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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 24/04/2023

TO DATE : 24/04/2023

Contract

Strike

C/P

Buy/Sell

No. of Contracts

All Bond Index

ALBI On 04/05/2023	Index Future		Buy	1	0.00
ALBI On 04/05/2023	Index Future		Sell	1	0.00
ALBI On 04/05/2023	Index Future		Buy	1	0.00
ALBI On 04/05/2023	Index Future		Sell	1	0.00
ALBI On 03/08/2023	Index Future		Sell	1	0.00
ALBI On 03/08/2023	Index Future		Buy	1	0.00
ALBI On 03/08/2023	Index Future		Sell	1	0.00
ALBI On 03/08/2023	Index Future		Buy	1	0.00

Govi Total Return Index

GOVI On 03/08/2023	GOVI		Buy	1	0.00
GOVI On 03/08/2023	GOVI		Sell	1	0.00
GOVI On 04/05/2023	GOVI		Buy	2	0.00

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GOVI On 04/05/2023	GOVI	Sell	2	0.00
GOVI On 04/05/2023	GOVI	Buy	2	0.00
GOVI On 04/05/2023	GOVI	Sell	2	0.00
GOVI On 03/08/2023	GOVI	Sell	2	0.00
GOVI On 03/08/2023	GOVI	Buy	2	0.00
GOVI On 03/08/2023	GOVI	Sell	2	0.00
GOVI On 03/08/2023	GOVI	Buy	2	0.00
GOVI On 04/05/2023	GOVI	Buy	17	0.00
GOVI On 04/05/2023	GOVI	Sell	17	0.00
GOVI On 04/05/2023	GOVI	Buy	17	0.00
GOVI On 04/05/2023	GOVI	Sell	17	0.00
GOVI On 03/08/2023	GOVI	Sell	17	0.00
GOVI On 03/08/2023	GOVI	Buy	17	0.00
GOVI On 03/08/2023	GOVI	Sell	17	0.00
GOVI On 03/08/2023	GOVI	Buy	17	0.00
GOVI On 04/05/2023	GOVI	Buy	20	0.00
GOVI On 04/05/2023	GOVI	Sell	20	0.00
GOVI On 03/08/2023	GOVI	Sell	20	0.00
GOVI On 03/08/2023	GOVI	Buy	20	0.00
GOVI On 04/05/2023	GOVI	Buy	24	0.00
GOVI On 04/05/2023	GOVI	Sell	24	0.00
GOVI On 03/08/2023	GOVI	Buy	24	0.00
GOVI On 03/08/2023	GOVI	Sell	24	0.00

I2025 Bond Future

2025 On 04/05/2023	Bond Future	Sell	30	0.00
2025 On 04/05/2023	Bond Future	Buy	30	0.00
2025 On 04/05/2023	Bond Future	Sell	30	0.00
2025 On 04/05/2023	Bond Future	Buy	30	0.00
2025 On 04/05/2023	Bond Future	Sell	30	0.00
2025 On 04/05/2023	Bond Future	Buy	30	0.00
2025 On 03/08/2023	Bond Future	Buy	30	0.00
2025 On 03/08/2023	Bond Future	Sell	30	0.00
2025 On 03/08/2023	Bond Future	Buy	30	0.00
2025 On 03/08/2023	Bond Future	Sell	30	0.00
2025 On 03/08/2023	Bond Future	Buy	30	0.00
2025 On 03/08/2023	Bond Future	Sell	30	0.00

I2029 Bond Future

2029 On 04/05/2023	Bond Future	Sell	620	0.00
2029 On 04/05/2023	Bond Future	Buy	620	0.00
2029 On 04/05/2023	Bond Future	Buy	620	0.00
2029 On 04/05/2023	Bond Future	Sell	620	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2029 On 04/05/2023	Bond Future		Sell	620	0.00
2029 On 04/05/2023	Bond Future		Buy	620	0.00
2029 On 03/08/2023	Bond Future		Sell	620	0.00
2029 On 03/08/2023	Bond Future		Buy	620	0.00
2029 On 03/08/2023	Bond Future		Sell	620	0.00
2029 On 03/08/2023	Bond Future		Buy	620	0.00
2029 On 03/08/2023	Bond Future		Buy	620	0.00
2029 On 03/08/2023	Bond Future		Sell	620	0.00
I2033 Bond Future					
2033 On 04/05/2023	Bond Future		Sell	410	0.00
2033 On 04/05/2023	Bond Future		Buy	410	0.00
2033 On 04/05/2023	Bond Future		Sell	410	0.00
2033 On 04/05/2023	Bond Future		Buy	410	0.00
2033 On 04/05/2023	Bond Future		Sell	410	0.00
2033 On 04/05/2023	Bond Future		Buy	410	0.00
2033 On 03/08/2023	Bond Future		Sell	410	0.00
2033 On 03/08/2023	Bond Future		Buy	410	0.00
2033 On 03/08/2023	Bond Future		Sell	410	0.00
2033 On 03/08/2023	Bond Future		Buy	410	0.00
2033 On 03/08/2023	Bond Future		Buy	410	0.00
2033 On 03/08/2023	Bond Future		Sell	410	0.00
New Inflation Linked Index					
IGOV On 04/05/2023	Index Future		Sell	2	0.00
IGOV On 04/05/2023	Index Future		Buy	2	0.00
IGOV On 04/05/2023	Index Future		Buy	2	0.00
IGOV On 04/05/2023	Index Future		Sell	2	0.00
IGOV On 03/08/2023	Index Future		Sell	2	0.00
IGOV On 03/08/2023	Index Future		Buy	2	0.00
IGOV On 03/08/2023	Index Future		Sell	2	0.00
IGOV On 03/08/2023	Index Future		Buy	2	0.00
R186 Bond Future					
R186 On 04/05/2023	Bond Future		Sell	80	0.00
R186 On 04/05/2023	Bond Future		Buy	80	0.00
R186 On 03/08/2023	Bond Future		Buy	80	0.00
R186 On 03/08/2023	Bond Future		Sell	80	0.00

