

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 13/01/2025

TO DATE : 13/01/2025

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>R186 Bond Future</b>					
R186 On 06/02/2025 Bond Future			Buy	3	0.00
R186 On 06/02/2025 Bond Future			Sell	3	0.00
R186 On 06/02/2025 Bond Future			Sell	30	0.00
R186 On 06/02/2025 Bond Future			Buy	30	0.00
R186 On 06/02/2025 Bond Future			Buy	69	0.00
R186 On 06/02/2025 Bond Future			Sell	69	0.00
R186 On 06/02/2025 Bond Future			Sell	70	0.00
R186 On 06/02/2025 Bond Future			Buy	70	0.00
R186 On 06/02/2025 Bond Future			Buy	72	0.00
R186 On 06/02/2025 Bond Future			Sell	72	0.00
R186 On 06/02/2025 Bond Future			Sell	447	0.00
R186 On 06/02/2025 Bond Future			Buy	447	0.00
R186 On 06/11/2025 Bond Future			Buy	447	0.00
R186 On 06/11/2025 Bond Future			Sell	447	0.00
R186 On 06/11/2025 Bond Future			Buy	447	0.00
R186 On 06/11/2025 Bond Future			Sell	447	0.00
R186 On 06/02/2025 Bond Future			Buy	547	0.00
R186 On 06/02/2025 Bond Future			Sell	547	0.00
<b>R2030 Bond Future</b>					
2030 On 06/02/2025 Bond Future			Sell	16	0.00

2030 On 06/02/2025 Bond Future	Buy	16	0.00
2030 On 06/02/2025 Bond Future	Sell	35	0.00
2030 On 06/02/2025 Bond Future	Buy	35	0.00
2030 On 06/02/2025 Bond Future	Buy	104	0.00
2030 On 06/02/2025 Bond Future	Sell	104	0.00
2030 On 06/02/2025 Bond Future	Sell	306	0.00
2030 On 06/02/2025 Bond Future	Buy	306	0.00
2030 On 06/02/2025 Bond Future	Buy	357	0.00
2030 On 06/02/2025 Bond Future	Sell	357	0.00
2030 On 06/02/2025 Bond Future	Buy	485	0.00
2030 On 06/02/2025 Bond Future	Sell	485	0.00
2030 On 06/02/2025 Bond Future	Buy	589	0.00
2030 On 06/02/2025 Bond Future	Sell	589	0.00

**R2032 Bond Future**

2032 On 06/02/2025 Bond Future	Buy	32	0.00
2032 On 06/02/2025 Bond Future	Sell	32	0.00
2032 On 06/02/2025 Bond Future	Buy	32	0.00
2032 On 06/02/2025 Bond Future	Buy	32	0.00
2032 On 06/02/2025 Bond Future	Sell	32	0.00
2032 On 06/02/2025 Bond Future	Sell	32	0.00
2032 On 06/02/2025 Bond Future	Buy	32	0.00
2032 On 06/02/2025 Bond Future	Sell	32	0.00
2032 On 06/02/2025 Bond Future	Sell	50	0.00
2032 On 06/02/2025 Bond Future	Buy	50	0.00
2032 On 06/02/2025 Bond Future	Sell	50	0.00

