

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 21/06/2024

TO DATE : 21/06/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 07/11/2024 Bond Future			Sell	6	0.00
R186 On 07/11/2024 Bond Future			Buy	6	0.00
R186 On 07/11/2024 Bond Future			Sell	8	0.00
R186 On 07/11/2024 Bond Future			Buy	8	0.00
R186 On 07/11/2024 Bond Future			Sell	8	0.00
R186 On 07/11/2024 Bond Future			Buy	8	0.00
R186 On 07/11/2024 Bond Future			Sell	8	0.00
R186 On 07/11/2024 Bond Future			Buy	8	0.00
R186 On 07/11/2024 Bond Future			Sell	9	0.00
R186 On 07/11/2024 Bond Future			Buy	9	0.00
R186 On 07/11/2024 Bond Future			Sell	11	0.00
R186 On 07/11/2024 Bond Future			Buy	11	0.00
R186 On 07/11/2024 Bond Future			Sell	12	0.00
R186 On 07/11/2024 Bond Future			Buy	12	0.00
R186 On 07/11/2024 Bond Future			Sell	12	0.00
R186 On 07/11/2024 Bond Future			Buy	12	0.00
R186 On 07/11/2024 Bond Future			Sell	12	0.00
R186 On 07/11/2024 Bond Future			Buy	12	0.00
R186 On 07/11/2024 Bond Future			Sell	13	0.00
R186 On 07/11/2024 Bond Future			Buy	13	0.00
R186 On 07/11/2024 Bond Future			Sell	15	0.00

R186 On 07/11/2024 Bond Future	Buy	15	0.00
R186 On 07/11/2024 Bond Future	Sell	15	0.00
R186 On 07/11/2024 Bond Future	Buy	15	0.00
R186 On 07/11/2024 Bond Future	Sell	15	0.00
R186 On 07/11/2024 Bond Future	Buy	15	0.00
R186 On 07/11/2024 Bond Future	Sell	18	0.00
R186 On 07/11/2024 Bond Future	Buy	18	0.00
R186 On 07/11/2024 Bond Future	Sell	18	0.00
R186 On 07/11/2024 Bond Future	Buy	18	0.00
R186 On 07/11/2024 Bond Future	Sell	20	0.00
R186 On 07/11/2024 Bond Future	Buy	20	0.00
R186 On 07/11/2024 Bond Future	Sell	20	0.00
R186 On 07/11/2024 Bond Future	Buy	20	0.00
R186 On 07/11/2024 Bond Future	Sell	20	0.00
R186 On 07/11/2024 Bond Future	Buy	20	0.00
R186 On 07/11/2024 Bond Future	Sell	20	0.00
R186 On 07/11/2024 Bond Future	Buy	20	0.00
R186 On 07/11/2024 Bond Future	Sell	21	0.00
R186 On 07/11/2024 Bond Future	Buy	21	0.00
R186 On 07/11/2024 Bond Future	Sell	21	0.00
R186 On 07/11/2024 Bond Future	Buy	21	0.00
R186 On 07/11/2024 Bond Future	Sell	21	0.00
R186 On 07/11/2024 Bond Future	Buy	21	0.00
R186 On 07/11/2024 Bond Future	Sell	21	0.00
R186 On 07/11/2024 Bond Future	Buy	21	0.00
R186 On 07/11/2024 Bond Future	Sell	23	0.00

R186 On 07/11/2024 Bond Future	Buy	23	0.00
R186 On 07/11/2024 Bond Future	Sell	24	0.00
R186 On 07/11/2024 Bond Future	Buy	24	0.00
R186 On 07/11/2024 Bond Future	Sell	26	0.00
R186 On 07/11/2024 Bond Future	Buy	26	0.00
R186 On 07/11/2024 Bond Future	Sell	28	0.00
R186 On 07/11/2024 Bond Future	Buy	28	0.00
R186 On 07/11/2024 Bond Future	Sell	28	0.00
R186 On 07/11/2024 Bond Future	Buy	28	0.00
R186 On 07/11/2024 Bond Future	Sell	29	0.00
R186 On 07/11/2024 Bond Future	Buy	29	0.00
R186 On 07/11/2024 Bond Future	Sell	30	0.00
R186 On 07/11/2024 Bond Future	Buy	30	0.00
R186 On 07/11/2024 Bond Future	Sell	30	0.00
R186 On 07/11/2024 Bond Future	Buy	30	0.00
R186 On 07/11/2024 Bond Future	Sell	30	0.00
R186 On 07/11/2024 Bond Future	Buy	30	0.00
R186 On 07/11/2024 Bond Future	Sell	31	0.00
R186 On 07/11/2024 Bond Future	Buy	31	0.00
R186 On 07/11/2024 Bond Future	Sell	31	0.00
R186 On 07/11/2024 Bond Future	Buy	31	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	Sell	32	0.00
R186 On 07/11/2024 Bond Future	Buy	32	0.00
R186 On 07/11/2024 Bond Future	Sell	35	0.00

