

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/10/2023

TO DATE : 11/10/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 01/02/2024 Bond Future			Sell	114	0.00
2029 On 01/02/2024 Bond Future			Buy	114	0.00
2029 On 01/02/2024 Bond Future			Sell	114	0.00
2029 On 01/02/2024 Bond Future			Buy	114	0.00
R186 Bond Future					
R186 On 01/02/2024 Bond Future			Buy	3	0.00
R186 On 01/02/2024 Bond Future			Sell	3	0.00
R186 On 01/02/2024 Bond Future			Buy	4	0.00
R186 On 01/02/2024 Bond Future			Sell	4	0.00
R186 On 01/02/2024 Bond Future			Buy	10	0.00
R186 On 01/02/2024 Bond Future			Sell	10	0.00
R186 On 01/02/2024 Bond Future			Buy	11	0.00
R186 On 01/02/2024 Bond Future			Sell	11	0.00
R186 On 01/02/2024 Bond Future			Buy	11	0.00
R186 On 01/02/2024 Bond Future			Sell	11	0.00
R186 On 01/02/2024 Bond Future			Buy	16	0.00
R186 On 01/02/2024 Bond Future			Sell	16	0.00
R186 On 02/11/2023 Bond Future			Buy	17	0.00
R186 On 02/11/2023 Bond Future			Sell	17	0.00
R186 On 01/02/2024 Bond Future			Sell	17	0.00

R186 On 01/02/2024 Bond Future	Buy	17	0.00
R186 On 01/02/2024 Bond Future	Buy	22	0.00
R186 On 01/02/2024 Bond Future	Sell	22	0.00
R186 On 01/02/2024 Bond Future	Buy	29	0.00
R186 On 01/02/2024 Bond Future	Sell	29	0.00
R186 On 01/02/2024 Bond Future	Buy	33	0.00
R186 On 01/02/2024 Bond Future	Sell	33	0.00
R186 On 02/11/2023 Bond Future	Buy	33	0.00
R186 On 02/11/2023 Bond Future	Sell	33	0.00
R186 On 01/02/2024 Bond Future	Sell	33	0.00
R186 On 01/02/2024 Bond Future	Buy	33	0.00
R186 On 01/02/2024 Bond Future	Buy	34	0.00
R186 On 01/02/2024 Bond Future	Sell	34	0.00
R186 On 01/02/2024 Bond Future	Buy	34	0.00
R186 On 01/02/2024 Bond Future	Sell	34	0.00
R186 On 02/11/2023 Bond Future	Buy	47	0.00
R186 On 02/11/2023 Bond Future	Sell	47	0.00
R186 On 01/02/2024 Bond Future	Sell	47	0.00
R186 On 01/02/2024 Bond Future	Buy	47	0.00
R186 On 01/02/2024 Bond Future	Buy	49	0.00
R186 On 01/02/2024 Bond Future	Sell	49	0.00
R186 On 02/11/2023 Bond Future	Buy	89	0.00
R186 On 02/11/2023 Bond Future	Sell	89	0.00
R186 On 01/02/2024 Bond Future	Sell	89	0.00
R186 On 01/02/2024 Bond Future	Buy	89	0.00
R186 On 02/11/2023 Bond Future	Buy	123	0.00

R186 On 02/11/2023 Bond Future	Sell	123	0.00
R186 On 01/02/2024 Bond Future	Sell	123	0.00
R186 On 01/02/2024 Bond Future	Buy	123	0.00
R186 On 01/02/2024 Bond Future	Buy	235	0.00
R186 On 01/02/2024 Bond Future	Sell	235	0.00
R186 On 01/02/2024 Bond Future	Buy	247	0.00
R186 On 01/02/2024 Bond Future	Sell	247	0.00
R186 On 01/02/2024 Bond Future	Sell	318	0.00
R186 On 01/02/2024 Bond Future	Buy	318	0.00
R186 On 01/02/2024 Bond Future	Buy	591	0.00
R186 On 01/02/2024 Bond Future	Sell	591	0.00
R186 On 01/02/2024 Bond Future	Sell	885	0.00
R186 On 01/02/2024 Bond Future	Buy	885	0.00
R186 On 02/11/2023 Bond Future	Buy	885	0.00
R186 On 02/11/2023 Bond Future	Sell	885	0.00
R186 On 07/11/2024 Bond Future	Sell	1,033	0.00
R186 On 07/11/2024 Bond Future	Buy	1,033	0.00
R186 On 07/11/2024 Bond Future	Sell	1,033	0.00
R186 On 07/11/2024 Bond Future	Buy	1,033	0.00
R186 On 02/11/2023 Bond Future	Sell	1,194	0.00
R186 On 02/11/2023 Bond Future	Buy	1,194	0.00
R186 On 02/11/2023 Bond Future	Sell	1,194	0.00
R186 On 02/11/2023 Bond Future	Buy	1,194	0.00
R186 On 01/02/2024 Bond Future	Buy	1,194	0.00
R186 On 01/02/2024 Bond Future	Buy	1,194	0.00
R186 On 01/02/2024 Bond Future	Sell	1,194	0.00

