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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/07/2023

TO DATE : 26/07/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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All Bond Index

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
ALBI On 03/08/2023	Index Future		Sell	1	0.00
ALBI On 02/11/2023	Index Future		Sell	2	0.00
ALBI On 02/11/2023	Index Future		Buy	2	0.00
ALBI On 02/11/2023	Index Future		Sell	2	0.00
ALBI On 02/11/2023	Index Future		Buy	2	0.00
ALBI On 03/08/2023	Index Future		Buy	15	0.00
ALBI On 03/08/2023	Index Future		Sell	15	0.00
ALBI On 03/08/2023	Index Future		Sell	15	0.00
ALBI On 03/08/2023	Index Future		Buy	15	0.00
ALBI On 03/08/2023	Index Future		Buy	15	0.00

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ALBI On 03/08/2023	Index Future	Sell	15	0.00
ALBI On 02/11/2023	Index Future	Sell	15	0.00
ALBI On 02/11/2023	Index Future	Buy	15	0.00
ALBI On 02/11/2023	Index Future	Buy	15	0.00
ALBI On 02/11/2023	Index Future	Sell	15	0.00
ALBI On 02/11/2023	Index Future	Sell	15	0.00
ALBI On 02/11/2023	Index Future	Buy	15	0.00

I2025 Bond Future

2025 On 03/08/2023	Bond Future	Buy	10	0.00
2025 On 03/08/2023	Bond Future	Sell	10	0.00
2025 On 03/08/2023	Bond Future	Buy	10	0.00
2025 On 03/08/2023	Bond Future	Sell	10	0.00
2025 On 02/11/2023	Bond Future	Buy	10	0.00
2025 On 02/11/2023	Bond Future	Sell	10	0.00
2025 On 02/11/2023	Bond Future	Sell	10	0.00
2025 On 02/11/2023	Bond Future	Buy	10	0.00

I2033 Bond Future

2033 On 01/08/2024	Bond Future	Sell	5	0.00
2033 On 01/08/2024	Bond Future	Buy	5	0.00
2033 On 01/08/2024	Bond Future	Sell	14	0.00
2033 On 01/08/2024	Bond Future	Buy	14	0.00
2033 On 01/08/2024	Bond Future	Sell	31	0.00
2033 On 01/08/2024	Bond Future	Buy	31	0.00
2033 On 01/08/2024	Bond Future	Sell	42	0.00
2033 On 01/08/2024	Bond Future	Buy	42	0.00
2033 On 01/08/2024	Bond Future	Sell	82	0.00
2033 On 01/08/2024	Bond Future	Buy	82	0.00
2033 On 01/08/2024	Bond Future	Sell	93	0.00
2033 On 01/08/2024	Bond Future	Buy	93	0.00
2033 On 01/08/2024	Bond Future	Sell	93	0.00
2033 On 01/08/2024	Bond Future	Buy	93	0.00
2033 On 01/08/2024	Bond Future	Sell	190	0.00
2033 On 01/08/2024	Bond Future	Buy	190	0.00
2033 On 01/08/2024	Bond Future	Sell	258	0.00
2033 On 01/08/2024	Bond Future	Buy	258	0.00
2033 On 01/08/2024	Bond Future	Sell	346	0.00
2033 On 01/08/2024	Bond Future	Buy	346	0.00
2033 On 01/08/2024	Bond Future	Sell	654	0.00
2033 On 01/08/2024	Bond Future	Buy	654	0.00
2033 On 01/08/2024	Bond Future	Sell	889	0.00
2033 On 01/08/2024	Bond Future	Buy	889	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2033 On 01/08/2024			Sell	1,304	0.00
2033 On 01/08/2024			Buy	1,304	0.00
2033 On 01/08/2024			Sell	2,140	0.00
2033 On 01/08/2024			Buy	2,140	0.00
2033 On 01/08/2024			Sell	6,141	0.00
2033 On 01/08/2024			Buy	6,141	0.00
2033 On 01/08/2024			Buy	6,141	0.00
2033 On 01/08/2024			Sell	6,141	0.00
I2050 Bond Future					
2050 On 03/08/2023			Buy	30	0.00
2050 On 03/08/2023			Sell	30	0.00
2050 On 03/08/2023			Sell	30	0.00
2050 On 03/08/2023			Buy	30	0.00
2050 On 02/11/2023			Buy	30	0.00
2050 On 02/11/2023			Sell	30	0.00
2050 On 02/11/2023			Buy	30	0.00
2050 On 02/11/2023			Sell	30	0.00
2050 On 03/08/2023			Buy	50	0.00
2050 On 03/08/2023			Sell	50	0.00
2050 On 03/08/2023			Buy	50	0.00
2050 On 03/08/2023			Sell	50	0.00
2050 On 02/11/2023			Sell	50	0.00
2050 On 02/11/2023			Buy	50	0.00
2050 On 02/11/2023			Sell	50	0.00
2050 On 02/11/2023			Buy	50	0.00
2050 On 03/08/2023			Sell	100	0.00
2050 On 03/08/2023			Buy	100	0.00
2050 On 02/11/2023			Buy	100	0.00
2050 On 02/11/2023			Sell	100	0.00
R186 Bond Future					
R186 On 02/11/2023			Buy	1	0.00
R186 On 02/11/2023			Sell	1	0.00
R186 On 02/11/2023			Sell	2	0.00
R186 On 02/11/2023			Buy	2	0.00
R186 On 02/11/2023			Sell	11	0.00
R186 On 02/11/2023			Buy	11	0.00
R186 On 02/11/2023			Buy	22	0.00