R186 On 03/08/2023	Bond Future	Buy	132	0.00
R186 On 03/08/2023	Bond Future	Sell	132	0.00
R186 On 03/08/2023	Bond Future	Buy	132	0.00
R186 On 03/08/2023	Bond Future	Sell	132	0.00
R186 On 04/05/2023	Bond Future	Sell	228	0.00
R186 On 04/05/2023	Bond Future	Buy	228	0.00
R186 On 04/05/2023	Bond Future	Sell	297	0.00
R186 On 04/05/2023	Bond Future	Buy	297	0.00
R186 On 04/05/2023	Bond Future	Sell	525	0.00
R186 On 04/05/2023	Bond Future	Buy	525	0.00
R186 On 04/05/2023	Bond Future	Buy	525	0.00
R186 On 04/05/2023	Bond Future	Sell	525	0.00
R186 On 04/05/2023	Bond Future	Sell	3,270	0.00
R186 On 04/05/2023	Bond Future	Buy	3,270	0.00
R186 On 03/08/2023	Bond Future	Buy	3,270	0.00
R186 On 03/08/2023	Bond Future	Sell	3,270	0.00
R186 On 04/05/2023	Bond Future	Buy	3,350	0.00
R186 On 04/05/2023	Bond Future	Sell	3,350	0.00
R186 On 04/05/2023	Bond Future	Buy	3,350	0.00
R186 On 04/05/2023	Bond Future	Sell	3,350	0.00
R186 On 03/08/2023	Bond Future	Sell	3,350	0.00
R186 On 03/08/2023	Bond Future	Buy	3,350	0.00
R186 On 03/08/2023	Bond Future	Buy	3,350	0.00
R186 On 03/08/2023	Bond Future	Sell	3,350	0.00
R186 On 04/05/2023	Bond Future	Sell	5,560	0.00
R186 On 04/05/2023	Bond Future	Buy	5,560	0.00
R186 On 03/08/2023	Bond Future	Buy	5,560	0.00
R186 On 03/08/2023	Bond Future	Sell	5,560	0.00

R2030 Bond Future

2030 On 04/05/2023	Bond Future	Buy	1	0.00
2030 On 04/05/2023	Bond Future	Sell	1	0.00
2030 On 03/08/2023	Bond Future	Sell	1	0.00
2030 On 03/08/2023	Bond Future	Buy	1	0.00
2030 On 04/05/2023	Bond Future	Buy	11	0.00
2030 On 04/05/2023	Bond Future	Sell	11	0.00
2030 On 03/08/2023	Bond Future	Sell	11	0.00
2030 On 03/08/2023	Bond Future	Buy	11	0.00
2030 On 04/05/2023	Bond Future	Buy	36	0.00
2030 On 04/05/2023	Bond Future	Sell	36	0.00
2030 On 03/08/2023	Bond Future	Sell	36	0.00
2030 On 03/08/2023	Bond Future	Buy	36	0.00
2030 On 04/05/2023	Bond Future	Buy	80	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/05/2023			Sell	80	0.00
2030 On 03/08/2023			Sell	80	0.00
2030 On 03/08/2023			Buy	80	0.00
2030 On 04/05/2023			Buy	91	0.00
2030 On 04/05/2023			Sell	91	0.00
2030 On 03/08/2023			Sell	91	0.00
2030 On 03/08/2023			Buy	91	0.00
2030 On 04/05/2023			Buy	103	0.00
2030 On 04/05/2023			Sell	103	0.00
2030 On 03/08/2023			Sell	103	0.00
2030 On 03/08/2023			Buy	103	0.00
2030 On 04/05/2023			Sell	120	0.00
2030 On 04/05/2023			Buy	120	0.00
2030 On 04/05/2023			Buy	120	0.00
2030 On 04/05/2023			Sell	120	0.00
2030 On 04/05/2023			Sell	120	0.00
2030 On 04/05/2023			Buy	120	0.00
2030 On 03/08/2023			Sell	120	0.00
2030 On 03/08/2023			Buy	120	0.00
2030 On 03/08/2023			Buy	120	0.00
2030 On 03/08/2023			Sell	120	0.00
2030 On 03/08/2023			Buy	120	0.00
2030 On 03/08/2023			Sell	120	0.00
2030 On 03/08/2023			Buy	275	0.00
2030 On 03/08/2023			Sell	275	0.00
2030 On 03/08/2023			Buy	275	0.00
2030 On 03/08/2023			Sell	275	0.00
2030 On 04/05/2023			Buy	306	0.00
2030 On 04/05/2023			Sell	306	0.00
2030 On 03/08/2023			Sell	306	0.00
2030 On 03/08/2023			Buy	306	0.00
2030 On 04/05/2023			Sell	628	0.00
2030 On 04/05/2023			Buy	628	0.00
2030 On 04/05/2023			Sell	628	0.00
2030 On 04/05/2023			Buy	628	0.00
2030 On 03/08/2023			Buy	628	0.00
2030 On 03/08/2023			Sell	628	0.00
2030 On 03/08/2023			Buy	628	0.00
2030 On 03/08/2023			Sell	628	0.00

