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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/10/2022

TO DATE : 11/10/2022

Contract

Strike

C/P

Buy/Sell

No. of Contracts

I2025 Bond Future

2025 On 03/11/2022	Bond Future		Sell	88	0.00
2025 On 03/11/2022	Bond Future		Buy	88	0.00
2025 On 03/11/2022	Bond Future		Buy	88	0.00
2025 On 03/11/2022	Bond Future		Sell	88	0.00
2025 On 02/02/2023	Bond Future		Buy	88	0.00
2025 On 02/02/2023	Bond Future		Sell	88	0.00
2025 On 02/02/2023	Bond Future		Sell	88	0.00
2025 On 02/02/2023	Bond Future		Buy	88	0.00

I2029 Bond Future

2029 On 03/11/2022	Bond Future		Sell	262	0.00
2029 On 03/11/2022	Bond Future		Buy	262	0.00
2029 On 03/11/2022	Bond Future		Buy	262	0.00

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2029 On 03/11/2022	Bond Future	Sell	262	0.00
2029 On 02/02/2023	Bond Future	Buy	262	0.00
2029 On 02/02/2023	Bond Future	Sell	262	0.00
2029 On 02/02/2023	Bond Future	Sell	262	0.00
2029 On 02/02/2023	Bond Future	Buy	262	0.00

I2033 Bond Future

2033 On 03/11/2022	Bond Future	Sell	43	0.00
2033 On 03/11/2022	Bond Future	Buy	43	0.00
2033 On 02/02/2023	Bond Future	Sell	43	0.00
2033 On 02/02/2023	Bond Future	Buy	43	0.00
2033 On 03/11/2022	Bond Future	Buy	85	0.00
2033 On 03/11/2022	Bond Future	Sell	85	0.00
2033 On 02/02/2023	Bond Future	Sell	85	0.00
2033 On 02/02/2023	Bond Future	Buy	85	0.00
2033 On 03/11/2022	Bond Future	Buy	420	0.00
2033 On 03/11/2022	Bond Future	Sell	420	0.00
2033 On 02/02/2023	Bond Future	Sell	420	0.00
2033 On 02/02/2023	Bond Future	Buy	420	0.00
2033 On 03/11/2022	Bond Future	Sell	548	0.00
2033 On 03/11/2022	Bond Future	Buy	548	0.00
2033 On 02/02/2023	Bond Future	Buy	548	0.00
2033 On 02/02/2023	Bond Future	Sell	548	0.00

I2038 Bond Future

2038 On 03/11/2022	Bond Future	Buy	38	0.00
2038 On 03/11/2022	Bond Future	Sell	38	0.00
2038 On 02/02/2023	Bond Future	Sell	38	0.00
2038 On 02/02/2023	Bond Future	Buy	38	0.00
2038 On 03/11/2022	Bond Future	Buy	76	0.00
2038 On 03/11/2022	Bond Future	Sell	76	0.00
2038 On 02/02/2023	Bond Future	Sell	76	0.00
2038 On 02/02/2023	Bond Future	Buy	76	0.00
2038 On 03/11/2022	Bond Future	Buy	781	0.00
2038 On 03/11/2022	Bond Future	Sell	781	0.00
2038 On 02/02/2023	Bond Future	Sell	781	0.00
2038 On 02/02/2023	Bond Future	Buy	781	0.00
2038 On 03/11/2022	Bond Future	Sell	895	0.00
2038 On 03/11/2022	Bond Future	Buy	895	0.00
2038 On 02/02/2023	Bond Future	Buy	895	0.00
2038 On 02/02/2023	Bond Future	Sell	895	0.00

