

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/07/2024

TO DATE : 26/07/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 01/08/2024 Index Future			Sell	13	0.00
ALBI On 01/08/2024 Index Future			Buy	13	0.00
ALBI On 01/08/2024 Index Future			Sell	13	0.00
ALBI On 01/08/2024 Index Future			Buy	13	0.00
ALBI On 01/08/2024 Index Future			Buy	13	0.00
ALBI On 01/08/2024 Index Future			Sell	13	0.00
ALBI On 07/11/2024 Index Future			Buy	13	0.00
ALBI On 07/11/2024 Index Future			Sell	13	0.00
ALBI On 07/11/2024 Index Future			Buy	13	0.00
ALBI On 07/11/2024 Index Future			Sell	13	0.00
ALBI On 07/11/2024 Index Future			Sell	13	0.00
ALBI On 07/11/2024 Index Future			Buy	13	0.00
I2050 Bond Future					
2050 On 07/11/2024 Bond Future			Sell	50	0.00
2050 On 07/11/2024 Bond Future			Buy	50	0.00
2050 On 01/08/2024 Bond Future			Buy	50	0.00
2050 On 01/08/2024 Bond Future			Sell	50	0.00
2050 On 01/08/2024 Bond Future			Buy	100	0.00
2050 On 01/08/2024 Bond Future			Sell	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	150	0.00
2050 On 07/11/2024 Bond Future	Buy	150	0.00
2050 On 01/08/2024 Bond Future	Buy	150	0.00
2050 On 01/08/2024 Bond Future	Sell	150	0.00
2050 On 01/08/2024 Bond Future	Buy	918	0.00
2050 On 01/08/2024 Bond Future	Sell	918	0.00
2050 On 01/08/2024 Bond Future	Buy	918	0.00
2050 On 01/08/2024 Bond Future	Sell	918	0.00
2050 On 07/11/2024 Bond Future	Buy	918	0.00
2050 On 07/11/2024 Bond Future	Sell	918	0.00
2050 On 07/11/2024 Bond Future	Sell	918	0.00
2050 On 07/11/2024 Bond Future	Buy	918	0.00

IGOV Index Future

IGOV On 07/11/2024 Index Future	Buy	7	0.00
IGOV On 07/11/2024 Index Future	Sell	7	0.00
IGOV On 07/11/2024 Index Future	Sell	7	0.00
IGOV On 07/11/2024 Index Future	Buy	7	0.00
IGOV On 07/11/2024 Index Future	Sell	7	0.00
IGOV On 07/11/2024 Index Future	Buy	7	0.00
IGOV On 01/08/2024 Index Future	Sell	7	0.00
IGOV On 01/08/2024 Index Future	Buy	7	0.00
IGOV On 01/08/2024 Index Future	Sell	7	0.00
IGOV On 01/08/2024 Index Future	Buy	7	0.00
IGOV On 01/08/2024 Index Future	Buy	7	0.00

IGOV On 01/08/2024 Index Future	Sell	7	0.00
R186 Bond Future			
R186 On 07/11/2024 Bond Future	Buy	2,886	0.00
R186 On 07/11/2024 Bond Future	Sell	2,886	0.00
R2030 Bond Future			
2030 On 07/11/2024 Bond Future	Sell	100	0.00
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	100	0.00
2030 On 01/08/2024 Bond Future	Sell	100	0.00
2030 On 01/08/2024 Bond Future	Buy	100	0.00
2030 On 01/08/2024 Bond Future	Sell	100	0.00
2030 On 01/08/2024 Bond Future	Buy	100	0.00
2030 On 01/08/2024 Bond Future	Sell	130	0.00
2030 On 01/08/2024 Bond Future	Buy	130	0.00
2030 On 07/11/2024 Bond Future	Sell	130	0.00
2030 On 07/11/2024 Bond Future	Buy	130	0.00
R2032 Bond Future			
2032 On 07/11/2024 Bond Future	Sell	135	0.00
2032 On 07/11/2024 Bond Future	Buy	135	0.00
2032 On 01/08/2024 Bond Future	Buy	135	0.00
2032 On 01/08/2024 Bond Future	Sell	135	0.00
2032 On 01/08/2024 Bond Future	Sell	182	0.00
2032 On 01/08/2024 Bond Future	Buy	182	0.00
2032 On 01/08/2024 Bond Future	Sell	182	0.00

