



Johannesburg
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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/07/2023

TO DATE : 13/07/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 02/11/2023	Bond Future		Sell	18	0.00
2025 On 02/11/2023	Bond Future		Buy	18	0.00
I2029 Bond Future					
2029 On 03/08/2023	Bond Future		Sell	52	0.00
2029 On 03/08/2023	Bond Future		Buy	52	0.00
2029 On 03/08/2023	Bond Future		Buy	52	0.00
2029 On 03/08/2023	Bond Future		Sell	52	0.00
2029 On 02/11/2023	Bond Future		Sell	52	0.00
2029 On 02/11/2023	Bond Future		Buy	52	0.00
2029 On 02/11/2023	Bond Future		Sell	52	0.00
2029 On 02/11/2023	Bond Future		Buy	52	0.00

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I2033 Bond Future

2033 On 03/08/2023	Bond Future	Buy	57	0.00
2033 On 03/08/2023	Bond Future	Sell	57	0.00
2033 On 02/11/2023	Bond Future	Sell	57	0.00
2033 On 02/11/2023	Bond Future	Buy	57	0.00
2033 On 03/08/2023	Bond Future	Buy	77	0.00
2033 On 03/08/2023	Bond Future	Sell	77	0.00
2033 On 02/11/2023	Bond Future	Sell	77	0.00
2033 On 02/11/2023	Bond Future	Buy	77	0.00
2033 On 03/08/2023	Bond Future	Buy	420	0.00
2033 On 03/08/2023	Bond Future	Sell	420	0.00
2033 On 02/11/2023	Bond Future	Sell	420	0.00
2033 On 02/11/2023	Bond Future	Buy	420	0.00
2033 On 03/08/2023	Bond Future	Buy	554	0.00
2033 On 03/08/2023	Bond Future	Sell	554	0.00
2033 On 02/11/2023	Bond Future	Sell	554	0.00
2033 On 02/11/2023	Bond Future	Buy	554	0.00

I2038 Bond Future

2038 On 03/08/2023	Bond Future	Buy	51	0.00
2038 On 03/08/2023	Bond Future	Sell	51	0.00
2038 On 02/11/2023	Bond Future	Buy	51	0.00
2038 On 02/11/2023	Bond Future	Sell	51	0.00
2038 On 03/08/2023	Bond Future	Buy	70	0.00
2038 On 03/08/2023	Bond Future	Sell	70	0.00
2038 On 02/11/2023	Bond Future	Sell	70	0.00
2038 On 02/11/2023	Bond Future	Buy	70	0.00
2038 On 03/08/2023	Bond Future	Buy	528	0.00
2038 On 03/08/2023	Bond Future	Sell	528	0.00
2038 On 02/11/2023	Bond Future	Sell	528	0.00
2038 On 02/11/2023	Bond Future	Buy	528	0.00
2038 On 03/08/2023	Bond Future	Buy	649	0.00
2038 On 03/08/2023	Bond Future	Sell	649	0.00
2038 On 02/11/2023	Bond Future	Buy	649	0.00
2038 On 02/11/2023	Bond Future	Sell	649	0.00

I2046 Bond Future

2046 On 03/08/2023	Bond Future	Buy	57	0.00
2046 On 03/08/2023	Bond Future	Sell	57	0.00
2046 On 02/11/2023	Bond Future	Sell	57	0.00
2046 On 02/11/2023	Bond Future	Buy	57	0.00
2046 On 03/08/2023	Bond Future	Buy	78	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2046 On 03/08/2023			Sell	78	0.00
2046 On 02/11/2023			Sell	78	0.00
2046 On 02/11/2023			Buy	78	0.00
2046 On 03/08/2023			Buy	429	0.00
2046 On 03/08/2023			Sell	429	0.00
2046 On 02/11/2023			Sell	429	0.00
2046 On 02/11/2023			Buy	429	0.00
2046 On 03/08/2023			Sell	2,366	0.00
2046 On 03/08/2023			Buy	2,366	0.00
2046 On 03/08/2023			Sell	2,366	0.00
2046 On 03/08/2023			Buy	2,366	0.00
2046 On 03/08/2023			Buy	2,366	0.00
2046 On 03/08/2023			Sell	2,366	0.00
2046 On 03/08/2023			Buy	2,366	0.00
2046 On 03/08/2023			Sell	2,366	0.00
2046 On 03/08/2023			Sell	2,366	0.00
2046 On 03/08/2023			Buy	2,366	0.00
2046 On 03/08/2023			Sell	2,366	0.00
2046 On 03/08/2023			Buy	2,366	0.00
2046 On 03/08/2023			Sell	2,366	0.00
2046 On 03/08/2023			Buy	2,366	0.00
2046 On 02/11/2023			Sell	2,366	0.00
2046 On 02/11/2023			Buy	2,366	0.00
2046 On 03/08/2023			Buy	3,150	0.00
2046 On 03/08/2023			Sell	3,150	0.00
2046 On 02/11/2023			Buy	3,150	0.00
2046 On 02/11/2023			Sell	3,150	0.00
2046 On 03/08/2023			Buy	4,051	0.00
2046 On 03/08/2023			Sell	4,051	0.00
2046 On 02/11/2023			Sell	4,051	0.00
2046 On 02/11/2023			Buy	4,051	0.00
2046 On 03/08/2023			Sell	4,615	0.00
2046 On 03/08/2023			Buy	4,615	0.00
2046 On 02/11/2023			Sell	4,615	0.00
2046 On 02/11/2023			Buy	4,615	0.00
I2050 Bond Future					
2050 On 03/08/2023			Buy	55	0.00
2050 On 03/08/2023			Sell	55	0.00

2050 On 02/11/2023	Bond Future	Sell	55	0.00
2050 On 02/11/2023	Bond Future	Buy	55	0.00
2050 On 03/08/2023	Bond Future	Buy	79	0.00
2050 On 03/08/2023	Bond Future	Sell	79	0.00
2050 On 02/11/2023	Bond Future	Sell	79	0.00
2050 On 02/11/2023	Bond Future	Buy	79	0.00
2050 On 03/08/2023	Bond Future	Buy	594	0.00
2050 On 03/08/2023	Bond Future	Sell	594	0.00
2050 On 02/11/2023	Bond Future	Sell	594	0.00
2050 On 02/11/2023	Bond Future	Buy	594	0.00
2050 On 03/08/2023	Bond Future	Buy	1,750	0.00
2050 On 03/08/2023	Bond Future	Sell	1,750	0.00
2050 On 02/11/2023	Bond Future	Sell	1,750	0.00
2050 On 02/11/2023	Bond Future	Buy	1,750	0.00
2050 On 03/08/2023	Bond Future	Sell	2,478	0.00
2050 On 03/08/2023	Bond Future	Buy	2,478	0.00
2050 On 02/11/2023	Bond Future	Sell	2,478	0.00
2050 On 02/11/2023	Bond Future	Buy	2,478	0.00
2050 On 03/08/2023	Bond Future	Sell	2,564	0.00
2050 On 03/08/2023	Bond Future	Buy	2,564	0.00
2050 On 02/11/2023	Bond Future	Sell	2,564	0.00
2050 On 02/11/2023	Bond Future	Buy	2,564	0.00
2050 On 03/08/2023	Bond Future	Buy	3,414	0.00
2050 On 03/08/2023	Bond Future	Sell	3,414	0.00
2050 On 03/08/2023	Bond Future	Buy	3,414	0.00
2050 On 03/08/2023	Bond Future	Sell	3,414	0.00
2050 On 02/11/2023	Bond Future	Buy	3,414	0.00
2050 On 02/11/2023	Bond Future	Sell	3,414	0.00

