

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 23/10/2023

TO DATE : 23/10/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 02/11/2023 Index Future			Sell	1	0.00
ALBI On 02/11/2023 Index Future			Sell	1	0.00
ALBI On 02/11/2023 Index Future			Buy	1	0.00
ALBI On 02/11/2023 Index Future			Buy	1	0.00
ALBI On 01/02/2024 Index Future			Sell	1	0.00
ALBI On 01/02/2024 Index Future			Buy	1	0.00
ALBI On 01/02/2024 Index Future			Buy	1	0.00
ALBI On 01/02/2024 Index Future			Sell	1	0.00
GOVI Index Future					
GOVI On 02/11/2023 Index Future			Buy	1	0.00
GOVI On 02/11/2023 Index Future			Sell	1	0.00
GOVI On 02/11/2023 Index Future			Buy	1	0.00
GOVI On 02/11/2023 Index Future			Sell	1	0.00
GOVI On 01/02/2024 Index Future			Sell	1	0.00
GOVI On 01/02/2024 Index Future			Buy	1	0.00
GOVI On 01/02/2024 Index Future			Sell	1	0.00
GOVI On 01/02/2024 Index Future			Buy	1	0.00
GOVI On 01/02/2024 Index Future			Sell	2	0.00
GOVI On 01/02/2024 Index Future			Buy	2	0.00
GOVI On 02/11/2023 Index Future			Buy	2	0.00

GOVI On 02/11/2023 Index Future	Sell	2	0.00
GOVI On 02/11/2023 Index Future	Buy	14	0.00
GOVI On 02/11/2023 Index Future	Sell	14	0.00
GOVI On 01/02/2024 Index Future	Sell	14	0.00
GOVI On 01/02/2024 Index Future	Buy	14	0.00
GOVI On 01/02/2024 Index Future	Buy	18	0.00
GOVI On 01/02/2024 Index Future	Sell	18	0.00
GOVI On 02/11/2023 Index Future	Buy	18	0.00
GOVI On 02/11/2023 Index Future	Sell	18	0.00
GOVI On 02/05/2024 Index Future	Sell	40	0.00
GOVI On 02/05/2024 Index Future	Buy	40	0.00
GOVI On 01/02/2024 Index Future	Buy	40	0.00
GOVI On 01/02/2024 Index Future	Sell	40	0.00
GOVI On 02/11/2023 Index Future	Sell	103	0.00
GOVI On 02/11/2023 Index Future	Buy	103	0.00

I2029 Bond Future

2029 On 02/11/2023 Bond Future	Sell	6	0.00
2029 On 02/11/2023 Bond Future	Buy	6	0.00
2029 On 01/02/2024 Bond Future	Buy	6	0.00
2029 On 01/02/2024 Bond Future	Sell	6	0.00
2029 On 01/02/2024 Bond Future	Buy	7	0.00
2029 On 01/02/2024 Bond Future	Sell	7	0.00
2029 On 02/11/2023 Bond Future	Sell	7	0.00
2029 On 02/11/2023 Bond Future	Buy	7	0.00
2029 On 02/11/2023 Bond Future	Sell	11	0.00

2029 On 02/11/2023 Bond Future	Buy	11	0.00
2029 On 02/11/2023 Bond Future	Sell	11	0.00
2029 On 02/11/2023 Bond Future	Buy	11	0.00
2029 On 01/02/2024 Bond Future	Buy	11	0.00
2029 On 01/02/2024 Bond Future	Sell	11	0.00
2029 On 01/02/2024 Bond Future	Buy	11	0.00
2029 On 01/02/2024 Bond Future	Sell	11	0.00
2029 On 01/02/2024 Bond Future	Buy	20	0.00
2029 On 01/02/2024 Bond Future	Sell	20	0.00
2029 On 02/11/2023 Bond Future	Sell	20	0.00
2029 On 02/11/2023 Bond Future	Buy	20	0.00
2029 On 02/11/2023 Bond Future	Sell	22	0.00
2029 On 02/11/2023 Bond Future	Buy	22	0.00
2029 On 01/02/2024 Bond Future	Buy	22	0.00
2029 On 01/02/2024 Bond Future	Sell	22	0.00
2029 On 01/02/2024 Bond Future	Buy	54	0.00
2029 On 01/02/2024 Bond Future	Sell	54	0.00
2029 On 02/11/2023 Bond Future	Sell	54	0.00
2029 On 02/11/2023 Bond Future	Buy	54	0.00
2029 On 02/11/2023 Bond Future	Sell	131	0.00
2029 On 02/11/2023 Bond Future	Buy	131	0.00
2029 On 01/02/2024 Bond Future	Buy	131	0.00
2029 On 01/02/2024 Bond Future	Sell	131	0.00
I2033 Bond Future			
2033 On 02/11/2023 Bond Future	Buy	3	0.00

