

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 23/07/2024

TO DATE : 23/07/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
GOVI Index Future					
GOVI On 07/11/2024 Index Future			Buy	1	0.00
GOVI On 07/11/2024 Index Future			Sell	1	0.00
GOVI On 07/11/2024 Index Future			Buy	1	0.00
GOVI On 07/11/2024 Index Future			Sell	1	0.00
GOVI On 01/08/2024 Index Future			Sell	4	0.00
GOVI On 01/08/2024 Index Future			Buy	4	0.00
GOVI On 01/08/2024 Index Future			Sell	4	0.00
GOVI On 01/08/2024 Index Future			Buy	4	0.00
GOVI On 01/08/2024 Index Future			Buy	9	0.00
GOVI On 01/08/2024 Index Future			Sell	9	0.00
GOVI On 07/11/2024 Index Future			Sell	9	0.00
GOVI On 07/11/2024 Index Future			Buy	9	0.00
GOVI On 07/11/2024 Index Future			Sell	31	0.00
GOVI On 07/11/2024 Index Future			Buy	31	0.00
GOVI On 01/08/2024 Index Future			Buy	31	0.00
GOVI On 01/08/2024 Index Future			Sell	31	0.00
GOVI On 01/08/2024 Index Future			Buy	75	0.00
GOVI On 01/08/2024 Index Future			Sell	75	0.00
GOVI On 07/11/2024 Index Future			Sell	75	0.00
GOVI On 07/11/2024 Index Future			Buy	75	0.00
GOVI On 07/11/2024 Index Future			Buy	115	0.00

GOVI On 07/11/2024 Index Future	Sell	115	0.00
GOVI On 07/11/2024 Index Future	Buy	115	0.00
GOVI On 07/11/2024 Index Future	Sell	115	0.00
GOVI On 01/08/2024 Index Future	Buy	115	0.00
GOVI On 01/08/2024 Index Future	Sell	115	0.00
GOVI On 01/08/2024 Index Future	Sell	115	0.00
GOVI On 01/08/2024 Index Future	Buy	115	0.00
GOVI On 01/08/2024 Index Future	Sell	120	0.00
GOVI On 01/08/2024 Index Future	Buy	120	0.00
GOVI On 01/08/2024 Index Future	Sell	120	0.00
GOVI On 01/08/2024 Index Future	Buy	120	0.00
GOVI On 07/11/2024 Index Future	Sell	120	0.00
GOVI On 07/11/2024 Index Future	Sell	120	0.00
GOVI On 07/11/2024 Index Future	Buy	120	0.00
GOVI On 07/11/2024 Index Future	Buy	120	0.00
<b>IGOV Index Future</b>			
IGOV On 07/11/2024 Index Future	Buy	371	0.00
IGOV On 07/11/2024 Index Future	Sell	371	0.00
<b>R186 Bond Future</b>			
R186 On 07/11/2024 Bond Future	Sell	138	0.00
R186 On 07/11/2024 Bond Future	Buy	138	0.00
R186 On 07/11/2024 Bond Future	Sell	328	0.00
R186 On 07/11/2024 Bond Future	Buy	328	0.00
R186 On 07/11/2024 Bond Future	Buy	466	0.00
R186 On 07/11/2024 Bond Future	Sell	466	0.00

## R2030 Bond Future

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	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	12	0.00
2030 On 07/11/2024 Bond Future	Buy	12	0.00
2030 On 01/08/2024 Bond Future	Buy	12	0.00
2030 On 01/08/2024 Bond Future	Sell	12	0.00
2030 On 01/08/2024 Bond Future	Buy	14	0.00
2030 On 01/08/2024 Bond Future	Sell	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	18	0.00
2030 On 07/11/2024 Bond Future	Buy	18	0.00
2030 On 01/08/2024 Bond Future	Buy	18	0.00
2030 On 01/08/2024 Bond Future	Sell	18	0.00
2030 On 07/11/2024 Bond Future	Sell	21	0.00
2030 On 07/11/2024 Bond Future	Buy	21	0.00
2030 On 01/08/2024 Bond Future	Buy	37	0.00
2030 On 01/08/2024 Bond Future	Sell	37	0.00

