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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 21/10/2022

TO DATE : 21/10/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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Govi Total Return Index

GOVI On 03/11/2022	GOVI		Sell	4	0.00
GOVI On 03/11/2022	GOVI		Buy	4	0.00

2025 Bond Future

2025 On 03/11/2022	Bond Future		Sell	3	0.00
2025 On 03/11/2022	Bond Future		Buy	3	0.00
2025 On 03/11/2022	Bond Future		Sell	3	0.00
2025 On 03/11/2022	Bond Future		Buy	3	0.00
2025 On 03/11/2022	Bond Future		Sell	3	0.00
2025 On 03/11/2022	Bond Future		Buy	3	0.00
2025 On 03/11/2022	Bond Future		Sell	3	0.00
2025 On 03/11/2022	Bond Future		Buy	3	0.00
2025 On 03/11/2022	Bond Future		Buy	9	0.00

2025 On 03/11/2022	Bond Future	Sell	9	0.00
2025 On 03/11/2022	Bond Future	Buy	9	0.00
2025 On 03/11/2022	Bond Future	Sell	9	0.00
2025 On 03/11/2022	Bond Future	Buy	10	0.00
2025 On 03/11/2022	Bond Future	Sell	10	0.00
2025 On 03/11/2022	Bond Future	Buy	14	0.00
2025 On 03/11/2022	Bond Future	Sell	14	0.00
2025 On 03/11/2022	Bond Future	Buy	19	0.00
2025 On 03/11/2022	Bond Future	Sell	19	0.00
2025 On 03/11/2022	Bond Future	Buy	21	0.00
2025 On 03/11/2022	Bond Future	Sell	21	0.00
2025 On 03/11/2022	Bond Future	Buy	23	0.00
2025 On 03/11/2022	Bond Future	Sell	23	0.00
2025 On 03/11/2022	Bond Future	Buy	23	0.00
2025 On 03/11/2022	Bond Future	Sell	23	0.00
2025 On 03/11/2022	Bond Future	Buy	23	0.00
2025 On 03/11/2022	Bond Future	Sell	23	0.00
2025 On 03/11/2022	Bond Future	Buy	27	0.00
2025 On 03/11/2022	Bond Future	Sell	27	0.00
2025 On 03/11/2022	Bond Future	Buy	28	0.00
2025 On 03/11/2022	Bond Future	Sell	28	0.00
2025 On 03/11/2022	Bond Future	Buy	44	0.00
2025 On 03/11/2022	Bond Future	Sell	44	0.00
2025 On 03/11/2022	Bond Future	Buy	47	0.00
2025 On 03/11/2022	Bond Future	Sell	47	0.00
2025 On 03/11/2022	Bond Future	Buy	47	0.00
2025 On 03/11/2022	Bond Future	Sell	47	0.00
2025 On 03/11/2022	Bond Future	Buy	52	0.00
2025 On 03/11/2022	Bond Future	Sell	52	0.00
2025 On 03/11/2022	Bond Future	Buy	60	0.00
2025 On 03/11/2022	Bond Future	Sell	60	0.00
2025 On 03/11/2022	Bond Future	Buy	74	0.00
2025 On 03/11/2022	Bond Future	Sell	74	0.00
2025 On 02/02/2023	Bond Future	Sell	250	0.00
2025 On 02/02/2023	Bond Future	Buy	250	0.00
2025 On 03/11/2022	Bond Future	Buy	588	0.00
2025 On 03/11/2022	Bond Future	Sell	588	0.00
2025 On 03/11/2022	Bond Future	Buy	1,130	0.00
2025 On 03/11/2022	Bond Future	Sell	1,130	0.00
2025 On 02/02/2023	Bond Future	Buy	1,130	0.00
2025 On 02/02/2023	Bond Future	Sell	1,130	0.00

