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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 01/08/2023

TO DATE : 01/08/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2033 Bond Future					
2033 On 03/08/2023			Sell	3	0.00
2033 On 03/08/2023			Buy	3	0.00
2033 On 03/08/2023			Sell	3	0.00
2033 On 03/08/2023			Buy	3	0.00
2033 On 02/11/2023			Sell	3	0.00
2033 On 02/11/2023			Buy	3	0.00
2033 On 02/11/2023			Sell	3	0.00
2033 On 02/11/2023			Buy	3	0.00
I2038 Bond Future					
2038 On 03/08/2023			Sell	73	0.00
2038 On 03/08/2023			Buy	73	0.00
2038 On 03/08/2023			Sell	73	0.00

2038 On 03/08/2023	Bond Future	Buy	73	0.00
2038 On 02/11/2023	Bond Future	Buy	73	0.00
2038 On 02/11/2023	Bond Future	Sell	73	0.00
2038 On 02/11/2023	Bond Future	Buy	73	0.00
2038 On 02/11/2023	Bond Future	Sell	73	0.00

R186 Bond Future

R186 On 02/11/2023	Bond Future	Sell	10	0.00
R186 On 02/11/2023	Bond Future	Buy	10	0.00
R186 On 02/11/2023	Bond Future	Sell	10	0.00
R186 On 02/11/2023	Bond Future	Buy	10	0.00
R186 On 02/11/2023	Bond Future	Sell	20	0.00
R186 On 02/11/2023	Bond Future	Buy	20	0.00
R186 On 03/08/2023	Bond Future	Sell	59	0.00
R186 On 03/08/2023	Bond Future	Buy	59	0.00
R186 On 02/11/2023	Bond Future	Buy	59	0.00
R186 On 02/11/2023	Bond Future	Sell	59	0.00
R186 On 03/08/2023	Bond Future	Sell	89	0.00
R186 On 03/08/2023	Bond Future	Buy	89	0.00
R186 On 02/11/2023	Bond Future	Buy	89	0.00
R186 On 02/11/2023	Bond Future	Sell	89	0.00
R186 On 03/08/2023	Bond Future	Sell	160	0.00
R186 On 03/08/2023	Bond Future	Buy	160	0.00
R186 On 02/11/2023	Bond Future	Buy	160	0.00
R186 On 02/11/2023	Bond Future	Sell	160	0.00
R186 On 03/08/2023	Bond Future	Sell	308	0.00
R186 On 03/08/2023	Bond Future	Buy	308	0.00
R186 On 02/11/2023	Bond Future	Buy	308	0.00
R186 On 02/11/2023	Bond Future	Sell	308	0.00

R2030 Bond Future

2030 On 03/08/2023	Bond Future	Buy	3	0.00
2030 On 03/08/2023	Bond Future	Sell	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 03/08/2023	Bond Future	Buy	5	0.00
2030 On 03/08/2023	Bond Future	Sell	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 03/08/2023	Bond Future	Buy	6	0.00
2030 On 03/08/2023	Bond Future	Sell	6	0.00
2030 On 02/11/2023	Bond Future	Sell	6	0.00
2030 On 02/11/2023	Bond Future	Buy	6	0.00
2030 On 03/08/2023	Bond Future	Sell	7	0.00
2030 On 03/08/2023	Bond Future	Buy	7	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 03/08/2023	Bond Future		Sell	7	0.00
2030 On 03/08/2023	Bond Future		Buy	7	0.00
2030 On 03/08/2023	Bond Future		Buy	7	0.00
2030 On 03/08/2023	Bond Future		Sell	7	0.00
2030 On 02/11/2023	Bond Future		Buy	7	0.00
2030 On 02/11/2023	Bond Future		Sell	7	0.00
2030 On 02/11/2023	Bond Future		Sell	7	0.00
2030 On 02/11/2023	Bond Future		Buy	7	0.00
2030 On 02/11/2023	Bond Future		Buy	7	0.00
2030 On 02/11/2023	Bond Future		Sell	7	0.00
2030 On 03/08/2023	Bond Future		Buy	9	0.00
2030 On 03/08/2023	Bond Future		Sell	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 03/08/2023	Bond Future		Buy	11	0.00
2030 On 03/08/2023	Bond Future		Sell	11	0.00
2030 On 02/11/2023	Bond Future		Sell	11	0.00
2030 On 02/11/2023	Bond Future		Buy	11	0.00
2030 On 03/08/2023	Bond Future		Buy	17	0.00
2030 On 03/08/2023	Bond Future		Sell	17	0.00
2030 On 02/11/2023	Bond Future		Sell	17	0.00
2030 On 02/11/2023	Bond Future		Buy	17	0.00
2030 On 03/08/2023	Bond Future		Buy	26	0.00
2030 On 03/08/2023	Bond Future		Sell	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 03/08/2023	Bond Future		Buy	38	0.00
2030 On 03/08/2023	Bond Future		Sell	38	0.00
2030 On 03/08/2023	Bond Future		Buy	38	0.00
2030 On 03/08/2023	Bond Future		Sell	38	0.00
2030 On 02/11/2023	Bond Future		Sell	38	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	38	0.00
2030 On 03/08/2023	Bond Future		Buy	46	0.00
2030 On 03/08/2023	Bond Future		Sell	46	0.00
2030 On 02/11/2023	Bond Future		Sell	46	0.00
2030 On 02/11/2023	Bond Future		Buy	46	0.00
2030 On 03/08/2023	Bond Future		Buy	90	0.00
2030 On 03/08/2023	Bond Future		Sell	90	0.00
2030 On 02/11/2023	Bond Future		Sell	90	0.00