R2032 Bond Future

2032 On 04/05/2023	Bond Future	Buy	1	0.00
2032 On 04/05/2023	Bond Future	Sell	1	0.00
2032 On 03/08/2023	Bond Future	Sell	1	0.00
2032 On 03/08/2023	Bond Future	Buy	1	0.00
2032 On 04/05/2023	Bond Future	Buy	11	0.00
2032 On 04/05/2023	Bond Future	Sell	11	0.00
2032 On 03/08/2023	Bond Future	Sell	11	0.00
2032 On 03/08/2023	Bond Future	Buy	11	0.00
2032 On 04/05/2023	Bond Future	Buy	55	0.00
2032 On 04/05/2023	Bond Future	Sell	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 04/05/2023	Bond Future	Buy	100	0.00
2032 On 04/05/2023	Bond Future	Sell	100	0.00
2032 On 04/05/2023	Bond Future	Sell	100	0.00
2032 On 04/05/2023	Bond Future	Buy	100	0.00
2032 On 04/05/2023	Bond Future	Buy	100	0.00
2032 On 04/05/2023	Bond Future	Sell	100	0.00
2032 On 04/05/2023	Bond Future	Sell	100	0.00
2032 On 04/05/2023	Bond Future	Buy	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	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 03/08/2023	Bond Future	Sell	100	0.00
2032 On 03/08/2023	Bond Future	Buy	100	0.00
2032 On 04/05/2023	Bond Future	Buy	113	0.00
2032 On 04/05/2023	Bond Future	Sell	113	0.00
2032 On 03/08/2023	Bond Future	Sell	113	0.00
2032 On 03/08/2023	Bond Future	Buy	113	0.00
2032 On 04/05/2023	Bond Future	Buy	127	0.00
2032 On 04/05/2023	Bond Future	Sell	127	0.00
2032 On 03/08/2023	Bond Future	Sell	127	0.00
2032 On 03/08/2023	Bond Future	Buy	127	0.00
2032 On 03/08/2023	Bond Future	Buy	157	0.00
2032 On 03/08/2023	Bond Future	Sell	157	0.00
2032 On 03/08/2023	Bond Future	Buy	157	0.00
2032 On 03/08/2023	Bond Future	Sell	157	0.00
2032 On 03/08/2023	Bond Future	Sell	224	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 03/08/2023			Buy	224	0.00
2032 On 04/05/2023			Sell	407	0.00
2032 On 04/05/2023			Buy	407	0.00
2032 On 04/05/2023			Buy	407	0.00
2032 On 04/05/2023			Sell	407	0.00
2032 On 03/08/2023			Sell	407	0.00
2032 On 03/08/2023			Buy	407	0.00
2032 On 03/08/2023			Sell	407	0.00
2032 On 03/08/2023			Buy	407	0.00
2032 On 03/08/2023			Sell	442	0.00
2032 On 03/08/2023			Buy	442	0.00
2032 On 03/08/2023			Sell	565	0.00
2032 On 03/08/2023			Buy	565	0.00
2032 On 04/05/2023			Buy	588	0.00
2032 On 04/05/2023			Sell	588	0.00
2032 On 04/05/2023			Sell	588	0.00
2032 On 04/05/2023			Buy	588	0.00
2032 On 03/08/2023			Sell	588	0.00
2032 On 03/08/2023			Buy	588	0.00
2032 On 03/08/2023			Buy	588	0.00
2032 On 03/08/2023			Sell	588	0.00
2032 On 03/08/2023			Sell	604	0.00
2032 On 03/08/2023			Buy	604	0.00
2032 On 03/08/2023			Sell	1,835	0.00
2032 On 03/08/2023			Buy	1,835	0.00
R2035 Bond Future					
R035 On 04/05/2023			Buy	1	0.00
R035 On 04/05/2023			Sell	1	0.00
R035 On 03/08/2023			Sell	1	0.00
R035 On 03/08/2023			Buy	1	0.00
R035 On 04/05/2023			Buy	20	0.00
R035 On 04/05/2023			Sell	20	0.00
R035 On 03/08/2023			Sell	20	0.00
R035 On 03/08/2023			Buy	20	0.00
R035 On 03/08/2023			Sell	50	0.00
R035 On 03/08/2023			Buy	50	0.00
R035 On 03/08/2023			Sell	50	0.00
R035 On 03/08/2023			Buy	50	0.00

