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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/11/2022

TO DATE : 11/11/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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ES42 Bond Future

ES42 On 02/02/2023	Bond Future		Buy	250	0.00
ES42 On 02/02/2023	Bond Future		Sell	250	0.00
ES42 On 02/02/2023	Bond Future		Buy	270	0.00
ES42 On 02/02/2023	Bond Future		Sell	270	0.00
ES42 On 02/02/2023	Bond Future		Buy	520	0.00
ES42 On 02/02/2023	Bond Future		Sell	520	0.00

Govi Total Return Index

GOVI On 02/02/2023	GOVI		Buy	1	0.00
GOVI On 02/02/2023	GOVI		Sell	1	0.00
GOVI On 02/02/2023	GOVI		Sell	1	0.00
GOVI On 02/02/2023	GOVI		Buy	1	0.00

I2025 Bond Future

2025 On 02/02/2023	Bond Future	Buy	46	0.00
2025 On 02/02/2023	Bond Future	Sell	46	0.00
2025 On 02/02/2023	Bond Future	Sell	46	0.00
2025 On 02/02/2023	Bond Future	Buy	46	0.00

New Inflation Linked Index

IGOV On 02/02/2023	Index Future	Buy	75	0.00
IGOV On 02/02/2023	Index Future	Sell	75	0.00

R186 Bond Future

R186 On 02/02/2023	Bond Future	Buy	20	0.00
R186 On 02/02/2023	Bond Future	Sell	20	0.00
R186 On 02/02/2023	Bond Future	Sell	20	0.00
R186 On 02/02/2023	Bond Future	Buy	20	0.00
R186 On 02/02/2023	Bond Future	Buy	100	0.00
R186 On 02/02/2023	Bond Future	Sell	100	0.00
R186 On 02/02/2023	Bond Future	Buy	106	0.00
R186 On 02/02/2023	Bond Future	Sell	106	0.00
R186 On 02/02/2023	Bond Future	Buy	250	0.00
R186 On 02/02/2023	Bond Future	Sell	250	0.00
R186 On 02/02/2023	Bond Future	Buy	250	0.00
R186 On 02/02/2023	Bond Future	Sell	250	0.00
R186 On 02/02/2023	Bond Future	Sell	250	0.00
R186 On 02/02/2023	Bond Future	Buy	250	0.00
R186 On 02/02/2023	Bond Future	Buy	250	0.00
R186 On 02/02/2023	Bond Future	Sell	250	0.00
R186 On 02/02/2023	Bond Future	Buy	250	0.00
R186 On 02/02/2023	Bond Future	Sell	250	0.00
R186 On 02/02/2023	Bond Future	Buy	270	0.00
R186 On 02/02/2023	Bond Future	Sell	270	0.00

R2030 Bond Future

2030 On 02/02/2023	Bond Future	Buy	80	0.00
2030 On 02/02/2023	Bond Future	Sell	80	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 02/02/2023	Bond Future	Buy	120	0.00
2030 On 02/02/2023	Bond Future	Buy	120	0.00
2030 On 02/02/2023	Bond Future	Sell	120	0.00
2030 On 02/02/2023	Bond Future	Sell	120	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2032 Bond Future					
2032 On 02/02/2023	Bond Future		Buy	8	0.00
2032 On 02/02/2023	Bond Future		Sell	8	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		Buy	431	0.00
2032 On 02/02/2023	Bond Future		Sell	431	0.00
2032 On 02/02/2023	Bond Future		Sell	439	0.00
2032 On 02/02/2023	Bond Future		Buy	439	0.00
R2035 Bond Future					
R035 On 02/02/2023	Bond Future		Buy	48	0.00
R035 On 02/02/2023	Bond Future		Sell	48	0.00
R2040 Bond Future					
2040 On 02/02/2023	Bond Future		Sell	7	0.00
2040 On 02/02/2023	Bond Future		Buy	7	0.00
2040 On 02/02/2023	Bond Future		Sell	8	0.00
2040 On 02/02/2023	Bond Future		Buy	8	0.00
2040 On 02/02/2023	Bond Future		Sell	9	0.00
2040 On 02/02/2023	Bond Future		Buy	9	0.00
2040 On 02/02/2023	Bond Future		Sell	9	0.00
2040 On 02/02/2023	Bond Future		Buy	9	0.00
2040 On 02/02/2023	Bond Future		Sell	10	0.00
2040 On 02/02/2023	Bond Future		Buy	10	0.00
2040 On 02/02/2023	Bond Future		Sell	20	0.00
2040 On 02/02/2023	Bond Future		Buy	20	0.00
2040 On 02/02/2023	Bond Future		Sell	25	0.00
2040 On 02/02/2023	Bond Future		Buy	25	0.00
2040 On 02/02/2023	Bond Future		Sell	27	0.00
2040 On 02/02/2023	Bond Future		Buy	27	0.00
2040 On 02/02/2023	Bond Future		Sell	35	0.00
2040 On 02/02/2023	Bond Future		Buy	35	0.00
2040 On 02/02/2023	Bond Future		Buy	56	0.00
2040 On 02/02/2023	Bond Future		Sell	56	0.00
2040 On 02/02/2023	Bond Future		Sell	61	0.00
2040 On 02/02/2023	Bond Future		Buy	61	0.00
2040 On 02/02/2023	Bond Future		Sell	62	0.00
2040 On 02/02/2023	Bond Future		Buy	62	0.00

