

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 25/06/2024

TO DATE : 25/06/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>ALBI Index Future</b>					
ALBI On 01/08/2024 Index Future			Buy	2	0.00
ALBI On 01/08/2024 Index Future			Sell	2	0.00
ALBI On 01/08/2024 Index Future			Buy	3	0.00
ALBI On 01/08/2024 Index Future			Sell	3	0.00
ALBI On 01/08/2024 Index Future			Sell	5	0.00
ALBI On 01/08/2024 Index Future			Buy	5	0.00
ALBI On 01/08/2024 Index Future			Buy	5	0.00
ALBI On 01/08/2024 Index Future			Sell	5	0.00
<b>I2038 Bond Future</b>					
2038 On 01/08/2024 Bond Future			Sell	11	0.00
2038 On 01/08/2024 Bond Future			Buy	11	0.00
2038 On 01/08/2024 Bond Future			Sell	11	0.00
2038 On 01/08/2024 Bond Future			Buy	11	0.00
<b>I2046 Bond Future</b>					
2046 On 01/08/2024 Bond Future			Sell	12	0.00
2046 On 01/08/2024 Bond Future			Buy	12	0.00
2046 On 01/08/2024 Bond Future			Sell	12	0.00
2046 On 01/08/2024 Bond Future			Buy	12	0.00
<b>I2050 Bond Future</b>					
2050 On 01/08/2024 Bond Future			Buy	9	0.00

2050 On 01/08/2024 Bond Future	Sell	9	0.00
2050 On 01/08/2024 Bond Future	Buy	9	0.00
2050 On 01/08/2024 Bond Future	Sell	9	0.00
<b>IGOV Index Future</b>			
IGOV On 01/08/2024 Index Future	Buy	1	0.00
IGOV On 01/08/2024 Index Future	Sell	1	0.00
IGOV On 01/08/2024 Index Future	Buy	1	0.00
IGOV On 01/08/2024 Index Future	Sell	1	0.00
IGOV On 01/08/2024 Index Future	Buy	2	0.00
IGOV On 01/08/2024 Index Future	Sell	2	0.00
IGOV On 01/08/2024 Index Future	Buy	2	0.00
IGOV On 01/08/2024 Index Future	Sell	2	0.00
<b>R186 Bond Future</b>			
R186 On 01/08/2024 Bond Future	Sell	17	0.00
R186 On 01/08/2024 Bond Future	Buy	17	0.00
R186 On 01/08/2024 Bond Future	Buy	76	0.00
R186 On 01/08/2024 Bond Future	Sell	76	0.00
R186 On 01/08/2024 Bond Future	Buy	160	0.00
R186 On 01/08/2024 Bond Future	Sell	160	0.00
R186 On 01/08/2024 Bond Future	Buy	192	0.00
R186 On 01/08/2024 Bond Future	Sell	192	0.00
R186 On 01/08/2024 Bond Future	Buy	236	0.00
R186 On 01/08/2024 Bond Future	Sell	236	0.00
R186 On 01/08/2024 Bond Future	Buy	398	0.00
R186 On 01/08/2024 Bond Future	Sell	398	0.00

## R202 Bond Future

R202 On 01/08/2024 Bond Future	Sell	17	0.00
R202 On 01/08/2024 Bond Future	Buy	17	0.00
R202 On 01/08/2024 Bond Future	Sell	17	0.00
R202 On 01/08/2024 Bond Future	Buy	17	0.00

