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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/01/2023

TO DATE : 12/01/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 02/02/2023	Bond Future		Buy	5	0.00
2025 On 02/02/2023	Bond Future		Sell	5	0.00
2025 On 04/05/2023	Bond Future		Sell	5	0.00
2025 On 04/05/2023	Bond Future		Buy	5	0.00
2025 On 02/02/2023	Bond Future		Buy	13	0.00
2025 On 02/02/2023	Bond Future		Sell	13	0.00
2025 On 04/05/2023	Bond Future		Sell	13	0.00
2025 On 04/05/2023	Bond Future		Buy	13	0.00
2025 On 02/02/2023	Bond Future		Buy	17	0.00
2025 On 02/02/2023	Bond Future		Sell	17	0.00
2025 On 04/05/2023	Bond Future		Sell	17	0.00
2025 On 04/05/2023	Bond Future		Buy	17	0.00
2025 On 02/02/2023	Bond Future		Buy	21	0.00

2025 On 02/02/2023	Bond Future	Sell	21	0.00
2025 On 04/05/2023	Bond Future	Sell	21	0.00
2025 On 04/05/2023	Bond Future	Buy	21	0.00
2025 On 02/02/2023	Bond Future	Buy	23	0.00
2025 On 02/02/2023	Bond Future	Sell	23	0.00
2025 On 04/05/2023	Bond Future	Sell	23	0.00
2025 On 04/05/2023	Bond Future	Buy	23	0.00
2025 On 04/05/2023	Bond Future	Sell	34	0.00
2025 On 04/05/2023	Bond Future	Buy	34	0.00
2025 On 02/02/2023	Bond Future	Buy	35	0.00
2025 On 02/02/2023	Bond Future	Sell	35	0.00
2025 On 04/05/2023	Bond Future	Sell	135	0.00
2025 On 04/05/2023	Bond Future	Buy	135	0.00
2025 On 02/02/2023	Bond Future	Buy	138	0.00
2025 On 02/02/2023	Bond Future	Sell	138	0.00
2025 On 04/05/2023	Bond Future	Sell	510	0.00
2025 On 04/05/2023	Bond Future	Buy	510	0.00
2025 On 02/02/2023	Bond Future	Buy	520	0.00
2025 On 02/02/2023	Bond Future	Sell	520	0.00
2025 On 04/05/2023	Bond Future	Sell	4,041	0.00
2025 On 04/05/2023	Bond Future	Buy	4,041	0.00
2025 On 02/02/2023	Bond Future	Buy	4,120	0.00
2025 On 02/02/2023	Bond Future	Sell	4,120	0.00
2025 On 04/05/2023	Bond Future	Sell	4,799	0.00
2025 On 04/05/2023	Bond Future	Buy	4,799	0.00
2025 On 02/02/2023	Bond Future	Sell	4,892	0.00
2025 On 02/02/2023	Bond Future	Buy	4,892	0.00

2038 Bond Future

2038 On 02/02/2023	Bond Future	Buy	10	0.00
2038 On 02/02/2023	Bond Future	Sell	10	0.00
2038 On 04/05/2023	Bond Future	Sell	10	0.00
2038 On 04/05/2023	Bond Future	Buy	10	0.00
2038 On 02/02/2023	Bond Future	Sell	38	0.00
2038 On 02/02/2023	Bond Future	Buy	38	0.00
2038 On 01/02/2024	Bond Future	Sell	38	0.00
2038 On 01/02/2024	Bond Future	Buy	38	0.00
2038 On 04/05/2023	Bond Future	Sell	382	0.00
2038 On 04/05/2023	Bond Future	Buy	382	0.00
2038 On 02/02/2023	Bond Future	Buy	389	0.00
2038 On 02/02/2023	Bond Future	Sell	389	0.00
2038 On 04/05/2023	Bond Future	Sell	888	0.00
2038 On 04/05/2023	Bond Future	Buy	888	0.00
2038 On 02/02/2023	Bond Future	Buy	905	0.00
2038 On 02/02/2023	Bond Future	Sell	905	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2038 On 04/05/2023	Bond Future		Buy	1,280	0.00
2038 On 04/05/2023	Bond Future		Sell	1,280	0.00
2038 On 02/02/2023	Bond Future		Buy	1,304	0.00
2038 On 02/02/2023	Bond Future		Sell	1,304	0.00
I2050 Bond Future					
2050 On 02/02/2023	Bond Future		Buy	31	0.00
2050 On 02/02/2023	Bond Future		Sell	31	0.00
2050 On 04/05/2023	Bond Future		Sell	31	0.00
2050 On 04/05/2023	Bond Future		Buy	31	0.00
2050 On 02/02/2023	Bond Future		Buy	38	0.00
2050 On 02/02/2023	Bond Future		Sell	38	0.00
2050 On 04/05/2023	Bond Future		Sell	38	0.00
2050 On 04/05/2023	Bond Future		Buy	38	0.00
2050 On 04/05/2023	Bond Future		Sell	528	0.00
2050 On 04/05/2023	Bond Future		Buy	528	0.00
2050 On 02/02/2023	Bond Future		Buy	534	0.00
2050 On 02/02/2023	Bond Future		Sell	534	0.00
2050 On 04/05/2023	Bond Future		Sell	543	0.00
2050 On 04/05/2023	Bond Future		Buy	543	0.00
2050 On 02/02/2023	Bond Future		Buy	550	0.00
2050 On 02/02/2023	Bond Future		Sell	550	0.00
2050 On 04/05/2023	Bond Future		Sell	1,140	0.00
2050 On 04/05/2023	Bond Future		Buy	1,140	0.00
2050 On 02/02/2023	Bond Future		Sell	1,153	0.00
2050 On 02/02/2023	Bond Future		Buy	1,153	0.00
R186 Bond Future					
R186 On 02/02/2023	Bond Future		Buy	3	0.00
R186 On 02/02/2023	Bond Future		Sell	3	0.00
R186 On 02/02/2023	Bond Future		Buy	4	0.00
R186 On 02/02/2023	Bond Future		Sell	4	0.00
R186 On 02/02/2023	Bond Future		Buy	4	0.00
R186 On 02/02/2023	Bond Future		Sell	4	0.00
R186 On 02/02/2023	Bond Future		Buy	17	0.00
R186 On 02/02/2023	Bond Future		Sell	17	0.00
R186 On 02/02/2023	Bond Future		Sell	25	0.00
R186 On 02/02/2023	Bond Future		Buy	25	0.00
R186 On 02/02/2023	Bond Future		Sell	25	0.00
R186 On 02/02/2023	Bond Future		Buy	25	0.00

R186 On 02/02/2023	Bond Future	Buy	36	0.00
R186 On 02/02/2023	Bond Future	Sell	36	0.00
R186 On 02/02/2023	Bond Future	Buy	50	0.00
R186 On 02/02/2023	Bond Future	Sell	50	0.00
R186 On 02/02/2023	Bond Future	Sell	50	0.00
R186 On 02/02/2023	Bond Future	Buy	50	0.00
R186 On 02/02/2023	Bond Future	Buy	64	0.00
R186 On 02/02/2023	Bond Future	Sell	64	0.00
R186 On 02/02/2023	Bond Future	Buy	118	0.00
R186 On 02/02/2023	Bond Future	Sell	118	0.00
R186 On 02/11/2023	Bond Future	Sell	118	0.00
R186 On 02/11/2023	Bond Future	Buy	118	0.00
R186 On 02/02/2023	Bond Future	Buy	1,139	0.00
R186 On 02/02/2023	Bond Future	Sell	1,139	0.00
R186 On 02/11/2023	Bond Future	Sell	1,139	0.00
R186 On 02/11/2023	Bond Future	Buy	1,139	0.00
R186 On 02/02/2023	Bond Future	Buy	1,257	0.00
R186 On 02/02/2023	Bond Future	Sell	1,257	0.00
R186 On 02/11/2023	Bond Future	Sell	1,257	0.00
R186 On 02/11/2023	Bond Future	Buy	1,257	0.00
R186 On 02/02/2023	Bond Future	Sell	24,200	0.00
R186 On 02/02/2023	Bond Future	Buy	24,200	0.00
R186 On 04/05/2023	Bond Future	Buy	24,200	0.00
R186 On 04/05/2023	Bond Future	Sell	24,200	0.00

