

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/04/2024

TO DATE : 12/04/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 02/05/2024 Index Future			Sell	16	0.00
ALBI On 02/05/2024 Index Future			Buy	16	0.00
ALBI On 07/11/2024 Index Future			Buy	16	0.00
ALBI On 07/11/2024 Index Future			Sell	16	0.00
I2025 Bond Future					
2025 On 01/08/2024 Bond Future			Sell	3	0.00
2025 On 01/08/2024 Bond Future			Buy	3	0.00
2025 On 01/08/2024 Bond Future			Sell	7	0.00
2025 On 01/08/2024 Bond Future			Buy	7	0.00
2025 On 01/08/2024 Bond Future			Sell	13	0.00
2025 On 01/08/2024 Bond Future			Buy	13	0.00
2025 On 01/08/2024 Bond Future			Sell	17	0.00
2025 On 01/08/2024 Bond Future			Buy	17	0.00
2025 On 01/08/2024 Bond Future			Sell	32	0.00
2025 On 01/08/2024 Bond Future			Buy	32	0.00
2025 On 01/08/2024 Bond Future			Sell	38	0.00
2025 On 01/08/2024 Bond Future			Buy	38	0.00
2025 On 01/08/2024 Bond Future			Sell	190	0.00
2025 On 01/08/2024 Bond Future			Buy	190	0.00
2025 On 01/08/2024 Bond Future			Sell	200	0.00

2025 On 01/08/2024 Bond Future	Buy	200	0.00
2025 On 01/08/2024 Bond Future	Sell	500	0.00
2025 On 01/08/2024 Bond Future	Buy	500	0.00
2025 On 01/08/2024 Bond Future	Sell	500	0.00
2025 On 01/08/2024 Bond Future	Buy	500	0.00
I2033 Bond Future			
2033 On 01/08/2024 Bond Future	Buy	70	0.00
2033 On 01/08/2024 Bond Future	Sell	70	0.00
2033 On 01/08/2024 Bond Future	Buy	70	0.00
2033 On 01/08/2024 Bond Future	Sell	70	0.00
R186 Bond Future			
R186 On 02/05/2024 Bond Future	Buy	600	0.00
R186 On 02/05/2024 Bond Future	Sell	600	0.00
R186 On 02/05/2024 Bond Future	Buy	600	0.00
R186 On 02/05/2024 Bond Future	Sell	600	0.00
R186 On 02/05/2024 Bond Future	Buy	2,454	0.00
R186 On 02/05/2024 Bond Future	Sell	2,454	0.00
R186 On 02/05/2024 Bond Future	Buy	2,454	0.00
R186 On 02/05/2024 Bond Future	Sell	2,454	0.00
R186 On 07/11/2024 Bond Future	Buy	2,454	0.00
R186 On 07/11/2024 Bond Future	Sell	2,454	0.00
R186 On 07/11/2024 Bond Future	Buy	2,454	0.00
R186 On 07/11/2024 Bond Future	Sell	2,454	0.00
R2030 Bond Future			
2030 On 02/05/2024 Bond Future	Sell	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	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 02/05/2024 Bond Future	Buy	5	0.00
2030 On 02/05/2024 Bond Future	Buy	19	0.00
2030 On 02/05/2024 Bond Future	Sell	19	0.00
2030 On 01/08/2024 Bond Future	Sell	19	0.00
2030 On 01/08/2024 Bond Future	Buy	19	0.00
2030 On 01/08/2024 Bond Future	Sell	25	0.00
2030 On 01/08/2024 Bond Future	Buy	25	0.00
2030 On 01/08/2024 Bond Future	Buy	28	0.00
2030 On 01/08/2024 Bond Future	Sell	28	0.00
2030 On 01/08/2024 Bond Future	Buy	28	0.00
2030 On 01/08/2024 Bond Future	Sell	28	0.00
2030 On 01/08/2024 Bond Future	Sell	38	0.00
2030 On 01/08/2024 Bond Future	Buy	38	0.00
2030 On 01/08/2024 Bond Future	Sell	38	0.00
2030 On 01/08/2024 Bond Future	Buy	38	0.00
2030 On 02/05/2024 Bond Future	Buy	38	0.00
2030 On 02/05/2024 Bond Future	Sell	38	0.00
2030 On 01/08/2024 Bond Future	Buy	56	0.00
2030 On 01/08/2024 Bond Future	Sell	56	0.00
2030 On 01/08/2024 Bond Future	Sell	63	0.00

