

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 21/11/2025

TO DATE : 21/11/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 07/05/2026 Bond Future			Sell	7	0.00
2033 On 07/05/2026 Bond Future			Buy	7	0.00
2033 On 07/05/2026 Bond Future			Sell	56	0.00
2033 On 07/05/2026 Bond Future			Buy	56	0.00
2033 On 07/05/2026 Bond Future			Sell	61	0.00
2033 On 07/05/2026 Bond Future			Buy	61	0.00
2033 On 07/05/2026 Bond Future			Sell	85	0.00
2033 On 07/05/2026 Bond Future			Buy	85	0.00
2033 On 07/05/2026 Bond Future			Sell	94	0.00
2033 On 07/05/2026 Bond Future			Buy	94	0.00
2033 On 07/05/2026 Bond Future			Sell	300	0.00
2033 On 07/05/2026 Bond Future			Buy	300	0.00
2033 On 07/05/2026 Bond Future			Sell	575	0.00
2033 On 07/05/2026 Bond Future			Buy	575	0.00
2033 On 07/05/2026 Bond Future			Sell	1,178	0.00
2033 On 07/05/2026 Bond Future			Buy	1,178	0.00
R2030 Bond Future					
2030 On 05/02/2026 Bond Future			Sell	230	0.00
2030 On 05/02/2026 Bond Future			Buy	230	0.00
2030 On 05/02/2026 Bond Future			Buy	1,458	0.00

2030 On 05/02/2026 Bond Future		Sell	1,458	0.00
R2035 Bond Future				
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	9.00 Call	Buy	203	0.00
2037 On 07/05/2026 Bond Future	9.00 Call	Sell	203	0.00
2037 On 07/05/2026 Bond Future	9.49 Call	Sell	203	0.00
2037 On 07/05/2026 Bond Future	9.49 Call	Buy	203	0.00
2037 On 07/05/2026 Bond Future	10.06 Put	Buy	203	0.00
2037 On 07/05/2026 Bond Future	10.06 Put	Sell	203	0.00
R2040 Bond Future				
2040 On 05/02/2026 Bond Future	9.20 Call	Sell	30	0.00
2040 On 05/02/2026 Bond Future	9.20 Call	Buy	30	0.00
2040 On 05/02/2026 Bond Future	9.80 Call	Buy	30	0.00
2040 On 05/02/2026 Bond Future	9.80 Call	Sell	30	0.00
2040 On 05/02/2026 Bond Future	9.80 Call	Buy	54	0.00
2040 On 05/02/2026 Bond Future	9.80 Call	Sell	54	0.00
2040 On 05/02/2026 Bond Future	9.20 Call	Sell	54	0.00
2040 On 05/02/2026 Bond Future	9.20 Call	Buy	54	0.00
2040 On 05/02/2026 Bond Future	9.20 Call	Sell	68	0.00
2040 On 05/02/2026 Bond Future	9.20 Call	Buy	68	0.00
2040 On 05/02/2026 Bond Future	9.80 Call	Buy	69	0.00
2040 On 05/02/2026 Bond Future	9.80 Call	Sell	69	0.00
2040 On 05/02/2026 Bond Future	9.20 Call	Sell	105	0.00

