



Johannesburg
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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/01/2023

TO DATE : 19/01/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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ES33 Bond Future

ES33 On 02/02/2023	Bond Future		Buy	350	0.00
ES33 On 02/02/2023	Bond Future		Sell	350	0.00
ES33 On 02/02/2023	Bond Future		Buy	350	0.00
ES33 On 02/02/2023	Bond Future		Sell	350	0.00
ES33 On 03/08/2023	Bond Future		Buy	350	0.00
ES33 On 03/08/2023	Bond Future		Sell	350	0.00
ES33 On 03/08/2023	Bond Future		Sell	350	0.00
ES33 On 03/08/2023	Bond Future		Buy	350	0.00

ES42 Bond Future

ES42 On 02/02/2023	Bond Future		Buy	124	0.00
ES42 On 02/02/2023	Bond Future		Sell	124	0.00
ES42 On 03/08/2023	Bond Future		Sell	124	0.00

ES42 On 03/08/2023	Bond Future	Buy	124	0.00
ES42 On 02/02/2023	Bond Future	Buy	270	0.00
ES42 On 02/02/2023	Bond Future	Sell	270	0.00
ES42 On 03/08/2023	Bond Future	Sell	270	0.00
ES42 On 03/08/2023	Bond Future	Buy	270	0.00
ES42 On 02/02/2023	Bond Future	Buy	366	0.00
ES42 On 02/02/2023	Bond Future	Sell	366	0.00
ES42 On 03/08/2023	Bond Future	Sell	366	0.00
ES42 On 03/08/2023	Bond Future	Buy	366	0.00
ES42 On 02/02/2023	Bond Future	Buy	400	0.00
ES42 On 02/02/2023	Bond Future	Sell	400	0.00
ES42 On 03/08/2023	Bond Future	Sell	400	0.00
ES42 On 03/08/2023	Bond Future	Buy	400	0.00
ES42 On 02/02/2023	Bond Future	Buy	480	0.00
ES42 On 02/02/2023	Bond Future	Sell	480	0.00
ES42 On 03/08/2023	Bond Future	Sell	480	0.00
ES42 On 03/08/2023	Bond Future	Buy	480	0.00
ES42 On 02/02/2023	Bond Future	Buy	610	0.00
ES42 On 02/02/2023	Bond Future	Sell	610	0.00
ES42 On 03/08/2023	Bond Future	Buy	610	0.00
ES42 On 03/08/2023	Bond Future	Sell	610	0.00
ES42 On 02/02/2023	Bond Future	Buy	820	0.00
ES42 On 02/02/2023	Bond Future	Sell	820	0.00
ES42 On 03/08/2023	Bond Future	Sell	820	0.00
ES42 On 03/08/2023	Bond Future	Buy	820	0.00
ES42 On 02/02/2023	Bond Future	Buy	930	0.00
ES42 On 02/02/2023	Bond Future	Sell	930	0.00
ES42 On 03/08/2023	Bond Future	Sell	930	0.00
ES42 On 03/08/2023	Bond Future	Buy	930	0.00
ES42 On 02/02/2023	Bond Future	Sell	4,000	0.00
ES42 On 02/02/2023	Bond Future	Buy	4,000	0.00
ES42 On 03/08/2023	Bond Future	Sell	4,000	0.00
ES42 On 03/08/2023	Bond Future	Buy	4,000	0.00

Govi Total Return Index

GOVI On 02/02/2023	GOVI	Sell	3	0.00
GOVI On 02/02/2023	GOVI	Buy	3	0.00
GOVI On 02/02/2023	GOVI	Buy	3	0.00
GOVI On 02/02/2023	GOVI	Sell	3	0.00
GOVI On 02/02/2023	GOVI	Buy	11	0.00
GOVI On 02/02/2023	GOVI	Sell	11	0.00
GOVI On 04/05/2023	GOVI	Sell	11	0.00
GOVI On 04/05/2023	GOVI	Buy	11	0.00
GOVI On 02/02/2023	GOVI	Buy	34	0.00
GOVI On 02/02/2023	GOVI	Sell	34	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI On 04/05/2023	GOVI		Sell	34	0.00
GOVI On 04/05/2023	GOVI		Buy	34	0.00
GOVI On 02/02/2023	GOVI		Buy	50	0.00
GOVI On 02/02/2023	GOVI		Sell	50	0.00
GOVI On 04/05/2023	GOVI		Sell	50	0.00
GOVI On 04/05/2023	GOVI		Buy	50	0.00
GOVI On 02/02/2023	GOVI		Buy	95	0.00
GOVI On 02/02/2023	GOVI		Sell	95	0.00
GOVI On 04/05/2023	GOVI		Buy	95	0.00
GOVI On 04/05/2023	GOVI		Sell	95	0.00
GOVI On 02/02/2023	GOVI		Buy	145	0.00
GOVI On 02/02/2023	GOVI		Sell	145	0.00
GOVI On 02/02/2023	GOVI		Buy	145	0.00
GOVI On 02/02/2023	GOVI		Sell	145	0.00
GOVI On 04/05/2023	GOVI		Sell	145	0.00
GOVI On 04/05/2023	GOVI		Buy	145	0.00
GOVI On 04/05/2023	GOVI		Sell	145	0.00
GOVI On 04/05/2023	GOVI		Buy	145	0.00
I2025 Bond Future					
2025 On 02/02/2023	Bond Future		Sell	214	0.00
2025 On 02/02/2023	Bond Future		Buy	214	0.00
2025 On 02/02/2023	Bond Future		Sell	214	0.00
2025 On 02/02/2023	Bond Future		Buy	214	0.00
2025 On 03/08/2023	Bond Future		Sell	214	0.00
2025 On 03/08/2023	Bond Future		Buy	214	0.00
2025 On 03/08/2023	Bond Future		Buy	214	0.00
2025 On 03/08/2023	Bond Future		Sell	214	0.00
I2029 Bond Future					
2029 On 02/02/2023	Bond Future		Sell	728	0.00
2029 On 02/02/2023	Bond Future		Buy	728	0.00
2029 On 02/02/2023	Bond Future		Sell	728	0.00
2029 On 02/02/2023	Bond Future		Buy	728	0.00
2029 On 03/08/2023	Bond Future		Buy	728	0.00
2029 On 03/08/2023	Bond Future		Sell	728	0.00
2029 On 03/08/2023	Bond Future		Buy	728	0.00
2029 On 03/08/2023	Bond Future		Sell	728	0.00
I2033 Bond Future					

