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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/07/2022

TO DATE : 18/07/2022

Contract

Strike

C/P

Buy/Sell

No. of Contracts

ES33 Bond Future

ES33 On 04/08/2022	Bond Future		Buy	350	0.00
ES33 On 04/08/2022	Bond Future		Sell	350	0.00
ES33 On 04/08/2022	Bond Future		Buy	350	0.00
ES33 On 04/08/2022	Bond Future		Sell	350	0.00
ES33 On 02/02/2023	Bond Future		Buy	350	0.00
ES33 On 02/02/2023	Bond Future		Sell	350	0.00
ES33 On 02/02/2023	Bond Future		Sell	350	0.00
ES33 On 02/02/2023	Bond Future		Buy	350	0.00

ES42 Bond Future

ES42 On 04/08/2022	Bond Future		Buy	124	0.00
ES42 On 04/08/2022	Bond Future		Sell	124	0.00
ES42 On 02/02/2023	Bond Future		Sell	124	0.00

ES42 On 02/02/2023	Bond Future	Buy	124	0.00
ES42 On 04/08/2022	Bond Future	Buy	250	0.00
ES42 On 04/08/2022	Bond Future	Sell	250	0.00
ES42 On 02/02/2023	Bond Future	Sell	250	0.00
ES42 On 02/02/2023	Bond Future	Buy	250	0.00
ES42 On 04/08/2022	Bond Future	Buy	270	0.00
ES42 On 04/08/2022	Bond Future	Sell	270	0.00
ES42 On 02/02/2023	Bond Future	Sell	270	0.00
ES42 On 02/02/2023	Bond Future	Buy	270	0.00
ES42 On 04/08/2022	Bond Future	Buy	400	0.00
ES42 On 04/08/2022	Bond Future	Sell	400	0.00
ES42 On 02/02/2023	Bond Future	Sell	400	0.00
ES42 On 02/02/2023	Bond Future	Buy	400	0.00
ES42 On 04/08/2022	Bond Future	Buy	420	0.00
ES42 On 04/08/2022	Bond Future	Sell	420	0.00
ES42 On 02/02/2023	Bond Future	Sell	420	0.00
ES42 On 02/02/2023	Bond Future	Buy	420	0.00
ES42 On 04/08/2022	Bond Future	Buy	465	0.00
ES42 On 04/08/2022	Bond Future	Sell	465	0.00
ES42 On 02/02/2023	Bond Future	Sell	465	0.00
ES42 On 02/02/2023	Bond Future	Buy	465	0.00
ES42 On 04/08/2022	Bond Future	Buy	480	0.00
ES42 On 04/08/2022	Bond Future	Sell	480	0.00
ES42 On 02/02/2023	Bond Future	Sell	480	0.00
ES42 On 02/02/2023	Bond Future	Buy	480	0.00
ES42 On 04/08/2022	Bond Future	Buy	610	0.00
ES42 On 04/08/2022	Bond Future	Sell	610	0.00
ES42 On 02/02/2023	Bond Future	Sell	610	0.00
ES42 On 02/02/2023	Bond Future	Buy	610	0.00
ES42 On 04/08/2022	Bond Future	Buy	820	0.00
ES42 On 04/08/2022	Bond Future	Sell	820	0.00
ES42 On 02/02/2023	Bond Future	Sell	820	0.00
ES42 On 02/02/2023	Bond Future	Buy	820	0.00
ES42 On 04/08/2022	Bond Future	Buy	930	0.00
ES42 On 04/08/2022	Bond Future	Sell	930	0.00
ES42 On 02/02/2023	Bond Future	Sell	930	0.00
ES42 On 02/02/2023	Bond Future	Buy	930	0.00
ES42 On 04/08/2022	Bond Future	Buy	4,769	0.00
ES42 On 04/08/2022	Bond Future	Sell	4,769	0.00
ES42 On 02/02/2023	Bond Future	Buy	4,769	0.00
ES42 On 02/02/2023	Bond Future	Sell	4,769	0.00

R186 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/11/2022			Sell	1	0.00
R186 On 03/11/2022			Buy	1	0.00
R186 On 03/11/2022			Sell	1	0.00
R186 On 03/11/2022			Buy	1	0.00
R186 On 03/11/2022			Sell	10	0.00
R186 On 03/11/2022			Buy	10	0.00
R186 On 03/11/2022			Buy	10	0.00
R186 On 03/11/2022			Sell	10	0.00
R186 On 04/08/2022			Sell	250	0.00
R186 On 04/08/2022			Buy	250	0.00
R186 On 04/08/2022			Buy	250	0.00
R186 On 04/08/2022			Sell	250	0.00
R186 On 04/08/2022			Buy	250	0.00
R186 On 04/08/2022			Sell	250	0.00
R186 On 04/08/2022			Sell	830	0.00
R186 On 04/08/2022			Buy	830	0.00
R186 On 04/08/2022			Buy	830	0.00
R186 On 04/08/2022			Sell	830	0.00
R186 On 04/08/2022			Sell	1,600	0.00
R186 On 04/08/2022			Buy	1,600	0.00
R186 On 03/11/2022			Sell	1,600	0.00
R186 On 03/11/2022			Buy	1,600	0.00
R186 On 04/08/2022			Buy	5,950	0.00
R186 On 04/08/2022			Sell	5,950	0.00
R186 On 03/11/2022			Buy	5,950	0.00
R186 On 03/11/2022			Sell	5,950	0.00
R2030 Bond Future					
2030 On 04/08/2022			Sell	60	0.00
2030 On 04/08/2022			Buy	60	0.00
2030 On 04/08/2022			Sell	68	0.00
2030 On 04/08/2022			Buy	68	0.00
2030 On 04/08/2022			Sell	77	0.00
2030 On 04/08/2022			Buy	77	0.00
2030 On 04/08/2022			Sell	114	0.00
2030 On 04/08/2022			Buy	114	0.00
2030 On 04/08/2022			Sell	1,191	0.00
2030 On 04/08/2022			Buy	1,191	0.00
2030 On 04/08/2022			Buy	1,510	0.00

