

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 23/10/2024

TO DATE : 23/10/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 07/11/2024 Index Future			Buy	5	0.00
GOVI On 07/11/2024 Index Future			Sell	5	0.00
GOVI On 07/11/2024 Index Future			Buy	5	0.00
GOVI On 07/11/2024 Index Future			Sell	5	0.00
GOVI On 06/02/2025 Index Future			Sell	5	0.00
GOVI On 06/02/2025 Index Future			Buy	5	0.00
GOVI On 06/02/2025 Index Future			Sell	5	0.00
GOVI On 06/02/2025 Index Future			Buy	5	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	11	0.00
2029 On 06/02/2025 Bond Future			Buy	11	0.00
2029 On 06/02/2025 Bond Future			Sell	14	0.00
2029 On 06/02/2025 Bond Future			Buy	14	0.00
IGOV Index Future					
IGOV On 07/11/2024 Index Future			Sell	187	0.00
IGOV On 07/11/2024 Index Future			Buy	187	0.00
IGOV On 06/02/2025 Index Future			Sell	187	0.00
IGOV On 06/02/2025 Index Future			Sell	187	0.00

IGOV On 06/02/2025 Index Future	Buy	187	0.00
IGOV On 06/02/2025 Index Future	Buy	187	0.00
R186 Bond Future			
R186 On 06/02/2025 Bond Future	Sell	30	0.00
R186 On 06/02/2025 Bond Future	Buy	30	0.00
R186 On 07/11/2024 Bond Future	Buy	94	0.00
R186 On 07/11/2024 Bond Future	Sell	94	0.00
R186 On 06/02/2025 Bond Future	Buy	97	0.00
R186 On 06/02/2025 Bond Future	Sell	97	0.00
R186 On 06/02/2025 Bond Future	Sell	170	0.00
R186 On 06/02/2025 Bond Future	Buy	170	0.00
R186 On 06/02/2025 Bond Future	Sell	270	0.00
R186 On 06/02/2025 Bond Future	Buy	270	0.00
R186 On 06/02/2025 Bond Future	Sell	775	0.00
R186 On 06/02/2025 Bond Future	Buy	775	0.00
R186 On 06/02/2025 Bond Future	Sell	2,095	0.00
R186 On 06/02/2025 Bond Future	Buy	2,095	0.00
R186 On 06/02/2025 Bond Future	Sell	3,310	0.00
R186 On 06/02/2025 Bond Future	Buy	3,310	0.00
R2030 Bond Future			
2030 On 07/11/2024 Bond Future	Sell	28	0.00
2030 On 07/11/2024 Bond Future	Buy	28	0.00
2030 On 06/02/2025 Bond Future	Sell	29	0.00
2030 On 06/02/2025 Bond Future	Buy	29	0.00
2030 On 07/11/2024 Bond Future	Sell	48	0.00

2030 On 07/11/2024 Bond Future	Buy	48	0.00
2030 On 07/11/2024 Bond Future	Sell	90	0.00
2030 On 07/11/2024 Bond Future	Buy	90	0.00
2030 On 07/11/2024 Bond Future	Sell	131	0.00
2030 On 07/11/2024 Bond Future	Buy	131	0.00
2030 On 06/02/2025 Bond Future	Buy	212	0.00
2030 On 06/02/2025 Bond Future	Sell	212	0.00
2030 On 07/11/2024 Bond Future	Sell	374	0.00
2030 On 07/11/2024 Bond Future	Buy	374	0.00
2030 On 06/02/2025 Bond Future	Sell	400	0.00
2030 On 06/02/2025 Bond Future	Buy	400	0.00
2030 On 07/11/2024 Bond Future	Buy	512	0.00
2030 On 07/11/2024 Bond Future	Sell	512	0.00
2030 On 06/02/2025 Bond Future	Sell	575	0.00
2030 On 06/02/2025 Bond Future	Buy	575	0.00
2030 On 06/02/2025 Bond Future	Buy	600	0.00
2030 On 06/02/2025 Bond Future	Sell	600	0.00
2030 On 06/02/2025 Bond Future	Buy	700	0.00
2030 On 06/02/2025 Bond Future	Sell	700	0.00
2030 On 06/02/2025 Bond Future	Buy	1,184	0.00
2030 On 06/02/2025 Bond Future	Sell	1,184	0.00
2030 On 06/02/2025 Bond Future	Buy	1,804	0.00
2030 On 06/02/2025 Bond Future	Sell	1,804	0.00
2030 On 06/02/2025 Bond Future	Buy	2,000	0.00
2030 On 06/02/2025 Bond Future	Sell	2,000	0.00
2030 On 06/02/2025 Bond Future	Sell	2,760	0.00

