

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/10/2023

TO DATE : 04/10/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 01/02/2024 Bond Future			Buy	9	0.00
2025 On 01/02/2024 Bond Future			Sell	9	0.00
2025 On 02/11/2023 Bond Future			Buy	13	0.00
2025 On 02/11/2023 Bond Future			Sell	13	0.00
2025 On 02/11/2023 Bond Future			Buy	21	0.00
2025 On 02/11/2023 Bond Future			Sell	21	0.00
2025 On 02/11/2023 Bond Future			Buy	33	0.00
2025 On 02/11/2023 Bond Future			Sell	33	0.00
2025 On 02/11/2023 Bond Future			Buy	55	0.00
2025 On 02/11/2023 Bond Future			Sell	55	0.00
2025 On 02/11/2023 Bond Future			Buy	75	0.00
2025 On 02/11/2023 Bond Future			Sell	75	0.00
2025 On 02/11/2023 Bond Future			Buy	537	0.00
2025 On 02/11/2023 Bond Future			Sell	537	0.00
2025 On 01/02/2024 Bond Future			Sell	655	0.00
2025 On 01/02/2024 Bond Future			Buy	655	0.00
2025 On 01/02/2024 Bond Future			Sell	655	0.00
2025 On 01/02/2024 Bond Future			Buy	655	0.00
2025 On 02/11/2023 Bond Future			Buy	3,623	0.00
2025 On 02/11/2023 Bond Future			Sell	3,623	0.00
2025 On 02/11/2023 Bond Future			Buy	4,357	0.00

2025 On 02/11/2023 Bond Future	Sell	4,357	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
2029 On 01/02/2024 Bond Future	Sell	52	0.00
2029 On 01/02/2024 Bond Future	Buy	52	0.00
2029 On 02/11/2023 Bond Future	Buy	52	0.00
2029 On 02/11/2023 Bond Future	Sell	52	0.00
2029 On 02/11/2023 Bond Future	Buy	52	0.00
2029 On 02/11/2023 Bond Future	Sell	52	0.00
I2033 Bond Future			
2033 On 02/11/2023 Bond Future	Buy	57	0.00
2033 On 02/11/2023 Bond Future	Sell	57	0.00
2033 On 01/02/2024 Bond Future	Sell	57	0.00
2033 On 01/02/2024 Bond Future	Buy	57	0.00
2033 On 02/11/2023 Bond Future	Sell	60	0.00
2033 On 02/11/2023 Bond Future	Buy	60	0.00
2033 On 02/11/2023 Bond Future	Buy	70	0.00
2033 On 02/11/2023 Bond Future	Sell	70	0.00
2033 On 01/02/2024 Bond Future	Sell	70	0.00
2033 On 01/02/2024 Bond Future	Buy	70	0.00
2033 On 01/02/2024 Bond Future	Sell	420	0.00
2033 On 01/02/2024 Bond Future	Buy	420	0.00
2033 On 02/11/2023 Bond Future	Buy	420	0.00
2033 On 02/11/2023 Bond Future	Sell	420	0.00

2033 On 02/11/2023 Bond Future	Buy	547	0.00
2033 On 02/11/2023 Bond Future	Sell	547	0.00
2033 On 01/02/2024 Bond Future	Sell	547	0.00
2033 On 01/02/2024 Bond Future	Buy	547	0.00
I2038 Bond Future			
2038 On 01/02/2024 Bond Future	Sell	10	0.00
2038 On 01/02/2024 Bond Future	Buy	10	0.00
2038 On 02/11/2023 Bond Future	Buy	40	0.00
2038 On 02/11/2023 Bond Future	Sell	40	0.00
2038 On 02/11/2023 Bond Future	Buy	60	0.00
2038 On 02/11/2023 Bond Future	Sell	60	0.00
2038 On 01/02/2024 Bond Future	Sell	60	0.00
2038 On 01/02/2024 Bond Future	Buy	60	0.00
2038 On 01/02/2024 Bond Future	Sell	63	0.00
2038 On 01/02/2024 Bond Future	Buy	63	0.00
2038 On 02/11/2023 Bond Future	Buy	63	0.00
2038 On 02/11/2023 Bond Future	Sell	63	0.00
2038 On 01/02/2024 Bond Future	Sell	349	0.00
2038 On 01/02/2024 Bond Future	Buy	349	0.00
2038 On 01/02/2024 Bond Future	Sell	595	0.00
2038 On 01/02/2024 Bond Future	Buy	595	0.00
2038 On 02/11/2023 Bond Future	Buy	595	0.00
2038 On 02/11/2023 Bond Future	Sell	595	0.00
2038 On 02/11/2023 Bond Future	Sell	718	0.00
2038 On 01/02/2024 Bond Future	Buy	718	0.00