2040 On 02/02/2023	Bond Future			Sell	99	0.00
2040 On 02/02/2023	Bond Future			Buy	99	0.00
2040 On 02/02/2023	Bond Future			Sell	163	0.00
2040 On 02/02/2023	Bond Future			Buy	163	0.00
2040 On 02/02/2023	Bond Future			Sell	591	0.00
2040 On 02/02/2023	Bond Future			Buy	591	0.00
2040 On 02/02/2023	Bond Future			Sell	591	0.00
2040 On 02/02/2023	Bond Future			Buy	591	0.00

R2044 Bond Future

2044 On 02/02/2023	Bond Future	11.90	Call	Buy	3	0.00
2044 On 02/02/2023	Bond Future	11.90	Call	Sell	3	0.00
2044 On 02/02/2023	Bond Future	11.20	Call	Sell	3	0.00
2044 On 02/02/2023	Bond Future	11.20	Call	Buy	3	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Buy	5	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Sell	5	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Sell	5	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Buy	5	0.00
2044 On 02/02/2023	Bond Future	11.90	Call	Buy	31	0.00
2044 On 02/02/2023	Bond Future	11.90	Call	Sell	31	0.00
2044 On 02/02/2023	Bond Future	11.20	Call	Sell	31	0.00
2044 On 02/02/2023	Bond Future	11.20	Call	Buy	31	0.00
2044 On 02/02/2023	Bond Future	11.90	Call	Buy	37	0.00
2044 On 02/02/2023	Bond Future	11.90	Call	Sell	37	0.00
2044 On 02/02/2023	Bond Future	11.20	Call	Sell	37	0.00
2044 On 02/02/2023	Bond Future	11.20	Call	Buy	37	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Buy	41	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Sell	41	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Sell	41	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Buy	41	0.00
2044 On 02/02/2023	Bond Future	11.90	Call	Buy	46	0.00
2044 On 02/02/2023	Bond Future	11.90	Call	Sell	46	0.00
2044 On 02/02/2023	Bond Future	11.20	Call	Sell	46	0.00
2044 On 02/02/2023	Bond Future	11.20	Call	Buy	46	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Buy	59	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Sell	59	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Sell	59	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Buy	59	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Buy	77	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Sell	77	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Sell	77	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Buy	77	0.00
2044 On 02/02/2023	Bond Future	11.90	Call	Buy	104	0.00
2044 On 02/02/2023	Bond Future	11.90	Call	Sell	104	0.00
2044 On 02/02/2023	Bond Future	11.20	Call	Sell	104	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2044 On 02/02/2023	Bond Future	11.20	Call	Buy	104	0.00
2044 On 02/02/2023	Bond Future	11.90	Call	Buy	122	0.00
2044 On 02/02/2023	Bond Future	11.90	Call	Sell	122	0.00
2044 On 02/02/2023	Bond Future	11.20	Call	Sell	122	0.00
2044 On 02/02/2023	Bond Future	11.20	Call	Buy	122	0.00
2044 On 02/02/2023	Bond Future	11.90	Call	Buy	157	0.00
2044 On 02/02/2023	Bond Future	11.90	Call	Sell	157	0.00
2044 On 02/02/2023	Bond Future	11.20	Call	Sell	157	0.00
2044 On 02/02/2023	Bond Future	11.20	Call	Buy	157	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Buy	191	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Sell	191	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Sell	191	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Buy	191	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Buy	209	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Sell	209	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Sell	209	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Buy	209	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Buy	258	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Sell	258	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Sell	258	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Buy	258	0.00
2044 On 02/02/2023	Bond Future	11.90	Call	Buy	800	0.00
2044 On 02/02/2023	Bond Future	11.90	Call	Sell	800	0.00
2044 On 02/02/2023	Bond Future	11.20	Call	Sell	800	0.00
2044 On 02/02/2023	Bond Future	11.20	Call	Buy	800	0.00
2044 On 02/02/2023	Bond Future	11.90	Call	Buy	1,300	0.00
2044 On 02/02/2023	Bond Future	11.90	Call	Sell	1,300	0.00
2044 On 02/02/2023	Bond Future	11.20	Call	Buy	1,300	0.00
2044 On 02/02/2023	Bond Future	11.20	Call	Sell	1,300	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Buy	2,000	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Sell	2,000	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Sell	2,000	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Buy	2,000	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Buy	2,840	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Sell	2,840	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Buy	2,840	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Sell	2,840	0.00
R2048 Bond Future						
R248 On 02/02/2023	Bond Future	11.00	Call	Sell	7	0.00

