

INTEREST RATE AND CURRENCY DERIVATIVES**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 17/01/2025

TO DATE : 17/01/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 06/02/2025 Index Future			Buy	327	0.00
GOVI On 06/02/2025 Index Future			Sell	327	0.00
GOVI On 08/05/2025 Index Future			Sell	327	0.00
GOVI On 08/05/2025 Index Future			Buy	327	0.00
I2029 Bond Future					
2029 On 06/02/2025 Bond Future			Sell	3	0.00
2029 On 06/02/2025 Bond Future			Buy	3	0.00
2029 On 06/02/2025 Bond Future			Sell	6	0.00
2029 On 06/02/2025 Bond Future			Buy	6	0.00
2029 On 06/02/2025 Bond Future			Sell	7	0.00
2029 On 06/02/2025 Bond Future			Buy	7	0.00
2029 On 06/02/2025 Bond Future			Sell	8	0.00
2029 On 06/02/2025 Bond Future			Buy	8	0.00
2029 On 06/02/2025 Bond Future			Sell	9	0.00
2029 On 06/02/2025 Bond Future			Buy	9	0.00
2029 On 06/02/2025 Bond Future			Sell	28	0.00
2029 On 06/02/2025 Bond Future			Buy	28	0.00
2029 On 06/02/2025 Bond Future			Sell	39	0.00
2029 On 06/02/2025 Bond Future			Buy	39	0.00
2029 On 06/02/2025 Bond Future			Sell	100	0.00

2029 On 06/02/2025 Bond Future	Buy	100	0.00
R186 Bond Future			
R186 On 06/02/2025 Bond Future	Sell	1,150	0.00
R186 On 06/02/2025 Bond Future	Buy	1,150	0.00
R186 On 06/02/2025 Bond Future	Sell	1,150	0.00
R186 On 06/02/2025 Bond Future	Buy	1,150	0.00
R2030 Bond Future			
2030 On 06/02/2025 Bond Future	Sell	400	0.00
2030 On 06/02/2025 Bond Future	Buy	400	0.00
2030 On 06/02/2025 Bond Future	Sell	400	0.00
2030 On 06/02/2025 Bond Future	Buy	400	0.00
R2032 Bond Future			
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	10	0.00
2032 On 06/02/2025 Bond Future	Buy	10	0.00
2032 On 06/02/2025 Bond Future	Sell	22	0.00
2032 On 06/02/2025 Bond Future	Buy	22	0.00
2032 On 06/02/2025 Bond Future	Sell	38	0.00
2032 On 06/02/2025 Bond Future	Buy	38	0.00
2032 On 06/02/2025 Bond Future	Sell	72	0.00
2032 On 06/02/2025 Bond Future	Buy	72	0.00
2032 On 06/02/2025 Bond Future	Sell	72	0.00
2032 On 06/02/2025 Bond Future	Sell	72	0.00
2032 On 06/02/2025 Bond Future	Buy	72	0.00

2032 On 06/02/2025 Bond Future		Buy	72	0.00
2032 On 06/02/2025 Bond Future		Buy	661	0.00
2032 On 06/02/2025 Bond Future		Sell	661	0.00
2032 On 06/02/2025 Bond Future		Buy	661	0.00
2032 On 06/02/2025 Bond Future		Sell	661	0.00
R2035 Bond Future				
R035 On 06/02/2025 Bond Future		Buy	3	0.00
R035 On 06/02/2025 Bond Future		Sell	3	0.00
R035 On 06/02/2025 Bond Future		Buy	16	0.00
R035 On 06/02/2025 Bond Future		Sell	16	0.00
R035 On 06/02/2025 Bond Future		Buy	37	0.00
R035 On 06/02/2025 Bond Future		Sell	37	0.00
R035 On 06/02/2025 Bond Future		Buy	69	0.00
R035 On 06/02/2025 Bond Future		Sell	69	0.00
R035 On 06/02/2025 Bond Future		Sell	125	0.00
R035 On 06/02/2025 Bond Future		Buy	125	0.00
R035 On 06/02/2025 Bond Future		Sell	125	0.00
R035 On 06/02/2025 Bond Future		Buy	125	0.00
R035 On 06/02/2025 Bond Future		Buy	125	0.00
R035 On 06/02/2025 Bond Future		Sell	125	0.00
R035 On 06/02/2025 Bond Future		Buy	202	0.00
R035 On 06/02/2025 Bond Future		Sell	202	0.00
R2037 Bond Future				
2037 On 07/08/2025 Bond Future	11.00 Call	Buy	1	0.00
2037 On 07/08/2025 Bond Future	11.00 Call	Sell	1	0.00