R186 On 07/11/2024 Bond Future	Buy	35	0.00
R186 On 07/11/2024 Bond Future	Sell	35	0.00
R186 On 07/11/2024 Bond Future	Buy	35	0.00
R186 On 07/11/2024 Bond Future	Sell	35	0.00
R186 On 07/11/2024 Bond Future	Buy	35	0.00
R186 On 07/11/2024 Bond Future	Buy	39	0.00
R186 On 07/11/2024 Bond Future	Sell	39	0.00
R186 On 07/11/2024 Bond Future	Sell	39	0.00
R186 On 07/11/2024 Bond Future	Buy	39	0.00
R186 On 07/11/2024 Bond Future	Sell	39	0.00
R186 On 07/11/2024 Bond Future	Buy	39	0.00
R186 On 07/11/2024 Bond Future	Sell	40	0.00
R186 On 07/11/2024 Bond Future	Buy	40	0.00
R186 On 07/11/2024 Bond Future	Sell	40	0.00
R186 On 07/11/2024 Bond Future	Buy	40	0.00
R186 On 07/11/2024 Bond Future	Sell	41	0.00
R186 On 07/11/2024 Bond Future	Buy	41	0.00
R186 On 07/11/2024 Bond Future	Sell	41	0.00
R186 On 07/11/2024 Bond Future	Buy	41	0.00
R186 On 07/11/2024 Bond Future	Sell	42	0.00
R186 On 07/11/2024 Bond Future	Buy	42	0.00
R186 On 07/11/2024 Bond Future	Sell	45	0.00
R186 On 07/11/2024 Bond Future	Buy	45	0.00
R186 On 07/11/2024 Bond Future	Sell	45	0.00
R186 On 07/11/2024 Bond Future	Buy	45	0.00
R186 On 07/11/2024 Bond Future	Sell	47	0.00

R186 On 07/11/2024 Bond Future	Buy	47	0.00
R186 On 07/11/2024 Bond Future	Sell	48	0.00
R186 On 07/11/2024 Bond Future	Buy	48	0.00
R186 On 07/11/2024 Bond Future	Sell	55	0.00
R186 On 07/11/2024 Bond Future	Buy	55	0.00
R186 On 07/11/2024 Bond Future	Sell	56	0.00
R186 On 07/11/2024 Bond Future	Buy	56	0.00
R186 On 07/11/2024 Bond Future	Sell	60	0.00
R186 On 07/11/2024 Bond Future	Buy	60	0.00
R186 On 07/11/2024 Bond Future	Sell	60	0.00
R186 On 07/11/2024 Bond Future	Buy	60	0.00
R186 On 07/11/2024 Bond Future	Sell	61	0.00
R186 On 07/11/2024 Bond Future	Buy	61	0.00
R186 On 07/11/2024 Bond Future	Sell	61	0.00
R186 On 07/11/2024 Bond Future	Buy	61	0.00
R186 On 07/11/2024 Bond Future	Sell	176	0.00
R186 On 07/11/2024 Bond Future	Buy	176	0.00
R186 On 07/11/2024 Bond Future	Sell	235	0.00
R186 On 07/11/2024 Bond Future	Buy	235	0.00
R186 On 07/11/2024 Bond Future	Sell	235	0.00
R186 On 07/11/2024 Bond Future	Buy	235	0.00
R186 On 07/11/2024 Bond Future	Sell	307	0.00
R186 On 07/11/2024 Bond Future	Buy	307	0.00
R186 On 07/11/2024 Bond Future	Sell	359	0.00
R186 On 07/11/2024 Bond Future	Buy	359	0.00
R186 On 07/11/2024 Bond Future	Sell	410	0.00

