

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 28/02/2024

TO DATE : 28/02/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 07/11/2024 Bond Future			Buy	2	0.00
R186 On 07/11/2024 Bond Future			Sell	2	0.00
R186 On 07/11/2024 Bond Future			Buy	11	0.00
R186 On 07/11/2024 Bond Future			Sell	11	0.00
R186 On 07/11/2024 Bond Future			Buy	11	0.00
R186 On 07/11/2024 Bond Future			Sell	11	0.00
R186 On 07/11/2024 Bond Future			Buy	11	0.00
R186 On 07/11/2024 Bond Future			Sell	11	0.00
R186 On 07/11/2024 Bond Future			Buy	13	0.00
R186 On 07/11/2024 Bond Future			Sell	13	0.00
R186 On 07/11/2024 Bond Future			Buy	15	0.00
R186 On 07/11/2024 Bond Future			Sell	15	0.00
R186 On 07/11/2024 Bond Future			Buy	16	0.00
R186 On 07/11/2024 Bond Future			Sell	16	0.00
R186 On 07/11/2024 Bond Future			Buy	22	0.00
R186 On 07/11/2024 Bond Future			Sell	22	0.00
R186 On 07/11/2024 Bond Future			Buy	30	0.00
R186 On 07/11/2024 Bond Future			Sell	30	0.00
R186 On 07/11/2024 Bond Future			Buy	30	0.00
R186 On 07/11/2024 Bond Future			Sell	30	0.00
R186 On 07/11/2024 Bond Future			Buy	31	0.00

R186 On 07/11/2024 Bond Future	Sell	31	0.00
R186 On 07/11/2024 Bond Future	Buy	32	0.00
R186 On 07/11/2024 Bond Future	Sell	32	0.00
R186 On 07/11/2024 Bond Future	Buy	33	0.00
R186 On 07/11/2024 Bond Future	Sell	33	0.00
R186 On 07/11/2024 Bond Future	Buy	37	0.00
R186 On 07/11/2024 Bond Future	Sell	37	0.00
R186 On 07/11/2024 Bond Future	Buy	40	0.00
R186 On 07/11/2024 Bond Future	Sell	40	0.00
R186 On 07/11/2024 Bond Future	Buy	40	0.00
R186 On 07/11/2024 Bond Future	Sell	40	0.00
R186 On 07/11/2024 Bond Future	Buy	42	0.00
R186 On 07/11/2024 Bond Future	Sell	42	0.00
R186 On 02/05/2024 Bond Future	Sell	43	0.00
R186 On 02/05/2024 Bond Future	Buy	43	0.00
R186 On 02/05/2024 Bond Future	Sell	43	0.00
R186 On 02/05/2024 Bond Future	Buy	43	0.00
R186 On 07/11/2024 Bond Future	Buy	44	0.00
R186 On 07/11/2024 Bond Future	Sell	44	0.00
R186 On 07/11/2024 Bond Future	Buy	44	0.00
R186 On 07/11/2024 Bond Future	Sell	44	0.00
R186 On 07/11/2024 Bond Future	Buy	45	0.00
R186 On 07/11/2024 Bond Future	Sell	45	0.00
R186 On 07/11/2024 Bond Future	Buy	47	0.00
R186 On 07/11/2024 Bond Future	Sell	47	0.00
R186 On 07/11/2024 Bond Future	Buy	48	0.00

R186 On 07/11/2024 Bond Future	Sell	48	0.00
R186 On 07/11/2024 Bond Future	Buy	49	0.00
R186 On 07/11/2024 Bond Future	Sell	49	0.00
R186 On 07/11/2024 Bond Future	Buy	50	0.00
R186 On 07/11/2024 Bond Future	Sell	50	0.00
R186 On 07/11/2024 Bond Future	Buy	51	0.00
R186 On 07/11/2024 Bond Future	Sell	51	0.00
R186 On 07/11/2024 Bond Future	Buy	53	0.00
R186 On 07/11/2024 Bond Future	Sell	53	0.00
R186 On 02/05/2024 Bond Future	Buy	57	0.00
R186 On 02/05/2024 Bond Future	Sell	57	0.00
R186 On 07/11/2024 Bond Future	Buy	57	0.00
R186 On 07/11/2024 Bond Future	Sell	57	0.00
R186 On 07/11/2024 Bond Future	Buy	62	0.00
R186 On 07/11/2024 Bond Future	Sell	62	0.00
R186 On 07/11/2024 Bond Future	Buy	72	0.00
R186 On 07/11/2024 Bond Future	Sell	72	0.00
R186 On 07/11/2024 Bond Future	Buy	92	0.00
R186 On 07/11/2024 Bond Future	Sell	92	0.00
R186 On 07/11/2024 Bond Future	Buy	93	0.00
R186 On 07/11/2024 Bond Future	Sell	93	0.00
R186 On 07/11/2024 Bond Future	Buy	98	0.00
R186 On 07/11/2024 Bond Future	Sell	98	0.00
R186 On 07/11/2024 Bond Future	Buy	99	0.00
R186 On 07/11/2024 Bond Future	Sell	99	0.00
R186 On 07/11/2024 Bond Future	Buy	100	0.00

