

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 30/01/2025

TO DATE : 30/01/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2050 Bond Future					
2050 On 06/02/2025 Bond Future			Buy	50	0.00
2050 On 06/02/2025 Bond Future			Sell	50	0.00
2050 On 08/05/2025 Bond Future			Sell	50	0.00
2050 On 08/05/2025 Bond Future			Buy	50	0.00
2050 On 08/05/2025 Bond Future			Sell	100	0.00
2050 On 08/05/2025 Bond Future			Buy	100	0.00
2050 On 06/02/2025 Bond Future			Buy	100	0.00
2050 On 06/02/2025 Bond Future			Sell	100	0.00
2050 On 06/02/2025 Bond Future			Buy	150	0.00
2050 On 06/02/2025 Bond Future			Sell	150	0.00
2050 On 08/05/2025 Bond Future			Buy	150	0.00
2050 On 08/05/2025 Bond Future			Sell	150	0.00
R186 Bond Future					
R186 On 08/05/2025 Bond Future			Buy	44	0.00
R186 On 08/05/2025 Bond Future			Buy	44	0.00
R186 On 08/05/2025 Bond Future			Sell	44	0.00
R186 On 08/05/2025 Bond Future			Sell	44	0.00
R186 On 08/05/2025 Bond Future			Buy	83	0.00
R186 On 08/05/2025 Bond Future			Sell	83	0.00
R186 On 08/05/2025 Bond Future			Buy	94	0.00

R186 On 08/05/2025 Bond Future	Sell	94	0.00
R186 On 08/05/2025 Bond Future	Buy	974	0.00
R186 On 08/05/2025 Bond Future	Sell	974	0.00
R186 On 08/05/2025 Bond Future	Buy	1,195	0.00
R186 On 08/05/2025 Bond Future	Sell	1,195	0.00
R2030 Bond Future			
2030 On 08/05/2025 Bond Future	Buy	91	0.00
2030 On 08/05/2025 Bond Future	Sell	91	0.00
R2032 Bond Future			
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	62	0.00
2032 On 08/05/2025 Bond Future	Sell	62	0.00
2032 On 08/05/2025 Bond Future	Buy	77	0.00
2032 On 08/05/2025 Bond Future	Sell	77	0.00
2032 On 08/05/2025 Bond Future	Buy	87	0.00
2032 On 08/05/2025 Bond Future	Sell	87	0.00
2032 On 08/05/2025 Bond Future	Buy	142	0.00
2032 On 08/05/2025 Bond Future	Sell	142	0.00
2032 On 08/05/2025 Bond Future	Buy	206	0.00
2032 On 08/05/2025 Bond Future	Sell	206	0.00
2032 On 08/05/2025 Bond Future	Sell	318	0.00
2032 On 08/05/2025 Bond Future	Buy	318	0.00
2032 On 06/02/2025 Bond Future	Sell	580	0.00
2032 On 06/02/2025 Bond Future	Buy	580	0.00

2032 On 06/02/2025 Bond Future		Sell	580	0.00
2032 On 06/02/2025 Bond Future		Buy	580	0.00
2032 On 08/05/2025 Bond Future		Buy	746	0.00
2032 On 08/05/2025 Bond Future		Sell	746	0.00
2032 On 08/05/2025 Bond Future		Buy	1,325	0.00
2032 On 08/05/2025 Bond Future		Sell	1,325	0.00

R2035 Bond Future

R035 On 08/05/2025 Bond Future	11.46 Call	Buy	2	0.00
R035 On 08/05/2025 Bond Future	11.46 Call	Sell	2	0.00
R035 On 08/05/2025 Bond Future	11.46 Call	Buy	2	0.00
R035 On 08/05/2025 Bond Future	11.46 Call	Sell	2	0.00
R035 On 08/05/2025 Bond Future	13.35 Put	Buy	2	0.00
R035 On 08/05/2025 Bond Future	13.35 Put	Sell	2	0.00
R035 On 08/05/2025 Bond Future	13.35 Put	Buy	2	0.00
R035 On 08/05/2025 Bond Future	13.35 Put	Sell	2	0.00
R035 On 08/05/2025 Bond Future	12.70 Put	Sell	2	0.00
R035 On 08/05/2025 Bond Future	12.70 Put	Buy	2	0.00
R035 On 08/05/2025 Bond Future	12.70 Put	Sell	2	0.00
R035 On 08/05/2025 Bond Future	12.70 Put	Buy	2	0.00
R035 On 08/05/2025 Bond Future		Buy	9	0.00
R035 On 08/05/2025 Bond Future		Sell	9	0.00
R035 On 08/05/2025 Bond Future		Buy	18	0.00
R035 On 08/05/2025 Bond Future		Sell	18	0.00
R035 On 08/05/2025 Bond Future		Buy	28	0.00
R035 On 08/05/2025 Bond Future		Sell	28	0.00

