

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

FROM DATE : 21/10/2024

TO DATE : 21/10/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 07/11/2024 Index Future			Buy	1	0.00
GOVI On 07/11/2024 Index Future			Sell	1	0.00
GOVI On 07/11/2024 Index Future			Buy	1	0.00
GOVI On 07/11/2024 Index Future			Sell	1	0.00
IGOV Index Future					
IGOV On 07/11/2024 Index Future			Buy	13	0.00
IGOV On 07/11/2024 Index Future			Sell	13	0.00
IGOV On 06/02/2025 Index Future			Sell	13	0.00
IGOV On 06/02/2025 Index Future			Buy	13	0.00
IGOV On 06/02/2025 Index Future			Sell	28	0.00
IGOV On 06/02/2025 Index Future			Buy	28	0.00
IGOV On 07/11/2024 Index Future			Buy	28	0.00
IGOV On 07/11/2024 Index Future			Sell	28	0.00
IGOV On 07/11/2024 Index Future			Buy	65	0.00
IGOV On 07/11/2024 Index Future			Sell	65	0.00
IGOV On 06/02/2025 Index Future			Sell	65	0.00
IGOV On 06/02/2025 Index Future			Buy	65	0.00
IGOV On 06/02/2025 Index Future			Sell	690	0.00
IGOV On 07/11/2024 Index Future			Buy	690	0.00
IGOV On 07/11/2024 Index Future			Sell	690	0.00

IGOV On 06/02/2025 Index Future	Buy	690	0.00
R186 Bond Future			
R186 On 07/11/2024 Bond Future	Sell	2,500	0.00
R186 On 07/11/2024 Bond Future	Buy	2,500	0.00
R186 On 06/02/2025 Bond Future	Buy	2,500	0.00
R186 On 06/02/2025 Bond Future	Sell	2,500	0.00
R2030 Bond Future			
2030 On 07/11/2024 Bond Future	Buy	1	0.00
2030 On 07/11/2024 Bond Future	Sell	1	0.00
2030 On 06/02/2025 Bond Future	Sell	1	0.00
2030 On 06/02/2025 Bond Future	Buy	1	0.00
2030 On 06/02/2025 Bond Future	Sell	5	0.00
2030 On 06/02/2025 Bond Future	Buy	5	0.00
2030 On 07/11/2024 Bond Future	Buy	5	0.00
2030 On 07/11/2024 Bond Future	Sell	5	0.00
2030 On 07/11/2024 Bond Future	Buy	20	0.00
2030 On 07/11/2024 Bond Future	Sell	20	0.00
2030 On 06/02/2025 Bond Future	Sell	20	0.00
2030 On 06/02/2025 Bond Future	Buy	20	0.00
2030 On 06/02/2025 Bond Future	Sell	1,300	0.00
2030 On 06/02/2025 Bond Future	Buy	1,300	0.00
2030 On 06/02/2025 Bond Future	Sell	1,300	0.00
2030 On 06/02/2025 Bond Future	Buy	1,300	0.00
2030 On 06/02/2025 Bond Future	Buy	3,583	0.00
2030 On 07/11/2024 Bond Future	Buy	3,583	0.00

2030 On 07/11/2024 Bond Future	Sell	3,583	0.00
2030 On 06/02/2025 Bond Future	Sell	3,583	0.00
2030 On 07/11/2024 Bond Future	Sell	4,250	0.00
2030 On 07/11/2024 Bond Future	Buy	4,250	0.00
2030 On 06/02/2025 Bond Future	Sell	4,250	0.00
2030 On 06/02/2025 Bond Future	Buy	4,250	0.00
R2032 Bond Future			
2032 On 06/02/2025 Bond Future	Sell	4	0.00
2032 On 06/02/2025 Bond Future	Buy	4	0.00
2032 On 07/11/2024 Bond Future	Buy	4	0.00
2032 On 07/11/2024 Bond Future	Sell	4	0.00
2032 On 07/11/2024 Bond Future	Buy	11	0.00
2032 On 07/11/2024 Bond Future	Sell	11	0.00
2032 On 06/02/2025 Bond Future	Sell	11	0.00
2032 On 06/02/2025 Bond Future	Buy	11	0.00
2032 On 06/02/2025 Bond Future	Sell	113	0.00
2032 On 06/02/2025 Bond Future	Buy	113	0.00
2032 On 07/11/2024 Bond Future	Buy	113	0.00
2032 On 07/11/2024 Bond Future	Sell	113	0.00
2032 On 07/11/2024 Bond Future	Buy	2,048	0.00
2032 On 07/11/2024 Bond Future	Sell	2,048	0.00
2032 On 06/02/2025 Bond Future	Buy	2,048	0.00
2032 On 06/02/2025 Bond Future	Sell	2,048	0.00
R2035 Bond Future			
R035 On 07/11/2024 Bond Future	Buy	3	0.00

