

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/08/2026

TO DATE : 06/08/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 05/11/2026 Bond Future			Buy	53	0.00
2030 On 05/11/2026 Bond Future			Sell	53	0.00
2030 On 05/11/2026 Bond Future			Buy	53	0.00
2030 On 05/11/2026 Bond Future			Sell	53	0.00
2030 On 04/02/2027 Bond Future			Sell	81	0.00
2030 On 04/02/2027 Bond Future			Buy	81	0.00
2030 On 04/02/2027 Bond Future			Sell	106	0.00
2030 On 04/02/2027 Bond Future			Buy	106	0.00
2030 On 04/02/2027 Bond Future			Sell	119	0.00
2030 On 04/02/2027 Bond Future			Buy	119	0.00
2030 On 04/02/2027 Bond Future			Sell	175	0.00
2030 On 04/02/2027 Bond Future			Buy	175	0.00
2030 On 04/02/2027 Bond Future			Sell	464	0.00
2030 On 04/02/2027 Bond Future			Buy	464	0.00
2030 On 04/02/2027 Bond Future			Sell	945	0.00
2030 On 04/02/2027 Bond Future			Buy	945	0.00
2030 On 04/02/2027 Bond Future			Buy	2,044	0.00
2030 On 04/02/2027 Bond Future			Sell	2,044	0.00
2030 On 04/02/2027 Bond Future			Buy	2,044	0.00
2030 On 04/02/2027 Bond Future			Sell	2,044	0.00

R2032 Bond Future

2032 On 05/11/2026 Bond Future	Sell	34	0.00
2032 On 05/11/2026 Bond Future	Buy	34	0.00
2032 On 05/11/2026 Bond Future	Sell	45	0.00
2032 On 05/11/2026 Bond Future	Buy	45	0.00
2032 On 05/11/2026 Bond Future	Sell	68	0.00
2032 On 05/11/2026 Bond Future	Buy	68	0.00
2032 On 05/11/2026 Bond Future	Sell	233	0.00
2032 On 05/11/2026 Bond Future	Buy	233	0.00
2032 On 05/11/2026 Bond Future	Buy	600	0.00
2032 On 05/11/2026 Bond Future	Sell	600	0.00
2032 On 05/11/2026 Bond Future	Buy	600	0.00
2032 On 05/11/2026 Bond Future	Sell	600	0.00
2032 On 05/11/2026 Bond Future	Sell	1,217	0.00
2032 On 05/11/2026 Bond Future	Buy	1,217	0.00
2032 On 05/11/2026 Bond Future	Sell	2,117	0.00
2032 On 05/11/2026 Bond Future	Buy	2,117	0.00
2032 On 05/11/2026 Bond Future	Sell	2,117	0.00
2032 On 05/11/2026 Bond Future	Buy	2,117	0.00
2032 On 05/11/2026 Bond Future	Sell	3,250	0.00
2032 On 05/11/2026 Bond Future	Buy	3,250	0.00
2032 On 05/11/2026 Bond Future	Sell	4,847	0.00
2032 On 05/11/2026 Bond Future	Buy	4,847	0.00

R2033 Bond Future

R033 On 05/11/2026 Bond Future	Buy	434	0.00
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R033 On 05/11/2026 Bond Future		Sell	434	0.00
R2035 Bond Future				
R035 On 06/05/2027 Bond Future	8.14 Call	Buy	200	0.00
R035 On 06/05/2027 Bond Future	8.14 Call	Sell	200	0.00
R035 On 06/05/2027 Bond Future	8.14 Call	Buy	200	0.00
R035 On 06/05/2027 Bond Future	8.14 Call	Sell	200	0.00
R035 On 06/05/2027 Bond Future	8.64 Put	Sell	200	0.00
R035 On 06/05/2027 Bond Future	8.64 Put	Buy	200	0.00
R035 On 06/05/2027 Bond Future	9.14 Put	Buy	200	0.00
R035 On 06/05/2027 Bond Future	9.14 Put	Sell	200	0.00
R035 On 06/05/2027 Bond Future	9.14 Put	Buy	200	0.00
R035 On 06/05/2027 Bond Future	9.14 Put	Sell	200	0.00
R035 On 06/05/2027 Bond Future	8.64 Put	Sell	200	0.00
R035 On 06/05/2027 Bond Future	8.64 Put	Buy	200	0.00
R035 On 06/05/2027 Bond Future	8.14 Call	Buy	500	0.00
R035 On 06/05/2027 Bond Future	8.14 Call	Sell	500	0.00
R035 On 06/05/2027 Bond Future	9.14 Put	Buy	500	0.00
R035 On 06/05/2027 Bond Future	9.14 Put	Sell	500	0.00
R035 On 06/05/2027 Bond Future	8.64 Put	Sell	500	0.00
R035 On 06/05/2027 Bond Future	8.64 Put	Buy	500	0.00
R035 On 06/05/2027 Bond Future	8.14 Call	Buy	700	0.00
R035 On 06/05/2027 Bond Future	8.14 Call	Sell	700	0.00
R035 On 06/05/2027 Bond Future	9.14 Put	Buy	700	0.00
R035 On 06/05/2027 Bond Future	9.14 Put	Sell	700	0.00
R035 On 06/05/2027 Bond Future	8.64 Put	Sell	700	0.00