R186 On 07/11/2024 Bond Future	Sell	100	0.00
R186 On 07/11/2024 Bond Future	Buy	103	0.00
R186 On 07/11/2024 Bond Future	Sell	103	0.00
R186 On 07/11/2024 Bond Future	Buy	107	0.00
R186 On 07/11/2024 Bond Future	Sell	107	0.00
R186 On 07/11/2024 Bond Future	Buy	109	0.00
R186 On 07/11/2024 Bond Future	Sell	109	0.00
R186 On 07/11/2024 Bond Future	Buy	115	0.00
R186 On 07/11/2024 Bond Future	Sell	115	0.00
R186 On 07/11/2024 Bond Future	Buy	118	0.00
R186 On 07/11/2024 Bond Future	Sell	118	0.00
R186 On 07/11/2024 Bond Future	Buy	123	0.00
R186 On 07/11/2024 Bond Future	Sell	123	0.00
R186 On 07/11/2024 Bond Future	Buy	128	0.00
R186 On 07/11/2024 Bond Future	Sell	128	0.00
R186 On 07/11/2024 Bond Future	Buy	133	0.00
R186 On 07/11/2024 Bond Future	Sell	133	0.00
R186 On 07/11/2024 Bond Future	Buy	136	0.00
R186 On 07/11/2024 Bond Future	Sell	136	0.00
R186 On 07/11/2024 Bond Future	Buy	143	0.00
R186 On 07/11/2024 Bond Future	Sell	143	0.00
R186 On 07/11/2024 Bond Future	Buy	160	0.00
R186 On 07/11/2024 Bond Future	Sell	160	0.00
R186 On 07/11/2024 Bond Future	Buy	170	0.00
R186 On 07/11/2024 Bond Future	Sell	170	0.00
R186 On 07/11/2024 Bond Future	Buy	219	0.00

R186 On 07/11/2024 Bond Future	Sell	219	0.00
R186 On 02/05/2024 Bond Future	Buy	388	0.00
R186 On 02/05/2024 Bond Future	Sell	388	0.00
R186 On 02/05/2024 Bond Future	Buy	445	0.00
R186 On 02/05/2024 Bond Future	Sell	445	0.00
R186 On 07/11/2024 Bond Future	Buy	451	0.00
R186 On 07/11/2024 Bond Future	Sell	451	0.00
R186 On 07/11/2024 Bond Future	Buy	558	0.00
R186 On 07/11/2024 Bond Future	Sell	558	0.00
R186 On 02/05/2024 Bond Future	Buy	740	0.00
R186 On 02/05/2024 Bond Future	Sell	740	0.00
R186 On 02/05/2024 Bond Future	Buy	740	0.00
R186 On 02/05/2024 Bond Future	Sell	740	0.00
R186 On 07/11/2024 Bond Future	Buy	1,003	0.00
R186 On 07/11/2024 Bond Future	Sell	1,003	0.00
R186 On 07/11/2024 Bond Future	Buy	1,460	0.00
R186 On 07/11/2024 Bond Future	Sell	1,460	0.00
R186 On 07/11/2024 Bond Future	Buy	2,708	0.00
R186 On 07/11/2024 Bond Future	Sell	2,708	0.00
R186 On 07/11/2024 Bond Future	Buy	3,319	0.00
R186 On 07/11/2024 Bond Future	Sell	3,319	0.00
R186 On 07/11/2024 Bond Future	Buy	7,565	0.00
R186 On 07/11/2024 Bond Future	Sell	7,565	0.00
R186 On 07/11/2024 Bond Future	Sell	7,970	0.00
R186 On 07/11/2024 Bond Future	Buy	7,970	0.00

R2030 Bond Future

2030 On 07/11/2024 Bond Future	Sell	2	0.00
2030 On 07/11/2024 Bond Future	Buy	2	0.00
2030 On 07/11/2024 Bond Future	Sell	2	0.00
2030 On 07/11/2024 Bond Future	Buy	2	0.00
2030 On 02/05/2024 Bond Future	Sell	26	0.00
2030 On 02/05/2024 Bond Future	Buy	26	0.00
2030 On 02/05/2024 Bond Future	Sell	26	0.00
2030 On 02/05/2024 Bond Future	Buy	26	0.00
2030 On 07/11/2024 Bond Future	Buy	714	0.00
2030 On 07/11/2024 Bond Future	Sell	714	0.00
2030 On 07/11/2024 Bond Future	Buy	714	0.00
2030 On 07/11/2024 Bond Future	Sell	714	0.00

