

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 30/06/2026

TO DATE : 30/06/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 06/08/2026 Index Future			Buy	10.00
GOVI On 06/08/2026 Index Future			Sell	10.00
GOVI On 06/08/2026 Index Future			Sell	20.00
GOVI On 06/08/2026 Index Future			Buy	20.00
R2030 Bond Future				
2030 On 06/08/2026 Bond Future			Sell	20.00
2030 On 06/08/2026 Bond Future			Buy	20.00
2030 On 06/08/2026 Bond Future			Sell	20.00
2030 On 06/08/2026 Bond Future			Buy	20.00
2030 On 06/08/2026 Bond Future			Sell	30.00
2030 On 06/08/2026 Bond Future			Buy	30.00
2030 On 06/08/2026 Bond Future			Sell	30.00
2030 On 06/08/2026 Bond Future			Buy	30.00
2030 On 06/08/2026 Bond Future			Sell	160.00
2030 On 06/08/2026 Bond Future			Buy	160.00
2030 On 06/08/2026 Bond Future			Sell	170.00
2030 On 06/08/2026 Bond Future			Buy	170.00
2030 On 06/08/2026 Bond Future			Sell	200.00
2030 On 06/08/2026 Bond Future			Buy	200.00
2030 On 06/08/2026 Bond Future			Sell	470.00

2030 On 06/08/2026 Bond Future	Buy	47	0.00
2030 On 06/08/2026 Bond Future	Sell	48	0.00
2030 On 06/08/2026 Bond Future	Buy	48	0.00
2030 On 06/08/2026 Bond Future	Sell	50	0.00
2030 On 06/08/2026 Bond Future	Buy	50	0.00
2030 On 06/08/2026 Bond Future	Sell	50	0.00
2030 On 06/08/2026 Bond Future	Buy	50	0.00
2030 On 06/08/2026 Bond Future	Sell	52	0.00
2030 On 06/08/2026 Bond Future	Buy	52	0.00
2030 On 06/08/2026 Bond Future	Sell	53	0.00
2030 On 06/08/2026 Bond Future	Buy	53	0.00
2030 On 06/08/2026 Bond Future	Sell	58	0.00
2030 On 06/08/2026 Bond Future	Buy	58	0.00
2030 On 06/08/2026 Bond Future	Sell	59	0.00
2030 On 06/08/2026 Bond Future	Buy	59	0.00
2030 On 06/08/2026 Bond Future	Sell	60	0.00
2030 On 06/08/2026 Bond Future	Buy	60	0.00
2030 On 06/08/2026 Bond Future	Sell	60	0.00
2030 On 06/08/2026 Bond Future	Buy	60	0.00
2030 On 06/08/2026 Bond Future	Sell	65	0.00
2030 On 06/08/2026 Bond Future	Buy	65	0.00
2030 On 06/08/2026 Bond Future	Sell	65	0.00
2030 On 06/08/2026 Bond Future	Buy	65	0.00
2030 On 06/08/2026 Bond Future	Sell	68	0.00
2030 On 06/08/2026 Bond Future	Buy	68	0.00
2030 On 06/08/2026 Bond Future	Sell	69	0.00

2030 On 06/08/2026 Bond Future	Buy	69	0.00
2030 On 06/08/2026 Bond Future	Sell	75	0.00
2030 On 06/08/2026 Bond Future	Buy	75	0.00
2030 On 06/08/2026 Bond Future	Sell	75	0.00
2030 On 06/08/2026 Bond Future	Buy	75	0.00
2030 On 06/08/2026 Bond Future	Sell	76	0.00
2030 On 06/08/2026 Bond Future	Buy	76	0.00
2030 On 06/08/2026 Bond Future	Sell	76	0.00
2030 On 06/08/2026 Bond Future	Buy	76	0.00
2030 On 06/08/2026 Bond Future	Sell	81	0.00
2030 On 06/08/2026 Bond Future	Buy	81	0.00
2030 On 06/08/2026 Bond Future	Sell	81	0.00
2030 On 06/08/2026 Bond Future	Buy	81	0.00
2030 On 06/08/2026 Bond Future	Sell	94	0.00
2030 On 06/08/2026 Bond Future	Buy	94	0.00
2030 On 06/08/2026 Bond Future	Sell	95	0.00
2030 On 06/08/2026 Bond Future	Buy	95	0.00
2030 On 06/08/2026 Bond Future	Sell	116	0.00
2030 On 06/08/2026 Bond Future	Buy	116	0.00
2030 On 06/08/2026 Bond Future	Sell	117	0.00
2030 On 06/08/2026 Bond Future	Buy	117	0.00
2030 On 06/08/2026 Bond Future	Sell	120	0.00
2030 On 06/08/2026 Bond Future	Buy	120	0.00
2030 On 06/08/2026 Bond Future	Sell	120	0.00
2030 On 06/08/2026 Bond Future	Buy	120	0.00
2030 On 06/08/2026 Bond Future	Sell	150	0.00