R035 On 06/05/2027 Bond Future	8.64 Put	Buy	700	0.00
R035 On 06/05/2027 Bond Future	8.14 Call	Sell	900	0.00
R035 On 06/05/2027 Bond Future	8.14 Call	Buy	900	0.00
R035 On 06/05/2027 Bond Future	8.64 Put	Buy	900	0.00
R035 On 06/05/2027 Bond Future	8.64 Put	Sell	900	0.00
R035 On 06/05/2027 Bond Future	9.14 Put	Sell	900	0.00
R035 On 06/05/2027 Bond Future	9.14 Put	Buy	900	0.00

R2037 Bond Future

2037 On 05/11/2026 Bond Future		Sell	39	0.00
2037 On 05/11/2026 Bond Future		Buy	39	0.00
2037 On 05/11/2026 Bond Future		Sell	39	0.00
2037 On 05/11/2026 Bond Future		Buy	39	0.00
2037 On 05/11/2026 Bond Future		Sell	39	0.00
2037 On 05/11/2026 Bond Future		Buy	39	0.00
2037 On 05/11/2026 Bond Future		Buy	39	0.00
2037 On 05/11/2026 Bond Future		Sell	39	0.00
2037 On 05/11/2026 Bond Future		Buy	113	0.00
2037 On 05/11/2026 Bond Future		Sell	113	0.00
2037 On 05/11/2026 Bond Future		Buy	113	0.00
2037 On 05/11/2026 Bond Future		Sell	113	0.00
2037 On 05/11/2026 Bond Future		Sell	400	0.00
2037 On 05/11/2026 Bond Future		Buy	400	0.00
2037 On 05/11/2026 Bond Future		Sell	400	0.00
2037 On 05/11/2026 Bond Future		Buy	400	0.00

R2038 Bond Future

R038 On 05/11/2026 Bond Future	Buy	541	0.00
R038 On 05/11/2026 Bond Future	Sell	541	0.00
R038 On 05/11/2026 Bond Future	Buy	541	0.00
R038 On 05/11/2026 Bond Future	Sell	541	0.00

R2040 Bond Future

2040 On 05/11/2026 Bond Future	Sell	5	0.00
2040 On 05/11/2026 Bond Future	Buy	5	0.00
2040 On 05/11/2026 Bond Future	Sell	18	0.00
2040 On 05/11/2026 Bond Future	Buy	18	0.00
2040 On 05/11/2026 Bond Future	Sell	22	0.00
2040 On 05/11/2026 Bond Future	Buy	22	0.00
2040 On 05/11/2026 Bond Future	Sell	31	0.00
2040 On 05/11/2026 Bond Future	Buy	31	0.00
2040 On 05/11/2026 Bond Future	Sell	50	0.00
2040 On 05/11/2026 Bond Future	Buy	50	0.00
2040 On 05/11/2026 Bond Future	Sell	64	0.00
2040 On 05/11/2026 Bond Future	Buy	64	0.00
2040 On 05/11/2026 Bond Future	Sell	103	0.00
2040 On 05/11/2026 Bond Future	Buy	103	0.00
2040 On 05/11/2026 Bond Future	Sell	194	0.00
2040 On 05/11/2026 Bond Future	Buy	194	0.00
2040 On 05/11/2026 Bond Future	Buy	250	0.00
2040 On 05/11/2026 Bond Future	Sell	250	0.00
2040 On 05/11/2026 Bond Future	Buy	250	0.00

