

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 09/04/2026

TO DATE : 09/04/2026

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>ALBI Index Future</b>					
ALBI On 07/05/2026 Index Future			Buy	12	0.00
ALBI On 07/05/2026 Index Future			Sell	12	0.00
ALBI On 06/08/2026 Index Future			Sell	12	0.00
ALBI On 06/08/2026 Index Future			Buy	12	0.00
<b>I2029 Bond Future</b>					
2029 On 07/05/2026 Bond Future			Buy	1	0.00
2029 On 07/05/2026 Bond Future			Sell	1	0.00
2029 On 07/05/2026 Bond Future			Buy	1	0.00
2029 On 07/05/2026 Bond Future			Sell	1	0.00
2029 On 07/05/2026 Bond Future			Buy	7	0.00
2029 On 07/05/2026 Bond Future			Sell	7	0.00
2029 On 07/05/2026 Bond Future			Buy	7	0.00
2029 On 07/05/2026 Bond Future			Sell	7	0.00
<b>I2033 Bond Future</b>					
2033 On 07/05/2026 Bond Future			Buy	1	0.00
2033 On 07/05/2026 Bond Future			Sell	1	0.00
2033 On 07/05/2026 Bond Future			Buy	1	0.00
2033 On 07/05/2026 Bond Future			Sell	1	0.00
2033 On 07/05/2026 Bond Future			Buy	7	0.00
2033 On 07/05/2026 Bond Future			Sell	7	0.00

2033 On 07/05/2026 Bond Future	Buy	7	0.00
2033 On 07/05/2026 Bond Future	Sell	7	0.00
<b>I2046 Bond Future</b>			
2046 On 07/05/2026 Bond Future	Buy	1	0.00
2046 On 07/05/2026 Bond Future	Buy	1	0.00
2046 On 07/05/2026 Bond Future	Sell	1	0.00
2046 On 07/05/2026 Bond Future	Sell	1	0.00
<b>R2030 Bond Future</b>			
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	250	0.00
<b>R2032 Bond Future</b>			
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	13	0.00
2032 On 07/05/2026 Bond Future	Buy	13	0.00
2032 On 07/05/2026 Bond Future	Sell	14	0.00
2032 On 07/05/2026 Bond Future	Buy	14	0.00
2032 On 06/08/2026 Bond Future	Sell	18	0.00
2032 On 06/08/2026 Bond Future	Buy	18	0.00
2032 On 06/08/2026 Bond Future	Sell	20	0.00
2032 On 06/08/2026 Bond Future	Buy	20	0.00
2032 On 06/08/2026 Bond Future	Sell	27	0.00
2032 On 06/08/2026 Bond Future	Buy	27	0.00

2032 On 06/08/2026 Bond Future	Sell	27	0.00
2032 On 06/08/2026 Bond Future	Buy	27	0.00
2032 On 07/05/2026 Bond Future	Sell	50	0.00
2032 On 07/05/2026 Bond Future	Buy	50	0.00
2032 On 07/05/2026 Bond Future	Sell	70	0.00
2032 On 07/05/2026 Bond Future	Buy	70	0.00
2032 On 06/08/2026 Bond Future	Sell	165	0.00
2032 On 06/08/2026 Bond Future	Buy	165	0.00
2032 On 06/08/2026 Bond Future	Sell	175	0.00
2032 On 06/08/2026 Bond Future	Buy	175	0.00
2032 On 06/08/2026 Bond Future	Sell	220	0.00
2032 On 06/08/2026 Bond Future	Buy	220	0.00
2032 On 07/05/2026 Bond Future	Sell	220	0.00
2032 On 07/05/2026 Bond Future	Buy	220	0.00
2032 On 06/08/2026 Bond Future	Sell	249	0.00
2032 On 06/08/2026 Bond Future	Buy	249	0.00
2032 On 06/08/2026 Bond Future	Sell	278	0.00
2032 On 06/08/2026 Bond Future	Buy	278	0.00
2032 On 07/05/2026 Bond Future	Buy	360	0.00
2032 On 07/05/2026 Bond Future	Sell	360	0.00
2032 On 07/05/2026 Bond Future	Buy	360	0.00
2032 On 07/05/2026 Bond Future	Sell	360	0.00
2032 On 06/08/2026 Bond Future	Sell	401	0.00
2032 On 06/08/2026 Bond Future	Buy	401	0.00
2032 On 06/08/2026 Bond Future	Sell	694	0.00
2032 On 06/08/2026 Bond Future	Buy	694	0.00

