

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/12/2025

TO DATE : 11/12/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
I2031 Bond Future				
2031 On 05/02/2026 Bond Future			Buy	520.00
2031 On 05/02/2026 Bond Future			Sell	520.00
R2030 Bond Future				
2030 On 05/02/2026 Bond Future			Buy	180.00
2030 On 05/02/2026 Bond Future			Sell	180.00
2030 On 05/02/2026 Bond Future			Buy	180.00
2030 On 05/02/2026 Bond Future			Sell	180.00
R2032 Bond Future				
2032 On 05/02/2026 Bond Future			Buy	1,2250.00
2032 On 05/02/2026 Bond Future			Sell	1,2250.00
2032 On 05/02/2026 Bond Future			Buy	1,2250.00
2032 On 05/02/2026 Bond Future			Sell	1,2250.00
R2033 Bond Future				
R033 On 05/02/2026 Bond Future			Sell	1,6000.00
R033 On 05/02/2026 Bond Future			Buy	1,6000.00
R2035 Bond Future				
R035 On 05/02/2026 Bond Future			Sell	20.00
R035 On 05/02/2026 Bond Future			Buy	20.00
R035 On 05/02/2026 Bond Future			Sell	40.00

R035 On 05/02/2026 Bond Future	Buy	4	0.00
R035 On 05/02/2026 Bond Future	Sell	8	0.00
R035 On 05/02/2026 Bond Future	Buy	8	0.00
R035 On 05/02/2026 Bond Future	Sell	32	0.00
R035 On 05/02/2026 Bond Future	Buy	32	0.00
R035 On 05/02/2026 Bond Future	Sell	43	0.00
R035 On 05/02/2026 Bond Future	Buy	43	0.00
R035 On 05/02/2026 Bond Future	Sell	62	0.00
R035 On 05/02/2026 Bond Future	Buy	62	0.00
R035 On 05/02/2026 Bond Future	Sell	79	0.00
R035 On 05/02/2026 Bond Future	Buy	79	0.00
R035 On 05/02/2026 Bond Future	Buy	88	0.00
R035 On 05/02/2026 Bond Future	Sell	88	0.00
R035 On 05/02/2026 Bond Future	Buy	88	0.00
R035 On 05/02/2026 Bond Future	Sell	88	0.00
R035 On 05/02/2026 Bond Future	Sell	230	0.00
R035 On 05/02/2026 Bond Future	Buy	230	0.00
R035 On 05/02/2026 Bond Future	Sell	230	0.00
R035 On 05/02/2026 Bond Future	Buy	230	0.00
R035 On 05/02/2026 Bond Future	Sell	572	0.00
R035 On 05/02/2026 Bond Future	Buy	572	0.00
R035 On 05/02/2026 Bond Future	Sell	1,144	0.00
R035 On 05/02/2026 Bond Future	Buy	1,144	0.00
R035 On 05/02/2026 Bond Future	Sell	1,716	0.00
R035 On 05/02/2026 Bond Future	Buy	1,716	0.00

R2037 Bond Future

2037 On 05/02/2026 Bond Future	Sell	360	0.00
2037 On 05/02/2026 Bond Future	Buy	360	0.00
2037 On 05/02/2026 Bond Future	Buy	608	0.00
2037 On 05/02/2026 Bond Future	Sell	608	0.00
2037 On 05/02/2026 Bond Future	Buy	608	0.00
2037 On 05/02/2026 Bond Future	Sell	608	0.00
2037 On 05/02/2026 Bond Future	Sell	650	0.00
2037 On 05/02/2026 Bond Future	Buy	650	0.00
2037 On 05/02/2026 Bond Future	Sell	850	0.00
2037 On 05/02/2026 Bond Future	Buy	850	0.00
2037 On 05/02/2026 Bond Future	Sell	1,860	0.00
2037 On 05/02/2026 Bond Future	Buy	1,860	0.00

R2040 Bond Future

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	1	0.00
2040 On 05/02/2026 Bond Future	Sell	8	0.00
2040 On 05/02/2026 Bond Future	Buy	8	0.00
2040 On 05/02/2026 Bond Future	Sell	28	0.00
2040 On 05/02/2026 Bond Future	Buy	28	0.00
2040 On 05/02/2026 Bond Future	Sell	38	0.00
2040 On 05/02/2026 Bond Future	Buy	38	0.00
2040 On 05/02/2026 Bond Future	Sell	51	0.00