R186 On 02/11/2023	Bond Future	Sell	22	0.00
R186 On 02/11/2023	Bond Future	Buy	22	0.00
R186 On 02/11/2023	Bond Future	Sell	22	0.00
R186 On 02/11/2023	Bond Future	Buy	22	0.00
R186 On 02/11/2023	Bond Future	Sell	22	0.00
R186 On 02/11/2023	Bond Future	Buy	27	0.00
R186 On 02/11/2023	Bond Future	Sell	27	0.00
R186 On 02/11/2023	Bond Future	Buy	49	0.00
R186 On 02/11/2023	Bond Future	Sell	49	0.00
R186 On 03/08/2023	Bond Future	Buy	50	0.00
R186 On 03/08/2023	Bond Future	Sell	50	0.00
R186 On 03/08/2023	Bond Future	Sell	50	0.00
R186 On 03/08/2023	Bond Future	Buy	50	0.00
R186 On 02/11/2023	Bond Future	Sell	50	0.00
R186 On 02/11/2023	Bond Future	Buy	50	0.00
R186 On 02/11/2023	Bond Future	Buy	50	0.00
R186 On 02/11/2023	Bond Future	Sell	50	0.00
R186 On 02/11/2023	Bond Future	Buy	52	0.00
R186 On 02/11/2023	Bond Future	Sell	52	0.00
R186 On 02/11/2023	Bond Future	Buy	62	0.00
R186 On 02/11/2023	Bond Future	Sell	62	0.00
R186 On 02/11/2023	Bond Future	Sell	89	0.00
R186 On 02/11/2023	Bond Future	Buy	89	0.00
R186 On 02/11/2023	Bond Future	Sell	91	0.00
R186 On 02/11/2023	Bond Future	Buy	91	0.00
R186 On 02/11/2023	Bond Future	Sell	114	0.00
R186 On 02/11/2023	Bond Future	Buy	114	0.00
R186 On 02/11/2023	Bond Future	Sell	125	0.00
R186 On 02/11/2023	Bond Future	Buy	125	0.00
R186 On 02/11/2023	Bond Future	Buy	485	0.00
R186 On 02/11/2023	Bond Future	Sell	485	0.00
R186 On 03/08/2023	Bond Future	Buy	525	0.00
R186 On 03/08/2023	Bond Future	Sell	525	0.00
R186 On 03/08/2023	Bond Future	Sell	525	0.00
R186 On 03/08/2023	Bond Future	Buy	525	0.00
R186 On 03/08/2023	Bond Future	Buy	525	0.00
R186 On 03/08/2023	Bond Future	Sell	525	0.00
R186 On 02/11/2023	Bond Future	Buy	600	0.00
R186 On 02/11/2023	Bond Future	Sell	600	0.00
R186 On 02/11/2023	Bond Future	Sell	600	0.00
R186 On 02/11/2023	Bond Future	Buy	600	0.00
R186 On 02/11/2023	Bond Future	Sell	600	0.00
R186 On 02/11/2023	Bond Future	Buy	600	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/11/2023			Buy	747	0.00
R186 On 02/11/2023			Sell	747	0.00
R186 On 02/11/2023			Buy	747	0.00
R186 On 02/11/2023			Sell	747	0.00
R186 On 02/11/2023			Buy	2,156	0.00
R186 On 02/11/2023			Sell	2,156	0.00
R186 On 02/11/2023			Sell	2,893	0.00
R186 On 02/11/2023			Buy	2,893	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 02/11/2023			Buy	12	0.00
2030 On 02/11/2023			Sell	12	0.00
2030 On 03/08/2023			Buy	15	0.00
2030 On 03/08/2023			Sell	15	0.00
2030 On 02/11/2023			Sell	15	0.00
2030 On 02/11/2023			Buy	15	0.00
2030 On 03/08/2023			Buy	17	0.00
2030 On 03/08/2023			Sell	17	0.00
2030 On 03/08/2023			Sell	17	0.00
2030 On 03/08/2023			Buy	17	0.00
2030 On 02/11/2023			Buy	17	0.00
2030 On 02/11/2023			Sell	17	0.00
2030 On 03/08/2023			Buy	22	0.00
2030 On 03/08/2023			Sell	22	0.00
2030 On 02/11/2023			Sell	22	0.00
2030 On 02/11/2023			Buy	22	0.00
2030 On 03/08/2023			Buy	26	0.00
2030 On 03/08/2023			Sell	26	0.00
2030 On 02/11/2023			Sell	26	0.00
2030 On 02/11/2023			Buy	26	0.00
2030 On 02/11/2023			Buy	33	0.00
2030 On 02/11/2023			Sell	33	0.00
2030 On 03/08/2023			Buy	37	0.00
2030 On 03/08/2023			Sell	37	0.00
2030 On 02/11/2023			Sell	37	0.00

2030 On 02/11/2023	Bond Future	Buy	37	0.00
2030 On 02/11/2023	Bond Future	Buy	39	0.00
2030 On 02/11/2023	Bond Future	Sell	39	0.00
2030 On 02/11/2023	Bond Future	Buy	49	0.00
2030 On 02/11/2023	Bond Future	Sell	49	0.00
2030 On 03/08/2023	Bond Future	Buy	54	0.00
2030 On 03/08/2023	Bond Future	Sell	54	0.00
2030 On 02/11/2023	Bond Future	Buy	54	0.00
2030 On 02/11/2023	Bond Future	Sell	54	0.00
2030 On 02/11/2023	Bond Future	Buy	54	0.00
2030 On 02/11/2023	Bond Future	Sell	54	0.00
2030 On 02/11/2023	Bond Future	Sell	71	0.00
2030 On 02/11/2023	Bond Future	Buy	71	0.00
2030 On 03/08/2023	Bond Future	Buy	74	0.00
2030 On 03/08/2023	Bond Future	Sell	74	0.00
2030 On 02/11/2023	Bond Future	Sell	74	0.00
2030 On 02/11/2023	Bond Future	Buy	74	0.00
2030 On 03/08/2023	Bond Future	Buy	93	0.00
2030 On 03/08/2023	Bond Future	Sell	93	0.00
2030 On 02/11/2023	Bond Future	Sell	93	0.00
2030 On 02/11/2023	Bond Future	Buy	93	0.00
2030 On 02/11/2023	Bond Future	Sell	113	0.00
2030 On 02/11/2023	Bond Future	Buy	113	0.00
2030 On 03/08/2023	Bond Future	Buy	124	0.00
2030 On 03/08/2023	Bond Future	Sell	124	0.00
2030 On 02/11/2023	Bond Future	Sell	124	0.00
2030 On 02/11/2023	Bond Future	Buy	124	0.00
2030 On 03/08/2023	Bond Future	Buy	149	0.00
2030 On 03/08/2023	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	Buy	194	0.00
2030 On 02/11/2023	Bond Future	Sell	194	0.00
2030 On 03/08/2023	Bond Future	Buy	225	0.00
2030 On 03/08/2023	Bond Future	Sell	225	0.00
2030 On 02/11/2023	Bond Future	Sell	225	0.00
2030 On 02/11/2023	Bond Future	Buy	225	0.00
2030 On 03/08/2023	Bond Future	Buy	280	0.00
2030 On 03/08/2023	Bond Future	Sell	280	0.00
2030 On 02/11/2023	Bond Future	Sell	280	0.00
2030 On 02/11/2023	Bond Future	Buy	280	0.00
2030 On 02/11/2023	Bond Future	Buy	365	0.00
2030 On 02/11/2023	Bond Future	Sell	365	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 02/11/2023	Bond Future		Buy	402	0.00
2030 On 02/11/2023	Bond Future		Sell	402	0.00
2030 On 02/11/2023	Bond Future		Sell	559	0.00
2030 On 02/11/2023	Bond Future		Buy	559	0.00
2030 On 02/11/2023	Bond Future		Buy	594	0.00
2030 On 02/11/2023	Bond Future		Sell	594	0.00
2030 On 03/08/2023	Bond Future		Buy	625	0.00
2030 On 03/08/2023	Bond Future		Sell	625	0.00
2030 On 03/08/2023	Bond Future		Sell	625	0.00
2030 On 03/08/2023	Bond Future		Buy	625	0.00
2030 On 03/08/2023	Bond Future		Buy	625	0.00
2030 On 03/08/2023	Bond Future		Sell	625	0.00
2030 On 03/08/2023	Bond Future		Buy	680	0.00
2030 On 03/08/2023	Bond Future		Sell	680	0.00
2030 On 02/11/2023	Bond Future		Sell	680	0.00
2030 On 02/11/2023	Bond Future		Buy	680	0.00
2030 On 03/08/2023	Bond Future		Buy	711	0.00
2030 On 03/08/2023	Bond Future		Sell	711	0.00
2030 On 02/11/2023	Bond Future		Sell	711	0.00
2030 On 02/11/2023	Bond Future		Buy	711	0.00
2030 On 03/08/2023	Bond Future		Buy	720	0.00
2030 On 03/08/2023	Bond Future		Sell	720	0.00
2030 On 02/11/2023	Bond Future		Buy	720	0.00
2030 On 02/11/2023	Bond Future		Sell	720	0.00
2030 On 02/11/2023	Bond Future		Sell	750	0.00
2030 On 02/11/2023	Bond Future		Buy	750	0.00
2030 On 02/11/2023	Bond Future		Buy	750	0.00
2030 On 02/11/2023	Bond Future		Sell	750	0.00
2030 On 02/11/2023	Bond Future		Sell	750	0.00
2030 On 02/11/2023	Bond Future		Buy	750	0.00
2030 On 03/08/2023	Bond Future		Buy	1,018	0.00
2030 On 03/08/2023	Bond Future		Sell	1,018	0.00
2030 On 02/11/2023	Bond Future		Sell	1,018	0.00
2030 On 02/11/2023	Bond Future		Buy	1,018	0.00
2030 On 02/11/2023	Bond Future		Buy	1,023	0.00
2030 On 02/11/2023	Bond Future		Sell	1,023	0.00
2030 On 02/11/2023	Bond Future		Buy	1,293	0.00
2030 On 02/11/2023	Bond Future		Sell	1,293	0.00
2030 On 03/08/2023	Bond Future		Buy	2,000	0.00