2032 On 01/08/2024 Bond Future	Buy	182	0.00
2032 On 07/11/2024 Bond Future	Buy	182	0.00
2032 On 07/11/2024 Bond Future	Sell	182	0.00
2032 On 07/11/2024 Bond Future	Buy	182	0.00
2032 On 07/11/2024 Bond Future	Sell	182	0.00
2032 On 07/11/2024 Bond Future	Buy	250	0.00
2032 On 07/11/2024 Bond Future	Sell	250	0.00
2032 On 07/11/2024 Bond Future	Buy	250	0.00
2032 On 07/11/2024 Bond Future	Sell	250	0.00
2032 On 01/08/2024 Bond Future	Buy	250	0.00
2032 On 01/08/2024 Bond Future	Sell	250	0.00
2032 On 01/08/2024 Bond Future	Buy	250	0.00
2032 On 01/08/2024 Bond Future	Sell	250	0.00
2032 On 01/08/2024 Bond Future	Buy	516	0.00
2032 On 01/08/2024 Bond Future	Sell	516	0.00
2032 On 07/11/2024 Bond Future	Sell	516	0.00
2032 On 07/11/2024 Bond Future	Buy	516	0.00
2032 On 07/11/2024 Bond Future	Sell	651	0.00
2032 On 07/11/2024 Bond Future	Buy	651	0.00
2032 On 01/08/2024 Bond Future	Sell	651	0.00
2032 On 01/08/2024 Bond Future	Buy	651	0.00
R2035 Bond Future			
R035 On 07/11/2024 Bond Future	Sell	20	0.00
R035 On 07/11/2024 Bond Future	Buy	20	0.00
R035 On 07/11/2024 Bond Future	Buy	100	0.00

R035 On 07/11/2024 Bond Future	Sell	100	0.00
R035 On 07/11/2024 Bond Future	Sell	100	0.00
R035 On 07/11/2024 Bond Future	Buy	100	0.00
R035 On 01/08/2024 Bond Future	Buy	100	0.00
R035 On 01/08/2024 Bond Future	Sell	100	0.00
R035 On 01/08/2024 Bond Future	Buy	100	0.00
R035 On 01/08/2024 Bond Future	Sell	100	0.00
R035 On 01/08/2024 Bond Future	Buy	200	0.00
R035 On 01/08/2024 Bond Future	Sell	200	0.00
R035 On 01/08/2024 Bond Future	Buy	200	0.00
R035 On 01/08/2024 Bond Future	Sell	200	0.00
R035 On 07/11/2024 Bond Future	Buy	200	0.00
R035 On 07/11/2024 Bond Future	Sell	200	0.00
R035 On 07/11/2024 Bond Future	Buy	200	0.00
R035 On 07/11/2024 Bond Future	Sell	200	0.00
R2037 Bond Future			
2037 On 07/11/2024 Bond Future	Buy	19	0.00
2037 On 07/11/2024 Bond Future	Sell	19	0.00
2037 On 07/11/2024 Bond Future	Buy	23	0.00
2037 On 07/11/2024 Bond Future	Sell	23	0.00
2037 On 07/11/2024 Bond Future	Buy	42	0.00
2037 On 07/11/2024 Bond Future	Sell	42	0.00
2037 On 07/11/2024 Bond Future	Buy	123	0.00
2037 On 07/11/2024 Bond Future	Sell	123	0.00
2037 On 07/11/2024 Bond Future	Buy	170	0.00

2037 On 07/11/2024 Bond Future	Sell	170	0.00
2037 On 07/11/2024 Bond Future	Sell	293	0.00
2037 On 07/11/2024 Bond Future	Buy	293	0.00
2037 On 07/11/2024 Bond Future	Sell	4,766	0.00
2037 On 07/11/2024 Bond Future	Buy	4,766	0.00
2037 On 07/11/2024 Bond Future	Buy	4,766	0.00
2037 On 07/11/2024 Bond Future	Sell	4,766	0.00
2037 On 01/08/2024 Bond Future	Sell	4,766	0.00
2037 On 01/08/2024 Bond Future	Buy	4,766	0.00
2037 On 01/08/2024 Bond Future	Sell	4,766	0.00
2037 On 01/08/2024 Bond Future	Buy	4,766	0.00
R2040 Bond Future			
2040 On 01/08/2024 Bond Future	Buy	3	0.00
2040 On 01/08/2024 Bond Future	Sell	3	0.00
2040 On 07/11/2024 Bond Future	Sell	3	0.00
2040 On 07/11/2024 Bond Future	Buy	3	0.00
2040 On 07/11/2024 Bond Future	Buy	118	0.00
2040 On 07/11/2024 Bond Future	Sell	118	0.00
2040 On 07/11/2024 Bond Future	Sell	250	0.00
2040 On 07/11/2024 Bond Future	Buy	250	0.00
2040 On 01/08/2024 Bond Future	Buy	250	0.00
2040 On 01/08/2024 Bond Future	Sell	250	0.00
R2048 Bond Future			
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	Sell	24	0.00
R248 On 07/11/2024 Bond Future	Buy	24	0.00
R214 Bond Future			
R214 On 07/11/2024 Bond Future	Buy	115	0.00
R214 On 07/11/2024 Bond Future	Sell	115	0.00
R214 On 07/11/2024 Bond Future	Buy	115	0.00
R214 On 07/11/2024 Bond Future	Sell	115	0.00
Grand Total for Daily Detailed Turnover		34,122	0.00