

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/01/2024

TO DATE : 17/01/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 01/02/2024 Bond Future			Buy	13	0.00
2025 On 01/02/2024 Bond Future			Sell	13	0.00
2025 On 01/02/2024 Bond Future			Buy	20	0.00
2025 On 01/02/2024 Bond Future			Sell	20	0.00
2025 On 01/02/2024 Bond Future			Buy	21	0.00
2025 On 01/02/2024 Bond Future			Sell	21	0.00
2025 On 01/02/2024 Bond Future			Buy	39	0.00
2025 On 01/02/2024 Bond Future			Sell	39	0.00
2025 On 01/02/2024 Bond Future			Buy	50	0.00
2025 On 01/02/2024 Bond Future			Sell	50	0.00
2025 On 01/02/2024 Bond Future			Buy	543	0.00
2025 On 01/02/2024 Bond Future			Sell	543	0.00
2025 On 01/02/2024 Bond Future			Buy	714	0.00
2025 On 01/02/2024 Bond Future			Sell	714	0.00
2025 On 01/02/2024 Bond Future			Sell	1,400	0.00
2025 On 01/02/2024 Bond Future			Buy	1,400	0.00
R186 Bond Future					
R186 On 02/05/2024 Bond Future			Sell	276	0.00
R186 On 02/05/2024 Bond Future			Buy	276	0.00
R186 On 02/05/2024 Bond Future			Sell	276	0.00

R186 On 02/05/2024 Bond Future	Buy	276	0.00
R2030 Bond Future			
2030 On 02/05/2024 Bond Future	Sell	18	0.00
2030 On 02/05/2024 Bond Future	Buy	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	37	0.00
2030 On 01/02/2024 Bond Future	Sell	37	0.00
2030 On 02/05/2024 Bond Future	Sell	37	0.00
2030 On 02/05/2024 Bond Future	Buy	37	0.00
2030 On 02/05/2024 Bond Future	Sell	62	0.00
2030 On 02/05/2024 Bond Future	Buy	62	0.00
2030 On 01/02/2024 Bond Future	Buy	62	0.00
2030 On 01/02/2024 Bond Future	Sell	62	0.00
2030 On 01/02/2024 Bond Future	Buy	76	0.00
2030 On 01/02/2024 Bond Future	Sell	76	0.00
2030 On 02/05/2024 Bond Future	Sell	76	0.00
2030 On 02/05/2024 Bond Future	Buy	76	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	107	0.00
2030 On 02/05/2024 Bond Future	Buy	107	0.00
2030 On 01/02/2024 Bond Future	Buy	107	0.00
2030 On 01/02/2024 Bond Future	Sell	107	0.00
2030 On 02/05/2024 Bond Future	Sell	598	0.00

2030 On 02/05/2024 Bond Future	Buy	598	0.00
2030 On 02/05/2024 Bond Future	Sell	817	0.00
2030 On 02/05/2024 Bond Future	Buy	817	0.00
2030 On 01/02/2024 Bond Future	Buy	817	0.00
2030 On 01/02/2024 Bond Future	Sell	817	0.00
2030 On 02/05/2024 Bond Future	Sell	1,115	0.00
2030 On 02/05/2024 Bond Future	Buy	1,115	0.00
2030 On 02/05/2024 Bond Future	Buy	1,117	0.00
2030 On 02/05/2024 Bond Future	Sell	1,117	0.00
2030 On 02/05/2024 Bond Future	Buy	1,117	0.00
2030 On 02/05/2024 Bond Future	Sell	1,117	0.00
2030 On 01/02/2024 Bond Future	Buy	1,117	0.00
2030 On 01/02/2024 Bond Future	Sell	1,117	0.00
2030 On 01/02/2024 Bond Future	Sell	1,117	0.00
2030 On 01/02/2024 Bond Future	Buy	1,117	0.00
2030 On 02/05/2024 Bond Future	Sell	1,285	0.00
2030 On 02/05/2024 Bond Future	Buy	1,285	0.00
2030 On 02/05/2024 Bond Future	Buy	3,100	0.00
2030 On 02/05/2024 Bond Future	Sell	3,100	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	24	0.00

2032 On 02/05/2024 Bond Future	Buy	24	0.00
2032 On 01/02/2024 Bond Future	Buy	24	0.00
2032 On 01/02/2024 Bond Future	Sell	24	0.00
2032 On 01/02/2024 Bond Future	Buy	43	0.00
2032 On 01/02/2024 Bond Future	Sell	43	0.00
2032 On 02/05/2024 Bond Future	Sell	43	0.00
2032 On 02/05/2024 Bond Future	Buy	43	0.00
2032 On 02/05/2024 Bond Future	Sell	75	0.00
2032 On 02/05/2024 Bond Future	Buy	75	0.00
2032 On 01/02/2024 Bond Future	Buy	75	0.00
2032 On 01/02/2024 Bond Future	Sell	75	0.00
2032 On 01/02/2024 Bond Future	Buy	97	0.00
2032 On 01/02/2024 Bond Future	Sell	97	0.00
2032 On 02/05/2024 Bond Future	Sell	97	0.00
2032 On 02/05/2024 Bond Future	Buy	97	0.00
2032 On 02/05/2024 Bond Future	Sell	110	0.00
2032 On 02/05/2024 Bond Future	Buy	110	0.00
2032 On 01/02/2024 Bond Future	Buy	110	0.00
2032 On 01/02/2024 Bond Future	Sell	110	0.00
2032 On 01/02/2024 Bond Future	Buy	837	0.00
2032 On 01/02/2024 Bond Future	Sell	837	0.00
2032 On 02/05/2024 Bond Future	Sell	837	0.00
2032 On 02/05/2024 Bond Future	Buy	837	0.00
2032 On 02/05/2024 Bond Future	Buy	1,187	0.00
2032 On 02/05/2024 Bond Future	Buy	1,187	0.00
2032 On 02/05/2024 Bond Future	Sell	1,187	0.00

