

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

FROM DATE : 03/10/2024

TO DATE : 03/10/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 07/11/2024 Index Future			Buy	17	0.00
ALBI On 07/11/2024 Index Future			Sell	17	0.00
ALBI On 07/11/2024 Index Future			Buy	17	0.00
ALBI On 07/11/2024 Index Future			Sell	17	0.00
ALBI On 07/11/2024 Index Future			Buy	17	0.00
ALBI On 07/11/2024 Index Future			Sell	17	0.00
ALBI On 07/11/2024 Index Future			Buy	17	0.00
ALBI On 07/11/2024 Index Future			Sell	17	0.00
ALBI On 07/11/2024 Index Future			Buy	17	0.00
ALBI On 07/11/2024 Index Future			Sell	17	0.00
I2038 Bond Future					
2038 On 07/11/2024 Bond Future			Buy	15	0.00
2038 On 07/11/2024 Bond Future			Sell	15	0.00
2038 On 07/11/2024 Bond Future			Buy	50	0.00
2038 On 07/11/2024 Bond Future			Sell	50	0.00
2038 On 07/11/2024 Bond Future			Buy	65	0.00
2038 On 07/11/2024 Bond Future			Sell	65	0.00
I2046 Bond Future					
2046 On 07/11/2024 Bond Future			Buy	80	0.00
2046 On 07/11/2024 Bond Future			Sell	80	0.00

2046 On 07/11/2024 Bond Future	Buy	80	0.00
2046 On 07/11/2024 Bond Future	Sell	80	0.00
I2050 Bond Future			
2050 On 07/11/2024 Bond Future	Buy	100	0.00
2050 On 07/11/2024 Bond Future	Sell	100	0.00
2050 On 07/11/2024 Bond Future	Buy	100	0.00
2050 On 07/11/2024 Bond Future	Sell	100	0.00
R186 Bond Future			
R186 On 07/11/2024 Bond Future	Buy	10	0.00
R186 On 07/11/2024 Bond Future	Sell	10	0.00
R186 On 07/11/2024 Bond Future	Buy	10	0.00
R186 On 07/11/2024 Bond Future	Sell	10	0.00
R186 On 07/11/2024 Bond Future	Sell	94	0.00
R186 On 07/11/2024 Bond Future	Buy	94	0.00
R186 On 07/11/2024 Bond Future	Buy	1,125	0.00
R186 On 07/11/2024 Bond Future	Sell	1,125	0.00
R186 On 07/11/2024 Bond Future	Sell	1,125	0.00
R186 On 07/11/2024 Bond Future	Buy	1,125	0.00
R2030 Bond Future			
2030 On 07/11/2024 Bond Future	Buy	100	0.00
2030 On 07/11/2024 Bond Future	Sell	100	0.00
2030 On 07/11/2024 Bond Future	Buy	250	0.00
2030 On 07/11/2024 Bond Future	Sell	250	0.00
2030 On 07/11/2024 Bond Future	Buy	292	0.00
2030 On 07/11/2024 Bond Future	Sell	292	0.00

2030 On 07/11/2024 Bond Future	Sell	540	0.00
2030 On 07/11/2024 Bond Future	Buy	540	0.00
2030 On 07/11/2024 Bond Future	Buy	1,000	0.00
2030 On 07/11/2024 Bond Future	Sell	1,000	0.00
2030 On 07/11/2024 Bond Future	Buy	1,642	0.00
2030 On 07/11/2024 Bond Future	Sell	1,642	0.00
2030 On 07/11/2024 Bond Future	Sell	2,250	0.00
2030 On 07/11/2024 Bond Future	Buy	2,250	0.00
2030 On 07/11/2024 Bond Future	Buy	2,790	0.00
2030 On 07/11/2024 Bond Future	Sell	2,790	0.00
R2032 Bond Future			
2032 On 07/11/2024 Bond Future	Sell	1,400	0.00
2032 On 07/11/2024 Bond Future	Buy	1,400	0.00
2032 On 07/11/2024 Bond Future	Sell	5,000	0.00
2032 On 07/11/2024 Bond Future	Buy	5,000	0.00
2032 On 07/11/2024 Bond Future	Sell	6,400	0.00
2032 On 07/11/2024 Bond Future	Buy	6,400	0.00
R2035 Bond Future			
R035 On 07/11/2024 Bond Future	Buy	170	0.00
R035 On 07/11/2024 Bond Future	Sell	170	0.00
R035 On 07/11/2024 Bond Future	Buy	175	0.00
R035 On 07/11/2024 Bond Future	Sell	175	0.00
R035 On 07/11/2024 Bond Future	Buy	445	0.00
R035 On 07/11/2024 Bond Future	Sell	445	0.00
R035 On 07/11/2024 Bond Future	Buy	875	0.00