R035 On 07/11/2024 Bond Future	Sell	3	0.00
R035 On 07/11/2024 Bond Future	Buy	3	0.00
R035 On 07/11/2024 Bond Future	Sell	3	0.00
R035 On 06/02/2025 Bond Future	Sell	3	0.00
R035 On 06/02/2025 Bond Future	Buy	3	0.00
R035 On 06/02/2025 Bond Future	Sell	4	0.00
R035 On 06/02/2025 Bond Future	Buy	4	0.00
R035 On 07/11/2024 Bond Future	Buy	4	0.00
R035 On 07/11/2024 Bond Future	Sell	4	0.00
R035 On 06/02/2025 Bond Future	Buy	5	0.00
R035 On 06/02/2025 Bond Future	Sell	5	0.00
R035 On 07/11/2024 Bond Future	Buy	6	0.00
R035 On 07/11/2024 Bond Future	Sell	6	0.00
R035 On 07/11/2024 Bond Future	Buy	11	0.00
R035 On 07/11/2024 Bond Future	Sell	11	0.00
R035 On 07/11/2024 Bond Future	Buy	11	0.00
R035 On 07/11/2024 Bond Future	Sell	11	0.00
R035 On 06/02/2025 Bond Future	Sell	11	0.00
R035 On 06/02/2025 Bond Future	Buy	11	0.00
R035 On 07/11/2024 Bond Future	Buy	12	0.00
R035 On 07/11/2024 Bond Future	Sell	12	0.00
R035 On 07/11/2024 Bond Future	Buy	13	0.00
R035 On 07/11/2024 Bond Future	Sell	13	0.00
R035 On 06/02/2025 Bond Future	Buy	13	0.00
R035 On 06/02/2025 Bond Future	Sell	13	0.00
R035 On 06/02/2025 Bond Future	Sell	13	0.00

R035 On 06/02/2025 Bond Future	Buy	13	0.00
R035 On 07/11/2024 Bond Future	Buy	22	0.00
R035 On 07/11/2024 Bond Future	Sell	22	0.00
R035 On 06/02/2025 Bond Future	Buy	25	0.00
R035 On 06/02/2025 Bond Future	Sell	25	0.00
R035 On 07/11/2024 Bond Future	Buy	26	0.00
R035 On 07/11/2024 Bond Future	Sell	26	0.00
R035 On 06/02/2025 Bond Future	Buy	27	0.00
R035 On 06/02/2025 Bond Future	Sell	27	0.00
R035 On 06/02/2025 Bond Future	Buy	50	0.00
R035 On 06/02/2025 Bond Future	Sell	50	0.00
R035 On 06/02/2025 Bond Future	Sell	68	0.00
R035 On 06/02/2025 Bond Future	Buy	68	0.00
R035 On 07/11/2024 Bond Future	Buy	68	0.00
R035 On 07/11/2024 Bond Future	Sell	68	0.00
R035 On 07/11/2024 Bond Future	Buy	80	0.00
R035 On 07/11/2024 Bond Future	Sell	80	0.00
R035 On 06/02/2025 Bond Future	Buy	80	0.00
R035 On 06/02/2025 Bond Future	Sell	80	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	Sell	500	0.00
R035 On 06/02/2025 Bond Future	Buy	500	0.00
R035 On 06/02/2025 Bond Future	Buy	1,140	0.00
R035 On 06/02/2025 Bond Future	Sell	1,140	0.00
R035 On 07/11/2024 Bond Future	Buy	1,140	0.00

