

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 15/04/2024

TO DATE : 15/04/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 02/05/2024 Index Future			Sell	1	0.00
GOVI On 02/05/2024 Index Future			Buy	1	0.00
I2029 Bond Future					
2029 On 02/05/2024 Bond Future			Buy	1	0.00
2029 On 02/05/2024 Bond Future			Sell	1	0.00
2029 On 02/05/2024 Bond Future			Buy	2	0.00
2029 On 02/05/2024 Bond Future			Sell	2	0.00
2029 On 02/05/2024 Bond Future			Buy	2	0.00
2029 On 02/05/2024 Bond Future			Sell	2	0.00
2029 On 02/05/2024 Bond Future			Buy	3	0.00
2029 On 02/05/2024 Bond Future			Sell	3	0.00
2029 On 02/05/2024 Bond Future			Buy	3	0.00
2029 On 02/05/2024 Bond Future			Sell	3	0.00
2029 On 02/05/2024 Bond Future			Buy	4	0.00
2029 On 02/05/2024 Bond Future			Sell	4	0.00
2029 On 02/05/2024 Bond Future			Buy	7	0.00
2029 On 02/05/2024 Bond Future			Sell	7	0.00
2029 On 02/05/2024 Bond Future			Buy	20	0.00
2029 On 02/05/2024 Bond Future			Sell	20	0.00
2029 On 02/05/2024 Bond Future			Buy	37	0.00

2029 On 02/05/2024 Bond Future	Sell	37	0.00
2029 On 02/05/2024 Bond Future	Sell	79	0.00
2029 On 02/05/2024 Bond Future	Buy	79	0.00
IGOV Index Future			
IGOV On 02/05/2024 Index Future	Buy	3	0.00
IGOV On 02/05/2024 Index Future	Sell	3	0.00
R186 Bond Future			
R186 On 02/05/2024 Bond Future	Sell	4	0.00
R186 On 02/05/2024 Bond Future	Buy	4	0.00
R186 On 02/05/2024 Bond Future	Sell	7	0.00
R186 On 02/05/2024 Bond Future	Buy	7	0.00
R186 On 02/05/2024 Bond Future	Sell	938	0.00
R186 On 02/05/2024 Bond Future	Buy	938	0.00
R186 On 02/05/2024 Bond Future	Sell	949	0.00
R186 On 02/05/2024 Bond Future	Buy	949	0.00
R2030 Bond Future			
2030 On 02/05/2024 Bond Future	Buy	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	5	0.00
2030 On 01/08/2024 Bond Future	Sell	14	0.00
2030 On 01/08/2024 Bond Future	Buy	14	0.00
2030 On 01/08/2024 Bond Future	Sell	132	0.00
2030 On 01/08/2024 Bond Future	Buy	132	0.00
2030 On 02/05/2024 Bond Future	Buy	132	0.00

2030 On 02/05/2024 Bond Future	Sell	132	0.00
2030 On 02/05/2024 Bond Future	Buy	292	0.00
2030 On 02/05/2024 Bond Future	Sell	292	0.00
2030 On 01/08/2024 Bond Future	Sell	292	0.00
2030 On 01/08/2024 Bond Future	Buy	292	0.00
2030 On 01/08/2024 Bond Future	Buy	424	0.00
2030 On 01/08/2024 Bond Future	Buy	424	0.00
2030 On 01/08/2024 Bond Future	Sell	424	0.00
2030 On 02/05/2024 Bond Future	Buy	424	0.00
2030 On 01/08/2024 Bond Future	Sell	424	0.00
2030 On 02/05/2024 Bond Future	Sell	424	0.00
2030 On 02/05/2024 Bond Future	Buy	424	0.00
2030 On 02/05/2024 Bond Future	Sell	424	0.00
2030 On 02/05/2024 Bond Future	Buy	500	0.00
2030 On 02/05/2024 Bond Future	Buy	500	0.00
2030 On 02/05/2024 Bond Future	Sell	500	0.00
2030 On 02/05/2024 Bond Future	Sell	500	0.00
2030 On 02/05/2024 Bond Future	Buy	500	0.00
2030 On 02/05/2024 Bond Future	Sell	500	0.00
2030 On 02/05/2024 Bond Future	Buy	500	0.00
2030 On 02/05/2024 Bond Future	Sell	500	0.00
2030 On 01/08/2024 Bond Future	Sell	2,000	0.00
2030 On 01/08/2024 Bond Future	Buy	2,000	0.00
2030 On 01/08/2024 Bond Future	Buy	2,014	0.00
2030 On 01/08/2024 Bond Future	Sell	2,014	0.00

