

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 24/01/2024

TO DATE : 24/01/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 02/05/2024 Index Future			Buy	18	0.00
ALBI On 02/05/2024 Index Future			Sell	18	0.00
ALBI On 01/02/2024 Index Future			Sell	18	0.00
ALBI On 01/02/2024 Index Future			Buy	18	0.00
GOVI Index Future					
GOVI On 02/05/2024 Index Future			Sell	11	0.00
GOVI On 02/05/2024 Index Future			Buy	11	0.00
GOVI On 01/02/2024 Index Future			Buy	11	0.00
GOVI On 01/02/2024 Index Future			Sell	11	0.00
GOVI On 01/02/2024 Index Future			Buy	35	0.00
GOVI On 01/02/2024 Index Future			Sell	35	0.00
GOVI On 02/05/2024 Index Future			Sell	35	0.00
GOVI On 02/05/2024 Index Future			Buy	35	0.00
GOVI On 02/05/2024 Index Future			Sell	50	0.00
GOVI On 02/05/2024 Index Future			Buy	50	0.00
GOVI On 01/02/2024 Index Future			Buy	50	0.00
GOVI On 01/02/2024 Index Future			Sell	50	0.00
GOVI On 01/02/2024 Index Future			Sell	96	0.00
GOVI On 01/02/2024 Index Future			Buy	96	0.00
GOVI On 02/05/2024 Index Future			Sell	96	0.00

GOVI On 02/05/2024 Index Future	Buy	96	0.00
I2025 Bond Future			
2025 On 02/05/2024 Bond Future	Sell	250	0.00
2025 On 02/05/2024 Bond Future	Buy	250	0.00
2025 On 02/05/2024 Bond Future	Sell	250	0.00
2025 On 02/05/2024 Bond Future	Sell	250	0.00
2025 On 02/05/2024 Bond Future	Buy	250	0.00
2025 On 02/05/2024 Bond Future	Buy	250	0.00
2025 On 02/05/2024 Bond Future	Sell	300	0.00
2025 On 02/05/2024 Bond Future	Buy	300	0.00
2025 On 01/02/2024 Bond Future	Buy	300	0.00
2025 On 01/02/2024 Bond Future	Sell	300	0.00
I2029 Bond Future			
2029 On 02/05/2024 Bond Future	Buy	90	0.00
2029 On 02/05/2024 Bond Future	Sell	90	0.00
2029 On 01/02/2024 Bond Future	Sell	90	0.00
2029 On 01/02/2024 Bond Future	Buy	90	0.00
I2033 Bond Future			
2033 On 02/05/2024 Bond Future	Sell	150	0.00
2033 On 02/05/2024 Bond Future	Buy	150	0.00
2033 On 01/02/2024 Bond Future	Buy	150	0.00
2033 On 01/02/2024 Bond Future	Sell	150	0.00
2033 On 01/02/2024 Bond Future	Sell	160	0.00
2033 On 01/02/2024 Bond Future	Buy	160	0.00
2033 On 02/05/2024 Bond Future	Buy	160	0.00

2033 On 02/05/2024 Bond Future	Sell	160	0.00
I2038 Bond Future			
2038 On 02/05/2024 Bond Future	Buy	70	0.00
2038 On 02/05/2024 Bond Future	Sell	70	0.00
2038 On 01/02/2024 Bond Future	Sell	70	0.00
2038 On 01/02/2024 Bond Future	Buy	70	0.00
2038 On 01/02/2024 Bond Future	Buy	240	0.00
2038 On 01/02/2024 Bond Future	Sell	240	0.00
2038 On 02/05/2024 Bond Future	Sell	240	0.00
2038 On 02/05/2024 Bond Future	Buy	240	0.00
IGOV Index Future			
IGOV On 01/02/2024 Index Future	Buy	3	0.00
IGOV On 01/02/2024 Index Future	Sell	3	0.00
IGOV On 01/02/2024 Index Future	Buy	3	0.00
IGOV On 01/02/2024 Index Future	Sell	3	0.00
IGOV On 02/05/2024 Index Future	Sell	3	0.00
IGOV On 02/05/2024 Index Future	Buy	3	0.00
IGOV On 02/05/2024 Index Future	Sell	3	0.00
IGOV On 02/05/2024 Index Future	Buy	3	0.00
IGOV On 02/05/2024 Index Future	Sell	150	0.00
IGOV On 02/05/2024 Index Future	Buy	150	0.00
IGOV On 01/02/2024 Index Future	Buy	150	0.00
IGOV On 01/02/2024 Index Future	Sell	150	0.00
IGOV On 01/02/2024 Index Future	Buy	256	0.00
IGOV On 01/02/2024 Index Future	Sell	256	0.00

