

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 21/08/2023

TO DATE : 21/08/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 02/11/2023 Bond Future			Sell	190	0.00
2025 On 02/11/2023 Bond Future			Buy	190	0.00
R186 Bond Future					
R186 On 02/11/2023 Bond Future			Sell	1	0.00
R186 On 02/11/2023 Bond Future			Buy	1	0.00
R186 On 02/11/2023 Bond Future			Sell	1	0.00
R186 On 02/11/2023 Bond Future			Buy	1	0.00
R186 On 02/11/2023 Bond Future			Sell	2	0.00
R186 On 02/11/2023 Bond Future			Buy	2	0.00
R186 On 02/11/2023 Bond Future			Sell	2	0.00
R186 On 02/11/2023 Bond Future			Buy	2	0.00
R186 On 02/11/2023 Bond Future			Sell	2	0.00
R186 On 02/11/2023 Bond Future			Buy	2	0.00
R186 On 02/11/2023 Bond Future			Sell	3	0.00

R186 On 02/11/2023 Bond Future	Buy	3	0.00
R186 On 02/11/2023 Bond Future	Sell	3	0.00
R186 On 02/11/2023 Bond Future	Buy	3	0.00
R186 On 02/11/2023 Bond Future	Sell	3	0.00
R186 On 02/11/2023 Bond Future	Buy	3	0.00
R186 On 02/11/2023 Bond Future	Sell	3	0.00
R186 On 02/11/2023 Bond Future	Buy	3	0.00
R186 On 02/11/2023 Bond Future	Sell	4	0.00
R186 On 02/11/2023 Bond Future	Buy	4	0.00
R186 On 02/11/2023 Bond Future	Sell	4	0.00
R186 On 02/11/2023 Bond Future	Buy	4	0.00
R186 On 02/11/2023 Bond Future	Sell	4	0.00
R186 On 02/11/2023 Bond Future	Buy	4	0.00
R186 On 02/11/2023 Bond Future	Sell	4	0.00
R186 On 02/11/2023 Bond Future	Buy	4	0.00
R186 On 02/11/2023 Bond Future	Sell	5	0.00
R186 On 02/11/2023 Bond Future	Buy	5	0.00
R186 On 02/11/2023 Bond Future	Sell	6	0.00
R186 On 02/11/2023 Bond Future	Buy	6	0.00
R186 On 02/11/2023 Bond Future	Sell	7	0.00
R186 On 02/11/2023 Bond Future	Buy	7	0.00
R186 On 02/11/2023 Bond Future	Sell	7	0.00
R186 On 02/11/2023 Bond Future	Buy	7	0.00
R186 On 02/11/2023 Bond Future	Sell	8	0.00
R186 On 02/11/2023 Bond Future	Buy	8	0.00
R186 On 02/11/2023 Bond Future	Sell	8	0.00

R186 On 02/11/2023 Bond Future	Buy	8	0.00
R186 On 02/11/2023 Bond Future	Sell	8	0.00
R186 On 02/11/2023 Bond Future	Buy	8	0.00
R186 On 02/11/2023 Bond Future	Sell	9	0.00
R186 On 02/11/2023 Bond Future	Buy	9	0.00
R186 On 02/11/2023 Bond Future	Sell	9	0.00
R186 On 02/11/2023 Bond Future	Buy	9	0.00
R186 On 02/11/2023 Bond Future	Sell	9	0.00
R186 On 02/11/2023 Bond Future	Buy	9	0.00
R186 On 02/11/2023 Bond Future	Sell	9	0.00
R186 On 02/11/2023 Bond Future	Buy	9	0.00
R186 On 02/11/2023 Bond Future	Sell	10	0.00
R186 On 02/11/2023 Bond Future	Buy	10	0.00
R186 On 02/11/2023 Bond Future	Sell	12	0.00
R186 On 02/11/2023 Bond Future	Buy	12	0.00
R186 On 02/11/2023 Bond Future	Sell	14	0.00
R186 On 02/11/2023 Bond Future	Buy	14	0.00
R186 On 02/11/2023 Bond Future	Sell	14	0.00
R186 On 02/11/2023 Bond Future	Buy	14	0.00
R186 On 02/11/2023 Bond Future	Sell	15	0.00
R186 On 02/11/2023 Bond Future	Buy	15	0.00
R186 On 02/11/2023 Bond Future	Sell	17	0.00
R186 On 02/11/2023 Bond Future	Buy	17	0.00
R186 On 02/11/2023 Bond Future	Sell	19	0.00
R186 On 02/11/2023 Bond Future	Buy	19	0.00
R186 On 02/11/2023 Bond Future	Sell	19	0.00