2033 On 02/11/2023 Bond Future	Sell	3	0.00
2033 On 01/02/2024 Bond Future	Sell	3	0.00
2033 On 01/02/2024 Bond Future	Buy	3	0.00
2033 On 01/02/2024 Bond Future	Sell	20	0.00
2033 On 01/02/2024 Bond Future	Buy	20	0.00
2033 On 02/11/2023 Bond Future	Buy	20	0.00
2033 On 02/11/2023 Bond Future	Sell	20	0.00
2033 On 02/11/2023 Bond Future	Buy	23	0.00
2033 On 02/11/2023 Bond Future	Sell	23	0.00
2033 On 01/02/2024 Bond Future	Sell	23	0.00
2033 On 01/02/2024 Bond Future	Buy	23	0.00
2033 On 01/02/2024 Bond Future	Sell	27	0.00
2033 On 01/02/2024 Bond Future	Buy	27	0.00
2033 On 01/02/2024 Bond Future	Sell	27	0.00
2033 On 01/02/2024 Bond Future	Buy	27	0.00
2033 On 02/11/2023 Bond Future	Sell	27	0.00
2033 On 02/11/2023 Bond Future	Buy	27	0.00
2033 On 02/11/2023 Bond Future	Sell	27	0.00
2033 On 02/11/2023 Bond Future	Buy	27	0.00
IGOV Index Future			
IGOV On 02/11/2023 Index Future	Sell	140	0.00
IGOV On 02/11/2023 Index Future	Buy	140	0.00
R186 Bond Future			
R186 On 01/02/2024 Bond Future	Buy	5	0.00
R186 On 01/02/2024 Bond Future	Sell	5	0.00

R186 On 01/02/2024 Bond Future	Buy	10	0.00
R186 On 01/02/2024 Bond Future	Sell	10	0.00
R186 On 01/02/2024 Bond Future	Buy	10	0.00
R186 On 01/02/2024 Bond Future	Sell	10	0.00
R186 On 01/02/2024 Bond Future	Buy	13	0.00
R186 On 01/02/2024 Bond Future	Sell	13	0.00
R186 On 01/02/2024 Bond Future	Buy	15	0.00
R186 On 01/02/2024 Bond Future	Sell	15	0.00
R186 On 01/02/2024 Bond Future	Buy	15	0.00
R186 On 01/02/2024 Bond Future	Sell	15	0.00
R186 On 02/11/2023 Bond Future	Sell	16	0.00
R186 On 02/11/2023 Bond Future	Buy	16	0.00
R186 On 01/02/2024 Bond Future	Buy	16	0.00
R186 On 01/02/2024 Bond Future	Sell	16	0.00
R186 On 01/02/2024 Bond Future	Buy	18	0.00
R186 On 01/02/2024 Bond Future	Sell	18	0.00
R186 On 01/02/2024 Bond Future	Buy	23	0.00
R186 On 01/02/2024 Bond Future	Sell	23	0.00
R186 On 01/02/2024 Bond Future	Buy	24	0.00
R186 On 01/02/2024 Bond Future	Sell	24	0.00
R186 On 01/02/2024 Bond Future	Buy	31	0.00
R186 On 01/02/2024 Bond Future	Sell	31	0.00
R186 On 01/02/2024 Bond Future	Buy	35	0.00
R186 On 01/02/2024 Bond Future	Sell	35	0.00
R186 On 01/02/2024 Bond Future	Buy	36	0.00
R186 On 01/02/2024 Bond Future	Sell	36	0.00

R186 On 01/02/2024 Bond Future	Sell	39	0.00
R186 On 01/02/2024 Bond Future	Buy	39	0.00
R186 On 01/02/2024 Bond Future	Sell	39	0.00
R186 On 01/02/2024 Bond Future	Buy	39	0.00
R186 On 01/02/2024 Bond Future	Buy	47	0.00
R186 On 01/02/2024 Bond Future	Sell	47	0.00
R186 On 01/02/2024 Bond Future	Buy	47	0.00
R186 On 01/02/2024 Bond Future	Sell	47	0.00
R186 On 01/02/2024 Bond Future	Buy	59	0.00
R186 On 01/02/2024 Bond Future	Sell	59	0.00
R186 On 02/11/2023 Bond Future	Sell	59	0.00
R186 On 02/11/2023 Bond Future	Buy	59	0.00
R186 On 01/02/2024 Bond Future	Buy	63	0.00
R186 On 01/02/2024 Bond Future	Sell	63	0.00
R186 On 01/02/2024 Bond Future	Buy	65	0.00
R186 On 01/02/2024 Bond Future	Sell	65	0.00
R186 On 01/02/2024 Bond Future	Sell	75	0.00
R186 On 01/02/2024 Bond Future	Buy	75	0.00
R186 On 02/11/2023 Bond Future	Sell	75	0.00
R186 On 02/11/2023 Bond Future	Buy	75	0.00
R186 On 01/02/2024 Bond Future	Buy	76	0.00
R186 On 01/02/2024 Bond Future	Sell	76	0.00
R186 On 01/02/2024 Bond Future	Buy	131	0.00
R186 On 01/02/2024 Bond Future	Sell	131	0.00
R186 On 01/02/2024 Bond Future	Buy	132	0.00
R186 On 01/02/2024 Bond Future	Sell	132	0.00

