

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 24/06/2026

TO DATE : 24/06/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 06/08/2026 Bond Future			Buy	471	0.00
2030 On 06/08/2026 Bond Future			Sell	471	0.00
2030 On 06/08/2026 Bond Future			Buy	2,284	0.00
2030 On 06/08/2026 Bond Future			Sell	2,284	0.00
2030 On 06/08/2026 Bond Future			Buy	2,755	0.00
2030 On 06/08/2026 Bond Future			Sell	2,755	0.00
2030 On 05/11/2026 Bond Future			Buy	10,583	0.00
2030 On 05/11/2026 Bond Future			Sell	10,583	0.00
R2032 Bond Future					
2032 On 06/08/2026 Bond Future			Sell	40	0.00
2032 On 06/08/2026 Bond Future			Buy	40	0.00
2032 On 05/11/2026 Bond Future			Buy	474	0.00
2032 On 05/11/2026 Bond Future			Sell	474	0.00
2032 On 05/11/2026 Bond Future			Buy	2,349	0.00
2032 On 05/11/2026 Bond Future			Sell	2,349	0.00
2032 On 05/11/2026 Bond Future			Buy	2,823	0.00
2032 On 05/11/2026 Bond Future			Sell	2,823	0.00
R2035 Bond Future					
R035 On 06/08/2026 Bond Future			Sell	23	0.00
R035 On 06/08/2026 Bond Future			Buy	23	0.00

R035 On 06/08/2026 Bond Future	Sell	63	0.00
R035 On 06/08/2026 Bond Future	Buy	63	0.00
R035 On 06/08/2026 Bond Future	Sell	86	0.00
R035 On 06/08/2026 Bond Future	Buy	86	0.00
R035 On 05/11/2026 Bond Future	Buy	500	0.00
R035 On 05/11/2026 Bond Future	Sell	500	0.00
R035 On 05/11/2026 Bond Future	Buy	500	0.00
R035 On 05/11/2026 Bond Future	Sell	500	0.00
R2037 Bond Future			
2037 On 06/08/2026 Bond Future	Buy	779	0.00
2037 On 06/08/2026 Bond Future	Sell	779	0.00
2037 On 06/08/2026 Bond Future	Buy	3,831	0.00
2037 On 06/08/2026 Bond Future	Sell	3,831	0.00
2037 On 06/08/2026 Bond Future	Buy	4,610	0.00
2037 On 06/08/2026 Bond Future	Sell	4,610	0.00
R2040 Bond Future			
2040 On 06/08/2026 Bond Future	Buy	307	0.00
2040 On 06/08/2026 Bond Future	Sell	307	0.00
2040 On 06/08/2026 Bond Future	Buy	307	0.00
2040 On 06/08/2026 Bond Future	Sell	307	0.00
2040 On 06/08/2026 Bond Future	Buy	632	0.00
2040 On 06/08/2026 Bond Future	Sell	632	0.00
2040 On 06/08/2026 Bond Future	Buy	3,096	0.00
2040 On 06/08/2026 Bond Future	Sell	3,096	0.00
2040 On 06/08/2026 Bond Future	Buy	3,728	0.00

