

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/11/2025

TO DATE : 13/11/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2032 Bond Future					
2032 On 05/02/2026 Bond Future			Sell	50	0.00
2032 On 05/02/2026 Bond Future			Buy	50	0.00
2032 On 05/02/2026 Bond Future			Sell	100	0.00
2032 On 05/02/2026 Bond Future			Buy	100	0.00
2032 On 05/02/2026 Bond Future			Sell	130	0.00
2032 On 05/02/2026 Bond Future			Buy	130	0.00
2032 On 05/02/2026 Bond Future			Sell	150	0.00
2032 On 05/02/2026 Bond Future			Buy	150	0.00
2032 On 05/02/2026 Bond Future			Sell	630	0.00
2032 On 05/02/2026 Bond Future			Buy	630	0.00
2032 On 05/02/2026 Bond Future			Buy	2,500	0.00
2032 On 05/02/2026 Bond Future			Sell	2,500	0.00
R2035 Bond Future					
R035 On 07/05/2026 Bond Future			Sell	18	0.00
R035 On 07/05/2026 Bond Future			Buy	18	0.00
R035 On 05/02/2026 Bond Future			Sell	20	0.00
R035 On 05/02/2026 Bond Future			Buy	20	0.00
R035 On 05/02/2026 Bond Future			Sell	30	0.00
R035 On 05/02/2026 Bond Future			Buy	30	0.00
R035 On 05/02/2026 Bond Future			Sell	36	0.00

R035 On 05/02/2026 Bond Future	Buy	36	0.00
R035 On 05/02/2026 Bond Future	Sell	38	0.00
R035 On 05/02/2026 Bond Future	Buy	38	0.00
R035 On 05/02/2026 Bond Future	Sell	50	0.00
R035 On 05/02/2026 Bond Future	Buy	50	0.00
R035 On 05/02/2026 Bond Future	Sell	52	0.00
R035 On 05/02/2026 Bond Future	Buy	52	0.00
R035 On 05/02/2026 Bond Future	Sell	79	0.00
R035 On 05/02/2026 Bond Future	Buy	79	0.00
R035 On 07/05/2026 Bond Future	Sell	212	0.00
R035 On 07/05/2026 Bond Future	Buy	212	0.00
R035 On 05/02/2026 Bond Future	Sell	267	0.00
R035 On 05/02/2026 Bond Future	Buy	267	0.00
R035 On 07/05/2026 Bond Future	Sell	525	0.00
R035 On 07/05/2026 Bond Future	Buy	525	0.00
R035 On 05/02/2026 Bond Future	Sell	582	0.00
R035 On 05/02/2026 Bond Future	Buy	582	0.00
R035 On 07/05/2026 Bond Future	Sell	674	0.00
R035 On 07/05/2026 Bond Future	Buy	674	0.00
R035 On 05/02/2026 Bond Future	Sell	754	0.00
R035 On 05/02/2026 Bond Future	Buy	754	0.00
R035 On 05/02/2026 Bond Future	Sell	1,829	0.00
R035 On 05/02/2026 Bond Future	Buy	1,829	0.00
R035 On 07/05/2026 Bond Future	Sell	2,424	0.00
R035 On 07/05/2026 Bond Future	Buy	2,424	0.00
R035 On 07/05/2026 Bond Future	Sell	4,867	0.00