R2032 Bond Future

2032 On 07/11/2024 Bond Future	Sell	1	0.00
2032 On 07/11/2024 Bond Future	Buy	1	0.00
2032 On 07/11/2024 Bond Future	Sell	2	0.00
2032 On 07/11/2024 Bond Future	Buy	2	0.00
2032 On 07/11/2024 Bond Future	Sell	2	0.00
2032 On 07/11/2024 Bond Future	Buy	2	0.00
2032 On 07/11/2024 Bond Future	Sell	2	0.00
2032 On 07/11/2024 Bond Future	Buy	2	0.00
2032 On 07/11/2024 Bond Future	Sell	2	0.00
2032 On 07/11/2024 Bond Future	Buy	2	0.00
2032 On 07/11/2024 Bond Future	Sell	3	0.00

2032 On 07/11/2024 Bond Future	Buy	3	0.00
2032 On 07/11/2024 Bond Future	Sell	3	0.00
2032 On 07/11/2024 Bond Future	Buy	3	0.00
2032 On 07/11/2024 Bond Future	Sell	3	0.00
2032 On 07/11/2024 Bond Future	Buy	3	0.00
2032 On 07/11/2024 Bond Future	Sell	3	0.00
2032 On 07/11/2024 Bond Future	Buy	3	0.00
2032 On 07/11/2024 Bond Future	Sell	3	0.00
2032 On 07/11/2024 Bond Future	Buy	3	0.00
2032 On 07/11/2024 Bond Future	Sell	4	0.00
2032 On 07/11/2024 Bond Future	Buy	4	0.00
2032 On 07/11/2024 Bond Future	Sell	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 07/11/2024 Bond Future	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 07/11/2024 Bond Future	Sell	6	0.00
2032 On 07/11/2024 Bond Future	Buy	6	0.00
2032 On 07/11/2024 Bond Future	Sell	6	0.00
2032 On 07/11/2024 Bond Future	Buy	6	0.00
2032 On 07/11/2024 Bond Future	Sell	6	0.00
2032 On 07/11/2024 Bond Future	Buy	6	0.00
2032 On 07/11/2024 Bond Future	Sell	7	0.00
2032 On 07/11/2024 Bond Future	Buy	7	0.00
2032 On 07/11/2024 Bond Future	Sell	7	0.00

2032 On 07/11/2024 Bond Future	Buy	7	0.00
2032 On 07/11/2024 Bond Future	Sell	7	0.00
2032 On 07/11/2024 Bond Future	Buy	7	0.00
2032 On 07/11/2024 Bond Future	Sell	8	0.00
2032 On 07/11/2024 Bond Future	Buy	8	0.00
2032 On 07/11/2024 Bond Future	Sell	8	0.00
2032 On 07/11/2024 Bond Future	Buy	8	0.00
2032 On 07/11/2024 Bond Future	Sell	8	0.00
2032 On 07/11/2024 Bond Future	Buy	8	0.00
2032 On 02/05/2024 Bond Future	Buy	8	0.00
2032 On 02/05/2024 Bond Future	Sell	8	0.00
2032 On 02/05/2024 Bond Future	Buy	8	0.00
2032 On 02/05/2024 Bond Future	Sell	8	0.00
2032 On 07/11/2024 Bond Future	Sell	11	0.00
2032 On 07/11/2024 Bond Future	Buy	11	0.00
2032 On 02/05/2024 Bond Future	Buy	17	0.00
2032 On 02/05/2024 Bond Future	Sell	17	0.00
2032 On 02/05/2024 Bond Future	Buy	23	0.00
2032 On 02/05/2024 Bond Future	Sell	23	0.00
2032 On 07/11/2024 Bond Future	Sell	23	0.00
2032 On 07/11/2024 Bond Future	Buy	23	0.00
2032 On 07/11/2024 Bond Future	Buy	28	0.00
2032 On 07/11/2024 Bond Future	Sell	28	0.00
2032 On 02/05/2024 Bond Future	Buy	33	0.00
2032 On 02/05/2024 Bond Future	Sell	33	0.00
2032 On 07/11/2024 Bond Future	Buy	34	0.00

