

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 20/01/2025

TO DATE : 20/01/2025

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>I2029 Bond Future</b>					
2029 On 06/11/2025 Bond Future			Sell	1	0.00
2029 On 06/11/2025 Bond Future			Buy	1	0.00
2029 On 06/11/2025 Bond Future			Sell	1	0.00
2029 On 06/11/2025 Bond Future			Buy	1	0.00
<b>R186 Bond Future</b>					
R186 On 08/05/2025 Bond Future			Sell	139	0.00
R186 On 08/05/2025 Bond Future			Buy	139	0.00
R186 On 08/05/2025 Bond Future			Sell	139	0.00
R186 On 08/05/2025 Bond Future			Buy	139	0.00
<b>R2030 Bond Future</b>					
2030 On 06/02/2025 Bond Future			Buy	2	0.00
2030 On 06/02/2025 Bond Future			Buy	2	0.00
2030 On 06/02/2025 Bond Future			Sell	2	0.00
2030 On 06/02/2025 Bond Future			Sell	2	0.00
2030 On 08/05/2025 Bond Future			Buy	2	0.00
2030 On 08/05/2025 Bond Future			Sell	2	0.00
2030 On 08/05/2025 Bond Future			Buy	2	0.00
2030 On 08/05/2025 Bond Future			Sell	2	0.00
2030 On 08/05/2025 Bond Future			Sell	21	0.00
2030 On 08/05/2025 Bond Future			Buy	21	0.00

2030 On 08/05/2025 Bond Future	Sell	21	0.00
2030 On 08/05/2025 Bond Future	Buy	21	0.00
<b>R2032 Bond Future</b>			
2032 On 08/05/2025 Bond Future	Buy	2	0.00
2032 On 08/05/2025 Bond Future	Sell	2	0.00
2032 On 08/05/2025 Bond Future	Buy	3	0.00
2032 On 08/05/2025 Bond Future	Sell	3	0.00
2032 On 08/05/2025 Bond Future	Buy	4	0.00
2032 On 08/05/2025 Bond Future	Sell	4	0.00
2032 On 08/05/2025 Bond Future	Buy	4	0.00
2032 On 08/05/2025 Bond Future	Sell	4	0.00
2032 On 08/05/2025 Bond Future	Buy	5	0.00
2032 On 08/05/2025 Bond Future	Sell	5	0.00
2032 On 08/05/2025 Bond Future	Buy	6	0.00
2032 On 08/05/2025 Bond Future	Sell	6	0.00
2032 On 08/05/2025 Bond Future	Buy	6	0.00
2032 On 08/05/2025 Bond Future	Sell	6	0.00
2032 On 08/05/2025 Bond Future	Buy	6	0.00
2032 On 08/05/2025 Bond Future	Sell	6	0.00
2032 On 08/05/2025 Bond Future	Buy	8	0.00
2032 On 08/05/2025 Bond Future	Sell	8	0.00
2032 On 08/05/2025 Bond Future	Buy	9	0.00
2032 On 08/05/2025 Bond Future	Sell	9	0.00
2032 On 08/05/2025 Bond Future	Buy	11	0.00
2032 On 08/05/2025 Bond Future	Sell	11	0.00

2032 On 08/05/2025 Bond Future	Buy	12	0.00
2032 On 08/05/2025 Bond Future	Sell	12	0.00
2032 On 08/05/2025 Bond Future	Buy	16	0.00
2032 On 08/05/2025 Bond Future	Sell	16	0.00
2032 On 08/05/2025 Bond Future	Buy	19	0.00
2032 On 08/05/2025 Bond Future	Sell	19	0.00
2032 On 08/05/2025 Bond Future	Buy	20	0.00
2032 On 08/05/2025 Bond Future	Sell	20	0.00
2032 On 08/05/2025 Bond Future	Buy	23	0.00
2032 On 08/05/2025 Bond Future	Sell	23	0.00
2032 On 08/05/2025 Bond Future	Buy	27	0.00
2032 On 08/05/2025 Bond Future	Sell	27	0.00
2032 On 08/05/2025 Bond Future	Buy	36	0.00
2032 On 08/05/2025 Bond Future	Sell	36	0.00
2032 On 08/05/2025 Bond Future	Buy	55	0.00
2032 On 08/05/2025 Bond Future	Sell	55	0.00
2032 On 08/05/2025 Bond Future	Sell	75	0.00
2032 On 08/05/2025 Bond Future	Buy	75	0.00
2032 On 06/02/2025 Bond Future	Buy	75	0.00
2032 On 06/02/2025 Bond Future	Sell	75	0.00
2032 On 08/05/2025 Bond Future	Buy	81	0.00
2032 On 08/05/2025 Bond Future	Sell	81	0.00
2032 On 08/05/2025 Bond Future	Sell	153	0.00
2032 On 08/05/2025 Bond Future	Buy	153	0.00
2032 On 06/02/2025 Bond Future	Buy	153	0.00
2032 On 06/02/2025 Bond Future	Sell	153	0.00

