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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/04/2023

TO DATE : 18/04/2023

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

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	34	0.00
GOVI On 04/05/2023	GOVI		Sell	34	0.00
GOVI On 03/08/2023	GOVI		Buy	34	0.00
GOVI On 03/08/2023	GOVI		Sell	34	0.00
GOVI On 04/05/2023	GOVI		Buy	50	0.00
GOVI On 04/05/2023	GOVI		Sell	50	0.00
GOVI On 03/08/2023	GOVI		Sell	50	0.00
GOVI On 03/08/2023	GOVI		Buy	50	0.00
GOVI On 04/05/2023	GOVI		Buy	95	0.00

GOVI On 04/05/2023	GOVI	Sell	95	0.00
GOVI On 03/08/2023	GOVI	Buy	95	0.00
GOVI On 03/08/2023	GOVI	Sell	95	0.00

New Inflation Linked Index

IGOV On 04/05/2023	Index Future	Buy	1	0.00
IGOV On 04/05/2023	Index Future	Sell	1	0.00
IGOV On 03/08/2023	Index Future	Sell	1	0.00
IGOV On 03/08/2023	Index Future	Buy	1	0.00
IGOV On 04/05/2023	Index Future	Buy	11	0.00
IGOV On 04/05/2023	Index Future	Sell	11	0.00
IGOV On 03/08/2023	Index Future	Sell	11	0.00
IGOV On 03/08/2023	Index Future	Buy	11	0.00
IGOV On 04/05/2023	Index Future	Buy	159	0.00
IGOV On 04/05/2023	Index Future	Sell	159	0.00
IGOV On 03/08/2023	Index Future	Sell	159	0.00
IGOV On 03/08/2023	Index Future	Buy	159	0.00
IGOV On 04/05/2023	Index Future	Buy	624	0.00
IGOV On 04/05/2023	Index Future	Sell	624	0.00
IGOV On 03/08/2023	Index Future	Sell	624	0.00
IGOV On 03/08/2023	Index Future	Buy	624	0.00

R186 Bond Future

R186 On 04/05/2023	Bond Future	Buy	45	0.00
R186 On 04/05/2023	Bond Future	Sell	45	0.00
R186 On 03/08/2023	Bond Future	Sell	45	0.00
R186 On 03/08/2023	Bond Future	Buy	45	0.00
R186 On 04/05/2023	Bond Future	Buy	121	0.00
R186 On 04/05/2023	Bond Future	Sell	121	0.00
R186 On 03/08/2023	Bond Future	Sell	121	0.00
R186 On 03/08/2023	Bond Future	Buy	121	0.00
R186 On 04/05/2023	Bond Future	Sell	166	0.00
R186 On 04/05/2023	Bond Future	Buy	166	0.00
R186 On 03/08/2023	Bond Future	Sell	166	0.00
R186 On 03/08/2023	Bond Future	Buy	166	0.00
R186 On 04/05/2023	Bond Future	Buy	3,500	0.00
R186 On 04/05/2023	Bond Future	Sell	3,500	0.00
R186 On 03/08/2023	Bond Future	Sell	3,500	0.00
R186 On 03/08/2023	Bond Future	Buy	3,500	0.00

R202 Bond Future

R202 On 03/08/2023	Bond Future	Sell	185	0.00
R202 On 03/08/2023	Bond Future	Buy	185	0.00