IGOV On 02/05/2024 Index Future	Sell	256	0.00
IGOV On 02/05/2024 Index Future	Buy	256	0.00
R186 Bond Future			
R186 On 02/05/2024 Bond Future	Sell	100	0.00
R186 On 02/05/2024 Bond Future	Buy	100	0.00
R186 On 02/05/2024 Bond Future	Sell	104	0.00
R186 On 02/05/2024 Bond Future	Buy	104	0.00
R186 On 01/02/2024 Bond Future	Buy	104	0.00
R186 On 01/02/2024 Bond Future	Sell	104	0.00
R186 On 01/02/2024 Bond Future	Buy	117	0.00
R186 On 01/02/2024 Bond Future	Sell	117	0.00
R186 On 02/05/2024 Bond Future	Sell	117	0.00
R186 On 02/05/2024 Bond Future	Buy	117	0.00
R186 On 02/05/2024 Bond Future	Buy	221	0.00
R186 On 02/05/2024 Bond Future	Sell	221	0.00
R186 On 02/05/2024 Bond Future	Buy	221	0.00
R186 On 02/05/2024 Bond Future	Sell	221	0.00
R186 On 01/02/2024 Bond Future	Sell	221	0.00
R186 On 01/02/2024 Bond Future	Buy	221	0.00
R186 On 01/02/2024 Bond Future	Buy	221	0.00
R186 On 01/02/2024 Bond Future	Sell	221	0.00
R186 On 02/05/2024 Bond Future	Sell	530	0.00
R186 On 02/05/2024 Bond Future	Buy	530	0.00
R186 On 02/05/2024 Bond Future	Sell	530	0.00
R186 On 02/05/2024 Bond Future	Buy	530	0.00

R186 On 02/05/2024 Bond Future	Buy	945	0.00
R186 On 02/05/2024 Bond Future	Sell	945	0.00
R186 On 02/05/2024 Bond Future	Buy	945	0.00
R186 On 02/05/2024 Bond Future	Sell	945	0.00
R186 On 02/05/2024 Bond Future	Sell	1,000	0.00
R186 On 02/05/2024 Bond Future	Buy	1,000	0.00
R186 On 02/05/2024 Bond Future	Buy	1,100	0.00
R186 On 02/05/2024 Bond Future	Sell	1,100	0.00
R186 On 02/05/2024 Bond Future	Buy	3,500	0.00
R186 On 02/05/2024 Bond Future	Buy	3,500	0.00
R186 On 02/05/2024 Bond Future	Sell	3,500	0.00
R186 On 02/05/2024 Bond Future	Sell	3,500	0.00
R186 On 01/02/2024 Bond Future	Buy	3,500	0.00
R186 On 01/02/2024 Bond Future	Sell	3,500	0.00
R186 On 01/02/2024 Bond Future	Buy	3,500	0.00
R186 On 01/02/2024 Bond Future	Sell	3,500	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 02/05/2024 Bond Future	Sell	2	0.00
2030 On 02/05/2024 Bond Future	Buy	2	0.00
2030 On 02/05/2024 Bond Future	Sell	4	0.00
2030 On 02/05/2024 Bond Future	Buy	4	0.00
2030 On 01/02/2024 Bond Future	Buy	4	0.00
2030 On 01/02/2024 Bond Future	Sell	4	0.00

2030 On 01/02/2024 Bond Future	Buy	5	0.00
2030 On 01/02/2024 Bond Future	Sell	5	0.00
2030 On 02/05/2024 Bond Future	Sell	5	0.00
2030 On 02/05/2024 Bond Future	Buy	5	0.00
2030 On 02/05/2024 Bond Future	Sell	20	0.00
2030 On 02/05/2024 Bond Future	Buy	20	0.00
2030 On 01/02/2024 Bond Future	Buy	20	0.00
2030 On 01/02/2024 Bond Future	Sell	20	0.00
2030 On 01/02/2024 Bond Future	Buy	102	0.00
2030 On 01/02/2024 Bond Future	Sell	102	0.00
2030 On 02/05/2024 Bond Future	Sell	102	0.00
2030 On 02/05/2024 Bond Future	Buy	102	0.00
2030 On 02/05/2024 Bond Future	Sell	120	0.00
2030 On 02/05/2024 Bond Future	Buy	120	0.00
2030 On 01/02/2024 Bond Future	Buy	120	0.00
2030 On 01/02/2024 Bond Future	Sell	120	0.00
2030 On 01/02/2024 Bond Future	Sell	130	0.00
2030 On 01/02/2024 Bond Future	Buy	130	0.00
2030 On 02/05/2024 Bond Future	Buy	130	0.00
2030 On 02/05/2024 Bond Future	Sell	130	0.00
2030 On 01/02/2024 Bond Future	Buy	208	0.00
2030 On 01/02/2024 Bond Future	Sell	208	0.00
2030 On 02/05/2024 Bond Future	Sell	208	0.00
2030 On 02/05/2024 Bond Future	Buy	208	0.00
2030 On 02/05/2024 Bond Future	Sell	213	0.00
2030 On 02/05/2024 Bond Future	Buy	213	0.00

