

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

FROM DATE : 23/03/2026

TO DATE : 23/03/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 07/05/2026 Index Future			Sell	1	0.00
GOVI On 07/05/2026 Index Future			Buy	1	0.00
GOVI On 07/05/2026 Index Future			Sell	1	0.00
GOVI On 07/05/2026 Index Future			Buy	1	0.00
I2033 Bond Future					
2033 On 07/05/2026 Bond Future			Sell	844	0.00
2033 On 07/05/2026 Bond Future			Buy	844	0.00
R2030 Bond Future					
2030 On 06/08/2026 Bond Future			Sell	2	0.00
2030 On 06/08/2026 Bond Future			Buy	2	0.00
2030 On 06/08/2026 Bond Future			Sell	2	0.00
2030 On 06/08/2026 Bond Future			Buy	2	0.00
2030 On 07/05/2026 Bond Future			Sell	43	0.00
2030 On 07/05/2026 Bond Future			Buy	43	0.00
R2032 Bond Future					
2032 On 07/05/2026 Bond Future			Buy	110	0.00
2032 On 07/05/2026 Bond Future			Sell	110	0.00
R2033 Bond Future					
R033 On 07/05/2026 Bond Future			Buy	20	0.00

R033 On 07/05/2026 Bond Future	Sell	20	0.00
R2035 Bond Future			
R035 On 07/05/2026 Bond Future	Buy	11	0.00
R035 On 07/05/2026 Bond Future	Sell	11	0.00
R035 On 07/05/2026 Bond Future	Buy	1,418	0.00
R035 On 07/05/2026 Bond Future	Sell	1,418	0.00
R2037 Bond Future			
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	22	0.00
2037 On 07/05/2026 Bond Future	Buy	22	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	48	0.00
2037 On 07/05/2026 Bond Future	Buy	48	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	139	0.00
2037 On 07/05/2026 Bond Future	Buy	139	0.00
2037 On 07/05/2026 Bond Future	Sell	185	0.00
2037 On 07/05/2026 Bond Future	Buy	185	0.00
2037 On 07/05/2026 Bond Future	Buy	220	0.00
2037 On 07/05/2026 Bond Future	Sell	220	0.00
2037 On 07/05/2026 Bond Future	Sell	456	0.00
2037 On 07/05/2026 Bond Future	Buy	456	0.00

2037 On 07/05/2026 Bond Future	Sell	1,794	0.00
2037 On 07/05/2026 Bond Future	Buy	1,794	0.00
2037 On 07/05/2026 Bond Future	Sell	2,391	0.00
2037 On 07/05/2026 Bond Future	Buy	2,391	0.00
R2038 Bond Future			
R038 On 07/05/2026 Bond Future	Sell	91	0.00
R038 On 07/05/2026 Bond Future	Buy	91	0.00
R038 On 07/05/2026 Bond Future	Sell	91	0.00
R038 On 07/05/2026 Bond Future	Buy	91	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	14	0.00
2040 On 07/05/2026 Bond Future	Sell	14	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	45	0.00
2040 On 07/05/2026 Bond Future	Sell	45	0.00
2040 On 07/05/2026 Bond Future	Buy	49	0.00
2040 On 07/05/2026 Bond Future	Sell	49	0.00
2040 On 07/05/2026 Bond Future	Buy	49	0.00
2040 On 07/05/2026 Bond Future	Sell	49	0.00
2040 On 07/05/2026 Bond Future	Buy	80	0.00
2040 On 07/05/2026 Bond Future	Sell	80	0.00
2040 On 07/05/2026 Bond Future	Buy	81	0.00

2040 On 07/05/2026 Bond Future	Sell	81	0.00
2040 On 07/05/2026 Bond Future	Buy	91	0.00
2040 On 07/05/2026 Bond Future	Sell	91	0.00
2040 On 07/05/2026 Bond Future	Buy	289	0.00
2040 On 07/05/2026 Bond Future	Sell	289	0.00
2040 On 06/08/2026 Bond Future	Sell	800	0.00
2040 On 06/08/2026 Bond Future	Buy	800	0.00
2040 On 06/08/2026 Bond Future	Sell	800	0.00
2040 On 06/08/2026 Bond Future	Buy	800	0.00
2040 On 07/05/2026 Bond Future	Buy	1,572	0.00
2040 On 07/05/2026 Bond Future	Sell	1,572	0.00
2040 On 07/05/2026 Bond Future	Buy	4,350	0.00
2040 On 07/05/2026 Bond Future	Sell	4,350	0.00
2040 On 07/05/2026 Bond Future	Buy	6,490	0.00
2040 On 07/05/2026 Bond Future	Sell	6,490	0.00
R2048 Bond Future			
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	370	0.00
R248 On 07/05/2026 Bond Future	Sell	370	0.00
R248 On 07/05/2026 Bond Future	Sell	372	0.00
R248 On 07/05/2026 Bond Future	Buy	372	0.00
R209 Bond Future			
R209 On 07/05/2026 Bond Future	Buy	19	0.00
R209 On 07/05/2026 Bond Future	Sell	19	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
R213 Bond Future			
R213 On 07/05/2026 Bond Future	Buy	2	0.00
R213 On 07/05/2026 Bond Future	Sell	2	0.00
R213 On 07/05/2026 Bond Future	Sell	15	0.00
R213 On 07/05/2026 Bond Future	Buy	15	0.00
R213 On 07/05/2026 Bond Future	Buy	150	0.00
R213 On 07/05/2026 Bond Future	Sell	150	0.00
R213 On 07/05/2026 Bond Future	Buy	152	0.00
R213 On 07/05/2026 Bond Future	Sell	152	0.00
R214 Bond Future			
R214 On 07/05/2026 Bond Future	Buy	4	0.00
R214 On 07/05/2026 Bond Future	Sell	4	0.00
R214 On 07/05/2026 Bond Future	Sell	7	0.00
R214 On 07/05/2026 Bond Future	Buy	7	0.00
R214 On 07/05/2026 Bond Future	Sell	7	0.00
R214 On 07/05/2026 Bond Future	Buy	7	0.00
R214 On 07/05/2026 Bond Future	Sell	14	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	Buy	14	0.00
R214 On 07/05/2026 Bond Future	Sell	33	0.00

R214 On 07/05/2026 Bond Future	Buy	33	0.00
R214 On 07/05/2026 Bond Future	Sell	34	0.00
R214 On 07/05/2026 Bond Future	Buy	34	0.00
R214 On 07/05/2026 Bond Future	Sell	94	0.00
R214 On 07/05/2026 Bond Future	Buy	94	0.00
R214 On 07/05/2026 Bond Future	Sell	97	0.00
R214 On 07/05/2026 Bond Future	Buy	97	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	107	0.00
R214 On 07/05/2026 Bond Future	Buy	107	0.00
R214 On 07/05/2026 Bond Future	Sell	352	0.00
R214 On 07/05/2026 Bond Future	Buy	352	0.00
R214 On 07/05/2026 Bond Future	Sell	360	0.00
R214 On 07/05/2026 Bond Future	Buy	360	0.00
R214 On 07/05/2026 Bond Future	Sell	604	0.00
R214 On 07/05/2026 Bond Future	Buy	604	0.00
R214 On 07/05/2026 Bond Future	Sell	619	0.00
R214 On 07/05/2026 Bond Future	Buy	619	0.00
Grand Total for Daily Detailed Turnover		26,330	0.00