2030 On 06/02/2025 Bond Future	Buy	2,760	0.00
2030 On 06/02/2025 Bond Future	Sell	3,635	0.00
2030 On 06/02/2025 Bond Future	Buy	3,635	0.00
2030 On 06/02/2025 Bond Future	Buy	6,500	0.00
2030 On 06/02/2025 Bond Future	Sell	6,500	0.00
2030 On 06/02/2025 Bond Future	Buy	7,370	0.00
2030 On 06/02/2025 Bond Future	Sell	7,370	0.00

R2032 Bond Future

2032 On 07/11/2024 Bond Future	Buy	1	0.00
2032 On 07/11/2024 Bond Future	Sell	1	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	15	0.00
2032 On 07/11/2024 Bond Future	Sell	15	0.00
2032 On 07/11/2024 Bond Future	Buy	23	0.00
2032 On 07/11/2024 Bond Future	Sell	23	0.00
2032 On 07/11/2024 Bond Future	Buy	87	0.00
2032 On 07/11/2024 Bond Future	Sell	87	0.00
2032 On 06/02/2025 Bond Future	Buy	103	0.00
2032 On 06/02/2025 Bond Future	Sell	103	0.00
2032 On 07/11/2024 Bond Future	Buy	105	0.00
2032 On 07/11/2024 Bond Future	Sell	105	0.00
2032 On 07/11/2024 Bond Future	Buy	130	0.00
2032 On 07/11/2024 Bond Future	Sell	130	0.00
2032 On 06/02/2025 Bond Future	Sell	1,140	0.00

2032 On 06/02/2025 Bond Future	Buy	1,140	0.00
2032 On 06/02/2025 Bond Future	Sell	7,045	0.00
2032 On 06/02/2025 Bond Future	Buy	7,045	0.00
2032 On 06/02/2025 Bond Future	Sell	9,670	0.00
2032 On 06/02/2025 Bond Future	Buy	9,670	0.00
2032 On 06/02/2025 Bond Future	Sell	17,855	0.00
2032 On 06/02/2025 Bond Future	Buy	17,855	0.00

R2035 Bond Future

R035 On 06/02/2025 Bond Future	Buy	30	0.00
R035 On 06/02/2025 Bond Future	Sell	30	0.00
R035 On 06/02/2025 Bond Future	Buy	67	0.00
R035 On 06/02/2025 Bond Future	Sell	67	0.00
R035 On 07/11/2024 Bond Future	Sell	68	0.00
R035 On 07/11/2024 Bond Future	Buy	68	0.00
R035 On 07/11/2024 Bond Future	Buy	226	0.00
R035 On 07/11/2024 Bond Future	Sell	226	0.00
R035 On 07/11/2024 Bond Future	Buy	226	0.00
R035 On 07/11/2024 Bond Future	Sell	226	0.00
R035 On 06/02/2025 Bond Future	Buy	465	0.00
R035 On 06/02/2025 Bond Future	Sell	465	0.00
R035 On 06/02/2025 Bond Future	Buy	690	0.00
R035 On 06/02/2025 Bond Future	Sell	690	0.00
R035 On 06/02/2025 Bond Future	Buy	2,410	0.00
R035 On 06/02/2025 Bond Future	Sell	2,410	0.00
R035 On 06/02/2025 Bond Future	Buy	2,550	0.00

