

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 24/11/2025

TO DATE : 24/11/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2031 Bond Future					
2031 On 05/02/2026 Bond Future			Sell	5	0.00
2031 On 05/02/2026 Bond Future			Buy	5	0.00
2031 On 05/02/2026 Bond Future			Sell	5	0.00
2031 On 05/02/2026 Bond Future			Buy	5	0.00
2031 On 05/02/2026 Bond Future			Sell	20	0.00
2031 On 05/02/2026 Bond Future			Buy	20	0.00
2031 On 05/02/2026 Bond Future			Sell	60	0.00
2031 On 05/02/2026 Bond Future			Buy	60	0.00
2031 On 05/02/2026 Bond Future			Sell	65	0.00
2031 On 05/02/2026 Bond Future			Buy	65	0.00
2031 On 05/02/2026 Bond Future			Sell	125	0.00
2031 On 05/02/2026 Bond Future			Buy	125	0.00
2031 On 05/02/2026 Bond Future			Sell	130	0.00
2031 On 05/02/2026 Bond Future			Buy	130	0.00
R2030 Bond Future					
2030 On 07/05/2026 Bond Future			Sell	10	0.00
2030 On 07/05/2026 Bond Future			Buy	10	0.00
2030 On 05/02/2026 Bond Future			Buy	11	0.00
2030 On 05/02/2026 Bond Future			Sell	11	0.00
2030 On 07/05/2026 Bond Future			Sell	20	0.00

2030 On 07/05/2026 Bond Future	Buy	20	0.00
2030 On 05/02/2026 Bond Future	Buy	51	0.00
2030 On 05/02/2026 Bond Future	Sell	51	0.00
2030 On 07/05/2026 Bond Future	Sell	140	0.00
2030 On 07/05/2026 Bond Future	Buy	140	0.00
2030 On 05/02/2026 Bond Future	Buy	237	0.00
2030 On 05/02/2026 Bond Future	Sell	237	0.00
2030 On 05/02/2026 Bond Future	Buy	287	0.00
2030 On 05/02/2026 Bond Future	Sell	287	0.00
2030 On 05/02/2026 Bond Future	Buy	1,109	0.00
2030 On 05/02/2026 Bond Future	Sell	1,109	0.00
2030 On 05/02/2026 Bond Future	Buy	1,684	0.00
2030 On 05/02/2026 Bond Future	Sell	1,684	0.00
R2032 Bond Future			
2032 On 07/05/2026 Bond Future	Sell	10	0.00
2032 On 07/05/2026 Bond Future	Buy	10	0.00
2032 On 05/02/2026 Bond Future	Buy	45	0.00
2032 On 05/02/2026 Bond Future	Sell	45	0.00
R2037 Bond Future			
2037 On 05/02/2026 Bond Future	Sell	15	0.00
2037 On 05/02/2026 Bond Future	Buy	15	0.00
2037 On 05/02/2026 Bond Future	Sell	75	0.00
2037 On 05/02/2026 Bond Future	Buy	75	0.00
2037 On 05/02/2026 Bond Future	Sell	88	0.00
2037 On 05/02/2026 Bond Future	Buy	88	0.00

2037 On 05/02/2026 Bond Future	Sell	338	0.00
2037 On 05/02/2026 Bond Future	Buy	338	0.00
2037 On 05/02/2026 Bond Future	Sell	516	0.00
2037 On 05/02/2026 Bond Future	Buy	516	0.00
R2040 Bond Future			
2040 On 05/02/2026 Bond Future	Sell	13	0.00
2040 On 05/02/2026 Bond Future	Buy	13	0.00
2040 On 05/02/2026 Bond Future	Sell	67	0.00
2040 On 05/02/2026 Bond Future	Buy	67	0.00
2040 On 05/02/2026 Bond Future	Sell	78	0.00
2040 On 05/02/2026 Bond Future	Buy	78	0.00
2040 On 05/02/2026 Bond Future	Sell	300	0.00
2040 On 05/02/2026 Bond Future	Buy	300	0.00
2040 On 05/02/2026 Bond Future	Sell	458	0.00
2040 On 05/02/2026 Bond Future	Buy	458	0.00
R2044 Bond Future			
2044 On 05/02/2026 Bond Future	Sell	12	0.00
2044 On 05/02/2026 Bond Future	Buy	12	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	72	0.00
2044 On 05/02/2026 Bond Future	Buy	72	0.00
2044 On 05/02/2026 Bond Future	Sell	276	0.00
2044 On 05/02/2026 Bond Future	Buy	276	0.00
2044 On 05/02/2026 Bond Future	Sell	421	0.00

2044 On 05/02/2026 Bond Future	Buy	421	0.00
R2048 Bond Future			
R248 On 07/05/2026 Bond Future	Buy	10	0.00
R248 On 07/05/2026 Bond Future	Sell	10	0.00
R248 On 05/02/2026 Bond Future	Sell	11	0.00
R248 On 05/02/2026 Bond Future	Buy	11	0.00
R248 On 05/02/2026 Bond Future	Buy	12	0.00
R248 On 05/02/2026 Bond Future	Sell	12	0.00
R248 On 05/02/2026 Bond Future	Sell	56	0.00
R248 On 05/02/2026 Bond Future	Buy	56	0.00
R248 On 05/02/2026 Bond Future	Sell	66	0.00
R248 On 05/02/2026 Bond Future	Buy	66	0.00
R248 On 05/02/2026 Bond Future	Sell	253	0.00
R248 On 05/02/2026 Bond Future	Buy	253	0.00
R248 On 05/02/2026 Bond Future	Sell	386	0.00
R248 On 05/02/2026 Bond Future	Buy	386	0.00
R209 Bond Future			
R209 On 05/02/2026 Bond Future	Sell	6	0.00
R209 On 05/02/2026 Bond Future	Buy	6	0.00
R209 On 05/02/2026 Bond Future	Sell	16	0.00
R209 On 05/02/2026 Bond Future	Buy	16	0.00
R209 On 05/02/2026 Bond Future	Sell	20	0.00
R209 On 05/02/2026 Bond Future	Buy	20	0.00
R209 On 05/02/2026 Bond Future	Sell	72	0.00
R209 On 05/02/2026 Bond Future	Buy	72	0.00

R209 On 05/02/2026 Bond Future	Sell	114	0.00
R209 On 05/02/2026 Bond Future	Buy	114	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	14	0.00
R213 On 05/02/2026 Bond Future	Sell	14	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	14	0.00
R213 On 05/02/2026 Bond Future	Sell	14	0.00
R213 On 05/02/2026 Bond Future	Buy	20	0.00
R213 On 05/02/2026 Bond Future	Sell	20	0.00
R213 On 05/02/2026 Bond Future	Sell	20	0.00
R213 On 05/02/2026 Bond Future	Buy	20	0.00
R213 On 05/02/2026 Bond Future	Buy	20	0.00
R213 On 05/02/2026 Bond Future	Sell	20	0.00
R213 On 05/02/2026 Bond Future	Buy	43	0.00
R213 On 05/02/2026 Bond Future	Sell	43	0.00
R213 On 05/02/2026 Bond Future	Buy	43	0.00
R213 On 05/02/2026 Bond Future	Sell	43	0.00
R213 On 05/02/2026 Bond Future	Sell	43	0.00
R213 On 05/02/2026 Bond Future	Buy	43	0.00
R213 On 05/02/2026 Bond Future	Buy	79	0.00

R213 On 05/02/2026 Bond Future	Sell	79	0.00
Grand Total for Daily Detailed Turnover	8,138		0.00