2030 On 06/08/2026 Bond Future	Buy	150	0.00
2030 On 06/08/2026 Bond Future	Sell	151	0.00
2030 On 06/08/2026 Bond Future	Buy	151	0.00
2030 On 06/08/2026 Bond Future	Sell	170	0.00
2030 On 06/08/2026 Bond Future	Buy	170	0.00
2030 On 06/08/2026 Bond Future	Sell	199	0.00
2030 On 06/08/2026 Bond Future	Buy	199	0.00
2030 On 06/08/2026 Bond Future	Sell	200	0.00
2030 On 06/08/2026 Bond Future	Buy	200	0.00
2030 On 06/08/2026 Bond Future	Sell	212	0.00
2030 On 06/08/2026 Bond Future	Buy	212	0.00
2030 On 06/08/2026 Bond Future	Sell	212	0.00
2030 On 06/08/2026 Bond Future	Buy	212	0.00
2030 On 06/08/2026 Bond Future	Sell	214	0.00
2030 On 06/08/2026 Bond Future	Buy	214	0.00
2030 On 06/08/2026 Bond Future	Sell	214	0.00
2030 On 06/08/2026 Bond Future	Buy	214	0.00
2030 On 06/08/2026 Bond Future	Sell	299	0.00
2030 On 06/08/2026 Bond Future	Buy	299	0.00
2030 On 06/08/2026 Bond Future	Sell	299	0.00
2030 On 06/08/2026 Bond Future	Buy	299	0.00
2030 On 06/08/2026 Bond Future	Sell	345	0.00
2030 On 06/08/2026 Bond Future	Buy	345	0.00
2030 On 06/08/2026 Bond Future	Sell	345	0.00
2030 On 06/08/2026 Bond Future	Buy	345	0.00
2030 On 06/08/2026 Bond Future	Sell	399	0.00

2030 On 06/08/2026 Bond Future	Buy	399	0.00
2030 On 06/08/2026 Bond Future	Sell	399	0.00
2030 On 06/08/2026 Bond Future	Buy	399	0.00
2030 On 06/08/2026 Bond Future	Sell	411	0.00
2030 On 06/08/2026 Bond Future	Buy	411	0.00
2030 On 06/08/2026 Bond Future	Sell	679	0.00
2030 On 06/08/2026 Bond Future	Buy	679	0.00
2030 On 06/08/2026 Bond Future	Sell	679	0.00
2030 On 06/08/2026 Bond Future	Buy	679	0.00
2030 On 06/08/2026 Bond Future	Sell	1,001	0.00
2030 On 06/08/2026 Bond Future	Buy	1,001	0.00
2030 On 06/08/2026 Bond Future	Sell	1,540	0.00
2030 On 06/08/2026 Bond Future	Buy	1,540	0.00
2030 On 06/08/2026 Bond Future	Sell	1,541	0.00
2030 On 06/08/2026 Bond Future	Buy	1,541	0.00
2030 On 06/08/2026 Bond Future	Sell	1,602	0.00
2030 On 06/08/2026 Bond Future	Buy	1,602	0.00
2030 On 06/08/2026 Bond Future	Sell	1,821	0.00
2030 On 06/08/2026 Bond Future	Buy	1,821	0.00
2030 On 06/08/2026 Bond Future	Sell	1,821	0.00
2030 On 06/08/2026 Bond Future	Buy	1,821	0.00
2030 On 06/08/2026 Bond Future	Sell	2,322	0.00
2030 On 06/08/2026 Bond Future	Buy	2,322	0.00
2030 On 06/08/2026 Bond Future	Sell	2,323	0.00
2030 On 06/08/2026 Bond Future	Buy	2,323	0.00
2030 On 06/08/2026 Bond Future	Sell	5,753	0.00

