

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 16/01/2025

TO DATE : 16/01/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
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			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			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
GOVI On 06/02/2025 Index Future			Sell	3	0.00
GOVI On 06/02/2025 Index Future			Buy	3	0.00
GOVI On 06/02/2025 Index Future			Sell	3	0.00
GOVI On 06/02/2025 Index Future			Buy	3	0.00
GOVI On 06/02/2025 Index Future			Sell	3	0.00
GOVI On 06/02/2025 Index Future			Buy	3	0.00
R186 Bond Future					
R186 On 06/02/2025 Bond Future			Sell	78	0.00
R186 On 06/02/2025 Bond Future			Buy	78	0.00
R186 On 06/02/2025 Bond Future			Sell	78	0.00
R186 On 06/02/2025 Bond Future			Buy	78	0.00

R2030 Bond Future

2030 On 06/02/2025 Bond Future	Buy	5	0.00
2030 On 06/02/2025 Bond Future	Sell	5	0.00
2030 On 06/02/2025 Bond Future	Buy	9	0.00
2030 On 06/02/2025 Bond Future	Sell	9	0.00
2030 On 06/02/2025 Bond Future	Buy	11	0.00
2030 On 06/02/2025 Bond Future	Sell	11	0.00
2030 On 06/02/2025 Bond Future	Buy	16	0.00
2030 On 06/02/2025 Bond Future	Sell	16	0.00
2030 On 06/02/2025 Bond Future	Buy	20	0.00
2030 On 06/02/2025 Bond Future	Sell	20	0.00
2030 On 06/02/2025 Bond Future	Buy	21	0.00
2030 On 06/02/2025 Bond Future	Sell	21	0.00
2030 On 06/02/2025 Bond Future	Buy	23	0.00
2030 On 06/02/2025 Bond Future	Sell	23	0.00
2030 On 06/02/2025 Bond Future	Buy	23	0.00
2030 On 06/02/2025 Bond Future	Sell	23	0.00
2030 On 06/02/2025 Bond Future	Buy	31	0.00
2030 On 06/02/2025 Bond Future	Sell	31	0.00
2030 On 06/02/2025 Bond Future	Buy	42	0.00
2030 On 06/02/2025 Bond Future	Sell	42	0.00
2030 On 06/02/2025 Bond Future	Buy	44	0.00
2030 On 06/02/2025 Bond Future	Sell	44	0.00
2030 On 06/02/2025 Bond Future	Buy	60	0.00
2030 On 06/02/2025 Bond Future	Sell	60	0.00

2030 On 06/02/2025 Bond Future	Buy	68	0.00
2030 On 06/02/2025 Bond Future	Sell	68	0.00
2030 On 06/02/2025 Bond Future	Buy	74	0.00
2030 On 06/02/2025 Bond Future	Sell	74	0.00
2030 On 06/02/2025 Bond Future	Buy	81	0.00
2030 On 06/02/2025 Bond Future	Sell	81	0.00
2030 On 06/02/2025 Bond Future	Buy	87	0.00
2030 On 06/02/2025 Bond Future	Sell	87	0.00
2030 On 06/02/2025 Bond Future	Buy	132	0.00
2030 On 06/02/2025 Bond Future	Sell	132	0.00
2030 On 06/02/2025 Bond Future	Buy	205	0.00
2030 On 06/02/2025 Bond Future	Sell	205	0.00
2030 On 06/02/2025 Bond Future	Buy	469	0.00
2030 On 06/02/2025 Bond Future	Sell	469	0.00
2030 On 06/02/2025 Bond Future	Buy	1,421	0.00
2030 On 06/02/2025 Bond Future	Sell	1,421	0.00
R2033 Bond Future			
R033 On 06/02/2025 Bond Future	Buy	209	0.00
R033 On 06/02/2025 Bond Future	Sell	209	0.00
R033 On 06/02/2025 Bond Future	Buy	209	0.00
R033 On 06/02/2025 Bond Future	Sell	209	0.00
R2035 Bond Future			
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	100	0.00
R2037 Bond Future					
2037 On 06/11/2025 Bond Future	10.50	Call	Buy	1	0.00
2037 On 06/11/2025 Bond Future	10.50	Call	Sell	1	0.00
2037 On 06/11/2025 Bond Future	11.00	Call	Buy	1	0.00
2037 On 06/11/2025 Bond Future	11.00	Call	Sell	1	0.00
2037 On 06/11/2025 Bond Future	12.16	Put	Buy	1	0.00
2037 On 06/11/2025 Bond Future	12.16	Put	Sell	1	0.00
2037 On 06/11/2025 Bond Future	11.00	Call	Buy	3	0.00
2037 On 06/11/2025 Bond Future	11.00	Call	Sell	3	0.00
2037 On 06/11/2025 Bond Future	10.50	Call	Buy	3	0.00
2037 On 06/11/2025 Bond Future	10.50	Call	Sell	3	0.00
2037 On 06/11/2025 Bond Future	12.16	Put	Buy	3	0.00
2037 On 06/11/2025 Bond Future	12.16	Put	Sell	3	0.00
2037 On 06/11/2025 Bond Future	11.00	Call	Buy	6	0.00
2037 On 06/11/2025 Bond Future	11.00	Call	Sell	6	0.00
2037 On 06/11/2025 Bond Future	10.50	Call	Buy	6	0.00
2037 On 06/11/2025 Bond Future	10.50	Call	Sell	6	0.00
2037 On 06/11/2025 Bond Future	12.16	Put	Buy	6	0.00
2037 On 06/11/2025 Bond Future	12.16	Put	Sell	6	0.00
2037 On 06/02/2025 Bond Future			Sell	31	0.00
2037 On 06/02/2025 Bond Future			Buy	31	0.00
2037 On 06/02/2025 Bond Future			Sell	138	0.00
2037 On 06/02/2025 Bond Future			Buy	138	0.00
2037 On 06/02/2025 Bond Future			Sell	327	0.00

2037 On 06/02/2025 Bond Future	Buy	327	0.00
2037 On 06/02/2025 Bond Future	Sell	465	0.00
2037 On 06/02/2025 Bond Future	Buy	465	0.00
2037 On 08/05/2025 Bond Future	Buy	1,780	0.00
2037 On 08/05/2025 Bond Future	Sell	1,780	0.00
R209 Bond Future			
R209 On 06/02/2025 Bond Future	Buy	4,412	0.00
R209 On 06/02/2025 Bond Future	Sell	4,412	0.00
R209 On 06/02/2025 Bond Future	Buy	4,412	0.00
R209 On 06/02/2025 Bond Future	Sell	4,412	0.00
R214 Bond Future			
R214 On 06/02/2025 Bond Future	Sell	212	0.00
R214 On 06/02/2025 Bond Future	Buy	212	0.00
R214 On 06/02/2025 Bond Future	Sell	212	0.00
R214 On 06/02/2025 Bond Future	Buy	212	0.00
Grand Total for Daily Detailed Turnover		15,651	0.00