

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/09/2026

TO DATE : 22/09/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 05/11/2026 Bond Future			Buy	232	0.00
2033 On 05/11/2026 Bond Future			Sell	232	0.00
2033 On 05/11/2026 Bond Future			Buy	232	0.00
2033 On 05/11/2026 Bond Future			Sell	232	0.00
R2032 Bond Future					
2032 On 05/11/2026 Bond Future			Buy	12	0.00
2032 On 05/11/2026 Bond Future			Sell	12	0.00
2032 On 05/11/2026 Bond Future			Buy	16	0.00
2032 On 05/11/2026 Bond Future			Sell	16	0.00
2032 On 05/11/2026 Bond Future			Buy	18	0.00
2032 On 05/11/2026 Bond Future			Sell	18	0.00
2032 On 05/11/2026 Bond Future			Buy	19	0.00
2032 On 05/11/2026 Bond Future			Sell	19	0.00
2032 On 05/11/2026 Bond Future			Buy	22	0.00
2032 On 05/11/2026 Bond Future			Sell	22	0.00
2032 On 05/11/2026 Bond Future			Buy	25	0.00
2032 On 05/11/2026 Bond Future			Sell	25	0.00
2032 On 05/11/2026 Bond Future			Buy	29	0.00
2032 On 05/11/2026 Bond Future			Sell	29	0.00
2032 On 05/11/2026 Bond Future			Buy	36	0.00

2032 On 05/11/2026 Bond Future	Sell	36	0.00
2032 On 05/11/2026 Bond Future	Buy	42	0.00
2032 On 05/11/2026 Bond Future	Sell	42	0.00
2032 On 05/11/2026 Bond Future	Buy	43	0.00
2032 On 05/11/2026 Bond Future	Sell	43	0.00
2032 On 05/11/2026 Bond Future	Buy	44	0.00
2032 On 05/11/2026 Bond Future	Sell	44	0.00
2032 On 05/11/2026 Bond Future	Buy	68	0.00
2032 On 05/11/2026 Bond Future	Sell	68	0.00
2032 On 05/11/2026 Bond Future	Buy	68	0.00
2032 On 05/11/2026 Bond Future	Sell	68	0.00
2032 On 05/11/2026 Bond Future	Buy	75	0.00
2032 On 05/11/2026 Bond Future	Sell	75	0.00
2032 On 05/11/2026 Bond Future	Buy	77	0.00
2032 On 05/11/2026 Bond Future	Sell	77	0.00
2032 On 05/11/2026 Bond Future	Sell	87	0.00
2032 On 05/11/2026 Bond Future	Buy	87	0.00
2032 On 05/11/2026 Bond Future	Buy	89	0.00
2032 On 05/11/2026 Bond Future	Sell	89	0.00
2032 On 05/11/2026 Bond Future	Buy	123	0.00
2032 On 05/11/2026 Bond Future	Sell	123	0.00
2032 On 05/11/2026 Bond Future	Buy	146	0.00
2032 On 05/11/2026 Bond Future	Sell	146	0.00
2032 On 05/11/2026 Bond Future	Buy	195	0.00
2032 On 05/11/2026 Bond Future	Sell	195	0.00
2032 On 05/11/2026 Bond Future	Buy	213	0.00

2032 On 05/11/2026 Bond Future	Sell	213	0.00
2032 On 05/11/2026 Bond Future	Buy	250	0.00
2032 On 05/11/2026 Bond Future	Sell	250	0.00
2032 On 05/11/2026 Bond Future	Buy	425	0.00
2032 On 05/11/2026 Bond Future	Sell	425	0.00
2032 On 05/11/2026 Bond Future	Buy	777	0.00
2032 On 05/11/2026 Bond Future	Sell	777	0.00
2032 On 05/11/2026 Bond Future	Buy	1,020	0.00
2032 On 05/11/2026 Bond Future	Sell	1,020	0.00
2032 On 05/11/2026 Bond Future	Buy	1,020	0.00
2032 On 05/11/2026 Bond Future	Sell	1,020	0.00
2032 On 05/11/2026 Bond Future	Buy	1,050	0.00
2032 On 05/11/2026 Bond Future	Sell	1,050	0.00
2032 On 05/11/2026 Bond Future	Buy	2,198	0.00
2032 On 05/11/2026 Bond Future	Sell	2,198	0.00
2032 On 05/11/2026 Bond Future	Buy	3,447	0.00
2032 On 05/11/2026 Bond Future	Sell	3,447	0.00
2032 On 05/11/2026 Bond Future	Buy	3,540	0.00
2032 On 05/11/2026 Bond Future	Sell	3,540	0.00
2032 On 05/11/2026 Bond Future	Buy	5,903	0.00
2032 On 05/11/2026 Bond Future	Sell	5,903	0.00
R2035 Bond Future			
R035 On 05/11/2026 Bond Future	Sell	100	0.00
R035 On 05/11/2026 Bond Future	Buy	100	0.00
R035 On 05/11/2026 Bond Future	Sell	100	0.00