2030 On 03/08/2023	Bond Future	Sell	2,000	0.00
2030 On 02/11/2023	Bond Future	Sell	2,000	0.00
2030 On 02/11/2023	Bond Future	Buy	2,000	0.00
2030 On 03/08/2023	Bond Future	Buy	6,076	0.00
2030 On 03/08/2023	Bond Future	Sell	6,076	0.00
2030 On 02/11/2023	Bond Future	Sell	6,076	0.00
2030 On 02/11/2023	Bond Future	Buy	6,076	0.00
2030 On 02/11/2023	Bond Future	Sell	7,430	0.00
2030 On 02/11/2023	Bond Future	Buy	7,430	0.00
2030 On 02/11/2023	Bond Future	Sell	7,430	0.00
2030 On 02/11/2023	Bond Future	Buy	7,430	0.00
2030 On 03/08/2023	Bond Future	Buy	10,870	0.00
2030 On 03/08/2023	Bond Future	Sell	10,870	0.00
2030 On 03/08/2023	Bond Future	Buy	10,870	0.00
2030 On 03/08/2023	Bond Future	Sell	10,870	0.00

R2032 Bond Future

2032 On 02/11/2023	Bond Future	Sell	1	0.00
2032 On 02/11/2023	Bond Future	Buy	1	0.00
2032 On 02/11/2023	Bond Future	Buy	14	0.00
2032 On 02/11/2023	Bond Future	Sell	14	0.00
2032 On 02/11/2023	Bond Future	Buy	14	0.00
2032 On 02/11/2023	Bond Future	Sell	14	0.00
2032 On 02/11/2023	Bond Future	Sell	24	0.00
2032 On 02/11/2023	Bond Future	Buy	24	0.00
2032 On 02/11/2023	Bond Future	Buy	24	0.00
2032 On 02/11/2023	Bond Future	Sell	24	0.00
2032 On 02/11/2023	Bond Future	Sell	31	0.00
2032 On 02/11/2023	Bond Future	Buy	31	0.00
2032 On 03/08/2023	Bond Future	Sell	46	0.00
2032 On 03/08/2023	Bond Future	Buy	46	0.00
2032 On 02/11/2023	Bond Future	Buy	46	0.00
2032 On 02/11/2023	Bond Future	Sell	46	0.00
2032 On 03/08/2023	Bond Future	Sell	68	0.00
2032 On 03/08/2023	Bond Future	Buy	68	0.00
2032 On 02/11/2023	Bond Future	Buy	68	0.00
2032 On 02/11/2023	Bond Future	Sell	68	0.00
2032 On 03/08/2023	Bond Future	Sell	114	0.00
2032 On 03/08/2023	Bond Future	Buy	114	0.00
2032 On 02/11/2023	Bond Future	Buy	114	0.00
2032 On 02/11/2023	Bond Future	Sell	114	0.00
2032 On 03/08/2023	Bond Future	Sell	250	0.00
2032 On 03/08/2023	Bond Future	Buy	250	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 02/11/2023			Buy	250	0.00
2032 On 02/11/2023			Sell	250	0.00
2032 On 03/08/2023			Sell	285	0.00
2032 On 03/08/2023			Buy	285	0.00
2032 On 02/11/2023			Buy	285	0.00
2032 On 02/11/2023			Sell	285	0.00
2032 On 03/08/2023			Sell	381	0.00
2032 On 03/08/2023			Buy	381	0.00
2032 On 02/11/2023			Buy	381	0.00
2032 On 02/11/2023			Sell	381	0.00
2032 On 03/08/2023			Buy	594	0.00
2032 On 03/08/2023			Sell	594	0.00
2032 On 03/08/2023			Sell	594	0.00
2032 On 03/08/2023			Buy	594	0.00
2032 On 03/08/2023			Buy	594	0.00
2032 On 03/08/2023			Sell	594	0.00
2032 On 02/11/2023			Sell	770	0.00
2032 On 02/11/2023			Buy	770	0.00
2032 On 02/11/2023			Buy	770	0.00
2032 On 02/11/2023			Sell	770	0.00
2032 On 02/11/2023			Sell	770	0.00
2032 On 02/11/2023			Buy	770	0.00
2032 On 02/11/2023			Buy	1,170	0.00
2032 On 02/11/2023			Sell	1,170	0.00
2032 On 02/11/2023			Buy	1,170	0.00
2032 On 02/11/2023			Sell	1,170	0.00
2032 On 03/08/2023			Sell	1,856	0.00
2032 On 03/08/2023			Buy	1,856	0.00
2032 On 02/11/2023			Buy	1,856	0.00
2032 On 02/11/2023			Sell	1,856	0.00
2032 On 03/08/2023			Buy	3,000	0.00
2032 On 03/08/2023			Sell	3,000	0.00
2032 On 02/11/2023			Buy	3,000	0.00
2032 On 02/11/2023			Sell	3,000	0.00
R2035 Bond Future					
R035 On 03/08/2023			Buy	1	0.00
R035 On 03/08/2023			Sell	1	0.00
R035 On 03/08/2023			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	Buy	1	0.00
R035 On 02/11/2023	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 03/08/2023	Bond Future	Buy	2	0.00
R035 On 03/08/2023	Bond Future	Sell	2	0.00
R035 On 03/08/2023	Bond Future	Buy	7	0.00
R035 On 03/08/2023	Bond Future	Sell	7	0.00
R035 On 03/08/2023	Bond Future	Buy	9	0.00
R035 On 03/08/2023	Bond Future	Sell	9	0.00
R035 On 02/11/2023	Bond Future	Sell	9	0.00
R035 On 02/11/2023	Bond Future	Buy	9	0.00
R035 On 03/08/2023	Bond Future	Sell	13	0.00
R035 On 03/08/2023	Bond Future	Buy	13	0.00
R035 On 02/11/2023	Bond Future	Sell	13	0.00
R035 On 02/11/2023	Bond Future	Buy	13	0.00
R035 On 02/11/2023	Bond Future	Buy	13	0.00
R035 On 02/11/2023	Bond Future	Sell	13	0.00
R035 On 02/11/2023	Bond Future	Sell	14	0.00
R035 On 02/11/2023	Bond Future	Buy	14	0.00
R035 On 02/11/2023	Bond Future	Sell	15	0.00
R035 On 02/11/2023	Bond Future	Buy	15	0.00
R035 On 02/11/2023	Bond Future	Sell	17	0.00
R035 On 02/11/2023	Bond Future	Buy	17	0.00
R035 On 02/11/2023	Bond Future	Sell	17	0.00
R035 On 02/11/2023	Bond Future	Buy	17	0.00
R035 On 03/08/2023	Bond Future	Sell	21	0.00
R035 On 03/08/2023	Bond Future	Buy	21	0.00
R035 On 02/11/2023	Bond Future	Buy	21	0.00
R035 On 02/11/2023	Bond Future	Sell	21	0.00
R035 On 03/08/2023	Bond Future	Buy	28	0.00
R035 On 03/08/2023	Bond Future	Sell	28	0.00
R035 On 03/08/2023	Bond Future	Buy	29	0.00
R035 On 03/08/2023	Bond Future	Sell	29	0.00
R035 On 02/11/2023	Bond Future	Sell	31	0.00
R035 On 02/11/2023	Bond Future	Buy	31	0.00
R035 On 03/08/2023	Bond Future	Sell	34	0.00
R035 On 03/08/2023	Bond Future	Buy	34	0.00
R035 On 02/11/2023	Bond Future	Sell	34	0.00
R035 On 02/11/2023	Bond Future	Buy	34	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 03/08/2023			Buy	38	0.00
R035 On 03/08/2023			Sell	38	0.00
R035 On 03/08/2023			Buy	46	0.00
R035 On 03/08/2023			Sell	46	0.00
R035 On 02/11/2023			Sell	46	0.00
R035 On 02/11/2023			Buy	46	0.00
R035 On 02/11/2023			Sell	50	0.00
R035 On 02/11/2023			Buy	50	0.00
R035 On 03/08/2023			Buy	55	0.00
R035 On 03/08/2023			Sell	55	0.00
R035 On 02/11/2023			Sell	55	0.00
R035 On 02/11/2023			Buy	55	0.00
R035 On 03/08/2023			Buy	61	0.00
R035 On 03/08/2023			Sell	61	0.00
R035 On 03/08/2023			Buy	66	0.00
R035 On 03/08/2023			Sell	66	0.00
R035 On 03/08/2023			Buy	68	0.00
R035 On 03/08/2023			Sell	68	0.00
R035 On 03/08/2023			Buy	74	0.00
R035 On 03/08/2023			Sell	74	0.00
R035 On 02/11/2023			Sell	74	0.00
R035 On 02/11/2023			Buy	74	0.00
R035 On 02/11/2023			Sell	82	0.00
R035 On 02/11/2023			Buy	82	0.00
R035 On 03/08/2023			Buy	124	0.00
R035 On 03/08/2023			Sell	124	0.00
R035 On 03/08/2023			Buy	150	0.00
R035 On 03/08/2023			Sell	150	0.00
R035 On 03/08/2023			Buy	184	0.00
R035 On 03/08/2023			Sell	184	0.00
R035 On 02/11/2023			Buy	184	0.00
R035 On 02/11/2023			Sell	184	0.00
R035 On 03/08/2023			Buy	200	0.00
R035 On 03/08/2023			Sell	200	0.00
R035 On 03/08/2023			Buy	288	0.00
R035 On 03/08/2023			Sell	288	0.00
R035 On 02/11/2023			Sell	397	0.00
R035 On 02/11/2023			Buy	397	0.00
R035 On 02/11/2023			Sell	489	0.00