R035 On 04/05/2023	Bond Future	Buy	66	0.00
R035 On 04/05/2023	Bond Future	Sell	66	0.00
R035 On 03/08/2023	Bond Future	Sell	66	0.00
R035 On 03/08/2023	Bond Future	Buy	66	0.00
R035 On 04/05/2023	Bond Future	Buy	100	0.00
R035 On 04/05/2023	Bond Future	Sell	100	0.00
R035 On 04/05/2023	Bond Future	Buy	100	0.00
R035 On 04/05/2023	Bond Future	Sell	100	0.00
R035 On 04/05/2023	Bond Future	Buy	100	0.00
R035 On 04/05/2023	Bond Future	Sell	100	0.00
R035 On 03/08/2023	Bond Future	Buy	100	0.00
R035 On 03/08/2023	Bond Future	Sell	100	0.00
R035 On 03/08/2023	Bond Future	Sell	100	0.00
R035 On 03/08/2023	Bond Future	Buy	100	0.00
R035 On 03/08/2023	Bond Future	Sell	100	0.00
R035 On 03/08/2023	Bond Future	Buy	100	0.00
R035 On 04/05/2023	Bond Future	Buy	131	0.00
R035 On 04/05/2023	Bond Future	Sell	131	0.00
R035 On 03/08/2023	Bond Future	Sell	131	0.00
R035 On 03/08/2023	Bond Future	Buy	131	0.00
R035 On 04/05/2023	Bond Future	Buy	151	0.00
R035 On 04/05/2023	Bond Future	Sell	151	0.00
R035 On 03/08/2023	Bond Future	Sell	151	0.00
R035 On 03/08/2023	Bond Future	Buy	151	0.00
R035 On 04/05/2023	Bond Future	Sell	162	0.00
R035 On 04/05/2023	Bond Future	Buy	162	0.00
R035 On 03/08/2023	Bond Future	Sell	162	0.00
R035 On 03/08/2023	Bond Future	Buy	162	0.00
R035 On 04/05/2023	Bond Future	Sell	200	0.00
R035 On 04/05/2023	Bond Future	Buy	200	0.00
R035 On 04/05/2023	Bond Future	Buy	531	0.00
R035 On 04/05/2023	Bond Future	Sell	531	0.00
R035 On 04/05/2023	Bond Future	Sell	531	0.00
R035 On 04/05/2023	Bond Future	Buy	531	0.00
R035 On 03/08/2023	Bond Future	Buy	531	0.00
R035 On 03/08/2023	Bond Future	Sell	531	0.00
R035 On 03/08/2023	Bond Future	Buy	531	0.00
R035 On 03/08/2023	Bond Future	Sell	531	0.00
R035 On 04/05/2023	Bond Future	Buy	1,237	0.00
R035 On 04/05/2023	Bond Future	Sell	1,237	0.00
R035 On 04/05/2023	Bond Future	Sell	1,237	0.00
R035 On 04/05/2023	Bond Future	Buy	1,237	0.00
R035 On 03/08/2023	Bond Future	Sell	1,237	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 03/08/2023			Buy	1,237	0.00
R035 On 03/08/2023			Sell	1,237	0.00
R035 On 03/08/2023			Buy	1,237	0.00
R035 On 04/05/2023			Buy	3,000	0.00
R035 On 04/05/2023			Sell	3,000	0.00
R035 On 03/08/2023			Buy	3,000	0.00
R035 On 03/08/2023			Sell	3,000	0.00
R2037 Bond Future					
2037 On 04/05/2023			Buy	1	0.00
2037 On 04/05/2023			Sell	1	0.00
2037 On 03/08/2023			Sell	1	0.00
2037 On 03/08/2023			Buy	1	0.00
2037 On 04/05/2023			Buy	12	0.00
2037 On 04/05/2023			Sell	12	0.00
2037 On 03/08/2023			Sell	12	0.00
2037 On 03/08/2023			Buy	12	0.00
2037 On 04/05/2023			Buy	23	0.00
2037 On 04/05/2023			Sell	23	0.00
2037 On 03/08/2023			Sell	23	0.00
2037 On 03/08/2023			Buy	23	0.00
2037 On 04/05/2023			Buy	61	0.00
2037 On 04/05/2023			Sell	61	0.00
2037 On 03/08/2023			Sell	61	0.00
2037 On 03/08/2023			Buy	61	0.00
2037 On 04/05/2023			Buy	66	0.00
2037 On 04/05/2023			Sell	66	0.00
2037 On 03/08/2023			Sell	66	0.00
2037 On 03/08/2023			Buy	66	0.00
2037 On 04/05/2023			Buy	81	0.00
2037 On 04/05/2023			Sell	81	0.00
2037 On 03/08/2023			Sell	81	0.00
2037 On 03/08/2023			Buy	81	0.00
2037 On 04/05/2023			Buy	244	0.00
2037 On 04/05/2023			Sell	244	0.00
2037 On 03/08/2023			Buy	244	0.00
2037 On 03/08/2023			Sell	244	0.00
2037 On 03/08/2023			Sell	244	0.00
2037 On 03/08/2023			Buy	244	0.00

