

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/07/2024

TO DATE : 17/07/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 01/08/2024 Index Future			Sell	1	0.00
ALBI On 01/08/2024 Index Future			Buy	1	0.00
ALBI On 01/08/2024 Index Future			Buy	1	0.00
ALBI On 01/08/2024 Index Future			Buy	1	0.00
ALBI On 01/08/2024 Index Future			Sell	1	0.00
ALBI On 01/08/2024 Index Future			Sell	1	0.00
R186 Bond Future					
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			Sell	500	0.00
R186 On 07/11/2024 Bond Future			Buy	500	0.00
R2030 Bond Future					
2030 On 07/11/2024 Bond Future			Sell	1	0.00
2030 On 07/11/2024 Bond Future			Buy	1	0.00
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 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	2	0.00
2030 On 07/11/2024 Bond Future	Sell	2	0.00
2030 On 07/11/2024 Bond Future	Sell	4	0.00
2030 On 07/11/2024 Bond Future	Buy	4	0.00
2030 On 07/11/2024 Bond Future	Sell	4	0.00
2030 On 07/11/2024 Bond Future	Buy	4	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	4	0.00
2030 On 01/08/2024 Bond Future	Sell	4	0.00
2030 On 01/08/2024 Bond Future	Buy	6	0.00
2030 On 01/08/2024 Bond Future	Sell	6	0.00
2030 On 07/11/2024 Bond Future	Sell	6	0.00
2030 On 07/11/2024 Bond Future	Buy	6	0.00
2030 On 07/11/2024 Bond Future	Sell	7	0.00
2030 On 07/11/2024 Bond Future	Buy	7	0.00
2030 On 07/11/2024 Bond Future	Sell	7	0.00
2030 On 07/11/2024 Bond Future	Buy	7	0.00
2030 On 01/08/2024 Bond Future	Buy	7	0.00
2030 On 01/08/2024 Bond Future	Sell	7	0.00
2030 On 01/08/2024 Bond Future	Buy	7	0.00
2030 On 01/08/2024 Bond Future	Sell	7	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 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	16	0.00
2030 On 07/11/2024 Bond Future	Buy	16	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	24	0.00
2030 On 01/08/2024 Bond Future	Sell	24	0.00
2030 On 07/11/2024 Bond Future	Sell	24	0.00
2030 On 07/11/2024 Bond Future	Buy	24	0.00
2030 On 01/08/2024 Bond Future	Buy	25	0.00
2030 On 01/08/2024 Bond Future	Sell	25	0.00
2030 On 01/08/2024 Bond Future	Buy	26	0.00
2030 On 01/08/2024 Bond Future	Sell	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	58	0.00
2030 On 07/11/2024 Bond Future	Buy	58	0.00
2030 On 01/08/2024 Bond Future	Buy	59	0.00
2030 On 01/08/2024 Bond Future	Sell	59	0.00
2030 On 07/11/2024 Bond Future	Sell	66	0.00
2030 On 07/11/2024 Bond Future	Buy	66	0.00
2030 On 01/08/2024 Bond Future	Buy	68	0.00
2030 On 01/08/2024 Bond Future	Sell	68	0.00
2030 On 07/11/2024 Bond Future	Sell	70	0.00
2030 On 07/11/2024 Bond Future	Buy	70	0.00
2030 On 01/08/2024 Bond Future	Buy	72	0.00
2030 On 01/08/2024 Bond Future	Sell	72	0.00

