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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/04/2023

TO DATE : 19/04/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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All Bond Index

ALBI On 04/05/2023	Index Future		Buy	18	0.00
ALBI On 04/05/2023	Index Future		Sell	18	0.00
ALBI On 03/08/2023	Index Future		Buy	18	0.00
ALBI On 03/08/2023	Index Future		Sell	18	0.00

Govi Total Return Index

GOVI On 04/05/2023	GOVI		Sell	1	0.00
GOVI On 04/05/2023	GOVI		Buy	1	0.00
GOVI On 04/05/2023	GOVI		Buy	1	0.00
GOVI On 04/05/2023	GOVI		Sell	1	0.00
GOVI On 04/05/2023	GOVI		Buy	1	0.00
GOVI On 04/05/2023	GOVI		Sell	1	0.00
GOVI On 04/05/2023	GOVI		Buy	11	0.00

GOVI On 04/05/2023	GOVI	Sell	11	0.00
GOVI On 03/08/2023	GOVI	Sell	11	0.00
GOVI On 03/08/2023	GOVI	Buy	11	0.00
GOVI On 04/05/2023	GOVI	Buy	31	0.00
GOVI On 04/05/2023	GOVI	Sell	31	0.00
GOVI On 03/08/2023	GOVI	Sell	31	0.00
GOVI On 03/08/2023	GOVI	Buy	31	0.00
GOVI On 04/05/2023	GOVI	Buy	83	0.00
GOVI On 04/05/2023	GOVI	Sell	83	0.00
GOVI On 03/08/2023	GOVI	Sell	83	0.00
GOVI On 03/08/2023	GOVI	Buy	83	0.00
GOVI On 04/05/2023	GOVI	Buy	125	0.00
GOVI On 04/05/2023	GOVI	Sell	125	0.00
GOVI On 04/05/2023	GOVI	Sell	125	0.00
GOVI On 04/05/2023	GOVI	Buy	125	0.00
GOVI On 03/08/2023	GOVI	Buy	125	0.00
GOVI On 03/08/2023	GOVI	Sell	125	0.00
GOVI On 03/08/2023	GOVI	Buy	125	0.00
GOVI On 03/08/2023	GOVI	Sell	125	0.00

I2025 Bond Future

2025 On 04/05/2023	Bond Future	Sell	4	0.00
2025 On 04/05/2023	Bond Future	Buy	4	0.00
2025 On 04/05/2023	Bond Future	Sell	5	0.00
2025 On 04/05/2023	Bond Future	Buy	5	0.00
2025 On 04/05/2023	Bond Future	Sell	15	0.00
2025 On 04/05/2023	Bond Future	Buy	15	0.00
2025 On 04/05/2023	Bond Future	Buy	24	0.00
2025 On 04/05/2023	Bond Future	Sell	24	0.00

I2029 Bond Future

2029 On 04/05/2023	Bond Future	Sell	174	0.00
2029 On 04/05/2023	Bond Future	Buy	174	0.00
2029 On 04/05/2023	Bond Future	Sell	174	0.00
2029 On 04/05/2023	Bond Future	Buy	174	0.00

I2033 Bond Future

2033 On 04/05/2023	Bond Future	Buy	4	0.00
2033 On 04/05/2023	Bond Future	Sell	4	0.00
2033 On 04/05/2023	Bond Future	Sell	4	0.00
2033 On 04/05/2023	Bond Future	Buy	4	0.00
2033 On 04/05/2023	Bond Future	Buy	78	0.00
2033 On 04/05/2023	Bond Future	Sell	78	0.00
2033 On 04/05/2023	Bond Future	Sell	78	0.00
2033 On 04/05/2023	Bond Future	Buy	78	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 04/05/2023	Bond Future		Sell	6	0.00
R186 On 04/05/2023	Bond Future		Buy	6	0.00
R186 On 03/08/2023	Bond Future		Buy	6	0.00
R186 On 03/08/2023	Bond Future		Sell	6	0.00
R186 On 03/08/2023	Bond Future		Buy	24	0.00
R186 On 03/08/2023	Bond Future		Sell	24	0.00
R186 On 03/08/2023	Bond Future		Buy	43	0.00
R186 On 03/08/2023	Bond Future		Sell	43	0.00
R186 On 03/08/2023	Bond Future		Buy	46	0.00
R186 On 03/08/2023	Bond Future		Sell	46	0.00
R186 On 03/08/2023	Bond Future		Buy	50	0.00
R186 On 03/08/2023	Bond Future		Sell	50	0.00
R186 On 04/05/2023	Bond Future		Sell	59	0.00
R186 On 04/05/2023	Bond Future		Buy	59	0.00
R186 On 03/08/2023	Bond Future		Buy	59	0.00
R186 On 03/08/2023	Bond Future		Sell	59	0.00
R186 On 04/05/2023	Bond Future		Buy	72	0.00
R186 On 04/05/2023	Bond Future		Sell	72	0.00
R186 On 04/05/2023	Bond Future		Sell	89	0.00
R186 On 04/05/2023	Bond Future		Buy	89	0.00
R186 On 03/08/2023	Bond Future		Buy	89	0.00
R186 On 03/08/2023	Bond Future		Sell	89	0.00
R186 On 04/05/2023	Bond Future		Sell	90	0.00
R186 On 04/05/2023	Bond Future		Buy	90	0.00
R186 On 04/05/2023	Bond Future		Sell	90	0.00
R186 On 04/05/2023	Bond Future		Buy	90	0.00
R186 On 04/05/2023	Bond Future		Sell	160	0.00
R186 On 04/05/2023	Bond Future		Buy	160	0.00
R186 On 03/08/2023	Bond Future		Buy	160	0.00
R186 On 03/08/2023	Bond Future		Sell	160	0.00
R186 On 04/05/2023	Bond Future		Sell	314	0.00
R186 On 04/05/2023	Bond Future		Buy	314	0.00
R186 On 03/08/2023	Bond Future		Buy	314	0.00
R186 On 03/08/2023	Bond Future		Sell	314	0.00
R186 On 03/08/2023	Bond Future		Buy	516	0.00
R186 On 03/08/2023	Bond Future		Sell	516	0.00
R186 On 03/08/2023	Bond Future		Buy	629	0.00
R186 On 03/08/2023	Bond Future		Sell	629	0.00

R186 On 02/11/2023	Bond Future	Buy	800	0.00
R186 On 02/11/2023	Bond Future	Sell	800	0.00

