

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 24/03/2026

TO DATE : 24/03/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 07/05/2026 Bond Future			Sell	70	0.00
2030 On 07/05/2026 Bond Future			Buy	70	0.00
R2032 Bond Future					
2032 On 07/05/2026 Bond Future			Sell	148	0.00
2032 On 07/05/2026 Bond Future			Buy	148	0.00
2032 On 07/05/2026 Bond Future			Sell	1,050	0.00
2032 On 07/05/2026 Bond Future			Buy	1,050	0.00
2032 On 07/05/2026 Bond Future			Sell	1,050	0.00
2032 On 07/05/2026 Bond Future			Buy	1,050	0.00
R2035 Bond Future					
R035 On 05/11/2026 Bond Future			Sell	3	0.00
R035 On 05/11/2026 Bond Future			Buy	3	0.00
R035 On 05/11/2026 Bond Future			Sell	7	0.00
R035 On 05/11/2026 Bond Future			Buy	7	0.00
R035 On 05/11/2026 Bond Future			Sell	20	0.00
R035 On 05/11/2026 Bond Future			Buy	20	0.00
R035 On 07/05/2026 Bond Future			Sell	27	0.00
R035 On 07/05/2026 Bond Future			Buy	27	0.00
R035 On 07/05/2026 Bond Future			Sell	44	0.00
R035 On 07/05/2026 Bond Future			Buy	44	0.00

R035 On 05/11/2026 Bond Future	Buy	44	0.00
R035 On 05/11/2026 Bond Future	Sell	44	0.00
R035 On 07/05/2026 Bond Future	Sell	47	0.00
R035 On 07/05/2026 Bond Future	Buy	47	0.00
R035 On 07/05/2026 Bond Future	Sell	53	0.00
R035 On 07/05/2026 Bond Future	Buy	53	0.00
R035 On 07/05/2026 Bond Future	Sell	69	0.00
R035 On 07/05/2026 Bond Future	Buy	69	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	Sell	85	0.00
R035 On 07/05/2026 Bond Future	Buy	85	0.00
R035 On 07/05/2026 Bond Future	Sell	98	0.00
R035 On 07/05/2026 Bond Future	Buy	98	0.00
R035 On 07/05/2026 Bond Future	Sell	101	0.00
R035 On 07/05/2026 Bond Future	Buy	101	0.00
R035 On 05/11/2026 Bond Future	Sell	102	0.00
R035 On 05/11/2026 Bond Future	Buy	102	0.00
R035 On 07/05/2026 Bond Future	Sell	146	0.00
R035 On 07/05/2026 Bond Future	Buy	146	0.00
R035 On 07/05/2026 Bond Future	Buy	150	0.00
R035 On 07/05/2026 Bond Future	Sell	150	0.00
R035 On 07/05/2026 Bond Future	Buy	150	0.00
R035 On 07/05/2026 Bond Future	Sell	150	0.00
R035 On 05/11/2026 Bond Future	Sell	210	0.00
R035 On 05/11/2026 Bond Future	Buy	210	0.00

R035 On 07/05/2026 Bond Future	Sell	742	0.00
R035 On 07/05/2026 Bond Future	Buy	742	0.00
R035 On 07/05/2026 Bond Future	Sell	742	0.00
R035 On 07/05/2026 Bond Future	Buy	742	0.00
R035 On 07/05/2026 Bond Future	Sell	1,418	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
R035 On 07/05/2026 Bond Future	Buy	1,418	0.00
R2037 Bond Future			
2037 On 07/05/2026 Bond Future	Sell	138	0.00
2037 On 07/05/2026 Bond Future	Buy	138	0.00
R2038 Bond Future			
R038 On 07/05/2026 Bond Future	Sell	20	0.00
R038 On 07/05/2026 Bond Future	Buy	20	0.00
R038 On 07/05/2026 Bond Future	Sell	28	0.00
R038 On 07/05/2026 Bond Future	Buy	28	0.00
R038 On 07/05/2026 Bond Future	Sell	31	0.00
R038 On 07/05/2026 Bond Future	Buy	31	0.00
R038 On 07/05/2026 Bond Future	Sell	40	0.00
R038 On 07/05/2026 Bond Future	Buy	40	0.00
R038 On 07/05/2026 Bond Future	Sell	119	0.00
R038 On 07/05/2026 Bond Future	Buy	119	0.00
R2044 Bond Future			
2044 On 07/05/2026 Bond Future	Sell	1	0.00
2044 On 07/05/2026 Bond Future	Buy	1	0.00