2030 On 07/11/2024 Bond Future	Sell	73	0.00
2030 On 07/11/2024 Bond Future	Buy	73	0.00
2030 On 01/08/2024 Bond Future	Buy	75	0.00
2030 On 01/08/2024 Bond Future	Sell	75	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 07/11/2024 Bond Future	Sell	77	0.00
2030 On 07/11/2024 Bond Future	Buy	77	0.00
2030 On 07/11/2024 Bond Future	Sell	78	0.00
2030 On 07/11/2024 Bond Future	Buy	78	0.00
2030 On 01/08/2024 Bond Future	Buy	78	0.00
2030 On 01/08/2024 Bond Future	Sell	78	0.00
2030 On 01/08/2024 Bond Future	Buy	79	0.00
2030 On 01/08/2024 Bond Future	Sell	79	0.00
2030 On 01/08/2024 Bond Future	Buy	80	0.00
2030 On 01/08/2024 Bond Future	Sell	80	0.00
2030 On 07/11/2024 Bond Future	Sell	84	0.00
2030 On 07/11/2024 Bond Future	Buy	84	0.00
2030 On 01/08/2024 Bond Future	Buy	85	0.00
2030 On 01/08/2024 Bond Future	Sell	85	0.00
2030 On 07/11/2024 Bond Future	Sell	87	0.00
2030 On 07/11/2024 Bond Future	Buy	87	0.00
2030 On 01/08/2024 Bond Future	Buy	89	0.00
2030 On 01/08/2024 Bond Future	Sell	89	0.00
2030 On 07/11/2024 Bond Future	Sell	95	0.00
2030 On 07/11/2024 Bond Future	Buy	95	0.00

2030 On 07/11/2024 Bond Future	Sell	96	0.00
2030 On 07/11/2024 Bond Future	Buy	96	0.00
2030 On 01/08/2024 Bond Future	Buy	97	0.00
2030 On 01/08/2024 Bond Future	Sell	97	0.00
2030 On 01/08/2024 Bond Future	Buy	98	0.00
2030 On 01/08/2024 Bond Future	Sell	98	0.00
2030 On 07/11/2024 Bond Future	Sell	102	0.00
2030 On 07/11/2024 Bond Future	Buy	102	0.00
2030 On 07/11/2024 Bond Future	Sell	103	0.00
2030 On 07/11/2024 Bond Future	Buy	103	0.00
2030 On 01/08/2024 Bond Future	Buy	104	0.00
2030 On 01/08/2024 Bond Future	Sell	104	0.00
2030 On 01/08/2024 Bond Future	Buy	105	0.00
2030 On 01/08/2024 Bond Future	Sell	105	0.00
2030 On 01/08/2024 Bond Future	Buy	110	0.00
2030 On 01/08/2024 Bond Future	Sell	110	0.00
2030 On 07/11/2024 Bond Future	Sell	110	0.00
2030 On 07/11/2024 Bond Future	Buy	110	0.00
2030 On 01/08/2024 Bond Future	Buy	113	0.00
2030 On 01/08/2024 Bond Future	Sell	113	0.00
2030 On 07/11/2024 Bond Future	Sell	119	0.00
2030 On 07/11/2024 Bond Future	Buy	119	0.00
2030 On 01/08/2024 Bond Future	Buy	122	0.00
2030 On 01/08/2024 Bond Future	Sell	122	0.00
2030 On 07/11/2024 Bond Future	Sell	125	0.00
2030 On 07/11/2024 Bond Future	Buy	125	0.00