2030 On 02/11/2023	Bond Future	Buy	90	0.00
2030 On 03/08/2023	Bond Future	Buy	98	0.00
2030 On 03/08/2023	Bond Future	Sell	98	0.00
2030 On 02/11/2023	Bond Future	Sell	98	0.00
2030 On 02/11/2023	Bond Future	Buy	98	0.00
2030 On 03/08/2023	Bond Future	Buy	100	0.00
2030 On 03/08/2023	Bond Future	Sell	100	0.00
2030 On 02/11/2023	Bond Future	Sell	100	0.00
2030 On 02/11/2023	Bond Future	Buy	100	0.00
2030 On 03/08/2023	Bond Future	Sell	200	0.00
2030 On 03/08/2023	Bond Future	Buy	200	0.00
2030 On 03/08/2023	Bond Future	Buy	200	0.00
2030 On 03/08/2023	Bond Future	Sell	200	0.00
2030 On 02/11/2023	Bond Future	Buy	200	0.00
2030 On 02/11/2023	Bond Future	Sell	200	0.00
2030 On 02/11/2023	Bond Future	Sell	200	0.00
2030 On 02/11/2023	Bond Future	Buy	200	0.00
2030 On 03/08/2023	Bond Future	Buy	228	0.00
2030 On 03/08/2023	Bond Future	Sell	228	0.00
2030 On 02/11/2023	Bond Future	Sell	228	0.00
2030 On 02/11/2023	Bond Future	Buy	228	0.00
2030 On 03/08/2023	Bond Future	Buy	266	0.00
2030 On 03/08/2023	Bond Future	Sell	266	0.00
2030 On 02/11/2023	Bond Future	Sell	266	0.00
2030 On 02/11/2023	Bond Future	Buy	266	0.00
2030 On 02/11/2023	Bond Future	Buy	1,273	0.00
2030 On 02/11/2023	Bond Future	Sell	1,273	0.00

R2032 Bond Future

2032 On 03/08/2023	Bond Future	Buy	1	0.00
2032 On 03/08/2023	Bond Future	Sell	1	0.00
2032 On 02/11/2023	Bond Future	Sell	1	0.00
2032 On 02/11/2023	Bond Future	Buy	1	0.00
2032 On 03/08/2023	Bond Future	Buy	3	0.00
2032 On 03/08/2023	Bond Future	Sell	3	0.00
2032 On 02/11/2023	Bond Future	Sell	3	0.00
2032 On 02/11/2023	Bond Future	Buy	3	0.00
2032 On 03/08/2023	Bond Future	Buy	11	0.00
2032 On 03/08/2023	Bond Future	Sell	11	0.00
2032 On 02/11/2023	Bond Future	Sell	11	0.00
2032 On 02/11/2023	Bond Future	Buy	11	0.00
2032 On 03/08/2023	Bond Future	Buy	12	0.00
2032 On 03/08/2023	Bond Future	Sell	12	0.00
2032 On 02/11/2023	Bond Future	Sell	12	0.00
2032 On 02/11/2023	Bond Future	Buy	12	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 03/08/2023	Bond Future		Buy	13	0.00
2032 On 03/08/2023	Bond Future		Sell	13	0.00
2032 On 02/11/2023	Bond Future		Sell	13	0.00
2032 On 02/11/2023	Bond Future		Buy	13	0.00
2032 On 03/08/2023	Bond Future		Buy	17	0.00
2032 On 03/08/2023	Bond Future		Sell	17	0.00
2032 On 02/11/2023	Bond Future		Sell	17	0.00
2032 On 02/11/2023	Bond Future		Buy	17	0.00
2032 On 03/08/2023	Bond Future		Buy	19	0.00
2032 On 03/08/2023	Bond Future		Sell	19	0.00
2032 On 03/08/2023	Bond Future		Buy	19	0.00
2032 On 03/08/2023	Bond Future		Sell	19	0.00
2032 On 03/08/2023	Bond Future		Sell	19	0.00
2032 On 02/11/2023	Bond Future		Sell	19	0.00
2032 On 02/11/2023	Bond Future		Buy	19	0.00
2032 On 02/11/2023	Bond Future		Sell	19	0.00
2032 On 02/11/2023	Bond Future		Buy	19	0.00
2032 On 03/08/2023	Bond Future		Buy	20	0.00
2032 On 03/08/2023	Bond Future		Sell	20	0.00
2032 On 02/11/2023	Bond Future		Sell	20	0.00
2032 On 02/11/2023	Bond Future		Buy	20	0.00
2032 On 03/08/2023	Bond Future		Buy	22	0.00
2032 On 03/08/2023	Bond Future		Sell	22	0.00
2032 On 02/11/2023	Bond Future		Sell	22	0.00
2032 On 02/11/2023	Bond Future		Buy	22	0.00
2032 On 03/08/2023	Bond Future		Buy	23	0.00
2032 On 03/08/2023	Bond Future		Sell	23	0.00
2032 On 02/11/2023	Bond Future		Sell	23	0.00
2032 On 02/11/2023	Bond Future		Buy	23	0.00
2032 On 03/08/2023	Bond Future		Buy	30	0.00
2032 On 03/08/2023	Bond Future		Sell	30	0.00
2032 On 02/11/2023	Bond Future		Sell	30	0.00
2032 On 02/11/2023	Bond Future		Buy	30	0.00
2032 On 03/08/2023	Bond Future		Sell	31	0.00
2032 On 03/08/2023	Bond Future		Buy	31	0.00
2032 On 02/11/2023	Bond Future		Sell	31	0.00
2032 On 02/11/2023	Bond Future		Buy	31	0.00
2032 On 03/08/2023	Bond Future		Buy	41	0.00
2032 On 03/08/2023	Bond Future		Sell	41	0.00
2032 On 02/11/2023	Bond Future		Sell	41	0.00
2032 On 02/11/2023	Bond Future		Buy	41	0.00
2032 On 03/08/2023	Bond Future		Buy	50	0.00