R035 On 02/11/2023	Bond Future	Buy	489	0.00
R035 On 03/08/2023	Bond Future	Sell	591	0.00
R035 On 03/08/2023	Bond Future	Buy	591	0.00
R035 On 03/08/2023	Bond Future	Buy	591	0.00
R035 On 03/08/2023	Bond Future	Sell	591	0.00
R035 On 03/08/2023	Bond Future	Buy	591	0.00
R035 On 03/08/2023	Bond Future	Sell	591	0.00
R035 On 03/08/2023	Bond Future	Buy	592	0.00
R035 On 03/08/2023	Bond Future	Sell	592	0.00
R035 On 02/11/2023	Bond Future	Buy	720	0.00
R035 On 02/11/2023	Bond Future	Sell	720	0.00
R035 On 02/11/2023	Bond Future	Sell	720	0.00
R035 On 02/11/2023	Bond Future	Buy	720	0.00
R035 On 02/11/2023	Bond Future	Sell	720	0.00
R035 On 02/11/2023	Bond Future	Buy	720	0.00
R035 On 03/08/2023	Bond Future	Buy	977	0.00
R035 On 03/08/2023	Bond Future	Sell	977	0.00
R035 On 02/11/2023	Bond Future	Sell	1,300	0.00
R035 On 02/11/2023	Bond Future	Buy	1,300	0.00
R035 On 02/11/2023	Bond Future	Buy	1,382	0.00
R035 On 02/11/2023	Bond Future	Sell	1,382	0.00
R035 On 03/08/2023	Bond Future	Buy	2,000	0.00
R035 On 03/08/2023	Bond Future	Sell	2,000	0.00
R035 On 03/08/2023	Bond Future	Buy	7,400	0.00
R035 On 03/08/2023	Bond Future	Sell	7,400	0.00
R035 On 02/11/2023	Bond Future	Sell	7,400	0.00
R035 On 02/11/2023	Bond Future	Buy	7,400	0.00
R035 On 02/11/2023	Bond Future	Sell	7,466	0.00
R035 On 02/11/2023	Bond Future	Buy	7,466	0.00
R035 On 02/11/2023	Bond Future	Sell	7,466	0.00
R035 On 02/11/2023	Bond Future	Buy	7,466	0.00
R035 On 03/08/2023	Bond Future	Buy	7,734	0.00
R035 On 03/08/2023	Bond Future	Sell	7,734	0.00
R035 On 03/08/2023	Bond Future	Buy	7,734	0.00
R035 On 03/08/2023	Bond Future	Sell	7,734	0.00

R2037 Bond Future

2037 On 03/08/2023	Bond Future	Buy	9	0.00
2037 On 03/08/2023	Bond Future	Sell	9	0.00
2037 On 01/02/2024	Bond Future	Sell	9	0.00
2037 On 01/02/2024	Bond Future	Buy	9	0.00
2037 On 03/08/2023	Bond Future	Buy	10	0.00
2037 On 03/08/2023	Bond Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 03/08/2023			Buy	10	0.00
2037 On 03/08/2023			Sell	10	0.00
2037 On 01/02/2024			Sell	10	0.00
2037 On 01/02/2024			Buy	10	0.00
2037 On 01/02/2024			Sell	10	0.00
2037 On 01/02/2024			Buy	10	0.00
2037 On 03/08/2023			Buy	12	0.00
2037 On 03/08/2023			Sell	12	0.00
2037 On 02/11/2023			Sell	12	0.00
2037 On 02/11/2023			Buy	12	0.00
2037 On 03/08/2023			Buy	18	0.00
2037 On 03/08/2023			Sell	18	0.00
2037 On 02/11/2023			Sell	18	0.00
2037 On 02/11/2023			Buy	18	0.00
2037 On 03/08/2023			Buy	30	0.00
2037 On 03/08/2023			Sell	30	0.00
2037 On 02/11/2023			Sell	30	0.00
2037 On 02/11/2023			Buy	30	0.00
2037 On 03/08/2023			Buy	31	0.00
2037 On 03/08/2023			Sell	31	0.00
2037 On 01/02/2024			Sell	31	0.00
2037 On 01/02/2024			Buy	31	0.00
2037 On 03/08/2023			Buy	35	0.00
2037 On 03/08/2023			Sell	35	0.00
2037 On 01/02/2024			Sell	35	0.00
2037 On 01/02/2024			Buy	35	0.00
2037 On 03/08/2023			Buy	42	0.00
2037 On 03/08/2023			Sell	42	0.00
2037 On 01/02/2024			Sell	42	0.00
2037 On 01/02/2024			Buy	42	0.00
2037 On 03/08/2023			Buy	44	0.00
2037 On 03/08/2023			Sell	44	0.00
2037 On 01/02/2024			Sell	44	0.00
2037 On 01/02/2024			Buy	44	0.00
2037 On 03/08/2023			Buy	74	0.00
2037 On 03/08/2023			Sell	74	0.00
2037 On 02/11/2023			Sell	74	0.00
2037 On 02/11/2023			Buy	74	0.00
2037 On 03/08/2023			Buy	82	0.00

