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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/05/2023

TO DATE : 10/05/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 03/08/2023	Bond Future		Sell	122	0.00
2025 On 03/08/2023	Bond Future		Buy	122	0.00
2025 On 03/08/2023	Bond Future		Sell	122	0.00
2025 On 03/08/2023	Bond Future		Buy	122	0.00
I2033 Bond Future					
2033 On 03/08/2023	Bond Future		Sell	300	0.00
2033 On 03/08/2023	Bond Future		Buy	300	0.00
2033 On 03/08/2023	Bond Future		Sell	300	0.00
2033 On 03/08/2023	Bond Future		Buy	300	0.00
I2038 Bond Future					
2038 On 03/08/2023	Bond Future		Sell	573	0.00

2038 On 03/08/2023	Bond Future			Buy	573	0.00
2038 On 03/08/2023	Bond Future			Sell	573	0.00
2038 On 03/08/2023	Bond Future			Buy	573	0.00
I2046 Bond Future						
2046 On 03/08/2023	Bond Future			Sell	148	0.00
2046 On 03/08/2023	Bond Future			Buy	148	0.00
2046 On 03/08/2023	Bond Future			Sell	148	0.00
2046 On 03/08/2023	Bond Future			Buy	148	0.00
I2050 Bond Future						
2050 On 03/08/2023	Bond Future			Sell	350	0.00
2050 On 03/08/2023	Bond Future			Buy	350	0.00
2050 On 03/08/2023	Bond Future			Sell	350	0.00
2050 On 03/08/2023	Bond Future			Buy	350	0.00
R186 Bond Future						
R186 On 03/08/2023	Bond Future			Buy	1,336	0.00
R186 On 03/08/2023	Bond Future			Sell	1,336	0.00
R186 On 02/11/2023	Bond Future			Sell	1,542	0.00
R186 On 02/11/2023	Bond Future			Buy	1,542	0.00
R186 On 02/11/2023	Bond Future			Sell	1,542	0.00
R186 On 02/11/2023	Bond Future			Buy	1,542	0.00
R186 On 03/08/2023	Bond Future			Buy	1,888	0.00
R186 On 03/08/2023	Bond Future			Sell	1,888	0.00
R186 On 03/08/2023	Bond Future			Sell	3,224	0.00
R186 On 03/08/2023	Bond Future			Buy	3,224	0.00
R197 Bond Future						
R197 On 03/08/2023	Bond Future			Sell	7	0.00
R197 On 03/08/2023	Bond Future			Buy	7	0.00
R197 On 03/08/2023	Bond Future			Sell	7	0.00
R197 On 03/08/2023	Bond Future			Buy	7	0.00
R202 Bond Future						
R202 On 03/08/2023	Bond Future			Sell	77	0.00
R202 On 03/08/2023	Bond Future			Buy	77	0.00
R202 On 03/08/2023	Bond Future			Sell	77	0.00
R202 On 03/08/2023	Bond Future			Buy	77	0.00
R2030 Bond Future						
2030 On 02/11/2023	Bond Future	10.39	Call	Sell	3	0.00
2030 On 02/11/2023	Bond Future	10.39	Call	Buy	3	0.00
2030 On 02/11/2023	Bond Future	9.89	Call	Buy	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2030 On 02/11/2023	Bond Future	9.89	Call	Sell	3	0.00
2030 On 01/02/2024	Bond Future	9.89	Call	Buy	3	0.00
2030 On 01/02/2024	Bond Future	9.89	Call	Sell	3	0.00
2030 On 01/02/2024	Bond Future	10.39	Call	Sell	3	0.00
2030 On 01/02/2024	Bond Future	10.39	Call	Buy	3	0.00
2030 On 02/11/2023	Bond Future	11.43	Put	Buy	3	0.00
2030 On 02/11/2023	Bond Future	11.43	Put	Sell	3	0.00
2030 On 01/02/2024	Bond Future	11.86	Put	Buy	3	0.00
2030 On 01/02/2024	Bond Future	11.86	Put	Sell	3	0.00
2030 On 02/11/2023	Bond Future	10.39	Call	Sell	5	0.00
2030 On 02/11/2023	Bond Future	10.39	Call	Buy	5	0.00
2030 On 02/11/2023	Bond Future	9.89	Call	Buy	5	0.00
2030 On 02/11/2023	Bond Future	9.89	Call	Sell	5	0.00
2030 On 01/02/2024	Bond Future	9.89	Call	Buy	5	0.00
2030 On 01/02/2024	Bond Future	9.89	Call	Sell	5	0.00
2030 On 01/02/2024	Bond Future	10.39	Call	Sell	5	0.00
2030 On 01/02/2024	Bond Future	10.39	Call	Buy	5	0.00
2030 On 02/11/2023	Bond Future	11.43	Put	Buy	5	0.00
2030 On 02/11/2023	Bond Future	11.43	Put	Sell	5	0.00
2030 On 01/02/2024	Bond Future	11.86	Put	Buy	5	0.00
2030 On 01/02/2024	Bond Future	11.86	Put	Sell	5	0.00
2030 On 02/11/2023	Bond Future	10.39	Call	Sell	6	0.00
2030 On 02/11/2023	Bond Future	10.39	Call	Buy	6	0.00
2030 On 02/11/2023	Bond Future	10.39	Call	Sell	6	0.00
2030 On 02/11/2023	Bond Future	10.39	Call	Buy	6	0.00
2030 On 02/11/2023	Bond Future	9.89	Call	Buy	6	0.00
2030 On 02/11/2023	Bond Future	9.89	Call	Sell	6	0.00
2030 On 02/11/2023	Bond Future	9.89	Call	Buy	6	0.00
2030 On 02/11/2023	Bond Future	9.89	Call	Sell	6	0.00
2030 On 01/02/2024	Bond Future	9.89	Call	Buy	6	0.00
2030 On 01/02/2024	Bond Future	9.89	Call	Sell	6	0.00
2030 On 01/02/2024	Bond Future	9.89	Call	Buy	6	0.00
2030 On 01/02/2024	Bond Future	9.89	Call	Sell	6	0.00
2030 On 01/02/2024	Bond Future	10.39	Call	Sell	6	0.00
2030 On 01/02/2024	Bond Future	10.39	Call	Buy	6	0.00
2030 On 01/02/2024	Bond Future	10.39	Call	Sell	6	0.00
2030 On 01/02/2024	Bond Future	10.39	Call	Buy	6	0.00
2030 On 02/11/2023	Bond Future	11.43	Put	Buy	6	0.00
2030 On 02/11/2023	Bond Future	11.43	Put	Sell	6	0.00
2030 On 02/11/2023	Bond Future	11.43	Put	Buy	6	0.00
2030 On 02/11/2023	Bond Future	11.43	Put	Sell	6	0.00