R186 On 02/11/2023 Bond Future	Buy	19	0.00
R186 On 02/11/2023 Bond Future	Sell	21	0.00
R186 On 02/11/2023 Bond Future	Buy	21	0.00
R186 On 02/11/2023 Bond Future	Sell	22	0.00
R186 On 02/11/2023 Bond Future	Buy	22	0.00
R186 On 02/11/2023 Bond Future	Sell	26	0.00
R186 On 02/11/2023 Bond Future	Buy	26	0.00
R186 On 02/11/2023 Bond Future	Sell	28	0.00
R186 On 02/11/2023 Bond Future	Buy	28	0.00
R186 On 02/11/2023 Bond Future	Sell	42	0.00
R186 On 02/11/2023 Bond Future	Buy	42	0.00
R186 On 02/11/2023 Bond Future	Sell	42	0.00
R186 On 02/11/2023 Bond Future	Buy	42	0.00
R186 On 02/11/2023 Bond Future	Sell	43	0.00
R186 On 02/11/2023 Bond Future	Buy	43	0.00
R186 On 02/11/2023 Bond Future	Sell	49	0.00
R186 On 02/11/2023 Bond Future	Buy	49	0.00
R186 On 02/11/2023 Bond Future	Sell	51	0.00
R186 On 02/11/2023 Bond Future	Buy	51	0.00
R186 On 02/11/2023 Bond Future	Sell	54	0.00
R186 On 02/11/2023 Bond Future	Buy	54	0.00
R186 On 02/11/2023 Bond Future	Sell	56	0.00
R186 On 02/11/2023 Bond Future	Buy	56	0.00
R186 On 02/11/2023 Bond Future	Sell	58	0.00
R186 On 02/11/2023 Bond Future	Buy	58	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 02/11/2023 Bond Future	Sell	63	0.00
R186 On 02/11/2023 Bond Future	Buy	63	0.00
R186 On 02/11/2023 Bond Future	Sell	66	0.00
R186 On 02/11/2023 Bond Future	Buy	66	0.00
R186 On 02/11/2023 Bond Future	Sell	78	0.00
R186 On 02/11/2023 Bond Future	Buy	78	0.00
R186 On 02/11/2023 Bond Future	Sell	105	0.00
R186 On 02/11/2023 Bond Future	Buy	105	0.00
R186 On 02/11/2023 Bond Future	Buy	129	0.00
R186 On 02/11/2023 Bond Future	Sell	129	0.00
R186 On 02/11/2023 Bond Future	Buy	129	0.00
R186 On 02/11/2023 Bond Future	Sell	129	0.00
R186 On 02/11/2023 Bond Future	Sell	252	0.00
R186 On 02/11/2023 Bond Future	Buy	252	0.00
R186 On 02/11/2023 Bond Future	Sell	377	0.00
R186 On 02/11/2023 Bond Future	Buy	377	0.00
R186 On 02/11/2023 Bond Future	Sell	517	0.00
R186 On 02/11/2023 Bond Future	Buy	517	0.00
R186 On 02/11/2023 Bond Future	Sell	1,159	0.00
R186 On 02/11/2023 Bond Future	Buy	1,159	0.00
R186 On 02/11/2023 Bond Future	Sell	1,923	0.00
R186 On 02/11/2023 Bond Future	Buy	1,923	0.00
R186 On 02/11/2023 Bond Future	Sell	3,680	0.00
R186 On 02/11/2023 Bond Future	Buy	3,680	0.00