2030 On 01/08/2024 Bond Future	Buy	128	0.00
2030 On 01/08/2024 Bond Future	Sell	128	0.00
2030 On 07/11/2024 Bond Future	Sell	132	0.00
2030 On 07/11/2024 Bond Future	Buy	132	0.00
2030 On 07/11/2024 Bond Future	Sell	133	0.00
2030 On 07/11/2024 Bond Future	Buy	133	0.00
2030 On 01/08/2024 Bond Future	Buy	135	0.00
2030 On 01/08/2024 Bond Future	Sell	135	0.00
2030 On 01/08/2024 Bond Future	Buy	136	0.00
2030 On 01/08/2024 Bond Future	Sell	136	0.00
2030 On 07/11/2024 Bond Future	Sell	150	0.00
2030 On 07/11/2024 Bond Future	Buy	150	0.00
2030 On 07/11/2024 Bond Future	Sell	151	0.00
2030 On 07/11/2024 Bond Future	Buy	151	0.00
2030 On 01/08/2024 Bond Future	Buy	153	0.00
2030 On 01/08/2024 Bond Future	Sell	153	0.00
2030 On 01/08/2024 Bond Future	Buy	154	0.00
2030 On 01/08/2024 Bond Future	Sell	154	0.00
2030 On 07/11/2024 Bond Future	Sell	159	0.00
2030 On 07/11/2024 Bond Future	Buy	159	0.00
2030 On 01/08/2024 Bond Future	Buy	163	0.00
2030 On 01/08/2024 Bond Future	Sell	163	0.00
2030 On 07/11/2024 Bond Future	Sell	177	0.00
2030 On 07/11/2024 Bond Future	Buy	177	0.00
2030 On 01/08/2024 Bond Future	Buy	181	0.00
2030 On 01/08/2024 Bond Future	Sell	181	0.00

2030 On 07/11/2024 Bond Future	Sell	183	0.00
2030 On 07/11/2024 Bond Future	Buy	183	0.00
2030 On 07/11/2024 Bond Future	Sell	185	0.00
2030 On 07/11/2024 Bond Future	Buy	185	0.00
2030 On 01/08/2024 Bond Future	Buy	187	0.00
2030 On 01/08/2024 Bond Future	Sell	187	0.00
2030 On 01/08/2024 Bond Future	Buy	190	0.00
2030 On 01/08/2024 Bond Future	Sell	190	0.00
2030 On 07/11/2024 Bond Future	Sell	208	0.00
2030 On 07/11/2024 Bond Future	Buy	208	0.00
2030 On 07/11/2024 Bond Future	Sell	210	0.00
2030 On 07/11/2024 Bond Future	Buy	210	0.00
2030 On 01/08/2024 Bond Future	Buy	213	0.00
2030 On 01/08/2024 Bond Future	Sell	213	0.00
2030 On 01/08/2024 Bond Future	Buy	216	0.00
2030 On 01/08/2024 Bond Future	Sell	216	0.00
2030 On 07/11/2024 Bond Future	Sell	224	0.00
2030 On 07/11/2024 Bond Future	Buy	224	0.00
2030 On 01/08/2024 Bond Future	Buy	230	0.00
2030 On 01/08/2024 Bond Future	Sell	230	0.00
2030 On 07/11/2024 Bond Future	Sell	244	0.00
2030 On 07/11/2024 Bond Future	Buy	244	0.00
2030 On 01/08/2024 Bond Future	Buy	249	0.00
2030 On 01/08/2024 Bond Future	Sell	249	0.00
2030 On 07/11/2024 Bond Future	Sell	281	0.00
2030 On 07/11/2024 Bond Future	Buy	281	0.00

2030 On 07/11/2024 Bond Future	Sell	284	0.00
2030 On 07/11/2024 Bond Future	Buy	284	0.00
2030 On 01/08/2024 Bond Future	Buy	287	0.00
2030 On 01/08/2024 Bond Future	Sell	287	0.00
2030 On 01/08/2024 Bond Future	Buy	291	0.00
2030 On 01/08/2024 Bond Future	Sell	291	0.00
2030 On 07/11/2024 Bond Future	Sell	344	0.00
2030 On 07/11/2024 Bond Future	Buy	344	0.00
2030 On 01/08/2024 Bond Future	Buy	352	0.00
2030 On 01/08/2024 Bond Future	Sell	352	0.00
2030 On 07/11/2024 Bond Future	Sell	388	0.00
2030 On 07/11/2024 Bond Future	Buy	388	0.00
2030 On 07/11/2024 Bond Future	Sell	396	0.00
2030 On 07/11/2024 Bond Future	Buy	396	0.00
2030 On 07/11/2024 Bond Future	Sell	396	0.00
2030 On 07/11/2024 Bond Future	Buy	396	0.00
2030 On 01/08/2024 Bond Future	Buy	397	0.00
2030 On 01/08/2024 Bond Future	Sell	397	0.00
2030 On 01/08/2024 Bond Future	Buy	405	0.00
2030 On 01/08/2024 Bond Future	Sell	405	0.00
2030 On 01/08/2024 Bond Future	Buy	406	0.00
2030 On 01/08/2024 Bond Future	Sell	406	0.00
2030 On 07/11/2024 Bond Future	Sell	447	0.00
2030 On 07/11/2024 Bond Future	Buy	447	0.00
2030 On 07/11/2024 Bond Future	Sell	455	0.00
2030 On 07/11/2024 Bond Future	Buy	455	0.00