2030 On 04/08/2022	Bond Future	Sell	1,510	0.00
2030 On 04/08/2022	Bond Future	Sell	1,860	0.00
2030 On 04/08/2022	Bond Future	Buy	1,860	0.00
2030 On 03/11/2022	Bond Future	Sell	1,860	0.00
2030 On 03/11/2022	Bond Future	Buy	1,860	0.00
2030 On 04/08/2022	Bond Future	Buy	7,320	0.00
2030 On 04/08/2022	Bond Future	Sell	7,320	0.00
2030 On 03/11/2022	Bond Future	Buy	7,320	0.00
2030 On 03/11/2022	Bond Future	Sell	7,320	0.00

R2032 Bond Future

2032 On 03/11/2022	Bond Future	Sell	28	0.00
2032 On 03/11/2022	Bond Future	Buy	28	0.00
2032 On 03/11/2022	Bond Future	Sell	119	0.00
2032 On 03/11/2022	Bond Future	Buy	119	0.00
2032 On 04/08/2022	Bond Future	Sell	1,603	0.00
2032 On 04/08/2022	Bond Future	Buy	1,603	0.00
2032 On 04/08/2022	Bond Future	Buy	1,603	0.00
2032 On 04/08/2022	Bond Future	Sell	1,603	0.00
2032 On 03/11/2022	Bond Future	Sell	1,753	0.00
2032 On 03/11/2022	Bond Future	Buy	1,753	0.00
2032 On 03/11/2022	Bond Future	Sell	1,900	0.00
2032 On 03/11/2022	Bond Future	Buy	1,900	0.00
2032 On 04/08/2022	Bond Future	Buy	4,070	0.00
2032 On 04/08/2022	Bond Future	Sell	4,070	0.00
2032 On 03/11/2022	Bond Future	Buy	4,070	0.00
2032 On 03/11/2022	Bond Future	Sell	4,070	0.00

R2035 Bond Future

R035 On 04/08/2022	Bond Future	Buy	27	0.00
R035 On 04/08/2022	Bond Future	Sell	27	0.00
R035 On 02/02/2023	Bond Future	Sell	27	0.00
R035 On 02/02/2023	Bond Future	Buy	27	0.00
R035 On 04/08/2022	Bond Future	Buy	36	0.00
R035 On 04/08/2022	Bond Future	Sell	36	0.00
R035 On 02/02/2023	Bond Future	Sell	36	0.00
R035 On 02/02/2023	Bond Future	Buy	36	0.00
R035 On 04/08/2022	Bond Future	Buy	71	0.00
R035 On 04/08/2022	Bond Future	Sell	71	0.00
R035 On 02/02/2023	Bond Future	Sell	71	0.00
R035 On 02/02/2023	Bond Future	Buy	71	0.00
R035 On 04/08/2022	Bond Future	Buy	89	0.00
R035 On 04/08/2022	Bond Future	Sell	89	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 02/02/2023			Sell	89	0.00
R035 On 02/02/2023			Buy	89	0.00
R035 On 04/08/2022			Buy	104	0.00
R035 On 04/08/2022			Sell	104	0.00
R035 On 02/02/2023			Sell	104	0.00
R035 On 02/02/2023			Buy	104	0.00
R035 On 04/08/2022			Buy	118	0.00
R035 On 04/08/2022			Sell	118	0.00
R035 On 02/02/2023			Sell	118	0.00
R035 On 02/02/2023			Buy	118	0.00
R035 On 04/08/2022			Buy	223	0.00
R035 On 04/08/2022			Sell	223	0.00
R035 On 02/02/2023			Sell	223	0.00
R035 On 02/02/2023			Buy	223	0.00
R035 On 04/08/2022			Buy	429	0.00
R035 On 04/08/2022			Sell	429	0.00
R035 On 02/02/2023			Sell	429	0.00
R035 On 02/02/2023			Buy	429	0.00
R035 On 04/08/2022			Buy	863	0.00
R035 On 04/08/2022			Sell	863	0.00
R035 On 02/02/2023			Sell	863	0.00
R035 On 02/02/2023			Buy	863	0.00
R035 On 04/08/2022			Buy	1,293	0.00
R035 On 04/08/2022			Sell	1,293	0.00
R035 On 02/02/2023			Sell	1,293	0.00
R035 On 02/02/2023			Buy	1,293	0.00
R035 On 04/08/2022			Buy	1,480	0.00
R035 On 04/08/2022			Sell	1,480	0.00
R035 On 02/02/2023			Sell	1,480	0.00
R035 On 02/02/2023			Buy	1,480	0.00
R035 On 04/08/2022			Buy	1,658	0.00
R035 On 04/08/2022			Sell	1,658	0.00
R035 On 02/02/2023			Sell	1,658	0.00
R035 On 02/02/2023			Buy	1,658	0.00
R035 On 04/08/2022			Buy	1,808	0.00
R035 On 04/08/2022			Sell	1,808	0.00
R035 On 02/02/2023			Sell	1,808	0.00
R035 On 02/02/2023			Buy	1,808	0.00
R035 On 04/08/2022			Buy	1,970	0.00

