

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/09/2026

TO DATE : 18/09/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 05/11/2026 Index Future			Sell	10.00
GOVI On 05/11/2026 Index Future			Buy	10.00
R2030 Bond Future				
2030 On 05/11/2026 Bond Future			Buy	2,5620.00
2030 On 05/11/2026 Bond Future			Sell	2,5620.00
R2032 Bond Future				
2032 On 05/11/2026 Bond Future			Buy	50.00
2032 On 05/11/2026 Bond Future			Sell	50.00
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	200.00
2032 On 05/11/2026 Bond Future			Sell	200.00
2032 On 05/11/2026 Bond Future			Buy	450.00
2032 On 05/11/2026 Bond Future			Sell	450.00
2032 On 05/11/2026 Bond Future			Buy	500.00
2032 On 05/11/2026 Bond Future			Sell	500.00
2032 On 05/11/2026 Bond Future			Buy	630.00
2032 On 05/11/2026 Bond Future			Sell	630.00

2032 On 05/11/2026 Bond Future	Buy	69	0.00
2032 On 05/11/2026 Bond Future	Sell	69	0.00
2032 On 05/11/2026 Bond Future	Buy	262	0.00
2032 On 05/11/2026 Bond Future	Sell	262	0.00
2032 On 05/11/2026 Bond Future	Sell	920	0.00
2032 On 05/11/2026 Bond Future	Buy	920	0.00
2032 On 05/11/2026 Bond Future	Sell	920	0.00
2032 On 05/11/2026 Bond Future	Buy	920	0.00
2032 On 05/11/2026 Bond Future	Buy	1,972	0.00
2032 On 05/11/2026 Bond Future	Sell	1,972	0.00
2032 On 05/11/2026 Bond Future	Buy	1,974	0.00
2032 On 05/11/2026 Bond Future	Sell	1,974	0.00
2032 On 05/11/2026 Bond Future	Buy	1,980	0.00
2032 On 05/11/2026 Bond Future	Sell	1,980	0.00
R2035 Bond Future			
R035 On 05/11/2026 Bond Future	Buy	6	0.00
R035 On 05/11/2026 Bond Future	Sell	6	0.00
R035 On 05/11/2026 Bond Future	Buy	6	0.00
R035 On 05/11/2026 Bond Future	Sell	6	0.00
R2037 Bond Future			
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	7	0.00
2037 On 05/11/2026 Bond Future	Sell	7	0.00
2037 On 05/11/2026 Bond Future	Buy	15	0.00

2037 On 05/11/2026 Bond Future	Sell	15	0.00
2037 On 05/11/2026 Bond Future	Buy	17	0.00
2037 On 05/11/2026 Bond Future	Sell	17	0.00
2037 On 05/11/2026 Bond Future	Buy	21	0.00
2037 On 05/11/2026 Bond Future	Sell	21	0.00
2037 On 05/11/2026 Bond Future	Buy	23	0.00
2037 On 05/11/2026 Bond Future	Sell	23	0.00
2037 On 05/11/2026 Bond Future	Buy	86	0.00
2037 On 05/11/2026 Bond Future	Sell	86	0.00
R2053 Bond Future			
R053 On 05/11/2026 Bond Future	Sell	206	0.00
R053 On 05/11/2026 Bond Future	Buy	206	0.00
R209 Bond Future			
R209 On 05/11/2026 Bond Future	Buy	3	0.00
R209 On 05/11/2026 Bond Future	Sell	3	0.00
R209 On 05/11/2026 Bond Future	Buy	3	0.00
R209 On 05/11/2026 Bond Future	Sell	3	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	6	0.00
R209 On 05/11/2026 Bond Future	Sell	6	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	8	0.00
R209 On 05/11/2026 Bond Future	Sell	8	0.00
R209 On 05/11/2026 Bond Future	Buy	8	0.00
R209 On 05/11/2026 Bond Future	Sell	8	0.00
R209 On 05/11/2026 Bond Future	Buy	8	0.00
R209 On 05/11/2026 Bond Future	Sell	8	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	11	0.00
R209 On 05/11/2026 Bond Future	Sell	11	0.00
R209 On 05/11/2026 Bond Future	Buy	12	0.00
R209 On 05/11/2026 Bond Future	Sell	12	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	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	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	15	0.00
R209 On 05/11/2026 Bond Future	Sell	15	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	17	0.00
R209 On 05/11/2026 Bond Future	Sell	17	0.00
R209 On 05/11/2026 Bond Future	Buy	17	0.00
R209 On 05/11/2026 Bond Future	Sell	17	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	24	0.00
R209 On 05/11/2026 Bond Future	Sell	24	0.00
R209 On 05/11/2026 Bond Future	Buy	29	0.00
R209 On 05/11/2026 Bond Future	Sell	29	0.00
R209 On 05/11/2026 Bond Future	Buy	29	0.00
R209 On 05/11/2026 Bond Future	Sell	29	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	38	0.00
R209 On 05/11/2026 Bond Future	Sell	38	0.00
R209 On 05/11/2026 Bond Future	Buy	38	0.00
R209 On 05/11/2026 Bond Future	Sell	38	0.00
R209 On 05/11/2026 Bond Future	Buy	47	0.00
R209 On 05/11/2026 Bond Future	Sell	47	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	58	0.00
R209 On 05/11/2026 Bond Future	Sell	58	0.00
R209 On 05/11/2026 Bond Future	Buy	83	0.00
R209 On 05/11/2026 Bond Future	Sell	83	0.00
R209 On 05/11/2026 Bond Future	Buy	96	0.00
R209 On 05/11/2026 Bond Future	Sell	96	0.00
R209 On 05/11/2026 Bond Future	Buy	103	0.00
R209 On 05/11/2026 Bond Future	Sell	103	0.00
R209 On 05/11/2026 Bond Future	Buy	309	0.00
R209 On 05/11/2026 Bond Future	Sell	309	0.00
R209 On 05/11/2026 Bond Future	Buy	439	0.00
R209 On 05/11/2026 Bond Future	Sell	439	0.00
R209 On 05/11/2026 Bond Future	Buy	443	0.00
R209 On 05/11/2026 Bond Future	Sell	443	0.00
R209 On 05/11/2026 Bond Future	Buy	498	0.00
R209 On 05/11/2026 Bond Future	Sell	498	0.00
R209 On 05/11/2026 Bond Future	Buy	1,260	0.00
R209 On 05/11/2026 Bond Future	Sell	1,260	0.00
R209 On 05/11/2026 Bond Future	Buy	3,857	0.00
R209 On 05/11/2026 Bond Future	Sell	3,857	0.00
Grand Total for Daily Detailed Turnover	18,965	0.00	