

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 29/07/2024

TO DATE : 29/07/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 07/11/2024 Index Future			Sell	3	0.00
ALBI On 07/11/2024 Index Future			Buy	3	0.00
ALBI On 07/11/2024 Index Future			Sell	3	0.00
ALBI On 07/11/2024 Index Future			Buy	3	0.00
ALBI On 07/11/2024 Index Future			Buy	41	0.00
ALBI On 07/11/2024 Index Future			Sell	41	0.00
ALBI On 07/11/2024 Index Future			Buy	41	0.00
ALBI On 07/11/2024 Index Future			Sell	41	0.00
ALBI On 01/08/2024 Index Future			Sell	41	0.00
ALBI On 01/08/2024 Index Future			Sell	41	0.00
ALBI On 01/08/2024 Index Future			Buy	41	0.00
ALBI On 01/08/2024 Index Future			Buy	41	0.00
I2029 Bond Future					
2029 On 01/08/2024 Bond Future			Buy	4	0.00
2029 On 01/08/2024 Bond Future			Sell	4	0.00
2029 On 07/11/2024 Bond Future			Sell	4	0.00
2029 On 07/11/2024 Bond Future			Buy	4	0.00
2029 On 07/11/2024 Bond Future			Sell	8	0.00
2029 On 07/11/2024 Bond Future			Buy	8	0.00
2029 On 01/08/2024 Bond Future			Buy	8	0.00

2029 On 01/08/2024 Bond Future	Sell	8	0.00
2029 On 01/08/2024 Bond Future	Buy	14	0.00
2029 On 01/08/2024 Bond Future	Sell	14	0.00
2029 On 07/11/2024 Bond Future	Sell	14	0.00
2029 On 07/11/2024 Bond Future	Buy	14	0.00
2029 On 07/11/2024 Bond Future	Sell	19	0.00
2029 On 07/11/2024 Bond Future	Buy	19	0.00
2029 On 01/08/2024 Bond Future	Buy	19	0.00
2029 On 01/08/2024 Bond Future	Sell	19	0.00
2029 On 01/08/2024 Bond Future	Buy	35	0.00
2029 On 01/08/2024 Bond Future	Sell	35	0.00
2029 On 07/11/2024 Bond Future	Sell	35	0.00
2029 On 07/11/2024 Bond Future	Buy	35	0.00
2029 On 07/11/2024 Bond Future	Sell	57	0.00
2029 On 07/11/2024 Bond Future	Buy	57	0.00
2029 On 01/08/2024 Bond Future	Buy	57	0.00
2029 On 01/08/2024 Bond Future	Sell	57	0.00
2029 On 01/08/2024 Bond Future	Buy	213	0.00
2029 On 01/08/2024 Bond Future	Sell	213	0.00
2029 On 07/11/2024 Bond Future	Sell	213	0.00
2029 On 07/11/2024 Bond Future	Buy	213	0.00
2029 On 07/11/2024 Bond Future	Sell	350	0.00
2029 On 07/11/2024 Bond Future	Buy	350	0.00
2029 On 01/08/2024 Bond Future	Buy	350	0.00
2029 On 01/08/2024 Bond Future	Sell	350	0.00

I2038 Bond Future

2038 On 01/08/2024 Bond Future	Sell	73	0.00
2038 On 01/08/2024 Bond Future	Buy	73	0.00
2038 On 01/08/2024 Bond Future	Sell	73	0.00
2038 On 01/08/2024 Bond Future	Buy	73	0.00
2038 On 07/11/2024 Bond Future	Buy	73	0.00
2038 On 07/11/2024 Bond Future	Sell	73	0.00
2038 On 07/11/2024 Bond Future	Buy	73	0.00
2038 On 07/11/2024 Bond Future	Sell	73	0.00

