

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 09/11/2023

TO DATE : 09/11/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 01/02/2024 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			Sell	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
I2029 Bond Future					
2029 On 01/02/2024 Bond Future			Sell	52	0.00
2029 On 01/02/2024 Bond Future			Buy	52	0.00
R186 Bond Future					
R186 On 07/11/2024 Bond Future			Sell	1	0.00
R186 On 07/11/2024 Bond Future			Buy	1	0.00
R186 On 07/11/2024 Bond Future			Sell	1	0.00
R186 On 07/11/2024 Bond Future			Buy	1	0.00
R186 On 07/11/2024 Bond Future			Sell	2	0.00
R186 On 07/11/2024 Bond Future			Buy	2	0.00
R186 On 01/02/2024 Bond Future			Buy	3	0.00
R186 On 01/02/2024 Bond Future			Sell	3	0.00
R186 On 01/02/2024 Bond Future			Buy	4	0.00
R186 On 01/02/2024 Bond Future			Sell	4	0.00

R186 On 01/02/2024 Bond Future	Buy	4	0.00
R186 On 01/02/2024 Bond Future	Sell	4	0.00
R186 On 01/02/2024 Bond Future	Buy	4	0.00
R186 On 01/02/2024 Bond Future	Sell	4	0.00
R186 On 07/11/2024 Bond Future	Sell	4	0.00
R186 On 07/11/2024 Bond Future	Buy	4	0.00
R186 On 07/11/2024 Bond Future	Sell	4	0.00
R186 On 07/11/2024 Bond Future	Buy	4	0.00
R186 On 07/11/2024 Bond Future	Sell	5	0.00
R186 On 07/11/2024 Bond Future	Buy	5	0.00
R186 On 07/11/2024 Bond Future	Sell	5	0.00
R186 On 07/11/2024 Bond Future	Buy	5	0.00
R186 On 07/11/2024 Bond Future	Sell	6	0.00
R186 On 07/11/2024 Bond Future	Buy	6	0.00
R186 On 07/11/2024 Bond Future	Sell	6	0.00
R186 On 07/11/2024 Bond Future	Buy	6	0.00
R186 On 07/11/2024 Bond Future	Sell	6	0.00
R186 On 07/11/2024 Bond Future	Buy	6	0.00
R186 On 07/11/2024 Bond Future	Sell	6	0.00
R186 On 07/11/2024 Bond Future	Buy	6	0.00
R186 On 07/11/2024 Bond Future	Sell	6	0.00
R186 On 07/11/2024 Bond Future	Buy	6	0.00
R186 On 01/02/2024 Bond Future	Buy	7	0.00
R186 On 01/02/2024 Bond Future	Sell	7	0.00
R186 On 01/02/2024 Bond Future	Buy	7	0.00
R186 On 01/02/2024 Bond Future	Sell	7	0.00
R186 On 01/02/2024 Bond Future	Buy	8	0.00
R186 On 01/02/2024 Bond Future	Sell	8	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	12	0.00
R186 On 07/11/2024 Bond Future	Buy	12	0.00
R186 On 07/11/2024 Bond Future	Sell	13	0.00
R186 On 07/11/2024 Bond Future	Buy	13	0.00
R186 On 07/11/2024 Bond Future	Sell	14	0.00
R186 On 07/11/2024 Bond Future	Buy	14	0.00
R186 On 07/11/2024 Bond Future	Sell	14	0.00
R186 On 07/11/2024 Bond Future	Buy	14	0.00
R186 On 07/11/2024 Bond Future	Sell	14	0.00
R186 On 07/11/2024 Bond Future	Buy	14	0.00
R186 On 01/02/2024 Bond Future	Buy	14	0.00
R186 On 01/02/2024 Bond Future	Sell	14	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 07/11/2024 Bond Future	Sell	17	0.00
R186 On 07/11/2024 Bond Future	Buy	17	0.00
R186 On 07/11/2024 Bond Future	Sell	17	0.00
R186 On 07/11/2024 Bond Future	Buy	17	0.00
R186 On 07/11/2024 Bond Future	Sell	17	0.00
R186 On 07/11/2024 Bond Future	Buy	17	0.00
R186 On 07/11/2024 Bond Future	Sell	19	0.00
R186 On 07/11/2024 Bond Future	Buy	19	0.00