2030 On 01/02/2024	Bond Future	11.86	Put	Buy	6	0.00
2030 On 01/02/2024	Bond Future	11.86	Put	Sell	6	0.00
2030 On 01/02/2024	Bond Future	11.86	Put	Buy	6	0.00
2030 On 01/02/2024	Bond Future	11.86	Put	Sell	6	0.00
2030 On 02/11/2023	Bond Future	10.39	Call	Sell	12	0.00
2030 On 02/11/2023	Bond Future	10.39	Call	Buy	12	0.00
2030 On 02/11/2023	Bond Future	9.89	Call	Buy	12	0.00
2030 On 02/11/2023	Bond Future	9.89	Call	Sell	12	0.00
2030 On 01/02/2024	Bond Future	9.89	Call	Buy	12	0.00
2030 On 01/02/2024	Bond Future	9.89	Call	Sell	12	0.00
2030 On 01/02/2024	Bond Future	10.39	Call	Sell	12	0.00
2030 On 01/02/2024	Bond Future	10.39	Call	Buy	12	0.00
2030 On 02/11/2023	Bond Future	11.43	Put	Buy	12	0.00
2030 On 02/11/2023	Bond Future	11.43	Put	Sell	12	0.00
2030 On 01/02/2024	Bond Future	11.86	Put	Buy	12	0.00
2030 On 01/02/2024	Bond Future	11.86	Put	Sell	12	0.00
2030 On 02/11/2023	Bond Future	10.39	Call	Sell	13	0.00
2030 On 02/11/2023	Bond Future	10.39	Call	Buy	13	0.00
2030 On 02/11/2023	Bond Future	9.89	Call	Buy	13	0.00
2030 On 02/11/2023	Bond Future	9.89	Call	Sell	13	0.00
2030 On 01/02/2024	Bond Future	9.89	Call	Buy	13	0.00
2030 On 01/02/2024	Bond Future	9.89	Call	Sell	13	0.00
2030 On 01/02/2024	Bond Future	10.39	Call	Sell	13	0.00
2030 On 01/02/2024	Bond Future	10.39	Call	Buy	13	0.00
2030 On 02/11/2023	Bond Future	11.43	Put	Buy	13	0.00
2030 On 02/11/2023	Bond Future	11.43	Put	Sell	13	0.00
2030 On 01/02/2024	Bond Future	11.86	Put	Buy	13	0.00
2030 On 01/02/2024	Bond Future	11.86	Put	Sell	13	0.00
2030 On 02/11/2023	Bond Future	10.39	Call	Sell	21	0.00
2030 On 02/11/2023	Bond Future	10.39	Call	Buy	21	0.00
2030 On 02/11/2023	Bond Future	9.89	Call	Buy	21	0.00
2030 On 02/11/2023	Bond Future	9.89	Call	Sell	21	0.00
2030 On 01/02/2024	Bond Future	9.89	Call	Buy	21	0.00
2030 On 01/02/2024	Bond Future	9.89	Call	Sell	21	0.00
2030 On 01/02/2024	Bond Future	10.39	Call	Sell	21	0.00
2030 On 01/02/2024	Bond Future	10.39	Call	Buy	21	0.00
2030 On 02/11/2023	Bond Future	11.43	Put	Buy	21	0.00
2030 On 02/11/2023	Bond Future	11.43	Put	Sell	21	0.00
2030 On 01/02/2024	Bond Future	11.86	Put	Buy	21	0.00
2030 On 01/02/2024	Bond Future	11.86	Put	Sell	21	0.00
2030 On 02/11/2023	Bond Future	10.39	Call	Sell	23	0.00
2030 On 02/11/2023	Bond Future	10.39	Call	Buy	23	0.00
2030 On 02/11/2023	Bond Future	9.89	Call	Buy	23	0.00
2030 On 02/11/2023	Bond Future	9.89	Call	Sell	23	0.00
2030 On 01/02/2024	Bond Future	9.89	Call	Buy	23	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 01/02/2024	Bond Future	9.89	Call	Sell	23	0.00
2030 On 01/02/2024	Bond Future	10.39	Call	Sell	23	0.00
2030 On 01/02/2024	Bond Future	10.39	Call	Buy	23	0.00
2030 On 02/11/2023	Bond Future	11.43	Put	Buy	23	0.00
2030 On 02/11/2023	Bond Future	11.43	Put	Sell	23	0.00
2030 On 01/02/2024	Bond Future	11.86	Put	Buy	23	0.00
2030 On 01/02/2024	Bond Future	11.86	Put	Sell	23	0.00
2030 On 02/11/2023	Bond Future	10.39	Call	Sell	34	0.00
2030 On 02/11/2023	Bond Future	10.39	Call	Buy	34	0.00
2030 On 02/11/2023	Bond Future	9.89	Call	Buy	34	0.00
2030 On 02/11/2023	Bond Future	9.89	Call	Sell	34	0.00
2030 On 01/02/2024	Bond Future	10.39	Call	Sell	34	0.00
2030 On 01/02/2024	Bond Future	10.39	Call	Buy	34	0.00
2030 On 01/02/2024	Bond Future	9.89	Call	Buy	34	0.00
2030 On 01/02/2024	Bond Future	9.89	Call	Sell	34	0.00
2030 On 02/11/2023	Bond Future	11.43	Put	Buy	34	0.00
2030 On 02/11/2023	Bond Future	11.43	Put	Sell	34	0.00
2030 On 01/02/2024	Bond Future	11.86	Put	Buy	34	0.00
2030 On 01/02/2024	Bond Future	11.86	Put	Sell	34	0.00
2030 On 02/11/2023	Bond Future	10.39	Call	Sell	43	0.00
2030 On 02/11/2023	Bond Future	10.39	Call	Buy	43	0.00
2030 On 02/11/2023	Bond Future	9.89	Call	Buy	43	0.00
2030 On 02/11/2023	Bond Future	9.89	Call	Sell	43	0.00
2030 On 01/02/2024	Bond Future	9.89	Call	Buy	43	0.00
2030 On 01/02/2024	Bond Future	9.89	Call	Sell	43	0.00
2030 On 01/02/2024	Bond Future	10.39	Call	Sell	43	0.00
2030 On 01/02/2024	Bond Future	10.39	Call	Buy	43	0.00
2030 On 02/11/2023	Bond Future	11.43	Put	Buy	43	0.00
2030 On 02/11/2023	Bond Future	11.43	Put	Sell	43	0.00
2030 On 01/02/2024	Bond Future	11.86	Put	Buy	43	0.00
2030 On 01/02/2024	Bond Future	11.86	Put	Sell	43	0.00
2030 On 02/11/2023	Bond Future	10.39	Call	Sell	68	0.00
2030 On 02/11/2023	Bond Future	10.39	Call	Buy	68	0.00
2030 On 02/11/2023	Bond Future	9.89	Call	Buy	68	0.00
2030 On 02/11/2023	Bond Future	9.89	Call	Sell	68	0.00
2030 On 01/02/2024	Bond Future	9.89	Call	Buy	68	0.00
2030 On 01/02/2024	Bond Future	9.89	Call	Sell	68	0.00
2030 On 01/02/2024	Bond Future	10.39	Call	Sell	68	0.00
2030 On 01/02/2024	Bond Future	10.39	Call	Buy	68	0.00
2030 On 02/11/2023	Bond Future	11.43	Put	Buy	68	0.00
2030 On 02/11/2023	Bond Future	11.43	Put	Sell	68	0.00