R035 On 04/08/2022	Bond Future	Sell	1,970	0.00
R035 On 02/02/2023	Bond Future	Sell	1,970	0.00
R035 On 02/02/2023	Bond Future	Buy	1,970	0.00
R035 On 04/08/2022	Bond Future	Sell	1,980	0.00
R035 On 04/08/2022	Bond Future	Buy	1,980	0.00
R035 On 03/11/2022	Bond Future	Sell	1,980	0.00
R035 On 03/11/2022	Bond Future	Buy	1,980	0.00
R035 On 04/08/2022	Bond Future	Buy	2,012	0.00
R035 On 04/08/2022	Bond Future	Sell	2,012	0.00
R035 On 02/02/2023	Bond Future	Sell	2,012	0.00
R035 On 02/02/2023	Bond Future	Buy	2,012	0.00
R035 On 04/08/2022	Bond Future	Buy	2,030	0.00
R035 On 04/08/2022	Bond Future	Sell	2,030	0.00
R035 On 03/11/2022	Bond Future	Buy	2,030	0.00
R035 On 03/11/2022	Bond Future	Sell	2,030	0.00
R035 On 04/08/2022	Bond Future	Buy	3,260	0.00
R035 On 04/08/2022	Bond Future	Sell	3,260	0.00
R035 On 02/02/2023	Bond Future	Sell	3,260	0.00
R035 On 02/02/2023	Bond Future	Buy	3,260	0.00
R035 On 04/08/2022	Bond Future	Buy	3,697	0.00
R035 On 04/08/2022	Bond Future	Sell	3,697	0.00
R035 On 02/02/2023	Bond Future	Sell	3,697	0.00
R035 On 02/02/2023	Bond Future	Buy	3,697	0.00
R035 On 04/08/2022	Bond Future	Buy	3,698	0.00
R035 On 04/08/2022	Bond Future	Sell	3,698	0.00
R035 On 02/02/2023	Bond Future	Sell	3,698	0.00
R035 On 02/02/2023	Bond Future	Buy	3,698	0.00
R035 On 04/08/2022	Bond Future	Buy	4,033	0.00
R035 On 04/08/2022	Bond Future	Sell	4,033	0.00
R035 On 02/02/2023	Bond Future	Sell	4,033	0.00
R035 On 02/02/2023	Bond Future	Buy	4,033	0.00
R035 On 04/08/2022	Bond Future	Buy	8,400	0.00
R035 On 04/08/2022	Bond Future	Sell	8,400	0.00
R035 On 02/02/2023	Bond Future	Sell	8,400	0.00
R035 On 02/02/2023	Bond Future	Buy	8,400	0.00
R035 On 04/08/2022	Bond Future	Buy	10,781	0.00
R035 On 04/08/2022	Bond Future	Sell	10,781	0.00
R035 On 02/02/2023	Bond Future	Sell	10,781	0.00
R035 On 02/02/2023	Bond Future	Buy	10,781	0.00
R035 On 04/08/2022	Bond Future	Buy	21,421	0.00
R035 On 04/08/2022	Bond Future	Sell	21,421	0.00
R035 On 02/02/2023	Bond Future	Sell	21,421	0.00
R035 On 02/02/2023	Bond Future	Buy	21,421	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 04/08/2022			Sell	67,471	0.00
R035 On 04/08/2022			Buy	67,471	0.00
R035 On 02/02/2023			Buy	67,471	0.00
R035 On 02/02/2023			Sell	67,471	0.00
R2037 Bond Future					
2037 On 04/08/2022			Buy	5	0.00
2037 On 04/08/2022			Sell	5	0.00
2037 On 02/02/2023			Sell	5	0.00
2037 On 02/02/2023			Buy	5	0.00
2037 On 04/08/2022			Buy	13	0.00
2037 On 04/08/2022			Sell	13	0.00
2037 On 02/02/2023			Sell	13	0.00
2037 On 02/02/2023			Buy	13	0.00
2037 On 04/08/2022			Buy	18	0.00
2037 On 04/08/2022			Sell	18	0.00
2037 On 02/02/2023			Sell	18	0.00
2037 On 02/02/2023			Buy	18	0.00
2037 On 04/08/2022			Buy	58	0.00
2037 On 04/08/2022			Sell	58	0.00
2037 On 02/02/2023			Sell	58	0.00
2037 On 02/02/2023			Buy	58	0.00
2037 On 04/08/2022			Buy	89	0.00
2037 On 04/08/2022			Sell	89	0.00
2037 On 02/02/2023			Sell	89	0.00
2037 On 02/02/2023			Buy	89	0.00
2037 On 04/08/2022			Buy	189	0.00
2037 On 04/08/2022			Sell	189	0.00
2037 On 02/02/2023			Sell	189	0.00
2037 On 02/02/2023			Buy	189	0.00
2037 On 04/08/2022			Buy	190	0.00
2037 On 04/08/2022			Sell	190	0.00
2037 On 02/02/2023			Sell	190	0.00
2037 On 02/02/2023			Buy	190	0.00
2037 On 04/08/2022			Buy	273	0.00
2037 On 04/08/2022			Sell	273	0.00
2037 On 02/02/2023			Sell	273	0.00
2037 On 02/02/2023			Buy	273	0.00
2037 On 04/08/2022			Buy	397	0.00

