

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

FROM DATE : 11/03/2026

TO DATE : 11/03/2026

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
ALBI Index Future					
ALBI On 07/05/2026 Index Future			Buy	1	0.00
ALBI On 07/05/2026 Index Future			Sell	1	0.00
ALBI On 07/05/2026 Index Future			Buy	1	0.00
ALBI On 07/05/2026 Index Future			Sell	1	0.00
ALBI On 07/05/2026 Index Future			Buy	2	0.00
ALBI On 07/05/2026 Index Future			Sell	2	0.00
ALBI On 07/05/2026 Index Future			Buy	2	0.00
ALBI On 07/05/2026 Index Future			Sell	2	0.00
GOVI Index Future					
GOVI On 07/05/2026 Index Future			Buy	1	0.00
GOVI On 07/05/2026 Index Future			Sell	1	0.00
GOVI On 07/05/2026 Index Future			Buy	3	0.00
GOVI On 07/05/2026 Index Future			Sell	3	0.00
GOVI On 07/05/2026 Index Future			Buy	4	0.00
GOVI On 07/05/2026 Index Future			Sell	4	0.00
GOVI On 07/05/2026 Index Future			Buy	8	0.00
GOVI On 07/05/2026 Index Future			Sell	8	0.00
IGOV Index Future					
IGOV On 07/05/2026 Index Future			Sell	2	0.00
IGOV On 07/05/2026 Index Future			Buy	2	0.00

IGOV On 07/05/2026 Index Future	Sell	2	0.00
IGOV On 07/05/2026 Index Future	Buy	2	0.00
IGOV On 07/05/2026 Index Future	Sell	2	0.00
IGOV On 07/05/2026 Index Future	Buy	2	0.00
<b>R2030 Bond Future</b>			
2030 On 07/05/2026 Bond Future	Buy	4	0.00
2030 On 07/05/2026 Bond Future	Sell	4	0.00
2030 On 07/05/2026 Bond Future	Buy	5	0.00
2030 On 07/05/2026 Bond Future	Sell	5	0.00
2030 On 07/05/2026 Bond Future	Buy	7	0.00
2030 On 07/05/2026 Bond Future	Sell	7	0.00
2030 On 07/05/2026 Bond Future	Buy	8	0.00
2030 On 07/05/2026 Bond Future	Sell	8	0.00
2030 On 07/05/2026 Bond Future	Buy	9	0.00
2030 On 07/05/2026 Bond Future	Sell	9	0.00
2030 On 07/05/2026 Bond Future	Buy	13	0.00
2030 On 07/05/2026 Bond Future	Sell	13	0.00
2030 On 07/05/2026 Bond Future	Buy	13	0.00
2030 On 07/05/2026 Bond Future	Sell	13	0.00
2030 On 07/05/2026 Bond Future	Buy	19	0.00
2030 On 07/05/2026 Bond Future	Sell	19	0.00
2030 On 07/05/2026 Bond Future	Buy	23	0.00
2030 On 07/05/2026 Bond Future	Sell	23	0.00
2030 On 07/05/2026 Bond Future	Buy	24	0.00
2030 On 07/05/2026 Bond Future	Sell	24	0.00