R186 On 01/02/2024 Bond Future	Buy	171	0.00
R186 On 01/02/2024 Bond Future	Sell	171	0.00
R186 On 01/02/2024 Bond Future	Sell	241	0.00
R186 On 01/02/2024 Bond Future	Buy	241	0.00
R186 On 01/02/2024 Bond Future	Sell	241	0.00
R186 On 01/02/2024 Bond Future	Buy	241	0.00
R186 On 01/02/2024 Bond Future	Buy	291	0.00
R186 On 01/02/2024 Bond Future	Sell	291	0.00
R186 On 01/02/2024 Bond Future	Buy	833	0.00
R186 On 01/02/2024 Bond Future	Sell	833	0.00
R186 On 01/02/2024 Bond Future	Buy	861	0.00
R186 On 01/02/2024 Bond Future	Sell	861	0.00
R186 On 01/02/2024 Bond Future	Buy	1,862	0.00
R186 On 01/02/2024 Bond Future	Sell	1,862	0.00
R186 On 01/02/2024 Bond Future	Sell	4,814	0.00
R186 On 01/02/2024 Bond Future	Buy	4,814	0.00

R2030 Bond Future

2030 On 01/02/2024 Bond Future	Buy	5	0.00
2030 On 01/02/2024 Bond Future	Sell	5	0.00
2030 On 01/02/2024 Bond Future	Buy	7	0.00
2030 On 01/02/2024 Bond Future	Sell	7	0.00
2030 On 01/02/2024 Bond Future	Buy	7	0.00
2030 On 01/02/2024 Bond Future	Sell	7	0.00
2030 On 01/02/2024 Bond Future	Buy	7	0.00
2030 On 01/02/2024 Bond Future	Sell	7	0.00

2030 On 02/11/2023 Bond Future	Buy	7	0.00
2030 On 02/11/2023 Bond Future	Sell	7	0.00
2030 On 02/11/2023 Bond Future	Buy	7	0.00
2030 On 02/11/2023 Bond Future	Sell	7	0.00
2030 On 02/11/2023 Bond Future	Buy	7	0.00
2030 On 02/11/2023 Bond Future	Sell	7	0.00
2030 On 02/11/2023 Bond Future	Buy	9	0.00
2030 On 02/11/2023 Bond Future	Sell	9	0.00
2030 On 02/11/2023 Bond Future	Buy	9	0.00
2030 On 02/11/2023 Bond Future	Sell	9	0.00
2030 On 01/02/2024 Bond Future	Sell	9	0.00
2030 On 01/02/2024 Bond Future	Buy	9	0.00
2030 On 01/02/2024 Bond Future	Sell	9	0.00
2030 On 01/02/2024 Bond Future	Buy	9	0.00
2030 On 01/02/2024 Bond Future	Sell	10	0.00
2030 On 01/02/2024 Bond Future	Buy	10	0.00
2030 On 02/11/2023 Bond Future	Buy	10	0.00
2030 On 02/11/2023 Bond Future	Sell	10	0.00
2030 On 02/11/2023 Bond Future	Buy	11	0.00
2030 On 02/11/2023 Bond Future	Sell	11	0.00
2030 On 01/02/2024 Bond Future	Sell	11	0.00
2030 On 01/02/2024 Bond Future	Buy	11	0.00
2030 On 01/02/2024 Bond Future	Sell	16	0.00
2030 On 01/02/2024 Bond Future	Buy	16	0.00
2030 On 02/11/2023 Bond Future	Buy	16	0.00
2030 On 02/11/2023 Bond Future	Sell	16	0.00

