

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/07/2026

TO DATE : 06/07/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 06/08/2026 Bond Future			Sell	8	0.00
2029 On 06/08/2026 Bond Future			Buy	8	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			Buy	37	0.00
2030 On 06/08/2026 Bond Future			Sell	37	0.00
2030 On 06/08/2026 Bond Future			Buy	54	0.00
2030 On 06/08/2026 Bond Future			Sell	54	0.00
2030 On 06/08/2026 Bond Future			Buy	123	0.00
2030 On 06/08/2026 Bond Future			Sell	123	0.00
2030 On 05/11/2026 Bond Future			Sell	200	0.00
2030 On 05/11/2026 Bond Future			Buy	200	0.00
2030 On 06/08/2026 Bond Future			Sell	1,350	0.00
2030 On 06/08/2026 Bond Future			Buy	1,350	0.00
R2032 Bond Future					
2032 On 05/11/2026 Bond Future			Sell	150	0.00
2032 On 05/11/2026 Bond Future			Buy	150	0.00
2032 On 06/08/2026 Bond Future			Sell	690	0.00
2032 On 06/08/2026 Bond Future			Buy	690	0.00

2032 On 06/08/2026 Bond Future	Sell	690	0.00
2032 On 06/08/2026 Bond Future	Buy	690	0.00
2032 On 06/08/2026 Bond Future	Buy	690	0.00
2032 On 06/08/2026 Bond Future	Sell	690	0.00
2032 On 06/08/2026 Bond Future	Buy	690	0.00
2032 On 06/08/2026 Bond Future	Sell	690	0.00
2032 On 06/08/2026 Bond Future	Buy	690	0.00
2032 On 06/08/2026 Bond Future	Sell	690	0.00
R2035 Bond Future			
R035 On 05/11/2026 Bond Future	Sell	350	0.00
R035 On 05/11/2026 Bond Future	Buy	350	0.00
R035 On 06/08/2026 Bond Future	Buy	500	0.00
R035 On 06/08/2026 Bond Future	Sell	500	0.00
R035 On 06/08/2026 Bond Future	Sell	500	0.00
R035 On 06/08/2026 Bond Future	Buy	500	0.00
R035 On 06/08/2026 Bond Future	Sell	500	0.00
R035 On 06/08/2026 Bond Future	Buy	500	0.00
R035 On 06/08/2026 Bond Future	Buy	500	0.00
R035 On 06/08/2026 Bond Future	Sell	500	0.00
R035 On 06/08/2026 Bond Future	Sell	500	0.00
R035 On 06/08/2026 Bond Future	Buy	500	0.00
R2037 Bond Future			
2037 On 06/08/2026 Bond Future	Sell	4	0.00
2037 On 06/08/2026 Bond Future	Buy	4	0.00
2037 On 06/08/2026 Bond Future	Buy	480	0.00

2037 On 06/08/2026 Bond Future	Sell	480	0.00
2037 On 05/11/2026 Bond Future	Sell	850	0.00
2037 On 05/11/2026 Bond Future	Buy	850	0.00
2037 On 06/08/2026 Bond Future	Buy	1,985	0.00
2037 On 06/08/2026 Bond Future	Sell	1,985	0.00
R2040 Bond Future			
2040 On 06/08/2026 Bond Future	Sell	2,282	0.00
2040 On 06/08/2026 Bond Future	Buy	2,282	0.00
R2044 Bond Future			
2044 On 06/08/2026 Bond Future	Sell	231	0.00
2044 On 06/08/2026 Bond Future	Buy	231	0.00
2044 On 06/08/2026 Bond Future	Buy	701	0.00
2044 On 06/08/2026 Bond Future	Sell	701	0.00
2044 On 06/08/2026 Bond Future	Sell	1,800	0.00
2044 On 06/08/2026 Bond Future	Buy	1,800	0.00
R2048 Bond Future			
R248 On 06/08/2026 Bond Future	Buy	618	0.00
R248 On 06/08/2026 Bond Future	Sell	618	0.00
R248 On 05/11/2026 Bond Future	Buy	620	0.00
R248 On 05/11/2026 Bond Future	Sell	620	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

R213 Bond Future

R213 On 06/08/2026 Bond Future	Sell	11	0.00
R213 On 06/08/2026 Bond Future	Buy	11	0.00

R214 Bond Future

R214 On 06/08/2026 Bond Future	Sell	42	0.00
R214 On 06/08/2026 Bond Future	Buy	42	0.00

Grand Total for Daily Detailed Turnover	17,928	0.00
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