2032 On 02/05/2024 Bond Future	Sell	1,187	0.00
2032 On 01/02/2024 Bond Future	Buy	1,187	0.00
2032 On 01/02/2024 Bond Future	Buy	1,187	0.00
2032 On 01/02/2024 Bond Future	Sell	1,187	0.00
2032 On 01/02/2024 Bond Future	Sell	1,187	0.00
2032 On 01/02/2024 Bond Future	Buy	12,576	0.00
2032 On 01/02/2024 Bond Future	Sell	12,576	0.00
2032 On 01/02/2024 Bond Future	Buy	12,576	0.00
2032 On 01/02/2024 Bond Future	Sell	12,576	0.00
2032 On 02/05/2024 Bond Future	Buy	12,576	0.00
2032 On 02/05/2024 Bond Future	Sell	12,576	0.00
2032 On 02/05/2024 Bond Future	Sell	12,576	0.00
2032 On 02/05/2024 Bond Future	Buy	12,576	0.00
R2035 Bond Future			
R035 On 01/02/2024 Bond Future	Buy	29	0.00
R035 On 01/02/2024 Bond Future	Sell	29	0.00
R035 On 02/05/2024 Bond Future	Sell	29	0.00
R035 On 02/05/2024 Bond Future	Buy	29	0.00
R035 On 02/05/2024 Bond Future	Sell	51	0.00
R035 On 02/05/2024 Bond Future	Buy	51	0.00
R035 On 01/02/2024 Bond Future	Buy	51	0.00
R035 On 01/02/2024 Bond Future	Sell	51	0.00
R035 On 01/02/2024 Bond Future	Buy	89	0.00
R035 On 01/02/2024 Bond Future	Sell	89	0.00
R035 On 02/05/2024 Bond Future	Sell	89	0.00

R035 On 02/05/2024 Bond Future	Buy	89	0.00
R035 On 02/05/2024 Bond Future	Sell	122	0.00
R035 On 02/05/2024 Bond Future	Buy	122	0.00
R035 On 01/02/2024 Bond Future	Buy	122	0.00
R035 On 01/02/2024 Bond Future	Sell	122	0.00
R035 On 01/02/2024 Bond Future	Buy	132	0.00
R035 On 01/02/2024 Bond Future	Sell	132	0.00
R035 On 02/05/2024 Bond Future	Sell	132	0.00
R035 On 02/05/2024 Bond Future	Buy	132	0.00
R035 On 02/05/2024 Bond Future	Sell	912	0.00
R035 On 02/05/2024 Bond Future	Buy	912	0.00
R035 On 01/02/2024 Bond Future	Buy	912	0.00
R035 On 01/02/2024 Bond Future	Sell	912	0.00
R035 On 01/02/2024 Bond Future	Sell	1,335	0.00
R035 On 01/02/2024 Bond Future	Sell	1,335	0.00
R035 On 01/02/2024 Bond Future	Buy	1,335	0.00
R035 On 01/02/2024 Bond Future	Buy	1,335	0.00
R035 On 02/05/2024 Bond Future	Buy	1,335	0.00
R035 On 02/05/2024 Bond Future	Sell	1,335	0.00
R035 On 02/05/2024 Bond Future	Buy	1,335	0.00
R035 On 02/05/2024 Bond Future	Sell	1,335	0.00
R2037 Bond Future			
2037 On 01/02/2024 Bond Future	Buy	1	0.00
2037 On 01/02/2024 Bond Future	Sell	1	0.00
2037 On 02/05/2024 Bond Future	Sell	1	0.00

2037 On 02/05/2024 Bond Future	Buy	1	0.00
2037 On 02/05/2024 Bond Future	Buy	2	0.00
2037 On 02/05/2024 Bond Future	Sell	2	0.00
2037 On 02/05/2024 Bond Future	Buy	2	0.00
2037 On 02/05/2024 Bond Future	Sell	2	0.00
2037 On 02/05/2024 Bond Future	Buy	7	0.00
2037 On 02/05/2024 Bond Future	Sell	7	0.00
2037 On 02/05/2024 Bond Future	Buy	7	0.00
2037 On 02/05/2024 Bond Future	Sell	7	0.00
2037 On 02/05/2024 Bond Future	Buy	7	0.00
2037 On 02/05/2024 Bond Future	Sell	7	0.00
2037 On 02/05/2024 Bond Future	Buy	8	0.00
2037 On 02/05/2024 Bond Future	Sell	8	0.00
2037 On 02/05/2024 Bond Future	Buy	13	0.00
2037 On 02/05/2024 Bond Future	Sell	13	0.00
2037 On 02/05/2024 Bond Future	Buy	13	0.00
2037 On 02/05/2024 Bond Future	Sell	13	0.00
2037 On 02/05/2024 Bond Future	Buy	14	0.00
2037 On 02/05/2024 Bond Future	Sell	14	0.00
2037 On 02/05/2024 Bond Future	Buy	18	0.00
2037 On 02/05/2024 Bond Future	Sell	18	0.00
2037 On 02/05/2024 Bond Future	Buy	21	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	21	0.00
2037 On 02/05/2024 Bond Future	Sell	30	0.00