2030 On 01/02/2024 Bond Future	Buy	213	0.00
2030 On 01/02/2024 Bond Future	Sell	213	0.00
2030 On 01/02/2024 Bond Future	Buy	218	0.00
2030 On 01/02/2024 Bond Future	Sell	218	0.00
2030 On 02/05/2024 Bond Future	Sell	218	0.00
2030 On 02/05/2024 Bond Future	Buy	218	0.00
2030 On 02/05/2024 Bond Future	Sell	310	0.00
2030 On 02/05/2024 Bond Future	Buy	310	0.00
2030 On 02/05/2024 Bond Future	Buy	310	0.00
2030 On 02/05/2024 Bond Future	Sell	310	0.00
2030 On 01/02/2024 Bond Future	Sell	310	0.00
2030 On 01/02/2024 Bond Future	Buy	310	0.00
2030 On 01/02/2024 Bond Future	Sell	310	0.00
2030 On 01/02/2024 Bond Future	Buy	310	0.00
2030 On 01/02/2024 Bond Future	Buy	338	0.00
2030 On 01/02/2024 Bond Future	Sell	338	0.00
2030 On 02/05/2024 Bond Future	Buy	338	0.00
2030 On 02/05/2024 Bond Future	Sell	338	0.00
2030 On 02/05/2024 Bond Future	Buy	570	0.00
2030 On 02/05/2024 Bond Future	Sell	570	0.00
2030 On 02/05/2024 Bond Future	Buy	570	0.00
2030 On 02/05/2024 Bond Future	Sell	570	0.00
2030 On 02/05/2024 Bond Future	Buy	3,200	0.00
2030 On 02/05/2024 Bond Future	Sell	3,200	0.00
2030 On 02/05/2024 Bond Future	Buy	3,200	0.00
2030 On 02/05/2024 Bond Future	Sell	3,200	0.00

2030 On 01/02/2024 Bond Future	Sell	3,200	0.00
2030 On 01/02/2024 Bond Future	Sell	3,200	0.00
2030 On 01/02/2024 Bond Future	Buy	3,200	0.00
2030 On 01/02/2024 Bond Future	Buy	3,200	0.00
2030 On 01/02/2024 Bond Future	Sell	4,264	0.00
2030 On 01/02/2024 Bond Future	Buy	4,264	0.00
2030 On 02/05/2024 Bond Future	Sell	4,264	0.00
2030 On 02/05/2024 Bond Future	Buy	4,264	0.00
R2032 Bond Future			
2032 On 01/02/2024 Bond Future	Buy	1	0.00
2032 On 01/02/2024 Bond Future	Sell	1	0.00
2032 On 02/05/2024 Bond Future	Sell	1	0.00
2032 On 02/05/2024 Bond Future	Buy	1	0.00
2032 On 02/05/2024 Bond Future	Sell	4	0.00
2032 On 02/05/2024 Bond Future	Buy	4	0.00
2032 On 01/02/2024 Bond Future	Buy	4	0.00
2032 On 01/02/2024 Bond Future	Sell	4	0.00
2032 On 01/02/2024 Bond Future	Buy	7	0.00
2032 On 01/02/2024 Bond Future	Sell	7	0.00
2032 On 02/05/2024 Bond Future	Sell	7	0.00
2032 On 02/05/2024 Bond Future	Buy	7	0.00
2032 On 02/05/2024 Bond Future	Sell	11	0.00
2032 On 02/05/2024 Bond Future	Buy	11	0.00
2032 On 01/02/2024 Bond Future	Buy	11	0.00
2032 On 01/02/2024 Bond Future	Sell	11	0.00