2037 On 08/05/2025 Bond Future	10.50	Call	Buy	1	0.00
2037 On 08/05/2025 Bond Future	10.50	Call	Sell	1	0.00
2037 On 08/05/2025 Bond Future	11.00	Call	Buy	1	0.00
2037 On 08/05/2025 Bond Future	11.00	Call	Sell	1	0.00
2037 On 07/08/2025 Bond Future	10.50	Call	Buy	1	0.00
2037 On 07/08/2025 Bond Future	10.50	Call	Sell	1	0.00
2037 On 08/05/2025 Bond Future	11.46	Put	Buy	1	0.00
2037 On 08/05/2025 Bond Future	11.46	Put	Sell	1	0.00
2037 On 07/08/2025 Bond Future	11.83	Put	Buy	1	0.00
2037 On 07/08/2025 Bond Future	11.83	Put	Sell	1	0.00
2037 On 07/08/2025 Bond Future	11.00	Call	Buy	3	0.00
2037 On 07/08/2025 Bond Future	11.00	Call	Sell	3	0.00
2037 On 07/08/2025 Bond Future	10.50	Call	Buy	3	0.00
2037 On 07/08/2025 Bond Future	10.50	Call	Sell	3	0.00
2037 On 08/05/2025 Bond Future	11.00	Call	Buy	3	0.00
2037 On 08/05/2025 Bond Future	11.00	Call	Sell	3	0.00
2037 On 08/05/2025 Bond Future	10.50	Call	Buy	3	0.00
2037 On 08/05/2025 Bond Future	10.50	Call	Sell	3	0.00
2037 On 08/05/2025 Bond Future	11.46	Put	Buy	3	0.00
2037 On 08/05/2025 Bond Future	11.46	Put	Sell	3	0.00
2037 On 07/08/2025 Bond Future	11.83	Put	Buy	3	0.00
2037 On 07/08/2025 Bond Future	11.83	Put	Sell	3	0.00
2037 On 07/08/2025 Bond Future	11.00	Call	Buy	6	0.00
2037 On 07/08/2025 Bond Future	11.00	Call	Sell	6	0.00
2037 On 07/08/2025 Bond Future	10.50	Call	Buy	6	0.00
2037 On 07/08/2025 Bond Future	10.50	Call	Sell	6	0.00

2037 On 08/05/2025 Bond Future	10.50	Call	Buy	6	0.00
2037 On 08/05/2025 Bond Future	10.50	Call	Sell	6	0.00
2037 On 08/05/2025 Bond Future	11.00	Call	Buy	6	0.00
2037 On 08/05/2025 Bond Future	11.00	Call	Sell	6	0.00
2037 On 08/05/2025 Bond Future	11.46	Put	Buy	6	0.00
2037 On 08/05/2025 Bond Future	11.46	Put	Sell	6	0.00
2037 On 07/08/2025 Bond Future	11.83	Put	Buy	6	0.00
2037 On 07/08/2025 Bond Future	11.83	Put	Sell	6	0.00
2037 On 08/05/2025 Bond Future			Sell	20	0.00
2037 On 08/05/2025 Bond Future			Buy	20	0.00
2037 On 08/05/2025 Bond Future			Sell	20	0.00
2037 On 08/05/2025 Bond Future			Buy	20	0.00
2037 On 06/02/2025 Bond Future			Buy	21	0.00
2037 On 06/02/2025 Bond Future			Sell	21	0.00
2037 On 06/02/2025 Bond Future			Buy	21	0.00
2037 On 06/02/2025 Bond Future			Sell	21	0.00
2037 On 08/05/2025 Bond Future			Sell	40	0.00
2037 On 08/05/2025 Bond Future			Buy	40	0.00
2037 On 08/05/2025 Bond Future			Sell	2,230	0.00
2037 On 08/05/2025 Bond Future			Buy	2,230	0.00
2037 On 08/05/2025 Bond Future			Sell	2,230	0.00
2037 On 08/05/2025 Bond Future			Buy	2,230	0.00
2037 On 08/05/2025 Bond Future			Sell	3,740	0.00
2037 On 08/05/2025 Bond Future			Buy	3,740	0.00