R2032 Bond Future

2032 On 01/08/2024 Bond Future	Sell	1	0.00
2032 On 01/08/2024 Bond Future	Buy	1	0.00
2032 On 02/05/2024 Bond Future	Buy	1	0.00
2032 On 02/05/2024 Bond Future	Sell	1	0.00
2032 On 02/05/2024 Bond Future	Buy	2	0.00
2032 On 02/05/2024 Bond Future	Sell	2	0.00
2032 On 01/08/2024 Bond Future	Sell	2	0.00
2032 On 01/08/2024 Bond Future	Buy	2	0.00
2032 On 01/08/2024 Bond Future	Sell	4	0.00
2032 On 01/08/2024 Bond Future	Buy	4	0.00
2032 On 02/05/2024 Bond Future	Buy	4	0.00
2032 On 02/05/2024 Bond Future	Sell	4	0.00
2032 On 02/05/2024 Bond Future	Buy	7	0.00
2032 On 02/05/2024 Bond Future	Sell	7	0.00
2032 On 01/08/2024 Bond Future	Sell	7	0.00
2032 On 01/08/2024 Bond Future	Buy	7	0.00
2032 On 01/08/2024 Bond Future	Sell	8	0.00
2032 On 01/08/2024 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	11	0.00
2032 On 02/05/2024 Bond Future	Sell	11	0.00
2032 On 01/08/2024 Bond Future	Sell	11	0.00
2032 On 01/08/2024 Bond Future	Buy	11	0.00

2032 On 01/08/2024 Bond Future	Sell	13	0.00
2032 On 01/08/2024 Bond Future	Buy	13	0.00
2032 On 02/05/2024 Bond Future	Buy	13	0.00
2032 On 02/05/2024 Bond Future	Sell	13	0.00
2032 On 02/05/2024 Bond Future	Buy	14	0.00
2032 On 02/05/2024 Bond Future	Sell	14	0.00
2032 On 01/08/2024 Bond Future	Sell	14	0.00
2032 On 01/08/2024 Bond Future	Buy	14	0.00
2032 On 01/08/2024 Bond Future	Sell	15	0.00
2032 On 01/08/2024 Bond Future	Buy	15	0.00
2032 On 02/05/2024 Bond Future	Buy	15	0.00
2032 On 02/05/2024 Bond Future	Sell	15	0.00
2032 On 02/05/2024 Bond Future	Buy	19	0.00
2032 On 02/05/2024 Bond Future	Sell	19	0.00
2032 On 01/08/2024 Bond Future	Sell	19	0.00
2032 On 01/08/2024 Bond Future	Buy	19	0.00
2032 On 01/08/2024 Bond Future	Buy	21	0.00
2032 On 01/08/2024 Bond Future	Sell	21	0.00
2032 On 02/05/2024 Bond Future	Sell	22	0.00
2032 On 02/05/2024 Bond Future	Buy	22	0.00
2032 On 01/08/2024 Bond Future	Buy	28	0.00
2032 On 01/08/2024 Bond Future	Sell	28	0.00
2032 On 01/08/2024 Bond Future	Sell	28	0.00
2032 On 01/08/2024 Bond Future	Buy	28	0.00
2032 On 02/05/2024 Bond Future	Sell	29	0.00
2032 On 02/05/2024 Bond Future	Buy	29	0.00

2032 On 02/05/2024 Bond Future	Buy	29	0.00
2032 On 02/05/2024 Bond Future	Sell	29	0.00
2032 On 01/08/2024 Bond Future	Sell	36	0.00
2032 On 01/08/2024 Bond Future	Buy	36	0.00
2032 On 02/05/2024 Bond Future	Buy	37	0.00
2032 On 02/05/2024 Bond Future	Sell	37	0.00
2032 On 01/08/2024 Bond Future	Sell	39	0.00
2032 On 01/08/2024 Bond Future	Buy	39	0.00
2032 On 01/08/2024 Bond Future	Sell	40	0.00
2032 On 01/08/2024 Bond Future	Buy	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	41	0.00
2032 On 02/05/2024 Bond Future	Sell	41	0.00
2032 On 01/08/2024 Bond Future	Sell	48	0.00
2032 On 01/08/2024 Bond Future	Buy	48	0.00
2032 On 02/05/2024 Bond Future	Buy	49	0.00
2032 On 02/05/2024 Bond Future	Sell	49	0.00
2032 On 01/08/2024 Bond Future	Sell	55	0.00
2032 On 01/08/2024 Bond Future	Buy	55	0.00
2032 On 02/05/2024 Bond Future	Buy	56	0.00
2032 On 02/05/2024 Bond Future	Sell	56	0.00
2032 On 02/05/2024 Bond Future	Buy	60	0.00
2032 On 02/05/2024 Bond Future	Sell	60	0.00
2032 On 01/08/2024 Bond Future	Sell	60	0.00
2032 On 01/08/2024 Bond Future	Buy	60	0.00