2037 On 02/05/2024	Bond Future	Sell	244	0.00
2037 On 02/05/2024	Bond Future	Buy	244	0.00
2037 On 04/05/2023	Bond Future	Buy	1,215	0.00
2037 On 04/05/2023	Bond Future	Sell	1,215	0.00
2037 On 04/05/2023	Bond Future	Buy	1,215	0.00
2037 On 04/05/2023	Bond Future	Sell	1,215	0.00
2037 On 03/08/2023	Bond Future	Sell	1,215	0.00
2037 On 03/08/2023	Bond Future	Buy	1,215	0.00
2037 On 03/08/2023	Bond Future	Buy	1,215	0.00
2037 On 03/08/2023	Bond Future	Sell	1,215	0.00

R2040 Bond Future

2040 On 04/05/2023	Bond Future	Buy	1	0.00
2040 On 04/05/2023	Bond Future	Sell	1	0.00
2040 On 03/08/2023	Bond Future	Sell	1	0.00
2040 On 03/08/2023	Bond Future	Buy	1	0.00
2040 On 04/05/2023	Bond Future	Buy	16	0.00
2040 On 04/05/2023	Bond Future	Sell	16	0.00
2040 On 03/08/2023	Bond Future	Sell	16	0.00
2040 On 03/08/2023	Bond Future	Buy	16	0.00
2040 On 04/05/2023	Bond Future	Buy	19	0.00
2040 On 04/05/2023	Bond Future	Sell	19	0.00
2040 On 03/08/2023	Bond Future	Sell	19	0.00
2040 On 03/08/2023	Bond Future	Buy	19	0.00
2040 On 04/05/2023	Bond Future	Buy	45	0.00
2040 On 04/05/2023	Bond Future	Sell	45	0.00
2040 On 03/08/2023	Bond Future	Sell	45	0.00
2040 On 03/08/2023	Bond Future	Buy	45	0.00
2040 On 04/05/2023	Bond Future	Sell	50	0.00
2040 On 04/05/2023	Bond Future	Buy	50	0.00
2040 On 04/05/2023	Bond Future	Buy	50	0.00
2040 On 04/05/2023	Bond Future	Sell	50	0.00
2040 On 04/05/2023	Bond Future	Buy	50	0.00
2040 On 04/05/2023	Bond Future	Sell	50	0.00
2040 On 03/08/2023	Bond Future	Sell	50	0.00
2040 On 03/08/2023	Bond Future	Buy	50	0.00
2040 On 03/08/2023	Bond Future	Sell	50	0.00
2040 On 03/08/2023	Bond Future	Buy	50	0.00
2040 On 03/08/2023	Bond Future	Buy	50	0.00
2040 On 03/08/2023	Bond Future	Sell	50	0.00
2040 On 03/08/2023	Bond Future	Sell	50	0.00
2040 On 03/08/2023	Bond Future	Buy	50	0.00
2040 On 03/08/2023	Bond Future	Buy	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 03/08/2023			Sell	50	0.00
2040 On 04/05/2023			Buy	68	0.00
2040 On 04/05/2023			Sell	68	0.00
2040 On 03/08/2023			Sell	68	0.00
2040 On 03/08/2023			Buy	68	0.00
2040 On 04/05/2023			Buy	94	0.00
2040 On 04/05/2023			Sell	94	0.00
2040 On 03/08/2023			Sell	94	0.00
2040 On 03/08/2023			Buy	94	0.00
2040 On 03/08/2023			Buy	250	0.00
2040 On 03/08/2023			Sell	250	0.00
2040 On 03/08/2023			Buy	370	0.00
2040 On 03/08/2023			Sell	370	0.00
2040 On 03/08/2023			Buy	620	0.00
2040 On 03/08/2023			Sell	620	0.00
2040 On 04/05/2023			Buy	796	0.00
2040 On 04/05/2023			Sell	796	0.00
2040 On 03/08/2023			Sell	796	0.00
2040 On 03/08/2023			Buy	796	0.00
2040 On 04/05/2023			Buy	1,039	0.00
2040 On 04/05/2023			Sell	1,039	0.00
2040 On 04/05/2023			Sell	1,039	0.00
2040 On 04/05/2023			Buy	1,039	0.00
2040 On 03/08/2023			Sell	1,039	0.00
2040 On 03/08/2023			Buy	1,039	0.00
2040 On 03/08/2023			Sell	1,039	0.00
2040 On 03/08/2023			Buy	1,039	0.00
2040 On 04/05/2023			Buy	2,500	0.00
2040 On 04/05/2023			Sell	2,500	0.00
2040 On 03/08/2023			Sell	2,500	0.00
2040 On 03/08/2023			Buy	2,500	0.00
R2044 Bond Future					
2044 On 04/05/2023			Buy	6	0.00
2044 On 04/05/2023			Sell	6	0.00
2044 On 03/08/2023			Sell	6	0.00
2044 On 03/08/2023			Buy	6	0.00
2044 On 04/05/2023			Buy	13	0.00
2044 On 04/05/2023			Sell	13	0.00