2030 On 02/11/2023 Bond Future	Buy	20	0.00
2030 On 02/11/2023 Bond Future	Sell	20	0.00
2030 On 01/02/2024 Bond Future	Sell	20	0.00
2030 On 01/02/2024 Bond Future	Buy	20	0.00
2030 On 01/02/2024 Bond Future	Sell	26	0.00
2030 On 01/02/2024 Bond Future	Buy	26	0.00
2030 On 02/11/2023 Bond Future	Buy	26	0.00
2030 On 02/11/2023 Bond Future	Sell	26	0.00
2030 On 02/11/2023 Bond Future	Buy	27	0.00
2030 On 02/11/2023 Bond Future	Sell	27	0.00
2030 On 01/02/2024 Bond Future	Sell	27	0.00
2030 On 01/02/2024 Bond Future	Buy	27	0.00
2030 On 01/02/2024 Bond Future	Sell	44	0.00
2030 On 01/02/2024 Bond Future	Buy	44	0.00
2030 On 02/11/2023 Bond Future	Buy	44	0.00
2030 On 02/11/2023 Bond Future	Sell	44	0.00
2030 On 02/11/2023 Bond Future	Buy	47	0.00
2030 On 02/11/2023 Bond Future	Sell	47	0.00
2030 On 01/02/2024 Bond Future	Buy	47	0.00
2030 On 01/02/2024 Bond Future	Sell	47	0.00
2030 On 01/02/2024 Bond Future	Buy	47	0.00
2030 On 01/02/2024 Bond Future	Sell	47	0.00
2030 On 01/02/2024 Bond Future	Sell	50	0.00
2030 On 01/02/2024 Bond Future	Buy	50	0.00
2030 On 01/02/2024 Bond Future	Sell	50	0.00
2030 On 01/02/2024 Bond Future	Buy	50	0.00

2030 On 01/02/2024 Bond Future	Sell	98	0.00
2030 On 01/02/2024 Bond Future	Buy	98	0.00
2030 On 02/11/2023 Bond Future	Buy	98	0.00
2030 On 02/11/2023 Bond Future	Sell	98	0.00
2030 On 02/11/2023 Bond Future	Buy	113	0.00
2030 On 02/11/2023 Bond Future	Sell	113	0.00
2030 On 01/02/2024 Bond Future	Sell	113	0.00
2030 On 01/02/2024 Bond Future	Buy	113	0.00
2030 On 01/02/2024 Bond Future	Sell	292	0.00
2030 On 01/02/2024 Bond Future	Buy	292	0.00
2030 On 01/02/2024 Bond Future	Sell	292	0.00
2030 On 01/02/2024 Bond Future	Buy	292	0.00
2030 On 02/11/2023 Bond Future	Buy	437	0.00
2030 On 02/11/2023 Bond Future	Sell	437	0.00
2030 On 01/02/2024 Bond Future	Sell	437	0.00
2030 On 01/02/2024 Bond Future	Buy	437	0.00

R2032 Bond Future

2032 On 01/02/2024 Bond Future	Sell	3	0.00
2032 On 01/02/2024 Bond Future	Buy	3	0.00
2032 On 02/11/2023 Bond Future	Buy	3	0.00
2032 On 02/11/2023 Bond Future	Sell	3	0.00
2032 On 01/02/2024 Bond Future	Sell	5	0.00
2032 On 01/02/2024 Bond Future	Buy	5	0.00
2032 On 01/02/2024 Bond Future	Sell	13	0.00
2032 On 01/02/2024 Bond Future	Buy	13	0.00

2032 On 02/11/2023 Bond Future	Buy	13	0.00
2032 On 02/11/2023 Bond Future	Sell	13	0.00
2032 On 02/11/2023 Bond Future	Buy	17	0.00
2032 On 02/11/2023 Bond Future	Sell	17	0.00
2032 On 01/02/2024 Bond Future	Sell	17	0.00
2032 On 01/02/2024 Bond Future	Buy	17	0.00
2032 On 01/02/2024 Bond Future	Sell	19	0.00
2032 On 01/02/2024 Bond Future	Buy	19	0.00
2032 On 02/11/2023 Bond Future	Buy	19	0.00
2032 On 02/11/2023 Bond Future	Sell	19	0.00
2032 On 02/11/2023 Bond Future	Buy	20	0.00
2032 On 02/11/2023 Bond Future	Sell	20	0.00
2032 On 01/02/2024 Bond Future	Sell	20	0.00
2032 On 01/02/2024 Bond Future	Buy	20	0.00
2032 On 01/02/2024 Bond Future	Sell	22	0.00
2032 On 01/02/2024 Bond Future	Buy	22	0.00
2032 On 02/11/2023 Bond Future	Buy	22	0.00
2032 On 02/11/2023 Bond Future	Sell	22	0.00
2032 On 02/11/2023 Bond Future	Buy	30	0.00
2032 On 02/11/2023 Bond Future	Sell	30	0.00
2032 On 01/02/2024 Bond Future	Sell	30	0.00
2032 On 01/02/2024 Bond Future	Buy	30	0.00
2032 On 01/02/2024 Bond Future	Sell	38	0.00
2032 On 01/02/2024 Bond Future	Buy	38	0.00
2032 On 02/11/2023 Bond Future	Buy	38	0.00
2032 On 02/11/2023 Bond Future	Sell	38	0.00