R2030 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/05/2023	Bond Future		Buy	4	0.00
2030 On 04/05/2023	Bond Future		Sell	4	0.00
2030 On 03/08/2023	Bond Future		Sell	4	0.00
2030 On 03/08/2023	Bond Future		Buy	4	0.00
2030 On 04/05/2023	Bond Future		Buy	10	0.00
2030 On 04/05/2023	Bond Future		Sell	10	0.00
2030 On 03/08/2023	Bond Future		Sell	10	0.00
2030 On 03/08/2023	Bond Future		Buy	10	0.00
2030 On 04/05/2023	Bond Future		Buy	12	0.00
2030 On 04/05/2023	Bond Future		Sell	12	0.00
2030 On 03/08/2023	Bond Future		Sell	12	0.00
2030 On 03/08/2023	Bond Future		Buy	12	0.00
2030 On 04/05/2023	Bond Future		Buy	14	0.00
2030 On 04/05/2023	Bond Future		Sell	14	0.00
2030 On 03/08/2023	Bond Future		Sell	14	0.00
2030 On 03/08/2023	Bond Future		Buy	14	0.00
2030 On 04/05/2023	Bond Future		Buy	18	0.00
2030 On 04/05/2023	Bond Future		Sell	18	0.00
2030 On 03/08/2023	Bond Future		Sell	18	0.00
2030 On 03/08/2023	Bond Future		Buy	18	0.00
2030 On 04/05/2023	Bond Future		Buy	37	0.00
2030 On 04/05/2023	Bond Future		Sell	37	0.00
2030 On 03/08/2023	Bond Future		Sell	37	0.00
2030 On 03/08/2023	Bond Future		Buy	37	0.00
2030 On 04/05/2023	Bond Future		Buy	80	0.00
2030 On 04/05/2023	Bond Future		Sell	80	0.00
2030 On 03/08/2023	Bond Future		Buy	80	0.00
2030 On 03/08/2023	Bond Future		Sell	80	0.00
2030 On 04/05/2023	Bond Future		Buy	84	0.00
2030 On 04/05/2023	Bond Future		Sell	84	0.00
2030 On 03/08/2023	Bond Future		Sell	84	0.00
2030 On 03/08/2023	Bond Future		Buy	84	0.00
2030 On 04/05/2023	Bond Future		Buy	105	0.00
2030 On 04/05/2023	Bond Future		Sell	105	0.00
2030 On 03/08/2023	Bond Future		Buy	156	0.00
2030 On 03/08/2023	Bond Future		Sell	156	0.00
2030 On 04/05/2023	Bond Future		Buy	249	0.00
2030 On 04/05/2023	Bond Future		Sell	249	0.00
2030 On 03/08/2023	Bond Future		Sell	249	0.00
2030 On 03/08/2023	Bond Future		Buy	249	0.00
2030 On 03/08/2023	Bond Future		Buy	337	0.00

2030 On 03/08/2023	Bond Future	Sell	337	0.00
2030 On 03/08/2023	Bond Future	Sell	493	0.00
2030 On 03/08/2023	Bond Future	Buy	493	0.00
2030 On 04/05/2023	Bond Future	Buy	625	0.00
2030 On 04/05/2023	Bond Future	Sell	625	0.00
2030 On 03/08/2023	Bond Future	Sell	625	0.00
2030 On 03/08/2023	Bond Future	Buy	625	0.00
2030 On 04/05/2023	Bond Future	Sell	1,133	0.00
2030 On 04/05/2023	Bond Future	Buy	1,133	0.00
2030 On 04/05/2023	Bond Future	Buy	1,133	0.00
2030 On 04/05/2023	Bond Future	Sell	1,133	0.00
2030 On 03/08/2023	Bond Future	Buy	1,133	0.00
2030 On 03/08/2023	Bond Future	Sell	1,133	0.00
2030 On 03/08/2023	Bond Future	Sell	1,133	0.00
2030 On 03/08/2023	Bond Future	Buy	1,133	0.00
2030 On 04/05/2023	Bond Future	Buy	3,200	0.00
2030 On 04/05/2023	Bond Future	Sell	3,200	0.00
2030 On 03/08/2023	Bond Future	Sell	3,200	0.00
2030 On 03/08/2023	Bond Future	Buy	3,200	0.00