2044 On 03/08/2023	Bond Future	Sell	13	0.00
2044 On 03/08/2023	Bond Future	Buy	13	0.00
2044 On 04/05/2023	Bond Future	Buy	28	0.00
2044 On 04/05/2023	Bond Future	Sell	28	0.00
2044 On 03/08/2023	Bond Future	Sell	28	0.00
2044 On 03/08/2023	Bond Future	Buy	28	0.00
2044 On 04/05/2023	Bond Future	Buy	42	0.00
2044 On 04/05/2023	Bond Future	Sell	42	0.00
2044 On 03/08/2023	Bond Future	Sell	42	0.00
2044 On 03/08/2023	Bond Future	Buy	42	0.00
2044 On 04/05/2023	Bond Future	Buy	43	0.00
2044 On 04/05/2023	Bond Future	Sell	43	0.00
2044 On 03/08/2023	Bond Future	Sell	43	0.00
2044 On 03/08/2023	Bond Future	Buy	43	0.00
2044 On 04/05/2023	Bond Future	Sell	132	0.00
2044 On 04/05/2023	Bond Future	Buy	132	0.00
2044 On 04/05/2023	Bond Future	Buy	132	0.00
2044 On 04/05/2023	Bond Future	Sell	132	0.00
2044 On 03/08/2023	Bond Future	Sell	132	0.00
2044 On 03/08/2023	Bond Future	Buy	132	0.00
2044 On 03/08/2023	Bond Future	Sell	132	0.00
2044 On 03/08/2023	Bond Future	Buy	132	0.00
2044 On 04/05/2023	Bond Future	Buy	400	0.00
2044 On 04/05/2023	Bond Future	Sell	400	0.00
2044 On 04/05/2023	Bond Future	Buy	400	0.00
2044 On 04/05/2023	Bond Future	Sell	400	0.00
2044 On 04/05/2023	Bond Future	Buy	400	0.00
2044 On 04/05/2023	Bond Future	Sell	400	0.00
2044 On 03/08/2023	Bond Future	Buy	400	0.00
2044 On 03/08/2023	Bond Future	Sell	400	0.00
2044 On 03/08/2023	Bond Future	Sell	400	0.00
2044 On 03/08/2023	Bond Future	Buy	400	0.00
2044 On 03/08/2023	Bond Future	Sell	400	0.00
2044 On 03/08/2023	Bond Future	Buy	400	0.00
2044 On 04/05/2023	Bond Future	Buy	453	0.00
2044 On 04/05/2023	Bond Future	Sell	453	0.00
2044 On 04/05/2023	Bond Future	Sell	453	0.00
2044 On 04/05/2023	Bond Future	Buy	453	0.00
2044 On 03/08/2023	Bond Future	Sell	453	0.00
2044 On 03/08/2023	Bond Future	Buy	453	0.00
2044 On 03/08/2023	Bond Future	Sell	453	0.00
2044 On 03/08/2023	Bond Future	Buy	453	0.00
2044 On 04/05/2023	Bond Future	Buy	2,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 04/05/2023			Sell	2,000	0.00
2044 On 03/08/2023			Sell	2,000	0.00
2044 On 03/08/2023			Buy	2,000	0.00
R2048 Bond Future					
R248 On 04/05/2023			Buy	2	0.00
R248 On 04/05/2023			Sell	2	0.00
R248 On 03/08/2023			Sell	2	0.00
R248 On 03/08/2023			Buy	2	0.00
R248 On 04/05/2023			Buy	7	0.00
R248 On 04/05/2023			Sell	7	0.00
R248 On 03/08/2023			Sell	7	0.00
R248 On 03/08/2023			Buy	7	0.00
R248 On 04/05/2023			Buy	21	0.00
R248 On 04/05/2023			Sell	21	0.00
R248 On 03/08/2023			Sell	21	0.00
R248 On 03/08/2023			Buy	21	0.00
R248 On 04/05/2023			Buy	26	0.00
R248 On 04/05/2023			Sell	26	0.00
R248 On 03/08/2023			Sell	26	0.00
R248 On 03/08/2023			Buy	26	0.00
R248 On 04/05/2023			Buy	27	0.00
R248 On 04/05/2023			Sell	27	0.00
R248 On 03/08/2023			Sell	27	0.00
R248 On 03/08/2023			Buy	27	0.00
R248 On 04/05/2023			Buy	524	0.00
R248 On 04/05/2023			Sell	524	0.00
R248 On 03/08/2023			Sell	524	0.00
R248 On 03/08/2023			Buy	524	0.00
R248 On 04/05/2023			Sell	607	0.00
R248 On 04/05/2023			Buy	607	0.00
R248 On 04/05/2023			Buy	607	0.00
R248 On 04/05/2023			Sell	607	0.00
R248 On 03/08/2023			Buy	607	0.00
R248 On 03/08/2023			Sell	607	0.00
R248 On 03/08/2023			Sell	607	0.00
R248 On 03/08/2023			Buy	607	0.00
R248 On 04/05/2023			Buy	3,150	0.00
R248 On 04/05/2023			Sell	3,150	0.00