R035 On 07/11/2024 Bond Future	Sell	1,140	0.00
R035 On 07/11/2024 Bond Future	Sell	5,582	0.00
R035 On 07/11/2024 Bond Future	Buy	5,582	0.00
R035 On 06/02/2025 Bond Future	Sell	5,582	0.00
R035 On 06/02/2025 Bond Future	Buy	5,582	0.00
R2037 Bond Future			
2037 On 06/02/2025 Bond Future	Sell	1	0.00
2037 On 06/02/2025 Bond Future	Buy	1	0.00
2037 On 07/11/2024 Bond Future	Buy	1	0.00
2037 On 07/11/2024 Bond Future	Sell	1	0.00
2037 On 07/11/2024 Bond Future	Buy	5	0.00
2037 On 07/11/2024 Bond Future	Sell	5	0.00
2037 On 06/02/2025 Bond Future	Sell	5	0.00
2037 On 06/02/2025 Bond Future	Buy	5	0.00
2037 On 06/02/2025 Bond Future	Sell	41	0.00
2037 On 06/02/2025 Bond Future	Buy	41	0.00
2037 On 07/11/2024 Bond Future	Buy	41	0.00
2037 On 07/11/2024 Bond Future	Sell	41	0.00
2037 On 07/11/2024 Bond Future	Buy	274	0.00
2037 On 07/11/2024 Bond Future	Sell	274	0.00
2037 On 06/02/2025 Bond Future	Sell	274	0.00
2037 On 06/02/2025 Bond Future	Buy	274	0.00
2037 On 06/02/2025 Bond Future	Buy	453	0.00
2037 On 06/02/2025 Bond Future	Sell	453	0.00
2037 On 06/02/2025 Bond Future	Sell	727	0.00

2037 On 06/02/2025 Bond Future	Buy	727	0.00
2037 On 07/11/2024 Bond Future	Buy	727	0.00
2037 On 07/11/2024 Bond Future	Sell	727	0.00
2037 On 07/11/2024 Bond Future	Buy	2,658	0.00
2037 On 06/02/2025 Bond Future	Sell	2,658	0.00
2037 On 07/11/2024 Bond Future	Sell	2,658	0.00
2037 On 06/02/2025 Bond Future	Buy	2,658	0.00
2037 On 06/02/2025 Bond Future	Sell	3,684	0.00
2037 On 06/02/2025 Bond Future	Buy	3,684	0.00
2037 On 07/11/2024 Bond Future	Buy	3,684	0.00
2037 On 07/11/2024 Bond Future	Sell	3,684	0.00

R2040 Bond Future

2040 On 07/11/2024 Bond Future	Sell	3	0.00
2040 On 07/11/2024 Bond Future	Buy	3	0.00
2040 On 06/02/2025 Bond Future	Sell	4	0.00
2040 On 06/02/2025 Bond Future	Buy	4	0.00
2040 On 07/11/2024 Bond Future	Sell	6	0.00
2040 On 07/11/2024 Bond Future	Buy	6	0.00
2040 On 07/11/2024 Bond Future	Sell	10	0.00
2040 On 07/11/2024 Bond Future	Buy	10	0.00
2040 On 07/11/2024 Bond Future	Sell	10	0.00
2040 On 07/11/2024 Bond Future	Buy	10	0.00
2040 On 07/11/2024 Bond Future	Sell	20	0.00
2040 On 07/11/2024 Bond Future	Buy	20	0.00
2040 On 06/02/2025 Bond Future	Sell	26	0.00

2040 On 06/02/2025 Bond Future	Buy	26	0.00
2040 On 06/02/2025 Bond Future	Sell	27	0.00
2040 On 06/02/2025 Bond Future	Buy	27	0.00
2040 On 06/02/2025 Bond Future	Sell	28	0.00
2040 On 06/02/2025 Bond Future	Buy	28	0.00
2040 On 06/02/2025 Bond Future	Sell	29	0.00
2040 On 06/02/2025 Bond Future	Buy	29	0.00
2040 On 07/11/2024 Bond Future	Sell	32	0.00
2040 On 07/11/2024 Bond Future	Buy	32	0.00
2040 On 06/02/2025 Bond Future	Sell	48	0.00
2040 On 06/02/2025 Bond Future	Buy	48	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 07/11/2024 Bond Future	Buy	81	0.00
2040 On 07/11/2024 Bond Future	Sell	81	0.00
2040 On 06/02/2025 Bond Future	Sell	83	0.00
2040 On 06/02/2025 Bond Future	Buy	83	0.00
2040 On 06/02/2025 Bond Future	Sell	110	0.00
2040 On 06/02/2025 Bond Future	Buy	110	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	Sell	698	0.00
2040 On 06/02/2025 Bond Future	Buy	698	0.00
2040 On 06/02/2025 Bond Future	Sell	1,357	0.00