2030 On 01/08/2024 Bond Future	Buy	458	0.00
2030 On 01/08/2024 Bond Future	Sell	458	0.00
2030 On 01/08/2024 Bond Future	Buy	466	0.00
2030 On 01/08/2024 Bond Future	Sell	466	0.00
2030 On 01/08/2024 Bond Future	Buy	612	0.00
2030 On 01/08/2024 Bond Future	Sell	612	0.00
2030 On 07/11/2024 Bond Future	Sell	612	0.00
2030 On 07/11/2024 Bond Future	Buy	612	0.00
2030 On 01/08/2024 Bond Future	Buy	626	0.00
2030 On 01/08/2024 Bond Future	Sell	626	0.00
2030 On 01/08/2024 Bond Future	Buy	749	0.00
2030 On 01/08/2024 Bond Future	Sell	749	0.00
2030 On 07/11/2024 Bond Future	Sell	763	0.00
2030 On 07/11/2024 Bond Future	Buy	763	0.00
2030 On 01/08/2024 Bond Future	Buy	781	0.00
2030 On 01/08/2024 Bond Future	Sell	781	0.00
2030 On 07/11/2024 Bond Future	Sell	786	0.00
2030 On 07/11/2024 Bond Future	Buy	786	0.00
2030 On 01/08/2024 Bond Future	Buy	804	0.00
2030 On 01/08/2024 Bond Future	Sell	804	0.00
2030 On 07/11/2024 Bond Future	Sell	877	0.00
2030 On 07/11/2024 Bond Future	Buy	877	0.00
2030 On 01/08/2024 Bond Future	Buy	898	0.00
2030 On 01/08/2024 Bond Future	Sell	898	0.00
2030 On 07/11/2024 Bond Future	Sell	1,280	0.00
2030 On 07/11/2024 Bond Future	Buy	1,280	0.00

2030 On 01/08/2024 Bond Future	Buy	1,310	0.00
2030 On 01/08/2024 Bond Future	Sell	1,310	0.00
2030 On 07/11/2024 Bond Future	Sell	1,487	0.00
2030 On 07/11/2024 Bond Future	Buy	1,487	0.00
2030 On 01/08/2024 Bond Future	Buy	1,522	0.00
2030 On 01/08/2024 Bond Future	Sell	1,522	0.00
2030 On 07/11/2024 Bond Future	Sell	1,969	0.00
2030 On 07/11/2024 Bond Future	Buy	1,969	0.00
2030 On 01/08/2024 Bond Future	Buy	2,015	0.00
2030 On 01/08/2024 Bond Future	Sell	2,015	0.00
2030 On 07/11/2024 Bond Future	Sell	2,505	0.00
2030 On 07/11/2024 Bond Future	Buy	2,505	0.00
2030 On 01/08/2024 Bond Future	Buy	2,563	0.00
2030 On 01/08/2024 Bond Future	Sell	2,563	0.00
2030 On 07/11/2024 Bond Future	Sell	4,930	0.00
2030 On 07/11/2024 Bond Future	Buy	4,930	0.00
2030 On 01/08/2024 Bond Future	Buy	5,046	0.00
2030 On 01/08/2024 Bond Future	Sell	5,046	0.00
2030 On 07/11/2024 Bond Future	Sell	5,527	0.00
2030 On 07/11/2024 Bond Future	Buy	5,527	0.00
2030 On 01/08/2024 Bond Future	Buy	5,658	0.00
2030 On 01/08/2024 Bond Future	Sell	5,658	0.00
2030 On 07/11/2024 Bond Future	Sell	5,669	0.00
2030 On 07/11/2024 Bond Future	Buy	5,669	0.00
2030 On 01/08/2024 Bond Future	Sell	5,802	0.00
2030 On 01/08/2024 Bond Future	Buy	5,802	0.00