2030 On 01/02/2024	Bond Future	11.86	Put	Buy	68	0.00
2030 On 01/02/2024	Bond Future	11.86	Put	Sell	68	0.00
2030 On 02/11/2023	Bond Future	10.39	Call	Sell	88	0.00
2030 On 02/11/2023	Bond Future	10.39	Call	Buy	88	0.00
2030 On 02/11/2023	Bond Future	9.89	Call	Buy	88	0.00
2030 On 02/11/2023	Bond Future	9.89	Call	Sell	88	0.00
2030 On 01/02/2024	Bond Future	9.89	Call	Buy	88	0.00
2030 On 01/02/2024	Bond Future	9.89	Call	Sell	88	0.00
2030 On 01/02/2024	Bond Future	10.39	Call	Sell	88	0.00
2030 On 01/02/2024	Bond Future	10.39	Call	Buy	88	0.00
2030 On 02/11/2023	Bond Future	11.43	Put	Buy	88	0.00
2030 On 02/11/2023	Bond Future	11.43	Put	Sell	88	0.00
2030 On 01/02/2024	Bond Future	11.86	Put	Buy	88	0.00
2030 On 01/02/2024	Bond Future	11.86	Put	Sell	88	0.00
2030 On 03/08/2023	Bond Future			Buy	106	0.00
2030 On 03/08/2023	Bond Future			Sell	106	0.00
2030 On 03/08/2023	Bond Future			Sell	106	0.00
2030 On 03/08/2023	Bond Future			Buy	106	0.00
2030 On 02/11/2023	Bond Future			Sell	106	0.00
2030 On 02/11/2023	Bond Future			Buy	106	0.00
2030 On 02/11/2023	Bond Future			Sell	106	0.00
2030 On 02/11/2023	Bond Future			Buy	106	0.00
2030 On 02/11/2023	Bond Future	10.39	Call	Sell	143	0.00
2030 On 02/11/2023	Bond Future	10.39	Call	Buy	143	0.00
2030 On 02/11/2023	Bond Future	9.89	Call	Buy	143	0.00
2030 On 02/11/2023	Bond Future	9.89	Call	Sell	143	0.00
2030 On 01/02/2024	Bond Future	9.89	Call	Buy	143	0.00
2030 On 01/02/2024	Bond Future	9.89	Call	Sell	143	0.00
2030 On 01/02/2024	Bond Future	10.39	Call	Sell	143	0.00
2030 On 01/02/2024	Bond Future	10.39	Call	Buy	143	0.00
2030 On 02/11/2023	Bond Future	11.43	Put	Buy	143	0.00
2030 On 02/11/2023	Bond Future	11.43	Put	Sell	143	0.00
2030 On 01/02/2024	Bond Future	11.86	Put	Buy	143	0.00
2030 On 01/02/2024	Bond Future	11.86	Put	Sell	143	0.00
2030 On 03/08/2023	Bond Future			Sell	177	0.00
2030 On 03/08/2023	Bond Future			Buy	177	0.00
2030 On 03/08/2023	Bond Future			Sell	177	0.00
2030 On 03/08/2023	Bond Future			Buy	177	0.00
2030 On 02/11/2023	Bond Future	10.39	Call	Sell	500	0.00
2030 On 02/11/2023	Bond Future	10.39	Call	Buy	500	0.00
2030 On 02/11/2023	Bond Future	9.89	Call	Buy	500	0.00
2030 On 02/11/2023	Bond Future	9.89	Call	Sell	500	0.00
2030 On 01/02/2024	Bond Future	9.89	Call	Buy	500	0.00
2030 On 01/02/2024	Bond Future	9.89	Call	Sell	500	0.00
2030 On 01/02/2024	Bond Future	10.39	Call	Sell	500	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2030 On 01/02/2024	Bond Future	10.39	Call	Buy	500	0.00
2030 On 02/11/2023	Bond Future	11.43	Put	Buy	500	0.00
2030 On 02/11/2023	Bond Future	11.43	Put	Sell	500	0.00
2030 On 01/02/2024	Bond Future	11.86	Put	Buy	500	0.00
2030 On 01/02/2024	Bond Future	11.86	Put	Sell	500	0.00
2030 On 03/08/2023	Bond Future			Buy	2,325	0.00
2030 On 03/08/2023	Bond Future			Sell	2,325	0.00
R2032 Bond Future						
2032 On 02/11/2023	Bond Future	10.59	Call	Buy	3	0.00
2032 On 02/11/2023	Bond Future	10.59	Call	Sell	3	0.00
2032 On 01/02/2024	Bond Future	10.59	Call	Buy	3	0.00
2032 On 01/02/2024	Bond Future	10.59	Call	Sell	3	0.00
2032 On 01/02/2024	Bond Future	11.09	Call	Sell	3	0.00
2032 On 01/02/2024	Bond Future	11.09	Call	Buy	3	0.00
2032 On 02/11/2023	Bond Future	11.09	Call	Sell	3	0.00
2032 On 02/11/2023	Bond Future	11.09	Call	Buy	3	0.00
2032 On 02/05/2024	Bond Future	11.09	Call	Sell	3	0.00
2032 On 02/05/2024	Bond Future	11.09	Call	Buy	3	0.00
2032 On 02/05/2024	Bond Future	10.59	Call	Buy	3	0.00
2032 On 02/05/2024	Bond Future	10.59	Call	Sell	3	0.00
2032 On 01/02/2024	Bond Future	12.73	Put	Buy	3	0.00
2032 On 01/02/2024	Bond Future	12.73	Put	Sell	3	0.00
2032 On 02/05/2024	Bond Future	13.18	Put	Buy	3	0.00
2032 On 02/05/2024	Bond Future	13.18	Put	Sell	3	0.00
2032 On 02/11/2023	Bond Future	12.26	Put	Buy	3	0.00
2032 On 02/11/2023	Bond Future	12.26	Put	Sell	3	0.00
2032 On 02/11/2023	Bond Future	10.59	Call	Buy	5	0.00
2032 On 02/11/2023	Bond Future	10.59	Call	Sell	5	0.00
2032 On 01/02/2024	Bond Future	11.09	Call	Sell	5	0.00
2032 On 01/02/2024	Bond Future	11.09	Call	Buy	5	0.00
2032 On 01/02/2024	Bond Future	10.59	Call	Buy	5	0.00
2032 On 01/02/2024	Bond Future	10.59	Call	Sell	5	0.00
2032 On 02/11/2023	Bond Future	11.09	Call	Sell	5	0.00
2032 On 02/11/2023	Bond Future	11.09	Call	Buy	5	0.00
2032 On 02/05/2024	Bond Future	11.09	Call	Sell	5	0.00
2032 On 02/05/2024	Bond Future	11.09	Call	Buy	5	0.00
2032 On 02/05/2024	Bond Future	10.59	Call	Buy	5	0.00
2032 On 02/05/2024	Bond Future	10.59	Call	Sell	5	0.00
2032 On 01/02/2024	Bond Future	12.73	Put	Buy	5	0.00

