

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 31/07/2024

TO DATE : 31/07/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 01/08/2024 Index Future			Buy	50	0.00
ALBI On 01/08/2024 Index Future			Sell	50	0.00
ALBI On 07/11/2024 Index Future			Sell	50	0.00
ALBI On 07/11/2024 Index Future			Buy	50	0.00
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
I2038 Bond Future					
2038 On 07/11/2024 Bond Future			Sell	110	0.00
2038 On 07/11/2024 Bond Future			Buy	110	0.00
2038 On 07/11/2024 Bond Future			Sell	110	0.00
2038 On 07/11/2024 Bond Future			Buy	110	0.00
IGOV Index Future					
IGOV On 07/11/2024 Index Future			Buy	1	0.00
IGOV On 07/11/2024 Index Future			Sell	1	0.00
IGOV On 07/11/2024 Index Future			Buy	1	0.00
IGOV On 07/11/2024 Index Future			Sell	1	0.00

R186 Bond Future

R186 On 07/11/2024 Bond Future		Buy	120	0.00
R186 On 07/11/2024 Bond Future		Sell	120	0.00
R186 On 07/11/2024 Bond Future		Sell	427	0.00
R186 On 07/11/2024 Bond Future		Buy	427	0.00
R186 On 07/11/2024 Bond Future		Sell	427	0.00
R186 On 07/11/2024 Bond Future		Buy	427	0.00
R186 On 07/11/2024 Bond Future		Sell	5,644	0.00
R186 On 07/11/2024 Bond Future		Sell	5,644	0.00
R186 On 07/11/2024 Bond Future		Buy	5,644	0.00
R186 On 07/11/2024 Bond Future		Buy	5,644	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 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	10.21 Call	Sell	3	0.00
2030 On 01/08/2024 Bond Future	10.21 Call	Buy	3	0.00
2030 On 01/08/2024 Bond Future	10.71 Call	Buy	3	0.00
2030 On 01/08/2024 Bond Future	10.71 Call	Sell	3	0.00
2030 On 01/08/2024 Bond Future	10.71 Call	Buy	5	0.00
2030 On 01/08/2024 Bond Future	10.71 Call	Sell	5	0.00
2030 On 01/08/2024 Bond Future	10.21 Call	Sell	5	0.00
2030 On 01/08/2024 Bond Future	10.21 Call	Buy	5	0.00
2030 On 01/08/2024 Bond Future	10.21 Call	Sell	17	0.00

2030 On 01/08/2024 Bond Future	10.21	Call	Buy	17	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Buy	17	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Sell	17	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Buy	19	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Sell	19	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Sell	19	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Buy	19	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Sell	24	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Buy	24	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Buy	24	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Sell	24	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Buy	42	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Sell	42	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Sell	42	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Buy	42	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Sell	43	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Buy	43	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Buy	43	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Sell	43	0.00
2030 On 07/11/2024 Bond Future			Buy	48	0.00
2030 On 07/11/2024 Bond Future			Sell	48	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Buy	56	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Sell	56	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Sell	56	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Buy	56	0.00
2030 On 07/11/2024 Bond Future			Sell	60	0.00

2030 On 07/11/2024 Bond Future			Buy	60	0.00
2030 On 07/11/2024 Bond Future			Buy	73	0.00
2030 On 07/11/2024 Bond Future			Sell	73	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Sell	84	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Buy	84	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Buy	84	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Sell	84	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Buy	89	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Sell	89	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Sell	89	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Buy	89	0.00
2030 On 07/11/2024 Bond Future			Sell	121	0.00
2030 On 07/11/2024 Bond Future			Buy	121	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Sell	176	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Buy	176	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Buy	176	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Sell	176	0.00
2030 On 07/11/2024 Bond Future			Sell	270	0.00
2030 On 07/11/2024 Bond Future			Buy	270	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Buy	600	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Sell	600	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Buy	600	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Sell	600	0.00
2030 On 07/11/2024 Bond Future			Sell	900	0.00
2030 On 07/11/2024 Bond Future			Buy	900	0.00
2030 On 07/11/2024 Bond Future			Sell	3,000	0.00