2030 On 01/08/2024 Bond Future	Buy	63	0.00
2030 On 01/08/2024 Bond Future	Sell	80	0.00
2030 On 01/08/2024 Bond Future	Buy	80	0.00
2030 On 02/05/2024 Bond Future	Buy	80	0.00
2030 On 02/05/2024 Bond Future	Sell	80	0.00
2030 On 02/05/2024 Bond Future	Buy	84	0.00
2030 On 02/05/2024 Bond Future	Sell	84	0.00
2030 On 01/08/2024 Bond Future	Sell	84	0.00
2030 On 01/08/2024 Bond Future	Buy	84	0.00
2030 On 01/08/2024 Bond Future	Sell	110	0.00
2030 On 01/08/2024 Bond Future	Buy	110	0.00
2030 On 02/05/2024 Bond Future	Buy	110	0.00
2030 On 02/05/2024 Bond Future	Sell	110	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	Buy	500	0.00
2030 On 02/05/2024 Bond Future	Sell	500	0.00
2030 On 02/05/2024 Bond Future	Buy	825	0.00
2030 On 02/05/2024 Bond Future	Sell	825	0.00
2030 On 01/08/2024 Bond Future	Sell	825	0.00
2030 On 01/08/2024 Bond Future	Buy	825	0.00
2030 On 01/08/2024 Bond Future	Sell	1,156	0.00
2030 On 01/08/2024 Bond Future	Buy	1,156	0.00
2030 On 01/08/2024 Bond Future	Buy	1,156	0.00
2030 On 01/08/2024 Bond Future	Sell	1,156	0.00
2030 On 02/05/2024 Bond Future	Sell	1,156	0.00

2030 On 02/05/2024 Bond Future	Buy	1,156	0.00
2030 On 02/05/2024 Bond Future	Buy	1,156	0.00
2030 On 02/05/2024 Bond Future	Sell	1,156	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	26	0.00
2032 On 02/05/2024 Bond Future	Sell	26	0.00
2032 On 01/08/2024 Bond Future	Sell	26	0.00
2032 On 01/08/2024 Bond Future	Buy	26	0.00
2032 On 01/08/2024 Bond Future	Sell	34	0.00
2032 On 01/08/2024 Bond Future	Buy	34	0.00
2032 On 01/08/2024 Bond Future	Sell	45	0.00
2032 On 01/08/2024 Bond Future	Buy	45	0.00
2032 On 02/05/2024 Bond Future	Buy	45	0.00
2032 On 02/05/2024 Bond Future	Sell	45	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 01/08/2024 Bond Future	Sell	102	0.00
2032 On 01/08/2024 Bond Future	Buy	102	0.00
2032 On 01/08/2024 Bond Future	Sell	102	0.00
2032 On 01/08/2024 Bond Future	Buy	102	0.00
2032 On 02/05/2024 Bond Future	Buy	102	0.00

