

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/07/2024

TO DATE : 22/07/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 07/11/2024 Index Future			Sell	15	0.00
ALBI On 07/11/2024 Index Future			Buy	15	0.00
ALBI On 01/08/2024 Index Future			Sell	15	0.00
ALBI On 01/08/2024 Index Future			Buy	15	0.00
GOVI Index Future					
GOVI On 01/08/2024 Index Future			Buy	11	0.00
GOVI On 01/08/2024 Index Future			Sell	11	0.00
GOVI On 07/11/2024 Index Future			Sell	11	0.00
GOVI On 07/11/2024 Index Future			Buy	11	0.00
GOVI On 07/11/2024 Index Future			Sell	35	0.00
GOVI On 07/11/2024 Index Future			Buy	35	0.00
GOVI On 01/08/2024 Index Future			Buy	35	0.00
GOVI On 01/08/2024 Index Future			Sell	35	0.00
GOVI On 01/08/2024 Index Future			Buy	50	0.00
GOVI On 01/08/2024 Index Future			Sell	50	0.00
GOVI On 07/11/2024 Index Future			Sell	50	0.00
GOVI On 07/11/2024 Index Future			Buy	50	0.00
GOVI On 07/11/2024 Index Future			Sell	96	0.00
GOVI On 07/11/2024 Index Future			Buy	96	0.00
GOVI On 01/08/2024 Index Future			Buy	96	0.00

GOVI On 01/08/2024 Index Future	Sell	96	0.00
I2025 Bond Future			
2025 On 01/08/2024 Bond Future	Buy	32	0.00
2025 On 01/08/2024 Bond Future	Sell	32	0.00
2025 On 01/08/2024 Bond Future	Buy	95	0.00
2025 On 01/08/2024 Bond Future	Sell	95	0.00
2025 On 01/08/2024 Bond Future	Buy	193	0.00
2025 On 01/08/2024 Bond Future	Sell	193	0.00
2025 On 01/08/2024 Bond Future	Buy	320	0.00
2025 On 01/08/2024 Bond Future	Sell	320	0.00
IGOV Index Future			
IGOV On 01/08/2024 Index Future	Buy	5	0.00
IGOV On 01/08/2024 Index Future	Sell	5	0.00
IGOV On 01/08/2024 Index Future	Buy	5	0.00
IGOV On 01/08/2024 Index Future	Sell	5	0.00
IGOV On 07/11/2024 Index Future	Buy	5	0.00
IGOV On 07/11/2024 Index Future	Sell	5	0.00
IGOV On 07/11/2024 Index Future	Buy	5	0.00
IGOV On 07/11/2024 Index Future	Sell	5	0.00
IGOV On 07/11/2024 Index Future	Sell	6	0.00
IGOV On 07/11/2024 Index Future	Buy	6	0.00
IGOV On 01/08/2024 Index Future	Buy	6	0.00
IGOV On 01/08/2024 Index Future	Sell	6	0.00
IGOV On 01/08/2024 Index Future	Sell	371	0.00
IGOV On 01/08/2024 Index Future	Buy	371	0.00

IGOV On 07/11/2024 Index Future	Sell	371	0.00
IGOV On 07/11/2024 Index Future	Buy	371	0.00
R186 Bond Future			
R186 On 07/11/2024 Bond Future	Sell	38	0.00
R186 On 07/11/2024 Bond Future	Buy	38	0.00
R186 On 07/11/2024 Bond Future	Sell	38	0.00
R186 On 07/11/2024 Bond Future	Buy	38	0.00
R186 On 07/11/2024 Bond Future	Buy	50	0.00
R186 On 07/11/2024 Bond Future	Sell	50	0.00
R186 On 07/11/2024 Bond Future	Sell	347	0.00
R186 On 07/11/2024 Bond Future	Buy	347	0.00
R186 On 07/11/2024 Bond Future	Sell	4,066	0.00
R186 On 07/11/2024 Bond Future	Buy	4,066	0.00
R186 On 07/11/2024 Bond Future	Sell	4,413	0.00
R186 On 07/11/2024 Bond Future	Buy	4,413	0.00
R2030 Bond Future			
2030 On 07/11/2024 Bond Future	Sell	2	0.00
2030 On 07/11/2024 Bond Future	Buy	2	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 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	5	0.00