2032 On 03/08/2023	Bond Future	Sell	50	0.00
2032 On 02/11/2023	Bond Future	Sell	50	0.00
2032 On 02/11/2023	Bond Future	Buy	50	0.00
2032 On 03/08/2023	Bond Future	Buy	52	0.00
2032 On 03/08/2023	Bond Future	Sell	52	0.00
2032 On 02/11/2023	Bond Future	Sell	52	0.00
2032 On 02/11/2023	Bond Future	Buy	52	0.00
2032 On 03/08/2023	Bond Future	Buy	55	0.00
2032 On 03/08/2023	Bond Future	Sell	55	0.00
2032 On 02/11/2023	Bond Future	Sell	55	0.00
2032 On 02/11/2023	Bond Future	Buy	55	0.00
2032 On 03/08/2023	Bond Future	Buy	65	0.00
2032 On 03/08/2023	Bond Future	Sell	65	0.00
2032 On 02/11/2023	Bond Future	Sell	65	0.00
2032 On 02/11/2023	Bond Future	Buy	65	0.00
2032 On 03/08/2023	Bond Future	Buy	76	0.00
2032 On 03/08/2023	Bond Future	Sell	76	0.00
2032 On 02/11/2023	Bond Future	Sell	76	0.00
2032 On 02/11/2023	Bond Future	Buy	76	0.00
2032 On 03/08/2023	Bond Future	Buy	77	0.00
2032 On 03/08/2023	Bond Future	Sell	77	0.00
2032 On 02/11/2023	Bond Future	Sell	77	0.00
2032 On 02/11/2023	Bond Future	Buy	77	0.00
2032 On 03/08/2023	Bond Future	Buy	80	0.00
2032 On 03/08/2023	Bond Future	Sell	80	0.00
2032 On 02/11/2023	Bond Future	Sell	80	0.00
2032 On 02/11/2023	Bond Future	Buy	80	0.00
2032 On 03/08/2023	Bond Future	Buy	129	0.00
2032 On 03/08/2023	Bond Future	Sell	129	0.00
2032 On 02/11/2023	Bond Future	Sell	129	0.00
2032 On 02/11/2023	Bond Future	Buy	129	0.00
2032 On 03/08/2023	Bond Future	Buy	279	0.00
2032 On 03/08/2023	Bond Future	Sell	279	0.00
2032 On 02/11/2023	Bond Future	Sell	279	0.00
2032 On 02/11/2023	Bond Future	Buy	279	0.00
2032 On 03/08/2023	Bond Future	Buy	476	0.00
2032 On 03/08/2023	Bond Future	Sell	476	0.00
2032 On 02/11/2023	Bond Future	Sell	476	0.00
2032 On 02/11/2023	Bond Future	Buy	476	0.00
2032 On 03/08/2023	Bond Future	Sell	1,000	0.00
2032 On 03/08/2023	Bond Future	Buy	1,000	0.00
2032 On 03/08/2023	Bond Future	Buy	1,000	0.00
2032 On 03/08/2023	Bond Future	Sell	1,000	0.00
2032 On 02/11/2023	Bond Future	Buy	1,000	0.00
2032 On 02/11/2023	Bond Future	Sell	1,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 02/11/2023	Bond Future		Buy	1,000	0.00
2032 On 02/11/2023	Bond Future		Sell	1,000	0.00
2032 On 03/08/2023	Bond Future		Buy	3,505	0.00
2032 On 03/08/2023	Bond Future		Sell	3,505	0.00
2032 On 02/11/2023	Bond Future		Sell	3,505	0.00
2032 On 02/11/2023	Bond Future		Buy	3,505	0.00
2032 On 03/08/2023	Bond Future		Buy	4,848	0.00
2032 On 03/08/2023	Bond Future		Sell	4,848	0.00
2032 On 02/11/2023	Bond Future		Sell	4,848	0.00
2032 On 02/11/2023	Bond Future		Buy	4,848	0.00
R2035 Bond Future					
R035 On 03/08/2023	Bond Future		Buy	9	0.00
R035 On 03/08/2023	Bond Future		Sell	9	0.00
R035 On 02/11/2023	Bond Future		Sell	9	0.00
R035 On 02/11/2023	Bond Future		Buy	9	0.00
R035 On 03/08/2023	Bond Future		Buy	10	0.00
R035 On 03/08/2023	Bond Future		Sell	10	0.00
R035 On 02/11/2023	Bond Future		Sell	10	0.00
R035 On 02/11/2023	Bond Future		Buy	10	0.00
R035 On 03/08/2023	Bond Future		Buy	11	0.00
R035 On 03/08/2023	Bond Future		Sell	11	0.00
R035 On 02/11/2023	Bond Future		Sell	11	0.00
R035 On 02/11/2023	Bond Future		Buy	11	0.00
R035 On 03/08/2023	Bond Future		Buy	16	0.00
R035 On 03/08/2023	Bond Future		Sell	16	0.00
R035 On 02/11/2023	Bond Future		Sell	16	0.00
R035 On 02/11/2023	Bond Future		Buy	16	0.00
R035 On 03/08/2023	Bond Future		Buy	36	0.00
R035 On 03/08/2023	Bond Future		Sell	36	0.00
R035 On 02/11/2023	Bond Future		Sell	36	0.00
R035 On 02/11/2023	Bond Future		Buy	36	0.00
R035 On 03/08/2023	Bond Future		Buy	57	0.00
R035 On 03/08/2023	Bond Future		Sell	57	0.00
R035 On 02/11/2023	Bond Future		Sell	57	0.00
R035 On 02/11/2023	Bond Future		Buy	57	0.00
R035 On 03/08/2023	Bond Future		Buy	80	0.00
R035 On 03/08/2023	Bond Future		Sell	80	0.00
R035 On 03/08/2023	Bond Future		Buy	80	0.00
R035 On 03/08/2023	Bond Future		Sell	80	0.00