2030 On 07/05/2026 Bond Future	Buy	24	0.00
2030 On 07/05/2026 Bond Future	Sell	24	0.00
2030 On 07/05/2026 Bond Future	Buy	27	0.00
2030 On 07/05/2026 Bond Future	Sell	27	0.00
2030 On 07/05/2026 Bond Future	Buy	30	0.00
2030 On 07/05/2026 Bond Future	Sell	30	0.00
2030 On 07/05/2026 Bond Future	Buy	31	0.00
2030 On 07/05/2026 Bond Future	Sell	31	0.00
2030 On 07/05/2026 Bond Future	Buy	33	0.00
2030 On 07/05/2026 Bond Future	Sell	33	0.00
2030 On 07/05/2026 Bond Future	Buy	36	0.00
2030 On 07/05/2026 Bond Future	Sell	36	0.00
2030 On 07/05/2026 Bond Future	Buy	36	0.00
2030 On 07/05/2026 Bond Future	Sell	36	0.00
2030 On 07/05/2026 Bond Future	Buy	39	0.00
2030 On 07/05/2026 Bond Future	Sell	39	0.00
2030 On 07/05/2026 Bond Future	Buy	45	0.00
2030 On 07/05/2026 Bond Future	Sell	45	0.00
2030 On 07/05/2026 Bond Future	Buy	47	0.00
2030 On 07/05/2026 Bond Future	Sell	47	0.00
2030 On 07/05/2026 Bond Future	Buy	58	0.00
2030 On 07/05/2026 Bond Future	Sell	58	0.00
2030 On 07/05/2026 Bond Future	Buy	76	0.00
2030 On 07/05/2026 Bond Future	Sell	76	0.00
2030 On 07/05/2026 Bond Future	Buy	87	0.00
2030 On 07/05/2026 Bond Future	Sell	87	0.00

2030 On 07/05/2026 Bond Future	Buy	89	0.00
2030 On 07/05/2026 Bond Future	Sell	89	0.00
2030 On 07/05/2026 Bond Future	Buy	102	0.00
2030 On 07/05/2026 Bond Future	Sell	102	0.00
2030 On 07/05/2026 Bond Future	Buy	106	0.00
2030 On 07/05/2026 Bond Future	Sell	106	0.00
2030 On 07/05/2026 Bond Future	Buy	122	0.00
2030 On 07/05/2026 Bond Future	Sell	122	0.00
2030 On 07/05/2026 Bond Future	Buy	183	0.00
2030 On 07/05/2026 Bond Future	Sell	183	0.00
2030 On 07/05/2026 Bond Future	Buy	250	0.00
2030 On 07/05/2026 Bond Future	Sell	250	0.00
2030 On 07/05/2026 Bond Future	Buy	250	0.00
2030 On 07/05/2026 Bond Future	Sell	250	0.00
2030 On 07/05/2026 Bond Future	Buy	334	0.00
2030 On 07/05/2026 Bond Future	Sell	334	0.00
2030 On 07/05/2026 Bond Future	Buy	413	0.00
2030 On 07/05/2026 Bond Future	Sell	413	0.00
2030 On 07/05/2026 Bond Future	Buy	716	0.00
2030 On 07/05/2026 Bond Future	Sell	716	0.00
2030 On 07/05/2026 Bond Future	Sell	900	0.00
2030 On 07/05/2026 Bond Future	Buy	900	0.00
2030 On 07/05/2026 Bond Future	Buy	1,104	0.00
2030 On 07/05/2026 Bond Future	Sell	1,104	0.00
2030 On 07/05/2026 Bond Future	Buy	1,137	0.00
2030 On 07/05/2026 Bond Future	Sell	1,137	0.00

2030 On 07/05/2026 Bond Future	Buy	5,000	0.00
2030 On 07/05/2026 Bond Future	Sell	5,000	0.00
<b>R2032 Bond Future</b>			
2032 On 07/05/2026 Bond Future	Sell	300	0.00
2032 On 07/05/2026 Bond Future	Buy	300	0.00
<b>R2035 Bond Future</b>			
R035 On 07/05/2026 Bond Future	Buy	1	0.00
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	1	0.00
R035 On 07/05/2026 Bond Future	Buy	2	0.00
R035 On 07/05/2026 Bond Future	Sell	2	0.00
R035 On 07/05/2026 Bond Future	Buy	2	0.00
R035 On 07/05/2026 Bond Future	Sell	2	0.00
R035 On 07/05/2026 Bond Future	Buy	2	0.00
R035 On 07/05/2026 Bond Future	Sell	2	0.00
R035 On 07/05/2026 Bond Future	Buy	2	0.00
R035 On 07/05/2026 Bond Future	Sell	2	0.00
R035 On 07/05/2026 Bond Future	Buy	2	0.00
R035 On 07/05/2026 Bond Future	Sell	2	0.00
R035 On 07/05/2026 Bond Future	Buy	2	0.00
R035 On 07/05/2026 Bond Future	Sell	12	0.00
R035 On 07/05/2026 Bond Future	Buy	12	0.00
R035 On 07/05/2026 Bond Future	Buy	12	0.00