R035 On 06/02/2025 Bond Future	Sell	2,550	0.00
R035 On 06/02/2025 Bond Future	Sell	6,145	0.00
R035 On 06/02/2025 Bond Future	Buy	6,145	0.00
R2037 Bond Future			
2037 On 06/02/2025 Bond Future	Buy	16	0.00
2037 On 06/02/2025 Bond Future	Sell	16	0.00
2037 On 06/02/2025 Bond Future	Buy	16	0.00
2037 On 06/02/2025 Bond Future	Sell	16	0.00
2037 On 06/02/2025 Bond Future	Buy	95	0.00
2037 On 06/02/2025 Bond Future	Sell	95	0.00
2037 On 06/02/2025 Bond Future	Buy	180	0.00
2037 On 06/02/2025 Bond Future	Sell	180	0.00
2037 On 06/02/2025 Bond Future	Buy	1,880	0.00
2037 On 06/02/2025 Bond Future	Sell	1,880	0.00
2037 On 06/02/2025 Bond Future	Buy	3,160	0.00
2037 On 06/02/2025 Bond Future	Sell	3,160	0.00
2037 On 06/02/2025 Bond Future	Sell	5,315	0.00
2037 On 06/02/2025 Bond Future	Buy	5,315	0.00
R2040 Bond Future			
2040 On 06/02/2025 Bond Future	Sell	4	0.00
2040 On 06/02/2025 Bond Future	Buy	4	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	27	0.00
2040 On 06/02/2025 Bond Future	Buy	27	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	Buy	31	0.00
2040 On 07/11/2024 Bond Future	Sell	31	0.00
2040 On 07/11/2024 Bond Future	Buy	31	0.00
2040 On 07/11/2024 Bond Future	Sell	31	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	83	0.00
2040 On 06/02/2025 Bond Future	Buy	83	0.00
2040 On 06/02/2025 Bond Future	Sell	109	0.00
2040 On 06/02/2025 Bond Future	Buy	109	0.00
2040 On 07/11/2024 Bond Future	Buy	200	0.00
2040 On 07/11/2024 Bond Future	Buy	200	0.00
2040 On 07/11/2024 Bond Future	Sell	200	0.00
2040 On 07/11/2024 Bond Future	Sell	200	0.00
2040 On 06/02/2025 Bond Future	Buy	520	0.00
2040 On 06/02/2025 Bond Future	Sell	520	0.00
2040 On 06/02/2025 Bond Future	Sell	693	0.00
2040 On 06/02/2025 Bond Future	Buy	693	0.00
2040 On 06/02/2025 Bond Future	Buy	1,046	0.00
2040 On 06/02/2025 Bond Future	Sell	1,046	0.00
2040 On 06/02/2025 Bond Future	Buy	2,515	0.00
2040 On 06/02/2025 Bond Future	Sell	2,515	0.00

2040 On 06/02/2025 Bond Future	Buy	4,655	0.00
2040 On 06/02/2025 Bond Future	Sell	4,655	0.00
2040 On 06/02/2025 Bond Future	Buy	7,690	0.00
2040 On 06/02/2025 Bond Future	Sell	7,690	0.00
R2044 Bond Future			
2044 On 06/02/2025 Bond Future	Sell	215	0.00
2044 On 06/02/2025 Bond Future	Buy	215	0.00
2044 On 06/02/2025 Bond Future	Sell	460	0.00
2044 On 06/02/2025 Bond Future	Buy	460	0.00
2044 On 06/02/2025 Bond Future	Buy	675	0.00
2044 On 06/02/2025 Bond Future	Sell	675	0.00
R2048 Bond Future			
R248 On 06/02/2025 Bond Future	Sell	195	0.00
R248 On 06/02/2025 Bond Future	Buy	195	0.00
R248 On 06/02/2025 Bond Future	Sell	220	0.00
R248 On 06/02/2025 Bond Future	Buy	220	0.00
R248 On 06/02/2025 Bond Future	Sell	605	0.00
R248 On 06/02/2025 Bond Future	Buy	605	0.00
R248 On 06/02/2025 Bond Future	Sell	2,645	0.00
R248 On 06/02/2025 Bond Future	Buy	2,645	0.00
R248 On 06/02/2025 Bond Future	Buy	3,665	0.00
R248 On 06/02/2025 Bond Future	Sell	3,665	0.00
R209 Bond Future			
R209 On 08/05/2025 Bond Future	Buy	105	0.00
R209 On 08/05/2025 Bond Future	Sell	105	0.00

