

INTEREST RATE AND CURRENCY DERIVATIVES
DERIVATIVES DAILY DETAILED TURNOVER REPORT
FROM DATE : 18/11/2025
TO DATE : 18/11/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 05/02/2026 Index Future			Sell	2	0.00
GOVI On 05/02/2026 Index Future			Buy	2	0.00
GOVI On 05/02/2026 Index Future			Sell	2	0.00
GOVI On 05/02/2026 Index Future			Buy	2	0.00
R2030 Bond Future					
2030 On 05/02/2026 Bond Future			Sell	20	0.00
2030 On 05/02/2026 Bond Future			Buy	20	0.00
R2032 Bond Future					
2032 On 05/02/2026 Bond Future			Buy	9	0.00
2032 On 05/02/2026 Bond Future			Sell	9	0.00
2032 On 05/02/2026 Bond Future			Sell	78	0.00
2032 On 05/02/2026 Bond Future			Buy	78	0.00
2032 On 07/05/2026 Bond Future			Sell	2,200	0.00
2032 On 07/05/2026 Bond Future			Buy	2,200	0.00
2032 On 07/05/2026 Bond Future			Sell	2,200	0.00
2032 On 07/05/2026 Bond Future			Buy	2,200	0.00
R2035 Bond Future					
R035 On 05/02/2026 Bond Future			Buy	3	0.00
R035 On 05/02/2026 Bond Future			Sell	3	0.00
R035 On 05/02/2026 Bond Future			Buy	9	0.00

R035 On 05/02/2026 Bond Future	Sell	9	0.00
R035 On 05/02/2026 Bond Future	Buy	16	0.00
R035 On 05/02/2026 Bond Future	Sell	16	0.00
R035 On 05/02/2026 Bond Future	Buy	64	0.00
R035 On 05/02/2026 Bond Future	Sell	64	0.00
R035 On 05/02/2026 Bond Future	Buy	84	0.00
R035 On 05/02/2026 Bond Future	Sell	84	0.00
R035 On 05/02/2026 Bond Future	Buy	126	0.00
R035 On 05/02/2026 Bond Future	Sell	126	0.00
R035 On 05/02/2026 Bond Future	Buy	158	0.00
R035 On 05/02/2026 Bond Future	Sell	158	0.00
R035 On 05/02/2026 Bond Future	Buy	460	0.00
R035 On 05/02/2026 Bond Future	Sell	460	0.00
R035 On 05/02/2026 Bond Future	Buy	460	0.00
R035 On 05/02/2026 Bond Future	Sell	460	0.00
R2037 Bond Future			
2037 On 05/02/2026 Bond Future	Buy	5	0.00
2037 On 05/02/2026 Bond Future	Sell	5	0.00
2037 On 05/02/2026 Bond Future	Buy	45	0.00
2037 On 05/02/2026 Bond Future	Sell	45	0.00
2037 On 05/02/2026 Bond Future	Buy	45	0.00
2037 On 05/02/2026 Bond Future	Sell	45	0.00
R2040 Bond Future			
2040 On 05/02/2026 Bond Future	Buy	3	0.00
2040 On 05/02/2026 Bond Future	Sell	3	0.00

2040 On 05/02/2026 Bond Future		Buy	7	0.00
2040 On 05/02/2026 Bond Future		Sell	7	0.00
2040 On 05/02/2026 Bond Future		Buy	8	0.00
2040 On 05/02/2026 Bond Future		Sell	8	0.00
2040 On 05/02/2026 Bond Future		Buy	13	0.00
2040 On 05/02/2026 Bond Future		Sell	13	0.00
2040 On 05/02/2026 Bond Future		Buy	51	0.00
2040 On 05/02/2026 Bond Future		Sell	51	0.00
2040 On 05/02/2026 Bond Future		Buy	68	0.00
2040 On 05/02/2026 Bond Future		Sell	68	0.00
2040 On 05/02/2026 Bond Future		Buy	107	0.00
2040 On 05/02/2026 Bond Future		Sell	107	0.00
2040 On 05/02/2026 Bond Future		Buy	131	0.00
2040 On 05/02/2026 Bond Future		Sell	131	0.00
2040 On 05/02/2026 Bond Future		Buy	380	0.00
2040 On 05/02/2026 Bond Future		Sell	380	0.00
2040 On 05/02/2026 Bond Future		Buy	380	0.00
2040 On 05/02/2026 Bond Future		Sell	380	0.00
R2044 Bond Future				
2044 On 05/02/2026 Bond Future		Buy	8	0.00
2044 On 05/02/2026 Bond Future		Sell	8	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Buy	19	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Sell	19	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Buy	41	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Sell	41	0.00

2044 On 07/05/2026 Bond Future	10.00	Put	Buy	42	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Sell	42	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Buy	46	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Sell	46	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Buy	49	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Sell	49	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Buy	59	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Sell	59	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Buy	66	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Sell	66	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Buy	74	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Sell	74	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Buy	89	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Sell	89	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Buy	93	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Sell	93	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Buy	93	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Sell	93	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Buy	94	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Sell	94	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Buy	101	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Sell	101	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Buy	132	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Sell	132	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Buy	143	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Sell	143	0.00

