

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 01/07/2026

TO DATE : 01/07/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 06/08/2026 Bond Future			Buy	15	0.00
2029 On 06/08/2026 Bond Future			Sell	15	0.00
2029 On 06/08/2026 Bond Future			Buy	15	0.00
2029 On 06/08/2026 Bond Future			Sell	15	0.00
2029 On 06/08/2026 Bond Future			Sell	15	0.00
2029 On 06/08/2026 Bond Future			Buy	15	0.00
2029 On 06/08/2026 Bond Future			Sell	15	0.00
2029 On 06/08/2026 Bond Future			Buy	15	0.00
I2033 Bond Future					
2033 On 06/08/2026 Bond Future			Buy	2	0.00
2033 On 06/08/2026 Bond Future			Sell	2	0.00
2033 On 06/08/2026 Bond Future			Buy	7	0.00
2033 On 06/08/2026 Bond Future			Sell	7	0.00
2033 On 06/08/2026 Bond Future			Buy	13	0.00
2033 On 06/08/2026 Bond Future			Sell	13	0.00
2033 On 06/08/2026 Bond Future			Buy	223	0.00
2033 On 06/08/2026 Bond Future			Sell	223	0.00
2033 On 06/08/2026 Bond Future			Buy	644	0.00
2033 On 06/08/2026 Bond Future			Sell	644	0.00
2033 On 06/08/2026 Bond Future			Buy	889	0.00

2033 On 06/08/2026 Bond Future	Sell	889	0.00
R2030 Bond Future			
2030 On 06/08/2026 Bond Future	Buy	750	0.00
2030 On 06/08/2026 Bond Future	Sell	750	0.00
2030 On 06/08/2026 Bond Future	Buy	750	0.00
2030 On 06/08/2026 Bond Future	Sell	750	0.00
R2032 Bond Future			
2032 On 06/08/2026 Bond Future	Buy	600	0.00
2032 On 06/08/2026 Bond Future	Sell	600	0.00
2032 On 06/08/2026 Bond Future	Buy	600	0.00
2032 On 06/08/2026 Bond Future	Sell	600	0.00
R2035 Bond Future			
R035 On 06/08/2026 Bond Future	Buy	670	0.00
R035 On 06/08/2026 Bond Future	Sell	670	0.00
R035 On 06/08/2026 Bond Future	Buy	670	0.00
R035 On 06/08/2026 Bond Future	Sell	670	0.00
R035 On 05/11/2026 Bond Future	Buy	2,147	0.00
R035 On 05/11/2026 Bond Future	Sell	2,147	0.00
R035 On 05/11/2026 Bond Future	Buy	2,147	0.00
R035 On 05/11/2026 Bond Future	Sell	2,147	0.00
R2037 Bond Future			
2037 On 06/08/2026 Bond Future	Sell	73	0.00
2037 On 06/08/2026 Bond Future	Buy	73	0.00
2037 On 06/08/2026 Bond Future	Sell	390	0.00

2037 On 06/08/2026 Bond Future	Buy	390	0.00
2037 On 06/08/2026 Bond Future	Sell	708	0.00
2037 On 06/08/2026 Bond Future	Buy	708	0.00
2037 On 06/08/2026 Bond Future	Sell	751	0.00
2037 On 06/08/2026 Bond Future	Buy	751	0.00
2037 On 06/08/2026 Bond Future	Sell	938	0.00
2037 On 06/08/2026 Bond Future	Buy	938	0.00
2037 On 06/08/2026 Bond Future	Sell	1,922	0.00
2037 On 06/08/2026 Bond Future	Buy	1,922	0.00
R2040 Bond Future			
2040 On 06/08/2026 Bond Future	Buy	200	0.00
2040 On 06/08/2026 Bond Future	Sell	200	0.00
2040 On 06/08/2026 Bond Future	Buy	200	0.00
2040 On 06/08/2026 Bond Future	Sell	200	0.00
Grand Total for Daily Detailed Turnover	15,354		0.00