2040 On 06/02/2025 Bond Future	Buy	1,357	0.00
2040 On 06/02/2025 Bond Future	Buy	2,500	0.00
2040 On 06/02/2025 Bond Future	Sell	2,500	0.00
2040 On 07/11/2024 Bond Future	Sell	2,500	0.00
2040 On 07/11/2024 Bond Future	Buy	2,500	0.00

R2044 Bond Future

2044 On 06/02/2025 Bond Future	Sell	2	0.00
2044 On 06/02/2025 Bond Future	Buy	2	0.00
2044 On 06/02/2025 Bond Future	Sell	6	0.00
2044 On 06/02/2025 Bond Future	Buy	6	0.00
2044 On 06/02/2025 Bond Future	Sell	11	0.00
2044 On 06/02/2025 Bond Future	Buy	11	0.00
2044 On 06/02/2025 Bond Future	Sell	12	0.00
2044 On 06/02/2025 Bond Future	Buy	12	0.00
2044 On 06/02/2025 Bond Future	Sell	22	0.00
2044 On 06/02/2025 Bond Future	Buy	22	0.00
2044 On 06/02/2025 Bond Future	Sell	35	0.00
2044 On 06/02/2025 Bond Future	Buy	35	0.00
2044 On 06/02/2025 Bond Future	Sell	132	0.00
2044 On 06/02/2025 Bond Future	Buy	132	0.00
2044 On 06/02/2025 Bond Future	Sell	220	0.00
2044 On 06/02/2025 Bond Future	Buy	220	0.00
2044 On 06/02/2025 Bond Future	Sell	750	0.00
2044 On 06/02/2025 Bond Future	Buy	750	0.00
2044 On 07/11/2024 Bond Future	Sell	750	0.00

2044 On 07/11/2024 Bond Future	Buy	750	0.00
2044 On 07/11/2024 Bond Future	Buy	10,000	0.00
2044 On 07/11/2024 Bond Future	Buy	10,000	0.00
2044 On 07/11/2024 Bond Future	Sell	10,000	0.00
2044 On 07/11/2024 Bond Future	Sell	10,000	0.00
2044 On 07/11/2024 Bond Future	Sell	10,000	0.00
2044 On 07/11/2024 Bond Future	Buy	10,000	0.00
2044 On 06/02/2025 Bond Future	Buy	10,000	0.00
2044 On 06/02/2025 Bond Future	Sell	10,000	0.00
2044 On 06/02/2025 Bond Future	Sell	10,000	0.00
2044 On 06/02/2025 Bond Future	Sell	10,000	0.00
2044 On 06/02/2025 Bond Future	Buy	10,000	0.00
2044 On 06/02/2025 Bond Future	Buy	10,000	0.00
R2048 Bond Future			
R248 On 06/02/2025 Bond Future	Sell	3	0.00
R248 On 06/02/2025 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	Buy	5	0.00
R248 On 07/11/2024 Bond Future	Sell	5	0.00
R248 On 07/11/2024 Bond Future	Buy	5	0.00
R248 On 07/11/2024 Bond Future	Sell	5	0.00
R248 On 06/02/2025 Bond Future	Sell	5	0.00
R248 On 06/02/2025 Bond Future	Buy	5	0.00
R248 On 06/02/2025 Bond Future	Sell	5	0.00