2032 On 01/08/2024 Bond Future	Sell	70	0.00
2032 On 01/08/2024 Bond Future	Buy	70	0.00
2032 On 02/05/2024 Bond Future	Buy	72	0.00
2032 On 02/05/2024 Bond Future	Sell	72	0.00
2032 On 01/08/2024 Bond Future	Sell	77	0.00
2032 On 01/08/2024 Bond Future	Buy	77	0.00
2032 On 02/05/2024 Bond Future	Buy	79	0.00
2032 On 02/05/2024 Bond Future	Sell	79	0.00
2032 On 01/08/2024 Bond Future	Sell	88	0.00
2032 On 01/08/2024 Bond Future	Buy	88	0.00
2032 On 02/05/2024 Bond Future	Buy	90	0.00
2032 On 02/05/2024 Bond Future	Sell	90	0.00
2032 On 01/08/2024 Bond Future	Sell	94	0.00
2032 On 01/08/2024 Bond Future	Buy	94	0.00
2032 On 02/05/2024 Bond Future	Buy	96	0.00
2032 On 02/05/2024 Bond Future	Sell	96	0.00
2032 On 01/08/2024 Bond Future	Sell	103	0.00
2032 On 01/08/2024 Bond Future	Buy	103	0.00
2032 On 02/05/2024 Bond Future	Buy	106	0.00
2032 On 02/05/2024 Bond Future	Sell	106	0.00
2032 On 01/08/2024 Bond Future	Sell	110	0.00
2032 On 01/08/2024 Bond Future	Buy	110	0.00
2032 On 02/05/2024 Bond Future	Buy	113	0.00
2032 On 02/05/2024 Bond Future	Sell	113	0.00
2032 On 02/05/2024 Bond Future	Buy	135	0.00
2032 On 02/05/2024 Bond Future	Sell	135	0.00

2032 On 01/08/2024 Bond Future	Sell	135	0.00
2032 On 01/08/2024 Bond Future	Buy	135	0.00
2032 On 01/08/2024 Bond Future	Buy	139	0.00
2032 On 01/08/2024 Bond Future	Sell	139	0.00
2032 On 02/05/2024 Bond Future	Sell	142	0.00
2032 On 02/05/2024 Bond Future	Buy	142	0.00
2032 On 01/08/2024 Bond Future	Sell	163	0.00
2032 On 01/08/2024 Bond Future	Buy	163	0.00
2032 On 02/05/2024 Bond Future	Buy	167	0.00
2032 On 02/05/2024 Bond Future	Sell	167	0.00
2032 On 01/08/2024 Bond Future	Sell	180	0.00
2032 On 01/08/2024 Bond Future	Buy	180	0.00
2032 On 02/05/2024 Bond Future	Buy	185	0.00
2032 On 02/05/2024 Bond Future	Sell	185	0.00
2032 On 01/08/2024 Bond Future	Buy	191	0.00
2032 On 01/08/2024 Bond Future	Sell	191	0.00
2032 On 01/08/2024 Bond Future	Sell	192	0.00
2032 On 01/08/2024 Bond Future	Buy	192	0.00
2032 On 01/08/2024 Bond Future	Buy	195	0.00
2032 On 01/08/2024 Bond Future	Sell	195	0.00
2032 On 01/08/2024 Bond Future	Sell	195	0.00
2032 On 01/08/2024 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 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	Buy	196	0.00
2032 On 02/05/2024 Bond Future	Sell	196	0.00
2032 On 02/05/2024 Bond Future	Sell	196	0.00
2032 On 02/05/2024 Bond Future	Buy	196	0.00
2032 On 01/08/2024 Bond Future	Sell	236	0.00
2032 On 01/08/2024 Bond Future	Buy	236	0.00
2032 On 02/05/2024 Bond Future	Buy	242	0.00
2032 On 02/05/2024 Bond Future	Sell	242	0.00
2032 On 01/08/2024 Bond Future	Sell	273	0.00
2032 On 01/08/2024 Bond Future	Buy	273	0.00
2032 On 02/05/2024 Bond Future	Buy	280	0.00
2032 On 02/05/2024 Bond Future	Sell	280	0.00
2032 On 01/08/2024 Bond Future	Sell	295	0.00
2032 On 01/08/2024 Bond Future	Buy	295	0.00
2032 On 01/08/2024 Bond Future	Sell	300	0.00
2032 On 01/08/2024 Bond Future	Buy	300	0.00
2032 On 02/05/2024 Bond Future	Sell	302	0.00
2032 On 02/05/2024 Bond Future	Buy	302	0.00
2032 On 02/05/2024 Bond Future	Buy	308	0.00
2032 On 02/05/2024 Bond Future	Sell	308	0.00
2032 On 01/08/2024 Bond Future	Sell	311	0.00
2032 On 01/08/2024 Bond Future	Buy	311	0.00
2032 On 02/05/2024 Bond Future	Buy	319	0.00
2032 On 02/05/2024 Bond Future	Sell	319	0.00
2032 On 01/08/2024 Bond Future	Sell	379	0.00
2032 On 01/08/2024 Bond Future	Buy	379	0.00