2030 On 07/11/2024 Bond Future	Buy	5	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 07/11/2024 Bond Future	Sell	8	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	8	0.00
2030 On 07/11/2024 Bond Future	Sell	20	0.00
2030 On 07/11/2024 Bond Future	Buy	20	0.00
2030 On 01/08/2024 Bond Future	Buy	20	0.00
2030 On 01/08/2024 Bond Future	Sell	20	0.00
2030 On 07/11/2024 Bond Future	Sell	23	0.00
2030 On 07/11/2024 Bond Future	Buy	23	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	40	0.00
2030 On 07/11/2024 Bond Future	Sell	40	0.00
2030 On 07/11/2024 Bond Future	Buy	70	0.00
2030 On 07/11/2024 Bond Future	Sell	70	0.00
2030 On 07/11/2024 Bond Future	Sell	335	0.00
2030 On 07/11/2024 Bond Future	Buy	335	0.00
2030 On 01/08/2024 Bond Future	Buy	335	0.00
2030 On 01/08/2024 Bond Future	Sell	335	0.00
2030 On 07/11/2024 Bond Future	Buy	759	0.00
2030 On 07/11/2024 Bond Future	Sell	759	0.00
2030 On 07/11/2024 Bond Future	Sell	4,378	0.00

2030 On 07/11/2024 Bond Future	Buy	4,378	0.00
2030 On 01/08/2024 Bond Future	Buy	4,378	0.00
2030 On 01/08/2024 Bond Future	Sell	4,378	0.00
R2032 Bond Future			
2032 On 01/08/2024 Bond Future	Buy	1	0.00
2032 On 01/08/2024 Bond Future	Sell	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	Sell	4	0.00
2032 On 07/11/2024 Bond Future	Buy	4	0.00
2032 On 01/08/2024 Bond Future	Buy	4	0.00
2032 On 01/08/2024 Bond Future	Sell	4	0.00
2032 On 01/08/2024 Bond Future	Buy	7	0.00
2032 On 01/08/2024 Bond Future	Sell	7	0.00
2032 On 07/11/2024 Bond Future	Sell	7	0.00
2032 On 07/11/2024 Bond Future	Buy	7	0.00
2032 On 07/11/2024 Bond Future	Sell	11	0.00
2032 On 07/11/2024 Bond Future	Buy	11	0.00
2032 On 01/08/2024 Bond Future	Buy	11	0.00
2032 On 01/08/2024 Bond Future	Sell	11	0.00
2032 On 01/08/2024 Bond Future	Sell	70	0.00
2032 On 01/08/2024 Bond Future	Buy	70	0.00
2032 On 01/08/2024 Bond Future	Sell	70	0.00
2032 On 01/08/2024 Bond Future	Buy	70	0.00
2032 On 01/08/2024 Bond Future	Buy	113	0.00

2032 On 01/08/2024 Bond Future	Sell	113	0.00
2032 On 07/11/2024 Bond Future	Sell	113	0.00
2032 On 07/11/2024 Bond Future	Buy	113	0.00
2032 On 07/11/2024 Bond Future	Sell	338	0.00
2032 On 07/11/2024 Bond Future	Buy	338	0.00
2032 On 01/08/2024 Bond Future	Buy	338	0.00
2032 On 01/08/2024 Bond Future	Sell	338	0.00
2032 On 01/08/2024 Bond Future	Sell	2,523	0.00
2032 On 01/08/2024 Bond Future	Buy	2,523	0.00
2032 On 07/11/2024 Bond Future	Buy	2,523	0.00
2032 On 07/11/2024 Bond Future	Sell	2,523	0.00