2040 On 05/02/2026 Bond Future	9.20	Call	Buy	105	0.00
2040 On 05/02/2026 Bond Future	9.80	Call	Buy	106	0.00
2040 On 05/02/2026 Bond Future	9.80	Call	Sell	106	0.00
2040 On 05/02/2026 Bond Future	9.80	Call	Buy	107	0.00
2040 On 05/02/2026 Bond Future	9.80	Call	Sell	107	0.00
2040 On 05/02/2026 Bond Future	9.20	Call	Sell	107	0.00
2040 On 05/02/2026 Bond Future	9.20	Call	Buy	107	0.00
2040 On 05/02/2026 Bond Future			Sell	151	0.00
2040 On 05/02/2026 Bond Future			Buy	151	0.00
2040 On 05/02/2026 Bond Future	9.20	Call	Sell	190	0.00
2040 On 05/02/2026 Bond Future	9.20	Call	Buy	190	0.00
2040 On 05/02/2026 Bond Future	9.80	Call	Buy	191	0.00
2040 On 05/02/2026 Bond Future	9.80	Call	Sell	191	0.00
2040 On 05/02/2026 Bond Future			Buy	357	0.00
2040 On 05/02/2026 Bond Future			Sell	357	0.00
2040 On 05/02/2026 Bond Future			Buy	431	0.00
2040 On 05/02/2026 Bond Future			Sell	431	0.00
2040 On 05/02/2026 Bond Future	9.20	Call	Sell	619	0.00
2040 On 05/02/2026 Bond Future	9.20	Call	Buy	619	0.00
2040 On 05/02/2026 Bond Future	9.80	Call	Buy	624	0.00
2040 On 05/02/2026 Bond Future	9.80	Call	Sell	624	0.00
2040 On 05/02/2026 Bond Future			Buy	788	0.00
2040 On 05/02/2026 Bond Future			Sell	788	0.00
2040 On 05/02/2026 Bond Future	9.20	Call	Sell	3,441	0.00
2040 On 05/02/2026 Bond Future	9.20	Call	Buy	3,441	0.00
2040 On 05/02/2026 Bond Future	9.80	Call	Buy	3,473	0.00

2040 On 05/02/2026 Bond Future	9.80	Call	Sell	3,473	0.00
2040 On 05/02/2026 Bond Future	9.80	Call	Buy	9,346	0.00
2040 On 05/02/2026 Bond Future	9.80	Call	Sell	9,346	0.00
2040 On 05/02/2026 Bond Future	9.20	Call	Sell	9,386	0.00
2040 On 05/02/2026 Bond Future	9.20	Call	Buy	9,386	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
2040 On 05/02/2026 Bond Future	9.80	Call	Buy	14,000	0.00
2040 On 05/02/2026 Bond Future	9.80	Call	Sell	14,000	0.00
2040 On 05/02/2026 Bond Future	9.20	Call	Sell	14,000	0.00
2040 On 05/02/2026 Bond Future	9.20	Call	Buy	14,000	0.00

R210 Bond Future

R210 On 07/05/2026 Bond Future			Buy	4	0.00
R210 On 07/05/2026 Bond Future			Sell	4	0.00
R210 On 07/05/2026 Bond Future			Buy	30	0.00
R210 On 07/05/2026 Bond Future			Sell	30	0.00
R210 On 07/05/2026 Bond Future			Buy	33	0.00
R210 On 07/05/2026 Bond Future			Sell	33	0.00
R210 On 07/05/2026 Bond Future			Buy	46	0.00
R210 On 07/05/2026 Bond Future			Sell	46	0.00
R210 On 07/05/2026 Bond Future			Buy	51	0.00
R210 On 07/05/2026 Bond Future			Sell	51	0.00
R210 On 07/05/2026 Bond Future			Buy	162	0.00
R210 On 07/05/2026 Bond Future			Sell	162	0.00
R210 On 07/05/2026 Bond Future			Buy	310	0.00