2032 On 07/11/2024 Bond Future	Sell	34	0.00
2032 On 02/05/2024 Bond Future	Buy	40	0.00
2032 On 02/05/2024 Bond Future	Sell	40	0.00
2032 On 02/05/2024 Bond Future	Buy	40	0.00
2032 On 02/05/2024 Bond Future	Sell	40	0.00
2032 On 02/05/2024 Bond Future	Buy	70	0.00
2032 On 02/05/2024 Bond Future	Sell	70	0.00
2032 On 02/05/2024 Bond Future	Buy	70	0.00
2032 On 02/05/2024 Bond Future	Sell	70	0.00
2032 On 07/11/2024 Bond Future	Sell	106	0.00
2032 On 07/11/2024 Bond Future	Buy	106	0.00
2032 On 07/11/2024 Bond Future	Sell	138	0.00
2032 On 07/11/2024 Bond Future	Buy	138	0.00
2032 On 02/05/2024 Bond Future	Buy	178	0.00
2032 On 02/05/2024 Bond Future	Sell	178	0.00
2032 On 02/05/2024 Bond Future	Buy	196	0.00
2032 On 02/05/2024 Bond Future	Sell	196	0.00
2032 On 02/05/2024 Bond Future	Sell	300	0.00
2032 On 02/05/2024 Bond Future	Buy	300	0.00
2032 On 02/05/2024 Bond Future	Sell	300	0.00
2032 On 02/05/2024 Bond Future	Buy	300	0.00
2032 On 07/11/2024 Bond Future	Buy	458	0.00
2032 On 07/11/2024 Bond Future	Sell	458	0.00
2032 On 02/05/2024 Bond Future	Buy	1,196	0.00
2032 On 02/05/2024 Bond Future	Sell	1,196	0.00
2032 On 02/05/2024 Bond Future	Buy	2,900	0.00

2032 On 02/05/2024 Bond Future	Sell	2,900	0.00
2032 On 02/05/2024 Bond Future	Buy	4,779	0.00
2032 On 02/05/2024 Bond Future	Sell	4,779	0.00
R2035 Bond Future			
R035 On 07/11/2024 Bond Future	Sell	4	0.00
R035 On 07/11/2024 Bond Future	Buy	4	0.00
R035 On 07/11/2024 Bond Future	Sell	7	0.00
R035 On 07/11/2024 Bond Future	Buy	7	0.00
R035 On 07/11/2024 Bond Future	Sell	15	0.00
R035 On 07/11/2024 Bond Future	Buy	15	0.00
R035 On 07/11/2024 Bond Future	Sell	20	0.00
R035 On 07/11/2024 Bond Future	Buy	20	0.00
R035 On 07/11/2024 Bond Future	Sell	29	0.00
R035 On 07/11/2024 Bond Future	Buy	29	0.00
R035 On 07/11/2024 Bond Future	Sell	29	0.00
R035 On 07/11/2024 Bond Future	Buy	29	0.00
R035 On 07/11/2024 Bond Future	Sell	31	0.00
R035 On 07/11/2024 Bond Future	Buy	31	0.00
R035 On 07/11/2024 Bond Future	Sell	32	0.00
R035 On 07/11/2024 Bond Future	Buy	32	0.00
R035 On 07/11/2024 Bond Future	Sell	57	0.00
R035 On 07/11/2024 Bond Future	Buy	57	0.00
R035 On 07/11/2024 Bond Future	Sell	65	0.00
R035 On 07/11/2024 Bond Future	Buy	65	0.00
R035 On 07/11/2024 Bond Future	Sell	66	0.00

R035 On 07/11/2024 Bond Future	Buy	66	0.00
R035 On 07/11/2024 Bond Future	Sell	77	0.00
R035 On 07/11/2024 Bond Future	Buy	77	0.00
R035 On 07/11/2024 Bond Future	Sell	80	0.00
R035 On 07/11/2024 Bond Future	Buy	80	0.00
R035 On 07/11/2024 Bond Future	Sell	84	0.00
R035 On 07/11/2024 Bond Future	Buy	84	0.00
R035 On 07/11/2024 Bond Future	Sell	107	0.00
R035 On 07/11/2024 Bond Future	Buy	107	0.00
R035 On 07/11/2024 Bond Future	Sell	344	0.00
R035 On 07/11/2024 Bond Future	Buy	344	0.00
R035 On 07/11/2024 Bond Future	Sell	1,080	0.00
R035 On 07/11/2024 Bond Future	Buy	1,080	0.00
R035 On 07/11/2024 Bond Future	Sell	2,636	0.00
R035 On 07/11/2024 Bond Future	Buy	2,636	0.00
R035 On 07/11/2024 Bond Future	Sell	5,564	0.00
R035 On 07/11/2024 Bond Future	Buy	5,564	0.00
R2037 Bond Future			
2037 On 07/11/2024 Bond Future	Sell	7	0.00
2037 On 07/11/2024 Bond Future	Buy	7	0.00
2037 On 07/11/2024 Bond Future	Sell	9	0.00
2037 On 07/11/2024 Bond Future	Buy	9	0.00
2037 On 07/11/2024 Bond Future	Sell	11	0.00
2037 On 07/11/2024 Bond Future	Buy	11	0.00
2037 On 07/11/2024 Bond Future	Sell	12	0.00

