

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/07/2026

TO DATE : 03/07/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 06/08/2026 Index Future			Buy	30.00
GOVI On 06/08/2026 Index Future			Sell	30.00
GOVI On 06/08/2026 Index Future			Buy	30.00
GOVI On 06/08/2026 Index Future			Sell	30.00
I2038 Bond Future				
2038 On 06/08/2026 Bond Future			Sell	620.00
2038 On 06/08/2026 Bond Future			Buy	620.00
2038 On 06/08/2026 Bond Future			Buy	620.00
2038 On 06/08/2026 Bond Future			Sell	620.00
R2030 Bond Future				
2030 On 06/08/2026 Bond Future			Buy	210.00
2030 On 06/08/2026 Bond Future			Sell	210.00
2030 On 05/11/2026 Bond Future			Sell	1,2000.00
2030 On 05/11/2026 Bond Future			Buy	1,2000.00
2030 On 05/11/2026 Bond Future			Sell	1,2000.00
2030 On 05/11/2026 Bond Future			Buy	1,2000.00
2030 On 05/11/2026 Bond Future			Buy	42,9200.00
2030 On 05/11/2026 Bond Future			Sell	42,9200.00
2030 On 06/08/2026 Bond Future			Sell	42,9200.00
2030 On 06/08/2026 Bond Future			Buy	42,9200.00

R2032 Bond Future

2032 On 06/08/2026 Bond Future	Sell	26	0.00
2032 On 06/08/2026 Bond Future	Buy	26	0.00
2032 On 06/08/2026 Bond Future	Sell	30	0.00
2032 On 06/08/2026 Bond Future	Buy	30	0.00
2032 On 06/08/2026 Bond Future	Sell	39	0.00
2032 On 06/08/2026 Bond Future	Buy	39	0.00
2032 On 06/08/2026 Bond Future	Sell	312	0.00
2032 On 06/08/2026 Bond Future	Buy	312	0.00
2032 On 06/08/2026 Bond Future	Sell	534	0.00
2032 On 06/08/2026 Bond Future	Buy	534	0.00
2032 On 05/11/2026 Bond Future	Sell	550	0.00
2032 On 05/11/2026 Bond Future	Buy	550	0.00
2032 On 05/11/2026 Bond Future	Sell	550	0.00
2032 On 05/11/2026 Bond Future	Buy	550	0.00
2032 On 06/08/2026 Bond Future	Buy	941	0.00
2032 On 06/08/2026 Bond Future	Sell	941	0.00
2032 On 06/08/2026 Bond Future	Sell	48,720	0.00
2032 On 06/08/2026 Bond Future	Buy	48,720	0.00
2032 On 05/11/2026 Bond Future	Buy	48,720	0.00
2032 On 05/11/2026 Bond Future	Sell	48,720	0.00

R2035 Bond Future

R035 On 06/08/2026 Bond Future	Sell	11	0.00
R035 On 06/08/2026 Bond Future	Buy	11	0.00
R035 On 05/11/2026 Bond Future	Sell	500	0.00

R035 On 05/11/2026 Bond Future	Buy	500	0.00
R035 On 05/11/2026 Bond Future	Sell	500	0.00
R035 On 05/11/2026 Bond Future	Buy	500	0.00
R035 On 05/11/2026 Bond Future	Buy	800	0.00
R035 On 05/11/2026 Bond Future	Sell	800	0.00
R035 On 05/11/2026 Bond Future	Buy	800	0.00
R035 On 05/11/2026 Bond Future	Sell	800	0.00
R035 On 05/11/2026 Bond Future	Buy	31,060	0.00
R035 On 05/11/2026 Bond Future	Sell	31,060	0.00
R035 On 06/08/2026 Bond Future	Sell	31,060	0.00
R035 On 06/08/2026 Bond Future	Buy	31,060	0.00
R2037 Bond Future			
2037 On 06/08/2026 Bond Future	Buy	5	0.00
2037 On 06/08/2026 Bond Future	Sell	5	0.00
2037 On 06/08/2026 Bond Future	Buy	7	0.00
2037 On 06/08/2026 Bond Future	Sell	7	0.00
2037 On 06/08/2026 Bond Future	Buy	12	0.00
2037 On 06/08/2026 Bond Future	Sell	12	0.00
2037 On 06/08/2026 Bond Future	Buy	158	0.00
2037 On 06/08/2026 Bond Future	Sell	158	0.00
2037 On 06/08/2026 Bond Future	Buy	158	0.00
2037 On 06/08/2026 Bond Future	Sell	158	0.00
2037 On 06/08/2026 Bond Future	Sell	30,080	0.00
2037 On 06/08/2026 Bond Future	Buy	30,080	0.00
2037 On 05/11/2026 Bond Future	Buy	30,080	0.00