2032 On 02/11/2023 Bond Future	Buy	41	0.00
2032 On 02/11/2023 Bond Future	Sell	41	0.00
2032 On 01/02/2024 Bond Future	Sell	41	0.00
2032 On 01/02/2024 Bond Future	Buy	41	0.00
2032 On 01/02/2024 Bond Future	Buy	45	0.00
2032 On 01/02/2024 Bond Future	Sell	45	0.00
2032 On 01/02/2024 Bond Future	Sell	52	0.00
2032 On 01/02/2024 Bond Future	Buy	52	0.00
2032 On 02/11/2023 Bond Future	Buy	52	0.00
2032 On 02/11/2023 Bond Future	Sell	52	0.00
2032 On 02/11/2023 Bond Future	Buy	80	0.00
2032 On 02/11/2023 Bond Future	Sell	80	0.00
2032 On 01/02/2024 Bond Future	Sell	80	0.00
2032 On 01/02/2024 Bond Future	Buy	80	0.00
2032 On 01/02/2024 Bond Future	Sell	476	0.00
2032 On 01/02/2024 Bond Future	Buy	476	0.00
2032 On 02/11/2023 Bond Future	Buy	476	0.00
2032 On 02/11/2023 Bond Future	Sell	476	0.00
2032 On 02/11/2023 Bond Future	Buy	3,505	0.00
2032 On 02/11/2023 Bond Future	Sell	3,505	0.00
2032 On 01/02/2024 Bond Future	Sell	3,505	0.00
2032 On 01/02/2024 Bond Future	Buy	3,505	0.00
2032 On 01/02/2024 Bond Future	Sell	4,316	0.00
2032 On 01/02/2024 Bond Future	Buy	4,316	0.00
2032 On 02/11/2023 Bond Future	Buy	4,316	0.00
2032 On 02/11/2023 Bond Future	Sell	4,316	0.00

R2035 Bond Future

R035 On 01/02/2024 Bond Future	Buy	2	0.00
R035 On 01/02/2024 Bond Future	Sell	2	0.00
R035 On 01/02/2024 Bond Future	Sell	10	0.00
R035 On 01/02/2024 Bond Future	Buy	10	0.00
R035 On 02/11/2023 Bond Future	Buy	10	0.00
R035 On 02/11/2023 Bond Future	Sell	10	0.00
R035 On 02/11/2023 Bond Future	Buy	11	0.00
R035 On 02/11/2023 Bond Future	Sell	11	0.00
R035 On 01/02/2024 Bond Future	Sell	11	0.00
R035 On 01/02/2024 Bond Future	Buy	11	0.00
R035 On 01/02/2024 Bond Future	Sell	16	0.00
R035 On 01/02/2024 Bond Future	Buy	16	0.00
R035 On 02/11/2023 Bond Future	Buy	16	0.00
R035 On 02/11/2023 Bond Future	Sell	16	0.00
R035 On 01/02/2024 Bond Future	Buy	23	0.00
R035 On 01/02/2024 Bond Future	Sell	23	0.00
R035 On 01/02/2024 Bond Future	Sell	26	0.00
R035 On 01/02/2024 Bond Future	Buy	26	0.00
R035 On 02/11/2023 Bond Future	Buy	26	0.00
R035 On 02/11/2023 Bond Future	Sell	26	0.00
R035 On 02/11/2023 Bond Future	Buy	67	0.00
R035 On 02/11/2023 Bond Future	Sell	67	0.00
R035 On 01/02/2024 Bond Future	Sell	67	0.00
R035 On 01/02/2024 Bond Future	Buy	67	0.00

R035 On 01/02/2024 Bond Future	Sell	226	0.00
R035 On 01/02/2024 Bond Future	Buy	226	0.00
R035 On 02/11/2023 Bond Future	Buy	226	0.00
R035 On 02/11/2023 Bond Future	Sell	226	0.00
R035 On 02/11/2023 Bond Future	Buy	356	0.00
R035 On 02/11/2023 Bond Future	Sell	356	0.00
R035 On 01/02/2024 Bond Future	Sell	356	0.00
R035 On 01/02/2024 Bond Future	Buy	356	0.00

R2037 Bond Future

2037 On 02/11/2023 Bond Future	Buy	1	0.00
2037 On 02/11/2023 Bond Future	Sell	1	0.00
2037 On 01/02/2024 Bond Future	Sell	1	0.00
2037 On 01/02/2024 Bond Future	Buy	1	0.00
2037 On 01/02/2024 Bond Future	Sell	4	0.00
2037 On 01/02/2024 Bond Future	Buy	4	0.00
2037 On 02/11/2023 Bond Future	Buy	4	0.00
2037 On 02/11/2023 Bond Future	Sell	4	0.00
2037 On 02/11/2023 Bond Future	Buy	5	0.00
2037 On 02/11/2023 Bond Future	Sell	5	0.00
2037 On 01/02/2024 Bond Future	Sell	5	0.00
2037 On 01/02/2024 Bond Future	Buy	5	0.00

