

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 31/12/2025

TO DATE : 31/12/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
R2032 Bond Future				
2032 On 05/02/2026 Bond Future			Buy	220.00
2032 On 05/02/2026 Bond Future			Sell	220.00
2032 On 05/02/2026 Bond Future			Sell	6980.00
2032 On 05/02/2026 Bond Future			Buy	6980.00
R2044 Bond Future				
2044 On 05/02/2026 Bond Future			Buy	3900.00
2044 On 05/02/2026 Bond Future			Sell	3900.00
R2048 Bond Future				
R248 On 05/02/2026 Bond Future			Sell	1000.00
R248 On 05/02/2026 Bond Future			Buy	1000.00
R213 Bond Future				
R213 On 05/02/2026 Bond Future			Sell	290.00
R213 On 05/02/2026 Bond Future			Buy	290.00
Grand Total for Daily Detailed Turnover			1,239	0.00