

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/06/2024

TO DATE : 10/06/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2046 Bond Future					
2046 On 01/08/2024 Bond Future			Sell	269	0.00
2046 On 01/08/2024 Bond Future			Buy	269	0.00
2046 On 01/08/2024 Bond Future			Sell	269	0.00
2046 On 01/08/2024 Bond Future			Buy	269	0.00
R186 Bond Future					
R186 On 01/08/2024 Bond Future			Sell	138	0.00
R186 On 01/08/2024 Bond Future			Buy	138	0.00
R186 On 01/08/2024 Bond Future			Sell	138	0.00
R186 On 01/08/2024 Bond Future			Buy	138	0.00
R2030 Bond Future					
2030 On 07/11/2024 Bond Future			Buy	1	0.00
2030 On 07/11/2024 Bond Future			Sell	1	0.00
2030 On 07/11/2024 Bond Future			Buy	2	0.00
2030 On 07/11/2024 Bond Future			Sell	2	0.00
2030 On 07/11/2024 Bond Future			Buy	8	0.00
2030 On 07/11/2024 Bond Future			Sell	8	0.00
2030 On 07/11/2024 Bond Future			Buy	9	0.00
2030 On 07/11/2024 Bond Future			Sell	9	0.00
2030 On 07/11/2024 Bond Future			Buy	10	0.00
2030 On 07/11/2024 Bond Future			Sell	10	0.00

2030 On 07/11/2024 Bond Future	Buy	10	0.00
2030 On 07/11/2024 Bond Future	Sell	10	0.00
2030 On 07/11/2024 Bond Future	Buy	13	0.00
2030 On 07/11/2024 Bond Future	Sell	13	0.00
2030 On 07/11/2024 Bond Future	Buy	13	0.00
2030 On 07/11/2024 Bond Future	Sell	13	0.00
2030 On 07/11/2024 Bond Future	Buy	14	0.00
2030 On 07/11/2024 Bond Future	Sell	14	0.00
2030 On 07/11/2024 Bond Future	Buy	14	0.00
2030 On 07/11/2024 Bond Future	Sell	14	0.00
2030 On 07/11/2024 Bond Future	Buy	15	0.00
2030 On 07/11/2024 Bond Future	Sell	15	0.00
2030 On 07/11/2024 Bond Future	Buy	15	0.00
2030 On 07/11/2024 Bond Future	Sell	15	0.00
2030 On 07/11/2024 Bond Future	Buy	16	0.00
2030 On 07/11/2024 Bond Future	Sell	16	0.00
2030 On 07/11/2024 Bond Future	Buy	16	0.00
2030 On 07/11/2024 Bond Future	Sell	16	0.00
2030 On 07/11/2024 Bond Future	Buy	19	0.00
2030 On 07/11/2024 Bond Future	Sell	19	0.00
2030 On 07/11/2024 Bond Future	Buy	21	0.00
2030 On 07/11/2024 Bond Future	Sell	21	0.00
2030 On 07/11/2024 Bond Future	Buy	22	0.00
2030 On 07/11/2024 Bond Future	Sell	22	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 07/11/2024 Bond Future	Buy	24	0.00
2030 On 07/11/2024 Bond Future	Sell	24	0.00
2030 On 07/11/2024 Bond Future	Buy	26	0.00
2030 On 07/11/2024 Bond Future	Sell	26	0.00
2030 On 07/11/2024 Bond Future	Buy	26	0.00
2030 On 07/11/2024 Bond Future	Sell	26	0.00
2030 On 07/11/2024 Bond Future	Buy	30	0.00
2030 On 07/11/2024 Bond Future	Sell	30	0.00
2030 On 07/11/2024 Bond Future	Buy	30	0.00
2030 On 07/11/2024 Bond Future	Sell	30	0.00
2030 On 07/11/2024 Bond Future	Buy	33	0.00
2030 On 07/11/2024 Bond Future	Sell	33	0.00
2030 On 07/11/2024 Bond Future	Buy	35	0.00
2030 On 07/11/2024 Bond Future	Sell	35	0.00
2030 On 07/11/2024 Bond Future	Buy	35	0.00
2030 On 07/11/2024 Bond Future	Sell	35	0.00
2030 On 07/11/2024 Bond Future	Buy	35	0.00
2030 On 07/11/2024 Bond Future	Sell	35	0.00
2030 On 07/11/2024 Bond Future	Buy	38	0.00
2030 On 07/11/2024 Bond Future	Sell	38	0.00
2030 On 07/11/2024 Bond Future	Buy	38	0.00
2030 On 07/11/2024 Bond Future	Sell	38	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	41	0.00
2030 On 07/11/2024 Bond Future	Sell	41	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	44	0.00
2030 On 07/11/2024 Bond Future	Sell	44	0.00
2030 On 07/11/2024 Bond Future	Buy	45	0.00
2030 On 07/11/2024 Bond Future	Sell	45	0.00
2030 On 07/11/2024 Bond Future	Buy	49	0.00
2030 On 07/11/2024 Bond Future	Sell	49	0.00
2030 On 07/11/2024 Bond Future	Buy	51	0.00
2030 On 07/11/2024 Bond Future	Sell	51	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	Buy	56	0.00
2030 On 07/11/2024 Bond Future	Sell	56	0.00
2030 On 07/11/2024 Bond Future	Buy	56	0.00
2030 On 07/11/2024 Bond Future	Sell	56	0.00
2030 On 07/11/2024 Bond Future	Buy	61	0.00
2030 On 07/11/2024 Bond Future	Sell	61	0.00
2030 On 07/11/2024 Bond Future	Buy	64	0.00
2030 On 07/11/2024 Bond Future	Sell	64	0.00
2030 On 07/11/2024 Bond Future	Buy	65	0.00
2030 On 07/11/2024 Bond Future	Sell	65	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	78	0.00
2030 On 07/11/2024 Bond Future	Sell	78	0.00