R2030 Bond Future

2030 On 02/11/2023 Bond Future	Buy	4	0.00
2030 On 02/11/2023 Bond Future	Sell	4	0.00
2030 On 02/11/2023 Bond Future	Sell	6	0.00
2030 On 02/11/2023 Bond Future	Buy	6	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	22	0.00
2030 On 02/11/2023 Bond Future	Buy	22	0.00
2030 On 02/11/2023 Bond Future	Sell	30	0.00
2030 On 02/11/2023 Bond Future	Buy	30	0.00
2030 On 02/11/2023 Bond Future	Sell	60	0.00
2030 On 02/11/2023 Bond Future	Buy	60	0.00
2030 On 02/11/2023 Bond Future	Sell	149	0.00
2030 On 02/11/2023 Bond Future	Buy	149	0.00
2030 On 02/11/2023 Bond Future	Sell	280	0.00
2030 On 02/11/2023 Bond Future	Buy	280	0.00

R2032 Bond Future

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

2032 On 02/11/2023 Bond Future	Sell	5	0.00
2032 On 02/11/2023 Bond Future	Buy	5	0.00
2032 On 02/11/2023 Bond Future	Sell	5	0.00
2032 On 02/11/2023 Bond Future	Buy	6	0.00
2032 On 02/11/2023 Bond Future	Sell	6	0.00
2032 On 02/11/2023 Bond Future	Buy	7	0.00
2032 On 02/11/2023 Bond Future	Sell	7	0.00
2032 On 02/11/2023 Bond Future	Buy	7	0.00
2032 On 02/11/2023 Bond Future	Sell	7	0.00
2032 On 02/11/2023 Bond Future	Buy	8	0.00
2032 On 02/11/2023 Bond Future	Sell	8	0.00
2032 On 02/11/2023 Bond Future	Buy	9	0.00
2032 On 02/11/2023 Bond Future	Sell	9	0.00
2032 On 02/11/2023 Bond Future	Buy	9	0.00
2032 On 02/11/2023 Bond Future	Sell	9	0.00
2032 On 02/11/2023 Bond Future	Buy	9	0.00
2032 On 02/11/2023 Bond Future	Sell	9	0.00
2032 On 02/11/2023 Bond Future	Buy	9	0.00
2032 On 02/11/2023 Bond Future	Sell	9	0.00
2032 On 02/11/2023 Bond Future	Buy	9	0.00
2032 On 02/11/2023 Bond Future	Sell	9	0.00
2032 On 02/11/2023 Bond Future	Buy	10	0.00
2032 On 02/11/2023 Bond Future	Sell	10	0.00
2032 On 02/11/2023 Bond Future	Buy	10	0.00
2032 On 02/11/2023 Bond Future	Sell	10	0.00
2032 On 02/11/2023 Bond Future	Buy	10	0.00

2032 On 02/11/2023 Bond Future	Sell	10	0.00
2032 On 02/11/2023 Bond Future	Sell	12	0.00
2032 On 02/11/2023 Bond Future	Buy	12	0.00
2032 On 02/11/2023 Bond Future	Sell	12	0.00
2032 On 02/11/2023 Bond Future	Buy	12	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	16	0.00
2032 On 02/11/2023 Bond Future	Sell	16	0.00
2032 On 02/11/2023 Bond Future	Buy	16	0.00
2032 On 02/11/2023 Bond Future	Sell	16	0.00
2032 On 02/11/2023 Bond Future	Buy	16	0.00
2032 On 02/11/2023 Bond Future	Sell	16	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 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	21	0.00
2032 On 02/11/2023 Bond Future	Sell	21	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	24	0.00
2032 On 02/11/2023 Bond Future	Sell	24	0.00
2032 On 02/11/2023 Bond Future	Buy	28	0.00
2032 On 02/11/2023 Bond Future	Sell	28	0.00
2032 On 02/11/2023 Bond Future	Buy	36	0.00

