

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/07/2024

TO DATE : 19/07/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 01/08/2024 Bond Future			Sell	12	0.00
2029 On 01/08/2024 Bond Future			Buy	12	0.00
2029 On 01/08/2024 Bond Future			Sell	12	0.00
2029 On 01/08/2024 Bond Future			Buy	12	0.00
2029 On 07/11/2024 Bond Future			Buy	12	0.00
2029 On 07/11/2024 Bond Future			Sell	12	0.00
2029 On 07/11/2024 Bond Future			Buy	12	0.00
2029 On 07/11/2024 Bond Future			Sell	12	0.00
2029 On 07/11/2024 Bond Future			Sell	39	0.00
2029 On 07/11/2024 Bond Future			Buy	39	0.00
2029 On 01/08/2024 Bond Future			Buy	39	0.00
2029 On 01/08/2024 Bond Future			Sell	39	0.00
2029 On 01/08/2024 Bond Future			Buy	118	0.00
2029 On 01/08/2024 Bond Future			Sell	118	0.00
2029 On 07/11/2024 Bond Future			Sell	118	0.00
2029 On 07/11/2024 Bond Future			Buy	118	0.00
2029 On 07/11/2024 Bond Future			Buy	157	0.00
2029 On 07/11/2024 Bond Future			Sell	157	0.00
2029 On 01/08/2024 Bond Future			Sell	157	0.00
2029 On 01/08/2024 Bond Future			Buy	157	0.00

I2033 Bond Future

2033 On 07/11/2024 Bond Future	Sell	3	0.00
2033 On 07/11/2024 Bond Future	Buy	3	0.00
2033 On 01/08/2024 Bond Future	Buy	3	0.00
2033 On 01/08/2024 Bond Future	Sell	3	0.00
2033 On 01/08/2024 Bond Future	Buy	22	0.00
2033 On 01/08/2024 Bond Future	Sell	22	0.00
2033 On 07/11/2024 Bond Future	Sell	22	0.00
2033 On 07/11/2024 Bond Future	Buy	22	0.00
2033 On 07/11/2024 Bond Future	Sell	180	0.00
2033 On 07/11/2024 Bond Future	Buy	180	0.00
2033 On 01/08/2024 Bond Future	Buy	180	0.00
2033 On 01/08/2024 Bond Future	Sell	180	0.00
2033 On 01/08/2024 Bond Future	Sell	205	0.00
2033 On 01/08/2024 Bond Future	Buy	205	0.00
2033 On 07/11/2024 Bond Future	Sell	205	0.00
2033 On 07/11/2024 Bond Future	Buy	205	0.00

I2046 Bond Future

2046 On 07/11/2024 Bond Future	Sell	137	0.00
2046 On 07/11/2024 Bond Future	Buy	137	0.00
2046 On 07/11/2024 Bond Future	Sell	137	0.00
2046 On 07/11/2024 Bond Future	Buy	137	0.00
2046 On 01/08/2024 Bond Future	Sell	137	0.00
2046 On 01/08/2024 Bond Future	Buy	137	0.00
2046 On 01/08/2024 Bond Future	Sell	137	0.00

2046 On 01/08/2024 Bond Future	Buy	137	0.00
IGOV Index Future			
IGOV On 01/08/2024 Index Future	Buy	196	0.00
IGOV On 01/08/2024 Index Future	Sell	196	0.00
IGOV On 01/08/2024 Index Future	Buy	196	0.00
IGOV On 01/08/2024 Index Future	Sell	196	0.00
IGOV On 07/11/2024 Index Future	Sell	196	0.00
IGOV On 07/11/2024 Index Future	Sell	196	0.00
IGOV On 07/11/2024 Index Future	Buy	196	0.00
IGOV On 07/11/2024 Index Future	Buy	196	0.00
R186 Bond Future			
R186 On 07/11/2024 Bond Future	Buy	95	0.00
R186 On 07/11/2024 Bond Future	Sell	95	0.00
R186 On 07/11/2024 Bond Future	Buy	115	0.00
R186 On 07/11/2024 Bond Future	Sell	115	0.00
R186 On 01/08/2024 Bond Future	Sell	115	0.00
R186 On 01/08/2024 Bond Future	Buy	115	0.00
R186 On 01/08/2024 Bond Future	Sell	196	0.00
R186 On 01/08/2024 Bond Future	Buy	196	0.00
R186 On 07/11/2024 Bond Future	Buy	196	0.00
R186 On 07/11/2024 Bond Future	Sell	196	0.00
R186 On 07/11/2024 Bond Future	Buy	311	0.00
R186 On 07/11/2024 Bond Future	Sell	311	0.00
R186 On 01/08/2024 Bond Future	Sell	311	0.00
R186 On 01/08/2024 Bond Future	Buy	311	0.00