2030 On 07/11/2024 Bond Future	Buy	255	0.00
2030 On 07/11/2024 Bond Future	Sell	255	0.00
2030 On 07/11/2024 Bond Future	Buy	293	0.00
2030 On 07/11/2024 Bond Future	Sell	293	0.00
2030 On 07/11/2024 Bond Future	Buy	467	0.00
2030 On 07/11/2024 Bond Future	Sell	467	0.00
2030 On 07/11/2024 Bond Future	Buy	536	0.00
2030 On 07/11/2024 Bond Future	Sell	536	0.00
2030 On 07/11/2024 Bond Future	Buy	640	0.00
2030 On 07/11/2024 Bond Future	Sell	640	0.00
2030 On 07/11/2024 Bond Future	Buy	737	0.00
2030 On 07/11/2024 Bond Future	Sell	737	0.00
2030 On 07/11/2024 Bond Future	Buy	1,055	0.00
2030 On 07/11/2024 Bond Future	Sell	1,055	0.00
2030 On 07/11/2024 Bond Future	Buy	1,194	0.00
2030 On 07/11/2024 Bond Future	Sell	1,194	0.00
2030 On 01/08/2024 Bond Future	Buy	2,000	0.00
2030 On 01/08/2024 Bond Future	Sell	2,000	0.00
2030 On 01/08/2024 Bond Future	Buy	2,000	0.00
2030 On 01/08/2024 Bond Future	Sell	2,000	0.00
2030 On 07/11/2024 Bond Future	Sell	3,563	0.00
2030 On 07/11/2024 Bond Future	Buy	3,563	0.00
2030 On 07/11/2024 Bond Future	Buy	4,080	0.00
2030 On 07/11/2024 Bond Future	Sell	4,080	0.00

R2035 Bond Future

R035 On 01/08/2024 Bond Future	Sell	11	0.00
R035 On 01/08/2024 Bond Future	Buy	11	0.00
R035 On 01/08/2024 Bond Future	Sell	15	0.00
R035 On 01/08/2024 Bond Future	Buy	15	0.00
R035 On 01/08/2024 Bond Future	Sell	83	0.00
R035 On 01/08/2024 Bond Future	Buy	83	0.00
R035 On 01/08/2024 Bond Future	Sell	149	0.00
R035 On 01/08/2024 Bond Future	Buy	149	0.00
R035 On 01/08/2024 Bond Future	Sell	150	0.00
R035 On 01/08/2024 Bond Future	Buy	150	0.00
R035 On 01/08/2024 Bond Future	Sell	180	0.00
R035 On 01/08/2024 Bond Future	Buy	180	0.00
R035 On 01/08/2024 Bond Future	Sell	206	0.00
R035 On 01/08/2024 Bond Future	Buy	206	0.00
R035 On 01/08/2024 Bond Future	Sell	335	0.00
R035 On 01/08/2024 Bond Future	Buy	335	0.00
R035 On 01/08/2024 Bond Future	Sell	360	0.00
R035 On 01/08/2024 Bond Future	Buy	360	0.00
R035 On 01/08/2024 Bond Future	Sell	369	0.00
R035 On 01/08/2024 Bond Future	Buy	369	0.00
R035 On 01/08/2024 Bond Future	Sell	386	0.00
R035 On 01/08/2024 Bond Future	Buy	386	0.00
R035 On 01/08/2024 Bond Future	Sell	397	0.00
R035 On 01/08/2024 Bond Future	Buy	397	0.00