2030 On 07/11/2024 Bond Future			Buy	3,000	0.00
2030 On 07/11/2024 Bond Future			Sell	4,230	0.00
2030 On 07/11/2024 Bond Future			Buy	4,230	0.00
R2032 Bond Future					
2032 On 01/08/2024 Bond Future	11.11	Call	Sell	3	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Buy	3	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Buy	3	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Sell	3	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Buy	5	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Sell	5	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Sell	5	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Buy	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	11.61	Call	Buy	17	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Sell	17	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Sell	17	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Buy	17	0.00
2032 On 07/11/2024 Bond Future			Buy	18	0.00
2032 On 07/11/2024 Bond Future			Sell	18	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Sell	19	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Buy	19	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Buy	19	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Sell	19	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Buy	24	0.00

2032 On 01/08/2024 Bond Future	11.61	Call	Sell	24	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Sell	24	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Buy	24	0.00
2032 On 07/11/2024 Bond Future			Sell	27	0.00
2032 On 07/11/2024 Bond Future			Buy	27	0.00
2032 On 07/11/2024 Bond Future			Buy	27	0.00
2032 On 07/11/2024 Bond Future			Sell	27	0.00
2032 On 07/11/2024 Bond Future			Buy	32	0.00
2032 On 07/11/2024 Bond Future			Sell	32	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Buy	42	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Sell	42	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Sell	42	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Buy	42	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 01/08/2024 Bond Future	11.11	Call	Sell	43	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Buy	43	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Buy	43	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Sell	43	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Buy	56	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Sell	56	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Sell	56	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Buy	56	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			Buy	63	0.00

2032 On 07/11/2024 Bond Future			Sell	63	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Sell	84	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Buy	84	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Buy	84	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Sell	84	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Buy	89	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Sell	89	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Sell	89	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Buy	89	0.00
2032 On 07/11/2024 Bond Future			Buy	98	0.00
2032 On 07/11/2024 Bond Future			Sell	98	0.00
2032 On 07/11/2024 Bond Future			Buy	105	0.00
2032 On 07/11/2024 Bond Future			Sell	105	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Buy	176	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Sell	176	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Sell	176	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Buy	176	0.00
2032 On 07/11/2024 Bond Future			Sell	240	0.00
2032 On 07/11/2024 Bond Future			Buy	240	0.00
2032 On 07/11/2024 Bond Future			Sell	267	0.00
2032 On 07/11/2024 Bond Future			Buy	267	0.00
2032 On 07/11/2024 Bond Future			Buy	380	0.00
2032 On 07/11/2024 Bond Future			Sell	380	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Sell	600	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Buy	600	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Sell	600	0.00

2032 On 01/08/2024 Bond Future	11.61 Call	Buy	600	0.00
2032 On 07/11/2024 Bond Future		Sell	620	0.00
2032 On 07/11/2024 Bond Future		Buy	620	0.00
R2035 Bond Future				
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	8	0.00
R035 On 07/11/2024 Bond Future		Buy	8	0.00
R035 On 07/11/2024 Bond Future		Sell	10	0.00
R035 On 07/11/2024 Bond Future		Buy	10	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	24	0.00
R035 On 07/11/2024 Bond Future		Buy	24	0.00
R035 On 07/11/2024 Bond Future		Buy	36	0.00
R035 On 07/11/2024 Bond Future		Sell	36	0.00
R035 On 07/11/2024 Bond Future		Sell	39	0.00
R035 On 07/11/2024 Bond Future		Buy	39	0.00
R035 On 07/11/2024 Bond Future		Buy	55	0.00
R035 On 07/11/2024 Bond Future		Sell	55	0.00
R035 On 07/11/2024 Bond Future		Buy	60	0.00
R035 On 07/11/2024 Bond Future		Sell	60	0.00
R035 On 07/11/2024 Bond Future		Buy	86	0.00
R035 On 07/11/2024 Bond Future		Sell	86	0.00
R035 On 07/11/2024 Bond Future		Buy	86	0.00