R186 Bond Future

R186 On 02/11/2023	Bond Future	Sell	192	0.00
R186 On 02/11/2023	Bond Future	Buy	192	0.00
R186 On 02/11/2023	Bond Future	Sell	388	0.00
R186 On 02/11/2023	Bond Future	Buy	388	0.00
R186 On 02/11/2023	Bond Future	Sell	1,098	0.00
R186 On 02/11/2023	Bond Future	Buy	1,098	0.00
R186 On 02/11/2023	Bond Future	Sell	3,371	0.00
R186 On 02/11/2023	Bond Future	Buy	3,371	0.00
R186 On 02/11/2023	Bond Future	Sell	5,049	0.00
R186 On 02/11/2023	Bond Future	Buy	5,049	0.00

R202 Bond Future

R202 On 03/08/2023	Bond Future	Buy	102	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R202 On 03/08/2023			Sell	102	0.00
R202 On 02/11/2023			Sell	102	0.00
R202 On 02/11/2023			Buy	102	0.00
R202 On 03/08/2023			Buy	145	0.00
R202 On 03/08/2023			Sell	145	0.00
R202 On 02/11/2023			Sell	145	0.00
R202 On 02/11/2023			Buy	145	0.00
R202 On 03/08/2023			Buy	181	0.00
R202 On 03/08/2023			Sell	181	0.00
R202 On 02/11/2023			Sell	181	0.00
R202 On 02/11/2023			Buy	181	0.00
R202 On 03/08/2023			Buy	428	0.00
R202 On 03/08/2023			Sell	428	0.00
R202 On 02/11/2023			Buy	428	0.00
R202 On 02/11/2023			Sell	428	0.00
R202 On 03/08/2023			Sell	1,823	0.00
R202 On 03/08/2023			Buy	1,823	0.00
R202 On 02/11/2023			Buy	1,823	0.00
R202 On 02/11/2023			Sell	1,823	0.00
R202 On 03/08/2023			Buy	2,427	0.00
R202 On 03/08/2023			Sell	2,427	0.00
R202 On 02/11/2023			Buy	2,427	0.00
R202 On 02/11/2023			Sell	2,427	0.00
R2030 Bond Future					
2030 On 03/08/2023			Buy	6	0.00
2030 On 03/08/2023			Sell	6	0.00
2030 On 02/11/2023			Sell	6	0.00
2030 On 02/11/2023			Buy	6	0.00
2030 On 03/08/2023			Buy	9	0.00
2030 On 03/08/2023			Sell	9	0.00
2030 On 02/11/2023			Sell	9	0.00
2030 On 02/11/2023			Buy	9	0.00
2030 On 03/08/2023			Buy	10	0.00
2030 On 03/08/2023			Sell	10	0.00
2030 On 02/11/2023			Sell	10	0.00
2030 On 02/11/2023			Buy	10	0.00
2030 On 03/08/2023			Buy	11	0.00
2030 On 03/08/2023			Sell	11	0.00

2030 On 02/11/2023	Bond Future	Sell	11	0.00
2030 On 02/11/2023	Bond Future	Buy	11	0.00
2030 On 03/08/2023	Bond Future	Buy	19	0.00
2030 On 03/08/2023	Bond Future	Sell	19	0.00
2030 On 02/11/2023	Bond Future	Sell	19	0.00
2030 On 02/11/2023	Bond Future	Buy	19	0.00
2030 On 03/08/2023	Bond Future	Buy	20	0.00
2030 On 03/08/2023	Bond Future	Sell	20	0.00
2030 On 02/11/2023	Bond Future	Sell	20	0.00
2030 On 02/11/2023	Bond Future	Buy	20	0.00
2030 On 03/08/2023	Bond Future	Sell	25	0.00
2030 On 03/08/2023	Bond Future	Buy	25	0.00
2030 On 03/08/2023	Bond Future	Sell	25	0.00
2030 On 03/08/2023	Bond Future	Buy	25	0.00
2030 On 02/11/2023	Bond Future	Sell	25	0.00
2030 On 02/11/2023	Bond Future	Buy	25	0.00
2030 On 02/11/2023	Bond Future	Sell	25	0.00
2030 On 02/11/2023	Bond Future	Buy	25	0.00
2030 On 03/08/2023	Bond Future	Buy	32	0.00
2030 On 03/08/2023	Bond Future	Sell	32	0.00
2030 On 02/11/2023	Bond Future	Sell	32	0.00
2030 On 02/11/2023	Bond Future	Buy	32	0.00
2030 On 03/08/2023	Bond Future	Buy	72	0.00
2030 On 03/08/2023	Bond Future	Sell	72	0.00
2030 On 03/08/2023	Bond Future	Sell	72	0.00
2030 On 03/08/2023	Bond Future	Buy	72	0.00
2030 On 02/11/2023	Bond Future	Buy	72	0.00
2030 On 02/11/2023	Bond Future	Sell	72	0.00
2030 On 02/11/2023	Bond Future	Sell	72	0.00
2030 On 02/11/2023	Bond Future	Buy	72	0.00
2030 On 02/11/2023	Bond Future	Sell	114	0.00
2030 On 02/11/2023	Bond Future	Buy	114	0.00
2030 On 02/11/2023	Bond Future	Sell	141	0.00
2030 On 02/11/2023	Bond Future	Buy	141	0.00
2030 On 02/11/2023	Bond Future	Sell	198	0.00
2030 On 02/11/2023	Bond Future	Buy	198	0.00
2030 On 02/11/2023	Bond Future	Sell	227	0.00
2030 On 02/11/2023	Bond Future	Buy	227	0.00
2030 On 02/11/2023	Bond Future	Sell	282	0.00
2030 On 02/11/2023	Bond Future	Buy	282	0.00
2030 On 02/11/2023	Bond Future	Sell	395	0.00
2030 On 02/11/2023	Bond Future	Buy	395	0.00
2030 On 02/11/2023	Bond Future	Sell	410	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 02/11/2023			Buy	410	0.00
2030 On 03/08/2023			Buy	478	0.00
2030 On 03/08/2023			Sell	478	0.00
2030 On 02/11/2023			Sell	478	0.00
2030 On 02/11/2023			Buy	478	0.00
2030 On 02/11/2023			Sell	543	0.00
2030 On 02/11/2023			Buy	543	0.00
2030 On 03/08/2023			Sell	563	0.00
2030 On 03/08/2023			Buy	563	0.00
2030 On 02/11/2023			Sell	563	0.00
2030 On 02/11/2023			Buy	563	0.00
2030 On 02/11/2023			Sell	752	0.00
2030 On 02/11/2023			Buy	752	0.00
2030 On 02/11/2023			Sell	820	0.00
2030 On 02/11/2023			Buy	820	0.00
2030 On 02/11/2023			Sell	847	0.00
2030 On 02/11/2023			Buy	847	0.00
2030 On 02/11/2023			Sell	1,087	0.00
2030 On 02/11/2023			Buy	1,087	0.00
2030 On 02/11/2023			Sell	1,507	0.00
2030 On 02/11/2023			Buy	1,507	0.00
2030 On 02/11/2023			Sell	1,695	0.00
2030 On 02/11/2023			Buy	1,695	0.00
2030 On 02/11/2023			Sell	1,991	0.00
2030 On 02/11/2023			Buy	1,991	0.00
2030 On 02/11/2023			Sell	3,987	0.00
2030 On 02/11/2023			Buy	3,987	0.00
2030 On 02/11/2023			Sell	4,996	0.00
2030 On 02/11/2023			Buy	4,996	0.00
2030 On 02/11/2023			Sell	10,000	0.00
2030 On 02/11/2023			Buy	10,000	0.00
R2032 Bond Future					
2032 On 03/08/2023			Buy	1	0.00
2032 On 03/08/2023			Sell	1	0.00
2032 On 02/11/2023			Sell	1	0.00
2032 On 02/11/2023			Buy	1	0.00
2032 On 02/11/2023			Sell	4	0.00
2032 On 02/11/2023			Buy	4	0.00