R186 On 07/11/2024 Bond Future	Sell	19	0.00
R186 On 07/11/2024 Bond Future	Buy	19	0.00
R186 On 07/11/2024 Bond Future	Sell	20	0.00
R186 On 07/11/2024 Bond Future	Buy	20	0.00
R186 On 01/02/2024 Bond Future	Buy	25	0.00
R186 On 01/02/2024 Bond Future	Sell	25	0.00
R186 On 01/02/2024 Bond Future	Buy	25	0.00
R186 On 01/02/2024 Bond Future	Sell	25	0.00
R186 On 07/11/2024 Bond Future	Sell	29	0.00
R186 On 07/11/2024 Bond Future	Buy	29	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	49	0.00
R186 On 01/02/2024 Bond Future	Sell	49	0.00
R186 On 07/11/2024 Bond Future	Sell	64	0.00
R186 On 07/11/2024 Bond Future	Buy	64	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 01/02/2024 Bond Future	Sell	75	0.00
R186 On 01/02/2024 Bond Future	Buy	75	0.00
R186 On 07/11/2024 Bond Future	Sell	212	0.00
R186 On 07/11/2024 Bond Future	Buy	212	0.00
R186 On 01/02/2024 Bond Future	Buy	297	0.00
R186 On 01/02/2024 Bond Future	Sell	297	0.00
R186 On 01/02/2024 Bond Future	Buy	423	0.00
R186 On 01/02/2024 Bond Future	Sell	423	0.00

R186 On 07/11/2024 Bond Future	Sell	472	0.00
R186 On 07/11/2024 Bond Future	Buy	472	0.00
R186 On 07/11/2024 Bond Future	Buy	1,220	0.00
R186 On 07/11/2024 Bond Future	Sell	1,220	0.00
R2030 Bond Future			
2030 On 01/02/2024 Bond Future	Buy	4	0.00
2030 On 01/02/2024 Bond Future	Sell	4	0.00
2030 On 01/02/2024 Bond Future	Buy	4	0.00
2030 On 01/02/2024 Bond Future	Sell	4	0.00
2030 On 01/02/2024 Bond Future	Buy	5	0.00
2030 On 01/02/2024 Bond Future	Sell	5	0.00
2030 On 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	10	0.00
2030 On 01/02/2024 Bond Future	Sell	10	0.00
2030 On 01/02/2024 Bond Future	Buy	49	0.00
2030 On 01/02/2024 Bond Future	Sell	49	0.00
2030 On 01/02/2024 Bond Future	Buy	77	0.00
2030 On 01/02/2024 Bond Future	Sell	77	0.00
2030 On 01/02/2024 Bond Future	Buy	77	0.00
2030 On 01/02/2024 Bond Future	Sell	77	0.00
2030 On 01/02/2024 Bond Future	Buy	95	0.00
2030 On 01/02/2024 Bond Future	Sell	95	0.00
2030 On 01/02/2024 Bond Future	Buy	95	0.00
2030 On 01/02/2024 Bond Future	Sell	95	0.00