R035 On 01/08/2024 Bond Future	Sell	528	0.00
R035 On 01/08/2024 Bond Future	Buy	528	0.00
R035 On 01/08/2024 Bond Future	Sell	598	0.00
R035 On 01/08/2024 Bond Future	Buy	598	0.00
R035 On 01/08/2024 Bond Future	Sell	666	0.00
R035 On 01/08/2024 Bond Future	Buy	666	0.00
R035 On 01/08/2024 Bond Future	Sell	1,228	0.00
R035 On 01/08/2024 Bond Future	Buy	1,228	0.00
R035 On 01/08/2024 Bond Future	Buy	1,712	0.00
R035 On 01/08/2024 Bond Future	Sell	1,712	0.00
R035 On 01/08/2024 Bond Future	Sell	3,222	0.00
R035 On 01/08/2024 Bond Future	Buy	3,222	0.00

R2037 Bond Future

2037 On 07/11/2024 Bond Future	Sell	3	0.00
2037 On 07/11/2024 Bond Future	Buy	3	0.00
2037 On 07/11/2024 Bond Future	Sell	3	0.00
2037 On 07/11/2024 Bond Future	Buy	3	0.00
2037 On 07/11/2024 Bond Future	Sell	4	0.00
2037 On 07/11/2024 Bond Future	Buy	4	0.00
2037 On 07/11/2024 Bond Future	Sell	4	0.00
2037 On 07/11/2024 Bond Future	Buy	4	0.00
2037 On 07/11/2024 Bond Future	Sell	4	0.00
2037 On 07/11/2024 Bond Future	Buy	4	0.00
2037 On 07/11/2024 Bond Future	Sell	5	0.00
2037 On 07/11/2024 Bond Future	Buy	5	0.00

2037 On 07/11/2024 Bond Future	Sell	6	0.00
2037 On 07/11/2024 Bond Future	Buy	6	0.00
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	7	0.00
2037 On 07/11/2024 Bond Future	Buy	7	0.00
2037 On 07/11/2024 Bond Future	Sell	8	0.00
2037 On 07/11/2024 Bond Future	Buy	8	0.00
2037 On 07/11/2024 Bond Future	Sell	10	0.00
2037 On 07/11/2024 Bond Future	Buy	10	0.00
2037 On 07/11/2024 Bond Future	Sell	11	0.00
2037 On 07/11/2024 Bond Future	Buy	11	0.00
2037 On 07/11/2024 Bond Future	Sell	12	0.00
2037 On 07/11/2024 Bond Future	Buy	12	0.00
2037 On 07/11/2024 Bond Future	Sell	12	0.00
2037 On 07/11/2024 Bond Future	Buy	12	0.00
2037 On 07/11/2024 Bond Future	Sell	13	0.00
2037 On 07/11/2024 Bond Future	Buy	13	0.00
2037 On 07/11/2024 Bond Future	Sell	14	0.00
2037 On 07/11/2024 Bond Future	Buy	14	0.00
2037 On 07/11/2024 Bond Future	Sell	15	0.00
2037 On 07/11/2024 Bond Future	Buy	15	0.00
2037 On 07/11/2024 Bond Future	Sell	17	0.00
2037 On 07/11/2024 Bond Future	Buy	17	0.00
2037 On 07/11/2024 Bond Future	Sell	23	0.00
2037 On 07/11/2024 Bond Future	Buy	23	0.00

