

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 07/11/2024

TO DATE : 07/11/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
GOVI Index Future					
GOVI On 06/02/2025 Index Future			Buy	2	0.00
GOVI On 06/02/2025 Index Future			Sell	2	0.00
R186 Bond Future					
R186 On 06/02/2025 Bond Future			Sell	3	0.00
R186 On 06/02/2025 Bond Future			Buy	3	0.00
R186 On 06/02/2025 Bond Future			Sell	6	0.00
R186 On 06/02/2025 Bond Future			Buy	6	0.00
R186 On 06/02/2025 Bond Future			Sell	8	0.00
R186 On 06/02/2025 Bond Future			Buy	8	0.00
R186 On 06/02/2025 Bond Future			Sell	26	0.00
R186 On 06/02/2025 Bond Future			Buy	26	0.00
R186 On 06/02/2025 Bond Future			Sell	32	0.00
R186 On 06/02/2025 Bond Future			Buy	32	0.00
R186 On 06/02/2025 Bond Future			Sell	40	0.00
R186 On 06/02/2025 Bond Future			Buy	40	0.00
R186 On 06/02/2025 Bond Future			Sell	41	0.00
R186 On 06/02/2025 Bond Future			Buy	41	0.00
R186 On 06/02/2025 Bond Future			Sell	53	0.00
R186 On 06/02/2025 Bond Future			Buy	53	0.00
R186 On 06/02/2025 Bond Future			Sell	56	0.00

R186 On 06/02/2025 Bond Future	Buy	56	0.00
R186 On 06/02/2025 Bond Future	Sell	57	0.00
R186 On 06/02/2025 Bond Future	Buy	57	0.00
R186 On 06/02/2025 Bond Future	Sell	67	0.00
R186 On 06/02/2025 Bond Future	Buy	67	0.00
R186 On 06/02/2025 Bond Future	Sell	112	0.00
R186 On 06/02/2025 Bond Future	Buy	112	0.00
R186 On 06/02/2025 Bond Future	Sell	119	0.00
R186 On 06/02/2025 Bond Future	Buy	119	0.00
R186 On 06/02/2025 Bond Future	Sell	121	0.00
R186 On 06/02/2025 Bond Future	Buy	121	0.00
R186 On 06/02/2025 Bond Future	Sell	140	0.00
R186 On 06/02/2025 Bond Future	Buy	140	0.00
R186 On 06/02/2025 Bond Future	Sell	143	0.00
R186 On 06/02/2025 Bond Future	Buy	143	0.00
R186 On 06/02/2025 Bond Future	Sell	144	0.00
R186 On 06/02/2025 Bond Future	Buy	144	0.00
R186 On 06/02/2025 Bond Future	Sell	151	0.00
R186 On 06/02/2025 Bond Future	Buy	151	0.00
R186 On 06/02/2025 Bond Future	Sell	188	0.00
R186 On 06/02/2025 Bond Future	Buy	188	0.00
R186 On 06/02/2025 Bond Future	Sell	189	0.00
R186 On 06/02/2025 Bond Future	Buy	189	0.00
R186 On 06/02/2025 Bond Future	Sell	250	0.00
R186 On 06/02/2025 Bond Future	Buy	250	0.00
R186 On 06/02/2025 Bond Future	Sell	284	0.00

R186 On 06/02/2025 Bond Future	Buy	284	0.00
R186 On 06/02/2025 Bond Future	Sell	585	0.00
R186 On 06/02/2025 Bond Future	Buy	585	0.00
R186 On 06/02/2025 Bond Future	Sell	641	0.00
R186 On 06/02/2025 Bond Future	Buy	641	0.00
R186 On 06/02/2025 Bond Future	Sell	768	0.00
R186 On 06/02/2025 Bond Future	Buy	768	0.00
R186 On 06/02/2025 Bond Future	Buy	965	0.00
R186 On 06/02/2025 Bond Future	Sell	965	0.00
R186 On 06/02/2025 Bond Future	Sell	3,146	0.00
R186 On 06/02/2025 Bond Future	Buy	3,146	0.00
R186 On 06/02/2025 Bond Future	Sell	3,330	0.00
R186 On 06/02/2025 Bond Future	Buy	3,330	0.00
R186 On 06/02/2025 Bond Future	Sell	3,913	0.00
R186 On 06/02/2025 Bond Future	Buy	3,913	0.00
R186 On 06/02/2025 Bond Future	Sell	8,313	0.00
R186 On 06/02/2025 Bond Future	Buy	8,313	0.00
R186 On 06/02/2025 Bond Future	Buy	21,810	0.00
R186 On 06/02/2025 Bond Future	Sell	21,810	0.00
<b>R2030 Bond Future</b>			
2030 On 06/02/2025 Bond Future	Buy	8	0.00
2030 On 06/02/2025 Bond Future	Sell	8	0.00
2030 On 06/02/2025 Bond Future	Sell	20	0.00
2030 On 06/02/2025 Bond Future	Buy	20	0.00
2030 On 06/02/2025 Bond Future	Sell	27	0.00

