

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/09/2026

TO DATE : 17/09/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts
R2032 Bond Future				
2032 On 05/11/2026 Bond Future			Buy	10.00
2032 On 05/11/2026 Bond Future			Sell	10.00
2032 On 05/11/2026 Bond Future			Buy	20.00
2032 On 05/11/2026 Bond Future			Sell	20.00
2032 On 05/11/2026 Bond Future			Buy	30.00
2032 On 05/11/2026 Bond Future			Sell	30.00
2032 On 05/11/2026 Bond Future			Buy	80.00
2032 On 05/11/2026 Bond Future			Sell	80.00
2032 On 05/11/2026 Bond Future			Buy	80.00
2032 On 05/11/2026 Bond Future			Sell	80.00
2032 On 05/11/2026 Bond Future			Buy	100.00
2032 On 05/11/2026 Bond Future			Sell	100.00
2032 On 05/11/2026 Bond Future			Buy	110.00
2032 On 05/11/2026 Bond Future			Sell	110.00
2032 On 05/11/2026 Bond Future			Buy	430.00
2032 On 05/11/2026 Bond Future			Sell	430.00
2032 On 05/11/2026 Bond Future			Buy	1,000.00
2032 On 05/11/2026 Bond Future			Sell	1,000.00
2032 On 05/11/2026 Bond Future			Buy	1,000.00
2032 On 05/11/2026 Bond Future			Sell	1,000.00

R2033 Bond Future

R033 On 05/11/2026 Bond Future	Sell	15	0.00
R033 On 05/11/2026 Bond Future	Buy	15	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	20	0.00
R033 On 05/11/2026 Bond Future	Sell	20	0.00
R033 On 05/11/2026 Bond Future	Sell	20	0.00
R033 On 05/11/2026 Bond Future	Buy	20	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	Sell	35	0.00
R033 On 05/11/2026 Bond Future	Buy	35	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	Sell	80	0.00
R033 On 05/11/2026 Bond Future	Buy	80	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	Buy	100	0.00
R033 On 05/11/2026 Bond Future	Sell	100	0.00
R033 On 05/11/2026 Bond Future	Sell	150	0.00
R033 On 05/11/2026 Bond Future	Buy	150	0.00

R2035 Bond Future

R035 On 05/11/2026 Bond Future	Buy	1	0.00
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R035 On 05/11/2026 Bond Future	Sell	1	0.00
R035 On 05/11/2026 Bond Future	Buy	500	0.00
R035 On 05/11/2026 Bond Future	Sell	500	0.00
R035 On 05/11/2026 Bond Future	Buy	500	0.00
R035 On 05/11/2026 Bond Future	Sell	500	0.00
R2037 Bond Future			
2037 On 05/11/2026 Bond Future	Buy	1	0.00
2037 On 05/11/2026 Bond Future	Sell	1	0.00
2037 On 05/11/2026 Bond Future	Buy	1	0.00
2037 On 05/11/2026 Bond Future	Sell	1	0.00
2037 On 05/11/2026 Bond Future	Buy	2	0.00
2037 On 05/11/2026 Bond Future	Sell	2	0.00
2037 On 05/11/2026 Bond Future	Buy	3	0.00
2037 On 05/11/2026 Bond Future	Sell	3	0.00
2037 On 05/11/2026 Bond Future	Buy	3	0.00
2037 On 05/11/2026 Bond Future	Sell	3	0.00
2037 On 05/11/2026 Bond Future	Buy	4	0.00
2037 On 05/11/2026 Bond Future	Sell	4	0.00
2037 On 05/11/2026 Bond Future	Buy	14	0.00
2037 On 05/11/2026 Bond Future	Sell	14	0.00
2037 On 05/11/2026 Bond Future	Buy	200	0.00
2037 On 05/11/2026 Bond Future	Sell	200	0.00
2037 On 05/11/2026 Bond Future	Buy	200	0.00
2037 On 05/11/2026 Bond Future	Sell	200	0.00
2037 On 05/11/2026 Bond Future	Buy	700	0.00