R2030 Bond Future

2030 On 02/02/2023	Bond Future	Buy	4	0.00
2030 On 02/02/2023	Bond Future	Sell	4	0.00
2030 On 04/05/2023	Bond Future	Sell	4	0.00
2030 On 04/05/2023	Bond Future	Buy	4	0.00
2030 On 02/02/2023	Bond Future	Buy	10	0.00
2030 On 02/02/2023	Bond Future	Sell	10	0.00
2030 On 04/05/2023	Bond Future	Sell	10	0.00
2030 On 04/05/2023	Bond Future	Buy	10	0.00
2030 On 02/02/2023	Bond Future	Buy	14	0.00
2030 On 02/02/2023	Bond Future	Sell	14	0.00
2030 On 04/05/2023	Bond Future	Sell	14	0.00
2030 On 04/05/2023	Bond Future	Buy	14	0.00
2030 On 02/02/2023	Bond Future	Buy	18	0.00
2030 On 02/02/2023	Bond Future	Sell	18	0.00
2030 On 04/05/2023	Bond Future	Sell	18	0.00
2030 On 04/05/2023	Bond Future	Buy	18	0.00
2030 On 02/02/2023	Bond Future	Buy	37	0.00
2030 On 02/02/2023	Bond Future	Sell	37	0.00
2030 On 04/05/2023	Bond Future	Sell	37	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/05/2023	Bond Future		Buy	37	0.00
2030 On 02/02/2023	Bond Future		Sell	70	0.00
2030 On 02/02/2023	Bond Future		Buy	70	0.00
2030 On 02/02/2023	Bond Future		Buy	80	0.00
2030 On 02/02/2023	Bond Future		Sell	80	0.00
2030 On 04/05/2023	Bond Future		Sell	80	0.00
2030 On 04/05/2023	Bond Future		Buy	80	0.00
2030 On 02/02/2023	Bond Future		Buy	84	0.00
2030 On 02/02/2023	Bond Future		Sell	84	0.00
2030 On 04/05/2023	Bond Future		Sell	84	0.00
2030 On 04/05/2023	Bond Future		Buy	84	0.00
2030 On 02/02/2023	Bond Future		Buy	149	0.00
2030 On 02/02/2023	Bond Future		Sell	149	0.00
2030 On 02/02/2023	Bond Future		Buy	149	0.00
2030 On 02/02/2023	Bond Future		Sell	149	0.00
2030 On 02/11/2023	Bond Future		Sell	149	0.00
2030 On 02/11/2023	Bond Future		Buy	149	0.00
2030 On 02/11/2023	Bond Future		Sell	149	0.00
2030 On 02/11/2023	Bond Future		Buy	149	0.00
2030 On 02/02/2023	Bond Future		Buy	249	0.00
2030 On 02/02/2023	Bond Future		Sell	249	0.00
2030 On 04/05/2023	Bond Future		Sell	249	0.00
2030 On 04/05/2023	Bond Future		Buy	249	0.00
2030 On 02/02/2023	Bond Future		Sell	330	0.00
2030 On 02/02/2023	Bond Future		Buy	330	0.00
2030 On 02/02/2023	Bond Future		Buy	625	0.00
2030 On 02/02/2023	Bond Future		Sell	625	0.00
2030 On 04/05/2023	Bond Future		Sell	625	0.00
2030 On 04/05/2023	Bond Future		Buy	625	0.00
2030 On 02/02/2023	Bond Future		Sell	1,121	0.00
2030 On 02/02/2023	Bond Future		Buy	1,121	0.00
2030 On 02/02/2023	Bond Future		Buy	1,121	0.00
2030 On 02/02/2023	Bond Future		Sell	1,121	0.00
2030 On 04/05/2023	Bond Future		Buy	1,121	0.00
2030 On 04/05/2023	Bond Future		Sell	1,121	0.00
2030 On 04/05/2023	Bond Future		Sell	1,121	0.00
2030 On 04/05/2023	Bond Future		Buy	1,121	0.00
2030 On 02/02/2023	Bond Future		Sell	29,640	0.00
2030 On 02/02/2023	Bond Future		Buy	29,640	0.00
2030 On 04/05/2023	Bond Future		Buy	29,640	0.00
2030 On 04/05/2023	Bond Future		Sell	29,640	0.00