R035 On 03/08/2023	Bond Future	Buy	102	0.00
R035 On 03/08/2023	Bond Future	Sell	102	0.00
R035 On 02/11/2023	Bond Future	Sell	102	0.00
R035 On 02/11/2023	Bond Future	Buy	102	0.00
R035 On 03/08/2023	Bond Future	Sell	117	0.00
R035 On 03/08/2023	Bond Future	Buy	117	0.00
R035 On 02/11/2023	Bond Future	Sell	117	0.00
R035 On 02/11/2023	Bond Future	Buy	117	0.00
R035 On 03/08/2023	Bond Future	Buy	226	0.00
R035 On 03/08/2023	Bond Future	Sell	226	0.00
R035 On 02/11/2023	Bond Future	Sell	226	0.00
R035 On 02/11/2023	Bond Future	Buy	226	0.00
R035 On 03/08/2023	Bond Future	Buy	322	0.00
R035 On 03/08/2023	Bond Future	Sell	322	0.00
R035 On 02/11/2023	Bond Future	Buy	322	0.00
R035 On 02/11/2023	Bond Future	Sell	322	0.00
R035 On 03/08/2023	Bond Future	Buy	450	0.00
R035 On 03/08/2023	Bond Future	Sell	450	0.00
R035 On 03/08/2023	Bond Future	Sell	450	0.00
R035 On 03/08/2023	Bond Future	Buy	450	0.00
R035 On 02/11/2023	Bond Future	Sell	450	0.00
R035 On 02/11/2023	Bond Future	Buy	450	0.00
R035 On 02/11/2023	Bond Future	Buy	450	0.00
R035 On 02/11/2023	Bond Future	Buy	450	0.00
R035 On 02/11/2023	Bond Future	Sell	450	0.00
R035 On 03/08/2023	Bond Future	Buy	702	0.00
R035 On 03/08/2023	Bond Future	Sell	702	0.00
R035 On 02/11/2023	Bond Future	Sell	702	0.00
R035 On 02/11/2023	Bond Future	Buy	702	0.00