R186 Bond Future

R186 On 07/11/2024 Bond Future	Buy	6	0.00
R186 On 07/11/2024 Bond Future	Sell	6	0.00
R186 On 07/11/2024 Bond Future	Buy	16	0.00
R186 On 07/11/2024 Bond Future	Sell	16	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 01/08/2024 Bond Future	Sell	39	0.00
R186 On 01/08/2024 Bond Future	Buy	39	0.00
R186 On 01/08/2024 Bond Future	Sell	39	0.00
R186 On 01/08/2024 Bond Future	Buy	39	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	Buy	71	0.00

R186 On 07/11/2024 Bond Future	Sell	71	0.00
R186 On 07/11/2024 Bond Future	Buy	78	0.00
R186 On 07/11/2024 Bond Future	Sell	78	0.00
R186 On 07/11/2024 Bond Future	Sell	215	0.00
R186 On 07/11/2024 Bond Future	Buy	215	0.00
R186 On 07/11/2024 Bond Future	Sell	310	0.00
R186 On 07/11/2024 Bond Future	Buy	310	0.00
R186 On 07/11/2024 Bond Future	Sell	996	0.00
R186 On 07/11/2024 Bond Future	Buy	996	0.00
R186 On 07/11/2024 Bond Future	Buy	1,306	0.00
R186 On 07/11/2024 Bond Future	Sell	1,306	0.00

R2030 Bond Future

2030 On 07/11/2024 Bond Future	Buy	16	0.00
2030 On 07/11/2024 Bond Future	Sell	16	0.00
2030 On 07/11/2024 Bond Future	Buy	18	0.00
2030 On 07/11/2024 Bond Future	Sell	18	0.00
2030 On 07/11/2024 Bond Future	Buy	20	0.00
2030 On 07/11/2024 Bond Future	Sell	20	0.00
2030 On 07/11/2024 Bond Future	Buy	21	0.00
2030 On 07/11/2024 Bond Future	Sell	21	0.00
2030 On 07/11/2024 Bond Future	Buy	26	0.00
2030 On 07/11/2024 Bond Future	Sell	26	0.00
2030 On 07/11/2024 Bond Future	Buy	35	0.00
2030 On 07/11/2024 Bond Future	Sell	35	0.00
2030 On 07/11/2024 Bond Future	Sell	36	0.00

2030 On 07/11/2024 Bond Future	Buy	36	0.00
2030 On 01/08/2024 Bond Future	Buy	36	0.00
2030 On 01/08/2024 Bond Future	Sell	36	0.00
2030 On 01/08/2024 Bond Future	Buy	54	0.00
2030 On 01/08/2024 Bond Future	Sell	54	0.00
2030 On 07/11/2024 Bond Future	Sell	54	0.00
2030 On 07/11/2024 Bond Future	Buy	54	0.00
2030 On 07/11/2024 Bond Future	Sell	63	0.00
2030 On 07/11/2024 Bond Future	Buy	63	0.00
2030 On 07/11/2024 Bond Future	Sell	63	0.00
2030 On 07/11/2024 Bond Future	Buy	63	0.00
2030 On 01/08/2024 Bond Future	Buy	63	0.00
2030 On 01/08/2024 Bond Future	Sell	63	0.00
2030 On 07/11/2024 Bond Future	Buy	66	0.00
2030 On 07/11/2024 Bond Future	Sell	66	0.00
2030 On 07/11/2024 Bond Future	Sell	90	0.00
2030 On 07/11/2024 Bond Future	Buy	90	0.00
2030 On 01/08/2024 Bond Future	Buy	90	0.00
2030 On 01/08/2024 Bond Future	Sell	90	0.00
2030 On 07/11/2024 Bond Future	Sell	139	0.00
2030 On 07/11/2024 Bond Future	Buy	139	0.00
2030 On 07/11/2024 Bond Future	Sell	226	0.00
2030 On 07/11/2024 Bond Future	Buy	226	0.00
2030 On 01/08/2024 Bond Future	Buy	226	0.00
2030 On 01/08/2024 Bond Future	Sell	226	0.00
2030 On 01/08/2024 Bond Future	Sell	469	0.00