2030 On 07/11/2024 Bond Future	Sell	37	0.00
2030 On 07/11/2024 Bond Future	Buy	37	0.00
2030 On 07/11/2024 Bond Future	Sell	50	0.00
2030 On 07/11/2024 Bond Future	Buy	50	0.00
2030 On 07/11/2024 Bond Future	Sell	55	0.00
2030 On 07/11/2024 Bond Future	Buy	55	0.00
2030 On 07/11/2024 Bond Future	Sell	80	0.00
2030 On 07/11/2024 Bond Future	Buy	80	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 01/08/2024 Bond Future	Buy	84	0.00
2030 On 01/08/2024 Bond Future	Sell	84	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 07/11/2024 Bond Future	Sell	109	0.00
2030 On 07/11/2024 Bond Future	Buy	109	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 07/11/2024 Bond Future	Sell	156	0.00
2030 On 07/11/2024 Bond Future	Buy	156	0.00
2030 On 07/11/2024 Bond Future	Sell	170	0.00
2030 On 07/11/2024 Bond Future	Buy	170	0.00
2030 On 07/11/2024 Bond Future	Sell	249	0.00
2030 On 07/11/2024 Bond Future	Buy	249	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	264	0.00
2030 On 07/11/2024 Bond Future	Buy	264	0.00
2030 On 07/11/2024 Bond Future	Sell	378	0.00
2030 On 07/11/2024 Bond Future	Buy	378	0.00
2030 On 07/11/2024 Bond Future	Sell	405	0.00
2030 On 07/11/2024 Bond Future	Buy	405	0.00
2030 On 07/11/2024 Bond Future	Sell	413	0.00
2030 On 07/11/2024 Bond Future	Buy	413	0.00
2030 On 07/11/2024 Bond Future	Buy	500	0.00
2030 On 07/11/2024 Bond Future	Buy	500	0.00
2030 On 07/11/2024 Bond Future	Sell	500	0.00
2030 On 07/11/2024 Bond Future	Buy	500	0.00
2030 On 07/11/2024 Bond Future	Sell	500	0.00
2030 On 07/11/2024 Bond Future	Sell	500	0.00
2030 On 07/11/2024 Bond Future	Buy	500	0.00
2030 On 07/11/2024 Bond Future	Sell	500	0.00
2030 On 07/11/2024 Bond Future	Sell	625	0.00
2030 On 07/11/2024 Bond Future	Buy	625	0.00
2030 On 01/08/2024 Bond Future	Buy	625	0.00
2030 On 01/08/2024 Bond Future	Sell	625	0.00
2030 On 07/11/2024 Bond Future	Buy	739	0.00
2030 On 07/11/2024 Bond Future	Sell	739	0.00
2030 On 07/11/2024 Bond Future	Sell	775	0.00
2030 On 07/11/2024 Bond Future	Buy	775	0.00
2030 On 07/11/2024 Bond Future	Sell	980	0.00
2030 On 07/11/2024 Bond Future	Buy	980	0.00

2030 On 07/11/2024 Bond Future	Sell	1,133	0.00
2030 On 07/11/2024 Bond Future	Buy	1,133	0.00
2030 On 01/08/2024 Bond Future	Buy	1,133	0.00
2030 On 01/08/2024 Bond Future	Sell	1,133	0.00
2030 On 01/08/2024 Bond Future	Buy	1,133	0.00
2030 On 01/08/2024 Bond Future	Sell	1,133	0.00
2030 On 07/11/2024 Bond Future	Buy	1,133	0.00
2030 On 07/11/2024 Bond Future	Sell	1,133	0.00
2030 On 07/11/2024 Bond Future	Sell	1,611	0.00
2030 On 07/11/2024 Bond Future	Buy	1,611	0.00
2030 On 07/11/2024 Bond Future	Sell	1,878	0.00
2030 On 07/11/2024 Bond Future	Buy	1,878	0.00
2030 On 07/11/2024 Bond Future	Sell	3,302	0.00
2030 On 07/11/2024 Bond Future	Buy	3,302	0.00
2030 On 07/11/2024 Bond Future	Sell	3,904	0.00
2030 On 07/11/2024 Bond Future	Buy	3,904	0.00
2030 On 07/11/2024 Bond Future	Buy	8,000	0.00
2030 On 07/11/2024 Bond Future	Sell	8,000	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	Buy	1	0.00
2032 On 07/11/2024 Bond Future	Sell	1	0.00
2032 On 07/11/2024 Bond Future	Buy	3	0.00
2032 On 07/11/2024 Bond Future	Sell	3	0.00