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	4	0.00
2044 On 07/05/2026 Bond Future	Buy	4	0.00
2044 On 07/05/2026 Bond Future	Sell	5	0.00
2044 On 07/05/2026 Bond Future	Buy	5	0.00
2044 On 07/05/2026 Bond Future	Sell	6	0.00
2044 On 07/05/2026 Bond Future	Buy	6	0.00
2044 On 07/05/2026 Bond Future	Sell	6	0.00
2044 On 07/05/2026 Bond Future	Buy	6	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	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	12	0.00
2044 On 07/05/2026 Bond Future	Buy	12	0.00
2044 On 07/05/2026 Bond Future	Sell	12	0.00
2044 On 07/05/2026 Bond Future	Buy	12	0.00
2044 On 07/05/2026 Bond Future	Sell	13	0.00
2044 On 07/05/2026 Bond Future	Buy	13	0.00
2044 On 07/05/2026 Bond Future	Sell	14	0.00
2044 On 07/05/2026 Bond Future	Buy	14	0.00
2044 On 07/05/2026 Bond Future	Sell	17	0.00
2044 On 07/05/2026 Bond Future	Buy	17	0.00

2044 On 07/05/2026 Bond Future	Sell	19	0.00
2044 On 07/05/2026 Bond Future	Buy	19	0.00
2044 On 07/05/2026 Bond Future	Sell	23	0.00
2044 On 07/05/2026 Bond Future	Buy	23	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	50	0.00
2044 On 07/05/2026 Bond Future	Buy	50	0.00
2044 On 07/05/2026 Bond Future	Sell	58	0.00
2044 On 07/05/2026 Bond Future	Buy	58	0.00
2044 On 07/05/2026 Bond Future	Sell	89	0.00
2044 On 07/05/2026 Bond Future	Buy	89	0.00
2044 On 07/05/2026 Bond Future	Sell	100	0.00
2044 On 07/05/2026 Bond Future	Buy	100	0.00
2044 On 07/05/2026 Bond Future	Sell	114	0.00
2044 On 07/05/2026 Bond Future	Buy	114	0.00
2044 On 07/05/2026 Bond Future	Sell	146	0.00
2044 On 07/05/2026 Bond Future	Buy	146	0.00
2044 On 07/05/2026 Bond Future	Sell	148	0.00
2044 On 07/05/2026 Bond Future	Buy	148	0.00
2044 On 07/05/2026 Bond Future	Sell	186	0.00
2044 On 07/05/2026 Bond Future	Buy	186	0.00
2044 On 07/05/2026 Bond Future	Sell	196	0.00
2044 On 07/05/2026 Bond Future	Buy	196	0.00
2044 On 07/05/2026 Bond Future	Sell	221	0.00
2044 On 07/05/2026 Bond Future	Buy	221	0.00

2044 On 07/05/2026 Bond Future	Sell	259	0.00
2044 On 07/05/2026 Bond Future	Buy	259	0.00
2044 On 07/05/2026 Bond Future	Sell	380	0.00
2044 On 07/05/2026 Bond Future	Buy	380	0.00
2044 On 07/05/2026 Bond Future	Sell	663	0.00
2044 On 07/05/2026 Bond Future	Buy	663	0.00
2044 On 07/05/2026 Bond Future	Sell	1,361	0.00
2044 On 07/05/2026 Bond Future	Buy	1,361	0.00
2044 On 07/05/2026 Bond Future	Sell	4,158	0.00
2044 On 07/05/2026 Bond Future	Buy	4,158	0.00
R2048 Bond Future			
R248 On 07/05/2026 Bond Future	Sell	181	0.00
R248 On 07/05/2026 Bond Future	Buy	181	0.00
R209 Bond Future			
R209 On 07/05/2026 Bond Future	Buy	731	0.00
R209 On 07/05/2026 Bond Future	Sell	731	0.00
R209 On 07/05/2026 Bond Future	Buy	731	0.00
R209 On 07/05/2026 Bond Future	Sell	731	0.00
Grand Total for Daily Detailed Turnover		18,401	0.00