2037 On 03/08/2023	Bond Future	Sell	82	0.00
2037 On 01/02/2024	Bond Future	Sell	82	0.00
2037 On 01/02/2024	Bond Future	Buy	82	0.00
2037 On 03/08/2023	Bond Future	Buy	99	0.00
2037 On 03/08/2023	Bond Future	Sell	99	0.00
2037 On 02/11/2023	Bond Future	Sell	99	0.00
2037 On 02/11/2023	Bond Future	Buy	99	0.00
2037 On 03/08/2023	Bond Future	Buy	105	0.00
2037 On 03/08/2023	Bond Future	Sell	105	0.00
2037 On 01/02/2024	Bond Future	Sell	105	0.00
2037 On 01/02/2024	Bond Future	Buy	105	0.00
2037 On 03/08/2023	Bond Future	Buy	113	0.00
2037 On 03/08/2023	Bond Future	Sell	113	0.00
2037 On 02/11/2023	Bond Future	Sell	113	0.00
2037 On 02/11/2023	Bond Future	Buy	113	0.00
2037 On 03/08/2023	Bond Future	Buy	132	0.00
2037 On 03/08/2023	Bond Future	Sell	132	0.00
2037 On 01/02/2024	Bond Future	Sell	132	0.00
2037 On 01/02/2024	Bond Future	Buy	132	0.00
2037 On 03/08/2023	Bond Future	Buy	224	0.00
2037 On 03/08/2023	Bond Future	Sell	224	0.00
2037 On 02/11/2023	Bond Future	Sell	224	0.00
2037 On 02/11/2023	Bond Future	Buy	224	0.00
2037 On 03/08/2023	Bond Future	Buy	238	0.00
2037 On 03/08/2023	Bond Future	Sell	238	0.00
2037 On 01/02/2024	Bond Future	Sell	238	0.00
2037 On 01/02/2024	Bond Future	Buy	238	0.00
2037 On 03/08/2023	Bond Future	Buy	291	0.00
2037 On 03/08/2023	Bond Future	Sell	291	0.00
2037 On 01/02/2024	Bond Future	Sell	291	0.00
2037 On 01/02/2024	Bond Future	Buy	291	0.00
2037 On 03/08/2023	Bond Future	Buy	298	0.00
2037 On 03/08/2023	Bond Future	Sell	298	0.00
2037 On 01/02/2024	Bond Future	Sell	298	0.00
2037 On 01/02/2024	Bond Future	Buy	298	0.00
2037 On 03/08/2023	Bond Future	Buy	569	0.00
2037 On 03/08/2023	Bond Future	Sell	569	0.00
2037 On 01/02/2024	Bond Future	Sell	569	0.00
2037 On 01/02/2024	Bond Future	Buy	569	0.00
2037 On 03/08/2023	Bond Future	Sell	570	0.00
2037 On 03/08/2023	Bond Future	Buy	570	0.00
2037 On 02/11/2023	Bond Future	Sell	570	0.00
2037 On 02/11/2023	Bond Future	Buy	570	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 03/08/2023			Buy	616	0.00
2037 On 03/08/2023			Sell	616	0.00
2037 On 01/02/2024			Sell	616	0.00
2037 On 01/02/2024			Buy	616	0.00
2037 On 03/08/2023			Buy	620	0.00
2037 On 03/08/2023			Sell	620	0.00
2037 On 01/02/2024			Sell	620	0.00
2037 On 01/02/2024			Buy	620	0.00
2037 On 03/08/2023			Buy	636	0.00
2037 On 03/08/2023			Sell	636	0.00
2037 On 01/02/2024			Sell	636	0.00
2037 On 01/02/2024			Buy	636	0.00
2037 On 02/11/2023			Sell	730	0.00
2037 On 02/11/2023			Buy	730	0.00
2037 On 02/11/2023			Buy	730	0.00
2037 On 02/11/2023			Sell	730	0.00
2037 On 02/11/2023			Sell	730	0.00
2037 On 02/11/2023			Buy	730	0.00
2037 On 03/08/2023			Sell	746	0.00
2037 On 03/08/2023			Buy	746	0.00
2037 On 03/08/2023			Buy	746	0.00
2037 On 03/08/2023			Sell	746	0.00
2037 On 03/08/2023			Buy	746	0.00
2037 On 03/08/2023			Sell	746	0.00
2037 On 03/08/2023			Buy	1,004	0.00
2037 On 03/08/2023			Sell	1,004	0.00
2037 On 01/02/2024			Sell	1,004	0.00
2037 On 01/02/2024			Buy	1,004	0.00
2037 On 03/08/2023			Buy	1,032	0.00
2037 On 03/08/2023			Sell	1,032	0.00
2037 On 01/02/2024			Sell	1,032	0.00
2037 On 01/02/2024			Buy	1,032	0.00
2037 On 03/08/2023			Buy	1,230	0.00
2037 On 03/08/2023			Sell	1,230	0.00
2037 On 01/02/2024			Sell	1,230	0.00
2037 On 01/02/2024			Buy	1,230	0.00
2037 On 03/08/2023			Buy	1,697	0.00
2037 On 03/08/2023			Sell	1,697	0.00
2037 On 01/02/2024			Sell	1,697	0.00

2037 On 01/02/2024	Bond Future	Buy	1,697	0.00
2037 On 03/08/2023	Bond Future	Buy	1,869	0.00
2037 On 03/08/2023	Bond Future	Sell	1,869	0.00
2037 On 01/02/2024	Bond Future	Sell	1,869	0.00
2037 On 01/02/2024	Bond Future	Buy	1,869	0.00
2037 On 03/08/2023	Bond Future	Buy	2,634	0.00
2037 On 03/08/2023	Bond Future	Sell	2,634	0.00
2037 On 01/02/2024	Bond Future	Sell	2,634	0.00
2037 On 01/02/2024	Bond Future	Buy	2,634	0.00
2037 On 03/08/2023	Bond Future	Buy	3,374	0.00
2037 On 03/08/2023	Bond Future	Sell	3,374	0.00
2037 On 01/02/2024	Bond Future	Sell	3,374	0.00
2037 On 01/02/2024	Bond Future	Buy	3,374	0.00
2037 On 03/08/2023	Bond Future	Buy	3,926	0.00
2037 On 03/08/2023	Bond Future	Sell	3,926	0.00
2037 On 01/02/2024	Bond Future	Sell	3,926	0.00
2037 On 01/02/2024	Bond Future	Buy	3,926	0.00
2037 On 03/08/2023	Bond Future	Buy	4,848	0.00
2037 On 03/08/2023	Bond Future	Sell	4,848	0.00
2037 On 01/02/2024	Bond Future	Sell	4,848	0.00
2037 On 01/02/2024	Bond Future	Buy	4,848	0.00
2037 On 03/08/2023	Bond Future	Buy	7,862	0.00
2037 On 03/08/2023	Bond Future	Sell	7,862	0.00
2037 On 01/02/2024	Bond Future	Sell	7,862	0.00
2037 On 01/02/2024	Bond Future	Buy	7,862	0.00
2037 On 03/08/2023	Bond Future	Buy	33,244	0.00
2037 On 03/08/2023	Bond Future	Sell	33,244	0.00
2037 On 03/08/2023	Bond Future	Buy	33,244	0.00
2037 On 03/08/2023	Bond Future	Sell	33,244	0.00
2037 On 01/02/2024	Bond Future	Sell	33,244	0.00
2037 On 01/02/2024	Bond Future	Buy	33,244	0.00
2037 On 01/02/2024	Bond Future	Sell	33,244	0.00
2037 On 01/02/2024	Bond Future	Buy	33,244	0.00