R035 On 07/11/2024 Bond Future		Sell	875	0.00
R035 On 07/11/2024 Bond Future		Sell	1,490	0.00
R035 On 07/11/2024 Bond Future		Buy	1,490	0.00
R2037 Bond Future				
2037 On 07/11/2024 Bond Future		Sell	2	0.00
2037 On 07/11/2024 Bond Future		Buy	2	0.00
2037 On 07/08/2025 Bond Future	10.55 Call	Sell	12	0.00
2037 On 07/08/2025 Bond Future	10.55 Call	Buy	12	0.00
2037 On 07/08/2025 Bond Future	10.34 Call	Buy	12	0.00
2037 On 07/08/2025 Bond Future	10.34 Call	Sell	12	0.00
2037 On 07/08/2025 Bond Future	11.42 Put	Buy	12	0.00
2037 On 07/08/2025 Bond Future	11.42 Put	Sell	12	0.00
2037 On 07/08/2025 Bond Future	11.82 Put	Buy	12	0.00
2037 On 07/08/2025 Bond Future	11.82 Put	Sell	12	0.00
2037 On 07/08/2025 Bond Future	11.07 Put	Sell	12	0.00
2037 On 07/08/2025 Bond Future	11.07 Put	Buy	12	0.00
2037 On 07/11/2024 Bond Future		Sell	13	0.00
2037 On 07/11/2024 Bond Future		Buy	13	0.00
2037 On 07/11/2024 Bond Future		Sell	14	0.00
2037 On 07/11/2024 Bond Future		Buy	14	0.00
2037 On 07/11/2024 Bond Future		Sell	14	0.00
2037 On 07/11/2024 Bond Future		Buy	14	0.00
2037 On 07/11/2024 Bond Future		Sell	15	0.00
2037 On 07/11/2024 Bond Future		Buy	15	0.00
2037 On 07/11/2024 Bond Future		Sell	24	0.00

2037 On 07/11/2024 Bond Future		Buy	24	0.00
2037 On 07/11/2024 Bond Future		Sell	41	0.00
2037 On 07/11/2024 Bond Future		Buy	41	0.00
2037 On 07/11/2024 Bond Future		Sell	54	0.00
2037 On 07/11/2024 Bond Future		Buy	54	0.00
2037 On 07/08/2025 Bond Future	10.55 Call	Sell	66	0.00
2037 On 07/08/2025 Bond Future	10.55 Call	Buy	66	0.00
2037 On 07/08/2025 Bond Future	10.34 Call	Buy	66	0.00
2037 On 07/08/2025 Bond Future	10.34 Call	Sell	66	0.00
2037 On 07/08/2025 Bond Future	11.07 Put	Sell	66	0.00
2037 On 07/08/2025 Bond Future	11.07 Put	Buy	66	0.00
2037 On 07/08/2025 Bond Future	11.42 Put	Buy	66	0.00
2037 On 07/08/2025 Bond Future	11.42 Put	Sell	66	0.00
2037 On 07/08/2025 Bond Future	11.82 Put	Buy	66	0.00
2037 On 07/08/2025 Bond Future	11.82 Put	Sell	66	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Sell	81	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Buy	81	0.00
2037 On 07/11/2024 Bond Future		Buy	85	0.00
2037 On 07/11/2024 Bond Future		Sell	85	0.00
2037 On 07/08/2025 Bond Future	10.55 Call	Sell	96	0.00
2037 On 07/08/2025 Bond Future	10.55 Call	Buy	96	0.00
2037 On 07/08/2025 Bond Future	10.34 Call	Buy	96	0.00
2037 On 07/08/2025 Bond Future	10.34 Call	Sell	96	0.00
2037 On 07/08/2025 Bond Future	11.82 Put	Buy	96	0.00
2037 On 07/08/2025 Bond Future	11.82 Put	Sell	96	0.00
2037 On 07/08/2025 Bond Future	11.07 Put	Sell	96	0.00

