

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/09/2026

TO DATE : 14/09/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 05/11/2026 Index Future			Sell	1	0.00
GOVI On 05/11/2026 Index Future			Buy	1	0.00
GOVI On 05/11/2026 Index Future			Buy	8	0.00
GOVI On 05/11/2026 Index Future			Sell	8	0.00
GOVI On 05/11/2026 Index Future			Buy	21	0.00
GOVI On 05/11/2026 Index Future			Sell	21	0.00
GOVI On 05/11/2026 Index Future			Buy	28	0.00
GOVI On 05/11/2026 Index Future			Sell	28	0.00
GOVI On 05/11/2026 Index Future			Buy	57	0.00
GOVI On 05/11/2026 Index Future			Sell	57	0.00
I2029 Bond Future					
2029 On 05/11/2026 Bond Future			Buy	13	0.00
2029 On 05/11/2026 Bond Future			Sell	13	0.00
2029 On 05/11/2026 Bond Future			Buy	16	0.00
2029 On 05/11/2026 Bond Future			Sell	16	0.00
2029 On 05/11/2026 Bond Future			Buy	16	0.00
2029 On 05/11/2026 Bond Future			Sell	16	0.00
2029 On 05/11/2026 Bond Future			Buy	37	0.00
2029 On 05/11/2026 Bond Future			Sell	37	0.00
2029 On 05/11/2026 Bond Future			Buy	84	0.00

2029 On 05/11/2026 Bond Future	Sell	84	0.00
2029 On 05/11/2026 Bond Future	Buy	113	0.00
2029 On 05/11/2026 Bond Future	Sell	113	0.00
2029 On 05/11/2026 Bond Future	Buy	129	0.00
2029 On 05/11/2026 Bond Future	Sell	129	0.00
2029 On 05/11/2026 Bond Future	Buy	150	0.00
2029 On 05/11/2026 Bond Future	Sell	150	0.00

R209 Bond Future

R209 On 05/11/2026 Bond Future	Buy	4	0.00
R209 On 05/11/2026 Bond Future	Sell	4	0.00
R209 On 05/11/2026 Bond Future	Buy	5	0.00
R209 On 05/11/2026 Bond Future	Sell	5	0.00
R209 On 05/11/2026 Bond Future	Buy	10	0.00
R209 On 05/11/2026 Bond Future	Sell	10	0.00
R209 On 05/11/2026 Bond Future	Buy	11	0.00
R209 On 05/11/2026 Bond Future	Sell	11	0.00
R209 On 05/11/2026 Bond Future	Buy	14	0.00
R209 On 05/11/2026 Bond Future	Sell	14	0.00
R209 On 05/11/2026 Bond Future	Buy	15	0.00
R209 On 05/11/2026 Bond Future	Sell	15	0.00
R209 On 05/11/2026 Bond Future	Buy	16	0.00
R209 On 05/11/2026 Bond Future	Sell	16	0.00
R209 On 05/11/2026 Bond Future	Buy	18	0.00
R209 On 05/11/2026 Bond Future	Sell	18	0.00
R209 On 05/11/2026 Bond Future	Buy	20	0.00

R209 On 05/11/2026 Bond Future	Sell	20	0.00
R209 On 05/11/2026 Bond Future	Buy	22	0.00
R209 On 05/11/2026 Bond Future	Sell	22	0.00
R209 On 05/11/2026 Bond Future	Buy	25	0.00
R209 On 05/11/2026 Bond Future	Sell	25	0.00
R209 On 05/11/2026 Bond Future	Buy	26	0.00
R209 On 05/11/2026 Bond Future	Sell	26	0.00
R209 On 05/11/2026 Bond Future	Buy	31	0.00
R209 On 05/11/2026 Bond Future	Sell	31	0.00
R209 On 05/11/2026 Bond Future	Buy	40	0.00
R209 On 05/11/2026 Bond Future	Sell	40	0.00
R209 On 05/11/2026 Bond Future	Buy	54	0.00
R209 On 05/11/2026 Bond Future	Sell	54	0.00
R209 On 05/11/2026 Bond Future	Buy	63	0.00
R209 On 05/11/2026 Bond Future	Sell	63	0.00
R209 On 05/11/2026 Bond Future	Buy	74	0.00
R209 On 05/11/2026 Bond Future	Sell	74	0.00
R209 On 05/11/2026 Bond Future	Buy	102	0.00
R209 On 05/11/2026 Bond Future	Sell	102	0.00
R209 On 05/11/2026 Bond Future	Buy	106	0.00
R209 On 05/11/2026 Bond Future	Sell	106	0.00
R209 On 05/11/2026 Bond Future	Buy	126	0.00
R209 On 05/11/2026 Bond Future	Sell	126	0.00
R209 On 05/11/2026 Bond Future	Buy	563	0.00
R209 On 05/11/2026 Bond Future	Sell	563	0.00
R209 On 05/11/2026 Bond Future	Buy	638	0.00

R209 On 05/11/2026 Bond Future	Sell	638	0.00
R209 On 05/11/2026 Bond Future	Buy	1,366	0.00
R209 On 05/11/2026 Bond Future	Sell	1,366	0.00
R209 On 05/11/2026 Bond Future	Buy	1,603	0.00
R209 On 05/11/2026 Bond Future	Sell	1,603	0.00
R209 On 05/11/2026 Bond Future	Buy	1,735	0.00
R209 On 05/11/2026 Bond Future	Sell	1,735	0.00
R210 Bond Future			
R210 On 04/02/2027 Bond Future	Buy	4	0.00
R210 On 04/02/2027 Bond Future	Sell	4	0.00
R210 On 04/02/2027 Bond Future	Buy	5	0.00
R210 On 04/02/2027 Bond Future	Sell	5	0.00
R210 On 04/02/2027 Bond Future	Buy	5	0.00
R210 On 04/02/2027 Bond Future	Sell	5	0.00
R210 On 04/02/2027 Bond Future	Buy	20	0.00
R210 On 04/02/2027 Bond Future	Sell	20	0.00
R210 On 04/02/2027 Bond Future	Buy	34	0.00
R210 On 04/02/2027 Bond Future	Sell	34	0.00
Grand Total for Daily Detailed Turnover		7,428	0.00