

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/02/2026

TO DATE : 11/02/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2038 Bond Future					
2038 On 07/05/2026 Bond Future			Buy	12	0.00
2038 On 07/05/2026 Bond Future			Sell	12	0.00
I2050 Bond Future					
2050 On 07/05/2026 Bond Future			Buy	50	0.00
2050 On 07/05/2026 Bond Future			Sell	50	0.00
2050 On 07/05/2026 Bond Future			Buy	50	0.00
2050 On 07/05/2026 Bond Future			Sell	50	0.00
R2030 Bond Future					
2030 On 07/05/2026 Bond Future			Buy	15	0.00
2030 On 07/05/2026 Bond Future			Sell	15	0.00
2030 On 07/05/2026 Bond Future			Sell	15	0.00
2030 On 07/05/2026 Bond Future			Buy	15	0.00
2030 On 07/05/2026 Bond Future			Buy	15	0.00
2030 On 07/05/2026 Bond Future			Sell	15	0.00
2030 On 07/05/2026 Bond Future			Buy	48	0.00
2030 On 07/05/2026 Bond Future			Sell	48	0.00
2030 On 07/05/2026 Bond Future			Buy	48	0.00
2030 On 07/05/2026 Bond Future			Sell	48	0.00
2030 On 07/05/2026 Bond Future			Sell	48	0.00
2030 On 07/05/2026 Bond Future			Buy	48	0.00

2030 On 07/05/2026 Bond Future	Sell	58	0.00
2030 On 07/05/2026 Bond Future	Buy	58	0.00
2030 On 07/05/2026 Bond Future	Buy	58	0.00
2030 On 07/05/2026 Bond Future	Sell	58	0.00
2030 On 07/05/2026 Bond Future	Buy	58	0.00
2030 On 07/05/2026 Bond Future	Sell	58	0.00
2030 On 07/05/2026 Bond Future	Buy	60	0.00
2030 On 07/05/2026 Bond Future	Sell	60	0.00
2030 On 07/05/2026 Bond Future	Buy	60	0.00
2030 On 07/05/2026 Bond Future	Sell	60	0.00
2030 On 07/05/2026 Bond Future	Sell	60	0.00
2030 On 07/05/2026 Bond Future	Buy	60	0.00
2030 On 07/05/2026 Bond Future	Buy	65	0.00
2030 On 07/05/2026 Bond Future	Sell	65	0.00
2030 On 07/05/2026 Bond Future	Sell	65	0.00
2030 On 07/05/2026 Bond Future	Buy	65	0.00
2030 On 07/05/2026 Bond Future	Buy	65	0.00
2030 On 07/05/2026 Bond Future	Sell	65	0.00
2030 On 07/05/2026 Bond Future	Buy	76	0.00
2030 On 07/05/2026 Bond Future	Sell	76	0.00
2030 On 07/05/2026 Bond Future	Buy	76	0.00
2030 On 07/05/2026 Bond Future	Sell	76	0.00
2030 On 07/05/2026 Bond Future	Sell	76	0.00
2030 On 07/05/2026 Bond Future	Buy	76	0.00
2030 On 07/05/2026 Bond Future	Buy	80	0.00
2030 On 07/05/2026 Bond Future	Sell	80	0.00

2030 On 07/05/2026 Bond Future	Sell	80	0.00
2030 On 07/05/2026 Bond Future	Buy	80	0.00
2030 On 07/05/2026 Bond Future	Buy	80	0.00
2030 On 07/05/2026 Bond Future	Sell	80	0.00
2030 On 07/05/2026 Bond Future	Buy	105	0.00
2030 On 07/05/2026 Bond Future	Sell	105	0.00
2030 On 07/05/2026 Bond Future	Sell	105	0.00
2030 On 07/05/2026 Bond Future	Buy	105	0.00
2030 On 07/05/2026 Bond Future	Buy	105	0.00
2030 On 07/05/2026 Bond Future	Sell	105	0.00
2030 On 07/05/2026 Bond Future	Sell	130	0.00
2030 On 07/05/2026 Bond Future	Buy	130	0.00
2030 On 07/05/2026 Bond Future	Buy	130	0.00
2030 On 07/05/2026 Bond Future	Sell	130	0.00
2030 On 07/05/2026 Bond Future	Buy	130	0.00
2030 On 07/05/2026 Bond Future	Sell	130	0.00
2030 On 07/05/2026 Bond Future	Buy	138	0.00
2030 On 07/05/2026 Bond Future	Sell	138	0.00
2030 On 07/05/2026 Bond Future	Buy	138	0.00
2030 On 07/05/2026 Bond Future	Sell	138	0.00
2030 On 07/05/2026 Bond Future	Sell	138	0.00
2030 On 07/05/2026 Bond Future	Buy	138	0.00
2030 On 07/05/2026 Bond Future	Sell	150	0.00
2030 On 07/05/2026 Bond Future	Buy	150	0.00
2030 On 07/05/2026 Bond Future	Buy	165	0.00
2030 On 07/05/2026 Bond Future	Sell	165	0.00

