

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 15/09/2026

TO DATE : 15/09/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts
R2030 Bond Future				
2030 On 05/11/2026 Bond Future			Sell	1,2000.00
2030 On 05/11/2026 Bond Future			Buy	1,2000.00
R2033 Bond Future				
R033 On 05/11/2026 Bond Future			Sell	50.00
R033 On 05/11/2026 Bond Future			Buy	50.00
R033 On 05/11/2026 Bond Future			Sell	50.00
R033 On 05/11/2026 Bond Future			Buy	50.00
R033 On 05/11/2026 Bond Future			Sell	150.00
R033 On 05/11/2026 Bond Future			Buy	150.00
R033 On 05/11/2026 Bond Future			Sell	200.00
R033 On 05/11/2026 Bond Future			Buy	200.00
R033 On 05/11/2026 Bond Future			Sell	200.00
R033 On 05/11/2026 Bond Future			Buy	200.00
R033 On 05/11/2026 Bond Future			Sell	200.00
R033 On 05/11/2026 Bond Future			Buy	200.00
R033 On 05/11/2026 Bond Future			Sell	200.00
R033 On 05/11/2026 Bond Future			Buy	200.00
R033 On 05/11/2026 Bond Future			Sell	200.00
R033 On 05/11/2026 Bond Future			Buy	200.00

R033 On 05/11/2026 Bond Future		Sell	20	0.00
R033 On 05/11/2026 Bond Future		Sell	30	0.00
R033 On 05/11/2026 Bond Future		Buy	30	0.00
R033 On 05/11/2026 Bond Future		Sell	35	0.00
R033 On 05/11/2026 Bond Future		Buy	35	0.00
R033 On 05/11/2026 Bond Future		Buy	40	0.00
R033 On 05/11/2026 Bond Future		Sell	40	0.00
R033 On 05/11/2026 Bond Future		Sell	50	0.00
R033 On 05/11/2026 Bond Future		Buy	50	0.00
R033 On 05/11/2026 Bond Future		Sell	50	0.00
R033 On 05/11/2026 Bond Future		Buy	50	0.00
R033 On 05/11/2026 Bond Future		Buy	100	0.00
R033 On 05/11/2026 Bond Future		Sell	100	0.00
R033 On 05/11/2026 Bond Future		Sell	250	0.00
R033 On 05/11/2026 Bond Future		Buy	250	0.00
R2040 Bond Future				
2040 On 05/11/2026 Bond Future		Buy	1	0.00
2040 On 05/11/2026 Bond Future		Sell	1	0.00
2040 On 05/11/2026 Bond Future	8.90 Call	Buy	2	0.00
2040 On 05/11/2026 Bond Future	8.90 Call	Sell	2	0.00
2040 On 05/11/2026 Bond Future	9.30 Call	Sell	2	0.00
2040 On 05/11/2026 Bond Future	9.30 Call	Buy	2	0.00
2040 On 05/11/2026 Bond Future	9.80 Put	Buy	2	0.00
2040 On 05/11/2026 Bond Future	9.80 Put	Sell	2	0.00
2040 On 05/11/2026 Bond Future		Buy	26	0.00

2040 On 05/11/2026 Bond Future		Sell	26	0.00
2040 On 05/11/2026 Bond Future	9.30 Call	Sell	49	0.00
2040 On 05/11/2026 Bond Future	9.30 Call	Buy	49	0.00
2040 On 05/11/2026 Bond Future	8.90 Call	Buy	49	0.00
2040 On 05/11/2026 Bond Future	8.90 Call	Sell	49	0.00
2040 On 05/11/2026 Bond Future	9.80 Put	Buy	49	0.00
2040 On 05/11/2026 Bond Future	9.80 Put	Sell	49	0.00
2040 On 05/11/2026 Bond Future		Sell	57	0.00
2040 On 05/11/2026 Bond Future		Buy	57	0.00
2040 On 05/11/2026 Bond Future		Buy	64	0.00
2040 On 05/11/2026 Bond Future		Sell	64	0.00
2040 On 05/11/2026 Bond Future		Buy	73	0.00
2040 On 05/11/2026 Bond Future		Sell	73	0.00
2040 On 05/11/2026 Bond Future		Sell	73	0.00
2040 On 05/11/2026 Bond Future		Buy	73	0.00
2040 On 05/11/2026 Bond Future		Sell	81	0.00
2040 On 05/11/2026 Bond Future		Buy	81	0.00
2040 On 05/11/2026 Bond Future		Buy	100	0.00
2040 On 05/11/2026 Bond Future		Sell	100	0.00
2040 On 05/11/2026 Bond Future	9.30 Call	Sell	138	0.00
2040 On 05/11/2026 Bond Future	9.30 Call	Buy	138	0.00
2040 On 05/11/2026 Bond Future	8.90 Call	Buy	138	0.00
2040 On 05/11/2026 Bond Future	8.90 Call	Sell	138	0.00
2040 On 05/11/2026 Bond Future	9.80 Put	Buy	138	0.00
2040 On 05/11/2026 Bond Future	9.80 Put	Sell	138	0.00
2040 On 05/11/2026 Bond Future		Buy	215	0.00