2040 On 05/11/2026 Bond Future		Sell	250	0.00
2040 On 05/11/2026 Bond Future		Sell	3,850	0.00
2040 On 05/11/2026 Bond Future		Buy	3,850	0.00
2040 On 05/11/2026 Bond Future		Sell	4,337	0.00
2040 On 05/11/2026 Bond Future		Buy	4,337	0.00
R2044 Bond Future				
2044 On 05/11/2026 Bond Future		Sell	63	0.00
2044 On 05/11/2026 Bond Future		Buy	63	0.00
2044 On 05/11/2026 Bond Future		Sell	63	0.00
2044 On 05/11/2026 Bond Future		Buy	63	0.00
R2048 Bond Future				
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	10	0.00
R248 On 06/08/2026 Bond Future		Sell	10	0.00
R248 On 05/11/2026 Bond Future		Sell	10	0.00
R248 On 05/11/2026 Bond Future		Buy	10	0.00
R248 On 05/11/2026 Bond Future		Sell	10	0.00
R248 On 05/11/2026 Bond Future		Buy	10	0.00
R2053 Bond Future				
R053 On 05/11/2026 Bond Future	8.38 Call	Buy	1	0.00
R053 On 05/11/2026 Bond Future	8.38 Call	Sell	1	0.00
R053 On 05/11/2026 Bond Future	8.85 Call	Sell	1	0.00
R053 On 05/11/2026 Bond Future	8.85 Call	Buy	1	0.00
R053 On 05/11/2026 Bond Future	9.35 Put	Buy	1	0.00

R053 On 05/11/2026 Bond Future	9.35 Put	Sell	1	0.00
R053 On 05/11/2026 Bond Future	8.85 Call	Sell	15	0.00
R053 On 05/11/2026 Bond Future	8.85 Call	Buy	15	0.00
R053 On 05/11/2026 Bond Future	8.38 Call	Buy	15	0.00
R053 On 05/11/2026 Bond Future	8.38 Call	Sell	15	0.00
R053 On 05/11/2026 Bond Future	9.35 Put	Buy	15	0.00
R053 On 05/11/2026 Bond Future	9.35 Put	Sell	15	0.00
R053 On 05/11/2026 Bond Future	8.85 Call	Sell	97	0.00
R053 On 05/11/2026 Bond Future	8.85 Call	Buy	97	0.00
R053 On 05/11/2026 Bond Future	8.38 Call	Buy	97	0.00
R053 On 05/11/2026 Bond Future	8.38 Call	Sell	97	0.00
R053 On 05/11/2026 Bond Future	9.35 Put	Buy	97	0.00
R053 On 05/11/2026 Bond Future	9.35 Put	Sell	97	0.00
R053 On 05/11/2026 Bond Future	8.85 Call	Sell	417	0.00
R053 On 05/11/2026 Bond Future	8.85 Call	Buy	417	0.00
R053 On 05/11/2026 Bond Future	8.38 Call	Buy	417	0.00
R053 On 05/11/2026 Bond Future	8.38 Call	Sell	417	0.00
R053 On 05/11/2026 Bond Future	9.35 Put	Buy	417	0.00
R053 On 05/11/2026 Bond Future	9.35 Put	Sell	417	0.00
R053 On 05/11/2026 Bond Future	8.85 Call	Sell	530	0.00
R053 On 05/11/2026 Bond Future	8.85 Call	Buy	530	0.00
R053 On 05/11/2026 Bond Future	8.38 Call	Buy	530	0.00
R053 On 05/11/2026 Bond Future	8.38 Call	Sell	530	0.00
R053 On 05/11/2026 Bond Future	9.35 Put	Buy	530	0.00
R053 On 05/11/2026 Bond Future	9.35 Put	Sell	530	0.00

R209 Bond Future			
R209 On 05/11/2026 Bond Future	Buy	7	0.00
R209 On 05/11/2026 Bond Future	Sell	7	0.00
R209 On 05/11/2026 Bond Future	Buy	7	0.00
R209 On 05/11/2026 Bond Future	Sell	7	0.00
R213 Bond Future			
R213 On 05/11/2026 Bond Future	Buy	87	0.00
R213 On 05/11/2026 Bond Future	Sell	87	0.00
R213 On 05/11/2026 Bond Future	Buy	87	0.00
R213 On 05/11/2026 Bond Future	Sell	87	0.00
R213 On 04/02/2027 Bond Future	Buy	900	0.00
R213 On 04/02/2027 Bond Future	Sell	900	0.00
R213 On 04/02/2027 Bond Future	Buy	900	0.00
R213 On 04/02/2027 Bond Future	Sell	900	0.00
Grand Total for Daily Detailed Turnover	45,918		0.00