R2040 Bond Future

2040 On 02/11/2023	Bond Future	Sell	2	0.00
2040 On 02/11/2023	Bond Future	Buy	2	0.00
2040 On 02/11/2023	Bond Future	Buy	2	0.00
2040 On 02/11/2023	Bond Future	Sell	2	0.00
2040 On 02/11/2023	Bond Future	Sell	2	0.00
2040 On 02/11/2023	Bond Future	Buy	2	0.00
2040 On 03/08/2023	Bond Future	Sell	4	0.00
2040 On 03/08/2023	Bond Future	Buy	4	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 03/08/2023			Sell	4	0.00
2040 On 03/08/2023			Buy	4	0.00
2040 On 03/08/2023			Sell	4	0.00
2040 On 03/08/2023			Buy	4	0.00
2040 On 02/11/2023			Sell	8	0.00
2040 On 02/11/2023			Buy	8	0.00
2040 On 02/11/2023			Sell	14	0.00
2040 On 02/11/2023			Buy	14	0.00
2040 On 02/11/2023			Sell	15	0.00
2040 On 02/11/2023			Buy	15	0.00
2040 On 02/11/2023			Sell	26	0.00
2040 On 02/11/2023			Buy	26	0.00
2040 On 02/11/2023			Sell	29	0.00
2040 On 02/11/2023			Buy	29	0.00
2040 On 01/02/2024			Sell	47	0.00
2040 On 01/02/2024			Buy	47	0.00
2040 On 03/08/2023			Buy	49	0.00
2040 On 03/08/2023			Sell	49	0.00
2040 On 02/11/2023			Sell	49	0.00
2040 On 02/11/2023			Buy	49	0.00
2040 On 01/02/2024			Sell	60	0.00
2040 On 01/02/2024			Buy	60	0.00
2040 On 01/02/2024			Sell	62	0.00
2040 On 01/02/2024			Buy	62	0.00
2040 On 03/08/2023			Buy	82	0.00
2040 On 03/08/2023			Sell	82	0.00
2040 On 02/11/2023			Sell	82	0.00
2040 On 02/11/2023			Buy	82	0.00
2040 On 02/11/2023			Sell	92	0.00
2040 On 02/11/2023			Buy	92	0.00
2040 On 01/02/2024			Sell	306	0.00
2040 On 01/02/2024			Buy	306	0.00
2040 On 02/11/2023			Sell	500	0.00
2040 On 02/11/2023			Buy	500	0.00
2040 On 02/11/2023			Buy	500	0.00
2040 On 02/11/2023			Sell	500	0.00
2040 On 02/11/2023			Sell	500	0.00
2040 On 02/11/2023			Buy	500	0.00
2040 On 03/08/2023			Buy	605	0.00

2040 On 03/08/2023	Bond Future	Sell	605	0.00
2040 On 03/08/2023	Bond Future	Sell	605	0.00
2040 On 03/08/2023	Bond Future	Buy	605	0.00
2040 On 03/08/2023	Bond Future	Buy	605	0.00
2040 On 03/08/2023	Bond Future	Sell	605	0.00
2040 On 03/08/2023	Bond Future	Buy	1,119	0.00
2040 On 03/08/2023	Bond Future	Sell	1,119	0.00
2040 On 02/11/2023	Bond Future	Sell	1,119	0.00
2040 On 02/11/2023	Bond Future	Buy	1,119	0.00
2040 On 01/02/2024	Bond Future	Sell	1,133	0.00
2040 On 01/02/2024	Bond Future	Buy	1,133	0.00
2040 On 03/08/2023	Bond Future	Sell	1,250	0.00
2040 On 03/08/2023	Bond Future	Buy	1,250	0.00
2040 On 02/11/2023	Bond Future	Sell	1,250	0.00
2040 On 02/11/2023	Bond Future	Buy	1,250	0.00
2040 On 01/02/2024	Bond Future	Sell	1,633	0.00
2040 On 01/02/2024	Bond Future	Buy	1,633	0.00
2040 On 02/11/2023	Bond Future	Sell	2,440	0.00
2040 On 02/11/2023	Bond Future	Buy	2,440	0.00
2040 On 02/11/2023	Bond Future	Sell	2,639	0.00
2040 On 02/11/2023	Bond Future	Buy	2,639	0.00
2040 On 01/02/2024	Bond Future	Sell	8,487	0.00
2040 On 01/02/2024	Bond Future	Buy	8,487	0.00
2040 On 01/02/2024	Bond Future	Sell	31,492	0.00
2040 On 01/02/2024	Bond Future	Buy	31,492	0.00
2040 On 01/02/2024	Bond Future	Sell	43,220	0.00
2040 On 01/02/2024	Bond Future	Buy	43,220	0.00
2040 On 01/02/2024	Bond Future	Sell	43,220	0.00
2040 On 01/02/2024	Bond Future	Buy	43,220	0.00

R2044 Bond Future

2044 On 01/02/2024	Bond Future	Buy	12	0.00
2044 On 01/02/2024	Bond Future	Sell	12	0.00
2044 On 01/02/2024	Bond Future	Sell	16	0.00
2044 On 01/02/2024	Bond Future	Buy	16	0.00
2044 On 01/02/2024	Bond Future	Sell	19	0.00
2044 On 01/02/2024	Bond Future	Buy	19	0.00
2044 On 03/08/2023	Bond Future	Sell	24	0.00
2044 On 03/08/2023	Bond Future	Buy	24	0.00
2044 On 02/11/2023	Bond Future	Buy	24	0.00
2044 On 02/11/2023	Bond Future	Sell	24	0.00
2044 On 01/02/2024	Bond Future	Buy	26	0.00
2044 On 01/02/2024	Bond Future	Sell	26	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 01/02/2024			Buy	39	0.00
2044 On 01/02/2024			Sell	39	0.00
2044 On 01/02/2024			Sell	40	0.00
2044 On 01/02/2024			Buy	40	0.00
2044 On 03/08/2023			Sell	41	0.00
2044 On 03/08/2023			Buy	41	0.00
2044 On 02/11/2023			Buy	41	0.00
2044 On 02/11/2023			Sell	41	0.00
2044 On 01/02/2024			Sell	66	0.00
2044 On 01/02/2024			Buy	66	0.00
2044 On 01/02/2024			Buy	69	0.00
2044 On 01/02/2024			Sell	69	0.00
2044 On 01/02/2024			Buy	73	0.00
2044 On 01/02/2024			Sell	73	0.00
2044 On 01/02/2024			Sell	78	0.00
2044 On 01/02/2024			Buy	78	0.00
2044 On 01/02/2024			Buy	135	0.00
2044 On 01/02/2024			Sell	135	0.00
2044 On 01/02/2024			Sell	234	0.00
2044 On 01/02/2024			Buy	234	0.00
2044 On 01/02/2024			Sell	242	0.00
2044 On 01/02/2024			Buy	242	0.00
2044 On 01/02/2024			Sell	324	0.00
2044 On 01/02/2024			Buy	324	0.00
2044 On 01/02/2024			Buy	343	0.00
2044 On 01/02/2024			Sell	343	0.00
2044 On 02/11/2023			Sell	400	0.00
2044 On 02/11/2023			Buy	400	0.00
2044 On 02/11/2023			Buy	400	0.00
2044 On 02/11/2023			Sell	400	0.00
2044 On 02/11/2023			Sell	400	0.00
2044 On 02/11/2023			Buy	400	0.00
2044 On 01/02/2024			Sell	527	0.00
2044 On 01/02/2024			Buy	527	0.00
2044 On 03/08/2023			Sell	565	0.00
2044 On 03/08/2023			Buy	565	0.00
2044 On 02/11/2023			Buy	565	0.00
2044 On 02/11/2023			Sell	565	0.00
2044 On 03/08/2023			Buy	625	0.00