2044 On 07/05/2026 Bond Future	10.00 Put	Buy	182	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Sell	182	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Buy	251	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Sell	251	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Buy	297	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Sell	297	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Buy	393	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Sell	393	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Buy	404	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Sell	404	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Buy	489	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Sell	489	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Buy	531	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Sell	531	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Buy	604	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Sell	604	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Buy	609	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Sell	609	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Buy	639	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Sell	639	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Buy	1,149	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Sell	1,149	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Buy	1,235	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Sell	1,235	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Buy	1,958	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Sell	1,958	0.00

2044 On 07/05/2026 Bond Future	10.00 Put	Buy	2,483	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Sell	2,483	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Buy	2,635	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Sell	2,635	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Sell	15,000	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Buy	15,000	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Buy	15,000	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Sell	15,000	0.00

R2048 Bond Future

R248 On 05/02/2026 Bond Future		Buy	13	0.00
R248 On 05/02/2026 Bond Future		Sell	13	0.00
R248 On 05/02/2026 Bond Future		Buy	69	0.00
R248 On 05/02/2026 Bond Future		Sell	69	0.00

R209 Bond Future

R209 On 05/02/2026 Bond Future		Sell	7	0.00
R209 On 05/02/2026 Bond Future		Buy	7	0.00
R209 On 05/02/2026 Bond Future		Sell	19	0.00
R209 On 05/02/2026 Bond Future		Buy	19	0.00
R209 On 05/02/2026 Bond Future		Sell	37	0.00
R209 On 05/02/2026 Bond Future		Buy	37	0.00
R209 On 05/02/2026 Bond Future		Buy	93	0.00
R209 On 05/02/2026 Bond Future		Sell	93	0.00
R209 On 05/02/2026 Bond Future		Sell	137	0.00
R209 On 05/02/2026 Bond Future		Buy	137	0.00
R209 On 05/02/2026 Bond Future		Sell	183	0.00

R209 On 05/02/2026 Bond Future	Buy	183	0.00
R209 On 05/02/2026 Bond Future	Sell	225	0.00
R209 On 05/02/2026 Bond Future	Buy	225	0.00
R209 On 05/02/2026 Bond Future	Sell	227	0.00
R209 On 05/02/2026 Bond Future	Buy	227	0.00
R209 On 05/02/2026 Bond Future	Sell	274	0.00
R209 On 05/02/2026 Bond Future	Buy	274	0.00
R209 On 05/02/2026 Bond Future	Sell	343	0.00
R209 On 05/02/2026 Bond Future	Buy	343	0.00
R209 On 05/02/2026 Bond Future	Sell	452	0.00
R209 On 05/02/2026 Bond Future	Buy	452	0.00
R209 On 05/02/2026 Bond Future	Sell	1,000	0.00
R209 On 05/02/2026 Bond Future	Buy	1,000	0.00
R209 On 05/02/2026 Bond Future	Sell	1,000	0.00
R209 On 05/02/2026 Bond Future	Buy	1,000	0.00

R213 Bond Future

R213 On 05/02/2026 Bond Future	Buy	8	0.00
R213 On 05/02/2026 Bond Future	Sell	8	0.00
R213 On 05/02/2026 Bond Future	Buy	18	0.00
R213 On 05/02/2026 Bond Future	Sell	18	0.00
R213 On 05/02/2026 Bond Future	Buy	18	0.00
R213 On 05/02/2026 Bond Future	Sell	18	0.00
R213 On 05/02/2026 Bond Future	Buy	27	0.00
R213 On 05/02/2026 Bond Future	Sell	27	0.00
R213 On 05/02/2026 Bond Future	Buy	28	0.00

R213 On 05/02/2026 Bond Future	Sell	28	0.00
R213 On 05/02/2026 Bond Future	Buy	28	0.00
R213 On 05/02/2026 Bond Future	Sell	28	0.00
R213 On 05/02/2026 Bond Future	Buy	50	0.00
R213 On 05/02/2026 Bond Future	Sell	50	0.00
R213 On 05/02/2026 Bond Future	Buy	163	0.00
R213 On 05/02/2026 Bond Future	Sell	163	0.00
R213 On 05/02/2026 Bond Future	Buy	907	0.00
R213 On 05/02/2026 Bond Future	Sell	907	0.00
R213 On 05/02/2026 Bond Future	Buy	2,471	0.00
R213 On 05/02/2026 Bond Future	Sell	2,471	0.00
R213 On 05/02/2026 Bond Future	Buy	3,700	0.00
R213 On 05/02/2026 Bond Future	Sell	3,700	0.00
R214 Bond Future			
R214 On 05/02/2026 Bond Future	Buy	57	0.00
R214 On 05/02/2026 Bond Future	Sell	57	0.00
Grand Total for Daily Detailed Turnover	63,696		0.00