2037 On 07/11/2024 Bond Future	Buy	12	0.00
2037 On 07/11/2024 Bond Future	Sell	15	0.00
2037 On 07/11/2024 Bond Future	Buy	15	0.00
2037 On 07/11/2024 Bond Future	Sell	16	0.00
2037 On 07/11/2024 Bond Future	Buy	16	0.00
2037 On 07/11/2024 Bond Future	Sell	18	0.00
2037 On 07/11/2024 Bond Future	Buy	18	0.00
2037 On 07/11/2024 Bond Future	Sell	19	0.00
2037 On 07/11/2024 Bond Future	Buy	19	0.00
2037 On 07/11/2024 Bond Future	Sell	20	0.00
2037 On 07/11/2024 Bond Future	Buy	20	0.00
2037 On 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 07/11/2024 Bond Future	Sell	23	0.00
2037 On 07/11/2024 Bond Future	Buy	23	0.00
2037 On 07/11/2024 Bond Future	Sell	24	0.00
2037 On 07/11/2024 Bond Future	Buy	24	0.00
2037 On 07/11/2024 Bond Future	Sell	24	0.00
2037 On 07/11/2024 Bond Future	Buy	24	0.00
2037 On 07/11/2024 Bond Future	Sell	25	0.00
2037 On 07/11/2024 Bond Future	Buy	25	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	Sell	37	0.00

2037 On 07/11/2024 Bond Future	Buy	37	0.00
2037 On 07/11/2024 Bond Future	Sell	40	0.00
2037 On 07/11/2024 Bond Future	Buy	40	0.00
2037 On 07/11/2024 Bond Future	Sell	41	0.00
2037 On 07/11/2024 Bond Future	Buy	41	0.00
2037 On 07/11/2024 Bond Future	Sell	49	0.00
2037 On 07/11/2024 Bond Future	Buy	49	0.00
2037 On 07/11/2024 Bond Future	Sell	49	0.00
2037 On 07/11/2024 Bond Future	Buy	49	0.00
2037 On 07/11/2024 Bond Future	Sell	49	0.00
2037 On 07/11/2024 Bond Future	Buy	49	0.00
2037 On 07/11/2024 Bond Future	Sell	56	0.00
2037 On 07/11/2024 Bond Future	Buy	56	0.00
2037 On 07/11/2024 Bond Future	Sell	69	0.00
2037 On 07/11/2024 Bond Future	Buy	69	0.00
2037 On 07/11/2024 Bond Future	Sell	77	0.00
2037 On 07/11/2024 Bond Future	Buy	77	0.00
2037 On 07/11/2024 Bond Future	Sell	207	0.00
2037 On 07/11/2024 Bond Future	Buy	207	0.00
2037 On 07/11/2024 Bond Future	Sell	408	0.00
2037 On 07/11/2024 Bond Future	Buy	408	0.00
2037 On 07/11/2024 Bond Future	Sell	2,721	0.00
2037 On 07/11/2024 Bond Future	Buy	2,721	0.00
2037 On 07/11/2024 Bond Future	Buy	4,587	0.00
2037 On 07/11/2024 Bond Future	Sell	4,587	0.00

R2040 Bond Future

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	15	0.00
2040 On 07/11/2024 Bond Future	Buy	15	0.00
2040 On 07/11/2024 Bond Future	Sell	16	0.00
2040 On 07/11/2024 Bond Future	Buy	16	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	21	0.00
2040 On 07/11/2024 Bond Future	Buy	21	0.00
2040 On 07/11/2024 Bond Future	Sell	22	0.00
2040 On 07/11/2024 Bond Future	Buy	22	0.00
2040 On 07/11/2024 Bond Future	Sell	27	0.00
2040 On 07/11/2024 Bond Future	Buy	27	0.00
2040 On 02/05/2024 Bond Future	Buy	28	0.00
2040 On 02/05/2024 Bond Future	Sell	28	0.00
2040 On 07/11/2024 Bond Future	Sell	34	0.00
2040 On 07/11/2024 Bond Future	Buy	34	0.00
2040 On 07/11/2024 Bond Future	Sell	37	0.00
2040 On 07/11/2024 Bond Future	Buy	37	0.00
2040 On 02/05/2024 Bond Future	Buy	39	0.00
2040 On 02/05/2024 Bond Future	Sell	39	0.00