R186 On 07/11/2024 Bond Future	Buy	410	0.00
R186 On 07/11/2024 Bond Future	Sell	410	0.00
R186 On 07/11/2024 Bond Future	Buy	410	0.00
R186 On 07/11/2024 Bond Future	Sell	419	0.00
R186 On 07/11/2024 Bond Future	Buy	419	0.00
R186 On 07/11/2024 Bond Future	Sell	445	0.00
R186 On 07/11/2024 Bond Future	Buy	445	0.00
R186 On 07/11/2024 Bond Future	Sell	464	0.00
R186 On 07/11/2024 Bond Future	Buy	464	0.00
R186 On 07/11/2024 Bond Future	Sell	561	0.00
R186 On 07/11/2024 Bond Future	Buy	561	0.00
R186 On 07/11/2024 Bond Future	Sell	566	0.00
R186 On 07/11/2024 Bond Future	Buy	566	0.00
R186 On 07/11/2024 Bond Future	Buy	2,001	0.00
R186 On 07/11/2024 Bond Future	Sell	2,001	0.00
R186 On 07/11/2024 Bond Future	Sell	2,667	0.00
R186 On 07/11/2024 Bond Future	Buy	2,667	0.00
R186 On 07/11/2024 Bond Future	Sell	2,668	0.00
R186 On 07/11/2024 Bond Future	Buy	2,668	0.00
R2030 Bond Future			
2030 On 01/08/2024 Bond Future	Buy	1	0.00
2030 On 01/08/2024 Bond Future	Sell	1	0.00
2030 On 01/08/2024 Bond Future	Buy	2	0.00
2030 On 01/08/2024 Bond Future	Sell	2	0.00
2030 On 01/08/2024 Bond Future	Buy	4	0.00

2030 On 01/08/2024 Bond Future		Sell	4	0.00
2030 On 01/08/2024 Bond Future		Buy	5	0.00
2030 On 01/08/2024 Bond Future		Sell	5	0.00
2030 On 01/08/2024 Bond Future		Buy	10	0.00
2030 On 01/08/2024 Bond Future		Sell	10	0.00
2030 On 01/08/2024 Bond Future		Buy	16	0.00
2030 On 01/08/2024 Bond Future		Sell	16	0.00
2030 On 01/08/2024 Bond Future		Buy	62	0.00
2030 On 01/08/2024 Bond Future		Sell	62	0.00
2030 On 01/08/2024 Bond Future		Buy	100	0.00
2030 On 01/08/2024 Bond Future		Sell	100	0.00
R2032 Bond Future				
2032 On 01/08/2024 Bond Future		Sell	7	0.00
2032 On 01/08/2024 Bond Future		Buy	7	0.00
2032 On 01/08/2024 Bond Future		Sell	16	0.00
2032 On 01/08/2024 Bond Future		Buy	16	0.00
2032 On 01/08/2024 Bond Future		Sell	19	0.00
2032 On 01/08/2024 Bond Future		Buy	19	0.00
2032 On 01/08/2024 Bond Future	10.95 Put	Sell	24	0.00
2032 On 01/08/2024 Bond Future	10.95 Put	Buy	24	0.00
2032 On 07/11/2024 Bond Future		Buy	38	0.00
2032 On 07/11/2024 Bond Future		Sell	38	0.00
2032 On 07/11/2024 Bond Future		Sell	38	0.00
2032 On 07/11/2024 Bond Future		Buy	38	0.00
2032 On 01/08/2024 Bond Future		Sell	41	0.00

2032 On 01/08/2024 Bond Future		Buy	41	0.00
2032 On 01/08/2024 Bond Future		Sell	47	0.00
2032 On 01/08/2024 Bond Future		Buy	47	0.00
2032 On 01/08/2024 Bond Future	10.95 Put	Sell	53	0.00
2032 On 01/08/2024 Bond Future	10.95 Put	Buy	53	0.00
2032 On 01/08/2024 Bond Future	10.95 Put	Sell	67	0.00
2032 On 01/08/2024 Bond Future	10.95 Put	Buy	67	0.00
2032 On 01/08/2024 Bond Future		Sell	83	0.00
2032 On 01/08/2024 Bond Future		Buy	83	0.00
2032 On 01/08/2024 Bond Future	10.95 Put	Sell	137	0.00
2032 On 01/08/2024 Bond Future	10.95 Put	Buy	137	0.00
2032 On 01/08/2024 Bond Future		Sell	139	0.00
2032 On 01/08/2024 Bond Future		Buy	139	0.00
2032 On 01/08/2024 Bond Future	10.95 Put	Sell	162	0.00
2032 On 01/08/2024 Bond Future	10.95 Put	Buy	162	0.00
2032 On 01/08/2024 Bond Future	10.95 Put	Sell	480	0.00
2032 On 01/08/2024 Bond Future	10.95 Put	Buy	480	0.00
2032 On 01/08/2024 Bond Future		Buy	671	0.00
2032 On 01/08/2024 Bond Future		Sell	671	0.00
2032 On 01/08/2024 Bond Future		Sell	870	0.00
2032 On 01/08/2024 Bond Future		Buy	870	0.00
2032 On 01/08/2024 Bond Future		Sell	2,051	0.00
2032 On 01/08/2024 Bond Future		Buy	2,051	0.00
2032 On 01/08/2024 Bond Future	10.95 Put	Sell	3,004	0.00
2032 On 01/08/2024 Bond Future	10.95 Put	Buy	3,004	0.00
2032 On 01/08/2024 Bond Future		Buy	3,190	0.00