R186 On 01/02/2024 Bond Future	Sell	1,194	0.00
R186 On 01/02/2024 Bond Future	Buy	1,245	0.00
R186 On 01/02/2024 Bond Future	Sell	1,245	0.00
R186 On 01/02/2024 Bond Future	Sell	2,574	0.00
R186 On 01/02/2024 Bond Future	Buy	2,574	0.00
R2030 Bond Future			
2030 On 01/02/2024 Bond Future	Buy	2	0.00
2030 On 01/02/2024 Bond Future	Sell	2	0.00
2030 On 01/02/2024 Bond Future	Sell	4	0.00
2030 On 01/02/2024 Bond Future	Buy	4	0.00
2030 On 02/11/2023 Bond Future	Buy	4	0.00
2030 On 02/11/2023 Bond Future	Sell	4	0.00
2030 On 02/11/2023 Bond Future	Buy	10	0.00
2030 On 02/11/2023 Bond Future	Sell	10	0.00
2030 On 01/02/2024 Bond Future	Sell	10	0.00
2030 On 01/02/2024 Bond Future	Buy	10	0.00
2030 On 01/02/2024 Bond Future	Sell	12	0.00
2030 On 01/02/2024 Bond Future	Buy	12	0.00
2030 On 02/11/2023 Bond Future	Buy	12	0.00
2030 On 02/11/2023 Bond Future	Sell	12	0.00
2030 On 02/11/2023 Bond Future	Buy	14	0.00
2030 On 02/11/2023 Bond Future	Sell	14	0.00
2030 On 01/02/2024 Bond Future	Sell	14	0.00
2030 On 01/02/2024 Bond Future	Buy	14	0.00
2030 On 01/02/2024 Bond Future	Sell	18	0.00

2030 On 01/02/2024 Bond Future	Buy	18	0.00
2030 On 01/02/2024 Bond Future	Sell	18	0.00
2030 On 01/02/2024 Bond Future	Buy	18	0.00
2030 On 02/11/2023 Bond Future	Buy	18	0.00
2030 On 02/11/2023 Bond Future	Sell	18	0.00
2030 On 02/11/2023 Bond Future	Buy	18	0.00
2030 On 02/11/2023 Bond Future	Sell	18	0.00
2030 On 02/11/2023 Bond Future	Buy	37	0.00
2030 On 02/11/2023 Bond Future	Sell	37	0.00
2030 On 01/02/2024 Bond Future	Sell	37	0.00
2030 On 01/02/2024 Bond Future	Buy	37	0.00
2030 On 01/02/2024 Bond Future	Sell	40	0.00
2030 On 01/02/2024 Bond Future	Buy	40	0.00
2030 On 02/11/2023 Bond Future	Buy	40	0.00
2030 On 02/11/2023 Bond Future	Sell	40	0.00
2030 On 02/11/2023 Bond Future	Buy	69	0.00
2030 On 02/11/2023 Bond Future	Sell	69	0.00
2030 On 01/02/2024 Bond Future	Sell	69	0.00
2030 On 01/02/2024 Bond Future	Buy	69	0.00
2030 On 01/02/2024 Bond Future	Sell	80	0.00
2030 On 01/02/2024 Bond Future	Buy	80	0.00
2030 On 01/02/2024 Bond Future	Sell	80	0.00
2030 On 01/02/2024 Bond Future	Buy	80	0.00
2030 On 02/11/2023 Bond Future	Buy	80	0.00
2030 On 02/11/2023 Bond Future	Sell	80	0.00
2030 On 02/11/2023 Bond Future	Buy	80	0.00

2030 On 02/11/2023 Bond Future	Sell	80	0.00
2030 On 02/11/2023 Bond Future	Buy	84	0.00
2030 On 02/11/2023 Bond Future	Sell	84	0.00
2030 On 01/02/2024 Bond Future	Sell	84	0.00
2030 On 01/02/2024 Bond Future	Buy	84	0.00
2030 On 01/02/2024 Bond Future	Sell	110	0.00
2030 On 01/02/2024 Bond Future	Buy	110	0.00
2030 On 02/11/2023 Bond Future	Buy	110	0.00
2030 On 02/11/2023 Bond Future	Sell	110	0.00
2030 On 02/11/2023 Bond Future	Buy	249	0.00
2030 On 02/11/2023 Bond Future	Sell	249	0.00
2030 On 01/02/2024 Bond Future	Sell	249	0.00
2030 On 01/02/2024 Bond Future	Buy	249	0.00
2030 On 01/02/2024 Bond Future	Sell	625	0.00
2030 On 01/02/2024 Bond Future	Buy	625	0.00
2030 On 02/11/2023 Bond Future	Buy	625	0.00
2030 On 02/11/2023 Bond Future	Sell	625	0.00
2030 On 02/11/2023 Bond Future	Buy	885	0.00
2030 On 02/11/2023 Bond Future	Sell	885	0.00
2030 On 01/02/2024 Bond Future	Sell	885	0.00
2030 On 01/02/2024 Bond Future	Buy	885	0.00
2030 On 02/11/2023 Bond Future	Sell	1,133	0.00
2030 On 02/11/2023 Bond Future	Sell	1,133	0.00
2030 On 02/11/2023 Bond Future	Buy	1,133	0.00
2030 On 02/11/2023 Bond Future	Buy	1,133	0.00
2030 On 01/02/2024 Bond Future	Sell	1,133	0.00