2032 On 01/02/2024	Bond Future	12.73	Put	Sell	5	0.00
2032 On 02/05/2024	Bond Future	13.18	Put	Buy	5	0.00
2032 On 02/05/2024	Bond Future	13.18	Put	Sell	5	0.00
2032 On 02/11/2023	Bond Future	12.26	Put	Sell	5	0.00
2032 On 02/11/2023	Bond Future	12.26	Put	Buy	5	0.00
2032 On 02/11/2023	Bond Future	10.59	Call	Buy	6	0.00
2032 On 02/11/2023	Bond Future	10.59	Call	Sell	6	0.00
2032 On 02/11/2023	Bond Future	10.59	Call	Buy	6	0.00
2032 On 02/11/2023	Bond Future	10.59	Call	Sell	6	0.00
2032 On 01/02/2024	Bond Future	10.59	Call	Buy	6	0.00
2032 On 01/02/2024	Bond Future	10.59	Call	Sell	6	0.00
2032 On 01/02/2024	Bond Future	10.59	Call	Buy	6	0.00
2032 On 01/02/2024	Bond Future	10.59	Call	Sell	6	0.00
2032 On 01/02/2024	Bond Future	11.09	Call	Sell	6	0.00
2032 On 01/02/2024	Bond Future	11.09	Call	Buy	6	0.00
2032 On 01/02/2024	Bond Future	11.09	Call	Sell	6	0.00
2032 On 01/02/2024	Bond Future	11.09	Call	Buy	6	0.00
2032 On 02/11/2023	Bond Future	11.09	Call	Sell	6	0.00
2032 On 02/11/2023	Bond Future	11.09	Call	Buy	6	0.00
2032 On 02/11/2023	Bond Future	11.09	Call	Sell	6	0.00
2032 On 02/11/2023	Bond Future	11.09	Call	Buy	6	0.00
2032 On 02/05/2024	Bond Future	10.59	Call	Buy	6	0.00
2032 On 02/05/2024	Bond Future	10.59	Call	Sell	6	0.00
2032 On 02/05/2024	Bond Future	10.59	Call	Buy	6	0.00
2032 On 02/05/2024	Bond Future	10.59	Call	Sell	6	0.00
2032 On 02/05/2024	Bond Future	11.09	Call	Sell	6	0.00
2032 On 02/05/2024	Bond Future	11.09	Call	Buy	6	0.00
2032 On 02/05/2024	Bond Future	11.09	Call	Sell	6	0.00
2032 On 02/05/2024	Bond Future	11.09	Call	Buy	6	0.00
2032 On 01/02/2024	Bond Future	12.73	Put	Buy	6	0.00
2032 On 01/02/2024	Bond Future	12.73	Put	Sell	6	0.00
2032 On 01/02/2024	Bond Future	12.73	Put	Buy	6	0.00
2032 On 01/02/2024	Bond Future	12.73	Put	Sell	6	0.00
2032 On 02/05/2024	Bond Future	13.18	Put	Buy	6	0.00
2032 On 02/05/2024	Bond Future	13.18	Put	Sell	6	0.00
2032 On 02/05/2024	Bond Future	13.18	Put	Buy	6	0.00
2032 On 02/05/2024	Bond Future	13.18	Put	Sell	6	0.00
2032 On 02/11/2023	Bond Future	12.26	Put	Buy	6	0.00
2032 On 02/11/2023	Bond Future	12.26	Put	Sell	6	0.00
2032 On 02/11/2023	Bond Future	12.26	Put	Buy	6	0.00
2032 On 02/11/2023	Bond Future	12.26	Put	Sell	6	0.00
2032 On 02/11/2023	Bond Future	10.59	Call	Buy	12	0.00
2032 On 02/11/2023	Bond Future	10.59	Call	Sell	12	0.00
2032 On 01/02/2024	Bond Future	10.59	Call	Buy	12	0.00
2032 On 01/02/2024	Bond Future	10.59	Call	Sell	12	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 01/02/2024	Bond Future	11.09	Call	Sell	12	0.00
2032 On 01/02/2024	Bond Future	11.09	Call	Buy	12	0.00
2032 On 02/11/2023	Bond Future	11.09	Call	Sell	12	0.00
2032 On 02/11/2023	Bond Future	11.09	Call	Buy	12	0.00
2032 On 02/05/2024	Bond Future	10.59	Call	Buy	12	0.00
2032 On 02/05/2024	Bond Future	10.59	Call	Sell	12	0.00
2032 On 02/05/2024	Bond Future	11.09	Call	Sell	12	0.00
2032 On 02/05/2024	Bond Future	11.09	Call	Buy	12	0.00
2032 On 01/02/2024	Bond Future	12.73	Put	Buy	12	0.00
2032 On 01/02/2024	Bond Future	12.73	Put	Sell	12	0.00
2032 On 02/05/2024	Bond Future	13.18	Put	Buy	12	0.00
2032 On 02/05/2024	Bond Future	13.18	Put	Sell	12	0.00
2032 On 02/11/2023	Bond Future	12.26	Put	Buy	12	0.00
2032 On 02/11/2023	Bond Future	12.26	Put	Sell	12	0.00
2032 On 02/11/2023	Bond Future	10.59	Call	Buy	13	0.00
2032 On 02/11/2023	Bond Future	10.59	Call	Sell	13	0.00
2032 On 01/02/2024	Bond Future	10.59	Call	Buy	13	0.00
2032 On 01/02/2024	Bond Future	10.59	Call	Sell	13	0.00
2032 On 01/02/2024	Bond Future	11.09	Call	Sell	13	0.00
2032 On 01/02/2024	Bond Future	11.09	Call	Buy	13	0.00
2032 On 02/11/2023	Bond Future	11.09	Call	Sell	13	0.00
2032 On 02/11/2023	Bond Future	11.09	Call	Buy	13	0.00
2032 On 02/05/2024	Bond Future	10.59	Call	Buy	13	0.00
2032 On 02/05/2024	Bond Future	10.59	Call	Sell	13	0.00
2032 On 02/05/2024	Bond Future	11.09	Call	Sell	13	0.00
2032 On 02/05/2024	Bond Future	11.09	Call	Buy	13	0.00
2032 On 01/02/2024	Bond Future	12.73	Put	Buy	13	0.00
2032 On 01/02/2024	Bond Future	12.73	Put	Sell	13	0.00
2032 On 02/05/2024	Bond Future	13.18	Put	Buy	13	0.00
2032 On 02/05/2024	Bond Future	13.18	Put	Sell	13	0.00
2032 On 02/11/2023	Bond Future	12.26	Put	Buy	13	0.00
2032 On 02/11/2023	Bond Future	12.26	Put	Sell	13	0.00
2032 On 02/11/2023	Bond Future	10.59	Call	Buy	21	0.00
2032 On 02/11/2023	Bond Future	10.59	Call	Sell	21	0.00
2032 On 01/02/2024	Bond Future	10.59	Call	Buy	21	0.00
2032 On 01/02/2024	Bond Future	10.59	Call	Sell	21	0.00
2032 On 01/02/2024	Bond Future	11.09	Call	Sell	21	0.00
2032 On 01/02/2024	Bond Future	11.09	Call	Buy	21	0.00
2032 On 02/11/2023	Bond Future	11.09	Call	Sell	21	0.00
2032 On 02/11/2023	Bond Future	11.09	Call	Buy	21	0.00
2032 On 02/05/2024	Bond Future	10.59	Call	Buy	21	0.00