R2032 Bond Future

2032 On 04/05/2023	Bond Future	10.03	Call	Buy	8	0.00
2032 On 04/05/2023	Bond Future	10.03	Call	Sell	8	0.00
2032 On 04/05/2023	Bond Future	10.03	Call	Buy	8	0.00
2032 On 04/05/2023	Bond Future	10.03	Call	Sell	8	0.00
2032 On 04/05/2023	Bond Future	10.03	Call	Buy	8	0.00
2032 On 04/05/2023	Bond Future	10.03	Call	Sell	8	0.00
2032 On 04/05/2023	Bond Future	10.53	Call	Sell	8	0.00
2032 On 04/05/2023	Bond Future	10.53	Call	Buy	8	0.00
2032 On 04/05/2023	Bond Future	10.53	Call	Sell	8	0.00
2032 On 04/05/2023	Bond Future	10.53	Call	Buy	8	0.00
2032 On 04/05/2023	Bond Future	10.53	Call	Sell	8	0.00
2032 On 04/05/2023	Bond Future	10.53	Call	Buy	8	0.00
2032 On 04/05/2023	Bond Future	11.06	Put	Buy	8	0.00
2032 On 04/05/2023	Bond Future	11.06	Put	Sell	8	0.00
2032 On 04/05/2023	Bond Future	11.06	Put	Buy	8	0.00
2032 On 04/05/2023	Bond Future	11.06	Put	Sell	8	0.00
2032 On 04/05/2023	Bond Future	11.06	Put	Buy	8	0.00
2032 On 04/05/2023	Bond Future	11.06	Put	Sell	8	0.00
2032 On 02/02/2023	Bond Future			Buy	9	0.00
2032 On 02/02/2023	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	10.03	Call	Buy	13	0.00
2032 On 04/05/2023	Bond Future	10.03	Call	Sell	13	0.00
2032 On 04/05/2023	Bond Future	10.53	Call	Sell	13	0.00
2032 On 04/05/2023	Bond Future	10.53	Call	Buy	13	0.00
2032 On 04/05/2023	Bond Future	11.06	Put	Buy	13	0.00
2032 On 04/05/2023	Bond Future	11.06	Put	Sell	13	0.00
2032 On 02/02/2023	Bond Future			Buy	19	0.00
2032 On 02/02/2023	Bond Future			Sell	19	0.00
2032 On 02/02/2023	Bond Future			Buy	19	0.00
2032 On 02/02/2023	Bond Future			Sell	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 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	10.03	Call	Buy	21	0.00
2032 On 04/05/2023	Bond Future	10.03	Call	Sell	21	0.00
2032 On 04/05/2023	Bond Future	10.53	Call	Sell	21	0.00
2032 On 04/05/2023	Bond Future	10.53	Call	Buy	21	0.00
2032 On 04/05/2023	Bond Future	11.06	Put	Buy	21	0.00
2032 On 04/05/2023	Bond Future	11.06	Put	Sell	21	0.00
2032 On 04/05/2023	Bond Future	10.03	Call	Buy	22	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2032 On 04/05/2023	Bond Future	10.03	Call	Sell	22	0.00
2032 On 04/05/2023	Bond Future	10.53	Call	Sell	22	0.00
2032 On 04/05/2023	Bond Future	10.53	Call	Buy	22	0.00
2032 On 04/05/2023	Bond Future	11.06	Put	Buy	22	0.00
2032 On 04/05/2023	Bond Future	11.06	Put	Sell	22	0.00
2032 On 02/02/2023	Bond Future			Buy	25	0.00
2032 On 02/02/2023	Bond Future			Sell	25	0.00
2032 On 04/05/2023	Bond Future			Sell	25	0.00
2032 On 04/05/2023	Bond Future			Buy	25	0.00
2032 On 04/05/2023	Bond Future	10.03	Call	Buy	30	0.00
2032 On 04/05/2023	Bond Future	10.03	Call	Sell	30	0.00
2032 On 04/05/2023	Bond Future	10.53	Call	Sell	30	0.00
2032 On 04/05/2023	Bond Future	10.53	Call	Buy	30	0.00
2032 On 04/05/2023	Bond Future	11.06	Put	Buy	30	0.00
2032 On 04/05/2023	Bond Future	11.06	Put	Sell	30	0.00
2032 On 02/02/2023	Bond Future			Buy	32	0.00
2032 On 02/02/2023	Bond Future			Sell	32	0.00
2032 On 04/05/2023	Bond Future			Sell	32	0.00
2032 On 04/05/2023	Bond Future			Buy	32	0.00
2032 On 02/02/2023	Bond Future			Buy	35	0.00
2032 On 02/02/2023	Bond Future			Sell	35	0.00
2032 On 04/05/2023	Bond Future			Sell	35	0.00
2032 On 04/05/2023	Bond Future			Buy	35	0.00
2032 On 02/02/2023	Bond Future			Buy	36	0.00
2032 On 02/02/2023	Bond Future			Sell	36	0.00
2032 On 04/05/2023	Bond Future			Sell	36	0.00
2032 On 04/05/2023	Bond Future			Buy	36	0.00
2032 On 04/05/2023	Bond Future	10.03	Call	Buy	39	0.00
2032 On 04/05/2023	Bond Future	10.03	Call	Sell	39	0.00
2032 On 04/05/2023	Bond Future	10.53	Call	Sell	39	0.00
2032 On 04/05/2023	Bond Future	10.53	Call	Buy	39	0.00
2032 On 04/05/2023	Bond Future	11.06	Put	Buy	39	0.00
2032 On 04/05/2023	Bond Future	11.06	Put	Sell	39	0.00
2032 On 02/02/2023	Bond Future			Buy	45	0.00
2032 On 02/02/2023	Bond Future			Sell	45	0.00
2032 On 04/05/2023	Bond Future			Sell	45	0.00
2032 On 04/05/2023	Bond Future			Buy	45	0.00
2032 On 04/05/2023	Bond Future	10.03	Call	Buy	129	0.00
2032 On 04/05/2023	Bond Future	10.03	Call	Sell	129	0.00
2032 On 04/05/2023	Bond Future	10.53	Call	Sell	129	0.00
2032 On 04/05/2023	Bond Future	10.53	Call	Buy	129	0.00

2032 On 04/05/2023	Bond Future	11.06	Put	Buy	129	0.00
2032 On 04/05/2023	Bond Future	11.06	Put	Sell	129	0.00
2032 On 02/02/2023	Bond Future			Buy	135	0.00
2032 On 02/02/2023	Bond Future			Sell	135	0.00
2032 On 04/05/2023	Bond Future			Sell	135	0.00
2032 On 04/05/2023	Bond Future			Buy	135	0.00
2032 On 04/05/2023	Bond Future	10.03	Call	Buy	141	0.00
2032 On 04/05/2023	Bond Future	10.03	Call	Sell	141	0.00
2032 On 04/05/2023	Bond Future	10.53	Call	Sell	141	0.00
2032 On 04/05/2023	Bond Future	10.53	Call	Buy	141	0.00
2032 On 04/05/2023	Bond Future	11.06	Put	Buy	141	0.00
2032 On 04/05/2023	Bond Future	11.06	Put	Sell	141	0.00
2032 On 02/02/2023	Bond Future			Buy	147	0.00
2032 On 02/02/2023	Bond Future			Sell	147	0.00
2032 On 04/05/2023	Bond Future			Sell	147	0.00
2032 On 04/05/2023	Bond Future			Buy	147	0.00
2032 On 04/05/2023	Bond Future	10.03	Call	Buy	150	0.00
2032 On 04/05/2023	Bond Future	10.03	Call	Sell	150	0.00
2032 On 04/05/2023	Bond Future	10.53	Call	Sell	150	0.00
2032 On 04/05/2023	Bond Future	10.53	Call	Buy	150	0.00
2032 On 04/05/2023	Bond Future	11.06	Put	Buy	150	0.00
2032 On 04/05/2023	Bond Future	11.06	Put	Sell	150	0.00
2032 On 02/02/2023	Bond Future			Buy	151	0.00
2032 On 02/02/2023	Bond Future			Sell	151	0.00
2032 On 04/05/2023	Bond Future			Sell	151	0.00
2032 On 04/05/2023	Bond Future			Buy	151	0.00
2032 On 04/05/2023	Bond Future	10.03	Call	Buy	169	0.00
2032 On 04/05/2023	Bond Future	10.03	Call	Sell	169	0.00
2032 On 04/05/2023	Bond Future	10.53	Call	Sell	169	0.00
2032 On 04/05/2023	Bond Future	10.53	Call	Buy	169	0.00
2032 On 04/05/2023	Bond Future	11.06	Put	Buy	169	0.00
2032 On 04/05/2023	Bond Future	11.06	Put	Sell	169	0.00
2032 On 02/02/2023	Bond Future			Buy	284	0.00
2032 On 02/02/2023	Bond Future			Sell	284	0.00
2032 On 04/05/2023	Bond Future			Sell	284	0.00
2032 On 04/05/2023	Bond Future			Buy	284	0.00
2032 On 02/02/2023	Bond Future			Buy	720	0.00
2032 On 02/02/2023	Bond Future			Sell	720	0.00
2032 On 04/05/2023	Bond Future			Sell	720	0.00
2032 On 04/05/2023	Bond Future			Buy	720	0.00
2032 On 04/05/2023	Bond Future	10.03	Call	Buy	722	0.00
2032 On 04/05/2023	Bond Future	10.03	Call	Sell	722	0.00
2032 On 04/05/2023	Bond Future	10.53	Call	Buy	722	0.00
2032 On 04/05/2023	Bond Future	10.53	Call	Sell	722	0.00
2032 On 04/05/2023	Bond Future	11.06	Put	Buy	722	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2032 On 04/05/2023	Bond Future	11.06	Put	Sell	722	0.00
2032 On 04/05/2023	Bond Future	10.03	Call	Sell	730	0.00
2032 On 04/05/2023	Bond Future	10.03	Call	Buy	730	0.00
2032 On 04/05/2023	Bond Future	10.53	Call	Sell	730	0.00
2032 On 04/05/2023	Bond Future	10.53	Call	Buy	730	0.00
2032 On 04/05/2023	Bond Future	11.06	Put	Sell	730	0.00
2032 On 04/05/2023	Bond Future	11.06	Put	Buy	730	0.00
2032 On 02/02/2023	Bond Future			Buy	1,303	0.00
2032 On 02/02/2023	Bond Future			Sell	1,303	0.00
2032 On 04/05/2023	Bond Future			Sell	1,303	0.00
2032 On 04/05/2023	Bond Future			Buy	1,303	0.00
2032 On 02/02/2023	Bond Future			Buy	1,500	0.00
2032 On 02/02/2023	Bond Future			Sell	1,500	0.00
2032 On 04/05/2023	Bond Future			Sell	1,500	0.00
2032 On 04/05/2023	Bond Future			Buy	1,500	0.00
2032 On 02/02/2023	Bond Future			Sell	4,460	0.00
2032 On 02/02/2023	Bond Future			Buy	4,460	0.00
2032 On 02/02/2023	Bond Future			Buy	4,460	0.00
2032 On 02/02/2023	Bond Future			Sell	4,460	0.00
2032 On 04/05/2023	Bond Future			Buy	4,460	0.00
2032 On 04/05/2023	Bond Future			Sell	4,460	0.00
2032 On 04/05/2023	Bond Future			Sell	4,460	0.00
2032 On 04/05/2023	Bond Future			Buy	4,460	0.00
2032 On 02/02/2023	Bond Future			Sell	7,840	0.00
2032 On 02/02/2023	Bond Future			Buy	7,840	0.00
2032 On 04/05/2023	Bond Future			Buy	7,840	0.00
2032 On 04/05/2023	Bond Future			Sell	7,840	0.00
R2035 Bond Future						
R035 On 02/02/2023	Bond Future			Sell	29	0.00
R035 On 02/02/2023	Bond Future			Buy	29	0.00
R035 On 04/05/2023	Bond Future			Sell	29	0.00
R035 On 04/05/2023	Bond Future			Buy	29	0.00
R035 On 02/02/2023	Bond Future			Buy	40	0.00
R035 On 02/02/2023	Bond Future			Sell	40	0.00
R035 On 04/05/2023	Bond Future			Sell	40	0.00
R035 On 04/05/2023	Bond Future			Buy	40	0.00
R035 On 02/02/2023	Bond Future			Buy	45	0.00
R035 On 02/02/2023	Bond Future			Sell	45	0.00
R035 On 04/05/2023	Bond Future			Sell	45	0.00

