

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 31/03/2026

TO DATE : 31/03/2026

<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	1	0.00
ALBI On 07/05/2026 Index Future			Sell	1	0.00
<b>I2029 Bond Future</b>					
2029 On 07/05/2026 Bond Future			Buy	54	0.00
2029 On 07/05/2026 Bond Future			Sell	54	0.00
2029 On 07/05/2026 Bond Future			Buy	54	0.00
2029 On 07/05/2026 Bond Future			Sell	54	0.00
<b>I2050 Bond Future</b>					
2050 On 07/05/2026 Bond Future			Sell	10	0.00
2050 On 07/05/2026 Bond Future			Buy	10	0.00
2050 On 07/05/2026 Bond Future			Buy	130	0.00
2050 On 07/05/2026 Bond Future			Sell	130	0.00
<b>R2030 Bond Future</b>					
2030 On 07/05/2026 Bond Future			Buy	90	0.00
2030 On 07/05/2026 Bond Future			Sell	90	0.00
2030 On 07/05/2026 Bond Future			Sell	150	0.00
2030 On 07/05/2026 Bond Future			Buy	150	0.00
2030 On 07/05/2026 Bond Future			Sell	150	0.00
2030 On 07/05/2026 Bond Future			Buy	150	0.00
2030 On 07/05/2026 Bond Future			Buy	500	0.00

2030 On 07/05/2026 Bond Future	Sell	500	0.00
2030 On 07/05/2026 Bond Future	Buy	500	0.00
2030 On 07/05/2026 Bond Future	Sell	500	0.00
2030 On 07/05/2026 Bond Future	Buy	2,442	0.00
2030 On 07/05/2026 Bond Future	Sell	2,442	0.00
<b>R2033 Bond Future</b>			
R033 On 07/05/2026 Bond Future	Sell	114	0.00
R033 On 07/05/2026 Bond Future	Buy	114	0.00
<b>R2035 Bond Future</b>			
R035 On 07/05/2026 Bond Future	Buy	15	0.00
R035 On 07/05/2026 Bond Future	Sell	15	0.00
R035 On 07/05/2026 Bond Future	Buy	32	0.00
R035 On 07/05/2026 Bond Future	Sell	32	0.00
R035 On 07/05/2026 Bond Future	Buy	40	0.00
R035 On 07/05/2026 Bond Future	Sell	40	0.00
R035 On 07/05/2026 Bond Future	Buy	320	0.00
R035 On 07/05/2026 Bond Future	Sell	320	0.00
R035 On 07/05/2026 Bond Future	Buy	375	0.00
R035 On 07/05/2026 Bond Future	Sell	375	0.00
<b>R2037 Bond Future</b>			
2037 On 07/05/2026 Bond Future	Sell	11	0.00
2037 On 07/05/2026 Bond Future	Buy	11	0.00
2037 On 07/05/2026 Bond Future	Sell	12	0.00
2037 On 07/05/2026 Bond Future	Buy	12	0.00
2037 On 07/05/2026 Bond Future	Sell	13	0.00

2037 On 07/05/2026 Bond Future	Buy	13	0.00
2037 On 07/05/2026 Bond Future	Sell	24	0.00
2037 On 07/05/2026 Bond Future	Buy	24	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	35	0.00
2037 On 07/05/2026 Bond Future	Buy	35	0.00
2037 On 07/05/2026 Bond Future	Sell	36	0.00
2037 On 07/05/2026 Bond Future	Buy	36	0.00
2037 On 07/05/2026 Bond Future	Sell	40	0.00
2037 On 07/05/2026 Bond Future	Buy	40	0.00
2037 On 07/05/2026 Bond Future	Sell	51	0.00
2037 On 07/05/2026 Bond Future	Buy	51	0.00
2037 On 07/05/2026 Bond Future	Sell	59	0.00
2037 On 07/05/2026 Bond Future	Buy	59	0.00
2037 On 07/05/2026 Bond Future	Sell	108	0.00
2037 On 07/05/2026 Bond Future	Buy	108	0.00
2037 On 07/05/2026 Bond Future	Sell	221	0.00
2037 On 07/05/2026 Bond Future	Buy	221	0.00
2037 On 07/05/2026 Bond Future	Sell	330	0.00
2037 On 07/05/2026 Bond Future	Buy	330	0.00
2037 On 07/05/2026 Bond Future	Sell	330	0.00
2037 On 07/05/2026 Bond Future	Buy	330	0.00
2037 On 07/05/2026 Bond Future	Sell	750	0.00
2037 On 07/05/2026 Bond Future	Buy	750	0.00
2037 On 07/05/2026 Bond Future	Sell	881	0.00

2037 On 07/05/2026 Bond Future	Buy	881	0.00
2037 On 07/05/2026 Bond Future	Sell	3,627	0.00
2037 On 07/05/2026 Bond Future	Buy	3,627	0.00
2037 On 07/05/2026 Bond Future	Sell	5,894	0.00
2037 On 07/05/2026 Bond Future	Buy	5,894	0.00
<b>R213 Bond Future</b>			
R213 On 07/05/2026 Bond Future	Sell	12	0.00
R213 On 07/05/2026 Bond Future	Buy	12	0.00
R213 On 07/05/2026 Bond Future	Sell	27	0.00
R213 On 07/05/2026 Bond Future	Buy	27	0.00
R213 On 07/05/2026 Bond Future	Buy	31	0.00
R213 On 07/05/2026 Bond Future	Sell	31	0.00
R213 On 07/05/2026 Bond Future	Sell	39	0.00
R213 On 07/05/2026 Bond Future	Buy	39	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>17,534</b>	<b>0.00</b>