I2046 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2046 On 03/11/2022			Buy	48	0.00
2046 On 03/11/2022			Sell	48	0.00
2046 On 02/02/2023			Sell	48	0.00
2046 On 02/02/2023			Buy	48	0.00
2046 On 03/11/2022			Buy	85	0.00
2046 On 03/11/2022			Sell	85	0.00
2046 On 02/02/2023			Sell	85	0.00
2046 On 02/02/2023			Buy	85	0.00
2046 On 03/11/2022			Buy	616	0.00
2046 On 03/11/2022			Sell	616	0.00
2046 On 02/02/2023			Sell	616	0.00
2046 On 02/02/2023			Buy	616	0.00
2046 On 03/11/2022			Buy	4,051	0.00
2046 On 03/11/2022			Sell	4,051	0.00
2046 On 02/02/2023			Sell	4,051	0.00
2046 On 02/02/2023			Buy	4,051	0.00
2046 On 03/11/2022			Sell	4,800	0.00
2046 On 03/11/2022			Buy	4,800	0.00
2046 On 02/02/2023			Buy	4,800	0.00
2046 On 02/02/2023			Sell	4,800	0.00
I2050 Bond Future					
2050 On 03/11/2022			Buy	49	0.00
2050 On 03/11/2022			Sell	49	0.00
2050 On 02/02/2023			Sell	49	0.00
2050 On 02/02/2023			Buy	49	0.00
2050 On 03/11/2022			Buy	83	0.00
2050 On 03/11/2022			Sell	83	0.00
2050 On 02/02/2023			Sell	83	0.00
2050 On 02/02/2023			Buy	83	0.00
2050 On 03/11/2022			Buy	100	0.00
2050 On 03/11/2022			Sell	100	0.00
2050 On 03/11/2022			Buy	200	0.00
2050 On 03/11/2022			Sell	200	0.00
2050 On 03/11/2022			Buy	300	0.00
2050 On 03/11/2022			Sell	300	0.00
2050 On 03/11/2022			Buy	532	0.00
2050 On 03/11/2022			Sell	532	0.00
2050 On 02/02/2023			Sell	532	0.00

2050 On 02/02/2023	Bond Future	Buy	532	0.00
2050 On 03/11/2022	Bond Future	Buy	1,750	0.00
2050 On 03/11/2022	Bond Future	Sell	1,750	0.00
2050 On 02/02/2023	Bond Future	Sell	1,750	0.00
2050 On 02/02/2023	Bond Future	Buy	1,750	0.00
2050 On 03/11/2022	Bond Future	Sell	2,414	0.00
2050 On 03/11/2022	Bond Future	Buy	2,414	0.00
2050 On 02/02/2023	Bond Future	Buy	2,414	0.00
2050 On 02/02/2023	Bond Future	Sell	2,414	0.00

R186 Bond Future

R186 On 03/11/2022	Bond Future	Buy	23,200	0.00
R186 On 03/11/2022	Bond Future	Sell	23,200	0.00
R186 On 02/02/2023	Bond Future	Sell	23,200	0.00
R186 On 02/02/2023	Bond Future	Buy	23,200	0.00

R197 Bond Future

R197 On 03/11/2022	Bond Future	Sell	215	0.00
R197 On 03/11/2022	Bond Future	Buy	215	0.00
R197 On 03/11/2022	Bond Future	Buy	215	0.00
R197 On 03/11/2022	Bond Future	Sell	215	0.00
R197 On 02/02/2023	Bond Future	Buy	215	0.00
R197 On 02/02/2023	Bond Future	Sell	215	0.00
R197 On 02/02/2023	Bond Future	Sell	215	0.00
R197 On 02/02/2023	Bond Future	Buy	215	0.00