## R2030 Bond Future

2030 On 01/08/2024 Bond Future	Buy	8	0.00
2030 On 01/08/2024 Bond Future	Sell	8	0.00
2030 On 01/08/2024 Bond Future	Buy	16	0.00
2030 On 01/08/2024 Bond Future	Sell	16	0.00
2030 On 01/08/2024 Bond Future	Buy	16	0.00
2030 On 01/08/2024 Bond Future	Sell	16	0.00
2030 On 01/08/2024 Bond Future	Buy	21	0.00
2030 On 01/08/2024 Bond Future	Sell	21	0.00
2030 On 01/08/2024 Bond Future	Buy	34	0.00
2030 On 01/08/2024 Bond Future	Sell	34	0.00
2030 On 01/08/2024 Bond Future	Buy	44	0.00
2030 On 01/08/2024 Bond Future	Sell	44	0.00
2030 On 01/08/2024 Bond Future	Buy	44	0.00
2030 On 01/08/2024 Bond Future	Sell	44	0.00
2030 On 01/08/2024 Bond Future	Buy	46	0.00
2030 On 01/08/2024 Bond Future	Sell	46	0.00
2030 On 01/08/2024 Bond Future	Buy	64	0.00
2030 On 01/08/2024 Bond Future	Sell	64	0.00
2030 On 01/08/2024 Bond Future	Buy	89	0.00

2030 On 01/08/2024 Bond Future	Sell	89	0.00
2030 On 01/08/2024 Bond Future	Buy	94	0.00
2030 On 01/08/2024 Bond Future	Sell	94	0.00
2030 On 01/08/2024 Bond Future	Buy	122	0.00
2030 On 01/08/2024 Bond Future	Sell	122	0.00
2030 On 01/08/2024 Bond Future	Buy	178	0.00
2030 On 01/08/2024 Bond Future	Sell	178	0.00
2030 On 01/08/2024 Bond Future	Buy	245	0.00
2030 On 01/08/2024 Bond Future	Sell	245	0.00
2030 On 01/08/2024 Bond Future	Buy	425	0.00
2030 On 01/08/2024 Bond Future	Sell	425	0.00
2030 On 01/08/2024 Bond Future	Buy	425	0.00
2030 On 01/08/2024 Bond Future	Sell	425	0.00
2030 On 01/08/2024 Bond Future	Sell	1,000	0.00
2030 On 01/08/2024 Bond Future	Buy	1,000	0.00
2030 On 01/08/2024 Bond Future	Sell	1,000	0.00
2030 On 01/08/2024 Bond Future	Sell	1,000	0.00
2030 On 01/08/2024 Bond Future	Buy	1,000	0.00
2030 On 01/08/2024 Bond Future	Buy	1,000	0.00
2030 On 01/08/2024 Bond Future	Sell	1,121	0.00
2030 On 01/08/2024 Bond Future	Buy	1,121	0.00
2030 On 01/08/2024 Bond Future	Buy	1,171	0.00
2030 On 01/08/2024 Bond Future	Sell	1,171	0.00
2030 On 01/08/2024 Bond Future	Buy	1,173	0.00
2030 On 01/08/2024 Bond Future	Sell	1,173	0.00
2030 On 01/08/2024 Bond Future	Buy	3,094	0.00

2030 On 01/08/2024 Bond Future	Sell	3,094	0.00
<b>R2032 Bond Future</b>			
2032 On 01/08/2024 Bond Future	Buy	2	0.00
2032 On 01/08/2024 Bond Future	Sell	2	0.00
2032 On 01/08/2024 Bond Future	Sell	3	0.00
2032 On 01/08/2024 Bond Future	Buy	3	0.00
2032 On 01/08/2024 Bond Future	Sell	7	0.00
2032 On 01/08/2024 Bond Future	Buy	7	0.00
2032 On 01/08/2024 Bond Future	Sell	13	0.00
2032 On 01/08/2024 Bond Future	Buy	13	0.00
2032 On 01/08/2024 Bond Future	Sell	13	0.00
2032 On 01/08/2024 Bond Future	Buy	13	0.00
2032 On 01/08/2024 Bond Future	Sell	25	0.00
2032 On 01/08/2024 Bond Future	Buy	25	0.00
2032 On 01/08/2024 Bond Future	Sell	39	0.00
2032 On 01/08/2024 Bond Future	Buy	39	0.00
2032 On 01/08/2024 Bond Future	Sell	150	0.00
2032 On 01/08/2024 Bond Future	Buy	150	0.00
2032 On 01/08/2024 Bond Future	Sell	250	0.00
2032 On 01/08/2024 Bond Future	Buy	250	0.00
2032 On 01/08/2024 Bond Future	Buy	687	0.00
2032 On 01/08/2024 Bond Future	Sell	687	0.00
2032 On 01/08/2024 Bond Future	Sell	689	0.00
2032 On 01/08/2024 Bond Future	Buy	689	0.00

