

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 30/12/2025

TO DATE : 30/12/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 05/02/2026 Bond Future			Buy	309	0.00
2030 On 05/02/2026 Bond Future			Sell	309	0.00
2030 On 05/02/2026 Bond Future			Buy	348	0.00
2030 On 05/02/2026 Bond Future			Sell	348	0.00
2030 On 05/02/2026 Bond Future			Buy	657	0.00
2030 On 05/02/2026 Bond Future			Sell	657	0.00
R2032 Bond Future					
2032 On 05/02/2026 Bond Future			Buy	250	0.00
2032 On 05/02/2026 Bond Future			Sell	250	0.00
2032 On 05/02/2026 Bond Future			Buy	250	0.00
2032 On 05/02/2026 Bond Future			Sell	250	0.00
R2037 Bond Future					
2037 On 05/02/2026 Bond Future			Buy	196	0.00
2037 On 05/02/2026 Bond Future			Sell	196	0.00
2037 On 05/02/2026 Bond Future			Buy	197	0.00
2037 On 05/02/2026 Bond Future			Sell	197	0.00
2037 On 05/02/2026 Bond Future			Buy	242	0.00
2037 On 05/02/2026 Bond Future			Sell	242	0.00
2037 On 05/02/2026 Bond Future			Buy	635	0.00
2037 On 05/02/2026 Bond Future			Sell	635	0.00

R210 Bond Future

R210 On 05/02/2026 Bond Future	Sell	5	0.00
R210 On 05/02/2026 Bond Future	Buy	5	0.00
R210 On 05/02/2026 Bond Future	Sell	5	0.00
R210 On 05/02/2026 Bond Future	Buy	5	0.00
R210 On 05/02/2026 Bond Future	Sell	5	0.00
R210 On 05/02/2026 Bond Future	Buy	5	0.00
Grand Total for Daily Detailed Turnover	3,099		0.00