

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/04/2024

TO DATE : 18/04/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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	6	0.00
2025 On 01/08/2024 Bond Future			Buy	6	0.00
2025 On 01/08/2024 Bond Future			Sell	11	0.00
2025 On 01/08/2024 Bond Future			Buy	11	0.00
2025 On 01/08/2024 Bond Future			Sell	14	0.00
2025 On 01/08/2024 Bond Future			Buy	14	0.00
2025 On 01/08/2024 Bond Future			Sell	26	0.00
2025 On 01/08/2024 Bond Future			Buy	26	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	150	0.00
2025 On 01/08/2024 Bond Future			Buy	150	0.00
2025 On 01/08/2024 Bond Future			Sell	158	0.00
2025 On 01/08/2024 Bond Future			Buy	158	0.00
2025 On 01/08/2024 Bond Future			Sell	400	0.00
2025 On 01/08/2024 Bond Future			Buy	400	0.00
2025 On 01/08/2024 Bond Future			Sell	400	0.00
2025 On 01/08/2024 Bond Future			Buy	400	0.00

I2029 Bond Future

2029 On 01/08/2024 Bond Future	Buy	1	0.00
2029 On 01/08/2024 Bond Future	Sell	1	0.00
2029 On 02/05/2024 Bond Future	Sell	1	0.00
2029 On 02/05/2024 Bond Future	Buy	1	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 01/08/2024 Bond Future	Buy	2	0.00
2029 On 01/08/2024 Bond Future	Sell	2	0.00
2029 On 01/08/2024 Bond Future	Buy	3	0.00
2029 On 01/08/2024 Bond Future	Sell	3	0.00
2029 On 01/08/2024 Bond Future	Buy	3	0.00
2029 On 01/08/2024 Bond Future	Sell	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	3	0.00
2029 On 02/05/2024 Bond Future	Sell	7	0.00
2029 On 02/05/2024 Bond Future	Buy	7	0.00
2029 On 01/08/2024 Bond Future	Buy	7	0.00
2029 On 01/08/2024 Bond Future	Sell	7	0.00
2029 On 01/08/2024 Bond Future	Sell	8	0.00
2029 On 01/08/2024 Bond Future	Buy	8	0.00
2029 On 01/08/2024 Bond Future	Sell	8	0.00
2029 On 01/08/2024 Bond Future	Sell	8	0.00

2029 On 01/08/2024 Bond Future	Buy	8	0.00
2029 On 01/08/2024 Bond Future	Buy	8	0.00
2029 On 02/05/2024 Bond Future	Buy	8	0.00
2029 On 02/05/2024 Bond Future	Sell	8	0.00
2029 On 02/05/2024 Bond Future	Sell	15	0.00
2029 On 02/05/2024 Bond Future	Buy	15	0.00
2029 On 01/08/2024 Bond Future	Buy	15	0.00
2029 On 01/08/2024 Bond Future	Sell	15	0.00
2029 On 01/08/2024 Bond Future	Buy	20	0.00
2029 On 01/08/2024 Bond Future	Sell	20	0.00
2029 On 02/05/2024 Bond Future	Sell	20	0.00
2029 On 02/05/2024 Bond Future	Buy	20	0.00
2029 On 02/05/2024 Bond Future	Buy	32	0.00
2029 On 02/05/2024 Bond Future	Sell	32	0.00
2029 On 01/08/2024 Bond Future	Sell	32	0.00
2029 On 01/08/2024 Bond Future	Buy	32	0.00
2029 On 02/05/2024 Bond Future	Sell	37	0.00
2029 On 02/05/2024 Bond Future	Buy	37	0.00
2029 On 01/08/2024 Bond Future	Buy	37	0.00
2029 On 01/08/2024 Bond Future	Sell	37	0.00
2029 On 01/08/2024 Bond Future	Sell	39	0.00
2029 On 01/08/2024 Bond Future	Buy	39	0.00
2029 On 02/05/2024 Bond Future	Buy	39	0.00
2029 On 02/05/2024 Bond Future	Sell	39	0.00
2029 On 02/05/2024 Bond Future	Sell	88	0.00
2029 On 02/05/2024 Bond Future	Buy	88	0.00