2032 On 06/08/2026 Bond Future	Sell	934	0.00
2032 On 06/08/2026 Bond Future	Buy	934	0.00
2032 On 07/05/2026 Bond Future	Sell	1,090	0.00
2032 On 07/05/2026 Bond Future	Buy	1,090	0.00
2032 On 06/08/2026 Bond Future	Sell	1,340	0.00
2032 On 06/08/2026 Bond Future	Buy	1,340	0.00
2032 On 07/05/2026 Bond Future	Sell	1,607	0.00
2032 On 07/05/2026 Bond Future	Buy	1,607	0.00
2032 On 07/05/2026 Bond Future	Sell	2,011	0.00
2032 On 07/05/2026 Bond Future	Buy	2,011	0.00
2032 On 07/05/2026 Bond Future	Sell	4,978	0.00
2032 On 07/05/2026 Bond Future	Buy	4,978	0.00

#### R2035 Bond Future

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	3	0.00
R035 On 07/05/2026 Bond Future	Sell	3	0.00
R035 On 07/05/2026 Bond Future	Buy	11	0.00
R035 On 07/05/2026 Bond Future	Sell	11	0.00
R035 On 07/05/2026 Bond Future	Buy	13	0.00
R035 On 07/05/2026 Bond Future	Sell	13	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	Buy	23	0.00
R035 On 07/05/2026 Bond Future	Sell	23	0.00

R035 On 07/05/2026 Bond Future	Sell	24	0.00
R035 On 07/05/2026 Bond Future	Buy	24	0.00
R035 On 07/05/2026 Bond Future	Sell	24	0.00
R035 On 07/05/2026 Bond Future	Buy	24	0.00
R035 On 06/08/2026 Bond Future	Buy	27	0.00
R035 On 06/08/2026 Bond Future	Sell	27	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 06/08/2026 Bond Future	Buy	41	0.00
R035 On 06/08/2026 Bond Future	Sell	41	0.00
R035 On 06/08/2026 Bond Future	Buy	41	0.00
R035 On 06/08/2026 Bond Future	Sell	41	0.00
R035 On 07/05/2026 Bond Future	Buy	83	0.00
R035 On 07/05/2026 Bond Future	Sell	83	0.00
R035 On 07/05/2026 Bond Future	Buy	84	0.00
R035 On 07/05/2026 Bond Future	Sell	84	0.00
R035 On 07/05/2026 Bond Future	Buy	150	0.00
R035 On 07/05/2026 Bond Future	Sell	150	0.00
R035 On 07/05/2026 Bond Future	Buy	170	0.00
R035 On 07/05/2026 Bond Future	Sell	170	0.00
R035 On 06/08/2026 Bond Future	Buy	247	0.00
R035 On 06/08/2026 Bond Future	Sell	247	0.00
R035 On 06/08/2026 Bond Future	Buy	261	0.00
R035 On 06/08/2026 Bond Future	Sell	261	0.00
R035 On 06/08/2026 Bond Future	Sell	280	0.00
R035 On 06/08/2026 Bond Future	Buy	280	0.00