2033 On 02/02/2023	Bond Future	Buy	5	0.00
2033 On 02/02/2023	Bond Future	Sell	5	0.00
2033 On 03/08/2023	Bond Future	Sell	5	0.00
2033 On 03/08/2023	Bond Future	Buy	5	0.00
2033 On 02/02/2023	Bond Future	Buy	14	0.00
2033 On 02/02/2023	Bond Future	Sell	14	0.00
2033 On 03/08/2023	Bond Future	Sell	14	0.00
2033 On 03/08/2023	Bond Future	Buy	14	0.00
2033 On 02/02/2023	Bond Future	Buy	31	0.00
2033 On 02/02/2023	Bond Future	Sell	31	0.00
2033 On 03/08/2023	Bond Future	Sell	31	0.00
2033 On 03/08/2023	Bond Future	Buy	31	0.00
2033 On 02/02/2023	Bond Future	Buy	42	0.00
2033 On 02/02/2023	Bond Future	Sell	42	0.00
2033 On 03/08/2023	Bond Future	Sell	42	0.00
2033 On 03/08/2023	Bond Future	Buy	42	0.00
2033 On 02/02/2023	Bond Future	Buy	82	0.00
2033 On 02/02/2023	Bond Future	Sell	82	0.00
2033 On 03/08/2023	Bond Future	Sell	82	0.00
2033 On 03/08/2023	Bond Future	Buy	82	0.00
2033 On 02/02/2023	Bond Future	Buy	93	0.00
2033 On 02/02/2023	Bond Future	Sell	93	0.00
2033 On 02/02/2023	Bond Future	Buy	93	0.00
2033 On 02/02/2023	Bond Future	Sell	93	0.00
2033 On 03/08/2023	Bond Future	Sell	93	0.00
2033 On 03/08/2023	Bond Future	Buy	93	0.00
2033 On 03/08/2023	Bond Future	Sell	93	0.00
2033 On 03/08/2023	Bond Future	Buy	93	0.00
2033 On 02/02/2023	Bond Future	Buy	190	0.00
2033 On 02/02/2023	Bond Future	Sell	190	0.00
2033 On 03/08/2023	Bond Future	Sell	190	0.00
2033 On 03/08/2023	Bond Future	Buy	190	0.00
2033 On 02/02/2023	Bond Future	Buy	258	0.00
2033 On 02/02/2023	Bond Future	Sell	258	0.00
2033 On 03/08/2023	Bond Future	Sell	258	0.00
2033 On 03/08/2023	Bond Future	Buy	258	0.00
2033 On 02/02/2023	Bond Future	Buy	346	0.00
2033 On 02/02/2023	Bond Future	Sell	346	0.00
2033 On 03/08/2023	Bond Future	Sell	346	0.00
2033 On 03/08/2023	Bond Future	Buy	346	0.00
2033 On 02/02/2023	Bond Future	Buy	654	0.00
2033 On 02/02/2023	Bond Future	Sell	654	0.00
2033 On 03/08/2023	Bond Future	Sell	654	0.00
2033 On 03/08/2023	Bond Future	Buy	654	0.00
2033 On 02/02/2023	Bond Future	Buy	889	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2033 On 02/02/2023	Bond Future		Sell	889	0.00
2033 On 03/08/2023	Bond Future		Sell	889	0.00
2033 On 03/08/2023	Bond Future		Buy	889	0.00
2033 On 02/02/2023	Bond Future		Buy	1,304	0.00
2033 On 02/02/2023	Bond Future		Sell	1,304	0.00
2033 On 03/08/2023	Bond Future		Sell	1,304	0.00
2033 On 03/08/2023	Bond Future		Buy	1,304	0.00
2033 On 02/02/2023	Bond Future		Buy	2,140	0.00
2033 On 02/02/2023	Bond Future		Sell	2,140	0.00
2033 On 03/08/2023	Bond Future		Sell	2,140	0.00
2033 On 03/08/2023	Bond Future		Buy	2,140	0.00
2033 On 02/02/2023	Bond Future		Sell	5,737	0.00
2033 On 02/02/2023	Bond Future		Buy	5,737	0.00
2033 On 02/02/2023	Bond Future		Sell	5,737	0.00
2033 On 02/02/2023	Bond Future		Buy	5,737	0.00
2033 On 03/08/2023	Bond Future		Sell	5,737	0.00
2033 On 03/08/2023	Bond Future		Buy	5,737	0.00
2033 On 03/08/2023	Bond Future		Buy	5,737	0.00
2033 On 03/08/2023	Bond Future		Sell	5,737	0.00
2033 On 02/02/2023	Bond Future		Buy	6,141	0.00
2033 On 02/02/2023	Bond Future		Sell	6,141	0.00
2033 On 03/08/2023	Bond Future		Buy	6,141	0.00
2033 On 03/08/2023	Bond Future		Sell	6,141	0.00
I2038 Bond Future					
2038 On 02/02/2023	Bond Future		Buy	10	0.00
2038 On 02/02/2023	Bond Future		Sell	10	0.00
2038 On 02/02/2023	Bond Future		Buy	10	0.00
2038 On 02/02/2023	Bond Future		Sell	10	0.00
2038 On 04/05/2023	Bond Future		Buy	10	0.00
2038 On 04/05/2023	Bond Future		Sell	10	0.00
2038 On 04/05/2023	Bond Future		Sell	10	0.00
2038 On 04/05/2023	Bond Future		Buy	10	0.00
I2046 Bond Future					
2046 On 02/02/2023	Bond Future		Sell	1	0.00
2046 On 02/02/2023	Bond Future		Buy	1	0.00
2046 On 04/05/2023	Bond Future		Buy	1	0.00
2046 On 04/05/2023	Bond Future		Sell	1	0.00
2046 On 02/02/2023	Bond Future		Sell	2	0.00

2046 On 02/02/2023	Bond Future	Buy	2	0.00
2046 On 02/02/2023	Bond Future	Sell	2	0.00
2046 On 02/02/2023	Bond Future	Buy	2	0.00
2046 On 04/05/2023	Bond Future	Buy	2	0.00
2046 On 04/05/2023	Bond Future	Sell	2	0.00
2046 On 04/05/2023	Bond Future	Buy	2	0.00
2046 On 04/05/2023	Bond Future	Sell	2	0.00
2046 On 02/02/2023	Bond Future	Sell	3	0.00
2046 On 02/02/2023	Bond Future	Buy	3	0.00
2046 On 04/05/2023	Bond Future	Buy	3	0.00
2046 On 04/05/2023	Bond Future	Sell	3	0.00
2046 On 02/02/2023	Bond Future	Sell	8	0.00
2046 On 02/02/2023	Bond Future	Buy	8	0.00
2046 On 04/05/2023	Bond Future	Buy	8	0.00
2046 On 04/05/2023	Bond Future	Sell	8	0.00
2046 On 02/02/2023	Bond Future	Sell	12	0.00
2046 On 02/02/2023	Bond Future	Buy	12	0.00
2046 On 04/05/2023	Bond Future	Buy	12	0.00
2046 On 04/05/2023	Bond Future	Sell	12	0.00
2046 On 02/02/2023	Bond Future	Sell	29	0.00
2046 On 02/02/2023	Bond Future	Buy	29	0.00
2046 On 04/05/2023	Bond Future	Buy	29	0.00
2046 On 04/05/2023	Bond Future	Sell	29	0.00
2046 On 02/02/2023	Bond Future	Sell	97	0.00
2046 On 02/02/2023	Bond Future	Buy	97	0.00
2046 On 04/05/2023	Bond Future	Buy	97	0.00
2046 On 04/05/2023	Bond Future	Sell	97	0.00
2046 On 02/02/2023	Bond Future	Sell	168	0.00
2046 On 02/02/2023	Bond Future	Buy	168	0.00
2046 On 04/05/2023	Bond Future	Buy	168	0.00
2046 On 04/05/2023	Bond Future	Sell	168	0.00
2046 On 02/02/2023	Bond Future	Sell	176	0.00
2046 On 02/02/2023	Bond Future	Buy	176	0.00
2046 On 04/05/2023	Bond Future	Buy	176	0.00
2046 On 04/05/2023	Bond Future	Sell	176	0.00
2046 On 02/02/2023	Bond Future	Buy	498	0.00
2046 On 02/02/2023	Bond Future	Sell	498	0.00
2046 On 04/05/2023	Bond Future	Sell	498	0.00
2046 On 04/05/2023	Bond Future	Buy	498	0.00
2046 On 02/02/2023	Bond Future	Buy	713	0.00
2046 On 02/02/2023	Bond Future	Sell	713	0.00
2046 On 02/02/2023	Bond Future	Buy	713	0.00
2046 On 02/02/2023	Bond Future	Sell	713	0.00
2046 On 04/05/2023	Bond Future	Sell	713	0.00
2046 On 04/05/2023	Bond Future	Buy	713	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2046 On 04/05/2023	Bond Future		Buy	713	0.00
2046 On 04/05/2023	Bond Future		Sell	713	0.00
I2050 Bond Future					
2050 On 02/02/2023	Bond Future		Buy	273	0.00
2050 On 02/02/2023	Bond Future		Sell	273	0.00
2050 On 02/02/2023	Bond Future		Buy	273	0.00
2050 On 02/02/2023	Bond Future		Sell	273	0.00
2050 On 04/05/2023	Bond Future		Buy	273	0.00
2050 On 04/05/2023	Bond Future		Sell	273	0.00
2050 On 04/05/2023	Bond Future		Sell	273	0.00
2050 On 04/05/2023	Bond Future		Buy	273	0.00
2050 On 02/02/2023	Bond Future		Sell	400	0.00
2050 On 02/02/2023	Bond Future		Buy	400	0.00
2050 On 02/02/2023	Bond Future		Sell	400	0.00
2050 On 02/02/2023	Bond Future		Buy	400	0.00
2050 On 04/05/2023	Bond Future		Sell	400	0.00
2050 On 04/05/2023	Bond Future		Buy	400	0.00
2050 On 04/05/2023	Bond Future		Buy	400	0.00
2050 On 04/05/2023	Bond Future		Sell	400	0.00
2050 On 02/02/2023	Bond Future		Sell	918	0.00
2050 On 02/02/2023	Bond Future		Buy	918	0.00
2050 On 04/05/2023	Bond Future		Buy	918	0.00
2050 On 04/05/2023	Bond Future		Sell	918	0.00
R186 Bond Future					
R186 On 04/05/2023	Bond Future		Sell	54	0.00
R186 On 04/05/2023	Bond Future		Buy	54	0.00
R186 On 04/05/2023	Bond Future		Sell	54	0.00
R186 On 04/05/2023	Bond Future		Buy	54	0.00
R186 On 04/05/2023	Bond Future		Buy	1,500	0.00
R186 On 04/05/2023	Bond Future		Sell	1,500	0.00
R186 On 02/02/2023	Bond Future		Sell	6,060	0.00
R186 On 02/02/2023	Bond Future		Buy	6,060	0.00
R186 On 04/05/2023	Bond Future		Buy	6,060	0.00
R186 On 04/05/2023	Bond Future		Sell	6,060	0.00
R202 Bond Future					
R202 On 02/02/2023	Bond Future		Sell	121	0.00
R202 On 02/02/2023	Bond Future		Buy	121	0.00

