

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 09/02/2026

TO DATE : 09/02/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 07/05/2026 Index Future			Buy	10.00
GOVI On 07/05/2026 Index Future			Sell	10.00
I2038 Bond Future				
2038 On 07/05/2026 Bond Future			Sell	60.00
2038 On 07/05/2026 Bond Future			Buy	60.00
2038 On 07/05/2026 Bond Future			Sell	90.00
2038 On 07/05/2026 Bond Future			Buy	90.00
2038 On 07/05/2026 Bond Future			Sell	140.00
2038 On 07/05/2026 Bond Future			Buy	140.00
2038 On 07/05/2026 Bond Future			Sell	180.00
2038 On 07/05/2026 Bond Future			Buy	180.00
2038 On 07/05/2026 Bond Future			Sell	190.00
2038 On 07/05/2026 Bond Future			Buy	190.00
2038 On 07/05/2026 Bond Future			Sell	240.00
2038 On 07/05/2026 Bond Future			Buy	240.00
2038 On 07/05/2026 Bond Future			Sell	330.00
2038 On 07/05/2026 Bond Future			Buy	330.00
2038 On 07/05/2026 Bond Future			Sell	920.00
2038 On 07/05/2026 Bond Future			Buy	920.00
2038 On 07/05/2026 Bond Future			Sell	1020.00

2038 On 07/05/2026 Bond Future	Buy	102	0.00
2038 On 07/05/2026 Bond Future	Sell	346	0.00
2038 On 07/05/2026 Bond Future	Buy	346	0.00
2038 On 07/05/2026 Bond Future	Sell	663	0.00
2038 On 07/05/2026 Bond Future	Buy	663	0.00
I2050 Bond Future			
2050 On 07/05/2026 Bond Future	Sell	50	0.00
2050 On 07/05/2026 Bond Future	Buy	50	0.00
2050 On 07/05/2026 Bond Future	Buy	50	0.00
2050 On 07/05/2026 Bond Future	Sell	50	0.00
IGOV Index Future			
IGOV On 07/05/2026 Index Future	Sell	3	0.00
IGOV On 07/05/2026 Index Future	Buy	3	0.00
R2030 Bond Future			
2030 On 07/05/2026 Bond Future	Sell	10	0.00
2030 On 07/05/2026 Bond Future	Buy	10	0.00
2030 On 07/05/2026 Bond Future	Buy	26	0.00
2030 On 07/05/2026 Bond Future	Sell	26	0.00
2030 On 07/05/2026 Bond Future	Sell	1,138	0.00
2030 On 07/05/2026 Bond Future	Buy	1,138	0.00
2030 On 07/05/2026 Bond Future	Sell	1,236	0.00
2030 On 07/05/2026 Bond Future	Buy	1,236	0.00
2030 On 06/08/2026 Bond Future	Sell	1,360	0.00
2030 On 06/08/2026 Bond Future	Buy	1,360	0.00
2030 On 06/08/2026 Bond Future	Sell	1,360	0.00

2030 On 06/08/2026 Bond Future	Buy	1,360	0.00
R2032 Bond Future			
2032 On 07/05/2026 Bond Future	Sell	1	0.00
2032 On 07/05/2026 Bond Future	Buy	1	0.00
2032 On 07/05/2026 Bond Future	Sell	2	0.00
2032 On 07/05/2026 Bond Future	Buy	2	0.00
2032 On 07/05/2026 Bond Future	Sell	2	0.00
2032 On 07/05/2026 Bond Future	Buy	2	0.00
2032 On 07/05/2026 Bond Future	Sell	3	0.00
2032 On 07/05/2026 Bond Future	Buy	3	0.00
2032 On 07/05/2026 Bond Future	Sell	6	0.00
2032 On 07/05/2026 Bond Future	Buy	6	0.00
2032 On 07/05/2026 Bond Future	Sell	9	0.00
2032 On 07/05/2026 Bond Future	Buy	9	0.00
2032 On 07/05/2026 Bond Future	Sell	10	0.00
2032 On 07/05/2026 Bond Future	Buy	10	0.00
2032 On 07/05/2026 Bond Future	Sell	13	0.00
2032 On 07/05/2026 Bond Future	Buy	13	0.00
2032 On 07/05/2026 Bond Future	Sell	17	0.00
2032 On 07/05/2026 Bond Future	Buy	17	0.00
2032 On 07/05/2026 Bond Future	Buy	33	0.00
2032 On 07/05/2026 Bond Future	Sell	33	0.00
2032 On 07/05/2026 Bond Future	Sell	56	0.00
2032 On 07/05/2026 Bond Future	Buy	56	0.00
2032 On 07/05/2026 Bond Future	Sell	101	0.00

