

INTEREST RATE AND CURRENCY DERIVATIVES**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 18/12/2025

TO DATE : 18/12/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2038 Bond Future					
2038 On 05/02/2026 Bond Future			Sell	131	0.00
2038 On 05/02/2026 Bond Future			Buy	131	0.00
2038 On 05/02/2026 Bond Future			Sell	297	0.00
2038 On 05/02/2026 Bond Future			Buy	297	0.00
2038 On 05/02/2026 Bond Future			Sell	428	0.00
2038 On 05/02/2026 Bond Future			Buy	428	0.00
I2050 Bond Future					
2050 On 05/02/2026 Bond Future			Buy	29	0.00
2050 On 05/02/2026 Bond Future			Sell	29	0.00
2050 On 05/02/2026 Bond Future			Buy	33	0.00
2050 On 05/02/2026 Bond Future			Sell	33	0.00
2050 On 05/02/2026 Bond Future			Sell	62	0.00
2050 On 05/02/2026 Bond Future			Buy	62	0.00
R202 Bond Future					
R202 On 05/02/2026 Bond Future			Buy	61	0.00
R202 On 05/02/2026 Bond Future			Sell	61	0.00
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 07/05/2026 Bond Future	Sell	30	0.00
2032 On 07/05/2026 Bond Future	Buy	30	0.00
2032 On 07/05/2026 Bond Future	Sell	30	0.00
2032 On 07/05/2026 Bond Future	Buy	30	0.00

R2035 Bond Future

R035 On 05/02/2026 Bond Future	Buy	73	0.00
R035 On 05/02/2026 Bond Future	Sell	73	0.00

R2037 Bond Future

2037 On 07/05/2026 Bond Future	Sell	40	0.00
2037 On 07/05/2026 Bond Future	Buy	40	0.00
2037 On 07/05/2026 Bond Future	Sell	99	0.00
2037 On 07/05/2026 Bond Future	Buy	99	0.00
2037 On 07/05/2026 Bond Future	Sell	139	0.00
2037 On 07/05/2026 Bond Future	Buy	139	0.00
2037 On 05/02/2026 Bond Future	Buy	165	0.00
2037 On 05/02/2026 Bond Future	Sell	165	0.00
2037 On 05/02/2026 Bond Future	Buy	165	0.00
2037 On 05/02/2026 Bond Future	Sell	165	0.00
2037 On 05/02/2026 Bond Future	Buy	698	0.00
2037 On 05/02/2026 Bond Future	Sell	698	0.00
2037 On 07/05/2026 Bond Future	Sell	5,000	0.00
2037 On 07/05/2026 Bond Future	Buy	5,000	0.00

R2040 Bond Future

2040 On 05/02/2026 Bond Future	Buy	46	0.00
2040 On 05/02/2026 Bond Future	Sell	46	0.00
2040 On 05/02/2026 Bond Future	Buy	79	0.00
2040 On 05/02/2026 Bond Future	Sell	79	0.00
2040 On 05/02/2026 Bond Future	Buy	112	0.00
2040 On 05/02/2026 Bond Future	Sell	112	0.00
2040 On 05/02/2026 Bond Future	Buy	121	0.00
2040 On 05/02/2026 Bond Future	Sell	121	0.00
2040 On 05/02/2026 Bond Future	Sell	158	0.00
2040 On 05/02/2026 Bond Future	Buy	158	0.00
2040 On 07/05/2026 Bond Future	Buy	2,000	0.00
2040 On 07/05/2026 Bond Future	Sell	2,000	0.00

R2044 Bond Future

2044 On 05/02/2026 Bond Future	Buy	83	0.00
2044 On 05/02/2026 Bond Future	Sell	83	0.00

R2053 Bond Future

R053 On 05/02/2026 Bond Future	Sell	96	0.00
R053 On 05/02/2026 Bond Future	Buy	96	0.00

Grand Total for Daily Detailed Turnover

10,401 0.00