2032 On 01/08/2024 Bond Future	Buy	3	0.00
2032 On 01/08/2024 Bond Future	Sell	3	0.00
2032 On 01/08/2024 Bond Future	Buy	5	0.00
2032 On 01/08/2024 Bond Future	Sell	5	0.00
2032 On 07/11/2024 Bond Future	Buy	5	0.00
2032 On 07/11/2024 Bond Future	Sell	5	0.00
2032 On 07/11/2024 Bond Future	Buy	5	0.00
2032 On 07/11/2024 Bond Future	Sell	5	0.00
2032 On 01/08/2024 Bond Future	Buy	6	0.00
2032 On 01/08/2024 Bond Future	Sell	6	0.00
2032 On 01/08/2024 Bond Future	Buy	9	0.00
2032 On 01/08/2024 Bond Future	Sell	9	0.00
2032 On 07/11/2024 Bond Future	Sell	9	0.00
2032 On 07/11/2024 Bond Future	Buy	9	0.00
2032 On 07/11/2024 Bond Future	Buy	10	0.00
2032 On 07/11/2024 Bond Future	Sell	10	0.00
2032 On 01/08/2024 Bond Future	Buy	10	0.00
2032 On 01/08/2024 Bond Future	Sell	10	0.00
2032 On 01/08/2024 Bond Future	Buy	15	0.00
2032 On 01/08/2024 Bond Future	Sell	15	0.00
2032 On 07/11/2024 Bond Future	Buy	16	0.00
2032 On 07/11/2024 Bond Future	Sell	16	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	19	0.00
2032 On 07/11/2024 Bond Future	Buy	19	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 01/08/2024 Bond Future	Buy	19	0.00
2032 On 01/08/2024 Bond Future	Sell	19	0.00
2032 On 01/08/2024 Bond Future	Buy	20	0.00
2032 On 01/08/2024 Bond Future	Sell	20	0.00
2032 On 07/11/2024 Bond Future	Sell	20	0.00
2032 On 07/11/2024 Bond Future	Buy	20	0.00
2032 On 07/11/2024 Bond Future	Sell	25	0.00
2032 On 07/11/2024 Bond Future	Buy	25	0.00
2032 On 01/08/2024 Bond Future	Buy	25	0.00
2032 On 01/08/2024 Bond Future	Sell	25	0.00
2032 On 01/08/2024 Bond Future	Buy	32	0.00
2032 On 01/08/2024 Bond Future	Sell	32	0.00
2032 On 07/11/2024 Bond Future	Sell	32	0.00
2032 On 07/11/2024 Bond Future	Buy	32	0.00
2032 On 07/11/2024 Bond Future	Sell	33	0.00
2032 On 07/11/2024 Bond Future	Buy	33	0.00
2032 On 01/08/2024 Bond Future	Buy	33	0.00
2032 On 01/08/2024 Bond Future	Sell	33	0.00
2032 On 01/08/2024 Bond Future	Buy	35	0.00
2032 On 01/08/2024 Bond Future	Sell	35	0.00
2032 On 07/11/2024 Bond Future	Sell	35	0.00
2032 On 07/11/2024 Bond Future	Buy	35	0.00
2032 On 01/08/2024 Bond Future	Sell	40	0.00
2032 On 01/08/2024 Bond Future	Buy	40	0.00



2032 On 01/08/2024 Bond Future	Buy	45	0.00
2032 On 01/08/2024 Bond Future	Sell	45	0.00
2032 On 07/11/2024 Bond Future	Sell	45	0.00
2032 On 07/11/2024 Bond Future	Buy	45	0.00
2032 On 07/11/2024 Bond Future	Buy	60	0.00
2032 On 07/11/2024 Bond Future	Sell	60	0.00
2032 On 07/11/2024 Bond Future	Sell	100	0.00
2032 On 07/11/2024 Bond Future	Buy	100	0.00
2032 On 07/11/2024 Bond Future	Sell	135	0.00
2032 On 07/11/2024 Bond Future	Buy	135	0.00
2032 On 01/08/2024 Bond Future	Buy	135	0.00
2032 On 01/08/2024 Bond Future	Sell	135	0.00
2032 On 01/08/2024 Bond Future	Buy	147	0.00
2032 On 01/08/2024 Bond Future	Sell	147	0.00
2032 On 07/11/2024 Bond Future	Sell	147	0.00
2032 On 07/11/2024 Bond Future	Buy	147	0.00
2032 On 07/11/2024 Bond Future	Sell	151	0.00
2032 On 07/11/2024 Bond Future	Buy	151	0.00
2032 On 01/08/2024 Bond Future	Buy	151	0.00
2032 On 01/08/2024 Bond Future	Sell	151	0.00
2032 On 01/08/2024 Bond Future	Buy	284	0.00
2032 On 01/08/2024 Bond Future	Sell	284	0.00
2032 On 07/11/2024 Bond Future	Sell	284	0.00
2032 On 07/11/2024 Bond Future	Buy	284	0.00
2032 On 07/11/2024 Bond Future	Sell	720	0.00
2032 On 07/11/2024 Bond Future	Buy	720	0.00