R2037 Bond Future

2037 On 03/08/2023	Bond Future	Buy	1	0.00
2037 On 03/08/2023	Bond Future	Sell	1	0.00
2037 On 02/11/2023	Bond Future	Sell	1	0.00
2037 On 02/11/2023	Bond Future	Buy	1	0.00
2037 On 03/08/2023	Bond Future	Buy	4	0.00
2037 On 03/08/2023	Bond Future	Sell	4	0.00
2037 On 02/11/2023	Bond Future	Sell	4	0.00
2037 On 02/11/2023	Bond Future	Buy	4	0.00
2037 On 03/08/2023	Bond Future	Buy	5	0.00
2037 On 03/08/2023	Bond Future	Sell	5	0.00
2037 On 02/11/2023	Bond Future	Sell	5	0.00
2037 On 02/11/2023	Bond Future	Buy	5	0.00
2037 On 03/08/2023	Bond Future	Buy	21	0.00
2037 On 03/08/2023	Bond Future	Sell	21	0.00
2037 On 02/11/2023	Bond Future	Sell	21	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 02/11/2023	Bond Future		Buy	21	0.00
2037 On 03/08/2023	Bond Future		Buy	51	0.00
2037 On 03/08/2023	Bond Future		Sell	51	0.00
2037 On 02/11/2023	Bond Future		Sell	51	0.00
2037 On 02/11/2023	Bond Future		Buy	51	0.00
2037 On 03/08/2023	Bond Future		Buy	82	0.00
2037 On 03/08/2023	Bond Future		Sell	82	0.00
2037 On 02/11/2023	Bond Future		Sell	82	0.00
2037 On 02/11/2023	Bond Future		Buy	82	0.00
2037 On 03/08/2023	Bond Future		Buy	154	0.00
2037 On 03/08/2023	Bond Future		Sell	154	0.00
2037 On 02/11/2023	Bond Future		Sell	154	0.00
2037 On 02/11/2023	Bond Future		Buy	154	0.00
2037 On 03/08/2023	Bond Future		Sell	390	0.00
2037 On 03/08/2023	Bond Future		Buy	390	0.00
2037 On 03/08/2023	Bond Future		Sell	390	0.00
2037 On 03/08/2023	Bond Future		Buy	390	0.00
2037 On 02/11/2023	Bond Future		Sell	390	0.00
2037 On 02/11/2023	Bond Future		Buy	390	0.00
2037 On 02/11/2023	Bond Future		Buy	390	0.00
2037 On 02/11/2023	Bond Future		Sell	390	0.00
R2040 Bond Future					
2040 On 03/08/2023	Bond Future		Sell	6	0.00
2040 On 03/08/2023	Bond Future		Buy	6	0.00
2040 On 02/11/2023	Bond Future		Sell	6	0.00
2040 On 02/11/2023	Bond Future		Buy	6	0.00
2040 On 03/08/2023	Bond Future		Buy	38	0.00
2040 On 03/08/2023	Bond Future		Sell	38	0.00
2040 On 03/08/2023	Bond Future		Buy	38	0.00
2040 On 03/08/2023	Bond Future		Sell	38	0.00
2040 On 02/11/2023	Bond Future		Sell	38	0.00
2040 On 02/11/2023	Bond Future		Buy	38	0.00
2040 On 02/11/2023	Bond Future		Sell	38	0.00
2040 On 02/11/2023	Bond Future		Buy	38	0.00
2040 On 03/08/2023	Bond Future		Buy	59	0.00
2040 On 03/08/2023	Bond Future		Sell	59	0.00
2040 On 02/11/2023	Bond Future		Sell	59	0.00
2040 On 02/11/2023	Bond Future		Buy	59	0.00
2040 On 03/08/2023	Bond Future		Buy	99	0.00

2040 On 03/08/2023	Bond Future	Sell	99	0.00
2040 On 02/11/2023	Bond Future	Sell	99	0.00
2040 On 02/11/2023	Bond Future	Buy	99	0.00
2040 On 03/08/2023	Bond Future	Buy	163	0.00
2040 On 03/08/2023	Bond Future	Sell	163	0.00
2040 On 02/11/2023	Bond Future	Sell	163	0.00
2040 On 02/11/2023	Bond Future	Buy	163	0.00
2040 On 03/08/2023	Bond Future	Buy	301	0.00
2040 On 03/08/2023	Bond Future	Sell	301	0.00
2040 On 02/11/2023	Bond Future	Sell	301	0.00
2040 On 02/11/2023	Bond Future	Buy	301	0.00
2040 On 03/08/2023	Bond Future	Buy	628	0.00
2040 On 03/08/2023	Bond Future	Sell	628	0.00
2040 On 02/11/2023	Bond Future	Sell	628	0.00
2040 On 02/11/2023	Bond Future	Buy	628	0.00
2040 On 03/08/2023	Bond Future	Sell	750	0.00
2040 On 03/08/2023	Bond Future	Buy	750	0.00
2040 On 03/08/2023	Bond Future	Buy	750	0.00
2040 On 03/08/2023	Bond Future	Sell	750	0.00
2040 On 02/11/2023	Bond Future	Buy	750	0.00
2040 On 02/11/2023	Bond Future	Sell	750	0.00
2040 On 02/11/2023	Bond Future	Buy	750	0.00
2040 On 02/11/2023	Bond Future	Sell	750	0.00
2040 On 02/11/2023	Bond Future	Sell	750	0.00
2040 On 02/11/2023	Bond Future	Buy	750	0.00
2040 On 02/11/2023	Bond Future	Sell	750	0.00
2040 On 02/11/2023	Bond Future	Buy	750	0.00