2037 On 07/08/2025 Bond Future	11.07 Put	Buy	96	0.00
2037 On 07/08/2025 Bond Future	11.42 Put	Buy	96	0.00
2037 On 07/08/2025 Bond Future	11.42 Put	Sell	96	0.00
2037 On 07/08/2025 Bond Future	10.55 Call	Sell	107	0.00
2037 On 07/08/2025 Bond Future	10.55 Call	Buy	107	0.00
2037 On 07/08/2025 Bond Future	10.34 Call	Buy	107	0.00
2037 On 07/08/2025 Bond Future	10.34 Call	Sell	107	0.00
2037 On 07/08/2025 Bond Future	11.07 Put	Sell	107	0.00
2037 On 07/08/2025 Bond Future	11.07 Put	Buy	107	0.00
2037 On 07/08/2025 Bond Future	11.82 Put	Buy	107	0.00
2037 On 07/08/2025 Bond Future	11.82 Put	Sell	107	0.00
2037 On 07/08/2025 Bond Future	11.42 Put	Buy	107	0.00
2037 On 07/08/2025 Bond Future	11.42 Put	Sell	107	0.00
2037 On 07/08/2025 Bond Future	10.64 Call	Sell	200	0.00
2037 On 07/08/2025 Bond Future	10.64 Call	Buy	200	0.00
2037 On 07/08/2025 Bond Future	10.64 Call	Sell	200	0.00
2037 On 07/08/2025 Bond Future	10.64 Call	Buy	200	0.00
2037 On 07/08/2025 Bond Future	10.64 Call	Sell	200	0.00
2037 On 07/08/2025 Bond Future	10.64 Call	Buy	200	0.00
2037 On 07/08/2025 Bond Future	10.34 Call	Buy	200	0.00
2037 On 07/08/2025 Bond Future	10.34 Call	Sell	200	0.00
2037 On 07/08/2025 Bond Future	11.42 Put	Buy	200	0.00
2037 On 07/08/2025 Bond Future	11.42 Put	Buy	200	0.00
2037 On 07/08/2025 Bond Future	11.42 Put	Sell	200	0.00
2037 On 07/08/2025 Bond Future	11.42 Put	Sell	200	0.00
2037 On 07/08/2025 Bond Future	11.42 Put	Sell	200	0.00