2030 On 07/05/2026 Bond Future	Buy	165	0.00
2030 On 07/05/2026 Bond Future	Sell	165	0.00
2030 On 07/05/2026 Bond Future	Sell	165	0.00
2030 On 07/05/2026 Bond Future	Buy	165	0.00
R2032 Bond Future			
2032 On 07/05/2026 Bond Future	Sell	117	0.00
2032 On 07/05/2026 Bond Future	Buy	117	0.00
R2037 Bond Future			
2037 On 07/05/2026 Bond Future	Buy	10	0.00
2037 On 07/05/2026 Bond Future	Sell	10	0.00
2037 On 07/05/2026 Bond Future	Sell	10	0.00
2037 On 07/05/2026 Bond Future	Buy	10	0.00
2037 On 07/05/2026 Bond Future	Sell	10	0.00
2037 On 07/05/2026 Bond Future	Buy	10	0.00
2037 On 07/05/2026 Bond Future	Sell	10	0.00
2037 On 07/05/2026 Bond Future	Buy	10	0.00
2037 On 07/05/2026 Bond Future	Sell	10	0.00
2037 On 07/05/2026 Bond Future	Buy	10	0.00
2037 On 07/05/2026 Bond Future	Buy	20	0.00
2037 On 07/05/2026 Bond Future	Sell	20	0.00
2037 On 07/05/2026 Bond Future	Buy	20	0.00
2037 On 07/05/2026 Bond Future	Sell	20	0.00
2037 On 07/05/2026 Bond Future	Sell	20	0.00
2037 On 07/05/2026 Bond Future	Buy	20	0.00
2037 On 07/05/2026 Bond Future	Sell	20	0.00

2037 On 07/05/2026 Bond Future	Buy	20	0.00
2037 On 07/05/2026 Bond Future	Sell	20	0.00
2037 On 07/05/2026 Bond Future	Buy	20	0.00
2037 On 07/05/2026 Bond Future	Buy	50	0.00
2037 On 07/05/2026 Bond Future	Sell	50	0.00
2037 On 07/05/2026 Bond Future	Sell	150	0.00
2037 On 07/05/2026 Bond Future	Buy	150	0.00
2037 On 07/05/2026 Bond Future	Sell	250	0.00
2037 On 07/05/2026 Bond Future	Buy	250	0.00
R2040 Bond Future			
2040 On 07/05/2026 Bond Future	Buy	13	0.00
2040 On 07/05/2026 Bond Future	Sell	13	0.00
R2044 Bond Future			
2044 On 07/05/2026 Bond Future	Buy	6	0.00
2044 On 07/05/2026 Bond Future	Sell	6	0.00
2044 On 07/05/2026 Bond Future	Buy	7	0.00
2044 On 07/05/2026 Bond Future	Sell	7	0.00
2044 On 07/05/2026 Bond Future	Buy	14	0.00
2044 On 07/05/2026 Bond Future	Sell	14	0.00
2044 On 07/05/2026 Bond Future	Buy	15	0.00
2044 On 07/05/2026 Bond Future	Sell	15	0.00
2044 On 07/05/2026 Bond Future	Buy	15	0.00
2044 On 07/05/2026 Bond Future	Sell	15	0.00
2044 On 07/05/2026 Bond Future	Buy	21	0.00
2044 On 07/05/2026 Bond Future	Sell	21	0.00