2030 On 01/08/2024 Bond Future	Buy	469	0.00
2030 On 07/11/2024 Bond Future	Sell	469	0.00
2030 On 07/11/2024 Bond Future	Buy	469	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	Buy	500	0.00

R2032 Bond Future

2032 On 07/11/2024 Bond Future	Buy	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	Sell	9	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	18	0.00
2032 On 07/11/2024 Bond Future	Buy	18	0.00
2032 On 01/08/2024 Bond Future	Buy	18	0.00
2032 On 01/08/2024 Bond Future	Sell	18	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	20	0.00
2032 On 07/11/2024 Bond Future	Buy	20	0.00
2032 On 01/08/2024 Bond Future	Buy	24	0.00
2032 On 01/08/2024 Bond Future	Sell	24	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	29	0.00
2032 On 01/08/2024 Bond Future	Sell	29	0.00
2032 On 07/11/2024 Bond Future	Sell	30	0.00
2032 On 07/11/2024 Bond Future	Buy	30	0.00
2032 On 07/11/2024 Bond Future	Buy	40	0.00
2032 On 07/11/2024 Bond Future	Sell	40	0.00
2032 On 07/11/2024 Bond Future	Sell	44	0.00
2032 On 07/11/2024 Bond Future	Buy	44	0.00
2032 On 01/08/2024 Bond Future	Buy	44	0.00
2032 On 01/08/2024 Bond Future	Sell	44	0.00
2032 On 01/08/2024 Bond Future	Buy	47	0.00
2032 On 01/08/2024 Bond Future	Sell	47	0.00
2032 On 07/11/2024 Bond Future	Sell	48	0.00
2032 On 07/11/2024 Bond Future	Buy	48	0.00
2032 On 07/11/2024 Bond Future	Buy	56	0.00
2032 On 07/11/2024 Bond Future	Sell	56	0.00
2032 On 07/11/2024 Bond Future	Sell	65	0.00
2032 On 07/11/2024 Bond Future	Buy	65	0.00
2032 On 01/08/2024 Bond Future	Buy	65	0.00
2032 On 01/08/2024 Bond Future	Sell	65	0.00
2032 On 01/08/2024 Bond Future	Buy	81	0.00
2032 On 01/08/2024 Bond Future	Sell	81	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	106	0.00

2032 On 07/11/2024 Bond Future		Buy	106	0.00
2032 On 01/08/2024 Bond Future		Buy	106	0.00
2032 On 01/08/2024 Bond Future		Sell	106	0.00
2032 On 01/08/2024 Bond Future	11.50 Call	Buy	120	0.00
2032 On 01/08/2024 Bond Future	11.50 Call	Sell	120	0.00
2032 On 01/08/2024 Bond Future		Buy	168	0.00
2032 On 01/08/2024 Bond Future		Sell	168	0.00
2032 On 07/11/2024 Bond Future		Sell	172	0.00
2032 On 07/11/2024 Bond Future		Buy	172	0.00
2032 On 07/11/2024 Bond Future		Sell	221	0.00
2032 On 07/11/2024 Bond Future		Buy	221	0.00
2032 On 01/08/2024 Bond Future		Buy	221	0.00
2032 On 01/08/2024 Bond Future		Sell	221	0.00
2032 On 01/08/2024 Bond Future		Buy	549	0.00
2032 On 01/08/2024 Bond Future		Sell	549	0.00
2032 On 07/11/2024 Bond Future		Sell	561	0.00
2032 On 07/11/2024 Bond Future		Buy	561	0.00
2032 On 07/11/2024 Bond Future		Sell	723	0.00
2032 On 07/11/2024 Bond Future		Buy	723	0.00
2032 On 01/08/2024 Bond Future		Buy	723	0.00
2032 On 01/08/2024 Bond Future		Sell	723	0.00
2032 On 01/08/2024 Bond Future		Sell	1,159	0.00
2032 On 01/08/2024 Bond Future		Buy	1,159	0.00
2032 On 07/11/2024 Bond Future		Buy	1,159	0.00
2032 On 07/11/2024 Bond Future		Sell	1,159	0.00
2032 On 01/08/2024 Bond Future		Buy	2,365	0.00