2040 On 07/11/2024 Bond Future	Sell	44	0.00
2040 On 07/11/2024 Bond Future	Buy	44	0.00
2040 On 07/11/2024 Bond Future	Sell	45	0.00
2040 On 07/11/2024 Bond Future	Buy	45	0.00
2040 On 07/11/2024 Bond Future	Sell	51	0.00
2040 On 07/11/2024 Bond Future	Buy	51	0.00
2040 On 07/11/2024 Bond Future	Sell	53	0.00
2040 On 07/11/2024 Bond Future	Buy	53	0.00
2040 On 07/11/2024 Bond Future	Sell	59	0.00
2040 On 07/11/2024 Bond Future	Buy	59	0.00
2040 On 07/11/2024 Bond Future	Sell	60	0.00
2040 On 07/11/2024 Bond Future	Buy	60	0.00
2040 On 07/11/2024 Bond Future	Sell	63	0.00
2040 On 07/11/2024 Bond Future	Buy	63	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 02/05/2024 Bond Future	Buy	67	0.00
2040 On 02/05/2024 Bond Future	Sell	67	0.00
2040 On 07/11/2024 Bond Future	Sell	68	0.00
2040 On 07/11/2024 Bond Future	Buy	68	0.00
2040 On 07/11/2024 Bond Future	Sell	81	0.00
2040 On 07/11/2024 Bond Future	Buy	81	0.00
2040 On 07/11/2024 Bond Future	Sell	81	0.00
2040 On 07/11/2024 Bond Future	Buy	81	0.00
2040 On 07/11/2024 Bond Future	Sell	92	0.00
2040 On 07/11/2024 Bond Future	Buy	92	0.00

2040 On 07/11/2024 Bond Future	Sell	101	0.00
2040 On 07/11/2024 Bond Future	Buy	101	0.00
2040 On 07/11/2024 Bond Future	Sell	137	0.00
2040 On 07/11/2024 Bond Future	Buy	137	0.00
2040 On 07/11/2024 Bond Future	Sell	595	0.00
2040 On 07/11/2024 Bond Future	Buy	595	0.00
2040 On 07/11/2024 Bond Future	Sell	653	0.00
2040 On 07/11/2024 Bond Future	Buy	653	0.00
2040 On 07/11/2024 Bond Future	Sell	1,046	0.00
2040 On 07/11/2024 Bond Future	Buy	1,046	0.00
2040 On 07/11/2024 Bond Future	Sell	4,338	0.00
2040 On 07/11/2024 Bond Future	Buy	4,338	0.00

R2044 Bond Future

2044 On 01/08/2024 Bond Future	Sell	3	0.00
2044 On 01/08/2024 Bond Future	Buy	3	0.00
2044 On 01/08/2024 Bond Future	Sell	9	0.00
2044 On 01/08/2024 Bond Future	Buy	9	0.00
2044 On 01/08/2024 Bond Future	Sell	15	0.00
2044 On 01/08/2024 Bond Future	Buy	15	0.00
2044 On 01/08/2024 Bond Future	Sell	16	0.00
2044 On 01/08/2024 Bond Future	Buy	16	0.00
2044 On 01/08/2024 Bond Future	Sell	17	0.00
2044 On 01/08/2024 Bond Future	Buy	17	0.00
2044 On 01/08/2024 Bond Future	Sell	32	0.00
2044 On 01/08/2024 Bond Future	Buy	32	0.00

2044 On 01/08/2024 Bond Future	Sell	36	0.00
2044 On 01/08/2024 Bond Future	Buy	36	0.00
2044 On 01/08/2024 Bond Future	Sell	50	0.00
2044 On 01/08/2024 Bond Future	Buy	50	0.00
2044 On 01/08/2024 Bond Future	Sell	64	0.00
2044 On 01/08/2024 Bond Future	Buy	64	0.00
2044 On 01/08/2024 Bond Future	Sell	82	0.00
2044 On 01/08/2024 Bond Future	Buy	82	0.00
2044 On 01/08/2024 Bond Future	Sell	107	0.00
2044 On 01/08/2024 Bond Future	Buy	107	0.00
2044 On 01/08/2024 Bond Future	Sell	170	0.00
2044 On 01/08/2024 Bond Future	Buy	170	0.00
2044 On 01/08/2024 Bond Future	Sell	181	0.00
2044 On 01/08/2024 Bond Future	Buy	181	0.00
2044 On 01/08/2024 Bond Future	Sell	283	0.00
2044 On 01/08/2024 Bond Future	Buy	283	0.00
2044 On 01/08/2024 Bond Future	Sell	398	0.00
2044 On 01/08/2024 Bond Future	Buy	398	0.00
2044 On 01/08/2024 Bond Future	Sell	444	0.00
2044 On 01/08/2024 Bond Future	Buy	444	0.00
2044 On 01/08/2024 Bond Future	Sell	478	0.00
2044 On 01/08/2024 Bond Future	Buy	478	0.00
2044 On 01/08/2024 Bond Future	Sell	565	0.00
2044 On 01/08/2024 Bond Future	Buy	565	0.00
2044 On 01/08/2024 Bond Future	Sell	718	0.00
2044 On 01/08/2024 Bond Future	Buy	718	0.00