R035 On 04/05/2023	Bond Future	Buy	45	0.00
R035 On 02/02/2023	Bond Future	Buy	74	0.00
R035 On 02/02/2023	Bond Future	Sell	74	0.00
R035 On 04/05/2023	Bond Future	Sell	74	0.00
R035 On 04/05/2023	Bond Future	Buy	74	0.00
R035 On 02/02/2023	Bond Future	Buy	123	0.00
R035 On 02/02/2023	Bond Future	Sell	123	0.00
R035 On 02/02/2023	Bond Future	Buy	123	0.00
R035 On 02/02/2023	Bond Future	Sell	123	0.00
R035 On 02/11/2023	Bond Future	Sell	123	0.00
R035 On 02/11/2023	Bond Future	Buy	123	0.00
R035 On 02/11/2023	Bond Future	Sell	123	0.00
R035 On 02/11/2023	Bond Future	Buy	123	0.00
R035 On 02/02/2023	Bond Future	Buy	214	0.00
R035 On 02/02/2023	Bond Future	Sell	214	0.00
R035 On 04/05/2023	Bond Future	Sell	214	0.00
R035 On 04/05/2023	Bond Future	Buy	214	0.00
R035 On 02/02/2023	Bond Future	Buy	324	0.00
R035 On 02/02/2023	Bond Future	Sell	324	0.00
R035 On 04/05/2023	Bond Future	Sell	324	0.00
R035 On 04/05/2023	Bond Future	Buy	324	0.00
R035 On 02/02/2023	Bond Future	Sell	1,122	0.00
R035 On 02/02/2023	Bond Future	Buy	1,122	0.00
R035 On 04/05/2023	Bond Future	Sell	1,122	0.00
R035 On 04/05/2023	Bond Future	Buy	1,122	0.00
R035 On 02/02/2023	Bond Future	Buy	1,694	0.00
R035 On 02/02/2023	Bond Future	Sell	1,694	0.00
R035 On 04/05/2023	Bond Future	Sell	1,694	0.00
R035 On 04/05/2023	Bond Future	Buy	1,694	0.00
R035 On 02/02/2023	Bond Future	Buy	2,000	0.00
R035 On 02/02/2023	Bond Future	Sell	2,000	0.00
R035 On 04/05/2023	Bond Future	Sell	2,000	0.00
R035 On 04/05/2023	Bond Future	Buy	2,000	0.00
R035 On 02/02/2023	Bond Future	Sell	5,542	0.00
R035 On 02/02/2023	Bond Future	Buy	5,542	0.00
R035 On 02/02/2023	Bond Future	Sell	5,542	0.00
R035 On 02/02/2023	Bond Future	Buy	5,542	0.00
R035 On 04/05/2023	Bond Future	Buy	5,542	0.00
R035 On 04/05/2023	Bond Future	Sell	5,542	0.00
R035 On 04/05/2023	Bond Future	Sell	5,542	0.00
R035 On 04/05/2023	Bond Future	Buy	5,542	0.00
R035 On 02/02/2023	Bond Future	Sell	8,180	0.00
R035 On 02/02/2023	Bond Future	Buy	8,180	0.00
R035 On 04/05/2023	Bond Future	Buy	8,180	0.00
R035 On 04/05/2023	Bond Future	Sell	8,180	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2037 Bond Future					
2037 On 02/02/2023			Buy	2,000	0.00
2037 On 02/02/2023			Sell	2,000	0.00
2037 On 02/02/2023			Sell	2,000	0.00
2037 On 02/02/2023			Buy	2,000	0.00
2037 On 04/05/2023			Sell	2,000	0.00
2037 On 04/05/2023			Buy	2,000	0.00
2037 On 04/05/2023			Sell	2,000	0.00
2037 On 04/05/2023			Buy	2,000	0.00
2037 On 02/02/2023			Sell	3,200	0.00
2037 On 02/02/2023			Buy	3,200	0.00
2037 On 04/05/2023			Buy	3,200	0.00
2037 On 04/05/2023			Sell	3,200	0.00
R2040 Bond Future					
2040 On 02/02/2023			Buy	3	0.00
2040 On 02/02/2023			Sell	3	0.00
2040 On 04/05/2023			Buy	3	0.00
2040 On 04/05/2023			Sell	3	0.00
2040 On 04/05/2023			Sell	3	0.00
2040 On 04/05/2023			Buy	3	0.00
2040 On 02/02/2023			Buy	10	0.00
2040 On 02/02/2023			Sell	10	0.00
2040 On 02/02/2023			Buy	10	0.00
2040 On 02/02/2023			Sell	10	0.00
2040 On 04/05/2023			Sell	10	0.00
2040 On 04/05/2023			Buy	10	0.00
2040 On 04/05/2023			Sell	10	0.00
2040 On 04/05/2023			Buy	10	0.00
2040 On 02/02/2023			Buy	18	0.00
2040 On 02/02/2023			Sell	18	0.00
2040 On 04/05/2023			Sell	18	0.00
2040 On 04/05/2023			Buy	18	0.00
2040 On 04/05/2023			Buy	19	0.00
2040 On 04/05/2023			Sell	19	0.00
2040 On 04/05/2023			Buy	20	0.00
2040 On 04/05/2023			Sell	20	0.00
2040 On 04/05/2023			Buy	23	0.00
2040 On 04/05/2023			Sell	23	0.00