2032 On 02/05/2024	Bond Future	10.59	Call	Sell	21	0.00
2032 On 02/05/2024	Bond Future	11.09	Call	Sell	21	0.00
2032 On 02/05/2024	Bond Future	11.09	Call	Buy	21	0.00
2032 On 01/02/2024	Bond Future	12.73	Put	Buy	21	0.00
2032 On 01/02/2024	Bond Future	12.73	Put	Sell	21	0.00
2032 On 02/05/2024	Bond Future	13.18	Put	Buy	21	0.00
2032 On 02/05/2024	Bond Future	13.18	Put	Sell	21	0.00
2032 On 02/11/2023	Bond Future	12.26	Put	Buy	21	0.00
2032 On 02/11/2023	Bond Future	12.26	Put	Sell	21	0.00
2032 On 02/11/2023	Bond Future	10.59	Call	Buy	23	0.00
2032 On 02/11/2023	Bond Future	10.59	Call	Sell	23	0.00
2032 On 01/02/2024	Bond Future	10.59	Call	Buy	23	0.00
2032 On 01/02/2024	Bond Future	10.59	Call	Sell	23	0.00
2032 On 01/02/2024	Bond Future	11.09	Call	Sell	23	0.00
2032 On 01/02/2024	Bond Future	11.09	Call	Buy	23	0.00
2032 On 02/11/2023	Bond Future	11.09	Call	Sell	23	0.00
2032 On 02/11/2023	Bond Future	11.09	Call	Buy	23	0.00
2032 On 02/05/2024	Bond Future	10.59	Call	Buy	23	0.00
2032 On 02/05/2024	Bond Future	10.59	Call	Sell	23	0.00
2032 On 02/05/2024	Bond Future	11.09	Call	Sell	23	0.00
2032 On 02/05/2024	Bond Future	11.09	Call	Buy	23	0.00
2032 On 01/02/2024	Bond Future	12.73	Put	Buy	23	0.00
2032 On 01/02/2024	Bond Future	12.73	Put	Sell	23	0.00
2032 On 02/05/2024	Bond Future	13.18	Put	Buy	23	0.00
2032 On 02/05/2024	Bond Future	13.18	Put	Sell	23	0.00
2032 On 02/11/2023	Bond Future	12.26	Put	Buy	23	0.00
2032 On 02/11/2023	Bond Future	12.26	Put	Sell	23	0.00
2032 On 02/11/2023	Bond Future	10.59	Call	Buy	34	0.00
2032 On 02/11/2023	Bond Future	10.59	Call	Sell	34	0.00
2032 On 01/02/2024	Bond Future	10.59	Call	Buy	34	0.00
2032 On 01/02/2024	Bond Future	10.59	Call	Sell	34	0.00
2032 On 01/02/2024	Bond Future	11.09	Call	Sell	34	0.00
2032 On 01/02/2024	Bond Future	11.09	Call	Buy	34	0.00
2032 On 02/11/2023	Bond Future	11.09	Call	Sell	34	0.00
2032 On 02/11/2023	Bond Future	11.09	Call	Buy	34	0.00
2032 On 02/05/2024	Bond Future	11.09	Call	Sell	34	0.00
2032 On 02/05/2024	Bond Future	11.09	Call	Buy	34	0.00
2032 On 02/05/2024	Bond Future	10.59	Call	Buy	34	0.00
2032 On 02/05/2024	Bond Future	10.59	Call	Sell	34	0.00
2032 On 01/02/2024	Bond Future	12.73	Put	Buy	34	0.00
2032 On 01/02/2024	Bond Future	12.73	Put	Sell	34	0.00
2032 On 02/05/2024	Bond Future	13.18	Put	Buy	34	0.00
2032 On 02/05/2024	Bond Future	13.18	Put	Sell	34	0.00
2032 On 02/11/2023	Bond Future	12.26	Put	Buy	34	0.00
2032 On 02/11/2023	Bond Future	12.26	Put	Sell	34	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2032 On 02/11/2023	Bond Future	10.59	Call	Buy	43	0.00
2032 On 02/11/2023	Bond Future	10.59	Call	Sell	43	0.00
2032 On 01/02/2024	Bond Future	10.59	Call	Buy	43	0.00
2032 On 01/02/2024	Bond Future	10.59	Call	Sell	43	0.00
2032 On 01/02/2024	Bond Future	11.09	Call	Sell	43	0.00
2032 On 01/02/2024	Bond Future	11.09	Call	Buy	43	0.00
2032 On 02/11/2023	Bond Future	11.09	Call	Sell	43	0.00
2032 On 02/11/2023	Bond Future	11.09	Call	Buy	43	0.00
2032 On 02/05/2024	Bond Future	10.59	Call	Buy	43	0.00
2032 On 02/05/2024	Bond Future	11.09	Call	Sell	43	0.00
2032 On 02/05/2024	Bond Future	11.09	Call	Buy	43	0.00
2032 On 02/05/2024	Bond Future	10.59	Call	Sell	43	0.00
2032 On 01/02/2024	Bond Future	12.73	Put	Buy	43	0.00
2032 On 01/02/2024	Bond Future	12.73	Put	Sell	43	0.00
2032 On 02/05/2024	Bond Future	13.18	Put	Buy	43	0.00
2032 On 02/05/2024	Bond Future	13.18	Put	Sell	43	0.00
2032 On 02/11/2023	Bond Future	12.26	Put	Buy	43	0.00
2032 On 02/11/2023	Bond Future	12.26	Put	Sell	43	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 03/08/2023	Bond Future			Sell	55	0.00
2032 On 03/08/2023	Bond Future			Buy	55	0.00
2032 On 03/08/2023	Bond Future			Buy	56	0.00
2032 On 03/08/2023	Bond Future			Sell	56	0.00
2032 On 03/08/2023	Bond Future			Sell	56	0.00
2032 On 03/08/2023	Bond Future			Buy	56	0.00
2032 On 02/11/2023	Bond Future	10.59	Call	Buy	68	0.00
2032 On 02/11/2023	Bond Future	10.59	Call	Sell	68	0.00
2032 On 01/02/2024	Bond Future	10.59	Call	Buy	68	0.00
2032 On 01/02/2024	Bond Future	10.59	Call	Sell	68	0.00
2032 On 01/02/2024	Bond Future	11.09	Call	Sell	68	0.00
2032 On 01/02/2024	Bond Future	11.09	Call	Buy	68	0.00
2032 On 02/11/2023	Bond Future	11.09	Call	Sell	68	0.00
2032 On 02/11/2023	Bond Future	11.09	Call	Buy	68	0.00
2032 On 02/05/2024	Bond Future	10.59	Call	Buy	68	0.00
2032 On 02/05/2024	Bond Future	10.59	Call	Sell	68	0.00
2032 On 02/05/2024	Bond Future	11.09	Call	Sell	68	0.00
2032 On 02/05/2024	Bond Future	11.09	Call	Buy	68	0.00
2032 On 01/02/2024	Bond Future	12.73	Put	Buy	68	0.00
2032 On 01/02/2024	Bond Future	12.73	Put	Sell	68	0.00
2032 On 02/05/2024	Bond Future	13.18	Put	Buy	68	0.00