2032 On 02/11/2023	Bond Future	Sell	9	0.00
2032 On 02/11/2023	Bond Future	Buy	9	0.00
2032 On 03/08/2023	Bond Future	Buy	13	0.00
2032 On 03/08/2023	Bond Future	Sell	13	0.00
2032 On 02/11/2023	Bond Future	Sell	13	0.00
2032 On 02/11/2023	Bond Future	Buy	13	0.00
2032 On 02/11/2023	Bond Future	Sell	13	0.00
2032 On 02/11/2023	Bond Future	Buy	13	0.00
2032 On 03/08/2023	Bond Future	Buy	18	0.00
2032 On 03/08/2023	Bond Future	Sell	18	0.00
2032 On 02/11/2023	Bond Future	Sell	18	0.00
2032 On 02/11/2023	Bond Future	Buy	18	0.00
2032 On 03/08/2023	Bond Future	Buy	37	0.00
2032 On 03/08/2023	Bond Future	Sell	37	0.00
2032 On 02/11/2023	Bond Future	Sell	37	0.00
2032 On 02/11/2023	Bond Future	Buy	37	0.00
2032 On 03/08/2023	Bond Future	Buy	40	0.00
2032 On 03/08/2023	Bond Future	Sell	40	0.00
2032 On 02/11/2023	Bond Future	Sell	40	0.00
2032 On 02/11/2023	Bond Future	Buy	40	0.00
2032 On 03/08/2023	Bond Future	Buy	44	0.00
2032 On 03/08/2023	Bond Future	Sell	44	0.00
2032 On 02/11/2023	Bond Future	Sell	44	0.00
2032 On 02/11/2023	Bond Future	Buy	44	0.00
2032 On 03/08/2023	Bond Future	Buy	51	0.00
2032 On 03/08/2023	Bond Future	Sell	51	0.00
2032 On 02/11/2023	Bond Future	Sell	51	0.00
2032 On 02/11/2023	Bond Future	Buy	51	0.00
2032 On 03/08/2023	Bond Future	Buy	57	0.00
2032 On 03/08/2023	Bond Future	Sell	57	0.00
2032 On 02/11/2023	Bond Future	Sell	57	0.00
2032 On 02/11/2023	Bond Future	Buy	57	0.00
2032 On 03/08/2023	Bond Future	Buy	60	0.00
2032 On 03/08/2023	Bond Future	Sell	60	0.00
2032 On 03/08/2023	Bond Future	Buy	60	0.00
2032 On 03/08/2023	Bond Future	Sell	60	0.00
2032 On 03/08/2023	Bond Future	Buy	60	0.00
2032 On 03/08/2023	Bond Future	Sell	60	0.00
2032 On 03/08/2023	Bond Future	Buy	72	0.00
2032 On 03/08/2023	Bond Future	Sell	72	0.00
2032 On 02/11/2023	Bond Future	Sell	72	0.00
2032 On 02/11/2023	Bond Future	Buy	72	0.00
2032 On 03/08/2023	Bond Future	Buy	75	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 03/08/2023			Sell	75	0.00
2032 On 02/11/2023			Sell	75	0.00
2032 On 02/11/2023			Buy	75	0.00
2032 On 03/08/2023			Buy	79	0.00
2032 On 03/08/2023			Sell	79	0.00
2032 On 02/11/2023			Sell	79	0.00
2032 On 02/11/2023			Buy	79	0.00
2032 On 03/08/2023			Buy	83	0.00
2032 On 03/08/2023			Sell	83	0.00
2032 On 02/11/2023			Sell	83	0.00
2032 On 02/11/2023			Buy	83	0.00
2032 On 03/08/2023			Buy	88	0.00
2032 On 03/08/2023			Sell	88	0.00
2032 On 02/11/2023			Sell	88	0.00
2032 On 02/11/2023			Buy	88	0.00
2032 On 03/08/2023			Buy	91	0.00
2032 On 03/08/2023			Sell	91	0.00
2032 On 03/08/2023			Buy	91	0.00
2032 On 03/08/2023			Sell	91	0.00
2032 On 02/11/2023			Buy	91	0.00
2032 On 02/11/2023			Sell	91	0.00
2032 On 02/11/2023			Sell	91	0.00
2032 On 02/11/2023			Buy	91	0.00
2032 On 03/08/2023			Buy	103	0.00
2032 On 03/08/2023			Sell	103	0.00
2032 On 02/11/2023			Sell	103	0.00
2032 On 02/11/2023			Buy	103	0.00
2032 On 03/08/2023			Sell	120	0.00
2032 On 03/08/2023			Buy	120	0.00
2032 On 02/11/2023			Sell	120	0.00
2032 On 02/11/2023			Buy	120	0.00
2032 On 03/08/2023			Buy	125	0.00
2032 On 03/08/2023			Sell	125	0.00
2032 On 02/11/2023			Sell	125	0.00
2032 On 02/11/2023			Buy	125	0.00
2032 On 03/08/2023			Buy	126	0.00
2032 On 03/08/2023			Sell	126	0.00
2032 On 02/11/2023			Sell	126	0.00
2032 On 02/11/2023			Buy	126	0.00