R209 On 07/11/2024 Bond Future	Buy	127	0.00
R209 On 07/11/2024 Bond Future	Sell	127	0.00
R209 On 07/11/2024 Bond Future	Buy	127	0.00
R209 On 07/11/2024 Bond Future	Sell	127	0.00
R209 On 08/05/2025 Bond Future	Buy	225	0.00
R209 On 08/05/2025 Bond Future	Sell	225	0.00
R209 On 08/05/2025 Bond Future	Buy	715	0.00
R209 On 08/05/2025 Bond Future	Sell	715	0.00
R209 On 08/05/2025 Bond Future	Buy	2,045	0.00
R209 On 08/05/2025 Bond Future	Sell	2,045	0.00
R209 On 08/05/2025 Bond Future	Sell	3,090	0.00
R209 On 08/05/2025 Bond Future	Buy	3,090	0.00
R213 Bond Future			
R213 On 07/11/2024 Bond Future	Sell	9	0.00
R213 On 07/11/2024 Bond Future	Buy	9	0.00
R213 On 07/11/2024 Bond Future	Sell	9	0.00
R213 On 07/11/2024 Bond Future	Buy	9	0.00
R213 On 06/02/2025 Bond Future	Buy	21	0.00
R213 On 06/02/2025 Bond Future	Sell	21	0.00
R213 On 06/02/2025 Bond Future	Sell	54	0.00
R213 On 06/02/2025 Bond Future	Buy	54	0.00
R213 On 07/11/2024 Bond Future	Buy	55	0.00
R213 On 07/11/2024 Bond Future	Sell	55	0.00
R213 On 06/02/2025 Bond Future	Sell	120	0.00
R213 On 06/02/2025 Bond Future	Buy	120	0.00

R213 On 06/02/2025 Bond Future	Buy	197	0.00
R213 On 06/02/2025 Bond Future	Sell	197	0.00
R213 On 06/02/2025 Bond Future	Buy	200	0.00
R213 On 06/02/2025 Bond Future	Sell	200	0.00
R213 On 06/02/2025 Bond Future	Buy	418	0.00
R213 On 06/02/2025 Bond Future	Sell	418	0.00
R213 On 06/02/2025 Bond Future	Sell	505	0.00
R213 On 06/02/2025 Bond Future	Buy	505	0.00
R213 On 06/02/2025 Bond Future	Sell	1,420	0.00
R213 On 06/02/2025 Bond Future	Buy	1,420	0.00
R213 On 06/02/2025 Bond Future	Buy	2,045	0.00
R213 On 06/02/2025 Bond Future	Sell	2,045	0.00
R214 Bond Future			
R214 On 06/02/2025 Bond Future	Sell	2	0.00
R214 On 06/02/2025 Bond Future	Buy	2	0.00
R214 On 06/02/2025 Bond Future	Sell	2	0.00
R214 On 06/02/2025 Bond Future	Buy	2	0.00
R214 On 08/05/2025 Bond Future	Buy	145	0.00
R214 On 08/05/2025 Bond Future	Sell	145	0.00
R214 On 08/05/2025 Bond Future	Buy	785	0.00
R214 On 08/05/2025 Bond Future	Sell	785	0.00
R214 On 08/05/2025 Bond Future	Buy	1,220	0.00
R214 On 08/05/2025 Bond Future	Sell	1,220	0.00
R214 On 08/05/2025 Bond Future	Buy	2,150	0.00

R214 On 08/05/2025 Bond Future

Sell

2,150

0.00

Grand Total for Daily Detailed Turnover

138,524

0.00