R202 On 03/08/2023	Bond Future	Buy	121	0.00
R202 On 03/08/2023	Bond Future	Sell	121	0.00
R202 On 02/02/2023	Bond Future	Sell	148	0.00
R202 On 02/02/2023	Bond Future	Buy	148	0.00
R202 On 03/08/2023	Bond Future	Buy	148	0.00
R202 On 03/08/2023	Bond Future	Sell	148	0.00
R202 On 02/02/2023	Bond Future	Buy	269	0.00
R202 On 02/02/2023	Bond Future	Sell	269	0.00
R202 On 03/08/2023	Bond Future	Buy	269	0.00
R202 On 03/08/2023	Bond Future	Sell	269	0.00
R202 On 02/02/2023	Bond Future	Sell	460	0.00
R202 On 02/02/2023	Bond Future	Buy	460	0.00
R202 On 02/02/2023	Bond Future	Buy	460	0.00
R202 On 02/02/2023	Bond Future	Sell	460	0.00
R202 On 03/08/2023	Bond Future	Buy	460	0.00
R202 On 03/08/2023	Bond Future	Sell	460	0.00
R202 On 03/08/2023	Bond Future	Sell	460	0.00
R202 On 03/08/2023	Bond Future	Buy	460	0.00

R2030 Bond Future

2030 On 02/02/2023	Bond Future	Buy	1	0.00
2030 On 02/02/2023	Bond Future	Sell	1	0.00
2030 On 02/02/2023	Bond Future	Buy	1	0.00
2030 On 02/02/2023	Bond Future	Sell	1	0.00
2030 On 04/05/2023	Bond Future	Buy	1	0.00
2030 On 04/05/2023	Bond Future	Sell	1	0.00
2030 On 04/05/2023	Bond Future	Buy	1	0.00
2030 On 04/05/2023	Bond Future	Sell	1	0.00
2030 On 02/02/2023	Bond Future	Buy	5	0.00
2030 On 02/02/2023	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 02/02/2023	Bond Future	Buy	6	0.00
2030 On 02/02/2023	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 02/02/2023	Bond Future	Buy	7	0.00
2030 On 02/02/2023	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 02/02/2023	Bond Future	Buy	8	0.00
2030 On 02/02/2023	Bond Future	Sell	8	0.00
2030 On 04/05/2023	Bond Future	Sell	8	0.00
2030 On 04/05/2023	Bond Future	Buy	8	0.00
2030 On 02/02/2023	Bond Future	Buy	9	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2030 On 02/02/2023			Bond Future	Sell	9	0.00
2030 On 04/05/2023			Bond Future	Sell	9	0.00
2030 On 04/05/2023			Bond Future	Buy	9	0.00
2030 On 02/02/2023			Bond Future	Sell	12	0.00
2030 On 02/02/2023			Bond Future	Buy	12	0.00
2030 On 03/08/2023			Bond Future	Buy	12	0.00
2030 On 03/08/2023			Bond Future	Sell	12	0.00
2030 On 02/02/2023			Bond Future	Sell	17	0.00
2030 On 02/02/2023			Bond Future	Buy	17	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 02/02/2023			Bond Future	Buy	22	0.00
2030 On 02/02/2023			Bond Future	Sell	22	0.00
2030 On 04/05/2023			Bond Future	Sell	22	0.00
2030 On 04/05/2023			Bond Future	Buy	22	0.00
2030 On 02/02/2023			Bond Future	Buy	26	0.00
2030 On 02/02/2023			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 02/02/2023			Bond Future	Buy	27	0.00
2030 On 02/02/2023			Bond Future	Sell	27	0.00
2030 On 04/05/2023			Bond Future	Sell	27	0.00
2030 On 04/05/2023			Bond Future	Buy	27	0.00
2030 On 02/02/2023			Bond Future	Sell	33	0.00
2030 On 02/02/2023			Bond Future	Buy	33	0.00
2030 On 03/08/2023			Bond Future	Buy	33	0.00
2030 On 03/08/2023			Bond Future	Sell	33	0.00
2030 On 02/02/2023			Bond Future	Sell	39	0.00
2030 On 02/02/2023			Bond Future	Buy	39	0.00
2030 On 03/08/2023			Bond Future	Buy	39	0.00
2030 On 03/08/2023			Bond Future	Sell	39	0.00
2030 On 02/02/2023			Bond Future	Sell	49	0.00
2030 On 02/02/2023			Bond Future	Buy	49	0.00
2030 On 03/08/2023			Bond Future	Buy	49	0.00
2030 On 03/08/2023			Bond Future	Sell	49	0.00
2030 On 02/02/2023			Bond Future	Sell	54	0.00
2030 On 02/02/2023			Bond Future	Buy	54	0.00
2030 On 03/08/2023			Bond Future	Sell	54	0.00
2030 On 03/08/2023			Bond Future	Buy	54	0.00
2030 On 03/08/2023			Bond Future	Buy	54	0.00
2030 On 03/08/2023			Bond Future	Sell	54	0.00

2030 On 03/08/2023	Bond Future	Buy	54	0.00
2030 On 03/08/2023	Bond Future	Sell	54	0.00
2030 On 02/02/2023	Bond Future	Sell	59	0.00
2030 On 02/02/2023	Bond Future	Buy	59	0.00
2030 On 03/08/2023	Bond Future	Buy	59	0.00
2030 On 03/08/2023	Bond Future	Sell	59	0.00
2030 On 02/02/2023	Bond Future	Buy	64	0.00
2030 On 02/02/2023	Bond Future	Sell	64	0.00
2030 On 04/05/2023	Bond Future	Sell	64	0.00
2030 On 04/05/2023	Bond Future	Buy	64	0.00
2030 On 02/02/2023	Bond Future	Buy	74	0.00
2030 On 02/02/2023	Bond Future	Sell	74	0.00
2030 On 03/08/2023	Bond Future	Sell	74	0.00
2030 On 03/08/2023	Bond Future	Buy	74	0.00
2030 On 02/02/2023	Bond Future	Buy	89	0.00
2030 On 02/02/2023	Bond Future	Sell	89	0.00
2030 On 04/05/2023	Bond Future	Sell	89	0.00
2030 On 04/05/2023	Bond Future	Buy	89	0.00
2030 On 02/02/2023	Bond Future	Buy	113	0.00
2030 On 02/02/2023	Bond Future	Sell	113	0.00
2030 On 03/08/2023	Bond Future	Sell	113	0.00
2030 On 03/08/2023	Bond Future	Buy	113	0.00
2030 On 02/02/2023	Bond Future	Buy	172	0.00
2030 On 02/02/2023	Bond Future	Sell	172	0.00
2030 On 04/05/2023	Bond Future	Sell	172	0.00
2030 On 04/05/2023	Bond Future	Buy	172	0.00
2030 On 02/02/2023	Bond Future	Buy	225	0.00
2030 On 02/02/2023	Bond Future	Sell	225	0.00
2030 On 03/08/2023	Bond Future	Sell	225	0.00
2030 On 03/08/2023	Bond Future	Buy	225	0.00
2030 On 02/02/2023	Bond Future	Buy	251	0.00
2030 On 02/02/2023	Bond Future	Sell	251	0.00
2030 On 04/05/2023	Bond Future	Sell	251	0.00
2030 On 04/05/2023	Bond Future	Buy	251	0.00
2030 On 02/02/2023	Bond Future	Buy	371	0.00
2030 On 02/02/2023	Bond Future	Sell	371	0.00
2030 On 03/08/2023	Bond Future	Sell	371	0.00
2030 On 03/08/2023	Bond Future	Buy	371	0.00
2030 On 02/02/2023	Bond Future	Sell	402	0.00
2030 On 02/02/2023	Bond Future	Buy	402	0.00
2030 On 03/08/2023	Bond Future	Buy	402	0.00
2030 On 03/08/2023	Bond Future	Sell	402	0.00
2030 On 02/02/2023	Bond Future	Buy	482	0.00
2030 On 02/02/2023	Bond Future	Sell	482	0.00
2030 On 03/08/2023	Bond Future	Sell	482	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 03/08/2023	Bond Future		Buy	482	0.00
2030 On 02/02/2023	Bond Future		Sell	594	0.00
2030 On 02/02/2023	Bond Future		Buy	594	0.00
2030 On 03/08/2023	Bond Future		Buy	594	0.00
2030 On 03/08/2023	Bond Future		Sell	594	0.00
2030 On 02/02/2023	Bond Future		Sell	644	0.00
2030 On 02/02/2023	Bond Future		Buy	644	0.00
2030 On 02/02/2023	Bond Future		Buy	644	0.00
2030 On 02/02/2023	Bond Future		Sell	644	0.00
2030 On 04/05/2023	Bond Future		Buy	644	0.00
2030 On 04/05/2023	Bond Future		Sell	644	0.00
2030 On 04/05/2023	Bond Future		Sell	644	0.00
2030 On 04/05/2023	Bond Future		Buy	644	0.00
2030 On 02/02/2023	Bond Future		Buy	680	0.00
2030 On 02/02/2023	Bond Future		Sell	680	0.00
2030 On 03/08/2023	Bond Future		Sell	680	0.00
2030 On 03/08/2023	Bond Future		Buy	680	0.00
2030 On 02/02/2023	Bond Future		Buy	1,018	0.00
2030 On 02/02/2023	Bond Future		Sell	1,018	0.00
2030 On 03/08/2023	Bond Future		Sell	1,018	0.00
2030 On 03/08/2023	Bond Future		Buy	1,018	0.00
2030 On 02/02/2023	Bond Future		Sell	1,023	0.00
2030 On 02/02/2023	Bond Future		Buy	1,023	0.00
2030 On 03/08/2023	Bond Future		Buy	1,023	0.00
2030 On 03/08/2023	Bond Future		Sell	1,023	0.00
2030 On 02/02/2023	Bond Future		Sell	1,293	0.00
2030 On 02/02/2023	Bond Future		Buy	1,293	0.00
2030 On 03/08/2023	Bond Future		Buy	1,293	0.00
2030 On 03/08/2023	Bond Future		Sell	1,293	0.00
2030 On 02/02/2023	Bond Future		Sell	3,007	0.00
2030 On 02/02/2023	Bond Future		Buy	3,007	0.00
2030 On 03/08/2023	Bond Future		Sell	3,007	0.00
2030 On 03/08/2023	Bond Future		Buy	3,007	0.00
2030 On 02/02/2023	Bond Future		Buy	3,575	0.00
2030 On 02/02/2023	Bond Future		Sell	3,575	0.00
2030 On 03/08/2023	Bond Future		Buy	3,575	0.00
2030 On 03/08/2023	Bond Future		Sell	3,575	0.00
R2032 Bond Future					
2032 On 02/02/2023	Bond Future		Buy	3	0.00