R2030 Bond Future

2030 On 04/05/2023	Bond Future	Buy	1	0.00
2030 On 04/05/2023	Bond Future	Sell	1	0.00
2030 On 03/08/2023	Bond Future	Sell	1	0.00
2030 On 03/08/2023	Bond Future	Buy	1	0.00
2030 On 04/05/2023	Bond Future	Buy	2	0.00
2030 On 04/05/2023	Bond Future	Sell	2	0.00
2030 On 03/08/2023	Bond Future	Sell	2	0.00
2030 On 03/08/2023	Bond Future	Buy	2	0.00
2030 On 04/05/2023	Bond Future	Buy	3	0.00
2030 On 04/05/2023	Bond Future	Sell	3	0.00
2030 On 03/08/2023	Bond Future	Sell	3	0.00
2030 On 03/08/2023	Bond Future	Buy	3	0.00
2030 On 04/05/2023	Bond Future	Buy	5	0.00
2030 On 04/05/2023	Bond Future	Sell	5	0.00
2030 On 03/08/2023	Bond Future	Sell	5	0.00
2030 On 03/08/2023	Bond Future	Buy	5	0.00
2030 On 04/05/2023	Bond Future	Buy	6	0.00
2030 On 04/05/2023	Bond Future	Sell	6	0.00
2030 On 03/08/2023	Bond Future	Sell	6	0.00
2030 On 03/08/2023	Bond Future	Buy	6	0.00
2030 On 04/05/2023	Bond Future	Buy	7	0.00
2030 On 04/05/2023	Bond Future	Sell	7	0.00
2030 On 03/08/2023	Bond Future	Sell	7	0.00
2030 On 03/08/2023	Bond Future	Buy	7	0.00
2030 On 04/05/2023	Bond Future	Buy	9	0.00
2030 On 04/05/2023	Bond Future	Sell	9	0.00
2030 On 03/08/2023	Bond Future	Sell	9	0.00
2030 On 03/08/2023	Bond Future	Buy	9	0.00
2030 On 04/05/2023	Bond Future	Buy	11	0.00
2030 On 04/05/2023	Bond Future	Sell	11	0.00
2030 On 03/08/2023	Bond Future	Sell	11	0.00
2030 On 03/08/2023	Bond Future	Buy	11	0.00
2030 On 04/05/2023	Bond Future	Sell	15	0.00
2030 On 04/05/2023	Bond Future	Buy	15	0.00
2030 On 03/08/2023	Bond Future	Buy	15	0.00
2030 On 03/08/2023	Bond Future	Sell	15	0.00
2030 On 04/05/2023	Bond Future	Sell	16	0.00
2030 On 04/05/2023	Bond Future	Buy	16	0.00
2030 On 03/08/2023	Bond Future	Buy	16	0.00
2030 On 03/08/2023	Bond Future	Sell	16	0.00
2030 On 04/05/2023	Bond Future	Buy	17	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/05/2023	Bond Future		Sell	17	0.00
2030 On 03/08/2023	Bond Future		Sell	17	0.00
2030 On 03/08/2023	Bond Future		Buy	17	0.00
2030 On 04/05/2023	Bond Future		Sell	25	0.00
2030 On 04/05/2023	Bond Future		Buy	25	0.00
2030 On 03/08/2023	Bond Future		Buy	25	0.00
2030 On 03/08/2023	Bond Future		Sell	25	0.00
2030 On 04/05/2023	Bond Future		Buy	26	0.00
2030 On 04/05/2023	Bond Future		Sell	26	0.00
2030 On 03/08/2023	Bond Future		Sell	26	0.00
2030 On 03/08/2023	Bond Future		Buy	26	0.00
2030 On 03/08/2023	Bond Future		Buy	26	0.00
2030 On 04/05/2023	Bond Future		Buy	38	0.00
2030 On 04/05/2023	Bond Future		Sell	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 04/05/2023	Bond Future		Buy	46	0.00
2030 On 04/05/2023	Bond Future		Sell	46	0.00
2030 On 03/08/2023	Bond Future		Sell	46	0.00
2030 On 03/08/2023	Bond Future		Buy	46	0.00
2030 On 04/05/2023	Bond Future		Buy	98	0.00
2030 On 04/05/2023	Bond Future		Sell	98	0.00
2030 On 03/08/2023	Bond Future		Sell	98	0.00
2030 On 03/08/2023	Bond Future		Buy	98	0.00
2030 On 04/05/2023	Bond Future		Sell	105	0.00
2030 On 04/05/2023	Bond Future		Buy	105	0.00
2030 On 03/08/2023	Bond Future		Buy	105	0.00
2030 On 03/08/2023	Bond Future		Sell	105	0.00
2030 On 04/05/2023	Bond Future		Sell	146	0.00
2030 On 04/05/2023	Bond Future		Buy	146	0.00
2030 On 03/08/2023	Bond Future		Buy	146	0.00
2030 On 03/08/2023	Bond Future		Sell	146	0.00
2030 On 04/05/2023	Bond Future		Buy	275	0.00
2030 On 04/05/2023	Bond Future		Sell	275	0.00
2030 On 03/08/2023	Bond Future		Sell	275	0.00
2030 On 03/08/2023	Bond Future		Buy	275	0.00
2030 On 04/05/2023	Bond Future		Buy	5,710	0.00
2030 On 04/05/2023	Bond Future		Sell	5,710	0.00
2030 On 04/05/2023	Bond Future		Buy	5,710	0.00
2030 On 04/05/2023	Bond Future		Sell	5,710	0.00
2030 On 03/08/2023	Bond Future		Sell	5,710	0.00
2030 On 03/08/2023	Bond Future		Buy	5,710	0.00

2030 On 03/08/2023	Bond Future	Buy	5,710	0.00
2030 On 03/08/2023	Bond Future	Sell	5,710	0.00
2030 On 04/05/2023	Bond Future	Buy	6,980	0.00
2030 On 04/05/2023	Bond Future	Sell	6,980	0.00
2030 On 03/08/2023	Bond Future	Sell	6,980	0.00
2030 On 03/08/2023	Bond Future	Buy	6,980	0.00
2030 On 04/05/2023	Bond Future	Sell	7,524	0.00
2030 On 04/05/2023	Bond Future	Buy	7,524	0.00
2030 On 03/08/2023	Bond Future	Sell	7,524	0.00
2030 On 03/08/2023	Bond Future	Buy	7,524	0.00
2030 On 04/05/2023	Bond Future	Sell	8,318	0.00
2030 On 04/05/2023	Bond Future	Buy	8,318	0.00
2030 On 03/08/2023	Bond Future	Buy	8,318	0.00
2030 On 03/08/2023	Bond Future	Sell	8,318	0.00
2030 On 04/05/2023	Bond Future	Sell	8,625	0.00
2030 On 04/05/2023	Bond Future	Buy	8,625	0.00
2030 On 03/08/2023	Bond Future	Buy	8,625	0.00
2030 On 03/08/2023	Bond Future	Sell	8,625	0.00