2029 On 01/08/2024 Bond Future	Buy	88	0.00
2029 On 01/08/2024 Bond Future	Sell	88	0.00
2029 On 01/08/2024 Bond Future	Sell	118	0.00
2029 On 01/08/2024 Bond Future	Buy	118	0.00
2029 On 02/05/2024 Bond Future	Buy	118	0.00
2029 On 02/05/2024 Bond Future	Sell	118	0.00
2029 On 02/05/2024 Bond Future	Sell	197	0.00
2029 On 01/08/2024 Bond Future	Buy	197	0.00
2029 On 02/05/2024 Bond Future	Buy	197	0.00
2029 On 02/05/2024 Bond Future	Sell	197	0.00
2029 On 02/05/2024 Bond Future	Buy	197	0.00
2029 On 01/08/2024 Bond Future	Sell	197	0.00

I2033 Bond Future

2033 On 02/05/2024 Bond Future	Buy	3	0.00
2033 On 02/05/2024 Bond Future	Sell	3	0.00
2033 On 01/08/2024 Bond Future	Sell	3	0.00
2033 On 01/08/2024 Bond Future	Buy	3	0.00
2033 On 01/08/2024 Bond Future	Sell	20	0.00
2033 On 01/08/2024 Bond Future	Buy	20	0.00
2033 On 02/05/2024 Bond Future	Buy	20	0.00
2033 On 02/05/2024 Bond Future	Sell	20	0.00
2033 On 02/05/2024 Bond Future	Buy	22	0.00
2033 On 02/05/2024 Bond Future	Sell	22	0.00
2033 On 01/08/2024 Bond Future	Sell	22	0.00
2033 On 01/08/2024 Bond Future	Buy	22	0.00

2033 On 01/08/2024 Bond Future	Sell	45	0.00
2033 On 01/08/2024 Bond Future	Buy	45	0.00
2033 On 02/05/2024 Bond Future	Buy	45	0.00
2033 On 02/05/2024 Bond Future	Sell	45	0.00
2033 On 01/08/2024 Bond Future	Buy	134	0.00
2033 On 01/08/2024 Bond Future	Sell	134	0.00
2033 On 01/08/2024 Bond Future	Sell	134	0.00
2033 On 01/08/2024 Bond Future	Buy	134	0.00
I2038 Bond Future			
2038 On 01/08/2024 Bond Future	Sell	137	0.00
2038 On 01/08/2024 Bond Future	Buy	137	0.00
2038 On 01/08/2024 Bond Future	Sell	137	0.00
2038 On 01/08/2024 Bond Future	Buy	137	0.00
2038 On 01/08/2024 Bond Future	Sell	480	0.00
2038 On 01/08/2024 Bond Future	Buy	480	0.00
2038 On 01/08/2024 Bond Future	Sell	480	0.00
2038 On 01/08/2024 Bond Future	Buy	480	0.00
2038 On 02/05/2024 Bond Future	Sell	480	0.00
2038 On 02/05/2024 Bond Future	Buy	480	0.00
2038 On 02/05/2024 Bond Future	Sell	480	0.00
2038 On 02/05/2024 Bond Future	Buy	480	0.00
I2046 Bond Future			
2046 On 02/05/2024 Bond Future	Sell	137	0.00
2046 On 02/05/2024 Bond Future	Buy	137	0.00
2046 On 02/05/2024 Bond Future	Sell	137	0.00

2046 On 02/05/2024 Bond Future	Buy	137	0.00
2046 On 01/08/2024 Bond Future	Sell	137	0.00
2046 On 01/08/2024 Bond Future	Buy	137	0.00
2046 On 01/08/2024 Bond Future	Sell	137	0.00
2046 On 01/08/2024 Bond Future	Buy	137	0.00
I2050 Bond Future			
2050 On 01/08/2024 Bond Future	Buy	158	0.00
2050 On 01/08/2024 Bond Future	Sell	158	0.00
2050 On 01/08/2024 Bond Future	Buy	158	0.00
2050 On 01/08/2024 Bond Future	Sell	158	0.00
IGOV Index Future			
IGOV On 01/08/2024 Index Future	Sell	6	0.00
IGOV On 01/08/2024 Index Future	Buy	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	371	0.00
IGOV On 02/05/2024 Index Future	Sell	371	0.00
IGOV On 01/08/2024 Index Future	Sell	371	0.00
IGOV On 01/08/2024 Index Future	Buy	371	0.00
R186 Bond Future			
R186 On 02/05/2024 Bond Future	Buy	4	0.00
R186 On 02/05/2024 Bond Future	Sell	4	0.00
R186 On 01/08/2024 Bond Future	Sell	4	0.00
R186 On 01/08/2024 Bond Future	Buy	4	0.00
R186 On 01/08/2024 Bond Future	Sell	7	0.00