2040 On 04/05/2023	Bond Future	Buy	36	0.00
2040 On 04/05/2023	Bond Future	Sell	36	0.00
2040 On 02/02/2023	Bond Future	Buy	38	0.00
2040 On 02/02/2023	Bond Future	Sell	38	0.00
2040 On 04/05/2023	Bond Future	Sell	38	0.00
2040 On 04/05/2023	Bond Future	Buy	38	0.00
2040 On 04/05/2023	Bond Future	Buy	49	0.00
2040 On 04/05/2023	Bond Future	Sell	49	0.00
2040 On 02/02/2023	Bond Future	Buy	51	0.00
2040 On 02/02/2023	Bond Future	Sell	51	0.00
2040 On 04/05/2023	Bond Future	Sell	51	0.00
2040 On 04/05/2023	Bond Future	Buy	51	0.00
2040 On 02/02/2023	Bond Future	Buy	69	0.00
2040 On 02/02/2023	Bond Future	Sell	69	0.00
2040 On 04/05/2023	Bond Future	Sell	69	0.00
2040 On 04/05/2023	Bond Future	Buy	69	0.00
2040 On 02/02/2023	Bond Future	Sell	70	0.00
2040 On 02/02/2023	Bond Future	Buy	70	0.00
2040 On 02/02/2023	Bond Future	Buy	77	0.00
2040 On 02/02/2023	Bond Future	Sell	77	0.00
2040 On 04/05/2023	Bond Future	Sell	77	0.00
2040 On 04/05/2023	Bond Future	Buy	77	0.00
2040 On 02/02/2023	Bond Future	Sell	84	0.00
2040 On 02/02/2023	Bond Future	Buy	84	0.00
2040 On 02/02/2023	Bond Future	Sell	84	0.00
2040 On 02/02/2023	Bond Future	Buy	84	0.00
2040 On 02/11/2023	Bond Future	Sell	84	0.00
2040 On 02/11/2023	Bond Future	Buy	84	0.00
2040 On 02/11/2023	Bond Future	Sell	84	0.00
2040 On 02/11/2023	Bond Future	Buy	84	0.00
2040 On 04/05/2023	Bond Future	Buy	110	0.00
2040 On 04/05/2023	Bond Future	Sell	110	0.00
2040 On 02/02/2023	Bond Future	Buy	249	0.00
2040 On 02/02/2023	Bond Future	Sell	249	0.00
2040 On 04/05/2023	Bond Future	Sell	249	0.00
2040 On 04/05/2023	Bond Future	Buy	249	0.00
2040 On 04/05/2023	Bond Future	Buy	260	0.00
2040 On 04/05/2023	Bond Future	Sell	260	0.00
2040 On 02/02/2023	Bond Future	Buy	409	0.00
2040 On 02/02/2023	Bond Future	Sell	409	0.00
2040 On 04/05/2023	Bond Future	Sell	409	0.00
2040 On 04/05/2023	Bond Future	Buy	409	0.00
2040 On 02/02/2023	Bond Future	Buy	934	0.00
2040 On 02/02/2023	Bond Future	Sell	934	0.00
2040 On 02/02/2023	Bond Future	Buy	934	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 02/02/2023	Bond Future		Sell	934	0.00
2040 On 04/05/2023	Bond Future		Sell	934	0.00
2040 On 04/05/2023	Bond Future		Buy	934	0.00
2040 On 04/05/2023	Bond Future		Sell	934	0.00
2040 On 04/05/2023	Bond Future		Buy	934	0.00
2040 On 02/02/2023	Bond Future		Buy	6,380	0.00
2040 On 02/02/2023	Bond Future		Sell	6,380	0.00
2040 On 04/05/2023	Bond Future		Sell	6,380	0.00
2040 On 04/05/2023	Bond Future		Buy	6,380	0.00
R2044 Bond Future					
2044 On 04/05/2023	Bond Future		Sell	6	0.00
2044 On 04/05/2023	Bond Future		Buy	6	0.00
2044 On 04/05/2023	Bond Future		Sell	35	0.00
2044 On 04/05/2023	Bond Future		Buy	35	0.00
2044 On 04/05/2023	Bond Future		Sell	38	0.00
2044 On 04/05/2023	Bond Future		Buy	38	0.00
2044 On 04/05/2023	Bond Future		Sell	43	0.00
2044 On 04/05/2023	Bond Future		Buy	43	0.00
2044 On 04/05/2023	Bond Future		Sell	71	0.00
2044 On 04/05/2023	Bond Future		Buy	71	0.00
2044 On 04/05/2023	Bond Future		Sell	94	0.00
2044 On 04/05/2023	Bond Future		Buy	94	0.00
2044 On 04/05/2023	Bond Future		Sell	213	0.00
2044 On 04/05/2023	Bond Future		Buy	213	0.00
2044 On 04/05/2023	Bond Future		Buy	500	0.00
2044 On 04/05/2023	Bond Future		Sell	500	0.00
2044 On 02/02/2023	Bond Future		Buy	1,500	0.00
2044 On 02/02/2023	Bond Future		Sell	1,500	0.00
2044 On 02/02/2023	Bond Future		Buy	1,500	0.00
2044 On 02/02/2023	Bond Future		Sell	1,500	0.00
2044 On 04/05/2023	Bond Future		Sell	1,500	0.00
2044 On 04/05/2023	Bond Future		Buy	1,500	0.00
2044 On 04/05/2023	Bond Future		Buy	1,500	0.00
2044 On 04/05/2023	Bond Future		Sell	1,500	0.00
2044 On 02/02/2023	Bond Future		Sell	2,000	0.00
2044 On 02/02/2023	Bond Future		Buy	2,000	0.00
2044 On 04/05/2023	Bond Future		Buy	2,000	0.00
2044 On 04/05/2023	Bond Future		Sell	2,000	0.00
2044 On 02/02/2023	Bond Future		Buy	2,670	0.00

2044 On 02/02/2023	Bond Future	Sell	2,670	0.00
2044 On 04/05/2023	Bond Future	Sell	2,670	0.00
2044 On 04/05/2023	Bond Future	Buy	2,670	0.00