2030 On 01/02/2024 Bond Future	Sell	1,133	0.00
2030 On 01/02/2024 Bond Future	Buy	1,133	0.00
2030 On 01/02/2024 Bond Future	Buy	1,133	0.00
2030 On 02/11/2023 Bond Future	Buy	1,202	0.00
2030 On 02/11/2023 Bond Future	Buy	1,202	0.00
2030 On 02/11/2023 Bond Future	Sell	1,202	0.00
2030 On 02/11/2023 Bond Future	Sell	1,202	0.00
2030 On 01/02/2024 Bond Future	Sell	1,202	0.00
2030 On 01/02/2024 Bond Future	Sell	1,202	0.00
2030 On 01/02/2024 Bond Future	Buy	1,202	0.00
2030 On 01/02/2024 Bond Future	Buy	1,202	0.00

R2032 Bond Future

2032 On 01/02/2024 Bond Future	Sell	1	0.00
2032 On 01/02/2024 Bond Future	Buy	1	0.00
2032 On 02/11/2023 Bond Future	Buy	1	0.00
2032 On 02/11/2023 Bond Future	Sell	1	0.00
2032 On 02/11/2023 Bond Future	Buy	9	0.00
2032 On 02/11/2023 Bond Future	Sell	9	0.00
2032 On 01/02/2024 Bond Future	Sell	9	0.00
2032 On 01/02/2024 Bond Future	Buy	9	0.00
2032 On 01/02/2024 Bond Future	Sell	13	0.00
2032 On 01/02/2024 Bond Future	Buy	13	0.00
2032 On 02/11/2023 Bond Future	Buy	13	0.00
2032 On 02/11/2023 Bond Future	Sell	13	0.00
2032 On 02/11/2023 Bond Future	Buy	19	0.00

2032 On 02/11/2023 Bond Future	Sell	19	0.00
2032 On 02/11/2023 Bond Future	Buy	19	0.00
2032 On 02/11/2023 Bond Future	Sell	19	0.00
2032 On 01/02/2024 Bond Future	Sell	19	0.00
2032 On 01/02/2024 Bond Future	Buy	19	0.00
2032 On 01/02/2024 Bond Future	Sell	19	0.00
2032 On 01/02/2024 Bond Future	Buy	19	0.00
2032 On 01/02/2024 Bond Future	Sell	20	0.00
2032 On 01/02/2024 Bond Future	Buy	20	0.00
2032 On 02/11/2023 Bond Future	Buy	20	0.00
2032 On 02/11/2023 Bond Future	Sell	20	0.00
2032 On 02/11/2023 Bond Future	Buy	25	0.00
2032 On 02/11/2023 Bond Future	Sell	25	0.00
2032 On 01/02/2024 Bond Future	Sell	25	0.00
2032 On 01/02/2024 Bond Future	Buy	25	0.00
2032 On 01/02/2024 Bond Future	Sell	32	0.00
2032 On 01/02/2024 Bond Future	Buy	32	0.00
2032 On 02/11/2023 Bond Future	Buy	32	0.00
2032 On 02/11/2023 Bond Future	Sell	32	0.00
2032 On 02/11/2023 Bond Future	Buy	33	0.00
2032 On 02/11/2023 Bond Future	Sell	33	0.00
2032 On 01/02/2024 Bond Future	Sell	33	0.00
2032 On 01/02/2024 Bond Future	Buy	33	0.00
2032 On 01/02/2024 Bond Future	Sell	35	0.00
2032 On 01/02/2024 Bond Future	Buy	35	0.00
2032 On 01/02/2024 Bond Future	Sell	35	0.00

2032 On 01/02/2024 Bond Future	Buy	35	0.00
2032 On 02/11/2023 Bond Future	Buy	35	0.00
2032 On 02/11/2023 Bond Future	Sell	35	0.00
2032 On 02/11/2023 Bond Future	Buy	35	0.00
2032 On 02/11/2023 Bond Future	Sell	35	0.00
2032 On 02/11/2023 Bond Future	Buy	45	0.00
2032 On 02/11/2023 Bond Future	Sell	45	0.00
2032 On 01/02/2024 Bond Future	Sell	45	0.00
2032 On 01/02/2024 Bond Future	Buy	45	0.00
2032 On 01/02/2024 Bond Future	Sell	52	0.00
2032 On 01/02/2024 Bond Future	Buy	52	0.00
2032 On 02/11/2023 Bond Future	Buy	52	0.00
2032 On 02/11/2023 Bond Future	Sell	52	0.00
2032 On 02/11/2023 Bond Future	Buy	68	0.00
2032 On 02/11/2023 Bond Future	Sell	68	0.00
2032 On 01/02/2024 Bond Future	Sell	68	0.00
2032 On 01/02/2024 Bond Future	Buy	68	0.00
2032 On 01/02/2024 Bond Future	Sell	84	0.00
2032 On 01/02/2024 Bond Future	Buy	84	0.00
2032 On 02/11/2023 Bond Future	Buy	84	0.00
2032 On 02/11/2023 Bond Future	Sell	84	0.00
2032 On 01/02/2024 Bond Future	Sell	96	0.00
2032 On 01/02/2024 Bond Future	Buy	96	0.00
2032 On 01/02/2024 Bond Future	Sell	96	0.00
2032 On 01/02/2024 Bond Future	Buy	96	0.00
2032 On 01/02/2024 Bond Future	Sell	96	0.00

