

INTEREST RATE AND CURRENCY DERIVATIVES**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 09/03/2026

TO DATE : 09/03/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2038 Bond Future					
2038 On 07/05/2026 Bond Future			Sell	50	0.00
2038 On 07/05/2026 Bond Future			Buy	50	0.00
2038 On 07/05/2026 Bond Future			Sell	50	0.00
2038 On 07/05/2026 Bond Future			Buy	50	0.00
2038 On 06/05/2027 Bond Future			Buy	50	0.00
2038 On 06/05/2027 Bond Future			Sell	50	0.00
2038 On 06/05/2027 Bond Future			Buy	50	0.00
2038 On 06/05/2027 Bond Future			Sell	50	0.00
R2030 Bond Future					
2030 On 07/05/2026 Bond Future			Sell	1	0.00
2030 On 07/05/2026 Bond Future			Buy	1	0.00
2030 On 07/05/2026 Bond Future			Buy	1	0.00
2030 On 07/05/2026 Bond Future			Sell	1	0.00
2030 On 07/05/2026 Bond Future			Buy	1	0.00
2030 On 07/05/2026 Bond Future			Sell	1	0.00
2030 On 06/08/2026 Bond Future			Sell	6	0.00
2030 On 06/08/2026 Bond Future			Buy	6	0.00
2030 On 06/08/2026 Bond Future			Sell	10	0.00
2030 On 06/08/2026 Bond Future			Buy	10	0.00
2030 On 06/08/2026 Bond Future			Sell	16	0.00

2030 On 06/08/2026 Bond Future	Buy	16	0.00
2030 On 07/05/2026 Bond Future	Sell	93	0.00
2030 On 07/05/2026 Bond Future	Buy	93	0.00
2030 On 07/05/2026 Bond Future	Sell	93	0.00
2030 On 07/05/2026 Bond Future	Buy	93	0.00
R2035 Bond Future			
R035 On 07/05/2026 Bond Future	Sell	1	0.00
R035 On 07/05/2026 Bond Future	Buy	1	0.00
R035 On 07/05/2026 Bond Future	Sell	3	0.00
R035 On 07/05/2026 Bond Future	Buy	3	0.00
R035 On 07/05/2026 Bond Future	Sell	5	0.00
R035 On 07/05/2026 Bond Future	Buy	5	0.00
R035 On 07/05/2026 Bond Future	Sell	5	0.00
R035 On 07/05/2026 Bond Future	Buy	5	0.00
R035 On 07/05/2026 Bond Future	Sell	9	0.00
R035 On 07/05/2026 Bond Future	Buy	9	0.00
R035 On 07/05/2026 Bond Future	Sell	10	0.00
R035 On 07/05/2026 Bond Future	Buy	10	0.00
R035 On 07/05/2026 Bond Future	Sell	10	0.00
R035 On 07/05/2026 Bond Future	Buy	10	0.00
R035 On 07/05/2026 Bond Future	Sell	10	0.00
R035 On 07/05/2026 Bond Future	Buy	10	0.00
R035 On 07/05/2026 Bond Future	Sell	10	0.00
R035 On 07/05/2026 Bond Future	Buy	10	0.00
R035 On 07/05/2026 Bond Future	Sell	15	0.00

R035 On 07/05/2026 Bond Future	Buy	15	0.00
R035 On 07/05/2026 Bond Future	Sell	23	0.00
R035 On 07/05/2026 Bond Future	Buy	23	0.00
R035 On 07/05/2026 Bond Future	Sell	23	0.00
R035 On 07/05/2026 Bond Future	Buy	23	0.00
R035 On 07/05/2026 Bond Future	Buy	28	0.00
R035 On 07/05/2026 Bond Future	Sell	28	0.00
R035 On 07/05/2026 Bond Future	Sell	28	0.00
R035 On 07/05/2026 Bond Future	Buy	28	0.00
R035 On 07/05/2026 Bond Future	Sell	30	0.00
R035 On 07/05/2026 Bond Future	Buy	30	0.00
R035 On 07/05/2026 Bond Future	Buy	31	0.00
R035 On 07/05/2026 Bond Future	Sell	31	0.00
R035 On 07/05/2026 Bond Future	Sell	31	0.00
R035 On 07/05/2026 Bond Future	Buy	31	0.00
R035 On 07/05/2026 Bond Future	Buy	45	0.00
R035 On 07/05/2026 Bond Future	Sell	45	0.00
R035 On 07/05/2026 Bond Future	Sell	46	0.00
R035 On 07/05/2026 Bond Future	Buy	46	0.00
R035 On 07/05/2026 Bond Future	Sell	50	0.00
R035 On 07/05/2026 Bond Future	Buy	50	0.00
R035 On 07/05/2026 Bond Future	Sell	54	0.00
R035 On 07/05/2026 Bond Future	Buy	54	0.00
R035 On 07/05/2026 Bond Future	Sell	58	0.00
R035 On 07/05/2026 Bond Future	Buy	58	0.00
R035 On 07/05/2026 Bond Future	Buy	73	0.00