2040 On 05/11/2026 Bond Future		Sell	215	0.00
2040 On 05/11/2026 Bond Future		Buy	279	0.00
2040 On 05/11/2026 Bond Future		Sell	279	0.00
2040 On 05/11/2026 Bond Future		Sell	520	0.00
2040 On 05/11/2026 Bond Future		Buy	520	0.00
2040 On 05/11/2026 Bond Future	9.30 Call	Sell	691	0.00
2040 On 05/11/2026 Bond Future	9.30 Call	Buy	691	0.00
2040 On 05/11/2026 Bond Future	8.90 Call	Buy	691	0.00
2040 On 05/11/2026 Bond Future	8.90 Call	Sell	691	0.00
2040 On 05/11/2026 Bond Future	9.80 Put	Sell	691	0.00
2040 On 05/11/2026 Bond Future	9.80 Put	Buy	691	0.00
2040 On 05/11/2026 Bond Future	8.90 Call	Buy	880	0.00
2040 On 05/11/2026 Bond Future	8.90 Call	Sell	880	0.00
2040 On 05/11/2026 Bond Future	9.30 Call	Sell	880	0.00
2040 On 05/11/2026 Bond Future	9.30 Call	Buy	880	0.00
2040 On 05/11/2026 Bond Future	9.80 Put	Buy	880	0.00
2040 On 05/11/2026 Bond Future	9.80 Put	Sell	880	0.00
2040 On 05/11/2026 Bond Future		Sell	1,845	0.00
2040 On 05/11/2026 Bond Future		Buy	1,845	0.00
2040 On 05/11/2026 Bond Future		Sell	2,576	0.00
2040 On 05/11/2026 Bond Future		Buy	2,576	0.00
R2044 Bond Future				
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	16	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	16	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	22	0.00

2044 On 04/02/2027 Bond Future	10.00 Put	Sell	22	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	40	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	40	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	42	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	42	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	49	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	49	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	60	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	60	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	60	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	60	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	72	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	72	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	75	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	75	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	81	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	81	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	86	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	86	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	91	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	91	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	99	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	99	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	103	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	103	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	115	0.00

2044 On 04/02/2027 Bond Future	10.00 Put	Sell	115	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	121	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	121	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	130	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	130	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	152	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	152	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	204	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	204	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	271	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	271	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	311	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	311	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	359	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	359	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	388	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	388	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	450	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	450	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	489	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	489	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	491	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	491	0.00
2044 On 05/11/2026 Bond Future		Sell	500	0.00
2044 On 05/11/2026 Bond Future		Buy	500	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	518	0.00

2044 On 04/02/2027 Bond Future	10.00 Put	Sell	518	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	543	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	543	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	681	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	681	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	693	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	693	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	1,073	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	1,073	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	1,102	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	1,102	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	1,168	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	1,168	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	1,303	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	1,303	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	2,134	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	2,134	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	2,408	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	2,408	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	2,880	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	2,880	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	13,120	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	13,120	0.00
2044 On 04/02/2027 Bond Future	9.18 Call	Buy	16,000	0.00
2044 On 04/02/2027 Bond Future	9.18 Call	Sell	16,000	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	16,000	0.00

2044 On 04/02/2027 Bond Future	10.00 Put	Sell	16,000	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Sell	16,000	0.00
2044 On 04/02/2027 Bond Future	10.00 Put	Buy	16,000	0.00
Grand Total for Daily Detailed Turnover		93,590		0.00