

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 29/01/2024

TO DATE : 29/01/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
GOVI Index Future					
GOVI On 02/05/2024 Index Future			Sell	4	0.00
GOVI On 02/05/2024 Index Future			Buy	4	0.00
GOVI On 01/02/2024 Index Future			Buy	4	0.00
GOVI On 01/02/2024 Index Future			Sell	4	0.00
GOVI On 01/02/2024 Index Future			Buy	7	0.00
GOVI On 01/02/2024 Index Future			Sell	7	0.00
GOVI On 02/05/2024 Index Future			Buy	7	0.00
GOVI On 02/05/2024 Index Future			Sell	7	0.00
GOVI On 02/05/2024 Index Future			Buy	11	0.00
GOVI On 02/05/2024 Index Future			Sell	11	0.00
GOVI On 01/02/2024 Index Future			Buy	11	0.00
GOVI On 01/02/2024 Index Future			Sell	11	0.00
GOVI On 01/02/2024 Index Future			Sell	18	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 01/02/2024 Index Future			Buy	18	0.00
GOVI On 02/05/2024 Index Future			Buy	18	0.00
GOVI On 02/05/2024 Index Future			Sell	18	0.00
GOVI On 02/05/2024 Index Future			Buy	18	0.00
GOVI On 02/05/2024 Index Future			Sell	18	0.00
GOVI On 02/05/2024 Index Future			Sell	22	0.00

GOVI On 02/05/2024 Index Future	Buy	22	0.00
GOVI On 01/02/2024 Index Future	Buy	22	0.00
GOVI On 01/02/2024 Index Future	Sell	22	0.00
<b>I2025 Bond Future</b>			
2025 On 02/05/2024 Bond Future	Sell	32	0.00
2025 On 02/05/2024 Bond Future	Buy	32	0.00
2025 On 01/02/2024 Bond Future	Buy	32	0.00
2025 On 01/02/2024 Bond Future	Sell	32	0.00
2025 On 01/02/2024 Bond Future	Buy	47	0.00
2025 On 01/02/2024 Bond Future	Sell	47	0.00
2025 On 02/05/2024 Bond Future	Sell	47	0.00
2025 On 02/05/2024 Bond Future	Buy	47	0.00
2025 On 02/05/2024 Bond Future	Sell	95	0.00
2025 On 02/05/2024 Bond Future	Buy	95	0.00
2025 On 01/02/2024 Bond Future	Buy	95	0.00
2025 On 01/02/2024 Bond Future	Sell	95	0.00
2025 On 01/02/2024 Bond Future	Buy	193	0.00
2025 On 01/02/2024 Bond Future	Sell	193	0.00
2025 On 02/05/2024 Bond Future	Sell	193	0.00
2025 On 02/05/2024 Bond Future	Buy	193	0.00
2025 On 02/05/2024 Bond Future	Buy	367	0.00
2025 On 02/05/2024 Bond Future	Sell	367	0.00
2025 On 01/02/2024 Bond Future	Buy	367	0.00
2025 On 01/02/2024 Bond Future	Sell	367	0.00

## I2033 Bond Future

2033 On 02/05/2024 Bond Future	Sell	73	0.00
2033 On 02/05/2024 Bond Future	Buy	73	0.00
2033 On 01/02/2024 Bond Future	Buy	73	0.00
2033 On 01/02/2024 Bond Future	Sell	73	0.00
2033 On 01/02/2024 Bond Future	Buy	106	0.00
2033 On 01/02/2024 Bond Future	Sell	106	0.00
2033 On 02/05/2024 Bond Future	Sell	106	0.00
2033 On 02/05/2024 Bond Future	Buy	106	0.00
2033 On 02/05/2024 Bond Future	Sell	215	0.00
2033 On 02/05/2024 Bond Future	Buy	215	0.00
2033 On 01/02/2024 Bond Future	Buy	215	0.00
2033 On 01/02/2024 Bond Future	Sell	215	0.00
2033 On 01/02/2024 Bond Future	Buy	434	0.00
2033 On 01/02/2024 Bond Future	Sell	434	0.00
2033 On 02/05/2024 Bond Future	Sell	434	0.00
2033 On 02/05/2024 Bond Future	Buy	434	0.00
2033 On 01/02/2024 Bond Future	Sell	828	0.00
2033 On 02/05/2024 Bond Future	Sell	828	0.00
2033 On 02/05/2024 Bond Future	Buy	828	0.00
2033 On 01/02/2024 Bond Future	Buy	828	0.00