## R2035 Bond Future

R035 On 01/08/2024 Bond Future	Sell	6	0.00
R035 On 01/08/2024 Bond Future	Buy	6	0.00
R035 On 01/08/2024 Bond Future	Sell	6	0.00
R035 On 01/08/2024 Bond Future	Buy	6	0.00
R035 On 01/08/2024 Bond Future	Sell	6	0.00
R035 On 01/08/2024 Bond Future	Buy	6	0.00

## R2037 Bond Future

2037 On 01/08/2024 Bond Future	Sell	2	0.00
2037 On 01/08/2024 Bond Future	Buy	2	0.00
2037 On 01/08/2024 Bond Future	Buy	3	0.00
2037 On 01/08/2024 Bond Future	Sell	3	0.00
2037 On 01/08/2024 Bond Future	Sell	6	0.00
2037 On 01/08/2024 Bond Future	Buy	6	0.00
2037 On 01/08/2024 Bond Future	Sell	9	0.00
2037 On 01/08/2024 Bond Future	Buy	9	0.00
2037 On 01/08/2024 Bond Future	Sell	11	0.00
2037 On 01/08/2024 Bond Future	Buy	11	0.00
2037 On 01/08/2024 Bond Future	Sell	11	0.00
2037 On 01/08/2024 Bond Future	Buy	11	0.00
2037 On 01/08/2024 Bond Future	Buy	15	0.00
2037 On 01/08/2024 Bond Future	Sell	15	0.00
2037 On 01/08/2024 Bond Future	Sell	21	0.00
2037 On 01/08/2024 Bond Future	Buy	21	0.00
2037 On 01/08/2024 Bond Future	Buy	23	0.00

2037 On 01/08/2024 Bond Future	Sell	23	0.00
2037 On 01/08/2024 Bond Future	Sell	34	0.00
2037 On 01/08/2024 Bond Future	Buy	34	0.00
2037 On 01/08/2024 Bond Future	Sell	43	0.00
2037 On 01/08/2024 Bond Future	Buy	43	0.00
2037 On 01/08/2024 Bond Future	Sell	50	0.00
2037 On 01/08/2024 Bond Future	Buy	50	0.00
2037 On 01/08/2024 Bond Future	Buy	50	0.00
2037 On 01/08/2024 Bond Future	Sell	50	0.00
2037 On 01/08/2024 Bond Future	Buy	52	0.00
2037 On 01/08/2024 Bond Future	Sell	52	0.00
2037 On 01/08/2024 Bond Future	Buy	64	0.00
2037 On 01/08/2024 Bond Future	Sell	64	0.00
2037 On 01/08/2024 Bond Future	Sell	67	0.00
2037 On 01/08/2024 Bond Future	Sell	67	0.00
2037 On 01/08/2024 Bond Future	Buy	67	0.00
2037 On 01/08/2024 Bond Future	Buy	67	0.00
2037 On 01/08/2024 Bond Future	Sell	72	0.00
2037 On 01/08/2024 Bond Future	Buy	72	0.00
2037 On 01/08/2024 Bond Future	Sell	111	0.00
2037 On 01/08/2024 Bond Future	Buy	111	0.00
2037 On 01/08/2024 Bond Future	Sell	121	0.00
2037 On 01/08/2024 Bond Future	Buy	121	0.00
2037 On 01/08/2024 Bond Future	Buy	143	0.00
2037 On 01/08/2024 Bond Future	Sell	143	0.00
2037 On 01/08/2024 Bond Future	Sell	185	0.00

