

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

FROM DATE : 25/03/2026

TO DATE : 25/03/2026

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>ALBI Index Future</b>					
ALBI On 07/05/2026 Index Future			Buy	2	0.00
ALBI On 07/05/2026 Index Future			Sell	2	0.00
ALBI On 07/05/2026 Index Future			Buy	2	0.00
ALBI On 07/05/2026 Index Future			Sell	2	0.00
<b>I2029 Bond Future</b>					
2029 On 07/05/2026 Bond Future			Buy	40	0.00
2029 On 07/05/2026 Bond Future			Sell	40	0.00
2029 On 07/05/2026 Bond Future			Buy	40	0.00
2029 On 07/05/2026 Bond Future			Sell	40	0.00
<b>I2031 Bond Future</b>					
2031 On 07/05/2026 Bond Future			Sell	80	0.00
2031 On 07/05/2026 Bond Future			Buy	80	0.00
2031 On 07/05/2026 Bond Future			Sell	80	0.00
2031 On 07/05/2026 Bond Future			Buy	80	0.00
<b>I2033 Bond Future</b>					
2033 On 07/05/2026 Bond Future			Sell	30	0.00
2033 On 07/05/2026 Bond Future			Buy	30	0.00
2033 On 07/05/2026 Bond Future			Sell	30	0.00
2033 On 07/05/2026 Bond Future			Buy	30	0.00

## R2030 Bond Future

2030 On 07/05/2026 Bond Future	Sell	1	0.00
2030 On 07/05/2026 Bond Future	Buy	1	0.00
2030 On 07/05/2026 Bond Future	Sell	2	0.00
2030 On 07/05/2026 Bond Future	Buy	2	0.00
2030 On 07/05/2026 Bond Future	Sell	2	0.00
2030 On 07/05/2026 Bond Future	Buy	2	0.00
2030 On 07/05/2026 Bond Future	Sell	2	0.00
2030 On 07/05/2026 Bond Future	Buy	2	0.00
2030 On 07/05/2026 Bond Future	Sell	2	0.00
2030 On 07/05/2026 Bond Future	Buy	2	0.00
2030 On 07/05/2026 Bond Future	Sell	2	0.00
2030 On 07/05/2026 Bond Future	Buy	2	0.00
2030 On 07/05/2026 Bond Future	Sell	2	0.00
2030 On 07/05/2026 Bond Future	Buy	2	0.00
2030 On 07/05/2026 Bond Future	Sell	12	0.00
2030 On 07/05/2026 Bond Future	Buy	12	0.00
2030 On 07/05/2026 Bond Future	Sell	12	0.00
2030 On 07/05/2026 Bond Future	Buy	12	0.00
2030 On 07/05/2026 Bond Future	Sell	14	0.00
2030 On 07/05/2026 Bond Future	Buy	14	0.00
2030 On 07/05/2026 Bond Future	Sell	14	0.00
2030 On 07/05/2026 Bond Future	Buy	14	0.00
2030 On 07/05/2026 Bond Future	Sell	15	0.00
2030 On 07/05/2026 Bond Future	Buy	15	0.00

2030 On 07/05/2026 Bond Future	Sell	16	0.00
2030 On 07/05/2026 Bond Future	Buy	16	0.00
2030 On 07/05/2026 Bond Future	Sell	23	0.00
2030 On 07/05/2026 Bond Future	Buy	23	0.00
2030 On 07/05/2026 Bond Future	Sell	23	0.00
2030 On 07/05/2026 Bond Future	Buy	23	0.00
2030 On 07/05/2026 Bond Future	Sell	29	0.00
2030 On 07/05/2026 Bond Future	Buy	29	0.00
2030 On 07/05/2026 Bond Future	Sell	29	0.00
2030 On 07/05/2026 Bond Future	Buy	29	0.00
2030 On 07/05/2026 Bond Future	Sell	100	0.00
2030 On 07/05/2026 Bond Future	Buy	100	0.00
2030 On 07/05/2026 Bond Future	Sell	100	0.00
2030 On 07/05/2026 Bond Future	Buy	100	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

**R2032 Bond Future**

2032 On 07/05/2026 Bond Future	Buy	10	0.00
2032 On 07/05/2026 Bond Future	Sell	10	0.00
2032 On 07/05/2026 Bond Future	Sell	10	0.00
2032 On 07/05/2026 Bond Future	Buy	10	0.00
2032 On 07/05/2026 Bond Future	Buy	20	0.00
2032 On 07/05/2026 Bond Future	Sell	20	0.00