2038 On 01/02/2024 Bond Future	Sell	718	0.00
2038 On 02/11/2023 Bond Future	Buy	718	0.00
2038 On 01/02/2024 Bond Future	Sell	884	0.00
2038 On 01/02/2024 Bond Future	Buy	884	0.00
2038 On 01/02/2024 Bond Future	Buy	1,243	0.00
2038 On 01/02/2024 Bond Future	Sell	1,243	0.00
I2046 Bond Future			
2046 On 02/11/2023 Bond Future	Buy	68	0.00
2046 On 02/11/2023 Bond Future	Sell	68	0.00
2046 On 01/02/2024 Bond Future	Sell	68	0.00
2046 On 01/02/2024 Bond Future	Buy	68	0.00
2046 On 02/11/2023 Bond Future	Buy	70	0.00
2046 On 02/11/2023 Bond Future	Sell	70	0.00
2046 On 01/02/2024 Bond Future	Sell	70	0.00
2046 On 01/02/2024 Bond Future	Buy	70	0.00
2046 On 01/02/2024 Bond Future	Sell	507	0.00
2046 On 01/02/2024 Bond Future	Buy	507	0.00
2046 On 02/11/2023 Bond Future	Buy	507	0.00
2046 On 02/11/2023 Bond Future	Sell	507	0.00
2046 On 02/11/2023 Bond Future	Buy	4,051	0.00
2046 On 02/11/2023 Bond Future	Sell	4,051	0.00
2046 On 01/02/2024 Bond Future	Sell	4,051	0.00
2046 On 01/02/2024 Bond Future	Buy	4,051	0.00
2046 On 01/02/2024 Bond Future	Buy	4,696	0.00
2046 On 02/11/2023 Bond Future	Sell	4,696	0.00

2046 On 01/02/2024 Bond Future	Sell	4,696	0.00
2046 On 02/11/2023 Bond Future	Buy	4,696	0.00
I2050 Bond Future			
2050 On 02/11/2023 Bond Future	Buy	55	0.00
2050 On 02/11/2023 Bond Future	Sell	55	0.00
2050 On 01/02/2024 Bond Future	Sell	55	0.00
2050 On 01/02/2024 Bond Future	Buy	55	0.00
2050 On 01/02/2024 Bond Future	Sell	79	0.00
2050 On 01/02/2024 Bond Future	Buy	79	0.00
2050 On 02/11/2023 Bond Future	Buy	79	0.00
2050 On 02/11/2023 Bond Future	Sell	79	0.00
2050 On 02/11/2023 Bond Future	Buy	670	0.00
2050 On 02/11/2023 Bond Future	Sell	670	0.00
2050 On 01/02/2024 Bond Future	Sell	670	0.00
2050 On 01/02/2024 Bond Future	Buy	670	0.00
2050 On 01/02/2024 Bond Future	Sell	1,750	0.00
2050 On 01/02/2024 Bond Future	Buy	1,750	0.00
2050 On 02/11/2023 Bond Future	Buy	1,750	0.00
2050 On 02/11/2023 Bond Future	Sell	1,750	0.00
2050 On 02/11/2023 Bond Future	Buy	2,554	0.00
2050 On 02/11/2023 Bond Future	Sell	2,554	0.00
2050 On 01/02/2024 Bond Future	Buy	2,554	0.00
2050 On 01/02/2024 Bond Future	Sell	2,554	0.00
R186 Bond Future			
R186 On 02/11/2023 Bond Future	Buy	12	0.00