R2035 Bond Future

R035 On 07/11/2024 Bond Future	Sell	1	0.00
R035 On 07/11/2024 Bond Future	Buy	1	0.00
R035 On 01/08/2024 Bond Future	Buy	1	0.00
R035 On 01/08/2024 Bond Future	Sell	1	0.00
R035 On 01/08/2024 Bond Future	Buy	4	0.00
R035 On 01/08/2024 Bond Future	Sell	4	0.00
R035 On 07/11/2024 Bond Future	Sell	4	0.00
R035 On 07/11/2024 Bond Future	Buy	4	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 01/08/2024 Bond Future	Buy	11	0.00
R035 On 01/08/2024 Bond Future	Sell	11	0.00
R035 On 01/08/2024 Bond Future	Buy	13	0.00

R035 On 01/08/2024 Bond Future	Sell	13	0.00
R035 On 07/11/2024 Bond Future	Sell	13	0.00
R035 On 07/11/2024 Bond Future	Buy	13	0.00
R035 On 07/11/2024 Bond Future	Buy	30	0.00
R035 On 07/11/2024 Bond Future	Sell	30	0.00
R035 On 01/08/2024 Bond Future	Sell	40	0.00
R035 On 01/08/2024 Bond Future	Buy	40	0.00
R035 On 01/08/2024 Bond Future	Sell	40	0.00
R035 On 01/08/2024 Bond Future	Buy	40	0.00
R035 On 01/08/2024 Bond Future	Buy	68	0.00
R035 On 01/08/2024 Bond Future	Sell	68	0.00
R035 On 07/11/2024 Bond Future	Sell	68	0.00
R035 On 07/11/2024 Bond Future	Buy	68	0.00
R035 On 07/11/2024 Bond Future	Sell	446	0.00
R035 On 07/11/2024 Bond Future	Buy	446	0.00
R035 On 07/11/2024 Bond Future	Sell	456	0.00
R035 On 07/11/2024 Bond Future	Buy	456	0.00
R035 On 01/08/2024 Bond Future	Buy	456	0.00
R035 On 01/08/2024 Bond Future	Sell	456	0.00
R035 On 01/08/2024 Bond Future	Buy	6,149	0.00
R035 On 01/08/2024 Bond Future	Sell	6,149	0.00
R035 On 07/11/2024 Bond Future	Buy	6,149	0.00
R035 On 07/11/2024 Bond Future	Sell	6,149	0.00
R2037 Bond Future			
2037 On 01/08/2024 Bond Future	Buy	20	0.00

2037 On 01/08/2024 Bond Future	Sell	20	0.00
2037 On 01/08/2024 Bond Future	Buy	20	0.00
2037 On 01/08/2024 Bond Future	Sell	20	0.00
2037 On 07/11/2024 Bond Future	Buy	23	0.00
2037 On 07/11/2024 Bond Future	Sell	23	0.00
2037 On 07/11/2024 Bond Future	Buy	29	0.00
2037 On 07/11/2024 Bond Future	Sell	29	0.00
2037 On 07/11/2024 Bond Future	Buy	30	0.00
2037 On 07/11/2024 Bond Future	Sell	30	0.00
2037 On 07/11/2024 Bond Future	Buy	47	0.00
2037 On 07/11/2024 Bond Future	Sell	47	0.00
2037 On 07/11/2024 Bond Future	Buy	52	0.00
2037 On 07/11/2024 Bond Future	Sell	52	0.00
2037 On 07/11/2024 Bond Future	Sell	77	0.00
2037 On 07/11/2024 Bond Future	Buy	77	0.00
2037 On 07/11/2024 Bond Future	Sell	262	0.00
2037 On 07/11/2024 Bond Future	Buy	262	0.00
2037 On 07/11/2024 Bond Future	Buy	262	0.00
2037 On 07/11/2024 Bond Future	Sell	262	0.00
2037 On 01/08/2024 Bond Future	Sell	262	0.00
2037 On 01/08/2024 Bond Future	Buy	262	0.00
2037 On 01/08/2024 Bond Future	Sell	262	0.00
2037 On 01/08/2024 Bond Future	Buy	262	0.00
2037 On 01/08/2024 Bond Future	Buy	296	0.00
2037 On 01/08/2024 Bond Future	Sell	296	0.00
2037 On 07/11/2024 Bond Future	Sell	296	0.00