R248 On 06/02/2025 Bond Future	Buy	5	0.00
R248 On 06/02/2025 Bond Future	Sell	20	0.00
R248 On 06/02/2025 Bond Future	Buy	20	0.00
R248 On 07/11/2024 Bond Future	Buy	20	0.00
R248 On 07/11/2024 Bond Future	Sell	20	0.00
R248 On 07/11/2024 Bond Future	Buy	53	0.00
R248 On 07/11/2024 Bond Future	Sell	53	0.00
R248 On 06/02/2025 Bond Future	Sell	53	0.00
R248 On 06/02/2025 Bond Future	Buy	53	0.00
R248 On 06/02/2025 Bond Future	Sell	570	0.00
R248 On 06/02/2025 Bond Future	Buy	570	0.00
R248 On 07/11/2024 Bond Future	Buy	570	0.00
R248 On 07/11/2024 Bond Future	Sell	570	0.00
R248 On 07/11/2024 Bond Future	Buy	690	0.00
R248 On 07/11/2024 Bond Future	Sell	690	0.00
R248 On 06/02/2025 Bond Future	Sell	690	0.00
R248 On 06/02/2025 Bond Future	Buy	690	0.00
R248 On 06/02/2025 Bond Future	Sell	1,418	0.00
R248 On 06/02/2025 Bond Future	Buy	1,418	0.00
R248 On 07/11/2024 Bond Future	Buy	1,418	0.00
R248 On 07/11/2024 Bond Future	Sell	1,418	0.00
R248 On 07/11/2024 Bond Future	Sell	10,000	0.00
R248 On 07/11/2024 Bond Future	Buy	10,000	0.00
R248 On 06/02/2025 Bond Future	Buy	10,000	0.00
R248 On 06/02/2025 Bond Future	Sell	10,000	0.00
R248 On 06/02/2025 Bond Future	Sell	10,109	0.00

R248 On 06/02/2025 Bond Future	Buy	10,109	0.00
R248 On 07/11/2024 Bond Future	Sell	10,109	0.00
R248 On 07/11/2024 Bond Future	Buy	10,109	0.00
R213 Bond Future			
R213 On 06/02/2025 Bond Future	Buy	1	0.00
R213 On 06/02/2025 Bond Future	Sell	1	0.00
R213 On 06/02/2025 Bond Future	Buy	1	0.00
R213 On 06/02/2025 Bond Future	Sell	1	0.00
R213 On 06/02/2025 Bond Future	Buy	1	0.00
R213 On 06/02/2025 Bond Future	Sell	1	0.00
R213 On 06/02/2025 Bond Future	Buy	3	0.00
R213 On 06/02/2025 Bond Future	Sell	3	0.00
R213 On 06/02/2025 Bond Future	Sell	3	0.00
R213 On 06/02/2025 Bond Future	Buy	3	0.00
R213 On 06/02/2025 Bond Future	Sell	9	0.00
R213 On 06/02/2025 Bond Future	Buy	9	0.00
R213 On 06/02/2025 Bond Future	Sell	17	0.00
R213 On 06/02/2025 Bond Future	Buy	17	0.00
R213 On 06/02/2025 Bond Future	Sell	18	0.00
R213 On 06/02/2025 Bond Future	Buy	18	0.00
R213 On 06/02/2025 Bond Future	Sell	33	0.00
R213 On 06/02/2025 Bond Future	Buy	33	0.00
R213 On 06/02/2025 Bond Future	Sell	53	0.00
R213 On 06/02/2025 Bond Future	Buy	53	0.00
R213 On 06/02/2025 Bond Future	Sell	197	0.00

R213 On 06/02/2025 Bond Future	Buy	197	0.00
R213 On 06/02/2025 Bond Future	Sell	330	0.00
R213 On 06/02/2025 Bond Future	Buy	330	0.00
R214 Bond Future			
R214 On 07/11/2024 Bond Future	Buy	9	0.00
R214 On 07/11/2024 Bond Future	Sell	9	0.00
R214 On 07/11/2024 Bond Future	Buy	116	0.00
R214 On 07/11/2024 Bond Future	Sell	116	0.00
R214 On 07/11/2024 Bond Future	Buy	344	0.00
R214 On 07/11/2024 Bond Future	Sell	344	0.00
R214 On 07/11/2024 Bond Future	Buy	469	0.00
R214 On 07/11/2024 Bond Future	Sell	469	0.00
Grand Total for Daily Detailed Turnover		176,465	0.00