

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/12/2025

TO DATE : 12/12/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2031 Bond Future					
2031 On 05/02/2026 Bond Future			Sell	9	0.00
2031 On 05/02/2026 Bond Future			Buy	9	0.00
2031 On 05/02/2026 Bond Future			Sell	132	0.00
2031 On 05/02/2026 Bond Future			Buy	132	0.00
R2030 Bond Future					
2030 On 07/05/2026 Bond Future			Sell	127	0.00
2030 On 07/05/2026 Bond Future			Buy	127	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 07/05/2026 Bond Future			Sell	267	0.00
2030 On 07/05/2026 Bond Future			Buy	267	0.00
2030 On 07/05/2026 Bond Future			Sell	267	0.00
2030 On 07/05/2026 Bond Future			Buy	267	0.00
2030 On 05/02/2026 Bond Future			Sell	500	0.00
2030 On 05/02/2026 Bond Future			Buy	500	0.00
R2033 Bond Future					
R033 On 05/02/2026 Bond Future			Buy	18	0.00
R033 On 05/02/2026 Bond Future			Sell	18	0.00
R2053 Bond Future					
R053 On 05/02/2026 Bond Future			Buy	21	0.00

R053 On 05/02/2026 Bond Future	Sell	21	0.00
R053 On 05/02/2026 Bond Future	Sell	140	0.00
R053 On 05/02/2026 Bond Future	Buy	140	0.00
R053 On 05/02/2026 Bond Future	Sell	140	0.00
R053 On 05/02/2026 Bond Future	Buy	140	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	Buy	150	0.00
R053 On 05/02/2026 Bond Future	Sell	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	41	0.00
R209 On 05/02/2026 Bond Future	Sell	41	0.00
R209 On 05/02/2026 Bond Future	Sell	280	0.00
R209 On 05/02/2026 Bond Future	Buy	280	0.00
R209 On 05/02/2026 Bond Future	Sell	280	0.00
R209 On 05/02/2026 Bond Future	Buy	280	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	290	0.00
R209 On 05/02/2026 Bond Future	Sell	290	0.00

R214 Bond Future

R214 On 05/02/2026 Bond Future	Sell	71	0.00
R214 On 05/02/2026 Bond Future	Buy	71	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	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
R214 On 05/02/2026 Bond Future	Sell	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
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	6,253	0.00	