2037 On 07/11/2024 Bond Future		Buy	296	0.00
2037 On 07/11/2024 Bond Future		Buy	297	0.00
2037 On 07/11/2024 Bond Future		Sell	297	0.00
2037 On 01/08/2024 Bond Future		Buy	297	0.00
2037 On 01/08/2024 Bond Future		Sell	297	0.00

R2040 Bond Future

2040 On 07/11/2024 Bond Future		Buy	17	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	17	0.00
2040 On 07/11/2024 Bond Future		Sell	194	0.00
2040 On 07/11/2024 Bond Future		Buy	194	0.00
2040 On 07/11/2024 Bond Future		Sell	428	0.00
2040 On 07/11/2024 Bond Future		Buy	428	0.00

R2044 Bond Future

2044 On 07/11/2024 Bond Future	12.25 Put	Buy	6	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Sell	6	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Buy	6	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Sell	6	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Buy	14	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Sell	14	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Buy	19	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Sell	19	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Buy	21	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Sell	21	0.00

2044 On 07/11/2024 Bond Future	12.25 Put	Buy	22	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Sell	22	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Buy	28	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Sell	28	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Buy	31	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Sell	31	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Buy	33	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Sell	33	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Buy	36	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Sell	36	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Buy	36	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Sell	36	0.00
2044 On 07/11/2024 Bond Future		Sell	43	0.00
2044 On 07/11/2024 Bond Future		Buy	43	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Buy	44	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Sell	44	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Buy	45	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Sell	45	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Buy	45	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Sell	45	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Buy	47	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Sell	47	0.00
2044 On 07/11/2024 Bond Future		Buy	48	0.00
2044 On 07/11/2024 Bond Future		Sell	48	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Buy	59	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Sell	59	0.00

2044 On 07/11/2024 Bond Future	12.25 Put	Buy	62	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Sell	62	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Buy	66	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Sell	66	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Buy	67	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Sell	67	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Buy	72	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Sell	72	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Buy	73	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Sell	73	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Buy	78	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Sell	78	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Buy	88	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Sell	88	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Buy	92	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Sell	92	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Buy	99	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Sell	99	0.00
2044 On 07/11/2024 Bond Future		Sell	101	0.00
2044 On 07/11/2024 Bond Future		Buy	101	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Buy	108	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Sell	108	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Buy	109	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Sell	109	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Buy	116	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Sell	116	0.00

2044 On 07/11/2024 Bond Future	12.25 Put	Buy	122	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Sell	122	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Buy	138	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Sell	138	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Buy	139	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Sell	139	0.00
2044 On 07/11/2024 Bond Future		Sell	144	0.00
2044 On 07/11/2024 Bond Future		Buy	144	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Buy	183	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Sell	183	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Buy	186	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Sell	186	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Buy	190	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Sell	190	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Buy	210	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Sell	210	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Buy	211	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Sell	211	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Buy	243	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Sell	243	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Buy	250	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Sell	250	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Buy	279	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Sell	279	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Buy	280	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Sell	280	0.00

2044 On 07/11/2024 Bond Future	12.00 Put	Buy	284	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Sell	284	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Buy	364	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Sell	364	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Buy	375	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Sell	375	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Buy	378	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Sell	378	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Buy	380	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Sell	380	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Buy	412	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Sell	412	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Buy	420	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Sell	420	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Buy	617	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Sell	617	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Buy	713	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Sell	713	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Buy	1,050	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Sell	1,050	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Buy	1,067	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Sell	1,067	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Buy	1,430	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Sell	1,430	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Buy	1,529	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Sell	1,529	0.00