2037 On 02/05/2024 Bond Future	Buy	30	0.00
2037 On 01/02/2024 Bond Future	Buy	30	0.00
2037 On 01/02/2024 Bond Future	Sell	30	0.00
2037 On 02/05/2024 Bond Future	Buy	38	0.00
2037 On 02/05/2024 Bond Future	Sell	38	0.00
2037 On 02/05/2024 Bond Future	Buy	39	0.00
2037 On 02/05/2024 Bond Future	Sell	39	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 01/02/2024 Bond Future	Buy	50	0.00
2037 On 01/02/2024 Bond Future	Sell	50	0.00
2037 On 01/02/2024 Bond Future	Buy	92	0.00
2037 On 01/02/2024 Bond Future	Sell	92	0.00
2037 On 02/05/2024 Bond Future	Sell	92	0.00
2037 On 02/05/2024 Bond Future	Buy	92	0.00
2037 On 02/05/2024 Bond Future	Sell	94	0.00
2037 On 02/05/2024 Bond Future	Buy	94	0.00
2037 On 01/02/2024 Bond Future	Buy	94	0.00
2037 On 01/02/2024 Bond Future	Sell	94	0.00
2037 On 01/02/2024 Bond Future	Buy	100	0.00
2037 On 01/02/2024 Bond Future	Sell	100	0.00
2037 On 01/02/2024 Bond Future	Sell	100	0.00
2037 On 01/02/2024 Bond Future	Buy	100	0.00
2037 On 01/02/2024 Bond Future	Sell	100	0.00
2037 On 01/02/2024 Bond Future	Buy	100	0.00
2037 On 02/05/2024 Bond Future	Sell	100	0.00

2037 On 02/05/2024 Bond Future	Buy	100	0.00
2037 On 02/05/2024 Bond Future	Buy	105	0.00
2037 On 02/05/2024 Bond Future	Sell	105	0.00
2037 On 02/05/2024 Bond Future	Buy	108	0.00
2037 On 02/05/2024 Bond Future	Sell	108	0.00
2037 On 02/05/2024 Bond Future	Buy	110	0.00
2037 On 02/05/2024 Bond Future	Sell	110	0.00
2037 On 02/05/2024 Bond Future	Sell	291	0.00
2037 On 02/05/2024 Bond Future	Buy	291	0.00
2037 On 02/05/2024 Bond Future	Sell	300	0.00
2037 On 02/05/2024 Bond Future	Buy	300	0.00
2037 On 02/05/2024 Bond Future	Sell	591	0.00
2037 On 02/05/2024 Bond Future	Buy	591	0.00
2037 On 02/05/2024 Bond Future	Buy	683	0.00
2037 On 02/05/2024 Bond Future	Sell	683	0.00
2037 On 02/05/2024 Bond Future	Sell	1,000	0.00
2037 On 02/05/2024 Bond Future	Buy	1,000	0.00
2037 On 01/02/2024 Bond Future	Buy	1,000	0.00
2037 On 01/02/2024 Bond Future	Sell	1,000	0.00
2037 On 01/02/2024 Bond Future	Buy	1,367	0.00
2037 On 01/02/2024 Bond Future	Sell	1,367	0.00
2037 On 01/02/2024 Bond Future	Sell	1,367	0.00
2037 On 01/02/2024 Bond Future	Buy	1,367	0.00
2037 On 02/05/2024 Bond Future	Sell	1,367	0.00
2037 On 02/05/2024 Bond Future	Buy	1,367	0.00
2037 On 02/05/2024 Bond Future	Buy	1,367	0.00

2037 On 02/05/2024 Bond Future	Sell	1,367	0.00
2037 On 02/05/2024 Bond Future	Buy	1,612	0.00
2037 On 02/05/2024 Bond Future	Sell	1,612	0.00
2037 On 02/05/2024 Bond Future	Sell	1,714	0.00
2037 On 01/02/2024 Bond Future	Buy	1,714	0.00
2037 On 02/05/2024 Bond Future	Sell	1,714	0.00
2037 On 02/05/2024 Bond Future	Buy	1,714	0.00
2037 On 02/05/2024 Bond Future	Buy	1,714	0.00
2037 On 01/02/2024 Bond Future	Sell	1,714	0.00
2037 On 01/02/2024 Bond Future	Sell	1,714	0.00
2037 On 01/02/2024 Bond Future	Buy	1,714	0.00
2037 On 02/05/2024 Bond Future	Buy	2,828	0.00
2037 On 02/05/2024 Bond Future	Sell	2,828	0.00

R2040 Bond Future

2040 On 02/05/2024 Bond Future	Sell	2	0.00
2040 On 02/05/2024 Bond Future	Buy	2	0.00
2040 On 01/02/2024 Bond Future	Buy	2	0.00
2040 On 01/02/2024 Bond Future	Sell	2	0.00
2040 On 01/02/2024 Bond Future	Buy	12	0.00
2040 On 01/02/2024 Bond Future	Sell	12	0.00
2040 On 02/05/2024 Bond Future	Sell	12	0.00
2040 On 02/05/2024 Bond Future	Buy	12	0.00
2040 On 02/05/2024 Bond Future	Sell	33	0.00
2040 On 02/05/2024 Bond Future	Buy	33	0.00
2040 On 01/02/2024 Bond Future	Buy	33	0.00

