

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/01/2025

TO DATE : 14/01/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 06/02/2025 Index Future			Buy	1	0.00
GOVI On 06/02/2025 Index Future			Sell	1	0.00
GOVI On 06/02/2025 Index Future			Buy	1	0.00
GOVI On 06/02/2025 Index Future			Buy	1	0.00
GOVI On 06/02/2025 Index Future			Sell	1	0.00
GOVI On 06/02/2025 Index Future			Sell	1	0.00
GOVI On 06/02/2025 Index Future			Sell	2	0.00
GOVI On 06/02/2025 Index Future			Sell	2	0.00
GOVI On 06/02/2025 Index Future			Buy	2	0.00
GOVI On 06/02/2025 Index Future			Sell	2	0.00
GOVI On 06/02/2025 Index Future			Buy	2	0.00
GOVI On 06/02/2025 Index Future			Buy	2	0.00
I2029 Bond Future					
2029 On 06/11/2025 Bond Future			Buy	69	0.00
2029 On 06/11/2025 Bond Future			Sell	69	0.00
2029 On 06/11/2025 Bond Future			Buy	69	0.00
2029 On 06/11/2025 Bond Future			Sell	69	0.00
2029 On 06/02/2025 Bond Future			Sell	69	0.00
2029 On 06/02/2025 Bond Future			Buy	69	0.00
2029 On 06/02/2025 Bond Future			Sell	69	0.00

2029 On 06/02/2025 Bond Future	Buy	69	0.00
I2033 Bond Future			
2033 On 06/02/2025 Bond Future	Buy	51	0.00
2033 On 06/02/2025 Bond Future	Sell	51	0.00
2033 On 06/02/2025 Bond Future	Buy	51	0.00
2033 On 06/02/2025 Bond Future	Sell	51	0.00
IGOV Index Future			
IGOV On 08/05/2025 Index Future	Sell	13	0.00
IGOV On 08/05/2025 Index Future	Buy	13	0.00
IGOV On 06/02/2025 Index Future	Buy	13	0.00
IGOV On 06/02/2025 Index Future	Sell	13	0.00
IGOV On 06/02/2025 Index Future	Buy	28	0.00
IGOV On 06/02/2025 Index Future	Sell	28	0.00
IGOV On 08/05/2025 Index Future	Sell	28	0.00
IGOV On 08/05/2025 Index Future	Buy	28	0.00
IGOV On 08/05/2025 Index Future	Sell	61	0.00
IGOV On 08/05/2025 Index Future	Buy	61	0.00
IGOV On 06/02/2025 Index Future	Buy	61	0.00
IGOV On 06/02/2025 Index Future	Sell	61	0.00
IGOV On 06/02/2025 Index Future	Buy	672	0.00
IGOV On 06/02/2025 Index Future	Sell	672	0.00
IGOV On 08/05/2025 Index Future	Sell	672	0.00
IGOV On 08/05/2025 Index Future	Buy	672	0.00
R2030 Bond Future			
2030 On 06/02/2025 Bond Future	Buy	331	0.00

2030 On 06/02/2025 Bond Future	Sell	331	0.00
2030 On 06/02/2025 Bond Future	Buy	477	0.00
2030 On 06/02/2025 Bond Future	Sell	477	0.00
2030 On 06/02/2025 Bond Future	Buy	1,126	0.00
2030 On 06/02/2025 Bond Future	Sell	1,126	0.00
2030 On 06/02/2025 Bond Future	Buy	1,457	0.00
2030 On 06/02/2025 Bond Future	Sell	1,457	0.00

R2032 Bond Future

2032 On 06/02/2025 Bond Future	Buy	4	0.00
2032 On 06/02/2025 Bond Future	Sell	4	0.00
2032 On 06/02/2025 Bond Future	Buy	6	0.00
2032 On 06/02/2025 Bond Future	Sell	6	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	Buy	8	0.00
2032 On 06/02/2025 Bond Future	Sell	8	0.00
2032 On 06/02/2025 Bond Future	Buy	12	0.00
2032 On 06/02/2025 Bond Future	Sell	12	0.00
2032 On 06/02/2025 Bond Future	Sell	19	0.00
2032 On 06/02/2025 Bond Future	Buy	19	0.00
2032 On 06/02/2025 Bond Future	Sell	19	0.00
2032 On 06/02/2025 Bond Future	Buy	19	0.00
2032 On 06/02/2025 Bond Future	Buy	20	0.00
2032 On 06/02/2025 Bond Future	Sell	20	0.00
2032 On 06/02/2025 Bond Future	Buy	20	0.00