2044 On 07/05/2026 Bond Future	Buy	21	0.00
2044 On 07/05/2026 Bond Future	Sell	21	0.00
2044 On 07/05/2026 Bond Future	Buy	27	0.00
2044 On 07/05/2026 Bond Future	Sell	27	0.00
2044 On 07/05/2026 Bond Future	Buy	41	0.00
2044 On 07/05/2026 Bond Future	Sell	41	0.00
2044 On 07/05/2026 Bond Future	Buy	131	0.00
2044 On 07/05/2026 Bond Future	Sell	131	0.00
2044 On 07/05/2026 Bond Future	Buy	131	0.00
2044 On 07/05/2026 Bond Future	Sell	131	0.00
2044 On 07/05/2026 Bond Future	Buy	728	0.00
2044 On 07/05/2026 Bond Future	Sell	728	0.00
2044 On 07/05/2026 Bond Future	Buy	729	0.00
2044 On 07/05/2026 Bond Future	Sell	729	0.00
2044 On 07/05/2026 Bond Future	Buy	1,993	0.00
2044 On 07/05/2026 Bond Future	Sell	1,993	0.00
2044 On 07/05/2026 Bond Future	Buy	1,993	0.00
2044 On 07/05/2026 Bond Future	Sell	1,993	0.00
2044 On 07/05/2026 Bond Future	Buy	2,921	0.00
2044 On 07/05/2026 Bond Future	Sell	2,921	0.00
2044 On 07/05/2026 Bond Future	Buy	2,951	0.00
2044 On 07/05/2026 Bond Future	Sell	2,951	0.00
2044 On 07/05/2026 Bond Future	Sell	15,613	0.00
2044 On 07/05/2026 Bond Future	Buy	15,613	0.00

R2048 Bond Future

R248 On 07/05/2026 Bond Future	Buy	18	0.00
R248 On 07/05/2026 Bond Future	Sell	18	0.00
R248 On 07/05/2026 Bond Future	Sell	18	0.00
R248 On 07/05/2026 Bond Future	Buy	18	0.00
R248 On 07/05/2026 Bond Future	Sell	18	0.00
R248 On 07/05/2026 Bond Future	Buy	18	0.00
R248 On 07/05/2026 Bond Future	Sell	24	0.00
R248 On 07/05/2026 Bond Future	Buy	24	0.00
R248 On 07/05/2026 Bond Future	Buy	24	0.00
R248 On 07/05/2026 Bond Future	Sell	24	0.00
R248 On 07/05/2026 Bond Future	Sell	24	0.00
R248 On 07/05/2026 Bond Future	Buy	24	0.00
R248 On 07/05/2026 Bond Future	Sell	50	0.00
R248 On 07/05/2026 Bond Future	Sell	50	0.00
R248 On 07/05/2026 Bond Future	Buy	50	0.00
R248 On 07/05/2026 Bond Future	Buy	50	0.00
R248 On 07/05/2026 Bond Future	Sell	50	0.00
R248 On 07/05/2026 Bond Future	Buy	50	0.00
R248 On 07/05/2026 Bond Future	Sell	53	0.00
R248 On 07/05/2026 Bond Future	Buy	53	0.00
R248 On 07/05/2026 Bond Future	Sell	53	0.00
R248 On 07/05/2026 Bond Future	Buy	53	0.00
R248 On 07/05/2026 Bond Future	Buy	53	0.00
R248 On 07/05/2026 Bond Future	Sell	53	0.00

R248 On 07/05/2026 Bond Future	Sell	55	0.00
R248 On 07/05/2026 Bond Future	Buy	55	0.00
R248 On 07/05/2026 Bond Future	Sell	55	0.00
R248 On 07/05/2026 Bond Future	Sell	55	0.00
R248 On 07/05/2026 Bond Future	Buy	55	0.00
R248 On 07/05/2026 Bond Future	Buy	55	0.00
R248 On 07/05/2026 Bond Future	Sell	60	0.00
R248 On 07/05/2026 Bond Future	Buy	60	0.00
R248 On 07/05/2026 Bond Future	Sell	60	0.00
R248 On 07/05/2026 Bond Future	Buy	60	0.00
R248 On 07/05/2026 Bond Future	Sell	60	0.00
R248 On 07/05/2026 Bond Future	Buy	60	0.00
R248 On 07/05/2026 Bond Future	Sell	60	0.00
R248 On 07/05/2026 Bond Future	Buy	60	0.00
R248 On 07/05/2026 Bond Future	Buy	60	0.00
R248 On 07/05/2026 Bond Future	Sell	60	0.00
R248 On 07/05/2026 Bond Future	Buy	60	0.00
R248 On 07/05/2026 Bond Future	Sell	60	0.00
R248 On 07/05/2026 Bond Future	Buy	64	0.00
R248 On 07/05/2026 Bond Future	Sell	64	0.00
R248 On 07/05/2026 Bond Future	Sell	64	0.00
R248 On 07/05/2026 Bond Future	Buy	64	0.00
R248 On 07/05/2026 Bond Future	Sell	64	0.00
R248 On 07/05/2026 Bond Future	Buy	64	0.00
R248 On 07/05/2026 Bond Future	Sell	65	0.00
R248 On 07/05/2026 Bond Future	Buy	65	0.00