R2032 Bond Future

2032 On 04/05/2023	Bond Future	Buy	1	0.00
2032 On 04/05/2023	Bond Future	Sell	1	0.00
2032 On 03/08/2023	Bond Future	Sell	1	0.00
2032 On 03/08/2023	Bond Future	Buy	1	0.00
2032 On 04/05/2023	Bond Future	Sell	5	0.00
2032 On 04/05/2023	Bond Future	Buy	5	0.00
2032 On 04/05/2023	Bond Future	Buy	11	0.00
2032 On 04/05/2023	Bond Future	Sell	11	0.00
2032 On 03/08/2023	Bond Future	Sell	11	0.00
2032 On 03/08/2023	Bond Future	Buy	11	0.00
2032 On 04/05/2023	Bond Future	Buy	13	0.00
2032 On 04/05/2023	Bond Future	Sell	13	0.00
2032 On 03/08/2023	Bond Future	Sell	13	0.00
2032 On 03/08/2023	Bond Future	Buy	13	0.00
2032 On 04/05/2023	Bond Future	Buy	17	0.00
2032 On 04/05/2023	Bond Future	Sell	17	0.00
2032 On 04/05/2023	Bond Future	Buy	17	0.00
2032 On 04/05/2023	Bond Future	Sell	17	0.00
2032 On 03/08/2023	Bond Future	Sell	17	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 03/08/2023	Bond Future	Buy	17	0.00
2032 On 04/05/2023	Bond Future	Buy	19	0.00
2032 On 04/05/2023	Bond Future	Sell	19	0.00
2032 On 03/08/2023	Bond Future	Sell	19	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2032 On 03/08/2023			Bond Future	Buy	19	0.00
2032 On 04/05/2023			Bond Future	Buy	20	0.00
2032 On 04/05/2023			Bond Future	Sell	20	0.00
2032 On 03/08/2023			Bond Future	Sell	20	0.00
2032 On 03/08/2023			Bond Future	Buy	20	0.00
2032 On 04/05/2023			Bond Future	Buy	22	0.00
2032 On 04/05/2023			Bond Future	Sell	22	0.00
2032 On 03/08/2023			Bond Future	Sell	22	0.00
2032 On 03/08/2023			Bond Future	Buy	22	0.00
2032 On 04/05/2023			Bond Future	Buy	23	0.00
2032 On 04/05/2023			Bond Future	Sell	23	0.00
2032 On 03/08/2023			Bond Future	Sell	23	0.00
2032 On 03/08/2023			Bond Future	Buy	23	0.00
2032 On 04/05/2023			Bond Future	Buy	30	0.00
2032 On 04/05/2023			Bond Future	Sell	30	0.00
2032 On 03/08/2023			Bond Future	Sell	30	0.00
2032 On 03/08/2023			Bond Future	Buy	30	0.00
2032 On 04/05/2023			Bond Future	Buy	31	0.00
2032 On 04/05/2023			Bond Future	Sell	31	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 04/05/2023			Bond Future	Buy	41	0.00
2032 On 04/05/2023			Bond Future	Sell	41	0.00
2032 On 03/08/2023			Bond Future	Sell	41	0.00
2032 On 03/08/2023			Bond Future	Buy	41	0.00
2032 On 04/05/2023			Bond Future	Buy	50	0.00
2032 On 04/05/2023			Bond Future	Sell	50	0.00
2032 On 03/08/2023			Bond Future	Sell	50	0.00
2032 On 03/08/2023			Bond Future	Buy	50	0.00
2032 On 04/05/2023			Bond Future	Buy	55	0.00
2032 On 04/05/2023			Bond Future	Sell	55	0.00
2032 On 03/08/2023			Bond Future	Sell	55	0.00
2032 On 03/08/2023			Bond Future	Buy	55	0.00
2032 On 04/05/2023			Bond Future	Buy	76	0.00
2032 On 04/05/2023			Bond Future	Sell	76	0.00
2032 On 03/08/2023			Bond Future	Sell	76	0.00
2032 On 03/08/2023			Bond Future	Buy	76	0.00
2032 On 04/05/2023			Bond Future	Buy	77	0.00
2032 On 04/05/2023			Bond Future	Sell	77	0.00
2032 On 03/08/2023			Bond Future	Sell	77	0.00
2032 On 03/08/2023			Bond Future	Buy	77	0.00

2032 On 04/05/2023	Bond Future	Buy	80	0.00
2032 On 04/05/2023	Bond Future	Sell	80	0.00
2032 On 03/08/2023	Bond Future	Sell	80	0.00
2032 On 03/08/2023	Bond Future	Buy	80	0.00
2032 On 04/05/2023	Bond Future	Buy	101	0.00
2032 On 04/05/2023	Bond Future	Sell	101	0.00
2032 On 03/08/2023	Bond Future	Sell	101	0.00
2032 On 03/08/2023	Bond Future	Buy	101	0.00
2032 On 04/05/2023	Bond Future	Buy	279	0.00
2032 On 04/05/2023	Bond Future	Sell	279	0.00
2032 On 03/08/2023	Bond Future	Sell	279	0.00
2032 On 03/08/2023	Bond Future	Buy	279	0.00
2032 On 04/05/2023	Bond Future	Buy	532	0.00
2032 On 04/05/2023	Bond Future	Sell	532	0.00
2032 On 03/08/2023	Bond Future	Sell	532	0.00
2032 On 03/08/2023	Bond Future	Buy	532	0.00
2032 On 04/05/2023	Bond Future	Buy	1,042	0.00
2032 On 04/05/2023	Bond Future	Sell	1,042	0.00
2032 On 03/08/2023	Bond Future	Sell	1,042	0.00
2032 On 03/08/2023	Bond Future	Buy	1,042	0.00
2032 On 04/05/2023	Bond Future	Buy	3,505	0.00
2032 On 04/05/2023	Bond Future	Sell	3,505	0.00
2032 On 03/08/2023	Bond Future	Sell	3,505	0.00
2032 On 03/08/2023	Bond Future	Buy	3,505	0.00
2032 On 04/05/2023	Bond Future	Buy	6,042	0.00
2032 On 04/05/2023	Bond Future	Sell	6,042	0.00
2032 On 03/08/2023	Bond Future	Sell	6,042	0.00
2032 On 03/08/2023	Bond Future	Buy	6,042	0.00