R2032 Bond Future

2032 On 04/05/2023	Bond Future	Buy	4	0.00
2032 On 04/05/2023	Bond Future	Sell	4	0.00
2032 On 03/08/2023	Bond Future	Sell	4	0.00
2032 On 03/08/2023	Bond Future	Buy	4	0.00
2032 On 04/05/2023	Bond Future	Buy	5	0.00
2032 On 04/05/2023	Bond Future	Sell	5	0.00
2032 On 03/08/2023	Bond Future	Sell	5	0.00
2032 On 03/08/2023	Bond Future	Buy	5	0.00
2032 On 04/05/2023	Bond Future	Buy	6	0.00
2032 On 04/05/2023	Bond Future	Sell	6	0.00
2032 On 03/08/2023	Bond Future	Sell	6	0.00
2032 On 03/08/2023	Bond Future	Buy	6	0.00
2032 On 04/05/2023	Bond Future	Buy	9	0.00
2032 On 04/05/2023	Bond Future	Sell	9	0.00
2032 On 04/05/2023	Bond Future	Sell	9	0.00
2032 On 04/05/2023	Bond Future	Buy	9	0.00
2032 On 04/05/2023	Bond Future	Buy	9	0.00
2032 On 04/05/2023	Bond Future	Sell	9	0.00
2032 On 04/05/2023	Bond Future	Sell	9	0.00
2032 On 04/05/2023	Bond Future	Buy	9	0.00
2032 On 03/08/2023	Bond Future	Buy	9	0.00
2032 On 03/08/2023	Bond Future	Sell	9	0.00
2032 On 03/08/2023	Bond Future	Sell	10	0.00
2032 On 03/08/2023	Bond Future	Buy	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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 04/05/2023	Bond Future		Sell	19	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 04/05/2023	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		Buy	19	0.00
2032 On 04/05/2023	Bond Future		Buy	25	0.00
2032 On 04/05/2023	Bond Future		Sell	25	0.00
2032 On 03/08/2023	Bond Future		Sell	25	0.00
2032 On 03/08/2023	Bond Future		Buy	25	0.00
2032 On 04/05/2023	Bond Future		Buy	32	0.00
2032 On 04/05/2023	Bond Future		Sell	32	0.00
2032 On 03/08/2023	Bond Future		Sell	32	0.00
2032 On 03/08/2023	Bond Future		Buy	32	0.00
2032 On 04/05/2023	Bond Future		Buy	33	0.00
2032 On 04/05/2023	Bond Future		Sell	33	0.00
2032 On 03/08/2023	Bond Future		Sell	33	0.00
2032 On 03/08/2023	Bond Future		Buy	33	0.00
2032 On 04/05/2023	Bond Future		Buy	35	0.00
2032 On 04/05/2023	Bond Future		Sell	35	0.00
2032 On 03/08/2023	Bond Future		Sell	35	0.00
2032 On 03/08/2023	Bond Future		Buy	35	0.00
2032 On 04/05/2023	Bond Future		Buy	36	0.00
2032 On 04/05/2023	Bond Future		Sell	36	0.00
2032 On 03/08/2023	Bond Future		Sell	36	0.00
2032 On 03/08/2023	Bond Future		Buy	36	0.00
2032 On 04/05/2023	Bond Future		Buy	45	0.00
2032 On 04/05/2023	Bond Future		Sell	45	0.00
2032 On 03/08/2023	Bond Future		Sell	45	0.00
2032 On 03/08/2023	Bond Future		Buy	45	0.00
2032 On 04/05/2023	Bond Future		Buy	67	0.00
2032 On 04/05/2023	Bond Future		Sell	67	0.00
2032 On 03/08/2023	Bond Future		Sell	67	0.00
2032 On 03/08/2023	Bond Future		Buy	67	0.00
2032 On 04/05/2023	Bond Future		Buy	135	0.00