R035 On 05/11/2026 Bond Future	Buy	100	0.00
R2038 Bond Future			
R038 On 05/11/2026 Bond Future	Sell	4	0.00
R038 On 05/11/2026 Bond Future	Buy	4	0.00
R038 On 05/11/2026 Bond Future	Sell	4	0.00
R038 On 05/11/2026 Bond Future	Buy	4	0.00
R038 On 05/11/2026 Bond Future	Sell	29	0.00
R038 On 05/11/2026 Bond Future	Buy	29	0.00
R038 On 05/11/2026 Bond Future	Sell	59	0.00
R038 On 05/11/2026 Bond Future	Buy	59	0.00
R038 On 05/11/2026 Bond Future	Sell	68	0.00
R038 On 05/11/2026 Bond Future	Buy	68	0.00
R038 On 05/11/2026 Bond Future	Sell	126	0.00
R038 On 05/11/2026 Bond Future	Buy	126	0.00
R038 On 05/11/2026 Bond Future	Sell	416	0.00
R038 On 05/11/2026 Bond Future	Buy	416	0.00
R038 On 05/11/2026 Bond Future	Sell	472	0.00
R038 On 05/11/2026 Bond Future	Buy	472	0.00
R038 On 05/11/2026 Bond Future	Sell	4,548	0.00
R038 On 05/11/2026 Bond Future	Buy	4,548	0.00
R038 On 05/11/2026 Bond Future	Sell	5,726	0.00
R038 On 05/11/2026 Bond Future	Buy	5,726	0.00
R2044 Bond Future			
2044 On 05/11/2026 Bond Future	Buy	1	0.00
2044 On 05/11/2026 Bond Future	Sell	1	0.00

2044 On 05/11/2026 Bond Future	Buy	4	0.00
2044 On 05/11/2026 Bond Future	Sell	4	0.00
2044 On 05/11/2026 Bond Future	Buy	6	0.00
2044 On 05/11/2026 Bond Future	Sell	6	0.00
2044 On 05/11/2026 Bond Future	Buy	7	0.00
2044 On 05/11/2026 Bond Future	Sell	7	0.00
2044 On 05/11/2026 Bond Future	Buy	9	0.00
2044 On 05/11/2026 Bond Future	Sell	9	0.00
2044 On 05/11/2026 Bond Future	Buy	14	0.00
2044 On 05/11/2026 Bond Future	Sell	14	0.00
2044 On 05/11/2026 Bond Future	Buy	19	0.00
2044 On 05/11/2026 Bond Future	Sell	19	0.00
2044 On 05/11/2026 Bond Future	Buy	20	0.00
2044 On 05/11/2026 Bond Future	Sell	20	0.00
2044 On 05/11/2026 Bond Future	Buy	30	0.00
2044 On 05/11/2026 Bond Future	Sell	30	0.00
2044 On 05/11/2026 Bond Future	Buy	85	0.00
2044 On 05/11/2026 Bond Future	Sell	85	0.00
2044 On 05/11/2026 Bond Future	Buy	89	0.00
2044 On 05/11/2026 Bond Future	Sell	89	0.00
2044 On 05/11/2026 Bond Future	Buy	144	0.00
2044 On 05/11/2026 Bond Future	Sell	144	0.00
2044 On 05/11/2026 Bond Future	Buy	189	0.00
2044 On 05/11/2026 Bond Future	Sell	189	0.00
2044 On 05/11/2026 Bond Future	Buy	220	0.00
2044 On 05/11/2026 Bond Future	Sell	220	0.00

2044 On 05/11/2026 Bond Future	Buy	257	0.00
2044 On 05/11/2026 Bond Future	Sell	257	0.00
2044 On 05/11/2026 Bond Future	Buy	370	0.00
2044 On 05/11/2026 Bond Future	Sell	370	0.00
2044 On 05/11/2026 Bond Future	Buy	669	0.00
2044 On 05/11/2026 Bond Future	Sell	669	0.00
2044 On 05/11/2026 Bond Future	Buy	1,368	0.00
2044 On 05/11/2026 Bond Future	Sell	1,368	0.00
2044 On 05/11/2026 Bond Future	Buy	3,501	0.00
2044 On 05/11/2026 Bond Future	Sell	3,501	0.00
R2048 Bond Future			
R248 On 05/11/2026 Bond Future	Buy	700	0.00
R248 On 05/11/2026 Bond Future	Sell	700	0.00
R248 On 05/11/2026 Bond Future	Buy	10,000	0.00
R248 On 05/11/2026 Bond Future	Sell	10,000	0.00
Grand Total for Daily Detailed Turnover	50,895		0.00