2032 On 02/05/2024 Bond Future	Sell	102	0.00
2032 On 02/05/2024 Bond Future	Buy	102	0.00
2032 On 02/05/2024 Bond Future	Sell	102	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 01/08/2024 Bond Future	Sell	113	0.00
2032 On 01/08/2024 Bond Future	Buy	113	0.00
2032 On 02/05/2024 Bond Future	Sell	120	0.00
2032 On 02/05/2024 Bond Future	Buy	120	0.00
2032 On 01/08/2024 Bond Future	Sell	200	0.00
2032 On 01/08/2024 Bond Future	Buy	200	0.00
2032 On 02/05/2024 Bond Future	Sell	500	0.00
2032 On 02/05/2024 Bond Future	Buy	500	0.00
2032 On 02/05/2024 Bond Future	Sell	500	0.00
2032 On 02/05/2024 Bond Future	Buy	500	0.00
2032 On 02/05/2024 Bond Future	Buy	842	0.00
2032 On 02/05/2024 Bond Future	Sell	842	0.00
2032 On 01/08/2024 Bond Future	Sell	842	0.00
2032 On 01/08/2024 Bond Future	Buy	842	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	1,231	0.00
2032 On 01/08/2024 Bond Future	Buy	1,231	0.00
2032 On 02/05/2024 Bond Future	Buy	1,231	0.00
2032 On 02/05/2024 Bond Future	Sell	1,231	0.00
2032 On 02/05/2024 Bond Future	Sell	1,231	0.00

2032 On 02/05/2024 Bond Future	Buy	1,231	0.00
2032 On 01/08/2024 Bond Future	Sell	1,600	0.00
2032 On 01/08/2024 Bond Future	Buy	1,600	0.00
2032 On 01/08/2024 Bond Future	Sell	1,889	0.00
2032 On 01/08/2024 Bond Future	Buy	1,889	0.00
R2035 Bond Future			
R035 On 02/05/2024 Bond Future	Buy	40	0.00
R035 On 02/05/2024 Bond Future	Sell	40	0.00
R035 On 01/08/2024 Bond Future	Sell	40	0.00
R035 On 01/08/2024 Bond Future	Buy	40	0.00
R035 On 01/08/2024 Bond Future	Sell	65	0.00
R035 On 01/08/2024 Bond Future	Buy	65	0.00
R035 On 02/05/2024 Bond Future	Buy	65	0.00
R035 On 02/05/2024 Bond Future	Sell	65	0.00
R035 On 01/08/2024 Bond Future	Sell	150	0.00
R035 On 01/08/2024 Bond Future	Buy	150	0.00
R035 On 02/05/2024 Bond Future	Buy	150	0.00
R035 On 02/05/2024 Bond Future	Sell	150	0.00
R035 On 01/08/2024 Bond Future	Sell	151	0.00
R035 On 01/08/2024 Bond Future	Buy	151	0.00
R035 On 02/05/2024 Bond Future	Buy	151	0.00
R035 On 02/05/2024 Bond Future	Sell	151	0.00
R035 On 02/05/2024 Bond Future	Buy	173	0.00
R035 On 02/05/2024 Bond Future	Sell	173	0.00
R035 On 01/08/2024 Bond Future	Sell	173	0.00

R035 On 01/08/2024 Bond Future	Buy	173	0.00
R035 On 01/08/2024 Bond Future	Sell	1,020	0.00
R035 On 01/08/2024 Bond Future	Buy	1,020	0.00
R035 On 02/05/2024 Bond Future	Buy	1,020	0.00
R035 On 02/05/2024 Bond Future	Sell	1,020	0.00
R035 On 02/05/2024 Bond Future	Buy	1,599	0.00
R035 On 02/05/2024 Bond Future	Sell	1,599	0.00
R035 On 02/05/2024 Bond Future	Sell	1,599	0.00
R035 On 02/05/2024 Bond Future	Buy	1,599	0.00
R035 On 01/08/2024 Bond Future	Sell	1,599	0.00
R035 On 01/08/2024 Bond Future	Buy	1,599	0.00
R035 On 01/08/2024 Bond Future	Sell	1,599	0.00
R035 On 01/08/2024 Bond Future	Buy	1,599	0.00

R2037 Bond Future

2037 On 01/08/2024 Bond Future	Sell	1	0.00
2037 On 01/08/2024 Bond Future	Buy	1	0.00
2037 On 02/05/2024 Bond Future	Buy	1	0.00
2037 On 02/05/2024 Bond Future	Sell	1	0.00
2037 On 01/08/2024 Bond Future	Sell	22	0.00
2037 On 01/08/2024 Bond Future	Buy	22	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 01/08/2024 Bond Future	Sell	41	0.00
2037 On 01/08/2024 Bond Future	Buy	41	0.00
2037 On 02/05/2024 Bond Future	Buy	41	0.00