R2030 Bond Future

2030 On 01/08/2024 Bond Future	Buy	11	0.00
2030 On 01/08/2024 Bond Future	Sell	11	0.00
2030 On 07/11/2024 Bond Future	Sell	11	0.00
2030 On 07/11/2024 Bond Future	Buy	11	0.00
2030 On 07/11/2024 Bond Future	Buy	23	0.00
2030 On 07/11/2024 Bond Future	Sell	23	0.00
2030 On 01/08/2024 Bond Future	Sell	23	0.00
2030 On 01/08/2024 Bond Future	Buy	23	0.00
2030 On 01/08/2024 Bond Future	Sell	53	0.00
2030 On 01/08/2024 Bond Future	Buy	53	0.00
2030 On 07/11/2024 Bond Future	Buy	53	0.00
2030 On 07/11/2024 Bond Future	Sell	53	0.00
2030 On 07/11/2024 Bond Future	Sell	76	0.00
2030 On 07/11/2024 Bond Future	Buy	76	0.00
2030 On 01/08/2024 Bond Future	Sell	76	0.00
2030 On 01/08/2024 Bond Future	Buy	76	0.00
2030 On 01/08/2024 Bond Future	Buy	120	0.00
2030 On 01/08/2024 Bond Future	Sell	120	0.00
2030 On 07/11/2024 Bond Future	Sell	120	0.00
2030 On 07/11/2024 Bond Future	Buy	120	0.00
2030 On 07/11/2024 Bond Future	Sell	131	0.00
2030 On 07/11/2024 Bond Future	Buy	131	0.00
2030 On 01/08/2024 Bond Future	Sell	131	0.00
2030 On 01/08/2024 Bond Future	Buy	131	0.00

R2032 Bond Future

2032 On 01/08/2024 Bond Future	Buy	3	0.00
2032 On 01/08/2024 Bond Future	Sell	3	0.00
2032 On 07/11/2024 Bond Future	Sell	3	0.00
2032 On 07/11/2024 Bond Future	Buy	3	0.00
2032 On 07/11/2024 Bond Future	Sell	13	0.00
2032 On 07/11/2024 Bond Future	Buy	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	19	0.00
2032 On 01/08/2024 Bond Future	Sell	19	0.00
2032 On 07/11/2024 Bond Future	Sell	19	0.00
2032 On 07/11/2024 Bond Future	Buy	19	0.00
2032 On 07/11/2024 Bond Future	Sell	22	0.00
2032 On 07/11/2024 Bond Future	Buy	22	0.00
2032 On 01/08/2024 Bond Future	Buy	22	0.00
2032 On 01/08/2024 Bond Future	Sell	22	0.00
2032 On 01/08/2024 Bond Future	Buy	476	0.00
2032 On 01/08/2024 Bond Future	Sell	476	0.00
2032 On 07/11/2024 Bond Future	Sell	476	0.00
2032 On 07/11/2024 Bond Future	Buy	476	0.00
2032 On 07/11/2024 Bond Future	Sell	3,505	0.00
2032 On 07/11/2024 Bond Future	Buy	3,505	0.00
2032 On 01/08/2024 Bond Future	Buy	3,505	0.00
2032 On 01/08/2024 Bond Future	Sell	3,505	0.00

2032 On 01/08/2024 Bond Future	Sell	4,038	0.00
2032 On 01/08/2024 Bond Future	Buy	4,038	0.00
2032 On 07/11/2024 Bond Future	Sell	4,038	0.00
2032 On 07/11/2024 Bond Future	Buy	4,038	0.00
R2035 Bond Future			
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	6	0.00
R035 On 07/11/2024 Bond Future	Buy	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	48	0.00
R035 On 01/08/2024 Bond Future	Sell	48	0.00
R035 On 01/08/2024 Bond Future	Buy	48	0.00
R035 On 01/08/2024 Bond Future	Sell	48	0.00
R035 On 07/11/2024 Bond Future	Buy	48	0.00
R035 On 07/11/2024 Bond Future	Sell	48	0.00
R035 On 07/11/2024 Bond Future	Buy	48	0.00
R035 On 07/11/2024 Bond Future	Sell	48	0.00
R035 On 07/11/2024 Bond Future	Sell	65	0.00
R035 On 07/11/2024 Bond Future	Buy	65	0.00
R035 On 01/08/2024 Bond Future	Buy	65	0.00
R035 On 01/08/2024 Bond Future	Sell	65	0.00