2032 On 02/11/2023 Bond Future	Sell	36	0.00
2032 On 02/11/2023 Bond Future	Buy	39	0.00
2032 On 02/11/2023 Bond Future	Sell	39	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 02/11/2023 Bond Future	Buy	54	0.00
2032 On 02/11/2023 Bond Future	Sell	54	0.00
2032 On 02/11/2023 Bond Future	Buy	63	0.00
2032 On 02/11/2023 Bond Future	Sell	63	0.00
2032 On 02/11/2023 Bond Future	Buy	90	0.00
2032 On 02/11/2023 Bond Future	Sell	90	0.00
2032 On 02/11/2023 Bond Future	Buy	122	0.00
2032 On 02/11/2023 Bond Future	Sell	122	0.00
2032 On 02/11/2023 Bond Future	Buy	250	0.00
2032 On 02/11/2023 Bond Future	Sell	250	0.00
2032 On 02/11/2023 Bond Future	Buy	441	0.00
2032 On 02/11/2023 Bond Future	Sell	441	0.00
2032 On 02/11/2023 Bond Future	Buy	500	0.00
2032 On 02/11/2023 Bond Future	Sell	500	0.00
2032 On 02/11/2023 Bond Future	Buy	869	0.00
2032 On 02/11/2023 Bond Future	Sell	869	0.00
2032 On 02/11/2023 Bond Future	Buy	1,114	0.00
2032 On 02/11/2023 Bond Future	Sell	1,114	0.00
2032 On 02/11/2023 Bond Future	Sell	2,000	0.00
2032 On 02/11/2023 Bond Future	Buy	2,000	0.00
2032 On 02/11/2023 Bond Future	Buy	2,179	0.00

2032 On 02/11/2023 Bond Future	Sell	2,179	0.00
R2035 Bond Future			
R035 On 02/11/2023 Bond Future	Buy	4	0.00
R035 On 02/11/2023 Bond Future	Sell	4	0.00
R035 On 02/11/2023 Bond Future	Buy	4	0.00
R035 On 02/11/2023 Bond Future	Sell	4	0.00
R035 On 02/11/2023 Bond Future	Buy	4	0.00
R035 On 02/11/2023 Bond Future	Sell	4	0.00
R035 On 02/11/2023 Bond Future	Buy	4	0.00
R035 On 02/11/2023 Bond Future	Sell	4	0.00
R035 On 02/11/2023 Bond Future	Buy	5	0.00
R035 On 02/11/2023 Bond Future	Sell	5	0.00
R035 On 02/11/2023 Bond Future	Buy	6	0.00
R035 On 02/11/2023 Bond Future	Sell	6	0.00
R035 On 02/11/2023 Bond Future	Buy	6	0.00
R035 On 02/11/2023 Bond Future	Sell	6	0.00
R035 On 02/11/2023 Bond Future	Buy	6	0.00
R035 On 02/11/2023 Bond Future	Sell	6	0.00
R035 On 02/11/2023 Bond Future	Buy	7	0.00
R035 On 02/11/2023 Bond Future	Sell	7	0.00
R035 On 02/11/2023 Bond Future	Buy	7	0.00
R035 On 02/11/2023 Bond Future	Sell	7	0.00
R035 On 02/11/2023 Bond Future	Buy	7	0.00
R035 On 02/11/2023 Bond Future	Sell	7	0.00
R035 On 02/11/2023 Bond Future	Buy	7	0.00

R035 On 02/11/2023 Bond Future	Sell	12	0.00
R035 On 02/11/2023 Bond Future	Sell	12	0.00
R035 On 02/11/2023 Bond Future	Buy	12	0.00
R035 On 02/11/2023 Bond Future	Buy	13	0.00
R035 On 02/11/2023 Bond Future	Sell	13	0.00
R035 On 02/11/2023 Bond Future	Buy	15	0.00
R035 On 02/11/2023 Bond Future	Sell	15	0.00
R035 On 02/11/2023 Bond Future	Buy	15	0.00
R035 On 02/11/2023 Bond Future	Sell	15	0.00
R035 On 02/11/2023 Bond Future	Buy	15	0.00
R035 On 02/11/2023 Bond Future	Sell	15	0.00
R035 On 02/11/2023 Bond Future	Buy	15	0.00
R035 On 02/11/2023 Bond Future	Sell	15	0.00
R035 On 02/11/2023 Bond Future	Buy	15	0.00
R035 On 02/11/2023 Bond Future	Sell	15	0.00
R035 On 02/11/2023 Bond Future	Buy	15	0.00
R035 On 02/11/2023 Bond Future	Sell	15	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 02/11/2023 Bond Future	Buy	17	0.00
R035 On 02/11/2023 Bond Future	Sell	17	0.00
R035 On 02/11/2023 Bond Future	Buy	17	0.00
R035 On 02/11/2023 Bond Future	Sell	17	0.00
R035 On 02/11/2023 Bond Future	Buy	17	0.00
R035 On 02/11/2023 Bond Future	Sell	17	0.00
R035 On 02/11/2023 Bond Future	Sell	17	0.00