2032 On 01/08/2024 Bond Future		Sell	3,190	0.00
2032 On 01/08/2024 Bond Future	10.95 Put	Sell	7,073	0.00
2032 On 01/08/2024 Bond Future	10.95 Put	Buy	7,073	0.00
2032 On 01/08/2024 Bond Future	10.95 Put	Sell	11,000	0.00
2032 On 01/08/2024 Bond Future	10.95 Put	Buy	11,000	0.00
R2035 Bond Future				
R035 On 01/08/2024 Bond Future		Sell	7	0.00
R035 On 01/08/2024 Bond Future		Buy	7	0.00
R035 On 01/08/2024 Bond Future		Sell	14	0.00
R035 On 01/08/2024 Bond Future		Buy	14	0.00
R035 On 01/08/2024 Bond Future		Sell	17	0.00
R035 On 01/08/2024 Bond Future		Buy	17	0.00
R035 On 01/08/2024 Bond Future	11.65 Put	Sell	21	0.00
R035 On 01/08/2024 Bond Future	11.65 Put	Buy	21	0.00
R035 On 01/08/2024 Bond Future		Sell	36	0.00
R035 On 01/08/2024 Bond Future		Buy	36	0.00
R035 On 01/08/2024 Bond Future		Sell	42	0.00
R035 On 01/08/2024 Bond Future		Buy	42	0.00
R035 On 01/08/2024 Bond Future	11.65 Put	Sell	46	0.00
R035 On 01/08/2024 Bond Future	11.65 Put	Buy	46	0.00
R035 On 01/08/2024 Bond Future	11.65 Put	Sell	57	0.00
R035 On 01/08/2024 Bond Future	11.65 Put	Buy	57	0.00
R035 On 01/08/2024 Bond Future		Buy	83	0.00
R035 On 01/08/2024 Bond Future		Sell	83	0.00
R035 On 07/11/2024 Bond Future		Buy	94	0.00

R035 On 07/11/2024 Bond Future		Sell	94	0.00
R035 On 07/11/2024 Bond Future		Sell	94	0.00
R035 On 07/11/2024 Bond Future		Buy	94	0.00
R035 On 01/08/2024 Bond Future	11.65 Put	Sell	119	0.00
R035 On 01/08/2024 Bond Future	11.65 Put	Buy	119	0.00
R035 On 01/08/2024 Bond Future		Sell	125	0.00
R035 On 01/08/2024 Bond Future		Buy	125	0.00
R035 On 01/08/2024 Bond Future	11.65 Put	Sell	140	0.00
R035 On 01/08/2024 Bond Future	11.65 Put	Buy	140	0.00
R035 On 01/08/2024 Bond Future		Buy	144	0.00
R035 On 01/08/2024 Bond Future		Sell	144	0.00
R035 On 01/08/2024 Bond Future		Buy	144	0.00
R035 On 01/08/2024 Bond Future		Sell	144	0.00
R035 On 07/11/2024 Bond Future		Buy	335	0.00
R035 On 07/11/2024 Bond Future		Sell	335	0.00
R035 On 01/08/2024 Bond Future	11.65 Put	Sell	415	0.00
R035 On 01/08/2024 Bond Future	11.65 Put	Buy	415	0.00
R035 On 01/08/2024 Bond Future		Sell	778	0.00
R035 On 01/08/2024 Bond Future		Buy	778	0.00
R035 On 07/11/2024 Bond Future		Buy	1,333	0.00
R035 On 07/11/2024 Bond Future		Sell	1,333	0.00
R035 On 01/08/2024 Bond Future		Sell	1,831	0.00
R035 On 01/08/2024 Bond Future		Buy	1,831	0.00
R035 On 07/11/2024 Bond Future		Buy	2,300	0.00
R035 On 07/11/2024 Bond Future		Sell	2,300	0.00
R035 On 01/08/2024 Bond Future	11.65 Put	Sell	2,594	0.00

R035 On 01/08/2024 Bond Future	11.65 Put	Buy	2,594	0.00
R035 On 01/08/2024 Bond Future		Buy	2,850	0.00
R035 On 01/08/2024 Bond Future		Sell	2,850	0.00
R035 On 07/11/2024 Bond Future		Buy	4,788	0.00
R035 On 07/11/2024 Bond Future		Sell	4,788	0.00
R035 On 01/08/2024 Bond Future	11.65 Put	Sell	6,108	0.00
R035 On 01/08/2024 Bond Future	11.65 Put	Buy	6,108	0.00
R035 On 07/11/2024 Bond Future		Buy	8,756	0.00
R035 On 07/11/2024 Bond Future		Sell	8,756	0.00
R035 On 01/08/2024 Bond Future	11.65 Put	Sell	9,500	0.00
R035 On 01/08/2024 Bond Future	11.65 Put	Buy	9,500	0.00