R202 Bond Future

R202 On 03/11/2022	Bond Future	Buy	102	0.00
R202 On 03/11/2022	Bond Future	Sell	102	0.00
R202 On 02/02/2023	Bond Future	Sell	102	0.00
R202 On 02/02/2023	Bond Future	Buy	102	0.00
R202 On 03/11/2022	Bond Future	Buy	207	0.00
R202 On 03/11/2022	Bond Future	Sell	207	0.00
R202 On 02/02/2023	Bond Future	Sell	207	0.00
R202 On 02/02/2023	Bond Future	Buy	207	0.00
R202 On 03/11/2022	Bond Future	Buy	208	0.00
R202 On 03/11/2022	Bond Future	Sell	208	0.00
R202 On 02/02/2023	Bond Future	Sell	208	0.00
R202 On 02/02/2023	Bond Future	Buy	208	0.00
R202 On 03/11/2022	Bond Future	Sell	517	0.00
R202 On 03/11/2022	Bond Future	Buy	517	0.00
R202 On 02/02/2023	Bond Future	Buy	517	0.00
R202 On 02/02/2023	Bond Future	Sell	517	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 03/11/2022			Buy	4	0.00
2030 On 03/11/2022			Sell	4	0.00
2030 On 02/02/2023			Sell	4	0.00
2030 On 02/02/2023			Buy	4	0.00
2030 On 03/11/2022			Buy	8	0.00
2030 On 03/11/2022			Sell	8	0.00
2030 On 03/11/2022			Buy	10	0.00
2030 On 03/11/2022			Sell	10	0.00
2030 On 02/02/2023			Sell	10	0.00
2030 On 02/02/2023			Buy	10	0.00
2030 On 03/11/2022			Buy	14	0.00
2030 On 03/11/2022			Sell	14	0.00
2030 On 02/02/2023			Sell	14	0.00
2030 On 02/02/2023			Buy	14	0.00
2030 On 03/11/2022			Buy	18	0.00
2030 On 03/11/2022			Sell	18	0.00
2030 On 02/02/2023			Sell	18	0.00
2030 On 02/02/2023			Buy	18	0.00
2030 On 03/11/2022			Buy	37	0.00
2030 On 03/11/2022			Sell	37	0.00
2030 On 02/02/2023			Sell	37	0.00
2030 On 02/02/2023			Buy	37	0.00
2030 On 03/11/2022			Buy	80	0.00
2030 On 03/11/2022			Sell	80	0.00
2030 On 02/02/2023			Sell	80	0.00
2030 On 02/02/2023			Buy	80	0.00
2030 On 03/11/2022			Buy	84	0.00
2030 On 03/11/2022			Sell	84	0.00
2030 On 02/02/2023			Sell	84	0.00
2030 On 02/02/2023			Buy	84	0.00
2030 On 03/11/2022			Buy	249	0.00
2030 On 03/11/2022			Sell	249	0.00
2030 On 02/02/2023			Sell	249	0.00
2030 On 02/02/2023			Buy	249	0.00
2030 On 03/11/2022			Buy	625	0.00
2030 On 03/11/2022			Sell	625	0.00
2030 On 02/02/2023			Sell	625	0.00

2030 On 02/02/2023	Bond Future	Buy	625	0.00
2030 On 03/11/2022	Bond Future	Sell	1,121	0.00
2030 On 03/11/2022	Bond Future	Buy	1,121	0.00
2030 On 03/11/2022	Bond Future	Sell	1,121	0.00
2030 On 03/11/2022	Bond Future	Buy	1,121	0.00
2030 On 02/02/2023	Bond Future	Buy	1,121	0.00
2030 On 02/02/2023	Bond Future	Sell	1,121	0.00
2030 On 02/02/2023	Bond Future	Buy	1,121	0.00
2030 On 02/02/2023	Bond Future	Sell	1,121	0.00
2030 On 03/11/2022	Bond Future	Buy	29,640	0.00
2030 On 03/11/2022	Bond Future	Sell	29,640	0.00
2030 On 02/02/2023	Bond Future	Sell	29,640	0.00
2030 On 02/02/2023	Bond Future	Buy	29,640	0.00