## I2038 Bond Future

2038 On 01/02/2024 Bond Future	Sell	73	0.00
2038 On 01/02/2024 Bond Future	Buy	73	0.00
2038 On 01/02/2024 Bond Future	Buy	73	0.00

2038 On 01/02/2024 Bond Future	Sell	73	0.00
2038 On 02/05/2024 Bond Future	Buy	73	0.00
2038 On 02/05/2024 Bond Future	Sell	73	0.00
2038 On 02/05/2024 Bond Future	Buy	73	0.00
2038 On 02/05/2024 Bond Future	Sell	73	0.00

### I2046 Bond Future

2046 On 01/02/2024 Bond Future	Buy	81	0.00
2046 On 01/02/2024 Bond Future	Sell	81	0.00
2046 On 02/05/2024 Bond Future	Sell	81	0.00
2046 On 02/05/2024 Bond Future	Buy	81	0.00
2046 On 02/05/2024 Bond Future	Sell	117	0.00
2046 On 02/05/2024 Bond Future	Buy	117	0.00
2046 On 01/02/2024 Bond Future	Buy	117	0.00
2046 On 01/02/2024 Bond Future	Sell	117	0.00
2046 On 01/02/2024 Bond Future	Buy	239	0.00
2046 On 01/02/2024 Bond Future	Sell	239	0.00
2046 On 02/05/2024 Bond Future	Sell	239	0.00
2046 On 02/05/2024 Bond Future	Buy	239	0.00
2046 On 02/05/2024 Bond Future	Sell	483	0.00
2046 On 02/05/2024 Bond Future	Buy	483	0.00
2046 On 01/02/2024 Bond Future	Buy	483	0.00
2046 On 01/02/2024 Bond Future	Sell	483	0.00
2046 On 01/02/2024 Bond Future	Buy	920	0.00
2046 On 01/02/2024 Bond Future	Sell	920	0.00
2046 On 02/05/2024 Bond Future	Buy	920	0.00

2046 On 02/05/2024 Bond Future	Sell	920	0.00
<b>I2050 Bond Future</b>			
2050 On 01/02/2024 Bond Future	Buy	918	0.00
2050 On 01/02/2024 Bond Future	Sell	918	0.00
2050 On 01/02/2024 Bond Future	Sell	918	0.00
2050 On 01/02/2024 Bond Future	Buy	918	0.00
2050 On 01/02/2024 Bond Future	Buy	918	0.00
2050 On 01/02/2024 Bond Future	Sell	918	0.00
2050 On 02/05/2024 Bond Future	Sell	918	0.00
2050 On 02/05/2024 Bond Future	Buy	918	0.00
<b>IGOV Index Future</b>			
IGOV On 02/05/2024 Index Future	Sell	5	0.00
IGOV On 02/05/2024 Index Future	Buy	5	0.00
IGOV On 02/05/2024 Index Future	Buy	5	0.00
IGOV On 02/05/2024 Index Future	Sell	5	0.00
IGOV On 01/02/2024 Index Future	Buy	5	0.00
IGOV On 01/02/2024 Index Future	Buy	5	0.00
IGOV On 01/02/2024 Index Future	Sell	5	0.00
IGOV On 01/02/2024 Index Future	Sell	5	0.00
IGOV On 01/02/2024 Index Future	Sell	6	0.00
IGOV On 01/02/2024 Index Future	Buy	6	0.00
IGOV On 01/02/2024 Index Future	Sell	6	0.00
IGOV On 01/02/2024 Index Future	Buy	6	0.00
IGOV On 02/05/2024 Index Future	Sell	6	0.00
IGOV On 02/05/2024 Index Future	Buy	6	0.00

