

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 29/06/2026

TO DATE : 29/06/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2031 Bond Future					
2031 On 06/08/2026 Bond Future			Sell	17	0.00
2031 On 06/08/2026 Bond Future			Buy	17	0.00
R2032 Bond Future					
2032 On 06/08/2026 Bond Future			Sell	200	0.00
2032 On 06/08/2026 Bond Future			Buy	200	0.00
R2037 Bond Future					
2037 On 06/08/2026 Bond Future			Sell	300	0.00
2037 On 06/08/2026 Bond Future			Buy	300	0.00
R2040 Bond Future					
2040 On 06/08/2026 Bond Future			Sell	31	0.00
2040 On 06/08/2026 Bond Future			Buy	31	0.00
R2053 Bond Future					
R053 On 06/08/2026 Bond Future	9.10	Put	Sell	1	0.00
R053 On 06/08/2026 Bond Future	9.10	Put	Buy	1	0.00
R053 On 06/08/2026 Bond Future	9.60	Put	Sell	1	0.00
R053 On 06/08/2026 Bond Future	9.60	Put	Buy	1	0.00
R053 On 06/08/2026 Bond Future	9.10	Put	Sell	15	0.00
R053 On 06/08/2026 Bond Future	9.10	Put	Buy	15	0.00
R053 On 06/08/2026 Bond Future	9.60	Put	Sell	15	0.00

R053 On 06/08/2026 Bond Future	9.60 Put	Buy	15	0.00
R053 On 06/08/2026 Bond Future	9.60 Put	Sell	97	0.00
R053 On 06/08/2026 Bond Future	9.60 Put	Buy	97	0.00
R053 On 06/08/2026 Bond Future	9.10 Put	Sell	97	0.00
R053 On 06/08/2026 Bond Future	9.10 Put	Buy	97	0.00
R053 On 06/08/2026 Bond Future	9.10 Put	Sell	417	0.00
R053 On 06/08/2026 Bond Future	9.10 Put	Buy	417	0.00
R053 On 06/08/2026 Bond Future	9.60 Put	Sell	417	0.00
R053 On 06/08/2026 Bond Future	9.60 Put	Buy	417	0.00
R053 On 06/08/2026 Bond Future	9.60 Put	Sell	530	0.00
R053 On 06/08/2026 Bond Future	9.60 Put	Buy	530	0.00
R053 On 06/08/2026 Bond Future	9.10 Put	Sell	530	0.00
R053 On 06/08/2026 Bond Future	9.10 Put	Buy	530	0.00
Grand Total for Daily Detailed Turnover		2,668		0.00