2037 On 04/08/2022	Bond Future	Sell	397	0.00
2037 On 02/02/2023	Bond Future	Sell	397	0.00
2037 On 02/02/2023	Bond Future	Buy	397	0.00
2037 On 04/08/2022	Bond Future	Buy	461	0.00
2037 On 04/08/2022	Bond Future	Sell	461	0.00
2037 On 02/02/2023	Bond Future	Sell	461	0.00
2037 On 02/02/2023	Bond Future	Buy	461	0.00
2037 On 04/08/2022	Bond Future	Buy	602	0.00
2037 On 04/08/2022	Bond Future	Sell	602	0.00
2037 On 02/02/2023	Bond Future	Sell	602	0.00
2037 On 02/02/2023	Bond Future	Buy	602	0.00
2037 On 04/08/2022	Bond Future	Buy	967	0.00
2037 On 04/08/2022	Bond Future	Sell	967	0.00
2037 On 02/02/2023	Bond Future	Sell	967	0.00
2037 On 02/02/2023	Bond Future	Buy	967	0.00
2037 On 04/08/2022	Bond Future	Buy	1,232	0.00
2037 On 04/08/2022	Bond Future	Sell	1,232	0.00
2037 On 02/02/2023	Bond Future	Sell	1,232	0.00
2037 On 02/02/2023	Bond Future	Buy	1,232	0.00
2037 On 04/08/2022	Bond Future	Buy	1,444	0.00
2037 On 04/08/2022	Bond Future	Sell	1,444	0.00
2037 On 02/02/2023	Bond Future	Sell	1,444	0.00
2037 On 02/02/2023	Bond Future	Buy	1,444	0.00
2037 On 04/08/2022	Bond Future	Buy	1,778	0.00
2037 On 04/08/2022	Bond Future	Sell	1,778	0.00
2037 On 02/02/2023	Bond Future	Sell	1,778	0.00
2037 On 02/02/2023	Bond Future	Buy	1,778	0.00
2037 On 04/08/2022	Bond Future	Buy	1,905	0.00
2037 On 04/08/2022	Bond Future	Sell	1,905	0.00
2037 On 02/02/2023	Bond Future	Sell	1,905	0.00
2037 On 02/02/2023	Bond Future	Buy	1,905	0.00
2037 On 04/08/2022	Bond Future	Buy	1,950	0.00
2037 On 04/08/2022	Bond Future	Sell	1,950	0.00
2037 On 03/11/2022	Bond Future	Buy	1,950	0.00
2037 On 03/11/2022	Bond Future	Sell	1,950	0.00
2037 On 04/08/2022	Bond Future	Buy	1,978	0.00
2037 On 04/08/2022	Bond Future	Sell	1,978	0.00
2037 On 02/02/2023	Bond Future	Sell	1,978	0.00
2037 On 02/02/2023	Bond Future	Buy	1,978	0.00
2037 On 04/08/2022	Bond Future	Buy	3,742	0.00
2037 On 04/08/2022	Bond Future	Sell	3,742	0.00
2037 On 02/02/2023	Bond Future	Sell	3,742	0.00
2037 On 02/02/2023	Bond Future	Buy	3,742	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2037 On 04/08/2022			Bond Future	Buy	4,071	0.00
2037 On 04/08/2022			Bond Future	Sell	4,071	0.00
2037 On 02/02/2023			Bond Future	Sell	4,071	0.00
2037 On 02/02/2023			Bond Future	Buy	4,071	0.00
2037 On 04/08/2022			Bond Future	Sell	4,180	0.00
2037 On 04/08/2022			Bond Future	Buy	4,180	0.00
2037 On 03/11/2022			Bond Future	Sell	4,180	0.00
2037 On 03/11/2022			Bond Future	Buy	4,180	0.00
2037 On 04/08/2022			Bond Future	Buy	5,541	0.00
2037 On 04/08/2022			Bond Future	Sell	5,541	0.00
2037 On 02/02/2023			Bond Future	Sell	5,541	0.00
2037 On 02/02/2023			Bond Future	Buy	5,541	0.00
2037 On 04/08/2022			Bond Future	Buy	6,576	0.00
2037 On 04/08/2022			Bond Future	Sell	6,576	0.00
2037 On 02/02/2023			Bond Future	Sell	6,576	0.00
2037 On 02/02/2023			Bond Future	Buy	6,576	0.00
2037 On 04/08/2022			Bond Future	Buy	7,684	0.00
2037 On 04/08/2022			Bond Future	Sell	7,684	0.00
2037 On 02/02/2023			Bond Future	Sell	7,684	0.00
2037 On 02/02/2023			Bond Future	Buy	7,684	0.00
2037 On 04/08/2022			Bond Future	Buy	9,483	0.00
2037 On 04/08/2022			Bond Future	Sell	9,483	0.00
2037 On 02/02/2023			Bond Future	Sell	9,483	0.00
2037 On 02/02/2023			Bond Future	Buy	9,483	0.00
2037 On 04/08/2022			Bond Future	Buy	12,325	0.00
2037 On 04/08/2022			Bond Future	Sell	12,325	0.00
2037 On 02/02/2023			Bond Future	Sell	12,325	0.00
2037 On 02/02/2023			Bond Future	Buy	12,325	0.00
2037 On 04/08/2022			Bond Future	Sell	61,021	0.00
2037 On 04/08/2022			Bond Future	Buy	61,021	0.00
2037 On 02/02/2023			Bond Future	Sell	61,021	0.00
2037 On 02/02/2023			Bond Future	Buy	61,021	0.00
R2040 Bond Future						
2040 On 03/11/2022			Bond Future	Buy	20	0.00
2040 On 03/11/2022			Bond Future	Sell	20	0.00
2040 On 03/11/2022			Bond Future	Buy	26	0.00
2040 On 03/11/2022			Bond Future	Sell	26	0.00
2040 On 03/11/2022			Bond Future	Buy	34	0.00

