

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/06/2026

TO DATE : 26/06/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2038 Bond Future					
2038 On 06/08/2026 Bond Future			Buy	37	0.00
2038 On 06/08/2026 Bond Future			Sell	37	0.00
2038 On 06/08/2026 Bond Future			Sell	37	0.00
2038 On 06/08/2026 Bond Future			Buy	37	0.00
2038 On 06/08/2026 Bond Future			Sell	37	0.00
2038 On 06/08/2026 Bond Future			Buy	37	0.00
2038 On 06/08/2026 Bond Future			Buy	37	0.00
2038 On 06/08/2026 Bond Future			Sell	37	0.00
2038 On 05/08/2027 Bond Future			Buy	37	0.00
2038 On 05/08/2027 Bond Future			Sell	37	0.00
R2030 Bond Future					
2030 On 06/08/2026 Bond Future			Buy	32	0.00
2030 On 06/08/2026 Bond Future			Sell	32	0.00
2030 On 06/08/2026 Bond Future			Sell	39	0.00
2030 On 06/08/2026 Bond Future			Buy	39	0.00
2030 On 06/08/2026 Bond Future			Buy	53	0.00
2030 On 06/08/2026 Bond Future			Sell	53	0.00
2030 On 06/08/2026 Bond Future			Sell	86	0.00
2030 On 06/08/2026 Bond Future			Buy	86	0.00
2030 On 06/08/2026 Bond Future			Sell	125	0.00

2030 On 06/08/2026 Bond Future	Buy	125	0.00
2030 On 06/08/2026 Bond Future	Sell	300	0.00
2030 On 06/08/2026 Bond Future	Buy	300	0.00
R2033 Bond Future			
R033 On 06/08/2026 Bond Future	Buy	13	0.00
R033 On 06/08/2026 Bond Future	Sell	13	0.00
R033 On 06/08/2026 Bond Future	Buy	350	0.00
R033 On 06/08/2026 Bond Future	Sell	350	0.00
R033 On 06/08/2026 Bond Future	Sell	350	0.00
R033 On 06/08/2026 Bond Future	Buy	350	0.00
R2035 Bond Future			
R035 On 06/08/2026 Bond Future	Buy	16	0.00
R035 On 06/08/2026 Bond Future	Sell	16	0.00
R035 On 06/08/2026 Bond Future	Buy	300	0.00
R035 On 06/08/2026 Bond Future	Sell	300	0.00
R035 On 05/11/2026 Bond Future	Sell	1,402	0.00
R035 On 05/11/2026 Bond Future	Buy	1,402	0.00
R035 On 05/11/2026 Bond Future	Sell	1,402	0.00
R035 On 05/11/2026 Bond Future	Buy	1,402	0.00
R2037 Bond Future			
2037 On 06/08/2026 Bond Future	Buy	11	0.00
2037 On 06/08/2026 Bond Future	Sell	11	0.00
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	26	0.00

2037 On 06/08/2026 Bond Future	Buy	26	0.00
2037 On 06/08/2026 Bond Future	Sell	38	0.00
2037 On 06/08/2026 Bond Future	Buy	38	0.00
2037 On 06/08/2026 Bond Future	Buy	80	0.00
2037 On 06/08/2026 Bond Future	Sell	80	0.00
2037 On 06/08/2026 Bond Future	Sell	954	0.00
2037 On 06/08/2026 Bond Future	Buy	954	0.00
2037 On 06/08/2026 Bond Future	Sell	1,516	0.00
2037 On 06/08/2026 Bond Future	Buy	1,516	0.00
R2038 Bond Future			
R038 On 06/08/2026 Bond Future	Buy	8	0.00
R038 On 06/08/2026 Bond Future	Sell	8	0.00
R038 On 05/11/2026 Bond Future	Buy	166	0.00
R038 On 05/11/2026 Bond Future	Sell	166	0.00
R038 On 05/11/2026 Bond Future	Sell	166	0.00
R038 On 05/11/2026 Bond Future	Buy	166	0.00
R2039 Bond Future			
R2R9 On 05/11/2026 Bond Future	Sell	210	0.00
R2R9 On 05/11/2026 Bond Future	Buy	210	0.00
R2R9 On 05/11/2026 Bond Future	Sell	210	0.00
R2R9 On 05/11/2026 Bond Future	Buy	210	0.00
R2040 Bond Future			
2040 On 06/08/2026 Bond Future	Buy	6	0.00
2040 On 06/08/2026 Bond Future	Sell	6	0.00
2040 On 06/08/2026 Bond Future	Buy	9	0.00

2040 On 06/08/2026 Bond Future	Sell	9	0.00
2040 On 06/08/2026 Bond Future	Buy	38	0.00
2040 On 06/08/2026 Bond Future	Sell	38	0.00
2040 On 06/08/2026 Bond Future	Sell	340	0.00
2040 On 06/08/2026 Bond Future	Buy	340	0.00
2040 On 06/08/2026 Bond Future	Sell	340	0.00
2040 On 06/08/2026 Bond Future	Buy	340	0.00
R2042 Bond Future			
R4R2 On 06/08/2026 Bond Future	Buy	5	0.00
R4R2 On 06/08/2026 Bond Future	Sell	5	0.00
R2048 Bond Future			
R248 On 06/08/2026 Bond Future	Buy	6	0.00
R248 On 06/08/2026 Bond Future	Sell	6	0.00
R248 On 06/08/2026 Bond Future	Buy	87	0.00
R248 On 06/08/2026 Bond Future	Sell	87	0.00
R248 On 06/08/2026 Bond Future	Sell	100	0.00
R248 On 06/08/2026 Bond Future	Buy	100	0.00
R248 On 06/08/2026 Bond Future	Sell	100	0.00
R248 On 06/08/2026 Bond Future	Buy	100	0.00
R2053 Bond Future			
R053 On 05/11/2026 Bond Future	Buy	358	0.00
R053 On 05/11/2026 Bond Future	Sell	358	0.00
R053 On 05/11/2026 Bond Future	Buy	358	0.00
R053 On 05/11/2026 Bond Future	Sell	358	0.00
R053 On 06/08/2026 Bond Future	Buy	4,900	0.00

R053 On 06/08/2026 Bond Future	Sell	4,900	0.00
R053 On 06/08/2026 Bond Future	Buy	4,900	0.00
R053 On 06/08/2026 Bond Future	Sell	4,900	0.00
R209 Bond Future			
R209 On 06/08/2026 Bond Future	Buy	47	0.00
R209 On 06/08/2026 Bond Future	Sell	47	0.00
R213 Bond Future			
R213 On 06/08/2026 Bond Future	Buy	8	0.00
R213 On 06/08/2026 Bond Future	Sell	8	0.00
R213 On 06/08/2026 Bond Future	Buy	19	0.00
R213 On 06/08/2026 Bond Future	Sell	19	0.00
R213 On 06/08/2026 Bond Future	Buy	20	0.00
R213 On 06/08/2026 Bond Future	Sell	20	0.00
R213 On 06/08/2026 Bond Future	Buy	27	0.00
R213 On 06/08/2026 Bond Future	Sell	27	0.00
R214 Bond Future			
R214 On 06/08/2026 Bond Future	Buy	24	0.00
R214 On 06/08/2026 Bond Future	Sell	24	0.00
Grand Total for Daily Detailed Turnover	19,742		0.00