R035 On 07/05/2026 Bond Future	Sell	73	0.00
R035 On 07/05/2026 Bond Future	Sell	90	0.00
R035 On 07/05/2026 Bond Future	Buy	90	0.00
R035 On 07/05/2026 Bond Future	Sell	90	0.00
R035 On 07/05/2026 Bond Future	Buy	90	0.00
R035 On 07/05/2026 Bond Future	Buy	125	0.00
R035 On 07/05/2026 Bond Future	Sell	125	0.00
R035 On 07/05/2026 Bond Future	Sell	165	0.00
R035 On 07/05/2026 Bond Future	Buy	165	0.00
R035 On 07/05/2026 Bond Future	Sell	186	0.00
R035 On 07/05/2026 Bond Future	Buy	186	0.00
R035 On 07/05/2026 Bond Future	Buy	200	0.00
R035 On 07/05/2026 Bond Future	Sell	200	0.00
R035 On 07/05/2026 Bond Future	Sell	200	0.00
R035 On 07/05/2026 Bond Future	Buy	200	0.00
R035 On 07/05/2026 Bond Future	Sell	250	0.00
R035 On 07/05/2026 Bond Future	Buy	250	0.00
R035 On 07/05/2026 Bond Future	Sell	343	0.00
R035 On 07/05/2026 Bond Future	Buy	343	0.00
R035 On 07/05/2026 Bond Future	Sell	381	0.00
R035 On 07/05/2026 Bond Future	Buy	381	0.00
R035 On 07/05/2026 Bond Future	Sell	1,023	0.00
R035 On 07/05/2026 Bond Future	Buy	1,023	0.00
R2037 Bond Future			
2037 On 07/05/2026 Bond Future	Sell	9	0.00

2037 On 07/05/2026 Bond Future	Buy	9	0.00
2037 On 07/05/2026 Bond Future	Sell	20	0.00
2037 On 07/05/2026 Bond Future	Buy	20	0.00
2037 On 07/05/2026 Bond Future	Sell	23	0.00
2037 On 07/05/2026 Bond Future	Buy	23	0.00
2037 On 07/05/2026 Bond Future	Sell	26	0.00
2037 On 07/05/2026 Bond Future	Buy	26	0.00
2037 On 07/05/2026 Bond Future	Sell	38	0.00
2037 On 07/05/2026 Bond Future	Buy	38	0.00
2037 On 07/05/2026 Bond Future	Sell	140	0.00
2037 On 07/05/2026 Bond Future	Buy	140	0.00
2037 On 07/05/2026 Bond Future	Sell	218	0.00
2037 On 07/05/2026 Bond Future	Buy	218	0.00
2037 On 07/05/2026 Bond Future	Sell	348	0.00
2037 On 07/05/2026 Bond Future	Buy	348	0.00
2037 On 07/05/2026 Bond Future	Sell	834	0.00
2037 On 07/05/2026 Bond Future	Buy	834	0.00
2037 On 07/05/2026 Bond Future	Sell	872	0.00
2037 On 07/05/2026 Bond Future	Buy	872	0.00
R2038 Bond Future			
R038 On 07/05/2026 Bond Future	Sell	42	0.00
R038 On 07/05/2026 Bond Future	Buy	42	0.00
R038 On 07/05/2026 Bond Future	Sell	61	0.00
R038 On 07/05/2026 Bond Future	Buy	61	0.00
R038 On 07/05/2026 Bond Future	Sell	69	0.00

R038 On 07/05/2026 Bond Future	Buy	69	0.00
R038 On 07/05/2026 Bond Future	Sell	77	0.00
R038 On 07/05/2026 Bond Future	Buy	77	0.00
R038 On 07/05/2026 Bond Future	Sell	77	0.00
R038 On 07/05/2026 Bond Future	Buy	77	0.00
R038 On 07/05/2026 Bond Future	Sell	87	0.00
R038 On 07/05/2026 Bond Future	Buy	87	0.00
R038 On 07/05/2026 Bond Future	Sell	259	0.00
R038 On 07/05/2026 Bond Future	Buy	259	0.00
R2040 Bond Future			
2040 On 07/05/2026 Bond Future	Sell	7	0.00
2040 On 07/05/2026 Bond Future	Buy	7	0.00
2040 On 07/05/2026 Bond Future	Sell	44	0.00
2040 On 07/05/2026 Bond Future	Buy	44	0.00
2040 On 07/05/2026 Bond Future	Sell	163	0.00
2040 On 07/05/2026 Bond Future	Buy	163	0.00
2040 On 07/05/2026 Bond Future	Sell	332	0.00
2040 On 07/05/2026 Bond Future	Buy	332	0.00
2040 On 07/05/2026 Bond Future	Sell	546	0.00
2040 On 07/05/2026 Bond Future	Buy	546	0.00
R2044 Bond Future			
2044 On 07/05/2026 Bond Future	Sell	30	0.00
2044 On 07/05/2026 Bond Future	Buy	30	0.00
2044 On 07/05/2026 Bond Future	Sell	170	0.00
2044 On 07/05/2026 Bond Future	Buy	170	0.00