2032 On 01/08/2024 Bond Future	Buy	720	0.00
2032 On 01/08/2024 Bond Future	Sell	720	0.00
2032 On 01/08/2024 Bond Future	Buy	1,303	0.00
2032 On 01/08/2024 Bond Future	Sell	1,303	0.00
2032 On 07/11/2024 Bond Future	Sell	1,303	0.00
2032 On 07/11/2024 Bond Future	Buy	1,303	0.00
2032 On 07/11/2024 Bond Future	Sell	1,500	0.00
2032 On 07/11/2024 Bond Future	Buy	1,500	0.00
2032 On 01/08/2024 Bond Future	Buy	1,500	0.00
2032 On 01/08/2024 Bond Future	Sell	1,500	0.00
2032 On 07/11/2024 Bond Future	Buy	4,477	0.00
2032 On 01/08/2024 Bond Future	Buy	4,477	0.00
2032 On 01/08/2024 Bond Future	Buy	4,477	0.00
2032 On 01/08/2024 Bond Future	Sell	4,477	0.00
2032 On 01/08/2024 Bond Future	Sell	4,477	0.00
2032 On 07/11/2024 Bond Future	Sell	4,477	0.00
2032 On 07/11/2024 Bond Future	Sell	4,477	0.00
2032 On 07/11/2024 Bond Future	Buy	4,477	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	Buy	1	0.00
R035 On 07/11/2024 Bond Future	Sell	1	0.00
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	Buy	2	0.00
R035 On 07/11/2024 Bond Future	Sell	2	0.00
R035 On 07/11/2024 Bond Future	Buy	2	0.00
R035 On 07/11/2024 Bond Future	Sell	2	0.00
R035 On 07/11/2024 Bond Future	Buy	2	0.00
R035 On 07/11/2024 Bond Future	Sell	2	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	4	0.00
R035 On 07/11/2024 Bond Future	Sell	4	0.00
R035 On 07/11/2024 Bond Future	Buy	5	0.00
R035 On 07/11/2024 Bond Future	Sell	5	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 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	7	0.00
R035 On 07/11/2024 Bond Future	Sell	7	0.00
R035 On 07/11/2024 Bond Future	Buy	12	0.00
R035 On 07/11/2024 Bond Future	Sell	12	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	13	0.00
R035 On 07/11/2024 Bond Future	Sell	13	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	Sell	22	0.00
R035 On 07/11/2024 Bond Future	Buy	22	0.00
R035 On 01/08/2024 Bond Future	Buy	22	0.00
R035 On 01/08/2024 Bond Future	Sell	22	0.00
R035 On 01/08/2024 Bond Future	Buy	29	0.00
R035 On 01/08/2024 Bond Future	Sell	29	0.00
R035 On 07/11/2024 Bond Future	Sell	29	0.00
R035 On 07/11/2024 Bond Future	Buy	29	0.00
R035 On 07/11/2024 Bond Future	Sell	34	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	34	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	Sell	40	0.00
R035 On 07/11/2024 Bond Future	Buy	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	52	0.00
R035 On 01/08/2024 Bond Future	Sell	52	0.00
R035 On 07/11/2024 Bond Future	Sell	52	0.00
R035 On 07/11/2024 Bond Future	Buy	52	0.00
R035 On 07/11/2024 Bond Future	Sell	62	0.00
R035 On 07/11/2024 Bond Future	Buy	62	0.00

R035 On 07/11/2024 Bond Future	Sell	74	0.00
R035 On 07/11/2024 Bond Future	Buy	74	0.00
R035 On 01/08/2024 Bond Future	Buy	74	0.00
R035 On 01/08/2024 Bond Future	Sell	74	0.00
R035 On 07/11/2024 Bond Future	Buy	141	0.00
R035 On 07/11/2024 Bond Future	Sell	141	0.00
R035 On 07/11/2024 Bond Future	Sell	162	0.00
R035 On 07/11/2024 Bond Future	Buy	162	0.00
R035 On 07/11/2024 Bond Future	Sell	214	0.00
R035 On 07/11/2024 Bond Future	Buy	214	0.00
R035 On 01/08/2024 Bond Future	Buy	214	0.00
R035 On 01/08/2024 Bond Future	Sell	214	0.00
R035 On 07/11/2024 Bond Future	Sell	235	0.00
R035 On 07/11/2024 Bond Future	Buy	235	0.00
R035 On 07/11/2024 Bond Future	Sell	235	0.00
R035 On 07/11/2024 Bond Future	Buy	235	0.00
R035 On 07/11/2024 Bond Future	Buy	248	0.00
R035 On 07/11/2024 Bond Future	Sell	248	0.00
R035 On 07/11/2024 Bond Future	Sell	324	0.00
R035 On 07/11/2024 Bond Future	Buy	324	0.00
R035 On 01/08/2024 Bond Future	Buy	324	0.00
R035 On 01/08/2024 Bond Future	Sell	324	0.00
R035 On 07/11/2024 Bond Future	Sell	444	0.00
R035 On 07/11/2024 Bond Future	Buy	444	0.00
R035 On 07/11/2024 Bond Future	Buy	584	0.00
R035 On 07/11/2024 Bond Future	Sell	584	0.00