R2048 Bond Future

R248 On 04/05/2023	Bond Future	Buy	3	0.00
R248 On 04/05/2023	Bond Future	Sell	3	0.00
R248 On 04/05/2023	Bond Future	Buy	17	0.00
R248 On 04/05/2023	Bond Future	Sell	17	0.00
R248 On 04/05/2023	Bond Future	Buy	18	0.00
R248 On 04/05/2023	Bond Future	Sell	18	0.00
R248 On 04/05/2023	Bond Future	Buy	20	0.00
R248 On 04/05/2023	Bond Future	Sell	20	0.00
R248 On 04/05/2023	Bond Future	Buy	34	0.00
R248 On 04/05/2023	Bond Future	Sell	34	0.00
R248 On 04/05/2023	Bond Future	Buy	45	0.00
R248 On 04/05/2023	Bond Future	Sell	45	0.00
R248 On 04/05/2023	Bond Future	Buy	103	0.00
R248 On 04/05/2023	Bond Future	Sell	103	0.00
R248 On 04/05/2023	Bond Future	Sell	240	0.00
R248 On 04/05/2023	Bond Future	Buy	240	0.00
R248 On 02/02/2023	Bond Future	Buy	20,000	0.00
R248 On 02/02/2023	Bond Future	Sell	20,000	0.00
R248 On 02/02/2023	Bond Future	Buy	20,000	0.00
R248 On 02/02/2023	Bond Future	Sell	20,000	0.00
R248 On 04/05/2023	Bond Future	Sell	20,000	0.00
R248 On 04/05/2023	Bond Future	Buy	20,000	0.00
R248 On 04/05/2023	Bond Future	Sell	20,000	0.00
R248 On 04/05/2023	Bond Future	Buy	20,000	0.00
R248 On 02/02/2023	Bond Future	Buy	25,000	0.00
R248 On 02/02/2023	Bond Future	Sell	25,000	0.00
R248 On 04/05/2023	Bond Future	Sell	25,000	0.00
R248 On 04/05/2023	Bond Future	Buy	25,000	0.00
R248 On 02/02/2023	Bond Future	Buy	113,870	0.00
R248 On 02/02/2023	Bond Future	Sell	113,870	0.00
R248 On 04/05/2023	Bond Future	Sell	113,870	0.00
R248 On 04/05/2023	Bond Future	Buy	113,870	0.00

R209 Bond Future

R209 On 02/02/2023	Bond Future	Buy	4	0.00
R209 On 02/02/2023	Bond Future	Sell	4	0.00
R209 On 04/05/2023	Bond Future	Sell	4	0.00
R209 On 04/05/2023	Bond Future	Buy	4	0.00
R209 On 02/02/2023	Bond Future	Buy	6	0.00
R209 On 02/02/2023	Bond Future	Sell	6	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 02/02/2023	Bond Future		Buy	6	0.00
R209 On 02/02/2023	Bond Future		Sell	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 04/05/2023	Bond Future		Buy	6	0.00
R209 On 02/02/2023	Bond Future		Buy	7	0.00
R209 On 02/02/2023	Bond Future		Sell	7	0.00
R209 On 02/11/2023	Bond Future		Sell	7	0.00
R209 On 02/11/2023	Bond Future		Buy	7	0.00
R209 On 02/02/2023	Bond Future		Buy	8	0.00
R209 On 02/02/2023	Bond Future		Sell	8	0.00
R209 On 02/11/2023	Bond Future		Sell	8	0.00
R209 On 02/11/2023	Bond Future		Buy	8	0.00
R209 On 02/02/2023	Bond Future		Buy	9	0.00
R209 On 02/02/2023	Bond Future		Sell	9	0.00
R209 On 02/11/2023	Bond Future		Sell	9	0.00
R209 On 02/11/2023	Bond Future		Buy	9	0.00
R209 On 02/02/2023	Bond Future		Buy	11	0.00
R209 On 02/02/2023	Bond Future		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 02/02/2023	Bond Future		Buy	14	0.00
R209 On 02/02/2023	Bond Future		Sell	14	0.00
R209 On 02/11/2023	Bond Future		Sell	14	0.00
R209 On 02/11/2023	Bond Future		Buy	14	0.00
R209 On 02/02/2023	Bond Future		Buy	15	0.00
R209 On 02/02/2023	Bond Future		Sell	15	0.00
R209 On 02/11/2023	Bond Future		Sell	15	0.00
R209 On 02/11/2023	Bond Future		Buy	15	0.00
R209 On 02/02/2023	Bond Future		Buy	17	0.00
R209 On 02/02/2023	Bond Future		Sell	17	0.00
R209 On 02/11/2023	Bond Future		Sell	17	0.00
R209 On 02/11/2023	Bond Future		Buy	17	0.00
R209 On 02/02/2023	Bond Future		Buy	18	0.00
R209 On 02/02/2023	Bond Future		Sell	18	0.00
R209 On 02/11/2023	Bond Future		Sell	18	0.00
R209 On 02/11/2023	Bond Future		Buy	18	0.00
R209 On 02/02/2023	Bond Future		Buy	22	0.00
R209 On 02/02/2023	Bond Future		Sell	22	0.00
R209 On 04/05/2023	Bond Future		Sell	22	0.00

R209 On 04/05/2023	Bond Future	Buy	22	0.00
R209 On 02/02/2023	Bond Future	Buy	25	0.00
R209 On 02/02/2023	Bond Future	Sell	25	0.00
R209 On 02/02/2023	Bond Future	Buy	25	0.00
R209 On 02/02/2023	Bond Future	Sell	25	0.00
R209 On 02/02/2023	Bond Future	Buy	25	0.00
R209 On 02/02/2023	Bond Future	Sell	25	0.00
R209 On 02/11/2023	Bond Future	Buy	25	0.00
R209 On 02/11/2023	Bond Future	Sell	25	0.00
R209 On 02/11/2023	Bond Future	Buy	25	0.00
R209 On 02/11/2023	Bond Future	Sell	25	0.00
R209 On 02/11/2023	Bond Future	Buy	25	0.00
R209 On 02/11/2023	Bond Future	Sell	25	0.00
R209 On 02/02/2023	Bond Future	Buy	26	0.00
R209 On 02/02/2023	Bond Future	Sell	26	0.00
R209 On 02/02/2023	Bond Future	Buy	26	0.00
R209 On 02/02/2023	Bond Future	Sell	26	0.00
R209 On 02/02/2023	Bond Future	Buy	26	0.00
R209 On 02/02/2023	Bond Future	Sell	26	0.00
R209 On 02/02/2023	Bond Future	Buy	26	0.00
R209 On 02/02/2023	Bond Future	Sell	26	0.00
R209 On 02/11/2023	Bond Future	Sell	26	0.00
R209 On 02/11/2023	Bond Future	Buy	26	0.00
R209 On 02/11/2023	Bond Future	Sell	26	0.00
R209 On 02/11/2023	Bond Future	Buy	26	0.00
R209 On 02/11/2023	Bond Future	Sell	26	0.00
R209 On 02/11/2023	Bond Future	Buy	26	0.00
R209 On 02/11/2023	Bond Future	Sell	26	0.00
R209 On 02/11/2023	Bond Future	Buy	26	0.00
R209 On 02/02/2023	Bond Future	Sell	27	0.00
R209 On 02/02/2023	Bond Future	Buy	27	0.00
R209 On 02/11/2023	Bond Future	Sell	27	0.00
R209 On 02/11/2023	Bond Future	Buy	27	0.00
R209 On 02/02/2023	Bond Future	Buy	34	0.00
R209 On 02/02/2023	Bond Future	Sell	34	0.00
R209 On 02/11/2023	Bond Future	Sell	34	0.00
R209 On 02/11/2023	Bond Future	Buy	34	0.00
R209 On 02/02/2023	Bond Future	Buy	37	0.00
R209 On 02/02/2023	Bond Future	Sell	37	0.00
R209 On 02/02/2023	Bond Future	Buy	37	0.00
R209 On 02/02/2023	Bond Future	Sell	37	0.00
R209 On 02/11/2023	Bond Future	Sell	37	0.00
R209 On 02/11/2023	Bond Future	Buy	37	0.00
R209 On 02/11/2023	Bond Future	Sell	37	0.00
R209 On 02/11/2023	Bond Future	Buy	37	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 02/02/2023	Bond Future		Sell	38	0.00
R209 On 02/02/2023	Bond Future		Buy	38	0.00
R209 On 02/02/2023	Bond Future		Buy	38	0.00
R209 On 02/02/2023	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 04/05/2023	Bond Future		Sell	38	0.00
R209 On 02/02/2023	Bond Future		Buy	47	0.00
R209 On 02/02/2023	Bond Future		Sell	47	0.00
R209 On 02/11/2023	Bond Future		Sell	47	0.00
R209 On 02/11/2023	Bond Future		Buy	47	0.00
R209 On 02/02/2023	Bond Future		Buy	57	0.00
R209 On 02/02/2023	Bond Future		Sell	57	0.00
R209 On 02/11/2023	Bond Future		Sell	57	0.00
R209 On 02/11/2023	Bond Future		Buy	57	0.00
R209 On 02/02/2023	Bond Future		Buy	58	0.00
R209 On 02/02/2023	Bond Future		Sell	58	0.00
R209 On 02/11/2023	Bond Future		Sell	58	0.00
R209 On 02/11/2023	Bond Future		Buy	58	0.00
R209 On 02/02/2023	Bond Future		Buy	68	0.00
R209 On 02/02/2023	Bond Future		Sell	68	0.00
R209 On 02/11/2023	Bond Future		Sell	68	0.00
R209 On 02/11/2023	Bond Future		Buy	68	0.00
R209 On 02/02/2023	Bond Future		Buy	69	0.00
R209 On 02/02/2023	Bond Future		Sell	69	0.00
R209 On 02/11/2023	Bond Future		Sell	69	0.00
R209 On 02/11/2023	Bond Future		Buy	69	0.00
R209 On 02/02/2023	Bond Future		Buy	72	0.00
R209 On 02/02/2023	Bond Future		Sell	72	0.00
R209 On 02/11/2023	Bond Future		Sell	72	0.00
R209 On 02/11/2023	Bond Future		Buy	72	0.00
R209 On 02/02/2023	Bond Future		Buy	73	0.00
R209 On 02/02/2023	Bond Future		Sell	73	0.00
R209 On 02/11/2023	Bond Future		Sell	73	0.00
R209 On 02/11/2023	Bond Future		Buy	73	0.00
R209 On 02/02/2023	Bond Future		Buy	84	0.00
R209 On 02/02/2023	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 02/02/2023	Bond Future		Buy	91	0.00