2032 On 01/02/2024 Bond Future	Buy	60	0.00
2032 On 01/02/2024 Bond Future	Sell	60	0.00
2032 On 02/05/2024 Bond Future	Sell	60	0.00
2032 On 02/05/2024 Bond Future	Buy	60	0.00
2032 On 02/05/2024 Bond Future	Sell	113	0.00
2032 On 02/05/2024 Bond Future	Buy	113	0.00
2032 On 01/02/2024 Bond Future	Buy	113	0.00
2032 On 01/02/2024 Bond Future	Sell	113	0.00
2032 On 01/02/2024 Bond Future	Buy	135	0.00
2032 On 01/02/2024 Bond Future	Sell	135	0.00
2032 On 02/05/2024 Bond Future	Sell	135	0.00
2032 On 02/05/2024 Bond Future	Buy	135	0.00
2032 On 02/05/2024 Bond Future	Sell	195	0.00
2032 On 02/05/2024 Bond Future	Buy	195	0.00
2032 On 02/05/2024 Bond Future	Sell	195	0.00
2032 On 02/05/2024 Bond Future	Buy	195	0.00
2032 On 01/02/2024 Bond Future	Buy	195	0.00
2032 On 01/02/2024 Bond Future	Sell	195	0.00
2032 On 01/02/2024 Bond Future	Buy	195	0.00
2032 On 01/02/2024 Bond Future	Sell	195	0.00
2032 On 01/02/2024 Bond Future	Buy	578	0.00
2032 On 01/02/2024 Bond Future	Sell	578	0.00
2032 On 02/05/2024 Bond Future	Sell	578	0.00
2032 On 02/05/2024 Bond Future	Buy	578	0.00
2032 On 02/05/2024 Bond Future	Buy	2,950	0.00
2032 On 02/05/2024 Bond Future	Sell	2,950	0.00

2032 On 02/05/2024 Bond Future	Buy	2,950	0.00
2032 On 02/05/2024 Bond Future	Sell	2,950	0.00
2032 On 01/02/2024 Bond Future	Buy	2,950	0.00
2032 On 01/02/2024 Bond Future	Sell	2,950	0.00
2032 On 01/02/2024 Bond Future	Buy	2,950	0.00
2032 On 01/02/2024 Bond Future	Sell	2,950	0.00
2032 On 01/02/2024 Bond Future	Sell	3,949	0.00
2032 On 01/02/2024 Bond Future	Buy	3,949	0.00
2032 On 02/05/2024 Bond Future	Buy	3,949	0.00
2032 On 02/05/2024 Bond Future	Sell	3,949	0.00

R2035 Bond Future

R035 On 02/05/2024 Bond Future	Sell	1	0.00
R035 On 02/05/2024 Bond Future	Buy	1	0.00
R035 On 01/02/2024 Bond Future	Buy	1	0.00
R035 On 01/02/2024 Bond Future	Sell	1	0.00
R035 On 01/02/2024 Bond Future	Buy	4	0.00
R035 On 01/02/2024 Bond Future	Sell	4	0.00
R035 On 02/05/2024 Bond Future	Sell	4	0.00
R035 On 02/05/2024 Bond Future	Buy	4	0.00
R035 On 02/05/2024 Bond Future	Sell	8	0.00
R035 On 02/05/2024 Bond Future	Buy	8	0.00
R035 On 02/05/2024 Bond Future	Sell	12	0.00
R035 On 02/05/2024 Bond Future	Buy	12	0.00
R035 On 02/05/2024 Bond Future	Sell	13	0.00
R035 On 02/05/2024 Bond Future	Buy	13	0.00

R035 On 01/02/2024 Bond Future	Buy	13	0.00
R035 On 01/02/2024 Bond Future	Sell	13	0.00
R035 On 02/05/2024 Bond Future	Sell	21	0.00
R035 On 02/05/2024 Bond Future	Buy	21	0.00
R035 On 02/05/2024 Bond Future	Sell	22	0.00
R035 On 02/05/2024 Bond Future	Buy	22	0.00
R035 On 02/05/2024 Bond Future	Sell	36	0.00
R035 On 02/05/2024 Bond Future	Buy	36	0.00
R035 On 02/05/2024 Bond Future	Sell	68	0.00
R035 On 02/05/2024 Bond Future	Buy	68	0.00
R035 On 01/02/2024 Bond Future	Buy	68	0.00
R035 On 01/02/2024 Bond Future	Sell	68	0.00
R035 On 02/05/2024 Bond Future	Sell	105	0.00
R035 On 02/05/2024 Bond Future	Buy	105	0.00
R035 On 01/02/2024 Bond Future	Buy	131	0.00
R035 On 01/02/2024 Bond Future	Sell	131	0.00
R035 On 01/02/2024 Bond Future	Buy	131	0.00
R035 On 01/02/2024 Bond Future	Sell	131	0.00
R035 On 01/02/2024 Bond Future	Buy	143	0.00
R035 On 01/02/2024 Bond Future	Sell	143	0.00
R035 On 01/02/2024 Bond Future	Buy	143	0.00
R035 On 01/02/2024 Bond Future	Sell	143	0.00
R035 On 02/05/2024 Bond Future	Sell	143	0.00
R035 On 02/05/2024 Bond Future	Buy	143	0.00
R035 On 02/05/2024 Bond Future	Buy	204	0.00
R035 On 02/05/2024 Bond Future	Sell	204	0.00