R035 On 07/11/2024 Bond Future	Sell	643	0.00
R035 On 07/11/2024 Bond Future	Buy	643	0.00
R035 On 07/11/2024 Bond Future	Buy	1,118	0.00
R035 On 07/11/2024 Bond Future	Sell	1,118	0.00
R035 On 07/11/2024 Bond Future	Sell	1,122	0.00
R035 On 07/11/2024 Bond Future	Buy	1,122	0.00
R035 On 01/08/2024 Bond Future	Buy	1,122	0.00
R035 On 01/08/2024 Bond Future	Sell	1,122	0.00
R035 On 07/11/2024 Bond Future	Buy	1,311	0.00
R035 On 07/11/2024 Bond Future	Sell	1,311	0.00
R035 On 07/11/2024 Bond Future	Sell	1,694	0.00
R035 On 07/11/2024 Bond Future	Buy	1,694	0.00
R035 On 01/08/2024 Bond Future	Buy	1,694	0.00
R035 On 01/08/2024 Bond Future	Sell	1,694	0.00
R035 On 01/08/2024 Bond Future	Buy	2,000	0.00
R035 On 01/08/2024 Bond Future	Sell	2,000	0.00
R035 On 07/11/2024 Bond Future	Sell	2,000	0.00
R035 On 07/11/2024 Bond Future	Buy	2,000	0.00
R035 On 07/11/2024 Bond Future	Buy	5,571	0.00
R035 On 07/11/2024 Bond Future	Sell	5,571	0.00
R035 On 07/11/2024 Bond Future	Sell	5,571	0.00
R035 On 07/11/2024 Bond Future	Buy	5,571	0.00
R035 On 01/08/2024 Bond Future	Sell	5,571	0.00
R035 On 01/08/2024 Bond Future	Sell	5,571	0.00
R035 On 01/08/2024 Bond Future	Buy	5,571	0.00
R035 On 01/08/2024 Bond Future	Buy	5,571	0.00

## R2037 Bond Future

2037 On 01/08/2024 Bond Future	Sell	3	0.00
2037 On 01/08/2024 Bond Future	Buy	3	0.00
2037 On 01/08/2024 Bond Future	Sell	21	0.00
2037 On 01/08/2024 Bond Future	Buy	21	0.00
2037 On 01/08/2024 Bond Future	Sell	22	0.00
2037 On 01/08/2024 Bond Future	Buy	22	0.00
2037 On 01/08/2024 Bond Future	Sell	22	0.00
2037 On 01/08/2024 Bond Future	Buy	22	0.00
2037 On 01/08/2024 Bond Future	Sell	23	0.00
2037 On 01/08/2024 Bond Future	Buy	23	0.00
2037 On 01/08/2024 Bond Future	Sell	36	0.00
2037 On 01/08/2024 Bond Future	Buy	36	0.00
2037 On 01/08/2024 Bond Future	Sell	45	0.00
2037 On 01/08/2024 Bond Future	Buy	45	0.00
2037 On 01/08/2024 Bond Future	Sell	60	0.00
2037 On 01/08/2024 Bond Future	Buy	60	0.00
2037 On 01/08/2024 Bond Future	Sell	61	0.00
2037 On 01/08/2024 Bond Future	Buy	61	0.00
2037 On 01/08/2024 Bond Future	Sell	72	0.00
2037 On 01/08/2024 Bond Future	Buy	72	0.00
2037 On 01/08/2024 Bond Future	Sell	81	0.00
2037 On 01/08/2024 Bond Future	Buy	81	0.00
2037 On 01/08/2024 Bond Future	Sell	87	0.00
2037 On 01/08/2024 Bond Future	Buy	87	0.00