2032 On 06/02/2025 Bond Future	Sell	20	0.00
2032 On 06/02/2025 Bond Future	Buy	23	0.00
2032 On 06/02/2025 Bond Future	Sell	23	0.00
2032 On 06/02/2025 Bond Future	Buy	27	0.00
2032 On 06/02/2025 Bond Future	Sell	27	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	Buy	39	0.00
2032 On 06/02/2025 Bond Future	Sell	39	0.00
2032 On 06/02/2025 Bond Future	Sell	39	0.00
2032 On 06/02/2025 Bond Future	Buy	39	0.00
2032 On 06/02/2025 Bond Future	Buy	42	0.00
2032 On 06/02/2025 Bond Future	Sell	42	0.00
2032 On 06/02/2025 Bond Future	Buy	42	0.00
2032 On 06/02/2025 Bond Future	Sell	42	0.00
2032 On 06/02/2025 Bond Future	Buy	47	0.00
2032 On 06/02/2025 Bond Future	Sell	47	0.00
2032 On 06/02/2025 Bond Future	Buy	58	0.00
2032 On 06/02/2025 Bond Future	Sell	58	0.00
2032 On 06/02/2025 Bond Future	Buy	104	0.00
2032 On 06/02/2025 Bond Future	Sell	104	0.00
2032 On 06/02/2025 Bond Future	Buy	113	0.00
2032 On 06/02/2025 Bond Future	Sell	113	0.00
2032 On 06/02/2025 Bond Future	Buy	140	0.00
2032 On 06/02/2025 Bond Future	Sell	140	0.00
2032 On 06/02/2025 Bond Future	Buy	179	0.00

2032 On 06/02/2025 Bond Future	Sell	179	0.00
2032 On 06/02/2025 Bond Future	Buy	384	0.00
2032 On 06/02/2025 Bond Future	Sell	384	0.00
2032 On 06/02/2025 Bond Future	Buy	425	0.00
2032 On 06/02/2025 Bond Future	Sell	425	0.00
2032 On 06/02/2025 Bond Future	Buy	2,503	0.00
2032 On 06/02/2025 Bond Future	Sell	2,503	0.00
2032 On 06/02/2025 Bond Future	Buy	6,378	0.00
2032 On 06/02/2025 Bond Future	Sell	6,378	0.00
2032 On 06/02/2025 Bond Future	Sell	10,574	0.00
2032 On 06/02/2025 Bond Future	Buy	10,574	0.00

R2035 Bond Future

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	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	40	0.00
R035 On 06/02/2025 Bond Future	Buy	40	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	70	0.00
R035 On 06/02/2025 Bond Future		Buy	70	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 06/02/2025 Bond Future		Sell	100	0.00
R035 On 06/02/2025 Bond Future		Buy	100	0.00
R035 On 06/02/2025 Bond Future		Sell	285	0.00
R035 On 06/02/2025 Bond Future		Buy	285	0.00
R035 On 06/02/2025 Bond Future		Buy	500	0.00
R035 On 06/02/2025 Bond Future		Buy	500	0.00
R035 On 06/02/2025 Bond Future		Sell	500	0.00
R035 On 06/02/2025 Bond Future		Sell	500	0.00
R035 On 08/05/2025 Bond Future		Sell	3,000	0.00
R035 On 08/05/2025 Bond Future		Buy	3,000	0.00

R2037 Bond Future

2037 On 05/02/2026 Bond Future	10.90 Call	Sell	16	0.00
2037 On 05/02/2026 Bond Future	10.90 Call	Buy	16	0.00
2037 On 05/02/2026 Bond Future	12.27 Put	Buy	16	0.00
2037 On 05/02/2026 Bond Future	12.27 Put	Sell	16	0.00
2037 On 05/02/2026 Bond Future	10.90 Call	Sell	62	0.00
2037 On 05/02/2026 Bond Future	10.90 Call	Buy	62	0.00
2037 On 05/02/2026 Bond Future	12.27 Put	Buy	62	0.00
2037 On 05/02/2026 Bond Future	12.27 Put	Sell	62	0.00
2037 On 05/02/2026 Bond Future	10.90 Call	Sell	84	0.00