R035 On 07/05/2026 Bond Future	Buy	4,867	0.00
R2037 Bond Future			
2037 On 05/02/2026 Bond Future	Sell	128	0.00
2037 On 05/02/2026 Bond Future	Buy	128	0.00
R2044 Bond Future			
2044 On 05/02/2026 Bond Future	Sell	15	0.00
2044 On 05/02/2026 Bond Future	Buy	15	0.00
2044 On 05/02/2026 Bond Future	Sell	22	0.00
2044 On 05/02/2026 Bond Future	Buy	22	0.00
2044 On 05/02/2026 Bond Future	Sell	32	0.00
2044 On 05/02/2026 Bond Future	Buy	32	0.00
2044 On 05/02/2026 Bond Future	Sell	41	0.00
2044 On 05/02/2026 Bond Future	Buy	41	0.00
2044 On 05/02/2026 Bond Future	Sell	61	0.00
2044 On 05/02/2026 Bond Future	Buy	61	0.00
2044 On 05/02/2026 Bond Future	Sell	70	0.00
2044 On 05/02/2026 Bond Future	Buy	70	0.00
2044 On 05/02/2026 Bond Future	Sell	116	0.00
2044 On 05/02/2026 Bond Future	Buy	116	0.00
2044 On 07/05/2026 Bond Future	Buy	116	0.00
2044 On 07/05/2026 Bond Future	Sell	116	0.00
2044 On 05/02/2026 Bond Future	Sell	137	0.00
2044 On 05/02/2026 Bond Future	Buy	137	0.00
2044 On 05/02/2026 Bond Future	Sell	159	0.00
2044 On 05/02/2026 Bond Future	Buy	159	0.00

2044 On 07/05/2026 Bond Future		Buy	287	0.00
2044 On 07/05/2026 Bond Future		Sell	287	0.00
2044 On 07/05/2026 Bond Future		Buy	369	0.00
2044 On 07/05/2026 Bond Future		Sell	369	0.00
2044 On 05/02/2026 Bond Future		Sell	693	0.00
2044 On 05/02/2026 Bond Future		Buy	693	0.00
2044 On 07/05/2026 Bond Future		Buy	1,326	0.00
2044 On 07/05/2026 Bond Future		Sell	1,326	0.00
2044 On 05/02/2026 Bond Future		Sell	1,346	0.00
2044 On 05/02/2026 Bond Future		Buy	1,346	0.00
2044 On 07/05/2026 Bond Future		Buy	2,673	0.00
2044 On 07/05/2026 Bond Future		Sell	2,673	0.00

R2048 Bond Future

R248 On 05/02/2026 Bond Future	9.50 Call	Sell	4	0.00
R248 On 05/02/2026 Bond Future	9.50 Call	Buy	4	0.00
R248 On 05/02/2026 Bond Future	10.00 Call	Buy	4	0.00
R248 On 05/02/2026 Bond Future	10.00 Call	Sell	4	0.00
R248 On 05/02/2026 Bond Future	10.48 Put	Sell	4	0.00
R248 On 05/02/2026 Bond Future	10.48 Put	Buy	4	0.00
R248 On 05/02/2026 Bond Future	8.90 Call	Buy	5	0.00
R248 On 05/02/2026 Bond Future	8.90 Call	Sell	5	0.00
R248 On 05/02/2026 Bond Future	9.40 Call	Sell	5	0.00
R248 On 05/02/2026 Bond Future	9.40 Call	Buy	5	0.00
R248 On 05/02/2026 Bond Future		Sell	5	0.00
R248 On 05/02/2026 Bond Future		Buy	5	0.00

R248 On 05/02/2026 Bond Future		Sell	5	0.00
R248 On 05/02/2026 Bond Future		Buy	5	0.00
R248 On 05/02/2026 Bond Future	9.90 Put	Buy	5	0.00
R248 On 05/02/2026 Bond Future	9.90 Put	Sell	5	0.00
R248 On 05/02/2026 Bond Future	10.00 Call	Buy	15	0.00
R248 On 05/02/2026 Bond Future	10.00 Call	Sell	15	0.00
R248 On 05/02/2026 Bond Future	9.50 Call	Sell	15	0.00
R248 On 05/02/2026 Bond Future	9.50 Call	Buy	15	0.00
R248 On 05/02/2026 Bond Future	10.48 Put	Sell	15	0.00
R248 On 05/02/2026 Bond Future	10.48 Put	Buy	15	0.00
R248 On 05/02/2026 Bond Future	8.90 Call	Buy	32	0.00
R248 On 05/02/2026 Bond Future	8.90 Call	Sell	32	0.00
R248 On 05/02/2026 Bond Future	9.40 Call	Sell	32	0.00
R248 On 05/02/2026 Bond Future	9.40 Call	Buy	32	0.00
R248 On 05/02/2026 Bond Future	9.90 Put	Buy	32	0.00
R248 On 05/02/2026 Bond Future	9.90 Put	Sell	32	0.00
R248 On 05/02/2026 Bond Future	10.00 Call	Buy	60	0.00
R248 On 05/02/2026 Bond Future	10.00 Call	Sell	60	0.00
R248 On 05/02/2026 Bond Future	9.50 Call	Sell	60	0.00
R248 On 05/02/2026 Bond Future	9.50 Call	Buy	60	0.00
R248 On 05/02/2026 Bond Future	10.48 Put	Sell	60	0.00
R248 On 05/02/2026 Bond Future	10.48 Put	Buy	60	0.00
R248 On 05/02/2026 Bond Future		Sell	74	0.00
R248 On 05/02/2026 Bond Future		Buy	74	0.00
R248 On 05/02/2026 Bond Future	8.90 Call	Buy	88	0.00
R248 On 05/02/2026 Bond Future	8.90 Call	Sell	88	0.00

