

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/10/2024

TO DATE : 11/10/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 07/11/2024 Index Future			Buy	16	0.00
ALBI On 07/11/2024 Index Future			Sell	16	0.00
ALBI On 06/02/2025 Index Future			Sell	16	0.00
ALBI On 06/02/2025 Index Future			Buy	16	0.00
I2033 Bond Future					
2033 On 07/11/2024 Bond Future			Buy	45	0.00
2033 On 07/11/2024 Bond Future			Sell	45	0.00
2033 On 07/11/2024 Bond Future			Buy	45	0.00
2033 On 07/11/2024 Bond Future			Sell	45	0.00
I2038 Bond Future					
2038 On 07/11/2024 Bond Future			Sell	41	0.00
2038 On 07/11/2024 Bond Future			Buy	41	0.00
2038 On 07/11/2024 Bond Future			Sell	41	0.00
2038 On 07/11/2024 Bond Future			Buy	41	0.00
I2046 Bond Future					
2046 On 07/11/2024 Bond Future			Buy	47	0.00
2046 On 07/11/2024 Bond Future			Sell	47	0.00
2046 On 07/11/2024 Bond Future			Buy	47	0.00
2046 On 07/11/2024 Bond Future			Sell	47	0.00

I2050 Bond Future

2050 On 07/11/2024 Bond Future	Sell	47	0.00
2050 On 07/11/2024 Bond Future	Buy	47	0.00
2050 On 07/11/2024 Bond Future	Sell	47	0.00
2050 On 07/11/2024 Bond Future	Buy	47	0.00

IGOV Index Future

IGOV On 07/11/2024 Index Future	Buy	118	0.00
IGOV On 07/11/2024 Index Future	Sell	118	0.00

R186 Bond Future

R186 On 07/11/2024 Bond Future	Buy	118	0.00
R186 On 07/11/2024 Bond Future	Sell	118	0.00
R186 On 07/11/2024 Bond Future	Buy	3,943	0.00
R186 On 07/11/2024 Bond Future	Sell	3,943	0.00
R186 On 07/11/2024 Bond Future	Buy	4,061	0.00
R186 On 07/11/2024 Bond Future	Sell	4,061	0.00

R202 Bond Future

R202 On 07/11/2024 Bond Future	Buy	21	0.00
R202 On 07/11/2024 Bond Future	Sell	21	0.00
R202 On 07/11/2024 Bond Future	Buy	21	0.00
R202 On 07/11/2024 Bond Future	Sell	21	0.00

R2030 Bond Future

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	202	0.00

2030 On 07/11/2024 Bond Future	Sell	202	0.00
2030 On 07/11/2024 Bond Future	Sell	266	0.00
2030 On 07/11/2024 Bond Future	Buy	266	0.00
2030 On 07/11/2024 Bond Future	Buy	298	0.00
2030 On 07/11/2024 Bond Future	Sell	298	0.00
2030 On 07/11/2024 Bond Future	Buy	500	0.00
2030 On 07/11/2024 Bond Future	Sell	500	0.00
2030 On 07/11/2024 Bond Future	Buy	500	0.00
2030 On 07/11/2024 Bond Future	Sell	500	0.00
2030 On 07/11/2024 Bond Future	Buy	600	0.00
2030 On 07/11/2024 Bond Future	Sell	600	0.00
R2032 Bond Future			
2032 On 07/11/2024 Bond Future	Sell	1	0.00
2032 On 07/11/2024 Bond Future	Buy	1	0.00
2032 On 07/11/2024 Bond Future	Sell	192	0.00
2032 On 07/11/2024 Bond Future	Buy	192	0.00
R2035 Bond Future			
R035 On 07/11/2024 Bond Future	Sell	2	0.00
R035 On 07/11/2024 Bond Future	Buy	2	0.00
R035 On 07/11/2024 Bond Future	Sell	6	0.00
R035 On 07/11/2024 Bond Future	Buy	6	0.00
R035 On 07/11/2024 Bond Future	Sell	10	0.00
R035 On 07/11/2024 Bond Future	Buy	10	0.00
R035 On 07/11/2024 Bond Future	Sell	11	0.00
R035 On 07/11/2024 Bond Future	Buy	11	0.00

R035 On 07/11/2024 Bond Future	Sell	19	0.00
R035 On 07/11/2024 Bond Future	Buy	19	0.00
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	52	0.00
R035 On 07/11/2024 Bond Future	Sell	52	0.00
R035 On 07/11/2024 Bond Future	Buy	88	0.00
R035 On 07/11/2024 Bond Future	Sell	88	0.00
R035 On 07/11/2024 Bond Future	Buy	125	0.00
R035 On 07/11/2024 Bond Future	Sell	125	0.00
R035 On 07/11/2024 Bond Future	Sell	182	0.00
R035 On 07/11/2024 Bond Future	Buy	182	0.00
R035 On 07/11/2024 Bond Future	Buy	250	0.00
R035 On 07/11/2024 Bond Future	Sell	250	0.00
R035 On 07/11/2024 Bond Future	Buy	723	0.00
R035 On 07/11/2024 Bond Future	Sell	723	0.00
R035 On 07/11/2024 Bond Future	Buy	1,256	0.00
R035 On 07/11/2024 Bond Future	Sell	1,256	0.00
R035 On 07/11/2024 Bond Future	Buy	2,244	0.00
R035 On 07/11/2024 Bond Future	Sell	2,244	0.00
R2037 Bond Future			
2037 On 07/11/2024 Bond Future	Sell	7	0.00
2037 On 07/11/2024 Bond Future	Buy	7	0.00
2037 On 07/11/2024 Bond Future	Sell	50	0.00
2037 On 07/11/2024 Bond Future	Buy	50	0.00