2037 On 07/11/2024 Bond Future	Sell	24	0.00
2037 On 07/11/2024 Bond Future	Buy	24	0.00
2037 On 07/11/2024 Bond Future	Sell	24	0.00
2037 On 07/11/2024 Bond Future	Buy	24	0.00
2037 On 07/11/2024 Bond Future	Sell	84	0.00
2037 On 07/11/2024 Bond Future	Buy	84	0.00
2037 On 07/11/2024 Bond Future	Sell	213	0.00
2037 On 07/11/2024 Bond Future	Buy	213	0.00
2037 On 07/11/2024 Bond Future	Sell	250	0.00
2037 On 07/11/2024 Bond Future	Buy	250	0.00
2037 On 07/11/2024 Bond Future	Sell	439	0.00
2037 On 07/11/2024 Bond Future	Buy	439	0.00
2037 On 01/08/2024 Bond Future	Buy	967	0.00
2037 On 01/08/2024 Bond Future	Sell	967	0.00
2037 On 01/08/2024 Bond Future	Sell	967	0.00
2037 On 01/08/2024 Bond Future	Buy	967	0.00
2037 On 07/11/2024 Bond Future	Sell	1,370	0.00
2037 On 07/11/2024 Bond Future	Buy	1,370	0.00

R2040 Bond Future

2040 On 07/11/2024 Bond Future	Sell	1	0.00
2040 On 07/11/2024 Bond Future	Buy	1	0.00
2040 On 07/11/2024 Bond Future	Sell	1	0.00
2040 On 07/11/2024 Bond Future	Buy	1	0.00
2040 On 07/11/2024 Bond Future	Sell	2	0.00
2040 On 07/11/2024 Bond Future	Buy	2	0.00

2040 On 07/11/2024 Bond Future	Sell	2	0.00
2040 On 07/11/2024 Bond Future	Buy	2	0.00
2040 On 07/11/2024 Bond Future	Sell	2	0.00
2040 On 07/11/2024 Bond Future	Buy	2	0.00
2040 On 07/11/2024 Bond Future	Sell	2	0.00
2040 On 07/11/2024 Bond Future	Buy	2	0.00
2040 On 07/11/2024 Bond Future	Sell	2	0.00
2040 On 07/11/2024 Bond Future	Buy	2	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	Sell	3	0.00
2040 On 07/11/2024 Bond Future	Buy	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	Sell	4	0.00
2040 On 07/11/2024 Bond Future	Buy	4	0.00
2040 On 07/11/2024 Bond Future	Sell	4	0.00
2040 On 07/11/2024 Bond Future	Buy	4	0.00
2040 On 07/11/2024 Bond Future	Sell	5	0.00
2040 On 07/11/2024 Bond Future	Buy	5	0.00
2040 On 07/11/2024 Bond Future	Sell	6	0.00
2040 On 07/11/2024 Bond Future	Buy	6	0.00
2040 On 07/11/2024 Bond Future	Sell	6	0.00
2040 On 07/11/2024 Bond Future	Buy	6	0.00
2040 On 07/11/2024 Bond Future	Sell	6	0.00
2040 On 07/11/2024 Bond Future	Buy	6	0.00

2040 On 07/11/2024 Bond Future	Sell	7	0.00
2040 On 07/11/2024 Bond Future	Buy	7	0.00
2040 On 07/11/2024 Bond Future	Sell	7	0.00
2040 On 07/11/2024 Bond Future	Buy	7	0.00
2040 On 07/11/2024 Bond Future	Sell	7	0.00
2040 On 07/11/2024 Bond Future	Buy	7	0.00
2040 On 07/11/2024 Bond Future	Sell	7	0.00
2040 On 07/11/2024 Bond Future	Buy	7	0.00
2040 On 07/11/2024 Bond Future	Sell	8	0.00
2040 On 07/11/2024 Bond Future	Buy	8	0.00
2040 On 07/11/2024 Bond Future	Sell	9	0.00
2040 On 07/11/2024 Bond Future	Buy	9	0.00
2040 On 07/11/2024 Bond Future	Sell	9	0.00
2040 On 07/11/2024 Bond Future	Buy	9	0.00
2040 On 07/11/2024 Bond Future	Sell	9	0.00
2040 On 07/11/2024 Bond Future	Buy	9	0.00
2040 On 07/11/2024 Bond Future	Sell	11	0.00
2040 On 07/11/2024 Bond Future	Buy	11	0.00
2040 On 07/11/2024 Bond Future	Sell	11	0.00
2040 On 07/11/2024 Bond Future	Buy	11	0.00
2040 On 07/11/2024 Bond Future	Sell	12	0.00
2040 On 07/11/2024 Bond Future	Buy	12	0.00
2040 On 07/11/2024 Bond Future	Sell	12	0.00
2040 On 07/11/2024 Bond Future	Buy	12	0.00
2040 On 07/11/2024 Bond Future	Sell	12	0.00
2040 On 07/11/2024 Bond Future	Buy	12	0.00