2044 On 07/05/2026 Bond Future			Sell	349	0.00
2044 On 07/05/2026 Bond Future			Buy	349	0.00
2044 On 07/05/2026 Bond Future			Sell	486	0.00
2044 On 07/05/2026 Bond Future			Buy	486	0.00
2044 On 07/05/2026 Bond Future			Sell	700	0.00
2044 On 07/05/2026 Bond Future			Buy	700	0.00
2044 On 07/05/2026 Bond Future			Sell	2,740	0.00
2044 On 07/05/2026 Bond Future			Buy	2,740	0.00
2044 On 07/05/2026 Bond Future			Sell	5,040	0.00
2044 On 07/05/2026 Bond Future			Buy	5,040	0.00
2044 On 07/05/2026 Bond Future			Sell	9,515	0.00
2044 On 07/05/2026 Bond Future			Buy	9,515	0.00

R2053 Bond Future

R053 On 06/08/2026 Bond Future	8.60	Call	Buy	1	0.00
R053 On 06/08/2026 Bond Future	8.60	Call	Sell	1	0.00
R053 On 06/08/2026 Bond Future	9.10	Call	Sell	1	0.00
R053 On 06/08/2026 Bond Future	9.10	Call	Buy	1	0.00
R053 On 06/08/2026 Bond Future	9.60	Put	Buy	1	0.00
R053 On 06/08/2026 Bond Future	9.60	Put	Sell	1	0.00
R053 On 06/08/2026 Bond Future	9.10	Call	Sell	15	0.00
R053 On 06/08/2026 Bond Future	9.10	Call	Buy	15	0.00
R053 On 06/08/2026 Bond Future	8.60	Call	Buy	15	0.00
R053 On 06/08/2026 Bond Future	8.60	Call	Sell	15	0.00
R053 On 06/08/2026 Bond Future	9.60	Put	Buy	15	0.00
R053 On 06/08/2026 Bond Future	9.60	Put	Sell	15	0.00

R053 On 06/08/2026 Bond Future	8.60	Call	Buy	97	0.00
R053 On 06/08/2026 Bond Future	8.60	Call	Sell	97	0.00
R053 On 06/08/2026 Bond Future	9.10	Call	Sell	97	0.00
R053 On 06/08/2026 Bond Future	9.10	Call	Buy	97	0.00
R053 On 06/08/2026 Bond Future	9.60	Put	Buy	97	0.00
R053 On 06/08/2026 Bond Future	9.60	Put	Sell	97	0.00
R053 On 06/08/2026 Bond Future	8.60	Call	Buy	417	0.00
R053 On 06/08/2026 Bond Future	8.60	Call	Sell	417	0.00
R053 On 06/08/2026 Bond Future	9.10	Call	Sell	417	0.00
R053 On 06/08/2026 Bond Future	9.10	Call	Buy	417	0.00
R053 On 06/08/2026 Bond Future	9.60	Put	Buy	417	0.00
R053 On 06/08/2026 Bond Future	9.60	Put	Sell	417	0.00
R053 On 06/08/2026 Bond Future	8.60	Call	Buy	530	0.00
R053 On 06/08/2026 Bond Future	9.10	Call	Sell	530	0.00
R053 On 06/08/2026 Bond Future	9.10	Call	Buy	530	0.00
R053 On 06/08/2026 Bond Future	8.60	Call	Sell	530	0.00
R053 On 06/08/2026 Bond Future	9.60	Put	Buy	530	0.00
R053 On 06/08/2026 Bond Future	9.60	Put	Sell	530	0.00

R213 Bond Future

R213 On 06/05/2027 Bond Future	8.13	Call	Sell	7	0.00
R213 On 06/05/2027 Bond Future	8.13	Call	Buy	7	0.00
R213 On 06/05/2027 Bond Future	9.25	Put	Buy	7	0.00
R213 On 06/05/2027 Bond Future	9.25	Put	Sell	7	0.00
R213 On 06/05/2027 Bond Future	8.13	Call	Sell	8	0.00
R213 On 06/05/2027 Bond Future	8.13	Call	Buy	8	0.00