2030 On 06/08/2026 Bond Future	Buy	5,753	0.00
2030 On 06/08/2026 Bond Future	Sell	5,754	0.00
2030 On 06/08/2026 Bond Future	Buy	5,754	0.00
2030 On 06/08/2026 Bond Future	Sell	14,922	0.00
2030 On 06/08/2026 Bond Future	Buy	14,922	0.00
2030 On 06/08/2026 Bond Future	Sell	14,922	0.00
2030 On 06/08/2026 Bond Future	Buy	14,922	0.00

R2032 Bond Future

2032 On 06/08/2026 Bond Future	Sell	20	0.00
2032 On 06/08/2026 Bond Future	Buy	20	0.00
2032 On 06/08/2026 Bond Future	Sell	20	0.00
2032 On 06/08/2026 Bond Future	Buy	20	0.00
2032 On 06/08/2026 Bond Future	Sell	20	0.00
2032 On 06/08/2026 Bond Future	Buy	20	0.00
2032 On 06/08/2026 Bond Future	Sell	20	0.00
2032 On 06/08/2026 Bond Future	Buy	20	0.00
2032 On 06/08/2026 Bond Future	Sell	20	0.00
2032 On 06/08/2026 Bond Future	Buy	20	0.00
2032 On 06/08/2026 Bond Future	Sell	150	0.00
2032 On 06/08/2026 Bond Future	Buy	150	0.00
2032 On 06/08/2026 Bond Future	Sell	250	0.00
2032 On 06/08/2026 Bond Future	Buy	250	0.00

R2037 Bond Future

2037 On 06/08/2026 Bond Future	Buy	3	0.00
2037 On 06/08/2026 Bond Future	Sell	3	0.00

2037 On 06/08/2026 Bond Future	Buy	3	0.00
2037 On 06/08/2026 Bond Future	Sell	3	0.00
2037 On 06/08/2026 Bond Future	Sell	244	0.00
2037 On 06/08/2026 Bond Future	Buy	244	0.00
R2042 Bond Future			
R4R2 On 06/08/2026 Bond Future	Sell	26	0.00
R4R2 On 06/08/2026 Bond Future	Buy	26	0.00
R4R2 On 06/08/2026 Bond Future	Sell	27	0.00
R4R2 On 06/08/2026 Bond Future	Buy	27	0.00
R4R2 On 06/08/2026 Bond Future	Sell	46	0.00
R4R2 On 06/08/2026 Bond Future	Buy	46	0.00
R4R2 On 06/08/2026 Bond Future	Sell	59	0.00
R4R2 On 06/08/2026 Bond Future	Buy	59	0.00
R4R2 On 06/08/2026 Bond Future	Sell	70	0.00
R4R2 On 06/08/2026 Bond Future	Buy	70	0.00
R4R2 On 06/08/2026 Bond Future	Sell	761	0.00
R4R2 On 06/08/2026 Bond Future	Buy	761	0.00
R4R2 On 06/08/2026 Bond Future	Sell	893	0.00
R4R2 On 06/08/2026 Bond Future	Buy	893	0.00
R4R2 On 06/08/2026 Bond Future	Sell	1,882	0.00
R4R2 On 06/08/2026 Bond Future	Buy	1,882	0.00
R2044 Bond Future			
2044 On 05/11/2026 Bond Future	Buy	170	0.00
2044 On 05/11/2026 Bond Future	Sell	170	0.00
2044 On 05/11/2026 Bond Future	Buy	330	0.00

2044 On 05/11/2026 Bond Future	Sell	330	0.00
2044 On 05/11/2026 Bond Future	Buy	350	0.00
2044 On 05/11/2026 Bond Future	Sell	350	0.00
2044 On 05/11/2026 Bond Future	Buy	400	0.00
2044 On 05/11/2026 Bond Future	Sell	400	0.00
2044 On 05/11/2026 Bond Future	Buy	810	0.00
2044 On 05/11/2026 Bond Future	Sell	810	0.00
2044 On 05/11/2026 Bond Future	Buy	3,830	0.00
2044 On 05/11/2026 Bond Future	Sell	3,830	0.00
2044 On 05/11/2026 Bond Future	Buy	5,200	0.00
2044 On 05/11/2026 Bond Future	Sell	5,200	0.00
2044 On 05/11/2026 Bond Future	Buy	11,090	0.00
2044 On 05/11/2026 Bond Future	Sell	11,090	0.00
Grand Total for Daily Detailed Turnover	89,589		0.00