R2040 Bond Future

2040 On 02/11/2023 Bond Future	Buy	6	0.00
2040 On 02/11/2023 Bond Future	Sell	6	0.00
2040 On 01/02/2024 Bond Future	Sell	6	0.00

2040 On 01/02/2024 Bond Future	Buy	6	0.00
2040 On 01/02/2024 Bond Future	Sell	31	0.00
2040 On 01/02/2024 Bond Future	Buy	31	0.00
2040 On 01/02/2024 Bond Future	Sell	38	0.00
2040 On 01/02/2024 Bond Future	Buy	38	0.00
2040 On 02/11/2023 Bond Future	Buy	38	0.00
2040 On 02/11/2023 Bond Future	Sell	38	0.00
2040 On 02/11/2023 Bond Future	Buy	99	0.00
2040 On 02/11/2023 Bond Future	Sell	99	0.00
2040 On 01/02/2024 Bond Future	Sell	99	0.00
2040 On 01/02/2024 Bond Future	Buy	99	0.00
2040 On 01/02/2024 Bond Future	Sell	163	0.00
2040 On 01/02/2024 Bond Future	Buy	163	0.00
2040 On 02/11/2023 Bond Future	Buy	163	0.00
2040 On 02/11/2023 Bond Future	Sell	163	0.00
2040 On 02/11/2023 Bond Future	Buy	301	0.00
2040 On 02/11/2023 Bond Future	Sell	301	0.00
2040 On 01/02/2024 Bond Future	Sell	301	0.00
2040 On 01/02/2024 Bond Future	Buy	301	0.00
2040 On 07/11/2024 Bond Future	Sell	358	0.00
2040 On 07/11/2024 Bond Future	Buy	358	0.00
2040 On 07/11/2024 Bond Future	Sell	358	0.00
2040 On 07/11/2024 Bond Future	Buy	358	0.00
2040 On 01/02/2024 Bond Future	Sell	607	0.00
2040 On 01/02/2024 Bond Future	Buy	607	0.00
2040 On 02/11/2023 Bond Future	Buy	607	0.00

2040 On 02/11/2023 Bond Future	Sell	607	0.00
R2044 Bond Future			
2044 On 02/11/2023 Bond Future	Buy	3	0.00
2044 On 02/11/2023 Bond Future	Sell	3	0.00
2044 On 01/02/2024 Bond Future	Sell	3	0.00
2044 On 01/02/2024 Bond Future	Buy	3	0.00
2044 On 01/02/2024 Bond Future	Sell	4	0.00
2044 On 01/02/2024 Bond Future	Buy	4	0.00
2044 On 02/11/2023 Bond Future	Buy	4	0.00
2044 On 02/11/2023 Bond Future	Sell	4	0.00
2044 On 02/11/2023 Bond Future	Buy	7	0.00
2044 On 02/11/2023 Bond Future	Sell	7	0.00
2044 On 01/02/2024 Bond Future	Buy	7	0.00
2044 On 01/02/2024 Bond Future	Sell	7	0.00
2044 On 01/02/2024 Bond Future	Buy	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 02/11/2023 Bond Future	Buy	10,000	0.00
2044 On 02/11/2023 Bond Future	Sell	10,000	0.00
2044 On 02/11/2023 Bond Future	Sell	10,000	0.00
2044 On 02/11/2023 Bond Future	Buy	10,000	0.00
R2048 Bond Future			
R248 On 02/11/2023 Bond Future	Buy	33	0.00
R248 On 02/11/2023 Bond Future	Sell	33	0.00

R248 On 01/02/2024 Bond Future	Sell	33	0.00
R248 On 01/02/2024 Bond Future	Buy	33	0.00
R248 On 01/02/2024 Bond Future	Sell	42	0.00
R248 On 01/02/2024 Bond Future	Buy	42	0.00
R248 On 02/11/2023 Bond Future	Buy	42	0.00
R248 On 02/11/2023 Bond Future	Sell	42	0.00
R248 On 02/11/2023 Bond Future	Buy	75	0.00
R248 On 02/11/2023 Bond Future	Sell	75	0.00
R248 On 01/02/2024 Bond Future	Buy	75	0.00
R248 On 01/02/2024 Bond Future	Sell	75	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
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
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
R248 On 01/02/2024 Bond Future	Buy	10,000	0.00
R248 On 02/11/2023 Bond Future	Sell	10,000	0.00
R248 On 02/11/2023 Bond Future	Buy	10,000	0.00
R248 On 02/11/2023 Bond Future	Buy	10,000	0.00
R248 On 02/11/2023 Bond Future	Sell	10,000	0.00