R035 On 06/08/2026 Bond Future	Buy	371	0.00
R035 On 06/08/2026 Bond Future	Sell	371	0.00
R035 On 06/08/2026 Bond Future	Buy	412	0.00
R035 On 06/08/2026 Bond Future	Sell	412	0.00
R035 On 07/05/2026 Bond Future	Buy	545	0.00
R035 On 07/05/2026 Bond Future	Sell	545	0.00
R035 On 06/08/2026 Bond Future	Buy	600	0.00
R035 On 06/08/2026 Bond Future	Sell	600	0.00
R035 On 07/05/2026 Bond Future	Buy	776	0.00
R035 On 07/05/2026 Bond Future	Sell	776	0.00
R035 On 06/08/2026 Bond Future	Sell	1,286	0.00
R035 On 06/08/2026 Bond Future	Buy	1,286	0.00
R035 On 06/08/2026 Bond Future	Buy	2,000	0.00
R035 On 06/08/2026 Bond Future	Sell	2,000	0.00
R035 On 07/05/2026 Bond Future	Buy	2,028	0.00
R035 On 07/05/2026 Bond Future	Sell	2,028	0.00
R035 On 07/05/2026 Bond Future	Buy	6,139	0.00
R035 On 07/05/2026 Bond Future	Sell	6,139	0.00
R035 On 07/05/2026 Bond Future	Buy	9,741	0.00
R035 On 07/05/2026 Bond Future	Sell	9,741	0.00
<b>R2037 Bond Future</b>			
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	9	0.00
2037 On 07/05/2026 Bond Future	Buy	9	0.00

2037 On 07/05/2026 Bond Future	Sell	10	0.00
2037 On 07/05/2026 Bond Future	Buy	10	0.00
2037 On 07/05/2026 Bond Future	Sell	31	0.00
2037 On 07/05/2026 Bond Future	Buy	31	0.00
2037 On 06/08/2026 Bond Future	Sell	220	0.00
2037 On 06/08/2026 Bond Future	Buy	220	0.00
<b>R2040 Bond Future</b>			
2040 On 06/08/2026 Bond Future	Sell	1	0.00
2040 On 06/08/2026 Bond Future	Buy	1	0.00
2040 On 06/08/2026 Bond Future	Sell	9	0.00
2040 On 06/08/2026 Bond Future	Buy	9	0.00
2040 On 06/08/2026 Bond Future	Sell	10	0.00
2040 On 06/08/2026 Bond Future	Buy	10	0.00
2040 On 06/08/2026 Bond Future	Sell	11	0.00
2040 On 06/08/2026 Bond Future	Buy	11	0.00
2040 On 06/08/2026 Bond Future	Sell	18	0.00
2040 On 06/08/2026 Bond Future	Buy	18	0.00
2040 On 06/08/2026 Bond Future	Sell	18	0.00
2040 On 06/08/2026 Bond Future	Buy	18	0.00
2040 On 06/08/2026 Bond Future	Sell	101	0.00
2040 On 06/08/2026 Bond Future	Buy	101	0.00
2040 On 06/08/2026 Bond Future	Sell	106	0.00
2040 On 06/08/2026 Bond Future	Buy	106	0.00
2040 On 06/08/2026 Bond Future	Sell	152	0.00
2040 On 06/08/2026 Bond Future	Buy	152	0.00

2040 On 06/08/2026 Bond Future	Sell	169	0.00
2040 On 06/08/2026 Bond Future	Buy	169	0.00
2040 On 06/08/2026 Bond Future	Sell	245	0.00
2040 On 06/08/2026 Bond Future	Buy	245	0.00
2040 On 06/08/2026 Bond Future	Sell	820	0.00
2040 On 06/08/2026 Bond Future	Buy	820	0.00
<b>R2042 Bond Future</b>			
R4R2 On 06/08/2026 Bond Future	Buy	171	0.00
R4R2 On 06/08/2026 Bond Future	Sell	171	0.00
<b>R2044 Bond Future</b>			
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
<b>R2048 Bond Future</b>			
R248 On 07/05/2026 Bond Future	Sell	15	0.00
R248 On 07/05/2026 Bond Future	Buy	15	0.00
R248 On 07/05/2026 Bond Future	Buy	2,000	0.00
R248 On 07/05/2026 Bond Future	Sell	2,000	0.00
R248 On 06/08/2026 Bond Future	Sell	2,000	0.00
R248 On 06/08/2026 Bond Future	Buy	2,000	0.00
R248 On 06/08/2026 Bond Future	Sell	2,700	0.00
R248 On 06/08/2026 Bond Future	Buy	2,700	0.00
R248 On 07/05/2026 Bond Future	Sell	2,700	0.00
R248 On 07/05/2026 Bond Future	Buy	2,700	0.00