R2032 Bond Future

2032 On 03/11/2022	Bond Future	Buy	9	0.00
2032 On 03/11/2022	Bond Future	Sell	9	0.00
2032 On 02/02/2023	Bond Future	Sell	9	0.00
2032 On 02/02/2023	Bond Future	Buy	9	0.00
2032 On 03/11/2022	Bond Future	Buy	19	0.00
2032 On 03/11/2022	Bond Future	Sell	19	0.00
2032 On 03/11/2022	Bond Future	Buy	19	0.00
2032 On 03/11/2022	Bond Future	Sell	19	0.00
2032 On 02/02/2023	Bond Future	Sell	19	0.00
2032 On 02/02/2023	Bond Future	Buy	19	0.00
2032 On 02/02/2023	Bond Future	Sell	19	0.00
2032 On 02/02/2023	Bond Future	Buy	19	0.00
2032 On 03/11/2022	Bond Future	Buy	25	0.00
2032 On 03/11/2022	Bond Future	Sell	25	0.00
2032 On 02/02/2023	Bond Future	Sell	25	0.00
2032 On 02/02/2023	Bond Future	Buy	25	0.00
2032 On 03/11/2022	Bond Future	Buy	32	0.00
2032 On 03/11/2022	Bond Future	Sell	32	0.00
2032 On 02/02/2023	Bond Future	Sell	32	0.00
2032 On 02/02/2023	Bond Future	Buy	32	0.00
2032 On 03/11/2022	Bond Future	Buy	35	0.00
2032 On 03/11/2022	Bond Future	Sell	35	0.00
2032 On 02/02/2023	Bond Future	Sell	35	0.00
2032 On 02/02/2023	Bond Future	Buy	35	0.00
2032 On 03/11/2022	Bond Future	Buy	36	0.00
2032 On 03/11/2022	Bond Future	Sell	36	0.00
2032 On 02/02/2023	Bond Future	Sell	36	0.00
2032 On 02/02/2023	Bond Future	Buy	36	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 03/11/2022			Buy	45	0.00
2032 On 03/11/2022			Sell	45	0.00
2032 On 02/02/2023			Sell	45	0.00
2032 On 02/02/2023			Buy	45	0.00
2032 On 03/11/2022			Buy	50	0.00
2032 On 03/11/2022			Sell	50	0.00
2032 On 03/11/2022			Buy	50	0.00
2032 On 03/11/2022			Sell	50	0.00
2032 On 03/11/2022			Buy	135	0.00
2032 On 03/11/2022			Sell	135	0.00
2032 On 02/02/2023			Buy	135	0.00
2032 On 02/02/2023			Sell	135	0.00
2032 On 03/11/2022			Buy	147	0.00
2032 On 03/11/2022			Sell	147	0.00
2032 On 02/02/2023			Sell	147	0.00
2032 On 02/02/2023			Buy	147	0.00
2032 On 03/11/2022			Buy	151	0.00
2032 On 03/11/2022			Sell	151	0.00
2032 On 02/02/2023			Sell	151	0.00
2032 On 02/02/2023			Buy	151	0.00
2032 On 03/11/2022			Buy	284	0.00
2032 On 03/11/2022			Sell	284	0.00
2032 On 02/02/2023			Sell	284	0.00
2032 On 02/02/2023			Buy	284	0.00
2032 On 03/11/2022			Buy	720	0.00
2032 On 03/11/2022			Sell	720	0.00
2032 On 02/02/2023			Sell	720	0.00
2032 On 02/02/2023			Buy	720	0.00
2032 On 03/11/2022			Buy	1,303	0.00
2032 On 03/11/2022			Sell	1,303	0.00
2032 On 02/02/2023			Sell	1,303	0.00
2032 On 02/02/2023			Buy	1,303	0.00
2032 On 03/11/2022			Buy	1,500	0.00
2032 On 03/11/2022			Sell	1,500	0.00
2032 On 02/02/2023			Sell	1,500	0.00
2032 On 02/02/2023			Buy	1,500	0.00
2032 On 03/11/2022			Buy	4,460	0.00
2032 On 03/11/2022			Sell	4,460	0.00
2032 On 03/11/2022			Sell	4,460	0.00

2032 On 03/11/2022	Bond Future	Buy	4,460	0.00
2032 On 02/02/2023	Bond Future	Sell	4,460	0.00
2032 On 02/02/2023	Bond Future	Buy	4,460	0.00
2032 On 02/02/2023	Bond Future	Sell	4,460	0.00
2032 On 02/02/2023	Bond Future	Buy	4,460	0.00
2032 On 03/11/2022	Bond Future	Buy	11,340	0.00
2032 On 03/11/2022	Bond Future	Sell	11,340	0.00
2032 On 02/02/2023	Bond Future	Sell	11,340	0.00
2032 On 02/02/2023	Bond Future	Buy	11,340	0.00