2040 On 01/02/2024 Bond Future	Sell	33	0.00
2040 On 01/02/2024 Bond Future	Buy	95	0.00
2040 On 01/02/2024 Bond Future	Sell	95	0.00
2040 On 02/05/2024 Bond Future	Sell	95	0.00
2040 On 02/05/2024 Bond Future	Buy	95	0.00
2040 On 02/05/2024 Bond Future	Sell	114	0.00
2040 On 02/05/2024 Bond Future	Buy	114	0.00
2040 On 01/02/2024 Bond Future	Buy	114	0.00
2040 On 01/02/2024 Bond Future	Sell	114	0.00
2040 On 01/02/2024 Bond Future	Buy	120	0.00
2040 On 01/02/2024 Bond Future	Sell	120	0.00
2040 On 02/05/2024 Bond Future	Sell	120	0.00
2040 On 02/05/2024 Bond Future	Buy	120	0.00
2040 On 02/05/2024 Bond Future	Sell	856	0.00
2040 On 02/05/2024 Bond Future	Buy	856	0.00
2040 On 01/02/2024 Bond Future	Buy	856	0.00
2040 On 01/02/2024 Bond Future	Sell	856	0.00
2040 On 01/02/2024 Bond Future	Sell	1,232	0.00
2040 On 01/02/2024 Bond Future	Buy	1,232	0.00
2040 On 01/02/2024 Bond Future	Buy	1,232	0.00
2040 On 02/05/2024 Bond Future	Buy	1,232	0.00
2040 On 02/05/2024 Bond Future	Sell	1,232	0.00
2040 On 02/05/2024 Bond Future	Buy	1,232	0.00
2040 On 02/05/2024 Bond Future	Sell	1,232	0.00
2040 On 01/02/2024 Bond Future	Sell	1,232	0.00
2040 On 02/05/2024 Bond Future	Sell	1,353	0.00

2040 On 02/05/2024 Bond Future	Buy	1,353	0.00
2040 On 02/05/2024 Bond Future	Buy	1,353	0.00
2040 On 02/05/2024 Bond Future	Sell	1,353	0.00
2040 On 01/02/2024 Bond Future	Buy	1,353	0.00
2040 On 01/02/2024 Bond Future	Sell	1,353	0.00
2040 On 01/02/2024 Bond Future	Buy	1,353	0.00
2040 On 01/02/2024 Bond Future	Sell	1,353	0.00
2040 On 01/02/2024 Bond Future	Buy	14,518	0.00
2040 On 01/02/2024 Bond Future	Buy	14,518	0.00
2040 On 01/02/2024 Bond Future	Sell	14,518	0.00
2040 On 01/02/2024 Bond Future	Sell	14,518	0.00
2040 On 02/05/2024 Bond Future	Buy	14,518	0.00
2040 On 02/05/2024 Bond Future	Sell	14,518	0.00
2040 On 02/05/2024 Bond Future	Buy	14,518	0.00
2040 On 02/05/2024 Bond Future	Sell	14,518	0.00

R2044 Bond Future

2044 On 02/05/2024 Bond Future	Sell	1	0.00
2044 On 02/05/2024 Bond Future	Buy	1	0.00
2044 On 01/02/2024 Bond Future	Buy	1	0.00
2044 On 01/02/2024 Bond Future	Sell	1	0.00
2044 On 01/02/2024 Bond Future	Buy	13	0.00
2044 On 01/02/2024 Bond Future	Sell	13	0.00
2044 On 01/02/2024 Bond Future	Buy	13	0.00
2044 On 01/02/2024 Bond Future	Sell	13	0.00
2044 On 02/05/2024 Bond Future	Sell	13	0.00

2044 On 02/05/2024 Bond Future	Buy	13	0.00
2044 On 02/05/2024 Bond Future	Sell	13	0.00
2044 On 02/05/2024 Bond Future	Buy	13	0.00
2044 On 02/05/2024 Bond Future	Sell	27	0.00
2044 On 02/05/2024 Bond Future	Buy	27	0.00
2044 On 01/02/2024 Bond Future	Buy	27	0.00
2044 On 01/02/2024 Bond Future	Sell	27	0.00
2044 On 01/02/2024 Bond Future	Buy	30	0.00
2044 On 01/02/2024 Bond Future	Sell	30	0.00
2044 On 02/05/2024 Bond Future	Sell	30	0.00
2044 On 02/05/2024 Bond Future	Buy	30	0.00
2044 On 02/05/2024 Bond Future	Sell	46	0.00
2044 On 02/05/2024 Bond Future	Buy	46	0.00
2044 On 01/02/2024 Bond Future	Buy	46	0.00
2044 On 01/02/2024 Bond Future	Sell	46	0.00
2044 On 01/02/2024 Bond Future	Buy	60	0.00
2044 On 01/02/2024 Bond Future	Sell	60	0.00
2044 On 02/05/2024 Bond Future	Sell	60	0.00
2044 On 02/05/2024 Bond Future	Buy	60	0.00
2044 On 02/05/2024 Bond Future	Sell	64	0.00
2044 On 02/05/2024 Bond Future	Buy	64	0.00
2044 On 01/02/2024 Bond Future	Buy	64	0.00
2044 On 01/02/2024 Bond Future	Sell	64	0.00
2044 On 01/02/2024 Bond Future	Buy	85	0.00
2044 On 01/02/2024 Bond Future	Sell	85	0.00
2044 On 01/02/2024 Bond Future	Buy	85	0.00

2044 On 01/02/2024 Bond Future	Sell	85	0.00
2044 On 02/05/2024 Bond Future	Sell	85	0.00
2044 On 02/05/2024 Bond Future	Buy	85	0.00
2044 On 02/05/2024 Bond Future	Sell	85	0.00
2044 On 02/05/2024 Bond Future	Buy	85	0.00
2044 On 02/05/2024 Bond Future	Sell	87	0.00
2044 On 02/05/2024 Bond Future	Buy	87	0.00
2044 On 02/05/2024 Bond Future	Sell	87	0.00
2044 On 02/05/2024 Bond Future	Buy	87	0.00
2044 On 01/02/2024 Bond Future	Buy	87	0.00
2044 On 01/02/2024 Bond Future	Sell	87	0.00
2044 On 01/02/2024 Bond Future	Buy	87	0.00
2044 On 01/02/2024 Bond Future	Sell	87	0.00
2044 On 01/02/2024 Bond Future	Buy	88	0.00
2044 On 01/02/2024 Bond Future	Sell	88	0.00
2044 On 01/02/2024 Bond Future	Buy	88	0.00
2044 On 01/02/2024 Bond Future	Sell	88	0.00
2044 On 02/05/2024 Bond Future	Sell	88	0.00
2044 On 02/05/2024 Bond Future	Buy	88	0.00
2044 On 02/05/2024 Bond Future	Sell	88	0.00
2044 On 02/05/2024 Bond Future	Buy	88	0.00
2044 On 02/05/2024 Bond Future	Sell	99	0.00
2044 On 02/05/2024 Bond Future	Buy	99	0.00
2044 On 02/05/2024 Bond Future	Sell	99	0.00
2044 On 02/05/2024 Bond Future	Buy	99	0.00
2044 On 01/02/2024 Bond Future	Buy	99	0.00