R186 On 01/08/2024 Bond Future	Buy	7	0.00
R186 On 02/05/2024 Bond Future	Buy	7	0.00
R186 On 02/05/2024 Bond Future	Sell	7	0.00
R186 On 02/05/2024 Bond Future	Sell	16	0.00
R186 On 02/05/2024 Bond Future	Buy	16	0.00
R186 On 01/08/2024 Bond Future	Buy	16	0.00
R186 On 01/08/2024 Bond Future	Sell	16	0.00
R186 On 01/08/2024 Bond Future	Sell	64	0.00
R186 On 01/08/2024 Bond Future	Buy	64	0.00
R186 On 01/08/2024 Bond Future	Sell	64	0.00
R186 On 01/08/2024 Bond Future	Buy	64	0.00
R186 On 01/08/2024 Bond Future	Buy	115	0.00
R186 On 01/08/2024 Bond Future	Sell	115	0.00
R186 On 02/05/2024 Bond Future	Sell	115	0.00
R186 On 02/05/2024 Bond Future	Buy	115	0.00
R186 On 02/05/2024 Bond Future	Sell	196	0.00
R186 On 02/05/2024 Bond Future	Buy	196	0.00
R186 On 01/08/2024 Bond Future	Buy	196	0.00
R186 On 01/08/2024 Bond Future	Sell	196	0.00
R186 On 01/08/2024 Bond Future	Sell	327	0.00
R186 On 01/08/2024 Bond Future	Buy	327	0.00
R186 On 02/05/2024 Bond Future	Buy	327	0.00
R186 On 02/05/2024 Bond Future	Sell	327	0.00
R186 On 07/11/2024 Bond Future	Buy	674	0.00
R186 On 07/11/2024 Bond Future	Sell	674	0.00
R186 On 07/11/2024 Bond Future	Buy	674	0.00

R186 On 07/11/2024 Bond Future	Sell	674	0.00
R186 On 01/08/2024 Bond Future	Sell	800	0.00
R186 On 01/08/2024 Bond Future	Buy	800	0.00
R186 On 01/08/2024 Bond Future	Sell	800	0.00
R186 On 01/08/2024 Bond Future	Buy	800	0.00
R186 On 01/08/2024 Bond Future	Buy	938	0.00
R186 On 01/08/2024 Bond Future	Sell	938	0.00
R186 On 01/08/2024 Bond Future	Buy	938	0.00
R186 On 01/08/2024 Bond Future	Sell	938	0.00
R186 On 01/08/2024 Bond Future	Buy	938	0.00
R186 On 01/08/2024 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	938	0.00
R186 On 02/05/2024 Bond Future	Buy	949	0.00
R186 On 02/05/2024 Bond Future	Sell	949	0.00
R186 On 01/08/2024 Bond Future	Buy	949	0.00
R186 On 01/08/2024 Bond Future	Sell	949	0.00
R2030 Bond Future			
2030 On 02/05/2024 Bond Future	Sell	3	0.00
2030 On 02/05/2024 Bond Future	Buy	3	0.00
2030 On 01/08/2024 Bond Future	Sell	3	0.00
2030 On 01/08/2024 Bond Future	Buy	3	0.00
2030 On 01/08/2024 Bond Future	Sell	11	0.00
2030 On 01/08/2024 Bond Future	Buy	11	0.00
2030 On 01/08/2024 Bond Future	Buy	11	0.00