I2038 Bond Future

2038 On 02/02/2023	Bond Future	Sell	40	0.00
2038 On 02/02/2023	Bond Future	Buy	40	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2038 On 02/02/2023			Sell	76	0.00
2038 On 02/02/2023			Buy	76	0.00
2038 On 02/02/2023			Buy	116	0.00
2038 On 02/02/2023			Sell	116	0.00
I2050 Bond Future					
2050 On 02/02/2023			Sell	26	0.00
2050 On 02/02/2023			Buy	26	0.00
2050 On 02/02/2023			Sell	26	0.00
2050 On 02/02/2023			Buy	26	0.00
2050 On 02/02/2023			Buy	500	0.00
2050 On 02/02/2023			Buy	500	0.00
2050 On 02/02/2023			Sell	500	0.00
2050 On 02/02/2023			Sell	500	0.00
R186 Bond Future					
R186 On 03/11/2022			Sell	1	0.00
R186 On 03/11/2022			Buy	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	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	1	0.00
R186 On 03/11/2022			Buy	1	0.00
R186 On 03/11/2022			Sell	1	0.00
R186 On 04/05/2023			Buy	1	0.00
R186 On 04/05/2023			Sell	1	0.00
R186 On 03/11/2022			Buy	2	0.00
R186 On 03/11/2022			Sell	2	0.00
R186 On 03/11/2022			Buy	2	0.00
R186 On 03/11/2022			Sell	2	0.00
R186 On 03/11/2022			Buy	2	0.00
R186 On 03/11/2022			Sell	2	0.00
R186 On 03/11/2022			Buy	3	0.00
R186 On 03/11/2022			Sell	3	0.00
R186 On 03/11/2022			Buy	3	0.00
R186 On 03/11/2022			Sell	3	0.00

