

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 30/06/2025

TO DATE : 30/06/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 07/08/2025 Bond Future			Buy	250	0.00
2030 On 07/08/2025 Bond Future			Sell	250	0.00
2030 On 07/08/2025 Bond Future			Buy	250	0.00
2030 On 07/08/2025 Bond Future			Sell	250	0.00
R2032 Bond Future					
2032 On 07/08/2025 Bond Future			Sell	160	0.00
2032 On 07/08/2025 Bond Future			Buy	160	0.00
R2035 Bond Future					
R035 On 07/08/2025 Bond Future			Buy	10	0.00
R035 On 07/08/2025 Bond Future			Sell	10	0.00
R035 On 07/08/2025 Bond Future			Buy	17	0.00
R035 On 07/08/2025 Bond Future			Sell	17	0.00
R035 On 06/11/2025 Bond Future	10.30	Put	Sell	50	0.00
R035 On 06/11/2025 Bond Future	10.30	Put	Buy	50	0.00
R035 On 06/11/2025 Bond Future	10.30	Put	Sell	50	0.00
R035 On 06/11/2025 Bond Future	10.30	Put	Buy	50	0.00
R2037 Bond Future					
2037 On 07/08/2025 Bond Future			Sell	48	0.00
2037 On 07/08/2025 Bond Future			Buy	48	0.00

R2040 Bond Future

2040 On 07/08/2025 Bond Future	Sell	12	0.00
2040 On 07/08/2025 Bond Future	Buy	12	0.00
2040 On 07/08/2025 Bond Future	Buy	46	0.00
2040 On 07/08/2025 Bond Future	Sell	46	0.00
2040 On 07/08/2025 Bond Future	Buy	67	0.00
2040 On 07/08/2025 Bond Future	Sell	67	0.00
2040 On 07/08/2025 Bond Future	Buy	113	0.00
2040 On 07/08/2025 Bond Future	Sell	113	0.00
2040 On 07/08/2025 Bond Future	Buy	113	0.00
2040 On 07/08/2025 Bond Future	Sell	113	0.00

R2048 Bond Future

R248 On 07/08/2025 Bond Future	Sell	26	0.00
R248 On 07/08/2025 Bond Future	Buy	26	0.00
R248 On 07/08/2025 Bond Future	Sell	26	0.00
R248 On 07/08/2025 Bond Future	Buy	26	0.00
R248 On 07/08/2025 Bond Future	Buy	250	0.00
R248 On 07/08/2025 Bond Future	Sell	250	0.00
R248 On 07/08/2025 Bond Future	Buy	250	0.00
R248 On 07/08/2025 Bond Future	Sell	250	0.00

R2053 Bond Future

R053 On 07/08/2025 Bond Future	Sell	90	0.00
R053 On 07/08/2025 Bond Future	Buy	90	0.00
R053 On 07/08/2025 Bond Future	Sell	90	0.00
R053 On 07/08/2025 Bond Future	Buy	90	0.00

R214 Bond Future			
R214 On 07/08/2025 Bond Future	Sell	150	0.00
R214 On 07/08/2025 Bond Future	Buy	150	0.00
R214 On 07/08/2025 Bond Future	Sell	150	0.00
R214 On 07/08/2025 Bond Future	Buy	150	0.00
Grand Total for Daily Detailed Turnover		2,218	0.00