2032 On 07/05/2026 Bond Future	Buy	101	0.00
2032 On 07/05/2026 Bond Future	Buy	907	0.00
2032 On 07/05/2026 Bond Future	Sell	907	0.00
R2033 Bond Future			
R033 On 07/05/2026 Bond Future	Buy	23	0.00
R033 On 07/05/2026 Bond Future	Sell	23	0.00
R2035 Bond Future			
R035 On 07/05/2026 Bond Future	Buy	1,036	0.00
R035 On 07/05/2026 Bond Future	Sell	1,036	0.00
R2037 Bond Future			
2037 On 07/05/2026 Bond Future	Buy	1	0.00
2037 On 07/05/2026 Bond Future	Sell	1	0.00
2037 On 07/05/2026 Bond Future	Buy	1	0.00
2037 On 07/05/2026 Bond Future	Sell	1	0.00
2037 On 07/05/2026 Bond Future	Buy	2	0.00
2037 On 07/05/2026 Bond Future	Sell	2	0.00
2037 On 07/05/2026 Bond Future	Buy	3	0.00
2037 On 07/05/2026 Bond Future	Sell	3	0.00
2037 On 07/05/2026 Bond Future	Buy	5	0.00
2037 On 07/05/2026 Bond Future	Sell	5	0.00
2037 On 07/05/2026 Bond Future	Buy	8	0.00
2037 On 07/05/2026 Bond Future	Sell	8	0.00
2037 On 07/05/2026 Bond Future	Buy	19	0.00
2037 On 07/05/2026 Bond Future	Sell	19	0.00
2037 On 07/05/2026 Bond Future	Buy	35	0.00

2037 On 07/05/2026 Bond Future	Sell	35	0.00
R2042 Bond Future			
R4R2 On 07/05/2026 Bond Future	Sell	21	0.00
R4R2 On 07/05/2026 Bond Future	Buy	21	0.00
R2048 Bond Future			
R248 On 07/05/2026 Bond Future	Sell	5	0.00
R248 On 07/05/2026 Bond Future	Buy	5	0.00
R248 On 07/05/2026 Bond Future	Sell	6	0.00
R248 On 07/05/2026 Bond Future	Buy	6	0.00
R248 On 07/05/2026 Bond Future	Sell	11	0.00
R248 On 07/05/2026 Bond Future	Buy	11	0.00
R248 On 07/05/2026 Bond Future	Sell	14	0.00
R248 On 07/05/2026 Bond Future	Buy	14	0.00
R248 On 07/05/2026 Bond Future	Sell	22	0.00
R248 On 07/05/2026 Bond Future	Buy	22	0.00
R248 On 07/05/2026 Bond Future	Sell	27	0.00
R248 On 07/05/2026 Bond Future	Buy	27	0.00
R248 On 07/05/2026 Bond Future	Sell	79	0.00
R248 On 07/05/2026 Bond Future	Buy	79	0.00
R248 On 07/05/2026 Bond Future	Sell	94	0.00
R248 On 07/05/2026 Bond Future	Buy	94	0.00
R248 On 07/05/2026 Bond Future	Sell	101	0.00
R248 On 07/05/2026 Bond Future	Buy	101	0.00
R248 On 07/05/2026 Bond Future	Sell	120	0.00
R248 On 07/05/2026 Bond Future	Buy	120	0.00

R248 On 07/05/2026 Bond Future	Sell	322	0.00
R248 On 07/05/2026 Bond Future	Buy	322	0.00
R248 On 07/05/2026 Bond Future	Sell	385	0.00
R248 On 07/05/2026 Bond Future	Buy	385	0.00
R248 On 07/05/2026 Bond Future	Sell	1,583	0.00
R248 On 07/05/2026 Bond Future	Buy	1,583	0.00
R248 On 07/05/2026 Bond Future	Sell	1,897	0.00
R248 On 07/05/2026 Bond Future	Buy	1,897	0.00
R248 On 07/05/2026 Bond Future	Sell	4,977	0.00
R248 On 07/05/2026 Bond Future	Buy	4,977	0.00
R248 On 07/05/2026 Bond Future	Sell	5,963	0.00
R248 On 07/05/2026 Bond Future	Buy	5,963	0.00
R248 On 07/05/2026 Bond Future	Sell	7,100	0.00
R248 On 07/05/2026 Bond Future	Buy	7,100	0.00
R248 On 07/05/2026 Bond Future	Buy	8,506	0.00
R248 On 07/05/2026 Bond Future	Sell	8,506	0.00
R209 Bond Future			
R209 On 07/05/2026 Bond Future	Sell	10	0.00
R209 On 07/05/2026 Bond Future	Buy	10	0.00
R209 On 07/05/2026 Bond Future	Sell	18	0.00
R209 On 07/05/2026 Bond Future	Buy	18	0.00
R209 On 07/05/2026 Bond Future	Sell	28	0.00
R209 On 07/05/2026 Bond Future	Buy	28	0.00
Grand Total for Daily Detailed Turnover	40,142		0.00