R186 On 02/11/2023 Bond Future	Sell	12	0.00
R186 On 02/11/2023 Bond Future	Buy	18	0.00
R186 On 02/11/2023 Bond Future	Sell	18	0.00
R186 On 02/11/2023 Bond Future	Buy	18	0.00
R186 On 02/11/2023 Bond Future	Sell	18	0.00
R186 On 02/11/2023 Bond Future	Buy	26	0.00
R186 On 02/11/2023 Bond Future	Sell	26	0.00
R186 On 02/11/2023 Bond Future	Buy	57	0.00
R186 On 02/11/2023 Bond Future	Sell	57	0.00
R186 On 02/11/2023 Bond Future	Buy	115	0.00
R186 On 02/11/2023 Bond Future	Sell	115	0.00
R186 On 02/11/2023 Bond Future	Buy	246	0.00
R186 On 02/11/2023 Bond Future	Sell	246	0.00
R186 On 02/11/2023 Bond Future	Buy	246	0.00
R186 On 02/11/2023 Bond Future	Sell	246	0.00
R186 On 07/11/2024 Bond Future	Sell	1,861	0.00
R186 On 07/11/2024 Bond Future	Buy	1,861	0.00
R186 On 02/11/2023 Bond Future	Buy	1,861	0.00
R186 On 02/11/2023 Bond Future	Sell	1,861	0.00
R186 On 02/11/2023 Bond Future	Buy	2,513	0.00
R186 On 02/11/2023 Bond Future	Sell	2,513	0.00
R186 On 07/11/2024 Bond Future	Sell	2,513	0.00
R186 On 07/11/2024 Bond Future	Buy	2,513	0.00
R202 Bond Future			
R202 On 02/11/2023 Bond Future	Sell	13	0.00

R202 On 02/11/2023 Bond Future	Buy	13	0.00
R202 On 01/02/2024 Bond Future	Sell	13	0.00
R202 On 01/02/2024 Bond Future	Buy	13	0.00
R202 On 01/02/2024 Bond Future	Sell	60	0.00
R202 On 01/02/2024 Bond Future	Buy	60	0.00
R202 On 02/11/2023 Bond Future	Buy	60	0.00
R202 On 02/11/2023 Bond Future	Sell	60	0.00
R202 On 02/11/2023 Bond Future	Buy	102	0.00
R202 On 02/11/2023 Bond Future	Sell	102	0.00
R202 On 01/02/2024 Bond Future	Sell	102	0.00
R202 On 01/02/2024 Bond Future	Buy	102	0.00
R202 On 02/11/2023 Bond Future	Buy	145	0.00
R202 On 02/11/2023 Bond Future	Sell	145	0.00
R202 On 01/02/2024 Bond Future	Sell	145	0.00
R202 On 01/02/2024 Bond Future	Buy	145	0.00
R202 On 01/02/2024 Bond Future	Sell	181	0.00
R202 On 01/02/2024 Bond Future	Buy	181	0.00
R202 On 02/11/2023 Bond Future	Buy	181	0.00
R202 On 02/11/2023 Bond Future	Sell	181	0.00
R202 On 02/11/2023 Bond Future	Buy	428	0.00
R202 On 01/02/2024 Bond Future	Sell	428	0.00
R202 On 01/02/2024 Bond Future	Buy	428	0.00
R202 On 02/11/2023 Bond Future	Sell	428	0.00
R2030 Bond Future			
2030 On 02/11/2023 Bond Future	Buy	1	0.00