R2035 Bond Future

R035 On 02/02/2023	Bond Future	Buy	6	0.00
R035 On 02/02/2023	Bond Future	Sell	6	0.00
R035 On 02/02/2023	Bond Future	Buy	7	0.00
R035 On 02/02/2023	Bond Future	Sell	7	0.00
R035 On 03/11/2022	Bond Future	Buy	17	0.00
R035 On 03/11/2022	Bond Future	Sell	17	0.00
R035 On 03/11/2022	Bond Future	Sell	17	0.00
R035 On 03/11/2022	Bond Future	Buy	17	0.00
R035 On 03/11/2022	Bond Future	Buy	29	0.00
R035 On 03/11/2022	Bond Future	Sell	29	0.00
R035 On 02/02/2023	Bond Future	Sell	29	0.00
R035 On 02/02/2023	Bond Future	Buy	29	0.00
R035 On 02/02/2023	Bond Future	Buy	32	0.00
R035 On 02/02/2023	Bond Future	Sell	32	0.00
R035 On 02/02/2023	Bond Future	Buy	35	0.00
R035 On 02/02/2023	Bond Future	Sell	35	0.00
R035 On 03/11/2022	Bond Future	Buy	40	0.00
R035 On 03/11/2022	Bond Future	Sell	40	0.00
R035 On 02/02/2023	Bond Future	Sell	40	0.00
R035 On 02/02/2023	Bond Future	Buy	40	0.00
R035 On 03/11/2022	Bond Future	Buy	45	0.00
R035 On 03/11/2022	Bond Future	Sell	45	0.00
R035 On 02/02/2023	Bond Future	Sell	45	0.00
R035 On 02/02/2023	Bond Future	Buy	45	0.00
R035 On 02/02/2023	Bond Future	Buy	48	0.00
R035 On 02/02/2023	Bond Future	Sell	48	0.00
R035 On 02/02/2023	Bond Future	Buy	49	0.00
R035 On 02/02/2023	Bond Future	Sell	49	0.00
R035 On 02/02/2023	Bond Future	Buy	71	0.00
R035 On 02/02/2023	Bond Future	Sell	71	0.00
R035 On 03/11/2022	Bond Future	Buy	74	0.00
R035 On 03/11/2022	Bond Future	Sell	74	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 02/02/2023			Sell	74	0.00
R035 On 02/02/2023			Buy	74	0.00
R035 On 03/11/2022			Buy	214	0.00
R035 On 03/11/2022			Sell	214	0.00
R035 On 02/02/2023			Sell	214	0.00
R035 On 02/02/2023			Buy	214	0.00
R035 On 03/11/2022			Buy	324	0.00
R035 On 03/11/2022			Sell	324	0.00
R035 On 02/02/2023			Sell	324	0.00
R035 On 02/02/2023			Buy	324	0.00
R035 On 02/02/2023			Buy	746	0.00
R035 On 02/02/2023			Sell	746	0.00
R035 On 03/11/2022			Buy	1,122	0.00
R035 On 03/11/2022			Sell	1,122	0.00
R035 On 02/02/2023			Sell	1,122	0.00
R035 On 02/02/2023			Buy	1,122	0.00
R035 On 02/02/2023			Buy	1,536	0.00
R035 On 02/02/2023			Sell	1,536	0.00
R035 On 03/11/2022			Buy	1,694	0.00
R035 On 03/11/2022			Sell	1,694	0.00
R035 On 02/02/2023			Sell	1,694	0.00
R035 On 02/02/2023			Buy	1,694	0.00
R035 On 03/11/2022			Buy	2,000	0.00
R035 On 03/11/2022			Sell	2,000	0.00
R035 On 02/02/2023			Sell	2,000	0.00
R035 On 02/02/2023			Buy	2,000	0.00
R035 On 02/02/2023			Buy	2,530	0.00
R035 On 02/02/2023			Sell	2,530	0.00
R035 On 03/11/2022			Buy	5,542	0.00
R035 On 03/11/2022			Sell	5,542	0.00
R035 On 03/11/2022			Sell	5,542	0.00
R035 On 03/11/2022			Buy	5,542	0.00
R035 On 02/02/2023			Sell	5,542	0.00
R035 On 02/02/2023			Buy	5,542	0.00
R035 On 02/02/2023			Sell	5,542	0.00
R035 On 02/02/2023			Buy	5,542	0.00
R035 On 03/11/2022			Buy	8,180	0.00
R035 On 03/11/2022			Sell	8,180	0.00
R035 On 02/02/2023			Sell	8,180	0.00

R035 On 02/02/2023	Bond Future	Buy	8,180	0.00
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R2037 Bond Future

2037 On 03/11/2022	Bond Future	Buy	6,700	0.00
2037 On 03/11/2022	Bond Future	Sell	6,700	0.00
2037 On 02/02/2023	Bond Future	Sell	6,700	0.00
2037 On 02/02/2023	Bond Future	Buy	6,700	0.00