2044 On 01/08/2024 Bond Future	Sell	881	0.00
2044 On 01/08/2024 Bond Future	Buy	881	0.00
2044 On 01/08/2024 Bond Future	Sell	1,469	0.00
2044 On 01/08/2024 Bond Future	Buy	1,469	0.00
2044 On 01/08/2024 Bond Future	Sell	2,452	0.00
2044 On 01/08/2024 Bond Future	Buy	2,452	0.00
2044 On 01/08/2024 Bond Future	Buy	8,470	0.00
2044 On 01/08/2024 Bond Future	Sell	8,470	0.00

R209 Bond Future

R209 On 07/11/2024 Bond Future	Sell	5	0.00
R209 On 07/11/2024 Bond Future	Buy	5	0.00
R209 On 07/11/2024 Bond Future	Sell	10	0.00
R209 On 07/11/2024 Bond Future	Buy	10	0.00
R209 On 07/11/2024 Bond Future	Sell	11	0.00
R209 On 07/11/2024 Bond Future	Buy	11	0.00
R209 On 07/11/2024 Bond Future	Sell	11	0.00
R209 On 07/11/2024 Bond Future	Buy	11	0.00
R209 On 07/11/2024 Bond Future	Sell	14	0.00
R209 On 07/11/2024 Bond Future	Buy	14	0.00
R209 On 07/11/2024 Bond Future	Sell	15	0.00
R209 On 07/11/2024 Bond Future	Buy	15	0.00
R209 On 07/11/2024 Bond Future	Sell	15	0.00
R209 On 07/11/2024 Bond Future	Buy	15	0.00
R209 On 07/11/2024 Bond Future	Sell	16	0.00
R209 On 07/11/2024 Bond Future	Buy	16	0.00

R209 On 07/11/2024 Bond Future	Sell	23	0.00
R209 On 07/11/2024 Bond Future	Buy	23	0.00
R209 On 07/11/2024 Bond Future	Sell	26	0.00
R209 On 07/11/2024 Bond Future	Buy	26	0.00
R209 On 07/11/2024 Bond Future	Sell	34	0.00
R209 On 07/11/2024 Bond Future	Buy	34	0.00
R209 On 07/11/2024 Bond Future	Sell	34	0.00
R209 On 07/11/2024 Bond Future	Buy	34	0.00
R209 On 07/11/2024 Bond Future	Sell	40	0.00
R209 On 07/11/2024 Bond Future	Buy	40	0.00
R209 On 07/11/2024 Bond Future	Sell	43	0.00
R209 On 07/11/2024 Bond Future	Buy	43	0.00
R209 On 07/11/2024 Bond Future	Sell	49	0.00
R209 On 07/11/2024 Bond Future	Buy	49	0.00
R209 On 07/11/2024 Bond Future	Sell	54	0.00
R209 On 07/11/2024 Bond Future	Buy	54	0.00
R209 On 07/11/2024 Bond Future	Sell	54	0.00
R209 On 07/11/2024 Bond Future	Buy	54	0.00
R209 On 07/11/2024 Bond Future	Sell	64	0.00
R209 On 07/11/2024 Bond Future	Buy	64	0.00
R209 On 07/11/2024 Bond Future	Sell	67	0.00
R209 On 07/11/2024 Bond Future	Buy	67	0.00
R209 On 07/11/2024 Bond Future	Sell	69	0.00
R209 On 07/11/2024 Bond Future	Buy	69	0.00
R209 On 07/11/2024 Bond Future	Sell	73	0.00
R209 On 07/11/2024 Bond Future	Buy	73	0.00

R209 On 07/11/2024 Bond Future	Sell	91	0.00
R209 On 07/11/2024 Bond Future	Buy	91	0.00
R209 On 07/11/2024 Bond Future	Sell	105	0.00
R209 On 07/11/2024 Bond Future	Buy	105	0.00
R209 On 07/11/2024 Bond Future	Sell	458	0.00
R209 On 07/11/2024 Bond Future	Buy	458	0.00
R209 On 07/11/2024 Bond Future	Sell	532	0.00
R209 On 07/11/2024 Bond Future	Buy	532	0.00
R209 On 07/11/2024 Bond Future	Buy	2,618	0.00
R209 On 07/11/2024 Bond Future	Sell	2,618	0.00