2030 On 02/11/2023 Bond Future	Sell	1	0.00
2030 On 02/11/2023 Bond Future	Buy	1	0.00
2030 On 02/11/2023 Bond Future	Sell	1	0.00
2030 On 02/11/2023 Bond Future	Buy	2	0.00
2030 On 02/11/2023 Bond Future	Sell	2	0.00
2030 On 02/11/2023 Bond Future	Buy	2	0.00
2030 On 02/11/2023 Bond Future	Sell	2	0.00
2030 On 02/11/2023 Bond Future	Buy	2	0.00
2030 On 02/11/2023 Bond Future	Sell	2	0.00
2030 On 02/11/2023 Bond Future	Buy	3	0.00
2030 On 02/11/2023 Bond Future	Sell	3	0.00
2030 On 02/11/2023 Bond Future	Buy	3	0.00
2030 On 02/11/2023 Bond Future	Sell	3	0.00
2030 On 02/11/2023 Bond Future	Buy	3	0.00
2030 On 02/11/2023 Bond Future	Sell	3	0.00
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	Buy	4	0.00
2030 On 02/11/2023 Bond Future	Sell	4	0.00
2030 On 02/11/2023 Bond Future	Buy	5	0.00
2030 On 02/11/2023 Bond Future	Sell	5	0.00
2030 On 02/11/2023 Bond Future	Buy	5	0.00
2030 On 02/11/2023 Bond Future	Sell	5	0.00
2030 On 02/11/2023 Bond Future	Buy	5	0.00
2030 On 02/11/2023 Bond Future	Sell	5	0.00
2030 On 02/11/2023 Bond Future	Buy	5	0.00

2030 On 02/11/2023 Bond Future	Sell	5	0.00
2030 On 02/11/2023 Bond Future	Buy	6	0.00
2030 On 02/11/2023 Bond Future	Sell	6	0.00
2030 On 02/11/2023 Bond Future	Buy	8	0.00
2030 On 02/11/2023 Bond Future	Sell	8	0.00
2030 On 02/11/2023 Bond Future	Buy	8	0.00
2030 On 02/11/2023 Bond Future	Sell	8	0.00
2030 On 02/11/2023 Bond Future	Buy	8	0.00
2030 On 02/11/2023 Bond Future	Sell	8	0.00
2030 On 02/11/2023 Bond Future	Buy	9	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	9	0.00
2030 On 02/11/2023 Bond Future	Buy	10	0.00
2030 On 02/11/2023 Bond Future	Sell	10	0.00
2030 On 02/11/2023 Bond Future	Buy	12	0.00
2030 On 02/11/2023 Bond Future	Sell	12	0.00
2030 On 02/11/2023 Bond Future	Buy	12	0.00
2030 On 02/11/2023 Bond Future	Sell	12	0.00
2030 On 02/11/2023 Bond Future	Buy	12	0.00
2030 On 02/11/2023 Bond Future	Sell	12	0.00
2030 On 02/11/2023 Bond Future	Buy	12	0.00
2030 On 02/11/2023 Bond Future	Sell	12	0.00
2030 On 02/11/2023 Bond Future	Buy	13	0.00
2030 On 02/11/2023 Bond Future	Sell	13	0.00
2030 On 02/11/2023 Bond Future	Buy	15	0.00

2030 On 02/11/2023 Bond Future	Sell	15	0.00
2030 On 02/11/2023 Bond Future	Buy	17	0.00
2030 On 02/11/2023 Bond Future	Sell	17	0.00
2030 On 02/11/2023 Bond Future	Buy	19	0.00
2030 On 02/11/2023 Bond Future	Sell	19	0.00
2030 On 02/11/2023 Bond Future	Buy	19	0.00
2030 On 02/11/2023 Bond Future	Sell	19	0.00
2030 On 02/11/2023 Bond Future	Buy	19	0.00
2030 On 02/11/2023 Bond Future	Sell	19	0.00
2030 On 02/11/2023 Bond Future	Buy	20	0.00
2030 On 02/11/2023 Bond Future	Sell	20	0.00
2030 On 02/11/2023 Bond Future	Buy	20	0.00
2030 On 02/11/2023 Bond Future	Sell	20	0.00
2030 On 02/11/2023 Bond Future	Buy	20	0.00
2030 On 02/11/2023 Bond Future	Sell	20	0.00
2030 On 02/11/2023 Bond Future	Buy	25	0.00
2030 On 02/11/2023 Bond Future	Sell	25	0.00
2030 On 02/11/2023 Bond Future	Buy	26	0.00
2030 On 02/11/2023 Bond Future	Sell	26	0.00
2030 On 02/11/2023 Bond Future	Buy	26	0.00
2030 On 02/11/2023 Bond Future	Sell	26	0.00
2030 On 02/11/2023 Bond Future	Buy	27	0.00
2030 On 02/11/2023 Bond Future	Sell	27	0.00
2030 On 02/11/2023 Bond Future	Buy	31	0.00
2030 On 02/11/2023 Bond Future	Sell	31	0.00
2030 On 02/11/2023 Bond Future	Buy	37	0.00