R2032 Bond Future

2032 On 07/11/2024 Bond Future	Buy	1	0.00
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	1	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 01/02/2024 Bond Future	Buy	3	0.00
2032 On 01/02/2024 Bond Future	Sell	3	0.00
2032 On 01/02/2024 Bond Future	Buy	3	0.00
2032 On 01/02/2024 Bond Future	Sell	3	0.00
2032 On 01/02/2024 Bond Future	Buy	4	0.00
2032 On 01/02/2024 Bond Future	Sell	4	0.00
2032 On 01/02/2024 Bond Future	Buy	4	0.00
2032 On 01/02/2024 Bond Future	Sell	4	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	Sell	5	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	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 01/02/2024 Bond Future	Buy	7	0.00
2032 On 01/02/2024 Bond Future	Sell	7	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 07/11/2024 Bond Future	Sell	8	0.00
2032 On 01/02/2024 Bond Future	Buy	10	0.00
2032 On 01/02/2024 Bond Future	Sell	10	0.00
2032 On 07/11/2024 Bond Future	Buy	13	0.00
2032 On 07/11/2024 Bond Future	Sell	13	0.00
2032 On 07/11/2024 Bond Future	Buy	14	0.00
2032 On 07/11/2024 Bond Future	Sell	14	0.00
2032 On 07/11/2024 Bond Future	Buy	16	0.00
2032 On 07/11/2024 Bond Future	Sell	16	0.00
2032 On 07/11/2024 Bond Future	Buy	16	0.00
2032 On 07/11/2024 Bond Future	Sell	16	0.00
2032 On 07/11/2024 Bond Future	Buy	18	0.00
2032 On 07/11/2024 Bond Future	Sell	18	0.00
2032 On 07/11/2024 Bond Future	Buy	18	0.00
2032 On 07/11/2024 Bond Future	Sell	18	0.00
2032 On 07/11/2024 Bond Future	Buy	18	0.00
2032 On 07/11/2024 Bond Future	Sell	18	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 02/05/2024 Bond Future	Buy	19	0.00
2032 On 02/05/2024 Bond Future	Sell	19	0.00
2032 On 07/11/2024 Bond Future	Buy	21	0.00
2032 On 07/11/2024 Bond Future	Sell	21	0.00
2032 On 07/11/2024 Bond Future	Buy	22	0.00
2032 On 07/11/2024 Bond Future	Sell	22	0.00
2032 On 07/11/2024 Bond Future	Buy	22	0.00
2032 On 07/11/2024 Bond Future	Sell	22	0.00
2032 On 07/11/2024 Bond Future	Buy	24	0.00
2032 On 07/11/2024 Bond Future	Sell	24	0.00
2032 On 07/11/2024 Bond Future	Buy	24	0.00
2032 On 07/11/2024 Bond Future	Sell	24	0.00
2032 On 07/11/2024 Bond Future	Buy	25	0.00
2032 On 07/11/2024 Bond Future	Sell	25	0.00
2032 On 01/02/2024 Bond Future	Buy	30	0.00
2032 On 01/02/2024 Bond Future	Sell	30	0.00
2032 On 07/11/2024 Bond Future	Buy	37	0.00
2032 On 07/11/2024 Bond Future	Sell	37	0.00
2032 On 01/02/2024 Bond Future	Buy	38	0.00
2032 On 01/02/2024 Bond Future	Sell	38	0.00
2032 On 01/02/2024 Bond Future	Sell	40	0.00
2032 On 01/02/2024 Bond Future	Buy	40	0.00
2032 On 01/02/2024 Bond Future	Sell	40	0.00
2032 On 01/02/2024 Bond Future	Buy	40	0.00
2032 On 01/02/2024 Bond Future	Buy	59	0.00
2032 On 01/02/2024 Bond Future	Sell	59	0.00

2032 On 01/02/2024 Bond Future	Buy	59	0.00
2032 On 01/02/2024 Bond Future	Sell	59	0.00
2032 On 07/11/2024 Bond Future	Buy	80	0.00
2032 On 07/11/2024 Bond Future	Sell	80	0.00
2032 On 07/11/2024 Bond Future	Buy	267	0.00
2032 On 07/11/2024 Bond Future	Sell	267	0.00
2032 On 07/11/2024 Bond Future	Buy	593	0.00
2032 On 07/11/2024 Bond Future	Sell	593	0.00
2032 On 07/11/2024 Bond Future	Sell	1,540	0.00
2032 On 07/11/2024 Bond Future	Buy	1,540	0.00
2032 On 01/02/2024 Bond Future	Sell	2,290	0.00
2032 On 01/02/2024 Bond Future	Buy	2,290	0.00