2032 On 03/08/2023	Bond Future	Buy	138	0.00
2032 On 03/08/2023	Bond Future	Sell	138	0.00
2032 On 02/11/2023	Bond Future	Sell	138	0.00
2032 On 02/11/2023	Bond Future	Buy	138	0.00
2032 On 03/08/2023	Bond Future	Buy	149	0.00
2032 On 03/08/2023	Bond Future	Sell	149	0.00
2032 On 02/11/2023	Bond Future	Sell	149	0.00
2032 On 02/11/2023	Bond Future	Buy	149	0.00
2032 On 03/08/2023	Bond Future	Buy	154	0.00
2032 On 03/08/2023	Bond Future	Sell	154	0.00
2032 On 02/11/2023	Bond Future	Sell	154	0.00
2032 On 02/11/2023	Bond Future	Buy	154	0.00
2032 On 03/08/2023	Bond Future	Buy	163	0.00
2032 On 03/08/2023	Bond Future	Sell	163	0.00
2032 On 02/11/2023	Bond Future	Sell	163	0.00
2032 On 02/11/2023	Bond Future	Buy	163	0.00
2032 On 03/08/2023	Bond Future	Buy	188	0.00
2032 On 03/08/2023	Bond Future	Sell	188	0.00
2032 On 02/11/2023	Bond Future	Sell	188	0.00
2032 On 02/11/2023	Bond Future	Buy	188	0.00
2032 On 03/08/2023	Bond Future	Buy	226	0.00
2032 On 03/08/2023	Bond Future	Sell	226	0.00
2032 On 02/11/2023	Bond Future	Sell	226	0.00
2032 On 02/11/2023	Bond Future	Buy	226	0.00
2032 On 03/08/2023	Bond Future	Buy	233	0.00
2032 On 03/08/2023	Bond Future	Sell	233	0.00
2032 On 02/11/2023	Bond Future	Sell	233	0.00
2032 On 02/11/2023	Bond Future	Buy	233	0.00
2032 On 03/08/2023	Bond Future	Buy	246	0.00
2032 On 03/08/2023	Bond Future	Sell	246	0.00
2032 On 02/11/2023	Bond Future	Sell	246	0.00
2032 On 02/11/2023	Bond Future	Buy	246	0.00
2032 On 03/08/2023	Bond Future	Buy	261	0.00
2032 On 03/08/2023	Bond Future	Sell	261	0.00
2032 On 02/11/2023	Bond Future	Sell	261	0.00
2032 On 02/11/2023	Bond Future	Buy	261	0.00
2032 On 03/08/2023	Bond Future	Buy	285	0.00
2032 On 03/08/2023	Bond Future	Sell	285	0.00
2032 On 03/08/2023	Bond Future	Buy	285	0.00
2032 On 03/08/2023	Bond Future	Sell	285	0.00
2032 On 02/11/2023	Bond Future	Sell	285	0.00
2032 On 02/11/2023	Bond Future	Buy	285	0.00
2032 On 02/11/2023	Bond Future	Sell	285	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 02/11/2023			Buy	285	0.00
2032 On 03/08/2023			Buy	395	0.00
2032 On 03/08/2023			Sell	395	0.00
2032 On 02/11/2023			Sell	395	0.00
2032 On 02/11/2023			Buy	395	0.00
2032 On 03/08/2023			Buy	476	0.00
2032 On 03/08/2023			Sell	476	0.00
2032 On 02/11/2023			Sell	476	0.00
2032 On 02/11/2023			Buy	476	0.00
2032 On 03/08/2023			Buy	589	0.00
2032 On 03/08/2023			Sell	589	0.00
2032 On 02/11/2023			Sell	589	0.00
2032 On 02/11/2023			Buy	589	0.00
2032 On 03/08/2023			Sell	852	0.00
2032 On 03/08/2023			Buy	852	0.00
2032 On 03/08/2023			Sell	852	0.00
2032 On 03/08/2023			Buy	852	0.00
2032 On 02/11/2023			Buy	852	0.00
2032 On 02/11/2023			Sell	852	0.00
2032 On 02/11/2023			Sell	852	0.00
2032 On 02/11/2023			Buy	852	0.00
2032 On 03/08/2023			Buy	894	0.00
2032 On 03/08/2023			Sell	894	0.00
2032 On 02/11/2023			Sell	894	0.00
2032 On 02/11/2023			Buy	894	0.00
2032 On 03/08/2023			Buy	1,000	0.00
2032 On 03/08/2023			Sell	1,000	0.00
2032 On 03/08/2023			Sell	1,000	0.00
2032 On 03/08/2023			Buy	1,000	0.00
2032 On 03/08/2023			Buy	1,000	0.00
2032 On 03/08/2023			Sell	1,000	0.00
2032 On 03/08/2023			Buy	1,725	0.00
2032 On 03/08/2023			Sell	1,725	0.00
2032 On 02/11/2023			Sell	1,725	0.00
2032 On 02/11/2023			Buy	1,725	0.00
2032 On 03/08/2023			Buy	3,195	0.00
2032 On 03/08/2023			Sell	3,195	0.00
2032 On 02/11/2023			Sell	3,195	0.00
2032 On 02/11/2023			Buy	3,195	0.00

2032 On 03/08/2023	Bond Future		Buy	3,562	0.00
2032 On 03/08/2023	Bond Future		Sell	3,562	0.00
2032 On 02/11/2023	Bond Future		Sell	3,562	0.00
2032 On 02/11/2023	Bond Future		Buy	3,562	0.00
2032 On 03/08/2023	Bond Future		Buy	5,398	0.00
2032 On 03/08/2023	Bond Future		Sell	5,398	0.00
2032 On 02/11/2023	Bond Future		Sell	5,398	0.00
2032 On 02/11/2023	Bond Future		Buy	5,398	0.00
2032 On 03/08/2023	Bond Future		Buy	5,750	0.00
2032 On 03/08/2023	Bond Future		Sell	5,750	0.00
2032 On 02/11/2023	Bond Future		Sell	5,750	0.00
2032 On 02/11/2023	Bond Future		Buy	5,750	0.00
2032 On 03/08/2023	Bond Future		Buy	6,598	0.00
2032 On 03/08/2023	Bond Future		Sell	6,598	0.00
2032 On 02/11/2023	Bond Future		Sell	6,598	0.00
2032 On 02/11/2023	Bond Future		Buy	6,598	0.00
2032 On 03/08/2023	Bond Future		Buy	10,003	0.00
2032 On 03/08/2023	Bond Future		Sell	10,003	0.00
2032 On 02/11/2023	Bond Future		Sell	10,003	0.00
2032 On 02/11/2023	Bond Future		Buy	10,003	0.00
2032 On 03/08/2023	Bond Future		Buy	11,875	0.00
2032 On 03/08/2023	Bond Future		Sell	11,875	0.00
2032 On 02/11/2023	Bond Future		Buy	11,875	0.00
2032 On 02/11/2023	Bond Future		Sell	11,875	0.00
2032 On 03/08/2023	Bond Future		Sell	18,000	0.00
2032 On 03/08/2023	Bond Future		Buy	18,000	0.00
2032 On 02/11/2023	Bond Future		Sell	18,000	0.00
2032 On 02/11/2023	Bond Future		Buy	18,000	0.00