2037 On 05/02/2026 Bond Future	10.90	Call	Buy	84	0.00
2037 On 05/02/2026 Bond Future	12.27	Put	Buy	84	0.00
2037 On 05/02/2026 Bond Future	12.27	Put	Sell	84	0.00
2037 On 05/02/2026 Bond Future	10.90	Call	Sell	142	0.00
2037 On 05/02/2026 Bond Future	10.90	Call	Buy	142	0.00
2037 On 05/02/2026 Bond Future	12.27	Put	Buy	142	0.00
2037 On 05/02/2026 Bond Future	12.27	Put	Sell	142	0.00
2037 On 05/02/2026 Bond Future	10.90	Call	Sell	438	0.00
2037 On 05/02/2026 Bond Future	10.90	Call	Buy	438	0.00
2037 On 05/02/2026 Bond Future	12.27	Put	Buy	438	0.00
2037 On 05/02/2026 Bond Future	12.27	Put	Sell	438	0.00
2037 On 05/02/2026 Bond Future	10.90	Call	Sell	572	0.00
2037 On 05/02/2026 Bond Future	10.90	Call	Buy	572	0.00
2037 On 05/02/2026 Bond Future	12.27	Put	Buy	572	0.00
2037 On 05/02/2026 Bond Future	12.27	Put	Sell	572	0.00
2037 On 05/02/2026 Bond Future	10.90	Call	Sell	656	0.00
2037 On 05/02/2026 Bond Future	10.90	Call	Buy	656	0.00
2037 On 05/02/2026 Bond Future	12.27	Put	Buy	656	0.00
2037 On 05/02/2026 Bond Future	12.27	Put	Sell	656	0.00
2037 On 05/02/2026 Bond Future	10.90	Call	Sell	1,970	0.00
2037 On 05/02/2026 Bond Future	10.90	Call	Sell	1,970	0.00
2037 On 05/02/2026 Bond Future	10.90	Call	Buy	1,970	0.00
2037 On 05/02/2026 Bond Future	10.90	Call	Buy	1,970	0.00
2037 On 05/02/2026 Bond Future	12.27	Put	Buy	1,970	0.00
2037 On 05/02/2026 Bond Future	12.27	Put	Sell	1,970	0.00
2037 On 05/02/2026 Bond Future	12.27	Put	Sell	1,970	0.00

2037 On 05/02/2026 Bond Future	12.27 Put	Buy	1,970	0.00
R2040 Bond Future				
2040 On 06/02/2025 Bond Future		Sell	39	0.00
2040 On 06/02/2025 Bond Future		Buy	39	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	5	0.00
2044 On 06/02/2025 Bond Future		Sell	5	0.00
2044 On 06/02/2025 Bond Future		Buy	13	0.00
2044 On 06/02/2025 Bond Future		Sell	13	0.00
2044 On 06/02/2025 Bond Future		Buy	19	0.00
2044 On 06/02/2025 Bond Future		Sell	19	0.00
2044 On 06/02/2025 Bond Future		Buy	23	0.00
2044 On 06/02/2025 Bond Future		Sell	23	0.00
2044 On 06/02/2025 Bond Future		Buy	34	0.00
2044 On 06/02/2025 Bond Future		Sell	34	0.00
2044 On 06/02/2025 Bond Future		Buy	49	0.00
2044 On 06/02/2025 Bond Future		Sell	49	0.00
2044 On 06/02/2025 Bond Future		Buy	58	0.00
2044 On 06/02/2025 Bond Future		Sell	58	0.00
2044 On 06/02/2025 Bond Future		Buy	100	0.00
2044 On 06/02/2025 Bond Future		Sell	100	0.00

2044 On 06/02/2025 Bond Future	Buy	126	0.00
2044 On 06/02/2025 Bond Future	Sell	126	0.00
2044 On 06/02/2025 Bond Future	Buy	230	0.00
2044 On 06/02/2025 Bond Future	Buy	230	0.00
2044 On 06/02/2025 Bond Future	Sell	230	0.00
2044 On 06/02/2025 Bond Future	Sell	230	0.00
R209 Bond Future			
R209 On 06/02/2025 Bond Future	Sell	27	0.00
R209 On 06/02/2025 Bond Future	Buy	27	0.00
R209 On 06/02/2025 Bond Future	Sell	83	0.00
R209 On 06/02/2025 Bond Future	Buy	83	0.00
R209 On 06/02/2025 Bond Future	Sell	110	0.00
R209 On 06/02/2025 Bond Future	Buy	110	0.00
R213 Bond Future			
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	26	0.00
R213 On 06/02/2025 Bond Future	Sell	26	0.00
R213 On 06/02/2025 Bond Future	Buy	47	0.00
R213 On 06/02/2025 Bond Future	Sell	47	0.00
R213 On 06/02/2025 Bond Future	Sell	54	0.00
R213 On 06/02/2025 Bond Future	Buy	54	0.00
R213 On 06/02/2025 Bond Future	Buy	65	0.00
R213 On 06/02/2025 Bond Future	Sell	65	0.00
R213 On 06/02/2025 Bond Future	Sell	155	0.00

R213 On 06/02/2025 Bond Future	Buy	155	0.00
R213 On 06/02/2025 Bond Future	Buy	198	0.00
R213 On 06/02/2025 Bond Future	Sell	198	0.00
R213 On 06/02/2025 Bond Future	Sell	209	0.00
R213 On 06/02/2025 Bond Future	Buy	209	0.00
R213 On 06/02/2025 Bond Future	Buy	340	0.00
R213 On 06/02/2025 Bond Future	Sell	340	0.00
R213 On 06/02/2025 Bond Future	Buy	340	0.00
R213 On 06/02/2025 Bond Future	Sell	340	0.00
Grand Total for Daily Detailed Turnover		45,697	0.00