2037 On 07/11/2024 Bond Future	Sell	52	0.00
2037 On 07/11/2024 Bond Future	Buy	52	0.00
2037 On 07/11/2024 Bond Future	Sell	55	0.00
2037 On 07/11/2024 Bond Future	Buy	55	0.00
2037 On 07/11/2024 Bond Future	Sell	58	0.00
2037 On 07/11/2024 Bond Future	Buy	58	0.00
2037 On 07/11/2024 Bond Future	Sell	91	0.00
2037 On 07/11/2024 Bond Future	Buy	91	0.00
2037 On 07/11/2024 Bond Future	Buy	125	0.00
2037 On 07/11/2024 Bond Future	Sell	125	0.00
2037 On 07/11/2024 Bond Future	Sell	159	0.00
2037 On 07/11/2024 Bond Future	Buy	159	0.00
2037 On 07/11/2024 Bond Future	Buy	200	0.00
2037 On 07/11/2024 Bond Future	Sell	200	0.00
2037 On 07/11/2024 Bond Future	Sell	210	0.00
2037 On 07/11/2024 Bond Future	Buy	210	0.00
2037 On 07/11/2024 Bond Future	Buy	230	0.00
2037 On 07/11/2024 Bond Future	Sell	230	0.00
2037 On 07/11/2024 Bond Future	Buy	290	0.00
2037 On 07/11/2024 Bond Future	Sell	290	0.00
2037 On 07/11/2024 Bond Future	Buy	994	0.00
2037 On 07/11/2024 Bond Future	Sell	994	0.00
2037 On 07/11/2024 Bond Future	Sell	1,119	0.00
2037 On 07/11/2024 Bond Future	Buy	1,119	0.00
2037 On 07/11/2024 Bond Future	Sell	1,343	0.00
2037 On 07/11/2024 Bond Future	Buy	1,343	0.00

2037 On 07/11/2024 Bond Future	Buy	1,970	0.00
2037 On 07/11/2024 Bond Future	Sell	1,970	0.00
2037 On 07/11/2024 Bond Future	Sell	2,025	0.00
2037 On 07/11/2024 Bond Future	Buy	2,025	0.00
2037 On 07/11/2024 Bond Future	Sell	2,025	0.00
2037 On 07/11/2024 Bond Future	Buy	2,025	0.00
2037 On 07/11/2024 Bond Future	Buy	2,190	0.00
2037 On 07/11/2024 Bond Future	Sell	2,190	0.00
2037 On 07/11/2024 Bond Future	Sell	4,880	0.00
2037 On 07/11/2024 Bond Future	Buy	4,880	0.00

R2040 Bond Future

2040 On 07/11/2024 Bond Future	Buy	73	0.00
2040 On 07/11/2024 Bond Future	Sell	73	0.00
2040 On 07/11/2024 Bond Future	Buy	181	0.00
2040 On 07/11/2024 Bond Future	Sell	181	0.00
2040 On 07/11/2024 Bond Future	Buy	2,435	0.00
2040 On 07/11/2024 Bond Future	Sell	2,435	0.00
2040 On 07/11/2024 Bond Future	Buy	2,689	0.00
2040 On 07/11/2024 Bond Future	Sell	2,689	0.00

R2044 Bond Future

2044 On 07/11/2024 Bond Future	Buy	136	0.00
2044 On 07/11/2024 Bond Future	Sell	136	0.00
2044 On 07/11/2024 Bond Future	Buy	200	0.00
2044 On 07/11/2024 Bond Future	Sell	200	0.00
2044 On 07/11/2024 Bond Future	Buy	222	0.00

2044 On 07/11/2024 Bond Future	Sell	222	0.00
2044 On 07/11/2024 Bond Future	Buy	295	0.00
2044 On 07/11/2024 Bond Future	Sell	295	0.00
2044 On 07/11/2024 Bond Future	Buy	747	0.00
2044 On 07/11/2024 Bond Future	Sell	747	0.00
2044 On 07/11/2024 Bond Future	Buy	1,600	0.00
2044 On 07/11/2024 Bond Future	Sell	1,600	0.00
R2048 Bond Future			
R248 On 07/11/2024 Bond Future	Buy	11	0.00
R248 On 07/11/2024 Bond Future	Sell	11	0.00
Grand Total for Daily Detailed Turnover		42,983	0.00