2032 On 01/08/2024 Bond Future	Sell	2,365	0.00
2032 On 07/11/2024 Bond Future	Sell	2,417	0.00
2032 On 07/11/2024 Bond Future	Buy	2,417	0.00
2032 On 01/08/2024 Bond Future	Sell	3,281	0.00
2032 On 01/08/2024 Bond Future	Buy	3,281	0.00
2032 On 07/11/2024 Bond Future	Sell	3,353	0.00
2032 On 07/11/2024 Bond Future	Buy	3,353	0.00

R2035 Bond Future

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	12	0.00
R035 On 07/11/2024 Bond Future	Sell	12	0.00
R035 On 07/11/2024 Bond Future	Sell	12	0.00
R035 On 07/11/2024 Bond Future	Buy	12	0.00
R035 On 01/08/2024 Bond Future	Buy	12	0.00
R035 On 01/08/2024 Bond Future	Sell	12	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	Sell	16	0.00
R035 On 07/11/2024 Bond Future	Buy	16	0.00
R035 On 01/08/2024 Bond Future	Buy	16	0.00
R035 On 01/08/2024 Bond Future	Sell	16	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	25	0.00
R035 On 07/11/2024 Bond Future	Sell	30	0.00
R035 On 07/11/2024 Bond Future	Buy	30	0.00
R035 On 07/11/2024 Bond Future	Sell	35	0.00
R035 On 07/11/2024 Bond Future	Buy	35	0.00
R035 On 01/08/2024 Bond Future	Buy	35	0.00
R035 On 01/08/2024 Bond Future	Sell	35	0.00
R035 On 01/08/2024 Bond Future	Buy	35	0.00
R035 On 01/08/2024 Bond Future	Sell	35	0.00
R035 On 07/11/2024 Bond Future	Sell	36	0.00
R035 On 07/11/2024 Bond Future	Buy	36	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	Sell	57	0.00
R035 On 07/11/2024 Bond Future	Buy	57	0.00
R035 On 01/08/2024 Bond Future	Buy	57	0.00
R035 On 01/08/2024 Bond Future	Sell	57	0.00
R035 On 01/08/2024 Bond Future	Buy	100	0.00
R035 On 01/08/2024 Bond Future	Sell	100	0.00
R035 On 01/08/2024 Bond Future	Buy	100	0.00
R035 On 01/08/2024 Bond Future	Sell	100	0.00
R035 On 07/11/2024 Bond Future	Sell	100	0.00
R035 On 07/11/2024 Bond Future	Buy	100	0.00
R035 On 07/11/2024 Bond Future	Sell	100	0.00
R035 On 07/11/2024 Bond Future	Buy	100	0.00
R035 On 01/08/2024 Bond Future	Buy	105	0.00

R035 On 01/08/2024 Bond Future	Sell	105	0.00
R035 On 01/08/2024 Bond Future	Buy	106	0.00
R035 On 01/08/2024 Bond Future	Sell	106	0.00
R035 On 07/11/2024 Bond Future	Sell	108	0.00
R035 On 07/11/2024 Bond Future	Buy	108	0.00
R035 On 07/11/2024 Bond Future	Sell	109	0.00
R035 On 07/11/2024 Bond Future	Buy	109	0.00
R035 On 07/11/2024 Bond Future	Sell	152	0.00
R035 On 07/11/2024 Bond Future	Buy	152	0.00
R035 On 01/08/2024 Bond Future	Buy	152	0.00
R035 On 01/08/2024 Bond Future	Sell	152	0.00
R035 On 01/08/2024 Bond Future	Buy	181	0.00
R035 On 01/08/2024 Bond Future	Sell	181	0.00
R035 On 07/11/2024 Bond Future	Sell	186	0.00
R035 On 07/11/2024 Bond Future	Buy	186	0.00
R035 On 07/11/2024 Bond Future	Buy	344	0.00
R035 On 07/11/2024 Bond Future	Sell	344	0.00
R035 On 01/08/2024 Bond Future	Buy	344	0.00
R035 On 01/08/2024 Bond Future	Sell	344	0.00
R035 On 01/08/2024 Bond Future	Buy	1,955	0.00
R035 On 01/08/2024 Bond Future	Sell	1,955	0.00
R035 On 07/11/2024 Bond Future	Sell	2,008	0.00
R035 On 07/11/2024 Bond Future	Buy	2,008	0.00
R035 On 01/08/2024 Bond Future	Buy	4,602	0.00
R035 On 01/08/2024 Bond Future	Sell	4,602	0.00
R035 On 07/11/2024 Bond Future	Sell	4,726	0.00