2032 On 02/02/2023	Bond Future	Sell	3	0.00
2032 On 02/02/2023	Bond Future	Buy	3	0.00
2032 On 02/02/2023	Bond Future	Sell	3	0.00
2032 On 04/05/2023	Bond Future	Sell	3	0.00
2032 On 04/05/2023	Bond Future	Sell	3	0.00
2032 On 04/05/2023	Bond Future	Buy	3	0.00
2032 On 04/05/2023	Bond Future	Buy	3	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 02/02/2023	Bond Future	Buy	23	0.00
2032 On 02/02/2023	Bond Future	Sell	23	0.00
2032 On 04/05/2023	Bond Future	Sell	23	0.00
2032 On 04/05/2023	Bond Future	Buy	23	0.00
2032 On 02/02/2023	Bond Future	Buy	35	0.00
2032 On 02/02/2023	Bond Future	Sell	35	0.00
2032 On 04/05/2023	Bond Future	Sell	35	0.00
2032 On 04/05/2023	Bond Future	Buy	35	0.00
2032 On 02/02/2023	Bond Future	Buy	96	0.00
2032 On 02/02/2023	Bond Future	Sell	96	0.00
2032 On 04/05/2023	Bond Future	Sell	96	0.00
2032 On 04/05/2023	Bond Future	Buy	96	0.00
2032 On 02/02/2023	Bond Future	Buy	107	0.00
2032 On 02/02/2023	Bond Future	Sell	107	0.00
2032 On 04/05/2023	Bond Future	Sell	107	0.00
2032 On 04/05/2023	Bond Future	Buy	107	0.00
2032 On 02/02/2023	Bond Future	Buy	200	0.00
2032 On 02/02/2023	Bond Future	Sell	200	0.00
2032 On 04/05/2023	Bond Future	Sell	200	0.00
2032 On 04/05/2023	Bond Future	Buy	200	0.00
2032 On 02/02/2023	Bond Future	Buy	291	0.00
2032 On 02/02/2023	Bond Future	Sell	291	0.00
2032 On 04/05/2023	Bond Future	Sell	291	0.00
2032 On 04/05/2023	Bond Future	Buy	291	0.00
2032 On 02/02/2023	Bond Future	Buy	673	0.00
2032 On 02/02/2023	Bond Future	Sell	673	0.00
2032 On 04/05/2023	Bond Future	Sell	673	0.00
2032 On 04/05/2023	Bond Future	Buy	673	0.00
2032 On 02/02/2023	Bond Future	Sell	1,000	0.00
2032 On 02/02/2023	Bond Future	Buy	1,000	0.00
2032 On 02/02/2023	Bond Future	Buy	1,000	0.00
2032 On 02/02/2023	Bond Future	Sell	1,000	0.00
2032 On 04/05/2023	Bond Future	Sell	1,000	0.00
2032 On 04/05/2023	Bond Future	Buy	1,000	0.00
2032 On 04/05/2023	Bond Future	Sell	1,000	0.00
2032 On 04/05/2023	Bond Future	Buy	1,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 02/02/2023			Buy	1,005	0.00
2032 On 02/02/2023			Sell	1,005	0.00
2032 On 04/05/2023			Sell	1,005	0.00
2032 On 04/05/2023			Buy	1,005	0.00
2032 On 02/02/2023			Sell	2,436	0.00
2032 On 02/02/2023			Buy	2,436	0.00
2032 On 02/02/2023			Buy	2,436	0.00
2032 On 02/02/2023			Sell	2,436	0.00
2032 On 04/05/2023			Buy	2,436	0.00
2032 On 04/05/2023			Sell	2,436	0.00
2032 On 04/05/2023			Sell	2,436	0.00
2032 On 04/05/2023			Buy	2,436	0.00
R2035 Bond Future					
R035 On 02/02/2023			Sell	26	0.00
R035 On 02/02/2023			Buy	26	0.00
R035 On 04/05/2023			Buy	26	0.00
R035 On 04/05/2023			Sell	26	0.00
R035 On 02/02/2023			Sell	31	0.00
R035 On 02/02/2023			Buy	31	0.00
R035 On 04/05/2023			Buy	31	0.00
R035 On 04/05/2023			Sell	31	0.00
R035 On 02/02/2023			Sell	57	0.00
R035 On 02/02/2023			Buy	57	0.00
R035 On 04/05/2023			Sell	57	0.00
R035 On 04/05/2023			Buy	57	0.00
R035 On 02/02/2023			Sell	3,000	0.00
R035 On 02/02/2023			Buy	3,000	0.00
R035 On 04/05/2023			Sell	3,000	0.00
R035 On 04/05/2023			Buy	3,000	0.00
R2037 Bond Future					
2037 On 02/02/2023			Buy	12	0.00
2037 On 02/02/2023			Sell	12	0.00
2037 On 04/05/2023			Sell	12	0.00
2037 On 04/05/2023			Buy	12	0.00
2037 On 02/02/2023			Buy	17	0.00
2037 On 02/02/2023			Sell	17	0.00
2037 On 03/08/2023			Sell	17	0.00
2037 On 03/08/2023			Buy	17	0.00