2032 On 01/02/2024 Bond Future	Buy	96	0.00
2032 On 02/11/2023 Bond Future	Sell	96	0.00
2032 On 02/11/2023 Bond Future	Buy	96	0.00
2032 On 02/11/2023 Bond Future	Sell	96	0.00
2032 On 02/11/2023 Bond Future	Buy	96	0.00
2032 On 02/11/2023 Bond Future	Sell	96	0.00
2032 On 02/11/2023 Bond Future	Buy	96	0.00
2032 On 01/02/2024 Bond Future	Sell	135	0.00
2032 On 01/02/2024 Bond Future	Buy	135	0.00
2032 On 02/11/2023 Bond Future	Buy	135	0.00
2032 On 02/11/2023 Bond Future	Sell	135	0.00
2032 On 02/11/2023 Bond Future	Buy	147	0.00
2032 On 02/11/2023 Bond Future	Sell	147	0.00
2032 On 01/02/2024 Bond Future	Sell	147	0.00
2032 On 01/02/2024 Bond Future	Buy	147	0.00
2032 On 01/02/2024 Bond Future	Sell	151	0.00
2032 On 01/02/2024 Bond Future	Buy	151	0.00
2032 On 02/11/2023 Bond Future	Buy	151	0.00
2032 On 02/11/2023 Bond Future	Sell	151	0.00
2032 On 01/02/2024 Bond Future	Sell	165	0.00
2032 On 01/02/2024 Bond Future	Buy	165	0.00
2032 On 01/02/2024 Bond Future	Sell	165	0.00
2032 On 01/02/2024 Bond Future	Buy	165	0.00
2032 On 01/02/2024 Bond Future	Sell	284	0.00
2032 On 01/02/2024 Bond Future	Buy	284	0.00
2032 On 02/11/2023 Bond Future	Buy	284	0.00

2032 On 02/11/2023 Bond Future	Sell	284	0.00
2032 On 02/11/2023 Bond Future	Buy	673	0.00
2032 On 02/11/2023 Bond Future	Sell	673	0.00
2032 On 01/02/2024 Bond Future	Sell	673	0.00
2032 On 01/02/2024 Bond Future	Buy	673	0.00
2032 On 01/02/2024 Bond Future	Sell	720	0.00
2032 On 01/02/2024 Bond Future	Buy	720	0.00
2032 On 02/11/2023 Bond Future	Sell	720	0.00
2032 On 02/11/2023 Bond Future	Buy	720	0.00
2032 On 02/11/2023 Bond Future	Buy	926	0.00
2032 On 02/11/2023 Bond Future	Buy	926	0.00
2032 On 02/11/2023 Bond Future	Sell	926	0.00
2032 On 02/11/2023 Bond Future	Sell	926	0.00
2032 On 01/02/2024 Bond Future	Sell	926	0.00
2032 On 01/02/2024 Bond Future	Buy	926	0.00
2032 On 01/02/2024 Bond Future	Buy	926	0.00
2032 On 01/02/2024 Bond Future	Sell	926	0.00
2032 On 01/02/2024 Bond Future	Sell	1,303	0.00
2032 On 01/02/2024 Bond Future	Buy	1,303	0.00
2032 On 02/11/2023 Bond Future	Buy	1,303	0.00
2032 On 02/11/2023 Bond Future	Sell	1,303	0.00
2032 On 02/11/2023 Bond Future	Buy	1,500	0.00
2032 On 02/11/2023 Bond Future	Sell	1,500	0.00
2032 On 01/02/2024 Bond Future	Sell	1,500	0.00
2032 On 01/02/2024 Bond Future	Buy	1,500	0.00
2032 On 01/02/2024 Bond Future	Buy	4,477	0.00

2032 On 01/02/2024 Bond Future	Sell	4,477	0.00
2032 On 01/02/2024 Bond Future	Buy	4,477	0.00
2032 On 01/02/2024 Bond Future	Sell	4,477	0.00
2032 On 02/11/2023 Bond Future	Buy	4,477	0.00
2032 On 02/11/2023 Bond Future	Sell	4,477	0.00
2032 On 02/11/2023 Bond Future	Buy	4,477	0.00
2032 On 02/11/2023 Bond Future	Sell	4,477	0.00

R2035 Bond Future

R035 On 02/11/2023 Bond Future	Buy	2	0.00
R035 On 02/11/2023 Bond Future	Sell	2	0.00
R035 On 01/02/2024 Bond Future	Sell	2	0.00
R035 On 01/02/2024 Bond Future	Buy	2	0.00
R035 On 01/02/2024 Bond Future	Sell	22	0.00
R035 On 01/02/2024 Bond Future	Buy	22	0.00
R035 On 02/11/2023 Bond Future	Buy	22	0.00
R035 On 02/11/2023 Bond Future	Sell	22	0.00
R035 On 02/11/2023 Bond Future	Buy	29	0.00
R035 On 02/11/2023 Bond Future	Sell	29	0.00
R035 On 01/02/2024 Bond Future	Sell	29	0.00
R035 On 01/02/2024 Bond Future	Buy	29	0.00
R035 On 01/02/2024 Bond Future	Sell	34	0.00
R035 On 01/02/2024 Bond Future	Buy	34	0.00
R035 On 02/11/2023 Bond Future	Buy	34	0.00
R035 On 02/11/2023 Bond Future	Sell	34	0.00
R035 On 02/11/2023 Bond Future	Buy	40	0.00