R2035 Bond Future

R035 On 01/02/2024 Bond Future	Buy	1	0.00
R035 On 01/02/2024 Bond Future	Sell	1	0.00
R035 On 01/02/2024 Bond Future	Buy	2	0.00
R035 On 01/02/2024 Bond Future	Sell	2	0.00
R035 On 01/02/2024 Bond Future	Buy	3	0.00
R035 On 01/02/2024 Bond Future	Sell	3	0.00
R035 On 01/02/2024 Bond Future	Buy	4	0.00
R035 On 01/02/2024 Bond Future	Sell	4	0.00
R035 On 01/02/2024 Bond Future	Buy	5	0.00
R035 On 01/02/2024 Bond Future	Sell	5	0.00
R035 On 01/02/2024 Bond Future	Buy	34	0.00
R035 On 01/02/2024 Bond Future	Sell	34	0.00

R035 On 01/02/2024 Bond Future	Sell	49	0.00
R035 On 01/02/2024 Bond Future	Buy	49	0.00
R035 On 01/02/2024 Bond Future	Sell	49	0.00
R035 On 01/02/2024 Bond Future	Buy	49	0.00
R035 On 01/02/2024 Bond Future	Sell	63	0.00
R035 On 01/02/2024 Bond Future	Buy	63	0.00
R035 On 01/02/2024 Bond Future	Sell	63	0.00
R035 On 01/02/2024 Bond Future	Sell	63	0.00
R035 On 01/02/2024 Bond Future	Buy	63	0.00
R035 On 01/02/2024 Bond Future	Buy	63	0.00
R035 On 01/02/2024 Bond Future	Sell	112	0.00
R035 On 01/02/2024 Bond Future	Buy	112	0.00
R035 On 01/02/2024 Bond Future	Buy	112	0.00
R035 On 01/02/2024 Bond Future	Sell	112	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 01/02/2024 Bond Future	Buy	1	0.00
2037 On 01/02/2024 Bond Future	Sell	1	0.00
2037 On 01/02/2024 Bond Future	Buy	4	0.00
2037 On 01/02/2024 Bond Future	Sell	4	0.00
2037 On 01/02/2024 Bond Future	Buy	17	0.00
2037 On 01/02/2024 Bond Future	Sell	17	0.00
2037 On 01/02/2024 Bond Future	Buy	18	0.00
2037 On 01/02/2024 Bond Future	Buy	18	0.00

2037 On 01/02/2024 Bond Future	Sell	18	0.00
2037 On 01/02/2024 Bond Future	Buy	18	0.00
2037 On 01/02/2024 Bond Future	Sell	18	0.00
2037 On 01/02/2024 Bond Future	Sell	18	0.00
2037 On 01/02/2024 Bond Future	Sell	23	0.00
2037 On 01/02/2024 Bond Future	Sell	23	0.00
2037 On 01/02/2024 Bond Future	Buy	23	0.00
2037 On 01/02/2024 Bond Future	Buy	23	0.00
2037 On 01/02/2024 Bond Future	Sell	34	0.00
2037 On 01/02/2024 Bond Future	Buy	34	0.00
2037 On 01/02/2024 Bond Future	Sell	117	0.00
2037 On 01/02/2024 Bond Future	Buy	117	0.00
2037 On 01/02/2024 Bond Future	Sell	166	0.00
2037 On 01/02/2024 Bond Future	Buy	166	0.00
2037 On 01/02/2024 Bond Future	Buy	317	0.00
2037 On 01/02/2024 Bond Future	Sell	317	0.00
2037 On 01/02/2024 Bond Future	Sell	550	0.00
2037 On 01/02/2024 Bond Future	Buy	550	0.00