2037 On 02/02/2023	Bond Future	Buy	18	0.00
2037 On 02/02/2023	Bond Future	Sell	18	0.00
2037 On 03/08/2023	Bond Future	Sell	18	0.00
2037 On 03/08/2023	Bond Future	Buy	18	0.00
2037 On 02/02/2023	Bond Future	Buy	22	0.00
2037 On 02/02/2023	Bond Future	Sell	22	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	Sell	22	0.00
2037 On 03/08/2023	Bond Future	Buy	22	0.00
2037 On 02/02/2023	Bond Future	Buy	24	0.00
2037 On 02/02/2023	Bond Future	Sell	24	0.00
2037 On 04/05/2023	Bond Future	Sell	24	0.00
2037 On 04/05/2023	Bond Future	Buy	24	0.00
2037 On 02/02/2023	Bond Future	Buy	43	0.00
2037 On 02/02/2023	Bond Future	Sell	43	0.00
2037 On 04/05/2023	Bond Future	Sell	43	0.00
2037 On 04/05/2023	Bond Future	Buy	43	0.00
2037 On 02/02/2023	Bond Future	Buy	49	0.00
2037 On 02/02/2023	Bond Future	Sell	49	0.00
2037 On 04/05/2023	Bond Future	Sell	49	0.00
2037 On 04/05/2023	Bond Future	Buy	49	0.00
2037 On 02/02/2023	Bond Future	Buy	50	0.00
2037 On 02/02/2023	Bond Future	Sell	50	0.00
2037 On 04/05/2023	Bond Future	Sell	50	0.00
2037 On 04/05/2023	Bond Future	Buy	50	0.00
2037 On 02/02/2023	Bond Future	Buy	55	0.00
2037 On 02/02/2023	Bond Future	Sell	55	0.00
2037 On 04/05/2023	Bond Future	Sell	55	0.00
2037 On 04/05/2023	Bond Future	Buy	55	0.00
2037 On 02/02/2023	Bond Future	Buy	60	0.00
2037 On 02/02/2023	Bond Future	Sell	60	0.00
2037 On 03/08/2023	Bond Future	Sell	60	0.00
2037 On 03/08/2023	Bond Future	Buy	60	0.00
2037 On 03/08/2023	Bond Future	Buy	71	0.00
2037 On 03/08/2023	Bond Future	Sell	71	0.00
2037 On 03/08/2023	Bond Future	Sell	71	0.00
2037 On 03/08/2023	Bond Future	Buy	71	0.00
2037 On 02/02/2023	Bond Future	Buy	97	0.00
2037 On 02/02/2023	Bond Future	Sell	97	0.00
2037 On 03/08/2023	Bond Future	Sell	97	0.00
2037 On 03/08/2023	Bond Future	Buy	97	0.00
2037 On 02/02/2023	Bond Future	Buy	170	0.00
2037 On 02/02/2023	Bond Future	Sell	170	0.00
2037 On 04/05/2023	Bond Future	Sell	170	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 04/05/2023	Bond Future		Buy	170	0.00
2037 On 02/02/2023	Bond Future		Buy	178	0.00
2037 On 02/02/2023	Bond Future		Sell	178	0.00
2037 On 03/08/2023	Bond Future		Sell	178	0.00
2037 On 03/08/2023	Bond Future		Buy	178	0.00
2037 On 02/02/2023	Bond Future		Buy	185	0.00
2037 On 02/02/2023	Bond Future		Sell	185	0.00
2037 On 04/05/2023	Bond Future		Sell	185	0.00
2037 On 04/05/2023	Bond Future		Buy	185	0.00
2037 On 02/02/2023	Bond Future		Buy	239	0.00
2037 On 02/02/2023	Bond Future		Sell	239	0.00
2037 On 03/08/2023	Bond Future		Sell	239	0.00
2037 On 03/08/2023	Bond Future		Buy	239	0.00
2037 On 02/02/2023	Bond Future		Buy	288	0.00
2037 On 02/02/2023	Bond Future		Sell	288	0.00
2037 On 03/08/2023	Bond Future		Sell	288	0.00
2037 On 03/08/2023	Bond Future		Buy	288	0.00
2037 On 02/02/2023	Bond Future		Buy	397	0.00
2037 On 02/02/2023	Bond Future		Sell	397	0.00
2037 On 03/08/2023	Bond Future		Sell	397	0.00
2037 On 03/08/2023	Bond Future		Buy	397	0.00
2037 On 02/02/2023	Bond Future		Buy	507	0.00
2037 On 02/02/2023	Bond Future		Sell	507	0.00
2037 On 03/08/2023	Bond Future		Sell	507	0.00
2037 On 03/08/2023	Bond Future		Buy	507	0.00
2037 On 02/02/2023	Bond Future		Buy	634	0.00
2037 On 02/02/2023	Bond Future		Sell	634	0.00
2037 On 03/08/2023	Bond Future		Sell	634	0.00
2037 On 03/08/2023	Bond Future		Buy	634	0.00
2037 On 02/02/2023	Bond Future		Buy	1,142	0.00
2037 On 02/02/2023	Bond Future		Sell	1,142	0.00
2037 On 04/05/2023	Bond Future		Sell	1,142	0.00
2037 On 04/05/2023	Bond Future		Buy	1,142	0.00
2037 On 02/02/2023	Bond Future		Buy	1,323	0.00
2037 On 02/02/2023	Bond Future		Sell	1,323	0.00
2037 On 03/08/2023	Bond Future		Sell	1,323	0.00
2037 On 03/08/2023	Bond Future		Buy	1,323	0.00
2037 On 02/02/2023	Bond Future		Buy	1,357	0.00
2037 On 02/02/2023	Bond Future		Sell	1,357	0.00
2037 On 03/08/2023	Bond Future		Sell	1,357	0.00
2037 On 03/08/2023	Bond Future		Buy	1,357	0.00

2037 On 02/02/2023	Bond Future	Buy	1,376	0.00
2037 On 02/02/2023	Bond Future	Sell	1,376	0.00
2037 On 03/08/2023	Bond Future	Sell	1,376	0.00
2037 On 03/08/2023	Bond Future	Buy	1,376	0.00
2037 On 02/02/2023	Bond Future	Buy	1,440	0.00
2037 On 02/02/2023	Bond Future	Sell	1,440	0.00
2037 On 03/08/2023	Bond Future	Sell	1,440	0.00
2037 On 03/08/2023	Bond Future	Buy	1,440	0.00
2037 On 02/02/2023	Bond Future	Buy	1,584	0.00
2037 On 02/02/2023	Bond Future	Sell	1,584	0.00
2037 On 03/08/2023	Bond Future	Sell	1,584	0.00
2037 On 03/08/2023	Bond Future	Buy	1,584	0.00
2037 On 02/02/2023	Bond Future	Buy	1,714	0.00
2037 On 02/02/2023	Bond Future	Sell	1,714	0.00
2037 On 04/05/2023	Bond Future	Sell	1,714	0.00
2037 On 04/05/2023	Bond Future	Buy	1,714	0.00
2037 On 02/02/2023	Bond Future	Buy	2,213	0.00
2037 On 02/02/2023	Bond Future	Sell	2,213	0.00
2037 On 03/08/2023	Bond Future	Sell	2,213	0.00
2037 On 03/08/2023	Bond Future	Buy	2,213	0.00
2037 On 02/02/2023	Bond Future	Buy	2,662	0.00
2037 On 02/02/2023	Bond Future	Sell	2,662	0.00
2037 On 03/08/2023	Bond Future	Sell	2,662	0.00
2037 On 03/08/2023	Bond Future	Buy	2,662	0.00
2037 On 02/02/2023	Bond Future	Buy	3,298	0.00
2037 On 02/02/2023	Bond Future	Sell	3,298	0.00
2037 On 03/08/2023	Bond Future	Sell	3,298	0.00
2037 On 03/08/2023	Bond Future	Buy	3,298	0.00
2037 On 02/02/2023	Bond Future	Sell	3,444	0.00
2037 On 02/02/2023	Bond Future	Buy	3,444	0.00
2037 On 02/02/2023	Bond Future	Buy	3,444	0.00
2037 On 02/02/2023	Bond Future	Sell	3,444	0.00
2037 On 04/05/2023	Bond Future	Buy	3,444	0.00
2037 On 04/05/2023	Bond Future	Sell	3,444	0.00
2037 On 04/05/2023	Bond Future	Sell	3,444	0.00
2037 On 04/05/2023	Bond Future	Buy	3,444	0.00
2037 On 02/02/2023	Bond Future	Buy	4,135	0.00
2037 On 02/02/2023	Bond Future	Sell	4,135	0.00
2037 On 03/08/2023	Bond Future	Sell	4,135	0.00
2037 On 03/08/2023	Bond Future	Buy	4,135	0.00
2037 On 02/02/2023	Bond Future	Buy	5,684	0.00
2037 On 02/02/2023	Bond Future	Sell	5,684	0.00
2037 On 03/08/2023	Bond Future	Sell	5,684	0.00
2037 On 03/08/2023	Bond Future	Buy	5,684	0.00
2037 On 02/02/2023	Bond Future	Buy	7,161	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2037 On 02/02/2023			Bond Future	Sell	7,161	0.00
2037 On 03/08/2023			Bond Future	Sell	7,161	0.00
2037 On 03/08/2023			Bond Future	Buy	7,161	0.00
2037 On 02/02/2023			Bond Future	Buy	8,375	0.00
2037 On 02/02/2023			Bond Future	Sell	8,375	0.00
2037 On 03/08/2023			Bond Future	Sell	8,375	0.00
2037 On 03/08/2023			Bond Future	Buy	8,375	0.00
2037 On 02/02/2023			Bond Future	Buy	10,665	0.00
2037 On 02/02/2023			Bond Future	Sell	10,665	0.00
2037 On 03/08/2023			Bond Future	Sell	10,665	0.00
2037 On 03/08/2023			Bond Future	Buy	10,665	0.00
2037 On 02/02/2023			Bond Future	Buy	17,290	0.00
2037 On 02/02/2023			Bond Future	Sell	17,290	0.00
2037 On 03/08/2023			Bond Future	Sell	17,290	0.00
2037 On 03/08/2023			Bond Future	Buy	17,290	0.00
2037 On 02/02/2023			Bond Future	Buy	71,020	0.00
2037 On 02/02/2023			Bond Future	Sell	71,020	0.00
2037 On 03/08/2023			Bond Future	Sell	71,020	0.00
2037 On 03/08/2023			Bond Future	Buy	71,020	0.00
R2040 Bond Future						
2040 On 02/02/2023			Bond Future	Buy	5	0.00
2040 On 02/02/2023			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 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	Sell	10	0.00
2040 On 02/02/2023			Bond Future	Buy	10	0.00
2040 On 03/08/2023			Bond Future	Sell	10	0.00
2040 On 03/08/2023			Bond Future	Buy	10	0.00
2040 On 03/08/2023			Bond Future	Buy	10	0.00
2040 On 03/08/2023			Bond Future	Sell	10	0.00
2040 On 02/02/2023			Bond Future	Buy	12	0.00
2040 On 02/02/2023			Bond Future	Sell	12	0.00
2040 On 02/02/2023			Bond Future	Buy	12	0.00
2040 On 02/02/2023			Bond Future	Sell	12	0.00
2040 On 03/08/2023			Bond Future	Sell	12	0.00
2040 On 03/08/2023			Bond Future	Buy	12	0.00
2040 On 03/08/2023			Bond Future	Sell	12	0.00