2032 On 04/05/2023	Bond Future	Sell	135	0.00
2032 On 03/08/2023	Bond Future	Sell	135	0.00
2032 On 03/08/2023	Bond Future	Buy	135	0.00
2032 On 04/05/2023	Bond Future	Buy	147	0.00
2032 On 04/05/2023	Bond Future	Sell	147	0.00
2032 On 03/08/2023	Bond Future	Sell	147	0.00
2032 On 03/08/2023	Bond Future	Buy	147	0.00
2032 On 04/05/2023	Bond Future	Buy	151	0.00
2032 On 04/05/2023	Bond Future	Sell	151	0.00
2032 On 03/08/2023	Bond Future	Sell	151	0.00
2032 On 03/08/2023	Bond Future	Buy	151	0.00
2032 On 04/05/2023	Bond Future	Buy	164	0.00
2032 On 04/05/2023	Bond Future	Sell	164	0.00
2032 On 03/08/2023	Bond Future	Sell	164	0.00
2032 On 03/08/2023	Bond Future	Buy	164	0.00
2032 On 04/05/2023	Bond Future	Buy	284	0.00
2032 On 04/05/2023	Bond Future	Sell	284	0.00
2032 On 03/08/2023	Bond Future	Sell	284	0.00
2032 On 03/08/2023	Bond Future	Buy	284	0.00
2032 On 04/05/2023	Bond Future	Buy	720	0.00
2032 On 04/05/2023	Bond Future	Sell	720	0.00
2032 On 03/08/2023	Bond Future	Sell	720	0.00
2032 On 03/08/2023	Bond Future	Buy	720	0.00
2032 On 04/05/2023	Bond Future	Sell	1,152	0.00
2032 On 04/05/2023	Bond Future	Buy	1,152	0.00
2032 On 03/08/2023	Bond Future	Sell	1,152	0.00
2032 On 03/08/2023	Bond Future	Buy	1,152	0.00
2032 On 04/05/2023	Bond Future	Buy	1,303	0.00
2032 On 04/05/2023	Bond Future	Sell	1,303	0.00
2032 On 03/08/2023	Bond Future	Sell	1,303	0.00
2032 On 03/08/2023	Bond Future	Buy	1,303	0.00
2032 On 04/05/2023	Bond Future	Buy	1,500	0.00
2032 On 04/05/2023	Bond Future	Sell	1,500	0.00
2032 On 03/08/2023	Bond Future	Sell	1,500	0.00
2032 On 03/08/2023	Bond Future	Buy	1,500	0.00
2032 On 04/05/2023	Bond Future	Sell	2,150	0.00
2032 On 04/05/2023	Bond Future	Buy	2,150	0.00
2032 On 03/08/2023	Bond Future	Buy	2,150	0.00
2032 On 03/08/2023	Bond Future	Sell	2,150	0.00
2032 On 04/05/2023	Bond Future	Sell	4,493	0.00
2032 On 04/05/2023	Bond Future	Buy	4,493	0.00
2032 On 04/05/2023	Bond Future	Buy	4,493	0.00
2032 On 04/05/2023	Bond Future	Sell	4,493	0.00
2032 On 03/08/2023	Bond Future	Buy	4,493	0.00
2032 On 03/08/2023	Bond Future	Sell	4,493	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 03/08/2023	Bond Future		Buy	4,493	0.00
2032 On 03/08/2023	Bond Future		Sell	4,493	0.00
2032 On 04/05/2023	Bond Future		Sell	11,397	0.00
2032 On 04/05/2023	Bond Future		Buy	11,397	0.00
2032 On 03/08/2023	Bond Future		Buy	11,397	0.00
2032 On 03/08/2023	Bond Future		Sell	11,397	0.00
R2035 Bond Future					
R035 On 04/05/2023	Bond Future		Buy	25	0.00
R035 On 04/05/2023	Bond Future		Sell	25	0.00
R035 On 03/08/2023	Bond Future		Sell	25	0.00
R035 On 03/08/2023	Bond Future		Buy	25	0.00
R035 On 04/05/2023	Bond Future		Buy	29	0.00
R035 On 04/05/2023	Bond Future		Sell	29	0.00
R035 On 03/08/2023	Bond Future		Sell	29	0.00
R035 On 03/08/2023	Bond Future		Buy	29	0.00
R035 On 04/05/2023	Bond Future		Buy	40	0.00
R035 On 04/05/2023	Bond Future		Sell	40	0.00
R035 On 03/08/2023	Bond Future		Sell	40	0.00
R035 On 03/08/2023	Bond Future		Buy	40	0.00
R035 On 04/05/2023	Bond Future		Buy	45	0.00
R035 On 04/05/2023	Bond Future		Sell	45	0.00
R035 On 03/08/2023	Bond Future		Sell	45	0.00
R035 On 03/08/2023	Bond Future		Buy	45	0.00
R035 On 04/05/2023	Bond Future		Buy	52	0.00
R035 On 04/05/2023	Bond Future		Sell	52	0.00
R035 On 03/08/2023	Bond Future		Sell	52	0.00
R035 On 03/08/2023	Bond Future		Buy	52	0.00
R035 On 02/11/2023	Bond Future		Sell	72	0.00
R035 On 02/11/2023	Bond Future		Buy	72	0.00
R035 On 04/05/2023	Bond Future		Buy	74	0.00
R035 On 04/05/2023	Bond Future		Sell	74	0.00
R035 On 03/08/2023	Bond Future		Sell	74	0.00
R035 On 03/08/2023	Bond Future		Buy	74	0.00
R035 On 02/11/2023	Bond Future		Sell	156	0.00
R035 On 02/11/2023	Bond Future		Buy	156	0.00
R035 On 04/05/2023	Bond Future		Buy	214	0.00
R035 On 04/05/2023	Bond Future		Sell	214	0.00
R035 On 03/08/2023	Bond Future		Sell	214	0.00
R035 On 03/08/2023	Bond Future		Buy	214	0.00