2040 On 05/02/2026 Bond Future	Buy	51	0.00
2040 On 05/02/2026 Bond Future	Sell	63	0.00
2040 On 05/02/2026 Bond Future	Buy	63	0.00
2040 On 05/02/2026 Bond Future	Sell	190	0.00
2040 On 05/02/2026 Bond Future	Buy	190	0.00
2040 On 05/02/2026 Bond Future	Sell	190	0.00
2040 On 05/02/2026 Bond Future	Buy	190	0.00
R2048 Bond Future			
R248 On 05/02/2026 Bond Future	Buy	468	0.00
R248 On 05/02/2026 Bond Future	Sell	468	0.00
R248 On 05/02/2026 Bond Future	Buy	468	0.00
R248 On 05/02/2026 Bond Future	Sell	468	0.00
R2053 Bond Future			
R053 On 05/02/2026 Bond Future	Buy	2	0.00
R053 On 05/02/2026 Bond Future	Sell	2	0.00
R053 On 05/02/2026 Bond Future	Buy	3	0.00
R053 On 05/02/2026 Bond Future	Sell	3	0.00
R053 On 05/02/2026 Bond Future	Buy	6	0.00
R053 On 05/02/2026 Bond Future	Sell	6	0.00
R053 On 05/02/2026 Bond Future	Buy	17	0.00
R053 On 05/02/2026 Bond Future	Sell	17	0.00
R053 On 05/02/2026 Bond Future	Buy	23	0.00
R053 On 05/02/2026 Bond Future	Sell	23	0.00
R053 On 05/02/2026 Bond Future	Buy	35	0.00
R053 On 05/02/2026 Bond Future	Sell	35	0.00

R053 On 05/02/2026 Bond Future	Buy	43	0.00
R053 On 05/02/2026 Bond Future	Sell	43	0.00
R053 On 05/02/2026 Bond Future	Buy	150	0.00
R053 On 05/02/2026 Bond Future	Sell	150	0.00
R053 On 05/02/2026 Bond Future	Buy	150	0.00
R053 On 05/02/2026 Bond Future	Sell	150	0.00
R209 Bond Future			
R209 On 05/02/2026 Bond Future	Buy	3	0.00
R209 On 05/02/2026 Bond Future	Sell	3	0.00
R209 On 05/02/2026 Bond Future	Buy	3	0.00
R209 On 05/02/2026 Bond Future	Sell	3	0.00
R209 On 05/02/2026 Bond Future	Buy	6	0.00
R209 On 05/02/2026 Bond Future	Sell	6	0.00
R209 On 05/02/2026 Bond Future	Buy	10	0.00
R209 On 05/02/2026 Bond Future	Sell	10	0.00
R209 On 05/02/2026 Bond Future	Buy	10	0.00
R209 On 05/02/2026 Bond Future	Sell	10	0.00
R209 On 05/02/2026 Bond Future	Buy	18	0.00
R209 On 05/02/2026 Bond Future	Sell	18	0.00
R209 On 05/02/2026 Bond Future	Buy	34	0.00
R209 On 05/02/2026 Bond Future	Sell	34	0.00
R209 On 05/02/2026 Bond Future	Buy	45	0.00
R209 On 05/02/2026 Bond Future	Sell	45	0.00
R209 On 05/02/2026 Bond Future	Buy	67	0.00
R209 On 05/02/2026 Bond Future	Sell	67	0.00