R035 On 07/11/2024 Bond Future	Sell	86	0.00
R035 On 07/11/2024 Bond Future	Sell	151	0.00
R035 On 07/11/2024 Bond Future	Buy	151	0.00
R035 On 07/11/2024 Bond Future	Sell	154	0.00
R035 On 07/11/2024 Bond Future	Buy	154	0.00
R035 On 07/11/2024 Bond Future	Buy	175	0.00
R035 On 07/11/2024 Bond Future	Sell	175	0.00
R035 On 07/11/2024 Bond Future	Sell	226	0.00
R035 On 07/11/2024 Bond Future	Buy	226	0.00
R035 On 07/11/2024 Bond Future	Sell	226	0.00
R035 On 07/11/2024 Bond Future	Buy	226	0.00
R035 On 01/08/2024 Bond Future	Sell	226	0.00
R035 On 01/08/2024 Bond Future	Buy	226	0.00
R035 On 01/08/2024 Bond Future	Sell	226	0.00
R035 On 01/08/2024 Bond Future	Buy	226	0.00
R035 On 07/11/2024 Bond Future	Buy	250	0.00
R035 On 07/11/2024 Bond Future	Sell	250	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	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	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	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	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	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	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	4	0.00
2037 On 07/11/2024 Bond Future	Buy	4	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	10	0.00

2037 On 07/11/2024 Bond Future	Buy	10	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	Sell	30	0.00
2037 On 07/11/2024 Bond Future	Buy	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	Sell	47	0.00
2037 On 07/11/2024 Bond Future	Buy	47	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	Sell	50	0.00
2037 On 07/11/2024 Bond Future	Buy	50	0.00
2037 On 07/11/2024 Bond Future	Buy	85	0.00
2037 On 07/11/2024 Bond Future	Sell	85	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	Sell	175	0.00
2037 On 07/11/2024 Bond Future	Buy	175	0.00
2037 On 07/11/2024 Bond Future	Buy	200	0.00
2037 On 07/11/2024 Bond Future	Sell	200	0.00
2037 On 07/11/2024 Bond Future	Buy	423	0.00
2037 On 07/11/2024 Bond Future	Sell	423	0.00
2037 On 07/11/2024 Bond Future	Buy	512	0.00
2037 On 07/11/2024 Bond Future	Sell	512	0.00
2037 On 07/11/2024 Bond Future	Buy	546	0.00

2037 On 07/11/2024 Bond Future			Sell	546	0.00
2037 On 07/11/2024 Bond Future			Buy	1,747	0.00
2037 On 07/11/2024 Bond Future			Sell	1,747	0.00
R2040 Bond Future					
2040 On 07/11/2024 Bond Future			Sell	1	0.00
2040 On 07/11/2024 Bond Future			Buy	1	0.00
2040 On 07/11/2024 Bond Future			Sell	1	0.00
2040 On 07/11/2024 Bond Future			Buy	1	0.00
2040 On 01/08/2024 Bond Future	12.28	Call	Sell	2	0.00
2040 On 01/08/2024 Bond Future	12.28	Call	Buy	2	0.00
2040 On 06/02/2025 Bond Future	11.00	Call	Buy	2	0.00
2040 On 06/02/2025 Bond Future	11.00	Call	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 01/08/2024 Bond Future	12.88	Put	Buy	2	0.00
2040 On 01/08/2024 Bond Future	12.88	Put	Sell	2	0.00
2040 On 01/08/2024 Bond Future	13.48	Put	Sell	2	0.00
2040 On 01/08/2024 Bond Future	13.48	Put	Buy	2	0.00
2040 On 06/02/2025 Bond Future	12.20	Put	Buy	2	0.00
2040 On 06/02/2025 Bond Future	12.20	Put	Sell	2	0.00
2040 On 06/02/2025 Bond Future	11.70	Put	Sell	2	0.00
2040 On 06/02/2025 Bond Future	11.70	Put	Buy	2	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	3	0.00