R2035 Bond Future

R035 On 03/08/2023	Bond Future		Buy	1	0.00	
R035 On 03/08/2023	Bond Future		Sell	1	0.00	
R035 On 02/11/2023	Bond Future		Sell	1	0.00	
R035 On 02/11/2023	Bond Future		Buy	1	0.00	
R035 On 02/11/2023	Bond Future	12.24	Call	Sell	19	0.00
R035 On 02/11/2023	Bond Future	12.24	Call	Buy	19	0.00
R035 On 02/11/2023	Bond Future	12.24	Call	Buy	19	0.00
R035 On 02/11/2023	Bond Future	12.24	Call	Sell	19	0.00
R035 On 02/11/2023	Bond Future	11.74	Call	Sell	19	0.00
R035 On 02/11/2023	Bond Future	11.74	Call	Buy	19	0.00
R035 On 02/11/2023	Bond Future	11.74	Call	Sell	19	0.00
R035 On 02/11/2023	Bond Future	11.74	Call	Buy	19	0.00
R035 On 02/11/2023	Bond Future	11.74	Call	Sell	19	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R035 On 02/11/2023	Bond Future	11.74	Call	Buy	19	0.00
R035 On 02/11/2023	Bond Future	12.24	Call	Buy	19	0.00
R035 On 02/11/2023	Bond Future	12.24	Call	Sell	19	0.00
R035 On 02/11/2023	Bond Future	13.59	Put	Sell	19	0.00
R035 On 02/11/2023	Bond Future	13.59	Put	Buy	19	0.00
R035 On 02/11/2023	Bond Future	13.59	Put	Buy	19	0.00
R035 On 02/11/2023	Bond Future	13.59	Put	Sell	19	0.00
R035 On 02/11/2023	Bond Future	13.59	Put	Sell	19	0.00
R035 On 02/11/2023	Bond Future	13.59	Put	Buy	19	0.00
R035 On 03/08/2023	Bond Future			Buy	25	0.00
R035 On 03/08/2023	Bond Future			Sell	25	0.00
R035 On 02/11/2023	Bond Future			Sell	25	0.00
R035 On 02/11/2023	Bond Future			Buy	25	0.00
R035 On 03/08/2023	Bond Future			Buy	65	0.00
R035 On 03/08/2023	Bond Future			Sell	65	0.00
R035 On 02/11/2023	Bond Future			Sell	65	0.00
R035 On 02/11/2023	Bond Future			Buy	65	0.00
R035 On 03/08/2023	Bond Future			Buy	82	0.00
R035 On 03/08/2023	Bond Future			Sell	82	0.00
R035 On 02/11/2023	Bond Future			Sell	82	0.00
R035 On 02/11/2023	Bond Future			Buy	82	0.00
R035 On 03/08/2023	Bond Future			Buy	127	0.00
R035 On 03/08/2023	Bond Future			Sell	127	0.00
R035 On 02/11/2023	Bond Future			Sell	127	0.00
R035 On 02/11/2023	Bond Future			Buy	127	0.00
R035 On 03/08/2023	Bond Future			Buy	152	0.00
R035 On 03/08/2023	Bond Future			Sell	152	0.00
R035 On 02/11/2023	Bond Future			Sell	152	0.00
R035 On 02/11/2023	Bond Future			Buy	152	0.00
R035 On 03/08/2023	Bond Future			Buy	167	0.00
R035 On 03/08/2023	Bond Future			Sell	167	0.00
R035 On 02/11/2023	Bond Future			Sell	167	0.00
R035 On 02/11/2023	Bond Future			Buy	167	0.00
R035 On 03/08/2023	Bond Future			Buy	236	0.00
R035 On 03/08/2023	Bond Future			Sell	236	0.00
R035 On 02/11/2023	Bond Future			Sell	236	0.00
R035 On 02/11/2023	Bond Future			Buy	236	0.00
R035 On 03/08/2023	Bond Future			Buy	1,478	0.00
R035 On 03/08/2023	Bond Future			Sell	1,478	0.00

R035 On 02/11/2023	Bond Future		Sell	1,478	0.00
R035 On 02/11/2023	Bond Future		Buy	1,478	0.00
R035 On 03/08/2023	Bond Future		Buy	2,015	0.00
R035 On 03/08/2023	Bond Future		Sell	2,015	0.00
R035 On 03/08/2023	Bond Future		Buy	2,015	0.00
R035 On 03/08/2023	Bond Future		Sell	2,015	0.00
R035 On 02/11/2023	Bond Future		Buy	2,015	0.00
R035 On 02/11/2023	Bond Future		Sell	2,015	0.00
R035 On 02/11/2023	Bond Future		Sell	2,015	0.00
R035 On 02/11/2023	Bond Future		Buy	2,015	0.00
R035 On 03/08/2023	Bond Future		Buy	2,564	0.00
R035 On 03/08/2023	Bond Future		Sell	2,564	0.00
R035 On 02/11/2023	Bond Future		Sell	2,564	0.00
R035 On 02/11/2023	Bond Future		Buy	2,564	0.00
R035 On 03/08/2023	Bond Future		Buy	2,882	0.00
R035 On 03/08/2023	Bond Future		Sell	2,882	0.00
R035 On 02/11/2023	Bond Future		Buy	2,882	0.00
R035 On 02/11/2023	Bond Future		Sell	2,882	0.00