R248 On 02/11/2023 Bond Future	Sell	10,000	0.00
R248 On 02/11/2023 Bond Future	Buy	10,000	0.00
R248 On 02/11/2023 Bond Future	Buy	10,000	0.00
R248 On 02/11/2023 Bond Future	Sell	10,000	0.00
R248 On 02/11/2023 Bond Future	Sell	10,000	0.00
R248 On 02/11/2023 Bond Future	Buy	10,000	0.00
R248 On 02/11/2023 Bond Future	Buy	10,000	0.00
R248 On 02/11/2023 Bond Future	Sell	10,000	0.00
R209 Bond Future			
R209 On 02/11/2023 Bond Future	Buy	4	0.00
R209 On 02/11/2023 Bond Future	Sell	4	0.00
R209 On 01/02/2024 Bond Future	Sell	4	0.00
R209 On 01/02/2024 Bond Future	Buy	4	0.00
R209 On 01/02/2024 Bond Future	Sell	9	0.00
R209 On 01/02/2024 Bond Future	Buy	9	0.00
R209 On 02/11/2023 Bond Future	Buy	9	0.00
R209 On 02/11/2023 Bond Future	Sell	9	0.00
R209 On 02/11/2023 Bond Future	Buy	10	0.00
R209 On 02/11/2023 Bond Future	Sell	10	0.00
R209 On 01/02/2024 Bond Future	Sell	10	0.00
R209 On 01/02/2024 Bond Future	Buy	10	0.00
R209 On 01/02/2024 Bond Future	Sell	32	0.00
R209 On 01/02/2024 Bond Future	Buy	32	0.00
R209 On 01/02/2024 Bond Future	Sell	32	0.00
R209 On 01/02/2024 Bond Future	Buy	32	0.00

R209 On 02/11/2023 Bond Future	Buy	32	0.00
R209 On 02/11/2023 Bond Future	Sell	32	0.00
R209 On 02/11/2023 Bond Future	Buy	32	0.00
R209 On 02/11/2023 Bond Future	Sell	32	0.00
R209 On 02/11/2023 Bond Future	Buy	45	0.00
R209 On 02/11/2023 Bond Future	Sell	45	0.00
R209 On 01/02/2024 Bond Future	Sell	45	0.00
R209 On 01/02/2024 Bond Future	Buy	45	0.00
R209 On 01/02/2024 Bond Future	Sell	68	0.00
R209 On 01/02/2024 Bond Future	Buy	68	0.00
R209 On 02/11/2023 Bond Future	Buy	68	0.00
R209 On 02/11/2023 Bond Future	Sell	68	0.00
R209 On 02/11/2023 Bond Future	Buy	72	0.00
R209 On 02/11/2023 Bond Future	Sell	72	0.00
R209 On 01/02/2024 Bond Future	Sell	72	0.00
R209 On 01/02/2024 Bond Future	Buy	72	0.00
R209 On 01/02/2024 Bond Future	Sell	83	0.00
R209 On 01/02/2024 Bond Future	Buy	83	0.00
R209 On 02/11/2023 Bond Future	Buy	83	0.00
R209 On 02/11/2023 Bond Future	Sell	83	0.00
R209 On 02/11/2023 Bond Future	Buy	362	0.00
R209 On 02/11/2023 Bond Future	Sell	362	0.00
R209 On 01/02/2024 Bond Future	Sell	362	0.00
R209 On 01/02/2024 Bond Future	Buy	362	0.00
R209 On 01/02/2024 Bond Future	Sell	525	0.00
R209 On 01/02/2024 Bond Future	Buy	525	0.00

R209 On 02/11/2023 Bond Future	Buy	525	0.00
R209 On 02/11/2023 Bond Future	Sell	525	0.00
R209 On 02/11/2023 Bond Future	Buy	1,264	0.00
R209 On 02/11/2023 Bond Future	Sell	1,264	0.00
R209 On 01/02/2024 Bond Future	Sell	1,264	0.00
R209 On 01/02/2024 Bond Future	Buy	1,264	0.00
R209 On 01/02/2024 Bond Future	Sell	2,300	0.00
R209 On 01/02/2024 Bond Future	Buy	2,300	0.00
R209 On 02/11/2023 Bond Future	Buy	2,300	0.00
R209 On 02/11/2023 Bond Future	Sell	2,300	0.00
R209 On 02/11/2023 Bond Future	Buy	4,806	0.00
R209 On 02/11/2023 Bond Future	Sell	4,806	0.00
R209 On 01/02/2024 Bond Future	Buy	4,806	0.00
R209 On 01/02/2024 Bond Future	Sell	4,806	0.00