R2037 Bond Future

2037 On 07/11/2024 Bond Future		Buy	1	0.00
2037 On 07/11/2024 Bond Future		Sell	1	0.00
2037 On 07/11/2024 Bond Future		Buy	2	0.00
2037 On 07/11/2024 Bond Future		Sell	2	0.00
2037 On 07/11/2024 Bond Future		Buy	2	0.00
2037 On 07/11/2024 Bond Future		Sell	2	0.00
2037 On 07/11/2024 Bond Future		Buy	2	0.00
2037 On 07/11/2024 Bond Future		Sell	2	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	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	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	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	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	5	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	5	0.00
2037 On 07/11/2024 Bond Future	Buy	5	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	5	0.00
2037 On 07/11/2024 Bond Future	Buy	6	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	6	0.00
2037 On 07/11/2024 Bond Future	Buy	6	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	6	0.00
2037 On 07/11/2024 Bond Future	Buy	6	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	6	0.00
2037 On 07/11/2024 Bond Future	Buy	6	0.00
2037 On 07/11/2024 Bond Future	Sell	6	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	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	8	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	8	0.00
2037 On 07/11/2024 Bond Future	Buy	8	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	8	0.00
2037 On 07/11/2024 Bond Future	Buy	8	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	8	0.00
2037 On 07/11/2024 Bond Future	Buy	9	0.00
2037 On 07/11/2024 Bond Future	Sell	9	0.00
2037 On 07/11/2024 Bond Future	Buy	9	0.00
2037 On 07/11/2024 Bond Future	Sell	9	0.00
2037 On 07/11/2024 Bond Future	Buy	9	0.00
2037 On 07/11/2024 Bond Future	Sell	9	0.00
2037 On 07/11/2024 Bond Future	Buy	9	0.00
2037 On 07/11/2024 Bond Future	Sell	9	0.00
2037 On 07/11/2024 Bond Future	Buy	10	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	10	0.00
2037 On 07/11/2024 Bond Future	Buy	10	0.00
2037 On 07/11/2024 Bond Future	Sell	10	0.00
2037 On 07/11/2024 Bond Future	Buy	11	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	11	0.00
2037 On 07/11/2024 Bond Future	Buy	11	0.00
2037 On 07/11/2024 Bond Future	Sell	11	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	12	0.00
2037 On 07/11/2024 Bond Future	Buy	13	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	13	0.00
2037 On 07/11/2024 Bond Future	Buy	14	0.00
2037 On 07/11/2024 Bond Future	Sell	14	0.00
2037 On 07/11/2024 Bond Future	Buy	15	0.00
2037 On 07/11/2024 Bond Future	Sell	15	0.00
2037 On 07/11/2024 Bond Future	Buy	17	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	17	0.00
2037 On 07/11/2024 Bond Future	Buy	18	0.00
2037 On 07/11/2024 Bond Future	Sell	18	0.00
2037 On 07/11/2024 Bond Future	Buy	18	0.00
2037 On 07/11/2024 Bond Future	Sell	18	0.00
2037 On 01/08/2024 Bond Future	Buy	32	0.00
2037 On 01/08/2024 Bond Future	Sell	32	0.00
2037 On 01/08/2024 Bond Future	Buy	32	0.00
2037 On 01/08/2024 Bond Future	Sell	32	0.00
2037 On 07/11/2024 Bond Future	Buy	45	0.00
2037 On 07/11/2024 Bond Future	Sell	45	0.00
2037 On 07/11/2024 Bond Future	Buy	60	0.00
2037 On 07/11/2024 Bond Future	Sell	60	0.00
2037 On 07/11/2024 Bond Future	Buy	61	0.00