2037 On 07/11/2024 Bond Future	Sell	122	0.00
2037 On 07/11/2024 Bond Future	Buy	122	0.00
2037 On 07/11/2024 Bond Future	Sell	163	0.00
2037 On 07/11/2024 Bond Future	Buy	163	0.00
2037 On 01/08/2024 Bond Future	Sell	199	0.00
2037 On 01/08/2024 Bond Future	Buy	199	0.00
2037 On 01/08/2024 Bond Future	Sell	213	0.00
2037 On 01/08/2024 Bond Future	Buy	213	0.00
2037 On 07/11/2024 Bond Future	Sell	290	0.00
2037 On 07/11/2024 Bond Future	Buy	290	0.00
2037 On 07/11/2024 Bond Future	Sell	366	0.00
2037 On 07/11/2024 Bond Future	Buy	366	0.00
2037 On 07/11/2024 Bond Future	Sell	446	0.00
2037 On 07/11/2024 Bond Future	Buy	446	0.00
2037 On 01/08/2024 Bond Future	Sell	544	0.00
2037 On 01/08/2024 Bond Future	Buy	544	0.00
2037 On 01/08/2024 Bond Future	Sell	607	0.00
2037 On 01/08/2024 Bond Future	Buy	607	0.00
2037 On 07/11/2024 Bond Future	Sell	646	0.00
2037 On 07/11/2024 Bond Future	Buy	646	0.00
2037 On 07/11/2024 Bond Future	Sell	1,786	0.00
2037 On 07/11/2024 Bond Future	Sell	1,786	0.00
2037 On 07/11/2024 Bond Future	Buy	1,786	0.00
2037 On 07/11/2024 Bond Future	Buy	1,786	0.00
2037 On 01/08/2024 Bond Future	Sell	1,786	0.00
2037 On 01/08/2024 Bond Future	Buy	1,786	0.00



2037 On 01/08/2024 Bond Future	Sell	1,786	0.00
2037 On 01/08/2024 Bond Future	Buy	1,786	0.00
2037 On 07/11/2024 Bond Future	Sell	2,033	0.00
2037 On 07/11/2024 Bond Future	Buy	2,033	0.00
2037 On 01/08/2024 Bond Future	Sell	2,096	0.00
2037 On 01/08/2024 Bond Future	Buy	2,096	0.00
<b>R2040 Bond Future</b>			
2040 On 01/08/2024 Bond Future	Sell	1	0.00
2040 On 01/08/2024 Bond Future	Buy	1	0.00
2040 On 01/08/2024 Bond Future	Sell	1	0.00
2040 On 01/08/2024 Bond Future	Buy	1	0.00
2040 On 01/08/2024 Bond Future	Buy	3	0.00
2040 On 01/08/2024 Bond Future	Sell	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	10	0.00
2040 On 07/11/2024 Bond Future	Buy	10	0.00
2040 On 07/11/2024 Bond Future	Sell	10	0.00
2040 On 07/11/2024 Bond Future	Buy	10	0.00
2040 On 01/08/2024 Bond Future	Buy	10	0.00
2040 On 01/08/2024 Bond Future	Sell	10	0.00
2040 On 01/08/2024 Bond Future	Buy	10	0.00
2040 On 01/08/2024 Bond Future	Sell	10	0.00
2040 On 01/08/2024 Bond Future	Buy	12	0.00
2040 On 01/08/2024 Bond Future	Sell	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	18	0.00
2040 On 07/11/2024 Bond Future	Buy	18	0.00
2040 On 01/08/2024 Bond Future	Buy	18	0.00
2040 On 01/08/2024 Bond Future	Sell	18	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	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	37	0.00
2040 On 01/08/2024 Bond Future	Buy	37	0.00
2040 On 01/08/2024 Bond Future	Sell	37	0.00
2040 On 01/08/2024 Bond Future	Buy	37	0.00
2040 On 01/08/2024 Bond Future	Sell	37	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	51	0.00
2040 On 07/11/2024 Bond Future	Buy	51	0.00
2040 On 01/08/2024 Bond Future	Buy	51	0.00
2040 On 01/08/2024 Bond Future	Sell	51	0.00
2040 On 01/08/2024 Bond Future	Buy	69	0.00
2040 On 01/08/2024 Bond Future	Sell	69	0.00

2040 On 07/11/2024 Bond Future	Sell	69	0.00
2040 On 07/11/2024 Bond Future	Buy	69	0.00
2040 On 07/11/2024 Bond Future	Sell	77	0.00
2040 On 07/11/2024 Bond Future	Buy	77	0.00
2040 On 01/08/2024 Bond Future	Buy	77	0.00
2040 On 01/08/2024 Bond Future	Sell	77	0.00
2040 On 01/08/2024 Bond Future	Buy	249	0.00
2040 On 01/08/2024 Bond Future	Sell	249	0.00
2040 On 07/11/2024 Bond Future	Sell	249	0.00
2040 On 07/11/2024 Bond Future	Buy	249	0.00
2040 On 07/11/2024 Bond Future	Sell	409	0.00
2040 On 07/11/2024 Bond Future	Buy	409	0.00
2040 On 01/08/2024 Bond Future	Buy	409	0.00
2040 On 01/08/2024 Bond Future	Sell	409	0.00
2040 On 01/08/2024 Bond Future	Sell	1,570	0.00
2040 On 01/08/2024 Bond Future	Buy	1,570	0.00
2040 On 01/08/2024 Bond Future	Buy	1,570	0.00
2040 On 01/08/2024 Bond Future	Sell	1,570	0.00
2040 On 07/11/2024 Bond Future	Buy	1,570	0.00
2040 On 07/11/2024 Bond Future	Sell	1,570	0.00
2040 On 07/11/2024 Bond Future	Buy	1,570	0.00
2040 On 07/11/2024 Bond Future	Sell	1,570	0.00
2040 On 07/11/2024 Bond Future	Sell	2,000	0.00
2040 On 07/11/2024 Bond Future	Buy	2,000	0.00
2040 On 01/08/2024 Bond Future	Buy	2,000	0.00
2040 On 01/08/2024 Bond Future	Sell	2,000	0.00