R213 On 06/05/2027 Bond Future	9.25 Put	Buy	8	0.00
R213 On 06/05/2027 Bond Future	9.25 Put	Sell	8	0.00
R213 On 06/05/2027 Bond Future	8.13 Call	Sell	15	0.00
R213 On 06/05/2027 Bond Future	8.13 Call	Buy	15	0.00
R213 On 06/05/2027 Bond Future	9.25 Put	Buy	15	0.00
R213 On 06/05/2027 Bond Future	9.25 Put	Sell	15	0.00
R213 On 06/05/2027 Bond Future	8.13 Call	Sell	23	0.00
R213 On 06/05/2027 Bond Future	8.13 Call	Buy	23	0.00
R213 On 06/05/2027 Bond Future	9.25 Put	Buy	23	0.00
R213 On 06/05/2027 Bond Future	9.25 Put	Sell	23	0.00
R213 On 07/05/2026 Bond Future		Sell	24	0.00
R213 On 07/05/2026 Bond Future		Buy	24	0.00
R213 On 07/05/2026 Bond Future		Sell	24	0.00
R213 On 07/05/2026 Bond Future		Buy	24	0.00
R213 On 06/05/2027 Bond Future	8.13 Call	Sell	46	0.00
R213 On 06/05/2027 Bond Future	8.13 Call	Buy	46	0.00
R213 On 06/05/2027 Bond Future	9.25 Put	Buy	46	0.00
R213 On 06/05/2027 Bond Future	9.25 Put	Sell	46	0.00
R213 On 06/05/2027 Bond Future	8.13 Call	Sell	61	0.00
R213 On 06/05/2027 Bond Future	8.13 Call	Buy	61	0.00
R213 On 06/05/2027 Bond Future	9.25 Put	Buy	61	0.00
R213 On 06/05/2027 Bond Future	9.25 Put	Sell	61	0.00
R213 On 06/05/2027 Bond Future	8.13 Call	Sell	64	0.00
R213 On 06/05/2027 Bond Future	8.13 Call	Buy	64	0.00
R213 On 06/05/2027 Bond Future	9.25 Put	Buy	64	0.00
R213 On 06/05/2027 Bond Future	9.25 Put	Sell	64	0.00

R213 On 06/05/2027 Bond Future	8.13 Call	Sell	230	0.00
R213 On 06/05/2027 Bond Future	8.13 Call	Buy	230	0.00
R213 On 06/05/2027 Bond Future	9.25 Put	Buy	230	0.00
R213 On 06/05/2027 Bond Future	9.25 Put	Sell	230	0.00
R213 On 06/05/2027 Bond Future	8.13 Call	Sell	720	0.00
R213 On 06/05/2027 Bond Future	8.13 Call	Buy	720	0.00
R213 On 06/05/2027 Bond Future	9.25 Put	Buy	720	0.00
R213 On 06/05/2027 Bond Future	9.25 Put	Sell	720	0.00
R213 On 06/05/2027 Bond Future	8.13 Call	Sell	815	0.00
R213 On 06/05/2027 Bond Future	8.13 Call	Buy	815	0.00
R213 On 06/05/2027 Bond Future	9.25 Put	Buy	815	0.00
R213 On 06/05/2027 Bond Future	9.25 Put	Sell	815	0.00
R213 On 06/05/2027 Bond Future	8.13 Call	Sell	887	0.00
R213 On 06/05/2027 Bond Future	8.13 Call	Buy	887	0.00
R213 On 06/05/2027 Bond Future	9.25 Put	Buy	887	0.00
R213 On 06/05/2027 Bond Future	9.25 Put	Sell	887	0.00
R213 On 06/05/2027 Bond Future	8.13 Call	Sell	2,784	0.00
R213 On 06/05/2027 Bond Future	8.13 Call	Buy	2,784	0.00
R213 On 06/05/2027 Bond Future	9.25 Put	Buy	2,784	0.00
R213 On 06/05/2027 Bond Future	9.25 Put	Sell	2,784	0.00
R213 On 06/05/2027 Bond Future	8.13 Call	Buy	2,830	0.00
R213 On 06/05/2027 Bond Future	8.13 Call	Sell	2,830	0.00
R213 On 06/05/2027 Bond Future	9.25 Put	Sell	2,830	0.00
R213 On 06/05/2027 Bond Future	9.25 Put	Buy	2,830	0.00

Grand Total for Daily Detailed Turnover

47,602

0.00