R2044 Bond Future

2044 On 03/08/2023	Bond Future	Buy	3	0.00
2044 On 03/08/2023	Bond Future	Sell	3	0.00
2044 On 02/11/2023	Bond Future	Sell	3	0.00
2044 On 02/11/2023	Bond Future	Buy	3	0.00
2044 On 03/08/2023	Bond Future	Sell	4	0.00
2044 On 03/08/2023	Bond Future	Buy	4	0.00
2044 On 03/08/2023	Bond Future	Sell	4	0.00
2044 On 03/08/2023	Bond Future	Buy	4	0.00
2044 On 03/08/2023	Bond Future	Buy	4	0.00
2044 On 03/08/2023	Bond Future	Sell	4	0.00
2044 On 02/11/2023	Bond Future	Buy	4	0.00
2044 On 02/11/2023	Bond Future	Sell	4	0.00
2044 On 02/11/2023	Bond Future	Sell	4	0.00
2044 On 02/11/2023	Bond Future	Buy	4	0.00
2044 On 02/11/2023	Bond Future	Buy	4	0.00
2044 On 02/11/2023	Bond Future	Sell	4	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2044 On 03/08/2023			Bond Future	Buy	13	0.00
2044 On 03/08/2023			Bond Future	Sell	13	0.00
2044 On 02/11/2023			Bond Future	Sell	13	0.00
2044 On 02/11/2023			Bond Future	Buy	13	0.00
2044 On 03/08/2023			Bond Future	Buy	15	0.00
2044 On 03/08/2023			Bond Future	Sell	15	0.00
2044 On 02/11/2023			Bond Future	Sell	15	0.00
2044 On 02/11/2023			Bond Future	Buy	15	0.00
2044 On 03/08/2023			Bond Future	Buy	22	0.00
2044 On 03/08/2023			Bond Future	Sell	22	0.00
2044 On 02/11/2023			Bond Future	Sell	22	0.00
2044 On 02/11/2023			Bond Future	Buy	22	0.00
2044 On 03/08/2023			Bond Future	Buy	33	0.00
2044 On 03/08/2023			Bond Future	Sell	33	0.00
2044 On 02/11/2023			Bond Future	Sell	33	0.00
2044 On 02/11/2023			Bond Future	Buy	33	0.00
2044 On 03/08/2023			Bond Future	Buy	46	0.00
2044 On 03/08/2023			Bond Future	Sell	46	0.00
2044 On 02/11/2023			Bond Future	Sell	46	0.00
2044 On 02/11/2023			Bond Future	Buy	46	0.00
2044 On 03/08/2023			Bond Future	Buy	370	0.00
2044 On 03/08/2023			Bond Future	Sell	370	0.00
2044 On 03/08/2023			Bond Future	Sell	370	0.00
2044 On 03/08/2023			Bond Future	Buy	370	0.00
2044 On 02/11/2023			Bond Future	Buy	370	0.00
2044 On 02/11/2023			Bond Future	Sell	370	0.00
2044 On 02/11/2023			Bond Future	Buy	370	0.00
2044 On 02/11/2023			Bond Future	Sell	370	0.00
R2048 Bond Future						
R248 On 03/08/2023			Bond Future	Buy	3	0.00
R248 On 03/08/2023			Bond Future	Sell	3	0.00
R248 On 02/11/2023			Bond Future	Sell	3	0.00
R248 On 02/11/2023			Bond Future	Buy	3	0.00
R248 On 03/08/2023			Bond Future	Buy	33	0.00
R248 On 03/08/2023			Bond Future	Sell	33	0.00
R248 On 02/11/2023			Bond Future	Sell	33	0.00
R248 On 02/11/2023			Bond Future	Buy	33	0.00
R248 On 03/08/2023			Bond Future	Buy	36	0.00
R248 On 03/08/2023			Bond Future	Sell	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 03/08/2023	Bond Future	Buy	42	0.00
R248 On 03/08/2023	Bond Future	Sell	42	0.00
R248 On 02/11/2023	Bond Future	Sell	42	0.00
R248 On 02/11/2023	Bond Future	Buy	42	0.00
R248 On 03/08/2023	Bond Future	Buy	49	0.00
R248 On 03/08/2023	Bond Future	Sell	49	0.00
R248 On 02/11/2023	Bond Future	Sell	49	0.00
R248 On 02/11/2023	Bond Future	Buy	49	0.00
R248 On 03/08/2023	Bond Future	Buy	75	0.00
R248 On 03/08/2023	Bond Future	Sell	75	0.00
R248 On 02/11/2023	Bond Future	Sell	75	0.00
R248 On 02/11/2023	Bond Future	Buy	75	0.00
R248 On 03/08/2023	Bond Future	Buy	88	0.00
R248 On 03/08/2023	Bond Future	Sell	88	0.00
R248 On 02/11/2023	Bond Future	Sell	88	0.00
R248 On 02/11/2023	Bond Future	Buy	88	0.00