R2037 Bond Future

2037 On 03/08/2023	Bond Future		Buy	1	0.00
2037 On 03/08/2023	Bond Future		Sell	1	0.00
2037 On 02/11/2023	Bond Future		Sell	1	0.00
2037 On 02/11/2023	Bond Future		Buy	1	0.00
2037 On 03/08/2023	Bond Future		Buy	2	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	2	0.00
2037 On 02/11/2023	Bond Future		Sell	2	0.00
2037 On 02/11/2023	Bond Future		Buy	2	0.00
2037 On 02/11/2023	Bond Future		Sell	12	0.00
2037 On 02/11/2023	Bond Future		Buy	12	0.00
2037 On 03/08/2023	Bond Future		Buy	19	0.00
2037 On 03/08/2023	Bond Future		Sell	19	0.00
2037 On 02/11/2023	Bond Future		Sell	19	0.00
2037 On 02/11/2023	Bond Future		Buy	19	0.00
2037 On 02/11/2023	Bond Future	12.52	Call Buy	19	0.00
2037 On 02/11/2023	Bond Future	12.52	Call Sell	19	0.00
2037 On 02/11/2023	Bond Future	12.52	Call Buy	19	0.00
2037 On 02/11/2023	Bond Future	12.52	Call Sell	19	0.00
2037 On 02/11/2023	Bond Future	12.52	Call Buy	19	0.00
2037 On 02/11/2023	Bond Future	12.52	Call Sell	19	0.00
2037 On 02/11/2023	Bond Future	12.02	Call Sell	19	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2037 On 02/11/2023	Bond Future	12.02	Call	Buy	19	0.00
2037 On 02/11/2023	Bond Future	12.02	Call	Sell	19	0.00
2037 On 02/11/2023	Bond Future	12.02	Call	Buy	19	0.00
2037 On 02/11/2023	Bond Future	12.02	Call	Sell	19	0.00
2037 On 02/11/2023	Bond Future	12.02	Call	Buy	19	0.00
2037 On 02/11/2023	Bond Future	13.89	Put	Sell	19	0.00
2037 On 02/11/2023	Bond Future	13.89	Put	Buy	19	0.00
2037 On 02/11/2023	Bond Future	13.89	Put	Buy	19	0.00
2037 On 02/11/2023	Bond Future	13.89	Put	Sell	19	0.00
2037 On 02/11/2023	Bond Future	13.89	Put	Sell	19	0.00
2037 On 02/11/2023	Bond Future	13.89	Put	Buy	19	0.00
2037 On 02/11/2023	Bond Future			Sell	30	0.00
2037 On 02/11/2023	Bond Future			Buy	30	0.00
2037 On 03/08/2023	Bond Future			Buy	34	0.00
2037 On 03/08/2023	Bond Future			Sell	34	0.00
2037 On 02/11/2023	Bond Future			Sell	34	0.00
2037 On 02/11/2023	Bond Future			Buy	34	0.00
2037 On 03/08/2023	Bond Future			Buy	53	0.00
2037 On 03/08/2023	Bond Future			Sell	53	0.00
2037 On 02/11/2023	Bond Future			Sell	53	0.00
2037 On 02/11/2023	Bond Future			Buy	53	0.00
2037 On 03/08/2023	Bond Future			Buy	88	0.00
2037 On 03/08/2023	Bond Future			Sell	88	0.00
2037 On 02/11/2023	Bond Future			Sell	88	0.00
2037 On 02/11/2023	Bond Future			Buy	88	0.00
2037 On 03/08/2023	Bond Future			Buy	91	0.00
2037 On 03/08/2023	Bond Future			Sell	91	0.00
2037 On 02/11/2023	Bond Future			Sell	91	0.00
2037 On 02/11/2023	Bond Future			Buy	91	0.00
2037 On 02/11/2023	Bond Future			Sell	98	0.00
2037 On 02/11/2023	Bond Future			Buy	98	0.00
2037 On 03/08/2023	Bond Future			Buy	104	0.00
2037 On 03/08/2023	Bond Future			Sell	104	0.00
2037 On 02/11/2023	Bond Future			Sell	104	0.00
2037 On 02/11/2023	Bond Future			Buy	104	0.00
2037 On 03/08/2023	Bond Future			Buy	119	0.00
2037 On 03/08/2023	Bond Future			Sell	119	0.00
2037 On 02/11/2023	Bond Future			Sell	119	0.00
2037 On 02/11/2023	Bond Future			Buy	119	0.00

2037 On 03/08/2023	Bond Future	Buy	139	0.00
2037 On 03/08/2023	Bond Future	Sell	139	0.00
2037 On 02/11/2023	Bond Future	Sell	139	0.00
2037 On 02/11/2023	Bond Future	Buy	139	0.00
2037 On 03/08/2023	Bond Future	Buy	208	0.00
2037 On 03/08/2023	Bond Future	Sell	208	0.00
2037 On 02/11/2023	Bond Future	Sell	208	0.00
2037 On 02/11/2023	Bond Future	Buy	208	0.00
2037 On 03/08/2023	Bond Future	Buy	212	0.00
2037 On 03/08/2023	Bond Future	Sell	212	0.00
2037 On 02/11/2023	Bond Future	Sell	212	0.00
2037 On 02/11/2023	Bond Future	Buy	212	0.00
2037 On 03/08/2023	Bond Future	Buy	242	0.00
2037 On 03/08/2023	Bond Future	Sell	242	0.00
2037 On 02/11/2023	Bond Future	Sell	242	0.00
2037 On 02/11/2023	Bond Future	Buy	242	0.00
2037 On 03/08/2023	Bond Future	Buy	380	0.00
2037 On 03/08/2023	Bond Future	Sell	380	0.00
2037 On 02/11/2023	Bond Future	Sell	380	0.00
2037 On 02/11/2023	Bond Future	Buy	380	0.00
2037 On 02/11/2023	Bond Future	Sell	622	0.00
2037 On 02/11/2023	Bond Future	Buy	622	0.00
2037 On 02/11/2023	Bond Future	Buy	764	0.00
2037 On 02/11/2023	Bond Future	Sell	764	0.00
2037 On 03/08/2023	Bond Future	Buy	1,353	0.00
2037 On 03/08/2023	Bond Future	Sell	1,353	0.00
2037 On 02/11/2023	Bond Future	Buy	1,353	0.00
2037 On 02/11/2023	Bond Future	Sell	1,353	0.00
2037 On 03/08/2023	Bond Future	Buy	1,458	0.00
2037 On 03/08/2023	Bond Future	Sell	1,458	0.00
2037 On 02/11/2023	Bond Future	Sell	1,458	0.00
2037 On 02/11/2023	Bond Future	Buy	1,458	0.00
2037 On 03/08/2023	Bond Future	Sell	1,795	0.00
2037 On 03/08/2023	Bond Future	Buy	1,795	0.00
2037 On 03/08/2023	Bond Future	Sell	1,795	0.00
2037 On 03/08/2023	Bond Future	Buy	1,795	0.00
2037 On 02/11/2023	Bond Future	Buy	1,795	0.00
2037 On 02/11/2023	Bond Future	Sell	1,795	0.00
2037 On 02/11/2023	Bond Future	Buy	1,795	0.00
2037 On 02/11/2023	Bond Future	Sell	1,795	0.00

R2040 Bond Future

2040 On 03/08/2023	Bond Future	Buy	1	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 03/08/2023			Sell	1	0.00
2040 On 02/11/2023			Sell	1	0.00
2040 On 02/11/2023			Buy	1	0.00
2040 On 02/11/2023			Buy	9	0.00
2040 On 02/11/2023			Sell	9	0.00
2040 On 02/11/2023			Sell	9	0.00
2040 On 02/11/2023			Buy	9	0.00
2040 On 03/08/2023			Buy	16	0.00
2040 On 03/08/2023			Sell	16	0.00
2040 On 02/11/2023			Sell	16	0.00
2040 On 02/11/2023			Buy	16	0.00
2040 On 03/08/2023			Buy	17	0.00
2040 On 03/08/2023			Sell	17	0.00
2040 On 02/11/2023			Sell	17	0.00
2040 On 02/11/2023			Buy	17	0.00
2040 On 03/08/2023			Buy	44	0.00
2040 On 03/08/2023			Sell	44	0.00
2040 On 02/11/2023			Sell	44	0.00
2040 On 02/11/2023			Buy	44	0.00
2040 On 03/08/2023			Buy	66	0.00
2040 On 03/08/2023			Sell	66	0.00
2040 On 02/11/2023			Sell	66	0.00
2040 On 02/11/2023			Buy	66	0.00
2040 On 03/08/2023			Buy	76	0.00
2040 On 03/08/2023			Sell	76	0.00
2040 On 02/11/2023			Sell	76	0.00
2040 On 02/11/2023			Buy	76	0.00
2040 On 03/08/2023			Buy	835	0.00
2040 On 03/08/2023			Sell	835	0.00
2040 On 02/11/2023			Sell	835	0.00
2040 On 02/11/2023			Buy	835	0.00
2040 On 03/08/2023			Buy	1,055	0.00
2040 On 03/08/2023			Sell	1,055	0.00
2040 On 03/08/2023			Buy	1,055	0.00
2040 On 03/08/2023			Sell	1,055	0.00
2040 On 02/11/2023			Sell	1,055	0.00
2040 On 02/11/2023			Buy	1,055	0.00
2040 On 02/11/2023			Buy	1,055	0.00
2040 On 02/11/2023			Sell	1,055	0.00