R035 On 07/11/2024 Bond Future	Buy	4,726	0.00
R035 On 01/08/2024 Bond Future	Sell	7,012	0.00
R035 On 01/08/2024 Bond Future	Buy	7,012	0.00
R035 On 07/11/2024 Bond Future	Sell	7,201	0.00
R035 On 07/11/2024 Bond Future	Buy	7,201	0.00
R2037 Bond Future			
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	2	0.00
2037 On 07/11/2024 Bond Future	Buy	2	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	7	0.00
2037 On 07/11/2024 Bond Future	Buy	7	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	Sell	20	0.00
2037 On 07/11/2024 Bond Future	Buy	20	0.00
2037 On 07/11/2024 Bond Future	Sell	21	0.00
2037 On 07/11/2024 Bond Future	Buy	21	0.00
2037 On 07/11/2024 Bond Future	Sell	21	0.00
2037 On 07/11/2024 Bond Future	Buy	21	0.00
2037 On 01/08/2024 Bond Future	Buy	21	0.00
2037 On 01/08/2024 Bond Future	Sell	21	0.00
2037 On 07/11/2024 Bond Future	Buy	43	0.00

2037 On 07/11/2024 Bond Future	Sell	43	0.00
2037 On 07/11/2024 Bond Future	Sell	51	0.00
2037 On 07/11/2024 Bond Future	Buy	51	0.00
2037 On 01/08/2024 Bond Future	Buy	51	0.00
2037 On 01/08/2024 Bond Future	Sell	51	0.00
2037 On 07/11/2024 Bond Future	Sell	57	0.00
2037 On 07/11/2024 Bond Future	Buy	57	0.00
2037 On 07/11/2024 Bond Future	Sell	82	0.00
2037 On 07/11/2024 Bond Future	Buy	82	0.00
2037 On 01/08/2024 Bond Future	Buy	82	0.00
2037 On 01/08/2024 Bond Future	Sell	82	0.00
2037 On 01/08/2024 Bond Future	Sell	154	0.00
2037 On 01/08/2024 Bond Future	Buy	154	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	Sell	234	0.00
2037 On 07/11/2024 Bond Future	Buy	234	0.00
2037 On 07/11/2024 Bond Future	Sell	234	0.00
2037 On 07/11/2024 Bond Future	Buy	234	0.00
2037 On 07/11/2024 Bond Future	Sell	450	0.00
2037 On 07/11/2024 Bond Future	Buy	450	0.00
2037 On 07/11/2024 Bond Future	Sell	1,206	0.00
2037 On 07/11/2024 Bond Future	Buy	1,206	0.00
2037 On 07/11/2024 Bond Future	Buy	1,206	0.00
2037 On 07/11/2024 Bond Future	Sell	1,206	0.00
2037 On 07/11/2024 Bond Future	Sell	2,540	0.00