R209 Bond Future

R209 On 03/08/2023	Bond Future	Buy	10	0.00
R209 On 03/08/2023	Bond Future	Sell	10	0.00
R209 On 02/11/2023	Bond Future	Sell	10	0.00
R209 On 02/11/2023	Bond Future	Buy	10	0.00
R209 On 03/08/2023	Bond Future	Buy	32	0.00
R209 On 03/08/2023	Bond Future	Sell	32	0.00
R209 On 03/08/2023	Bond Future	Buy	32	0.00
R209 On 03/08/2023	Bond Future	Sell	32	0.00
R209 On 03/08/2023	Bond Future	Buy	32	0.00
R209 On 03/08/2023	Bond Future	Sell	32	0.00
R209 On 02/11/2023	Bond Future	Sell	32	0.00
R209 On 02/11/2023	Bond Future	Buy	32	0.00
R209 On 02/11/2023	Bond Future	Sell	32	0.00
R209 On 02/11/2023	Bond Future	Buy	32	0.00
R209 On 02/11/2023	Bond Future	Sell	32	0.00
R209 On 02/11/2023	Bond Future	Buy	32	0.00
R209 On 03/08/2023	Bond Future	Buy	41	0.00
R209 On 03/08/2023	Bond Future	Sell	41	0.00
R209 On 02/11/2023	Bond Future	Sell	41	0.00
R209 On 02/11/2023	Bond Future	Buy	41	0.00
R209 On 03/08/2023	Bond Future	Buy	72	0.00
R209 On 03/08/2023	Bond Future	Sell	72	0.00
R209 On 02/11/2023	Bond Future	Sell	72	0.00
R209 On 02/11/2023	Bond Future	Buy	72	0.00
R209 On 02/11/2023	Bond Future	Buy	87	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 02/11/2023	Bond Future		Sell	87	0.00
R209 On 02/11/2023	Bond Future		Buy	87	0.00
R209 On 02/11/2023	Bond Future		Sell	87	0.00
R209 On 03/08/2023	Bond Future		Sell	156	0.00
R209 On 03/08/2023	Bond Future		Buy	156	0.00
R209 On 02/11/2023	Bond Future		Sell	156	0.00
R209 On 02/11/2023	Bond Future		Buy	156	0.00
R209 On 03/08/2023	Bond Future		Buy	296	0.00
R209 On 03/08/2023	Bond Future		Sell	296	0.00
R209 On 02/11/2023	Bond Future		Sell	296	0.00
R209 On 02/11/2023	Bond Future		Buy	296	0.00
R209 On 03/08/2023	Bond Future		Buy	1,469	0.00
R209 On 03/08/2023	Bond Future		Sell	1,469	0.00
R209 On 02/11/2023	Bond Future		Sell	1,469	0.00
R209 On 02/11/2023	Bond Future		Buy	1,469	0.00
R209 On 03/08/2023	Bond Future		Buy	2,300	0.00
R209 On 03/08/2023	Bond Future		Sell	2,300	0.00
R209 On 02/11/2023	Bond Future		Sell	2,300	0.00
R209 On 02/11/2023	Bond Future		Buy	2,300	0.00
R209 On 03/08/2023	Bond Future		Buy	4,376	0.00
R209 On 03/08/2023	Bond Future		Sell	4,376	0.00
R209 On 02/11/2023	Bond Future		Sell	4,376	0.00
R209 On 02/11/2023	Bond Future		Buy	4,376	0.00
R213 Bond Future					
R213 On 03/08/2023	Bond Future		Buy	2	0.00
R213 On 03/08/2023	Bond Future		Sell	2	0.00
R213 On 02/11/2023	Bond Future		Sell	2	0.00
R213 On 02/11/2023	Bond Future		Buy	2	0.00
R213 On 03/08/2023	Bond Future		Buy	4	0.00
R213 On 03/08/2023	Bond Future		Sell	4	0.00
R213 On 02/11/2023	Bond Future		Sell	4	0.00
R213 On 02/11/2023	Bond Future		Buy	4	0.00
R213 On 03/08/2023	Bond Future		Buy	5	0.00
R213 On 03/08/2023	Bond Future		Sell	5	0.00
R213 On 02/11/2023	Bond Future		Sell	5	0.00
R213 On 02/11/2023	Bond Future		Buy	5	0.00
R213 On 03/08/2023	Bond Future		Buy	10	0.00
R213 On 03/08/2023	Bond Future		Sell	10	0.00
R213 On 02/11/2023	Bond Future		Sell	10	0.00