R2040 Bond Future

2040 On 03/11/2022	Bond Future	Buy	3	0.00
2040 On 03/11/2022	Bond Future	Sell	3	0.00
2040 On 02/02/2023	Bond Future	Sell	3	0.00
2040 On 02/02/2023	Bond Future	Buy	3	0.00
2040 On 03/11/2022	Bond Future	Buy	10	0.00
2040 On 03/11/2022	Bond Future	Sell	10	0.00
2040 On 03/11/2022	Bond Future	Buy	10	0.00
2040 On 03/11/2022	Bond Future	Sell	10	0.00
2040 On 02/02/2023	Bond Future	Sell	10	0.00
2040 On 02/02/2023	Bond Future	Buy	10	0.00
2040 On 02/02/2023	Bond Future	Sell	10	0.00
2040 On 02/02/2023	Bond Future	Buy	10	0.00
2040 On 03/11/2022	Bond Future	Buy	18	0.00
2040 On 03/11/2022	Bond Future	Sell	18	0.00
2040 On 02/02/2023	Bond Future	Sell	18	0.00
2040 On 02/02/2023	Bond Future	Buy	18	0.00
2040 On 03/11/2022	Bond Future	Buy	38	0.00
2040 On 03/11/2022	Bond Future	Sell	38	0.00
2040 On 02/02/2023	Bond Future	Sell	38	0.00
2040 On 02/02/2023	Bond Future	Buy	38	0.00
2040 On 03/11/2022	Bond Future	Buy	51	0.00
2040 On 03/11/2022	Bond Future	Sell	51	0.00
2040 On 02/02/2023	Bond Future	Sell	51	0.00
2040 On 02/02/2023	Bond Future	Buy	51	0.00
2040 On 03/11/2022	Bond Future	Buy	69	0.00
2040 On 03/11/2022	Bond Future	Sell	69	0.00
2040 On 02/02/2023	Bond Future	Sell	69	0.00
2040 On 02/02/2023	Bond Future	Buy	69	0.00
2040 On 03/11/2022	Bond Future	Buy	77	0.00
2040 On 03/11/2022	Bond Future	Sell	77	0.00
2040 On 02/02/2023	Bond Future	Sell	77	0.00
2040 On 02/02/2023	Bond Future	Buy	77	0.00
2040 On 03/11/2022	Bond Future	Buy	249	0.00
2040 On 03/11/2022	Bond Future	Sell	249	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 02/02/2023			Sell	249	0.00
2040 On 02/02/2023			Buy	249	0.00
2040 On 03/11/2022			Buy	409	0.00
2040 On 03/11/2022			Sell	409	0.00
2040 On 02/02/2023			Sell	409	0.00
2040 On 02/02/2023			Buy	409	0.00
2040 On 03/11/2022			Buy	934	0.00
2040 On 03/11/2022			Sell	934	0.00
2040 On 03/11/2022			Sell	934	0.00
2040 On 03/11/2022			Buy	934	0.00
2040 On 02/02/2023			Sell	934	0.00
2040 On 02/02/2023			Buy	934	0.00
2040 On 02/02/2023			Buy	934	0.00
2040 On 02/02/2023			Sell	934	0.00
2040 On 03/11/2022			Buy	3,100	0.00
2040 On 03/11/2022			Sell	3,100	0.00
2040 On 02/02/2023			Sell	3,100	0.00
2040 On 02/02/2023			Buy	3,100	0.00
2040 On 03/11/2022			Sell	4,480	0.00
2040 On 03/11/2022			Buy	4,480	0.00
2040 On 02/02/2023			Buy	4,480	0.00
2040 On 02/02/2023			Sell	4,480	0.00
R2044 Bond Future					
2044 On 03/11/2022			Buy	5	0.00
2044 On 03/11/2022			Sell	5	0.00
2044 On 03/11/2022			Sell	5	0.00
2044 On 03/11/2022			Buy	5	0.00
2044 On 03/11/2022			Buy	1,500	0.00
2044 On 03/11/2022			Sell	1,500	0.00
2044 On 03/11/2022			Buy	1,500	0.00
2044 On 03/11/2022			Sell	1,500	0.00
2044 On 02/02/2023			Sell	1,500	0.00
2044 On 02/02/2023			Buy	1,500	0.00
2044 On 02/02/2023			Buy	1,500	0.00
2044 On 02/02/2023			Sell	1,500	0.00
2044 On 03/11/2022			Buy	16,750	0.00
2044 On 03/11/2022			Sell	16,750	0.00
2044 On 02/02/2023			Sell	16,750	0.00

2044 On 02/02/2023	Bond Future	Buy	16,750	0.00
2044 On 03/11/2022	Bond Future	Sell	19,420	0.00
2044 On 03/11/2022	Bond Future	Buy	19,420	0.00
2044 On 02/02/2023	Bond Future	Buy	19,420	0.00
2044 On 02/02/2023	Bond Future	Sell	19,420	0.00