R248 On 07/05/2026 Bond Future	Buy	65	0.00
R248 On 07/05/2026 Bond Future	Sell	65	0.00
R248 On 07/05/2026 Bond Future	Sell	65	0.00
R248 On 07/05/2026 Bond Future	Buy	65	0.00
R248 On 07/05/2026 Bond Future	Buy	96	0.00
R248 On 07/05/2026 Bond Future	Sell	96	0.00
R248 On 07/05/2026 Bond Future	Sell	96	0.00
R248 On 07/05/2026 Bond Future	Buy	96	0.00
R248 On 07/05/2026 Bond Future	Sell	96	0.00
R248 On 07/05/2026 Bond Future	Buy	96	0.00
R248 On 07/05/2026 Bond Future	Sell	99	0.00
R248 On 07/05/2026 Bond Future	Buy	99	0.00
R248 On 07/05/2026 Bond Future	Buy	99	0.00
R248 On 07/05/2026 Bond Future	Sell	99	0.00
R248 On 07/05/2026 Bond Future	Sell	99	0.00
R248 On 07/05/2026 Bond Future	Buy	99	0.00
R248 On 07/05/2026 Bond Future	Sell	110	0.00
R248 On 07/05/2026 Bond Future	Buy	110	0.00
R248 On 07/05/2026 Bond Future	Buy	110	0.00
R248 On 07/05/2026 Bond Future	Sell	110	0.00
R248 On 07/05/2026 Bond Future	Sell	110	0.00
R248 On 07/05/2026 Bond Future	Buy	110	0.00
R248 On 07/05/2026 Bond Future	Sell	150	0.00
R248 On 07/05/2026 Bond Future	Buy	150	0.00
R248 On 07/05/2026 Bond Future	Sell	150	0.00
R248 On 07/05/2026 Bond Future	Buy	150	0.00

R248 On 07/05/2026 Bond Future	Sell	246	0.00
R248 On 07/05/2026 Bond Future	Buy	246	0.00
R248 On 07/05/2026 Bond Future	Buy	246	0.00
R248 On 07/05/2026 Bond Future	Sell	246	0.00
R248 On 07/05/2026 Bond Future	Sell	246	0.00
R248 On 07/05/2026 Bond Future	Buy	246	0.00
R2053 Bond Future			
R053 On 07/05/2026 Bond Future	Buy	3	0.00
R053 On 07/05/2026 Bond Future	Sell	3	0.00
R053 On 07/05/2026 Bond Future	Buy	7	0.00
R053 On 07/05/2026 Bond Future	Sell	7	0.00
R053 On 07/05/2026 Bond Future	Buy	8	0.00
R053 On 07/05/2026 Bond Future	Sell	8	0.00
R053 On 07/05/2026 Bond Future	Buy	10	0.00
R053 On 07/05/2026 Bond Future	Sell	10	0.00
R053 On 07/05/2026 Bond Future	Buy	10	0.00
R053 On 07/05/2026 Bond Future	Sell	10	0.00
R053 On 07/05/2026 Bond Future	Buy	19	0.00
R053 On 07/05/2026 Bond Future	Sell	19	0.00
R053 On 07/05/2026 Bond Future	Buy	60	0.00
R053 On 07/05/2026 Bond Future	Sell	60	0.00
R053 On 07/05/2026 Bond Future	Buy	335	0.00
R053 On 07/05/2026 Bond Future	Sell	335	0.00
R053 On 07/05/2026 Bond Future	Buy	916	0.00
R053 On 07/05/2026 Bond Future	Sell	916	0.00

R053 On 07/05/2026 Bond Future	Buy	1,368	0.00
R053 On 07/05/2026 Bond Future	Sell	1,368	0.00
R209 Bond Future			
R209 On 07/05/2026 Bond Future	Sell	95	0.00
R209 On 07/05/2026 Bond Future	Buy	95	0.00
R209 On 07/05/2026 Bond Future	Sell	3,396	0.00
R209 On 07/05/2026 Bond Future	Buy	3,396	0.00
R209 On 07/05/2026 Bond Future	Sell	3,491	0.00
R209 On 07/05/2026 Bond Future	Buy	3,491	0.00
R213 Bond Future			
R213 On 07/05/2026 Bond Future	Buy	1,691	0.00
R213 On 07/05/2026 Bond Future	Sell	1,691	0.00
Grand Total for Daily Detailed Turnover	45,878	0.00	