2030 On 07/11/2024 Bond Future	Buy	21,738	0.00
2030 On 07/11/2024 Bond Future	Sell	21,738	0.00
2030 On 01/08/2024 Bond Future	Sell	22,247	0.00
2030 On 01/08/2024 Bond Future	Buy	22,247	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	1	0.00
2032 On 07/11/2024 Bond Future	Buy	1	0.00
2032 On 07/11/2024 Bond Future	Buy	28	0.00
2032 On 07/11/2024 Bond Future	Sell	28	0.00
2032 On 07/11/2024 Bond Future	Buy	28	0.00
2032 On 07/11/2024 Bond Future	Sell	28	0.00
2032 On 07/11/2024 Bond Future	Buy	35	0.00
2032 On 07/11/2024 Bond Future	Sell	35	0.00
2032 On 07/11/2024 Bond Future	Buy	42	0.00
2032 On 07/11/2024 Bond Future	Sell	42	0.00
2032 On 07/11/2024 Bond Future	Buy	70	0.00
2032 On 07/11/2024 Bond Future	Sell	70	0.00
2032 On 07/11/2024 Bond Future	Buy	82	0.00
2032 On 07/11/2024 Bond Future	Sell	82	0.00
2032 On 07/11/2024 Bond Future	Buy	82	0.00
2032 On 07/11/2024 Bond Future	Sell	82	0.00
2032 On 07/11/2024 Bond Future	Buy	103	0.00
2032 On 07/11/2024 Bond Future	Sell	103	0.00

2032 On 07/11/2024 Bond Future	Buy	123	0.00
2032 On 07/11/2024 Bond Future	Sell	123	0.00
2032 On 07/11/2024 Bond Future	Buy	204	0.00
2032 On 07/11/2024 Bond Future	Sell	204	0.00
2032 On 07/11/2024 Bond Future	Buy	648	0.00
2032 On 07/11/2024 Bond Future	Sell	648	0.00
2032 On 07/11/2024 Bond Future	Buy	648	0.00
2032 On 07/11/2024 Bond Future	Sell	648	0.00
2032 On 07/11/2024 Bond Future	Sell	758	0.00
2032 On 07/11/2024 Bond Future	Buy	758	0.00
2032 On 07/11/2024 Bond Future	Buy	758	0.00
2032 On 07/11/2024 Bond Future	Sell	758	0.00
2032 On 07/11/2024 Bond Future	Buy	810	0.00
2032 On 07/11/2024 Bond Future	Sell	810	0.00
2032 On 07/11/2024 Bond Future	Buy	948	0.00
2032 On 07/11/2024 Bond Future	Sell	948	0.00
2032 On 07/11/2024 Bond Future	Buy	972	0.00
2032 On 07/11/2024 Bond Future	Sell	972	0.00
2032 On 07/11/2024 Bond Future	Buy	1,137	0.00
2032 On 07/11/2024 Bond Future	Sell	1,137	0.00
2032 On 07/11/2024 Bond Future	Buy	1,612	0.00
2032 On 07/11/2024 Bond Future	Sell	1,612	0.00
2032 On 07/11/2024 Bond Future	Sell	1,886	0.00
2032 On 07/11/2024 Bond Future	Buy	1,886	0.00