R035 On 02/11/2023	Bond Future	Sell	228	0.00
R035 On 02/11/2023	Bond Future	Buy	228	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	Buy	322	0.00
R035 On 03/08/2023	Bond Future	Sell	322	0.00
R035 On 04/05/2023	Bond Future	Buy	324	0.00
R035 On 04/05/2023	Bond Future	Sell	324	0.00
R035 On 03/08/2023	Bond Future	Sell	324	0.00
R035 On 03/08/2023	Bond Future	Buy	324	0.00
R035 On 04/05/2023	Bond Future	Buy	1,122	0.00
R035 On 04/05/2023	Bond Future	Sell	1,122	0.00
R035 On 03/08/2023	Bond Future	Sell	1,122	0.00
R035 On 03/08/2023	Bond Future	Buy	1,122	0.00
R035 On 04/05/2023	Bond Future	Buy	1,650	0.00
R035 On 04/05/2023	Bond Future	Sell	1,650	0.00
R035 On 03/08/2023	Bond Future	Sell	1,650	0.00
R035 On 03/08/2023	Bond Future	Buy	1,650	0.00
R035 On 04/05/2023	Bond Future	Buy	1,694	0.00
R035 On 04/05/2023	Bond Future	Sell	1,694	0.00
R035 On 03/08/2023	Bond Future	Sell	1,694	0.00
R035 On 03/08/2023	Bond Future	Buy	1,694	0.00
R035 On 04/05/2023	Bond Future	Buy	2,000	0.00
R035 On 04/05/2023	Bond Future	Sell	2,000	0.00
R035 On 03/08/2023	Bond Future	Sell	2,000	0.00
R035 On 03/08/2023	Bond Future	Buy	2,000	0.00
R035 On 04/05/2023	Bond Future	Sell	5,594	0.00
R035 On 04/05/2023	Bond Future	Buy	5,594	0.00
R035 On 04/05/2023	Bond Future	Sell	5,594	0.00
R035 On 04/05/2023	Bond Future	Buy	5,594	0.00
R035 On 03/08/2023	Bond Future	Buy	5,594	0.00
R035 On 03/08/2023	Bond Future	Sell	5,594	0.00
R035 On 03/08/2023	Bond Future	Buy	5,594	0.00
R035 On 03/08/2023	Bond Future	Sell	5,594	0.00

