08/2026 Bond Future	Buy	30	0.00
R209 On 06/08/2026 Bond Future	Buy	90	0.00
R209 On 06/08/2026 Bond Future	Sell	90	0.00
R209 On 06/08/2026 Bond Future	Buy	128	0.00
R209 On 06/08/2026 Bond Future	Sell	128	0.00
R209 On 06/08/2026 Bond Future	Buy	154	0.00
R209 On 06/08/2026 Bond Future	Sell	154	0.00
R209 On 06/08/2026 Bond Future	Buy	154	0.00
R209 On 06/08/2026 Bond Future	Sell	154	0.00
R209 On 06/08/2026 Bond Future	Buy	154	0.00
R209 On 06/08/2026 Bond Future	Sell	154	0.00
R209 On 06/08/2026 Bond Future	Buy	590	0.00
R209 On 06/08/2026 Bond Future	Sell	590	0.00

R213 Bond Future

R213 On 06/08/2026 Bond Future	Sell	15	0.00
R213 On 06/08/2026 Bond Future	Buy	15	0.00
R213 On 06/08/2026 Bond Future	Sell	15	0.00
R213 On 06/08/2026 Bond Future	Buy	15	0.00
R213 On 06/08/2026 Bond Future	Buy	53	0.00
R213 On 06/08/2026 Bond Future	Sell	53	0.00

R213 On 06/08/2026 Bond Future	Buy	53	0.00
R213 On 06/08/2026 Bond Future	Sell	53	0.00
R214 Bond Future			
R214 On 06/08/2026 Bond Future	Sell	110	0.00
R214 On 06/08/2026 Bond Future	Buy	110	0.00
R214 On 06/08/2026 Bond Future	Buy	113	0.00
R214 On 06/08/2026 Bond Future	Sell	113	0.00
R214 On 06/08/2026 Bond Future	Buy	113	0.00
R214 On 06/08/2026 Bond Future	Sell	113	0.00
R214 On 06/08/2026 Bond Future	Sell	113	0.00
R214 On 06/08/2026 Bond Future	Buy	113	0.00
R214 On 06/08/2026 Bond Future	Sell	113	0.00
R214 On 06/08/2026 Bond Future	Buy	113	0.00
R214 On 06/08/2026 Bond Future	Sell	130	0.00
R214 On 06/08/2026 Bond Future	Buy	130	0.00
R214 On 06/08/2026 Bond Future	Sell	130	0.00
R214 On 06/08/2026 Bond Future	Buy	130	0.00
R214 On 06/08/2026 Bond Future	Sell	130	0.00
R214 On 06/08/2026 Bond Future	Buy	130	0.00
R214 On 06/08/2026 Bond Future	Sell	500	0.00
R214 On 06/08/2026 Bond Future	Buy	500	0.00
Grand Total for Daily Detailed Turnover	29,993		0.00