

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

FROM DATE : 20/03/2026

TO DATE : 20/03/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 07/05/2026 Index Future			Sell	3	0.00
ALBI On 07/05/2026 Index Future			Buy	3	0.00
ALBI On 07/05/2026 Index Future			Sell	3	0.00
ALBI On 07/05/2026 Index Future			Buy	3	0.00
ALBI On 07/05/2026 Index Future			Sell	6	0.00
ALBI On 07/05/2026 Index Future			Buy	6	0.00
ALBI On 07/05/2026 Index Future			Sell	6	0.00
ALBI On 07/05/2026 Index Future			Buy	6	0.00
GOVI Index Future					
GOVI On 07/05/2026 Index Future			Sell	2	0.00
GOVI On 07/05/2026 Index Future			Buy	2	0.00
I2050 Bond Future					
2050 On 07/05/2026 Bond Future			Sell	21	0.00
2050 On 07/05/2026 Bond Future			Buy	21	0.00
IGOV Index Future					
IGOV On 07/05/2026 Index Future			Sell	2	0.00
IGOV On 07/05/2026 Index Future			Buy	2	0.00
IGOV On 07/05/2026 Index Future			Sell	8	0.00
IGOV On 07/05/2026 Index Future			Buy	8	0.00
IGOV On 07/05/2026 Index Future			Sell	10	0.00

IGOV On 07/05/2026 Index Future	Buy	10	0.00
IGOV On 07/05/2026 Index Future	Sell	10	0.00
IGOV On 07/05/2026 Index Future	Buy	10	0.00
R2030 Bond Future			
2030 On 07/05/2026 Bond Future	Buy	18	0.00
2030 On 07/05/2026 Bond Future	Sell	18	0.00
2030 On 07/05/2026 Bond Future	Sell	200	0.00
2030 On 07/05/2026 Bond Future	Buy	200	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	Buy	250	0.00
2030 On 07/05/2026 Bond Future	Sell	319	0.00
2030 On 07/05/2026 Bond Future	Buy	319	0.00
R2032 Bond Future			
2032 On 07/05/2026 Bond Future	Sell	1,333	0.00
2032 On 07/05/2026 Bond Future	Buy	1,333	0.00
R2035 Bond Future			
R035 On 07/05/2026 Bond Future	Buy	200	0.00
R035 On 07/05/2026 Bond Future	Sell	200	0.00
R2037 Bond Future			
2037 On 07/05/2026 Bond Future	Sell	100	0.00
2037 On 07/05/2026 Bond Future	Buy	100	0.00
2037 On 07/05/2026 Bond Future	Sell	100	0.00

2037 On 07/05/2026 Bond Future	Buy	100	0.00
2037 On 07/05/2026 Bond Future	Sell	100	0.00
2037 On 07/05/2026 Bond Future	Buy	100	0.00
2037 On 07/05/2026 Bond Future	Sell	100	0.00
2037 On 07/05/2026 Bond Future	Buy	100	0.00
2037 On 07/05/2026 Bond Future	Sell	264	0.00
2037 On 07/05/2026 Bond Future	Buy	264	0.00

R2040 Bond Future

2040 On 07/05/2026 Bond Future	Buy	2	0.00
2040 On 07/05/2026 Bond Future	Sell	2	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	12	0.00
2040 On 07/05/2026 Bond Future	Sell	12	0.00
2040 On 07/05/2026 Bond Future	Buy	20	0.00
2040 On 07/05/2026 Bond Future	Sell	20	0.00
2040 On 07/05/2026 Bond Future	Buy	30	0.00
2040 On 07/05/2026 Bond Future	Sell	30	0.00
2040 On 07/05/2026 Bond Future	Buy	55	0.00
2040 On 07/05/2026 Bond Future	Sell	55	0.00
2040 On 07/05/2026 Bond Future	Sell	100	0.00
2040 On 07/05/2026 Bond Future	Buy	100	0.00
2040 On 07/05/2026 Bond Future	Buy	179	0.00
2040 On 07/05/2026 Bond Future	Sell	179	0.00
2040 On 07/05/2026 Bond Future	Buy	973	0.00