2040 On 01/08/2024 Bond Future	Sell	2,946	0.00
2040 On 01/08/2024 Bond Future	Sell	2,946	0.00
2040 On 01/08/2024 Bond Future	Buy	2,946	0.00
2040 On 01/08/2024 Bond Future	Buy	2,946	0.00
2040 On 07/11/2024 Bond Future	Sell	2,946	0.00
2040 On 07/11/2024 Bond Future	Buy	2,946	0.00
2040 On 07/11/2024 Bond Future	Sell	2,946	0.00
2040 On 07/11/2024 Bond Future	Buy	2,946	0.00
<b>R2044 Bond Future</b>			
2044 On 01/08/2024 Bond Future	Buy	34	0.00
2044 On 01/08/2024 Bond Future	Sell	34	0.00
2044 On 07/11/2024 Bond Future	Sell	34	0.00
2044 On 07/11/2024 Bond Future	Buy	34	0.00
2044 On 07/11/2024 Bond Future	Sell	145	0.00
2044 On 07/11/2024 Bond Future	Buy	145	0.00
2044 On 07/11/2024 Bond Future	Sell	234	0.00
2044 On 07/11/2024 Bond Future	Buy	234	0.00
2044 On 01/08/2024 Bond Future	Buy	234	0.00
2044 On 01/08/2024 Bond Future	Sell	234	0.00
2044 On 01/08/2024 Bond Future	Buy	248	0.00
2044 On 01/08/2024 Bond Future	Sell	248	0.00
2044 On 07/11/2024 Bond Future	Sell	248	0.00
2044 On 07/11/2024 Bond Future	Buy	248	0.00
2044 On 07/11/2024 Bond Future	Sell	256	0.00
2044 On 07/11/2024 Bond Future	Buy	256	0.00

2044 On 01/08/2024 Bond Future	Buy	256	0.00
2044 On 01/08/2024 Bond Future	Sell	256	0.00
2044 On 01/08/2024 Bond Future	Buy	276	0.00
2044 On 01/08/2024 Bond Future	Sell	276	0.00
2044 On 07/11/2024 Bond Future	Sell	276	0.00
2044 On 07/11/2024 Bond Future	Buy	276	0.00
2044 On 07/11/2024 Bond Future	Sell	327	0.00
2044 On 07/11/2024 Bond Future	Buy	327	0.00
2044 On 01/08/2024 Bond Future	Buy	327	0.00
2044 On 01/08/2024 Bond Future	Sell	327	0.00
2044 On 01/08/2024 Bond Future	Buy	422	0.00
2044 On 01/08/2024 Bond Future	Sell	422	0.00
2044 On 07/11/2024 Bond Future	Sell	422	0.00
2044 On 07/11/2024 Bond Future	Buy	422	0.00
2044 On 07/11/2024 Bond Future	Sell	734	0.00
2044 On 07/11/2024 Bond Future	Buy	734	0.00
2044 On 01/08/2024 Bond Future	Buy	734	0.00
2044 On 01/08/2024 Bond Future	Sell	734	0.00
2044 On 01/08/2024 Bond Future	Buy	805	0.00
2044 On 01/08/2024 Bond Future	Sell	805	0.00
2044 On 07/11/2024 Bond Future	Sell	805	0.00
2044 On 07/11/2024 Bond Future	Buy	805	0.00
2044 On 07/11/2024 Bond Future	Sell	931	0.00
2044 On 07/11/2024 Bond Future	Buy	931	0.00
2044 On 01/08/2024 Bond Future	Buy	931	0.00
2044 On 01/08/2024 Bond Future	Sell	931	0.00