2032 On 06/02/2025 Bond Future	Buy	189	0.00
2032 On 06/02/2025 Bond Future	Sell	189	0.00
2032 On 08/05/2025 Bond Future	Sell	189	0.00
2032 On 08/05/2025 Bond Future	Buy	189	0.00
2032 On 08/05/2025 Bond Future	Buy	234	0.00
2032 On 08/05/2025 Bond Future	Sell	234	0.00
2032 On 08/05/2025 Bond Future	Sell	341	0.00
2032 On 08/05/2025 Bond Future	Buy	341	0.00
2032 On 06/02/2025 Bond Future	Buy	341	0.00
2032 On 06/02/2025 Bond Future	Sell	341	0.00
2032 On 06/02/2025 Bond Future	Buy	466	0.00
2032 On 06/02/2025 Bond Future	Sell	466	0.00
2032 On 08/05/2025 Bond Future	Sell	466	0.00
2032 On 08/05/2025 Bond Future	Buy	466	0.00
2032 On 08/05/2025 Bond Future	Buy	479	0.00
2032 On 08/05/2025 Bond Future	Sell	479	0.00
2032 On 08/05/2025 Bond Future	Sell	668	0.00
2032 On 08/05/2025 Bond Future	Buy	668	0.00
2032 On 06/02/2025 Bond Future	Buy	668	0.00
2032 On 06/02/2025 Bond Future	Sell	668	0.00
2032 On 06/02/2025 Bond Future	Buy	735	0.00
2032 On 06/02/2025 Bond Future	Sell	735	0.00
2032 On 08/05/2025 Bond Future	Sell	735	0.00
2032 On 08/05/2025 Bond Future	Buy	735	0.00
2032 On 06/02/2025 Bond Future	Buy	1,026	0.00
2032 On 06/02/2025 Bond Future	Sell	1,026	0.00

2032 On 06/02/2025 Bond Future	Buy	1,026	0.00
2032 On 06/02/2025 Bond Future	Sell	1,026	0.00
2032 On 08/05/2025 Bond Future	Sell	1,026	0.00
2032 On 08/05/2025 Bond Future	Buy	1,026	0.00
2032 On 08/05/2025 Bond Future	Sell	1,026	0.00
2032 On 08/05/2025 Bond Future	Buy	1,026	0.00
2032 On 08/05/2025 Bond Future	Buy	1,220	0.00
2032 On 08/05/2025 Bond Future	Sell	1,220	0.00
2032 On 08/05/2025 Bond Future	Buy	2,286	0.00
2032 On 08/05/2025 Bond Future	Sell	2,286	0.00
2032 On 08/05/2025 Bond Future	Sell	2,816	0.00
2032 On 08/05/2025 Bond Future	Buy	2,816	0.00
2032 On 06/02/2025 Bond Future	Buy	2,816	0.00
2032 On 06/02/2025 Bond Future	Sell	2,816	0.00
2032 On 06/02/2025 Bond Future	Sell	7,495	0.00
2032 On 06/02/2025 Bond Future	Buy	7,495	0.00
2032 On 08/05/2025 Bond Future	Sell	7,495	0.00
2032 On 08/05/2025 Bond Future	Buy	7,495	0.00
<b>R2035 Bond Future</b>			
R035 On 06/02/2025 Bond Future	Buy	105	0.00
R035 On 06/02/2025 Bond Future	Buy	105	0.00
R035 On 06/02/2025 Bond Future	Sell	105	0.00
R035 On 06/02/2025 Bond Future	Sell	105	0.00
R035 On 08/05/2025 Bond Future	Sell	105	0.00
R035 On 08/05/2025 Bond Future	Buy	105	0.00