R213 Bond Future

R213 On 07/11/2024 Bond Future	Sell	7	0.00
R213 On 07/11/2024 Bond Future	Buy	7	0.00
R213 On 07/11/2024 Bond Future	Sell	12	0.00
R213 On 07/11/2024 Bond Future	Buy	12	0.00
R213 On 07/11/2024 Bond Future	Sell	15	0.00
R213 On 07/11/2024 Bond Future	Buy	15	0.00
R213 On 07/11/2024 Bond Future	Sell	17	0.00
R213 On 07/11/2024 Bond Future	Buy	17	0.00
R213 On 07/11/2024 Bond Future	Sell	19	0.00
R213 On 07/11/2024 Bond Future	Buy	19	0.00
R213 On 07/11/2024 Bond Future	Sell	26	0.00
R213 On 07/11/2024 Bond Future	Buy	26	0.00
R213 On 07/11/2024 Bond Future	Sell	27	0.00
R213 On 07/11/2024 Bond Future	Buy	27	0.00

R213 On 07/11/2024 Bond Future	Sell	29	0.00
R213 On 07/11/2024 Bond Future	Buy	29	0.00
R213 On 07/11/2024 Bond Future	Sell	29	0.00
R213 On 07/11/2024 Bond Future	Buy	29	0.00
R213 On 07/11/2024 Bond Future	Sell	29	0.00
R213 On 07/11/2024 Bond Future	Buy	29	0.00
R213 On 07/11/2024 Bond Future	Sell	34	0.00
R213 On 07/11/2024 Bond Future	Buy	34	0.00
R213 On 07/11/2024 Bond Future	Sell	38	0.00
R213 On 07/11/2024 Bond Future	Buy	38	0.00
R213 On 07/11/2024 Bond Future	Sell	44	0.00
R213 On 07/11/2024 Bond Future	Buy	44	0.00
R213 On 07/11/2024 Bond Future	Sell	47	0.00
R213 On 07/11/2024 Bond Future	Buy	47	0.00
R213 On 07/11/2024 Bond Future	Sell	47	0.00
R213 On 07/11/2024 Bond Future	Buy	47	0.00
R213 On 07/11/2024 Bond Future	Sell	50	0.00
R213 On 07/11/2024 Bond Future	Buy	50	0.00
R213 On 07/11/2024 Bond Future	Sell	59	0.00
R213 On 07/11/2024 Bond Future	Buy	59	0.00
R213 On 07/11/2024 Bond Future	Sell	60	0.00
R213 On 07/11/2024 Bond Future	Buy	60	0.00
R213 On 07/11/2024 Bond Future	Sell	65	0.00
R213 On 07/11/2024 Bond Future	Buy	65	0.00
R213 On 07/11/2024 Bond Future	Sell	72	0.00
R213 On 07/11/2024 Bond Future	Buy	72	0.00

R213 On 07/11/2024 Bond Future	Sell	75	0.00
R213 On 07/11/2024 Bond Future	Buy	75	0.00
R213 On 07/11/2024 Bond Future	Sell	82	0.00
R213 On 07/11/2024 Bond Future	Buy	82	0.00
R213 On 07/11/2024 Bond Future	Sell	93	0.00
R213 On 07/11/2024 Bond Future	Buy	93	0.00
R213 On 07/11/2024 Bond Future	Sell	100	0.00
R213 On 07/11/2024 Bond Future	Buy	100	0.00
R213 On 07/11/2024 Bond Future	Sell	215	0.00
R213 On 07/11/2024 Bond Future	Buy	215	0.00
R213 On 07/11/2024 Bond Future	Sell	889	0.00
R213 On 07/11/2024 Bond Future	Buy	889	0.00
R213 On 07/11/2024 Bond Future	Sell	1,489	0.00
R213 On 07/11/2024 Bond Future	Buy	1,489	0.00
R213 On 07/11/2024 Bond Future	Buy	4,501	0.00
R213 On 07/11/2024 Bond Future	Sell	4,501	0.00
R214 Bond Future			
R214 On 02/05/2024 Bond Future	Sell	97	0.00
R214 On 02/05/2024 Bond Future	Buy	97	0.00
R214 On 02/05/2024 Bond Future	Sell	100	0.00
R214 On 02/05/2024 Bond Future	Buy	100	0.00
R214 On 02/05/2024 Bond Future	Sell	192	0.00
R214 On 02/05/2024 Bond Future	Buy	192	0.00
R214 On 02/05/2024 Bond Future	Sell	506	0.00
R214 On 02/05/2024 Bond Future	Buy	506	0.00

R214 On 02/05/2024 Bond Future	Sell	516	0.00
R214 On 02/05/2024 Bond Future	Buy	516	0.00
R214 On 02/05/2024 Bond Future	Sell	589	0.00
R214 On 02/05/2024 Bond Future	Buy	589	0.00
R214 On 02/05/2024 Bond Future	Sell	2,000	0.00
R214 On 02/05/2024 Bond Future	Buy	2,000	0.00
Grand Total for Daily Detailed Turnover		103,947	0.00