R035 On 07/05/2026 Bond Future	Sell	12	0.00
R035 On 07/05/2026 Bond Future	Buy	14	0.00
R035 On 07/05/2026 Bond Future	Sell	14	0.00
R035 On 07/05/2026 Bond Future	Sell	14	0.00
R035 On 07/05/2026 Bond Future	Buy	14	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	Buy	15	0.00
R035 On 07/05/2026 Bond Future	Sell	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	Buy	23	0.00
R035 On 07/05/2026 Bond Future	Sell	23	0.00
R035 On 07/05/2026 Bond Future	Buy	29	0.00
R035 On 07/05/2026 Bond Future	Sell	29	0.00
R035 On 07/05/2026 Bond Future	Sell	29	0.00
R035 On 07/05/2026 Bond Future	Buy	29	0.00
R035 On 07/05/2026 Bond Future	Buy	100	0.00
R035 On 07/05/2026 Bond Future	Sell	100	0.00
R035 On 07/05/2026 Bond Future	Sell	100	0.00
R035 On 07/05/2026 Bond Future	Buy	100	0.00
R035 On 07/05/2026 Bond Future	Buy	350	0.00
R035 On 07/05/2026 Bond Future	Sell	350	0.00
R035 On 07/05/2026 Bond Future	Buy	350	0.00
R035 On 07/05/2026 Bond Future	Sell	350	0.00
R035 On 07/05/2026 Bond Future	Sell	420	0.00

R035 On 07/05/2026 Bond Future	Buy	420	0.00
<b>R2037 Bond Future</b>			
2037 On 07/05/2026 Bond Future	Sell	184	0.00
2037 On 07/05/2026 Bond Future	Buy	184	0.00
2037 On 07/05/2026 Bond Future	Sell	350	0.00
2037 On 07/05/2026 Bond Future	Buy	350	0.00
2037 On 07/05/2026 Bond Future	Sell	1,623	0.00
2037 On 07/05/2026 Bond Future	Buy	1,623	0.00
2037 On 07/05/2026 Bond Future	Sell	1,807	0.00
2037 On 07/05/2026 Bond Future	Buy	1,807	0.00
<b>R2044 Bond Future</b>			
2044 On 07/05/2026 Bond Future	Buy	1	0.00
2044 On 07/05/2026 Bond Future	Sell	1	0.00
2044 On 07/05/2026 Bond Future	Buy	2	0.00
2044 On 07/05/2026 Bond Future	Sell	2	0.00
2044 On 07/05/2026 Bond Future	Buy	2	0.00
2044 On 07/05/2026 Bond Future	Sell	2	0.00
2044 On 07/05/2026 Bond Future	Buy	2	0.00
2044 On 07/05/2026 Bond Future	Sell	2	0.00
2044 On 07/05/2026 Bond Future	Buy	3	0.00
2044 On 07/05/2026 Bond Future	Sell	3	0.00
2044 On 07/05/2026 Bond Future	Buy	3	0.00
2044 On 07/05/2026 Bond Future	Sell	3	0.00
2044 On 07/05/2026 Bond Future	Sell	5	0.00
2044 On 07/05/2026 Bond Future	Buy	5	0.00