R035 On 02/11/2023 Bond Future	Sell	40	0.00
R035 On 01/02/2024 Bond Future	Sell	40	0.00
R035 On 01/02/2024 Bond Future	Buy	40	0.00
R035 On 01/02/2024 Bond Future	Sell	42	0.00
R035 On 01/02/2024 Bond Future	Buy	42	0.00
R035 On 02/11/2023 Bond Future	Buy	42	0.00
R035 On 02/11/2023 Bond Future	Sell	42	0.00
R035 On 02/11/2023 Bond Future	Buy	45	0.00
R035 On 02/11/2023 Bond Future	Sell	45	0.00
R035 On 01/02/2024 Bond Future	Sell	45	0.00
R035 On 01/02/2024 Bond Future	Buy	45	0.00
R035 On 01/02/2024 Bond Future	Sell	52	0.00
R035 On 01/02/2024 Bond Future	Buy	52	0.00
R035 On 02/11/2023 Bond Future	Buy	52	0.00
R035 On 02/11/2023 Bond Future	Sell	52	0.00
R035 On 02/11/2023 Bond Future	Buy	70	0.00
R035 On 02/11/2023 Bond Future	Sell	70	0.00
R035 On 01/02/2024 Bond Future	Sell	70	0.00
R035 On 01/02/2024 Bond Future	Buy	70	0.00
R035 On 01/02/2024 Bond Future	Sell	74	0.00
R035 On 01/02/2024 Bond Future	Buy	74	0.00
R035 On 02/11/2023 Bond Future	Buy	74	0.00
R035 On 02/11/2023 Bond Future	Sell	74	0.00
R035 On 02/11/2023 Bond Future	Buy	214	0.00
R035 On 02/11/2023 Bond Future	Sell	214	0.00
R035 On 01/02/2024 Bond Future	Sell	214	0.00

R035 On 01/02/2024 Bond Future	Buy	214	0.00
R035 On 01/02/2024 Bond Future	Sell	324	0.00
R035 On 01/02/2024 Bond Future	Buy	324	0.00
R035 On 02/11/2023 Bond Future	Buy	324	0.00
R035 On 02/11/2023 Bond Future	Sell	324	0.00
R035 On 02/11/2023 Bond Future	Buy	601	0.00
R035 On 02/11/2023 Bond Future	Sell	601	0.00
R035 On 01/02/2024 Bond Future	Sell	601	0.00
R035 On 01/02/2024 Bond Future	Buy	601	0.00
R035 On 01/02/2024 Bond Future	Sell	771	0.00
R035 On 01/02/2024 Bond Future	Buy	771	0.00
R035 On 01/02/2024 Bond Future	Sell	771	0.00
R035 On 01/02/2024 Bond Future	Buy	771	0.00
R035 On 02/11/2023 Bond Future	Buy	771	0.00
R035 On 02/11/2023 Bond Future	Sell	771	0.00
R035 On 02/11/2023 Bond Future	Sell	771	0.00
R035 On 02/11/2023 Bond Future	Buy	771	0.00
R035 On 02/11/2023 Bond Future	Buy	1,122	0.00
R035 On 02/11/2023 Bond Future	Sell	1,122	0.00
R035 On 01/02/2024 Bond Future	Sell	1,122	0.00
R035 On 01/02/2024 Bond Future	Buy	1,122	0.00
R035 On 01/02/2024 Bond Future	Sell	1,694	0.00
R035 On 01/02/2024 Bond Future	Buy	1,694	0.00
R035 On 02/11/2023 Bond Future	Buy	1,694	0.00
R035 On 02/11/2023 Bond Future	Sell	1,694	0.00
R035 On 02/11/2023 Bond Future	Buy	2,000	0.00

R035 On 02/11/2023 Bond Future	Sell	2,000	0.00
R035 On 01/02/2024 Bond Future	Sell	2,000	0.00
R035 On 01/02/2024 Bond Future	Buy	2,000	0.00
R035 On 01/02/2024 Bond Future	Buy	2,000	0.00
R035 On 01/02/2024 Bond Future	Sell	2,000	0.00
R035 On 01/02/2024 Bond Future	Sell	5,594	0.00
R035 On 01/02/2024 Bond Future	Buy	5,594	0.00
R035 On 01/02/2024 Bond Future	Sell	5,594	0.00
R035 On 01/02/2024 Bond Future	Buy	5,594	0.00
R035 On 02/11/2023 Bond Future	Sell	5,594	0.00
R035 On 02/11/2023 Bond Future	Buy	5,594	0.00
R035 On 02/11/2023 Bond Future	Sell	5,594	0.00
R035 On 02/11/2023 Bond Future	Buy	5,594	0.00

R2037 Bond Future

2037 On 01/02/2024 Bond Future	Sell	1	0.00
2037 On 01/02/2024 Bond Future	Buy	1	0.00
2037 On 02/11/2023 Bond Future	Buy	1	0.00
2037 On 02/11/2023 Bond Future	Sell	1	0.00
2037 On 02/11/2023 Bond Future	Buy	11	0.00
2037 On 02/11/2023 Bond Future	Sell	11	0.00
2037 On 01/02/2024 Bond Future	Sell	11	0.00
2037 On 01/02/2024 Bond Future	Buy	11	0.00
2037 On 01/02/2024 Bond Future	Sell	12	0.00
2037 On 01/02/2024 Bond Future	Buy	12	0.00
2037 On 02/11/2023 Bond Future	Buy	12	0.00