2030 On 01/08/2024 Bond Future	Sell	11	0.00
2030 On 01/08/2024 Bond Future	Sell	11	0.00
2030 On 01/08/2024 Bond Future	Buy	11	0.00
2030 On 02/05/2024 Bond Future	Buy	11	0.00
2030 On 02/05/2024 Bond Future	Sell	11	0.00
2030 On 02/05/2024 Bond Future	Sell	11	0.00
2030 On 02/05/2024 Bond Future	Buy	11	0.00
2030 On 02/05/2024 Bond Future	Sell	17	0.00
2030 On 02/05/2024 Bond Future	Buy	17	0.00
2030 On 01/08/2024 Bond Future	Sell	17	0.00
2030 On 01/08/2024 Bond Future	Buy	17	0.00
2030 On 01/08/2024 Bond Future	Buy	17	0.00
2030 On 01/08/2024 Bond Future	Sell	17	0.00
2030 On 01/08/2024 Bond Future	Buy	23	0.00
2030 On 01/08/2024 Bond Future	Sell	23	0.00
2030 On 02/05/2024 Bond Future	Sell	23	0.00
2030 On 02/05/2024 Bond Future	Buy	23	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	Buy	53	0.00
2030 On 01/08/2024 Bond Future	Sell	53	0.00
2030 On 02/05/2024 Bond Future	Sell	53	0.00
2030 On 02/05/2024 Bond Future	Buy	53	0.00
2030 On 02/05/2024 Bond Future	Sell	86	0.00
2030 On 02/05/2024 Bond Future	Buy	86	0.00
2030 On 01/08/2024 Bond Future	Buy	86	0.00

2030 On 01/08/2024 Bond Future	Sell	86	0.00
2030 On 01/08/2024 Bond Future	Sell	98	0.00
2030 On 01/08/2024 Bond Future	Buy	98	0.00
2030 On 02/05/2024 Bond Future	Buy	98	0.00
2030 On 02/05/2024 Bond Future	Sell	98	0.00
2030 On 02/05/2024 Bond Future	Sell	109	0.00
2030 On 02/05/2024 Bond Future	Buy	109	0.00
2030 On 01/08/2024 Bond Future	Buy	109	0.00
2030 On 01/08/2024 Bond Future	Sell	109	0.00
2030 On 01/08/2024 Bond Future	Buy	190	0.00
2030 On 01/08/2024 Bond Future	Sell	190	0.00
2030 On 02/05/2024 Bond Future	Sell	190	0.00
2030 On 02/05/2024 Bond Future	Buy	190	0.00
2030 On 07/11/2024 Bond Future	Buy	221	0.00
2030 On 07/11/2024 Bond Future	Sell	221	0.00
2030 On 07/11/2024 Bond Future	Buy	221	0.00
2030 On 07/11/2024 Bond Future	Sell	221	0.00
R2032 Bond Future			
2032 On 02/05/2024 Bond Future	Sell	1	0.00
2032 On 02/05/2024 Bond Future	Buy	1	0.00
2032 On 01/08/2024 Bond Future	Sell	1	0.00
2032 On 01/08/2024 Bond Future	Buy	1	0.00
2032 On 01/08/2024 Bond Future	Sell	3	0.00
2032 On 01/08/2024 Bond Future	Buy	3	0.00
2032 On 02/05/2024 Bond Future	Buy	3	0.00

2032 On 02/05/2024 Bond Future	Sell	3	0.00
2032 On 02/05/2024 Bond Future	Sell	11	0.00
2032 On 02/05/2024 Bond Future	Buy	11	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 01/08/2024 Bond Future	Sell	13	0.00
2032 On 01/08/2024 Bond Future	Buy	13	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 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	22	0.00
2032 On 02/05/2024 Bond Future	Sell	22	0.00
2032 On 01/08/2024 Bond Future	Sell	22	0.00
2032 On 01/08/2024 Bond Future	Buy	22	0.00
2032 On 01/08/2024 Bond Future	Buy	34	0.00
2032 On 01/08/2024 Bond Future	Sell	34	0.00
2032 On 02/05/2024 Bond Future	Sell	34	0.00
2032 On 02/05/2024 Bond Future	Buy	34	0.00
2032 On 02/05/2024 Bond Future	Sell	46	0.00
2032 On 02/05/2024 Bond Future	Buy	46	0.00
2032 On 01/08/2024 Bond Future	Buy	46	0.00
2032 On 01/08/2024 Bond Future	Sell	46	0.00
2032 On 01/08/2024 Bond Future	Sell	80	0.00
2032 On 01/08/2024 Bond Future	Buy	80	0.00
2032 On 01/08/2024 Bond Future	Sell	80	0.00