R2048 Bond Future

R248 On 03/11/2022	Bond Future	Buy	18,780	0.00
R248 On 03/11/2022	Bond Future	Sell	18,780	0.00
R248 On 02/02/2023	Bond Future	Sell	18,780	0.00
R248 On 02/02/2023	Bond Future	Buy	18,780	0.00
R248 On 03/11/2022	Bond Future	Sell	187,650	0.00
R248 On 03/11/2022	Bond Future	Buy	187,650	0.00
R248 On 02/02/2023	Bond Future	Buy	187,650	0.00
R248 On 02/02/2023	Bond Future	Sell	187,650	0.00

R209 Bond Future

R209 On 02/02/2023	Bond Future	Buy	3	0.00
R209 On 02/02/2023	Bond Future	Sell	3	0.00
R209 On 03/11/2022	Bond Future	Buy	4	0.00
R209 On 03/11/2022	Bond Future	Sell	4	0.00
R209 On 02/02/2023	Bond Future	Sell	4	0.00
R209 On 02/02/2023	Bond Future	Buy	4	0.00
R209 On 03/11/2022	Bond Future	Buy	6	0.00
R209 On 03/11/2022	Bond Future	Sell	6	0.00
R209 On 03/11/2022	Bond Future	Buy	6	0.00
R209 On 03/11/2022	Bond Future	Sell	6	0.00
R209 On 02/02/2023	Bond Future	Sell	6	0.00
R209 On 02/02/2023	Bond Future	Buy	6	0.00
R209 On 02/02/2023	Bond Future	Sell	6	0.00
R209 On 02/02/2023	Bond Future	Buy	6	0.00
R209 On 02/02/2023	Bond Future	Buy	19	0.00
R209 On 02/02/2023	Bond Future	Sell	19	0.00
R209 On 03/11/2022	Bond Future	Buy	22	0.00
R209 On 03/11/2022	Bond Future	Sell	22	0.00
R209 On 02/02/2023	Bond Future	Sell	22	0.00
R209 On 02/02/2023	Bond Future	Buy	22	0.00
R209 On 03/11/2022	Bond Future	Buy	38	0.00
R209 On 03/11/2022	Bond Future	Sell	38	0.00
R209 On 03/11/2022	Bond Future	Sell	38	0.00
R209 On 03/11/2022	Bond Future	Buy	38	0.00
R209 On 02/02/2023	Bond Future	Sell	38	0.00
R209 On 02/02/2023	Bond Future	Buy	38	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 02/02/2023			Sell	38	0.00
R209 On 02/02/2023			Buy	38	0.00
R209 On 02/02/2023			Buy	100	0.00
R209 On 02/02/2023			Sell	100	0.00
R209 On 02/02/2023			Buy	140	0.00
R209 On 02/02/2023			Sell	140	0.00
R209 On 02/02/2023			Buy	205	0.00
R209 On 02/02/2023			Sell	205	0.00
R209 On 02/02/2023			Buy	1,931	0.00
R209 On 02/02/2023			Sell	1,931	0.00
R209 On 02/02/2023			Buy	2,189	0.00
R209 On 02/02/2023			Sell	2,189	0.00
R209 On 02/02/2023			Buy	4,587	0.00
R209 On 02/02/2023			Sell	4,587	0.00
R210 Bond Future					
R210 On 03/11/2022			Sell	254	0.00
R210 On 03/11/2022			Buy	254	0.00
R210 On 03/11/2022			Buy	254	0.00
R210 On 03/11/2022			Sell	254	0.00
R210 On 02/02/2023			Buy	254	0.00
R210 On 02/02/2023			Sell	254	0.00
R210 On 02/02/2023			Sell	254	0.00
R210 On 02/02/2023			Buy	254	0.00
R214 Bond Future					
R214 On 03/11/2022			Buy	13	0.00
R214 On 03/11/2022			Sell	13	0.00
R214 On 03/11/2022			Sell	13	0.00
R214 On 03/11/2022			Buy	13	0.00
R214 On 02/02/2023			Sell	13	0.00
R214 On 02/02/2023			Buy	13	0.00
R214 On 02/02/2023			Buy	13	0.00
R214 On 02/02/2023			Sell	13	0.00
Grand Total for Daily Detailed Turnover:				792,060	0.00