R2037 Bond Future

2037 On 03/08/2023	Bond Future	Sell	42	0.00
2037 On 03/08/2023	Bond Future	Buy	42	0.00
2037 On 03/08/2023	Bond Future	Sell	91	0.00
2037 On 03/08/2023	Bond Future	Buy	91	0.00
2037 On 03/08/2023	Bond Future	Buy	133	0.00
2037 On 03/08/2023	Bond Future	Sell	133	0.00
2037 On 04/05/2023	Bond Future	Sell	2,000	0.00
2037 On 04/05/2023	Bond Future	Buy	2,000	0.00
2037 On 04/05/2023	Bond Future	Sell	2,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 04/05/2023	Bond Future		Buy	2,000	0.00
2037 On 03/08/2023	Bond Future		Buy	2,000	0.00
2037 On 03/08/2023	Bond Future		Sell	2,000	0.00
2037 On 03/08/2023	Bond Future		Sell	2,000	0.00
2037 On 03/08/2023	Bond Future		Buy	2,000	0.00
R2040 Bond Future					
2040 On 04/05/2023	Bond Future		Buy	3	0.00
2040 On 04/05/2023	Bond Future		Sell	3	0.00
2040 On 03/08/2023	Bond Future		Sell	3	0.00
2040 On 03/08/2023	Bond Future		Buy	3	0.00
2040 On 04/05/2023	Bond Future		Buy	10	0.00
2040 On 04/05/2023	Bond Future		Sell	10	0.00
2040 On 04/05/2023	Bond Future		Buy	10	0.00
2040 On 04/05/2023	Bond Future		Sell	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		Sell	10	0.00
2040 On 03/08/2023	Bond Future		Buy	10	0.00
2040 On 04/05/2023	Bond Future		Buy	12	0.00
2040 On 04/05/2023	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 04/05/2023	Bond Future		Buy	18	0.00
2040 On 04/05/2023	Bond Future		Sell	18	0.00
2040 On 03/08/2023	Bond Future		Sell	18	0.00
2040 On 03/08/2023	Bond Future		Buy	18	0.00
2040 On 04/05/2023	Bond Future		Buy	38	0.00
2040 On 04/05/2023	Bond Future		Sell	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	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	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	77	0.00
2040 On 04/05/2023	Bond Future	Sell	77	0.00
2040 On 03/08/2023	Bond Future	Sell	77	0.00
2040 On 03/08/2023	Bond Future	Buy	77	0.00
2040 On 03/08/2023	Bond Future	Sell	87	0.00
2040 On 03/08/2023	Bond Future	Buy	87	0.00
2040 On 03/08/2023	Bond Future	Sell	127	0.00
2040 On 03/08/2023	Bond Future	Buy	127	0.00
2040 On 04/05/2023	Bond Future	Buy	156	0.00
2040 On 04/05/2023	Bond Future	Sell	156	0.00
2040 On 04/05/2023	Bond Future	Buy	156	0.00
2040 On 04/05/2023	Bond Future	Sell	156	0.00
2040 On 03/08/2023	Bond Future	Buy	156	0.00
2040 On 03/08/2023	Bond Future	Sell	156	0.00
2040 On 03/08/2023	Bond Future	Sell	156	0.00
2040 On 03/08/2023	Bond Future	Buy	156	0.00
2040 On 04/05/2023	Bond Future	Buy	249	0.00
2040 On 04/05/2023	Bond Future	Sell	249	0.00
2040 On 03/08/2023	Bond Future	Sell	249	0.00
2040 On 03/08/2023	Bond Future	Buy	249	0.00
2040 On 04/05/2023	Bond Future	Buy	409	0.00
2040 On 04/05/2023	Bond Future	Sell	409	0.00
2040 On 03/08/2023	Bond Future	Sell	409	0.00
2040 On 03/08/2023	Bond Future	Buy	409	0.00
2040 On 04/05/2023	Bond Future	Buy	946	0.00
2040 On 04/05/2023	Bond Future	Sell	946	0.00
2040 On 04/05/2023	Bond Future	Sell	946	0.00
2040 On 04/05/2023	Bond Future	Buy	946	0.00
2040 On 03/08/2023	Bond Future	Sell	946	0.00
2040 On 03/08/2023	Bond Future	Buy	946	0.00
2040 On 03/08/2023	Bond Future	Sell	946	0.00
2040 On 03/08/2023	Bond Future	Buy	946	0.00

R2044 Bond Future

2044 On 04/05/2023	Bond Future	Buy	2	0.00
2044 On 04/05/2023	Bond Future	Sell	2	0.00
2044 On 03/08/2023	Bond Future	Sell	2	0.00
2044 On 03/08/2023	Bond Future	Buy	2	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	36	0.00
2044 On 03/08/2023	Bond Future	Buy	36	0.00
2044 On 03/08/2023	Bond Future	Buy	53	0.00
2044 On 03/08/2023	Bond Future	Sell	53	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2044 On 04/05/2023			Bond Future	Buy	1,000	0.00
2044 On 04/05/2023			Bond Future	Sell	1,000	0.00
2044 On 04/05/2023			Bond Future	Sell	1,000	0.00
2044 On 04/05/2023			Bond Future	Buy	1,000	0.00
2044 On 03/08/2023			Bond Future	Sell	1,000	0.00
2044 On 03/08/2023			Bond Future	Buy	1,000	0.00
2044 On 03/08/2023			Bond Future	Sell	1,000	0.00
2044 On 03/08/2023			Bond Future	Buy	1,000	0.00
2044 On 04/05/2023			Bond Future	Sell	16,500	0.00
2044 On 04/05/2023			Bond Future	Buy	16,500	0.00
2044 On 04/05/2023			Bond Future	Buy	16,500	0.00
2044 On 04/05/2023			Bond Future	Sell	16,500	0.00
2044 On 03/08/2023			Bond Future	Sell	16,500	0.00
2044 On 03/08/2023			Bond Future	Buy	16,500	0.00
2044 On 03/08/2023			Bond Future	Sell	16,500	0.00
2044 On 03/08/2023			Bond Future	Buy	16,500	0.00
R2048 Bond Future						
R248 On 04/05/2023			Bond Future	Buy	1	0.00
R248 On 04/05/2023			Bond Future	Sell	1	0.00
R248 On 04/05/2023			Bond Future	Sell	1	0.00
R248 On 04/05/2023			Bond Future	Buy	1	0.00
R248 On 04/05/2023			Bond Future	Buy	1	0.00
R248 On 04/05/2023			Bond Future	Sell	1	0.00
R248 On 03/08/2023			Bond Future	Sell	1	0.00
R248 On 03/08/2023			Bond Future	Buy	1	0.00
R248 On 03/08/2023			Bond Future	Sell	1	0.00
R248 On 03/08/2023			Bond Future	Buy	1	0.00
R248 On 03/08/2023			Bond Future	Sell	1	0.00
R248 On 03/08/2023			Bond Future	Buy	1	0.00
R248 On 03/08/2023			Bond Future	Buy	1	0.00
R248 On 03/08/2023			Bond Future	Sell	1	0.00
R248 On 04/05/2023			Bond Future	Buy	209	0.00
R248 On 04/05/2023			Bond Future	Sell	209	0.00
R248 On 03/08/2023			Bond Future	Sell	209	0.00
R248 On 03/08/2023			Bond Future	Buy	209	0.00
R248 On 04/05/2023			Bond Future	Buy	1,125	0.00
R248 On 04/05/2023			Bond Future	Sell	1,125	0.00