IGOV On 02/05/2024 Index Future	Sell	6	0.00
IGOV On 02/05/2024 Index Future	Buy	6	0.00
<b>R186 Bond Future</b>			
R186 On 02/05/2024 Bond Future	Buy	2	0.00
R186 On 02/05/2024 Bond Future	Sell	2	0.00
R186 On 02/05/2024 Bond Future	Buy	6	0.00
R186 On 02/05/2024 Bond Future	Sell	6	0.00
R186 On 02/05/2024 Bond Future	Buy	8	0.00
R186 On 02/05/2024 Bond Future	Sell	8	0.00
R186 On 02/05/2024 Bond Future	Buy	9	0.00
R186 On 02/05/2024 Bond Future	Sell	9	0.00
R186 On 02/05/2024 Bond Future	Buy	9	0.00
R186 On 02/05/2024 Bond Future	Sell	9	0.00
R186 On 02/05/2024 Bond Future	Buy	10	0.00
R186 On 02/05/2024 Bond Future	Sell	10	0.00
R186 On 02/05/2024 Bond Future	Buy	12	0.00
R186 On 02/05/2024 Bond Future	Sell	12	0.00
R186 On 02/05/2024 Bond Future	Buy	19	0.00
R186 On 02/05/2024 Bond Future	Sell	19	0.00
R186 On 02/05/2024 Bond Future	Buy	21	0.00
R186 On 02/05/2024 Bond Future	Sell	21	0.00
R186 On 02/05/2024 Bond Future	Buy	23	0.00
R186 On 02/05/2024 Bond Future	Sell	23	0.00
R186 On 02/05/2024 Bond Future	Buy	30	0.00
R186 On 02/05/2024 Bond Future	Sell	30	0.00

R186 On 02/05/2024 Bond Future	Buy	31	0.00
R186 On 02/05/2024 Bond Future	Sell	31	0.00
R186 On 02/05/2024 Bond Future	Buy	38	0.00
R186 On 02/05/2024 Bond Future	Sell	38	0.00
R186 On 02/05/2024 Bond Future	Sell	39	0.00
R186 On 02/05/2024 Bond Future	Buy	39	0.00
R186 On 02/05/2024 Bond Future	Sell	39	0.00
R186 On 02/05/2024 Bond Future	Buy	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	Sell	39	0.00
R186 On 01/02/2024 Bond Future	Buy	39	0.00
R186 On 02/05/2024 Bond Future	Buy	44	0.00
R186 On 02/05/2024 Bond Future	Sell	44	0.00
R186 On 02/05/2024 Bond Future	Buy	58	0.00
R186 On 02/05/2024 Bond Future	Sell	58	0.00
R186 On 02/05/2024 Bond Future	Buy	84	0.00
R186 On 02/05/2024 Bond Future	Sell	84	0.00
R186 On 02/05/2024 Bond Future	Buy	125	0.00
R186 On 02/05/2024 Bond Future	Sell	125	0.00
R186 On 02/05/2024 Bond Future	Buy	415	0.00
R186 On 02/05/2024 Bond Future	Sell	415	0.00
R186 On 02/05/2024 Bond Future	Buy	770	0.00
R186 On 02/05/2024 Bond Future	Sell	770	0.00
R186 On 02/05/2024 Bond Future	Buy	1,819	0.00
R186 On 02/05/2024 Bond Future	Sell	1,819	0.00

R186 On 02/05/2024 Bond Future	Sell	3,533	0.00
R186 On 02/05/2024 Bond Future	Buy	3,533	0.00
<b>R2030 Bond Future</b>			
2030 On 01/02/2024 Bond Future	Buy	38	0.00
2030 On 01/02/2024 Bond Future	Sell	38	0.00
2030 On 02/05/2024 Bond Future	Sell	38	0.00
2030 On 02/05/2024 Bond Future	Buy	38	0.00
2030 On 02/05/2024 Bond Future	Sell	65	0.00
2030 On 02/05/2024 Bond Future	Buy	65	0.00
2030 On 01/02/2024 Bond Future	Buy	65	0.00
2030 On 01/02/2024 Bond Future	Sell	65	0.00
2030 On 01/02/2024 Bond Future	Buy	90	0.00
2030 On 01/02/2024 Bond Future	Sell	90	0.00
2030 On 02/05/2024 Bond Future	Sell	90	0.00
2030 On 02/05/2024 Bond Future	Buy	90	0.00
2030 On 02/05/2024 Bond Future	Sell	100	0.00
2030 On 02/05/2024 Bond Future	Buy	100	0.00
2030 On 01/02/2024 Bond Future	Buy	100	0.00
2030 On 01/02/2024 Bond Future	Sell	100	0.00
2030 On 01/02/2024 Bond Future	Buy	293	0.00
2030 On 01/02/2024 Bond Future	Sell	293	0.00
2030 On 02/05/2024 Bond Future	Sell	293	0.00
2030 On 02/05/2024 Bond Future	Buy	293	0.00
<b>R2032 Bond Future</b>			
2032 On 01/02/2024 Bond Future	Sell	10	0.00