R035 On 02/05/2024 Bond Future	Buy	204	0.00
R035 On 02/05/2024 Bond Future	Sell	204	0.00
R035 On 02/05/2024 Bond Future	Sell	259	0.00
R035 On 02/05/2024 Bond Future	Buy	259	0.00
R035 On 01/02/2024 Bond Future	Buy	259	0.00
R035 On 01/02/2024 Bond Future	Sell	259	0.00
R035 On 01/02/2024 Bond Future	Sell	402	0.00
R035 On 01/02/2024 Bond Future	Buy	402	0.00
R035 On 02/05/2024 Bond Future	Sell	402	0.00
R035 On 02/05/2024 Bond Future	Buy	402	0.00
R035 On 02/05/2024 Bond Future	Sell	468	0.00
R035 On 02/05/2024 Bond Future	Buy	468	0.00
R035 On 01/02/2024 Bond Future	Buy	468	0.00
R035 On 01/02/2024 Bond Future	Sell	468	0.00
R035 On 01/02/2024 Bond Future	Sell	1,650	0.00
R035 On 01/02/2024 Bond Future	Sell	1,650	0.00
R035 On 01/02/2024 Bond Future	Buy	1,650	0.00
R035 On 01/02/2024 Bond Future	Buy	1,650	0.00
R035 On 02/05/2024 Bond Future	Buy	1,650	0.00
R035 On 02/05/2024 Bond Future	Sell	1,650	0.00
R035 On 02/05/2024 Bond Future	Buy	1,650	0.00
R035 On 02/05/2024 Bond Future	Sell	1,650	0.00
R035 On 02/05/2024 Bond Future	Sell	6,223	0.00
R035 On 02/05/2024 Bond Future	Buy	6,223	0.00
R035 On 01/02/2024 Bond Future	Buy	6,223	0.00
R035 On 01/02/2024 Bond Future	Sell	6,223	0.00

R2037 Bond Future

2037 On 02/05/2024 Bond Future	Sell	8	0.00
2037 On 02/05/2024 Bond Future	Buy	8	0.00
2037 On 02/05/2024 Bond Future	Sell	21	0.00
2037 On 02/05/2024 Bond Future	Buy	21	0.00
2037 On 02/05/2024 Bond Future	Sell	22	0.00
2037 On 02/05/2024 Bond Future	Buy	22	0.00
2037 On 02/05/2024 Bond Future	Sell	36	0.00
2037 On 02/05/2024 Bond Future	Buy	36	0.00
2037 On 02/05/2024 Bond Future	Sell	50	0.00
2037 On 02/05/2024 Bond Future	Buy	50	0.00
2037 On 02/05/2024 Bond Future	Sell	74	0.00
2037 On 02/05/2024 Bond Future	Buy	74	0.00
2037 On 02/05/2024 Bond Future	Sell	99	0.00
2037 On 02/05/2024 Bond Future	Buy	99	0.00
2037 On 02/05/2024 Bond Future	Sell	105	0.00
2037 On 02/05/2024 Bond Future	Buy	105	0.00
2037 On 02/05/2024 Bond Future	Sell	143	0.00
2037 On 02/05/2024 Bond Future	Buy	143	0.00
2037 On 02/05/2024 Bond Future	Sell	148	0.00
2037 On 02/05/2024 Bond Future	Buy	148	0.00
2037 On 02/05/2024 Bond Future	Sell	192	0.00
2037 On 02/05/2024 Bond Future	Sell	192	0.00
2037 On 02/05/2024 Bond Future	Buy	192	0.00
2037 On 02/05/2024 Bond Future	Buy	192	0.00