2032 On 02/05/2024 Bond Future	Buy	389	0.00
2032 On 02/05/2024 Bond Future	Sell	389	0.00
2032 On 01/08/2024 Bond Future	Sell	404	0.00
2032 On 01/08/2024 Bond Future	Buy	404	0.00
2032 On 02/05/2024 Bond Future	Buy	414	0.00
2032 On 02/05/2024 Bond Future	Sell	414	0.00
2032 On 01/08/2024 Bond Future	Sell	734	0.00
2032 On 01/08/2024 Bond Future	Buy	734	0.00
2032 On 02/05/2024 Bond Future	Buy	752	0.00
2032 On 02/05/2024 Bond Future	Sell	752	0.00
2032 On 01/08/2024 Bond Future	Sell	844	0.00
2032 On 01/08/2024 Bond Future	Buy	844	0.00
2032 On 02/05/2024 Bond Future	Buy	865	0.00
2032 On 02/05/2024 Bond Future	Sell	865	0.00
2032 On 01/08/2024 Bond Future	Sell	912	0.00
2032 On 01/08/2024 Bond Future	Buy	912	0.00
2032 On 02/05/2024 Bond Future	Buy	935	0.00
2032 On 02/05/2024 Bond Future	Sell	935	0.00
2032 On 01/08/2024 Bond Future	Sell	1,038	0.00
2032 On 01/08/2024 Bond Future	Buy	1,038	0.00
2032 On 01/08/2024 Bond Future	Sell	1,057	0.00
2032 On 01/08/2024 Bond Future	Buy	1,057	0.00
2032 On 01/08/2024 Bond Future	Sell	1,061	0.00
2032 On 01/08/2024 Bond Future	Buy	1,061	0.00
2032 On 02/05/2024 Bond Future	Buy	1,064	0.00
2032 On 02/05/2024 Bond Future	Sell	1,064	0.00

2032 On 02/05/2024 Bond Future	Buy	1,084	0.00
2032 On 02/05/2024 Bond Future	Sell	1,084	0.00
2032 On 02/05/2024 Bond Future	Buy	1,088	0.00
2032 On 02/05/2024 Bond Future	Sell	1,088	0.00
2032 On 01/08/2024 Bond Future	Sell	1,178	0.00
2032 On 01/08/2024 Bond Future	Buy	1,178	0.00
2032 On 02/05/2024 Bond Future	Buy	1,208	0.00
2032 On 02/05/2024 Bond Future	Sell	1,208	0.00
2032 On 01/08/2024 Bond Future	Buy	1,231	0.00
2032 On 01/08/2024 Bond Future	Sell	1,231	0.00
2032 On 01/08/2024 Bond Future	Sell	1,631	0.00
2032 On 01/08/2024 Bond Future	Buy	1,631	0.00
2032 On 02/05/2024 Bond Future	Buy	1,672	0.00
2032 On 02/05/2024 Bond Future	Sell	1,672	0.00
2032 On 01/08/2024 Bond Future	Sell	2,151	0.00
2032 On 01/08/2024 Bond Future	Buy	2,151	0.00
2032 On 02/05/2024 Bond Future	Buy	2,205	0.00
2032 On 02/05/2024 Bond Future	Sell	2,205	0.00
2032 On 01/08/2024 Bond Future	Sell	2,818	0.00
2032 On 01/08/2024 Bond Future	Buy	2,818	0.00
2032 On 02/05/2024 Bond Future	Buy	2,889	0.00
2032 On 02/05/2024 Bond Future	Sell	2,889	0.00
2032 On 01/08/2024 Bond Future	Sell	3,060	0.00
2032 On 01/08/2024 Bond Future	Buy	3,060	0.00
2032 On 02/05/2024 Bond Future	Buy	3,137	0.00
2032 On 02/05/2024 Bond Future	Sell	3,137	0.00

2032 On 01/08/2024 Bond Future	Sell	3,591	0.00
2032 On 01/08/2024 Bond Future	Buy	3,591	0.00
2032 On 02/05/2024 Bond Future	Buy	3,682	0.00
2032 On 02/05/2024 Bond Future	Sell	3,682	0.00
2032 On 01/08/2024 Bond Future	Sell	13,190	0.00
2032 On 01/08/2024 Bond Future	Buy	13,190	0.00
2032 On 02/05/2024 Bond Future	Buy	13,523	0.00
2032 On 02/05/2024 Bond Future	Sell	13,523	0.00
2032 On 01/08/2024 Bond Future	Sell	35,911	0.00
2032 On 01/08/2024 Bond Future	Buy	35,911	0.00
2032 On 02/05/2024 Bond Future	Sell	36,815	0.00
2032 On 02/05/2024 Bond Future	Buy	36,815	0.00