2032 On 01/02/2024 Bond Future	Buy	10	0.00
2032 On 02/05/2024 Bond Future	Buy	10	0.00
2032 On 02/05/2024 Bond Future	Sell	10	0.00
2032 On 02/05/2024 Bond Future	Sell	12	0.00
2032 On 02/05/2024 Bond Future	Buy	12	0.00
2032 On 01/02/2024 Bond Future	Buy	12	0.00
2032 On 01/02/2024 Bond Future	Sell	12	0.00
2032 On 02/05/2024 Bond Future	Buy	22	0.00
2032 On 02/05/2024 Bond Future	Sell	22	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 01/02/2024 Bond Future	Sell	42	0.00
2032 On 01/02/2024 Bond Future	Buy	42	0.00
2032 On 02/05/2024 Bond Future	Buy	42	0.00
2032 On 02/05/2024 Bond Future	Sell	42	0.00
2032 On 02/05/2024 Bond Future	Sell	52	0.00
2032 On 02/05/2024 Bond Future	Buy	52	0.00
2032 On 01/02/2024 Bond Future	Buy	52	0.00
2032 On 01/02/2024 Bond Future	Sell	52	0.00
2032 On 01/02/2024 Bond Future	Buy	56	0.00
2032 On 01/02/2024 Bond Future	Sell	56	0.00
2032 On 02/05/2024 Bond Future	Sell	56	0.00
2032 On 02/05/2024 Bond Future	Buy	56	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 01/02/2024 Bond Future	Sell	56	0.00

2032 On 01/02/2024 Bond Future	Buy	56	0.00
2032 On 02/05/2024 Bond Future	Sell	65	0.00
2032 On 02/05/2024 Bond Future	Buy	65	0.00
2032 On 01/02/2024 Bond Future	Buy	65	0.00
2032 On 01/02/2024 Bond Future	Sell	65	0.00
2032 On 01/02/2024 Bond Future	Sell	104	0.00
2032 On 01/02/2024 Bond Future	Buy	104	0.00
2032 On 02/05/2024 Bond Future	Buy	104	0.00
2032 On 02/05/2024 Bond Future	Sell	104	0.00
2032 On 01/02/2024 Bond Future	Sell	140	0.00
2032 On 01/02/2024 Bond Future	Buy	140	0.00
2032 On 02/05/2024 Bond Future	Buy	140	0.00
2032 On 02/05/2024 Bond Future	Sell	140	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 01/02/2024 Bond Future	Sell	185	0.00
2032 On 01/02/2024 Bond Future	Buy	185	0.00
2032 On 02/05/2024 Bond Future	Buy	626	0.00
2032 On 02/05/2024 Bond Future	Sell	626	0.00
2032 On 01/02/2024 Bond Future	Sell	626	0.00
2032 On 01/02/2024 Bond Future	Buy	626	0.00
2032 On 02/05/2024 Bond Future	Sell	1,000	0.00
2032 On 02/05/2024 Bond Future	Buy	1,000	0.00
2032 On 01/02/2024 Bond Future	Sell	1,000	0.00
2032 On 01/02/2024 Bond Future	Buy	1,000	0.00

## R2035 Bond Future

R035 On 01/02/2024 Bond Future	Sell	4	0.00
R035 On 01/02/2024 Bond Future	Buy	4	0.00
R035 On 02/05/2024 Bond Future	Buy	4	0.00
R035 On 02/05/2024 Bond Future	Sell	4	0.00
R035 On 02/05/2024 Bond Future	Buy	7	0.00
R035 On 02/05/2024 Bond Future	Sell	7	0.00
R035 On 01/02/2024 Bond Future	Sell	7	0.00
R035 On 01/02/2024 Bond Future	Buy	7	0.00
R035 On 01/02/2024 Bond Future	Buy	9	0.00
R035 On 01/02/2024 Bond Future	Sell	9	0.00
R035 On 01/02/2024 Bond Future	Sell	9	0.00
R035 On 01/02/2024 Bond Future	Buy	9	0.00
R035 On 02/05/2024 Bond Future	Buy	9	0.00
R035 On 02/05/2024 Bond Future	Sell	9	0.00
R035 On 02/05/2024 Bond Future	Sell	9	0.00
R035 On 02/05/2024 Bond Future	Buy	9	0.00
R035 On 02/05/2024 Bond Future	Buy	12	0.00
R035 On 02/05/2024 Bond Future	Sell	12	0.00
R035 On 01/02/2024 Bond Future	Sell	12	0.00
R035 On 01/02/2024 Bond Future	Buy	12	0.00
R035 On 01/02/2024 Bond Future	Sell	28	0.00
R035 On 01/02/2024 Bond Future	Buy	28	0.00
R035 On 02/05/2024 Bond Future	Buy	28	0.00
R035 On 02/05/2024 Bond Future	Sell	28	0.00