2040 On 06/08/2026 Bond Future	Sell	3,728	0.00
R2042 Bond Future			
R4R2 On 05/11/2026 Bond Future	Sell	30	0.00
R4R2 On 05/11/2026 Bond Future	Buy	30	0.00
R4R2 On 05/11/2026 Bond Future	Sell	360	0.00
R4R2 On 05/11/2026 Bond Future	Buy	360	0.00
R4R2 On 05/11/2026 Bond Future	Sell	390	0.00
R4R2 On 05/11/2026 Bond Future	Buy	390	0.00
R2048 Bond Future			
R248 On 05/11/2026 Bond Future	Buy	30	0.00
R248 On 05/11/2026 Bond Future	Sell	30	0.00
R248 On 05/11/2026 Bond Future	Buy	30	0.00
R248 On 05/11/2026 Bond Future	Sell	30	0.00
R248 On 05/11/2026 Bond Future	Sell	150	0.00
R248 On 05/11/2026 Bond Future	Buy	150	0.00
R248 On 05/11/2026 Bond Future	Sell	970	0.00
R248 On 05/11/2026 Bond Future	Buy	970	0.00
R248 On 05/11/2026 Bond Future	Sell	1,120	0.00
R248 On 05/11/2026 Bond Future	Buy	1,120	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 05/11/2026 Bond Future	Buy	30	0.00
R209 On 05/11/2026 Bond Future	Sell	30	0.00
R209 On 05/11/2026 Bond Future	Buy	30	0.00
R209 On 05/11/2026 Bond Future	Sell	30	0.00
R209 On 06/08/2026 Bond Future	Sell	63	0.00
R209 On 06/08/2026 Bond Future	Buy	63	0.00
R209 On 06/08/2026 Bond Future	Sell	65	0.00
R209 On 06/08/2026 Bond Future	Buy	65	0.00
R209 On 06/08/2026 Bond Future	Sell	75	0.00
R209 On 06/08/2026 Bond Future	Buy	75	0.00
R209 On 06/08/2026 Bond Future	Sell	75	0.00
R209 On 06/08/2026 Bond Future	Buy	75	0.00
R209 On 06/08/2026 Bond Future	Sell	75	0.00
R209 On 06/08/2026 Bond Future	Buy	75	0.00
R209 On 06/08/2026 Bond Future	Sell	79	0.00
R209 On 06/08/2026 Bond Future	Buy	79	0.00
R209 On 06/08/2026 Bond Future	Sell	79	0.00
R209 On 06/08/2026 Bond Future	Buy	79	0.00
R209 On 06/08/2026 Bond Future	Sell	79	0.00
R209 On 06/08/2026 Bond Future	Buy	79	0.00
R209 On 06/08/2026 Bond Future	Sell	290	0.00
R209 On 06/08/2026 Bond Future	Buy	290	0.00
R209 On 06/08/2026 Bond Future	Sell	300	0.00
R209 On 06/08/2026 Bond Future	Buy	300	0.00

R210 Bond Future

R210 On 06/08/2026 Bond Future	Buy	2	0.00
R210 On 06/08/2026 Bond Future	Sell	2	0.00
R210 On 06/08/2026 Bond Future	Buy	16	0.00
R210 On 06/08/2026 Bond Future	Sell	16	0.00
R210 On 06/08/2026 Bond Future	Buy	22	0.00
R210 On 06/08/2026 Bond Future	Sell	22	0.00
R210 On 06/08/2026 Bond Future	Buy	25	0.00
R210 On 06/08/2026 Bond Future	Sell	25	0.00
R210 On 06/08/2026 Bond Future	Buy	42	0.00
R210 On 06/08/2026 Bond Future	Sell	42	0.00
R210 On 06/08/2026 Bond Future	Buy	53	0.00
R210 On 06/08/2026 Bond Future	Sell	53	0.00
R210 On 06/08/2026 Bond Future	Buy	160	0.00
R210 On 06/08/2026 Bond Future	Sell	160	0.00

R213 Bond Future

R213 On 06/08/2026 Bond Future	Buy	430	0.00
R213 On 06/08/2026 Bond Future	Sell	430	0.00
R213 On 06/08/2026 Bond Future	Buy	430	0.00
R213 On 06/08/2026 Bond Future	Sell	430	0.00

R214 Bond Future

R214 On 06/08/2026 Bond Future	Buy	55	0.00
R214 On 06/08/2026 Bond Future	Sell	55	0.00
R214 On 06/08/2026 Bond Future	Buy	55	0.00
R214 On 06/08/2026 Bond Future	Sell	55	0.00

R214 On 06/08/2026 Bond Future	Buy	65	0.00
R214 On 06/08/2026 Bond Future	Sell	65	0.00
R214 On 06/08/2026 Bond Future	Buy	65	0.00
R214 On 06/08/2026 Bond Future	Sell	65	0.00
R214 On 06/08/2026 Bond Future	Buy	65	0.00
R214 On 06/08/2026 Bond Future	Sell	65	0.00
R214 On 06/08/2026 Bond Future	Buy	65	0.00
R214 On 06/08/2026 Bond Future	Sell	65	0.00
R214 On 06/08/2026 Bond Future	Buy	65	0.00
R214 On 06/08/2026 Bond Future	Sell	65	0.00
R214 On 06/08/2026 Bond Future	Buy	250	0.00
R214 On 06/08/2026 Bond Future	Sell	250	0.00
R214 On 06/08/2026 Bond Future	Buy	250	0.00
R214 On 06/08/2026 Bond Future	Sell	250	0.00
R214 On 05/11/2026 Bond Future	Sell	790	0.00
R214 On 05/11/2026 Bond Future	Buy	790	0.00
R214 On 05/11/2026 Bond Future	Sell	790	0.00
R214 On 05/11/2026 Bond Future	Buy	790	0.00
Grand Total for Daily Detailed Turnover	52,321		0.00