R2037 Bond Future

2037 On 02/05/2024 Bond Future	Buy	17	0.00
2037 On 02/05/2024 Bond Future	Sell	17	0.00
2037 On 01/08/2024 Bond Future	Sell	17	0.00
2037 On 01/08/2024 Bond Future	Buy	17	0.00
2037 On 01/08/2024 Bond Future	Sell	22	0.00
2037 On 01/08/2024 Bond Future	Buy	22	0.00
2037 On 02/05/2024 Bond Future	Buy	22	0.00
2037 On 02/05/2024 Bond Future	Sell	22	0.00
2037 On 02/05/2024 Bond Future	Buy	23	0.00
2037 On 02/05/2024 Bond Future	Sell	23	0.00
2037 On 01/08/2024 Bond Future	Sell	23	0.00
2037 On 01/08/2024 Bond Future	Buy	23	0.00

2037 On 01/08/2024 Bond Future	Sell	24	0.00
2037 On 01/08/2024 Bond Future	Buy	24	0.00
2037 On 02/05/2024 Bond Future	Buy	24	0.00
2037 On 02/05/2024 Bond Future	Sell	24	0.00
2037 On 02/05/2024 Bond Future	Buy	27	0.00
2037 On 02/05/2024 Bond Future	Sell	27	0.00
2037 On 01/08/2024 Bond Future	Sell	27	0.00
2037 On 01/08/2024 Bond Future	Buy	27	0.00
2037 On 01/08/2024 Bond Future	Sell	32	0.00
2037 On 01/08/2024 Bond Future	Buy	32	0.00
2037 On 01/08/2024 Bond Future	Sell	32	0.00
2037 On 01/08/2024 Bond Future	Buy	32	0.00
2037 On 02/05/2024 Bond Future	Buy	32	0.00
2037 On 02/05/2024 Bond Future	Sell	32	0.00
2037 On 02/05/2024 Bond Future	Buy	32	0.00
2037 On 02/05/2024 Bond Future	Sell	32	0.00
2037 On 02/05/2024 Bond Future	Buy	43	0.00
2037 On 02/05/2024 Bond Future	Sell	43	0.00
2037 On 02/05/2024 Bond Future	Buy	43	0.00
2037 On 02/05/2024 Bond Future	Sell	43	0.00
2037 On 01/08/2024 Bond Future	Sell	44	0.00
2037 On 01/08/2024 Bond Future	Buy	44	0.00
2037 On 01/08/2024 Bond Future	Sell	44	0.00
2037 On 01/08/2024 Bond Future	Buy	44	0.00
2037 On 02/05/2024 Bond Future	Buy	51	0.00
2037 On 02/05/2024 Bond Future	Sell	51	0.00

2037 On 01/08/2024 Bond Future	Sell	52	0.00
2037 On 01/08/2024 Bond Future	Buy	52	0.00
2037 On 02/05/2024 Bond Future	Buy	64	0.00
2037 On 02/05/2024 Bond Future	Sell	64	0.00
2037 On 01/08/2024 Bond Future	Sell	65	0.00
2037 On 01/08/2024 Bond Future	Buy	65	0.00
2037 On 02/05/2024 Bond Future	Buy	68	0.00
2037 On 02/05/2024 Bond Future	Sell	68	0.00
2037 On 01/08/2024 Bond Future	Sell	69	0.00
2037 On 01/08/2024 Bond Future	Buy	69	0.00
2037 On 02/05/2024 Bond Future	Buy	82	0.00
2037 On 02/05/2024 Bond Future	Sell	82	0.00
2037 On 02/05/2024 Bond Future	Buy	82	0.00
2037 On 02/05/2024 Bond Future	Sell	82	0.00
2037 On 01/08/2024 Bond Future	Sell	83	0.00
2037 On 01/08/2024 Bond Future	Buy	83	0.00
2037 On 01/08/2024 Bond Future	Sell	83	0.00
2037 On 01/08/2024 Bond Future	Buy	83	0.00
2037 On 02/05/2024 Bond Future	Sell	107	0.00
2037 On 02/05/2024 Bond Future	Buy	107	0.00
2037 On 01/08/2024 Bond Future	Buy	108	0.00
2037 On 01/08/2024 Bond Future	Sell	108	0.00
2037 On 02/05/2024 Bond Future	Buy	136	0.00
2037 On 02/05/2024 Bond Future	Sell	136	0.00
2037 On 01/08/2024 Bond Future	Sell	138	0.00
2037 On 01/08/2024 Bond Future	Buy	138	0.00