2037 On 02/05/2024 Bond Future	Sell	214	0.00
2037 On 02/05/2024 Bond Future	Buy	214	0.00
2037 On 02/05/2024 Bond Future	Sell	216	0.00
2037 On 02/05/2024 Bond Future	Buy	216	0.00
2037 On 02/05/2024 Bond Future	Sell	274	0.00
2037 On 02/05/2024 Bond Future	Buy	274	0.00
2037 On 02/05/2024 Bond Future	Sell	324	0.00
2037 On 02/05/2024 Bond Future	Buy	324	0.00
2037 On 01/02/2024 Bond Future	Buy	341	0.00
2037 On 01/02/2024 Bond Future	Sell	341	0.00
2037 On 02/05/2024 Bond Future	Sell	341	0.00
2037 On 02/05/2024 Bond Future	Buy	341	0.00
2037 On 02/05/2024 Bond Future	Buy	342	0.00
2037 On 01/02/2024 Bond Future	Buy	342	0.00
2037 On 01/02/2024 Bond Future	Sell	342	0.00
2037 On 02/05/2024 Bond Future	Sell	342	0.00
2037 On 02/05/2024 Bond Future	Sell	401	0.00
2037 On 02/05/2024 Bond Future	Buy	401	0.00
2037 On 02/05/2024 Bond Future	Sell	412	0.00
2037 On 02/05/2024 Bond Future	Buy	412	0.00
2037 On 02/05/2024 Bond Future	Sell	478	0.00
2037 On 02/05/2024 Bond Future	Buy	478	0.00
2037 On 02/05/2024 Bond Future	Sell	602	0.00
2037 On 02/05/2024 Bond Future	Buy	602	0.00
2037 On 02/05/2024 Bond Future	Sell	717	0.00
2037 On 02/05/2024 Bond Future	Buy	717	0.00

2037 On 02/05/2024 Bond Future	Sell	1,235	0.00
2037 On 02/05/2024 Bond Future	Buy	1,235	0.00
2037 On 02/05/2024 Bond Future	Sell	1,341	0.00
2037 On 02/05/2024 Bond Future	Buy	1,341	0.00
2037 On 02/05/2024 Bond Future	Sell	1,535	0.00
2037 On 02/05/2024 Bond Future	Buy	1,535	0.00
2037 On 02/05/2024 Bond Future	Sell	1,852	0.00
2037 On 02/05/2024 Bond Future	Buy	1,852	0.00
2037 On 02/05/2024 Bond Future	Sell	2,011	0.00
2037 On 02/05/2024 Bond Future	Buy	2,011	0.00
2037 On 02/05/2024 Bond Future	Sell	2,303	0.00
2037 On 02/05/2024 Bond Future	Buy	2,303	0.00
2037 On 02/05/2024 Bond Future	Buy	4,810	0.00
2037 On 02/05/2024 Bond Future	Sell	4,810	0.00
2037 On 02/05/2024 Bond Future	Sell	5,772	0.00
2037 On 02/05/2024 Bond Future	Buy	5,772	0.00
2037 On 02/05/2024 Bond Future	Sell	8,657	0.00
2037 On 02/05/2024 Bond Future	Buy	8,657	0.00

R2040 Bond Future

2040 On 02/05/2024 Bond Future	Sell	8	0.00
2040 On 02/05/2024 Bond Future	Buy	8	0.00
2040 On 02/05/2024 Bond Future	Sell	20	0.00
2040 On 02/05/2024 Bond Future	Buy	20	0.00
2040 On 02/05/2024 Bond Future	Buy	20	0.00
2040 On 02/05/2024 Bond Future	Sell	20	0.00

2040 On 01/02/2024 Bond Future	Sell	20	0.00
2040 On 01/02/2024 Bond Future	Buy	20	0.00
2040 On 01/02/2024 Bond Future	Sell	20	0.00
2040 On 01/02/2024 Bond Future	Buy	20	0.00
2040 On 02/05/2024 Bond Future	Sell	21	0.00
2040 On 02/05/2024 Bond Future	Buy	21	0.00
2040 On 02/05/2024 Bond Future	Sell	22	0.00
2040 On 02/05/2024 Bond Future	Buy	22	0.00
2040 On 02/05/2024 Bond Future	Sell	36	0.00
2040 On 02/05/2024 Bond Future	Buy	36	0.00
2040 On 02/05/2024 Bond Future	Sell	50	0.00
2040 On 02/05/2024 Bond Future	Buy	50	0.00
2040 On 02/05/2024 Bond Future	Sell	105	0.00
2040 On 02/05/2024 Bond Future	Buy	105	0.00
2040 On 02/05/2024 Bond Future	Buy	242	0.00
2040 On 02/05/2024 Bond Future	Sell	242	0.00
2040 On 02/05/2024 Bond Future	Buy	242	0.00
2040 On 02/05/2024 Bond Future	Sell	242	0.00
2040 On 02/05/2024 Bond Future	Sell	250	0.00
2040 On 02/05/2024 Bond Future	Buy	250	0.00
2040 On 01/02/2024 Bond Future	Buy	250	0.00
2040 On 01/02/2024 Bond Future	Sell	250	0.00
2040 On 01/02/2024 Bond Future	Buy	250	0.00
2040 On 01/02/2024 Bond Future	Sell	250	0.00
2040 On 01/02/2024 Bond Future	Sell	250	0.00
2040 On 01/02/2024 Bond Future	Buy	250	0.00