2037 On 07/11/2024 Bond Future	Sell	61	0.00
2037 On 01/08/2024 Bond Future	Sell	90	0.00
2037 On 01/08/2024 Bond Future	Buy	90	0.00
2037 On 01/08/2024 Bond Future	Sell	90	0.00
2037 On 01/08/2024 Bond Future	Buy	90	0.00
2037 On 07/11/2024 Bond Future	Buy	114	0.00
2037 On 07/11/2024 Bond Future	Sell	114	0.00
2037 On 07/11/2024 Bond Future	Buy	134	0.00
2037 On 07/11/2024 Bond Future	Sell	134	0.00
2037 On 07/11/2024 Bond Future	Buy	153	0.00
2037 On 07/11/2024 Bond Future	Sell	153	0.00
2037 On 07/11/2024 Bond Future	Buy	154	0.00
2037 On 07/11/2024 Bond Future	Sell	154	0.00
2037 On 07/11/2024 Bond Future	Buy	180	0.00
2037 On 07/11/2024 Bond Future	Sell	180	0.00
2037 On 07/11/2024 Bond Future	Buy	185	0.00
2037 On 07/11/2024 Bond Future	Sell	185	0.00
2037 On 07/11/2024 Bond Future	Buy	260	0.00
2037 On 07/11/2024 Bond Future	Sell	260	0.00
2037 On 07/11/2024 Bond Future	Buy	306	0.00
2037 On 07/11/2024 Bond Future	Sell	306	0.00
2037 On 07/11/2024 Bond Future	Buy	334	0.00
2037 On 07/11/2024 Bond Future	Sell	334	0.00
2037 On 01/08/2024 Bond Future	Buy	365	0.00
2037 On 01/08/2024 Bond Future	Sell	365	0.00
2037 On 07/11/2024 Bond Future	Sell	743	0.00

2037 On 07/11/2024 Bond Future	Buy	743	0.00
2037 On 07/11/2024 Bond Future	Buy	990	0.00
2037 On 07/11/2024 Bond Future	Buy	990	0.00
2037 On 07/11/2024 Bond Future	Sell	990	0.00
2037 On 07/11/2024 Bond Future	Sell	990	0.00
2037 On 01/08/2024 Bond Future	Buy	1,375	0.00
2037 On 01/08/2024 Bond Future	Sell	1,375	0.00
2037 On 01/08/2024 Bond Future	Sell	1,740	0.00
2037 On 01/08/2024 Bond Future	Buy	1,740	0.00
R2040 Bond Future			
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	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	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	13	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	13	0.00
2040 On 07/11/2024 Bond Future	Buy	14	0.00

2040 On 07/11/2024 Bond Future	Sell	14	0.00
2040 On 07/11/2024 Bond Future	Buy	14	0.00
2040 On 07/11/2024 Bond Future	Sell	14	0.00
2040 On 07/11/2024 Bond Future	Buy	14	0.00
2040 On 07/11/2024 Bond Future	Sell	14	0.00
2040 On 07/11/2024 Bond Future	Buy	16	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	16	0.00
2040 On 07/11/2024 Bond Future	Buy	19	0.00
2040 On 07/11/2024 Bond Future	Sell	19	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	21	0.00
2040 On 07/11/2024 Bond Future	Sell	21	0.00
2040 On 07/11/2024 Bond Future	Buy	22	0.00
2040 On 07/11/2024 Bond Future	Sell	22	0.00
2040 On 07/11/2024 Bond Future	Buy	22	0.00
2040 On 07/11/2024 Bond Future	Sell	22	0.00
2040 On 07/11/2024 Bond Future	Buy	22	0.00
2040 On 07/11/2024 Bond Future	Sell	22	0.00
2040 On 07/11/2024 Bond Future	Buy	23	0.00
2040 On 07/11/2024 Bond Future	Sell	23	0.00
2040 On 07/11/2024 Bond Future	Buy	23	0.00
2040 On 07/11/2024 Bond Future	Sell	23	0.00
2040 On 07/11/2024 Bond Future	Buy	24	0.00

2040 On 07/11/2024 Bond Future	Sell	24	0.00
2040 On 07/11/2024 Bond Future	Buy	26	0.00
2040 On 07/11/2024 Bond Future	Sell	26	0.00
2040 On 07/11/2024 Bond Future	Buy	26	0.00
2040 On 07/11/2024 Bond Future	Sell	26	0.00
2040 On 07/11/2024 Bond Future	Buy	26	0.00
2040 On 07/11/2024 Bond Future	Sell	26	0.00
2040 On 07/11/2024 Bond Future	Buy	26	0.00
2040 On 07/11/2024 Bond Future	Sell	26	0.00
2040 On 07/11/2024 Bond Future	Buy	28	0.00
2040 On 07/11/2024 Bond Future	Sell	28	0.00
2040 On 07/11/2024 Bond Future	Buy	30	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	30	0.00
2040 On 07/11/2024 Bond Future	Buy	31	0.00
2040 On 07/11/2024 Bond Future	Sell	31	0.00
2040 On 07/11/2024 Bond Future	Buy	33	0.00
2040 On 07/11/2024 Bond Future	Sell	33	0.00
2040 On 07/11/2024 Bond Future	Buy	33	0.00
2040 On 07/11/2024 Bond Future	Sell	33	0.00
2040 On 07/11/2024 Bond Future	Buy	33	0.00
2040 On 07/11/2024 Bond Future	Sell	33	0.00
2040 On 07/11/2024 Bond Future	Buy	35	0.00
2040 On 07/11/2024 Bond Future	Sell	35	0.00
2040 On 07/11/2024 Bond Future	Buy	36	0.00