R2035 Bond Future

R035 On 04/05/2023	Bond Future	Buy	5	0.00
R035 On 04/05/2023	Bond Future	Sell	5	0.00
R035 On 04/05/2023	Bond Future	Buy	11	0.00
R035 On 04/05/2023	Bond Future	Sell	11	0.00
R035 On 03/08/2023	Bond Future	Sell	11	0.00
R035 On 03/08/2023	Bond Future	Buy	11	0.00
R035 On 04/05/2023	Bond Future	Buy	59	0.00
R035 On 04/05/2023	Bond Future	Sell	59	0.00
R035 On 03/08/2023	Bond Future	Sell	59	0.00
R035 On 03/08/2023	Bond Future	Buy	59	0.00
R035 On 04/05/2023	Bond Future	Buy	97	0.00
R035 On 04/05/2023	Bond Future	Sell	97	0.00
R035 On 03/08/2023	Bond Future	Sell	97	0.00
R035 On 03/08/2023	Bond Future	Buy	97	0.00
R035 On 04/05/2023	Bond Future	Buy	117	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 04/05/2023	Bond Future		Sell	117	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 04/05/2023	Bond Future		Buy	226	0.00
R035 On 04/05/2023	Bond Future		Sell	226	0.00
R035 On 03/08/2023	Bond Future		Sell	226	0.00
R035 On 03/08/2023	Bond Future		Buy	226	0.00
R035 On 04/05/2023	Bond Future		Buy	322	0.00
R035 On 04/05/2023	Bond Future		Sell	322	0.00
R035 On 03/08/2023	Bond Future		Sell	322	0.00
R035 On 03/08/2023	Bond Future		Buy	322	0.00
R035 On 04/05/2023	Bond Future		Buy	1,098	0.00
R035 On 04/05/2023	Bond Future		Sell	1,098	0.00
R035 On 03/08/2023	Bond Future		Sell	1,098	0.00
R035 On 03/08/2023	Bond Future		Buy	1,098	0.00
R035 On 04/05/2023	Bond Future		Buy	1,930	0.00
R035 On 04/05/2023	Bond Future		Sell	1,930	0.00
R035 On 03/08/2023	Bond Future		Sell	1,930	0.00
R035 On 03/08/2023	Bond Future		Buy	1,930	0.00
R2037 Bond Future					
2037 On 04/05/2023	Bond Future		Sell	4	0.00
2037 On 04/05/2023	Bond Future		Buy	4	0.00
2037 On 04/05/2023	Bond Future		Sell	4	0.00
2037 On 04/05/2023	Bond Future		Buy	4	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 03/08/2023	Bond Future		Buy	4	0.00
2037 On 03/08/2023	Bond Future		Sell	4	0.00
2037 On 04/05/2023	Bond Future		Buy	6	0.00
2037 On 04/05/2023	Bond Future		Sell	6	0.00
2037 On 03/08/2023	Bond Future		Sell	6	0.00
2037 On 03/08/2023	Bond Future		Buy	6	0.00
2037 On 03/08/2023	Bond Future		Buy	10	0.00
2037 On 03/08/2023	Bond Future		Sell	10	0.00
2037 On 04/05/2023	Bond Future		Sell	11	0.00
2037 On 04/05/2023	Bond Future		Buy	11	0.00
2037 On 03/08/2023	Bond Future		Buy	11	0.00
2037 On 03/08/2023	Bond Future		Sell	11	0.00
2037 On 04/05/2023	Bond Future		Sell	14	0.00

2037 On 04/05/2023	Bond Future	Buy	14	0.00
2037 On 04/05/2023	Bond Future	Sell	14	0.00
2037 On 04/05/2023	Bond Future	Buy	14	0.00
2037 On 03/08/2023	Bond Future	Buy	14	0.00
2037 On 03/08/2023	Bond Future	Sell	14	0.00
2037 On 04/05/2023	Bond Future	Buy	15	0.00
2037 On 04/05/2023	Bond Future	Sell	15	0.00
2037 On 03/08/2023	Bond Future	Sell	15	0.00
2037 On 03/08/2023	Bond Future	Buy	15	0.00
2037 On 04/05/2023	Bond Future	Sell	22	0.00
2037 On 04/05/2023	Bond Future	Buy	22	0.00
2037 On 03/08/2023	Bond Future	Buy	22	0.00
2037 On 03/08/2023	Bond Future	Sell	22	0.00
2037 On 04/05/2023	Bond Future	Buy	35	0.00
2037 On 04/05/2023	Bond Future	Sell	35	0.00
2037 On 03/08/2023	Bond Future	Sell	35	0.00
2037 On 03/08/2023	Bond Future	Buy	35	0.00
2037 On 04/05/2023	Bond Future	Buy	56	0.00
2037 On 04/05/2023	Bond Future	Sell	56	0.00
2037 On 03/08/2023	Bond Future	Sell	56	0.00
2037 On 03/08/2023	Bond Future	Buy	56	0.00
2037 On 04/05/2023	Bond Future	Sell	68	0.00
2037 On 04/05/2023	Bond Future	Buy	68	0.00
2037 On 03/08/2023	Bond Future	Buy	68	0.00
2037 On 03/08/2023	Bond Future	Sell	68	0.00
2037 On 03/08/2023	Bond Future	Sell	68	0.00
2037 On 04/05/2023	Bond Future	Sell	123	0.00
2037 On 04/05/2023	Bond Future	Buy	123	0.00
2037 On 03/08/2023	Bond Future	Buy	123	0.00
2037 On 03/08/2023	Bond Future	Sell	123	0.00