R2035 Bond Future

R035 On 07/11/2024 Bond Future	Buy	1	0.00
R035 On 07/11/2024 Bond Future	Sell	1	0.00
R035 On 07/11/2024 Bond Future	Sell	3	0.00
R035 On 07/11/2024 Bond Future	Buy	3	0.00
R035 On 07/11/2024 Bond Future	Buy	3	0.00
R035 On 07/11/2024 Bond Future	Sell	3	0.00
R035 On 07/11/2024 Bond Future	Buy	3	0.00
R035 On 07/11/2024 Bond Future	Sell	3	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	7	0.00
R035 On 07/11/2024 Bond Future	Sell	7	0.00
R035 On 07/11/2024 Bond Future	Buy	7	0.00
R035 On 07/11/2024 Bond Future	Sell	7	0.00
R035 On 07/11/2024 Bond Future	Buy	10	0.00
R035 On 07/11/2024 Bond Future	Sell	10	0.00
R035 On 07/11/2024 Bond Future	Buy	11	0.00
R035 On 07/11/2024 Bond Future	Sell	11	0.00
R035 On 07/11/2024 Bond Future	Buy	13	0.00
R035 On 07/11/2024 Bond Future	Sell	13	0.00
R035 On 07/11/2024 Bond Future	Buy	14	0.00
R035 On 07/11/2024 Bond Future	Sell	14	0.00
R035 On 07/11/2024 Bond Future	Buy	14	0.00
R035 On 07/11/2024 Bond Future	Sell	14	0.00

R035 On 07/11/2024 Bond Future	Buy	15	0.00
R035 On 07/11/2024 Bond Future	Sell	15	0.00
R035 On 07/11/2024 Bond Future	Buy	16	0.00
R035 On 07/11/2024 Bond Future	Sell	16	0.00
R035 On 07/11/2024 Bond Future	Buy	16	0.00
R035 On 07/11/2024 Bond Future	Sell	16	0.00
R035 On 07/11/2024 Bond Future	Buy	18	0.00
R035 On 07/11/2024 Bond Future	Sell	18	0.00
R035 On 07/11/2024 Bond Future	Buy	18	0.00
R035 On 07/11/2024 Bond Future	Sell	18	0.00
R035 On 07/11/2024 Bond Future	Buy	21	0.00
R035 On 07/11/2024 Bond Future	Sell	21	0.00
R035 On 07/11/2024 Bond Future	Buy	22	0.00
R035 On 07/11/2024 Bond Future	Sell	22	0.00
R035 On 07/11/2024 Bond Future	Buy	22	0.00
R035 On 07/11/2024 Bond Future	Sell	22	0.00
R035 On 07/11/2024 Bond Future	Buy	25	0.00
R035 On 07/11/2024 Bond Future	Sell	25	0.00
R035 On 07/11/2024 Bond Future	Buy	25	0.00
R035 On 07/11/2024 Bond Future	Sell	25	0.00
R035 On 07/11/2024 Bond Future	Buy	29	0.00
R035 On 07/11/2024 Bond Future	Sell	29	0.00
R035 On 07/11/2024 Bond Future	Buy	32	0.00
R035 On 07/11/2024 Bond Future	Sell	32	0.00
R035 On 07/11/2024 Bond Future	Buy	32	0.00
R035 On 07/11/2024 Bond Future	Sell	32	0.00