2030 On 06/02/2025 Bond Future		Buy	27	0.00
2030 On 06/02/2025 Bond Future		Sell	29	0.00
2030 On 06/02/2025 Bond Future		Buy	29	0.00
2030 On 06/02/2025 Bond Future		Sell	39	0.00
2030 On 06/02/2025 Bond Future		Buy	39	0.00
2030 On 08/05/2025 Bond Future	9.45 Call	Sell	102	0.00
2030 On 08/05/2025 Bond Future	9.45 Call	Buy	102	0.00
2030 On 06/02/2025 Bond Future		Sell	110	0.00
2030 On 06/02/2025 Bond Future		Buy	110	0.00
2030 On 08/05/2025 Bond Future	8.95 Call	Sell	198	0.00
2030 On 08/05/2025 Bond Future	8.95 Call	Buy	198	0.00
2030 On 06/02/2025 Bond Future		Buy	300	0.00
2030 On 06/02/2025 Bond Future		Sell	300	0.00
2030 On 06/02/2025 Bond Future		Sell	303	0.00
2030 On 06/02/2025 Bond Future		Buy	303	0.00
2030 On 06/02/2025 Bond Future		Buy	308	0.00
2030 On 06/02/2025 Bond Future		Sell	308	0.00
2030 On 06/02/2025 Bond Future		Sell	308	0.00
2030 On 06/02/2025 Bond Future		Buy	308	0.00
2030 On 06/02/2025 Bond Future		Sell	476	0.00
2030 On 06/02/2025 Bond Future		Buy	476	0.00
2030 On 06/02/2025 Bond Future		Buy	515	0.00
2030 On 06/02/2025 Bond Future		Sell	515	0.00
2030 On 08/05/2025 Bond Future	9.45 Call	Sell	578	0.00
2030 On 08/05/2025 Bond Future	9.45 Call	Buy	578	0.00
2030 On 08/05/2025 Bond Future	9.45 Call	Buy	680	0.00

2030 On 08/05/2025 Bond Future	9.45 Call	Sell	680	0.00
2030 On 08/05/2025 Bond Future	8.95 Call	Sell	1,122	0.00
2030 On 08/05/2025 Bond Future	8.95 Call	Buy	1,122	0.00
2030 On 08/05/2025 Bond Future	8.95 Call	Sell	1,320	0.00
2030 On 08/05/2025 Bond Future	8.95 Call	Buy	1,320	0.00
2030 On 06/02/2025 Bond Future		Sell	1,700	0.00
2030 On 06/02/2025 Bond Future		Buy	1,700	0.00
2030 On 06/02/2025 Bond Future		Sell	2,189	0.00
2030 On 06/02/2025 Bond Future		Buy	2,189	0.00
<b>R2032 Bond Future</b>				
2032 On 06/02/2025 Bond Future		Sell	2	0.00
2032 On 06/02/2025 Bond Future		Buy	2	0.00
2032 On 06/02/2025 Bond Future		Sell	2	0.00
2032 On 06/02/2025 Bond Future		Buy	2	0.00
2032 On 06/02/2025 Bond Future		Sell	5	0.00
2032 On 06/02/2025 Bond Future		Buy	5	0.00
2032 On 06/02/2025 Bond Future		Sell	7	0.00
2032 On 06/02/2025 Bond Future		Buy	7	0.00
2032 On 06/02/2025 Bond Future		Buy	7	0.00
2032 On 06/02/2025 Bond Future		Sell	7	0.00
2032 On 06/02/2025 Bond Future		Sell	16	0.00
2032 On 06/02/2025 Bond Future		Buy	16	0.00
2032 On 06/02/2025 Bond Future		Sell	17	0.00
2032 On 06/02/2025 Bond Future		Buy	17	0.00
2032 On 06/02/2025 Bond Future		Sell	130	0.00