2037 On 02/05/2024 Bond Future	Sell	41	0.00
2037 On 02/05/2024 Bond Future	Buy	53	0.00
2037 On 02/05/2024 Bond Future	Sell	53	0.00
2037 On 01/08/2024 Bond Future	Sell	53	0.00
2037 On 01/08/2024 Bond Future	Buy	53	0.00
2037 On 01/08/2024 Bond Future	Sell	119	0.00
2037 On 01/08/2024 Bond Future	Buy	119	0.00
2037 On 02/05/2024 Bond Future	Buy	119	0.00
2037 On 02/05/2024 Bond Future	Sell	119	0.00
2037 On 01/08/2024 Bond Future	Sell	134	0.00
2037 On 01/08/2024 Bond Future	Buy	134	0.00
2037 On 02/05/2024 Bond Future	Buy	134	0.00
2037 On 02/05/2024 Bond Future	Sell	134	0.00
2037 On 01/08/2024 Bond Future	Sell	165	0.00
2037 On 01/08/2024 Bond Future	Buy	165	0.00
2037 On 02/05/2024 Bond Future	Buy	165	0.00
2037 On 02/05/2024 Bond Future	Sell	165	0.00
2037 On 02/05/2024 Bond Future	Buy	1,168	0.00
2037 On 02/05/2024 Bond Future	Sell	1,168	0.00
2037 On 01/08/2024 Bond Future	Sell	1,168	0.00
2037 On 01/08/2024 Bond Future	Buy	1,168	0.00
2037 On 01/08/2024 Bond Future	Buy	1,681	0.00
2037 On 01/08/2024 Bond Future	Sell	1,681	0.00
2037 On 01/08/2024 Bond Future	Sell	1,681	0.00
2037 On 01/08/2024 Bond Future	Buy	1,681	0.00
2037 On 02/05/2024 Bond Future	Buy	1,681	0.00

2037 On 02/05/2024 Bond Future	Sell	1,681	0.00
2037 On 02/05/2024 Bond Future	Buy	1,681	0.00
2037 On 02/05/2024 Bond Future	Sell	1,681	0.00
R2040 Bond Future			
2040 On 01/08/2024 Bond Future	Sell	3	0.00
2040 On 01/08/2024 Bond Future	Buy	3	0.00
2040 On 02/05/2024 Bond Future	Buy	3	0.00
2040 On 02/05/2024 Bond Future	Sell	3	0.00
2040 On 02/05/2024 Bond Future	Buy	74	0.00
2040 On 02/05/2024 Bond Future	Sell	74	0.00
2040 On 01/08/2024 Bond Future	Sell	74	0.00
2040 On 01/08/2024 Bond Future	Buy	74	0.00
2040 On 01/08/2024 Bond Future	Sell	77	0.00
2040 On 01/08/2024 Bond Future	Buy	77	0.00
2040 On 02/05/2024 Bond Future	Buy	77	0.00
2040 On 02/05/2024 Bond Future	Sell	77	0.00
2040 On 02/05/2024 Bond Future	Buy	188	0.00
2040 On 02/05/2024 Bond Future	Sell	188	0.00
2040 On 01/08/2024 Bond Future	Sell	188	0.00
2040 On 01/08/2024 Bond Future	Buy	188	0.00
2040 On 01/08/2024 Bond Future	Sell	203	0.00
2040 On 01/08/2024 Bond Future	Buy	203	0.00
2040 On 02/05/2024 Bond Future	Buy	203	0.00
2040 On 02/05/2024 Bond Future	Sell	203	0.00
2040 On 02/05/2024 Bond Future	Buy	213	0.00