2037 On 01/08/2024 Bond Future	Buy	185	0.00
2037 On 01/08/2024 Bond Future	Buy	230	0.00
2037 On 01/08/2024 Bond Future	Sell	230	0.00
2037 On 01/08/2024 Bond Future	Sell	236	0.00
2037 On 01/08/2024 Bond Future	Buy	236	0.00
2037 On 01/08/2024 Bond Future	Sell	270	0.00
2037 On 01/08/2024 Bond Future	Buy	270	0.00
2037 On 01/08/2024 Bond Future	Sell	296	0.00
2037 On 01/08/2024 Bond Future	Buy	296	0.00
2037 On 01/08/2024 Bond Future	Sell	314	0.00
2037 On 01/08/2024 Bond Future	Buy	314	0.00
2037 On 01/08/2024 Bond Future	Sell	473	0.00
2037 On 01/08/2024 Bond Future	Buy	473	0.00
2037 On 01/08/2024 Bond Future	Sell	581	0.00
2037 On 01/08/2024 Bond Future	Buy	581	0.00
2037 On 01/08/2024 Bond Future	Sell	959	0.00
2037 On 01/08/2024 Bond Future	Buy	959	0.00
2037 On 01/08/2024 Bond Future	Buy	1,462	0.00
2037 On 01/08/2024 Bond Future	Sell	1,462	0.00
2037 On 01/08/2024 Bond Future	Sell	1,465	0.00
2037 On 01/08/2024 Bond Future	Buy	1,465	0.00
2037 On 01/08/2024 Bond Future	Sell	1,619	0.00
2037 On 01/08/2024 Bond Future	Buy	1,619	0.00
2037 On 01/08/2024 Bond Future	Sell	5,374	0.00
2037 On 01/08/2024 Bond Future	Buy	5,374	0.00

## R2040 Bond Future

2040 On 01/08/2024 Bond Future	Buy	10	0.00
2040 On 01/08/2024 Bond Future	Sell	10	0.00
2040 On 01/08/2024 Bond Future	Buy	26	0.00
2040 On 01/08/2024 Bond Future	Sell	26	0.00
2040 On 01/08/2024 Bond Future	Buy	33	0.00
2040 On 01/08/2024 Bond Future	Sell	33	0.00
2040 On 01/08/2024 Bond Future	Buy	86	0.00
2040 On 01/08/2024 Bond Future	Sell	86	0.00
2040 On 01/08/2024 Bond Future	Buy	391	0.00
2040 On 01/08/2024 Bond Future	Sell	391	0.00
2040 On 01/08/2024 Bond Future	Buy	546	0.00
2040 On 01/08/2024 Bond Future	Sell	546	0.00

## R2044 Bond Future

2044 On 01/08/2024 Bond Future	Buy	1	0.00
2044 On 01/08/2024 Bond Future	Sell	1	0.00
2044 On 01/08/2024 Bond Future	Buy	3	0.00
2044 On 01/08/2024 Bond Future	Sell	3	0.00
2044 On 01/08/2024 Bond Future	Buy	14	0.00
2044 On 01/08/2024 Bond Future	Sell	14	0.00
2044 On 01/08/2024 Bond Future	Buy	23	0.00
2044 On 01/08/2024 Bond Future	Sell	23	0.00
2044 On 01/08/2024 Bond Future	Buy	25	0.00
2044 On 01/08/2024 Bond Future	Sell	25	0.00
2044 On 01/08/2024 Bond Future	Buy	26	0.00