2032 On 01/08/2024 Bond Future	Buy	80	0.00
2032 On 02/05/2024 Bond Future	Buy	80	0.00
2032 On 02/05/2024 Bond Future	Sell	80	0.00
2032 On 02/05/2024 Bond Future	Buy	476	0.00
2032 On 02/05/2024 Bond Future	Sell	476	0.00
2032 On 01/08/2024 Bond Future	Sell	476	0.00
2032 On 01/08/2024 Bond Future	Buy	476	0.00
2032 On 01/08/2024 Bond Future	Sell	3,505	0.00
2032 On 01/08/2024 Bond Future	Buy	3,505	0.00
2032 On 02/05/2024 Bond Future	Buy	3,505	0.00
2032 On 02/05/2024 Bond Future	Sell	3,505	0.00
2032 On 02/05/2024 Bond Future	Sell	4,038	0.00
2032 On 02/05/2024 Bond Future	Buy	4,038	0.00
2032 On 01/08/2024 Bond Future	Buy	4,038	0.00
2032 On 01/08/2024 Bond Future	Sell	4,038	0.00

R2035 Bond Future

R035 On 02/05/2024 Bond Future	Buy	4	0.00
R035 On 02/05/2024 Bond Future	Sell	4	0.00
R035 On 01/08/2024 Bond Future	Sell	4	0.00
R035 On 01/08/2024 Bond Future	Buy	4	0.00
R035 On 01/08/2024 Bond Future	Sell	10	0.00
R035 On 01/08/2024 Bond Future	Buy	10	0.00
R035 On 02/05/2024 Bond Future	Buy	10	0.00
R035 On 02/05/2024 Bond Future	Sell	10	0.00
R035 On 02/05/2024 Bond Future	Buy	11	0.00

R035 On 02/05/2024 Bond Future	Sell	11	0.00
R035 On 01/08/2024 Bond Future	Sell	11	0.00
R035 On 01/08/2024 Bond Future	Buy	11	0.00
R035 On 01/08/2024 Bond Future	Sell	16	0.00
R035 On 01/08/2024 Bond Future	Buy	16	0.00
R035 On 02/05/2024 Bond Future	Buy	16	0.00
R035 On 02/05/2024 Bond Future	Sell	16	0.00
R035 On 02/05/2024 Bond Future	Buy	26	0.00
R035 On 02/05/2024 Bond Future	Sell	26	0.00
R035 On 01/08/2024 Bond Future	Sell	26	0.00
R035 On 01/08/2024 Bond Future	Buy	26	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 02/05/2024 Bond Future	Buy	67	0.00
R035 On 02/05/2024 Bond Future	Sell	67	0.00
R035 On 01/08/2024 Bond Future	Sell	67	0.00
R035 On 01/08/2024 Bond Future	Buy	67	0.00
R035 On 01/08/2024 Bond Future	Buy	195	0.00
R035 On 01/08/2024 Bond Future	Sell	195	0.00
R035 On 02/05/2024 Bond Future	Sell	195	0.00
R035 On 02/05/2024 Bond Future	Buy	195	0.00
R035 On 01/08/2024 Bond Future	Buy	2,025	0.00
R035 On 01/08/2024 Bond Future	Sell	2,025	0.00
R035 On 01/08/2024 Bond Future	Buy	2,025	0.00

R035 On 01/08/2024 Bond Future		Sell	2,025	0.00
R035 On 01/08/2024 Bond Future		Sell	2,850	0.00
R035 On 01/08/2024 Bond Future		Buy	2,850	0.00
R035 On 01/08/2024 Bond Future		Sell	2,850	0.00
R035 On 01/08/2024 Bond Future		Buy	2,850	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Sell	7,500	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Sell	7,500	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Buy	7,500	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Buy	7,500	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Buy	8,650	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Sell	8,650	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Sell	8,650	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Buy	8,650	0.00

R2037 Bond Future

2037 On 02/05/2024 Bond Future		Sell	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 02/05/2024 Bond Future		Buy	1	0.00
2037 On 02/05/2024 Bond Future		Sell	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	2	0.00
2037 On 02/05/2024 Bond Future		Sell	4	0.00
2037 On 02/05/2024 Bond Future		Buy	4	0.00
2037 On 02/05/2024 Bond Future		Buy	5	0.00