R248 On 03/08/2023	Bond Future	Sell	1,125	0.00
R248 On 03/08/2023	Bond Future	Buy	1,125	0.00
R248 On 04/05/2023	Bond Future	Sell	6,959	0.00
R248 On 04/05/2023	Bond Future	Buy	6,959	0.00
R248 On 03/08/2023	Bond Future	Buy	6,959	0.00
R248 On 03/08/2023	Bond Future	Sell	6,959	0.00

R209 Bond Future

R209 On 04/05/2023	Bond Future	Buy	4	0.00
R209 On 04/05/2023	Bond Future	Sell	4	0.00
R209 On 03/08/2023	Bond Future	Sell	4	0.00
R209 On 03/08/2023	Bond Future	Buy	4	0.00
R209 On 04/05/2023	Bond Future	Buy	6	0.00
R209 On 04/05/2023	Bond Future	Sell	6	0.00
R209 On 04/05/2023	Bond Future	Buy	6	0.00
R209 On 04/05/2023	Bond Future	Sell	6	0.00
R209 On 03/08/2023	Bond Future	Sell	6	0.00
R209 On 03/08/2023	Bond Future	Buy	6	0.00
R209 On 03/08/2023	Bond Future	Sell	6	0.00
R209 On 03/08/2023	Bond Future	Buy	6	0.00
R209 On 04/05/2023	Bond Future	Buy	22	0.00
R209 On 04/05/2023	Bond Future	Sell	22	0.00
R209 On 03/08/2023	Bond Future	Sell	22	0.00
R209 On 03/08/2023	Bond Future	Buy	22	0.00
R209 On 04/05/2023	Bond Future	Sell	38	0.00
R209 On 04/05/2023	Bond Future	Buy	38	0.00
R209 On 04/05/2023	Bond Future	Sell	38	0.00
R209 On 04/05/2023	Bond Future	Buy	38	0.00
R209 On 03/08/2023	Bond Future	Buy	38	0.00
R209 On 03/08/2023	Bond Future	Sell	38	0.00
R209 On 03/08/2023	Bond Future	Buy	38	0.00
R209 On 03/08/2023	Bond Future	Sell	38	0.00

R213 Bond Future

R213 On 02/11/2023	Bond Future	Buy	566	0.00
R213 On 02/11/2023	Bond Future	Sell	566	0.00
R213 On 02/11/2023	Bond Future	Buy	566	0.00
R213 On 02/11/2023	Bond Future	Sell	566	0.00

R214 Bond Future

R214 On 04/05/2023	Bond Future	Buy	13	0.00
R214 On 04/05/2023	Bond Future	Sell	13	0.00
R214 On 04/05/2023	Bond Future	Buy	13	0.00
R214 On 04/05/2023	Bond Future	Sell	13	0.00
R214 On 03/08/2023	Bond Future	Sell	13	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 03/08/2023	Bond Future		Buy	13	0.00
R214 On 03/08/2023	Bond Future		Sell	13	0.00
R214 On 03/08/2023	Bond Future		Buy	13	0.00
Grand Total for Daily Detailed Turnover:				221,977	0.00