R2038 Bond Future

R038 On 06/02/2025 Bond Future	Sell	361	0.00
R038 On 06/02/2025 Bond Future	Buy	361	0.00

R2040 Bond Future

2040 On 06/02/2025 Bond Future	Sell	1	0.00
2040 On 06/02/2025 Bond Future	Buy	1	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	13	0.00
2040 On 06/02/2025 Bond Future	Buy	13	0.00
2040 On 06/02/2025 Bond Future	Sell	23	0.00
2040 On 06/02/2025 Bond Future	Buy	23	0.00
2040 On 06/02/2025 Bond Future	Sell	42	0.00
2040 On 06/02/2025 Bond Future	Buy	42	0.00
2040 On 06/02/2025 Bond Future	Buy	42	0.00
2040 On 06/02/2025 Bond Future	Sell	42	0.00
2040 On 06/02/2025 Bond Future	Buy	42	0.00
2040 On 06/02/2025 Bond Future	Sell	42	0.00
2040 On 06/02/2025 Bond Future	Sell	60	0.00
2040 On 06/02/2025 Bond Future	Buy	60	0.00
2040 On 06/02/2025 Bond Future	Sell	81	0.00
2040 On 06/02/2025 Bond Future	Buy	81	0.00
2040 On 06/02/2025 Bond Future	Sell	163	0.00
2040 On 06/02/2025 Bond Future	Buy	163	0.00
2040 On 06/02/2025 Bond Future	Buy	304	0.00

2040 On 06/02/2025 Bond Future	Sell	304	0.00
2040 On 06/02/2025 Bond Future	Sell	304	0.00
2040 On 06/02/2025 Bond Future	Buy	304	0.00
2040 On 08/05/2025 Bond Future	Sell	744	0.00
2040 On 08/05/2025 Bond Future	Buy	744	0.00
2040 On 08/05/2025 Bond Future	Sell	744	0.00
2040 On 08/05/2025 Bond Future	Buy	744	0.00

R2044 Bond Future

2044 On 08/05/2025 Bond Future	Sell	19	0.00
2044 On 08/05/2025 Bond Future	Buy	19	0.00
2044 On 06/02/2025 Bond Future	Buy	89	0.00
2044 On 06/02/2025 Bond Future	Sell	89	0.00
2044 On 06/02/2025 Bond Future	Buy	89	0.00
2044 On 06/02/2025 Bond Future	Sell	89	0.00
2044 On 08/05/2025 Bond Future	Sell	136	0.00
2044 On 08/05/2025 Bond Future	Buy	136	0.00
2044 On 08/05/2025 Bond Future	Sell	337	0.00
2044 On 08/05/2025 Bond Future	Buy	337	0.00
2044 On 08/05/2025 Bond Future	Sell	492	0.00
2044 On 08/05/2025 Bond Future	Buy	492	0.00

R2053 Bond Future

R053 On 08/05/2025 Bond Future	Sell	23	0.00
R053 On 08/05/2025 Bond Future	Buy	23	0.00
R053 On 08/05/2025 Bond Future	Sell	420	0.00
R053 On 08/05/2025 Bond Future	Buy	420	0.00

R053 On 08/05/2025 Bond Future	Sell	443	0.00
R053 On 08/05/2025 Bond Future	Buy	443	0.00
Grand Total for Daily Detailed Turnover		19,625	0.00