2032 On 06/02/2025 Bond Future	Buy	130	0.00
2032 On 06/02/2025 Bond Future	Sell	172	0.00
2032 On 06/02/2025 Bond Future	Buy	172	0.00
2032 On 06/02/2025 Bond Future	Buy	226	0.00
2032 On 06/02/2025 Bond Future	Sell	226	0.00
<b>R2035 Bond Future</b>			
R035 On 06/02/2025 Bond Future	Sell	5	0.00
R035 On 06/02/2025 Bond Future	Buy	5	0.00
R035 On 06/02/2025 Bond Future	Sell	11	0.00
R035 On 06/02/2025 Bond Future	Buy	11	0.00
R035 On 06/02/2025 Bond Future	Sell	15	0.00
R035 On 06/02/2025 Bond Future	Buy	15	0.00
R035 On 06/02/2025 Bond Future	Sell	27	0.00
R035 On 06/02/2025 Bond Future	Buy	27	0.00
R035 On 06/02/2025 Bond Future	Sell	32	0.00
R035 On 06/02/2025 Bond Future	Buy	32	0.00
R035 On 06/02/2025 Bond Future	Sell	99	0.00
R035 On 06/02/2025 Bond Future	Buy	99	0.00
R035 On 06/02/2025 Bond Future	Sell	584	0.00
R035 On 06/02/2025 Bond Future	Buy	584	0.00
R035 On 06/02/2025 Bond Future	Sell	1,477	0.00
R035 On 06/02/2025 Bond Future	Buy	1,477	0.00
R035 On 06/02/2025 Bond Future	Sell	2,250	0.00
R035 On 06/02/2025 Bond Future	Buy	2,250	0.00

## R2037 Bond Future

2037 On 06/02/2025 Bond Future	Buy	30	0.00
2037 On 06/02/2025 Bond Future	Sell	30	0.00
2037 On 06/02/2025 Bond Future	Sell	30	0.00
2037 On 06/02/2025 Bond Future	Buy	30	0.00
2037 On 06/02/2025 Bond Future	Sell	87	0.00
2037 On 06/02/2025 Bond Future	Buy	87	0.00
2037 On 06/02/2025 Bond Future	Buy	87	0.00
2037 On 06/02/2025 Bond Future	Sell	87	0.00
2037 On 06/02/2025 Bond Future	Sell	268	0.00
2037 On 06/02/2025 Bond Future	Buy	268	0.00
2037 On 06/02/2025 Bond Future	Buy	268	0.00
2037 On 06/02/2025 Bond Future	Sell	268	0.00
2037 On 06/02/2025 Bond Future	Buy	1,052	0.00
2037 On 06/02/2025 Bond Future	Sell	1,052	0.00
2037 On 06/02/2025 Bond Future	Sell	1,052	0.00
2037 On 06/02/2025 Bond Future	Buy	1,052	0.00
2037 On 06/02/2025 Bond Future	Buy	1,500	0.00
2037 On 06/02/2025 Bond Future	Sell	1,500	0.00
2037 On 06/02/2025 Bond Future	Buy	1,500	0.00
2037 On 06/02/2025 Bond Future	Sell	1,500	0.00
2037 On 06/02/2025 Bond Future	Buy	1,500	0.00
2037 On 06/02/2025 Bond Future	Sell	1,500	0.00
2037 On 06/02/2025 Bond Future	Sell	1,563	0.00
2037 On 06/02/2025 Bond Future	Buy	1,563	0.00

2037 On 06/02/2025 Bond Future		Buy	1,563	0.00
2037 On 06/02/2025 Bond Future		Sell	1,563	0.00
2037 On 06/02/2025 Bond Future		Buy	3,000	0.00
2037 On 06/02/2025 Bond Future		Sell	3,000	0.00
2037 On 06/02/2025 Bond Future		Sell	3,000	0.00
2037 On 06/02/2025 Bond Future		Buy	3,000	0.00

### R2038 Bond Future

R038 On 06/11/2025 Bond Future	10.98 Call	Sell	15	0.00
R038 On 06/11/2025 Bond Future	10.98 Call	Buy	15	0.00
R038 On 06/11/2025 Bond Future	12.33 Put	Buy	15	0.00
R038 On 06/11/2025 Bond Future	12.33 Put	Sell	15	0.00
R038 On 06/11/2025 Bond Future	10.98 Call	Sell	66	0.00
R038 On 06/11/2025 Bond Future	10.98 Call	Buy	66	0.00
R038 On 06/11/2025 Bond Future	12.33 Put	Buy	66	0.00
R038 On 06/11/2025 Bond Future	12.33 Put	Sell	66	0.00
R038 On 06/11/2025 Bond Future	10.98 Call	Sell	80	0.00
R038 On 06/11/2025 Bond Future	10.98 Call	Buy	80	0.00
R038 On 06/11/2025 Bond Future	12.33 Put	Buy	80	0.00
R038 On 06/11/2025 Bond Future	12.33 Put	Sell	80	0.00
R038 On 06/11/2025 Bond Future	10.98 Call	Sell	111	0.00
R038 On 06/11/2025 Bond Future	10.98 Call	Buy	111	0.00
R038 On 06/11/2025 Bond Future	12.33 Put	Buy	111	0.00
R038 On 06/11/2025 Bond Future	12.33 Put	Sell	111	0.00
R038 On 06/11/2025 Bond Future	10.98 Call	Sell	128	0.00
R038 On 06/11/2025 Bond Future	10.98 Call	Buy	128	0.00