2044 On 01/08/2024 Bond Future	Sell	26	0.00
2044 On 01/08/2024 Bond Future	Buy	34	0.00
2044 On 01/08/2024 Bond Future	Sell	34	0.00
2044 On 01/08/2024 Bond Future	Buy	41	0.00
2044 On 01/08/2024 Bond Future	Sell	41	0.00
2044 On 01/08/2024 Bond Future	Buy	49	0.00
2044 On 01/08/2024 Bond Future	Sell	49	0.00
2044 On 01/08/2024 Bond Future	Buy	78	0.00
2044 On 01/08/2024 Bond Future	Sell	78	0.00
2044 On 01/08/2024 Bond Future	Buy	93	0.00
2044 On 01/08/2024 Bond Future	Sell	93	0.00
2044 On 01/08/2024 Bond Future	Buy	99	0.00
2044 On 01/08/2024 Bond Future	Sell	99	0.00
2044 On 01/08/2024 Bond Future	Sell	127	0.00
2044 On 01/08/2024 Bond Future	Buy	127	0.00
2044 On 01/08/2024 Bond Future	Buy	135	0.00
2044 On 01/08/2024 Bond Future	Sell	135	0.00
2044 On 01/08/2024 Bond Future	Buy	146	0.00
2044 On 01/08/2024 Bond Future	Sell	146	0.00
2044 On 01/08/2024 Bond Future	Buy	146	0.00
2044 On 01/08/2024 Bond Future	Sell	146	0.00
2044 On 01/08/2024 Bond Future	Buy	168	0.00
2044 On 01/08/2024 Bond Future	Sell	168	0.00
2044 On 01/08/2024 Bond Future	Buy	192	0.00
2044 On 01/08/2024 Bond Future	Sell	192	0.00
2044 On 01/08/2024 Bond Future	Buy	260	0.00

2044 On 01/08/2024 Bond Future	Sell	260	0.00
2044 On 01/08/2024 Bond Future	Buy	271	0.00
2044 On 01/08/2024 Bond Future	Sell	271	0.00
2044 On 01/08/2024 Bond Future	Buy	359	0.00
2044 On 01/08/2024 Bond Future	Sell	359	0.00
2044 On 01/08/2024 Bond Future	Buy	431	0.00
2044 On 01/08/2024 Bond Future	Sell	431	0.00
2044 On 01/08/2024 Bond Future	Buy	630	0.00
2044 On 01/08/2024 Bond Future	Sell	630	0.00
2044 On 01/08/2024 Bond Future	Buy	689	0.00
2044 On 01/08/2024 Bond Future	Sell	689	0.00
2044 On 01/08/2024 Bond Future	Buy	728	0.00
2044 On 01/08/2024 Bond Future	Sell	728	0.00
2044 On 01/08/2024 Bond Future	Buy	730	0.00
2044 On 01/08/2024 Bond Future	Sell	730	0.00
2044 On 01/08/2024 Bond Future	Sell	999	0.00
2044 On 01/08/2024 Bond Future	Buy	999	0.00
2044 On 01/08/2024 Bond Future	Buy	1,102	0.00
2044 On 01/08/2024 Bond Future	Sell	1,102	0.00
2044 On 01/08/2024 Bond Future	Buy	1,209	0.00
2044 On 01/08/2024 Bond Future	Sell	1,209	0.00
2044 On 01/08/2024 Bond Future	Buy	2,236	0.00
2044 On 01/08/2024 Bond Future	Sell	2,236	0.00
2044 On 01/08/2024 Bond Future	Buy	3,773	0.00
2044 On 01/08/2024 Bond Future	Sell	3,773	0.00
2044 On 01/08/2024 Bond Future	Sell	12,565	0.00