2044 On 07/11/2024 Bond Future	Sell	970	0.00
2044 On 07/11/2024 Bond Future	Buy	970	0.00
2044 On 01/08/2024 Bond Future	Buy	970	0.00
2044 On 01/08/2024 Bond Future	Sell	970	0.00
2044 On 01/08/2024 Bond Future	Sell	1,000	0.00
2044 On 01/08/2024 Bond Future	Buy	1,000	0.00
2044 On 01/08/2024 Bond Future	Buy	1,000	0.00
2044 On 01/08/2024 Bond Future	Sell	1,000	0.00
2044 On 07/11/2024 Bond Future	Sell	1,000	0.00
2044 On 07/11/2024 Bond Future	Buy	1,000	0.00
2044 On 07/11/2024 Bond Future	Buy	1,000	0.00
2044 On 07/11/2024 Bond Future	Sell	1,000	0.00
2044 On 07/11/2024 Bond Future	Sell	1,095	0.00
2044 On 07/11/2024 Bond Future	Buy	1,095	0.00
2044 On 01/08/2024 Bond Future	Buy	1,095	0.00
2044 On 01/08/2024 Bond Future	Sell	1,095	0.00
2044 On 01/08/2024 Bond Future	Buy	1,135	0.00
2044 On 01/08/2024 Bond Future	Sell	1,135	0.00
2044 On 07/11/2024 Bond Future	Sell	1,135	0.00
2044 On 07/11/2024 Bond Future	Buy	1,135	0.00
2044 On 07/11/2024 Bond Future	Sell	2,520	0.00
2044 On 07/11/2024 Bond Future	Buy	2,520	0.00
2044 On 01/08/2024 Bond Future	Buy	2,520	0.00
2044 On 01/08/2024 Bond Future	Sell	2,520	0.00
2044 On 01/08/2024 Bond Future	Buy	2,600	0.00
2044 On 01/08/2024 Bond Future	Sell	2,600	0.00

2044 On 07/11/2024 Bond Future	Sell	2,600	0.00
2044 On 07/11/2024 Bond Future	Buy	2,600	0.00
2044 On 07/11/2024 Bond Future	Sell	6,457	0.00
2044 On 07/11/2024 Bond Future	Buy	6,457	0.00
2044 On 01/08/2024 Bond Future	Buy	6,457	0.00
2044 On 01/08/2024 Bond Future	Sell	6,457	0.00
2044 On 01/08/2024 Bond Future	Sell	9,413	0.00
2044 On 01/08/2024 Bond Future	Buy	9,413	0.00
2044 On 07/11/2024 Bond Future	Buy	9,413	0.00
2044 On 07/11/2024 Bond Future	Buy	9,413	0.00
2044 On 07/11/2024 Bond Future	Sell	9,413	0.00
2044 On 07/11/2024 Bond Future	Sell	9,413	0.00
2044 On 01/08/2024 Bond Future	Sell	9,413	0.00
2044 On 01/08/2024 Bond Future	Buy	9,413	0.00
2044 On 07/11/2024 Bond Future	Buy	9,631	0.00
2044 On 07/11/2024 Bond Future	Sell	9,631	0.00
2044 On 07/11/2024 Bond Future	Sell	9,631	0.00
2044 On 07/11/2024 Bond Future	Buy	9,631	0.00
2044 On 01/08/2024 Bond Future	Buy	9,631	0.00
2044 On 01/08/2024 Bond Future	Sell	9,631	0.00
2044 On 01/08/2024 Bond Future	Sell	9,631	0.00
2044 On 01/08/2024 Bond Future	Buy	9,631	0.00
<b>R2048 Bond Future</b>			
R248 On 07/11/2024 Bond Future	Sell	47	0.00
R248 On 07/11/2024 Bond Future	Buy	47	0.00

R209 Bond Future

R209 On 07/11/2024 Bond Future	Sell	7	0.00
R209 On 07/11/2024 Bond Future	Buy	7	0.00
R209 On 07/11/2024 Bond Future	Buy	39	0.00
R209 On 07/11/2024 Bond Future	Sell	39	0.00
R209 On 07/11/2024 Bond Future	Buy	39	0.00
R209 On 07/11/2024 Bond Future	Sell	39	0.00
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	500	0.00
R209 On 01/08/2024 Bond Future	Sell	500	0.00
R209 On 01/08/2024 Bond Future	Buy	625	0.00
R209 On 01/08/2024 Bond Future	Sell	625	0.00

R213 Bond Future

R213 On 07/11/2024 Bond Future	Sell	820	0.00
R213 On 07/11/2024 Bond Future	Buy	820	0.00
R213 On 07/11/2024 Bond Future	Sell	1,614	0.00
R213 On 07/11/2024 Bond Future	Buy	1,614	0.00
R213 On 07/11/2024 Bond Future	Sell	2,434	0.00
R213 On 07/11/2024 Bond Future	Buy	2,434	0.00

**Grand Total for Daily Detailed Turnover**

**264,783 0.00**