2044 On 01/02/2024 Bond Future	Sell	99	0.00
2044 On 01/02/2024 Bond Future	Buy	99	0.00
2044 On 01/02/2024 Bond Future	Sell	99	0.00
2044 On 01/02/2024 Bond Future	Buy	107	0.00
2044 On 01/02/2024 Bond Future	Sell	107	0.00
2044 On 01/02/2024 Bond Future	Buy	107	0.00
2044 On 01/02/2024 Bond Future	Sell	107	0.00
2044 On 02/05/2024 Bond Future	Sell	107	0.00
2044 On 02/05/2024 Bond Future	Buy	107	0.00
2044 On 02/05/2024 Bond Future	Sell	107	0.00
2044 On 02/05/2024 Bond Future	Buy	107	0.00
2044 On 02/05/2024 Bond Future	Sell	129	0.00
2044 On 02/05/2024 Bond Future	Buy	129	0.00
2044 On 02/05/2024 Bond Future	Sell	129	0.00
2044 On 02/05/2024 Bond Future	Buy	129	0.00
2044 On 01/02/2024 Bond Future	Buy	129	0.00
2044 On 01/02/2024 Bond Future	Sell	129	0.00
2044 On 01/02/2024 Bond Future	Buy	129	0.00
2044 On 01/02/2024 Bond Future	Sell	129	0.00
2044 On 01/02/2024 Bond Future	Buy	222	0.00
2044 On 01/02/2024 Bond Future	Sell	222	0.00
2044 On 01/02/2024 Bond Future	Buy	222	0.00
2044 On 01/02/2024 Bond Future	Sell	222	0.00
2044 On 02/05/2024 Bond Future	Sell	222	0.00
2044 On 02/05/2024 Bond Future	Buy	222	0.00
2044 On 02/05/2024 Bond Future	Sell	222	0.00

2044 On 02/05/2024 Bond Future	Buy	222	0.00
2044 On 02/05/2024 Bond Future	Sell	246	0.00
2044 On 02/05/2024 Bond Future	Buy	246	0.00
2044 On 01/02/2024 Bond Future	Buy	246	0.00
2044 On 01/02/2024 Bond Future	Sell	246	0.00
2044 On 01/02/2024 Bond Future	Buy	261	0.00
2044 On 01/02/2024 Bond Future	Sell	261	0.00
2044 On 01/02/2024 Bond Future	Buy	261	0.00
2044 On 01/02/2024 Bond Future	Sell	261	0.00
2044 On 02/05/2024 Bond Future	Sell	261	0.00
2044 On 02/05/2024 Bond Future	Buy	261	0.00
2044 On 02/05/2024 Bond Future	Sell	261	0.00
2044 On 02/05/2024 Bond Future	Buy	261	0.00
2044 On 02/05/2024 Bond Future	Sell	276	0.00
2044 On 02/05/2024 Bond Future	Buy	276	0.00
2044 On 02/05/2024 Bond Future	Sell	276	0.00
2044 On 02/05/2024 Bond Future	Buy	276	0.00
2044 On 01/02/2024 Bond Future	Buy	276	0.00
2044 On 01/02/2024 Bond Future	Sell	276	0.00
2044 On 01/02/2024 Bond Future	Buy	276	0.00
2044 On 01/02/2024 Bond Future	Sell	276	0.00
2044 On 01/02/2024 Bond Future	Buy	287	0.00
2044 On 01/02/2024 Bond Future	Sell	287	0.00
2044 On 01/02/2024 Bond Future	Buy	287	0.00
2044 On 01/02/2024 Bond Future	Sell	287	0.00
2044 On 02/05/2024 Bond Future	Sell	287	0.00

2044 On 02/05/2024 Bond Future	Buy	287	0.00
2044 On 02/05/2024 Bond Future	Sell	287	0.00
2044 On 02/05/2024 Bond Future	Buy	287	0.00
2044 On 02/05/2024 Bond Future	Sell	355	0.00
2044 On 02/05/2024 Bond Future	Buy	355	0.00
2044 On 02/05/2024 Bond Future	Sell	355	0.00
2044 On 02/05/2024 Bond Future	Buy	355	0.00
2044 On 01/02/2024 Bond Future	Buy	355	0.00
2044 On 01/02/2024 Bond Future	Sell	355	0.00
2044 On 01/02/2024 Bond Future	Buy	355	0.00
2044 On 01/02/2024 Bond Future	Sell	355	0.00
2044 On 01/02/2024 Bond Future	Buy	375	0.00
2044 On 01/02/2024 Bond Future	Sell	375	0.00
2044 On 01/02/2024 Bond Future	Buy	375	0.00
2044 On 01/02/2024 Bond Future	Sell	375	0.00
2044 On 02/05/2024 Bond Future	Sell	375	0.00
2044 On 02/05/2024 Bond Future	Buy	375	0.00
2044 On 02/05/2024 Bond Future	Sell	375	0.00
2044 On 02/05/2024 Bond Future	Buy	375	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	474	0.00
2044 On 01/02/2024 Bond Future	Buy	474	0.00
2044 On 01/02/2024 Bond Future	Sell	474	0.00
2044 On 01/02/2024 Bond Future	Buy	474	0.00