2037 On 02/05/2024 Bond Future	Buy	164	0.00
2037 On 02/05/2024 Bond Future	Sell	164	0.00
2037 On 01/08/2024 Bond Future	Sell	166	0.00
2037 On 01/08/2024 Bond Future	Buy	166	0.00
2037 On 02/05/2024 Bond Future	Buy	183	0.00
2037 On 02/05/2024 Bond Future	Sell	183	0.00
2037 On 01/08/2024 Bond Future	Sell	185	0.00
2037 On 01/08/2024 Bond Future	Buy	185	0.00
2037 On 02/05/2024 Bond Future	Buy	198	0.00
2037 On 02/05/2024 Bond Future	Sell	198	0.00
2037 On 01/08/2024 Bond Future	Sell	200	0.00
2037 On 01/08/2024 Bond Future	Buy	200	0.00
2037 On 02/05/2024 Bond Future	Buy	264	0.00
2037 On 02/05/2024 Bond Future	Sell	264	0.00
2037 On 01/08/2024 Bond Future	Sell	267	0.00
2037 On 01/08/2024 Bond Future	Buy	267	0.00
2037 On 02/05/2024 Bond Future	Buy	276	0.00
2037 On 02/05/2024 Bond Future	Sell	276	0.00
2037 On 01/08/2024 Bond Future	Sell	279	0.00
2037 On 01/08/2024 Bond Future	Buy	279	0.00
2037 On 02/05/2024 Bond Future	Buy	290	0.00
2037 On 02/05/2024 Bond Future	Sell	290	0.00
2037 On 01/08/2024 Bond Future	Sell	293	0.00
2037 On 01/08/2024 Bond Future	Buy	293	0.00
2037 On 02/05/2024 Bond Future	Buy	304	0.00
2037 On 02/05/2024 Bond Future	Sell	304	0.00

2037 On 01/08/2024 Bond Future	Sell	308	0.00
2037 On 01/08/2024 Bond Future	Buy	308	0.00
2037 On 02/05/2024 Bond Future	Buy	309	0.00
2037 On 02/05/2024 Bond Future	Sell	309	0.00
2037 On 01/08/2024 Bond Future	Sell	313	0.00
2037 On 01/08/2024 Bond Future	Buy	313	0.00
2037 On 02/05/2024 Bond Future	Buy	325	0.00
2037 On 02/05/2024 Bond Future	Sell	325	0.00
2037 On 01/08/2024 Bond Future	Sell	329	0.00
2037 On 01/08/2024 Bond Future	Buy	329	0.00
2037 On 02/05/2024 Bond Future	Buy	337	0.00
2037 On 02/05/2024 Bond Future	Sell	337	0.00
2037 On 02/05/2024 Bond Future	Buy	337	0.00
2037 On 02/05/2024 Bond Future	Sell	337	0.00
2037 On 02/05/2024 Bond Future	Buy	341	0.00
2037 On 02/05/2024 Bond Future	Sell	341	0.00
2037 On 01/08/2024 Bond Future	Sell	341	0.00
2037 On 01/08/2024 Bond Future	Buy	341	0.00
2037 On 01/08/2024 Bond Future	Sell	349	0.00
2037 On 01/08/2024 Bond Future	Buy	349	0.00
2037 On 01/08/2024 Bond Future	Sell	353	0.00
2037 On 01/08/2024 Bond Future	Buy	353	0.00
2037 On 02/05/2024 Bond Future	Buy	470	0.00
2037 On 02/05/2024 Bond Future	Sell	470	0.00
2037 On 01/08/2024 Bond Future	Sell	476	0.00
2037 On 01/08/2024 Bond Future	Buy	476	0.00

2037 On 02/05/2024 Bond Future	Buy	509	0.00
2037 On 02/05/2024 Bond Future	Sell	509	0.00
2037 On 01/08/2024 Bond Future	Sell	515	0.00
2037 On 01/08/2024 Bond Future	Buy	515	0.00
2037 On 02/05/2024 Bond Future	Buy	607	0.00
2037 On 02/05/2024 Bond Future	Sell	607	0.00
2037 On 01/08/2024 Bond Future	Sell	614	0.00
2037 On 01/08/2024 Bond Future	Buy	614	0.00
2037 On 02/05/2024 Bond Future	Buy	662	0.00
2037 On 02/05/2024 Bond Future	Sell	662	0.00
2037 On 01/08/2024 Bond Future	Sell	670	0.00
2037 On 01/08/2024 Bond Future	Buy	670	0.00
2037 On 02/05/2024 Bond Future	Buy	761	0.00
2037 On 02/05/2024 Bond Future	Sell	761	0.00
2037 On 01/08/2024 Bond Future	Sell	770	0.00
2037 On 01/08/2024 Bond Future	Buy	770	0.00
2037 On 02/05/2024 Bond Future	Buy	849	0.00
2037 On 02/05/2024 Bond Future	Sell	849	0.00
2037 On 01/08/2024 Bond Future	Sell	859	0.00
2037 On 01/08/2024 Bond Future	Buy	859	0.00
2037 On 02/05/2024 Bond Future	Buy	915	0.00
2037 On 02/05/2024 Bond Future	Sell	915	0.00
2037 On 02/05/2024 Bond Future	Buy	934	0.00
2037 On 02/05/2024 Bond Future	Sell	934	0.00
2037 On 01/08/2024 Bond Future	Sell	945	0.00
2037 On 01/08/2024 Bond Future	Buy	945	0.00