2040 On 03/11/2022	Bond Future	Sell	34	0.00
2040 On 02/02/2023	Bond Future	Buy	39	0.00
2040 On 02/02/2023	Bond Future	Sell	39	0.00
2040 On 03/11/2022	Bond Future	Buy	43	0.00
2040 On 03/11/2022	Bond Future	Sell	43	0.00
2040 On 03/11/2022	Bond Future	Buy	45	0.00
2040 On 03/11/2022	Bond Future	Sell	45	0.00
2040 On 03/11/2022	Bond Future	Buy	53	0.00
2040 On 03/11/2022	Bond Future	Sell	53	0.00
2040 On 03/11/2022	Bond Future	Buy	57	0.00
2040 On 03/11/2022	Bond Future	Sell	57	0.00
2040 On 03/11/2022	Bond Future	Buy	68	0.00
2040 On 03/11/2022	Bond Future	Sell	68	0.00
2040 On 03/11/2022	Bond Future	Buy	116	0.00
2040 On 03/11/2022	Bond Future	Sell	116	0.00
2040 On 03/11/2022	Bond Future	Buy	116	0.00
2040 On 03/11/2022	Bond Future	Sell	116	0.00
2040 On 03/11/2022	Bond Future	Buy	149	0.00
2040 On 03/11/2022	Bond Future	Sell	149	0.00
2040 On 03/11/2022	Bond Future	Buy	149	0.00
2040 On 03/11/2022	Bond Future	Sell	149	0.00
2040 On 03/11/2022	Bond Future	Buy	205	0.00
2040 On 03/11/2022	Bond Future	Sell	205	0.00
2040 On 03/11/2022	Bond Future	Buy	215	0.00
2040 On 03/11/2022	Bond Future	Sell	215	0.00
2040 On 02/02/2023	Bond Future	Buy	245	0.00
2040 On 02/02/2023	Bond Future	Sell	245	0.00
2040 On 03/11/2022	Bond Future	Buy	262	0.00
2040 On 03/11/2022	Bond Future	Sell	262	0.00
2040 On 03/11/2022	Bond Future	Buy	275	0.00
2040 On 03/11/2022	Bond Future	Sell	275	0.00
2040 On 02/02/2023	Bond Future	Sell	284	0.00
2040 On 02/02/2023	Bond Future	Buy	284	0.00
2040 On 03/11/2022	Bond Future	Buy	340	0.00
2040 On 03/11/2022	Bond Future	Sell	340	0.00
2040 On 03/11/2022	Bond Future	Buy	423	0.00
2040 On 03/11/2022	Bond Future	Sell	423	0.00
2040 On 03/11/2022	Bond Future	Buy	435	0.00
2040 On 03/11/2022	Bond Future	Sell	435	0.00
2040 On 03/11/2022	Bond Future	Buy	536	0.00
2040 On 03/11/2022	Bond Future	Sell	536	0.00
2040 On 03/11/2022	Bond Future	Sell	1,567	0.00
2040 On 03/11/2022	Bond Future	Buy	1,567	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 03/11/2022			Sell	2,000	0.00
2040 On 03/11/2022			Buy	2,000	0.00
2040 On 04/08/2022			Sell	2,630	0.00
2040 On 04/08/2022			Buy	2,630	0.00
2040 On 03/11/2022			Sell	2,630	0.00
2040 On 03/11/2022			Buy	2,630	0.00
2040 On 04/08/2022			Buy	3,350	0.00
2040 On 04/08/2022			Sell	3,350	0.00
2040 On 03/11/2022			Buy	3,350	0.00
2040 On 03/11/2022			Sell	3,350	0.00
R2044 Bond Future					
2044 On 03/11/2022			Sell	7	0.00
2044 On 03/11/2022			Buy	7	0.00
2044 On 03/11/2022			Sell	8	0.00
2044 On 03/11/2022			Buy	8	0.00
2044 On 03/11/2022			Sell	9	0.00
2044 On 03/11/2022			Buy	9	0.00
2044 On 03/11/2022			Sell	10	0.00
2044 On 03/11/2022			Buy	10	0.00
2044 On 03/11/2022			Sell	19	0.00
2044 On 03/11/2022			Buy	19	0.00
2044 On 03/11/2022			Sell	24	0.00
2044 On 03/11/2022			Buy	24	0.00
2044 On 03/11/2022			Sell	27	0.00
2044 On 03/11/2022			Buy	27	0.00
2044 On 04/08/2022			Buy	29	0.00
2044 On 04/08/2022			Sell	29	0.00
2044 On 03/11/2022			Sell	29	0.00
2044 On 03/11/2022			Buy	29	0.00
2044 On 02/02/2023			Sell	29	0.00
2044 On 02/02/2023			Buy	29	0.00
2044 On 04/08/2022			Sell	30	0.00
2044 On 04/08/2022			Buy	30	0.00
2044 On 02/02/2023			Buy	30	0.00
2044 On 02/02/2023			Sell	30	0.00
2044 On 04/08/2022			Buy	31	0.00
2044 On 04/08/2022			Sell	31	0.00
2044 On 04/08/2022			Sell	31	0.00

2044 On 04/08/2022	Bond Future	Buy	31	0.00
2044 On 02/02/2023	Bond Future	Sell	31	0.00
2044 On 02/02/2023	Bond Future	Buy	31	0.00
2044 On 02/02/2023	Bond Future	Buy	31	0.00
2044 On 02/02/2023	Bond Future	Sell	31	0.00
2044 On 03/11/2022	Bond Future	Sell	36	0.00
2044 On 03/11/2022	Bond Future	Buy	36	0.00
2044 On 04/08/2022	Bond Future	Buy	57	0.00
2044 On 04/08/2022	Bond Future	Sell	57	0.00
2044 On 04/08/2022	Bond Future	Buy	57	0.00
2044 On 04/08/2022	Bond Future	Sell	57	0.00
2044 On 04/08/2022	Bond Future	Buy	58	0.00
2044 On 04/08/2022	Bond Future	Sell	58	0.00
2044 On 02/02/2023	Bond Future	Sell	58	0.00
2044 On 02/02/2023	Bond Future	Buy	58	0.00
2044 On 04/08/2022	Bond Future	Sell	59	0.00
2044 On 04/08/2022	Bond Future	Buy	59	0.00
2044 On 02/02/2023	Bond Future	Buy	59	0.00
2044 On 02/02/2023	Bond Future	Sell	59	0.00
2044 On 04/08/2022	Bond Future	Sell	64	0.00
2044 On 04/08/2022	Bond Future	Buy	64	0.00
2044 On 02/02/2023	Bond Future	Buy	64	0.00
2044 On 02/02/2023	Bond Future	Sell	64	0.00
2044 On 03/11/2022	Bond Future	Sell	68	0.00
2044 On 03/11/2022	Bond Future	Buy	68	0.00
2044 On 04/08/2022	Bond Future	Sell	76	0.00
2044 On 04/08/2022	Bond Future	Buy	76	0.00
2044 On 02/02/2023	Bond Future	Buy	76	0.00
2044 On 02/02/2023	Bond Future	Sell	76	0.00
2044 On 04/08/2022	Bond Future	Sell	79	0.00
2044 On 04/08/2022	Bond Future	Buy	79	0.00
2044 On 02/02/2023	Bond Future	Buy	79	0.00
2044 On 02/02/2023	Bond Future	Sell	79	0.00
2044 On 03/11/2022	Bond Future	Sell	262	0.00
2044 On 03/11/2022	Bond Future	Buy	262	0.00
2044 On 04/08/2022	Bond Future	Buy	369	0.00
2044 On 04/08/2022	Bond Future	Sell	369	0.00
2044 On 02/02/2023	Bond Future	Sell	369	0.00
2044 On 02/02/2023	Bond Future	Buy	369	0.00
2044 On 04/08/2022	Bond Future	Sell	392	0.00
2044 On 04/08/2022	Bond Future	Buy	392	0.00
2044 On 02/02/2023	Bond Future	Buy	392	0.00
2044 On 02/02/2023	Bond Future	Sell	392	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 04/08/2022			Sell	421	0.00
2044 On 04/08/2022			Buy	421	0.00
2044 On 02/02/2023			Buy	421	0.00
2044 On 02/02/2023			Sell	421	0.00
2044 On 03/11/2022			Buy	499	0.00
2044 On 03/11/2022			Sell	499	0.00
2044 On 03/11/2022			Buy	499	0.00
2044 On 03/11/2022			Sell	499	0.00
2044 On 04/08/2022			Buy	544	0.00
2044 On 04/08/2022			Sell	544	0.00
2044 On 02/02/2023			Sell	544	0.00
2044 On 02/02/2023			Buy	544	0.00
2044 On 04/08/2022			Sell	951	0.00
2044 On 04/08/2022			Buy	951	0.00
2044 On 02/02/2023			Buy	951	0.00
2044 On 02/02/2023			Sell	951	0.00
2044 On 04/08/2022			Sell	1,002	0.00
2044 On 04/08/2022			Buy	1,002	0.00
2044 On 02/02/2023			Buy	1,002	0.00
2044 On 02/02/2023			Sell	1,002	0.00
2044 On 04/08/2022			Buy	1,437	0.00
2044 On 04/08/2022			Sell	1,437	0.00
2044 On 02/02/2023			Sell	1,437	0.00
2044 On 02/02/2023			Buy	1,437	0.00
2044 On 04/08/2022			Buy	1,663	0.00
2044 On 04/08/2022			Sell	1,663	0.00
2044 On 02/02/2023			Sell	1,663	0.00
2044 On 02/02/2023			Buy	1,663	0.00
2044 On 04/08/2022			Sell	1,943	0.00
2044 On 04/08/2022			Buy	1,943	0.00
2044 On 02/02/2023			Buy	1,943	0.00
2044 On 02/02/2023			Sell	1,943	0.00
2044 On 04/08/2022			Buy	2,185	0.00
2044 On 04/08/2022			Sell	2,185	0.00
2044 On 02/02/2023			Sell	2,185	0.00
2044 On 02/02/2023			Buy	2,185	0.00
2044 On 04/08/2022			Buy	3,085	0.00
2044 On 04/08/2022			Sell	3,085	0.00
2044 On 02/02/2023			Sell	3,085	0.00