R035 On 02/11/2023 Bond Future	Sell	17	0.00
R035 On 02/11/2023 Bond Future	Buy	17	0.00
R035 On 02/11/2023 Bond Future	Buy	17	0.00
R035 On 02/11/2023 Bond Future	Buy	17	0.00
R035 On 02/11/2023 Bond Future	Sell	17	0.00
R035 On 02/11/2023 Bond Future	Buy	19	0.00
R035 On 02/11/2023 Bond Future	Sell	19	0.00
R035 On 02/11/2023 Bond Future	Buy	19	0.00
R035 On 02/11/2023 Bond Future	Sell	19	0.00
R035 On 02/11/2023 Bond Future	Buy	19	0.00
R035 On 02/11/2023 Bond Future	Sell	19	0.00
R035 On 02/11/2023 Bond Future	Buy	20	0.00
R035 On 02/11/2023 Bond Future	Sell	20	0.00
R035 On 02/11/2023 Bond Future	Buy	20	0.00
R035 On 02/11/2023 Bond Future	Sell	20	0.00
R035 On 02/11/2023 Bond Future	Buy	24	0.00
R035 On 02/11/2023 Bond Future	Sell	24	0.00
R035 On 02/11/2023 Bond Future	Buy	24	0.00
R035 On 02/11/2023 Bond Future	Sell	24	0.00
R035 On 02/11/2023 Bond Future	Buy	25	0.00
R035 On 02/11/2023 Bond Future	Sell	25	0.00
R035 On 02/11/2023 Bond Future	Buy	25	0.00
R035 On 02/11/2023 Bond Future	Sell	25	0.00
R035 On 02/11/2023 Bond Future	Buy	25	0.00
R035 On 02/11/2023 Bond Future	Sell	25	0.00
R035 On 02/11/2023 Bond Future	Buy	25	0.00

R035 On 02/11/2023 Bond Future	Sell	25	0.00
R035 On 02/11/2023 Bond Future	Buy	25	0.00
R035 On 02/11/2023 Bond Future	Sell	25	0.00
R035 On 02/11/2023 Bond Future	Buy	25	0.00
R035 On 02/11/2023 Bond Future	Sell	25	0.00
R035 On 02/11/2023 Bond Future	Buy	25	0.00
R035 On 02/11/2023 Bond Future	Sell	25	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	26	0.00
R035 On 02/11/2023 Bond Future	Sell	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	27	0.00
R035 On 02/11/2023 Bond Future	Sell	27	0.00
R035 On 02/11/2023 Bond Future	Buy	27	0.00
R035 On 02/11/2023 Bond Future	Sell	27	0.00
R035 On 02/11/2023 Bond Future	Buy	28	0.00
R035 On 02/11/2023 Bond Future	Sell	28	0.00
R035 On 02/11/2023 Bond Future	Buy	29	0.00
R035 On 02/11/2023 Bond Future	Sell	29	0.00
R035 On 02/11/2023 Bond Future	Buy	29	0.00
R035 On 02/11/2023 Bond Future	Sell	29	0.00
R035 On 02/11/2023 Bond Future	Buy	31	0.00
R035 On 02/11/2023 Bond Future	Sell	31	0.00
R035 On 02/11/2023 Bond Future	Buy	33	0.00