R2040 Bond Future

2040 On 04/05/2023	Bond Future	Buy	5	0.00
2040 On 04/05/2023	Bond Future	Sell	5	0.00
2040 On 03/08/2023	Bond Future	Sell	5	0.00
2040 On 03/08/2023	Bond Future	Buy	5	0.00
2040 On 04/05/2023	Bond Future	Buy	8	0.00
2040 On 04/05/2023	Bond Future	Sell	8	0.00
2040 On 04/05/2023	Bond Future	Buy	8	0.00
2040 On 04/05/2023	Bond Future	Sell	8	0.00
2040 On 03/08/2023	Bond Future	Sell	8	0.00
2040 On 03/08/2023	Bond Future	Buy	8	0.00
2040 On 03/08/2023	Bond Future	Sell	8	0.00
2040 On 03/08/2023	Bond Future	Buy	8	0.00
2040 On 03/08/2023	Bond Future	Sell	12	0.00
2040 On 03/08/2023	Bond Future	Buy	12	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 04/05/2023	Bond Future		Buy	14	0.00
2040 On 04/05/2023	Bond Future		Sell	14	0.00
2040 On 04/05/2023	Bond Future		Buy	15	0.00
2040 On 04/05/2023	Bond Future		Sell	15	0.00
2040 On 03/08/2023	Bond Future		Sell	15	0.00
2040 On 03/08/2023	Bond Future		Buy	15	0.00
2040 On 04/05/2023	Bond Future		Buy	20	0.00
2040 On 04/05/2023	Bond Future		Sell	20	0.00
2040 On 03/08/2023	Bond Future		Sell	20	0.00
2040 On 03/08/2023	Bond Future		Buy	20	0.00
2040 On 04/05/2023	Bond Future		Buy	33	0.00
2040 On 04/05/2023	Bond Future		Sell	33	0.00
2040 On 03/08/2023	Bond Future		Sell	33	0.00
2040 On 03/08/2023	Bond Future		Buy	33	0.00
2040 On 04/05/2023	Bond Future		Buy	36	0.00
2040 On 04/05/2023	Bond Future		Sell	36	0.00
2040 On 03/08/2023	Bond Future		Sell	36	0.00
2040 On 03/08/2023	Bond Future		Buy	36	0.00
2040 On 04/05/2023	Bond Future		Buy	40	0.00
2040 On 04/05/2023	Bond Future		Sell	40	0.00
2040 On 03/08/2023	Bond Future		Sell	40	0.00
2040 On 03/08/2023	Bond Future		Buy	40	0.00
2040 On 04/05/2023	Bond Future		Buy	51	0.00
2040 On 04/05/2023	Bond Future		Sell	51	0.00
2040 On 03/08/2023	Bond Future		Sell	51	0.00
2040 On 03/08/2023	Bond Future		Buy	51	0.00
2040 On 04/05/2023	Bond Future		Buy	59	0.00
2040 On 04/05/2023	Bond Future		Sell	59	0.00
2040 On 03/08/2023	Bond Future		Sell	59	0.00
2040 On 03/08/2023	Bond Future		Buy	59	0.00
2040 On 04/05/2023	Bond Future		Buy	69	0.00
2040 On 04/05/2023	Bond Future		Sell	69	0.00
2040 On 03/08/2023	Bond Future		Sell	69	0.00
2040 On 03/08/2023	Bond Future		Buy	69	0.00
2040 On 04/05/2023	Bond Future		Buy	80	0.00
2040 On 04/05/2023	Bond Future		Sell	80	0.00
2040 On 03/08/2023	Bond Future		Sell	80	0.00
2040 On 03/08/2023	Bond Future		Buy	80	0.00
2040 On 04/05/2023	Bond Future		Buy	99	0.00
2040 On 04/05/2023	Bond Future		Sell	99	0.00
2040 On 03/08/2023	Bond Future		Sell	99	0.00

2040 On 03/08/2023	Bond Future	Buy	99	0.00
2040 On 04/05/2023	Bond Future	Buy	119	0.00
2040 On 04/05/2023	Bond Future	Sell	119	0.00
2040 On 03/08/2023	Bond Future	Sell	119	0.00
2040 On 03/08/2023	Bond Future	Buy	119	0.00
2040 On 04/05/2023	Bond Future	Buy	135	0.00
2040 On 04/05/2023	Bond Future	Sell	135	0.00
2040 On 03/08/2023	Bond Future	Sell	135	0.00
2040 On 03/08/2023	Bond Future	Buy	135	0.00
2040 On 04/05/2023	Bond Future	Buy	148	0.00
2040 On 04/05/2023	Bond Future	Sell	148	0.00
2040 On 04/05/2023	Bond Future	Buy	148	0.00
2040 On 04/05/2023	Bond Future	Sell	148	0.00
2040 On 03/08/2023	Bond Future	Sell	148	0.00
2040 On 03/08/2023	Bond Future	Buy	148	0.00
2040 On 03/08/2023	Bond Future	Sell	148	0.00
2040 On 03/08/2023	Bond Future	Buy	148	0.00
2040 On 04/05/2023	Bond Future	Buy	163	0.00
2040 On 04/05/2023	Bond Future	Sell	163	0.00
2040 On 03/08/2023	Bond Future	Sell	163	0.00
2040 On 03/08/2023	Bond Future	Buy	163	0.00
2040 On 04/05/2023	Bond Future	Buy	167	0.00
2040 On 04/05/2023	Bond Future	Sell	167	0.00
2040 On 03/08/2023	Bond Future	Sell	167	0.00
2040 On 03/08/2023	Bond Future	Buy	167	0.00
2040 On 04/05/2023	Bond Future	Buy	301	0.00
2040 On 04/05/2023	Bond Future	Sell	301	0.00
2040 On 03/08/2023	Bond Future	Sell	301	0.00
2040 On 03/08/2023	Bond Future	Buy	301	0.00
2040 On 04/05/2023	Bond Future	Buy	584	0.00
2040 On 04/05/2023	Bond Future	Sell	584	0.00
2040 On 03/08/2023	Bond Future	Sell	584	0.00
2040 On 03/08/2023	Bond Future	Buy	584	0.00
2040 On 04/05/2023	Bond Future	Buy	9,453	0.00
2040 On 04/05/2023	Bond Future	Sell	9,453	0.00
2040 On 03/08/2023	Bond Future	Sell	9,453	0.00
2040 On 03/08/2023	Bond Future	Buy	9,453	0.00
2040 On 04/05/2023	Bond Future	Sell	10,000	0.00
2040 On 04/05/2023	Bond Future	Buy	10,000	0.00
2040 On 04/05/2023	Bond Future	Buy	10,000	0.00
2040 On 04/05/2023	Bond Future	Sell	10,000	0.00
2040 On 03/08/2023	Bond Future	Sell	10,000	0.00
2040 On 03/08/2023	Bond Future	Buy	10,000	0.00
2040 On 03/08/2023	Bond Future	Buy	10,000	0.00
2040 On 03/08/2023	Bond Future	Sell	10,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 04/05/2023	Bond Future		Buy	11,741	0.00
2040 On 04/05/2023	Bond Future		Sell	11,741	0.00
2040 On 03/08/2023	Bond Future		Sell	11,741	0.00
2040 On 03/08/2023	Bond Future		Buy	11,741	0.00
R2044 Bond Future					
2044 On 04/05/2023	Bond Future		Sell	3	0.00
2044 On 04/05/2023	Bond Future		Buy	3	0.00
2044 On 04/05/2023	Bond Future		Sell	4	0.00
2044 On 04/05/2023	Bond Future		Buy	4	0.00
2044 On 04/05/2023	Bond Future		Sell	4	0.00
2044 On 04/05/2023	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 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		Sell	5	0.00
2044 On 03/08/2023	Bond Future		Buy	5	0.00
2044 On 03/08/2023	Bond Future		Sell	5	0.00
2044 On 03/08/2023	Bond Future		Buy	5	0.00
2044 On 03/08/2023	Bond Future		Sell	5	0.00
2044 On 03/08/2023	Bond Future		Buy	5	0.00
2044 On 03/08/2023	Bond Future		Sell	8	0.00
2044 On 03/08/2023	Bond Future		Buy	8	0.00
2044 On 03/08/2023	Bond Future		Sell	11	0.00
2044 On 03/08/2023	Bond Future		Buy	11	0.00
2044 On 04/05/2023	Bond Future		Buy	12	0.00
2044 On 04/05/2023	Bond Future		Sell	12	0.00
2044 On 03/08/2023	Bond Future		Sell	12	0.00
2044 On 03/08/2023	Bond Future		Buy	12	0.00
2044 On 04/05/2023	Bond Future		Buy	15	0.00
2044 On 04/05/2023	Bond Future		Sell	15	0.00
2044 On 03/08/2023	Bond Future		Sell	15	0.00
2044 On 03/08/2023	Bond Future		Buy	15	0.00
2044 On 04/05/2023	Bond Future		Buy	16	0.00
2044 On 04/05/2023	Bond Future		Sell	16	0.00
2044 On 03/08/2023	Bond Future		Sell	16	0.00
2044 On 03/08/2023	Bond Future		Buy	16	0.00
2044 On 04/05/2023	Bond Future		Buy	21	0.00
2044 On 04/05/2023	Bond Future		Sell	21	0.00