R248 On 03/08/2023	Bond Future	Sell	3,150	0.00
R248 On 03/08/2023	Bond Future	Buy	3,150	0.00

R209 Bond Future

R209 On 04/05/2023	Bond Future	Buy	1	0.00
R209 On 04/05/2023	Bond Future	Sell	1	0.00
R209 On 03/08/2023	Bond Future	Sell	1	0.00
R209 On 03/08/2023	Bond Future	Buy	1	0.00
R209 On 04/05/2023	Bond Future	Buy	9	0.00
R209 On 04/05/2023	Bond Future	Sell	9	0.00
R209 On 03/08/2023	Bond Future	Sell	9	0.00
R209 On 03/08/2023	Bond Future	Buy	9	0.00
R209 On 04/05/2023	Bond Future	Buy	44	0.00
R209 On 04/05/2023	Bond Future	Sell	44	0.00
R209 On 03/08/2023	Bond Future	Sell	44	0.00
R209 On 03/08/2023	Bond Future	Buy	44	0.00
R209 On 04/05/2023	Bond Future	Sell	50	0.00
R209 On 04/05/2023	Bond Future	Buy	50	0.00
R209 On 04/05/2023	Bond Future	Sell	50	0.00
R209 On 04/05/2023	Bond Future	Buy	50	0.00
R209 On 04/05/2023	Bond Future	Buy	90	0.00
R209 On 04/05/2023	Bond Future	Sell	90	0.00
R209 On 03/08/2023	Bond Future	Sell	90	0.00
R209 On 03/08/2023	Bond Future	Buy	90	0.00
R209 On 04/05/2023	Bond Future	Buy	93	0.00
R209 On 04/05/2023	Bond Future	Sell	93	0.00
R209 On 03/08/2023	Bond Future	Sell	93	0.00
R209 On 03/08/2023	Bond Future	Buy	93	0.00
R209 On 04/05/2023	Bond Future	Buy	109	0.00
R209 On 04/05/2023	Bond Future	Sell	109	0.00
R209 On 03/08/2023	Bond Future	Sell	109	0.00
R209 On 03/08/2023	Bond Future	Buy	109	0.00
R209 On 04/05/2023	Bond Future	Sell	250	0.00
R209 On 04/05/2023	Bond Future	Buy	250	0.00
R209 On 04/05/2023	Bond Future	Buy	346	0.00
R209 On 04/05/2023	Bond Future	Sell	346	0.00
R209 On 04/05/2023	Bond Future	Sell	346	0.00
R209 On 04/05/2023	Bond Future	Buy	346	0.00
R209 On 03/08/2023	Bond Future	Buy	346	0.00
R209 On 03/08/2023	Bond Future	Sell	346	0.00
R209 On 03/08/2023	Bond Future	Buy	346	0.00
R209 On 03/08/2023	Bond Future	Sell	346	0.00
R209 On 04/05/2023	Bond Future	Sell	350	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 04/05/2023	Bond Future		Buy	350	0.00
R209 On 04/05/2023	Bond Future		Buy	1,091	0.00
R209 On 04/05/2023	Bond Future		Sell	1,091	0.00
R209 On 04/05/2023	Bond Future		Sell	1,091	0.00
R209 On 04/05/2023	Bond Future		Buy	1,091	0.00
R209 On 03/08/2023	Bond Future		Sell	1,091	0.00
R209 On 03/08/2023	Bond Future		Buy	1,091	0.00
R209 On 03/08/2023	Bond Future		Sell	1,091	0.00
R209 On 03/08/2023	Bond Future		Buy	1,091	0.00
R210 Bond Future					
R210 On 04/05/2023	Bond Future		Buy	60	0.00
R210 On 04/05/2023	Bond Future		Sell	60	0.00
R210 On 04/05/2023	Bond Future		Sell	60	0.00
R210 On 04/05/2023	Bond Future		Buy	60	0.00
R210 On 04/05/2023	Bond Future		Sell	60	0.00
R210 On 04/05/2023	Bond Future		Buy	60	0.00
R210 On 03/08/2023	Bond Future		Sell	60	0.00
R210 On 03/08/2023	Bond Future		Buy	60	0.00
R210 On 03/08/2023	Bond Future		Sell	60	0.00
R210 On 03/08/2023	Bond Future		Buy	60	0.00
R210 On 03/08/2023	Bond Future		Buy	60	0.00
R210 On 03/08/2023	Bond Future		Sell	60	0.00
R213 Bond Future					
R213 On 04/05/2023	Bond Future		Buy	1	0.00
R213 On 04/05/2023	Bond Future		Sell	1	0.00
R213 On 03/08/2023	Bond Future		Sell	1	0.00
R213 On 03/08/2023	Bond Future		Buy	1	0.00
R213 On 04/05/2023	Bond Future		Buy	12	0.00
R213 On 04/05/2023	Bond Future		Sell	12	0.00
R213 On 03/08/2023	Bond Future		Sell	12	0.00
R213 On 03/08/2023	Bond Future		Buy	12	0.00
R213 On 04/05/2023	Bond Future		Buy	40	0.00
R213 On 04/05/2023	Bond Future		Sell	40	0.00
R213 On 03/08/2023	Bond Future		Sell	40	0.00
R213 On 03/08/2023	Bond Future		Buy	40	0.00
R213 On 04/05/2023	Bond Future		Buy	81	0.00
R213 On 04/05/2023	Bond Future		Sell	81	0.00