R2044 Bond Future

2044 On 03/08/2023	Bond Future	Buy	6	0.00
2044 On 03/08/2023	Bond Future	Sell	6	0.00
2044 On 02/11/2023	Bond Future	Sell	6	0.00
2044 On 02/11/2023	Bond Future	Buy	6	0.00
2044 On 03/08/2023	Bond Future	Buy	12	0.00
2044 On 03/08/2023	Bond Future	Sell	12	0.00
2044 On 02/11/2023	Bond Future	Sell	12	0.00
2044 On 02/11/2023	Bond Future	Buy	12	0.00
2044 On 03/08/2023	Bond Future	Buy	25	0.00
2044 On 03/08/2023	Bond Future	Sell	25	0.00
2044 On 02/11/2023	Bond Future	Sell	25	0.00
2044 On 02/11/2023	Bond Future	Buy	25	0.00
2044 On 03/08/2023	Bond Future	Buy	37	0.00
2044 On 03/08/2023	Bond Future	Sell	37	0.00
2044 On 02/11/2023	Bond Future	Sell	37	0.00
2044 On 02/11/2023	Bond Future	Buy	37	0.00
2044 On 03/08/2023	Bond Future	Buy	38	0.00
2044 On 03/08/2023	Bond Future	Sell	38	0.00
2044 On 02/11/2023	Bond Future	Sell	38	0.00
2044 On 02/11/2023	Bond Future	Buy	38	0.00
2044 On 02/11/2023	Bond Future	Sell	122	0.00
2044 On 02/11/2023	Bond Future	Buy	122	0.00
2044 On 03/08/2023	Bond Future	Buy	469	0.00
2044 On 03/08/2023	Bond Future	Sell	469	0.00
2044 On 02/11/2023	Bond Future	Sell	469	0.00
2044 On 02/11/2023	Bond Future	Buy	469	0.00
2044 On 03/08/2023	Bond Future	Buy	587	0.00
2044 On 03/08/2023	Bond Future	Sell	587	0.00
2044 On 03/08/2023	Bond Future	Sell	587	0.00
2044 On 03/08/2023	Bond Future	Buy	587	0.00
2044 On 02/11/2023	Bond Future	Sell	587	0.00
2044 On 02/11/2023	Bond Future	Buy	587	0.00
2044 On 02/11/2023	Bond Future	Buy	587	0.00
2044 On 02/11/2023	Bond Future	Sell	587	0.00

R2048 Bond Future

R248 On 03/08/2023	Bond Future	Buy	3	0.00
R248 On 03/08/2023	Bond Future	Sell	3	0.00
R248 On 02/11/2023	Bond Future	Sell	3	0.00
R248 On 02/11/2023	Bond Future	Buy	3	0.00
R248 On 03/08/2023	Bond Future	Buy	6	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 03/08/2023			Sell	6	0.00
R248 On 02/11/2023			Sell	6	0.00
R248 On 02/11/2023			Buy	6	0.00
R248 On 02/11/2023			Sell	7	0.00
R248 On 02/11/2023			Buy	7	0.00
R248 On 02/11/2023			Sell	7	0.00
R248 On 02/11/2023			Buy	7	0.00
R248 On 03/08/2023			Buy	13	0.00
R248 On 03/08/2023			Sell	13	0.00
R248 On 02/11/2023			Sell	13	0.00
R248 On 02/11/2023			Buy	13	0.00
R248 On 03/08/2023			Buy	18	0.00
R248 On 03/08/2023			Sell	18	0.00
R248 On 02/11/2023			Sell	18	0.00
R248 On 02/11/2023			Buy	18	0.00
R248 On 03/08/2023			Buy	23	0.00
R248 On 03/08/2023			Sell	23	0.00
R248 On 02/11/2023			Sell	23	0.00
R248 On 02/11/2023			Buy	23	0.00
R248 On 03/08/2023			Buy	549	0.00
R248 On 03/08/2023			Sell	549	0.00
R248 On 02/11/2023			Sell	549	0.00
R248 On 02/11/2023			Buy	549	0.00
R248 On 03/08/2023			Sell	612	0.00
R248 On 03/08/2023			Buy	612	0.00
R248 On 03/08/2023			Sell	612	0.00
R248 On 03/08/2023			Buy	612	0.00
R248 On 02/11/2023			Buy	612	0.00
R248 On 02/11/2023			Sell	612	0.00
R248 On 02/11/2023			Buy	612	0.00
R248 On 02/11/2023			Sell	612	0.00
R209 Bond Future					
R209 On 03/08/2023			Buy	1	0.00
R209 On 03/08/2023			Sell	1	0.00
R209 On 02/11/2023			Sell	1	0.00
R209 On 02/11/2023			Buy	1	0.00
R209 On 03/08/2023			Buy	11	0.00
R209 On 03/08/2023			Sell	11	0.00

R209 On 02/11/2023	Bond Future		Sell	11	0.00
R209 On 02/11/2023	Bond Future		Buy	11	0.00
R209 On 03/08/2023	Bond Future		Buy	44	0.00
R209 On 03/08/2023	Bond Future		Sell	44	0.00
R209 On 02/11/2023	Bond Future		Sell	44	0.00
R209 On 02/11/2023	Bond Future		Buy	44	0.00
R209 On 03/08/2023	Bond Future		Buy	84	0.00
R209 On 03/08/2023	Bond Future		Sell	84	0.00
R209 On 02/11/2023	Bond Future		Sell	84	0.00
R209 On 02/11/2023	Bond Future		Buy	84	0.00
R209 On 03/08/2023	Bond Future		Buy	90	0.00
R209 On 03/08/2023	Bond Future		Sell	90	0.00
R209 On 02/11/2023	Bond Future		Sell	90	0.00
R209 On 02/11/2023	Bond Future		Buy	90	0.00
R209 On 03/08/2023	Bond Future		Buy	106	0.00
R209 On 03/08/2023	Bond Future		Sell	106	0.00
R209 On 02/11/2023	Bond Future		Sell	106	0.00
R209 On 02/11/2023	Bond Future		Buy	106	0.00
R209 On 03/08/2023	Bond Future		Buy	1,152	0.00
R209 On 03/08/2023	Bond Future		Sell	1,152	0.00
R209 On 02/11/2023	Bond Future		Sell	1,152	0.00
R209 On 02/11/2023	Bond Future		Buy	1,152	0.00
R209 On 03/08/2023	Bond Future		Sell	1,488	0.00
R209 On 03/08/2023	Bond Future		Buy	1,488	0.00
R209 On 03/08/2023	Bond Future		Sell	1,488	0.00
R209 On 03/08/2023	Bond Future		Buy	1,488	0.00
R209 On 02/11/2023	Bond Future		Buy	1,488	0.00
R209 On 02/11/2023	Bond Future		Sell	1,488	0.00
R209 On 02/11/2023	Bond Future		Buy	1,488	0.00
R209 On 02/11/2023	Bond Future		Sell	1,488	0.00

