

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 23/12/2025

TO DATE : 23/12/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
R2037 Bond Future				
2037 On 05/02/2026 Bond Future			Sell	60.00
2037 On 05/02/2026 Bond Future			Buy	60.00
2037 On 05/02/2026 Bond Future			Sell	60.00
2037 On 05/02/2026 Bond Future			Buy	60.00
2037 On 05/02/2026 Bond Future			Buy	221.00
2037 On 05/02/2026 Bond Future			Sell	221.00
2037 On 05/02/2026 Bond Future			Buy	326.00
2037 On 05/02/2026 Bond Future			Sell	326.00
2037 On 05/02/2026 Bond Future			Buy	735.00
2037 On 05/02/2026 Bond Future			Sell	735.00
2037 On 05/02/2026 Bond Future			Buy	1,049.00
2037 On 05/02/2026 Bond Future			Sell	1,049.00
2037 On 05/02/2026 Bond Future			Buy	2,316.00
2037 On 05/02/2026 Bond Future			Sell	2,316.00
2037 On 05/02/2026 Bond Future			Buy	4,647.00
2037 On 05/02/2026 Bond Future			Sell	4,647.00
R2044 Bond Future				
2044 On 05/02/2026 Bond Future			Buy	476.00
2044 On 05/02/2026 Bond Future			Sell	476.00
2044 On 05/02/2026 Bond Future			Buy	610.00

2044 On 05/02/2026 Bond Future	Sell	610	0.00
2044 On 05/02/2026 Bond Future	Buy	800	0.00
2044 On 05/02/2026 Bond Future	Sell	800	0.00
2044 On 05/02/2026 Bond Future	Buy	1,872	0.00
2044 On 05/02/2026 Bond Future	Sell	1,872	0.00
2044 On 05/02/2026 Bond Future	Buy	3,758	0.00
2044 On 05/02/2026 Bond Future	Sell	3,758	0.00
R213 Bond Future			
R213 On 05/02/2026 Bond Future	Buy	50	0.00
R213 On 05/02/2026 Bond Future	Sell	50	0.00
R213 On 05/02/2026 Bond Future	Sell	207	0.00
R213 On 05/02/2026 Bond Future	Buy	207	0.00
R213 On 05/02/2026 Bond Future	Sell	257	0.00
R213 On 05/02/2026 Bond Future	Buy	257	0.00
Grand Total for Daily Detailed Turnover	17,336		0.00