2044 On 02/02/2023	Bond Future	Buy	3,085	0.00
2044 On 04/08/2022	Bond Future	Sell	3,430	0.00
2044 On 04/08/2022	Bond Future	Buy	3,430	0.00
2044 On 03/11/2022	Bond Future	Sell	3,430	0.00
2044 On 03/11/2022	Bond Future	Buy	3,430	0.00
2044 On 04/08/2022	Bond Future	Buy	4,090	0.00
2044 On 04/08/2022	Bond Future	Sell	4,090	0.00
2044 On 03/11/2022	Bond Future	Buy	4,090	0.00
2044 On 03/11/2022	Bond Future	Sell	4,090	0.00
2044 On 04/08/2022	Bond Future	Sell	5,048	0.00
2044 On 04/08/2022	Bond Future	Buy	5,048	0.00
2044 On 02/02/2023	Bond Future	Sell	5,048	0.00
2044 On 02/02/2023	Bond Future	Buy	5,048	0.00
2044 On 04/08/2022	Bond Future	Buy	6,303	0.00
2044 On 04/08/2022	Bond Future	Sell	6,303	0.00
2044 On 02/02/2023	Bond Future	Sell	6,303	0.00
2044 On 02/02/2023	Bond Future	Buy	6,303	0.00
2044 On 04/08/2022	Bond Future	Buy	12,780	0.00
2044 On 04/08/2022	Bond Future	Sell	12,780	0.00
2044 On 02/02/2023	Bond Future	Sell	12,780	0.00
2044 On 02/02/2023	Bond Future	Buy	12,780	0.00
2044 On 04/08/2022	Bond Future	Buy	28,484	0.00
2044 On 04/08/2022	Bond Future	Sell	28,484	0.00
2044 On 02/02/2023	Bond Future	Buy	28,484	0.00
2044 On 02/02/2023	Bond Future	Sell	28,484	0.00

R2048 Bond Future

R248 On 04/08/2022	Bond Future	Buy	1	0.00
R248 On 04/08/2022	Bond Future	Sell	1	0.00
R248 On 03/11/2022	Bond Future	Sell	1	0.00
R248 On 03/11/2022	Bond Future	Buy	1	0.00
R248 On 04/08/2022	Bond Future	Buy	2	0.00
R248 On 04/08/2022	Bond Future	Sell	2	0.00
R248 On 03/11/2022	Bond Future	Sell	2	0.00
R248 On 03/11/2022	Bond Future	Buy	2	0.00
R248 On 04/08/2022	Bond Future	Sell	10	0.00
R248 On 04/08/2022	Bond Future	Buy	10	0.00
R248 On 03/11/2022	Bond Future	Buy	10	0.00
R248 On 03/11/2022	Bond Future	Sell	10	0.00
R248 On 04/08/2022	Bond Future	Buy	19	0.00
R248 On 04/08/2022	Bond Future	Sell	19	0.00
R248 On 03/11/2022	Bond Future	Sell	19	0.00
R248 On 03/11/2022	Bond Future	Buy	19	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 04/08/2022			Sell	20	0.00
R248 On 04/08/2022			Buy	20	0.00
R248 On 03/11/2022			Buy	20	0.00
R248 On 03/11/2022			Sell	20	0.00
R248 On 04/08/2022			Buy	25	0.00
R248 On 04/08/2022			Sell	25	0.00
R248 On 03/11/2022			Sell	25	0.00
R248 On 03/11/2022			Buy	25	0.00
R248 On 04/08/2022			Sell	91	0.00
R248 On 04/08/2022			Buy	91	0.00
R248 On 03/11/2022			Buy	91	0.00
R248 On 03/11/2022			Sell	91	0.00
R248 On 04/08/2022			Sell	100	0.00
R248 On 04/08/2022			Buy	100	0.00
R248 On 04/08/2022			Sell	100	0.00
R248 On 04/08/2022			Buy	100	0.00
R248 On 04/08/2022			Sell	144	0.00
R248 On 04/08/2022			Buy	144	0.00
R248 On 03/11/2022			Buy	144	0.00
R248 On 03/11/2022			Sell	144	0.00
R248 On 04/08/2022			Buy	179	0.00
R248 On 04/08/2022			Sell	179	0.00
R248 On 03/11/2022			Sell	179	0.00
R248 On 03/11/2022			Buy	179	0.00
R248 On 04/08/2022			Sell	203	0.00
R248 On 04/08/2022			Buy	203	0.00
R248 On 03/11/2022			Buy	203	0.00
R248 On 03/11/2022			Sell	203	0.00
R248 On 04/08/2022			Sell	315	0.00
R248 On 04/08/2022			Buy	315	0.00
R248 On 03/11/2022			Buy	315	0.00
R248 On 03/11/2022			Sell	315	0.00
R248 On 04/08/2022			Buy	411	0.00
R248 On 04/08/2022			Sell	411	0.00
R248 On 03/11/2022			Sell	411	0.00
R248 On 03/11/2022			Buy	411	0.00
R248 On 04/08/2022			Sell	474	0.00
R248 On 04/08/2022			Buy	474	0.00
R248 On 03/11/2022			Buy	474	0.00