R035 On 02/05/2024 Bond Future	Sell	32	0.00
R035 On 02/05/2024 Bond Future	Buy	32	0.00
R035 On 01/02/2024 Bond Future	Buy	32	0.00
R035 On 01/02/2024 Bond Future	Sell	32	0.00
R035 On 01/02/2024 Bond Future	Sell	36	0.00
R035 On 01/02/2024 Bond Future	Buy	36	0.00
R035 On 01/02/2024 Bond Future	Buy	36	0.00
R035 On 01/02/2024 Bond Future	Sell	36	0.00
R035 On 02/05/2024 Bond Future	Sell	36	0.00
R035 On 02/05/2024 Bond Future	Buy	36	0.00
R035 On 02/05/2024 Bond Future	Buy	36	0.00
R035 On 02/05/2024 Bond Future	Sell	36	0.00
R035 On 02/05/2024 Bond Future	Sell	57	0.00
R035 On 02/05/2024 Bond Future	Buy	57	0.00
R035 On 01/02/2024 Bond Future	Buy	57	0.00
R035 On 01/02/2024 Bond Future	Sell	57	0.00
R035 On 01/02/2024 Bond Future	Buy	134	0.00
R035 On 01/02/2024 Bond Future	Sell	134	0.00
R035 On 02/05/2024 Bond Future	Sell	134	0.00
R035 On 02/05/2024 Bond Future	Buy	134	0.00
R035 On 02/05/2024 Bond Future	Buy	243	0.00
R035 On 02/05/2024 Bond Future	Sell	243	0.00
R035 On 01/02/2024 Bond Future	Sell	243	0.00
R035 On 01/02/2024 Bond Future	Buy	243	0.00
R035 On 01/02/2024 Bond Future	Buy	339	0.00
R035 On 01/02/2024 Bond Future	Sell	339	0.00

R035 On 02/05/2024 Bond Future	Sell	339	0.00
R035 On 02/05/2024 Bond Future	Buy	339	0.00
R035 On 02/05/2024 Bond Future	Sell	3,000	0.00
R035 On 02/05/2024 Bond Future	Sell	3,000	0.00
R035 On 02/05/2024 Bond Future	Buy	3,000	0.00
R035 On 02/05/2024 Bond Future	Buy	3,000	0.00
R035 On 01/02/2024 Bond Future	Buy	3,000	0.00
R035 On 01/02/2024 Bond Future	Sell	3,000	0.00
R035 On 01/02/2024 Bond Future	Buy	3,000	0.00
R035 On 01/02/2024 Bond Future	Sell	3,000	0.00

### R2037 Bond Future

2037 On 02/05/2024 Bond Future	Buy	1	0.00
2037 On 02/05/2024 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	2	0.00
2037 On 01/02/2024 Bond Future	Buy	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	3	0.00
2037 On 02/05/2024 Bond Future	Sell	3	0.00
2037 On 01/02/2024 Bond Future	Sell	3	0.00
2037 On 01/02/2024 Bond Future	Buy	3	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 02/05/2024 Bond Future	Buy	4	0.00
2037 On 02/05/2024 Bond Future	Sell	4	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 01/02/2024 Bond Future	Sell	8	0.00
2037 On 01/02/2024 Bond Future	Buy	8	0.00
2037 On 01/02/2024 Bond Future	Sell	11	0.00
2037 On 01/02/2024 Bond Future	Buy	11	0.00
2037 On 02/05/2024 Bond Future	Buy	11	0.00
2037 On 02/05/2024 Bond Future	Sell	11	0.00
2037 On 01/02/2024 Bond Future	Buy	21	0.00
2037 On 01/02/2024 Bond Future	Sell	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	51	0.00
2037 On 02/05/2024 Bond Future	Buy	51	0.00
2037 On 01/02/2024 Bond Future	Buy	51	0.00
2037 On 01/02/2024 Bond Future	Sell	51	0.00
2037 On 01/02/2024 Bond Future	Buy	82	0.00
2037 On 01/02/2024 Bond Future	Sell	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 01/02/2024 Bond Future	Buy	154	0.00
2037 On 01/02/2024 Bond Future	Sell	154	0.00
2037 On 02/05/2024 Bond Future	Buy	154	0.00
2037 On 02/05/2024 Bond Future	Sell	154	0.00