2040 On 03/08/2023	Bond Future	Buy	12	0.00
2040 On 02/02/2023	Bond Future	Sell	19	0.00
2040 On 02/02/2023	Bond Future	Buy	19	0.00
2040 On 03/08/2023	Bond Future	Buy	19	0.00
2040 On 03/08/2023	Bond Future	Sell	19	0.00
2040 On 02/02/2023	Bond Future	Buy	33	0.00
2040 On 02/02/2023	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 02/02/2023	Bond Future	Buy	42	0.00
2040 On 02/02/2023	Bond Future	Sell	42	0.00
2040 On 03/08/2023	Bond Future	Sell	42	0.00
2040 On 03/08/2023	Bond Future	Buy	42	0.00
2040 On 02/02/2023	Bond Future	Buy	43	0.00
2040 On 02/02/2023	Bond Future	Sell	43	0.00
2040 On 03/08/2023	Bond Future	Sell	43	0.00
2040 On 03/08/2023	Bond Future	Buy	43	0.00
2040 On 02/02/2023	Bond Future	Buy	63	0.00
2040 On 02/02/2023	Bond Future	Sell	63	0.00
2040 On 03/08/2023	Bond Future	Sell	63	0.00
2040 On 03/08/2023	Bond Future	Buy	63	0.00
2040 On 02/02/2023	Bond Future	Buy	72	0.00
2040 On 02/02/2023	Bond Future	Sell	72	0.00
2040 On 03/08/2023	Bond Future	Sell	72	0.00
2040 On 03/08/2023	Bond Future	Buy	72	0.00
2040 On 02/02/2023	Bond Future	Sell	79	0.00
2040 On 02/02/2023	Bond Future	Buy	79	0.00
2040 On 03/08/2023	Bond Future	Buy	79	0.00
2040 On 03/08/2023	Bond Future	Sell	79	0.00
2040 On 02/02/2023	Bond Future	Buy	83	0.00
2040 On 02/02/2023	Bond Future	Sell	83	0.00
2040 On 03/08/2023	Bond Future	Sell	83	0.00
2040 On 03/08/2023	Bond Future	Buy	83	0.00
2040 On 02/02/2023	Bond Future	Buy	85	0.00
2040 On 02/02/2023	Bond Future	Sell	85	0.00
2040 On 03/08/2023	Bond Future	Sell	85	0.00
2040 On 03/08/2023	Bond Future	Buy	85	0.00
2040 On 02/02/2023	Bond Future	Sell	129	0.00
2040 On 02/02/2023	Bond Future	Buy	129	0.00
2040 On 03/08/2023	Bond Future	Buy	129	0.00
2040 On 03/08/2023	Bond Future	Sell	129	0.00
2040 On 02/02/2023	Bond Future	Buy	146	0.00
2040 On 02/02/2023	Bond Future	Sell	146	0.00
2040 On 03/08/2023	Bond Future	Sell	146	0.00
2040 On 03/08/2023	Bond Future	Buy	146	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 02/02/2023	Bond Future		Buy	210	0.00
2040 On 02/02/2023	Bond Future		Sell	210	0.00
2040 On 03/08/2023	Bond Future		Sell	210	0.00
2040 On 03/08/2023	Bond Future		Buy	210	0.00
2040 On 02/02/2023	Bond Future		Buy	230	0.00
2040 On 02/02/2023	Bond Future		Sell	230	0.00
2040 On 03/08/2023	Bond Future		Sell	230	0.00
2040 On 03/08/2023	Bond Future		Buy	230	0.00
2040 On 02/02/2023	Bond Future		Buy	255	0.00
2040 On 02/02/2023	Bond Future		Sell	255	0.00
2040 On 03/08/2023	Bond Future		Sell	255	0.00
2040 On 03/08/2023	Bond Future		Buy	255	0.00
2040 On 02/02/2023	Bond Future		Buy	274	0.00
2040 On 02/02/2023	Bond Future		Sell	274	0.00
2040 On 03/08/2023	Bond Future		Sell	274	0.00
2040 On 03/08/2023	Bond Future		Buy	274	0.00
2040 On 02/02/2023	Bond Future		Sell	277	0.00
2040 On 02/02/2023	Bond Future		Buy	277	0.00
2040 On 02/02/2023	Bond Future		Buy	277	0.00
2040 On 02/02/2023	Bond Future		Sell	277	0.00
2040 On 02/02/2023	Bond Future		Buy	295	0.00
2040 On 02/02/2023	Bond Future		Sell	295	0.00
2040 On 03/08/2023	Bond Future		Sell	295	0.00
2040 On 03/08/2023	Bond Future		Buy	295	0.00
2040 On 02/02/2023	Bond Future		Buy	315	0.00
2040 On 02/02/2023	Bond Future		Sell	315	0.00
2040 On 03/08/2023	Bond Future		Sell	315	0.00
2040 On 03/08/2023	Bond Future		Buy	315	0.00
2040 On 02/02/2023	Bond Future		Sell	330	0.00
2040 On 02/02/2023	Bond Future		Buy	330	0.00
2040 On 03/08/2023	Bond Future		Buy	330	0.00
2040 On 03/08/2023	Bond Future		Sell	330	0.00
2040 On 02/02/2023	Bond Future		Sell	382	0.00
2040 On 02/02/2023	Bond Future		Buy	382	0.00
2040 On 03/08/2023	Bond Future		Buy	382	0.00
2040 On 03/08/2023	Bond Future		Sell	382	0.00
2040 On 02/02/2023	Bond Future		Buy	438	0.00
2040 On 02/02/2023	Bond Future		Sell	438	0.00
2040 On 03/08/2023	Bond Future		Sell	438	0.00
2040 On 03/08/2023	Bond Future		Buy	438	0.00
2040 On 02/02/2023	Bond Future		Buy	578	0.00