R035 On 01/08/2024 Bond Future	Buy	67	0.00
R035 On 01/08/2024 Bond Future	Sell	67	0.00
R035 On 07/11/2024 Bond Future	Sell	67	0.00
R035 On 07/11/2024 Bond Future	Buy	67	0.00
R035 On 07/11/2024 Bond Future	Sell	122	0.00
R035 On 07/11/2024 Bond Future	Buy	122	0.00
R035 On 01/08/2024 Bond Future	Buy	122	0.00
R035 On 01/08/2024 Bond Future	Sell	122	0.00
R035 On 01/08/2024 Bond Future	Buy	266	0.00
R035 On 01/08/2024 Bond Future	Sell	266	0.00
R035 On 07/11/2024 Bond Future	Buy	266	0.00
R035 On 07/11/2024 Bond Future	Sell	266	0.00

R2040 Bond Future

2040 On 07/11/2024 Bond Future	Sell	6	0.00
2040 On 07/11/2024 Bond Future	Buy	6	0.00
2040 On 01/08/2024 Bond Future	Buy	6	0.00
2040 On 01/08/2024 Bond Future	Sell	6	0.00
2040 On 01/08/2024 Bond Future	Buy	38	0.00
2040 On 01/08/2024 Bond Future	Sell	38	0.00
2040 On 07/11/2024 Bond Future	Sell	38	0.00
2040 On 07/11/2024 Bond Future	Buy	38	0.00
2040 On 07/11/2024 Bond Future	Sell	99	0.00
2040 On 07/11/2024 Bond Future	Buy	99	0.00
2040 On 01/08/2024 Bond Future	Buy	99	0.00
2040 On 01/08/2024 Bond Future	Sell	99	0.00

2040 On 01/08/2024 Bond Future	Buy	142	0.00
2040 On 01/08/2024 Bond Future	Sell	142	0.00
2040 On 07/11/2024 Bond Future	Sell	142	0.00
2040 On 07/11/2024 Bond Future	Buy	142	0.00
2040 On 07/11/2024 Bond Future	Sell	163	0.00
2040 On 07/11/2024 Bond Future	Buy	163	0.00
2040 On 01/08/2024 Bond Future	Buy	163	0.00
2040 On 01/08/2024 Bond Future	Sell	163	0.00
2040 On 01/08/2024 Bond Future	Buy	301	0.00
2040 On 01/08/2024 Bond Future	Sell	301	0.00
2040 On 07/11/2024 Bond Future	Sell	301	0.00
2040 On 07/11/2024 Bond Future	Buy	301	0.00
2040 On 07/11/2024 Bond Future	Buy	749	0.00
2040 On 07/11/2024 Bond Future	Sell	749	0.00
2040 On 01/08/2024 Bond Future	Buy	749	0.00
2040 On 01/08/2024 Bond Future	Sell	749	0.00

R2044 Bond Future

2044 On 01/08/2024 Bond Future	Buy	3	0.00
2044 On 01/08/2024 Bond Future	Sell	3	0.00
2044 On 07/11/2024 Bond Future	Sell	3	0.00
2044 On 07/11/2024 Bond Future	Buy	3	0.00
2044 On 07/11/2024 Bond Future	Sell	4	0.00
2044 On 07/11/2024 Bond Future	Buy	4	0.00
2044 On 01/08/2024 Bond Future	Buy	4	0.00
2044 On 01/08/2024 Bond Future	Sell	4	0.00

2044 On 07/11/2024 Bond Future	Sell	7	0.00
2044 On 07/11/2024 Bond Future	Buy	7	0.00
2044 On 01/08/2024 Bond Future	Buy	7	0.00
2044 On 01/08/2024 Bond Future	Sell	7	0.00
R2048 Bond Future			
R248 On 01/08/2024 Bond Future	Buy	6	0.00
R248 On 01/08/2024 Bond Future	Sell	6	0.00
R248 On 01/08/2024 Bond Future	Buy	6	0.00
R248 On 01/08/2024 Bond Future	Sell	6	0.00
R248 On 07/11/2024 Bond Future	Sell	6	0.00
R248 On 07/11/2024 Bond Future	Buy	6	0.00
R248 On 07/11/2024 Bond Future	Sell	6	0.00
R248 On 07/11/2024 Bond Future	Buy	6	0.00
R248 On 07/11/2024 Bond Future	Sell	12	0.00
R248 On 07/11/2024 Bond Future	Buy	12	0.00
R248 On 01/08/2024 Bond Future	Buy	12	0.00
R248 On 01/08/2024 Bond Future	Sell	12	0.00
R248 On 07/11/2024 Bond Future	Sell	43	0.00
R248 On 07/11/2024 Bond Future	Buy	43	0.00
R248 On 07/11/2024 Bond Future	Sell	70	0.00
R248 On 07/11/2024 Bond Future	Buy	70	0.00
R248 On 07/11/2024 Bond Future	Sell	113	0.00
R248 On 07/11/2024 Bond Future	Buy	113	0.00
R209 Bond Future			
R209 On 07/11/2024 Bond Future	Sell	15	0.00

