

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 16/03/2026

TO DATE : 16/03/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 06/08/2026 Bond Future			Sell	559	0.00
2030 On 06/08/2026 Bond Future			Buy	559	0.00
2030 On 06/08/2026 Bond Future			Sell	559	0.00
2030 On 06/08/2026 Bond Future			Buy	559	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	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			Buy	3	0.00
R035 On 07/05/2026 Bond Future			Sell	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			Buy	8	0.00
R035 On 07/05/2026 Bond Future			Sell	8	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			Buy	12	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	Sell	12	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	Sell	35	0.00
R035 On 07/05/2026 Bond Future	Buy	35	0.00
R035 On 07/05/2026 Bond Future	Sell	39	0.00
R035 On 07/05/2026 Bond Future	Buy	39	0.00
R035 On 07/05/2026 Bond Future	Sell	57	0.00
R035 On 07/05/2026 Bond Future	Buy	57	0.00
R035 On 07/05/2026 Bond Future	Buy	63	0.00
R035 On 07/05/2026 Bond Future	Sell	63	0.00
R035 On 07/05/2026 Bond Future	Sell	72	0.00
R035 On 07/05/2026 Bond Future	Buy	72	0.00
R035 On 07/05/2026 Bond Future	Buy	75	0.00
R035 On 07/05/2026 Bond Future	Sell	75	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	Sell	125	0.00
R035 On 07/05/2026 Bond Future	Buy	125	0.00
R035 On 07/05/2026 Bond Future	Buy	158	0.00
R035 On 07/05/2026 Bond Future	Sell	158	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	Buy	540	0.00

R035 On 07/05/2026 Bond Future	Sell	540	0.00
R2037 Bond Future			
2037 On 07/05/2026 Bond Future	Sell	6	0.00
2037 On 07/05/2026 Bond Future	Buy	6	0.00
2037 On 07/05/2026 Bond Future	Sell	7	0.00
2037 On 07/05/2026 Bond Future	Buy	7	0.00
2037 On 07/05/2026 Bond Future	Sell	15	0.00
2037 On 07/05/2026 Bond Future	Buy	15	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	23	0.00
2037 On 07/05/2026 Bond Future	Buy	23	0.00
2037 On 07/05/2026 Bond Future	Sell	43	0.00
2037 On 07/05/2026 Bond Future	Buy	43	0.00
2037 On 07/05/2026 Bond Future	Sell	88	0.00
2037 On 07/05/2026 Bond Future	Buy	88	0.00
2037 On 07/05/2026 Bond Future	Sell	109	0.00
2037 On 07/05/2026 Bond Future	Buy	109	0.00
2037 On 07/05/2026 Bond Future	Sell	116	0.00
2037 On 07/05/2026 Bond Future	Buy	116	0.00
2037 On 07/05/2026 Bond Future	Sell	139	0.00
2037 On 07/05/2026 Bond Future	Buy	139	0.00
2037 On 07/05/2026 Bond Future	Sell	155	0.00
2037 On 07/05/2026 Bond Future	Buy	155	0.00
2037 On 07/05/2026 Bond Future	Buy	232	0.00

2037 On 07/05/2026 Bond Future	Sell	232	0.00
2037 On 07/05/2026 Bond Future	Sell	240	0.00
2037 On 07/05/2026 Bond Future	Buy	240	0.00
2037 On 07/05/2026 Bond Future	Sell	291	0.00
2037 On 07/05/2026 Bond Future	Buy	291	0.00
2037 On 07/05/2026 Bond Future	Sell	1,000	0.00
2037 On 07/05/2026 Bond Future	Buy	1,000	0.00
2037 On 07/05/2026 Bond Future	Sell	3,150	0.00
2037 On 07/05/2026 Bond Future	Buy	3,150	0.00
2037 On 07/05/2026 Bond Future	Sell	3,150	0.00
2037 On 07/05/2026 Bond Future	Buy	3,150	0.00
R2038 Bond Future			
R038 On 07/05/2026 Bond Future	Sell	2	0.00
R038 On 07/05/2026 Bond Future	Buy	2	0.00
R2040 Bond Future			
2040 On 07/05/2026 Bond Future	Buy	3	0.00
2040 On 07/05/2026 Bond Future	Sell	3	0.00
2040 On 07/05/2026 Bond Future	Buy	7	0.00
2040 On 07/05/2026 Bond Future	Sell	7	0.00
2040 On 07/05/2026 Bond Future	Sell	9	0.00
2040 On 07/05/2026 Bond Future	Buy	9	0.00
2040 On 07/05/2026 Bond Future	Buy	10	0.00
2040 On 07/05/2026 Bond Future	Sell	10	0.00
2040 On 07/05/2026 Bond Future	Buy	10	0.00
2040 On 07/05/2026 Bond Future	Sell	10	0.00

2040 On 07/05/2026 Bond Future	Buy	50	0.00
2040 On 07/05/2026 Bond Future	Sell	50	0.00
2040 On 07/05/2026 Bond Future	Buy	60	0.00
2040 On 07/05/2026 Bond Future	Sell	60	0.00
2040 On 07/05/2026 Bond Future	Buy	66	0.00
2040 On 07/05/2026 Bond Future	Sell	66	0.00
2040 On 07/05/2026 Bond Future	Buy	100	0.00
2040 On 07/05/2026 Bond Future	Sell	100	0.00
2040 On 07/05/2026 Bond Future	Buy	124	0.00
2040 On 07/05/2026 Bond Future	Sell	124	0.00
2040 On 07/05/2026 Bond Future	Buy	430	0.00
2040 On 07/05/2026 Bond Future	Sell	430	0.00