2040 On 07/11/2024 Bond Future	Buy	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	4	0.00
2040 On 07/11/2024 Bond Future	Buy	4	0.00
2040 On 07/11/2024 Bond Future	Sell	4	0.00
2040 On 07/11/2024 Bond Future	Buy	4	0.00
2040 On 07/11/2024 Bond Future	Sell	4	0.00
2040 On 07/11/2024 Bond Future	Buy	4	0.00
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	Sell	5	0.00
2040 On 07/11/2024 Bond Future	Buy	5	0.00
2040 On 07/11/2024 Bond Future	Sell	6	0.00
2040 On 07/11/2024 Bond Future	Buy	6	0.00
2040 On 07/11/2024 Bond Future	Sell	7	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	7	0.00
2040 On 07/11/2024 Bond Future	Sell	8	0.00
2040 On 07/11/2024 Bond Future	Buy	8	0.00
2040 On 07/11/2024 Bond Future	Sell	8	0.00
2040 On 07/11/2024 Bond Future	Buy	8	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	20	0.00

2040 On 07/11/2024 Bond Future			Buy	20	0.00
2040 On 07/11/2024 Bond Future			Sell	24	0.00
2040 On 07/11/2024 Bond Future			Buy	24	0.00
2040 On 01/08/2024 Bond Future	12.28	Call	Sell	26	0.00
2040 On 01/08/2024 Bond Future	12.28	Call	Buy	26	0.00
2040 On 01/08/2024 Bond Future	12.88	Put	Buy	26	0.00
2040 On 01/08/2024 Bond Future	12.88	Put	Sell	26	0.00
2040 On 01/08/2024 Bond Future	13.48	Put	Sell	26	0.00
2040 On 01/08/2024 Bond Future	13.48	Put	Buy	26	0.00
2040 On 06/02/2025 Bond Future	11.00	Call	Buy	30	0.00
2040 On 06/02/2025 Bond Future	11.00	Call	Sell	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 06/02/2025 Bond Future	11.70	Put	Sell	30	0.00
2040 On 06/02/2025 Bond Future	11.70	Put	Buy	30	0.00
2040 On 06/02/2025 Bond Future	12.20	Put	Buy	30	0.00
2040 On 06/02/2025 Bond Future	12.20	Put	Sell	30	0.00
2040 On 01/08/2024 Bond Future	12.28	Call	Sell	43	0.00
2040 On 01/08/2024 Bond Future	12.28	Call	Buy	43	0.00
2040 On 01/08/2024 Bond Future	12.88	Put	Buy	43	0.00
2040 On 01/08/2024 Bond Future	12.88	Put	Sell	43	0.00
2040 On 01/08/2024 Bond Future	13.48	Put	Sell	43	0.00
2040 On 01/08/2024 Bond Future	13.48	Put	Buy	43	0.00
2040 On 06/02/2025 Bond Future	11.00	Call	Buy	50	0.00
2040 On 06/02/2025 Bond Future	11.00	Call	Sell	50	0.00
2040 On 06/02/2025 Bond Future	11.70	Put	Sell	50	0.00

2040 On 06/02/2025 Bond Future	11.70 Put	Buy	50	0.00
2040 On 06/02/2025 Bond Future	12.20 Put	Buy	50	0.00
2040 On 06/02/2025 Bond Future	12.20 Put	Sell	50	0.00
2040 On 01/08/2024 Bond Future	12.28 Call	Sell	65	0.00
2040 On 01/08/2024 Bond Future	12.28 Call	Buy	65	0.00
2040 On 07/11/2024 Bond Future		Sell	65	0.00
2040 On 07/11/2024 Bond Future		Buy	65	0.00
2040 On 01/08/2024 Bond Future	12.88 Put	Buy	65	0.00
2040 On 01/08/2024 Bond Future	12.88 Put	Sell	65	0.00
2040 On 01/08/2024 Bond Future	13.48 Put	Sell	65	0.00
2040 On 01/08/2024 Bond Future	13.48 Put	Buy	65	0.00
2040 On 01/08/2024 Bond Future	12.28 Call	Sell	72	0.00
2040 On 01/08/2024 Bond Future	12.28 Call	Buy	72	0.00
2040 On 01/08/2024 Bond Future	12.88 Put	Buy	72	0.00
2040 On 01/08/2024 Bond Future	12.88 Put	Sell	72	0.00
2040 On 01/08/2024 Bond Future	13.48 Put	Sell	72	0.00
2040 On 01/08/2024 Bond Future	13.48 Put	Buy	72	0.00
2040 On 06/02/2025 Bond Future	11.00 Call	Buy	78	0.00
2040 On 06/02/2025 Bond Future	11.00 Call	Sell	78	0.00
2040 On 06/02/2025 Bond Future	11.70 Put	Sell	78	0.00
2040 On 06/02/2025 Bond Future	11.70 Put	Buy	78	0.00
2040 On 06/02/2025 Bond Future	12.20 Put	Buy	78	0.00
2040 On 06/02/2025 Bond Future	12.20 Put	Sell	78	0.00
2040 On 06/02/2025 Bond Future	11.00 Call	Buy	83	0.00
2040 On 06/02/2025 Bond Future	11.00 Call	Sell	83	0.00
2040 On 01/08/2024 Bond Future	12.28 Call	Sell	83	0.00