2040 On 07/11/2024 Bond Future	Sell	36	0.00
2040 On 07/11/2024 Bond Future	Buy	36	0.00
2040 On 07/11/2024 Bond Future	Sell	36	0.00
2040 On 07/11/2024 Bond Future	Buy	36	0.00
2040 On 07/11/2024 Bond Future	Sell	36	0.00
2040 On 07/11/2024 Bond Future	Buy	39	0.00
2040 On 07/11/2024 Bond Future	Sell	39	0.00
2040 On 07/11/2024 Bond Future	Buy	39	0.00
2040 On 07/11/2024 Bond Future	Sell	39	0.00
2040 On 07/11/2024 Bond Future	Buy	39	0.00
2040 On 07/11/2024 Bond Future	Sell	39	0.00
2040 On 07/11/2024 Bond Future	Buy	42	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	42	0.00
2040 On 07/11/2024 Bond Future	Buy	44	0.00
2040 On 07/11/2024 Bond Future	Sell	44	0.00
2040 On 07/11/2024 Bond Future	Buy	45	0.00
2040 On 07/11/2024 Bond Future	Sell	45	0.00
2040 On 07/11/2024 Bond Future	Buy	45	0.00
2040 On 07/11/2024 Bond Future	Sell	45	0.00
2040 On 07/11/2024 Bond Future	Buy	46	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	46	0.00
2040 On 07/11/2024 Bond Future	Buy	52	0.00

2040 On 07/11/2024 Bond Future	Sell	52	0.00
2040 On 07/11/2024 Bond Future	Buy	53	0.00
2040 On 07/11/2024 Bond Future	Sell	53	0.00
2040 On 07/11/2024 Bond Future	Buy	60	0.00
2040 On 07/11/2024 Bond Future	Sell	60	0.00
2040 On 07/11/2024 Bond Future	Buy	61	0.00
2040 On 07/11/2024 Bond Future	Sell	61	0.00
2040 On 07/11/2024 Bond Future	Buy	63	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	63	0.00
2040 On 07/11/2024 Bond Future	Buy	63	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	63	0.00
2040 On 07/11/2024 Bond Future	Buy	189	0.00
2040 On 07/11/2024 Bond Future	Sell	189	0.00
2040 On 07/11/2024 Bond Future	Buy	253	0.00
2040 On 07/11/2024 Bond Future	Sell	253	0.00
2040 On 07/11/2024 Bond Future	Buy	254	0.00
2040 On 07/11/2024 Bond Future	Sell	254	0.00
2040 On 07/11/2024 Bond Future	Buy	344	0.00
2040 On 07/11/2024 Bond Future	Sell	344	0.00
2040 On 07/11/2024 Bond Future	Buy	446	0.00
2040 On 07/11/2024 Bond Future	Sell	446	0.00
2040 On 07/11/2024 Bond Future	Buy	460	0.00

2040 On 07/11/2024 Bond Future	Sell	460	0.00
2040 On 07/11/2024 Bond Future	Buy	461	0.00
2040 On 07/11/2024 Bond Future	Sell	461	0.00
2040 On 07/11/2024 Bond Future	Buy	604	0.00
2040 On 07/11/2024 Bond Future	Sell	604	0.00
2040 On 07/11/2024 Bond Future	Buy	605	0.00
2040 On 07/11/2024 Bond Future	Sell	605	0.00
2040 On 07/11/2024 Bond Future	Buy	781	0.00
2040 On 07/11/2024 Bond Future	Sell	781	0.00
2040 On 07/11/2024 Bond Future	Buy	999	0.00
2040 On 07/11/2024 Bond Future	Sell	999	0.00
2040 On 07/11/2024 Bond Future	Buy	1,013	0.00
2040 On 07/11/2024 Bond Future	Sell	1,013	0.00
2040 On 07/11/2024 Bond Future	Buy	2,584	0.00
2040 On 07/11/2024 Bond Future	Sell	2,584	0.00
2040 On 07/11/2024 Bond Future	Sell	3,447	0.00
2040 On 07/11/2024 Bond Future	Buy	3,447	0.00
2040 On 07/11/2024 Bond Future	Buy	3,448	0.00
2040 On 07/11/2024 Bond Future	Sell	3,448	0.00
2040 On 01/08/2024 Bond Future	Buy	9,399	0.00
2040 On 01/08/2024 Bond Future	Sell	9,399	0.00
R2044 Bond Future			
2044 On 01/08/2024 Bond Future	Buy	1	0.00
2044 On 01/08/2024 Bond Future	Sell	1	0.00
2044 On 01/08/2024 Bond Future	Buy	1	0.00