R2044 Bond Future

2044 On 07/05/2026 Bond Future	Buy	4	0.00
2044 On 07/05/2026 Bond Future	Sell	4	0.00
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	150	0.00
2044 On 07/05/2026 Bond Future	Buy	150	0.00
2044 On 07/05/2026 Bond Future	Sell	325	0.00
2044 On 07/05/2026 Bond Future	Buy	325	0.00
2044 On 07/05/2026 Bond Future	Sell	410	0.00
2044 On 07/05/2026 Bond Future	Buy	410	0.00
2044 On 07/05/2026 Bond Future	Sell	470	0.00
2044 On 07/05/2026 Bond Future	Buy	470	0.00

2044 On 07/05/2026 Bond Future	Sell	710	0.00
2044 On 07/05/2026 Bond Future	Buy	710	0.00
2044 On 07/05/2026 Bond Future	Sell	2,120	0.00
2044 On 07/05/2026 Bond Future	Buy	2,120	0.00
2044 On 07/05/2026 Bond Future	Sell	2,370	0.00
2044 On 07/05/2026 Bond Future	Buy	2,370	0.00
2044 On 07/05/2026 Bond Future	Sell	6,585	0.00
2044 On 07/05/2026 Bond Future	Buy	6,585	0.00

R2048 Bond Future

R248 On 07/05/2026 Bond Future	Buy	4	0.00
R248 On 07/05/2026 Bond Future	Sell	4	0.00
R248 On 07/05/2026 Bond Future	Buy	4	0.00
R248 On 07/05/2026 Bond Future	Sell	4	0.00
R248 On 07/05/2026 Bond Future	Buy	8	0.00
R248 On 07/05/2026 Bond Future	Sell	8	0.00
R248 On 07/05/2026 Bond Future	Buy	15	0.00
R248 On 07/05/2026 Bond Future	Sell	15	0.00
R248 On 07/05/2026 Bond Future	Buy	40	0.00
R248 On 07/05/2026 Bond Future	Sell	40	0.00
R248 On 07/05/2026 Bond Future	Buy	59	0.00
R248 On 07/05/2026 Bond Future	Sell	59	0.00
R248 On 07/05/2026 Bond Future	Buy	130	0.00
R248 On 07/05/2026 Bond Future	Sell	130	0.00
R248 On 07/05/2026 Bond Future	Buy	705	0.00
R248 On 07/05/2026 Bond Future	Sell	705	0.00

R248 On 07/05/2026 Bond Future	Buy	957	0.00
R248 On 07/05/2026 Bond Future	Sell	957	0.00
R2053 Bond Future			
R053 On 07/05/2026 Bond Future	Buy	1	0.00
R053 On 07/05/2026 Bond Future	Sell	1	0.00
R209 Bond Future			
R209 On 07/05/2026 Bond Future	Sell	5	0.00
R209 On 07/05/2026 Bond Future	Buy	5	0.00
R209 On 07/05/2026 Bond Future	Sell	25	0.00
R209 On 07/05/2026 Bond Future	Buy	25	0.00
R209 On 07/05/2026 Bond Future	Sell	25	0.00
R209 On 07/05/2026 Bond Future	Buy	25	0.00
R214 Bond Future			
R214 On 07/05/2026 Bond Future	Sell	11	0.00
R214 On 07/05/2026 Bond Future	Buy	11	0.00
R214 On 07/05/2026 Bond Future	Buy	14	0.00
R214 On 07/05/2026 Bond Future	Sell	14	0.00
R214 On 07/05/2026 Bond Future	Sell	18	0.00
R214 On 07/05/2026 Bond Future	Buy	18	0.00
R214 On 07/05/2026 Bond Future	Sell	32	0.00
R214 On 07/05/2026 Bond Future	Buy	32	0.00
R214 On 07/05/2026 Bond Future	Sell	32	0.00
R214 On 07/05/2026 Bond Future	Buy	32	0.00
R214 On 07/05/2026 Bond Future	Sell	40	0.00
R214 On 07/05/2026 Bond Future	Buy	40	0.00

R214 On 07/05/2026 Bond Future	Sell	47	0.00
R214 On 07/05/2026 Bond Future	Buy	47	0.00
R214 On 07/05/2026 Bond Future	Sell	63	0.00
R214 On 07/05/2026 Bond Future	Buy	63	0.00
R214 On 07/05/2026 Bond Future	Sell	87	0.00
R214 On 07/05/2026 Bond Future	Buy	87	0.00
R214 On 07/05/2026 Bond Future	Sell	104	0.00
R214 On 07/05/2026 Bond Future	Buy	104	0.00
R214 On 07/05/2026 Bond Future	Sell	104	0.00
R214 On 07/05/2026 Bond Future	Buy	104	0.00
R214 On 07/05/2026 Bond Future	Sell	564	0.00
R214 On 07/05/2026 Bond Future	Buy	564	0.00
R214 On 07/05/2026 Bond Future	Sell	780	0.00
R214 On 07/05/2026 Bond Future	Buy	780	0.00
R214 On 07/05/2026 Bond Future	Sell	1,208	0.00
R214 On 07/05/2026 Bond Future	Buy	1,208	0.00
R214 On 07/05/2026 Bond Future	Sell	3,104	0.00
R214 On 07/05/2026 Bond Future	Buy	3,104	0.00
Grand Total for Daily Detailed Turnover		33,718	0.00