

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 28/11/2025

TO DATE : 28/11/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 06/08/2026 Bond Future			Sell	6	0.00
2030 On 06/08/2026 Bond Future			Buy	6	0.00
2030 On 06/08/2026 Bond Future			Sell	7	0.00
2030 On 06/08/2026 Bond Future			Buy	7	0.00
2030 On 06/08/2026 Bond Future			Sell	8	0.00
2030 On 06/08/2026 Bond Future			Buy	8	0.00
2030 On 06/08/2026 Bond Future			Sell	9	0.00
2030 On 06/08/2026 Bond Future			Buy	9	0.00
2030 On 06/08/2026 Bond Future			Sell	9	0.00
2030 On 06/08/2026 Bond Future			Buy	9	0.00
2030 On 06/08/2026 Bond Future			Sell	11	0.00
2030 On 06/08/2026 Bond Future			Buy	11	0.00
2030 On 06/08/2026 Bond Future			Sell	11	0.00
2030 On 06/08/2026 Bond Future			Buy	11	0.00
2030 On 06/08/2026 Bond Future			Sell	13	0.00
2030 On 06/08/2026 Bond Future			Buy	13	0.00
2030 On 06/08/2026 Bond Future			Sell	14	0.00
2030 On 06/08/2026 Bond Future			Buy	14	0.00
2030 On 06/08/2026 Bond Future			Sell	16	0.00
2030 On 06/08/2026 Bond Future			Buy	16	0.00
2030 On 06/08/2026 Bond Future			Sell	16	0.00

2030 On 06/08/2026 Bond Future	Buy	16	0.00
2030 On 06/08/2026 Bond Future	Sell	16	0.00
2030 On 06/08/2026 Bond Future	Buy	16	0.00
2030 On 06/08/2026 Bond Future	Sell	17	0.00
2030 On 06/08/2026 Bond Future	Buy	17	0.00
2030 On 06/08/2026 Bond Future	Sell	18	0.00
2030 On 06/08/2026 Bond Future	Buy	18	0.00
2030 On 06/08/2026 Bond Future	Sell	18	0.00
2030 On 06/08/2026 Bond Future	Buy	18	0.00
2030 On 06/08/2026 Bond Future	Sell	19	0.00
2030 On 06/08/2026 Bond Future	Buy	19	0.00
2030 On 06/08/2026 Bond Future	Sell	19	0.00
2030 On 06/08/2026 Bond Future	Buy	19	0.00
2030 On 06/08/2026 Bond Future	Sell	19	0.00
2030 On 06/08/2026 Bond Future	Buy	19	0.00
2030 On 06/08/2026 Bond Future	Sell	21	0.00
2030 On 06/08/2026 Bond Future	Buy	21	0.00
2030 On 06/08/2026 Bond Future	Sell	22	0.00
2030 On 06/08/2026 Bond Future	Buy	22	0.00
2030 On 06/08/2026 Bond Future	Sell	22	0.00
2030 On 06/08/2026 Bond Future	Buy	22	0.00
2030 On 06/08/2026 Bond Future	Sell	24	0.00
2030 On 06/08/2026 Bond Future	Buy	24	0.00
2030 On 06/08/2026 Bond Future	Sell	25	0.00
2030 On 06/08/2026 Bond Future	Buy	25	0.00
2030 On 06/08/2026 Bond Future	Sell	25	0.00

2030 On 06/08/2026 Bond Future	Buy	25	0.00
2030 On 06/08/2026 Bond Future	Sell	26	0.00
2030 On 06/08/2026 Bond Future	Buy	26	0.00
2030 On 06/08/2026 Bond Future	Sell	26	0.00
2030 On 06/08/2026 Bond Future	Buy	26	0.00
2030 On 06/08/2026 Bond Future	Sell	29	0.00
2030 On 06/08/2026 Bond Future	Buy	29	0.00
2030 On 06/08/2026 Bond Future	Sell	29	0.00
2030 On 06/08/2026 Bond Future	Buy	29	0.00
2030 On 06/08/2026 Bond Future	Sell	29	0.00
2030 On 06/08/2026 Bond Future	Buy	29	0.00
2030 On 06/08/2026 Bond Future	Sell	30	0.00
2030 On 06/08/2026 Bond Future	Buy	30	0.00
2030 On 06/08/2026 Bond Future	Sell	31	0.00
2030 On 06/08/2026 Bond Future	Buy	31	0.00
2030 On 06/08/2026 Bond Future	Sell	31	0.00
2030 On 06/08/2026 Bond Future	Buy	31	0.00
2030 On 06/08/2026 Bond Future	Sell	31	0.00
2030 On 06/08/2026 Bond Future	Buy	31	0.00
2030 On 06/08/2026 Bond Future	Sell	31	0.00
2030 On 06/08/2026 Bond Future	Buy	31	0.00
2030 On 06/08/2026 Bond Future	Sell	31	0.00
2030 On 06/08/2026 Bond Future	Buy	31	0.00
2030 On 06/08/2026 Bond Future	Sell	34	0.00
2030 On 06/08/2026 Bond Future	Buy	34	0.00
2030 On 06/08/2026 Bond Future	Sell	35	0.00
2030 On 06/08/2026 Bond Future	Buy	35	0.00
2030 On 06/08/2026 Bond Future	Sell	36	0.00