R213 Bond Future

R213 On 03/08/2023	Bond Future		Buy	1	0.00	
R213 On 03/08/2023	Bond Future		Sell	1	0.00	
R213 On 02/11/2023	Bond Future		Sell	1	0.00	
R213 On 02/11/2023	Bond Future		Buy	1	0.00	
R213 On 03/08/2023	Bond Future		Buy	10	0.00	
R213 On 03/08/2023	Bond Future		Sell	10	0.00	
R213 On 02/11/2023	Bond Future		Sell	10	0.00	
R213 On 02/11/2023	Bond Future		Buy	10	0.00	
R213 On 02/11/2023	Bond Future	10.94	Call	Sell	19	0.00
R213 On 02/11/2023	Bond Future	10.94	Call	Buy	19	0.00
R213 On 02/11/2023	Bond Future	10.94	Call	Buy	19	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R213 On 02/11/2023	Bond Future	10.94	Call	Sell	19	0.00
R213 On 02/11/2023	Bond Future	10.94	Call	Sell	19	0.00
R213 On 02/11/2023	Bond Future	10.94	Call	Buy	19	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Buy	19	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Sell	19	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Buy	19	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Sell	19	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Buy	19	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Sell	19	0.00
R213 On 02/11/2023	Bond Future	11.44	Call	Buy	19	0.00
R213 On 02/11/2023	Bond Future	12.70	Put	Sell	19	0.00
R213 On 02/11/2023	Bond Future	12.70	Put	Buy	19	0.00
R213 On 02/11/2023	Bond Future	12.70	Put	Buy	19	0.00
R213 On 02/11/2023	Bond Future	12.70	Put	Sell	19	0.00
R213 On 02/11/2023	Bond Future	12.70	Put	Sell	19	0.00
R213 On 02/11/2023	Bond Future	12.70	Put	Buy	19	0.00
R213 On 03/08/2023	Bond Future			Buy	37	0.00
R213 On 03/08/2023	Bond Future			Sell	37	0.00
R213 On 02/11/2023	Bond Future			Sell	37	0.00
R213 On 02/11/2023	Bond Future			Buy	37	0.00
R213 On 03/08/2023	Bond Future			Buy	71	0.00
R213 On 03/08/2023	Bond Future			Sell	71	0.00
R213 On 02/11/2023	Bond Future			Sell	71	0.00
R213 On 02/11/2023	Bond Future			Buy	71	0.00
R213 On 03/08/2023	Bond Future			Buy	85	0.00
R213 On 03/08/2023	Bond Future			Sell	85	0.00
R213 On 02/11/2023	Bond Future			Sell	85	0.00
R213 On 02/11/2023	Bond Future			Buy	85	0.00
R213 On 03/08/2023	Bond Future			Buy	96	0.00
R213 On 03/08/2023	Bond Future			Sell	96	0.00
R213 On 02/11/2023	Bond Future			Sell	96	0.00
R213 On 02/11/2023	Bond Future			Buy	96	0.00
R213 On 03/08/2023	Bond Future			Buy	424	0.00
R213 On 03/08/2023	Bond Future			Sell	424	0.00
R213 On 02/11/2023	Bond Future			Sell	424	0.00
R213 On 02/11/2023	Bond Future			Buy	424	0.00
R213 On 03/08/2023	Bond Future			Sell	724	0.00
R213 On 03/08/2023	Bond Future			Buy	724	0.00
R213 On 03/08/2023	Bond Future			Sell	724	0.00
R213 On 03/08/2023	Bond Future			Buy	724	0.00

R213 On 02/11/2023	Bond Future	Buy	724	0.00
R213 On 02/11/2023	Bond Future	Sell	724	0.00
R213 On 02/11/2023	Bond Future	Buy	724	0.00
R213 On 02/11/2023	Bond Future	Sell	724	0.00

R214 Bond Future

R214 On 03/08/2023	Bond Future	Buy	1	0.00
R214 On 03/08/2023	Bond Future	Sell	1	0.00
R214 On 02/11/2023	Bond Future	Sell	1	0.00
R214 On 02/11/2023	Bond Future	Buy	1	0.00
R214 On 03/08/2023	Bond Future	Buy	7	0.00
R214 On 03/08/2023	Bond Future	Sell	7	0.00
R214 On 02/11/2023	Bond Future	Sell	7	0.00
R214 On 02/11/2023	Bond Future	Buy	7	0.00
R214 On 03/08/2023	Bond Future	Buy	9	0.00
R214 On 03/08/2023	Bond Future	Sell	9	0.00
R214 On 02/11/2023	Bond Future	Sell	9	0.00
R214 On 02/11/2023	Bond Future	Buy	9	0.00
R214 On 03/08/2023	Bond Future	Buy	23	0.00
R214 On 03/08/2023	Bond Future	Sell	23	0.00
R214 On 02/11/2023	Bond Future	Sell	23	0.00
R214 On 02/11/2023	Bond Future	Buy	23	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 02/11/2023	Bond Future	Sell	30	0.00
R214 On 02/11/2023	Bond Future	Buy	30	0.00
R214 On 03/08/2023	Bond Future	Buy	40	0.00
R214 On 03/08/2023	Bond Future	Sell	40	0.00
R214 On 02/11/2023	Bond Future	Sell	40	0.00
R214 On 02/11/2023	Bond Future	Buy	40	0.00
R214 On 03/08/2023	Bond Future	Buy	357	0.00
R214 On 03/08/2023	Bond Future	Sell	357	0.00
R214 On 02/11/2023	Bond Future	Sell	357	0.00
R214 On 02/11/2023	Bond Future	Buy	357	0.00
R214 On 03/08/2023	Bond Future	Buy	467	0.00
R214 On 03/08/2023	Bond Future	Sell	467	0.00
R214 On 03/08/2023	Bond Future	Sell	467	0.00
R214 On 03/08/2023	Bond Future	Buy	467	0.00
R214 On 02/11/2023	Bond Future	Sell	467	0.00
R214 On 02/11/2023	Bond Future	Buy	467	0.00
R214 On 02/11/2023	Bond Future	Buy	467	0.00
R214 On 02/11/2023	Bond Future	Sell	467	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
Grand Total for Daily Detailed Turnover:				349,409	0.00