R210 On 07/05/2026 Bond Future	Sell	310	0.00
R210 On 07/05/2026 Bond Future	Buy	636	0.00
R210 On 07/05/2026 Bond Future	Sell	636	0.00
R213 Bond Future			
R213 On 05/02/2026 Bond Future	Buy	4	0.00
R213 On 05/02/2026 Bond Future	Sell	4	0.00
R213 On 05/02/2026 Bond Future	Buy	4	0.00
R213 On 05/02/2026 Bond Future	Sell	4	0.00
R213 On 05/02/2026 Bond Future	Sell	6	0.00
R213 On 05/02/2026 Bond Future	Buy	6	0.00
R213 On 05/02/2026 Bond Future	Buy	10	0.00
R213 On 05/02/2026 Bond Future	Sell	10	0.00
R213 On 05/02/2026 Bond Future	Buy	10	0.00
R213 On 05/02/2026 Bond Future	Sell	10	0.00
R213 On 05/02/2026 Bond Future	Buy	14	0.00
R213 On 05/02/2026 Bond Future	Sell	14	0.00
R213 On 05/02/2026 Bond Future	Buy	15	0.00
R213 On 05/02/2026 Bond Future	Sell	15	0.00
R213 On 05/02/2026 Bond Future	Buy	15	0.00
R213 On 05/02/2026 Bond Future	Sell	15	0.00
R213 On 05/02/2026 Bond Future	Buy	15	0.00
R213 On 05/02/2026 Bond Future	Sell	15	0.00
R213 On 05/02/2026 Bond Future	Buy	15	0.00
R213 On 05/02/2026 Bond Future	Sell	15	0.00
R213 On 05/02/2026 Bond Future	Buy	15	0.00

R213 On 05/02/2026 Bond Future	Sell	15	0.00
R213 On 05/02/2026 Bond Future	Buy	15	0.00
R213 On 05/02/2026 Bond Future	Sell	15	0.00
R213 On 05/02/2026 Bond Future	Buy	22	0.00
R213 On 05/02/2026 Bond Future	Sell	22	0.00
R213 On 05/02/2026 Bond Future	Buy	22	0.00
R213 On 05/02/2026 Bond Future	Sell	22	0.00
R213 On 05/02/2026 Bond Future	Buy	22	0.00
R213 On 05/02/2026 Bond Future	Sell	22	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	Sell	27	0.00
R213 On 05/02/2026 Bond Future	Buy	27	0.00
R213 On 05/02/2026 Bond Future	Buy	40	0.00
R213 On 05/02/2026 Bond Future	Sell	40	0.00
R213 On 05/02/2026 Bond Future	Sell	67	0.00
R213 On 05/02/2026 Bond Future	Buy	67	0.00
R213 On 05/02/2026 Bond Future	Sell	67	0.00
R213 On 05/02/2026 Bond Future	Buy	67	0.00
R213 On 05/02/2026 Bond Future	Buy	89	0.00
R213 On 05/02/2026 Bond Future	Sell	89	0.00
R213 On 05/02/2026 Bond Future	Buy	89	0.00
R213 On 05/02/2026 Bond Future	Sell	89	0.00
R213 On 05/02/2026 Bond Future	Buy	128	0.00
R213 On 05/02/2026 Bond Future	Sell	128	0.00
R213 On 05/02/2026 Bond Future	Buy	490	0.00

R213 On 05/02/2026 Bond Future	Sell	490	0.00
R213 On 05/02/2026 Bond Future	Buy	490	0.00
R213 On 05/02/2026 Bond Future	Sell	490	0.00
R213 On 05/02/2026 Bond Future	Buy	715	0.00
R213 On 05/02/2026 Bond Future	Sell	715	0.00
R213 On 05/02/2026 Bond Future	Buy	1,335	0.00
R213 On 05/02/2026 Bond Future	Sell	1,335	0.00
R213 On 05/02/2026 Bond Future	Buy	1,335	0.00
R213 On 05/02/2026 Bond Future	Sell	1,335	0.00
R213 On 05/02/2026 Bond Future	Buy	1,947	0.00
R213 On 05/02/2026 Bond Future	Sell	1,947	0.00
R213 On 05/02/2026 Bond Future	Buy	2,000	0.00
R213 On 05/02/2026 Bond Future	Sell	2,000	0.00
R213 On 05/02/2026 Bond Future	Buy	2,000	0.00
R213 On 05/02/2026 Bond Future	Sell	2,000	0.00
R213 On 05/02/2026 Bond Future	Buy	2,916	0.00
R213 On 05/02/2026 Bond Future	Sell	2,916	0.00
Grand Total for Daily Detailed Turnover	93,308		0.00