R186 On 03/11/2022	Bond Future	Buy	3	0.00
R186 On 03/11/2022	Bond Future	Sell	3	0.00
R186 On 03/11/2022	Bond Future	Buy	3	0.00
R186 On 03/11/2022	Bond Future	Sell	3	0.00
R186 On 03/11/2022	Bond Future	Buy	3	0.00
R186 On 03/11/2022	Bond Future	Sell	3	0.00
R186 On 03/11/2022	Bond Future	Buy	4	0.00
R186 On 03/11/2022	Bond Future	Sell	4	0.00
R186 On 03/11/2022	Bond Future	Buy	4	0.00
R186 On 03/11/2022	Bond Future	Sell	4	0.00
R186 On 03/11/2022	Bond Future	Buy	4	0.00
R186 On 03/11/2022	Bond Future	Sell	4	0.00
R186 On 03/11/2022	Bond Future	Buy	5	0.00
R186 On 03/11/2022	Bond Future	Sell	5	0.00
R186 On 03/11/2022	Bond Future	Buy	5	0.00
R186 On 03/11/2022	Bond Future	Sell	5	0.00
R186 On 03/11/2022	Bond Future	Buy	5	0.00
R186 On 03/11/2022	Bond Future	Sell	5	0.00
R186 On 03/11/2022	Bond Future	Buy	5	0.00
R186 On 03/11/2022	Bond Future	Sell	5	0.00
R186 On 03/11/2022	Bond Future	Buy	5	0.00
R186 On 03/11/2022	Bond Future	Sell	5	0.00
R186 On 03/11/2022	Bond Future	Buy	5	0.00
R186 On 03/11/2022	Bond Future	Sell	5	0.00
R186 On 04/05/2023	Bond Future	Sell	5	0.00
R186 On 04/05/2023	Bond Future	Buy	5	0.00
R186 On 03/11/2022	Bond Future	Buy	6	0.00
R186 On 03/11/2022	Bond Future	Sell	6	0.00
R186 On 03/11/2022	Bond Future	Buy	6	0.00
R186 On 03/11/2022	Bond Future	Sell	6	0.00
R186 On 03/11/2022	Bond Future	Buy	7	0.00
R186 On 03/11/2022	Bond Future	Sell	7	0.00
R186 On 03/11/2022	Bond Future	Buy	9	0.00
R186 On 03/11/2022	Bond Future	Sell	9	0.00
R186 On 04/05/2023	Bond Future	Sell	9	0.00
R186 On 04/05/2023	Bond Future	Buy	9	0.00
R186 On 03/11/2022	Bond Future	Buy	15	0.00
R186 On 03/11/2022	Bond Future	Sell	15	0.00
R186 On 03/11/2022	Bond Future	Buy	16	0.00
R186 On 03/11/2022	Bond Future	Sell	16	0.00
R186 On 02/02/2023	Bond Future	Buy	20	0.00
R186 On 02/02/2023	Bond Future	Sell	20	0.00
R186 On 02/02/2023	Bond Future	Buy	20	0.00
R186 On 02/02/2023	Bond Future	Sell	20	0.00
R186 On 03/11/2022	Bond Future	Sell	32	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/11/2022	Bond Future		Buy	32	0.00
R186 On 04/05/2023	Bond Future		Buy	32	0.00
R186 On 04/05/2023	Bond Future		Sell	32	0.00
R186 On 03/11/2022	Bond Future		Sell	36	0.00
R186 On 03/11/2022	Bond Future		Buy	36	0.00
R186 On 04/05/2023	Bond Future		Buy	36	0.00
R186 On 04/05/2023	Bond Future		Sell	36	0.00
R186 On 03/11/2022	Bond Future		Sell	48	0.00
R186 On 03/11/2022	Bond Future		Buy	48	0.00
R186 On 04/05/2023	Bond Future		Buy	48	0.00
R186 On 04/05/2023	Bond Future		Sell	48	0.00
R186 On 03/11/2022	Bond Future		Buy	87	0.00
R186 On 03/11/2022	Bond Future		Sell	87	0.00
R186 On 03/11/2022	Bond Future		Sell	92	0.00
R186 On 03/11/2022	Bond Future		Buy	92	0.00
R186 On 04/05/2023	Bond Future		Buy	92	0.00
R186 On 04/05/2023	Bond Future		Sell	92	0.00
R186 On 03/11/2022	Bond Future		Sell	134	0.00
R186 On 03/11/2022	Bond Future		Buy	134	0.00
R186 On 04/05/2023	Bond Future		Buy	134	0.00
R186 On 04/05/2023	Bond Future		Sell	134	0.00
R186 On 03/11/2022	Bond Future		Sell	171	0.00
R186 On 03/11/2022	Bond Future		Buy	171	0.00
R186 On 04/05/2023	Bond Future		Buy	171	0.00
R186 On 04/05/2023	Bond Future		Sell	171	0.00
R186 On 03/11/2022	Bond Future		Sell	200	0.00
R186 On 03/11/2022	Bond Future		Buy	200	0.00
R186 On 02/02/2023	Bond Future		Buy	200	0.00
R186 On 02/02/2023	Bond Future		Sell	200	0.00
R186 On 03/11/2022	Bond Future		Sell	233	0.00
R186 On 03/11/2022	Bond Future		Buy	233	0.00
R186 On 04/05/2023	Bond Future		Buy	233	0.00
R186 On 04/05/2023	Bond Future		Sell	233	0.00
R186 On 03/11/2022	Bond Future		Sell	269	0.00
R186 On 03/11/2022	Bond Future		Buy	269	0.00
R186 On 04/05/2023	Bond Future		Buy	269	0.00
R186 On 04/05/2023	Bond Future		Sell	269	0.00
R186 On 02/02/2023	Bond Future		Buy	313	0.00
R186 On 02/02/2023	Bond Future		Sell	313	0.00
R186 On 03/11/2022	Bond Future		Buy	534	0.00
R186 On 03/11/2022	Bond Future		Sell	534	0.00