2030 On 02/11/2023 Bond Future	Sell	37	0.00
2030 On 02/11/2023 Bond Future	Buy	38	0.00
2030 On 02/11/2023 Bond Future	Sell	38	0.00
2030 On 02/11/2023 Bond Future	Buy	41	0.00
2030 On 02/11/2023 Bond Future	Sell	41	0.00
2030 On 02/11/2023 Bond Future	Buy	42	0.00
2030 On 02/11/2023 Bond Future	Sell	42	0.00
2030 On 02/11/2023 Bond Future	Buy	42	0.00
2030 On 02/11/2023 Bond Future	Sell	42	0.00
2030 On 02/11/2023 Bond Future	Buy	52	0.00
2030 On 02/11/2023 Bond Future	Sell	52	0.00
2030 On 02/11/2023 Bond Future	Buy	88	0.00
2030 On 02/11/2023 Bond Future	Sell	88	0.00
2030 On 02/11/2023 Bond Future	Buy	115	0.00
2030 On 02/11/2023 Bond Future	Sell	115	0.00
2030 On 02/11/2023 Bond Future	Buy	221	0.00
2030 On 02/11/2023 Bond Future	Buy	221	0.00
2030 On 02/11/2023 Bond Future	Sell	221	0.00
2030 On 02/11/2023 Bond Future	Sell	221	0.00
2030 On 07/11/2024 Bond Future	Sell	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	Buy	221	0.00
2030 On 02/11/2023 Bond Future	Buy	237	0.00
2030 On 02/11/2023 Bond Future	Sell	237	0.00
2030 On 02/11/2023 Bond Future	Sell	237	0.00

2030 On 02/11/2023 Bond Future	Buy	237	0.00
2030 On 02/11/2023 Bond Future	Buy	326	0.00
2030 On 02/11/2023 Bond Future	Sell	326	0.00
2030 On 02/11/2023 Bond Future	Sell	541	0.00
2030 On 02/11/2023 Bond Future	Buy	541	0.00
2030 On 02/11/2023 Bond Future	Buy	677	0.00
2030 On 02/11/2023 Bond Future	Sell	677	0.00
2030 On 02/11/2023 Bond Future	Sell	1,128	0.00
2030 On 02/11/2023 Bond Future	Buy	1,128	0.00
R2032 Bond Future			
2032 On 07/11/2024 Bond Future	Sell	1	0.00
2032 On 07/11/2024 Bond Future	Buy	1	0.00
2032 On 02/11/2023 Bond Future	Buy	1	0.00
2032 On 02/11/2023 Bond Future	Sell	1	0.00
2032 On 02/11/2023 Bond Future	Buy	11	0.00
2032 On 02/11/2023 Bond Future	Sell	11	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	20	0.00
2032 On 02/11/2023 Bond Future	Sell	20	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	88	0.00

2032 On 02/11/2023 Bond Future	Sell	88	0.00
2032 On 02/11/2023 Bond Future	Sell	184	0.00
2032 On 02/11/2023 Bond Future	Buy	184	0.00
2032 On 02/11/2023 Bond Future	Buy	184	0.00
2032 On 02/11/2023 Bond Future	Sell	184	0.00
2032 On 07/11/2024 Bond Future	Sell	240	0.00
2032 On 07/11/2024 Bond Future	Buy	240	0.00
2032 On 02/11/2023 Bond Future	Buy	240	0.00
2032 On 02/11/2023 Bond Future	Sell	240	0.00
2032 On 02/11/2023 Bond Future	Buy	243	0.00
2032 On 07/11/2024 Bond Future	Buy	243	0.00
2032 On 02/11/2023 Bond Future	Sell	243	0.00
2032 On 07/11/2024 Bond Future	Sell	243	0.00