R035 On 07/11/2024 Bond Future	Buy	34	0.00
R035 On 07/11/2024 Bond Future	Sell	34	0.00
R035 On 07/11/2024 Bond Future	Buy	35	0.00
R035 On 07/11/2024 Bond Future	Sell	35	0.00
R035 On 07/11/2024 Bond Future	Buy	38	0.00
R035 On 07/11/2024 Bond Future	Sell	38	0.00
R035 On 07/11/2024 Bond Future	Buy	38	0.00
R035 On 07/11/2024 Bond Future	Sell	38	0.00
R035 On 07/11/2024 Bond Future	Buy	40	0.00
R035 On 07/11/2024 Bond Future	Sell	40	0.00
R035 On 07/11/2024 Bond Future	Buy	41	0.00
R035 On 07/11/2024 Bond Future	Sell	41	0.00
R035 On 07/11/2024 Bond Future	Buy	46	0.00
R035 On 07/11/2024 Bond Future	Sell	46	0.00
R035 On 07/11/2024 Bond Future	Buy	50	0.00
R035 On 07/11/2024 Bond Future	Sell	50	0.00
R035 On 07/11/2024 Bond Future	Buy	62	0.00
R035 On 07/11/2024 Bond Future	Sell	62	0.00
R035 On 07/11/2024 Bond Future	Buy	68	0.00
R035 On 07/11/2024 Bond Future	Sell	68	0.00
R035 On 07/11/2024 Bond Future	Buy	87	0.00
R035 On 07/11/2024 Bond Future	Sell	87	0.00
R035 On 07/11/2024 Bond Future	Buy	96	0.00
R035 On 07/11/2024 Bond Future	Sell	96	0.00
R035 On 07/11/2024 Bond Future	Buy	117	0.00
R035 On 07/11/2024 Bond Future	Sell	117	0.00

R035 On 07/11/2024 Bond Future	Buy	128	0.00
R035 On 07/11/2024 Bond Future	Sell	128	0.00
R035 On 07/11/2024 Bond Future	Buy	148	0.00
R035 On 07/11/2024 Bond Future	Sell	148	0.00
R035 On 07/11/2024 Bond Future	Buy	183	0.00
R035 On 07/11/2024 Bond Future	Sell	183	0.00
R035 On 07/11/2024 Bond Future	Buy	200	0.00
R035 On 07/11/2024 Bond Future	Sell	200	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	263	0.00
R035 On 07/11/2024 Bond Future	Sell	263	0.00
R035 On 07/11/2024 Bond Future	Buy	288	0.00
R035 On 07/11/2024 Bond Future	Sell	288	0.00
R035 On 07/11/2024 Bond Future	Buy	1,644	0.00
R035 On 07/11/2024 Bond Future	Sell	1,644	0.00
R035 On 07/11/2024 Bond Future	Buy	1,795	0.00
R035 On 07/11/2024 Bond Future	Sell	1,795	0.00
R035 On 07/11/2024 Bond Future	Buy	3,860	0.00
R035 On 07/11/2024 Bond Future	Sell	3,860	0.00
R035 On 07/11/2024 Bond Future	Buy	4,213	0.00
R035 On 07/11/2024 Bond Future	Sell	4,213	0.00
R035 On 07/11/2024 Bond Future	Buy	6,501	0.00
R035 On 07/11/2024 Bond Future	Sell	6,501	0.00
R035 On 07/11/2024 Bond Future	Buy	7,100	0.00
R035 On 07/11/2024 Bond Future	Sell	7,100	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	1	0.00
2037 On 07/11/2024 Bond Future	Sell	1	0.00
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	Sell	2	0.00
2037 On 07/11/2024 Bond Future	Buy	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	Sell	5	0.00
2037 On 07/11/2024 Bond Future	Buy	5	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	Sell	13	0.00
2037 On 07/11/2024 Bond Future	Buy	13	0.00
2037 On 07/11/2024 Bond Future	Buy	20	0.00
2037 On 07/11/2024 Bond Future	Sell	20	0.00
2037 On 07/11/2024 Bond Future	Sell	25	0.00
2037 On 07/11/2024 Bond Future	Buy	25	0.00
2037 On 07/11/2024 Bond Future	Sell	27	0.00
2037 On 07/11/2024 Bond Future	Buy	27	0.00
2037 On 07/11/2024 Bond Future	Buy	36	0.00
2037 On 07/11/2024 Bond Future	Sell	36	0.00