R186 On 04/05/2023	Bond Future	Sell	534	0.00
R186 On 04/05/2023	Bond Future	Buy	534	0.00
R186 On 03/11/2022	Bond Future	Sell	548	0.00
R186 On 03/11/2022	Bond Future	Buy	548	0.00
R186 On 04/05/2023	Bond Future	Sell	548	0.00
R186 On 04/05/2023	Bond Future	Buy	548	0.00
R186 On 03/11/2022	Bond Future	Sell	583	0.00
R186 On 03/11/2022	Bond Future	Buy	583	0.00
R186 On 04/05/2023	Bond Future	Buy	583	0.00
R186 On 04/05/2023	Bond Future	Sell	583	0.00
R186 On 03/11/2022	Bond Future	Sell	655	0.00
R186 On 03/11/2022	Bond Future	Buy	655	0.00
R186 On 04/05/2023	Bond Future	Buy	655	0.00
R186 On 04/05/2023	Bond Future	Sell	655	0.00
R186 On 03/11/2022	Bond Future	Sell	1,074	0.00
R186 On 03/11/2022	Bond Future	Buy	1,074	0.00
R186 On 04/05/2023	Bond Future	Buy	1,074	0.00
R186 On 04/05/2023	Bond Future	Sell	1,074	0.00
R186 On 03/11/2022	Bond Future	Sell	1,173	0.00
R186 On 03/11/2022	Bond Future	Buy	1,173	0.00
R186 On 04/05/2023	Bond Future	Buy	1,173	0.00
R186 On 04/05/2023	Bond Future	Sell	1,173	0.00
R186 On 03/11/2022	Bond Future	Sell	1,277	0.00
R186 On 03/11/2022	Bond Future	Buy	1,277	0.00
R186 On 04/05/2023	Bond Future	Buy	1,277	0.00
R186 On 04/05/2023	Bond Future	Sell	1,277	0.00
R186 On 03/11/2022	Bond Future	Sell	1,321	0.00
R186 On 03/11/2022	Bond Future	Buy	1,321	0.00
R186 On 04/05/2023	Bond Future	Buy	1,321	0.00
R186 On 04/05/2023	Bond Future	Sell	1,321	0.00
R186 On 03/11/2022	Bond Future	Sell	1,889	0.00
R186 On 03/11/2022	Bond Future	Buy	1,889	0.00
R186 On 04/05/2023	Bond Future	Buy	1,889	0.00
R186 On 04/05/2023	Bond Future	Sell	1,889	0.00
R186 On 03/11/2022	Bond Future	Sell	3,200	0.00
R186 On 03/11/2022	Bond Future	Buy	3,200	0.00
R186 On 04/05/2023	Bond Future	Buy	3,200	0.00
R186 On 04/05/2023	Bond Future	Sell	3,200	0.00
R186 On 03/11/2022	Bond Future	Buy	12,188	0.00
R186 On 03/11/2022	Bond Future	Sell	12,188	0.00
R186 On 04/05/2023	Bond Future	Sell	12,188	0.00
R186 On 04/05/2023	Bond Future	Buy	12,188	0.00