2040 On 07/11/2024 Bond Future	Sell	12	0.00
2040 On 07/11/2024 Bond Future	Buy	12	0.00
2040 On 07/11/2024 Bond Future	Sell	13	0.00
2040 On 07/11/2024 Bond Future	Buy	13	0.00
2040 On 07/11/2024 Bond Future	Sell	16	0.00
2040 On 07/11/2024 Bond Future	Buy	16	0.00
2040 On 07/11/2024 Bond Future	Sell	17	0.00
2040 On 07/11/2024 Bond Future	Buy	17	0.00
2040 On 07/11/2024 Bond Future	Sell	18	0.00
2040 On 07/11/2024 Bond Future	Buy	18	0.00
2040 On 07/11/2024 Bond Future	Sell	18	0.00
2040 On 07/11/2024 Bond Future	Buy	18	0.00
2040 On 07/11/2024 Bond Future	Sell	18	0.00
2040 On 07/11/2024 Bond Future	Buy	18	0.00
2040 On 07/11/2024 Bond Future	Sell	20	0.00
2040 On 07/11/2024 Bond Future	Buy	20	0.00
2040 On 07/11/2024 Bond Future	Sell	20	0.00
2040 On 07/11/2024 Bond Future	Buy	20	0.00
2040 On 07/11/2024 Bond Future	Sell	21	0.00
2040 On 07/11/2024 Bond Future	Buy	21	0.00
2040 On 07/11/2024 Bond Future	Sell	25	0.00
2040 On 07/11/2024 Bond Future	Buy	25	0.00
2040 On 07/11/2024 Bond Future	Sell	27	0.00
2040 On 07/11/2024 Bond Future	Buy	27	0.00
2040 On 07/11/2024 Bond Future	Sell	28	0.00
2040 On 07/11/2024 Bond Future	Buy	28	0.00

2040 On 07/11/2024 Bond Future	Sell	29	0.00
2040 On 07/11/2024 Bond Future	Buy	29	0.00
2040 On 07/11/2024 Bond Future	Sell	29	0.00
2040 On 07/11/2024 Bond Future	Buy	29	0.00
2040 On 07/11/2024 Bond Future	Sell	30	0.00
2040 On 07/11/2024 Bond Future	Buy	30	0.00
2040 On 07/11/2024 Bond Future	Sell	31	0.00
2040 On 07/11/2024 Bond Future	Buy	31	0.00
2040 On 07/11/2024 Bond Future	Sell	32	0.00
2040 On 07/11/2024 Bond Future	Buy	32	0.00
2040 On 07/11/2024 Bond Future	Sell	35	0.00
2040 On 07/11/2024 Bond Future	Buy	35	0.00
2040 On 07/11/2024 Bond Future	Sell	37	0.00
2040 On 07/11/2024 Bond Future	Buy	37	0.00
2040 On 07/11/2024 Bond Future	Sell	37	0.00
2040 On 07/11/2024 Bond Future	Buy	37	0.00
2040 On 07/11/2024 Bond Future	Sell	42	0.00
2040 On 07/11/2024 Bond Future	Buy	42	0.00
2040 On 07/11/2024 Bond Future	Sell	43	0.00
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	43	0.00
2040 On 07/11/2024 Bond Future	Sell	43	0.00
2040 On 07/11/2024 Bond Future	Buy	43	0.00
2040 On 07/11/2024 Bond Future	Sell	46	0.00
2040 On 07/11/2024 Bond Future	Buy	46	0.00