2044 On 04/05/2023	Bond Future	Buy	21	0.00
2044 On 04/05/2023	Bond Future	Sell	21	0.00
2044 On 03/08/2023	Bond Future	Sell	21	0.00
2044 On 03/08/2023	Bond Future	Buy	21	0.00
2044 On 03/08/2023	Bond Future	Sell	21	0.00
2044 On 03/08/2023	Bond Future	Buy	21	0.00
2044 On 04/05/2023	Bond Future	Buy	23	0.00
2044 On 04/05/2023	Bond Future	Sell	23	0.00
2044 On 03/08/2023	Bond Future	Sell	23	0.00
2044 On 03/08/2023	Bond Future	Buy	23	0.00
2044 On 03/08/2023	Bond Future	Sell	23	0.00
2044 On 03/08/2023	Bond Future	Buy	23	0.00
2044 On 04/05/2023	Bond Future	Buy	26	0.00
2044 On 04/05/2023	Bond Future	Sell	26	0.00
2044 On 03/08/2023	Bond Future	Sell	26	0.00
2044 On 03/08/2023	Bond Future	Buy	26	0.00
2044 On 03/08/2023	Bond Future	Sell	30	0.00
2044 On 03/08/2023	Bond Future	Buy	30	0.00
2044 On 03/08/2023	Bond Future	Sell	43	0.00
2044 On 03/08/2023	Bond Future	Buy	43	0.00
2044 On 04/05/2023	Bond Future	Buy	78	0.00
2044 On 04/05/2023	Bond Future	Sell	78	0.00
2044 On 03/08/2023	Bond Future	Sell	78	0.00
2044 On 03/08/2023	Bond Future	Buy	78	0.00
2044 On 04/05/2023	Bond Future	Buy	79	0.00
2044 On 04/05/2023	Bond Future	Sell	79	0.00
2044 On 03/08/2023	Bond Future	Sell	79	0.00
2044 On 03/08/2023	Bond Future	Buy	79	0.00
2044 On 04/05/2023	Bond Future	Buy	105	0.00
2044 On 04/05/2023	Bond Future	Sell	105	0.00
2044 On 03/08/2023	Bond Future	Sell	105	0.00
2044 On 03/08/2023	Bond Future	Buy	105	0.00
2044 On 03/08/2023	Bond Future	Sell	125	0.00
2044 On 03/08/2023	Bond Future	Buy	125	0.00
2044 On 03/08/2023	Bond Future	Sell	125	0.00
2044 On 03/08/2023	Bond Future	Buy	125	0.00
2044 On 04/05/2023	Bond Future	Buy	133	0.00
2044 On 04/05/2023	Bond Future	Sell	133	0.00
2044 On 03/08/2023	Bond Future	Sell	133	0.00
2044 On 03/08/2023	Bond Future	Buy	133	0.00
2044 On 04/05/2023	Bond Future	Buy	137	0.00
2044 On 04/05/2023	Bond Future	Sell	137	0.00
2044 On 03/08/2023	Bond Future	Sell	137	0.00
2044 On 03/08/2023	Bond Future	Buy	137	0.00
2044 On 04/05/2023	Bond Future	Buy	666	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 04/05/2023	Bond Future		Sell	666	0.00
2044 On 03/08/2023	Bond Future		Sell	666	0.00
2044 On 03/08/2023	Bond Future		Buy	666	0.00
2044 On 04/05/2023	Bond Future		Sell	5,000	0.00
2044 On 04/05/2023	Bond Future		Buy	5,000	0.00
2044 On 03/08/2023	Bond Future		Sell	5,000	0.00
2044 On 03/08/2023	Bond Future		Buy	5,000	0.00
2044 On 04/05/2023	Bond Future		Sell	10,000	0.00
2044 On 04/05/2023	Bond Future		Buy	10,000	0.00
2044 On 04/05/2023	Bond Future		Buy	10,000	0.00
2044 On 04/05/2023	Bond Future		Sell	10,000	0.00
2044 On 03/08/2023	Bond Future		Sell	10,000	0.00
2044 On 03/08/2023	Bond Future		Buy	10,000	0.00
2044 On 03/08/2023	Bond Future		Buy	10,000	0.00
2044 On 03/08/2023	Bond Future		Sell	10,000	0.00
R2048 Bond Future					
R248 On 04/05/2023	Bond Future		Buy	5	0.00
R248 On 04/05/2023	Bond Future		Sell	5	0.00
R248 On 03/08/2023	Bond Future		Sell	5	0.00
R248 On 03/08/2023	Bond Future		Buy	5	0.00
R248 On 04/05/2023	Bond Future		Buy	33	0.00
R248 On 04/05/2023	Bond Future		Sell	33	0.00
R248 On 03/08/2023	Bond Future		Sell	33	0.00
R248 On 03/08/2023	Bond Future		Buy	33	0.00
R248 On 04/05/2023	Bond Future		Buy	36	0.00
R248 On 04/05/2023	Bond Future		Sell	36	0.00
R248 On 03/08/2023	Bond Future		Sell	36	0.00
R248 On 03/08/2023	Bond Future		Buy	36	0.00
R248 On 04/05/2023	Bond Future		Buy	42	0.00
R248 On 04/05/2023	Bond Future		Sell	42	0.00
R248 On 03/08/2023	Bond Future		Sell	42	0.00
R248 On 03/08/2023	Bond Future		Buy	42	0.00
R248 On 04/05/2023	Bond Future		Buy	557	0.00
R248 On 04/05/2023	Bond Future		Sell	557	0.00
R248 On 03/08/2023	Bond Future		Sell	557	0.00
R248 On 03/08/2023	Bond Future		Buy	557	0.00
R248 On 04/05/2023	Bond Future		Buy	673	0.00
R248 On 04/05/2023	Bond Future		Sell	673	0.00
R248 On 03/08/2023	Bond Future		Sell	673	0.00