2037 On 02/11/2023 Bond Future	Sell	12	0.00
2037 On 02/11/2023 Bond Future	Buy	20	0.00
2037 On 02/11/2023 Bond Future	Sell	20	0.00
2037 On 01/02/2024 Bond Future	Sell	20	0.00
2037 On 01/02/2024 Bond Future	Buy	20	0.00
2037 On 01/02/2024 Bond Future	Sell	28	0.00
2037 On 01/02/2024 Bond Future	Buy	28	0.00
2037 On 02/11/2023 Bond Future	Buy	28	0.00
2037 On 02/11/2023 Bond Future	Sell	28	0.00
2037 On 02/11/2023 Bond Future	Buy	576	0.00
2037 On 02/11/2023 Bond Future	Sell	576	0.00
2037 On 01/02/2024 Bond Future	Sell	576	0.00
2037 On 01/02/2024 Bond Future	Buy	576	0.00
2037 On 01/02/2024 Bond Future	Sell	648	0.00
2037 On 01/02/2024 Bond Future	Buy	648	0.00
2037 On 01/02/2024 Bond Future	Sell	648	0.00
2037 On 01/02/2024 Bond Future	Buy	648	0.00
2037 On 02/11/2023 Bond Future	Buy	648	0.00
2037 On 02/11/2023 Bond Future	Buy	648	0.00
2037 On 02/11/2023 Bond Future	Sell	648	0.00
2037 On 02/11/2023 Bond Future	Sell	648	0.00
2037 On 02/11/2023 Bond Future	Sell	2,000	0.00
2037 On 02/11/2023 Bond Future	Sell	2,000	0.00
2037 On 02/11/2023 Bond Future	Buy	2,000	0.00
2037 On 02/11/2023 Bond Future	Buy	2,000	0.00
2037 On 01/02/2024 Bond Future	Sell	2,000	0.00

2037 On 01/02/2024 Bond Future	Buy	2,000	0.00
2037 On 01/02/2024 Bond Future	Buy	2,000	0.00
2037 On 01/02/2024 Bond Future	Sell	2,000	0.00
R2040 Bond Future			
2040 On 02/11/2023 Bond Future	Buy	3	0.00
2040 On 02/11/2023 Bond Future	Sell	3	0.00
2040 On 01/02/2024 Bond Future	Sell	3	0.00
2040 On 01/02/2024 Bond Future	Buy	3	0.00
2040 On 01/02/2024 Bond Future	Sell	10	0.00
2040 On 01/02/2024 Bond Future	Buy	10	0.00
2040 On 01/02/2024 Bond Future	Sell	10	0.00
2040 On 01/02/2024 Bond Future	Buy	10	0.00
2040 On 02/11/2023 Bond Future	Buy	10	0.00
2040 On 02/11/2023 Bond Future	Sell	10	0.00
2040 On 02/11/2023 Bond Future	Buy	10	0.00
2040 On 02/11/2023 Bond Future	Sell	10	0.00
2040 On 02/11/2023 Bond Future	Buy	12	0.00
2040 On 02/11/2023 Bond Future	Sell	12	0.00
2040 On 01/02/2024 Bond Future	Sell	12	0.00
2040 On 01/02/2024 Bond Future	Buy	12	0.00
2040 On 01/02/2024 Bond Future	Sell	18	0.00
2040 On 01/02/2024 Bond Future	Buy	18	0.00
2040 On 02/11/2023 Bond Future	Buy	18	0.00
2040 On 02/11/2023 Bond Future	Sell	18	0.00
2040 On 02/11/2023 Bond Future	Buy	38	0.00

2040 On 02/11/2023 Bond Future	Sell	38	0.00
2040 On 01/02/2024 Bond Future	Sell	38	0.00
2040 On 01/02/2024 Bond Future	Buy	38	0.00
2040 On 01/02/2024 Bond Future	Sell	51	0.00
2040 On 01/02/2024 Bond Future	Buy	51	0.00
2040 On 02/11/2023 Bond Future	Buy	51	0.00
2040 On 02/11/2023 Bond Future	Sell	51	0.00
2040 On 02/11/2023 Bond Future	Buy	69	0.00
2040 On 02/11/2023 Bond Future	Sell	69	0.00
2040 On 01/02/2024 Bond Future	Sell	69	0.00
2040 On 01/02/2024 Bond Future	Buy	69	0.00
2040 On 01/02/2024 Bond Future	Sell	70	0.00
2040 On 01/02/2024 Bond Future	Buy	70	0.00
2040 On 01/02/2024 Bond Future	Sell	77	0.00
2040 On 01/02/2024 Bond Future	Buy	77	0.00
2040 On 02/11/2023 Bond Future	Buy	77	0.00
2040 On 02/11/2023 Bond Future	Sell	77	0.00
2040 On 02/11/2023 Bond Future	Sell	172	0.00
2040 On 02/11/2023 Bond Future	Buy	172	0.00
2040 On 02/11/2023 Bond Future	Buy	172	0.00
2040 On 02/11/2023 Bond Future	Sell	172	0.00
2040 On 01/02/2024 Bond Future	Buy	172	0.00
2040 On 01/02/2024 Bond Future	Sell	172	0.00
2040 On 01/02/2024 Bond Future	Sell	172	0.00
2040 On 01/02/2024 Bond Future	Buy	172	0.00
2040 On 01/02/2024 Bond Future	Sell	249	0.00