R2040 Bond Future

2040 On 01/02/2024 Bond Future	Buy	10	0.00
2040 On 01/02/2024 Bond Future	Sell	10	0.00
2040 On 01/02/2024 Bond Future	Buy	10	0.00
2040 On 01/02/2024 Bond Future	Buy	10	0.00
2040 On 01/02/2024 Bond Future	Sell	10	0.00
2040 On 01/02/2024 Bond Future	Sell	10	0.00

2040 On 01/02/2024 Bond Future	Sell	35	0.00
2040 On 01/02/2024 Bond Future	Buy	35	0.00
2040 On 01/02/2024 Bond Future	Sell	53	0.00
2040 On 01/02/2024 Bond Future	Buy	53	0.00
2040 On 01/02/2024 Bond Future	Sell	70	0.00
2040 On 01/02/2024 Bond Future	Buy	70	0.00
2040 On 01/02/2024 Bond Future	Sell	88	0.00
2040 On 01/02/2024 Bond Future	Buy	88	0.00
2040 On 01/02/2024 Bond Future	Sell	104	0.00
2040 On 01/02/2024 Bond Future	Buy	104	0.00
2040 On 01/02/2024 Bond Future	Buy	174	0.00
2040 On 01/02/2024 Bond Future	Sell	174	0.00

R2044 Bond Future

2044 On 01/02/2024 Bond Future	Buy	11	0.00
2044 On 01/02/2024 Bond Future	Buy	11	0.00
2044 On 01/02/2024 Bond Future	Sell	11	0.00
2044 On 01/02/2024 Bond Future	Sell	11	0.00
2044 On 01/02/2024 Bond Future	Buy	11	0.00
2044 On 01/02/2024 Bond Future	Sell	11	0.00
2044 On 01/02/2024 Bond Future	Buy	15	0.00
2044 On 01/02/2024 Bond Future	Sell	15	0.00
2044 On 01/02/2024 Bond Future	Buy	15	0.00
2044 On 01/02/2024 Bond Future	Sell	15	0.00
2044 On 01/02/2024 Bond Future	Buy	40	0.00
2044 On 01/02/2024 Bond Future	Sell	40	0.00

2044 On 01/02/2024 Bond Future	Buy	40	0.00
2044 On 01/02/2024 Bond Future	Sell	40	0.00
2044 On 01/02/2024 Bond Future	Sell	42	0.00
2044 On 01/02/2024 Bond Future	Buy	42	0.00
2044 On 01/02/2024 Bond Future	Sell	61	0.00
2044 On 01/02/2024 Bond Future	Buy	61	0.00
2044 On 01/02/2024 Bond Future	Sell	103	0.00
2044 On 01/02/2024 Bond Future	Buy	103	0.00
R2048 Bond Future			
R248 On 01/02/2024 Bond Future	Buy	2	0.00
R248 On 01/02/2024 Bond Future	Sell	2	0.00
R248 On 01/02/2024 Bond Future	Buy	3	0.00
R248 On 01/02/2024 Bond Future	Sell	3	0.00
R248 On 01/02/2024 Bond Future	Buy	3	0.00
R248 On 01/02/2024 Bond Future	Sell	3	0.00
R248 On 01/02/2024 Bond Future	Buy	8	0.00
R248 On 01/02/2024 Bond Future	Sell	8	0.00
R248 On 01/02/2024 Bond Future	Buy	17	0.00
R248 On 01/02/2024 Bond Future	Sell	17	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	33	0.00
R248 On 01/02/2024 Bond Future	Buy	33	0.00
R248 On 01/02/2024 Bond Future	Sell	500	0.00
R248 On 01/02/2024 Bond Future	Buy	500	0.00

