

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 24/12/2025

TO DATE : 24/12/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2037 Bond Future					
2037 On 05/02/2026 Bond Future			Buy	250	0.00
2037 On 05/02/2026 Bond Future			Sell	250	0.00
2037 On 05/02/2026 Bond Future			Buy	251	0.00
2037 On 05/02/2026 Bond Future			Sell	251	0.00
2037 On 05/02/2026 Bond Future			Buy	326	0.00
2037 On 05/02/2026 Bond Future			Sell	326	0.00
2037 On 05/02/2026 Bond Future			Buy	327	0.00
2037 On 05/02/2026 Bond Future			Sell	327	0.00
2037 On 05/02/2026 Bond Future			Sell	375	0.00
2037 On 05/02/2026 Bond Future			Buy	375	0.00
2037 On 05/02/2026 Bond Future			Buy	704	0.00
2037 On 05/02/2026 Bond Future			Sell	704	0.00
2037 On 05/02/2026 Bond Future			Buy	751	0.00
2037 On 05/02/2026 Bond Future			Sell	751	0.00
2037 On 05/02/2026 Bond Future			Buy	2,609	0.00
2037 On 05/02/2026 Bond Future			Sell	2,609	0.00
R2044 Bond Future					
2044 On 05/02/2026 Bond Future			Buy	462	0.00
2044 On 05/02/2026 Bond Future			Sell	462	0.00

R213 Bond Future

R213 On 05/02/2026 Bond Future	Sell	75	0.00
R213 On 05/02/2026 Bond Future	Buy	75	0.00
R213 On 05/02/2026 Bond Future	Sell	280	0.00
R213 On 05/02/2026 Bond Future	Buy	280	0.00
R213 On 05/02/2026 Bond Future	Sell	355	0.00
R213 On 05/02/2026 Bond Future	Buy	355	0.00
Grand Total for Daily Detailed Turnover	6,765	0.00	