2040 On 01/02/2024 Bond Future	Buy	249	0.00
2040 On 02/11/2023 Bond Future	Buy	249	0.00
2040 On 02/11/2023 Bond Future	Sell	249	0.00
2040 On 02/11/2023 Bond Future	Buy	409	0.00
2040 On 02/11/2023 Bond Future	Sell	409	0.00
2040 On 01/02/2024 Bond Future	Sell	409	0.00
2040 On 01/02/2024 Bond Future	Buy	409	0.00
2040 On 01/02/2024 Bond Future	Sell	946	0.00
2040 On 01/02/2024 Bond Future	Buy	946	0.00
2040 On 01/02/2024 Bond Future	Sell	946	0.00
2040 On 01/02/2024 Bond Future	Buy	946	0.00
2040 On 02/11/2023 Bond Future	Sell	946	0.00
2040 On 02/11/2023 Bond Future	Sell	946	0.00
2040 On 02/11/2023 Bond Future	Buy	946	0.00
2040 On 02/11/2023 Bond Future	Buy	946	0.00
R2044 Bond Future			
2044 On 02/11/2023 Bond Future	Buy	250	0.00
2044 On 02/11/2023 Bond Future	Sell	250	0.00
2044 On 02/11/2023 Bond Future	Buy	250	0.00
2044 On 02/11/2023 Bond Future	Sell	250	0.00
2044 On 01/02/2024 Bond Future	Buy	250	0.00
2044 On 01/02/2024 Bond Future	Sell	250	0.00
2044 On 01/02/2024 Bond Future	Buy	250	0.00
2044 On 01/02/2024 Bond Future	Sell	250	0.00
2044 On 01/02/2024 Bond Future	Buy	1,000	0.00

2044 On 01/02/2024 Bond Future	Sell	1,000	0.00
2044 On 01/02/2024 Bond Future	Buy	1,000	0.00
2044 On 01/02/2024 Bond Future	Sell	1,000	0.00
2044 On 02/11/2023 Bond Future	Buy	1,000	0.00
2044 On 02/11/2023 Bond Future	Sell	1,000	0.00
2044 On 02/11/2023 Bond Future	Sell	1,000	0.00
2044 On 02/11/2023 Bond Future	Buy	1,000	0.00
R2048 Bond Future			
R248 On 02/11/2023 Bond Future	Buy	312	0.00
R248 On 02/11/2023 Bond Future	Sell	312	0.00
R248 On 02/11/2023 Bond Future	Buy	312	0.00
R248 On 02/11/2023 Bond Future	Sell	312	0.00
R248 On 01/02/2024 Bond Future	Sell	312	0.00
R248 On 01/02/2024 Bond Future	Buy	312	0.00
R248 On 01/02/2024 Bond Future	Buy	312	0.00
R248 On 01/02/2024 Bond Future	Sell	312	0.00
R209 Bond Future			
R209 On 02/11/2023 Bond Future	Buy	1	0.00
R209 On 02/11/2023 Bond Future	Sell	1	0.00
R209 On 01/02/2024 Bond Future	Sell	1	0.00
R209 On 01/02/2024 Bond Future	Buy	1	0.00
R209 On 01/02/2024 Bond Future	Sell	4	0.00
R209 On 01/02/2024 Bond Future	Buy	4	0.00
R209 On 01/02/2024 Bond Future	Sell	4	0.00
R209 On 01/02/2024 Bond Future	Buy	4	0.00

R209 On 02/11/2023 Bond Future	Buy	4	0.00
R209 On 02/11/2023 Bond Future	Sell	4	0.00
R209 On 02/11/2023 Bond Future	Buy	4	0.00
R209 On 02/11/2023 Bond Future	Sell	4	0.00
R209 On 02/11/2023 Bond Future	Buy	6	0.00
R209 On 02/11/2023 Bond Future	Sell	6	0.00
R209 On 02/11/2023 Bond Future	Buy	6	0.00
R209 On 02/11/2023 Bond Future	Sell	6	0.00
R209 On 01/02/2024 Bond Future	Sell	6	0.00
R209 On 01/02/2024 Bond Future	Buy	6	0.00
R209 On 01/02/2024 Bond Future	Sell	6	0.00
R209 On 01/02/2024 Bond Future	Buy	6	0.00
R209 On 01/02/2024 Bond Future	Sell	12	0.00
R209 On 01/02/2024 Bond Future	Buy	12	0.00
R209 On 02/11/2023 Bond Future	Buy	12	0.00
R209 On 02/11/2023 Bond Future	Sell	12	0.00
R209 On 02/11/2023 Bond Future	Buy	13	0.00
R209 On 02/11/2023 Bond Future	Sell	13	0.00
R209 On 01/02/2024 Bond Future	Sell	13	0.00
R209 On 01/02/2024 Bond Future	Buy	13	0.00
R209 On 01/02/2024 Bond Future	Sell	22	0.00
R209 On 01/02/2024 Bond Future	Buy	22	0.00
R209 On 01/02/2024 Bond Future	Sell	22	0.00
R209 On 01/02/2024 Bond Future	Buy	22	0.00
R209 On 02/11/2023 Bond Future	Buy	22	0.00
R209 On 02/11/2023 Bond Future	Sell	22	0.00

