

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/04/2025

TO DATE : 11/04/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 08/05/2025 Bond Future			Sell	118	0.00
R186 On 08/05/2025 Bond Future			Buy	118	0.00
R186 On 08/05/2025 Bond Future			Sell	1,219	0.00
R186 On 08/05/2025 Bond Future			Buy	1,219	0.00
R186 On 08/05/2025 Bond Future			Sell	2,470	0.00
R186 On 08/05/2025 Bond Future			Buy	2,470	0.00
R186 On 08/05/2025 Bond Future			Sell	3,807	0.00
R186 On 08/05/2025 Bond Future			Buy	3,807	0.00
R2030 Bond Future					
2030 On 08/05/2025 Bond Future			Buy	21	0.00
2030 On 08/05/2025 Bond Future			Sell	21	0.00
2030 On 08/05/2025 Bond Future			Buy	29	0.00
2030 On 08/05/2025 Bond Future			Sell	29	0.00
2030 On 08/05/2025 Bond Future			Buy	50	0.00
2030 On 08/05/2025 Bond Future			Sell	50	0.00
2030 On 08/05/2025 Bond Future			Sell	100	0.00
2030 On 08/05/2025 Bond Future			Buy	100	0.00
2030 On 07/08/2025 Bond Future			Sell	500	0.00
2030 On 07/08/2025 Bond Future			Buy	500	0.00

R2032 Bond Future

2032 On 08/05/2025 Bond Future	Buy	100	0.00
2032 On 08/05/2025 Bond Future	Sell	100	0.00
2032 On 08/05/2025 Bond Future	Buy	100	0.00
2032 On 08/05/2025 Bond Future	Sell	100	0.00

R2040 Bond Future

2040 On 08/05/2025 Bond Future	Buy	27	0.00
2040 On 08/05/2025 Bond Future	Sell	27	0.00

R2048 Bond Future

R248 On 07/05/2026 Bond Future	Sell	260	0.00
R248 On 07/05/2026 Bond Future	Buy	260	0.00

R214 Bond Future

R214 On 08/05/2025 Bond Future	Sell	27	0.00
R214 On 08/05/2025 Bond Future	Buy	27	0.00
R214 On 08/05/2025 Bond Future	Sell	27	0.00
R214 On 08/05/2025 Bond Future	Buy	27	0.00

Grand Total for Daily Detailed Turnover	8,855	0.00
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