2044 On 01/02/2024 Bond Future	Sell	474	0.00
2044 On 01/02/2024 Bond Future	Buy	609	0.00
2044 On 01/02/2024 Bond Future	Sell	609	0.00
2044 On 01/02/2024 Bond Future	Buy	609	0.00
2044 On 01/02/2024 Bond Future	Sell	609	0.00
2044 On 02/05/2024 Bond Future	Sell	609	0.00
2044 On 02/05/2024 Bond Future	Buy	609	0.00
2044 On 02/05/2024 Bond Future	Sell	609	0.00
2044 On 02/05/2024 Bond Future	Buy	609	0.00
2044 On 02/05/2024 Bond Future	Sell	617	0.00
2044 On 02/05/2024 Bond Future	Buy	617	0.00
2044 On 02/05/2024 Bond Future	Sell	617	0.00
2044 On 02/05/2024 Bond Future	Buy	617	0.00
2044 On 01/02/2024 Bond Future	Buy	617	0.00
2044 On 01/02/2024 Bond Future	Sell	617	0.00
2044 On 01/02/2024 Bond Future	Buy	617	0.00
2044 On 01/02/2024 Bond Future	Sell	617	0.00
2044 On 01/02/2024 Bond Future	Buy	2,440	0.00
2044 On 01/02/2024 Bond Future	Sell	2,440	0.00
2044 On 01/02/2024 Bond Future	Buy	2,440	0.00
2044 On 01/02/2024 Bond Future	Sell	2,440	0.00
2044 On 02/05/2024 Bond Future	Sell	2,440	0.00
2044 On 02/05/2024 Bond Future	Buy	2,440	0.00
2044 On 02/05/2024 Bond Future	Sell	2,440	0.00
2044 On 02/05/2024 Bond Future	Buy	2,440	0.00
2044 On 02/05/2024 Bond Future	Buy	6,050	0.00

2044 On 02/05/2024 Bond Future	Sell	6,050	0.00
2044 On 02/05/2024 Bond Future	Sell	6,050	0.00
2044 On 02/05/2024 Bond Future	Sell	6,050	0.00
2044 On 02/05/2024 Bond Future	Buy	6,050	0.00
2044 On 02/05/2024 Bond Future	Sell	6,050	0.00
2044 On 02/05/2024 Bond Future	Buy	6,050	0.00
2044 On 01/02/2024 Bond Future	Sell	6,050	0.00
2044 On 01/02/2024 Bond Future	Sell	6,050	0.00
2044 On 01/02/2024 Bond Future	Sell	6,050	0.00
2044 On 01/02/2024 Bond Future	Buy	6,050	0.00
2044 On 01/02/2024 Bond Future	Buy	6,050	0.00
2044 On 01/02/2024 Bond Future	Buy	6,050	0.00
2044 On 01/02/2024 Bond Future	Sell	6,050	0.00
2044 On 01/02/2024 Bond Future	Buy	6,050	0.00
2044 On 02/05/2024 Bond Future	Buy	6,050	0.00
2044 On 01/02/2024 Bond Future	Sell	10,000	0.00
2044 On 01/02/2024 Bond Future	Sell	10,000	0.00
2044 On 01/02/2024 Bond Future	Sell	10,000	0.00
2044 On 01/02/2024 Bond Future	Buy	10,000	0.00
2044 On 01/02/2024 Bond Future	Buy	10,000	0.00
2044 On 02/05/2024 Bond Future	Buy	10,000	0.00
2044 On 02/05/2024 Bond Future	Buy	10,000	0.00
2044 On 02/05/2024 Bond Future	Buy	10,000	0.00
2044 On 02/05/2024 Bond Future	Sell	10,000	0.00
2044 On 02/05/2024 Bond Future	Sell	10,000	0.00
2044 On 02/05/2024 Bond Future	Sell	10,000	0.00

2044 On 01/02/2024 Bond Future	Buy	10,000	0.00
2044 On 02/05/2024 Bond Future	Buy	17,689	0.00
2044 On 02/05/2024 Bond Future	Sell	17,689	0.00
2044 On 02/05/2024 Bond Future	Buy	17,689	0.00
2044 On 02/05/2024 Bond Future	Sell	17,689	0.00
2044 On 01/02/2024 Bond Future	Sell	17,689	0.00
2044 On 01/02/2024 Bond Future	Buy	17,689	0.00
2044 On 01/02/2024 Bond Future	Sell	17,689	0.00
2044 On 01/02/2024 Bond Future	Buy	17,689	0.00
R2048 Bond Future			
R248 On 01/02/2024 Bond Future	Buy	1	0.00
R248 On 01/02/2024 Bond Future	Sell	1	0.00
R248 On 02/05/2024 Bond Future	Sell	1	0.00
R248 On 02/05/2024 Bond Future	Buy	1	0.00
R248 On 02/05/2024 Bond Future	Sell	16	0.00
R248 On 02/05/2024 Bond Future	Buy	16	0.00
R248 On 01/02/2024 Bond Future	Buy	16	0.00
R248 On 01/02/2024 Bond Future	Sell	16	0.00
R248 On 01/02/2024 Bond Future	Buy	19	0.00
R248 On 01/02/2024 Bond Future	Sell	19	0.00
R248 On 02/05/2024 Bond Future	Sell	19	0.00
R248 On 02/05/2024 Bond Future	Buy	19	0.00
R248 On 02/05/2024 Bond Future	Sell	45	0.00
R248 On 02/05/2024 Bond Future	Buy	45	0.00
R248 On 01/02/2024 Bond Future	Buy	45	0.00

