

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/11/2025

TO DATE : 19/11/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 05/02/2026 Bond Future			Sell	17	0.00
2029 On 05/02/2026 Bond Future			Buy	17	0.00
2029 On 05/02/2026 Bond Future			Sell	17	0.00
2029 On 05/02/2026 Bond Future			Buy	17	0.00
I2031 Bond Future					
2031 On 05/02/2026 Bond Future			Buy	2	0.00
2031 On 05/02/2026 Bond Future			Sell	2	0.00
2031 On 05/02/2026 Bond Future			Buy	2	0.00
2031 On 05/02/2026 Bond Future			Sell	2	0.00
I2033 Bond Future					
2033 On 05/02/2026 Bond Future			Sell	4	0.00
2033 On 05/02/2026 Bond Future			Buy	4	0.00
2033 On 05/02/2026 Bond Future			Sell	4	0.00
2033 On 05/02/2026 Bond Future			Buy	4	0.00
R2030 Bond Future					
2030 On 05/02/2026 Bond Future			Buy	125	0.00
2030 On 05/02/2026 Bond Future			Sell	125	0.00
R2032 Bond Future					
2032 On 05/02/2026 Bond Future			Sell	2	0.00

2032 On 05/02/2026 Bond Future	Buy	2	0.00
2032 On 05/02/2026 Bond Future	Sell	2	0.00
2032 On 05/02/2026 Bond Future	Buy	2	0.00
2032 On 05/02/2026 Bond Future	Buy	5	0.00
2032 On 05/02/2026 Bond Future	Sell	5	0.00
2032 On 05/02/2026 Bond Future	Buy	5	0.00
2032 On 05/02/2026 Bond Future	Sell	5	0.00

R2035 Bond Future

R035 On 05/02/2026 Bond Future	Buy	4	0.00
R035 On 05/02/2026 Bond Future	Sell	4	0.00
R035 On 05/02/2026 Bond Future	Buy	4	0.00
R035 On 05/02/2026 Bond Future	Sell	4	0.00
R035 On 05/02/2026 Bond Future	Sell	11	0.00
R035 On 05/02/2026 Bond Future	Buy	11	0.00
R035 On 05/02/2026 Bond Future	Sell	11	0.00
R035 On 05/02/2026 Bond Future	Buy	11	0.00
R035 On 05/02/2026 Bond Future	Buy	35	0.00
R035 On 05/02/2026 Bond Future	Sell	35	0.00
R035 On 05/02/2026 Bond Future	Buy	75	0.00
R035 On 05/02/2026 Bond Future	Sell	75	0.00
R035 On 05/02/2026 Bond Future	Buy	140	0.00
R035 On 05/02/2026 Bond Future	Sell	140	0.00
R035 On 05/02/2026 Bond Future	Buy	145	0.00
R035 On 05/02/2026 Bond Future	Sell	145	0.00
R035 On 05/02/2026 Bond Future	Buy	375	0.00

R035 On 05/02/2026 Bond Future	Sell	375	0.00
R035 On 05/02/2026 Bond Future	Buy	685	0.00
R035 On 05/02/2026 Bond Future	Sell	685	0.00
R035 On 05/02/2026 Bond Future	Buy	735	0.00
R035 On 05/02/2026 Bond Future	Sell	735	0.00
R035 On 05/02/2026 Bond Future	Sell	2,190	0.00
R035 On 05/02/2026 Bond Future	Buy	2,190	0.00
R2037 Bond Future			
2037 On 07/05/2026 Bond Future	Buy	51	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	51	0.00
R2040 Bond Future			
2040 On 05/02/2026 Bond Future	Buy	1	0.00
2040 On 05/02/2026 Bond Future	Sell	1	0.00
2040 On 05/02/2026 Bond Future	Buy	1	0.00
2040 On 05/02/2026 Bond Future	Sell	1	0.00
2040 On 05/02/2026 Bond Future	Buy	4	0.00
2040 On 05/02/2026 Bond Future	Sell	4	0.00
2040 On 05/02/2026 Bond Future	Buy	4	0.00
2040 On 05/02/2026 Bond Future	Sell	4	0.00
2040 On 05/02/2026 Bond Future	Buy	5	0.00
2040 On 05/02/2026 Bond Future	Sell	5	0.00
2040 On 05/02/2026 Bond Future	Buy	5	0.00
2040 On 05/02/2026 Bond Future	Sell	5	0.00

2040 On 05/02/2026 Bond Future		Sell	15	0.00
2040 On 05/02/2026 Bond Future		Buy	15	0.00
2040 On 05/02/2026 Bond Future		Sell	15	0.00
2040 On 05/02/2026 Bond Future		Buy	15	0.00
2040 On 05/02/2026 Bond Future	9.05 Call	Sell	29	0.00
2040 On 05/02/2026 Bond Future	9.05 Call	Buy	29	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Sell	29	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Buy	29	0.00
2040 On 05/02/2026 Bond Future	9.05 Call	Sell	52	0.00
2040 On 05/02/2026 Bond Future	9.05 Call	Buy	52	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Sell	52	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Buy	52	0.00
2040 On 05/02/2026 Bond Future	9.05 Call	Sell	66	0.00
2040 On 05/02/2026 Bond Future	9.05 Call	Buy	66	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Sell	66	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Buy	66	0.00
2040 On 05/02/2026 Bond Future	9.05 Call	Sell	101	0.00
2040 On 05/02/2026 Bond Future	9.05 Call	Buy	101	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Sell	101	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Buy	101	0.00
2040 On 05/02/2026 Bond Future	9.05 Call	Sell	103	0.00
2040 On 05/02/2026 Bond Future	9.05 Call	Buy	103	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Sell	103	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Buy	103	0.00
2040 On 05/02/2026 Bond Future	9.05 Call	Sell	183	0.00
2040 On 05/02/2026 Bond Future	9.05 Call	Buy	183	0.00