2037 On 07/08/2025 Bond Future	11.42 Put	Buy	200	0.00
2037 On 07/08/2025 Bond Future	11.82 Put	Buy	200	0.00
2037 On 07/08/2025 Bond Future	11.82 Put	Sell	200	0.00
2037 On 07/08/2025 Bond Future	11.07 Put	Sell	200	0.00
2037 On 07/08/2025 Bond Future	11.07 Put	Buy	200	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Sell	200	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Buy	200	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Sell	200	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Buy	200	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Sell	200	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Buy	200	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Sell	200	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Buy	200	0.00
2037 On 07/11/2024 Bond Future		Sell	345	0.00
2037 On 07/11/2024 Bond Future		Buy	345	0.00
2037 On 07/11/2024 Bond Future		Buy	522	0.00
2037 On 07/11/2024 Bond Future		Sell	522	0.00
2037 On 07/11/2024 Bond Future		Buy	522	0.00
2037 On 07/11/2024 Bond Future		Sell	522	0.00
2037 On 07/08/2025 Bond Future	10.55 Call	Sell	1,000	0.00
2037 On 07/08/2025 Bond Future	10.55 Call	Buy	1,000	0.00
2037 On 07/08/2025 Bond Future	10.34 Call	Buy	1,000	0.00
2037 On 07/08/2025 Bond Future	10.34 Call	Sell	1,000	0.00
2037 On 07/08/2025 Bond Future	11.07 Put	Sell	1,000	0.00
2037 On 07/08/2025 Bond Future	11.07 Put	Buy	1,000	0.00
2037 On 07/08/2025 Bond Future	11.82 Put	Buy	1,000	0.00

2037 On 07/08/2025 Bond Future	11.82 Put	Sell	1,000	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Sell	1,000	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Buy	1,000	0.00
2037 On 07/08/2025 Bond Future	11.42 Put	Buy	1,000	0.00
2037 On 07/08/2025 Bond Future	11.42 Put	Sell	1,000	0.00
2037 On 07/08/2025 Bond Future	10.55 Call	Sell	1,060	0.00
2037 On 07/08/2025 Bond Future	10.55 Call	Buy	1,060	0.00
2037 On 07/08/2025 Bond Future	10.34 Call	Buy	1,060	0.00
2037 On 07/08/2025 Bond Future	10.34 Call	Sell	1,060	0.00
2037 On 07/08/2025 Bond Future	11.82 Put	Buy	1,060	0.00
2037 On 07/08/2025 Bond Future	11.82 Put	Sell	1,060	0.00
2037 On 07/08/2025 Bond Future	11.07 Put	Sell	1,060	0.00
2037 On 07/08/2025 Bond Future	11.07 Put	Buy	1,060	0.00
2037 On 07/08/2025 Bond Future	11.42 Put	Buy	1,060	0.00
2037 On 07/08/2025 Bond Future	11.42 Put	Sell	1,060	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Sell	1,060	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Buy	1,060	0.00
2037 On 07/11/2024 Bond Future		Buy	1,590	0.00
2037 On 07/11/2024 Bond Future		Sell	1,590	0.00
2037 On 07/11/2024 Bond Future		Buy	1,675	0.00
2037 On 07/11/2024 Bond Future		Sell	1,675	0.00
2037 On 07/08/2025 Bond Future	10.55 Call	Buy	2,341	0.00
2037 On 07/08/2025 Bond Future	10.55 Call	Sell	2,341	0.00
2037 On 07/08/2025 Bond Future	10.55 Call	Sell	2,341	0.00
2037 On 07/08/2025 Bond Future	10.55 Call	Buy	2,341	0.00
2037 On 07/08/2025 Bond Future	11.42 Put	Buy	2,341	0.00

2037 On 07/08/2025 Bond Future	11.42 Put	Sell	2,341	0.00
2037 On 07/08/2025 Bond Future	11.42 Put	Sell	2,341	0.00
2037 On 07/08/2025 Bond Future	11.42 Put	Buy	2,341	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Buy	2,341	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Sell	2,341	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Sell	2,341	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Buy	2,341	0.00
2037 On 07/08/2025 Bond Future	10.34 Call	Sell	2,541	0.00
2037 On 07/08/2025 Bond Future	10.34 Call	Buy	2,541	0.00
2037 On 07/08/2025 Bond Future	10.34 Call	Sell	2,541	0.00
2037 On 07/08/2025 Bond Future	10.34 Call	Buy	2,541	0.00
2037 On 07/08/2025 Bond Future	11.07 Put	Sell	2,541	0.00
2037 On 07/08/2025 Bond Future	11.07 Put	Buy	2,541	0.00
2037 On 07/08/2025 Bond Future	11.07 Put	Sell	2,541	0.00
2037 On 07/08/2025 Bond Future	11.07 Put	Buy	2,541	0.00
2037 On 07/08/2025 Bond Future	11.82 Put	Sell	2,541	0.00
2037 On 07/08/2025 Bond Future	11.82 Put	Buy	2,541	0.00
2037 On 07/08/2025 Bond Future	11.82 Put	Sell	2,541	0.00
2037 On 07/08/2025 Bond Future	11.82 Put	Buy	2,541	0.00