R2035 Bond Future

R035 On 02/11/2023 Bond Future	Buy	1	0.00
R035 On 02/11/2023 Bond Future	Sell	1	0.00
R035 On 02/11/2023 Bond Future	Buy	2	0.00
R035 On 02/11/2023 Bond Future	Sell	2	0.00
R035 On 02/11/2023 Bond Future	Buy	8	0.00
R035 On 02/11/2023 Bond Future	Sell	8	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	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	Sell	64	0.00
R035 On 02/11/2023 Bond Future	Buy	64	0.00
R035 On 02/11/2023 Bond Future	Sell	64	0.00
R035 On 02/11/2023 Bond Future	Buy	64	0.00
R035 On 02/11/2023 Bond Future	Buy	78	0.00
R035 On 02/11/2023 Bond Future	Sell	78	0.00
R035 On 02/11/2023 Bond Future	Buy	142	0.00
R035 On 02/11/2023 Bond Future	Sell	142	0.00
R035 On 02/11/2023 Bond Future	Sell	142	0.00
R035 On 02/11/2023 Bond Future	Buy	142	0.00

R2037 Bond Future

2037 On 02/11/2023 Bond Future	Buy	1	0.00
2037 On 02/11/2023 Bond Future	Sell	1	0.00
2037 On 02/11/2023 Bond Future	Buy	2	0.00
2037 On 02/11/2023 Bond Future	Sell	2	0.00
2037 On 02/11/2023 Bond Future	Buy	6	0.00
2037 On 02/11/2023 Bond Future	Sell	6	0.00
2037 On 02/11/2023 Bond Future	Buy	6	0.00
2037 On 02/11/2023 Bond Future	Sell	6	0.00
2037 On 02/11/2023 Bond Future	Buy	11	0.00
2037 On 02/11/2023 Bond Future	Sell	11	0.00
2037 On 02/11/2023 Bond Future	Buy	41	0.00
2037 On 02/11/2023 Bond Future	Sell	41	0.00
2037 On 02/11/2023 Bond Future	Buy	67	0.00

2037 On 02/11/2023 Bond Future	Sell	67	0.00
2037 On 02/11/2023 Bond Future	Buy	67	0.00
2037 On 02/11/2023 Bond Future	Sell	67	0.00
2037 On 01/02/2024 Bond Future	Sell	397	0.00
2037 On 01/02/2024 Bond Future	Buy	397	0.00
2037 On 02/11/2023 Bond Future	Buy	469	0.00
2037 On 02/11/2023 Bond Future	Buy	469	0.00
2037 On 02/11/2023 Bond Future	Sell	469	0.00
2037 On 02/11/2023 Bond Future	Sell	469	0.00
2037 On 07/11/2024 Bond Future	Buy	469	0.00
2037 On 07/11/2024 Bond Future	Sell	469	0.00
2037 On 07/11/2024 Bond Future	Buy	469	0.00
2037 On 07/11/2024 Bond Future	Sell	469	0.00
R2040 Bond Future			
2040 On 01/02/2024 Bond Future	Sell	16	0.00
2040 On 01/02/2024 Bond Future	Buy	16	0.00
2040 On 02/11/2023 Bond Future	Sell	22	0.00
2040 On 02/11/2023 Bond Future	Buy	22	0.00
2040 On 02/11/2023 Bond Future	Buy	22	0.00
2040 On 02/11/2023 Bond Future	Sell	22	0.00
2040 On 02/11/2023 Bond Future	Buy	22	0.00
2040 On 02/11/2023 Bond Future	Sell	22	0.00
2040 On 01/02/2024 Bond Future	Sell	65	0.00
2040 On 01/02/2024 Bond Future	Buy	65	0.00
2040 On 01/02/2024 Bond Future	Sell	66	0.00