R038 On 06/11/2025 Bond Future	12.33	Put	Buy	128	0.00
R038 On 06/11/2025 Bond Future	12.33	Put	Sell	128	0.00
R038 On 06/11/2025 Bond Future	10.98	Call	Sell	342	0.00
R038 On 06/11/2025 Bond Future	10.98	Call	Buy	342	0.00
R038 On 06/11/2025 Bond Future	12.33	Put	Buy	342	0.00
R038 On 06/11/2025 Bond Future	12.33	Put	Sell	342	0.00
R038 On 06/11/2025 Bond Future	10.98	Call	Sell	349	0.00
R038 On 06/11/2025 Bond Future	10.98	Call	Buy	349	0.00
R038 On 06/11/2025 Bond Future	12.33	Put	Buy	349	0.00
R038 On 06/11/2025 Bond Future	12.33	Put	Sell	349	0.00
R038 On 06/11/2025 Bond Future	10.98	Call	Sell	679	0.00
R038 On 06/11/2025 Bond Future	10.98	Call	Buy	679	0.00
R038 On 06/11/2025 Bond Future	12.33	Put	Buy	679	0.00
R038 On 06/11/2025 Bond Future	12.33	Put	Sell	679	0.00
R038 On 06/11/2025 Bond Future	10.98	Call	Buy	1,770	0.00
R038 On 06/11/2025 Bond Future	10.98	Call	Sell	1,770	0.00
R038 On 06/11/2025 Bond Future	10.98	Call	Sell	1,770	0.00
R038 On 06/11/2025 Bond Future	10.98	Call	Buy	1,770	0.00
R038 On 06/11/2025 Bond Future	12.33	Put	Sell	1,770	0.00
R038 On 06/11/2025 Bond Future	12.33	Put	Buy	1,770	0.00
R038 On 06/11/2025 Bond Future	12.33	Put	Buy	1,770	0.00
R038 On 06/11/2025 Bond Future	12.33	Put	Sell	1,770	0.00
R038 On 06/11/2025 Bond Future	12.33	Put	Buy	1,770	0.00
R038 On 06/11/2025 Bond Future	12.33	Put	Sell	1,770	0.00

## R2040 Bond Future

2040 On 06/02/2025 Bond Future	Buy	2	0.00
2040 On 06/02/2025 Bond Future	Sell	2	0.00
2040 On 06/02/2025 Bond Future	Buy	2	0.00
2040 On 06/02/2025 Bond Future	Sell	2	0.00
2040 On 06/02/2025 Bond Future	Buy	4	0.00
2040 On 06/02/2025 Bond Future	Sell	4	0.00
2040 On 06/02/2025 Bond Future	Buy	4	0.00
2040 On 06/02/2025 Bond Future	Sell	4	0.00
2040 On 06/02/2025 Bond Future	Buy	17	0.00
2040 On 06/02/2025 Bond Future	Sell	17	0.00
2040 On 06/02/2025 Bond Future	Buy	38	0.00
2040 On 06/02/2025 Bond Future	Sell	38	0.00
2040 On 06/02/2025 Bond Future	Buy	80	0.00
2040 On 06/02/2025 Bond Future	Sell	80	0.00
2040 On 06/02/2025 Bond Future	Sell	120	0.00
2040 On 06/02/2025 Bond Future	Buy	120	0.00
2040 On 06/02/2025 Bond Future	Sell	120	0.00
2040 On 06/02/2025 Bond Future	Buy	120	0.00
2040 On 06/02/2025 Bond Future	Buy	307	0.00
2040 On 06/02/2025 Bond Future	Sell	307	0.00
2040 On 06/02/2025 Bond Future	Sell	326	0.00
2040 On 06/02/2025 Bond Future	Buy	326	0.00