2032 On 07/05/2026 Bond Future		Sell	50	0.00
2032 On 07/05/2026 Bond Future		Buy	50	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
<b>R2035 Bond Future</b>				
R035 On 07/05/2026 Bond Future		Sell	3	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	3	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		Sell	5	0.00
R035 On 07/05/2026 Bond Future		Buy	5	0.00
R035 On 06/08/2026 Bond Future	7.70 Call	Buy	10	0.00
R035 On 06/08/2026 Bond Future	7.70 Call	Sell	10	0.00
R035 On 06/08/2026 Bond Future	7.95 Call	Sell	10	0.00
R035 On 06/08/2026 Bond Future	7.95 Call	Buy	10	0.00
R035 On 07/05/2026 Bond Future		Sell	10	0.00
R035 On 07/05/2026 Bond Future		Buy	10	0.00
R035 On 06/08/2026 Bond Future	8.34 Put	Buy	10	0.00
R035 On 06/08/2026 Bond Future	8.34 Put	Sell	10	0.00
R035 On 07/05/2026 Bond Future		Sell	12	0.00
R035 On 07/05/2026 Bond Future		Buy	12	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	17	0.00
R035 On 07/05/2026 Bond Future		Buy	17	0.00
R035 On 07/05/2026 Bond Future		Sell	20	0.00
R035 On 07/05/2026 Bond Future		Buy	20	0.00
R035 On 07/05/2026 Bond Future		Buy	20	0.00
R035 On 07/05/2026 Bond Future		Sell	20	0.00
R035 On 07/05/2026 Bond Future		Buy	20	0.00
R035 On 07/05/2026 Bond Future		Sell	20	0.00
R035 On 07/05/2026 Bond Future		Sell	28	0.00
R035 On 07/05/2026 Bond Future		Buy	28	0.00
R035 On 07/05/2026 Bond Future		Sell	36	0.00
R035 On 07/05/2026 Bond Future		Buy	36	0.00
R035 On 07/05/2026 Bond Future		Sell	115	0.00
R035 On 07/05/2026 Bond Future		Buy	115	0.00
R035 On 06/08/2026 Bond Future	7.95 Call	Buy	120	0.00
R035 On 06/08/2026 Bond Future	7.95 Call	Sell	120	0.00
R035 On 06/08/2026 Bond Future	7.70 Call	Buy	120	0.00
R035 On 06/08/2026 Bond Future	7.70 Call	Sell	120	0.00
R035 On 06/08/2026 Bond Future	8.34 Put	Buy	120	0.00
R035 On 06/08/2026 Bond Future	8.34 Put	Sell	120	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		Sell	146	0.00
R035 On 07/05/2026 Bond Future		Buy	146	0.00
R035 On 07/05/2026 Bond Future		Sell	600	0.00
R035 On 07/05/2026 Bond Future		Buy	600	0.00

### R2037 Bond Future

2037 On 07/05/2026 Bond Future	Sell	10	0.00
2037 On 07/05/2026 Bond Future	Buy	10	0.00
2037 On 07/05/2026 Bond Future	Sell	10	0.00
2037 On 07/05/2026 Bond Future	Buy	10	0.00
2037 On 07/05/2026 Bond Future	Buy	70	0.00
2037 On 07/05/2026 Bond Future	Sell	70	0.00
2037 On 07/05/2026 Bond Future	Sell	120	0.00
2037 On 07/05/2026 Bond Future	Buy	120	0.00
2037 On 07/05/2026 Bond Future	Sell	160	0.00
2037 On 07/05/2026 Bond Future	Buy	160	0.00
2037 On 07/05/2026 Bond Future	Sell	160	0.00
2037 On 07/05/2026 Bond Future	Buy	160	0.00
2037 On 07/05/2026 Bond Future	Buy	200	0.00
2037 On 07/05/2026 Bond Future	Sell	200	0.00

### R2040 Bond Future

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	10	0.00
2040 On 07/05/2026 Bond Future	Buy	90	0.00
2040 On 07/05/2026 Bond Future	Sell	90	0.00

### R2042 Bond Future

R4R2 On 07/05/2026 Bond Future	Sell	134	0.00
R4R2 On 07/05/2026 Bond Future	Buy	134	0.00

R4R2 On 07/05/2026 Bond Future	Sell	224	0.00
R4R2 On 07/05/2026 Bond Future	Buy	224	0.00
R4R2 On 07/05/2026 Bond Future	Sell	2,354	0.00
R4R2 On 07/05/2026 Bond Future	Buy	2,354	0.00
R4R2 On 07/05/2026 Bond Future	Sell	2,578	0.00
R4R2 On 07/05/2026 Bond Future	Buy	2,578	0.00
R4R2 On 07/05/2026 Bond Future	Sell	3,817	0.00
R4R2 On 07/05/2026 Bond Future	Buy	3,817	0.00
R4R2 On 07/05/2026 Bond Future	Sell	3,951	0.00
R4R2 On 07/05/2026 Bond Future	Buy	3,951	0.00
<b>R2048 Bond Future</b>			
R248 On 07/05/2026 Bond Future	Buy	10	0.00
R248 On 07/05/2026 Bond Future	Sell	10	0.00
R248 On 07/05/2026 Bond Future	Buy	20	0.00
R248 On 07/05/2026 Bond Future	Sell	20	0.00
R248 On 07/05/2026 Bond Future	Buy	460	0.00
R248 On 07/05/2026 Bond Future	Sell	460	0.00
<b>R213 Bond Future</b>			
R213 On 07/05/2026 Bond Future	Sell	20	0.00
R213 On 07/05/2026 Bond Future	Buy	20	0.00
R213 On 07/05/2026 Bond Future	Buy	40	0.00
R213 On 07/05/2026 Bond Future	Sell	40	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	163	0.00

R213 On 07/05/2026 Bond Future	Buy	163	0.00
R213 On 07/05/2026 Bond Future	Buy	220	0.00
R213 On 07/05/2026 Bond Future	Sell	220	0.00
R213 On 07/05/2026 Bond Future	Sell	889	0.00
R213 On 07/05/2026 Bond Future	Buy	889	0.00
R213 On 07/05/2026 Bond Future	Sell	2,970	0.00
R213 On 07/05/2026 Bond Future	Buy	2,970	0.00
R213 On 07/05/2026 Bond Future	Sell	4,073	0.00
R213 On 07/05/2026 Bond Future	Buy	4,073	0.00
<b>R214 Bond Future</b>			
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	55	0.00
R214 On 07/05/2026 Bond Future	Buy	55	0.00
R214 On 07/05/2026 Bond Future	Sell	4,573	0.00
R214 On 07/05/2026 Bond Future	Buy	4,573	0.00
R214 On 07/05/2026 Bond Future	Sell	4,583	0.00
R214 On 07/05/2026 Bond Future	Buy	4,583	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>35,971</b>	<b>0.00</b>