2032 On 06/02/2025 Bond Future		Buy	50	0.00
2032 On 06/02/2025 Bond Future		Sell	918	0.00
2032 On 06/02/2025 Bond Future		Buy	918	0.00
2032 On 06/02/2025 Bond Future		Sell	918	0.00
2032 On 06/02/2025 Bond Future		Buy	918	0.00
<b>R2035 Bond Future</b>				
R035 On 06/02/2025 Bond Future		Sell	1	0.00
R035 On 06/02/2025 Bond Future		Buy	1	0.00
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	13	0.00
R035 On 06/02/2025 Bond Future		Buy	13	0.00
R035 On 06/02/2025 Bond Future		Sell	23	0.00
R035 On 06/02/2025 Bond Future		Buy	23	0.00
R035 On 06/02/2025 Bond Future		Sell	58	0.00
R035 On 06/02/2025 Bond Future		Buy	58	0.00
R035 On 06/02/2025 Bond Future		Sell	100	0.00
R035 On 06/02/2025 Bond Future		Buy	100	0.00
R035 On 06/11/2025 Bond Future	10.95 Call	Buy	250	0.00
R035 On 06/11/2025 Bond Future	10.95 Call	Buy	250	0.00
R035 On 06/11/2025 Bond Future	10.95 Call	Sell	250	0.00
R035 On 06/11/2025 Bond Future	10.95 Call	Sell	250	0.00
R035 On 06/11/2025 Bond Future	10.95 Call	Buy	250	0.00
R035 On 06/11/2025 Bond Future	10.95 Call	Sell	250	0.00
R035 On 06/11/2025 Bond Future	11.95 Put	Buy	250	0.00

R035 On 06/11/2025 Bond Future	11.95 Put	Sell	250	0.00
R035 On 06/11/2025 Bond Future	11.95 Put	Buy	250	0.00
R035 On 06/11/2025 Bond Future	11.95 Put	Buy	250	0.00
R035 On 06/11/2025 Bond Future	11.95 Put	Sell	250	0.00
R035 On 06/11/2025 Bond Future	11.95 Put	Sell	250	0.00
R035 On 06/11/2025 Bond Future	11.45 Put	Buy	250	0.00
R035 On 06/11/2025 Bond Future	11.45 Put	Sell	250	0.00
R035 On 06/11/2025 Bond Future	11.45 Put	Sell	250	0.00
R035 On 06/11/2025 Bond Future	11.45 Put	Buy	250	0.00
R035 On 06/11/2025 Bond Future	11.45 Put	Buy	250	0.00
R035 On 06/11/2025 Bond Future	11.45 Put	Sell	250	0.00
R035 On 06/02/2025 Bond Future		Buy	1,153	0.00
R035 On 06/02/2025 Bond Future		Sell	1,153	0.00
R035 On 06/02/2025 Bond Future		Buy	1,153	0.00
R035 On 06/02/2025 Bond Future		Sell	1,153	0.00
<b>R2040 Bond Future</b>				
2040 On 06/02/2025 Bond Future		Sell	5	0.00
2040 On 06/02/2025 Bond Future		Buy	5	0.00
2040 On 06/02/2025 Bond Future		Sell	5	0.00
2040 On 06/02/2025 Bond Future		Buy	5	0.00
2040 On 06/02/2025 Bond Future		Sell	2,044	0.00
2040 On 06/02/2025 Bond Future		Buy	2,044	0.00
2040 On 06/02/2025 Bond Future		Sell	2,044	0.00
2040 On 06/02/2025 Bond Future		Buy	2,044	0.00

**R2044 Bond Future**

2044 On 06/02/2025 Bond Future	Sell	76	0.00
2044 On 06/02/2025 Bond Future	Buy	76	0.00
2044 On 06/02/2025 Bond Future	Sell	356	0.00
2044 On 06/02/2025 Bond Future	Buy	356	0.00
2044 On 06/02/2025 Bond Future	Sell	432	0.00
2044 On 06/02/2025 Bond Future	Buy	432	0.00

**R2053 Bond Future**

R053 On 06/02/2025 Bond Future	Sell	34	0.00
R053 On 06/02/2025 Bond Future	Buy	34	0.00
R053 On 06/02/2025 Bond Future	Sell	160	0.00
R053 On 06/02/2025 Bond Future	Buy	160	0.00
R053 On 06/02/2025 Bond Future	Sell	194	0.00
R053 On 06/02/2025 Bond Future	Buy	194	0.00

**Grand Total for Daily Detailed Turnover****16,194 0.00**