

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/03/2026

TO DATE : 19/03/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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	3	0.00
GOVI On 07/05/2026 Index Future			Buy	3	0.00
R2030 Bond Future					
2030 On 07/05/2026 Bond Future			Buy	9	0.00
2030 On 07/05/2026 Bond Future			Sell	9	0.00
2030 On 07/05/2026 Bond Future			Buy	10	0.00
2030 On 07/05/2026 Bond Future			Sell	10	0.00
2030 On 07/05/2026 Bond Future			Buy	19	0.00
2030 On 07/05/2026 Bond Future			Sell	19	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
2030 On 07/05/2026 Bond Future			Sell	250	0.00
2030 On 07/05/2026 Bond Future			Sell	2,568	0.00
2030 On 07/05/2026 Bond Future			Buy	2,568	0.00
R2032 Bond Future					
2032 On 07/05/2026 Bond Future			Buy	14	0.00
2032 On 07/05/2026 Bond Future			Sell	14	0.00

2032 On 07/05/2026 Bond Future	Buy	19	0.00
2032 On 07/05/2026 Bond Future	Sell	19	0.00
2032 On 07/05/2026 Bond Future	Buy	33	0.00
2032 On 07/05/2026 Bond Future	Sell	33	0.00
R2033 Bond Future			
R033 On 07/05/2026 Bond Future	Buy	7	0.00
R033 On 07/05/2026 Bond Future	Sell	7	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	Buy	3	0.00
R035 On 07/05/2026 Bond Future	Sell	3	0.00
R035 On 07/05/2026 Bond Future	Buy	4	0.00
R035 On 07/05/2026 Bond Future	Sell	4	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	6	0.00
R035 On 07/05/2026 Bond Future	Sell	6	0.00
R035 On 07/05/2026 Bond Future	Buy	7	0.00
R035 On 07/05/2026 Bond Future	Sell	7	0.00
R035 On 07/05/2026 Bond Future	Sell	8	0.00
R035 On 07/05/2026 Bond Future	Buy	8	0.00
R035 On 07/05/2026 Bond Future	Sell	9	0.00
R035 On 07/05/2026 Bond Future	Buy	9	0.00
R035 On 07/05/2026 Bond Future	Sell	9	0.00

R035 On 07/05/2026 Bond Future	Buy	9	0.00
R035 On 07/05/2026 Bond Future	Buy	10	0.00
R035 On 07/05/2026 Bond Future	Sell	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	16	0.00
R035 On 07/05/2026 Bond Future	Sell	16	0.00
R035 On 07/05/2026 Bond Future	Buy	16	0.00
R035 On 07/05/2026 Bond Future	Sell	16	0.00
R035 On 07/05/2026 Bond Future	Buy	17	0.00
R035 On 07/05/2026 Bond Future	Sell	17	0.00
R035 On 07/05/2026 Bond Future	Buy	21	0.00
R035 On 07/05/2026 Bond Future	Sell	21	0.00
R035 On 07/05/2026 Bond Future	Sell	21	0.00
R035 On 07/05/2026 Bond Future	Buy	21	0.00
R035 On 07/05/2026 Bond Future	Buy	28	0.00
R035 On 07/05/2026 Bond Future	Sell	28	0.00
R035 On 07/05/2026 Bond Future	Buy	37	0.00
R035 On 07/05/2026 Bond Future	Sell	37	0.00
R035 On 07/05/2026 Bond Future	Buy	44	0.00
R035 On 07/05/2026 Bond Future	Sell	44	0.00
R035 On 07/05/2026 Bond Future	Sell	58	0.00
R035 On 07/05/2026 Bond Future	Buy	58	0.00
R035 On 07/05/2026 Bond Future	Sell	65	0.00
R035 On 07/05/2026 Bond Future	Buy	65	0.00
R035 On 07/05/2026 Bond Future	Buy	76	0.00

