

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/03/2026

TO DATE : 10/03/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2050 Bond Future					
2050 On 07/05/2026 Bond Future			Sell	16	0.00
2050 On 07/05/2026 Bond Future			Buy	16	0.00
R2037 Bond Future					
2037 On 07/05/2026 Bond Future			Sell	69	0.00
2037 On 07/05/2026 Bond Future			Buy	69	0.00
2037 On 07/05/2026 Bond Future			Sell	71	0.00
2037 On 07/05/2026 Bond Future			Buy	71	0.00
2037 On 07/05/2026 Bond Future			Sell	81	0.00
2037 On 07/05/2026 Bond Future			Buy	81	0.00
2037 On 07/05/2026 Bond Future			Sell	458	0.00
2037 On 07/05/2026 Bond Future			Buy	458	0.00
2037 On 07/05/2026 Bond Future			Sell	487	0.00
2037 On 07/05/2026 Bond Future			Buy	487	0.00
2037 On 07/05/2026 Bond Future			Sell	1,166	0.00
2037 On 07/05/2026 Bond Future			Buy	1,166	0.00
2037 On 07/05/2026 Bond Future			Buy	1,176	0.00
2037 On 07/05/2026 Bond Future			Sell	1,176	0.00
R2040 Bond Future					
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	2	0.00
2040 On 06/08/2026 Bond Future	Buy	2	0.00
2040 On 06/08/2026 Bond Future	Sell	4	0.00
2040 On 06/08/2026 Bond Future	Buy	4	0.00
2040 On 06/08/2026 Bond Future	Sell	5	0.00
2040 On 06/08/2026 Bond Future	Buy	5	0.00
2040 On 06/08/2026 Bond Future	Sell	6	0.00
2040 On 06/08/2026 Bond Future	Buy	6	0.00
2040 On 06/08/2026 Bond Future	Sell	6	0.00
2040 On 06/08/2026 Bond Future	Buy	6	0.00
2040 On 06/08/2026 Bond Future	Sell	6	0.00
2040 On 06/08/2026 Bond Future	Buy	6	0.00
2040 On 06/08/2026 Bond Future	Sell	7	0.00
2040 On 06/08/2026 Bond Future	Buy	7	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	11	0.00
2040 On 06/08/2026 Bond Future	Buy	11	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	13	0.00
2040 On 06/08/2026 Bond Future	Buy	13	0.00
2040 On 06/08/2026 Bond Future	Sell	13	0.00
2040 On 06/08/2026 Bond Future	Buy	13	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	20	0.00
2040 On 06/08/2026 Bond Future	Buy	20	0.00
2040 On 06/08/2026 Bond Future	Sell	21	0.00
2040 On 06/08/2026 Bond Future	Buy	21	0.00
2040 On 06/08/2026 Bond Future	Sell	28	0.00
2040 On 06/08/2026 Bond Future	Buy	28	0.00
2040 On 06/08/2026 Bond Future	Sell	31	0.00
2040 On 06/08/2026 Bond Future	Buy	31	0.00
2040 On 06/08/2026 Bond Future	Sell	49	0.00
2040 On 06/08/2026 Bond Future	Buy	49	0.00
2040 On 06/08/2026 Bond Future	Sell	54	0.00
2040 On 06/08/2026 Bond Future	Buy	54	0.00
2040 On 06/08/2026 Bond Future	Sell	83	0.00
2040 On 06/08/2026 Bond Future	Buy	83	0.00
2040 On 06/08/2026 Bond Future	Buy	94	0.00
2040 On 06/08/2026 Bond Future	Sell	94	0.00
2040 On 06/08/2026 Bond Future	Sell	111	0.00
2040 On 06/08/2026 Bond Future	Buy	111	0.00
2040 On 06/08/2026 Bond Future	Sell	139	0.00
2040 On 06/08/2026 Bond Future	Buy	139	0.00
2040 On 06/08/2026 Bond Future	Sell	147	0.00
2040 On 06/08/2026 Bond Future	Buy	147	0.00
2040 On 06/08/2026 Bond Future	Sell	177	0.00
2040 On 06/08/2026 Bond Future	Buy	177	0.00

2040 On 06/08/2026 Bond Future	Sell	187	0.00
2040 On 06/08/2026 Bond Future	Buy	187	0.00
2040 On 06/08/2026 Bond Future	Sell	206	0.00
2040 On 06/08/2026 Bond Future	Buy	206	0.00
2040 On 06/08/2026 Bond Future	Sell	241	0.00
2040 On 06/08/2026 Bond Future	Buy	241	0.00
2040 On 06/08/2026 Bond Future	Sell	356	0.00
2040 On 06/08/2026 Bond Future	Buy	356	0.00
2040 On 06/08/2026 Bond Future	Sell	624	0.00
2040 On 06/08/2026 Bond Future	Buy	624	0.00
2040 On 06/08/2026 Bond Future	Sell	1,287	0.00
2040 On 06/08/2026 Bond Future	Buy	1,287	0.00
2040 On 06/08/2026 Bond Future	Sell	3,985	0.00
2040 On 06/08/2026 Bond Future	Buy	3,985	0.00
R2044 Bond Future			
2044 On 07/05/2026 Bond Future	Buy	1,059	0.00
2044 On 07/05/2026 Bond Future	Sell	1,059	0.00
R214 Bond Future			
R214 On 07/05/2026 Bond Future	Sell	6	0.00
R214 On 07/05/2026 Bond Future	Buy	6	0.00
R214 On 07/05/2026 Bond Future	Sell	6	0.00
R214 On 07/05/2026 Bond Future	Buy	6	0.00
R214 On 07/05/2026 Bond Future	Sell	1,302	0.00
R214 On 07/05/2026 Bond Future	Buy	1,302	0.00
Grand Total for Daily Detailed Turnover		13,867	0.00