

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/12/2025

TO DATE : 17/12/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 05/02/2026 Bond Future			Sell	226	0.00
2030 On 05/02/2026 Bond Future			Buy	226	0.00
R2032 Bond Future					
2032 On 05/02/2026 Bond Future			Sell	20	0.00
2032 On 05/02/2026 Bond Future			Buy	20	0.00
R2035 Bond Future					
R035 On 07/05/2026 Bond Future			Sell	17	0.00
R035 On 07/05/2026 Bond Future			Buy	17	0.00
R035 On 07/05/2026 Bond Future			Sell	32	0.00
R035 On 07/05/2026 Bond Future			Buy	32	0.00
R035 On 07/05/2026 Bond Future			Sell	35	0.00
R035 On 07/05/2026 Bond Future			Buy	35	0.00
R035 On 07/05/2026 Bond Future			Sell	48	0.00
R035 On 07/05/2026 Bond Future			Buy	48	0.00
R035 On 07/05/2026 Bond Future			Sell	58	0.00
R035 On 07/05/2026 Bond Future			Buy	58	0.00
R035 On 07/05/2026 Bond Future			Sell	70	0.00
R035 On 07/05/2026 Bond Future			Buy	70	0.00
R035 On 07/05/2026 Bond Future			Sell	81	0.00
R035 On 07/05/2026 Bond Future			Buy	81	0.00

R035 On 07/05/2026 Bond Future	Sell	108	0.00
R035 On 07/05/2026 Bond Future	Buy	108	0.00
R035 On 07/05/2026 Bond Future	Sell	134	0.00
R035 On 07/05/2026 Bond Future	Buy	134	0.00
R035 On 07/05/2026 Bond Future	Sell	136	0.00
R035 On 07/05/2026 Bond Future	Buy	136	0.00
R035 On 07/05/2026 Bond Future	Sell	140	0.00
R035 On 07/05/2026 Bond Future	Buy	140	0.00
R035 On 07/05/2026 Bond Future	Sell	859	0.00
R035 On 07/05/2026 Bond Future	Buy	859	0.00
R035 On 07/05/2026 Bond Future	Sell	859	0.00
R035 On 07/05/2026 Bond Future	Buy	859	0.00
R035 On 07/05/2026 Bond Future	Sell	4,000	0.00
R035 On 07/05/2026 Bond Future	Buy	4,000	0.00
R2037 Bond Future			
2037 On 05/02/2026 Bond Future	Buy	20	0.00
2037 On 05/02/2026 Bond Future	Sell	20	0.00
2037 On 05/02/2026 Bond Future	Sell	766	0.00
2037 On 05/02/2026 Bond Future	Buy	766	0.00
R2040 Bond Future			
2040 On 05/02/2026 Bond Future	Sell	125	0.00
2040 On 05/02/2026 Bond Future	Buy	125	0.00
2040 On 07/05/2026 Bond Future	Sell	2,000	0.00
2040 On 07/05/2026 Bond Future	Buy	2,000	0.00
2040 On 07/05/2026 Bond Future	Sell	6,000	0.00

2040 On 07/05/2026 Bond Future	Buy	6,000	0.00
R2042 Bond Future			
R4R2 On 05/02/2026 Bond Future	Sell	406	0.00
R4R2 On 05/02/2026 Bond Future	Buy	406	0.00
R2048 Bond Future			
R248 On 05/02/2026 Bond Future	Sell	20	0.00
R248 On 05/02/2026 Bond Future	Buy	20	0.00
R209 Bond Future			
R209 On 05/02/2026 Bond Future	Sell	40	0.00
R209 On 05/02/2026 Bond Future	Buy	40	0.00
R213 Bond Future			
R213 On 05/02/2026 Bond Future	Sell	20	0.00
R213 On 05/02/2026 Bond Future	Buy	20	0.00
R214 Bond Future			
R214 On 05/02/2026 Bond Future	Sell	20	0.00
R214 On 05/02/2026 Bond Future	Buy	20	0.00
Grand Total for Daily Detailed Turnover	16,240		0.00