

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

FROM DATE : 17/03/2026

TO DATE : 17/03/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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			Sell	1	0.00
ALBI On 07/05/2026 Index Future			Buy	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	1	0.00
ALBI On 07/05/2026 Index Future			Sell	1	0.00
GOVI Index Future					
GOVI On 07/05/2026 Index Future			Sell	3	0.00
GOVI On 07/05/2026 Index Future			Buy	3	0.00
GOVI On 07/05/2026 Index Future			Sell	21	0.00
GOVI On 07/05/2026 Index Future			Buy	21	0.00
GOVI On 07/05/2026 Index Future			Sell	24	0.00
GOVI On 07/05/2026 Index Future			Buy	24	0.00
GOVI On 07/05/2026 Index Future			Sell	24	0.00
GOVI On 07/05/2026 Index Future			Buy	24	0.00
R2030 Bond Future					
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	27	0.00
2030 On 07/05/2026 Bond Future	Sell	27	0.00
2030 On 07/05/2026 Bond Future	Buy	471	0.00
2030 On 07/05/2026 Bond Future	Sell	471	0.00
2030 On 07/05/2026 Bond Future	Buy	507	0.00
2030 On 07/05/2026 Bond Future	Sell	507	0.00

R2032 Bond Future

2032 On 07/05/2026 Bond Future	Sell	37	0.00
2032 On 07/05/2026 Bond Future	Buy	37	0.00
2032 On 07/05/2026 Bond Future	Sell	112	0.00
2032 On 07/05/2026 Bond Future	Buy	112	0.00
2032 On 07/05/2026 Bond Future	Sell	145	0.00
2032 On 07/05/2026 Bond Future	Buy	145	0.00
2032 On 07/05/2026 Bond Future	Sell	583	0.00
2032 On 07/05/2026 Bond Future	Buy	583	0.00
2032 On 07/05/2026 Bond Future	Sell	583	0.00
2032 On 07/05/2026 Bond Future	Buy	583	0.00

R2035 Bond Future

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

R2037 Bond Future

2037 On 07/05/2026 Bond Future	Buy	7	0.00
2037 On 07/05/2026 Bond Future	Sell	7	0.00
2037 On 07/05/2026 Bond Future	Sell	20	0.00
2037 On 07/05/2026 Bond Future	Buy	20	0.00
2037 On 07/05/2026 Bond Future	Sell	25	0.00
2037 On 07/05/2026 Bond Future	Buy	25	0.00
2037 On 07/05/2026 Bond Future	Sell	35	0.00
2037 On 07/05/2026 Bond Future	Buy	35	0.00
2037 On 07/05/2026 Bond Future	Sell	55	0.00
2037 On 07/05/2026 Bond Future	Buy	55	0.00
2037 On 07/05/2026 Bond Future	Sell	102	0.00
2037 On 07/05/2026 Bond Future	Buy	102	0.00
2037 On 07/05/2026 Bond Future	Sell	140	0.00
2037 On 07/05/2026 Bond Future	Buy	140	0.00
2037 On 07/05/2026 Bond Future	Sell	157	0.00
2037 On 07/05/2026 Bond Future	Buy	157	0.00
2037 On 07/05/2026 Bond Future	Sell	185	0.00
2037 On 07/05/2026 Bond Future	Buy	185	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
R038 On 07/05/2026 Bond Future	Sell	2	0.00
R038 On 07/05/2026 Bond Future	Buy	2	0.00
R038 On 07/05/2026 Bond Future	Buy	28	0.00