2037 On 01/02/2024 Bond Future	Sell	181	0.00
2037 On 01/02/2024 Bond Future	Buy	181	0.00
2037 On 02/05/2024 Bond Future	Buy	181	0.00
2037 On 02/05/2024 Bond Future	Sell	181	0.00
2037 On 02/05/2024 Bond Future	Buy	210	0.00
2037 On 02/05/2024 Bond Future	Sell	210	0.00
2037 On 01/02/2024 Bond Future	Buy	210	0.00
2037 On 01/02/2024 Bond Future	Sell	210	0.00
2037 On 02/05/2024 Bond Future	Buy	376	0.00
2037 On 02/05/2024 Bond Future	Sell	376	0.00

#### R2040 Bond Future

2040 On 02/05/2024 Bond Future	Sell	1	0.00
2040 On 02/05/2024 Bond Future	Buy	1	0.00
2040 On 02/05/2024 Bond Future	Buy	1	0.00
2040 On 01/02/2024 Bond Future	Buy	1	0.00
2040 On 01/02/2024 Bond Future	Sell	1	0.00
2040 On 02/05/2024 Bond Future	Sell	1	0.00
2040 On 01/02/2024 Bond Future	Buy	1	0.00
2040 On 01/02/2024 Bond Future	Sell	1	0.00
2040 On 01/02/2024 Bond Future	Buy	17	0.00
2040 On 01/02/2024 Bond Future	Sell	17	0.00
2040 On 02/05/2024 Bond Future	Sell	17	0.00
2040 On 02/05/2024 Bond Future	Buy	17	0.00
2040 On 02/05/2024 Bond Future	Sell	36	0.00
2040 On 02/05/2024 Bond Future	Buy	36	0.00

2040 On 01/02/2024 Bond Future	Buy	36	0.00
2040 On 01/02/2024 Bond Future	Sell	36	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 01/02/2024 Bond Future	Buy	38	0.00
2040 On 01/02/2024 Bond Future	Sell	38	0.00
2040 On 02/05/2024 Bond Future	Sell	38	0.00
2040 On 02/05/2024 Bond Future	Buy	38	0.00
2040 On 02/05/2024 Bond Future	Buy	38	0.00
2040 On 02/05/2024 Bond Future	Sell	38	0.00
2040 On 02/05/2024 Bond Future	Sell	65	0.00
2040 On 02/05/2024 Bond Future	Buy	65	0.00
2040 On 01/02/2024 Bond Future	Buy	65	0.00
2040 On 01/02/2024 Bond Future	Sell	65	0.00
2040 On 01/02/2024 Bond Future	Buy	89	0.00
2040 On 01/02/2024 Bond Future	Sell	89	0.00
2040 On 02/05/2024 Bond Future	Sell	89	0.00
2040 On 02/05/2024 Bond Future	Buy	89	0.00
2040 On 02/05/2024 Bond Future	Sell	164	0.00
2040 On 02/05/2024 Bond Future	Buy	164	0.00
2040 On 01/02/2024 Bond Future	Buy	164	0.00
2040 On 01/02/2024 Bond Future	Sell	164	0.00
2040 On 01/02/2024 Bond Future	Buy	220	0.00
2040 On 01/02/2024 Bond Future	Sell	220	0.00
2040 On 02/05/2024 Bond Future	Sell	220	0.00
2040 On 02/05/2024 Bond Future	Buy	220	0.00