2040 On 01/08/2024 Bond Future	12.28	Call	Buy	83	0.00
2040 On 07/11/2024 Bond Future			Sell	83	0.00
2040 On 07/11/2024 Bond Future			Buy	83	0.00
2040 On 06/02/2025 Bond Future	11.70	Put	Sell	83	0.00
2040 On 06/02/2025 Bond Future	11.70	Put	Buy	83	0.00
2040 On 06/02/2025 Bond Future	12.20	Put	Buy	83	0.00
2040 On 06/02/2025 Bond Future	12.20	Put	Sell	83	0.00
2040 On 01/08/2024 Bond Future	12.88	Put	Buy	83	0.00
2040 On 01/08/2024 Bond Future	12.88	Put	Sell	83	0.00
2040 On 01/08/2024 Bond Future	13.48	Put	Sell	83	0.00
2040 On 01/08/2024 Bond Future	13.48	Put	Buy	83	0.00
2040 On 06/02/2025 Bond Future	11.00	Call	Buy	98	0.00
2040 On 06/02/2025 Bond Future	11.00	Call	Sell	98	0.00
2040 On 06/02/2025 Bond Future	11.70	Put	Sell	98	0.00
2040 On 06/02/2025 Bond Future	11.70	Put	Buy	98	0.00
2040 On 06/02/2025 Bond Future	12.20	Put	Buy	98	0.00
2040 On 06/02/2025 Bond Future	12.20	Put	Sell	98	0.00
2040 On 07/11/2024 Bond Future			Sell	123	0.00
2040 On 07/11/2024 Bond Future			Buy	123	0.00
2040 On 07/11/2024 Bond Future			Sell	126	0.00
2040 On 07/11/2024 Bond Future			Buy	126	0.00
2040 On 07/11/2024 Bond Future			Sell	195	0.00
2040 On 07/11/2024 Bond Future			Buy	195	0.00
2040 On 07/11/2024 Bond Future			Sell	300	0.00
2040 On 07/11/2024 Bond Future			Buy	300	0.00
2040 On 07/11/2024 Bond Future			Buy	318	0.00

2040 On 07/11/2024 Bond Future			Sell	318	0.00
2040 On 01/08/2024 Bond Future	12.28	Call	Sell	389	0.00
2040 On 01/08/2024 Bond Future	12.28	Call	Buy	389	0.00
2040 On 01/08/2024 Bond Future	12.88	Put	Buy	389	0.00
2040 On 01/08/2024 Bond Future	12.88	Put	Sell	389	0.00
2040 On 01/08/2024 Bond Future	13.48	Put	Sell	389	0.00
2040 On 01/08/2024 Bond Future	13.48	Put	Buy	389	0.00
2040 On 06/02/2025 Bond Future	11.00	Call	Buy	439	0.00
2040 On 06/02/2025 Bond Future	11.00	Call	Sell	439	0.00
2040 On 06/02/2025 Bond Future	11.70	Put	Sell	439	0.00
2040 On 06/02/2025 Bond Future	11.70	Put	Buy	439	0.00
2040 On 06/02/2025 Bond Future	12.20	Put	Buy	439	0.00
2040 On 06/02/2025 Bond Future	12.20	Put	Sell	439	0.00
2040 On 07/11/2024 Bond Future			Buy	479	0.00
2040 On 07/11/2024 Bond Future			Sell	479	0.00
2040 On 01/08/2024 Bond Future	12.28	Call	Sell	680	0.00
2040 On 01/08/2024 Bond Future	12.28	Call	Buy	680	0.00
2040 On 01/08/2024 Bond Future	13.48	Put	Sell	680	0.00
2040 On 01/08/2024 Bond Future	13.48	Put	Buy	680	0.00
2040 On 01/08/2024 Bond Future	12.88	Put	Sell	680	0.00
2040 On 01/08/2024 Bond Future	12.88	Put	Buy	680	0.00
2040 On 06/02/2025 Bond Future	11.00	Call	Sell	780	0.00
2040 On 06/02/2025 Bond Future	11.00	Call	Buy	780	0.00
2040 On 06/02/2025 Bond Future	11.70	Put	Sell	780	0.00
2040 On 06/02/2025 Bond Future	11.70	Put	Buy	780	0.00
2040 On 06/02/2025 Bond Future	12.20	Put	Sell	780	0.00