R197 Bond Future

R197 On 03/11/2022	Bond Future	Buy	1	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R197 On 03/11/2022	Bond Future		Sell	1	0.00
R197 On 03/11/2022	Bond Future		Buy	1	0.00
R197 On 03/11/2022	Bond Future		Sell	1	0.00
R197 On 03/11/2022	Bond Future		Buy	1	0.00
R197 On 03/11/2022	Bond Future		Sell	1	0.00
R197 On 03/11/2022	Bond Future		Buy	1	0.00
R197 On 03/11/2022	Bond Future		Sell	1	0.00
R197 On 03/11/2022	Bond Future		Buy	1	0.00
R197 On 03/11/2022	Bond Future		Sell	1	0.00
R197 On 03/11/2022	Bond Future		Buy	1	0.00
R197 On 03/11/2022	Bond Future		Sell	1	0.00
R197 On 03/11/2022	Bond Future		Buy	2	0.00
R197 On 03/11/2022	Bond Future		Sell	2	0.00
R197 On 03/11/2022	Bond Future		Buy	2	0.00
R197 On 03/11/2022	Bond Future		Sell	2	0.00
R197 On 03/11/2022	Bond Future		Buy	2	0.00
R197 On 03/11/2022	Bond Future		Sell	2	0.00
R197 On 03/11/2022	Bond Future		Buy	4	0.00
R197 On 03/11/2022	Bond Future		Sell	4	0.00
R197 On 03/11/2022	Bond Future		Buy	5	0.00
R197 On 03/11/2022	Bond Future		Sell	5	0.00
R197 On 03/11/2022	Bond Future		Buy	5	0.00
R197 On 03/11/2022	Bond Future		Sell	5	0.00
R197 On 03/11/2022	Bond Future		Buy	5	0.00
R197 On 03/11/2022	Bond Future		Sell	5	0.00
R197 On 03/11/2022	Bond Future		Buy	5	0.00
R197 On 03/11/2022	Bond Future		Sell	5	0.00
R197 On 03/11/2022	Bond Future		Buy	7	0.00
R197 On 03/11/2022	Bond Future		Sell	7	0.00
R197 On 03/11/2022	Bond Future		Buy	23	0.00
R197 On 03/11/2022	Bond Future		Sell	23	0.00
R197 On 03/11/2022	Bond Future		Buy	28	0.00
R197 On 03/11/2022	Bond Future		Sell	28	0.00
R197 On 03/11/2022	Bond Future		Buy	37	0.00
R197 On 03/11/2022	Bond Future		Sell	37	0.00
R197 On 03/11/2022	Bond Future		Buy	40	0.00
R197 On 03/11/2022	Bond Future		Sell	40	0.00
R197 On 03/11/2022	Bond Future		Buy	69	0.00
R197 On 03/11/2022	Bond Future		Sell	69	0.00
R197 On 03/11/2022	Bond Future		Buy	190	0.00
R197 On 03/11/2022	Bond Future		Sell	190	0.00

R197 On 03/11/2022	Bond Future	Buy	430	0.00
R197 On 03/11/2022	Bond Future	Sell	430	0.00
R197 On 02/02/2023	Bond Future	Buy	430	0.00
R197 On 02/02/2023	Bond Future	Sell	430	0.00

R202 Bond Future

R202 On 02/02/2023	Bond Future	Buy	3	0.00
R202 On 02/02/2023	Bond Future	Sell	3	0.00
R202 On 02/02/2023	Bond Future	Sell	3	0.00
R202 On 02/02/2023	Bond Future	Buy	3	0.00

R2023 Bond Future

R023 On 03/11/2022	Bond Future	Sell	182	0.00
R023 On 03/11/2022	Bond Future	Buy	182	0.00
R023 On 03/11/2022	Bond Future	Sell	387	0.00
R023 On 03/11/2022	Bond Future	Buy	387	0.00
R023 On 03/11/2022	Bond Future	Sell	1,225	0.00
R023 On 03/11/2022	Bond Future	Buy	1,225	0.00
R023 On 03/11/2022	Bond Future	Buy	1,794	0.00
R023 On 03/11/2022	Bond Future	Sell	1,794	0.00
R023 On 03/11/2022	Bond Future	Buy	1,794	0.00
R023 On 03/11/2022	Bond Future	Sell	1,794	0.00

R2030 Bond Future

2030 On 02/02/2023	Bond Future	Sell	4	0.00
2030 On 02/02/2023	Bond Future	Buy	4	0.00
2030 On 02/02/2023	Bond Future	Sell	10	0.00
2030 On 02/02/2023	Bond Future	Buy	10	0.00
2030 On 02/02/2023	Bond Future	Buy	14	0.00
2030 On 02/02/2023	Bond Future	Sell	14	0.00
2030 On 02/02/2023	Bond Future	Buy	47	0.00
2030 On 02/02/2023	Bond Future	Sell	47	0.00
2030 On 02/02/2023	Bond Future	Buy	88	0.00
2030 On 02/02/2023	Bond Future	Sell	88	0.00
2030 On 02/02/2023	Bond Future	Buy	470	0.00
2030 On 02/02/2023	Bond Future	Sell	470	0.00
2030 On 02/02/2023	Bond Future	Buy	558	0.00
2030 On 02/02/2023	Bond Future	Sell	558	0.00