R035 On 07/05/2026 Bond Future	Sell	76	0.00
R035 On 07/05/2026 Bond Future	Buy	77	0.00
R035 On 07/05/2026 Bond Future	Sell	77	0.00
R035 On 07/05/2026 Bond Future	Sell	95	0.00
R035 On 07/05/2026 Bond Future	Buy	95	0.00
R035 On 07/05/2026 Bond Future	Sell	113	0.00
R035 On 07/05/2026 Bond Future	Buy	113	0.00
R035 On 07/05/2026 Bond Future	Sell	124	0.00
R035 On 07/05/2026 Bond Future	Buy	124	0.00
R035 On 07/05/2026 Bond Future	Buy	130	0.00
R035 On 07/05/2026 Bond Future	Sell	130	0.00
R035 On 07/05/2026 Bond Future	Buy	130	0.00
R035 On 07/05/2026 Bond Future	Sell	130	0.00
R035 On 07/05/2026 Bond Future	Sell	136	0.00
R035 On 07/05/2026 Bond Future	Buy	136	0.00
R035 On 07/05/2026 Bond Future	Buy	140	0.00
R035 On 07/05/2026 Bond Future	Sell	140	0.00
R035 On 07/05/2026 Bond Future	Sell	145	0.00
R035 On 07/05/2026 Bond Future	Buy	145	0.00
R035 On 07/05/2026 Bond Future	Sell	175	0.00
R035 On 07/05/2026 Bond Future	Buy	175	0.00
R035 On 07/05/2026 Bond Future	Buy	188	0.00
R035 On 07/05/2026 Bond Future	Sell	188	0.00
R035 On 07/05/2026 Bond Future	Sell	195	0.00
R035 On 07/05/2026 Bond Future	Buy	195	0.00
R035 On 07/05/2026 Bond Future	Sell	195	0.00

R035 On 07/05/2026 Bond Future	Buy	195	0.00
R035 On 07/05/2026 Bond Future	Sell	243	0.00
R035 On 07/05/2026 Bond Future	Buy	243	0.00
R035 On 07/05/2026 Bond Future	Buy	316	0.00
R035 On 07/05/2026 Bond Future	Sell	316	0.00
R035 On 07/05/2026 Bond Future	Buy	1,008	0.00
R035 On 07/05/2026 Bond Future	Sell	1,008	0.00

R2037 Bond Future

2037 On 07/05/2026 Bond Future	Sell	4	0.00
2037 On 07/05/2026 Bond Future	Buy	4	0.00
2037 On 07/05/2026 Bond Future	Buy	9	0.00
2037 On 07/05/2026 Bond Future	Sell	9	0.00
2037 On 07/05/2026 Bond Future	Sell	13	0.00
2037 On 07/05/2026 Bond Future	Buy	13	0.00
2037 On 07/05/2026 Bond Future	Buy	17	0.00
2037 On 07/05/2026 Bond Future	Sell	17	0.00
2037 On 07/05/2026 Bond Future	Sell	17	0.00
2037 On 07/05/2026 Bond Future	Buy	17	0.00
2037 On 07/05/2026 Bond Future	Sell	21	0.00
2037 On 07/05/2026 Bond Future	Buy	21	0.00
2037 On 07/05/2026 Bond Future	Sell	26	0.00
2037 On 07/05/2026 Bond Future	Buy	26	0.00
2037 On 07/05/2026 Bond Future	Sell	26	0.00
2037 On 07/05/2026 Bond Future	Buy	26	0.00
2037 On 07/05/2026 Bond Future	Sell	26	0.00

2037 On 07/05/2026 Bond Future	Buy	26	0.00
2037 On 07/05/2026 Bond Future	Sell	215	0.00
2037 On 07/05/2026 Bond Future	Buy	215	0.00
2037 On 07/05/2026 Bond Future	Sell	444	0.00
2037 On 07/05/2026 Bond Future	Buy	444	0.00
2037 On 07/05/2026 Bond Future	Sell	1,745	0.00
2037 On 07/05/2026 Bond Future	Buy	1,745	0.00
2037 On 07/05/2026 Bond Future	Sell	2,451	0.00
2037 On 07/05/2026 Bond Future	Buy	2,451	0.00

R2038 Bond Future

R038 On 07/05/2026 Bond Future	Sell	1	0.00
R038 On 07/05/2026 Bond Future	Buy	1	0.00
R038 On 07/05/2026 Bond Future	Sell	1	0.00
R038 On 07/05/2026 Bond Future	Buy	1	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	Sell	4	0.00
R038 On 07/05/2026 Bond Future	Buy	4	0.00
R038 On 07/05/2026 Bond Future	Buy	5	0.00
R038 On 07/05/2026 Bond Future	Sell	5	0.00
R038 On 07/05/2026 Bond Future	Sell	5	0.00
R038 On 07/05/2026 Bond Future	Buy	5	0.00
R038 On 07/05/2026 Bond Future	Sell	5	0.00
R038 On 07/05/2026 Bond Future	Buy	5	0.00
R038 On 07/05/2026 Bond Future	Sell	8	0.00

