

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/03/2026

TO DATE : 26/03/2026

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
I2033 Bond Future					
2033 On 07/05/2026 Bond Future			Sell	10	0.00
2033 On 07/05/2026 Bond Future			Buy	10	0.00
2033 On 07/05/2026 Bond Future			Sell	47	0.00
2033 On 07/05/2026 Bond Future			Buy	47	0.00
2033 On 07/05/2026 Bond Future			Sell	821	0.00
2033 On 07/05/2026 Bond Future			Buy	821	0.00
2033 On 07/05/2026 Bond Future			Buy	878	0.00
2033 On 07/05/2026 Bond Future			Sell	878	0.00
2033 On 07/05/2026 Bond Future			Sell	878	0.00
2033 On 07/05/2026 Bond Future			Buy	878	0.00
I2050 Bond Future					
2050 On 07/05/2026 Bond Future			Sell	12	0.00
2050 On 07/05/2026 Bond Future			Buy	12	0.00
R2030 Bond Future					
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	124	0.00
2030 On 07/05/2026 Bond Future	Buy	124	0.00
2030 On 07/05/2026 Bond Future	Sell	241	0.00
2030 On 07/05/2026 Bond Future	Buy	241	0.00
2030 On 07/05/2026 Bond Future	Sell	2,442	0.00
2030 On 07/05/2026 Bond Future	Buy	2,442	0.00
R2032 Bond Future			
2032 On 07/05/2026 Bond Future	Buy	3	0.00
2032 On 07/05/2026 Bond Future	Sell	3	0.00
R2037 Bond Future			
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	65	0.00
2037 On 07/05/2026 Bond Future	Buy	65	0.00
2037 On 07/05/2026 Bond Future	Sell	144	0.00
2037 On 07/05/2026 Bond Future	Buy	144	0.00
2037 On 07/05/2026 Bond Future	Sell	230	0.00
2037 On 07/05/2026 Bond Future	Buy	230	0.00
2037 On 07/05/2026 Bond Future	Buy	1,500	0.00
2037 On 07/05/2026 Bond Future	Sell	1,500	0.00
R2040 Bond Future			
2040 On 07/05/2026 Bond Future	Buy	54	0.00

2040 On 07/05/2026 Bond Future	Sell	54	0.00
2040 On 07/05/2026 Bond Future	Buy	300	0.00
2040 On 07/05/2026 Bond Future	Sell	300	0.00
R2044 Bond Future			
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	70	0.00
2044 On 07/05/2026 Bond Future	Buy	70	0.00
2044 On 07/05/2026 Bond Future	Sell	190	0.00
2044 On 07/05/2026 Bond Future	Buy	190	0.00
2044 On 07/05/2026 Bond Future	Sell	200	0.00
2044 On 07/05/2026 Bond Future	Buy	200	0.00
2044 On 07/05/2026 Bond Future	Sell	430	0.00
2044 On 07/05/2026 Bond Future	Buy	430	0.00
2044 On 07/05/2026 Bond Future	Sell	2,170	0.00
2044 On 07/05/2026 Bond Future	Buy	2,170	0.00
2044 On 07/05/2026 Bond Future	Sell	3,140	0.00
2044 On 07/05/2026 Bond Future	Buy	3,140	0.00
2044 On 07/05/2026 Bond Future	Sell	6,250	0.00
2044 On 07/05/2026 Bond Future	Buy	6,250	0.00
R2048 Bond Future			
R248 On 06/05/2027 Bond Future	Sell	2	0.00
R248 On 06/05/2027 Bond Future	Buy	2	0.00
R248 On 06/05/2027 Bond Future	Buy	2	0.00
R248 On 06/05/2027 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	Sell	71	0.00
R248 On 07/05/2026 Bond Future	Buy	71	0.00
R248 On 07/05/2026 Bond Future	Buy	92	0.00
R248 On 07/05/2026 Bond Future	Sell	92	0.00
R213 Bond Future			
R213 On 07/05/2026 Bond Future	Buy	105	0.00
R213 On 07/05/2026 Bond Future	Sell	105	0.00
Grand Total for Daily Detailed Turnover		20,750	0.00