R209 On 07/11/2024 Bond Future	Buy	15	0.00
R209 On 01/08/2024 Bond Future	Buy	15	0.00
R209 On 01/08/2024 Bond Future	Sell	15	0.00
R209 On 01/08/2024 Bond Future	Buy	22	0.00
R209 On 01/08/2024 Bond Future	Sell	22	0.00
R209 On 07/11/2024 Bond Future	Sell	22	0.00
R209 On 07/11/2024 Bond Future	Buy	22	0.00
R209 On 07/11/2024 Bond Future	Sell	36	0.00
R209 On 07/11/2024 Bond Future	Buy	36	0.00
R209 On 01/08/2024 Bond Future	Buy	36	0.00
R209 On 01/08/2024 Bond Future	Sell	36	0.00
R209 On 01/08/2024 Bond Future	Buy	78	0.00
R209 On 01/08/2024 Bond Future	Sell	78	0.00
R209 On 07/11/2024 Bond Future	Sell	78	0.00
R209 On 07/11/2024 Bond Future	Buy	78	0.00
R209 On 01/08/2024 Bond Future	Sell	84	0.00
R209 On 01/08/2024 Bond Future	Buy	84	0.00
R209 On 01/08/2024 Bond Future	Sell	84	0.00
R209 On 01/08/2024 Bond Future	Buy	84	0.00
R209 On 07/11/2024 Bond Future	Sell	135	0.00
R209 On 07/11/2024 Bond Future	Buy	135	0.00
R209 On 01/08/2024 Bond Future	Buy	135	0.00
R209 On 01/08/2024 Bond Future	Sell	135	0.00
R209 On 01/08/2024 Bond Future	Buy	151	0.00
R209 On 01/08/2024 Bond Future	Sell	151	0.00
R209 On 07/11/2024 Bond Future	Sell	151	0.00

R209 On 07/11/2024 Bond Future	Buy	151	0.00
R209 On 07/11/2024 Bond Future	Buy	437	0.00
R209 On 01/08/2024 Bond Future	Buy	437	0.00
R209 On 01/08/2024 Bond Future	Sell	437	0.00
R209 On 07/11/2024 Bond Future	Sell	437	0.00
R214 Bond Future			
R214 On 07/11/2024 Bond Future	Sell	29	0.00
R214 On 07/11/2024 Bond Future	Buy	29	0.00
R214 On 01/08/2024 Bond Future	Buy	29	0.00
R214 On 01/08/2024 Bond Future	Sell	29	0.00
R214 On 01/08/2024 Bond Future	Buy	83	0.00
R214 On 01/08/2024 Bond Future	Sell	83	0.00
R214 On 07/11/2024 Bond Future	Sell	83	0.00
R214 On 07/11/2024 Bond Future	Buy	83	0.00
R214 On 07/11/2024 Bond Future	Sell	131	0.00
R214 On 07/11/2024 Bond Future	Buy	131	0.00
R214 On 01/08/2024 Bond Future	Buy	131	0.00
R214 On 01/08/2024 Bond Future	Sell	131	0.00
R214 On 01/08/2024 Bond Future	Buy	472	0.00
R214 On 01/08/2024 Bond Future	Sell	472	0.00
R214 On 07/11/2024 Bond Future	Sell	472	0.00
R214 On 07/11/2024 Bond Future	Buy	472	0.00
R214 On 07/11/2024 Bond Future	Sell	524	0.00
R214 On 07/11/2024 Bond Future	Buy	524	0.00
R214 On 01/08/2024 Bond Future	Buy	524	0.00

R214 On 01/08/2024 Bond Future	Sell	524	0.00
R214 On 01/08/2024 Bond Future	Buy	1,159	0.00
R214 On 01/08/2024 Bond Future	Sell	1,159	0.00
R214 On 07/11/2024 Bond Future	Sell	1,159	0.00
R214 On 07/11/2024 Bond Future	Buy	1,159	0.00
R214 On 07/11/2024 Bond Future	Sell	1,722	0.00
R214 On 07/11/2024 Bond Future	Buy	1,722	0.00
R214 On 01/08/2024 Bond Future	Buy	1,722	0.00
R214 On 01/08/2024 Bond Future	Sell	1,722	0.00
R214 On 01/08/2024 Bond Future	Buy	3,710	0.00
R214 On 01/08/2024 Bond Future	Sell	3,710	0.00
R214 On 07/11/2024 Bond Future	Sell	3,710	0.00
R214 On 07/11/2024 Bond Future	Buy	3,710	0.00
R214 On 07/11/2024 Bond Future	Sell	7,830	0.00
R214 On 07/11/2024 Bond Future	Buy	7,830	0.00
R214 On 01/08/2024 Bond Future	Buy	7,830	0.00
R214 On 01/08/2024 Bond Future	Sell	7,830	0.00
Grand Total for Daily Detailed Turnover		58,937	0.00