2037 On 07/11/2024 Bond Future	Buy	2,540	0.00
2037 On 07/11/2024 Bond Future	Buy	2,990	0.00
2037 On 07/11/2024 Bond Future	Sell	2,990	0.00
R2040 Bond Future			
2040 On 07/11/2024 Bond Future	Sell	5	0.00
2040 On 07/11/2024 Bond Future	Buy	5	0.00
2040 On 07/11/2024 Bond Future	Buy	7	0.00
2040 On 07/11/2024 Bond Future	Sell	7	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	18	0.00
2040 On 07/11/2024 Bond Future	Sell	18	0.00
2040 On 07/11/2024 Bond Future	Sell	21	0.00
2040 On 07/11/2024 Bond Future	Buy	21	0.00
2040 On 07/11/2024 Bond Future	Buy	22	0.00
2040 On 07/11/2024 Bond Future	Sell	22	0.00
2040 On 07/11/2024 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	Buy	38	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 01/08/2024 Bond Future	Sell	38	0.00
2040 On 01/08/2024 Bond Future	Buy	38	0.00
2040 On 01/08/2024 Bond Future	Sell	42	0.00

2040 On 01/08/2024 Bond Future	Buy	42	0.00
2040 On 01/08/2024 Bond Future	Sell	42	0.00
2040 On 01/08/2024 Bond Future	Buy	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	42	0.00
2040 On 07/11/2024 Bond Future	Sell	42	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	2,200	0.00
2040 On 07/11/2024 Bond Future	Sell	2,200	0.00
2040 On 07/11/2024 Bond Future	Sell	2,313	0.00
2040 On 07/11/2024 Bond Future	Buy	2,313	0.00

R2044 Bond Future

2044 On 07/11/2024 Bond Future	Buy	9	0.00
2044 On 07/11/2024 Bond Future	Sell	9	0.00
2044 On 07/11/2024 Bond Future	Sell	13	0.00
2044 On 07/11/2024 Bond Future	Buy	13	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 07/11/2024 Bond Future	Buy	21	0.00
2044 On 07/11/2024 Bond Future	Sell	21	0.00
2044 On 07/11/2024 Bond Future	Buy	30	0.00
2044 On 07/11/2024 Bond Future	Sell	30	0.00
2044 On 07/11/2024 Bond Future	Sell	33	0.00

2044 On 07/11/2024 Bond Future	Buy	33	0.00
2044 On 01/08/2024 Bond Future	Buy	33	0.00
2044 On 01/08/2024 Bond Future	Sell	33	0.00
2044 On 01/08/2024 Bond Future	Buy	46	0.00
2044 On 01/08/2024 Bond Future	Sell	46	0.00
2044 On 07/11/2024 Bond Future	Sell	46	0.00
2044 On 07/11/2024 Bond Future	Buy	46	0.00
2044 On 07/11/2024 Bond Future	Sell	87	0.00
2044 On 07/11/2024 Bond Future	Buy	87	0.00
R2048 Bond Future			
R248 On 07/11/2024 Bond Future	Sell	3	0.00
R248 On 07/11/2024 Bond Future	Buy	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	Buy	7	0.00
R248 On 07/11/2024 Bond Future	Sell	7	0.00
R248 On 07/11/2024 Bond Future	Buy	8	0.00
R248 On 07/11/2024 Bond Future	Sell	8	0.00
R248 On 07/11/2024 Bond Future	Buy	13	0.00
R248 On 07/11/2024 Bond Future	Sell	13	0.00
R248 On 07/11/2024 Bond Future	Buy	15	0.00
R248 On 07/11/2024 Bond Future	Sell	15	0.00
R248 On 07/11/2024 Bond Future	Buy	28	0.00
R248 On 07/11/2024 Bond Future	Sell	28	0.00
R248 On 07/11/2024 Bond Future	Sell	36	0.00