2040 On 01/02/2024 Bond Future	Buy	66	0.00
2040 On 01/02/2024 Bond Future	Sell	147	0.00
2040 On 01/02/2024 Bond Future	Buy	147	0.00
2040 On 07/11/2024 Bond Future	Sell	322	0.00
2040 On 07/11/2024 Bond Future	Buy	322	0.00
2040 On 02/11/2023 Bond Future	Buy	322	0.00
2040 On 02/11/2023 Bond Future	Sell	322	0.00
2040 On 02/11/2023 Bond Future	Buy	631	0.00
2040 On 02/11/2023 Bond Future	Sell	631	0.00
2040 On 07/11/2024 Bond Future	Sell	631	0.00
2040 On 07/11/2024 Bond Future	Buy	631	0.00
2040 On 07/11/2024 Bond Future	Sell	953	0.00
2040 On 07/11/2024 Bond Future	Buy	953	0.00
2040 On 02/11/2023 Bond Future	Buy	953	0.00
2040 On 02/11/2023 Bond Future	Sell	953	0.00
R2044 Bond Future			
2044 On 02/11/2023 Bond Future	Buy	26	0.00
2044 On 02/11/2023 Bond Future	Sell	26	0.00
2044 On 02/11/2023 Bond Future	Buy	26	0.00
2044 On 02/11/2023 Bond Future	Sell	26	0.00
2044 On 02/11/2023 Bond Future	Buy	26	0.00
2044 On 02/11/2023 Bond Future	Sell	26	0.00
R2048 Bond Future			
R248 On 02/11/2023 Bond Future	Buy	36	0.00
R248 On 02/11/2023 Bond Future	Sell	36	0.00

R248 On 02/11/2023 Bond Future	Buy	36	0.00
R248 On 02/11/2023 Bond Future	Sell	36	0.00
R248 On 02/11/2023 Bond Future	Buy	36	0.00
R248 On 02/11/2023 Bond Future	Sell	36	0.00
R209 Bond Future			
R209 On 02/11/2023 Bond Future	Buy	1	0.00
R209 On 02/11/2023 Bond Future	Sell	1	0.00
R209 On 02/11/2023 Bond Future	Buy	1	0.00
R209 On 02/11/2023 Bond Future	Sell	1	0.00
R209 On 02/11/2023 Bond Future	Buy	2	0.00
R209 On 02/11/2023 Bond Future	Sell	2	0.00
R209 On 02/11/2023 Bond Future	Buy	5	0.00
R209 On 02/11/2023 Bond Future	Sell	5	0.00
R209 On 02/11/2023 Bond Future	Buy	5	0.00
R209 On 02/11/2023 Bond Future	Sell	5	0.00
R209 On 02/11/2023 Bond Future	Buy	6	0.00
R209 On 02/11/2023 Bond Future	Sell	6	0.00
R209 On 02/11/2023 Bond Future	Buy	40	0.00
R209 On 02/11/2023 Bond Future	Sell	40	0.00
R209 On 01/02/2024 Bond Future	Sell	40	0.00
R209 On 01/02/2024 Bond Future	Buy	40	0.00
R209 On 02/11/2023 Bond Future	Buy	71	0.00
R209 On 02/11/2023 Bond Future	Sell	71	0.00
R209 On 02/11/2023 Bond Future	Buy	75	0.00
R209 On 02/11/2023 Bond Future	Sell	75	0.00