2040 On 02/05/2024 Bond Future	Sell	213	0.00
2040 On 01/08/2024 Bond Future	Sell	213	0.00
2040 On 01/08/2024 Bond Future	Buy	213	0.00
2040 On 01/08/2024 Bond Future	Sell	1,286	0.00
2040 On 01/08/2024 Bond Future	Buy	1,286	0.00
2040 On 02/05/2024 Bond Future	Buy	1,286	0.00
2040 On 02/05/2024 Bond Future	Sell	1,286	0.00
2040 On 02/05/2024 Bond Future	Buy	2,044	0.00
2040 On 02/05/2024 Bond Future	Sell	2,044	0.00
2040 On 02/05/2024 Bond Future	Sell	2,044	0.00
2040 On 02/05/2024 Bond Future	Buy	2,044	0.00
2040 On 01/08/2024 Bond Future	Sell	2,044	0.00
2040 On 01/08/2024 Bond Future	Buy	2,044	0.00
2040 On 01/08/2024 Bond Future	Sell	2,044	0.00
2040 On 01/08/2024 Bond Future	Buy	2,044	0.00
2040 On 07/11/2024 Bond Future	Buy	3,147	0.00
2040 On 07/11/2024 Bond Future	Sell	3,147	0.00
2040 On 07/11/2024 Bond Future	Buy	3,147	0.00
2040 On 07/11/2024 Bond Future	Sell	3,147	0.00
R2044 Bond Future			
2044 On 01/08/2024 Bond Future	Buy	6	0.00
2044 On 01/08/2024 Bond Future	Sell	6	0.00
2044 On 01/08/2024 Bond Future	Buy	7	0.00
2044 On 01/08/2024 Bond Future	Sell	7	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	29	0.00
2044 On 01/08/2024 Bond Future	Sell	29	0.00
2044 On 01/08/2024 Bond Future	Buy	73	0.00
2044 On 01/08/2024 Bond Future	Sell	73	0.00
2044 On 01/08/2024 Bond Future	Buy	520	0.00
2044 On 01/08/2024 Bond Future	Sell	520	0.00
2044 On 01/08/2024 Bond Future	Buy	1,287	0.00
2044 On 01/08/2024 Bond Future	Sell	1,287	0.00
2044 On 01/08/2024 Bond Future	Buy	1,954	0.00
2044 On 01/08/2024 Bond Future	Sell	1,954	0.00

R2048 Bond Future

R248 On 01/08/2024 Bond Future	Sell	1	0.00
R248 On 01/08/2024 Bond Future	Buy	1	0.00
R248 On 02/05/2024 Bond Future	Buy	1	0.00
R248 On 02/05/2024 Bond Future	Sell	1	0.00
R248 On 02/05/2024 Bond Future	Buy	17	0.00
R248 On 02/05/2024 Bond Future	Sell	17	0.00
R248 On 01/08/2024 Bond Future	Sell	17	0.00
R248 On 01/08/2024 Bond Future	Buy	17	0.00
R248 On 01/08/2024 Bond Future	Sell	19	0.00
R248 On 01/08/2024 Bond Future	Buy	19	0.00
R248 On 01/08/2024 Bond Future	Sell	19	0.00

R248 On 01/08/2024 Bond Future	Buy	19	0.00
R248 On 01/08/2024 Bond Future	Sell	20	0.00
R248 On 01/08/2024 Bond Future	Buy	20	0.00
R248 On 02/05/2024 Bond Future	Buy	20	0.00
R248 On 02/05/2024 Bond Future	Sell	20	0.00
R248 On 02/05/2024 Bond Future	Buy	53	0.00
R248 On 02/05/2024 Bond Future	Sell	53	0.00
R248 On 01/08/2024 Bond Future	Sell	53	0.00
R248 On 01/08/2024 Bond Future	Buy	53	0.00
R248 On 01/08/2024 Bond Future	Sell	54	0.00
R248 On 01/08/2024 Bond Future	Buy	54	0.00
R248 On 02/05/2024 Bond Future	Buy	54	0.00
R248 On 02/05/2024 Bond Future	Sell	54	0.00
R248 On 02/05/2024 Bond Future	Buy	62	0.00
R248 On 02/05/2024 Bond Future	Sell	62	0.00
R248 On 01/08/2024 Bond Future	Sell	62	0.00
R248 On 01/08/2024 Bond Future	Buy	62	0.00
R248 On 02/05/2024 Bond Future	Buy	130	0.00
R248 On 02/05/2024 Bond Future	Sell	130	0.00
R248 On 02/05/2024 Bond Future	Buy	313	0.00
R248 On 02/05/2024 Bond Future	Sell	313	0.00
R248 On 02/05/2024 Bond Future	Buy	318	0.00
R248 On 02/05/2024 Bond Future	Sell	318	0.00
R248 On 01/08/2024 Bond Future	Sell	318	0.00
R248 On 01/08/2024 Bond Future	Buy	318	0.00
R248 On 02/05/2024 Bond Future	Buy	443	0.00