R038 On 07/05/2026 Bond Future	Sell	28	0.00
R2040 Bond Future			
2040 On 07/05/2026 Bond Future	Buy	4	0.00
2040 On 07/05/2026 Bond Future	Sell	4	0.00
2040 On 07/05/2026 Bond Future	Buy	4	0.00
2040 On 07/05/2026 Bond Future	Sell	4	0.00
2040 On 07/05/2026 Bond Future	Buy	6	0.00
2040 On 07/05/2026 Bond Future	Sell	6	0.00
2040 On 07/05/2026 Bond Future	Buy	9	0.00
2040 On 07/05/2026 Bond Future	Sell	9	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	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	17	0.00
2040 On 07/05/2026 Bond Future	Sell	17	0.00
2040 On 07/05/2026 Bond Future	Buy	26	0.00
2040 On 07/05/2026 Bond Future	Sell	26	0.00
2040 On 07/05/2026 Bond Future	Buy	31	0.00
2040 On 07/05/2026 Bond Future	Sell	31	0.00
2040 On 07/05/2026 Bond Future	Buy	85	0.00
2040 On 07/05/2026 Bond Future	Sell	85	0.00
2040 On 07/05/2026 Bond Future	Buy	152	0.00

2040 On 07/05/2026 Bond Future	Sell	152	0.00
2040 On 07/05/2026 Bond Future	Buy	235	0.00
2040 On 07/05/2026 Bond Future	Sell	235	0.00
2040 On 07/05/2026 Bond Future	Buy	461	0.00
2040 On 07/05/2026 Bond Future	Sell	461	0.00
2040 On 07/05/2026 Bond Future	Buy	496	0.00
2040 On 07/05/2026 Bond Future	Sell	496	0.00
2040 On 07/05/2026 Bond Future	Buy	945	0.00
2040 On 07/05/2026 Bond Future	Sell	945	0.00
2040 On 07/05/2026 Bond Future	Buy	1,268	0.00
2040 On 07/05/2026 Bond Future	Sell	1,268	0.00
2040 On 07/05/2026 Bond Future	Buy	1,859	0.00
2040 On 07/05/2026 Bond Future	Sell	1,859	0.00

R2044 Bond Future

2044 On 07/05/2026 Bond Future	Sell	4	0.00
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	Buy	4	0.00

R2048 Bond Future

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	4	0.00
R248 On 07/05/2026 Bond Future	Buy	6	0.00
R248 On 07/05/2026 Bond Future	Buy	6	0.00

R248 On 07/05/2026 Bond Future	Sell	6	0.00
R248 On 07/05/2026 Bond Future	Sell	6	0.00
R2053 Bond Future			
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	1	0.00
R053 On 07/05/2026 Bond Future	Buy	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	5	0.00
R209 On 07/05/2026 Bond Future	Buy	5	0.00
R209 On 07/05/2026 Bond Future	Sell	93	0.00
R209 On 07/05/2026 Bond Future	Buy	93	0.00
R209 On 07/05/2026 Bond Future	Sell	93	0.00
R209 On 07/05/2026 Bond Future	Buy	93	0.00
R214 Bond Future			
R214 On 07/05/2026 Bond Future	Sell	10	0.00
R214 On 07/05/2026 Bond Future	Buy	10	0.00
R214 On 07/05/2026 Bond Future	Sell	20	0.00
R214 On 07/05/2026 Bond Future	Buy	20	0.00
R214 On 07/05/2026 Bond Future	Buy	25	0.00
R214 On 07/05/2026 Bond Future	Sell	25	0.00
R214 On 07/05/2026 Bond Future	Buy	25	0.00
R214 On 07/05/2026 Bond Future	Sell	25	0.00

R214 On 07/05/2026 Bond Future	Sell	30	0.00
R214 On 07/05/2026 Bond Future	Buy	30	0.00
R214 On 07/05/2026 Bond Future	Sell	56	0.00
R214 On 07/05/2026 Bond Future	Buy	56	0.00
R214 On 07/05/2026 Bond Future	Sell	180	0.00
R214 On 07/05/2026 Bond Future	Buy	180	0.00
R214 On 07/05/2026 Bond Future	Sell	1,139	0.00
R214 On 07/05/2026 Bond Future	Buy	1,139	0.00
R214 On 07/05/2026 Bond Future	Sell	1,375	0.00
R214 On 07/05/2026 Bond Future	Buy	1,375	0.00
Grand Total for Daily Detailed Turnover		12,024	0.00