2040 On 02/05/2024 Bond Future	Sell	999	0.00
2040 On 02/05/2024 Bond Future	Buy	999	0.00
2040 On 02/05/2024 Bond Future	Sell	3,002	0.00
2040 On 02/05/2024 Bond Future	Buy	3,002	0.00
2040 On 02/05/2024 Bond Future	Buy	4,001	0.00
2040 On 02/05/2024 Bond Future	Sell	4,001	0.00
R2044 Bond Future			
2044 On 02/05/2024 Bond Future	Buy	1	0.00
2044 On 02/05/2024 Bond Future	Sell	1	0.00
2044 On 02/05/2024 Bond Future	Sell	4	0.00
2044 On 02/05/2024 Bond Future	Buy	4	0.00
2044 On 02/05/2024 Bond Future	Sell	4	0.00
2044 On 02/05/2024 Bond Future	Buy	4	0.00
2044 On 02/05/2024 Bond Future	Buy	27	0.00
2044 On 02/05/2024 Bond Future	Sell	27	0.00
2044 On 02/05/2024 Bond Future	Buy	30	0.00
2044 On 02/05/2024 Bond Future	Sell	30	0.00
2044 On 02/05/2024 Bond Future	Buy	46	0.00
2044 On 02/05/2024 Bond Future	Sell	46	0.00
2044 On 02/05/2024 Bond Future	Sell	52	0.00
2044 On 02/05/2024 Bond Future	Buy	52	0.00
2044 On 02/05/2024 Bond Future	Buy	52	0.00
2044 On 02/05/2024 Bond Future	Sell	52	0.00
2044 On 01/02/2024 Bond Future	Buy	56	0.00
2044 On 01/02/2024 Bond Future	Sell	56	0.00

2044 On 02/05/2024 Bond Future	Sell	56	0.00
2044 On 02/05/2024 Bond Future	Buy	56	0.00
2044 On 02/05/2024 Bond Future	Buy	60	0.00
2044 On 02/05/2024 Bond Future	Sell	60	0.00
2044 On 02/05/2024 Bond Future	Buy	64	0.00
2044 On 02/05/2024 Bond Future	Sell	64	0.00
2044 On 02/05/2024 Bond Future	Sell	78	0.00
2044 On 02/05/2024 Bond Future	Buy	78	0.00
2044 On 01/02/2024 Bond Future	Buy	78	0.00
2044 On 01/02/2024 Bond Future	Sell	78	0.00
2044 On 02/05/2024 Bond Future	Sell	80	0.00
2044 On 02/05/2024 Bond Future	Buy	80	0.00
2044 On 01/02/2024 Bond Future	Buy	127	0.00
2044 On 01/02/2024 Bond Future	Sell	127	0.00
2044 On 01/02/2024 Bond Future	Buy	127	0.00
2044 On 01/02/2024 Bond Future	Sell	127	0.00
2044 On 01/02/2024 Bond Future	Sell	134	0.00
2044 On 01/02/2024 Bond Future	Buy	134	0.00
2044 On 02/05/2024 Bond Future	Buy	134	0.00
2044 On 02/05/2024 Bond Future	Sell	134	0.00
2044 On 02/05/2024 Bond Future	Buy	246	0.00
2044 On 02/05/2024 Bond Future	Sell	246	0.00
2044 On 02/05/2024 Bond Future	Sell	474	0.00
2044 On 02/05/2024 Bond Future	Sell	474	0.00
2044 On 02/05/2024 Bond Future	Buy	474	0.00
2044 On 02/05/2024 Bond Future	Buy	474	0.00

