

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

FROM DATE : 06/08/2024

TO DATE : 06/08/2024

<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 07/11/2024 Index Future			Sell	3	0.00
ALBI On 07/11/2024 Index Future			Buy	3	0.00
ALBI On 07/11/2024 Index Future			Sell	3	0.00
ALBI On 07/11/2024 Index Future			Sell	3	0.00
ALBI On 07/11/2024 Index Future			Buy	3	0.00
ALBI On 07/11/2024 Index Future			Buy	3	0.00
<b>IGOV Index Future</b>					
IGOV On 07/11/2024 Index Future			Buy	2	0.00
IGOV On 07/11/2024 Index Future			Sell	2	0.00
IGOV On 07/11/2024 Index Future			Sell	2	0.00
IGOV On 07/11/2024 Index Future			Buy	2	0.00
IGOV On 07/11/2024 Index Future			Sell	2	0.00
IGOV On 07/11/2024 Index Future			Buy	2	0.00
<b>R186 Bond Future</b>					
R186 On 07/11/2024 Bond Future			Sell	32	0.00
R186 On 07/11/2024 Bond Future			Buy	32	0.00
R186 On 07/11/2024 Bond Future			Sell	32	0.00
R186 On 07/11/2024 Bond Future			Buy	32	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 07/11/2024 Bond Future	Buy	137	0.00
R186 On 07/11/2024 Bond Future	Sell	137	0.00
<b>R2030 Bond Future</b>			
2030 On 07/11/2024 Bond Future	Buy	40	0.00
2030 On 07/11/2024 Bond Future	Sell	40	0.00
2030 On 07/11/2024 Bond Future	Buy	40	0.00
2030 On 07/11/2024 Bond Future	Sell	40	0.00
2030 On 07/11/2024 Bond Future	Buy	42	0.00
2030 On 07/11/2024 Bond Future	Sell	42	0.00
2030 On 07/11/2024 Bond Future	Buy	60	0.00
2030 On 07/11/2024 Bond Future	Sell	60	0.00
2030 On 07/11/2024 Bond Future	Buy	69	0.00
2030 On 07/11/2024 Bond Future	Sell	69	0.00
2030 On 07/11/2024 Bond Future	Buy	102	0.00
2030 On 07/11/2024 Bond Future	Sell	102	0.00
2030 On 07/11/2024 Bond Future	Buy	771	0.00
2030 On 07/11/2024 Bond Future	Sell	771	0.00
2030 On 07/11/2024 Bond Future	Buy	821	0.00
2030 On 07/11/2024 Bond Future	Sell	821	0.00
2030 On 07/11/2024 Bond Future	Sell	1,592	0.00
2030 On 07/11/2024 Bond Future	Buy	1,592	0.00
<b>R2032 Bond Future</b>			
2032 On 07/11/2024 Bond Future	Buy	1,100	0.00
2032 On 07/11/2024 Bond Future	Sell	1,100	0.00
2032 On 07/11/2024 Bond Future	Buy	1,100	0.00

2032 On 07/11/2024 Bond Future	Sell	1,100	0.00
<b>R2035 Bond Future</b>			
R035 On 07/11/2024 Bond Future	Buy	47	0.00
R035 On 07/11/2024 Bond Future	Buy	47	0.00
R035 On 07/11/2024 Bond Future	Sell	47	0.00
R035 On 07/11/2024 Bond Future	Sell	47	0.00
R035 On 07/11/2024 Bond Future	Buy	47	0.00
R035 On 07/11/2024 Bond Future	Sell	47	0.00
<b>R2037 Bond Future</b>			
2037 On 07/11/2024 Bond Future	Sell	45	0.00
2037 On 07/11/2024 Bond Future	Buy	45	0.00
2037 On 07/11/2024 Bond Future	Sell	521	0.00
2037 On 07/11/2024 Bond Future	Buy	521	0.00
<b>R2040 Bond Future</b>			
2040 On 07/11/2024 Bond Future	Buy	43	0.00
2040 On 07/11/2024 Bond Future	Sell	43	0.00
2040 On 07/11/2024 Bond Future	Buy	380	0.00
2040 On 07/11/2024 Bond Future	Sell	380	0.00
2040 On 07/11/2024 Bond Future	Buy	736	0.00
2040 On 07/11/2024 Bond Future	Sell	736	0.00
2040 On 07/11/2024 Bond Future	Sell	1,116	0.00
2040 On 07/11/2024 Bond Future	Buy	1,116	0.00
<b>R2048 Bond Future</b>			
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	3	0.00
R248 On 07/11/2024 Bond Future	Sell	3	0.00
<b>R209 Bond Future</b>			
R209 On 07/11/2024 Bond Future	Sell	11	0.00
R209 On 07/11/2024 Bond Future	Buy	11	0.00
R209 On 07/11/2024 Bond Future	Sell	11	0.00
R209 On 07/11/2024 Bond Future	Buy	11	0.00
<b>R213 Bond Future</b>			
R213 On 07/11/2024 Bond Future	Buy	35	0.00
R213 On 07/11/2024 Bond Future	Sell	35	0.00
<b>R214 Bond Future</b>			
R214 On 07/11/2024 Bond Future	Sell	19	0.00
R214 On 07/11/2024 Bond Future	Buy	19	0.00
R214 On 07/11/2024 Bond Future	Sell	45	0.00
R214 On 07/11/2024 Bond Future	Buy	45	0.00
R214 On 07/11/2024 Bond Future	Sell	64	0.00
R214 On 07/11/2024 Bond Future	Buy	64	0.00
R214 On 07/11/2024 Bond Future	Buy	955	0.00
R214 On 07/11/2024 Bond Future	Sell	955	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>10,175</b>	<b>0.00</b>