

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 16/09/2026

TO DATE : 16/09/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2038 Bond Future					
2038 On 05/11/2026 Bond Future			Sell	12	0.00
2038 On 05/11/2026 Bond Future			Buy	12	0.00
2038 On 05/11/2026 Bond Future			Sell	12	0.00
2038 On 05/11/2026 Bond Future			Buy	12	0.00
I2046 Bond Future					
2046 On 05/11/2026 Bond Future			Sell	240	0.00
2046 On 05/11/2026 Bond Future			Buy	240	0.00
2046 On 05/11/2026 Bond Future			Sell	240	0.00
2046 On 05/11/2026 Bond Future			Buy	240	0.00
R2033 Bond Future					
R033 On 05/11/2026 Bond Future			Buy	5	0.00
R033 On 05/11/2026 Bond Future			Sell	5	0.00
R033 On 05/11/2026 Bond Future			Buy	5	0.00
R033 On 05/11/2026 Bond Future			Sell	5	0.00
R033 On 05/11/2026 Bond Future			Buy	10	0.00
R033 On 05/11/2026 Bond Future			Sell	10	0.00
R033 On 05/11/2026 Bond Future			Buy	15	0.00
R033 On 05/11/2026 Bond Future			Sell	15	0.00
R033 On 05/11/2026 Bond Future			Buy	30	0.00
R033 On 05/11/2026 Bond Future			Sell	30	0.00

R033 On 05/11/2026 Bond Future		Buy	35	0.00
R033 On 05/11/2026 Bond Future		Sell	35	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	150	0.00
R033 On 05/11/2026 Bond Future		Sell	150	0.00
R2035 Bond Future				
R035 On 05/11/2026 Bond Future		Sell	59	0.00
R035 On 05/11/2026 Bond Future		Buy	59	0.00
R035 On 05/11/2026 Bond Future		Sell	718	0.00
R035 On 05/11/2026 Bond Future		Buy	718	0.00
R035 On 05/11/2026 Bond Future		Sell	777	0.00
R035 On 05/11/2026 Bond Future		Buy	777	0.00
R2040 Bond Future				
2040 On 05/11/2026 Bond Future		Buy	2	0.00
2040 On 05/11/2026 Bond Future		Sell	2	0.00
R2044 Bond Future				
2044 On 05/11/2026 Bond Future		Buy	2	0.00
2044 On 05/11/2026 Bond Future		Sell	2	0.00
2044 On 04/02/2027 Bond Future		Sell	1,008	0.00
2044 On 04/02/2027 Bond Future		Buy	1,008	0.00
2044 On 04/02/2027 Bond Future	9.18 Call	Buy	2,880	0.00
2044 On 04/02/2027 Bond Future	9.18 Call	Sell	2,880	0.00
2044 On 04/02/2027 Bond Future		Sell	4,592	0.00
2044 On 04/02/2027 Bond Future		Buy	4,592	0.00

2044 On 04/02/2027 Bond Future		Sell	5,600	0.00
2044 On 04/02/2027 Bond Future		Buy	5,600	0.00
2044 On 04/02/2027 Bond Future	9.18 Call	Buy	13,120	0.00
2044 On 04/02/2027 Bond Future	9.18 Call	Sell	13,120	0.00
R2048 Bond Future				
R248 On 05/11/2026 Bond Future		Sell	50	0.00
R248 On 05/11/2026 Bond Future		Buy	50	0.00
R209 Bond Future				
R209 On 04/11/2027 Bond Future	8.72 Call	Sell	5	0.00
R209 On 04/11/2027 Bond Future	8.72 Call	Buy	5	0.00
R209 On 04/11/2027 Bond Future	9.41 Put	Buy	5	0.00
R209 On 04/11/2027 Bond Future	9.41 Put	Sell	5	0.00
R209 On 04/11/2027 Bond Future	8.72 Call	Sell	8	0.00
R209 On 04/11/2027 Bond Future	8.72 Call	Buy	8	0.00
R209 On 04/11/2027 Bond Future	9.41 Put	Buy	8	0.00
R209 On 04/11/2027 Bond Future	9.41 Put	Sell	8	0.00
R209 On 04/11/2027 Bond Future	8.72 Call	Sell	10	0.00
R209 On 04/11/2027 Bond Future	8.72 Call	Buy	10	0.00
R209 On 04/11/2027 Bond Future	9.41 Put	Buy	10	0.00
R209 On 04/11/2027 Bond Future	9.41 Put	Sell	10	0.00
R209 On 04/11/2027 Bond Future	8.72 Call	Sell	11	0.00
R209 On 04/11/2027 Bond Future	8.72 Call	Buy	11	0.00
R209 On 04/11/2027 Bond Future	9.41 Put	Buy	11	0.00
R209 On 04/11/2027 Bond Future	9.41 Put	Sell	11	0.00
R209 On 04/11/2027 Bond Future	8.72 Call	Sell	23	0.00