2044 On 02/05/2024 Bond Future	Sell	1,000	0.00
2044 On 02/05/2024 Bond Future	Buy	1,000	0.00
2044 On 02/05/2024 Bond Future	Buy	2,060	0.00
2044 On 02/05/2024 Bond Future	Sell	2,060	0.00
R2048 Bond Future			
R248 On 02/05/2024 Bond Future	Sell	1	0.00
R248 On 02/05/2024 Bond Future	Buy	1	0.00
R248 On 01/02/2024 Bond Future	Buy	1	0.00
R248 On 01/02/2024 Bond Future	Sell	1	0.00
R248 On 01/02/2024 Bond Future	Sell	1,125	0.00
R248 On 02/05/2024 Bond Future	Sell	1,125	0.00
R248 On 02/05/2024 Bond Future	Buy	1,125	0.00
R248 On 01/02/2024 Bond Future	Buy	1,125	0.00
R248 On 02/05/2024 Bond Future	Buy	6,658	0.00
R248 On 02/05/2024 Bond Future	Sell	6,658	0.00
R248 On 01/02/2024 Bond Future	Buy	6,658	0.00
R248 On 01/02/2024 Bond Future	Sell	6,658	0.00
R209 Bond Future			
R209 On 02/05/2024 Bond Future	Sell	8	0.00
R209 On 02/05/2024 Bond Future	Buy	8	0.00
R209 On 02/05/2024 Bond Future	Sell	12	0.00
R209 On 02/05/2024 Bond Future	Buy	12	0.00
R209 On 02/05/2024 Bond Future	Sell	21	0.00
R209 On 02/05/2024 Bond Future	Buy	21	0.00
R209 On 02/05/2024 Bond Future	Sell	22	0.00

R209 On 02/05/2024 Bond Future	Buy	22	0.00
R209 On 01/02/2024 Bond Future	Buy	25	0.00
R209 On 01/02/2024 Bond Future	Sell	25	0.00
R209 On 01/02/2024 Bond Future	Buy	25	0.00
R209 On 01/02/2024 Bond Future	Sell	25	0.00
R209 On 02/05/2024 Bond Future	Sell	25	0.00
R209 On 02/05/2024 Bond Future	Buy	25	0.00
R209 On 02/05/2024 Bond Future	Sell	25	0.00
R209 On 02/05/2024 Bond Future	Buy	25	0.00
R209 On 02/05/2024 Bond Future	Sell	36	0.00
R209 On 02/05/2024 Bond Future	Buy	36	0.00
R209 On 01/02/2024 Bond Future	Buy	40	0.00
R209 On 01/02/2024 Bond Future	Sell	40	0.00
R209 On 02/05/2024 Bond Future	Sell	40	0.00
R209 On 02/05/2024 Bond Future	Buy	40	0.00
R209 On 02/05/2024 Bond Future	Sell	105	0.00
R209 On 02/05/2024 Bond Future	Buy	105	0.00
R209 On 02/05/2024 Bond Future	Sell	204	0.00
R209 On 02/05/2024 Bond Future	Sell	204	0.00
R209 On 02/05/2024 Bond Future	Buy	204	0.00
R209 On 02/05/2024 Bond Future	Buy	204	0.00
R209 On 02/05/2024 Bond Future	Sell	500	0.00
R209 On 02/05/2024 Bond Future	Buy	500	0.00
R209 On 01/02/2024 Bond Future	Buy	500	0.00
R209 On 01/02/2024 Bond Future	Sell	500	0.00
R209 On 01/02/2024 Bond Future	Buy	1,000	0.00

R209 On 01/02/2024 Bond Future	Sell	1,000	0.00
R209 On 02/05/2024 Bond Future	Sell	1,000	0.00
R209 On 02/05/2024 Bond Future	Buy	1,000	0.00
R209 On 02/05/2024 Bond Future	Sell	1,750	0.00
R209 On 02/05/2024 Bond Future	Buy	1,750	0.00
R209 On 01/02/2024 Bond Future	Buy	1,750	0.00
R209 On 01/02/2024 Bond Future	Sell	1,750	0.00
R209 On 01/02/2024 Bond Future	Buy	3,340	0.00
R209 On 01/02/2024 Bond Future	Sell	3,340	0.00
R209 On 02/05/2024 Bond Future	Sell	3,340	0.00
R209 On 02/05/2024 Bond Future	Buy	3,340	0.00
R213 Bond Future			
R213 On 02/05/2024 Bond Future	Sell	4	0.00
R213 On 02/05/2024 Bond Future	Buy	4	0.00
R213 On 02/05/2024 Bond Future	Sell	9	0.00
R213 On 02/05/2024 Bond Future	Buy	9	0.00
R214 Bond Future			
R214 On 02/05/2024 Bond Future	Buy	172	0.00
R214 On 02/05/2024 Bond Future	Sell	172	0.00
R214 On 02/05/2024 Bond Future	Buy	172	0.00
R214 On 02/05/2024 Bond Future	Sell	172	0.00
R214 On 02/05/2024 Bond Future	Buy	172	0.00
R214 On 02/05/2024 Bond Future	Sell	172	0.00
Grand Total for Daily Detailed Turnover		176,944	0.00