R035 On 02/11/2023 Bond Future	Sell	33	0.00
R035 On 02/11/2023 Bond Future	Buy	33	0.00
R035 On 02/11/2023 Bond Future	Sell	33	0.00
R035 On 02/11/2023 Bond Future	Buy	34	0.00
R035 On 02/11/2023 Bond Future	Sell	34	0.00
R035 On 02/11/2023 Bond Future	Buy	34	0.00
R035 On 02/11/2023 Bond Future	Sell	34	0.00
R035 On 02/11/2023 Bond Future	Buy	34	0.00
R035 On 02/11/2023 Bond Future	Sell	34	0.00
R035 On 02/11/2023 Bond Future	Buy	35	0.00
R035 On 02/11/2023 Bond Future	Sell	35	0.00
R035 On 02/11/2023 Bond Future	Buy	38	0.00
R035 On 02/11/2023 Bond Future	Sell	38	0.00
R035 On 02/11/2023 Bond Future	Buy	38	0.00
R035 On 02/11/2023 Bond Future	Sell	38	0.00
R035 On 02/11/2023 Bond Future	Buy	39	0.00
R035 On 02/11/2023 Bond Future	Sell	39	0.00
R035 On 02/11/2023 Bond Future	Buy	44	0.00
R035 On 02/11/2023 Bond Future	Sell	44	0.00
R035 On 02/11/2023 Bond Future	Buy	44	0.00
R035 On 02/11/2023 Bond Future	Sell	44	0.00
R035 On 02/11/2023 Bond Future	Buy	45	0.00
R035 On 02/11/2023 Bond Future	Sell	45	0.00
R035 On 02/11/2023 Bond Future	Buy	54	0.00
R035 On 02/11/2023 Bond Future	Sell	54	0.00
R035 On 02/11/2023 Bond Future	Buy	54	0.00

R035 On 02/11/2023 Bond Future	Sell	54	0.00
R035 On 02/11/2023 Bond Future	Buy	55	0.00
R035 On 02/11/2023 Bond Future	Sell	55	0.00
R035 On 02/11/2023 Bond Future	Buy	72	0.00
R035 On 02/11/2023 Bond Future	Sell	72	0.00
R035 On 02/11/2023 Bond Future	Sell	72	0.00
R035 On 02/11/2023 Bond Future	Buy	72	0.00
R035 On 02/11/2023 Bond Future	Buy	74	0.00
R035 On 02/11/2023 Bond Future	Sell	74	0.00
R035 On 02/11/2023 Bond Future	Buy	162	0.00
R035 On 02/11/2023 Bond Future	Sell	162	0.00
R035 On 02/11/2023 Bond Future	Buy	162	0.00
R035 On 02/11/2023 Bond Future	Sell	162	0.00
R035 On 02/11/2023 Bond Future	Buy	165	0.00
R035 On 02/11/2023 Bond Future	Sell	165	0.00
R035 On 02/11/2023 Bond Future	Buy	243	0.00
R035 On 02/11/2023 Bond Future	Sell	243	0.00
R035 On 02/11/2023 Bond Future	Buy	966	0.00
R035 On 02/11/2023 Bond Future	Sell	966	0.00
R035 On 02/11/2023 Bond Future	Buy	980	0.00
R035 On 02/11/2023 Bond Future	Sell	980	0.00
R035 On 02/11/2023 Bond Future	Buy	980	0.00
R035 On 02/11/2023 Bond Future	Sell	980	0.00
R035 On 02/11/2023 Bond Future	Buy	1,440	0.00
R035 On 02/11/2023 Bond Future	Sell	1,440	0.00
R035 On 02/11/2023 Bond Future	Buy	1,703	0.00

R035 On 02/11/2023 Bond Future	Sell	1,703	0.00
R035 On 02/11/2023 Bond Future	Sell	2,000	0.00
R035 On 02/11/2023 Bond Future	Sell	2,000	0.00
R035 On 02/11/2023 Bond Future	Buy	2,000	0.00
R035 On 02/11/2023 Bond Future	Buy	2,000	0.00
R035 On 02/11/2023 Bond Future	Buy	2,029	0.00
R035 On 02/11/2023 Bond Future	Sell	2,029	0.00

R2037 Bond Future

2037 On 02/11/2023 Bond Future	Sell	3	0.00
2037 On 02/11/2023 Bond Future	Buy	3	0.00
2037 On 02/11/2023 Bond Future	Sell	5	0.00
2037 On 02/11/2023 Bond Future	Buy	5	0.00
2037 On 02/11/2023 Bond Future	Sell	7	0.00
2037 On 02/11/2023 Bond Future	Buy	7	0.00
2037 On 02/11/2023 Bond Future	Buy	12	0.00
2037 On 02/11/2023 Bond Future	Sell	12	0.00
2037 On 02/11/2023 Bond Future	Sell	12	0.00
2037 On 02/11/2023 Bond Future	Buy	12	0.00
2037 On 02/11/2023 Bond Future	Sell	19	0.00
2037 On 02/11/2023 Bond Future	Buy	19	0.00
2037 On 02/11/2023 Bond Future	Sell	25	0.00
2037 On 02/11/2023 Bond Future	Buy	25	0.00
2037 On 02/11/2023 Bond Future	Sell	58	0.00
2037 On 02/11/2023 Bond Future	Buy	58	0.00
2037 On 02/11/2023 Bond Future	Sell	113	0.00