2044 On 07/05/2026 Bond Future	Sell	5	0.00
2044 On 07/05/2026 Bond Future	Buy	5	0.00
2044 On 07/05/2026 Bond Future	Buy	8	0.00
2044 On 07/05/2026 Bond Future	Sell	8	0.00
2044 On 07/05/2026 Bond Future	Buy	9	0.00
2044 On 07/05/2026 Bond Future	Sell	9	0.00
2044 On 07/05/2026 Bond Future	Buy	9	0.00
2044 On 07/05/2026 Bond Future	Sell	9	0.00
2044 On 07/05/2026 Bond Future	Buy	9	0.00
2044 On 07/05/2026 Bond Future	Sell	9	0.00
2044 On 07/05/2026 Bond Future	Buy	12	0.00
2044 On 07/05/2026 Bond Future	Sell	12	0.00
2044 On 07/05/2026 Bond Future	Buy	13	0.00
2044 On 07/05/2026 Bond Future	Sell	13	0.00
2044 On 07/05/2026 Bond Future	Buy	20	0.00
2044 On 07/05/2026 Bond Future	Sell	20	0.00
2044 On 07/05/2026 Bond Future	Buy	20	0.00
2044 On 07/05/2026 Bond Future	Sell	20	0.00
2044 On 07/05/2026 Bond Future	Buy	31	0.00
2044 On 07/05/2026 Bond Future	Sell	31	0.00
2044 On 07/05/2026 Bond Future	Buy	32	0.00
2044 On 07/05/2026 Bond Future	Sell	32	0.00
2044 On 07/05/2026 Bond Future	Buy	56	0.00
2044 On 07/05/2026 Bond Future	Sell	56	0.00
2044 On 07/05/2026 Bond Future	Buy	57	0.00
2044 On 07/05/2026 Bond Future	Sell	57	0.00

2044 On 07/05/2026 Bond Future	Buy	180	0.00
2044 On 07/05/2026 Bond Future	Sell	180	0.00
2044 On 07/05/2026 Bond Future	Buy	183	0.00
2044 On 07/05/2026 Bond Future	Sell	183	0.00
2044 On 07/05/2026 Bond Future	Buy	979	0.00
2044 On 07/05/2026 Bond Future	Sell	979	0.00
2044 On 07/05/2026 Bond Future	Buy	995	0.00
2044 On 07/05/2026 Bond Future	Sell	995	0.00
2044 On 07/05/2026 Bond Future	Buy	2,698	0.00
2044 On 07/05/2026 Bond Future	Sell	2,698	0.00
2044 On 07/05/2026 Bond Future	Buy	2,745	0.00
2044 On 07/05/2026 Bond Future	Sell	2,745	0.00
2044 On 07/05/2026 Bond Future	Buy	4,000	0.00
2044 On 07/05/2026 Bond Future	Sell	4,000	0.00
2044 On 07/05/2026 Bond Future	Buy	4,069	0.00
2044 On 07/05/2026 Bond Future	Sell	4,069	0.00

**R2048 Bond Future**

R248 On 07/05/2026 Bond Future	Sell	1	0.00
R248 On 07/05/2026 Bond Future	Buy	1	0.00
R248 On 07/05/2026 Bond Future	Sell	8	0.00
R248 On 07/05/2026 Bond Future	Buy	8	0.00
R248 On 07/05/2026 Bond Future	Sell	60	0.00
R248 On 07/05/2026 Bond Future	Buy	60	0.00
R248 On 07/05/2026 Bond Future	Sell	300	0.00
R248 On 07/05/2026 Bond Future	Buy	300	0.00

R248 On 07/05/2026 Bond Future	Sell	369	0.00
R248 On 07/05/2026 Bond Future	Buy	369	0.00
<b>R2053 Bond Future</b>			
R053 On 07/05/2026 Bond Future	Sell	1	0.00
R053 On 07/05/2026 Bond Future	Buy	1	0.00
R053 On 07/05/2026 Bond Future	Sell	3	0.00
R053 On 07/05/2026 Bond Future	Buy	3	0.00
R053 On 07/05/2026 Bond Future	Sell	20	0.00
R053 On 07/05/2026 Bond Future	Buy	20	0.00
R053 On 07/05/2026 Bond Future	Sell	300	0.00
R053 On 07/05/2026 Bond Future	Buy	300	0.00
R053 On 07/05/2026 Bond Future	Sell	324	0.00
R053 On 07/05/2026 Bond Future	Buy	324	0.00
<b>R214 Bond Future</b>			
R214 On 07/05/2026 Bond Future	Sell	60	0.00
R214 On 07/05/2026 Bond Future	Buy	60	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>34,806</b>	<b>0.00</b>