2030 On 06/08/2026 Bond Future	Buy	36	0.00
2030 On 06/08/2026 Bond Future	Sell	37	0.00
2030 On 06/08/2026 Bond Future	Buy	37	0.00
2030 On 06/08/2026 Bond Future	Sell	37	0.00
2030 On 06/08/2026 Bond Future	Buy	37	0.00
2030 On 06/08/2026 Bond Future	Sell	37	0.00
2030 On 06/08/2026 Bond Future	Buy	37	0.00
2030 On 06/08/2026 Bond Future	Sell	38	0.00
2030 On 06/08/2026 Bond Future	Buy	38	0.00
2030 On 06/08/2026 Bond Future	Sell	39	0.00
2030 On 06/08/2026 Bond Future	Buy	39	0.00
2030 On 06/08/2026 Bond Future	Sell	41	0.00
2030 On 06/08/2026 Bond Future	Buy	41	0.00
2030 On 06/08/2026 Bond Future	Sell	42	0.00
2030 On 06/08/2026 Bond Future	Buy	42	0.00
2030 On 06/08/2026 Bond Future	Sell	42	0.00
2030 On 06/08/2026 Bond Future	Buy	42	0.00
2030 On 06/08/2026 Bond Future	Sell	43	0.00
2030 On 06/08/2026 Bond Future	Buy	43	0.00
2030 On 06/08/2026 Bond Future	Sell	46	0.00
2030 On 06/08/2026 Bond Future	Buy	46	0.00
2030 On 06/08/2026 Bond Future	Sell	46	0.00
2030 On 06/08/2026 Bond Future	Buy	46	0.00
2030 On 06/08/2026 Bond Future	Sell	47	0.00
2030 On 06/08/2026 Bond Future	Buy	47	0.00
2030 On 06/08/2026 Bond Future	Sell	47	0.00

2030 On 06/08/2026 Bond Future	Buy	47	0.00
2030 On 06/08/2026 Bond Future	Sell	49	0.00
2030 On 06/08/2026 Bond Future	Buy	49	0.00
2030 On 06/08/2026 Bond Future	Sell	49	0.00
2030 On 06/08/2026 Bond Future	Buy	49	0.00
2030 On 06/08/2026 Bond Future	Sell	50	0.00
2030 On 06/08/2026 Bond Future	Buy	50	0.00
2030 On 06/08/2026 Bond Future	Sell	53	0.00
2030 On 06/08/2026 Bond Future	Buy	53	0.00
2030 On 06/08/2026 Bond Future	Sell	54	0.00
2030 On 06/08/2026 Bond Future	Buy	54	0.00
2030 On 06/08/2026 Bond Future	Sell	58	0.00
2030 On 06/08/2026 Bond Future	Buy	58	0.00
2030 On 05/02/2026 Bond Future	Sell	100	0.00
2030 On 05/02/2026 Bond Future	Buy	100	0.00
2030 On 06/08/2026 Bond Future	Sell	197	0.00
2030 On 06/08/2026 Bond Future	Buy	197	0.00
2030 On 06/08/2026 Bond Future	Sell	236	0.00
2030 On 06/08/2026 Bond Future	Buy	236	0.00
2030 On 06/08/2026 Bond Future	Sell	236	0.00
2030 On 06/08/2026 Bond Future	Buy	236	0.00
2030 On 06/08/2026 Bond Future	Sell	254	0.00
2030 On 06/08/2026 Bond Future	Buy	254	0.00
2030 On 06/08/2026 Bond Future	Sell	274	0.00
2030 On 06/08/2026 Bond Future	Buy	274	0.00
2030 On 06/08/2026 Bond Future	Sell	304	0.00

2030 On 06/08/2026 Bond Future	Buy	304	0.00
2030 On 06/08/2026 Bond Future	Sell	304	0.00
2030 On 06/08/2026 Bond Future	Buy	304	0.00
2030 On 06/08/2026 Bond Future	Sell	353	0.00
2030 On 06/08/2026 Bond Future	Buy	353	0.00
2030 On 06/08/2026 Bond Future	Sell	623	0.00
2030 On 06/08/2026 Bond Future	Buy	623	0.00
2030 On 06/08/2026 Bond Future	Sell	712	0.00
2030 On 06/08/2026 Bond Future	Buy	712	0.00
2030 On 06/08/2026 Bond Future	Sell	751	0.00
2030 On 06/08/2026 Bond Future	Buy	751	0.00
2030 On 06/08/2026 Bond Future	Sell	758	0.00
2030 On 06/08/2026 Bond Future	Buy	758	0.00
2030 On 06/08/2026 Bond Future	Sell	852	0.00
2030 On 06/08/2026 Bond Future	Buy	852	0.00
2030 On 06/08/2026 Bond Future	Sell	853	0.00
2030 On 06/08/2026 Bond Future	Buy	853	0.00
2030 On 06/08/2026 Bond Future	Sell	865	0.00
2030 On 06/08/2026 Bond Future	Buy	865	0.00
2030 On 06/08/2026 Bond Future	Sell	992	0.00
2030 On 06/08/2026 Bond Future	Buy	992	0.00
2030 On 06/08/2026 Bond Future	Sell	2,500	0.00
2030 On 06/08/2026 Bond Future	Buy	2,500	0.00
2030 On 06/08/2026 Bond Future	Sell	3,000	0.00
2030 On 06/08/2026 Bond Future	Buy	3,000	0.00
2030 On 06/08/2026 Bond Future	Sell	3,000	0.00

2030 On 06/08/2026 Bond Future	Buy	3,000	0.00
2030 On 06/08/2026 Bond Future	Sell	3,480	0.00
2030 On 06/08/2026 Bond Future	Buy	3,480	0.00
R2035 Bond Future			
R035 On 05/02/2026 Bond Future	Buy	921	0.00
R035 On 05/02/2026 Bond Future	Sell	921	0.00
Grand Total for Daily Detailed Turnover	23,203		0.00