R209 On 02/11/2023 Bond Future	Buy	75	0.00
R209 On 02/11/2023 Bond Future	Sell	75	0.00
R209 On 01/02/2024 Bond Future	Sell	75	0.00
R209 On 01/02/2024 Bond Future	Buy	75	0.00
R209 On 01/02/2024 Bond Future	Sell	75	0.00
R209 On 01/02/2024 Bond Future	Buy	75	0.00
R209 On 02/11/2023 Bond Future	Sell	91	0.00
R209 On 02/11/2023 Bond Future	Buy	91	0.00
R209 On 02/11/2023 Bond Future	Sell	91	0.00
R209 On 02/11/2023 Bond Future	Buy	91	0.00
R209 On 02/11/2023 Bond Future	Buy	101	0.00
R209 On 02/11/2023 Bond Future	Sell	101	0.00
R209 On 02/11/2023 Bond Future	Buy	101	0.00
R209 On 02/11/2023 Bond Future	Sell	101	0.00
R209 On 07/11/2024 Bond Future	Sell	101	0.00
R209 On 07/11/2024 Bond Future	Sell	101	0.00
R209 On 07/11/2024 Bond Future	Buy	101	0.00
R209 On 07/11/2024 Bond Future	Buy	101	0.00
R209 On 01/02/2024 Bond Future	Sell	900	0.00
R209 On 01/02/2024 Bond Future	Buy	900	0.00
R209 On 02/11/2023 Bond Future	Buy	900	0.00
R209 On 02/11/2023 Bond Future	Sell	900	0.00
R209 On 02/11/2023 Bond Future	Buy	950	0.00
R209 On 02/11/2023 Bond Future	Sell	950	0.00
R209 On 01/02/2024 Bond Future	Sell	950	0.00
R209 On 01/02/2024 Bond Future	Buy	950	0.00

R209 On 02/11/2023 Bond Future	Buy	1,650	0.00
R209 On 02/11/2023 Bond Future	Sell	1,650	0.00
R209 On 01/02/2024 Bond Future	Sell	1,650	0.00
R209 On 01/02/2024 Bond Future	Buy	1,650	0.00
R209 On 02/11/2023 Bond Future	Sell	3,690	0.00
R209 On 02/11/2023 Bond Future	Sell	3,690	0.00
R209 On 02/11/2023 Bond Future	Buy	3,690	0.00
R209 On 02/11/2023 Bond Future	Buy	3,690	0.00
R209 On 01/02/2024 Bond Future	Buy	3,690	0.00
R209 On 01/02/2024 Bond Future	Sell	3,690	0.00
R209 On 01/02/2024 Bond Future	Sell	3,690	0.00
R209 On 01/02/2024 Bond Future	Buy	3,690	0.00
R210 Bond Future			
R210 On 02/11/2023 Bond Future	Sell	50	0.00
R210 On 02/11/2023 Bond Future	Buy	50	0.00
R210 On 01/02/2024 Bond Future	Buy	201	0.00
R210 On 01/02/2024 Bond Future	Sell	201	0.00
R210 On 02/11/2023 Bond Future	Buy	206	0.00
R210 On 02/11/2023 Bond Future	Sell	206	0.00
R210 On 02/11/2023 Bond Future	Buy	206	0.00
R210 On 02/11/2023 Bond Future	Sell	206	0.00
R213 Bond Future			
R213 On 02/11/2023 Bond Future	Buy	8	0.00
R213 On 02/11/2023 Bond Future	Sell	8	0.00
R213 On 02/11/2023 Bond Future	Buy	9	0.00

R213 On 02/11/2023 Bond Future	Sell	9	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	18	0.00
R213 On 02/11/2023 Bond Future	Sell	18	0.00
R213 On 02/11/2023 Bond Future	Buy	23	0.00
R213 On 02/11/2023 Bond Future	Sell	23	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	Sell	133	0.00
R213 On 02/11/2023 Bond Future	Sell	133	0.00
R213 On 02/11/2023 Bond Future	Buy	133	0.00
R213 On 02/11/2023 Bond Future	Buy	133	0.00
R214 Bond Future			
R214 On 02/11/2023 Bond Future	Sell	18	0.00
R214 On 02/11/2023 Bond Future	Buy	18	0.00
R214 On 02/11/2023 Bond Future	Sell	32	0.00
R214 On 02/11/2023 Bond Future	Buy	32	0.00
R214 On 02/11/2023 Bond Future	Sell	32	0.00
R214 On 02/11/2023 Bond Future	Buy	32	0.00
R214 On 02/11/2023 Bond Future	Sell	32	0.00
R214 On 02/11/2023 Bond Future	Buy	32	0.00
Grand Total for Daily Detailed Turnover		96,063	0.00