R209 On 05/02/2026 Bond Future	Buy	69	0.00
R209 On 05/02/2026 Bond Future	Sell	69	0.00
R209 On 05/02/2026 Bond Future	Buy	84	0.00
R209 On 05/02/2026 Bond Future	Sell	84	0.00
R209 On 05/02/2026 Bond Future	Buy	91	0.00
R209 On 05/02/2026 Bond Future	Sell	91	0.00
R209 On 05/02/2026 Bond Future	Buy	137	0.00
R209 On 05/02/2026 Bond Future	Sell	137	0.00
R209 On 05/02/2026 Bond Future	Buy	172	0.00
R209 On 05/02/2026 Bond Future	Sell	172	0.00
R209 On 05/02/2026 Bond Future	Buy	290	0.00
R209 On 05/02/2026 Bond Future	Sell	290	0.00
R209 On 05/02/2026 Bond Future	Buy	290	0.00
R209 On 05/02/2026 Bond Future	Sell	290	0.00
R209 On 05/02/2026 Bond Future	Buy	500	0.00
R209 On 05/02/2026 Bond Future	Sell	500	0.00
R209 On 05/02/2026 Bond Future	Sell	500	0.00
R209 On 05/02/2026 Bond Future	Buy	500	0.00
R209 On 05/02/2026 Bond Future	Buy	1,141	0.00
R209 On 05/02/2026 Bond Future	Sell	1,141	0.00
R209 On 05/02/2026 Bond Future	Buy	1,141	0.00
R209 On 05/02/2026 Bond Future	Sell	1,141	0.00
R213 Bond Future			
R213 On 05/02/2026 Bond Future	Buy	115	0.00
R213 On 05/02/2026 Bond Future	Sell	115	0.00

R213 On 05/02/2026 Bond Future	Buy	115	0.00
R213 On 05/02/2026 Bond Future	Sell	115	0.00
R214 Bond Future			
R214 On 05/02/2026 Bond Future	Sell	1	0.00
R214 On 05/02/2026 Bond Future	Buy	1	0.00
R214 On 05/02/2026 Bond Future	Sell	2	0.00
R214 On 05/02/2026 Bond Future	Buy	2	0.00
R214 On 05/02/2026 Bond Future	Sell	3	0.00
R214 On 05/02/2026 Bond Future	Buy	3	0.00
R214 On 05/02/2026 Bond Future	Sell	3	0.00
R214 On 05/02/2026 Bond Future	Buy	3	0.00
R214 On 05/02/2026 Bond Future	Sell	4	0.00
R214 On 05/02/2026 Bond Future	Buy	4	0.00
R214 On 05/02/2026 Bond Future	Sell	4	0.00
R214 On 05/02/2026 Bond Future	Buy	4	0.00
R214 On 05/02/2026 Bond Future	Sell	6	0.00
R214 On 05/02/2026 Bond Future	Buy	6	0.00
R214 On 05/02/2026 Bond Future	Sell	8	0.00
R214 On 05/02/2026 Bond Future	Buy	8	0.00
R214 On 05/02/2026 Bond Future	Sell	10	0.00
R214 On 05/02/2026 Bond Future	Buy	10	0.00
R214 On 05/02/2026 Bond Future	Sell	16	0.00
R214 On 05/02/2026 Bond Future	Buy	16	0.00
R214 On 05/02/2026 Bond Future	Sell	30	0.00
R214 On 05/02/2026 Bond Future	Buy	30	0.00

R214 On 05/02/2026 Bond Future	Sell	59	0.00
R214 On 05/02/2026 Bond Future	Buy	59	0.00
R214 On 05/02/2026 Bond Future	Sell	78	0.00
R214 On 05/02/2026 Bond Future	Buy	78	0.00
R214 On 05/02/2026 Bond Future	Sell	118	0.00
R214 On 05/02/2026 Bond Future	Buy	118	0.00
R214 On 05/02/2026 Bond Future	Sell	147	0.00
R214 On 05/02/2026 Bond Future	Buy	147	0.00
R214 On 05/02/2026 Bond Future	Buy	480	0.00
R214 On 05/02/2026 Bond Future	Sell	480	0.00
R214 On 05/02/2026 Bond Future	Buy	480	0.00
R214 On 05/02/2026 Bond Future	Sell	480	0.00
R214 On 05/02/2026 Bond Future	Sell	500	0.00
R214 On 05/02/2026 Bond Future	Buy	500	0.00
R214 On 05/02/2026 Bond Future	Sell	500	0.00
R214 On 05/02/2026 Bond Future	Buy	500	0.00
Grand Total for Daily Detailed Turnover	22,597		0.00