2044 On 01/08/2024 Bond Future	Buy	12,565	0.00
<b>R2048 Bond Future</b>			
R248 On 01/08/2024 Bond Future	Sell	123	0.00
R248 On 01/08/2024 Bond Future	Buy	123	0.00
R248 On 01/08/2024 Bond Future	Sell	155	0.00
R248 On 01/08/2024 Bond Future	Buy	155	0.00
R248 On 01/08/2024 Bond Future	Sell	278	0.00
R248 On 01/08/2024 Bond Future	Buy	278	0.00
<b>R209 Bond Future</b>			
R209 On 01/08/2024 Bond Future	Sell	37	0.00
R209 On 01/08/2024 Bond Future	Buy	37	0.00
R209 On 01/08/2024 Bond Future	Sell	128	0.00
R209 On 01/08/2024 Bond Future	Buy	128	0.00
R209 On 01/08/2024 Bond Future	Sell	165	0.00
R209 On 01/08/2024 Bond Future	Buy	165	0.00
<b>R213 Bond Future</b>			
R213 On 01/08/2024 Bond Future	Buy	2	0.00
R213 On 01/08/2024 Bond Future	Sell	2	0.00
R213 On 01/08/2024 Bond Future	Buy	2	0.00
R213 On 01/08/2024 Bond Future	Sell	2	0.00
R213 On 07/11/2024 Bond Future	Sell	2	0.00
R213 On 07/11/2024 Bond Future	Buy	2	0.00
R213 On 01/08/2024 Bond Future	Sell	8	0.00
R213 On 01/08/2024 Bond Future	Buy	8	0.00
R213 On 07/11/2024 Bond Future	Sell	8	0.00

R213 On 07/11/2024 Bond Future	Buy	8	0.00
R213 On 07/11/2024 Bond Future	Sell	12	0.00
R213 On 07/11/2024 Bond Future	Buy	12	0.00
R213 On 07/11/2024 Bond Future	Sell	14	0.00
R213 On 07/11/2024 Bond Future	Buy	14	0.00
R213 On 07/11/2024 Bond Future	Sell	14	0.00
R213 On 07/11/2024 Bond Future	Buy	14	0.00
R213 On 07/11/2024 Bond Future	Sell	27	0.00
R213 On 07/11/2024 Bond Future	Buy	27	0.00
R213 On 07/11/2024 Bond Future	Sell	43	0.00
R213 On 07/11/2024 Bond Future	Buy	43	0.00
R213 On 07/11/2024 Bond Future	Sell	55	0.00
R213 On 07/11/2024 Bond Future	Buy	55	0.00
R213 On 07/11/2024 Bond Future	Sell	92	0.00
R213 On 07/11/2024 Bond Future	Buy	92	0.00
R213 On 01/08/2024 Bond Future	Buy	139	0.00
R213 On 01/08/2024 Bond Future	Sell	139	0.00
R213 On 01/08/2024 Bond Future	Buy	143	0.00
R213 On 01/08/2024 Bond Future	Sell	143	0.00
R213 On 07/11/2024 Bond Future	Sell	143	0.00
R213 On 07/11/2024 Bond Future	Buy	143	0.00
R213 On 07/11/2024 Bond Future	Sell	155	0.00
R213 On 07/11/2024 Bond Future	Buy	155	0.00
R213 On 07/11/2024 Bond Future	Sell	237	0.00
R213 On 07/11/2024 Bond Future	Buy	237	0.00
R213 On 07/11/2024 Bond Future	Sell	304	0.00

R213 On 07/11/2024 Bond Future	Buy	304	0.00
R213 On 07/11/2024 Bond Future	Sell	347	0.00
R213 On 07/11/2024 Bond Future	Buy	347	0.00
R213 On 07/11/2024 Bond Future	Sell	380	0.00
R213 On 07/11/2024 Bond Future	Buy	380	0.00
R213 On 07/11/2024 Bond Future	Sell	403	0.00
R213 On 07/11/2024 Bond Future	Buy	403	0.00
R213 On 07/11/2024 Bond Future	Sell	607	0.00
R213 On 07/11/2024 Bond Future	Buy	607	0.00
R213 On 07/11/2024 Bond Future	Sell	747	0.00
R213 On 07/11/2024 Bond Future	Buy	747	0.00
R213 On 07/11/2024 Bond Future	Sell	1,233	0.00
R213 On 07/11/2024 Bond Future	Buy	1,233	0.00
R213 On 07/11/2024 Bond Future	Sell	2,080	0.00
R213 On 07/11/2024 Bond Future	Buy	2,080	0.00
R213 On 07/11/2024 Bond Future	Sell	6,903	0.00
R213 On 07/11/2024 Bond Future	Buy	6,903	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>72,423</b>	<b>0.00</b>