2037 On 02/11/2023 Bond Future	Buy	113	0.00
2037 On 02/11/2023 Bond Future	Buy	230	0.00
2037 On 02/11/2023 Bond Future	Sell	230	0.00
R2040 Bond Future			
2040 On 02/11/2023 Bond Future	Buy	3	0.00
2040 On 02/11/2023 Bond Future	Buy	3	0.00
2040 On 02/11/2023 Bond Future	Sell	3	0.00
2040 On 02/11/2023 Bond Future	Sell	3	0.00
2040 On 01/02/2024 Bond Future	Sell	4	0.00
2040 On 01/02/2024 Bond Future	Buy	4	0.00
2040 On 01/02/2024 Bond Future	Buy	5	0.00
2040 On 01/02/2024 Bond Future	Sell	5	0.00
2040 On 01/02/2024 Bond Future	Buy	8	0.00
2040 On 01/02/2024 Bond Future	Sell	8	0.00
2040 On 01/02/2024 Bond Future	Buy	9	0.00
2040 On 01/02/2024 Bond Future	Sell	9	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	Buy	15	0.00
2040 On 01/02/2024 Bond Future	Sell	15	0.00
2040 On 01/02/2024 Bond Future	Buy	22	0.00
2040 On 01/02/2024 Bond Future	Sell	22	0.00
2040 On 02/11/2023 Bond Future	Buy	62	0.00
2040 On 02/11/2023 Bond Future	Sell	62	0.00
2040 On 01/02/2024 Bond Future	Sell	94	0.00

2040 On 01/02/2024 Bond Future	Buy	94	0.00
2040 On 01/02/2024 Bond Future	Buy	167	0.00
2040 On 01/02/2024 Bond Future	Sell	167	0.00
2040 On 01/02/2024 Bond Future	Sell	167	0.00
2040 On 01/02/2024 Bond Future	Buy	167	0.00
2040 On 01/02/2024 Bond Future	Buy	167	0.00
2040 On 01/02/2024 Bond Future	Buy	167	0.00
2040 On 01/02/2024 Bond Future	Sell	167	0.00
2040 On 01/02/2024 Bond Future	Sell	167	0.00
2040 On 02/11/2023 Bond Future	Buy	1,114	0.00
2040 On 02/11/2023 Bond Future	Sell	1,114	0.00
2040 On 02/11/2023 Bond Future	Buy	1,469	0.00
2040 On 02/11/2023 Bond Future	Sell	1,469	0.00
R2044 Bond Future			
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	Sell	4	0.00
2044 On 02/11/2023 Bond Future	Buy	4	0.00
R2048 Bond Future			
R248 On 02/11/2023 Bond Future	Sell	3	0.00
R248 On 02/11/2023 Bond Future	Sell	3	0.00
R248 On 02/11/2023 Bond Future	Buy	3	0.00
R248 On 02/11/2023 Bond Future	Buy	3	0.00
R209 Bond Future			
R209 On 02/11/2023 Bond Future	Sell	8	0.00

R209 On 02/11/2023 Bond Future	Buy	8	0.00
R209 On 02/11/2023 Bond Future	Buy	8	0.00
R209 On 02/11/2023 Bond Future	Sell	8	0.00
R210 Bond Future			
R210 On 02/11/2023 Bond Future	Buy	136	0.00
R210 On 02/11/2023 Bond Future	Sell	136	0.00
R213 Bond Future			
R213 On 02/11/2023 Bond Future	Sell	7	0.00
R213 On 02/11/2023 Bond Future	Buy	7	0.00
R213 On 02/11/2023 Bond Future	Buy	7	0.00
R213 On 02/11/2023 Bond Future	Sell	7	0.00
R213 On 02/11/2023 Bond Future	Buy	11	0.00
R213 On 02/11/2023 Bond Future	Sell	11	0.00
R213 On 02/11/2023 Bond Future	Buy	15	0.00
R213 On 02/11/2023 Bond Future	Sell	15	0.00
R213 On 02/11/2023 Bond Future	Buy	16	0.00
R213 On 02/11/2023 Bond Future	Sell	16	0.00
R213 On 02/11/2023 Bond Future	Buy	16	0.00
R213 On 02/11/2023 Bond Future	Sell	16	0.00
R213 On 02/11/2023 Bond Future	Buy	19	0.00
R213 On 02/11/2023 Bond Future	Sell	19	0.00
R213 On 02/11/2023 Bond Future	Buy	25	0.00
R213 On 02/11/2023 Bond Future	Sell	25	0.00
R213 On 02/11/2023 Bond Future	Buy	26	0.00
R213 On 02/11/2023 Bond Future	Sell	26	0.00