R035 On 08/05/2025 Bond Future	Sell	105	0.00
R035 On 08/05/2025 Bond Future	Buy	105	0.00
<b>R2037 Bond Future</b>			
2037 On 08/05/2025 Bond Future	Sell	18	0.00
2037 On 08/05/2025 Bond Future	Buy	18	0.00
2037 On 08/05/2025 Bond Future	Sell	18	0.00
2037 On 08/05/2025 Bond Future	Buy	18	0.00
2037 On 08/05/2025 Bond Future	Sell	19	0.00
2037 On 08/05/2025 Bond Future	Buy	19	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	24	0.00
2037 On 08/05/2025 Bond Future	Buy	24	0.00
2037 On 08/05/2025 Bond Future	Sell	34	0.00
2037 On 08/05/2025 Bond Future	Buy	34	0.00
2037 On 06/02/2025 Bond Future	Buy	34	0.00
2037 On 06/02/2025 Bond Future	Sell	34	0.00
2037 On 08/05/2025 Bond Future	Sell	48	0.00
2037 On 08/05/2025 Bond Future	Buy	48	0.00
2037 On 08/05/2025 Bond Future	Sell	72	0.00
2037 On 08/05/2025 Bond Future	Buy	72	0.00
2037 On 06/02/2025 Bond Future	Buy	72	0.00
2037 On 06/02/2025 Bond Future	Sell	72	0.00
2037 On 06/02/2025 Bond Future	Buy	136	0.00
2037 On 06/02/2025 Bond Future	Sell	136	0.00

2037 On 08/05/2025 Bond Future	Sell	136	0.00
2037 On 08/05/2025 Bond Future	Buy	136	0.00
2037 On 08/05/2025 Bond Future	Sell	138	0.00
2037 On 08/05/2025 Bond Future	Buy	138	0.00
2037 On 08/05/2025 Bond Future	Sell	145	0.00
2037 On 08/05/2025 Bond Future	Buy	145	0.00
2037 On 08/05/2025 Bond Future	Sell	158	0.00
2037 On 08/05/2025 Bond Future	Buy	158	0.00
2037 On 06/02/2025 Bond Future	Buy	158	0.00
2037 On 06/02/2025 Bond Future	Sell	158	0.00
2037 On 06/02/2025 Bond Future	Buy	221	0.00
2037 On 06/02/2025 Bond Future	Sell	221	0.00
2037 On 08/05/2025 Bond Future	Sell	221	0.00
2037 On 08/05/2025 Bond Future	Buy	221	0.00
2037 On 06/02/2025 Bond Future	Buy	251	0.00
2037 On 06/02/2025 Bond Future	Sell	251	0.00
2037 On 08/05/2025 Bond Future	Sell	251	0.00
2037 On 08/05/2025 Bond Future	Buy	251	0.00
2037 On 08/05/2025 Bond Future	Sell	695	0.00
2037 On 08/05/2025 Bond Future	Buy	695	0.00
2037 On 08/05/2025 Bond Future	Buy	872	0.00
2037 On 08/05/2025 Bond Future	Sell	872	0.00
2037 On 06/02/2025 Bond Future	Buy	872	0.00
2037 On 06/02/2025 Bond Future	Sell	872	0.00
2037 On 08/05/2025 Bond Future	Sell	2,191	0.00
2037 On 08/05/2025 Bond Future	Buy	2,191	0.00

2037 On 08/05/2025 Bond Future	Sell	2,557	0.00
2037 On 08/05/2025 Bond Future	Buy	2,557	0.00
2037 On 08/05/2025 Bond Future	Sell	2,561	0.00
2037 On 08/05/2025 Bond Future	Buy	2,561	0.00
2037 On 08/05/2025 Bond Future	Buy	3,276	0.00
2037 On 08/05/2025 Bond Future	Sell	3,276	0.00
<b>R2040 Bond Future</b>			
2040 On 06/02/2025 Bond Future	Sell	150	0.00
2040 On 06/02/2025 Bond Future	Buy	150	0.00
2040 On 06/02/2025 Bond Future	Sell	150	0.00
2040 On 06/02/2025 Bond Future	Buy	150	0.00
<b>R2044 Bond Future</b>			
2044 On 06/02/2025 Bond Future	Buy	200	0.00
2044 On 06/02/2025 Bond Future	Sell	200	0.00
2044 On 06/02/2025 Bond Future	Buy	200	0.00
2044 On 06/02/2025 Bond Future	Sell	200	0.00
<b>R2053 Bond Future</b>			
R053 On 08/05/2025 Bond Future	Sell	10,000	0.00
R053 On 08/05/2025 Bond Future	Buy	10,000	0.00
<b>R209 Bond Future</b>			
R209 On 08/05/2025 Bond Future	Buy	9	0.00
R209 On 08/05/2025 Bond Future	Sell	9	0.00
R209 On 08/05/2025 Bond Future	Buy	9	0.00



R209 On 08/05/2025 Bond Future

Sell

9

0.00

**Grand Total for Daily Detailed Turnover**

**61,218**

**0.00**