R248 On 02/05/2024 Bond Future	Sell	443	0.00
R248 On 02/05/2024 Bond Future	Sell	525	0.00
R248 On 02/05/2024 Bond Future	Sell	525	0.00
R248 On 02/05/2024 Bond Future	Buy	525	0.00
R248 On 02/05/2024 Bond Future	Buy	525	0.00
R248 On 01/08/2024 Bond Future	Sell	525	0.00
R248 On 01/08/2024 Bond Future	Sell	525	0.00
R248 On 01/08/2024 Bond Future	Buy	525	0.00
R248 On 01/08/2024 Bond Future	Buy	525	0.00
R209 Bond Future			
R209 On 02/05/2024 Bond Future	Buy	1	0.00
R209 On 02/05/2024 Bond Future	Sell	1	0.00
R209 On 01/08/2024 Bond Future	Sell	1	0.00
R209 On 01/08/2024 Bond Future	Buy	1	0.00
R209 On 01/08/2024 Bond Future	Sell	31	0.00
R209 On 01/08/2024 Bond Future	Buy	31	0.00
R209 On 02/05/2024 Bond Future	Buy	31	0.00
R209 On 02/05/2024 Bond Future	Sell	31	0.00
R209 On 02/05/2024 Bond Future	Buy	47	0.00
R209 On 02/05/2024 Bond Future	Sell	47	0.00
R209 On 01/08/2024 Bond Future	Sell	47	0.00
R209 On 01/08/2024 Bond Future	Buy	47	0.00
R209 On 01/08/2024 Bond Future	Sell	108	0.00
R209 On 01/08/2024 Bond Future	Buy	108	0.00
R209 On 02/05/2024 Bond Future	Buy	108	0.00

R209 On 02/05/2024 Bond Future	Sell	108	0.00
R209 On 02/05/2024 Bond Future	Buy	120	0.00
R209 On 02/05/2024 Bond Future	Sell	120	0.00
R209 On 01/08/2024 Bond Future	Sell	120	0.00
R209 On 01/08/2024 Bond Future	Buy	120	0.00
R209 On 01/08/2024 Bond Future	Sell	123	0.00
R209 On 01/08/2024 Bond Future	Buy	123	0.00
R209 On 02/05/2024 Bond Future	Buy	123	0.00
R209 On 02/05/2024 Bond Future	Sell	123	0.00
R209 On 02/05/2024 Bond Future	Buy	812	0.00
R209 On 02/05/2024 Bond Future	Sell	812	0.00
R209 On 01/08/2024 Bond Future	Sell	812	0.00
R209 On 01/08/2024 Bond Future	Buy	812	0.00
R209 On 01/08/2024 Bond Future	Buy	1,242	0.00
R209 On 01/08/2024 Bond Future	Sell	1,242	0.00
R209 On 01/08/2024 Bond Future	Buy	1,242	0.00
R209 On 01/08/2024 Bond Future	Sell	1,242	0.00
R209 On 02/05/2024 Bond Future	Sell	1,242	0.00
R209 On 02/05/2024 Bond Future	Buy	1,242	0.00
R209 On 02/05/2024 Bond Future	Buy	1,242	0.00
R209 On 02/05/2024 Bond Future	Sell	1,242	0.00
R213 Bond Future			
R213 On 01/08/2024 Bond Future	Sell	1	0.00
R213 On 01/08/2024 Bond Future	Buy	1	0.00
R213 On 02/05/2024 Bond Future	Buy	1	0.00