2044 On 03/08/2023	Bond Future	Sell	625	0.00
2044 On 03/08/2023	Bond Future	Sell	625	0.00
2044 On 03/08/2023	Bond Future	Buy	625	0.00
2044 On 03/08/2023	Bond Future	Buy	625	0.00
2044 On 03/08/2023	Bond Future	Sell	625	0.00
2044 On 03/08/2023	Bond Future	Buy	630	0.00
2044 On 03/08/2023	Bond Future	Sell	630	0.00
2044 On 02/11/2023	Bond Future	Buy	630	0.00
2044 On 02/11/2023	Bond Future	Sell	630	0.00
2044 On 01/02/2024	Bond Future	Sell	684	0.00
2044 On 01/02/2024	Bond Future	Buy	684	0.00
2044 On 01/02/2024	Bond Future	Sell	1,183	0.00
2044 On 01/02/2024	Bond Future	Buy	1,183	0.00
2044 On 01/02/2024	Bond Future	Buy	1,412	0.00
2044 On 01/02/2024	Bond Future	Sell	1,412	0.00
2044 On 01/02/2024	Bond Future	Buy	1,431	0.00
2044 On 01/02/2024	Bond Future	Sell	1,431	0.00
2044 On 01/02/2024	Bond Future	Sell	1,437	0.00
2044 On 01/02/2024	Bond Future	Buy	1,437	0.00
2044 On 01/02/2024	Bond Future	Sell	1,567	0.00
2044 On 01/02/2024	Bond Future	Buy	1,567	0.00
2044 On 01/02/2024	Bond Future	Sell	1,856	0.00
2044 On 01/02/2024	Bond Future	Buy	1,856	0.00
2044 On 01/02/2024	Bond Future	Buy	2,091	0.00
2044 On 01/02/2024	Bond Future	Sell	2,091	0.00
2044 On 01/02/2024	Bond Future	Sell	3,519	0.00
2044 On 01/02/2024	Bond Future	Buy	3,519	0.00
2044 On 01/02/2024	Bond Future	Sell	5,253	0.00
2044 On 01/02/2024	Bond Future	Buy	5,253	0.00
2044 On 01/02/2024	Bond Future	Sell	6,356	0.00
2044 On 01/02/2024	Bond Future	Buy	6,356	0.00
2044 On 01/02/2024	Bond Future	Sell	17,770	0.00
2044 On 01/02/2024	Bond Future	Buy	17,770	0.00
2044 On 01/02/2024	Bond Future	Sell	17,770	0.00
2044 On 01/02/2024	Bond Future	Buy	17,770	0.00

R2048 Bond Future

R248 On 03/08/2023	Bond Future	Sell	100	0.00
R248 On 03/08/2023	Bond Future	Buy	100	0.00
R248 On 03/08/2023	Bond Future	Buy	100	0.00
R248 On 03/08/2023	Bond Future	Sell	100	0.00
R248 On 02/11/2023	Bond Future	Sell	100	0.00
R248 On 02/11/2023	Bond Future	Buy	100	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 02/11/2023			Sell	100	0.00
R248 On 02/11/2023			Buy	100	0.00
R248 On 02/11/2023			Sell	300	0.00
R248 On 02/11/2023			Buy	300	0.00
R248 On 02/11/2023			Buy	300	0.00
R248 On 02/11/2023			Sell	300	0.00
R248 On 02/11/2023			Sell	300	0.00
R248 On 02/11/2023			Buy	300	0.00
R248 On 03/08/2023			Buy	550	0.00
R248 On 03/08/2023			Sell	550	0.00
R248 On 03/08/2023			Sell	550	0.00
R248 On 03/08/2023			Buy	550	0.00
R248 On 03/08/2023			Buy	550	0.00
R248 On 03/08/2023			Sell	550	0.00
R209 Bond Future					
R209 On 02/11/2023			Buy	1	0.00
R209 On 02/11/2023			Sell	1	0.00
R209 On 02/11/2023			Sell	1	0.00
R209 On 02/11/2023			Buy	1	0.00
R209 On 02/11/2023			Buy	4	0.00
R209 On 02/11/2023			Sell	4	0.00
R209 On 02/11/2023			Buy	4	0.00
R209 On 02/11/2023			Sell	4	0.00
R209 On 02/11/2023			Sell	9	0.00
R209 On 02/11/2023			Buy	9	0.00
R209 On 02/11/2023			Sell	10	0.00
R209 On 02/11/2023			Buy	10	0.00
R209 On 02/11/2023			Sell	18	0.00
R209 On 02/11/2023			Buy	18	0.00
R209 On 02/11/2023			Sell	22	0.00
R209 On 02/11/2023			Buy	22	0.00
R209 On 02/11/2023			Buy	22	0.00
R209 On 02/11/2023			Sell	22	0.00
R209 On 03/08/2023			Buy	50	0.00
R209 On 03/08/2023			Sell	50	0.00
R209 On 03/08/2023			Buy	50	0.00
R209 On 03/08/2023			Sell	50	0.00
R209 On 02/11/2023			Buy	100	0.00