2037 On 05/11/2026 Bond Future	Sell	30,080	0.00
R2040 Bond Future			
2040 On 06/08/2026 Bond Future	Sell	640	0.00
2040 On 06/08/2026 Bond Future	Buy	640	0.00
2040 On 06/08/2026 Bond Future	Sell	1,430	0.00
2040 On 06/08/2026 Bond Future	Buy	1,430	0.00
2040 On 06/08/2026 Bond Future	Sell	2,070	0.00
2040 On 06/08/2026 Bond Future	Buy	2,070	0.00
2040 On 06/08/2026 Bond Future	Buy	14,540	0.00
2040 On 06/08/2026 Bond Future	Sell	14,540	0.00
2040 On 05/11/2026 Bond Future	Sell	14,540	0.00
2040 On 05/11/2026 Bond Future	Buy	14,540	0.00
2040 On 05/11/2026 Bond Future	Buy	16,920	0.00
2040 On 05/11/2026 Bond Future	Sell	16,920	0.00
2040 On 06/08/2026 Bond Future	Sell	16,920	0.00
2040 On 06/08/2026 Bond Future	Buy	16,920	0.00
R2044 Bond Future			
2044 On 05/11/2026 Bond Future	Buy	266	0.00
2044 On 05/11/2026 Bond Future	Sell	266	0.00
2044 On 05/11/2026 Bond Future	Buy	266	0.00
2044 On 05/11/2026 Bond Future	Sell	266	0.00
2044 On 05/11/2026 Bond Future	Sell	8,872	0.00
2044 On 05/11/2026 Bond Future	Buy	8,872	0.00
2044 On 06/08/2026 Bond Future	Buy	8,872	0.00
2044 On 06/08/2026 Bond Future	Sell	8,872	0.00

2044 On 06/08/2026 Bond Future	Sell	15,322	0.00
2044 On 06/08/2026 Bond Future	Buy	15,322	0.00
2044 On 05/11/2026 Bond Future	Buy	15,322	0.00
2044 On 05/11/2026 Bond Future	Sell	15,322	0.00
R2048 Bond Future			
R248 On 06/08/2026 Bond Future	Buy	3	0.00
R248 On 06/08/2026 Bond Future	Sell	3	0.00
R248 On 06/08/2026 Bond Future	Buy	7	0.00
R248 On 06/08/2026 Bond Future	Sell	7	0.00
R248 On 06/08/2026 Bond Future	Buy	10	0.00
R248 On 06/08/2026 Bond Future	Sell	10	0.00
R248 On 06/08/2026 Bond Future	Buy	20	0.00
R248 On 06/08/2026 Bond Future	Sell	20	0.00
R248 On 05/11/2026 Bond Future	Sell	294	0.00
R248 On 05/11/2026 Bond Future	Buy	294	0.00
R248 On 05/11/2026 Bond Future	Sell	294	0.00
R248 On 05/11/2026 Bond Future	Buy	294	0.00
R248 On 05/11/2026 Bond Future	Buy	1,000	0.00
R248 On 05/11/2026 Bond Future	Sell	1,000	0.00
R248 On 05/11/2026 Bond Future	Buy	1,000	0.00
R248 On 05/11/2026 Bond Future	Sell	1,000	0.00
R248 On 05/11/2026 Bond Future	Buy	20,358	0.00
R248 On 05/11/2026 Bond Future	Sell	20,358	0.00
R248 On 06/08/2026 Bond Future	Sell	20,358	0.00
R248 On 06/08/2026 Bond Future	Buy	20,358	0.00

R248 On 06/08/2026 Bond Future	Buy	179,863	0.00
R248 On 06/08/2026 Bond Future	Sell	179,863	0.00
R248 On 05/11/2026 Bond Future	Sell	179,863	0.00
R248 On 05/11/2026 Bond Future	Buy	179,863	0.00
R2053 Bond Future			
R053 On 05/11/2026 Bond Future	Buy	300	0.00
R053 On 05/11/2026 Bond Future	Sell	300	0.00
R053 On 05/11/2026 Bond Future	Buy	300	0.00
R053 On 05/11/2026 Bond Future	Sell	300	0.00
R053 On 05/11/2026 Bond Future	Buy	26,360	0.00
R053 On 05/11/2026 Bond Future	Sell	26,360	0.00
R053 On 06/08/2026 Bond Future	Sell	26,360	0.00
R053 On 06/08/2026 Bond Future	Buy	26,360	0.00
R053 On 06/08/2026 Bond Future	Buy	71,660	0.00
R053 On 06/08/2026 Bond Future	Sell	71,660	0.00
R053 On 05/11/2026 Bond Future	Sell	71,660	0.00
R053 On 05/11/2026 Bond Future	Buy	71,660	0.00
R209 Bond Future			
R209 On 06/08/2026 Bond Future	Sell	50	0.00
R209 On 06/08/2026 Bond Future	Buy	50	0.00
R209 On 06/08/2026 Bond Future	Sell	50	0.00
R209 On 06/08/2026 Bond Future	Buy	50	0.00
R213 Bond Future			
R213 On 06/08/2026 Bond Future	Sell	638	0.00
R213 On 06/08/2026 Bond Future	Buy	638	0.00

R213 On 06/08/2026 Bond Future	Sell	638	0.00
R213 On 06/08/2026 Bond Future	Buy	638	0.00
Grand Total for Daily Detailed Turnover		1,031,110	0.00