R213 On 02/05/2024 Bond Future	Sell	1	0.00
R213 On 02/05/2024 Bond Future	Buy	12	0.00
R213 On 02/05/2024 Bond Future	Sell	12	0.00
R213 On 01/08/2024 Bond Future	Sell	12	0.00
R213 On 01/08/2024 Bond Future	Buy	12	0.00
R213 On 01/08/2024 Bond Future	Sell	25	0.00
R213 On 01/08/2024 Bond Future	Buy	25	0.00
R213 On 02/05/2024 Bond Future	Buy	25	0.00
R213 On 02/05/2024 Bond Future	Sell	25	0.00
R213 On 02/05/2024 Bond Future	Buy	50	0.00
R213 On 02/05/2024 Bond Future	Sell	50	0.00
R213 On 01/08/2024 Bond Future	Sell	50	0.00
R213 On 01/08/2024 Bond Future	Buy	50	0.00
R213 On 01/08/2024 Bond Future	Sell	50	0.00
R213 On 01/08/2024 Bond Future	Buy	50	0.00
R213 On 02/05/2024 Bond Future	Buy	50	0.00
R213 On 02/05/2024 Bond Future	Sell	50	0.00
R213 On 01/08/2024 Bond Future	Sell	64	0.00
R213 On 01/08/2024 Bond Future	Buy	64	0.00
R213 On 02/05/2024 Bond Future	Buy	64	0.00
R213 On 02/05/2024 Bond Future	Sell	64	0.00
R213 On 02/05/2024 Bond Future	Buy	420	0.00
R213 On 02/05/2024 Bond Future	Sell	420	0.00
R213 On 01/08/2024 Bond Future	Sell	420	0.00
R213 On 01/08/2024 Bond Future	Buy	420	0.00
R213 On 01/08/2024 Bond Future	Sell	622	0.00

R213 On 02/05/2024 Bond Future	Sell	622	0.00
R213 On 02/05/2024 Bond Future	Buy	622	0.00
R213 On 01/08/2024 Bond Future	Sell	622	0.00
R213 On 01/08/2024 Bond Future	Buy	622	0.00
R213 On 01/08/2024 Bond Future	Buy	622	0.00
R213 On 02/05/2024 Bond Future	Sell	622	0.00
R213 On 02/05/2024 Bond Future	Buy	622	0.00

R214 Bond Future

R214 On 02/05/2024 Bond Future	Sell	26	0.00
R214 On 02/05/2024 Bond Future	Buy	26	0.00
R214 On 02/05/2024 Bond Future	Sell	32	0.00
R214 On 02/05/2024 Bond Future	Buy	32	0.00
R214 On 02/05/2024 Bond Future	Sell	64	0.00
R214 On 02/05/2024 Bond Future	Buy	64	0.00
R214 On 01/08/2024 Bond Future	Buy	70	0.00
R214 On 01/08/2024 Bond Future	Sell	70	0.00
R214 On 01/08/2024 Bond Future	Buy	70	0.00
R214 On 01/08/2024 Bond Future	Sell	70	0.00
R214 On 02/05/2024 Bond Future	Sell	81	0.00
R214 On 02/05/2024 Bond Future	Buy	81	0.00
R214 On 02/05/2024 Bond Future	Sell	102	0.00
R214 On 02/05/2024 Bond Future	Buy	102	0.00
R214 On 02/05/2024 Bond Future	Sell	110	0.00
R214 On 02/05/2024 Bond Future	Buy	110	0.00
R214 On 02/05/2024 Bond Future	Sell	165	0.00

R214 On 02/05/2024 Bond Future	Buy	165	0.00
R214 On 02/05/2024 Bond Future	Buy	270	0.00
R214 On 02/05/2024 Bond Future	Sell	270	0.00
R214 On 02/05/2024 Bond Future	Buy	310	0.00
R214 On 02/05/2024 Bond Future	Sell	310	0.00
Grand Total for Daily Detailed Turnover		91,914	0.00