R248 On 03/08/2023	Bond Future	Buy	673	0.00
R248 On 04/05/2023	Bond Future	Sell	5,000	0.00
R248 On 04/05/2023	Bond Future	Buy	5,000	0.00
R248 On 03/08/2023	Bond Future	Buy	5,000	0.00
R248 On 03/08/2023	Bond Future	Sell	5,000	0.00
R248 On 04/05/2023	Bond Future	Buy	5,900	0.00
R248 On 04/05/2023	Bond Future	Sell	5,900	0.00
R248 On 04/05/2023	Bond Future	Buy	5,900	0.00
R248 On 04/05/2023	Bond Future	Sell	5,900	0.00
R248 On 03/08/2023	Bond Future	Buy	5,900	0.00
R248 On 03/08/2023	Bond Future	Sell	5,900	0.00
R248 On 03/08/2023	Bond Future	Sell	5,900	0.00
R248 On 03/08/2023	Bond Future	Buy	5,900	0.00
R248 On 04/05/2023	Bond Future	Buy	10,000	0.00
R248 On 04/05/2023	Bond Future	Sell	10,000	0.00
R248 On 04/05/2023	Bond Future	Sell	10,000	0.00
R248 On 04/05/2023	Bond Future	Buy	10,000	0.00
R248 On 03/08/2023	Bond Future	Sell	10,000	0.00
R248 On 03/08/2023	Bond Future	Buy	10,000	0.00
R248 On 03/08/2023	Bond Future	Sell	10,000	0.00
R248 On 03/08/2023	Bond Future	Buy	10,000	0.00
R248 On 04/05/2023	Bond Future	Buy	15,000	0.00
R248 On 04/05/2023	Bond Future	Sell	15,000	0.00
R248 On 04/05/2023	Bond Future	Sell	15,000	0.00
R248 On 04/05/2023	Bond Future	Buy	15,000	0.00
R248 On 03/08/2023	Bond Future	Sell	15,000	0.00
R248 On 03/08/2023	Bond Future	Buy	15,000	0.00
R248 On 03/08/2023	Bond Future	Sell	15,000	0.00
R248 On 03/08/2023	Bond Future	Buy	15,000	0.00

R209 Bond Future

R209 On 04/05/2023	Bond Future	Buy	12	0.00
R209 On 04/05/2023	Bond Future	Sell	12	0.00
R209 On 03/08/2023	Bond Future	Sell	12	0.00
R209 On 03/08/2023	Bond Future	Buy	12	0.00
R209 On 04/05/2023	Bond Future	Buy	35	0.00
R209 On 04/05/2023	Bond Future	Sell	35	0.00
R209 On 03/08/2023	Bond Future	Sell	35	0.00
R209 On 03/08/2023	Bond Future	Buy	35	0.00
R209 On 04/05/2023	Bond Future	Buy	41	0.00
R209 On 04/05/2023	Bond Future	Sell	41	0.00
R209 On 03/08/2023	Bond Future	Sell	41	0.00
R209 On 03/08/2023	Bond Future	Buy	41	0.00
R209 On 04/05/2023	Bond Future	Buy	46	0.00
R209 On 04/05/2023	Bond Future	Sell	46	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 03/08/2023	Bond Future		Sell	46	0.00
R209 On 03/08/2023	Bond Future		Buy	46	0.00
R209 On 04/05/2023	Bond Future		Buy	57	0.00
R209 On 04/05/2023	Bond Future		Sell	57	0.00
R209 On 03/08/2023	Bond Future		Sell	57	0.00
R209 On 03/08/2023	Bond Future		Buy	57	0.00
R209 On 04/05/2023	Bond Future		Buy	72	0.00
R209 On 04/05/2023	Bond Future		Sell	72	0.00
R209 On 03/08/2023	Bond Future		Sell	72	0.00
R209 On 03/08/2023	Bond Future		Buy	72	0.00
R209 On 04/05/2023	Bond Future		Buy	125	0.00
R209 On 04/05/2023	Bond Future		Sell	125	0.00
R209 On 03/08/2023	Bond Future		Sell	125	0.00
R209 On 03/08/2023	Bond Future		Buy	125	0.00
R209 On 03/08/2023	Bond Future		Buy	148	0.00
R209 On 03/08/2023	Bond Future		Sell	148	0.00
R209 On 04/05/2023	Bond Future		Buy	156	0.00
R209 On 04/05/2023	Bond Future		Sell	156	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 04/05/2023	Bond Future		Buy	185	0.00
R209 On 04/05/2023	Bond Future		Sell	185	0.00
R209 On 03/08/2023	Bond Future		Sell	185	0.00
R209 On 03/08/2023	Bond Future		Buy	185	0.00
R209 On 04/05/2023	Bond Future		Buy	205	0.00
R209 On 04/05/2023	Bond Future		Sell	205	0.00
R209 On 03/08/2023	Bond Future		Sell	205	0.00
R209 On 03/08/2023	Bond Future		Buy	205	0.00
R209 On 04/05/2023	Bond Future		Buy	225	0.00
R209 On 04/05/2023	Bond Future		Sell	225	0.00
R209 On 03/08/2023	Bond Future		Sell	225	0.00
R209 On 03/08/2023	Bond Future		Buy	225	0.00
R209 On 04/05/2023	Bond Future		Sell	250	0.00
R209 On 04/05/2023	Bond Future		Buy	250	0.00
R209 On 04/05/2023	Bond Future		Sell	250	0.00
R209 On 04/05/2023	Bond Future		Buy	250	0.00
R209 On 04/05/2023	Bond Future		Buy	285	0.00
R209 On 04/05/2023	Bond Future		Sell	285	0.00
R209 On 03/08/2023	Bond Future		Sell	285	0.00
R209 On 03/08/2023	Bond Future		Buy	285	0.00
R209 On 04/05/2023	Bond Future		Buy	296	0.00