2040 On 07/05/2026 Bond Future	Sell	973	0.00
2040 On 07/05/2026 Bond Future	Buy	2,691	0.00
2040 On 07/05/2026 Bond Future	Sell	2,691	0.00
2040 On 07/05/2026 Bond Future	Buy	3,969	0.00
2040 On 07/05/2026 Bond Future	Sell	3,969	0.00
R2042 Bond Future			
R4R2 On 07/05/2026 Bond Future	Buy	2	0.00
R4R2 On 07/05/2026 Bond Future	Sell	2	0.00
R4R2 On 07/05/2026 Bond Future	Buy	3	0.00
R4R2 On 07/05/2026 Bond Future	Sell	3	0.00
R4R2 On 07/05/2026 Bond Future	Buy	5	0.00
R4R2 On 07/05/2026 Bond Future	Sell	5	0.00
R4R2 On 07/05/2026 Bond Future	Sell	63	0.00
R4R2 On 07/05/2026 Bond Future	Buy	63	0.00
R2044 Bond Future			
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	7	0.00
2044 On 07/05/2026 Bond Future	Sell	7	0.00
R2048 Bond Future			
R248 On 07/05/2026 Bond Future	Buy	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	Sell	2	0.00
R248 On 07/05/2026 Bond Future	Buy	2	0.00

R248 On 07/05/2026 Bond Future	Sell	2	0.00
R248 On 07/05/2026 Bond Future	Buy	3	0.00
R248 On 07/05/2026 Bond Future	Sell	3	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	5	0.00
R248 On 07/05/2026 Bond Future	Sell	5	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	Buy	6	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	Sell	6	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	Sell	8	0.00
R248 On 07/05/2026 Bond Future	Buy	12	0.00
R248 On 07/05/2026 Bond Future	Sell	12	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	Sell	19	0.00
R248 On 07/05/2026 Bond Future	Buy	19	0.00
R248 On 07/05/2026 Bond Future	Buy	22	0.00
R248 On 07/05/2026 Bond Future	Sell	22	0.00
R248 On 07/05/2026 Bond Future	Buy	36	0.00

R248 On 07/05/2026 Bond Future	Sell	36	0.00
R248 On 07/05/2026 Bond Future	Buy	45	0.00
R248 On 07/05/2026 Bond Future	Sell	45	0.00
R248 On 07/05/2026 Bond Future	Buy	198	0.00
R248 On 07/05/2026 Bond Future	Sell	198	0.00
R248 On 07/05/2026 Bond Future	Buy	243	0.00
R248 On 07/05/2026 Bond Future	Sell	243	0.00
R248 On 07/05/2026 Bond Future	Buy	250	0.00
R248 On 07/05/2026 Bond Future	Sell	250	0.00
R248 On 07/05/2026 Bond Future	Buy	250	0.00
R248 On 07/05/2026 Bond Future	Sell	250	0.00
R248 On 07/05/2026 Bond Future	Buy	546	0.00
R248 On 07/05/2026 Bond Future	Sell	546	0.00
R248 On 07/05/2026 Bond Future	Buy	672	0.00
R248 On 07/05/2026 Bond Future	Sell	672	0.00
R248 On 07/05/2026 Bond Future	Buy	810	0.00
R248 On 07/05/2026 Bond Future	Sell	810	0.00
R248 On 07/05/2026 Bond Future	Buy	1,000	0.00
R248 On 07/05/2026 Bond Future	Sell	1,000	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
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	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
R209 On 07/05/2026 Bond Future	Sell	150	0.00
R209 On 07/05/2026 Bond Future	Buy	150	0.00

R214 Bond Future

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	40	0.00
R214 On 07/05/2026 Bond Future	Buy	40	0.00
R214 On 07/05/2026 Bond Future	Sell	107	0.00
R214 On 07/05/2026 Bond Future	Buy	107	0.00

Grand Total for Daily Detailed Turnover

15,985 0.00