2037 On 01/08/2024 Bond Future	Sell	946	0.00
2037 On 01/08/2024 Bond Future	Buy	946	0.00
2037 On 02/05/2024 Bond Future	Buy	1,028	0.00
2037 On 02/05/2024 Bond Future	Sell	1,028	0.00
2037 On 01/08/2024 Bond Future	Sell	1,063	0.00
2037 On 01/08/2024 Bond Future	Buy	1,063	0.00
2037 On 02/05/2024 Bond Future	Buy	1,226	0.00
2037 On 02/05/2024 Bond Future	Sell	1,226	0.00
2037 On 01/08/2024 Bond Future	Sell	1,240	0.00
2037 On 01/08/2024 Bond Future	Buy	1,240	0.00
2037 On 02/05/2024 Bond Future	Buy	1,337	0.00
2037 On 02/05/2024 Bond Future	Sell	1,337	0.00
2037 On 01/08/2024 Bond Future	Sell	1,383	0.00
2037 On 01/08/2024 Bond Future	Buy	1,383	0.00
2037 On 02/05/2024 Bond Future	Buy	1,645	0.00
2037 On 02/05/2024 Bond Future	Sell	1,645	0.00
2037 On 01/08/2024 Bond Future	Sell	1,664	0.00
2037 On 01/08/2024 Bond Future	Buy	1,664	0.00
2037 On 02/05/2024 Bond Future	Buy	2,095	0.00
2037 On 02/05/2024 Bond Future	Sell	2,095	0.00
2037 On 01/08/2024 Bond Future	Sell	2,167	0.00
2037 On 01/08/2024 Bond Future	Buy	2,167	0.00
2037 On 02/05/2024 Bond Future	Buy	4,003	0.00
2037 On 02/05/2024 Bond Future	Sell	4,003	0.00
2037 On 02/05/2024 Bond Future	Buy	4,048	0.00
2037 On 02/05/2024 Bond Future	Sell	4,048	0.00

2037 On 01/08/2024 Bond Future	Sell	4,050	0.00
2037 On 01/08/2024 Bond Future	Buy	4,050	0.00
2037 On 01/08/2024 Bond Future	Sell	4,187	0.00
2037 On 01/08/2024 Bond Future	Buy	4,187	0.00
2037 On 02/05/2024 Bond Future	Buy	4,317	0.00
2037 On 02/05/2024 Bond Future	Sell	4,317	0.00
2037 On 01/08/2024 Bond Future	Sell	4,368	0.00
2037 On 01/08/2024 Bond Future	Buy	4,368	0.00
2037 On 02/05/2024 Bond Future	Buy	4,742	0.00
2037 On 02/05/2024 Bond Future	Sell	4,742	0.00
2037 On 01/08/2024 Bond Future	Sell	4,905	0.00
2037 On 01/08/2024 Bond Future	Buy	4,905	0.00
2037 On 02/05/2024 Bond Future	Sell	14,843	0.00
2037 On 02/05/2024 Bond Future	Buy	14,843	0.00
2037 On 01/08/2024 Bond Future	Sell	15,353	0.00
2037 On 01/08/2024 Bond Future	Buy	15,353	0.00
2037 On 02/05/2024 Bond Future	Buy	17,585	0.00
2037 On 02/05/2024 Bond Future	Sell	17,585	0.00
2037 On 01/08/2024 Bond Future	Sell	17,793	0.00
2037 On 01/08/2024 Bond Future	Buy	17,793	0.00
2037 On 02/05/2024 Bond Future	Buy	36,964	0.00
2037 On 02/05/2024 Bond Future	Sell	36,964	0.00
2037 On 01/08/2024 Bond Future	Buy	37,400	0.00
2037 On 01/08/2024 Bond Future	Sell	37,400	0.00

R2040 Bond Future

2040 On 01/08/2024 Bond Future	Buy	34	0.00
2040 On 01/08/2024 Bond Future	Sell	34	0.00
2040 On 01/08/2024 Bond Future	Buy	34	0.00
2040 On 01/08/2024 Bond Future	Sell	34	0.00
2040 On 02/05/2024 Bond Future	Sell	34	0.00
2040 On 02/05/2024 Bond Future	Sell	34	0.00
2040 On 02/05/2024 Bond Future	Buy	34	0.00
2040 On 02/05/2024 Bond Future	Buy	34	0.00