R209 On 02/11/2023 Bond Future	Buy	22	0.00
R209 On 02/11/2023 Bond Future	Sell	22	0.00
R209 On 02/11/2023 Bond Future	Buy	38	0.00
R209 On 02/11/2023 Bond Future	Buy	38	0.00
R209 On 02/11/2023 Bond Future	Sell	38	0.00
R209 On 02/11/2023 Bond Future	Sell	38	0.00
R209 On 01/02/2024 Bond Future	Sell	38	0.00
R209 On 01/02/2024 Bond Future	Sell	38	0.00
R209 On 01/02/2024 Bond Future	Buy	38	0.00
R209 On 01/02/2024 Bond Future	Buy	38	0.00
R209 On 01/02/2024 Bond Future	Sell	287	0.00
R209 On 01/02/2024 Bond Future	Buy	287	0.00
R209 On 02/11/2023 Bond Future	Buy	287	0.00
R209 On 02/11/2023 Bond Future	Sell	287	0.00
R209 On 02/11/2023 Bond Future	Sell	339	0.00
R209 On 02/11/2023 Bond Future	Buy	339	0.00
R209 On 02/11/2023 Bond Future	Sell	339	0.00
R209 On 02/11/2023 Bond Future	Buy	339	0.00
R209 On 01/02/2024 Bond Future	Sell	339	0.00
R209 On 01/02/2024 Bond Future	Buy	339	0.00
R209 On 01/02/2024 Bond Future	Buy	339	0.00
R209 On 01/02/2024 Bond Future	Sell	339	0.00
R209 On 02/11/2023 Bond Future	Buy	388	0.00
R209 On 02/11/2023 Bond Future	Sell	388	0.00
R209 On 02/11/2023 Bond Future	Buy	388	0.00
R209 On 02/11/2023 Bond Future	Sell	388	0.00

R213 Bond Future

R213 On 01/02/2024 Bond Future	Sell	1	0.00
R213 On 01/02/2024 Bond Future	Buy	1	0.00
R213 On 02/11/2023 Bond Future	Buy	1	0.00
R213 On 02/11/2023 Bond Future	Sell	1	0.00
R213 On 02/11/2023 Bond Future	Buy	11	0.00
R213 On 02/11/2023 Bond Future	Sell	11	0.00
R213 On 01/02/2024 Bond Future	Sell	11	0.00
R213 On 01/02/2024 Bond Future	Buy	11	0.00
R213 On 01/02/2024 Bond Future	Sell	26	0.00
R213 On 01/02/2024 Bond Future	Buy	26	0.00
R213 On 02/11/2023 Bond Future	Buy	26	0.00
R213 On 02/11/2023 Bond Future	Sell	26	0.00
R213 On 02/11/2023 Bond Future	Buy	41	0.00
R213 On 02/11/2023 Bond Future	Sell	41	0.00
R213 On 01/02/2024 Bond Future	Sell	41	0.00
R213 On 01/02/2024 Bond Future	Buy	41	0.00
R213 On 01/02/2024 Bond Future	Sell	50	0.00
R213 On 01/02/2024 Bond Future	Buy	50	0.00
R213 On 02/11/2023 Bond Future	Buy	50	0.00
R213 On 02/11/2023 Bond Future	Sell	50	0.00
R213 On 02/11/2023 Bond Future	Buy	64	0.00
R213 On 02/11/2023 Bond Future	Sell	64	0.00
R213 On 01/02/2024 Bond Future	Sell	64	0.00
R213 On 01/02/2024 Bond Future	Buy	64	0.00

R213 On 01/02/2024 Bond Future	Sell	452	0.00
R213 On 01/02/2024 Bond Future	Buy	452	0.00
R213 On 02/11/2023 Bond Future	Buy	452	0.00
R213 On 02/11/2023 Bond Future	Sell	452	0.00
R213 On 02/11/2023 Bond Future	Sell	645	0.00
R213 On 02/11/2023 Bond Future	Buy	645	0.00
R213 On 02/11/2023 Bond Future	Sell	645	0.00
R213 On 02/11/2023 Bond Future	Buy	645	0.00
R213 On 01/02/2024 Bond Future	Sell	645	0.00
R213 On 01/02/2024 Bond Future	Buy	645	0.00
R213 On 01/02/2024 Bond Future	Sell	645	0.00
R213 On 01/02/2024 Bond Future	Buy	645	0.00
R214 Bond Future			
R214 On 02/11/2023 Bond Future	Buy	13	0.00
R214 On 01/02/2024 Bond Future	Sell	13	0.00
R214 On 02/11/2023 Bond Future	Sell	13	0.00
R214 On 02/11/2023 Bond Future	Sell	13	0.00
R214 On 02/11/2023 Bond Future	Buy	13	0.00
R214 On 01/02/2024 Bond Future	Buy	13	0.00
R214 On 01/02/2024 Bond Future	Buy	13	0.00
R214 On 01/02/2024 Bond Future	Sell	13	0.00
R214 On 01/02/2024 Bond Future	Sell	191	0.00
R214 On 01/02/2024 Bond Future	Buy	191	0.00
R214 On 01/02/2024 Bond Future	Buy	191	0.00
R214 On 02/11/2023 Bond Future	Buy	191	0.00

R214 On 01/02/2024 Bond Future	Sell	191	0.00
R214 On 02/11/2023 Bond Future	Sell	191	0.00
R214 On 02/11/2023 Bond Future	Buy	191	0.00
R214 On 02/11/2023 Bond Future	Sell	191	0.00
Grand Total for Daily Detailed Turnover		134,744	0.00