2040 On 06/02/2025 Bond Future	12.20 Put	Buy	780	0.00
R2044 Bond Future				
2044 On 07/11/2024 Bond Future		Buy	18	0.00
2044 On 07/11/2024 Bond Future		Sell	18	0.00
2044 On 07/11/2024 Bond Future		Buy	27	0.00
2044 On 07/11/2024 Bond Future		Sell	27	0.00
2044 On 07/11/2024 Bond Future		Buy	45	0.00
2044 On 07/11/2024 Bond Future		Sell	45	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 07/11/2024 Bond Future		Sell	7	0.00
R248 On 07/11/2024 Bond Future		Buy	7	0.00
R248 On 07/11/2024 Bond Future		Sell	12	0.00
R248 On 07/11/2024 Bond Future		Buy	12	0.00
R248 On 07/11/2024 Bond Future		Sell	13	0.00
R248 On 07/11/2024 Bond Future		Buy	13	0.00
R248 On 07/11/2024 Bond Future		Sell	24	0.00
R248 On 07/11/2024 Bond Future		Buy	24	0.00
R248 On 07/11/2024 Bond Future		Buy	33	0.00
R248 On 07/11/2024 Bond Future		Sell	33	0.00
R248 On 07/11/2024 Bond Future		Sell	40	0.00
R248 On 07/11/2024 Bond Future		Buy	40	0.00
R248 On 07/11/2024 Bond Future		Sell	62	0.00
R248 On 07/11/2024 Bond Future		Buy	62	0.00

R248 On 07/11/2024 Bond Future	Sell	62	0.00
R248 On 07/11/2024 Bond Future	Buy	62	0.00
R248 On 07/11/2024 Bond Future	Sell	80	0.00
R248 On 07/11/2024 Bond Future	Buy	80	0.00
R248 On 07/11/2024 Bond Future	Sell	151	0.00
R248 On 07/11/2024 Bond Future	Buy	151	0.00
R248 On 07/11/2024 Bond Future	Sell	239	0.00
R248 On 07/11/2024 Bond Future	Buy	239	0.00
R248 On 07/11/2024 Bond Future	Sell	250	0.00
R248 On 07/11/2024 Bond Future	Buy	250	0.00
R248 On 07/11/2024 Bond Future	Sell	921	0.00
R248 On 07/11/2024 Bond Future	Buy	921	0.00
R248 On 07/11/2024 Bond Future	Sell	3,512	0.00
R248 On 07/11/2024 Bond Future	Buy	3,512	0.00
R248 On 07/11/2024 Bond Future	Buy	4,752	0.00
R248 On 07/11/2024 Bond Future	Sell	4,752	0.00
R213 Bond Future			
R213 On 07/11/2024 Bond Future	Sell	94	0.00
R213 On 07/11/2024 Bond Future	Buy	94	0.00
R213 On 07/11/2024 Bond Future	Sell	94	0.00
R213 On 07/11/2024 Bond Future	Buy	94	0.00
R214 Bond Future			
R214 On 07/11/2024 Bond Future	Buy	115	0.00
R214 On 07/11/2024 Bond Future	Sell	115	0.00
R214 On 07/11/2024 Bond Future	Buy	115	0.00

R214 On 07/11/2024 Bond Future

Sell

115

0.00

Grand Total for Daily Detailed Turnover

55,344

0.00