R2032 Bond Future

2032 On 03/11/2022	Bond Future	Sell	6	0.00
2032 On 03/11/2022	Bond Future	Buy	6	0.00
2032 On 02/02/2023	Bond Future	Buy	6	0.00
2032 On 02/02/2023	Bond Future	Sell	6	0.00
2032 On 04/05/2023	Bond Future	Buy	6	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 04/05/2023			Sell	6	0.00
2032 On 02/02/2023			Buy	12	0.00
2032 On 02/02/2023			Sell	12	0.00
2032 On 02/02/2023			Buy	18	0.00
2032 On 02/02/2023			Sell	18	0.00
2032 On 03/11/2022	11.45	Put	Buy	18	0.00
2032 On 03/11/2022	11.45	Put	Sell	18	0.00
2032 On 03/11/2022			Sell	38	0.00
2032 On 03/11/2022			Buy	38	0.00
2032 On 04/05/2023			Buy	38	0.00
2032 On 04/05/2023			Sell	38	0.00
2032 On 03/11/2022			Sell	734	0.00
2032 On 03/11/2022			Buy	734	0.00
2032 On 04/05/2023			Buy	734	0.00
2032 On 04/05/2023			Sell	734	0.00
2032 On 03/11/2022			Sell	778	0.00
2032 On 03/11/2022			Buy	778	0.00
2032 On 04/05/2023			Sell	778	0.00
2032 On 04/05/2023			Buy	778	0.00
2032 On 02/02/2023			Buy	1,000	0.00
2032 On 02/02/2023			Sell	1,000	0.00
2032 On 02/02/2023			Sell	1,000	0.00
2032 On 02/02/2023			Buy	1,000	0.00
R2035 Bond Future					
R035 On 03/11/2022			Buy	360	0.00
R035 On 03/11/2022			Sell	360	0.00
R035 On 03/11/2022			Sell	360	0.00
R035 On 03/11/2022			Buy	360	0.00
R035 On 02/02/2023			Sell	360	0.00
R035 On 02/02/2023			Buy	360	0.00
R035 On 02/02/2023			Buy	360	0.00
R035 On 02/02/2023			Sell	360	0.00
R035 On 02/02/2023			Sell	540	0.00
R035 On 02/02/2023			Buy	540	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			Sell	2,790	0.00
R035 On 02/02/2023			Buy	2,790	0.00
R035 On 02/02/2023			Buy	5,330	0.00

R035 On 02/02/2023	Bond Future	Sell	5,330	0.00
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R2037 Bond Future

2037 On 03/11/2022	Bond Future	Sell	255	0.00
2037 On 03/11/2022	Bond Future	Buy	255	0.00
2037 On 02/02/2023	Bond Future	Buy	255	0.00
2037 On 02/02/2023	Bond Future	Sell	255	0.00
2037 On 03/11/2022	Bond Future	Sell	597	0.00
2037 On 03/11/2022	Bond Future	Buy	597	0.00
2037 On 02/02/2023	Bond Future	Buy	597	0.00
2037 On 02/02/2023	Bond Future	Sell	597	0.00
2037 On 03/11/2022	Bond Future	Buy	852	0.00
2037 On 03/11/2022	Bond Future	Sell	852	0.00
2037 On 02/02/2023	Bond Future	Buy	852	0.00
2037 On 02/02/2023	Bond Future	Sell	852	0.00