## R2053 Bond Future

R053 On 07/05/2026 Bond Future	Sell	15	0.00
R053 On 07/05/2026 Bond Future	Buy	15	0.00
R053 On 07/05/2026 Bond Future	Sell	75	0.00
R053 On 07/05/2026 Bond Future	Buy	75	0.00
R053 On 07/05/2026 Bond Future	Buy	122	0.00
R053 On 07/05/2026 Bond Future	Sell	122	0.00
R053 On 07/05/2026 Bond Future	Sell	123	0.00
R053 On 07/05/2026 Bond Future	Buy	123	0.00
R053 On 07/05/2026 Bond Future	Buy	175	0.00
R053 On 07/05/2026 Bond Future	Sell	175	0.00
R053 On 07/05/2026 Bond Future	Buy	297	0.00
R053 On 07/05/2026 Bond Future	Sell	297	0.00
R053 On 07/05/2026 Bond Future	Sell	495	0.00
R053 On 07/05/2026 Bond Future	Buy	495	0.00
R053 On 07/05/2026 Bond Future	Sell	1,506	0.00
R053 On 07/05/2026 Bond Future	Buy	1,506	0.00
R053 On 07/05/2026 Bond Future	Sell	2,214	0.00
R053 On 07/05/2026 Bond Future	Buy	2,214	0.00

## R213 Bond Future

R213 On 07/05/2026 Bond Future	Sell	40	0.00
R213 On 07/05/2026 Bond Future	Buy	40	0.00
R213 On 07/05/2026 Bond Future	Sell	41	0.00
R213 On 07/05/2026 Bond Future	Buy	41	0.00
R213 On 07/05/2026 Bond Future	Sell	41	0.00

R213 On 07/05/2026 Bond Future	Buy	41	0.00
R213 On 07/05/2026 Bond Future	Sell	180	0.00
R213 On 07/05/2026 Bond Future	Buy	180	0.00
R213 On 07/05/2026 Bond Future	Sell	656	0.00
R213 On 07/05/2026 Bond Future	Buy	656	0.00
R213 On 07/05/2026 Bond Future	Sell	1,017	0.00
R213 On 07/05/2026 Bond Future	Buy	1,017	0.00
R213 On 07/05/2026 Bond Future	Sell	1,378	0.00
R213 On 07/05/2026 Bond Future	Buy	1,378	0.00
R213 On 07/05/2026 Bond Future	Sell	4,014	0.00
R213 On 07/05/2026 Bond Future	Buy	4,014	0.00
R213 On 07/05/2026 Bond Future	Sell	7,285	0.00
R213 On 07/05/2026 Bond Future	Buy	7,285	0.00
<b>R214 Bond Future</b>			
R214 On 07/05/2026 Bond Future	Sell	2	0.00
R214 On 07/05/2026 Bond Future	Buy	2	0.00
R214 On 07/05/2026 Bond Future	Sell	2	0.00
R214 On 07/05/2026 Bond Future	Buy	2	0.00
R214 On 07/05/2026 Bond Future	Sell	42	0.00
R214 On 07/05/2026 Bond Future	Buy	42	0.00
R214 On 07/05/2026 Bond Future	Sell	42	0.00
R214 On 07/05/2026 Bond Future	Buy	42	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>72,589</b>	<b>0.00</b>