R213 Bond Future

R213 On 01/02/2024 Bond Future	Sell	5	0.00
R213 On 01/02/2024 Bond Future	Buy	5	0.00
R213 On 02/11/2023 Bond Future	Buy	5	0.00
R213 On 02/11/2023 Bond Future	Sell	5	0.00
R213 On 02/11/2023 Bond Future	Buy	10	0.00
R213 On 02/11/2023 Bond Future	Sell	10	0.00
R213 On 01/02/2024 Bond Future	Sell	10	0.00
R213 On 01/02/2024 Bond Future	Buy	10	0.00
R213 On 01/02/2024 Bond Future	Sell	197	0.00
R213 On 01/02/2024 Bond Future	Buy	197	0.00

R213 On 02/11/2023 Bond Future	Buy	197	0.00
R213 On 02/11/2023 Bond Future	Sell	197	0.00
R213 On 02/11/2023 Bond Future	Buy	212	0.00
R213 On 02/11/2023 Bond Future	Sell	212	0.00
R213 On 01/02/2024 Bond Future	Buy	212	0.00
R213 On 01/02/2024 Bond Future	Sell	212	0.00
R214 Bond Future			
R214 On 02/11/2023 Bond Future	Buy	6	0.00
R214 On 02/11/2023 Bond Future	Sell	6	0.00
R214 On 01/02/2024 Bond Future	Sell	6	0.00
R214 On 01/02/2024 Bond Future	Buy	6	0.00
R214 On 01/02/2024 Bond Future	Sell	40	0.00
R214 On 01/02/2024 Bond Future	Buy	40	0.00
R214 On 02/11/2023 Bond Future	Buy	40	0.00
R214 On 02/11/2023 Bond Future	Sell	40	0.00
R214 On 02/11/2023 Bond Future	Buy	49	0.00
R214 On 02/11/2023 Bond Future	Sell	49	0.00
R214 On 01/02/2024 Bond Future	Sell	49	0.00
R214 On 01/02/2024 Bond Future	Buy	49	0.00
R214 On 01/02/2024 Bond Future	Sell	73	0.00
R214 On 01/02/2024 Bond Future	Buy	73	0.00
R214 On 02/11/2023 Bond Future	Buy	73	0.00
R214 On 02/11/2023 Bond Future	Sell	73	0.00
R214 On 02/11/2023 Bond Future	Buy	102	0.00
R214 On 02/11/2023 Bond Future	Sell	102	0.00

R214 On 01/02/2024 Bond Future	Sell	102	0.00
R214 On 01/02/2024 Bond Future	Buy	102	0.00
R214 On 01/02/2024 Bond Future	Sell	168	0.00
R214 On 01/02/2024 Bond Future	Buy	168	0.00
R214 On 02/11/2023 Bond Future	Buy	168	0.00
R214 On 02/11/2023 Bond Future	Sell	168	0.00
R214 On 02/11/2023 Bond Future	Buy	188	0.00
R214 On 02/11/2023 Bond Future	Sell	188	0.00
R214 On 01/02/2024 Bond Future	Sell	188	0.00
R214 On 01/02/2024 Bond Future	Buy	188	0.00
R214 On 01/02/2024 Bond Future	Sell	328	0.00
R214 On 01/02/2024 Bond Future	Buy	328	0.00
R214 On 02/11/2023 Bond Future	Buy	328	0.00
R214 On 02/11/2023 Bond Future	Sell	328	0.00
R214 On 02/11/2023 Bond Future	Buy	451	0.00
R214 On 02/11/2023 Bond Future	Sell	451	0.00
R214 On 01/02/2024 Bond Future	Sell	451	0.00
R214 On 01/02/2024 Bond Future	Buy	451	0.00
R214 On 01/02/2024 Bond Future	Sell	1,946	0.00
R214 On 01/02/2024 Bond Future	Buy	1,946	0.00
R214 On 02/11/2023 Bond Future	Buy	1,946	0.00
R214 On 02/11/2023 Bond Future	Sell	1,946	0.00
R214 On 02/11/2023 Bond Future	Buy	3,858	0.00
R214 On 02/11/2023 Bond Future	Sell	3,858	0.00
R214 On 01/02/2024 Bond Future	Sell	3,858	0.00
R214 On 01/02/2024 Bond Future	Buy	3,858	0.00

R214 On 01/02/2024 Bond Future	Buy	7,209	0.00
R214 On 01/02/2024 Bond Future	Sell	7,209	0.00
R214 On 02/11/2023 Bond Future	Sell	7,209	0.00
R214 On 02/11/2023 Bond Future	Buy	7,209	0.00
Grand Total for Daily Detailed Turnover		245,317	0.00