## R2044 Bond Future

2044 On 06/02/2025 Bond Future	Buy	1	0.00
--------------------------------	-----	---	------

2044 On 06/02/2025 Bond Future	Sell	1	0.00
2044 On 06/02/2025 Bond Future	Buy	2	0.00
2044 On 06/02/2025 Bond Future	Sell	2	0.00
2044 On 06/02/2025 Bond Future	Buy	4	0.00
2044 On 06/02/2025 Bond Future	Sell	4	0.00
2044 On 06/02/2025 Bond Future	Buy	25	0.00
2044 On 06/02/2025 Bond Future	Sell	25	0.00
2044 On 06/02/2025 Bond Future	Buy	32	0.00
2044 On 06/02/2025 Bond Future	Sell	32	0.00
<b>R2048 Bond Future</b>			
R248 On 06/02/2025 Bond Future	Buy	3	0.00
R248 On 06/02/2025 Bond Future	Sell	3	0.00
R248 On 06/02/2025 Bond Future	Buy	8	0.00
R248 On 06/02/2025 Bond Future	Sell	8	0.00
R248 On 06/02/2025 Bond Future	Buy	8	0.00
R248 On 06/02/2025 Bond Future	Sell	8	0.00
R248 On 06/02/2025 Bond Future	Buy	8	0.00
R248 On 06/02/2025 Bond Future	Sell	8	0.00
R248 On 06/02/2025 Bond Future	Buy	19	0.00
R248 On 06/02/2025 Bond Future	Sell	19	0.00
R248 On 06/02/2025 Bond Future	Buy	20	0.00
R248 On 06/02/2025 Bond Future	Sell	20	0.00
R248 On 06/02/2025 Bond Future	Sell	20	0.00
R248 On 06/02/2025 Bond Future	Buy	20	0.00
R248 On 06/02/2025 Bond Future	Buy	26	0.00

R248 On 06/02/2025 Bond Future	Sell	26	0.00
R248 On 06/02/2025 Bond Future	Buy	98	0.00
R248 On 06/02/2025 Bond Future	Sell	98	0.00
R248 On 06/02/2025 Bond Future	Sell	170	0.00
R248 On 06/02/2025 Bond Future	Buy	170	0.00
R248 On 06/02/2025 Bond Future	Buy	200	0.00
R248 On 06/02/2025 Bond Future	Sell	200	0.00
R248 On 06/02/2025 Bond Future	Buy	200	0.00
R248 On 06/02/2025 Bond Future	Sell	200	0.00
<b>R209 Bond Future</b>			
R209 On 06/02/2025 Bond Future	Buy	214	0.00
R209 On 06/02/2025 Bond Future	Sell	214	0.00
<b>R213 Bond Future</b>			
R213 On 06/02/2025 Bond Future	Buy	1	0.00
R213 On 06/02/2025 Bond Future	Sell	1	0.00
R213 On 06/02/2025 Bond Future	Buy	1	0.00
R213 On 06/02/2025 Bond Future	Sell	1	0.00
R213 On 06/02/2025 Bond Future	Buy	4	0.00
R213 On 06/02/2025 Bond Future	Sell	4	0.00
R213 On 06/02/2025 Bond Future	Buy	6	0.00
R213 On 06/02/2025 Bond Future	Sell	6	0.00
R213 On 06/02/2025 Bond Future	Buy	7	0.00
R213 On 06/02/2025 Bond Future	Sell	7	0.00
R213 On 06/02/2025 Bond Future	Buy	8	0.00
R213 On 06/02/2025 Bond Future	Sell	8	0.00

R213 On 06/02/2025 Bond Future	Sell	9	0.00
R213 On 06/02/2025 Bond Future	Buy	9	0.00
R213 On 06/02/2025 Bond Future	Buy	10	0.00
R213 On 06/02/2025 Bond Future	Sell	10	0.00
R213 On 06/02/2025 Bond Future	Buy	25	0.00
R213 On 06/02/2025 Bond Future	Sell	25	0.00
R213 On 06/02/2025 Bond Future	Buy	25	0.00
R213 On 06/02/2025 Bond Future	Sell	25	0.00
R213 On 06/02/2025 Bond Future	Buy	40	0.00
R213 On 06/02/2025 Bond Future	Sell	40	0.00
R213 On 06/02/2025 Bond Future	Sell	52	0.00
R213 On 06/02/2025 Bond Future	Buy	52	0.00
R214 Bond Future			
R214 On 06/02/2025 Bond Future	Sell	17	0.00
R214 On 06/02/2025 Bond Future	Buy	17	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>92,292</b>	<b>0.00</b>