2032 On 02/05/2024	Bond Future	13.18	Put	Sell	68	0.00
2032 On 02/11/2023	Bond Future	12.26	Put	Buy	68	0.00
2032 On 02/11/2023	Bond Future	12.26	Put	Sell	68	0.00
2032 On 02/11/2023	Bond Future	10.59	Call	Buy	88	0.00
2032 On 02/11/2023	Bond Future	10.59	Call	Sell	88	0.00
2032 On 01/02/2024	Bond Future	11.09	Call	Sell	88	0.00
2032 On 01/02/2024	Bond Future	11.09	Call	Buy	88	0.00
2032 On 01/02/2024	Bond Future	10.59	Call	Buy	88	0.00
2032 On 01/02/2024	Bond Future	10.59	Call	Sell	88	0.00
2032 On 02/11/2023	Bond Future	11.09	Call	Sell	88	0.00
2032 On 02/11/2023	Bond Future	11.09	Call	Buy	88	0.00
2032 On 02/05/2024	Bond Future	11.09	Call	Sell	88	0.00
2032 On 02/05/2024	Bond Future	11.09	Call	Buy	88	0.00
2032 On 02/05/2024	Bond Future	10.59	Call	Buy	88	0.00
2032 On 02/05/2024	Bond Future	10.59	Call	Sell	88	0.00
2032 On 01/02/2024	Bond Future	12.73	Put	Buy	88	0.00
2032 On 01/02/2024	Bond Future	12.73	Put	Sell	88	0.00
2032 On 02/05/2024	Bond Future	13.18	Put	Buy	88	0.00
2032 On 02/05/2024	Bond Future	13.18	Put	Sell	88	0.00
2032 On 02/11/2023	Bond Future	12.26	Put	Buy	88	0.00
2032 On 02/11/2023	Bond Future	12.26	Put	Sell	88	0.00
2032 On 03/08/2023	Bond Future			Buy	100	0.00
2032 On 03/08/2023	Bond Future			Sell	100	0.00
2032 On 03/08/2023	Bond Future			Sell	100	0.00
2032 On 03/08/2023	Bond Future			Buy	100	0.00
2032 On 03/08/2023	Bond Future			Sell	100	0.00
2032 On 03/08/2023	Bond Future			Buy	100	0.00
2032 On 02/11/2023	Bond Future	10.59	Call	Buy	143	0.00
2032 On 02/11/2023	Bond Future	10.59	Call	Sell	143	0.00
2032 On 01/02/2024	Bond Future	11.09	Call	Sell	143	0.00
2032 On 01/02/2024	Bond Future	11.09	Call	Buy	143	0.00
2032 On 01/02/2024	Bond Future	10.59	Call	Buy	143	0.00
2032 On 01/02/2024	Bond Future	10.59	Call	Sell	143	0.00
2032 On 02/11/2023	Bond Future	11.09	Call	Sell	143	0.00
2032 On 02/11/2023	Bond Future	11.09	Call	Buy	143	0.00
2032 On 02/05/2024	Bond Future	11.09	Call	Sell	143	0.00
2032 On 02/05/2024	Bond Future	11.09	Call	Buy	143	0.00
2032 On 02/05/2024	Bond Future	10.59	Call	Buy	143	0.00
2032 On 02/05/2024	Bond Future	10.59	Call	Sell	143	0.00
2032 On 01/02/2024	Bond Future	12.73	Put	Buy	143	0.00
2032 On 01/02/2024	Bond Future	12.73	Put	Sell	143	0.00
2032 On 02/05/2024	Bond Future	13.18	Put	Buy	143	0.00
2032 On 02/05/2024	Bond Future	13.18	Put	Sell	143	0.00
2032 On 02/11/2023	Bond Future	12.26	Put	Buy	143	0.00
2032 On 02/11/2023	Bond Future	12.26	Put	Sell	143	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2032 On 02/11/2023	Bond Future	10.59	Call	Buy	500	0.00
2032 On 02/11/2023	Bond Future	10.59	Call	Sell	500	0.00
2032 On 01/02/2024	Bond Future	11.09	Call	Sell	500	0.00
2032 On 01/02/2024	Bond Future	11.09	Call	Buy	500	0.00
2032 On 01/02/2024	Bond Future	10.59	Call	Buy	500	0.00
2032 On 01/02/2024	Bond Future	10.59	Call	Sell	500	0.00
2032 On 02/11/2023	Bond Future	11.09	Call	Sell	500	0.00
2032 On 02/11/2023	Bond Future	11.09	Call	Buy	500	0.00
2032 On 02/05/2024	Bond Future	11.09	Call	Sell	500	0.00
2032 On 02/05/2024	Bond Future	11.09	Call	Buy	500	0.00
2032 On 02/05/2024	Bond Future	10.59	Call	Buy	500	0.00
2032 On 02/05/2024	Bond Future	10.59	Call	Sell	500	0.00
2032 On 01/02/2024	Bond Future	12.73	Put	Buy	500	0.00
2032 On 01/02/2024	Bond Future	12.73	Put	Sell	500	0.00
2032 On 02/05/2024	Bond Future	13.18	Put	Buy	500	0.00
2032 On 02/05/2024	Bond Future	13.18	Put	Sell	500	0.00
2032 On 02/11/2023	Bond Future	12.26	Put	Buy	500	0.00
2032 On 02/11/2023	Bond Future	12.26	Put	Sell	500	0.00
R2035 Bond Future						
R035 On 03/08/2023	Bond Future			Sell	1	0.00
R035 On 03/08/2023	Bond Future			Buy	1	0.00
R035 On 03/08/2023	Bond Future			Sell	4	0.00
R035 On 03/08/2023	Bond Future			Buy	4	0.00
R035 On 03/08/2023	Bond Future			Sell	8	0.00
R035 On 03/08/2023	Bond Future			Buy	8	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 03/08/2023	Bond Future			Sell	11	0.00
R035 On 03/08/2023	Bond Future			Buy	11	0.00
R035 On 03/08/2023	Bond Future			Sell	43	0.00
R035 On 03/08/2023	Bond Future			Buy	43	0.00
R035 On 03/08/2023	Bond Future			Sell	55	0.00
R035 On 03/08/2023	Bond Future			Buy	55	0.00
R035 On 03/08/2023	Bond Future			Sell	55	0.00
R035 On 03/08/2023	Bond Future			Buy	55	0.00
R035 On 03/08/2023	Bond Future			Sell	78	0.00
R035 On 03/08/2023	Bond Future			Buy	78	0.00
R035 On 03/08/2023	Bond Future			Buy	78	0.00
R035 On 03/08/2023	Bond Future			Sell	78	0.00

