

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 25/06/2026

TO DATE : 25/06/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts
I2029 Bond Future				
2029 On 06/08/2026 Bond Future			Buy	30.00
2029 On 06/08/2026 Bond Future			Sell	30.00
2029 On 06/08/2026 Bond Future			Buy	30.00
2029 On 06/08/2026 Bond Future			Sell	30.00
I2033 Bond Future				
2033 On 06/08/2026 Bond Future			Buy	20.00
2033 On 06/08/2026 Bond Future			Sell	20.00
2033 On 06/08/2026 Bond Future			Buy	50.00
2033 On 06/08/2026 Bond Future			Sell	50.00
2033 On 06/08/2026 Bond Future			Buy	70.00
2033 On 06/08/2026 Bond Future			Sell	70.00
2033 On 06/08/2026 Bond Future			Buy	180.00
2033 On 06/08/2026 Bond Future			Sell	180.00
2033 On 06/08/2026 Bond Future			Buy	220.00
2033 On 06/08/2026 Bond Future			Sell	220.00
2033 On 06/08/2026 Bond Future			Buy	490.00
2033 On 06/08/2026 Bond Future			Sell	490.00
2033 On 06/08/2026 Bond Future			Buy	1980.00
2033 On 06/08/2026 Bond Future			Sell	1980.00
2033 On 06/08/2026 Bond Future			Buy	3010.00

2033 On 06/08/2026 Bond Future	Sell	301	0.00
R2032 Bond Future			
2032 On 06/08/2026 Bond Future	Buy	1	0.00
2032 On 06/08/2026 Bond Future	Sell	1	0.00
R2035 Bond Future			
R035 On 06/08/2026 Bond Future	Buy	1	0.00
R035 On 06/08/2026 Bond Future	Sell	1	0.00
R035 On 06/08/2026 Bond Future	Sell	594	0.00
R035 On 06/08/2026 Bond Future	Buy	594	0.00
R2037 Bond Future			
2037 On 06/08/2026 Bond Future	Sell	12	0.00
2037 On 06/08/2026 Bond Future	Buy	12	0.00
2037 On 06/08/2026 Bond Future	Sell	23	0.00
2037 On 06/08/2026 Bond Future	Buy	23	0.00
2037 On 06/08/2026 Bond Future	Sell	31	0.00
2037 On 06/08/2026 Bond Future	Buy	31	0.00
2037 On 06/08/2026 Bond Future	Sell	35	0.00
2037 On 06/08/2026 Bond Future	Buy	35	0.00
2037 On 06/08/2026 Bond Future	Sell	40	0.00
2037 On 06/08/2026 Bond Future	Buy	40	0.00
2037 On 06/08/2026 Bond Future	Sell	41	0.00
2037 On 06/08/2026 Bond Future	Buy	41	0.00
2037 On 06/08/2026 Bond Future	Sell	45	0.00
2037 On 06/08/2026 Bond Future	Buy	45	0.00
2037 On 06/08/2026 Bond Future	Sell	48	0.00

2037 On 06/08/2026 Bond Future	Buy	48	0.00
2037 On 06/08/2026 Bond Future	Sell	72	0.00
2037 On 06/08/2026 Bond Future	Buy	72	0.00
2037 On 06/08/2026 Bond Future	Sell	74	0.00
2037 On 06/08/2026 Bond Future	Buy	74	0.00
2037 On 06/08/2026 Bond Future	Sell	80	0.00
2037 On 06/08/2026 Bond Future	Buy	80	0.00
2037 On 06/08/2026 Bond Future	Sell	90	0.00
2037 On 06/08/2026 Bond Future	Buy	90	0.00
2037 On 06/08/2026 Bond Future	Sell	117	0.00
2037 On 06/08/2026 Bond Future	Buy	117	0.00
2037 On 06/08/2026 Bond Future	Sell	193	0.00
2037 On 06/08/2026 Bond Future	Buy	193	0.00
2037 On 06/08/2026 Bond Future	Sell	213	0.00
2037 On 06/08/2026 Bond Future	Buy	213	0.00
2037 On 06/08/2026 Bond Future	Sell	296	0.00
2037 On 06/08/2026 Bond Future	Buy	296	0.00
2037 On 06/08/2026 Bond Future	Sell	418	0.00
2037 On 06/08/2026 Bond Future	Buy	418	0.00
2037 On 06/08/2026 Bond Future	Sell	975	0.00
2037 On 06/08/2026 Bond Future	Buy	975	0.00
2037 On 06/08/2026 Bond Future	Sell	1,774	0.00
2037 On 06/08/2026 Bond Future	Buy	1,774	0.00
2037 On 06/08/2026 Bond Future	Sell	1,850	0.00
2037 On 06/08/2026 Bond Future	Buy	1,850	0.00
2037 On 06/08/2026 Bond Future	Sell	2,129	0.00

2037 On 06/08/2026 Bond Future	Buy	2,129	0.00
2037 On 06/08/2026 Bond Future	Sell	2,547	0.00
2037 On 06/08/2026 Bond Future	Buy	2,547	0.00
2037 On 06/08/2026 Bond Future	Sell	6,009	0.00
2037 On 06/08/2026 Bond Future	Buy	6,009	0.00
R2048 Bond Future			
R248 On 06/08/2026 Bond Future	Sell	1	0.00
R248 On 06/08/2026 Bond Future	Buy	1	0.00
R248 On 06/08/2026 Bond Future	Sell	4	0.00
R248 On 06/08/2026 Bond Future	Buy	4	0.00
R248 On 06/08/2026 Bond Future	Sell	92	0.00
R248 On 06/08/2026 Bond Future	Buy	92	0.00
R248 On 06/08/2026 Bond Future	Sell	97	0.00
R248 On 06/08/2026 Bond Future	Buy	97	0.00
R248 On 06/08/2026 Bond Future	Sell	341	0.00
R248 On 06/08/2026 Bond Future	Buy	341	0.00
R209 Bond Future			
R209 On 06/08/2026 Bond Future	Sell	171	0.00
R209 On 06/08/2026 Bond Future	Buy	171	0.00
R213 Bond Future			
R213 On 06/08/2026 Bond Future	Buy	2	0.00
R213 On 06/08/2026 Bond Future	Sell	2	0.00
Grand Total for Daily Detailed Turnover	19,024		0.00