2040 On 07/11/2024 Bond Future	Sell	47	0.00
2040 On 07/11/2024 Bond Future	Buy	47	0.00
2040 On 07/11/2024 Bond Future	Sell	50	0.00
2040 On 07/11/2024 Bond Future	Buy	50	0.00
2040 On 07/11/2024 Bond Future	Sell	50	0.00
2040 On 07/11/2024 Bond Future	Buy	50	0.00
2040 On 07/11/2024 Bond Future	Sell	54	0.00
2040 On 07/11/2024 Bond Future	Buy	54	0.00
2040 On 07/11/2024 Bond Future	Sell	56	0.00
2040 On 07/11/2024 Bond Future	Buy	56	0.00
2040 On 07/11/2024 Bond Future	Sell	60	0.00
2040 On 07/11/2024 Bond Future	Buy	60	0.00
2040 On 07/11/2024 Bond Future	Sell	63	0.00
2040 On 07/11/2024 Bond Future	Buy	63	0.00
2040 On 07/11/2024 Bond Future	Sell	74	0.00
2040 On 07/11/2024 Bond Future	Buy	74	0.00
2040 On 07/11/2024 Bond Future	Sell	74	0.00
2040 On 07/11/2024 Bond Future	Buy	74	0.00
2040 On 07/11/2024 Bond Future	Sell	75	0.00
2040 On 07/11/2024 Bond Future	Buy	75	0.00
2040 On 07/11/2024 Bond Future	Sell	83	0.00
2040 On 07/11/2024 Bond Future	Buy	83	0.00
2040 On 07/11/2024 Bond Future	Sell	96	0.00
2040 On 07/11/2024 Bond Future	Buy	96	0.00
2040 On 07/11/2024 Bond Future	Sell	107	0.00
2040 On 07/11/2024 Bond Future	Buy	107	0.00

2040 On 07/11/2024 Bond Future	Sell	191	0.00
2040 On 07/11/2024 Bond Future	Buy	191	0.00
2040 On 01/08/2024 Bond Future	Buy	200	0.00
2040 On 01/08/2024 Bond Future	Sell	200	0.00
2040 On 07/11/2024 Bond Future	Sell	211	0.00
2040 On 07/11/2024 Bond Future	Buy	211	0.00
2040 On 07/11/2024 Bond Future	Sell	361	0.00
2040 On 07/11/2024 Bond Future	Buy	361	0.00
2040 On 07/11/2024 Bond Future	Sell	383	0.00
2040 On 07/11/2024 Bond Future	Buy	383	0.00
2040 On 07/11/2024 Bond Future	Sell	499	0.00
2040 On 07/11/2024 Bond Future	Buy	499	0.00
2040 On 07/11/2024 Bond Future	Buy	621	0.00
2040 On 07/11/2024 Bond Future	Sell	621	0.00
2040 On 07/11/2024 Bond Future	Sell	656	0.00
2040 On 07/11/2024 Bond Future	Buy	656	0.00
2040 On 07/11/2024 Bond Future	Sell	803	0.00
2040 On 07/11/2024 Bond Future	Buy	803	0.00
2040 On 07/11/2024 Bond Future	Sell	857	0.00
2040 On 07/11/2024 Bond Future	Buy	857	0.00
2040 On 01/08/2024 Bond Future	Buy	1,000	0.00
2040 On 01/08/2024 Bond Future	Sell	1,000	0.00
2040 On 01/08/2024 Bond Future	Buy	1,200	0.00
2040 On 01/08/2024 Bond Future	Sell	1,200	0.00
2040 On 07/11/2024 Bond Future	Sell	1,365	0.00
2040 On 07/11/2024 Bond Future	Buy	1,365	0.00

2040 On 07/11/2024 Bond Future	Buy	2,840	0.00
2040 On 07/11/2024 Bond Future	Sell	2,840	0.00
2040 On 07/11/2024 Bond Future	Buy	4,860	0.00
2040 On 07/11/2024 Bond Future	Sell	4,860	0.00
R2044 Bond Future			
2044 On 01/08/2024 Bond Future	Buy	4	0.00
2044 On 01/08/2024 Bond Future	Sell	4	0.00
2044 On 01/08/2024 Bond Future	Buy	38	0.00
2044 On 01/08/2024 Bond Future	Sell	38	0.00
2044 On 01/08/2024 Bond Future	Buy	42	0.00
2044 On 01/08/2024 Bond Future	Sell	42	0.00
2044 On 01/08/2024 Bond Future	Buy	42	0.00
2044 On 01/08/2024 Bond Future	Sell	42	0.00
2044 On 01/08/2024 Bond Future	Sell	290	0.00
2044 On 01/08/2024 Bond Future	Buy	290	0.00
2044 On 01/08/2024 Bond Future	Sell	290	0.00
2044 On 01/08/2024 Bond Future	Buy	290	0.00
R213 Bond Future			
R213 On 07/11/2024 Bond Future	Buy	188	0.00
R213 On 07/11/2024 Bond Future	Sell	188	0.00
R213 On 07/11/2024 Bond Future	Buy	188	0.00
R213 On 07/11/2024 Bond Future	Sell	188	0.00
Grand Total for Daily Detailed Turnover		53,071	0.00