R248 On 03/11/2022	Bond Future	Sell	474	0.00
R248 On 04/08/2022	Bond Future	Sell	658	0.00
R248 On 04/08/2022	Bond Future	Buy	658	0.00
R248 On 03/11/2022	Bond Future	Buy	658	0.00
R248 On 03/11/2022	Bond Future	Sell	658	0.00
R248 On 04/08/2022	Bond Future	Sell	756	0.00
R248 On 04/08/2022	Bond Future	Buy	756	0.00
R248 On 03/11/2022	Bond Future	Buy	756	0.00
R248 On 03/11/2022	Bond Future	Sell	756	0.00
R248 On 04/08/2022	Bond Future	Sell	913	0.00
R248 On 04/08/2022	Bond Future	Buy	913	0.00
R248 On 03/11/2022	Bond Future	Buy	913	0.00
R248 On 03/11/2022	Bond Future	Sell	913	0.00
R248 On 04/08/2022	Bond Future	Sell	1,069	0.00
R248 On 04/08/2022	Bond Future	Buy	1,069	0.00
R248 On 03/11/2022	Bond Future	Buy	1,069	0.00
R248 On 03/11/2022	Bond Future	Sell	1,069	0.00
R248 On 04/08/2022	Bond Future	Buy	1,634	0.00
R248 On 04/08/2022	Bond Future	Sell	1,634	0.00
R248 On 03/11/2022	Bond Future	Sell	1,634	0.00
R248 On 03/11/2022	Bond Future	Buy	1,634	0.00
R248 On 04/08/2022	Bond Future	Sell	1,874	0.00
R248 On 04/08/2022	Bond Future	Buy	1,874	0.00
R248 On 03/11/2022	Bond Future	Buy	1,874	0.00
R248 On 03/11/2022	Bond Future	Sell	1,874	0.00
R248 On 04/08/2022	Bond Future	Sell	1,907	0.00
R248 On 04/08/2022	Bond Future	Buy	1,907	0.00
R248 On 03/11/2022	Bond Future	Buy	1,907	0.00
R248 On 03/11/2022	Bond Future	Sell	1,907	0.00
R248 On 04/08/2022	Bond Future	Sell	2,271	0.00
R248 On 04/08/2022	Bond Future	Buy	2,271	0.00
R248 On 03/11/2022	Bond Future	Sell	2,271	0.00
R248 On 03/11/2022	Bond Future	Buy	2,271	0.00
R248 On 04/08/2022	Bond Future	Sell	2,896	0.00
R248 On 04/08/2022	Bond Future	Buy	2,896	0.00
R248 On 03/11/2022	Bond Future	Buy	2,896	0.00
R248 On 03/11/2022	Bond Future	Sell	2,896	0.00
R248 On 04/08/2022	Bond Future	Sell	11,330	0.00
R248 On 04/08/2022	Bond Future	Buy	11,330	0.00
R248 On 03/11/2022	Bond Future	Sell	11,330	0.00
R248 On 03/11/2022	Bond Future	Buy	11,330	0.00
R248 On 04/08/2022	Bond Future	Sell	17,430	0.00
R248 On 04/08/2022	Bond Future	Buy	17,430	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 03/11/2022			Sell	17,430	0.00
R248 On 03/11/2022			Buy	17,430	0.00
R248 On 04/08/2022			Buy	52,820	0.00
R248 On 04/08/2022			Sell	52,820	0.00
R248 On 03/11/2022			Buy	52,820	0.00
R248 On 03/11/2022			Sell	52,820	0.00
R209 Bond Future					
R209 On 04/08/2022			Sell	126	0.00
R209 On 04/08/2022			Buy	126	0.00
R209 On 02/02/2023			Buy	126	0.00
R209 On 02/02/2023			Sell	126	0.00
R209 On 04/08/2022			Sell	274	0.00
R209 On 04/08/2022			Buy	274	0.00
R209 On 02/02/2023			Buy	274	0.00
R209 On 02/02/2023			Sell	274	0.00
R209 On 04/08/2022			Sell	294	0.00
R209 On 04/08/2022			Buy	294	0.00
R209 On 02/02/2023			Buy	294	0.00
R209 On 02/02/2023			Sell	294	0.00
R209 On 04/08/2022			Sell	486	0.00
R209 On 04/08/2022			Buy	486	0.00
R209 On 02/02/2023			Buy	486	0.00
R209 On 02/02/2023			Sell	486	0.00
R209 On 04/08/2022			Sell	546	0.00
R209 On 04/08/2022			Buy	546	0.00
R209 On 02/02/2023			Buy	546	0.00
R209 On 02/02/2023			Sell	546	0.00
R209 On 04/08/2022			Buy	1,726	0.00
R209 On 04/08/2022			Sell	1,726	0.00
R209 On 02/02/2023			Sell	1,726	0.00
R209 On 02/02/2023			Buy	1,726	0.00
R209 On 04/08/2022			Sell	2,066	0.00
R209 On 04/08/2022			Buy	2,066	0.00
R209 On 04/08/2022			Buy	2,066	0.00
R209 On 04/08/2022			Sell	2,066	0.00
R209 On 02/02/2023			Buy	2,066	0.00
R209 On 02/02/2023			Sell	2,066	0.00
R209 On 02/02/2023			Sell	2,066	0.00

R209 On 02/02/2023	Bond Future	Buy	2,066	0.00
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R214 Bond Future