R209 On 02/11/2023	Bond Future	Sell	100	0.00
R209 On 02/11/2023	Bond Future	Sell	100	0.00
R209 On 02/11/2023	Bond Future	Buy	100	0.00
R209 On 02/11/2023	Bond Future	Sell	100	0.00
R209 On 02/11/2023	Bond Future	Buy	100	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 03/08/2023	Bond Future	Sell	126	0.00
R209 On 03/08/2023	Bond Future	Buy	126	0.00
R209 On 03/08/2023	Bond Future	Buy	150	0.00
R209 On 03/08/2023	Bond Future	Sell	150	0.00
R209 On 03/08/2023	Bond Future	Buy	150	0.00
R209 On 03/08/2023	Bond Future	Sell	150	0.00
R209 On 03/08/2023	Bond Future	Sell	150	0.00
R209 On 03/08/2023	Bond Future	Buy	150	0.00
R209 On 03/08/2023	Bond Future	Buy	150	0.00
R209 On 03/08/2023	Bond Future	Sell	150	0.00
R209 On 02/11/2023	Bond Future	Sell	157	0.00
R209 On 02/11/2023	Bond Future	Buy	157	0.00
R209 On 03/08/2023	Bond Future	Buy	250	0.00
R209 On 03/08/2023	Bond Future	Sell	250	0.00
R209 On 03/08/2023	Bond Future	Sell	294	0.00
R209 On 03/08/2023	Bond Future	Buy	294	0.00
R209 On 03/08/2023	Bond Future	Sell	486	0.00
R209 On 03/08/2023	Bond Future	Buy	486	0.00
R209 On 03/08/2023	Bond Future	Sell	546	0.00
R209 On 03/08/2023	Bond Future	Buy	546	0.00
R209 On 01/02/2024	Bond Future	Buy	546	0.00
R209 On 01/02/2024	Bond Future	Sell	546	0.00
R209 On 01/02/2024	Bond Future	Buy	546	0.00
R209 On 01/02/2024	Bond Future	Sell	546	0.00
R209 On 01/02/2024	Bond Future	Buy	546	0.00
R209 On 01/02/2024	Bond Future	Sell	546	0.00
R209 On 03/08/2023	Bond Future	Sell	1,452	0.00
R209 On 03/08/2023	Bond Future	Buy	1,452	0.00
R209 On 03/08/2023	Bond Future	Sell	1,452	0.00
R209 On 03/08/2023	Bond Future	Buy	1,452	0.00

R213 Bond Future

R213 On 03/08/2023	Bond Future	Buy	11	0.00
R213 On 03/08/2023	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

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 02/11/2023			Sell	14	0.00
R213 On 02/11/2023			Buy	14	0.00
R213 On 03/08/2023			Buy	16	0.00
R213 On 03/08/2023			Sell	16	0.00
R213 On 02/11/2023			Sell	16	0.00
R213 On 02/11/2023			Buy	16	0.00
R213 On 02/11/2023			Sell	22	0.00
R213 On 02/11/2023			Buy	22	0.00
R213 On 03/08/2023			Buy	27	0.00
R213 On 03/08/2023			Sell	27	0.00
R213 On 02/11/2023			Sell	27	0.00
R213 On 02/11/2023			Buy	27	0.00
R213 On 02/11/2023			Sell	28	0.00
R213 On 02/11/2023			Buy	28	0.00
R213 On 02/11/2023			Sell	33	0.00
R213 On 02/11/2023			Buy	33	0.00
R213 On 02/11/2023			Sell	33	0.00
R213 On 02/11/2023			Buy	33	0.00
R213 On 02/11/2023			Sell	34	0.00
R213 On 02/11/2023			Buy	34	0.00
R213 On 02/11/2023			Sell	45	0.00
R213 On 02/11/2023			Buy	45	0.00
R213 On 02/11/2023			Sell	63	0.00
R213 On 02/11/2023			Buy	63	0.00
R213 On 03/08/2023			Buy	68	0.00
R213 On 03/08/2023			Sell	68	0.00
R213 On 02/11/2023			Sell	68	0.00
R213 On 02/11/2023			Buy	68	0.00
R213 On 03/08/2023			Buy	90	0.00
R213 On 03/08/2023			Sell	90	0.00
R213 On 02/11/2023			Sell	90	0.00
R213 On 02/11/2023			Buy	90	0.00
R213 On 02/11/2023			Sell	140	0.00
R213 On 02/11/2023			Buy	140	0.00
R213 On 02/11/2023			Sell	158	0.00
R213 On 02/11/2023			Buy	158	0.00
R213 On 02/11/2023			Sell	270	0.00
R213 On 02/11/2023			Buy	270	0.00
R213 On 03/08/2023			Buy	462	0.00

R213 On 03/08/2023	Bond Future	Sell	462	0.00
R213 On 03/08/2023	Bond Future	Sell	462	0.00
R213 On 03/08/2023	Bond Future	Buy	462	0.00
R213 On 03/08/2023	Bond Future	Buy	462	0.00
R213 On 03/08/2023	Bond Future	Sell	462	0.00
R213 On 02/11/2023	Bond Future	Sell	550	0.00
R213 On 02/11/2023	Bond Future	Buy	550	0.00
R213 On 02/11/2023	Bond Future	Sell	760	0.00
R213 On 02/11/2023	Bond Future	Buy	760	0.00
R213 On 02/11/2023	Bond Future	Sell	760	0.00
R213 On 02/11/2023	Bond Future	Buy	760	0.00
R213 On 02/11/2023	Bond Future	Buy	760	0.00
R213 On 02/11/2023	Bond Future	Sell	760	0.00
R213 On 03/08/2023	Bond Future	Buy	768	0.00
R213 On 03/08/2023	Bond Future	Sell	768	0.00
R213 On 02/11/2023	Bond Future	Sell	768	0.00
R213 On 02/11/2023	Bond Future	Buy	768	0.00
R213 On 03/08/2023	Bond Future	Sell	980	0.00
R213 On 03/08/2023	Bond Future	Buy	980	0.00
R213 On 02/11/2023	Bond Future	Sell	980	0.00
R213 On 02/11/2023	Bond Future	Buy	980	0.00
R213 On 02/11/2023	Bond Future	Sell	1,830	0.00
R213 On 02/11/2023	Bond Future	Buy	1,830	0.00
R213 On 02/11/2023	Bond Future	Buy	3,154	0.00
R213 On 02/11/2023	Bond Future	Sell	3,154	0.00

R214 Bond Future

R214 On 02/11/2023	Bond Future	Sell	4	0.00
R214 On 02/11/2023	Bond Future	Buy	4	0.00
R214 On 03/08/2023	Bond Future	Sell	21	0.00
R214 On 03/08/2023	Bond Future	Buy	21	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 02/11/2023	Bond Future	Buy	100	0.00
R214 On 02/11/2023	Bond Future	Sell	100	0.00
R214 On 02/11/2023	Bond Future	Sell	100	0.00
R214 On 02/11/2023	Bond Future	Buy	100	0.00
R214 On 02/11/2023	Bond Future	Sell	100	0.00
R214 On 02/11/2023	Bond Future	Buy	100	0.00
R214 On 03/08/2023	Bond Future	Sell	150	0.00
R214 On 03/08/2023	Bond Future	Buy	150	0.00
R214 On 03/08/2023	Bond Future	Buy	260	0.00
R214 On 03/08/2023	Bond Future	Sell	260	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 03/08/2023	Bond Future		Sell	260	0.00
R214 On 03/08/2023	Bond Future		Buy	260	0.00
R214 On 03/08/2023	Bond Future		Buy	260	0.00
R214 On 03/08/2023	Bond Future		Sell	260	0.00
R214 On 03/08/2023	Bond Future		Sell	591	0.00
R214 On 03/08/2023	Bond Future		Buy	591	0.00
R214 On 03/08/2023	Bond Future		Buy	762	0.00
R214 On 03/08/2023	Bond Future		Sell	762	0.00
R214 On 02/11/2023	Bond Future		Sell	817	0.00
R214 On 02/11/2023	Bond Future		Buy	817	0.00
R214 On 02/11/2023	Bond Future		Sell	851	0.00
R214 On 02/11/2023	Bond Future		Buy	851	0.00
R214 On 02/11/2023	Bond Future		Sell	851	0.00
R214 On 02/11/2023	Bond Future		Buy	851	0.00
Grand Total for Daily Detailed Turnover:				626,824	0.00