R2040 Bond Future

2040 On 02/02/2023	Bond Future	Sell	2	0.00
2040 On 02/02/2023	Bond Future	Buy	2	0.00
2040 On 02/02/2023	Bond Future	Sell	9	0.00
2040 On 02/02/2023	Bond Future	Buy	9	0.00
2040 On 02/02/2023	Bond Future	Sell	11	0.00
2040 On 02/02/2023	Bond Future	Buy	11	0.00
2040 On 02/02/2023	Bond Future	Sell	16	0.00
2040 On 02/02/2023	Bond Future	Buy	16	0.00
2040 On 02/02/2023	Bond Future	Sell	33	0.00
2040 On 02/02/2023	Bond Future	Buy	33	0.00
2040 On 02/02/2023	Bond Future	Sell	45	0.00
2040 On 02/02/2023	Bond Future	Buy	45	0.00
2040 On 02/02/2023	Bond Future	Sell	50	0.00
2040 On 02/02/2023	Bond Future	Buy	50	0.00
2040 On 02/02/2023	Bond Future	Sell	96	0.00
2040 On 02/02/2023	Bond Future	Buy	96	0.00
2040 On 02/02/2023	Bond Future	Sell	155	0.00
2040 On 02/02/2023	Bond Future	Buy	155	0.00
2040 On 02/02/2023	Bond Future	Sell	260	0.00
2040 On 02/02/2023	Bond Future	Buy	260	0.00
2040 On 02/02/2023	Bond Future	Sell	294	0.00
2040 On 02/02/2023	Bond Future	Buy	294	0.00
2040 On 02/02/2023	Bond Future	Sell	356	0.00
2040 On 02/02/2023	Bond Future	Buy	356	0.00
2040 On 02/02/2023	Bond Future	Sell	400	0.00
2040 On 02/02/2023	Bond Future	Buy	400	0.00
2040 On 02/02/2023	Bond Future	Sell	509	0.00
2040 On 02/02/2023	Bond Future	Buy	509	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 03/11/2022	Bond Future		Buy	575	0.00
2040 On 03/11/2022	Bond Future		Sell	575	0.00
2040 On 03/11/2022	Bond Future		Sell	575	0.00
2040 On 03/11/2022	Bond Future		Buy	575	0.00
2040 On 02/02/2023	Bond Future		Buy	575	0.00
2040 On 02/02/2023	Bond Future		Sell	575	0.00
2040 On 02/02/2023	Bond Future		Buy	575	0.00
2040 On 02/02/2023	Bond Future		Sell	575	0.00
2040 On 02/02/2023	Bond Future		Sell	608	0.00
2040 On 02/02/2023	Bond Future		Buy	608	0.00
2040 On 02/02/2023	Bond Future		Buy	649	0.00
2040 On 02/02/2023	Bond Future		Sell	649	0.00
2040 On 02/02/2023	Bond Future		Buy	3,493	0.00
2040 On 02/02/2023	Bond Future		Sell	3,493	0.00
R2044 Bond Future					
2044 On 02/02/2023	Bond Future		Sell	28	0.00
2044 On 02/02/2023	Bond Future		Buy	28	0.00
2044 On 02/02/2023	Bond Future		Buy	28	0.00
2044 On 02/02/2023	Bond Future		Sell	28	0.00
2044 On 03/11/2022	Bond Future		Buy	216	0.00
2044 On 03/11/2022	Bond Future		Sell	216	0.00
2044 On 03/11/2022	Bond Future		Sell	216	0.00
2044 On 03/11/2022	Bond Future		Buy	216	0.00
2044 On 02/02/2023	Bond Future		Sell	216	0.00
2044 On 02/02/2023	Bond Future		Buy	216	0.00
2044 On 02/02/2023	Bond Future		Buy	216	0.00
2044 On 02/02/2023	Bond Future		Sell	216	0.00
2044 On 03/11/2022	Bond Future		Sell	403	0.00
2044 On 03/11/2022	Bond Future		Buy	403	0.00
2044 On 03/11/2022	Bond Future		Buy	403	0.00
2044 On 03/11/2022	Bond Future		Sell	403	0.00
2044 On 02/02/2023	Bond Future		Sell	403	0.00
2044 On 02/02/2023	Bond Future		Buy	403	0.00
2044 On 02/02/2023	Bond Future		Sell	403	0.00
2044 On 02/02/2023	Bond Future		Buy	403	0.00
R2048 Bond Future					
R248 On 02/02/2023	Bond Future		Buy	4	0.00
R248 On 02/02/2023	Bond Future		Sell	4	0.00