R2040 Bond Future

2040 On 07/11/2024 Bond Future		Buy	4	0.00
2040 On 07/11/2024 Bond Future		Sell	4	0.00
2040 On 07/11/2024 Bond Future		Buy	20	0.00
2040 On 07/11/2024 Bond Future		Sell	20	0.00
2040 On 07/11/2024 Bond Future		Buy	32	0.00

2040 On 07/11/2024 Bond Future	Sell	32	0.00
2040 On 07/11/2024 Bond Future	Buy	48	0.00
2040 On 07/11/2024 Bond Future	Sell	48	0.00
2040 On 07/11/2024 Bond Future	Buy	49	0.00
2040 On 07/11/2024 Bond Future	Sell	49	0.00
2040 On 07/11/2024 Bond Future	Buy	93	0.00
2040 On 07/11/2024 Bond Future	Sell	93	0.00
2040 On 07/11/2024 Bond Future	Buy	330	0.00
2040 On 07/11/2024 Bond Future	Sell	330	0.00
2040 On 07/11/2024 Bond Future	Buy	650	0.00
2040 On 07/11/2024 Bond Future	Sell	650	0.00
2040 On 07/11/2024 Bond Future	Buy	2,250	0.00
2040 On 07/11/2024 Bond Future	Sell	2,250	0.00
2040 On 07/11/2024 Bond Future	Sell	2,900	0.00
2040 On 07/11/2024 Bond Future	Buy	2,900	0.00

R2044 Bond Future

2044 On 07/11/2024 Bond Future	Sell	145	0.00
2044 On 07/11/2024 Bond Future	Buy	145	0.00
2044 On 07/11/2024 Bond Future	Buy	145	0.00
2044 On 07/11/2024 Bond Future	Sell	145	0.00
2044 On 07/11/2024 Bond Future	Buy	242	0.00
2044 On 07/11/2024 Bond Future	Sell	242	0.00
2044 On 07/11/2024 Bond Future	Buy	242	0.00
2044 On 07/11/2024 Bond Future	Sell	242	0.00

R2048 Bond Future

R248 On 07/11/2024 Bond Future	Buy	3	0.00
R248 On 07/11/2024 Bond Future	Sell	3	0.00
R248 On 07/11/2024 Bond Future	Buy	3	0.00
R248 On 07/11/2024 Bond Future	Buy	3	0.00
R248 On 07/11/2024 Bond Future	Sell	3	0.00
R248 On 07/11/2024 Bond Future	Sell	3	0.00
R248 On 07/11/2024 Bond Future	Buy	3	0.00
R248 On 07/11/2024 Bond Future	Sell	3	0.00
R248 On 07/11/2024 Bond Future	Sell	305	0.00
R248 On 07/11/2024 Bond Future	Buy	305	0.00
R248 On 07/11/2024 Bond Future	Sell	625	0.00
R248 On 07/11/2024 Bond Future	Buy	625	0.00
R248 On 07/11/2024 Bond Future	Sell	930	0.00
R248 On 07/11/2024 Bond Future	Buy	930	0.00

R209 Bond Future

R209 On 07/11/2024 Bond Future	Buy	3	0.00
R209 On 07/11/2024 Bond Future	Sell	3	0.00
R209 On 07/11/2024 Bond Future	Buy	3	0.00
R209 On 07/11/2024 Bond Future	Sell	3	0.00
R209 On 07/11/2024 Bond Future	Buy	4	0.00
R209 On 07/11/2024 Bond Future	Sell	4	0.00
R209 On 07/11/2024 Bond Future	Buy	7	0.00
R209 On 07/11/2024 Bond Future	Sell	7	0.00
R209 On 07/11/2024 Bond Future	Buy	11	0.00