R2044 Bond Future

2044 On 02/05/2024 Bond Future	Sell	3	0.00
2044 On 02/05/2024 Bond Future	Buy	3	0.00
2044 On 02/05/2024 Bond Future	Sell	3	0.00
2044 On 02/05/2024 Bond Future	Buy	3	0.00
2044 On 02/05/2024 Bond Future	Sell	5	0.00
2044 On 02/05/2024 Bond Future	Buy	5	0.00
2044 On 01/08/2024 Bond Future	Buy	6	0.00
2044 On 01/08/2024 Bond Future	Sell	6	0.00
2044 On 02/05/2024 Bond Future	Sell	8	0.00
2044 On 02/05/2024 Bond Future	Buy	8	0.00
2044 On 01/08/2024 Bond Future	Buy	10	0.00
2044 On 01/08/2024 Bond Future	Sell	10	0.00
2044 On 01/08/2024 Bond Future	Buy	14	0.00
2044 On 01/08/2024 Bond Future	Sell	14	0.00
2044 On 01/08/2024 Bond Future	Buy	18	0.00

2044 On 01/08/2024 Bond Future	Sell	18	0.00
2044 On 01/08/2024 Bond Future	Buy	30	0.00
2044 On 01/08/2024 Bond Future	Sell	30	0.00
2044 On 02/05/2024 Bond Future	Sell	77	0.00
2044 On 02/05/2024 Bond Future	Buy	77	0.00
2044 On 01/08/2024 Bond Future	Buy	86	0.00
2044 On 01/08/2024 Bond Future	Sell	86	0.00
2044 On 02/05/2024 Bond Future	Buy	93	0.00
2044 On 02/05/2024 Bond Future	Sell	93	0.00
2044 On 02/05/2024 Bond Future	Buy	93	0.00
2044 On 02/05/2024 Bond Future	Sell	93	0.00
2044 On 02/05/2024 Bond Future	Buy	93	0.00
2044 On 02/05/2024 Bond Future	Sell	93	0.00
2044 On 02/05/2024 Bond Future	Sell	96	0.00
2044 On 02/05/2024 Bond Future	Buy	96	0.00
2044 On 02/05/2024 Bond Future	Sell	96	0.00
2044 On 02/05/2024 Bond Future	Buy	96	0.00
2044 On 01/08/2024 Bond Future	Buy	517	0.00
2044 On 01/08/2024 Bond Future	Sell	517	0.00
2044 On 01/08/2024 Bond Future	Buy	1,280	0.00
2044 On 01/08/2024 Bond Future	Sell	1,280	0.00
2044 On 01/08/2024 Bond Future	Buy	1,961	0.00
2044 On 01/08/2024 Bond Future	Sell	1,961	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	Buy	10,000	0.00
2044 On 02/05/2024 Bond Future	Sell	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	Buy	10,000	0.00
2044 On 01/08/2024 Bond Future	Sell	10,000	0.00
2044 On 01/08/2024 Bond Future	Sell	10,000	0.00
2044 On 01/08/2024 Bond Future	Buy	10,000	0.00
2044 On 01/08/2024 Bond Future	Buy	10,000	0.00
2044 On 01/08/2024 Bond Future	Sell	10,000	0.00
2044 On 01/08/2024 Bond Future	Buy	10,000	0.00
2044 On 01/08/2024 Bond Future	Sell	10,000	0.00
2044 On 01/08/2024 Bond Future	Buy	10,000	0.00
R2048 Bond Future			
R248 On 01/08/2024 Bond Future	Sell	2	0.00
R248 On 01/08/2024 Bond Future	Buy	2	0.00
R248 On 01/08/2024 Bond Future	Sell	2	0.00
R248 On 01/08/2024 Bond Future	Buy	2	0.00
R248 On 01/08/2024 Bond Future	Sell	3	0.00
R248 On 01/08/2024 Bond Future	Buy	3	0.00
R248 On 01/08/2024 Bond Future	Sell	3	0.00
R248 On 01/08/2024 Bond Future	Buy	3	0.00
R248 On 01/08/2024 Bond Future	Sell	10	0.00
R248 On 01/08/2024 Bond Future	Buy	10	0.00
R248 On 01/08/2024 Bond Future	Buy	10,000	0.00

R248 On 01/08/2024 Bond Future	Buy	10,000	0.00
R248 On 01/08/2024 Bond Future	Buy	10,000	0.00
R248 On 01/08/2024 Bond Future	Sell	10,000	0.00
R248 On 01/08/2024 Bond Future	Sell	10,000	0.00
R248 On 01/08/2024 Bond Future	Buy	10,000	0.00
R248 On 01/08/2024 Bond Future	Sell	10,000	0.00
R248 On 01/08/2024 Bond Future	Buy	10,000	0.00
R248 On 01/08/2024 Bond Future	Sell	10,000	0.00
R248 On 01/08/2024 Bond Future	Buy	10,000	0.00
R248 On 01/08/2024 Bond Future	Sell	10,000	0.00
R248 On 01/08/2024 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 02/05/2024 Bond Future	Sell	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 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 02/05/2024 Bond Future	Buy	10,000	0.00
R248 On 02/05/2024 Bond Future	Buy	10,000	0.00
Grand Total for Daily Detailed Turnover		575,205	0.00