2040 On 02/02/2023	Bond Future	Sell	578	0.00
2040 On 03/08/2023	Bond Future	Sell	578	0.00
2040 On 03/08/2023	Bond Future	Buy	578	0.00
2040 On 02/02/2023	Bond Future	Buy	698	0.00
2040 On 02/02/2023	Bond Future	Sell	698	0.00
2040 On 03/08/2023	Bond Future	Sell	698	0.00
2040 On 03/08/2023	Bond Future	Buy	698	0.00
2040 On 02/02/2023	Bond Future	Buy	949	0.00
2040 On 02/02/2023	Bond Future	Sell	949	0.00
2040 On 03/08/2023	Bond Future	Buy	949	0.00
2040 On 03/08/2023	Bond Future	Sell	949	0.00
2040 On 02/02/2023	Bond Future	Buy	1,078	0.00
2040 On 02/02/2023	Bond Future	Sell	1,078	0.00
2040 On 03/08/2023	Bond Future	Sell	1,078	0.00
2040 On 03/08/2023	Bond Future	Buy	1,078	0.00
2040 On 02/02/2023	Bond Future	Buy	1,079	0.00
2040 On 02/02/2023	Bond Future	Sell	1,079	0.00
2040 On 03/08/2023	Bond Future	Sell	1,079	0.00
2040 On 03/08/2023	Bond Future	Buy	1,079	0.00
2040 On 02/02/2023	Bond Future	Buy	1,156	0.00
2040 On 02/02/2023	Bond Future	Sell	1,156	0.00
2040 On 03/08/2023	Bond Future	Sell	1,156	0.00
2040 On 03/08/2023	Bond Future	Buy	1,156	0.00
2040 On 02/02/2023	Bond Future	Buy	1,180	0.00
2040 On 02/02/2023	Bond Future	Sell	1,180	0.00
2040 On 03/08/2023	Bond Future	Sell	1,180	0.00
2040 On 03/08/2023	Bond Future	Buy	1,180	0.00
2040 On 02/02/2023	Bond Future	Buy	1,605	0.00
2040 On 02/02/2023	Bond Future	Sell	1,605	0.00
2040 On 03/08/2023	Bond Future	Sell	1,605	0.00
2040 On 03/08/2023	Bond Future	Buy	1,605	0.00
2040 On 02/02/2023	Bond Future	Buy	1,797	0.00
2040 On 02/02/2023	Bond Future	Sell	1,797	0.00
2040 On 03/08/2023	Bond Future	Sell	1,797	0.00
2040 On 03/08/2023	Bond Future	Buy	1,797	0.00
2040 On 02/02/2023	Bond Future	Buy	2,220	0.00
2040 On 02/02/2023	Bond Future	Sell	2,220	0.00
2040 On 03/08/2023	Bond Future	Sell	2,220	0.00
2040 On 03/08/2023	Bond Future	Buy	2,220	0.00
2040 On 02/02/2023	Bond Future	Buy	2,500	0.00
2040 On 02/02/2023	Bond Future	Sell	2,500	0.00
2040 On 04/05/2023	Bond Future	Sell	2,500	0.00
2040 On 04/05/2023	Bond Future	Buy	2,500	0.00
2040 On 02/02/2023	Bond Future	Buy	2,612	0.00
2040 On 02/02/2023	Bond Future	Sell	2,612	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 03/08/2023	Bond Future		Sell	2,612	0.00
2040 On 03/08/2023	Bond Future		Buy	2,612	0.00
2040 On 02/02/2023	Bond Future		Buy	3,460	0.00
2040 On 02/02/2023	Bond Future		Sell	3,460	0.00
2040 On 03/08/2023	Bond Future		Sell	3,460	0.00
2040 On 03/08/2023	Bond Future		Buy	3,460	0.00
2040 On 02/02/2023	Bond Future		Sell	5,265	0.00
2040 On 02/02/2023	Bond Future		Buy	5,265	0.00
2040 On 02/02/2023	Bond Future		Buy	5,265	0.00
2040 On 02/02/2023	Bond Future		Sell	5,265	0.00
2040 On 03/08/2023	Bond Future		Buy	5,265	0.00
2040 On 03/08/2023	Bond Future		Sell	5,265	0.00
2040 On 03/08/2023	Bond Future		Sell	5,265	0.00
2040 On 03/08/2023	Bond Future		Buy	5,265	0.00
2040 On 02/02/2023	Bond Future		Buy	6,901	0.00
2040 On 02/02/2023	Bond Future		Sell	6,901	0.00
2040 On 03/08/2023	Bond Future		Sell	6,901	0.00
2040 On 03/08/2023	Bond Future		Buy	6,901	0.00
2040 On 02/02/2023	Bond Future		Buy	7,999	0.00
2040 On 02/02/2023	Bond Future		Sell	7,999	0.00
2040 On 03/08/2023	Bond Future		Sell	7,999	0.00
2040 On 03/08/2023	Bond Future		Buy	7,999	0.00
2040 On 02/02/2023	Bond Future		Buy	19,370	0.00
2040 On 02/02/2023	Bond Future		Sell	19,370	0.00
2040 On 03/08/2023	Bond Future		Sell	19,370	0.00
2040 On 03/08/2023	Bond Future		Buy	19,370	0.00
2040 On 02/02/2023	Bond Future		Buy	26,993	0.00
2040 On 02/02/2023	Bond Future		Sell	26,993	0.00
2040 On 03/08/2023	Bond Future		Sell	26,993	0.00
2040 On 03/08/2023	Bond Future		Buy	26,993	0.00
2040 On 02/02/2023	Bond Future		Sell	76,084	0.00
2040 On 02/02/2023	Bond Future		Buy	76,084	0.00
2040 On 03/08/2023	Bond Future		Sell	76,084	0.00
2040 On 03/08/2023	Bond Future		Buy	76,084	0.00
R2044 Bond Future					
2044 On 02/02/2023	Bond Future		Buy	17	0.00
2044 On 02/02/2023	Bond Future		Sell	17	0.00
2044 On 03/08/2023	Bond Future		Sell	17	0.00
2044 On 03/08/2023	Bond Future		Buy	17	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	Buy	26	0.00
2044 On 03/08/2023	Bond Future	Sell	26	0.00
2044 On 02/02/2023	Bond Future	Buy	31	0.00
2044 On 02/02/2023	Bond Future	Sell	31	0.00
2044 On 03/08/2023	Bond Future	Sell	31	0.00
2044 On 03/08/2023	Bond Future	Buy	31	0.00
2044 On 02/02/2023	Bond Future	Sell	51	0.00
2044 On 02/02/2023	Bond Future	Buy	51	0.00
2044 On 03/08/2023	Bond Future	Buy	51	0.00
2044 On 03/08/2023	Bond Future	Sell	51	0.00
2044 On 02/02/2023	Bond Future	Buy	58	0.00
2044 On 02/02/2023	Bond Future	Sell	58	0.00
2044 On 03/08/2023	Bond Future	Sell	58	0.00
2044 On 03/08/2023	Bond Future	Buy	58	0.00
2044 On 02/02/2023	Bond Future	Sell	61	0.00
2044 On 02/02/2023	Bond Future	Buy	61	0.00
2044 On 03/08/2023	Bond Future	Buy	61	0.00
2044 On 03/08/2023	Bond Future	Sell	61	0.00
2044 On 02/02/2023	Bond Future	Sell	66	0.00
2044 On 02/02/2023	Bond Future	Buy	66	0.00
2044 On 03/08/2023	Bond Future	Buy	66	0.00
2044 On 03/08/2023	Bond Future	Buy	66	0.00
2044 On 03/08/2023	Bond Future	Sell	66	0.00
2044 On 02/02/2023	Bond Future	Sell	78	0.00
2044 On 02/02/2023	Bond Future	Buy	78	0.00
2044 On 03/08/2023	Bond Future	Buy	78	0.00
2044 On 03/08/2023	Bond Future	Sell	78	0.00
2044 On 02/02/2023	Bond Future	Sell	94	0.00
2044 On 02/02/2023	Bond Future	Buy	94	0.00
2044 On 03/08/2023	Bond Future	Buy	94	0.00
2044 On 03/08/2023	Bond Future	Sell	94	0.00
2044 On 02/02/2023	Bond Future	Sell	204	0.00
2044 On 02/02/2023	Bond Future	Buy	204	0.00
2044 On 03/08/2023	Bond Future	Buy	204	0.00
2044 On 03/08/2023	Bond Future	Sell	204	0.00
2044 On 02/02/2023	Bond Future	Buy	354	0.00
2044 On 02/02/2023	Bond Future	Sell	354	0.00
2044 On 03/08/2023	Bond Future	Sell	354	0.00
2044 On 03/08/2023	Bond Future	Buy	354	0.00
2044 On 02/02/2023	Bond Future	Buy	370	0.00
2044 On 02/02/2023	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 02/02/2023	Bond Future	Sell	392	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 02/02/2023	Bond Future		Buy	392	0.00
2044 On 03/08/2023	Bond Future		Buy	392	0.00
2044 On 03/08/2023	Bond Future		Sell	392	0.00
2044 On 02/02/2023	Bond Future		Buy	522	0.00
2044 On 02/02/2023	Bond Future		Sell	522	0.00
2044 On 03/08/2023	Bond Future		Sell	522	0.00
2044 On 03/08/2023	Bond Future		Buy	522	0.00
2044 On 02/02/2023	Bond Future		Sell	597	0.00
2044 On 02/02/2023	Bond Future		Buy	597	0.00
2044 On 03/08/2023	Bond Future		Buy	597	0.00
2044 On 03/08/2023	Bond Future		Sell	597	0.00
2044 On 02/02/2023	Bond Future		Buy	610	0.00
2044 On 02/02/2023	Bond Future		Sell	610	0.00
2044 On 03/08/2023	Bond Future		Sell	610	0.00
2044 On 03/08/2023	Bond Future		Buy	610	0.00
2044 On 02/02/2023	Bond Future		Buy	1,427	0.00
2044 On 02/02/2023	Bond Future		Sell	1,427	0.00
2044 On 03/08/2023	Bond Future		Sell	1,427	0.00
2044 On 03/08/2023	Bond Future		Buy	1,427	0.00
2044 On 02/02/2023	Bond Future		Sell	2,158	0.00
2044 On 02/02/2023	Bond Future		Buy	2,158	0.00
2044 On 03/08/2023	Bond Future		Buy	2,158	0.00
2044 On 03/08/2023	Bond Future		Sell	2,158	0.00
2044 On 02/02/2023	Bond Future		Buy	2,174	0.00
2044 On 02/02/2023	Bond Future		Sell	2,174	0.00
2044 On 03/08/2023	Bond Future		Sell	2,174	0.00
2044 On 03/08/2023	Bond Future		Buy	2,174	0.00
2044 On 02/02/2023	Bond Future		Buy	2,296	0.00
2044 On 02/02/2023	Bond Future		Sell	2,296	0.00
2044 On 03/08/2023	Bond Future		Sell	2,296	0.00
2044 On 03/08/2023	Bond Future		Buy	2,296	0.00
2044 On 02/02/2023	Bond Future		Sell	2,544	0.00
2044 On 02/02/2023	Bond Future		Buy	2,544	0.00
2044 On 03/08/2023	Bond Future		Buy	2,544	0.00
2044 On 03/08/2023	Bond Future		Sell	2,544	0.00
2044 On 02/02/2023	Bond Future		Sell	3,091	0.00
2044 On 02/02/2023	Bond Future		Buy	3,091	0.00
2044 On 03/08/2023	Bond Future		Buy	3,091	0.00
2044 On 03/08/2023	Bond Future		Sell	3,091	0.00
2044 On 02/02/2023	Bond Future		Buy	5,115	0.00
2044 On 02/02/2023	Bond Future		Sell	5,115	0.00