2040 On 02/05/2024 Bond Future	Sell	1,354	0.00
2040 On 02/05/2024 Bond Future	Buy	1,354	0.00
2040 On 01/02/2024 Bond Future	Buy	1,354	0.00
2040 On 01/02/2024 Bond Future	Sell	1,354	0.00
2040 On 02/05/2024 Bond Future	Sell	1,400	0.00
2040 On 02/05/2024 Bond Future	Buy	1,400	0.00
2040 On 02/05/2024 Bond Future	Sell	1,400	0.00
2040 On 02/05/2024 Bond Future	Buy	1,400	0.00
2040 On 02/05/2024 Bond Future	Buy	1,945	0.00
2040 On 01/02/2024 Bond Future	Sell	1,945	0.00
2040 On 02/05/2024 Bond Future	Sell	1,945	0.00
2040 On 01/02/2024 Bond Future	Buy	1,945	0.00

#### R2044 Bond Future

2044 On 02/05/2024 Bond Future	Sell	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	Buy	3	0.00
2044 On 01/02/2024 Bond Future	Buy	3	0.00
2044 On 01/02/2024 Bond Future	Buy	3	0.00
2044 On 01/02/2024 Bond Future	Sell	3	0.00
2044 On 01/02/2024 Bond Future	Sell	3	0.00
2044 On 01/02/2024 Bond Future	Sell	8	0.00
2044 On 01/02/2024 Bond Future	Buy	8	0.00
2044 On 02/05/2024 Bond Future	Buy	8	0.00
2044 On 02/05/2024 Bond Future	Sell	8	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 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	Sell	17	0.00
2044 On 01/02/2024 Bond Future	Buy	17	0.00
2044 On 02/05/2024 Bond Future	Buy	17	0.00
2044 On 02/05/2024 Bond Future	Sell	17	0.00
2044 On 02/05/2024 Bond Future	Sell	33	0.00
2044 On 02/05/2024 Bond Future	Buy	33	0.00
2044 On 01/02/2024 Bond Future	Buy	33	0.00
2044 On 01/02/2024 Bond Future	Sell	33	0.00
2044 On 01/02/2024 Bond Future	Sell	34	0.00
2044 On 01/02/2024 Bond Future	Buy	34	0.00
2044 On 02/05/2024 Bond Future	Buy	34	0.00
2044 On 02/05/2024 Bond Future	Sell	34	0.00
2044 On 02/05/2024 Bond Future	Buy	46	0.00
2044 On 02/05/2024 Bond Future	Sell	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	Sell	49	0.00
2044 On 01/02/2024 Bond Future	Buy	49	0.00
2044 On 02/05/2024 Bond Future	Buy	49	0.00
2044 On 02/05/2024 Bond Future	Sell	49	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 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	116	0.00
2044 On 01/02/2024 Bond Future	Buy	116	0.00
2044 On 02/05/2024 Bond Future	Buy	116	0.00
2044 On 02/05/2024 Bond Future	Sell	116	0.00
2044 On 02/05/2024 Bond Future	Buy	692	0.00
2044 On 02/05/2024 Bond Future	Sell	692	0.00
2044 On 01/02/2024 Bond Future	Sell	692	0.00
2044 On 01/02/2024 Bond Future	Buy	692	0.00
2044 On 01/02/2024 Bond Future	Buy	1,003	0.00
2044 On 01/02/2024 Bond Future	Sell	1,003	0.00
2044 On 02/05/2024 Bond Future	Sell	1,003	0.00
2044 On 02/05/2024 Bond Future	Buy	1,003	0.00

**R2048 Bond Future**

R248 On 01/02/2024 Bond Future	Buy	3	0.00
R248 On 01/02/2024 Bond Future	Sell	3	0.00
R248 On 02/05/2024 Bond Future	Sell	3	0.00
R248 On 02/05/2024 Bond Future	Buy	3	0.00
R248 On 02/05/2024 Bond Future	Sell	36	0.00
R248 On 02/05/2024 Bond Future	Buy	36	0.00
R248 On 01/02/2024 Bond Future	Buy	36	0.00
R248 On 01/02/2024 Bond Future	Sell	36	0.00
R248 On 01/02/2024 Bond Future	Buy	49	0.00
R248 On 01/02/2024 Bond Future	Sell	49	0.00