R213 On 02/11/2023	Bond Future	Buy	10	0.00
R213 On 03/08/2023	Bond Future	Buy	49	0.00
R213 On 03/08/2023	Bond Future	Sell	49	0.00
R213 On 02/11/2023	Bond Future	Sell	49	0.00
R213 On 02/11/2023	Bond Future	Buy	49	0.00
R213 On 03/08/2023	Bond Future	Buy	53	0.00
R213 On 03/08/2023	Bond Future	Sell	53	0.00
R213 On 02/11/2023	Bond Future	Sell	53	0.00
R213 On 02/11/2023	Bond Future	Buy	53	0.00
R213 On 03/08/2023	Bond Future	Buy	197	0.00
R213 On 03/08/2023	Bond Future	Sell	197	0.00
R213 On 02/11/2023	Bond Future	Sell	197	0.00
R213 On 02/11/2023	Bond Future	Buy	197	0.00
R213 On 03/08/2023	Bond Future	Buy	214	0.00
R213 On 03/08/2023	Bond Future	Sell	214	0.00
R213 On 02/11/2023	Bond Future	Sell	214	0.00
R213 On 02/11/2023	Bond Future	Buy	214	0.00
R213 On 03/08/2023	Bond Future	Buy	550	0.00
R213 On 03/08/2023	Bond Future	Sell	550	0.00
R213 On 03/08/2023	Bond Future	Sell	550	0.00
R213 On 03/08/2023	Bond Future	Buy	550	0.00
R213 On 02/11/2023	Bond Future	Sell	550	0.00
R213 On 02/11/2023	Bond Future	Buy	550	0.00
R213 On 02/11/2023	Bond Future	Sell	550	0.00
R213 On 02/11/2023	Bond Future	Buy	550	0.00

R214 Bond Future

R214 On 03/08/2023	Bond Future	Buy	6	0.00
R214 On 03/08/2023	Bond Future	Sell	6	0.00
R214 On 02/11/2023	Bond Future	Sell	6	0.00
R214 On 02/11/2023	Bond Future	Buy	6	0.00
R214 On 03/08/2023	Bond Future	Buy	16	0.00
R214 On 03/08/2023	Bond Future	Sell	16	0.00
R214 On 03/08/2023	Bond Future	Buy	16	0.00
R214 On 03/08/2023	Bond Future	Sell	16	0.00
R214 On 02/11/2023	Bond Future	Sell	16	0.00
R214 On 02/11/2023	Bond Future	Buy	16	0.00
R214 On 02/11/2023	Bond Future	Sell	16	0.00
R214 On 02/11/2023	Bond Future	Buy	16	0.00
R214 On 03/08/2023	Bond Future	Buy	34	0.00
R214 On 03/08/2023	Bond Future	Sell	34	0.00
R214 On 03/08/2023	Bond Future	Buy	34	0.00
R214 On 03/08/2023	Bond Future	Sell	34	0.00
R214 On 02/11/2023	Bond Future	Sell	34	0.00
R214 On 02/11/2023	Bond Future	Buy	34	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 02/11/2023	Bond Future		Sell	34	0.00
R214 On 02/11/2023	Bond Future		Buy	34	0.00
R214 On 03/08/2023	Bond Future		Buy	138	0.00
R214 On 03/08/2023	Bond Future		Sell	138	0.00
R214 On 02/11/2023	Bond Future		Sell	138	0.00
R214 On 02/11/2023	Bond Future		Buy	138	0.00
R214 On 03/08/2023	Bond Future		Buy	188	0.00
R214 On 03/08/2023	Bond Future		Sell	188	0.00
R214 On 02/11/2023	Bond Future		Sell	188	0.00
R214 On 02/11/2023	Bond Future		Buy	188	0.00
R214 On 03/08/2023	Bond Future		Buy	278	0.00
R214 On 03/08/2023	Bond Future		Sell	278	0.00
R214 On 02/11/2023	Bond Future		Sell	278	0.00
R214 On 02/11/2023	Bond Future		Buy	278	0.00
R214 On 03/08/2023	Bond Future		Buy	725	0.00
R214 On 03/08/2023	Bond Future		Sell	725	0.00
R214 On 02/11/2023	Bond Future		Sell	725	0.00
R214 On 02/11/2023	Bond Future		Buy	725	0.00
R214 On 03/08/2023	Bond Future		Buy	1,613	0.00
R214 On 03/08/2023	Bond Future		Sell	1,613	0.00
R214 On 02/11/2023	Bond Future		Sell	1,613	0.00
R214 On 02/11/2023	Bond Future		Buy	1,613	0.00
R214 On 03/08/2023	Bond Future		Buy	4,422	0.00
R214 On 03/08/2023	Bond Future		Sell	4,422	0.00
R214 On 02/11/2023	Bond Future		Sell	4,422	0.00
R214 On 02/11/2023	Bond Future		Buy	4,422	0.00
R214 On 03/08/2023	Bond Future		Buy	7,438	0.00
R214 On 03/08/2023	Bond Future		Sell	7,438	0.00
R214 On 02/11/2023	Bond Future		Sell	7,438	0.00
R214 On 02/11/2023	Bond Future		Buy	7,438	0.00
Grand Total for Daily Detailed Turnover:				97,407	0.00