R248 On 07/11/2024 Bond Future	Buy	36	0.00
R248 On 01/08/2024 Bond Future	Buy	36	0.00
R248 On 01/08/2024 Bond Future	Sell	36	0.00
R248 On 07/11/2024 Bond Future	Sell	41	0.00
R248 On 07/11/2024 Bond Future	Buy	41	0.00
R248 On 07/11/2024 Bond Future	Sell	49	0.00
R248 On 07/11/2024 Bond Future	Buy	49	0.00
R248 On 01/08/2024 Bond Future	Buy	49	0.00
R248 On 01/08/2024 Bond Future	Sell	49	0.00
R248 On 01/08/2024 Bond Future	Sell	88	0.00
R248 On 01/08/2024 Bond Future	Buy	88	0.00
R248 On 07/11/2024 Bond Future	Buy	88	0.00
R248 On 07/11/2024 Bond Future	Sell	88	0.00
R248 On 07/11/2024 Bond Future	Sell	400	0.00
R248 On 07/11/2024 Bond Future	Buy	400	0.00
R209 Bond Future			
R209 On 07/11/2024 Bond Future	Sell	5	0.00
R209 On 07/11/2024 Bond Future	Buy	5	0.00
R209 On 07/11/2024 Bond Future	Sell	13	0.00
R209 On 07/11/2024 Bond Future	Buy	13	0.00
R209 On 07/11/2024 Bond Future	Sell	13	0.00
R209 On 07/11/2024 Bond Future	Buy	13	0.00
R209 On 07/11/2024 Bond Future	Sell	18	0.00
R209 On 07/11/2024 Bond Future	Buy	18	0.00
R209 On 07/11/2024 Bond Future	Sell	23	0.00

R209 On 07/11/2024 Bond Future	Buy	23	0.00
R209 On 07/11/2024 Bond Future	Sell	32	0.00
R209 On 07/11/2024 Bond Future	Buy	32	0.00
R209 On 07/11/2024 Bond Future	Buy	32	0.00
R209 On 07/11/2024 Bond Future	Sell	32	0.00
R209 On 01/08/2024 Bond Future	Buy	32	0.00
R209 On 01/08/2024 Bond Future	Sell	32	0.00
R209 On 01/08/2024 Bond Future	Sell	32	0.00
R209 On 01/08/2024 Bond Future	Buy	32	0.00
R213 Bond Future			
R213 On 01/08/2024 Bond Future	Buy	4	0.00
R213 On 01/08/2024 Bond Future	Sell	4	0.00
R213 On 07/11/2024 Bond Future	Sell	4	0.00
R213 On 07/11/2024 Bond Future	Buy	4	0.00
R213 On 07/11/2024 Bond Future	Sell	35	0.00
R213 On 07/11/2024 Bond Future	Buy	35	0.00
R213 On 07/11/2024 Bond Future	Sell	49	0.00
R213 On 07/11/2024 Bond Future	Buy	49	0.00
R213 On 01/08/2024 Bond Future	Buy	49	0.00
R213 On 01/08/2024 Bond Future	Sell	49	0.00
R213 On 01/08/2024 Bond Future	Buy	53	0.00
R213 On 01/08/2024 Bond Future	Sell	53	0.00
R213 On 07/11/2024 Bond Future	Sell	53	0.00
R213 On 07/11/2024 Bond Future	Buy	53	0.00
R213 On 07/11/2024 Bond Future	Buy	78	0.00

R213 On 07/11/2024 Bond Future	Sell	78	0.00
R213 On 07/11/2024 Bond Future	Buy	78	0.00
R213 On 07/11/2024 Bond Future	Sell	78	0.00
R214 Bond Future			
R214 On 07/11/2024 Bond Future	Buy	16	0.00
R214 On 07/11/2024 Bond Future	Sell	16	0.00
R214 On 07/11/2024 Bond Future	Buy	16	0.00
R214 On 07/11/2024 Bond Future	Sell	16	0.00
R214 On 01/08/2024 Bond Future	Sell	16	0.00
R214 On 01/08/2024 Bond Future	Buy	16	0.00
R214 On 01/08/2024 Bond Future	Sell	16	0.00
R214 On 01/08/2024 Bond Future	Buy	16	0.00
R214 On 07/11/2024 Bond Future	Sell	23	0.00
R214 On 07/11/2024 Bond Future	Buy	23	0.00
Grand Total for Daily Detailed Turnover		73,199	0.00