

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

FROM DATE : 24/10/2024

TO DATE : 24/10/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 06/02/2025 Bond Future			Sell	91	0.00
R186 On 06/02/2025 Bond Future			Buy	91	0.00
R186 On 06/02/2025 Bond Future			Buy	200	0.00
R186 On 06/02/2025 Bond Future			Sell	200	0.00
R186 On 06/02/2025 Bond Future			Sell	200	0.00
R186 On 06/02/2025 Bond Future			Buy	200	0.00
R2030 Bond Future					
2030 On 06/02/2025 Bond Future			Sell	54	0.00
2030 On 06/02/2025 Bond Future			Buy	54	0.00
2030 On 07/11/2024 Bond Future			Buy	81	0.00
2030 On 07/11/2024 Bond Future			Sell	81	0.00
2030 On 07/11/2024 Bond Future			Buy	81	0.00
2030 On 07/11/2024 Bond Future			Sell	81	0.00
2030 On 06/02/2025 Bond Future			Sell	81	0.00
2030 On 06/02/2025 Bond Future			Buy	81	0.00
2030 On 06/02/2025 Bond Future			Buy	81	0.00
2030 On 06/02/2025 Bond Future			Sell	81	0.00
2030 On 06/02/2025 Bond Future			Sell	103	0.00
2030 On 06/02/2025 Bond Future			Buy	103	0.00
2030 On 06/02/2025 Bond Future			Buy	145	0.00

2030 On 06/02/2025 Bond Future	Sell	145	0.00
2030 On 06/02/2025 Bond Future	Sell	157	0.00
2030 On 06/02/2025 Bond Future	Buy	157	0.00
2030 On 06/02/2025 Bond Future	Buy	176	0.00
2030 On 06/02/2025 Bond Future	Sell	176	0.00
2030 On 06/02/2025 Bond Future	Buy	465	0.00
2030 On 06/02/2025 Bond Future	Sell	465	0.00
2030 On 06/02/2025 Bond Future	Buy	508	0.00
2030 On 06/02/2025 Bond Future	Sell	508	0.00
2030 On 06/02/2025 Bond Future	Buy	855	0.00
2030 On 06/02/2025 Bond Future	Sell	855	0.00
2030 On 06/02/2025 Bond Future	Buy	996	0.00
2030 On 06/02/2025 Bond Future	Sell	996	0.00
2030 On 06/02/2025 Bond Future	Buy	3,000	0.00
2030 On 06/02/2025 Bond Future	Sell	3,000	0.00
R2032 Bond Future			
2032 On 06/02/2025 Bond Future	Buy	15	0.00
2032 On 06/02/2025 Bond Future	Sell	15	0.00
2032 On 06/02/2025 Bond Future	Sell	200	0.00
2032 On 06/02/2025 Bond Future	Buy	200	0.00
R2035 Bond Future			
R035 On 07/11/2024 Bond Future	Buy	5	0.00
R035 On 07/11/2024 Bond Future	Sell	5	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	Sell	16	0.00
R035 On 06/02/2025 Bond Future	Buy	16	0.00
R035 On 06/02/2025 Bond Future	Sell	18	0.00
R035 On 06/02/2025 Bond Future	Buy	18	0.00
R035 On 06/02/2025 Bond Future	Sell	18	0.00
R035 On 06/02/2025 Bond Future	Buy	18	0.00
R035 On 06/02/2025 Bond Future	Buy	18	0.00
R035 On 06/02/2025 Bond Future	Sell	18	0.00
R035 On 07/11/2024 Bond Future	Buy	18	0.00
R035 On 07/11/2024 Bond Future	Sell	18	0.00
R035 On 07/11/2024 Bond Future	Buy	18	0.00
R035 On 07/11/2024 Bond Future	Sell	18	0.00
R035 On 07/11/2024 Bond Future	Buy	18	0.00
R035 On 07/11/2024 Bond Future	Sell	18	0.00
R035 On 07/11/2024 Bond Future	Buy	25	0.00
R035 On 07/11/2024 Bond Future	Sell	25	0.00
R035 On 07/11/2024 Bond Future	Buy	27	0.00
R035 On 07/11/2024 Bond Future	Sell	27	0.00
R035 On 07/11/2024 Bond Future	Buy	50	0.00
R035 On 07/11/2024 Bond Future	Sell	50	0.00
R035 On 06/02/2025 Bond Future	Sell	55	0.00
R035 On 06/02/2025 Bond Future	Buy	55	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	Sell	93	0.00
R035 On 06/02/2025 Bond Future	Buy	93	0.00

R035 On 06/02/2025 Bond Future	Sell	144	0.00
R035 On 06/02/2025 Bond Future	Buy	144	0.00
R035 On 07/11/2024 Bond Future	Buy	300	0.00
R035 On 07/11/2024 Bond Future	Sell	300	0.00
R035 On 07/11/2024 Bond Future	Sell	500	0.00
R035 On 07/11/2024 Bond Future	Buy	500	0.00
R035 On 06/02/2025 Bond Future	Sell	536	0.00
R035 On 06/02/2025 Bond Future	Buy	536	0.00
R035 On 06/02/2025 Bond Future	Sell	1,156	0.00
R035 On 06/02/2025 Bond Future	Buy	1,156	0.00
R035 On 06/02/2025 Bond Future	Sell	2,000	0.00
R035 On 06/02/2025 Bond Future	Buy	2,000	0.00

R2037 Bond Future

2037 On 06/02/2025 Bond Future	Sell	93	0.00
2037 On 06/02/2025 Bond Future	Buy	93	0.00
2037 On 06/02/2025 Bond Future	Sell	333	0.00
2037 On 06/02/2025 Bond Future	Buy	333	0.00
2037 On 06/02/2025 Bond Future	Sell	816	0.00
2037 On 06/02/2025 Bond Future	Buy	816	0.00
2037 On 06/02/2025 Bond Future	Sell	1,191	0.00
2037 On 06/02/2025 Bond Future	Buy	1,191	0.00
2037 On 06/02/2025 Bond Future	Sell	1,602	0.00
2037 On 06/02/2025 Bond Future	Buy	1,602	0.00
2037 On 06/02/2025 Bond Future	Buy	4,035	0.00
2037 On 06/02/2025 Bond Future	Sell	4,035	0.00

R2044 Bond Future

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

R213 Bond Future

R213 On 07/11/2024 Bond Future	Sell	3	0.00
R213 On 07/11/2024 Bond Future	Buy	3	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 07/11/2024 Bond Future	Sell	17	0.00
R213 On 07/11/2024 Bond Future	Buy	17	0.00
R213 On 07/11/2024 Bond Future	Sell	18	0.00

R213 On 07/11/2024 Bond Future	Buy	18	0.00
R213 On 07/11/2024 Bond Future	Sell	33	0.00
R213 On 07/11/2024 Bond Future	Buy	33	0.00
R213 On 07/11/2024 Bond Future	Sell	53	0.00
R213 On 07/11/2024 Bond Future	Buy	53	0.00
R213 On 07/11/2024 Bond Future	Sell	197	0.00
R213 On 07/11/2024 Bond Future	Buy	197	0.00
R213 On 07/11/2024 Bond Future	Sell	330	0.00
R213 On 07/11/2024 Bond Future	Buy	330	0.00
Grand Total for Daily Detailed Turnover		21,767	0.00