R248 On 02/05/2024 Bond Future	Sell	49	0.00
R248 On 02/05/2024 Bond Future	Buy	49	0.00
R248 On 02/05/2024 Bond Future	Sell	88	0.00
R248 On 02/05/2024 Bond Future	Buy	88	0.00
R248 On 01/02/2024 Bond Future	Buy	88	0.00
R248 On 01/02/2024 Bond Future	Sell	88	0.00
<b>R209 Bond Future</b>			
R209 On 02/05/2024 Bond Future	Sell	32	0.00
R209 On 02/05/2024 Bond Future	Buy	32	0.00
R209 On 02/05/2024 Bond Future	Sell	32	0.00
R209 On 02/05/2024 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 01/02/2024 Bond Future	Buy	32	0.00
R209 On 01/02/2024 Bond Future	Sell	32	0.00
<b>R213 Bond Future</b>			
R213 On 02/05/2024 Bond Future	Sell	4	0.00
R213 On 02/05/2024 Bond Future	Buy	4	0.00
R213 On 01/02/2024 Bond Future	Buy	4	0.00
R213 On 01/02/2024 Bond Future	Sell	4	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 02/05/2024 Bond Future	Sell	6	0.00
R213 On 02/05/2024 Bond Future	Buy	6	0.00
R213 On 02/05/2024 Bond Future	Sell	12	0.00

R213 On 02/05/2024 Bond Future	Buy	12	0.00
R213 On 01/02/2024 Bond Future	Buy	12	0.00
R213 On 01/02/2024 Bond Future	Sell	12	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	31	0.00
R213 On 02/05/2024 Bond Future	Buy	31	0.00
R213 On 01/02/2024 Bond Future	Buy	31	0.00
R213 On 01/02/2024 Bond Future	Sell	31	0.00
R213 On 01/02/2024 Bond Future	Buy	49	0.00
R213 On 01/02/2024 Bond Future	Sell	49	0.00
R213 On 02/05/2024 Bond Future	Sell	49	0.00
R213 On 02/05/2024 Bond Future	Buy	49	0.00
R213 On 02/05/2024 Bond Future	Buy	53	0.00
R213 On 02/05/2024 Bond Future	Sell	53	0.00
R213 On 01/02/2024 Bond Future	Buy	53	0.00
R213 On 01/02/2024 Bond Future	Sell	53	0.00
R213 On 01/02/2024 Bond Future	Buy	56	0.00
R213 On 01/02/2024 Bond Future	Sell	56	0.00
R213 On 02/05/2024 Bond Future	Sell	56	0.00
R213 On 02/05/2024 Bond Future	Buy	56	0.00
R213 On 02/05/2024 Bond Future	Sell	76	0.00
R213 On 02/05/2024 Bond Future	Buy	76	0.00
R213 On 01/02/2024 Bond Future	Buy	76	0.00

R213 On 01/02/2024 Bond Future	Sell	76	0.00
R213 On 01/02/2024 Bond Future	Buy	345	0.00
R213 On 01/02/2024 Bond Future	Sell	345	0.00
R213 On 02/05/2024 Bond Future	Sell	345	0.00
R213 On 02/05/2024 Bond Future	Buy	345	0.00
R213 On 02/05/2024 Bond Future	Buy	550	0.00
R213 On 02/05/2024 Bond Future	Sell	550	0.00
R213 On 01/02/2024 Bond Future	Buy	550	0.00
R213 On 01/02/2024 Bond Future	Sell	550	0.00
R213 On 01/02/2024 Bond Future	Sell	1,600	0.00
R213 On 01/02/2024 Bond Future	Buy	1,600	0.00
R213 On 01/02/2024 Bond Future	Sell	1,600	0.00
R213 On 01/02/2024 Bond Future	Buy	1,600	0.00
R213 On 02/05/2024 Bond Future	Sell	1,600	0.00
R213 On 02/05/2024 Bond Future	Buy	1,600	0.00
R213 On 02/05/2024 Bond Future	Sell	1,600	0.00
R213 On 02/05/2024 Bond Future	Buy	1,600	0.00
<b>R214 Bond Future</b>			
R214 On 01/02/2024 Bond Future	Buy	16	0.00
R214 On 01/02/2024 Bond Future	Sell	16	0.00
R214 On 01/02/2024 Bond Future	Buy	16	0.00
R214 On 01/02/2024 Bond Future	Sell	16	0.00
R214 On 02/05/2024 Bond Future	Sell	16	0.00
R214 On 02/05/2024 Bond Future	Buy	16	0.00
R214 On 02/05/2024 Bond Future	Sell	16	0.00

R214 On 02/05/2024 Bond Future

Buy

16

0.00

**Grand Total for Daily Detailed Turnover**

**65,786**

**0.00**