R2037 Bond Future

2037 On 03/08/2023	Bond Future	Sell	1	0.00
2037 On 03/08/2023	Bond Future	Buy	1	0.00
2037 On 03/08/2023	Bond Future	Sell	2	0.00
2037 On 03/08/2023	Bond Future	Buy	2	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 03/08/2023	Bond Future	Buy	4	0.00
2037 On 03/08/2023	Bond Future	Sell	5	0.00
2037 On 03/08/2023	Bond Future	Buy	5	0.00
2037 On 03/08/2023	Bond Future	Sell	38	0.00
2037 On 03/08/2023	Bond Future	Buy	38	0.00
2037 On 03/08/2023	Bond Future	Sell	40	0.00
2037 On 03/08/2023	Bond Future	Buy	40	0.00
2037 On 03/08/2023	Bond Future	Sell	54	0.00
2037 On 03/08/2023	Bond Future	Buy	54	0.00
2037 On 03/08/2023	Bond Future	Buy	54	0.00
2037 On 03/08/2023	Bond Future	Sell	54	0.00
2037 On 03/08/2023	Bond Future	Sell	63	0.00
2037 On 03/08/2023	Bond Future	Buy	63	0.00
2037 On 03/08/2023	Bond Future	Sell	90	0.00
2037 On 03/08/2023	Bond Future	Buy	90	0.00
2037 On 03/08/2023	Bond Future	Sell	100	0.00
2037 On 03/08/2023	Bond Future	Buy	100	0.00
2037 On 03/08/2023	Bond Future	Buy	100	0.00
2037 On 03/08/2023	Bond Future	Sell	100	0.00
2037 On 03/08/2023	Bond Future	Buy	100	0.00
2037 On 03/08/2023	Bond Future	Sell	100	0.00
2037 On 03/08/2023	Bond Future	Sell	152	0.00
2037 On 03/08/2023	Bond Future	Buy	152	0.00
2037 On 03/08/2023	Bond Future	Sell	1,250	0.00
2037 On 03/08/2023	Bond Future	Buy	1,250	0.00
2037 On 03/08/2023	Bond Future	Sell	1,301	0.00
2037 On 03/08/2023	Bond Future	Buy	1,301	0.00
2037 On 03/08/2023	Bond Future	Sell	1,301	0.00
2037 On 03/08/2023	Bond Future	Buy	1,301	0.00
2037 On 03/08/2023	Bond Future	Buy	1,595	0.00
2037 On 03/08/2023	Bond Future	Sell	1,595	0.00

R2040 Bond Future

2040 On 03/08/2023	Bond Future	Sell	1	0.00
2040 On 03/08/2023	Bond Future	Buy	1	0.00
2040 On 03/08/2023	Bond Future	Sell	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 03/08/2023	Bond Future		Buy	1	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 03/08/2023	Bond Future		Sell	4	0.00
2040 On 03/08/2023	Bond Future		Buy	4	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 03/08/2023	Bond Future		Sell	5	0.00
2040 On 03/08/2023	Bond Future		Buy	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 03/08/2023	Bond Future		Buy	6	0.00
2040 On 03/08/2023	Bond Future		Sell	6	0.00
2040 On 03/08/2023	Bond Future		Sell	11	0.00
2040 On 03/08/2023	Bond Future		Buy	11	0.00
2040 On 03/08/2023	Bond Future		Sell	13	0.00
2040 On 03/08/2023	Bond Future		Buy	13	0.00
2040 On 03/08/2023	Bond Future		Sell	28	0.00
2040 On 03/08/2023	Bond Future		Buy	28	0.00
2040 On 03/08/2023	Bond Future		Sell	30	0.00
2040 On 03/08/2023	Bond Future		Buy	30	0.00
2040 On 03/08/2023	Bond Future		Sell	44	0.00
2040 On 03/08/2023	Bond Future		Buy	44	0.00
2040 On 03/08/2023	Bond Future		Buy	44	0.00
2040 On 03/08/2023	Bond Future		Sell	44	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 03/08/2023	Bond Future		Buy	187	0.00
2040 On 03/08/2023	Bond Future		Sell	187	0.00
2040 On 03/08/2023	Bond Future		Buy	187	0.00
2040 On 03/08/2023	Bond Future		Sell	187	0.00
R2044 Bond Future					
2044 On 03/08/2023	Bond Future		Sell	1	0.00
2044 On 03/08/2023	Bond Future		Buy	1	0.00
2044 On 03/08/2023	Bond Future		Sell	1	0.00
2044 On 03/08/2023	Bond Future		Buy	1	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	3	0.00

2044 On 03/08/2023	Bond Future	Buy	3	0.00
2044 On 03/08/2023	Bond Future	Sell	3	0.00
2044 On 03/08/2023	Bond Future	Buy	3	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 03/08/2023	Bond Future	Sell	22	0.00
2044 On 03/08/2023	Bond Future	Buy	22	0.00
2044 On 03/08/2023	Bond Future	Buy	22	0.00
2044 On 03/08/2023	Bond Future	Sell	22	0.00
2044 On 03/08/2023	Bond Future	Sell	91	0.00
2044 On 03/08/2023	Bond Future	Buy	91	0.00
2044 On 03/08/2023	Bond Future	Sell	91	0.00
2044 On 03/08/2023	Bond Future	Buy	91	0.00

R2048 Bond Future

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	2	0.00
R248 On 03/08/2023	Bond Future	Buy	2	0.00
R248 On 03/08/2023	Bond Future	Sell	2	0.00
R248 On 03/08/2023	Bond Future	Buy	2	0.00
R248 On 03/08/2023	Bond Future	Sell	2	0.00
R248 On 03/08/2023	Bond Future	Buy	2	0.00
R248 On 03/08/2023	Bond Future	Sell	18	0.00
R248 On 03/08/2023	Bond Future	Buy	18	0.00
R248 On 03/08/2023	Bond Future	Sell	25	0.00
R248 On 03/08/2023	Bond Future	Buy	25	0.00
R248 On 03/08/2023	Bond Future	Buy	25	0.00
R248 On 03/08/2023	Bond Future	Sell	25	0.00
R248 On 03/08/2023	Bond Future	Sell	76	0.00
R248 On 03/08/2023	Bond Future	Buy	76	0.00
R248 On 03/08/2023	Bond Future	Sell	76	0.00
R248 On 03/08/2023	Bond Future	Buy	76	0.00

