

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/12/2025

TO DATE : 19/12/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2050 Bond Future					
2050 On 05/02/2026 Bond Future			Buy	62	0.00
2050 On 05/02/2026 Bond Future			Sell	62	0.00
R202 Bond Future					
R202 On 05/02/2026 Bond Future			Sell	61	0.00
R202 On 05/02/2026 Bond Future			Buy	61	0.00
R2030 Bond Future					
2030 On 05/02/2026 Bond Future			Sell	13	0.00
2030 On 05/02/2026 Bond Future			Buy	13	0.00
2030 On 05/02/2026 Bond Future			Sell	32	0.00
2030 On 05/02/2026 Bond Future			Buy	32	0.00
2030 On 05/02/2026 Bond Future			Sell	32	0.00
2030 On 05/02/2026 Bond Future			Buy	32	0.00
2030 On 05/02/2026 Bond Future			Sell	70	0.00
2030 On 05/02/2026 Bond Future			Buy	70	0.00
2030 On 05/02/2026 Bond Future			Sell	71	0.00
2030 On 05/02/2026 Bond Future			Buy	71	0.00
2030 On 05/02/2026 Bond Future			Sell	145	0.00
2030 On 05/02/2026 Bond Future			Buy	145	0.00
2030 On 05/02/2026 Bond Future			Sell	145	0.00
2030 On 05/02/2026 Bond Future			Buy	145	0.00

2030 On 05/02/2026 Bond Future	Sell	208	0.00
2030 On 05/02/2026 Bond Future	Buy	208	0.00
2030 On 05/02/2026 Bond Future	Sell	209	0.00
2030 On 05/02/2026 Bond Future	Buy	209	0.00
2030 On 05/02/2026 Bond Future	Buy	1,500	0.00
2030 On 05/02/2026 Bond Future	Sell	1,500	0.00
2030 On 05/02/2026 Bond Future	Buy	1,500	0.00
2030 On 05/02/2026 Bond Future	Sell	1,500	0.00
2030 On 05/02/2026 Bond Future	Sell	2,240	0.00
2030 On 05/02/2026 Bond Future	Buy	2,240	0.00
2030 On 05/02/2026 Bond Future	Sell	2,240	0.00
2030 On 05/02/2026 Bond Future	Buy	2,240	0.00
2030 On 05/02/2026 Bond Future	Sell	2,696	0.00
2030 On 05/02/2026 Bond Future	Buy	2,696	0.00
2030 On 05/02/2026 Bond Future	Sell	2,709	0.00
2030 On 05/02/2026 Bond Future	Buy	2,709	0.00
R2035 Bond Future			
R035 On 05/02/2026 Bond Future	Sell	73	0.00
R035 On 05/02/2026 Bond Future	Buy	73	0.00
R2037 Bond Future			
2037 On 05/02/2026 Bond Future	Sell	698	0.00
2037 On 05/02/2026 Bond Future	Buy	698	0.00
2037 On 05/02/2026 Bond Future	Buy	900	0.00
2037 On 05/02/2026 Bond Future	Sell	900	0.00
2037 On 05/02/2026 Bond Future	Buy	2,600	0.00

2037 On 05/02/2026 Bond Future	Sell	2,600	0.00
2037 On 05/02/2026 Bond Future	Buy	3,500	0.00
2037 On 05/02/2026 Bond Future	Sell	3,500	0.00
R2040 Bond Future			
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	Sell	121	0.00
2040 On 05/02/2026 Bond Future	Buy	121	0.00
2040 On 05/02/2026 Bond Future	Buy	158	0.00
2040 On 05/02/2026 Bond Future	Sell	158	0.00
2040 On 05/02/2026 Bond Future	Sell	339	0.00
2040 On 05/02/2026 Bond Future	Buy	339	0.00
2040 On 07/05/2026 Bond Future	Sell	1,000	0.00
2040 On 07/05/2026 Bond Future	Buy	1,000	0.00
R2044 Bond Future			
2044 On 05/02/2026 Bond Future	Sell	83	0.00
2044 On 05/02/2026 Bond Future	Buy	83	0.00
R209 Bond Future			
R209 On 05/02/2026 Bond Future	Sell	7	0.00
R209 On 05/02/2026 Bond Future	Buy	7	0.00
R209 On 05/02/2026 Bond Future	Sell	7	0.00
R209 On 05/02/2026 Bond Future	Buy	7	0.00
Grand Total for Daily Detailed Turnover	23,498		0.00