2044 On 03/08/2023	Bond Future	Sell	5,115	0.00
2044 On 03/08/2023	Bond Future	Buy	5,115	0.00
2044 On 02/02/2023	Bond Future	Buy	8,473	0.00
2044 On 02/02/2023	Bond Future	Sell	8,473	0.00
2044 On 03/08/2023	Bond Future	Sell	8,473	0.00
2044 On 03/08/2023	Bond Future	Buy	8,473	0.00
2044 On 02/02/2023	Bond Future	Sell	9,336	0.00
2044 On 02/02/2023	Bond Future	Buy	9,336	0.00
2044 On 03/08/2023	Bond Future	Sell	9,336	0.00
2044 On 03/08/2023	Bond Future	Buy	9,336	0.00
2044 On 02/02/2023	Bond Future	Buy	21,447	0.00
2044 On 02/02/2023	Bond Future	Sell	21,447	0.00
2044 On 03/08/2023	Bond Future	Sell	21,447	0.00
2044 On 03/08/2023	Bond Future	Buy	21,447	0.00

R2048 Bond Future

R248 On 04/05/2023	Bond Future	Sell	26	0.00
R248 On 04/05/2023	Bond Future	Buy	26	0.00
R248 On 04/05/2023	Bond Future	Sell	26	0.00
R248 On 04/05/2023	Bond Future	Buy	26	0.00
R248 On 02/02/2023	Bond Future	Sell	650	0.00
R248 On 02/02/2023	Bond Future	Buy	650	0.00
R248 On 04/05/2023	Bond Future	Sell	650	0.00
R248 On 04/05/2023	Bond Future	Buy	650	0.00
R248 On 04/05/2023	Bond Future	Sell	750	0.00
R248 On 04/05/2023	Bond Future	Buy	750	0.00
R248 On 04/05/2023	Bond Future	Sell	1,500	0.00
R248 On 04/05/2023	Bond Future	Buy	1,500	0.00

R209 Bond Future

R209 On 02/02/2023	Bond Future	Sell	126	0.00
R209 On 02/02/2023	Bond Future	Buy	126	0.00
R209 On 03/08/2023	Bond Future	Buy	126	0.00
R209 On 03/08/2023	Bond Future	Sell	126	0.00
R209 On 02/02/2023	Bond Future	Sell	238	0.00
R209 On 02/02/2023	Bond Future	Buy	238	0.00
R209 On 03/08/2023	Bond Future	Buy	238	0.00
R209 On 03/08/2023	Bond Future	Sell	238	0.00
R209 On 02/02/2023	Bond Future	Sell	294	0.00
R209 On 02/02/2023	Bond Future	Buy	294	0.00
R209 On 03/08/2023	Bond Future	Buy	294	0.00
R209 On 03/08/2023	Bond Future	Sell	294	0.00
R209 On 02/02/2023	Bond Future	Sell	486	0.00
R209 On 02/02/2023	Bond Future	Buy	486	0.00
R209 On 03/08/2023	Bond Future	Buy	486	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 03/08/2023	Bond Future		Sell	486	0.00
R209 On 02/02/2023	Bond Future		Sell	546	0.00
R209 On 02/02/2023	Bond Future		Buy	546	0.00
R209 On 03/08/2023	Bond Future		Buy	546	0.00
R209 On 03/08/2023	Bond Future		Sell	546	0.00
R209 On 02/02/2023	Bond Future		Sell	1,690	0.00
R209 On 02/02/2023	Bond Future		Buy	1,690	0.00
R209 On 03/08/2023	Bond Future		Buy	1,690	0.00
R209 On 03/08/2023	Bond Future		Sell	1,690	0.00
R210 Bond Future					
R210 On 02/02/2023	Bond Future		Sell	300	0.00
R210 On 02/02/2023	Bond Future		Buy	300	0.00
R210 On 02/02/2023	Bond Future		Sell	300	0.00
R210 On 02/02/2023	Bond Future		Buy	300	0.00
R210 On 03/08/2023	Bond Future		Buy	300	0.00
R210 On 03/08/2023	Bond Future		Sell	300	0.00
R210 On 03/08/2023	Bond Future		Buy	300	0.00
R210 On 03/08/2023	Bond Future		Sell	300	0.00
R214 Bond Future					
R214 On 02/02/2023	Bond Future		Buy	4	0.00
R214 On 02/02/2023	Bond Future		Sell	4	0.00
R214 On 03/08/2023	Bond Future		Sell	4	0.00
R214 On 03/08/2023	Bond Future		Buy	4	0.00
R214 On 02/02/2023	Bond Future		Sell	10	0.00
R214 On 02/02/2023	Bond Future		Buy	10	0.00
R214 On 03/08/2023	Bond Future		Buy	10	0.00
R214 On 03/08/2023	Bond Future		Sell	10	0.00
R214 On 02/02/2023	Bond Future		Sell	17	0.00
R214 On 02/02/2023	Bond Future		Buy	17	0.00
R214 On 03/08/2023	Bond Future		Buy	17	0.00
R214 On 03/08/2023	Bond Future		Sell	17	0.00
R214 On 02/02/2023	Bond Future		Sell	30	0.00
R214 On 02/02/2023	Bond Future		Buy	30	0.00
R214 On 03/08/2023	Bond Future		Buy	30	0.00
R214 On 03/08/2023	Bond Future		Sell	30	0.00
R214 On 02/02/2023	Bond Future		Sell	36	0.00
R214 On 02/02/2023	Bond Future		Buy	36	0.00
R214 On 03/08/2023	Bond Future		Buy	36	0.00

R214 On 03/08/2023	Bond Future	Sell	36	0.00
R214 On 02/02/2023	Bond Future	Sell	77	0.00
R214 On 02/02/2023	Bond Future	Buy	77	0.00
R214 On 03/08/2023	Bond Future	Buy	77	0.00
R214 On 03/08/2023	Bond Future	Sell	77	0.00
R214 On 02/02/2023	Bond Future	Sell	84	0.00
R214 On 02/02/2023	Bond Future	Buy	84	0.00
R214 On 03/08/2023	Bond Future	Buy	84	0.00
R214 On 03/08/2023	Bond Future	Sell	84	0.00
R214 On 02/02/2023	Bond Future	Sell	164	0.00
R214 On 02/02/2023	Bond Future	Buy	164	0.00
R214 On 03/08/2023	Bond Future	Buy	164	0.00
R214 On 03/08/2023	Bond Future	Sell	164	0.00
R214 On 02/02/2023	Bond Future	Sell	260	0.00
R214 On 02/02/2023	Bond Future	Buy	260	0.00
R214 On 03/08/2023	Bond Future	Buy	260	0.00
R214 On 03/08/2023	Bond Future	Sell	260	0.00
R214 On 02/02/2023	Bond Future	Buy	458	0.00
R214 On 02/02/2023	Bond Future	Sell	458	0.00
R214 On 03/08/2023	Bond Future	Sell	458	0.00
R214 On 03/08/2023	Bond Future	Buy	458	0.00
R214 On 02/02/2023	Bond Future	Buy	462	0.00
R214 On 02/02/2023	Bond Future	Sell	462	0.00
R214 On 03/08/2023	Bond Future	Sell	462	0.00
R214 On 03/08/2023	Bond Future	Buy	462	0.00
R214 On 02/02/2023	Bond Future	Sell	518	0.00
R214 On 02/02/2023	Bond Future	Buy	518	0.00
R214 On 03/08/2023	Bond Future	Buy	518	0.00
R214 On 03/08/2023	Bond Future	Sell	518	0.00
R214 On 02/02/2023	Bond Future	Sell	814	0.00
R214 On 02/02/2023	Bond Future	Buy	814	0.00
R214 On 03/08/2023	Bond Future	Buy	814	0.00
R214 On 03/08/2023	Bond Future	Sell	814	0.00
R214 On 02/02/2023	Bond Future	Sell	970	0.00
R214 On 02/02/2023	Bond Future	Buy	970	0.00
R214 On 03/08/2023	Bond Future	Buy	970	0.00
R214 On 03/08/2023	Bond Future	Sell	970	0.00
R214 On 02/02/2023	Bond Future	Sell	2,980	0.00
R214 On 02/02/2023	Bond Future	Buy	2,980	0.00
R214 On 03/08/2023	Bond Future	Sell	2,980	0.00
R214 On 03/08/2023	Bond Future	Buy	2,980	0.00

Grand Total for Daily Detailed Turnover: 949,566 0.00