2037 On 02/05/2024 Bond Future	Sell	5	0.00
2037 On 02/05/2024 Bond Future	Buy	5	0.00
2037 On 02/05/2024 Bond Future	Sell	5	0.00
2037 On 02/05/2024 Bond Future	Buy	5	0.00
2037 On 02/05/2024 Bond Future	Sell	5	0.00
2037 On 02/05/2024 Bond Future	Sell	9	0.00
2037 On 02/05/2024 Bond Future	Buy	9	0.00
2037 On 02/05/2024 Bond Future	Sell	11	0.00
2037 On 02/05/2024 Bond Future	Buy	11	0.00
2037 On 02/05/2024 Bond Future	Sell	30	0.00
2037 On 02/05/2024 Bond Future	Buy	30	0.00

R2040 Bond Future

2040 On 01/08/2024 Bond Future	Buy	2	0.00
2040 On 01/08/2024 Bond Future	Sell	2	0.00
2040 On 01/08/2024 Bond Future	Buy	3	0.00
2040 On 01/08/2024 Bond Future	Sell	3	0.00
2040 On 01/08/2024 Bond Future	Buy	4	0.00
2040 On 01/08/2024 Bond Future	Sell	4	0.00
2040 On 01/08/2024 Bond Future	Buy	4	0.00
2040 On 01/08/2024 Bond Future	Sell	4	0.00
2040 On 02/05/2024 Bond Future	Sell	4	0.00
2040 On 02/05/2024 Bond Future	Buy	4	0.00
2040 On 02/05/2024 Bond Future	Sell	6	0.00
2040 On 02/05/2024 Bond Future	Buy	6	0.00
2040 On 01/08/2024 Bond Future	Sell	6	0.00

2040 On 01/08/2024 Bond Future	Buy	6	0.00
2040 On 02/05/2024 Bond Future	Buy	6	0.00
2040 On 02/05/2024 Bond Future	Sell	6	0.00
2040 On 01/08/2024 Bond Future	Buy	7	0.00
2040 On 01/08/2024 Bond Future	Sell	7	0.00
2040 On 01/08/2024 Bond Future	Buy	9	0.00
2040 On 01/08/2024 Bond Future	Sell	9	0.00
2040 On 01/08/2024 Bond Future	Buy	10	0.00
2040 On 01/08/2024 Bond Future	Sell	10	0.00
2040 On 02/05/2024 Bond Future	Buy	10	0.00
2040 On 02/05/2024 Bond Future	Sell	10	0.00
2040 On 01/08/2024 Bond Future	Buy	12	0.00
2040 On 01/08/2024 Bond Future	Sell	12	0.00
2040 On 01/08/2024 Bond Future	Buy	19	0.00
2040 On 01/08/2024 Bond Future	Sell	19	0.00
2040 On 01/08/2024 Bond Future	Sell	38	0.00
2040 On 01/08/2024 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 01/08/2024 Bond Future	Buy	52	0.00
2040 On 01/08/2024 Bond Future	Sell	52	0.00
2040 On 01/08/2024 Bond Future	Buy	57	0.00
2040 On 01/08/2024 Bond Future	Sell	57	0.00
2040 On 02/05/2024 Bond Future	Buy	99	0.00
2040 On 02/05/2024 Bond Future	Sell	99	0.00
2040 On 01/08/2024 Bond Future	Sell	99	0.00

2040 On 01/08/2024 Bond Future	Buy	99	0.00
2040 On 02/05/2024 Bond Future	Buy	163	0.00
2040 On 02/05/2024 Bond Future	Sell	163	0.00
2040 On 01/08/2024 Bond Future	Sell	163	0.00
2040 On 01/08/2024 Bond Future	Buy	163	0.00
2040 On 01/08/2024 Bond Future	Sell	301	0.00
2040 On 01/08/2024 Bond Future	Buy	301	0.00
2040 On 02/05/2024 Bond Future	Buy	301	0.00
2040 On 02/05/2024 Bond Future	Sell	301	0.00
2040 On 01/08/2024 Bond Future	Buy	340	0.00
2040 On 01/08/2024 Bond Future	Sell	340	0.00
2040 On 01/08/2024 Bond Future	Buy	607	0.00
2040 On 01/08/2024 Bond Future	Sell	607	0.00
2040 On 02/05/2024 Bond Future	Sell	607	0.00
2040 On 02/05/2024 Bond Future	Buy	607	0.00
2040 On 01/08/2024 Bond Future	Buy	838	0.00
2040 On 01/08/2024 Bond Future	Sell	838	0.00
2040 On 01/08/2024 Bond Future	Buy	1,357	0.00
2040 On 01/08/2024 Bond Future	Sell	1,357	0.00