R248 On 05/02/2026 Bond Future	9.40	Call	Sell	88	0.00
R248 On 05/02/2026 Bond Future	9.40	Call	Buy	88	0.00
R248 On 05/02/2026 Bond Future	9.90	Put	Buy	88	0.00
R248 On 05/02/2026 Bond Future	9.90	Put	Sell	88	0.00
R248 On 07/05/2026 Bond Future			Buy	117	0.00
R248 On 07/05/2026 Bond Future			Sell	117	0.00
R248 On 05/02/2026 Bond Future	10.00	Call	Buy	170	0.00
R248 On 05/02/2026 Bond Future	10.00	Call	Sell	170	0.00
R248 On 05/02/2026 Bond Future	9.50	Call	Sell	170	0.00
R248 On 05/02/2026 Bond Future	9.50	Call	Buy	170	0.00
R248 On 05/02/2026 Bond Future	10.48	Put	Sell	170	0.00
R248 On 05/02/2026 Bond Future	10.48	Put	Buy	170	0.00
R248 On 05/02/2026 Bond Future	9.50	Call	Sell	173	0.00
R248 On 05/02/2026 Bond Future	9.50	Call	Buy	173	0.00
R248 On 05/02/2026 Bond Future	10.00	Call	Buy	173	0.00
R248 On 05/02/2026 Bond Future	10.00	Call	Sell	173	0.00
R248 On 05/02/2026 Bond Future	10.48	Put	Sell	173	0.00
R248 On 05/02/2026 Bond Future	10.48	Put	Buy	173	0.00
R248 On 05/02/2026 Bond Future	10.00	Call	Buy	202	0.00
R248 On 05/02/2026 Bond Future	10.00	Call	Sell	202	0.00
R248 On 05/02/2026 Bond Future	9.50	Call	Sell	202	0.00
R248 On 05/02/2026 Bond Future	9.50	Call	Buy	202	0.00
R248 On 05/02/2026 Bond Future	10.48	Put	Sell	202	0.00
R248 On 05/02/2026 Bond Future	10.48	Put	Buy	202	0.00
R248 On 05/02/2026 Bond Future	8.90	Call	Buy	234	0.00
R248 On 05/02/2026 Bond Future	8.90	Call	Sell	234	0.00