R209 On 02/02/2023	Bond Future	Sell	91	0.00
R209 On 02/11/2023	Bond Future	Sell	91	0.00
R209 On 02/11/2023	Bond Future	Buy	91	0.00
R209 On 02/02/2023	Bond Future	Buy	95	0.00
R209 On 02/02/2023	Bond Future	Sell	95	0.00
R209 On 02/11/2023	Bond Future	Sell	95	0.00
R209 On 02/11/2023	Bond Future	Buy	95	0.00
R209 On 02/02/2023	Bond Future	Buy	97	0.00
R209 On 02/02/2023	Bond Future	Sell	97	0.00
R209 On 02/11/2023	Bond Future	Sell	97	0.00
R209 On 02/11/2023	Bond Future	Buy	97	0.00
R209 On 02/02/2023	Bond Future	Buy	109	0.00
R209 On 02/02/2023	Bond Future	Sell	109	0.00
R209 On 02/11/2023	Bond Future	Sell	109	0.00
R209 On 02/11/2023	Bond Future	Buy	109	0.00
R209 On 02/02/2023	Bond Future	Buy	115	0.00
R209 On 02/02/2023	Bond Future	Sell	115	0.00
R209 On 02/11/2023	Bond Future	Sell	115	0.00
R209 On 02/11/2023	Bond Future	Buy	115	0.00
R209 On 02/02/2023	Bond Future	Buy	166	0.00
R209 On 02/02/2023	Bond Future	Sell	166	0.00
R209 On 02/11/2023	Bond Future	Sell	166	0.00
R209 On 02/11/2023	Bond Future	Buy	166	0.00
R209 On 02/02/2023	Bond Future	Buy	549	0.00
R209 On 02/02/2023	Bond Future	Sell	549	0.00
R209 On 02/11/2023	Bond Future	Sell	549	0.00
R209 On 02/11/2023	Bond Future	Buy	549	0.00
R209 On 02/02/2023	Bond Future	Buy	594	0.00
R209 On 02/02/2023	Bond Future	Sell	594	0.00
R209 On 02/11/2023	Bond Future	Sell	594	0.00
R209 On 02/11/2023	Bond Future	Buy	594	0.00
R209 On 02/02/2023	Bond Future	Buy	2,276	0.00
R209 On 02/02/2023	Bond Future	Sell	2,276	0.00
R209 On 02/11/2023	Bond Future	Sell	2,276	0.00
R209 On 02/11/2023	Bond Future	Buy	2,276	0.00
R209 On 02/02/2023	Bond Future	Buy	5,720	0.00
R209 On 02/02/2023	Bond Future	Sell	5,720	0.00
R209 On 02/11/2023	Bond Future	Sell	5,720	0.00
R209 On 02/11/2023	Bond Future	Buy	5,720	0.00

R213 Bond Future

R213 On 02/02/2023	Bond Future	Buy	2	0.00
R213 On 02/02/2023	Bond Future	Sell	2	0.00
R213 On 02/11/2023	Bond Future	Sell	2	0.00
R213 On 02/11/2023	Bond Future	Buy	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R213 On 02/02/2023			Bond Future	Buy	3	0.00
R213 On 02/02/2023			Bond Future	Sell	3	0.00
R213 On 02/02/2023			Bond Future	Buy	3	0.00
R213 On 02/02/2023			Bond Future	Sell	3	0.00
R213 On 02/11/2023			Bond Future	Sell	3	0.00
R213 On 02/11/2023			Bond Future	Buy	3	0.00
R213 On 02/11/2023			Bond Future	Sell	3	0.00
R213 On 02/11/2023			Bond Future	Buy	3	0.00
R213 On 02/02/2023			Bond Future	Buy	4	0.00
R213 On 02/02/2023			Bond Future	Sell	4	0.00
R213 On 02/11/2023			Bond Future	Sell	4	0.00
R213 On 02/11/2023			Bond Future	Buy	4	0.00
R213 On 02/02/2023			Bond Future	Buy	5	0.00
R213 On 02/02/2023			Bond Future	Sell	5	0.00
R213 On 02/02/2023			Bond Future	Buy	5	0.00
R213 On 02/02/2023			Bond Future	Sell	5	0.00
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	5	0.00
R213 On 02/11/2023			Bond Future	Buy	5	0.00
R213 On 02/02/2023			Bond Future	Buy	6	0.00
R213 On 02/02/2023			Bond Future	Sell	6	0.00
R213 On 02/02/2023			Bond Future	Buy	6	0.00
R213 On 02/02/2023			Bond Future	Sell	6	0.00
R213 On 02/11/2023			Bond Future	Sell	6	0.00
R213 On 02/11/2023			Bond Future	Buy	6	0.00
R213 On 02/11/2023			Bond Future	Sell	6	0.00
R213 On 02/11/2023			Bond Future	Buy	6	0.00
R213 On 02/02/2023			Bond Future	Buy	8	0.00
R213 On 02/02/2023			Bond Future	Sell	8	0.00
R213 On 02/02/2023			Bond Future	Buy	8	0.00
R213 On 02/02/2023			Bond Future	Sell	8	0.00
R213 On 02/02/2023			Bond Future	Buy	8	0.00
R213 On 02/02/2023			Bond Future	Sell	8	0.00
R213 On 02/02/2023			Bond Future	Buy	8	0.00
R213 On 02/02/2023			Bond Future	Sell	8	0.00
R213 On 02/02/2023			Bond Future	Buy	8	0.00
R213 On 02/02/2023			Bond Future	Sell	8	0.00
R213 On 02/11/2023			Bond Future	Sell	8	0.00