2037 On 07/11/2024 Bond Future	Buy	42	0.00
2037 On 07/11/2024 Bond Future	Sell	42	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	Buy	55	0.00
2037 On 07/11/2024 Bond Future	Sell	55	0.00
2037 On 07/11/2024 Bond Future	Sell	80	0.00
2037 On 07/11/2024 Bond Future	Buy	80	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 01/08/2024 Bond Future	Buy	184	0.00
2037 On 01/08/2024 Bond Future	Sell	184	0.00
2037 On 01/08/2024 Bond Future	Buy	184	0.00
2037 On 01/08/2024 Bond Future	Sell	184	0.00
2037 On 01/08/2024 Bond Future	Buy	184	0.00
2037 On 01/08/2024 Bond Future	Sell	184	0.00
2037 On 07/11/2024 Bond Future	Sell	300	0.00
2037 On 07/11/2024 Bond Future	Buy	300	0.00
2037 On 07/11/2024 Bond Future	Buy	380	0.00
2037 On 07/11/2024 Bond Future	Sell	380	0.00
2037 On 07/11/2024 Bond Future	Buy	500	0.00
2037 On 07/11/2024 Bond Future	Sell	500	0.00
2037 On 07/11/2024 Bond Future	Buy	2,366	0.00
2037 On 07/11/2024 Bond Future	Sell	2,366	0.00
2037 On 07/11/2024 Bond Future	Sell	3,035	0.00
2037 On 07/11/2024 Bond Future	Buy	3,035	0.00

R2040 Bond Future

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	Sell	2	0.00
2040 On 07/11/2024 Bond Future	Buy	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	6	0.00
2040 On 07/11/2024 Bond Future	Sell	6	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	23	0.00
2040 On 07/11/2024 Bond Future	Sell	23	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	138	0.00
2040 On 07/11/2024 Bond Future	Sell	138	0.00
2040 On 07/11/2024 Bond Future	Buy	230	0.00
2040 On 07/11/2024 Bond Future	Sell	230	0.00

R2044 Bond Future

2044 On 07/11/2024 Bond Future	Buy	1	0.00
2044 On 07/11/2024 Bond Future	Buy	1	0.00
2044 On 07/11/2024 Bond Future	Sell	1	0.00

2044 On 07/11/2024 Bond Future	Sell	1	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	13	0.00
2044 On 01/08/2024 Bond Future	Sell	13	0.00
2044 On 01/08/2024 Bond Future	Buy	22	0.00
2044 On 01/08/2024 Bond Future	Sell	22	0.00
2044 On 01/08/2024 Bond Future	Buy	22	0.00
2044 On 01/08/2024 Bond Future	Sell	22	0.00
R2048 Bond Future			
R248 On 01/08/2024 Bond Future	Sell	190	0.00
R248 On 01/08/2024 Bond Future	Buy	190	0.00
R248 On 01/08/2024 Bond Future	Sell	190	0.00
R248 On 01/08/2024 Bond Future	Buy	190	0.00
R248 On 01/08/2024 Bond Future	Buy	380	0.00
R248 On 01/08/2024 Bond Future	Sell	380	0.00
R248 On 01/08/2024 Bond Future	Buy	380	0.00
R248 On 01/08/2024 Bond Future	Sell	380	0.00
R209 Bond Future			
R209 On 07/11/2024 Bond Future	Sell	1	0.00
R209 On 07/11/2024 Bond Future	Buy	1	0.00
R209 On 07/11/2024 Bond Future	Buy	1	0.00
R209 On 07/11/2024 Bond Future	Sell	1	0.00
R213 Bond Future			
R213 On 07/11/2024 Bond Future	Buy	58	0.00

R213 On 07/11/2024 Bond Future	Sell	58	0.00
R214 Bond Future			
R214 On 07/11/2024 Bond Future	Sell	1	0.00
R214 On 07/11/2024 Bond Future	Buy	1	0.00
R214 On 07/11/2024 Bond Future	Buy	1	0.00
R214 On 07/11/2024 Bond Future	Sell	1	0.00
Grand Total for Daily Detailed Turnover		161,055	0.00