R213 On 02/11/2023 Bond Future	Buy	27	0.00
R213 On 02/11/2023 Bond Future	Sell	27	0.00
R213 On 02/11/2023 Bond Future	Buy	27	0.00
R213 On 02/11/2023 Bond Future	Sell	27	0.00
R213 On 02/11/2023 Bond Future	Buy	30	0.00
R213 On 02/11/2023 Bond Future	Sell	30	0.00
R213 On 02/11/2023 Bond Future	Buy	38	0.00
R213 On 02/11/2023 Bond Future	Sell	38	0.00
R213 On 02/11/2023 Bond Future	Buy	38	0.00
R213 On 02/11/2023 Bond Future	Buy	38	0.00
R213 On 02/11/2023 Bond Future	Sell	38	0.00
R213 On 02/11/2023 Bond Future	Sell	38	0.00
R213 On 02/11/2023 Bond Future	Buy	39	0.00
R213 On 02/11/2023 Bond Future	Sell	39	0.00
R213 On 02/11/2023 Bond Future	Buy	57	0.00
R213 On 02/11/2023 Bond Future	Sell	57	0.00
R213 On 02/11/2023 Bond Future	Buy	59	0.00
R213 On 02/11/2023 Bond Future	Sell	59	0.00
R213 On 02/11/2023 Bond Future	Buy	60	0.00
R213 On 02/11/2023 Bond Future	Sell	60	0.00
R213 On 02/11/2023 Bond Future	Buy	60	0.00
R213 On 02/11/2023 Bond Future	Sell	60	0.00
R213 On 02/11/2023 Bond Future	Buy	60	0.00
R213 On 02/11/2023 Bond Future	Sell	60	0.00
R213 On 02/11/2023 Bond Future	Buy	65	0.00
R213 On 02/11/2023 Bond Future	Sell	65	0.00

R213 On 02/11/2023 Bond Future	Buy	67	0.00
R213 On 02/11/2023 Bond Future	Sell	67	0.00
R213 On 02/11/2023 Bond Future	Buy	72	0.00
R213 On 02/11/2023 Bond Future	Sell	72	0.00
R213 On 02/11/2023 Bond Future	Buy	77	0.00
R213 On 02/11/2023 Bond Future	Sell	77	0.00
R213 On 02/11/2023 Bond Future	Buy	83	0.00
R213 On 02/11/2023 Bond Future	Sell	83	0.00
R213 On 02/11/2023 Bond Future	Buy	106	0.00
R213 On 02/11/2023 Bond Future	Sell	106	0.00
R213 On 02/11/2023 Bond Future	Buy	174	0.00
R213 On 02/11/2023 Bond Future	Sell	174	0.00
R213 On 02/11/2023 Bond Future	Buy	619	0.00
R213 On 02/11/2023 Bond Future	Sell	619	0.00
R213 On 02/11/2023 Bond Future	Buy	986	0.00
R213 On 02/11/2023 Bond Future	Sell	986	0.00
R213 On 02/11/2023 Bond Future	Buy	3,631	0.00
R213 On 02/11/2023 Bond Future	Sell	3,631	0.00
R214 Bond Future			
R214 On 02/11/2023 Bond Future	Sell	5	0.00
R214 On 02/11/2023 Bond Future	Buy	5	0.00
R214 On 02/11/2023 Bond Future	Buy	5	0.00
R214 On 02/11/2023 Bond Future	Sell	5	0.00
Grand Total for Daily Detailed Turnover		43,523	0.00