R038 On 07/05/2026 Bond Future	Buy	8	0.00
R038 On 07/05/2026 Bond Future	Sell	8	0.00
R038 On 07/05/2026 Bond Future	Buy	8	0.00
R038 On 07/05/2026 Bond Future	Sell	56	0.00
R038 On 07/05/2026 Bond Future	Buy	56	0.00

R2040 Bond Future

2040 On 07/05/2026 Bond Future	Buy	1	0.00
2040 On 07/05/2026 Bond Future	Sell	1	0.00
2040 On 07/05/2026 Bond Future	Buy	1	0.00
2040 On 07/05/2026 Bond Future	Sell	1	0.00
2040 On 07/05/2026 Bond Future	Sell	2	0.00
2040 On 07/05/2026 Bond Future	Buy	2	0.00
2040 On 07/05/2026 Bond Future	Sell	5	0.00
2040 On 07/05/2026 Bond Future	Buy	5	0.00
2040 On 07/05/2026 Bond Future	Sell	7	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	Buy	7	0.00
2040 On 07/05/2026 Bond Future	Buy	8	0.00
2040 On 07/05/2026 Bond Future	Sell	8	0.00
2040 On 07/05/2026 Bond Future	Buy	8	0.00
2040 On 07/05/2026 Bond Future	Sell	8	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	17	0.00
2040 On 07/05/2026 Bond Future	Sell	17	0.00
2040 On 07/05/2026 Bond Future	Sell	22	0.00
2040 On 07/05/2026 Bond Future	Buy	22	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	47	0.00
2040 On 07/05/2026 Bond Future	Sell	47	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	828	0.00
2040 On 07/05/2026 Bond Future	Sell	828	0.00
2040 On 07/05/2026 Bond Future	Buy	2,286	0.00
2040 On 07/05/2026 Bond Future	Sell	2,286	0.00
2040 On 07/05/2026 Bond Future	Buy	3,374	0.00
2040 On 07/05/2026 Bond Future	Sell	3,374	0.00
R2042 Bond Future			
R4R2 On 07/05/2026 Bond Future	Sell	2	0.00
R4R2 On 07/05/2026 Bond Future	Buy	2	0.00
R4R2 On 07/05/2026 Bond Future	Sell	5	0.00
R4R2 On 07/05/2026 Bond Future	Buy	5	0.00
R4R2 On 07/05/2026 Bond Future	Sell	7	0.00
R4R2 On 07/05/2026 Bond Future	Buy	7	0.00
R4R2 On 07/05/2026 Bond Future	Sell	7	0.00

R4R2 On 07/05/2026 Bond Future	Buy	7	0.00
R2044 Bond Future			
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	7	0.00
2044 On 07/05/2026 Bond Future	Buy	7	0.00
2044 On 07/05/2026 Bond Future	Sell	9	0.00
2044 On 07/05/2026 Bond Future	Buy	9	0.00
2044 On 07/05/2026 Bond Future	Sell	9	0.00
2044 On 07/05/2026 Bond Future	Buy	9	0.00
R2048 Bond Future			
R248 On 07/05/2026 Bond Future	Sell	2	0.00
R248 On 07/05/2026 Bond Future	Sell	2	0.00
R248 On 07/05/2026 Bond Future	Buy	2	0.00
R248 On 07/05/2026 Bond Future	Buy	2	0.00
R248 On 07/05/2026 Bond Future	Sell	5	0.00
R248 On 07/05/2026 Bond Future	Buy	5	0.00
R248 On 07/05/2026 Bond Future	Sell	6	0.00
R248 On 07/05/2026 Bond Future	Buy	6	0.00
R248 On 07/05/2026 Bond Future	Buy	7	0.00
R248 On 07/05/2026 Bond Future	Sell	7	0.00
R248 On 07/05/2026 Bond Future	Sell	8	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	8	0.00

R248 On 07/05/2026 Bond Future	Buy	14	0.00
R248 On 07/05/2026 Bond Future	Sell	14	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	15	0.00
R248 On 07/05/2026 Bond Future	Sell	15	0.00
R248 On 07/05/2026 Bond Future	Sell	18	0.00
R248 On 07/05/2026 Bond Future	Buy	18	0.00
R248 On 07/05/2026 Bond Future	Sell	19	0.00
R248 On 07/05/2026 Bond Future	Buy	19	0.00
R248 On 07/05/2026 Bond Future	Buy	21	0.00
R248 On 07/05/2026 Bond Future	Sell	21	0.00
R248 On 07/05/2026 Bond Future	Buy	26	0.00
R248 On 07/05/2026 Bond Future	Sell	26	0.00
R248 On 07/05/2026 Bond Future	Buy	29	0.00
R248 On 07/05/2026 Bond Future	Sell	29	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	60	0.00
R248 On 07/05/2026 Bond Future	Sell	60	0.00
R248 On 07/05/2026 Bond Future	Buy	64	0.00
R248 On 07/05/2026 Bond Future	Sell	64	0.00
R248 On 07/05/2026 Bond Future	Buy	64	0.00
R248 On 07/05/2026 Bond Future	Sell	64	0.00
R248 On 07/05/2026 Bond Future	Buy	84	0.00
R248 On 07/05/2026 Bond Future	Sell	84	0.00