2040 On 05/02/2026 Bond Future	9.80 Put	Sell	183	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Buy	183	0.00
2040 On 05/02/2026 Bond Future	9.05 Call	Sell	596	0.00
2040 On 05/02/2026 Bond Future	9.05 Call	Buy	596	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Sell	596	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Buy	596	0.00
2040 On 05/02/2026 Bond Future	9.05 Call	Sell	3,322	0.00
2040 On 05/02/2026 Bond Future	9.05 Call	Buy	3,322	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Sell	3,322	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Buy	3,322	0.00
2040 On 05/02/2026 Bond Future	9.05 Call	Sell	9,048	0.00
2040 On 05/02/2026 Bond Future	9.05 Call	Buy	9,048	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Sell	9,048	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Buy	9,048	0.00
2040 On 05/02/2026 Bond Future	9.05 Call	Buy	13,500	0.00
2040 On 05/02/2026 Bond Future	9.05 Call	Sell	13,500	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Buy	13,500	0.00
2040 On 05/02/2026 Bond Future	9.80 Put	Sell	13,500	0.00

R2044 Bond Future

2044 On 07/05/2026 Bond Future	10.00 Put	Buy	1	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Sell	1	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Buy	1	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Sell	1	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Buy	1	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Sell	1	0.00

2044 On 07/05/2026 Bond Future	10.00	Put	Buy	1	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Sell	1	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Buy	2	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Sell	2	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Buy	2	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Sell	2	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Buy	2	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Sell	2	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Buy	3	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Sell	3	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Buy	4	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Sell	4	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Buy	4	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Sell	4	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Buy	5	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Sell	5	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Buy	5	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Sell	5	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Buy	6	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Sell	6	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Buy	6	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Sell	6	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Buy	11	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Sell	11	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Buy	12	0.00
2044 On 07/05/2026 Bond Future	10.00	Put	Sell	12	0.00

2044 On 07/05/2026 Bond Future	10.00 Put	Buy	21	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Sell	21	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Buy	26	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Sell	26	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Buy	29	0.00
2044 On 07/05/2026 Bond Future	10.00 Put	Sell	29	0.00

R213 Bond Future

R213 On 05/02/2026 Bond Future		Buy	2	0.00
R213 On 05/02/2026 Bond Future		Sell	2	0.00
R213 On 05/02/2026 Bond Future		Buy	5	0.00
R213 On 05/02/2026 Bond Future		Sell	5	0.00
R213 On 05/02/2026 Bond Future		Buy	6	0.00
R213 On 05/02/2026 Bond Future		Sell	6	0.00
R213 On 05/02/2026 Bond Future		Buy	7	0.00
R213 On 05/02/2026 Bond Future		Sell	7	0.00
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	8	0.00
R213 On 05/02/2026 Bond Future		Sell	8	0.00
R213 On 05/02/2026 Bond Future		Buy	13	0.00
R213 On 05/02/2026 Bond Future		Sell	13	0.00
R213 On 05/02/2026 Bond Future		Buy	13	0.00
R213 On 05/02/2026 Bond Future		Sell	13	0.00
R213 On 05/02/2026 Bond Future		Buy	21	0.00
R213 On 05/02/2026 Bond Future		Sell	21	0.00

R213 On 05/02/2026 Bond Future	Buy	21	0.00
R213 On 05/02/2026 Bond Future	Sell	21	0.00
R213 On 05/02/2026 Bond Future	Buy	21	0.00
R213 On 05/02/2026 Bond Future	Sell	21	0.00
R213 On 05/02/2026 Bond Future	Buy	37	0.00
R213 On 05/02/2026 Bond Future	Sell	37	0.00
R213 On 05/02/2026 Bond Future	Buy	44	0.00
R213 On 05/02/2026 Bond Future	Sell	44	0.00
R213 On 05/02/2026 Bond Future	Buy	120	0.00
R213 On 05/02/2026 Bond Future	Sell	120	0.00
R213 On 05/02/2026 Bond Future	Buy	245	0.00
R213 On 05/02/2026 Bond Future	Sell	245	0.00
R213 On 05/02/2026 Bond Future	Buy	668	0.00
R213 On 05/02/2026 Bond Future	Sell	668	0.00
R213 On 05/02/2026 Bond Future	Buy	674	0.00
R213 On 05/02/2026 Bond Future	Sell	674	0.00
R213 On 05/02/2026 Bond Future	Buy	1,000	0.00
R213 On 05/02/2026 Bond Future	Sell	1,000	0.00
R213 On 05/02/2026 Bond Future	Buy	1,837	0.00
R213 On 05/02/2026 Bond Future	Sell	1,837	0.00
R213 On 05/02/2026 Bond Future	Buy	2,750	0.00
R213 On 05/02/2026 Bond Future	Sell	2,750	0.00
Grand Total for Daily Detailed Turnover	66,389		0.00