R248 On 01/02/2024 Bond Future	Sell	45	0.00
R248 On 01/02/2024 Bond Future	Buy	51	0.00
R248 On 01/02/2024 Bond Future	Sell	51	0.00
R248 On 02/05/2024 Bond Future	Sell	51	0.00
R248 On 02/05/2024 Bond Future	Buy	51	0.00
R248 On 02/05/2024 Bond Future	Sell	52	0.00
R248 On 02/05/2024 Bond Future	Buy	52	0.00
R248 On 01/02/2024 Bond Future	Buy	52	0.00
R248 On 01/02/2024 Bond Future	Sell	52	0.00
R248 On 01/02/2024 Bond Future	Buy	303	0.00
R248 On 01/02/2024 Bond Future	Sell	303	0.00
R248 On 02/05/2024 Bond Future	Sell	303	0.00
R248 On 02/05/2024 Bond Future	Buy	303	0.00
R248 On 02/05/2024 Bond Future	Buy	487	0.00
R248 On 02/05/2024 Bond Future	Sell	487	0.00
R248 On 02/05/2024 Bond Future	Buy	487	0.00
R248 On 02/05/2024 Bond Future	Sell	487	0.00
R248 On 01/02/2024 Bond Future	Buy	487	0.00
R248 On 01/02/2024 Bond Future	Sell	487	0.00
R248 On 01/02/2024 Bond Future	Buy	487	0.00
R248 On 01/02/2024 Bond Future	Sell	487	0.00
R248 On 01/02/2024 Bond Future	Sell	9,824	0.00
R248 On 01/02/2024 Bond Future	Buy	9,824	0.00
R248 On 01/02/2024 Bond Future	Buy	9,824	0.00
R248 On 01/02/2024 Bond Future	Sell	9,824	0.00
R248 On 02/05/2024 Bond Future	Sell	9,824	0.00

R248 On 02/05/2024 Bond Future	Buy	9,824	0.00
R248 On 02/05/2024 Bond Future	Sell	9,824	0.00
R248 On 02/05/2024 Bond Future	Buy	9,824	0.00
R248 On 02/05/2024 Bond Future	Buy	10,000	0.00
R248 On 02/05/2024 Bond Future	Sell	10,000	0.00
R248 On 02/05/2024 Bond Future	Buy	10,000	0.00
R248 On 02/05/2024 Bond Future	Sell	10,000	0.00
R248 On 01/02/2024 Bond Future	Buy	10,000	0.00
R248 On 01/02/2024 Bond Future	Buy	10,000	0.00
R248 On 01/02/2024 Bond Future	Sell	10,000	0.00
R248 On 01/02/2024 Bond Future	Sell	10,000	0.00

R209 Bond Future

R209 On 01/02/2024 Bond Future	Buy	1	0.00
R209 On 01/02/2024 Bond Future	Sell	1	0.00
R209 On 02/05/2024 Bond Future	Sell	1	0.00
R209 On 02/05/2024 Bond Future	Buy	1	0.00
R209 On 02/05/2024 Bond Future	Sell	3	0.00
R209 On 02/05/2024 Bond Future	Buy	3	0.00
R209 On 02/05/2024 Bond Future	Buy	3	0.00
R209 On 02/05/2024 Bond Future	Sell	3	0.00
R209 On 02/05/2024 Bond Future	Buy	4	0.00
R209 On 02/05/2024 Bond Future	Sell	4	0.00
R209 On 02/05/2024 Bond Future	Buy	6	0.00
R209 On 02/05/2024 Bond Future	Sell	6	0.00
R209 On 02/05/2024 Bond Future	Buy	19	0.00

R209 On 02/05/2024 Bond Future	Sell	19	0.00
R209 On 02/05/2024 Bond Future	Buy	21	0.00
R209 On 02/05/2024 Bond Future	Sell	21	0.00
R209 On 01/02/2024 Bond Future	Buy	21	0.00
R209 On 01/02/2024 Bond Future	Sell	21	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	Buy	23	0.00
R209 On 02/05/2024 Bond Future	Sell	23	0.00
R209 On 02/05/2024 Bond Future	Buy	26	0.00
R209 On 02/05/2024 Bond Future	Sell	26	0.00
R209 On 01/02/2024 Bond Future	Buy	33	0.00
R209 On 01/02/2024 Bond Future	Sell	33	0.00
R209 On 02/05/2024 Bond Future	Sell	33	0.00
R209 On 02/05/2024 Bond Future	Buy	33	0.00
R209 On 02/05/2024 Bond Future	Buy	34	0.00
R209 On 02/05/2024 Bond Future	Sell	34	0.00
R209 On 01/02/2024 Bond Future	Buy	68	0.00
R209 On 01/02/2024 Bond Future	Sell	68	0.00
R209 On 02/05/2024 Bond Future	Sell	68	0.00
R209 On 02/05/2024 Bond Future	Buy	68	0.00
R209 On 02/05/2024 Bond Future	Sell	81	0.00
R209 On 02/05/2024 Bond Future	Buy	81	0.00
R209 On 01/02/2024 Bond Future	Buy	81	0.00
R209 On 01/02/2024 Bond Future	Sell	81	0.00
R209 On 01/02/2024 Bond Future	Buy	82	0.00

