

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 02/04/2026

TO DATE : 02/04/2026

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>I2029 Bond Future</b>					
2029 On 06/08/2026 Bond Future			Sell	13	0.00
2029 On 06/08/2026 Bond Future			Buy	13	0.00
2029 On 06/08/2026 Bond Future			Sell	98	0.00
2029 On 06/08/2026 Bond Future			Buy	98	0.00
2029 On 06/08/2026 Bond Future			Sell	1,470	0.00
2029 On 06/08/2026 Bond Future			Buy	1,470	0.00
2029 On 06/08/2026 Bond Future			Sell	1,581	0.00
2029 On 06/08/2026 Bond Future			Buy	1,581	0.00
<b>I2033 Bond Future</b>					
2033 On 06/08/2026 Bond Future			Buy	20	0.00
2033 On 06/08/2026 Bond Future			Sell	20	0.00
2033 On 06/08/2026 Bond Future			Buy	310	0.00
2033 On 06/08/2026 Bond Future			Sell	310	0.00
<b>R2030 Bond Future</b>					
2030 On 07/05/2026 Bond Future			Sell	107	0.00
2030 On 07/05/2026 Bond Future			Buy	107	0.00
2030 On 07/05/2026 Bond Future			Sell	107	0.00
2030 On 07/05/2026 Bond Future			Buy	107	0.00
2030 On 07/05/2026 Bond Future			Sell	150	0.00
2030 On 07/05/2026 Bond Future			Buy	150	0.00

2030 On 07/05/2026 Bond Future	Sell	150	0.00
2030 On 07/05/2026 Bond Future	Buy	150	0.00
2030 On 07/05/2026 Bond Future	Buy	286	0.00
2030 On 07/05/2026 Bond Future	Sell	286	0.00
<b>R2035 Bond Future</b>			
R035 On 07/05/2026 Bond Future	Buy	123	0.00
R035 On 07/05/2026 Bond Future	Sell	123	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	Buy	200	0.00
R035 On 07/05/2026 Bond Future	Sell	200	0.00
<b>R2037 Bond Future</b>			
2037 On 06/08/2026 Bond Future	Sell	58	0.00
2037 On 06/08/2026 Bond Future	Buy	58	0.00
2037 On 07/05/2026 Bond Future	Sell	222	0.00
2037 On 07/05/2026 Bond Future	Buy	222	0.00
<b>R2042 Bond Future</b>			
R4R2 On 07/05/2026 Bond Future	Buy	28	0.00
R4R2 On 07/05/2026 Bond Future	Sell	28	0.00
R4R2 On 07/05/2026 Bond Future	Buy	59	0.00
R4R2 On 07/05/2026 Bond Future	Sell	59	0.00
R4R2 On 07/05/2026 Bond Future	Buy	103	0.00
R4R2 On 07/05/2026 Bond Future	Sell	103	0.00
R4R2 On 07/05/2026 Bond Future	Buy	142	0.00
R4R2 On 07/05/2026 Bond Future	Sell	142	0.00

R4R2 On 07/05/2026 Bond Future	Buy	244	0.00
R4R2 On 07/05/2026 Bond Future	Sell	244	0.00
R4R2 On 07/05/2026 Bond Future	Buy	576	0.00
R4R2 On 07/05/2026 Bond Future	Sell	576	0.00
<b>R209 Bond Future</b>			
R209 On 06/08/2026 Bond Future	Sell	32	0.00
R209 On 06/08/2026 Bond Future	Buy	32	0.00
R209 On 07/05/2026 Bond Future	Sell	40	0.00
R209 On 07/05/2026 Bond Future	Buy	40	0.00
R209 On 06/08/2026 Bond Future	Sell	114	0.00
R209 On 06/08/2026 Bond Future	Buy	114	0.00
R209 On 06/08/2026 Bond Future	Sell	146	0.00
R209 On 06/08/2026 Bond Future	Buy	146	0.00
R209 On 07/05/2026 Bond Future	Buy	249	0.00
R209 On 07/05/2026 Bond Future	Sell	249	0.00
<b>R213 Bond Future</b>			
R213 On 07/05/2026 Bond Future	Sell	29	0.00
R213 On 07/05/2026 Bond Future	Buy	29	0.00
R213 On 07/05/2026 Bond Future	Sell	65	0.00
R213 On 07/05/2026 Bond Future	Buy	65	0.00
R213 On 07/05/2026 Bond Future	Sell	94	0.00
R213 On 07/05/2026 Bond Future	Buy	94	0.00

R214 Bond Future

R214 On 07/05/2026 Bond Future

Buy

218

0.00

R214 On 07/05/2026 Bond Future

Sell

218

0.00

**Grand Total for Daily Detailed Turnover**

**7,234**

**0.00**