R035 On 08/05/2025 Bond Future		Buy	42	0.00
R035 On 08/05/2025 Bond Future		Sell	42	0.00
R035 On 08/05/2025 Bond Future	11.46 Call	Buy	53	0.00
R035 On 08/05/2025 Bond Future	11.46 Call	Sell	53	0.00
R035 On 08/05/2025 Bond Future	12.70 Put	Sell	53	0.00
R035 On 08/05/2025 Bond Future	12.70 Put	Buy	53	0.00
R035 On 08/05/2025 Bond Future	13.35 Put	Buy	53	0.00
R035 On 08/05/2025 Bond Future	13.35 Put	Sell	53	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 08/05/2025 Bond Future		Buy	183	0.00
R035 On 08/05/2025 Bond Future		Sell	183	0.00
R035 On 06/02/2025 Bond Future		Buy	300	0.00
R035 On 06/02/2025 Bond Future		Sell	300	0.00
R035 On 06/02/2025 Bond Future		Buy	300	0.00
R035 On 06/02/2025 Bond Future		Sell	300	0.00
R035 On 08/05/2025 Bond Future		Buy	611	0.00
R035 On 08/05/2025 Bond Future		Sell	611	0.00
R035 On 08/05/2025 Bond Future		Buy	1,908	0.00
R035 On 08/05/2025 Bond Future		Sell	1,908	0.00
R035 On 08/05/2025 Bond Future		Sell	2,799	0.00
R035 On 08/05/2025 Bond Future		Buy	2,799	0.00

R2040 Bond Future

2040 On 05/02/2026 Bond Future	Buy	50	0.00
2040 On 05/02/2026 Bond Future	Sell	50	0.00
2040 On 05/02/2026 Bond Future	Sell	50	0.00
2040 On 05/02/2026 Bond Future	Buy	50	0.00
2040 On 06/02/2025 Bond Future	Buy	50	0.00
2040 On 06/02/2025 Bond Future	Sell	50	0.00
2040 On 06/02/2025 Bond Future	Buy	50	0.00
2040 On 06/02/2025 Bond Future	Sell	50	0.00
2040 On 06/02/2025 Bond Future	Sell	50	0.00
2040 On 06/02/2025 Bond Future	Buy	50	0.00
2040 On 06/02/2025 Bond Future	Sell	250	0.00
2040 On 06/02/2025 Bond Future	Buy	250	0.00

R2044 Bond Future

2044 On 08/05/2025 Bond Future	Buy	11	0.00
2044 On 08/05/2025 Bond Future	Sell	11	0.00
2044 On 08/05/2025 Bond Future	Buy	14	0.00
2044 On 08/05/2025 Bond Future	Sell	14	0.00
2044 On 08/05/2025 Bond Future	Buy	16	0.00
2044 On 08/05/2025 Bond Future	Sell	16	0.00
2044 On 08/05/2025 Bond Future	Buy	33	0.00
2044 On 08/05/2025 Bond Future	Sell	33	0.00
2044 On 08/05/2025 Bond Future	Buy	40	0.00
2044 On 08/05/2025 Bond Future	Sell	40	0.00
2044 On 08/05/2025 Bond Future	Buy	121	0.00

2044 On 08/05/2025 Bond Future	Sell	121	0.00
2044 On 08/05/2025 Bond Future	Buy	689	0.00
2044 On 08/05/2025 Bond Future	Sell	689	0.00
2044 On 08/05/2025 Bond Future	Buy	1,816	0.00
2044 On 08/05/2025 Bond Future	Sell	1,816	0.00
2044 On 08/05/2025 Bond Future	Buy	2,740	0.00
2044 On 08/05/2025 Bond Future	Sell	2,740	0.00

R2048 Bond Future

R248 On 08/05/2025 Bond Future	Buy	25	0.00
R248 On 08/05/2025 Bond Future	Sell	25	0.00
R248 On 08/05/2025 Bond Future	Buy	48	0.00
R248 On 08/05/2025 Bond Future	Sell	48	0.00
R248 On 08/05/2025 Bond Future	Buy	56	0.00
R248 On 08/05/2025 Bond Future	Sell	56	0.00
R248 On 08/05/2025 Bond Future	Buy	63	0.00
R248 On 08/05/2025 Bond Future	Sell	63	0.00
R248 On 08/05/2025 Bond Future	Buy	129	0.00
R248 On 08/05/2025 Bond Future	Sell	129	0.00
R248 On 08/05/2025 Bond Future	Buy	218	0.00
R248 On 08/05/2025 Bond Future	Sell	218	0.00
R248 On 08/05/2025 Bond Future	Buy	318	0.00
R248 On 08/05/2025 Bond Future	Sell	318	0.00
R248 On 08/05/2025 Bond Future	Buy	857	0.00
R248 On 08/05/2025 Bond Future	Sell	857	0.00

R213 Bond Future

R213 On 08/05/2025 Bond Future	Buy	9	0.00
R213 On 08/05/2025 Bond Future	Sell	9	0.00
R213 On 08/05/2025 Bond Future	Buy	9	0.00
R213 On 08/05/2025 Bond Future	Sell	9	0.00
R213 On 08/05/2025 Bond Future	Buy	118	0.00
R213 On 08/05/2025 Bond Future	Sell	118	0.00
R213 On 08/05/2025 Bond Future	Buy	362	0.00
R213 On 08/05/2025 Bond Future	Sell	362	0.00
R213 On 08/05/2025 Bond Future	Buy	367	0.00
R213 On 08/05/2025 Bond Future	Sell	367	0.00
R213 On 08/05/2025 Bond Future	Sell	747	0.00
R213 On 08/05/2025 Bond Future	Buy	747	0.00

R214 Bond Future

R214 On 08/05/2025 Bond Future	Buy	222	0.00
R214 On 08/05/2025 Bond Future	Sell	222	0.00
R214 On 08/05/2025 Bond Future	Buy	222	0.00
R214 On 08/05/2025 Bond Future	Sell	222	0.00

Grand Total for Daily Detailed Turnover**23,572 0.00**