R209 Bond Future

R209 On 03/08/2023	Bond Future	Sell	3	0.00
R209 On 03/08/2023	Bond Future	Buy	3	0.00
R209 On 03/08/2023	Bond Future	Sell	3	0.00
R209 On 03/08/2023	Bond Future	Buy	3	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 03/08/2023	Bond Future	Sell	7	0.00
R209 On 03/08/2023	Bond Future	Buy	7	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 03/08/2023	Bond Future		Sell	42	0.00
R209 On 03/08/2023	Bond Future		Buy	42	0.00
R209 On 03/08/2023	Bond Future		Sell	67	0.00
R209 On 03/08/2023	Bond Future		Buy	67	0.00
R209 On 03/08/2023	Bond Future		Buy	67	0.00
R209 On 03/08/2023	Bond Future		Sell	67	0.00
R209 On 03/08/2023	Bond Future		Buy	880	0.00
R209 On 03/08/2023	Bond Future		Sell	880	0.00
R209 On 03/08/2023	Bond Future		Sell	880	0.00
R209 On 03/08/2023	Bond Future		Buy	880	0.00
R210 Bond Future					
R210 On 03/08/2023	Bond Future		Sell	50	0.00
R210 On 03/08/2023	Bond Future		Buy	50	0.00
R210 On 03/08/2023	Bond Future		Sell	50	0.00
R210 On 03/08/2023	Bond Future		Buy	50	0.00
R213 Bond Future					
R213 On 02/11/2023	Bond Future		Sell	5	0.00
R213 On 02/11/2023	Bond Future		Buy	5	0.00
R213 On 02/11/2023	Bond Future		Sell	15	0.00
R213 On 02/11/2023	Bond Future		Buy	15	0.00
R213 On 02/11/2023	Bond Future		Sell	15	0.00
R213 On 02/11/2023	Bond Future		Buy	15	0.00
R213 On 02/11/2023	Bond Future		Sell	19	0.00
R213 On 02/11/2023	Bond Future		Buy	19	0.00
R213 On 02/11/2023	Bond Future		Sell	20	0.00
R213 On 02/11/2023	Bond Future		Buy	20	0.00
R213 On 02/11/2023	Bond Future		Sell	24	0.00
R213 On 02/11/2023	Bond Future		Buy	24	0.00
R213 On 02/11/2023	Bond Future		Sell	29	0.00
R213 On 02/11/2023	Bond Future		Buy	29	0.00
R213 On 02/11/2023	Bond Future		Sell	33	0.00
R213 On 02/11/2023	Bond Future		Buy	33	0.00
R213 On 02/11/2023	Bond Future		Sell	35	0.00
R213 On 02/11/2023	Bond Future		Buy	35	0.00
R213 On 02/11/2023	Bond Future		Sell	35	0.00
R213 On 02/11/2023	Bond Future		Buy	35	0.00
R213 On 02/11/2023	Bond Future		Sell	37	0.00
R213 On 02/11/2023	Bond Future		Buy	37	0.00

R213 On 02/11/2023	Bond Future	Sell	47	0.00
R213 On 02/11/2023	Bond Future	Buy	47	0.00
R213 On 02/11/2023	Bond Future	Sell	47	0.00
R213 On 02/11/2023	Bond Future	Buy	47	0.00
R213 On 02/11/2023	Bond Future	Sell	50	0.00
R213 On 02/11/2023	Bond Future	Buy	50	0.00
R213 On 02/11/2023	Bond Future	Sell	50	0.00
R213 On 02/11/2023	Bond Future	Buy	50	0.00
R213 On 02/11/2023	Bond Future	Sell	64	0.00
R213 On 02/11/2023	Bond Future	Buy	64	0.00
R213 On 02/11/2023	Bond Future	Sell	65	0.00
R213 On 02/11/2023	Bond Future	Buy	65	0.00
R213 On 02/11/2023	Bond Future	Sell	66	0.00
R213 On 02/11/2023	Bond Future	Buy	66	0.00
R213 On 02/11/2023	Bond Future	Sell	78	0.00
R213 On 02/11/2023	Bond Future	Buy	78	0.00
R213 On 02/11/2023	Bond Future	Sell	80	0.00
R213 On 02/11/2023	Bond Future	Buy	80	0.00
R213 On 02/11/2023	Bond Future	Sell	80	0.00
R213 On 02/11/2023	Bond Future	Buy	80	0.00
R213 On 02/11/2023	Bond Future	Buy	85	0.00
R213 On 02/11/2023	Bond Future	Sell	85	0.00
R213 On 02/11/2023	Bond Future	Sell	94	0.00
R213 On 02/11/2023	Bond Future	Buy	94	0.00
R213 On 02/11/2023	Bond Future	Sell	100	0.00
R213 On 02/11/2023	Bond Future	Buy	100	0.00
R213 On 02/11/2023	Bond Future	Sell	103	0.00
R213 On 02/11/2023	Bond Future	Buy	103	0.00
R213 On 02/11/2023	Bond Future	Sell	120	0.00
R213 On 02/11/2023	Bond Future	Buy	120	0.00
R213 On 02/11/2023	Bond Future	Sell	132	0.00
R213 On 02/11/2023	Bond Future	Buy	132	0.00
R213 On 02/11/2023	Bond Future	Sell	142	0.00
R213 On 02/11/2023	Bond Future	Buy	142	0.00
R213 On 02/11/2023	Bond Future	Sell	223	0.00
R213 On 02/11/2023	Bond Future	Buy	223	0.00
R213 On 03/08/2023	Bond Future	Sell	324	0.00
R213 On 03/08/2023	Bond Future	Buy	324	0.00
R213 On 03/08/2023	Bond Future	Sell	324	0.00
R213 On 03/08/2023	Bond Future	Buy	324	0.00
R213 On 02/11/2023	Bond Future	Sell	1,025	0.00
R213 On 02/11/2023	Bond Future	Buy	1,025	0.00
R213 On 02/11/2023	Bond Future	Sell	2,623	0.00
R213 On 02/11/2023	Bond Future	Buy	2,623	0.00
R213 On 02/11/2023	Bond Future	Sell	6,778	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 02/11/2023	Bond Future		Buy	6,778	0.00
R214 Bond Future					
R214 On 03/08/2023	Bond Future		Sell	1	0.00
R214 On 03/08/2023	Bond Future		Buy	1	0.00
R214 On 03/08/2023	Bond Future		Sell	1	0.00
R214 On 03/08/2023	Bond Future		Buy	1	0.00
R214 On 03/08/2023	Bond Future		Sell	2	0.00
R214 On 03/08/2023	Bond Future		Buy	2	0.00
R214 On 03/08/2023	Bond Future		Sell	2	0.00
R214 On 03/08/2023	Bond Future		Buy	2	0.00
R214 On 03/08/2023	Bond Future		Sell	3	0.00
R214 On 03/08/2023	Bond Future		Buy	3	0.00
R214 On 03/08/2023	Bond Future		Sell	16	0.00
R214 On 03/08/2023	Bond Future		Buy	16	0.00
R214 On 03/08/2023	Bond Future		Sell	25	0.00
R214 On 03/08/2023	Bond Future		Buy	25	0.00
R214 On 03/08/2023	Bond Future		Buy	25	0.00
R214 On 03/08/2023	Bond Future		Sell	25	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 03/08/2023	Bond Future		Sell	35	0.00
R214 On 03/08/2023	Bond Future		Buy	35	0.00
Grand Total for Daily Detailed Turnover:				53,725	0.00