R2044 Bond Future

2044 On 01/08/2024 Bond Future	Sell	3	0.00
2044 On 01/08/2024 Bond Future	Buy	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	4	0.00

2044 On 02/05/2024 Bond Future	Sell	4	0.00
2044 On 01/08/2024 Bond Future	Sell	4	0.00
2044 On 01/08/2024 Bond Future	Buy	4	0.00
2044 On 02/05/2024 Bond Future	Buy	5	0.00
2044 On 02/05/2024 Bond Future	Sell	5	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 02/05/2024 Bond Future	Buy	7	0.00
2044 On 02/05/2024 Bond Future	Sell	7	0.00
2044 On 01/08/2024 Bond Future	Sell	7	0.00
2044 On 01/08/2024 Bond Future	Buy	7	0.00
2044 On 02/05/2024 Bond Future	Buy	75	0.00
2044 On 02/05/2024 Bond Future	Sell	75	0.00
2044 On 02/05/2024 Bond Future	Sell	75	0.00
2044 On 02/05/2024 Bond Future	Buy	75	0.00
2044 On 02/05/2024 Bond Future	Sell	80	0.00
2044 On 02/05/2024 Bond Future	Buy	80	0.00
2044 On 02/05/2024 Bond Future	Buy	80	0.00
2044 On 02/05/2024 Bond Future	Sell	80	0.00
R2048 Bond Future			
R248 On 02/05/2024 Bond Future	Sell	6	0.00
R248 On 02/05/2024 Bond Future	Buy	6	0.00
R248 On 02/05/2024 Bond Future	Buy	6	0.00
R248 On 02/05/2024 Bond Future	Sell	6	0.00
R248 On 02/05/2024 Bond Future	Buy	6	0.00

R248 On 02/05/2024 Bond Future	Sell	6	0.00
R248 On 01/08/2024 Bond Future	Sell	6	0.00
R248 On 01/08/2024 Bond Future	Buy	6	0.00
R248 On 01/08/2024 Bond Future	Sell	6	0.00
R248 On 01/08/2024 Bond Future	Buy	6	0.00
R248 On 01/08/2024 Bond Future	Sell	6	0.00
R248 On 01/08/2024 Bond Future	Buy	6	0.00
R248 On 01/08/2024 Bond Future	Sell	12	0.00
R248 On 01/08/2024 Bond Future	Buy	12	0.00
R248 On 02/05/2024 Bond Future	Buy	12	0.00
R248 On 02/05/2024 Bond Future	Sell	12	0.00
R209 Bond Future			
R209 On 01/08/2024 Bond Future	Sell	22	0.00
R209 On 01/08/2024 Bond Future	Buy	22	0.00
R209 On 02/05/2024 Bond Future	Buy	22	0.00
R209 On 02/05/2024 Bond Future	Sell	22	0.00
R209 On 02/05/2024 Bond Future	Buy	36	0.00
R209 On 02/05/2024 Bond Future	Sell	36	0.00
R209 On 01/08/2024 Bond Future	Sell	36	0.00
R209 On 01/08/2024 Bond Future	Buy	36	0.00
R209 On 01/08/2024 Bond Future	Sell	78	0.00
R209 On 01/08/2024 Bond Future	Buy	78	0.00
R209 On 02/05/2024 Bond Future	Buy	78	0.00
R209 On 02/05/2024 Bond Future	Sell	78	0.00
R209 On 02/05/2024 Bond Future	Buy	135	0.00