R209 On 04/05/2023	Bond Future	Sell	296	0.00
R209 On 03/08/2023	Bond Future	Sell	296	0.00
R209 On 03/08/2023	Bond Future	Buy	296	0.00
R209 On 04/05/2023	Bond Future	Buy	310	0.00
R209 On 04/05/2023	Bond Future	Sell	310	0.00
R209 On 03/08/2023	Bond Future	Sell	310	0.00
R209 On 03/08/2023	Bond Future	Buy	310	0.00
R209 On 04/05/2023	Bond Future	Sell	500	0.00
R209 On 04/05/2023	Bond Future	Buy	500	0.00
R209 On 04/05/2023	Bond Future	Buy	1,260	0.00
R209 On 04/05/2023	Bond Future	Sell	1,260	0.00
R209 On 03/08/2023	Bond Future	Sell	1,260	0.00
R209 On 03/08/2023	Bond Future	Buy	1,260	0.00
R209 On 04/05/2023	Bond Future	Buy	1,469	0.00
R209 On 04/05/2023	Bond Future	Sell	1,469	0.00
R209 On 03/08/2023	Bond Future	Sell	1,469	0.00
R209 On 03/08/2023	Bond Future	Buy	1,469	0.00
R209 On 04/05/2023	Bond Future	Buy	2,514	0.00
R209 On 04/05/2023	Bond Future	Sell	2,514	0.00
R209 On 03/08/2023	Bond Future	Sell	2,514	0.00
R209 On 03/08/2023	Bond Future	Buy	2,514	0.00

R213 Bond Future

R213 On 04/05/2023	Bond Future	Buy	2	0.00
R213 On 04/05/2023	Bond Future	Sell	2	0.00
R213 On 03/08/2023	Bond Future	Buy	2	0.00
R213 On 03/08/2023	Bond Future	Sell	2	0.00
R213 On 03/08/2023	Bond Future	Sell	2	0.00
R213 On 03/08/2023	Bond Future	Buy	2	0.00
R213 On 03/08/2023	Bond Future	Buy	3	0.00
R213 On 03/08/2023	Bond Future	Sell	3	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 03/08/2023	Bond Future	Buy	5	0.00
R213 On 03/08/2023	Bond Future	Sell	5	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 03/08/2023	Bond Future	Buy	6	0.00
R213 On 03/08/2023	Bond Future	Sell	6	0.00
R213 On 03/08/2023	Bond Future	Buy	6	0.00
R213 On 03/08/2023	Bond Future	Sell	6	0.00
R213 On 03/08/2023	Bond Future	Buy	11	0.00
R213 On 03/08/2023	Bond Future	Sell	11	0.00
R213 On 03/08/2023	Bond Future	Buy	14	0.00
R213 On 03/08/2023	Bond Future	Sell	14	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 03/08/2023	Bond Future		Buy	28	0.00
R213 On 03/08/2023	Bond Future		Sell	28	0.00
R213 On 04/05/2023	Bond Future		Buy	33	0.00
R213 On 04/05/2023	Bond Future		Sell	33	0.00
R213 On 03/08/2023	Bond Future		Sell	33	0.00
R213 On 03/08/2023	Bond Future		Buy	33	0.00
R213 On 04/05/2023	Bond Future		Buy	34	0.00
R213 On 04/05/2023	Bond Future		Sell	34	0.00
R213 On 03/08/2023	Bond Future		Sell	34	0.00
R213 On 03/08/2023	Bond Future		Buy	34	0.00
R213 On 03/08/2023	Bond Future		Buy	37	0.00
R213 On 03/08/2023	Bond Future		Sell	37	0.00
R213 On 03/08/2023	Bond Future		Buy	61	0.00
R213 On 03/08/2023	Bond Future		Sell	61	0.00
R213 On 04/05/2023	Bond Future		Buy	69	0.00
R213 On 04/05/2023	Bond Future		Sell	69	0.00
R213 On 03/08/2023	Bond Future		Buy	69	0.00
R213 On 03/08/2023	Bond Future		Sell	69	0.00
R213 On 03/08/2023	Bond Future		Buy	182	0.00
R213 On 03/08/2023	Bond Future		Sell	182	0.00
R214 Bond Future					
R214 On 04/05/2023	Bond Future		Buy	5	0.00
R214 On 04/05/2023	Bond Future		Sell	5	0.00
R214 On 03/08/2023	Bond Future		Sell	5	0.00
R214 On 03/08/2023	Bond Future		Buy	5	0.00
R214 On 04/05/2023	Bond Future		Buy	8	0.00
R214 On 04/05/2023	Bond Future		Sell	8	0.00
R214 On 03/08/2023	Bond Future		Sell	8	0.00
R214 On 03/08/2023	Bond Future		Buy	8	0.00
R214 On 04/05/2023	Bond Future		Buy	34	0.00
R214 On 04/05/2023	Bond Future		Sell	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 04/05/2023	Bond Future		Buy	35	0.00
R214 On 04/05/2023	Bond Future		Sell	35	0.00
R214 On 03/08/2023	Bond Future		Sell	35	0.00
R214 On 03/08/2023	Bond Future		Buy	35	0.00
R214 On 04/05/2023	Bond Future		Sell	160	0.00
R214 On 04/05/2023	Bond Future		Buy	160	0.00

R214 On 04/05/2023	Bond Future	Buy	160	0.00
R214 On 04/05/2023	Bond Future	Sell	160	0.00
R214 On 04/05/2023	Bond Future	Buy	188	0.00
R214 On 04/05/2023	Bond Future	Sell	188	0.00
R214 On 03/08/2023	Bond Future	Sell	188	0.00
R214 On 03/08/2023	Bond Future	Buy	188	0.00
R214 On 04/05/2023	Bond Future	Buy	340	0.00
R214 On 04/05/2023	Bond Future	Sell	340	0.00
R214 On 03/08/2023	Bond Future	Sell	340	0.00
R214 On 03/08/2023	Bond Future	Buy	340	0.00
R214 On 04/05/2023	Bond Future	Sell	450	0.00
R214 On 04/05/2023	Bond Future	Buy	450	0.00
R214 On 04/05/2023	Bond Future	Buy	450	0.00
R214 On 04/05/2023	Bond Future	Sell	450	0.00
R214 On 04/05/2023	Bond Future	Buy	1,685	0.00
R214 On 04/05/2023	Bond Future	Sell	1,685	0.00
R214 On 03/08/2023	Bond Future	Sell	1,685	0.00
R214 On 03/08/2023	Bond Future	Buy	1,685	0.00
R214 On 04/05/2023	Bond Future	Buy	2,295	0.00
R214 On 04/05/2023	Bond Future	Sell	2,295	0.00
R214 On 03/08/2023	Bond Future	Buy	2,295	0.00
R214 On 03/08/2023	Bond Future	Sell	2,295	0.00

Grand Total for Daily Detailed Turnover: 428,158 0.00