2037 On 05/11/2026 Bond Future	Sell	700	0.00
2037 On 05/11/2026 Bond Future	Buy	700	0.00
2037 On 05/11/2026 Bond Future	Sell	700	0.00
2037 On 05/11/2026 Bond Future	Sell	922	0.00
2037 On 05/11/2026 Bond Future	Buy	922	0.00
R2040 Bond Future			
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	Buy	100	0.00
2040 On 05/11/2026 Bond Future	Sell	100	0.00
R2044 Bond Future			
2044 On 05/11/2026 Bond Future	Buy	250	0.00
2044 On 05/11/2026 Bond Future	Sell	250	0.00
R209 Bond Future			
R209 On 05/11/2026 Bond Future	Buy	1	0.00
R209 On 05/11/2026 Bond Future	Sell	1	0.00
R209 On 05/11/2026 Bond Future	Buy	1	0.00
R209 On 05/11/2026 Bond Future	Sell	1	0.00
R209 On 05/11/2026 Bond Future	Buy	1	0.00
R209 On 05/11/2026 Bond Future	Sell	1	0.00
R209 On 05/11/2026 Bond Future	Buy	2	0.00
R209 On 05/11/2026 Bond Future	Sell	2	0.00
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	4	0.00

R209 On 05/11/2026 Bond Future	Sell	4	0.00
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	6	0.00
R209 On 05/11/2026 Bond Future	Sell	6	0.00
R209 On 05/11/2026 Bond Future	Buy	9	0.00
R209 On 05/11/2026 Bond Future	Sell	9	0.00
R209 On 05/11/2026 Bond Future	Buy	9	0.00
R209 On 05/11/2026 Bond Future	Sell	9	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	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	13	0.00
R209 On 05/11/2026 Bond Future	Sell	13	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	21	0.00
R209 On 05/11/2026 Bond Future	Sell	21	0.00
R209 On 05/11/2026 Bond Future	Buy	21	0.00
R209 On 05/11/2026 Bond Future	Sell	21	0.00
R209 On 05/11/2026 Bond Future	Buy	21	0.00

R209 On 05/11/2026 Bond Future	Sell	21	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	23	0.00
R209 On 05/11/2026 Bond Future	Sell	23	0.00
R209 On 05/11/2026 Bond Future	Buy	23	0.00
R209 On 05/11/2026 Bond Future	Sell	23	0.00
R209 On 05/11/2026 Bond Future	Buy	23	0.00
R209 On 05/11/2026 Bond Future	Sell	23	0.00
R209 On 05/11/2026 Bond Future	Buy	24	0.00
R209 On 05/11/2026 Bond Future	Sell	24	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	26	0.00
R209 On 05/11/2026 Bond Future	Sell	26	0.00
R209 On 05/11/2026 Bond Future	Buy	27	0.00
R209 On 05/11/2026 Bond Future	Sell	27	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	32	0.00
R209 On 05/11/2026 Bond Future	Sell	32	0.00
R209 On 05/11/2026 Bond Future	Buy	35	0.00
R209 On 05/11/2026 Bond Future	Sell	35	0.00
R209 On 05/11/2026 Bond Future	Buy	35	0.00
R209 On 05/11/2026 Bond Future	Sell	35	0.00
R209 On 05/11/2026 Bond Future	Buy	37	0.00

R209 On 05/11/2026 Bond Future	Sell	37	0.00
R209 On 05/11/2026 Bond Future	Buy	41	0.00
R209 On 05/11/2026 Bond Future	Sell	41	0.00
R209 On 05/11/2026 Bond Future	Buy	46	0.00
R209 On 05/11/2026 Bond Future	Sell	46	0.00
R209 On 05/11/2026 Bond Future	Buy	48	0.00
R209 On 05/11/2026 Bond Future	Sell	48	0.00
R209 On 05/11/2026 Bond Future	Buy	50	0.00
R209 On 05/11/2026 Bond Future	Sell	50	0.00
R209 On 05/11/2026 Bond Future	Buy	51	0.00
R209 On 05/11/2026 Bond Future	Sell	51	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	55	0.00
R209 On 05/11/2026 Bond Future	Sell	55	0.00
R209 On 05/11/2026 Bond Future	Buy	55	0.00
R209 On 05/11/2026 Bond Future	Sell	55	0.00
R209 On 05/11/2026 Bond Future	Buy	60	0.00
R209 On 05/11/2026 Bond Future	Sell	60	0.00
R209 On 05/11/2026 Bond Future	Buy	61	0.00
R209 On 05/11/2026 Bond Future	Sell	61	0.00
R209 On 05/11/2026 Bond Future	Buy	62	0.00
R209 On 05/11/2026 Bond Future	Sell	62	0.00
R209 On 05/11/2026 Bond Future	Buy	70	0.00
R209 On 05/11/2026 Bond Future	Sell	70	0.00
R209 On 05/11/2026 Bond Future	Buy	70	0.00

