

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/12/2025

TO DATE : 22/12/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 05/02/2026 Bond Future			Sell	15	0.00
2030 On 05/02/2026 Bond Future			Buy	15	0.00
2030 On 05/02/2026 Bond Future			Sell	18	0.00
2030 On 05/02/2026 Bond Future			Buy	18	0.00
2030 On 05/02/2026 Bond Future			Sell	35	0.00
2030 On 05/02/2026 Bond Future			Buy	35	0.00
2030 On 05/02/2026 Bond Future			Sell	854	0.00
2030 On 05/02/2026 Bond Future			Buy	854	0.00
2030 On 05/02/2026 Bond Future			Sell	1,112	0.00
2030 On 05/02/2026 Bond Future			Buy	1,112	0.00
2030 On 05/02/2026 Bond Future			Sell	1,195	0.00
2030 On 05/02/2026 Bond Future			Buy	1,195	0.00
2030 On 05/02/2026 Bond Future			Buy	1,520	0.00
2030 On 05/02/2026 Bond Future			Sell	1,520	0.00
2030 On 05/02/2026 Bond Future			Sell	2,375	0.00
2030 On 05/02/2026 Bond Future			Buy	2,375	0.00
2030 On 05/02/2026 Bond Future			Buy	3,584	0.00
2030 On 05/02/2026 Bond Future			Sell	3,584	0.00
2030 On 05/02/2026 Bond Future			Buy	5,104	0.00
2030 On 05/02/2026 Bond Future			Sell	5,104	0.00

R2033 Bond Future

R033 On 05/02/2026 Bond Future	Sell	247	0.00
R033 On 05/02/2026 Bond Future	Buy	247	0.00

R2037 Bond Future

2037 On 05/02/2026 Bond Future	Buy	251	0.00
2037 On 05/02/2026 Bond Future	Sell	251	0.00

R2040 Bond Future

2040 On 05/02/2026 Bond Future	Sell	4,200	0.00
2040 On 05/02/2026 Bond Future	Buy	4,200	0.00
2040 On 05/02/2026 Bond Future	Buy	4,200	0.00
2040 On 05/02/2026 Bond Future	Sell	4,200	0.00

Grand Total for Daily Detailed Turnover

24,710 0.00