2044 On 07/11/2024 Bond Future	12.00 Put	Buy	1,570	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Sell	1,570	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Buy	1,777	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Sell	1,777	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Buy	2,142	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Sell	2,142	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Buy	2,290	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Sell	2,290	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Buy	2,664	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Sell	2,664	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Buy	9,540	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Sell	9,540	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Buy	9,540	0.00
2044 On 07/11/2024 Bond Future	12.25 Put	Sell	9,540	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Sell	13,875	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Buy	13,875	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Buy	13,875	0.00
2044 On 07/11/2024 Bond Future	12.00 Put	Sell	13,875	0.00

R2048 Bond Future

R248 On 01/08/2024 Bond Future		Buy	3	0.00
R248 On 01/08/2024 Bond Future		Sell	3	0.00
R248 On 01/08/2024 Bond Future		Buy	3	0.00
R248 On 01/08/2024 Bond Future		Sell	3	0.00
R248 On 07/11/2024 Bond Future		Sell	3	0.00
R248 On 07/11/2024 Bond Future		Buy	3	0.00

R248 On 07/11/2024 Bond Future	Sell	3	0.00
R248 On 07/11/2024 Bond Future	Buy	3	0.00
R248 On 07/11/2024 Bond Future	Sell	5	0.00
R248 On 07/11/2024 Bond Future	Buy	5	0.00
R248 On 01/08/2024 Bond Future	Buy	5	0.00
R248 On 01/08/2024 Bond Future	Sell	5	0.00
R248 On 01/08/2024 Bond Future	Buy	20	0.00
R248 On 01/08/2024 Bond Future	Sell	20	0.00
R248 On 07/11/2024 Bond Future	Sell	20	0.00
R248 On 07/11/2024 Bond Future	Buy	20	0.00
R248 On 07/11/2024 Bond Future	Sell	21	0.00
R248 On 07/11/2024 Bond Future	Buy	21	0.00
R248 On 07/11/2024 Bond Future	Sell	21	0.00
R248 On 07/11/2024 Bond Future	Buy	21	0.00
R248 On 07/11/2024 Bond Future	Sell	53	0.00
R248 On 07/11/2024 Bond Future	Buy	53	0.00
R248 On 01/08/2024 Bond Future	Buy	53	0.00
R248 On 01/08/2024 Bond Future	Sell	53	0.00
R248 On 07/11/2024 Bond Future	Sell	93	0.00
R248 On 07/11/2024 Bond Future	Buy	93	0.00
R248 On 07/11/2024 Bond Future	Sell	1,490	0.00
R248 On 07/11/2024 Bond Future	Buy	1,490	0.00
R248 On 01/08/2024 Bond Future	Buy	1,490	0.00
R248 On 01/08/2024 Bond Future	Sell	1,490	0.00
R248 On 01/08/2024 Bond Future	Buy	9,727	0.00
R248 On 01/08/2024 Bond Future	Sell	9,727	0.00

R248 On 07/11/2024 Bond Future	Sell	9,727	0.00
R248 On 07/11/2024 Bond Future	Buy	9,727	0.00
R209 Bond Future			
R209 On 01/08/2024 Bond Future	Buy	125	0.00
R209 On 01/08/2024 Bond Future	Sell	125	0.00
R209 On 01/08/2024 Bond Future	Buy	250	0.00
R209 On 01/08/2024 Bond Future	Sell	250	0.00
R209 On 01/08/2024 Bond Future	Sell	375	0.00
R209 On 01/08/2024 Bond Future	Buy	375	0.00
R213 Bond Future			
R213 On 07/11/2024 Bond Future	Sell	50	0.00
R213 On 07/11/2024 Bond Future	Sell	50	0.00
R213 On 07/11/2024 Bond Future	Buy	50	0.00
R213 On 07/11/2024 Bond Future	Buy	50	0.00
R213 On 07/11/2024 Bond Future	Sell	300	0.00
R213 On 07/11/2024 Bond Future	Buy	300	0.00
Grand Total for Daily Detailed Turnover		138,956	0.00