

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/11/2025

TO DATE : 14/11/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
I2033 Bond Future				
2033 On 07/05/2026 Bond Future			Buy	1,0350.00
2033 On 07/05/2026 Bond Future			Sell	1,0350.00
2033 On 07/05/2026 Bond Future			Buy	1,0350.00
2033 On 07/05/2026 Bond Future			Sell	1,0350.00
R2030 Bond Future				
2030 On 05/02/2026 Bond Future			Buy	490.00
2030 On 05/02/2026 Bond Future			Sell	490.00
2030 On 05/02/2026 Bond Future			Buy	5380.00
2030 On 05/02/2026 Bond Future			Sell	5380.00
2030 On 05/02/2026 Bond Future			Buy	1,0000.00
2030 On 05/02/2026 Bond Future			Sell	1,0000.00
2030 On 05/02/2026 Bond Future			Buy	1,0000.00
2030 On 05/02/2026 Bond Future			Sell	1,0000.00
R2032 Bond Future				
2032 On 05/02/2026 Bond Future			Sell	60.00
2032 On 05/02/2026 Bond Future			Buy	60.00
2032 On 05/02/2026 Bond Future			Sell	100.00
2032 On 05/02/2026 Bond Future			Buy	100.00
2032 On 05/02/2026 Bond Future			Sell	100.00
2032 On 05/02/2026 Bond Future			Buy	100.00

2032 On 05/02/2026 Bond Future	Sell	10	0.00
2032 On 05/02/2026 Bond Future	Buy	10	0.00
2032 On 05/02/2026 Bond Future	Sell	10	0.00
2032 On 05/02/2026 Bond Future	Buy	10	0.00
2032 On 05/02/2026 Bond Future	Sell	10	0.00
2032 On 05/02/2026 Bond Future	Buy	10	0.00
2032 On 05/02/2026 Bond Future	Sell	10	0.00
2032 On 05/02/2026 Bond Future	Buy	10	0.00
2032 On 05/02/2026 Bond Future	Sell	20	0.00
2032 On 05/02/2026 Bond Future	Buy	20	0.00
2032 On 05/02/2026 Bond Future	Sell	20	0.00
2032 On 05/02/2026 Bond Future	Buy	20	0.00
2032 On 05/02/2026 Bond Future	Sell	30	0.00
2032 On 05/02/2026 Bond Future	Buy	30	0.00
2032 On 05/02/2026 Bond Future	Sell	30	0.00
2032 On 05/02/2026 Bond Future	Buy	30	0.00
2032 On 05/02/2026 Bond Future	Sell	30	0.00
2032 On 05/02/2026 Bond Future	Buy	30	0.00
2032 On 05/02/2026 Bond Future	Sell	55	0.00
2032 On 05/02/2026 Bond Future	Buy	55	0.00
2032 On 05/02/2026 Bond Future	Sell	55	0.00
2032 On 05/02/2026 Bond Future	Buy	55	0.00
2032 On 05/02/2026 Bond Future	Sell	59	0.00
2032 On 05/02/2026 Bond Future	Buy	59	0.00
2032 On 05/02/2026 Bond Future	Sell	59	0.00
2032 On 05/02/2026 Bond Future	Buy	59	0.00

2032 On 05/02/2026 Bond Future	Sell	118	0.00
2032 On 05/02/2026 Bond Future	Buy	118	0.00
2032 On 05/02/2026 Bond Future	Sell	542	0.00
2032 On 05/02/2026 Bond Future	Buy	542	0.00
R2042 Bond Future			
R4R2 On 05/02/2026 Bond Future	Sell	55	0.00
R4R2 On 05/02/2026 Bond Future	Buy	55	0.00
R4R2 On 05/02/2026 Bond Future	Sell	113	0.00
R4R2 On 05/02/2026 Bond Future	Buy	113	0.00
R4R2 On 05/02/2026 Bond Future	Sell	215	0.00
R4R2 On 05/02/2026 Bond Future	Buy	215	0.00
R4R2 On 05/02/2026 Bond Future	Sell	269	0.00
R4R2 On 05/02/2026 Bond Future	Buy	269	0.00
R4R2 On 05/02/2026 Bond Future	Sell	468	0.00
R4R2 On 05/02/2026 Bond Future	Buy	468	0.00
R4R2 On 05/02/2026 Bond Future	Sell	1,120	0.00
R4R2 On 05/02/2026 Bond Future	Buy	1,120	0.00
R2044 Bond Future			
2044 On 05/02/2026 Bond Future	Sell	155	0.00
2044 On 05/02/2026 Bond Future	Buy	155	0.00
R213 Bond Future			
R213 On 05/02/2026 Bond Future	Sell	228	0.00
R213 On 05/02/2026 Bond Future	Buy	228	0.00
R213 On 05/02/2026 Bond Future	Buy	228	0.00
R213 On 05/02/2026 Bond Future	Sell	228	0.00

R213 On 05/02/2026 Bond Future	Buy	228	0.00
R213 On 05/02/2026 Bond Future	Sell	228	0.00
Grand Total for Daily Detailed Turnover	8,820		0.00