R214 On 04/08/2022	Bond Future	Buy	14	0.00
R214 On 04/08/2022	Bond Future	Sell	14	0.00
R214 On 02/02/2023	Bond Future	Sell	14	0.00
R214 On 02/02/2023	Bond Future	Buy	14	0.00
R214 On 04/08/2022	Bond Future	Buy	30	0.00
R214 On 04/08/2022	Bond Future	Sell	30	0.00
R214 On 02/02/2023	Bond Future	Sell	30	0.00
R214 On 02/02/2023	Bond Future	Buy	30	0.00
R214 On 04/08/2022	Bond Future	Buy	65	0.00
R214 On 04/08/2022	Bond Future	Sell	65	0.00
R214 On 02/02/2023	Bond Future	Sell	65	0.00
R214 On 02/02/2023	Bond Future	Buy	65	0.00
R214 On 04/08/2022	Bond Future	Buy	70	0.00
R214 On 04/08/2022	Bond Future	Sell	70	0.00
R214 On 02/02/2023	Bond Future	Sell	70	0.00
R214 On 02/02/2023	Bond Future	Buy	70	0.00
R214 On 04/08/2022	Bond Future	Buy	153	0.00
R214 On 04/08/2022	Bond Future	Sell	153	0.00
R214 On 02/02/2023	Bond Future	Sell	153	0.00
R214 On 02/02/2023	Bond Future	Buy	153	0.00
R214 On 04/08/2022	Bond Future	Buy	224	0.00
R214 On 04/08/2022	Bond Future	Sell	224	0.00
R214 On 02/02/2023	Bond Future	Sell	224	0.00
R214 On 02/02/2023	Bond Future	Buy	224	0.00
R214 On 04/08/2022	Bond Future	Buy	228	0.00
R214 On 04/08/2022	Bond Future	Sell	228	0.00
R214 On 02/02/2023	Bond Future	Sell	228	0.00
R214 On 02/02/2023	Bond Future	Buy	228	0.00
R214 On 04/08/2022	Bond Future	Buy	457	0.00
R214 On 04/08/2022	Bond Future	Sell	457	0.00
R214 On 02/02/2023	Bond Future	Sell	457	0.00
R214 On 02/02/2023	Bond Future	Buy	457	0.00
R214 On 04/08/2022	Bond Future	Buy	604	0.00
R214 On 04/08/2022	Bond Future	Sell	604	0.00
R214 On 02/02/2023	Bond Future	Sell	604	0.00
R214 On 02/02/2023	Bond Future	Buy	604	0.00
R214 On 04/08/2022	Bond Future	Buy	918	0.00
R214 On 04/08/2022	Bond Future	Sell	918	0.00
R214 On 02/02/2023	Bond Future	Sell	918	0.00
R214 On 02/02/2023	Bond Future	Buy	918	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 04/08/2022			Buy	1,000	0.00
R214 On 04/08/2022			Sell	1,000	0.00
R214 On 02/02/2023			Sell	1,000	0.00
R214 On 02/02/2023			Buy	1,000	0.00
R214 On 04/08/2022			Buy	1,056	0.00
R214 On 04/08/2022			Sell	1,056	0.00
R214 On 02/02/2023			Sell	1,056	0.00
R214 On 02/02/2023			Buy	1,056	0.00
R214 On 04/08/2022			Buy	1,599	0.00
R214 On 04/08/2022			Sell	1,599	0.00
R214 On 02/02/2023			Sell	1,599	0.00
R214 On 02/02/2023			Buy	1,599	0.00
R214 On 04/08/2022			Buy	1,782	0.00
R214 On 04/08/2022			Sell	1,782	0.00
R214 On 02/02/2023			Sell	1,782	0.00
R214 On 02/02/2023			Buy	1,782	0.00
R214 On 04/08/2022			Buy	1,804	0.00
R214 On 04/08/2022			Sell	1,804	0.00
R214 On 02/02/2023			Sell	1,804	0.00
R214 On 02/02/2023			Buy	1,804	0.00
R214 On 04/08/2022			Buy	3,165	0.00
R214 On 04/08/2022			Sell	3,165	0.00
R214 On 02/02/2023			Sell	3,165	0.00
R214 On 02/02/2023			Buy	3,165	0.00
R214 On 04/08/2022			Buy	3,725	0.00
R214 On 04/08/2022			Sell	3,725	0.00
R214 On 02/02/2023			Sell	3,725	0.00
R214 On 02/02/2023			Buy	3,725	0.00
R214 On 04/08/2022			Buy	5,443	0.00
R214 On 04/08/2022			Sell	5,443	0.00
R214 On 02/02/2023			Sell	5,443	0.00
R214 On 02/02/2023			Buy	5,443	0.00
R214 On 04/08/2022			Buy	6,429	0.00
R214 On 04/08/2022			Sell	6,429	0.00
R214 On 02/02/2023			Sell	6,429	0.00
R214 On 02/02/2023			Buy	6,429	0.00
R214 On 04/08/2022			Buy	6,587	0.00
R214 On 04/08/2022			Sell	6,587	0.00
R214 On 02/02/2023			Sell	6,587	0.00

R214 On 02/02/2023	Bond Future	Buy	6,587	0.00
R214 On 04/08/2022	Bond Future	Buy	9,211	0.00
R214 On 04/08/2022	Bond Future	Sell	9,211	0.00
R214 On 02/02/2023	Bond Future	Sell	9,211	0.00
R214 On 02/02/2023	Bond Future	Buy	9,211	0.00
R214 On 04/08/2022	Bond Future	Buy	17,047	0.00
R214 On 04/08/2022	Bond Future	Sell	17,047	0.00
R214 On 02/02/2023	Bond Future	Sell	17,047	0.00
R214 On 02/02/2023	Bond Future	Buy	17,047	0.00
R214 On 04/08/2022	Bond Future	Sell	61,611	0.00
R214 On 04/08/2022	Bond Future	Buy	61,611	0.00
R214 On 02/02/2023	Bond Future	Buy	61,611	0.00
R214 On 02/02/2023	Bond Future	Sell	61,611	0.00

Grand Total for Daily Detailed Turnover:

1,235,939

0.00