R209 On 05/11/2026 Bond Future	Sell	70	0.00
R209 On 05/11/2026 Bond Future	Buy	71	0.00
R209 On 05/11/2026 Bond Future	Sell	71	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	74	0.00
R209 On 05/11/2026 Bond Future	Sell	74	0.00
R209 On 05/11/2026 Bond Future	Buy	76	0.00
R209 On 05/11/2026 Bond Future	Sell	76	0.00
R209 On 05/11/2026 Bond Future	Buy	95	0.00
R209 On 05/11/2026 Bond Future	Sell	95	0.00
R209 On 05/11/2026 Bond Future	Buy	97	0.00
R209 On 05/11/2026 Bond Future	Sell	97	0.00
R209 On 05/11/2026 Bond Future	Buy	104	0.00
R209 On 05/11/2026 Bond Future	Sell	104	0.00
R209 On 05/11/2026 Bond Future	Buy	107	0.00
R209 On 05/11/2026 Bond Future	Sell	107	0.00
R209 On 05/11/2026 Bond Future	Buy	116	0.00
R209 On 05/11/2026 Bond Future	Sell	116	0.00
R209 On 05/11/2026 Bond Future	Buy	129	0.00
R209 On 05/11/2026 Bond Future	Sell	129	0.00
R209 On 05/11/2026 Bond Future	Buy	131	0.00
R209 On 05/11/2026 Bond Future	Sell	131	0.00
R209 On 05/11/2026 Bond Future	Buy	135	0.00
R209 On 05/11/2026 Bond Future	Sell	135	0.00
R209 On 05/11/2026 Bond Future	Buy	141	0.00

R209 On 05/11/2026 Bond Future	Sell	141	0.00
R209 On 05/11/2026 Bond Future	Buy	150	0.00
R209 On 05/11/2026 Bond Future	Sell	150	0.00
R209 On 05/11/2026 Bond Future	Buy	153	0.00
R209 On 05/11/2026 Bond Future	Sell	153	0.00
R209 On 05/11/2026 Bond Future	Buy	176	0.00
R209 On 05/11/2026 Bond Future	Sell	176	0.00
R209 On 05/11/2026 Bond Future	Buy	187	0.00
R209 On 05/11/2026 Bond Future	Sell	187	0.00
R209 On 05/11/2026 Bond Future	Buy	244	0.00
R209 On 05/11/2026 Bond Future	Sell	244	0.00
R209 On 05/11/2026 Bond Future	Buy	331	0.00
R209 On 05/11/2026 Bond Future	Sell	331	0.00
R209 On 05/11/2026 Bond Future	Buy	353	0.00
R209 On 05/11/2026 Bond Future	Sell	353	0.00
R209 On 05/11/2026 Bond Future	Buy	441	0.00
R209 On 05/11/2026 Bond Future	Sell	441	0.00
R209 On 05/11/2026 Bond Future	Buy	1,006	0.00
R209 On 05/11/2026 Bond Future	Sell	1,006	0.00
R209 On 05/11/2026 Bond Future	Buy	1,145	0.00
R209 On 05/11/2026 Bond Future	Sell	1,145	0.00
R209 On 05/11/2026 Bond Future	Buy	2,367	0.00
R209 On 05/11/2026 Bond Future	Sell	2,367	0.00
R209 On 05/11/2026 Bond Future	Buy	2,695	0.00
R209 On 05/11/2026 Bond Future	Sell	2,695	0.00
R209 On 05/11/2026 Bond Future	Buy	2,841	0.00

R209 On 05/11/2026 Bond Future	Sell	2,841	0.00
R209 On 05/11/2026 Bond Future	Buy	6,376	0.00
R209 On 05/11/2026 Bond Future	Sell	6,376	0.00
R209 On 05/11/2026 Bond Future	Buy	6,683	0.00
R209 On 05/11/2026 Bond Future	Sell	6,683	0.00
R209 On 05/11/2026 Bond Future	Buy	15,000	0.00
R209 On 05/11/2026 Bond Future	Sell	15,000	0.00
Grand Total for Daily Detailed Turnover	49,639		0.00