R209 On 04/11/2027 Bond Future	8.72	Call	Buy	23	0.00
R209 On 04/11/2027 Bond Future	9.41	Put	Buy	23	0.00
R209 On 04/11/2027 Bond Future	9.41	Put	Sell	23	0.00
R209 On 04/11/2027 Bond Future	8.72	Call	Sell	28	0.00
R209 On 04/11/2027 Bond Future	8.72	Call	Buy	28	0.00
R209 On 04/11/2027 Bond Future	9.41	Put	Buy	28	0.00
R209 On 04/11/2027 Bond Future	9.41	Put	Sell	28	0.00
R209 On 04/11/2027 Bond Future	8.72	Call	Sell	52	0.00
R209 On 04/11/2027 Bond Future	8.72	Call	Buy	52	0.00
R209 On 04/11/2027 Bond Future	9.41	Put	Buy	52	0.00
R209 On 04/11/2027 Bond Future	9.41	Put	Sell	52	0.00
R209 On 04/11/2027 Bond Future	8.72	Call	Sell	56	0.00
R209 On 04/11/2027 Bond Future	8.72	Call	Buy	56	0.00
R209 On 04/11/2027 Bond Future	9.41	Put	Buy	56	0.00
R209 On 04/11/2027 Bond Future	9.41	Put	Sell	56	0.00
R209 On 04/11/2027 Bond Future	8.72	Call	Sell	75	0.00
R209 On 04/11/2027 Bond Future	8.72	Call	Buy	75	0.00
R209 On 04/11/2027 Bond Future	9.41	Put	Buy	75	0.00
R209 On 04/11/2027 Bond Future	9.41	Put	Sell	75	0.00
R209 On 04/11/2027 Bond Future	8.72	Call	Sell	120	0.00
R209 On 04/11/2027 Bond Future	8.72	Call	Buy	120	0.00
R209 On 04/11/2027 Bond Future	9.41	Put	Buy	120	0.00
R209 On 04/11/2027 Bond Future	9.41	Put	Sell	120	0.00
R209 On 04/11/2027 Bond Future	8.72	Call	Sell	350	0.00
R209 On 04/11/2027 Bond Future	8.72	Call	Buy	350	0.00
R209 On 04/11/2027 Bond Future	9.41	Put	Buy	350	0.00

R209 On 04/11/2027 Bond Future	9.41 Put	Sell	350	0.00
R209 On 04/11/2027 Bond Future	8.72 Call	Sell	455	0.00
R209 On 04/11/2027 Bond Future	8.72 Call	Buy	455	0.00
R209 On 04/11/2027 Bond Future	9.41 Put	Buy	455	0.00
R209 On 04/11/2027 Bond Future	9.41 Put	Sell	455	0.00
R209 On 04/11/2027 Bond Future	8.72 Call	Sell	1,082	0.00
R209 On 04/11/2027 Bond Future	8.72 Call	Buy	1,082	0.00
R209 On 04/11/2027 Bond Future	9.41 Put	Buy	1,082	0.00
R209 On 04/11/2027 Bond Future	9.41 Put	Sell	1,082	0.00
R209 On 04/11/2027 Bond Future	8.72 Call	Sell	2,125	0.00
R209 On 04/11/2027 Bond Future	8.72 Call	Buy	2,125	0.00
R209 On 04/11/2027 Bond Future	9.41 Put	Buy	2,125	0.00
R209 On 04/11/2027 Bond Future	9.41 Put	Sell	2,125	0.00
R209 On 04/11/2027 Bond Future	8.72 Call	Buy	2,200	0.00
R209 On 04/11/2027 Bond Future	8.72 Call	Sell	2,200	0.00
R209 On 04/11/2027 Bond Future	9.41 Put	Sell	2,200	0.00
R209 On 04/11/2027 Bond Future	9.41 Put	Buy	2,200	0.00
Grand Total for Daily Detailed Turnover		42,812		0.00