R209 On 02/05/2024 Bond Future	Sell	135	0.00
R209 On 01/08/2024 Bond Future	Sell	135	0.00
R209 On 01/08/2024 Bond Future	Buy	135	0.00
R209 On 01/08/2024 Bond Future	Sell	151	0.00
R209 On 01/08/2024 Bond Future	Buy	151	0.00
R209 On 02/05/2024 Bond Future	Buy	151	0.00
R209 On 02/05/2024 Bond Future	Sell	151	0.00
R209 On 02/05/2024 Bond Future	Buy	422	0.00
R209 On 02/05/2024 Bond Future	Sell	422	0.00
R209 On 01/08/2024 Bond Future	Buy	422	0.00
R209 On 01/08/2024 Bond Future	Sell	422	0.00
R213 Bond Future			
R213 On 01/08/2024 Bond Future	Sell	149	0.00
R213 On 01/08/2024 Bond Future	Buy	149	0.00
R213 On 01/08/2024 Bond Future	Sell	149	0.00
R213 On 01/08/2024 Bond Future	Buy	149	0.00
R213 On 02/05/2024 Bond Future	Sell	149	0.00
R213 On 02/05/2024 Bond Future	Buy	149	0.00
R213 On 02/05/2024 Bond Future	Sell	149	0.00
R213 On 02/05/2024 Bond Future	Buy	149	0.00
R214 Bond Future			
R214 On 01/08/2024 Bond Future	Sell	9	0.00
R214 On 01/08/2024 Bond Future	Buy	9	0.00
R214 On 01/08/2024 Bond Future	Sell	13	0.00
R214 On 01/08/2024 Bond Future	Buy	13	0.00

R214 On 02/05/2024 Bond Future	Buy	13	0.00
R214 On 02/05/2024 Bond Future	Sell	13	0.00
R214 On 01/08/2024 Bond Future	Sell	175	0.00
R214 On 01/08/2024 Bond Future	Buy	175	0.00
R214 On 01/08/2024 Bond Future	Sell	177	0.00
R214 On 01/08/2024 Bond Future	Buy	177	0.00
R214 On 02/05/2024 Bond Future	Buy	177	0.00
R214 On 02/05/2024 Bond Future	Sell	177	0.00
R214 On 01/08/2024 Bond Future	Sell	184	0.00
R214 On 01/08/2024 Bond Future	Buy	184	0.00
R214 On 01/08/2024 Bond Future	Sell	188	0.00
R214 On 01/08/2024 Bond Future	Buy	188	0.00
R214 On 01/08/2024 Bond Future	Sell	188	0.00
R214 On 01/08/2024 Bond Future	Sell	188	0.00
R214 On 01/08/2024 Bond Future	Buy	188	0.00
R214 On 01/08/2024 Bond Future	Buy	188	0.00
R214 On 02/05/2024 Bond Future	Buy	188	0.00
R214 On 02/05/2024 Bond Future	Sell	188	0.00
R214 On 02/05/2024 Bond Future	Buy	343	0.00
R214 On 02/05/2024 Bond Future	Sell	343	0.00
R214 On 02/05/2024 Bond Future	Buy	343	0.00
R214 On 02/05/2024 Bond Future	Sell	343	0.00
R214 On 01/08/2024 Bond Future	Sell	343	0.00
R214 On 01/08/2024 Bond Future	Buy	343	0.00
R214 On 01/08/2024 Bond Future	Sell	343	0.00
R214 On 01/08/2024 Bond Future	Buy	343	0.00

R214 On 01/08/2024 Bond Future	Sell	521	0.00
R214 On 01/08/2024 Bond Future	Buy	521	0.00
R214 On 02/05/2024 Bond Future	Buy	521	0.00
R214 On 02/05/2024 Bond Future	Sell	521	0.00
R214 On 02/05/2024 Bond Future	Buy	765	0.00
R214 On 02/05/2024 Bond Future	Sell	765	0.00
R214 On 01/08/2024 Bond Future	Sell	765	0.00
R214 On 01/08/2024 Bond Future	Buy	765	0.00
R214 On 01/08/2024 Bond Future	Buy	2,350	0.00
R214 On 01/08/2024 Bond Future	Sell	2,350	0.00
R214 On 02/05/2024 Bond Future	Sell	2,350	0.00
R214 On 02/05/2024 Bond Future	Buy	2,350	0.00
Grand Total for Daily Detailed Turnover	96,045		0.00