R248 On 05/02/2026 Bond Future	9.40	Call	Sell	234	0.00
R248 On 05/02/2026 Bond Future	9.40	Call	Buy	234	0.00
R248 On 05/02/2026 Bond Future	9.90	Put	Buy	234	0.00
R248 On 05/02/2026 Bond Future	9.90	Put	Sell	234	0.00
R248 On 05/02/2026 Bond Future	9.40	Call	Sell	256	0.00
R248 On 05/02/2026 Bond Future	9.40	Call	Buy	256	0.00
R248 On 05/02/2026 Bond Future	8.90	Call	Buy	256	0.00
R248 On 05/02/2026 Bond Future	8.90	Call	Sell	256	0.00
R248 On 05/02/2026 Bond Future	9.90	Put	Sell	256	0.00
R248 On 05/02/2026 Bond Future	9.90	Put	Buy	256	0.00
R248 On 05/02/2026 Bond Future	9.40	Call	Sell	280	0.00
R248 On 05/02/2026 Bond Future	9.40	Call	Buy	280	0.00
R248 On 05/02/2026 Bond Future	8.90	Call	Buy	280	0.00
R248 On 05/02/2026 Bond Future	8.90	Call	Sell	280	0.00
R248 On 05/02/2026 Bond Future	9.90	Put	Buy	280	0.00
R248 On 05/02/2026 Bond Future	9.90	Put	Sell	280	0.00
R248 On 07/05/2026 Bond Future			Buy	290	0.00
R248 On 07/05/2026 Bond Future			Sell	290	0.00
R248 On 07/05/2026 Bond Future			Buy	373	0.00
R248 On 07/05/2026 Bond Future			Sell	373	0.00
R248 On 05/02/2026 Bond Future	9.50	Call	Sell	776	0.00
R248 On 05/02/2026 Bond Future	9.50	Call	Buy	776	0.00
R248 On 05/02/2026 Bond Future	10.00	Call	Buy	776	0.00
R248 On 05/02/2026 Bond Future	10.00	Call	Sell	776	0.00
R248 On 05/02/2026 Bond Future	10.48	Put	Sell	776	0.00
R248 On 05/02/2026 Bond Future	10.48	Put	Buy	776	0.00

R248 On 05/02/2026 Bond Future		Sell	1,000	0.00
R248 On 05/02/2026 Bond Future		Buy	1,000	0.00
R248 On 05/02/2026 Bond Future	8.90 Call	Buy	1,045	0.00
R248 On 05/02/2026 Bond Future	8.90 Call	Sell	1,045	0.00
R248 On 05/02/2026 Bond Future	9.40 Call	Sell	1,045	0.00
R248 On 05/02/2026 Bond Future	9.40 Call	Buy	1,045	0.00
R248 On 05/02/2026 Bond Future	9.90 Put	Buy	1,045	0.00
R248 On 05/02/2026 Bond Future	9.90 Put	Sell	1,045	0.00
R248 On 07/05/2026 Bond Future		Buy	1,340	0.00
R248 On 07/05/2026 Bond Future		Sell	1,340	0.00
R248 On 05/02/2026 Bond Future	10.00 Call	Buy	1,400	0.00
R248 On 05/02/2026 Bond Future	10.00 Call	Sell	1,400	0.00
R248 On 05/02/2026 Bond Future	9.50 Call	Sell	1,400	0.00
R248 On 05/02/2026 Bond Future	9.50 Call	Buy	1,400	0.00
R248 On 05/02/2026 Bond Future	10.48 Put	Sell	1,400	0.00
R248 On 05/02/2026 Bond Future	10.48 Put	Buy	1,400	0.00
R248 On 05/02/2026 Bond Future		Sell	1,749	0.00
R248 On 05/02/2026 Bond Future		Buy	1,749	0.00
R248 On 05/02/2026 Bond Future	8.90 Call	Buy	1,940	0.00
R248 On 05/02/2026 Bond Future	8.90 Call	Sell	1,940	0.00
R248 On 05/02/2026 Bond Future	9.40 Call	Sell	1,940	0.00
R248 On 05/02/2026 Bond Future	9.40 Call	Buy	1,940	0.00
R248 On 05/02/2026 Bond Future	9.90 Put	Buy	1,940	0.00
R248 On 05/02/2026 Bond Future	9.90 Put	Sell	1,940	0.00
R248 On 05/02/2026 Bond Future		Sell	2,680	0.00
R248 On 05/02/2026 Bond Future		Buy	2,680	0.00

R248 On 07/05/2026 Bond Future	Buy	2,701	0.00
R248 On 07/05/2026 Bond Future	Sell	2,701	0.00
Grand Total for Daily Detailed Turnover	53,982		0.00