2044 On 01/08/2024 Bond Future	Sell	1	0.00
2044 On 01/08/2024 Bond Future	Buy	6	0.00
2044 On 01/08/2024 Bond Future	Sell	6	0.00
2044 On 01/08/2024 Bond Future	Buy	6	0.00
2044 On 01/08/2024 Bond Future	Sell	6	0.00
2044 On 01/08/2024 Bond Future	Buy	7	0.00
2044 On 01/08/2024 Bond Future	Sell	7	0.00
2044 On 01/08/2024 Bond Future	Buy	8	0.00
2044 On 01/08/2024 Bond Future	Sell	8	0.00
2044 On 01/08/2024 Bond Future	Buy	8	0.00
2044 On 01/08/2024 Bond Future	Sell	8	0.00
2044 On 01/08/2024 Bond Future	Buy	9	0.00
2044 On 01/08/2024 Bond Future	Sell	9	0.00
2044 On 01/08/2024 Bond Future	Buy	9	0.00
2044 On 01/08/2024 Bond Future	Sell	9	0.00
2044 On 01/08/2024 Bond Future	Buy	10	0.00
2044 On 01/08/2024 Bond Future	Sell	10	0.00
2044 On 01/08/2024 Bond Future	Buy	14	0.00
2044 On 01/08/2024 Bond Future	Sell	14	0.00
2044 On 01/08/2024 Bond Future	Buy	15	0.00
2044 On 01/08/2024 Bond Future	Sell	15	0.00
2044 On 01/08/2024 Bond Future	Buy	24	0.00
2044 On 01/08/2024 Bond Future	Sell	24	0.00
2044 On 01/08/2024 Bond Future	Buy	25	0.00
2044 On 01/08/2024 Bond Future	Sell	25	0.00
2044 On 01/08/2024 Bond Future	Buy	26	0.00

2044 On 01/08/2024 Bond Future	Sell	26	0.00
2044 On 01/08/2024 Bond Future	Buy	34	0.00
2044 On 01/08/2024 Bond Future	Sell	34	0.00
2044 On 01/08/2024 Bond Future	Buy	137	0.00
2044 On 01/08/2024 Bond Future	Sell	137	0.00
2044 On 01/08/2024 Bond Future	Buy	137	0.00
2044 On 01/08/2024 Bond Future	Sell	137	0.00
2044 On 01/08/2024 Bond Future	Buy	151	0.00
2044 On 01/08/2024 Bond Future	Sell	151	0.00
2044 On 01/08/2024 Bond Future	Buy	227	0.00
2044 On 01/08/2024 Bond Future	Sell	227	0.00
2044 On 01/08/2024 Bond Future	Sell	380	0.00
2044 On 01/08/2024 Bond Future	Buy	380	0.00
2044 On 01/08/2024 Bond Future	Buy	475	0.00
2044 On 01/08/2024 Bond Future	Sell	475	0.00
2044 On 01/08/2024 Bond Future	Buy	475	0.00
2044 On 01/08/2024 Bond Future	Buy	475	0.00
2044 On 01/08/2024 Bond Future	Sell	475	0.00
2044 On 01/08/2024 Bond Future	Buy	475	0.00
2044 On 01/08/2024 Bond Future	Sell	475	0.00
2044 On 01/08/2024 Bond Future	Buy	475	0.00
2044 On 01/08/2024 Bond Future	Sell	475	0.00
2044 On 01/08/2024 Bond Future	Buy	475	0.00
2044 On 01/08/2024 Bond Future	Buy	475	0.00
2044 On 01/08/2024 Bond Future	Sell	475	0.00

2044 On 01/08/2024 Bond Future	Sell	475	0.00
2044 On 01/08/2024 Bond Future	Sell	1,150	0.00
2044 On 01/08/2024 Bond Future	Buy	1,150	0.00
2044 On 01/08/2024 Bond Future	Sell	1,150	0.00
2044 On 01/08/2024 Bond Future	Sell	1,150	0.00
2044 On 01/08/2024 Bond Future	Buy	1,150	0.00
2044 On 01/08/2024 Bond Future	Buy	1,150	0.00
2044 On 01/08/2024 Bond Future	Buy	1,856	0.00
2044 On 01/08/2024 Bond Future	Buy	1,856	0.00
2044 On 01/08/2024 Bond Future	Sell	1,856	0.00
2044 On 01/08/2024 Bond Future	Sell	1,856	0.00
Grand Total for Daily Detailed Turnover		133,357	0.00