R248 On 01/02/2024 Bond Future	Buy	1,900	0.00
R248 On 01/02/2024 Bond Future	Sell	1,900	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 01/02/2024 Bond Future	Buy	1	0.00
R209 On 01/02/2024 Bond Future	Sell	1	0.00
R209 On 01/02/2024 Bond Future	Buy	2	0.00
R209 On 01/02/2024 Bond Future	Sell	2	0.00
R209 On 01/02/2024 Bond Future	Buy	31	0.00
R209 On 01/02/2024 Bond Future	Sell	31	0.00
R209 On 01/02/2024 Bond Future	Sell	35	0.00
R209 On 01/02/2024 Bond Future	Buy	35	0.00
R209 On 01/02/2024 Bond Future	Sell	35	0.00
R209 On 01/02/2024 Bond Future	Buy	35	0.00
R209 On 01/02/2024 Bond Future	Sell	205	0.00
R209 On 01/02/2024 Bond Future	Buy	205	0.00
R209 On 01/02/2024 Bond Future	Sell	254	0.00
R209 On 01/02/2024 Bond Future	Buy	254	0.00
R209 On 01/02/2024 Bond Future	Buy	459	0.00
R209 On 01/02/2024 Bond Future	Sell	459	0.00
R209 On 01/02/2024 Bond Future	Buy	459	0.00
R209 On 01/02/2024 Bond Future	Sell	459	0.00
R209 On 01/02/2024 Bond Future	Buy	459	0.00
R209 On 01/02/2024 Bond Future	Sell	459	0.00

R213 Bond Future

R213 On 01/02/2024 Bond Future	Buy	2	0.00
R213 On 01/02/2024 Bond Future	Sell	2	0.00
R213 On 01/02/2024 Bond Future	Buy	3	0.00
R213 On 01/02/2024 Bond Future	Sell	3	0.00
R213 On 01/02/2024 Bond Future	Buy	3	0.00
R213 On 01/02/2024 Bond Future	Sell	3	0.00
R213 On 01/02/2024 Bond Future	Buy	3	0.00
R213 On 01/02/2024 Bond Future	Sell	3	0.00
R213 On 01/02/2024 Bond Future	Buy	6	0.00
R213 On 01/02/2024 Bond Future	Sell	6	0.00
R213 On 01/02/2024 Bond Future	Buy	25	0.00
R213 On 01/02/2024 Bond Future	Sell	25	0.00
R213 On 01/02/2024 Bond Future	Buy	42	0.00
R213 On 01/02/2024 Bond Future	Buy	42	0.00
R213 On 01/02/2024 Bond Future	Sell	42	0.00
R213 On 01/02/2024 Bond Future	Sell	42	0.00

R214 Bond Future

R214 On 01/02/2024 Bond Future	Buy	14	0.00
R214 On 01/02/2024 Bond Future	Sell	14	0.00
R214 On 01/02/2024 Bond Future	Buy	14	0.00
R214 On 01/02/2024 Bond Future	Sell	14	0.00
R214 On 01/02/2024 Bond Future	Sell	14	0.00
R214 On 01/02/2024 Bond Future	Buy	14	0.00
R214 On 01/02/2024 Bond Future	Sell	724	0.00

R214 On 01/02/2024 Bond Future	Buy	724	0.00
R214 On 01/02/2024 Bond Future	Sell	896	0.00
R214 On 01/02/2024 Bond Future	Buy	896	0.00
R214 On 01/02/2024 Bond Future	Sell	1,620	0.00
R214 On 01/02/2024 Bond Future	Buy	1,620	0.00
R214 On 01/02/2024 Bond Future	Sell	1,620	0.00
R214 On 01/02/2024 Bond Future	Buy	1,620	0.00
R214 On 01/02/2024 Bond Future	Sell	1,620	0.00
R214 On 01/02/2024 Bond Future	Buy	1,620	0.00
Grand Total for Daily Detailed Turnover		23,098	0.00