R209 On 01/02/2024 Bond Future	Sell	82	0.00
R209 On 02/05/2024 Bond Future	Sell	82	0.00
R209 On 02/05/2024 Bond Future	Buy	82	0.00
R209 On 02/05/2024 Bond Future	Buy	84	0.00
R209 On 02/05/2024 Bond Future	Sell	84	0.00
R209 On 02/05/2024 Bond Future	Buy	90	0.00
R209 On 02/05/2024 Bond Future	Sell	90	0.00
R209 On 02/05/2024 Bond Future	Buy	92	0.00
R209 On 02/05/2024 Bond Future	Sell	92	0.00
R209 On 02/05/2024 Bond Future	Buy	107	0.00
R209 On 02/05/2024 Bond Future	Sell	107	0.00
R209 On 02/05/2024 Bond Future	Buy	115	0.00
R209 On 02/05/2024 Bond Future	Sell	115	0.00
R209 On 02/05/2024 Bond Future	Buy	284	0.00
R209 On 02/05/2024 Bond Future	Sell	284	0.00
R209 On 02/05/2024 Bond Future	Buy	355	0.00
R209 On 02/05/2024 Bond Future	Sell	355	0.00
R209 On 02/05/2024 Bond Future	Buy	503	0.00
R209 On 02/05/2024 Bond Future	Sell	503	0.00
R209 On 02/05/2024 Bond Future	Sell	670	0.00
R209 On 02/05/2024 Bond Future	Buy	670	0.00
R209 On 02/05/2024 Bond Future	Sell	704	0.00
R209 On 02/05/2024 Bond Future	Buy	704	0.00
R209 On 01/02/2024 Bond Future	Buy	704	0.00
R209 On 01/02/2024 Bond Future	Sell	704	0.00
R209 On 01/02/2024 Bond Future	Buy	990	0.00

R209 On 01/02/2024 Bond Future	Buy	990	0.00
R209 On 01/02/2024 Bond Future	Sell	990	0.00
R209 On 01/02/2024 Bond Future	Sell	990	0.00
R209 On 02/05/2024 Bond Future	Buy	990	0.00
R209 On 02/05/2024 Bond Future	Buy	990	0.00
R209 On 02/05/2024 Bond Future	Sell	990	0.00
R209 On 02/05/2024 Bond Future	Sell	990	0.00

R213 Bond Future

R213 On 01/02/2024 Bond Future	Buy	1	0.00
R213 On 01/02/2024 Bond Future	Sell	1	0.00
R213 On 02/05/2024 Bond Future	Sell	1	0.00
R213 On 02/05/2024 Bond Future	Buy	1	0.00
R213 On 02/05/2024 Bond Future	Sell	11	0.00
R213 On 02/05/2024 Bond Future	Buy	11	0.00
R213 On 01/02/2024 Bond Future	Buy	11	0.00
R213 On 01/02/2024 Bond Future	Sell	11	0.00
R213 On 01/02/2024 Bond Future	Buy	24	0.00
R213 On 01/02/2024 Bond Future	Sell	24	0.00
R213 On 02/05/2024 Bond Future	Sell	24	0.00
R213 On 02/05/2024 Bond Future	Buy	24	0.00
R213 On 02/05/2024 Bond Future	Sell	37	0.00
R213 On 02/05/2024 Bond Future	Buy	37	0.00
R213 On 01/02/2024 Bond Future	Buy	37	0.00
R213 On 01/02/2024 Bond Future	Sell	37	0.00
R213 On 01/02/2024 Bond Future	Buy	48	0.00

R213 On 01/02/2024 Bond Future	Sell	48	0.00
R213 On 02/05/2024 Bond Future	Sell	48	0.00
R213 On 02/05/2024 Bond Future	Buy	48	0.00
R213 On 02/05/2024 Bond Future	Sell	62	0.00
R213 On 02/05/2024 Bond Future	Buy	62	0.00
R213 On 01/02/2024 Bond Future	Buy	62	0.00
R213 On 01/02/2024 Bond Future	Sell	62	0.00
R213 On 02/05/2024 Bond Future	Sell	417	0.00
R213 On 02/05/2024 Bond Future	Buy	417	0.00
R213 On 01/02/2024 Bond Future	Buy	417	0.00
R213 On 01/02/2024 Bond Future	Sell	417	0.00
R213 On 01/02/2024 Bond Future	Buy	600	0.00
R213 On 01/02/2024 Bond Future	Sell	600	0.00
R213 On 01/02/2024 Bond Future	Buy	600	0.00
R213 On 02/05/2024 Bond Future	Sell	600	0.00
R213 On 02/05/2024 Bond Future	Buy	600	0.00
R213 On 02/05/2024 Bond Future	Sell	600	0.00
R213 On 02/05/2024 Bond Future	Buy	600	0.00
R213 On 01/02/2024 Bond Future	Sell	600	0.00
R214 Bond Future			
R214 On 02/05/2024 Bond Future	Buy	2	0.00
R214 On 02/05/2024 Bond Future	Sell	2	0.00
R214 On 02/05/2024 Bond Future	Buy	4	0.00
R214 On 02/05/2024 Bond Future	Sell	4	0.00
R214 On 02/05/2024 Bond Future	Buy	18	0.00

R214 On 02/05/2024 Bond Future	Sell	18	0.00
R214 On 02/05/2024 Bond Future	Buy	24	0.00
R214 On 02/05/2024 Bond Future	Sell	24	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
R214 On 02/05/2024 Bond Future	Buy	172	0.00
R214 On 02/05/2024 Bond Future	Sell	172	0.00
R214 On 01/02/2024 Bond Future	Buy	172	0.00
R214 On 01/02/2024 Bond Future	Sell	172	0.00
R214 On 01/02/2024 Bond Future	Buy	172	0.00
R214 On 01/02/2024 Bond Future	Sell	172	0.00
R214 On 01/02/2024 Bond Future	Buy	172	0.00
R214 On 01/02/2024 Bond Future	Sell	172	0.00
R214 On 02/05/2024 Bond Future	Sell	388	0.00
R214 On 02/05/2024 Bond Future	Buy	388	0.00
R214 On 02/05/2024 Bond Future	Sell	388	0.00
R214 On 02/05/2024 Bond Future	Buy	388	0.00
Grand Total for Daily Detailed Turnover		476,915	0.00