R213 On 03/08/2023	Bond Future	Sell	81	0.00
R213 On 03/08/2023	Bond Future	Buy	81	0.00
R213 On 04/05/2023	Bond Future	Buy	93	0.00
R213 On 04/05/2023	Bond Future	Sell	93	0.00
R213 On 03/08/2023	Bond Future	Sell	93	0.00
R213 On 03/08/2023	Bond Future	Buy	93	0.00
R213 On 04/05/2023	Bond Future	Buy	109	0.00
R213 On 04/05/2023	Bond Future	Sell	109	0.00
R213 On 03/08/2023	Bond Future	Sell	109	0.00
R213 On 03/08/2023	Bond Future	Buy	109	0.00
R213 On 04/05/2023	Bond Future	Sell	336	0.00
R213 On 04/05/2023	Bond Future	Buy	336	0.00
R213 On 04/05/2023	Bond Future	Buy	336	0.00
R213 On 04/05/2023	Bond Future	Sell	336	0.00
R213 On 03/08/2023	Bond Future	Sell	336	0.00
R213 On 03/08/2023	Bond Future	Buy	336	0.00
R213 On 03/08/2023	Bond Future	Buy	336	0.00
R213 On 03/08/2023	Bond Future	Sell	336	0.00
R213 On 04/05/2023	Bond Future	Buy	418	0.00
R213 On 04/05/2023	Bond Future	Sell	418	0.00
R213 On 04/05/2023	Bond Future	Sell	418	0.00
R213 On 04/05/2023	Bond Future	Buy	418	0.00
R213 On 03/08/2023	Bond Future	Sell	418	0.00
R213 On 03/08/2023	Bond Future	Buy	418	0.00
R213 On 03/08/2023	Bond Future	Sell	418	0.00
R213 On 03/08/2023	Bond Future	Buy	418	0.00

R214 Bond Future

R214 On 04/05/2023	Bond Future	Buy	1	0.00
R214 On 04/05/2023	Bond Future	Sell	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 04/05/2023	Bond Future	Buy	7	0.00
R214 On 04/05/2023	Bond Future	Sell	7	0.00
R214 On 03/08/2023	Bond Future	Sell	7	0.00
R214 On 03/08/2023	Bond Future	Buy	7	0.00
R214 On 04/05/2023	Bond Future	Buy	10	0.00
R214 On 04/05/2023	Bond Future	Sell	10	0.00
R214 On 03/08/2023	Bond Future	Sell	10	0.00
R214 On 03/08/2023	Bond Future	Buy	10	0.00
R214 On 04/05/2023	Bond Future	Buy	27	0.00
R214 On 04/05/2023	Bond Future	Sell	27	0.00
R214 On 03/08/2023	Bond Future	Sell	27	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 03/08/2023			Buy	27	0.00
R214 On 04/05/2023			Buy	35	0.00
R214 On 04/05/2023			Sell	35	0.00
R214 On 03/08/2023			Sell	35	0.00
R214 On 03/08/2023			Buy	35	0.00
R214 On 04/05/2023			Buy	50	0.00
R214 On 04/05/2023			Sell	50	0.00
R214 On 03/08/2023			Sell	50	0.00
R214 On 03/08/2023			Buy	50	0.00
R214 On 04/05/2023			Buy	130	0.00
R214 On 04/05/2023			Sell	130	0.00
R214 On 04/05/2023			Sell	130	0.00
R214 On 04/05/2023			Buy	130	0.00
R214 On 03/08/2023			Sell	130	0.00
R214 On 03/08/2023			Buy	130	0.00
R214 On 03/08/2023			Buy	130	0.00
R214 On 03/08/2023			Sell	130	0.00
R214 On 04/05/2023			Buy	335	0.00
R214 On 04/05/2023			Sell	335	0.00
R214 On 04/05/2023			Buy	335	0.00
R214 On 04/05/2023			Sell	335	0.00
R214 On 03/08/2023			Sell	335	0.00
R214 On 03/08/2023			Buy	335	0.00
R214 On 03/08/2023			Buy	335	0.00
R214 On 03/08/2023			Sell	335	0.00
Grand Total for Daily Detailed Turnover:				120,498	0.00