R248 On 07/05/2026 Bond Future	Buy	100	0.00
R248 On 07/05/2026 Bond Future	Sell	100	0.00
R248 On 07/05/2026 Bond Future	Buy	103	0.00
R248 On 07/05/2026 Bond Future	Sell	103	0.00
R248 On 07/05/2026 Bond Future	Buy	104	0.00
R248 On 07/05/2026 Bond Future	Sell	104	0.00
R248 On 07/05/2026 Bond Future	Buy	117	0.00
R248 On 07/05/2026 Bond Future	Sell	117	0.00
R248 On 07/05/2026 Bond Future	Buy	178	0.00
R248 On 07/05/2026 Bond Future	Sell	178	0.00
R248 On 07/05/2026 Bond Future	Buy	223	0.00
R248 On 07/05/2026 Bond Future	Sell	223	0.00
R248 On 07/05/2026 Bond Future	Buy	232	0.00
R248 On 07/05/2026 Bond Future	Sell	232	0.00
R248 On 07/05/2026 Bond Future	Buy	246	0.00
R248 On 07/05/2026 Bond Future	Sell	246	0.00
R248 On 07/05/2026 Bond Future	Buy	460	0.00
R248 On 07/05/2026 Bond Future	Sell	460	0.00
R248 On 07/05/2026 Bond Future	Buy	1,269	0.00
R248 On 07/05/2026 Bond Future	Sell	1,269	0.00
R248 On 07/05/2026 Bond Future	Buy	1,881	0.00
R248 On 07/05/2026 Bond Future	Sell	1,881	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
R053 On 07/05/2026 Bond Future	Sell	2	0.00
R053 On 07/05/2026 Bond Future	Buy	2	0.00
R053 On 07/05/2026 Bond Future	Sell	2	0.00
R053 On 07/05/2026 Bond Future	Buy	2	0.00
R209 Bond Future			
R209 On 07/05/2026 Bond Future	Sell	2	0.00
R209 On 07/05/2026 Bond Future	Buy	2	0.00
R209 On 07/05/2026 Bond Future	Sell	8	0.00
R209 On 07/05/2026 Bond Future	Buy	8	0.00
R209 On 07/05/2026 Bond Future	Sell	10	0.00
R209 On 07/05/2026 Bond Future	Buy	10	0.00
R209 On 07/05/2026 Bond Future	Sell	10	0.00
R209 On 07/05/2026 Bond Future	Buy	10	0.00
R213 Bond Future			
R213 On 07/05/2026 Bond Future	Buy	32	0.00
R213 On 07/05/2026 Bond Future	Sell	32	0.00
R213 On 07/05/2026 Bond Future	Sell	32	0.00
R213 On 07/05/2026 Bond Future	Buy	32	0.00
R213 On 07/05/2026 Bond Future	Sell	51	0.00
R213 On 07/05/2026 Bond Future	Buy	51	0.00
R213 On 07/05/2026 Bond Future	Sell	146	0.00
R213 On 07/05/2026 Bond Future	Buy	146	0.00
R213 On 07/05/2026 Bond Future	Sell	160	0.00

R213 On 07/05/2026 Bond Future	Buy	160	0.00
R213 On 07/05/2026 Bond Future	Sell	475	0.00
R213 On 07/05/2026 Bond Future	Buy	475	0.00
R213 On 07/05/2026 Bond Future	Sell	900	0.00
R213 On 07/05/2026 Bond Future	Buy	900	0.00
R213 On 07/05/2026 Bond Future	Sell	1,111	0.00
R213 On 07/05/2026 Bond Future	Buy	1,111	0.00
R213 On 07/05/2026 Bond Future	Sell	2,550	0.00
R213 On 07/05/2026 Bond Future	Buy	2,550	0.00
R213 On 07/05/2026 Bond Future	Sell	3,203	0.00
R213 On 07/05/2026 Bond Future	Buy	3,203	0.00
Grand Total for Daily Detailed Turnover		33,152	0.00