R248 On 02/02/2023	Bond Future	Sell	4	0.00
R248 On 02/02/2023	Bond Future	Buy	4	0.00
R248 On 02/02/2023	Bond Future	Buy	10	0.00
R248 On 02/02/2023	Bond Future	Sell	10	0.00
R248 On 02/02/2023	Bond Future	Sell	10	0.00
R248 On 02/02/2023	Bond Future	Buy	10	0.00
R248 On 02/02/2023	Bond Future	Buy	10	0.00
R248 On 02/02/2023	Bond Future	Sell	10	0.00
R248 On 02/02/2023	Bond Future	Buy	10	0.00
R248 On 02/02/2023	Bond Future	Sell	10	0.00
R248 On 02/02/2023	Bond Future	Buy	13	0.00
R248 On 02/02/2023	Bond Future	Sell	13	0.00
R248 On 02/02/2023	Bond Future	Buy	44	0.00
R248 On 02/02/2023	Bond Future	Sell	44	0.00
R248 On 02/02/2023	Bond Future	Buy	73	0.00
R248 On 02/02/2023	Bond Future	Sell	73	0.00
R248 On 02/02/2023	Bond Future	Buy	108	0.00
R248 On 02/02/2023	Bond Future	Sell	108	0.00
R248 On 02/02/2023	Bond Future	Buy	1,131	0.00
R248 On 02/02/2023	Bond Future	Sell	1,131	0.00
R248 On 02/02/2023	Bond Future	Buy	2,341	0.00
R248 On 02/02/2023	Bond Future	Sell	2,341	0.00
R248 On 02/02/2023	Bond Future	Buy	3,720	0.00
R248 On 02/02/2023	Bond Future	Sell	3,720	0.00

R213 Bond Future

R213 On 02/02/2023	Bond Future	Sell	71	0.00
R213 On 02/02/2023	Bond Future	Buy	71	0.00

R214 Bond Future

R214 On 03/11/2022	Bond Future	Sell	13	0.00
R214 On 03/11/2022	Bond Future	Buy	13	0.00
R214 On 02/02/2023	Bond Future	Buy	13	0.00
R214 On 02/02/2023	Bond Future	Sell	13	0.00
R214 On 03/11/2022	Bond Future	Buy	87	0.00
R214 On 03/11/2022	Bond Future	Sell	87	0.00
R214 On 02/02/2023	Bond Future	Sell	87	0.00
R214 On 02/02/2023	Bond Future	Buy	87	0.00
R214 On 03/11/2022	Bond Future	Sell	485	0.00
R214 On 03/11/2022	Bond Future	Buy	485	0.00
R214 On 02/02/2023	Bond Future	Buy	485	0.00
R214 On 02/02/2023	Bond Future	Sell	485	0.00
R214 On 03/11/2022	Bond Future	Sell	652	0.00
R214 On 03/11/2022	Bond Future	Buy	652	0.00
R214 On 02/02/2023	Bond Future	Buy	652	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 02/02/2023	Bond Future		Sell	652	0.00
R214 On 03/11/2022	Bond Future		Buy	700	0.00
R214 On 03/11/2022	Bond Future		Sell	700	0.00
R214 On 02/02/2023	Bond Future		Sell	700	0.00
R214 On 02/02/2023	Bond Future		Buy	700	0.00
R214 On 03/11/2022	Bond Future		Buy	900	0.00
R214 On 03/11/2022	Bond Future		Sell	900	0.00
R214 On 02/02/2023	Bond Future		Sell	900	0.00
R214 On 02/02/2023	Bond Future		Buy	900	0.00
R214 On 03/11/2022	Bond Future		Buy	1,150	0.00
R214 On 03/11/2022	Bond Future		Sell	1,150	0.00
R214 On 02/02/2023	Bond Future		Buy	1,150	0.00
R214 On 02/02/2023	Bond Future		Sell	1,150	0.00
R214 On 03/11/2022	Bond Future		Sell	1,687	0.00
R214 On 03/11/2022	Bond Future		Buy	1,687	0.00
R214 On 02/02/2023	Bond Future		Sell	1,687	0.00
R214 On 02/02/2023	Bond Future		Buy	1,687	0.00
Grand Total for Daily Detailed Turnover:				116,083	0.00