R213 On 02/11/2023	Bond Future	Buy	8	0.00
R213 On 02/11/2023	Bond Future	Sell	8	0.00
R213 On 02/11/2023	Bond Future	Buy	8	0.00
R213 On 02/11/2023	Bond Future	Sell	8	0.00
R213 On 02/11/2023	Bond Future	Buy	8	0.00
R213 On 02/11/2023	Bond Future	Sell	8	0.00
R213 On 02/11/2023	Bond Future	Buy	8	0.00
R213 On 02/11/2023	Bond Future	Sell	8	0.00
R213 On 02/11/2023	Bond Future	Buy	8	0.00
R213 On 02/11/2023	Bond Future	Sell	8	0.00
R213 On 02/11/2023	Bond Future	Buy	8	0.00
R213 On 02/02/2023	Bond Future	Buy	9	0.00
R213 On 02/02/2023	Bond Future	Sell	9	0.00
R213 On 02/02/2023	Bond Future	Buy	9	0.00
R213 On 02/02/2023	Bond Future	Sell	9	0.00
R213 On 02/11/2023	Bond Future	Sell	9	0.00
R213 On 02/11/2023	Bond Future	Buy	9	0.00
R213 On 02/11/2023	Bond Future	Sell	9	0.00
R213 On 02/11/2023	Bond Future	Buy	9	0.00
R213 On 02/02/2023	Bond Future	Buy	11	0.00
R213 On 02/02/2023	Bond Future	Sell	11	0.00
R213 On 02/11/2023	Bond Future	Sell	11	0.00
R213 On 02/11/2023	Bond Future	Buy	11	0.00
R213 On 02/02/2023	Bond Future	Buy	12	0.00
R213 On 02/02/2023	Bond Future	Sell	12	0.00
R213 On 02/02/2023	Bond Future	Buy	12	0.00
R213 On 02/02/2023	Bond Future	Sell	12	0.00
R213 On 02/11/2023	Bond Future	Sell	12	0.00
R213 On 02/11/2023	Bond Future	Buy	12	0.00
R213 On 02/11/2023	Bond Future	Sell	12	0.00
R213 On 02/11/2023	Bond Future	Buy	12	0.00
R213 On 02/02/2023	Bond Future	Buy	14	0.00
R213 On 02/02/2023	Bond Future	Sell	14	0.00
R213 On 02/11/2023	Bond Future	Sell	14	0.00
R213 On 02/11/2023	Bond Future	Buy	14	0.00
R213 On 02/02/2023	Bond Future	Buy	15	0.00
R213 On 02/02/2023	Bond Future	Sell	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 02/02/2023	Bond Future	Buy	18	0.00
R213 On 02/02/2023	Bond Future	Sell	18	0.00
R213 On 02/11/2023	Bond Future	Sell	18	0.00
R213 On 02/11/2023	Bond Future	Buy	18	0.00
R213 On 02/02/2023	Bond Future	Buy	19	0.00
R213 On 02/02/2023	Bond Future	Sell	19	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 02/02/2023			Buy	19	0.00
R213 On 02/02/2023			Sell	19	0.00
R213 On 02/11/2023			Sell	19	0.00
R213 On 02/11/2023			Buy	19	0.00
R213 On 02/11/2023			Sell	19	0.00
R213 On 02/11/2023			Buy	19	0.00
R213 On 02/02/2023			Buy	22	0.00
R213 On 02/02/2023			Sell	22	0.00
R213 On 02/02/2023			Buy	22	0.00
R213 On 02/02/2023			Sell	22	0.00
R213 On 02/02/2023			Buy	22	0.00
R213 On 02/02/2023			Sell	22	0.00
R213 On 02/11/2023			Sell	22	0.00
R213 On 02/11/2023			Buy	22	0.00
R213 On 02/11/2023			Sell	22	0.00
R213 On 02/11/2023			Buy	22	0.00
R213 On 02/11/2023			Sell	22	0.00
R213 On 02/11/2023			Buy	22	0.00
R213 On 02/02/2023			Buy	23	0.00
R213 On 02/02/2023			Sell	23	0.00
R213 On 02/11/2023			Sell	23	0.00
R213 On 02/11/2023			Buy	23	0.00
R213 On 02/02/2023			Buy	24	0.00
R213 On 02/02/2023			Sell	24	0.00
R213 On 02/11/2023			Sell	24	0.00
R213 On 02/11/2023			Buy	24	0.00
R213 On 02/02/2023			Buy	27	0.00
R213 On 02/02/2023			Sell	27	0.00
R213 On 02/11/2023			Sell	27	0.00
R213 On 02/11/2023			Buy	27	0.00
R213 On 02/02/2023			Buy	28	0.00
R213 On 02/02/2023			Sell	28	0.00
R213 On 02/11/2023			Sell	28	0.00
R213 On 02/11/2023			Buy	28	0.00
R213 On 02/02/2023			Buy	29	0.00
R213 On 02/02/2023			Sell	29	0.00
R213 On 02/11/2023			Sell	29	0.00
R213 On 02/11/2023			Buy	29	0.00
R213 On 02/02/2023			Buy	31	0.00
R213 On 02/02/2023			Sell	31	0.00
R213 On 02/11/2023			Sell	31	0.00

R213 On 02/11/2023	Bond Future	Buy	31	0.00
R213 On 02/02/2023	Bond Future	Buy	32	0.00
R213 On 02/02/2023	Bond Future	Sell	32	0.00
R213 On 02/11/2023	Bond Future	Sell	32	0.00
R213 On 02/11/2023	Bond Future	Buy	32	0.00
R213 On 02/02/2023	Bond Future	Buy	35	0.00
R213 On 02/02/2023	Bond Future	Sell	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 02/02/2023	Bond Future	Buy	37	0.00
R213 On 02/02/2023	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 02/02/2023	Bond Future	Buy	54	0.00
R213 On 02/02/2023	Bond Future	Sell	54	0.00
R213 On 02/11/2023	Bond Future	Sell	54	0.00
R213 On 02/11/2023	Bond Future	Buy	54	0.00
R213 On 02/02/2023	Bond Future	Buy	178	0.00
R213 On 02/02/2023	Bond Future	Sell	178	0.00
R213 On 02/11/2023	Bond Future	Sell	178	0.00
R213 On 02/11/2023	Bond Future	Buy	178	0.00
R213 On 02/02/2023	Bond Future	Buy	193	0.00
R213 On 02/02/2023	Bond Future	Sell	193	0.00
R213 On 02/11/2023	Bond Future	Sell	193	0.00
R213 On 02/11/2023	Bond Future	Buy	193	0.00
R213 On 02/02/2023	Bond Future	Buy	739	0.00
R213 On 02/02/2023	Bond Future	Sell	739	0.00
R213 On 02/11/2023	Bond Future	Sell	739	0.00
R213 On 02/11/2023	Bond Future	Buy	739	0.00
R213 On 02/02/2023	Bond Future	Buy	1,883	0.00
R213 On 02/02/2023	Bond Future	Sell	1,883	0.00
R213 On 02/11/2023	Bond Future	Sell	1,883	0.00
R213 On 02/11/2023	Bond Future	Buy	1,883	0.00

R214 Bond Future

R214 On 02/02/2023	Bond Future	Buy	13	0.00
R214 On 02/02/2023	Bond Future	Sell	13	0.00
R214 On 02/02/2023	Bond Future	Buy	13	0.00
R214 On 02/02/2023	Bond Future	Sell	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 04/05/2023	Bond Future	Buy	13	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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Grand Total for Daily Detailed Turnover:				686,268	0.00
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