R209 On 07/11/2024 Bond Future	Sell	11	0.00
R209 On 07/11/2024 Bond Future	Buy	15	0.00
R209 On 07/11/2024 Bond Future	Sell	15	0.00
R209 On 07/11/2024 Bond Future	Buy	27	0.00
R209 On 07/11/2024 Bond Future	Sell	27	0.00
R209 On 07/11/2024 Bond Future	Buy	32	0.00
R209 On 07/11/2024 Bond Future	Sell	32	0.00
R209 On 07/11/2024 Bond Future	Buy	33	0.00
R209 On 07/11/2024 Bond Future	Sell	33	0.00
R209 On 07/11/2024 Bond Future	Buy	51	0.00
R209 On 07/11/2024 Bond Future	Sell	51	0.00
R209 On 07/11/2024 Bond Future	Buy	60	0.00
R209 On 07/11/2024 Bond Future	Sell	60	0.00
R209 On 07/11/2024 Bond Future	Buy	75	0.00
R209 On 07/11/2024 Bond Future	Sell	75	0.00
R209 On 07/11/2024 Bond Future	Buy	582	0.00
R209 On 07/11/2024 Bond Future	Sell	582	0.00
R209 On 07/11/2024 Bond Future	Buy	601	0.00
R209 On 07/11/2024 Bond Future	Sell	601	0.00
R209 On 07/11/2024 Bond Future	Buy	625	0.00
R209 On 07/11/2024 Bond Future	Sell	625	0.00
R209 On 07/11/2024 Bond Future	Sell	685	0.00
R209 On 07/11/2024 Bond Future	Buy	685	0.00
R209 On 07/11/2024 Bond Future	Sell	1,444	0.00
R209 On 07/11/2024 Bond Future	Buy	1,444	0.00

R213 Bond Future

R213 On 07/11/2024 Bond Future	Sell	60	0.00
R213 On 07/11/2024 Bond Future	Buy	60	0.00
R213 On 07/11/2024 Bond Future	Sell	60	0.00
R213 On 07/11/2024 Bond Future	Buy	60	0.00
R213 On 07/11/2024 Bond Future	Sell	450	0.00
R213 On 07/11/2024 Bond Future	Buy	450	0.00
R213 On 07/11/2024 Bond Future	Buy	450	0.00
R213 On 07/11/2024 Bond Future	Sell	450	0.00

R214 Bond Future

R214 On 07/11/2024 Bond Future	Buy	11	0.00
R214 On 07/11/2024 Bond Future	Sell	11	0.00
R214 On 07/11/2024 Bond Future	Buy	17	0.00
R214 On 07/11/2024 Bond Future	Sell	17	0.00
R214 On 07/11/2024 Bond Future	Buy	41	0.00
R214 On 07/11/2024 Bond Future	Sell	41	0.00
R214 On 07/11/2024 Bond Future	Buy	71	0.00
R214 On 07/11/2024 Bond Future	Sell	71	0.00
R214 On 07/11/2024 Bond Future	Buy	121	0.00
R214 On 07/11/2024 Bond Future	Sell	121	0.00
R214 On 07/11/2024 Bond Future	Buy	261	0.00
R214 On 07/11/2024 Bond Future	Sell	261	0.00
R214 On 07/11/2024 Bond Future	Buy	410	0.00
R214 On 07/11/2024 Bond Future	Sell	410	0.00
R214 On 07/11/2024 Bond Future	Buy	850	0.00

R214 On 07/11/2024 Bond Future	Sell	850	0.00
R214 On 07/11/2024 Bond Future	Buy	1,260	0.00
R214 On 07/11/2024 Bond Future	Sell	1,260	0.00
Grand Total for Daily Detailed Turnover		95,754	0.00