R248 On 02/02/2023	Bond Future	11.00	Call	Buy	7	0.00
R248 On 02/02/2023	Bond Future	11.70	Call	Buy	7	0.00
R248 On 02/02/2023	Bond Future	11.70	Call	Sell	7	0.00
R248 On 02/02/2023	Bond Future	10.40	Call	Buy	8	0.00
R248 On 02/02/2023	Bond Future	10.40	Call	Sell	8	0.00
R248 On 02/02/2023	Bond Future	11.10	Call	Sell	8	0.00
R248 On 02/02/2023	Bond Future	11.10	Call	Buy	8	0.00
R248 On 02/02/2023	Bond Future	11.00	Call	Sell	32	0.00
R248 On 02/02/2023	Bond Future	11.00	Call	Buy	32	0.00
R248 On 02/02/2023	Bond Future	11.70	Call	Buy	32	0.00
R248 On 02/02/2023	Bond Future	11.70	Call	Sell	32	0.00
R248 On 02/02/2023	Bond Future	11.00	Call	Sell	46	0.00
R248 On 02/02/2023	Bond Future	11.00	Call	Buy	46	0.00
R248 On 02/02/2023	Bond Future	11.70	Call	Buy	46	0.00
R248 On 02/02/2023	Bond Future	11.70	Call	Sell	46	0.00
R248 On 02/02/2023	Bond Future	10.40	Call	Buy	59	0.00
R248 On 02/02/2023	Bond Future	10.40	Call	Sell	59	0.00
R248 On 02/02/2023	Bond Future	11.10	Call	Sell	59	0.00
R248 On 02/02/2023	Bond Future	11.10	Call	Buy	59	0.00
R248 On 02/02/2023	Bond Future	11.00	Call	Sell	76	0.00
R248 On 02/02/2023	Bond Future	11.00	Call	Buy	76	0.00
R248 On 02/02/2023	Bond Future	11.70	Call	Buy	76	0.00
R248 On 02/02/2023	Bond Future	11.70	Call	Sell	76	0.00
R248 On 02/02/2023	Bond Future	10.40	Call	Buy	93	0.00
R248 On 02/02/2023	Bond Future	10.40	Call	Sell	93	0.00
R248 On 02/02/2023	Bond Future	11.10	Call	Sell	93	0.00
R248 On 02/02/2023	Bond Future	11.10	Call	Buy	93	0.00
R248 On 02/02/2023	Bond Future	11.00	Call	Sell	103	0.00
R248 On 02/02/2023	Bond Future	11.00	Call	Buy	103	0.00
R248 On 02/02/2023	Bond Future	11.70	Call	Buy	103	0.00
R248 On 02/02/2023	Bond Future	11.70	Call	Sell	103	0.00
R248 On 02/02/2023	Bond Future	11.00	Call	Sell	120	0.00
R248 On 02/02/2023	Bond Future	11.00	Call	Buy	120	0.00
R248 On 02/02/2023	Bond Future	11.70	Call	Buy	120	0.00
R248 On 02/02/2023	Bond Future	11.70	Call	Sell	120	0.00
R248 On 02/02/2023	Bond Future	10.40	Call	Buy	127	0.00
R248 On 02/02/2023	Bond Future	10.40	Call	Sell	127	0.00
R248 On 02/02/2023	Bond Future	11.10	Call	Sell	127	0.00
R248 On 02/02/2023	Bond Future	11.10	Call	Buy	127	0.00
R248 On 02/02/2023	Bond Future	10.40	Call	Buy	305	0.00
R248 On 02/02/2023	Bond Future	10.40	Call	Sell	305	0.00
R248 On 02/02/2023	Bond Future	11.10	Call	Sell	305	0.00
R248 On 02/02/2023	Bond Future	11.10	Call	Buy	305	0.00
R248 On 02/02/2023	Bond Future	10.40	Call	Buy	334	0.00
R248 On 02/02/2023	Bond Future	10.40	Call	Sell	334	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 02/02/2023	Bond Future	11.10	Call	Sell	334	0.00
R248 On 02/02/2023	Bond Future	11.10	Call	Buy	334	0.00
R248 On 02/02/2023	Bond Future	11.00	Call	Sell	343	0.00
R248 On 02/02/2023	Bond Future	11.00	Call	Buy	343	0.00
R248 On 02/02/2023	Bond Future	11.70	Call	Buy	343	0.00
R248 On 02/02/2023	Bond Future	11.70	Call	Sell	343	0.00
R248 On 02/02/2023	Bond Future	10.40	Call	Buy	414	0.00
R248 On 02/02/2023	Bond Future	10.40	Call	Sell	414	0.00
R248 On 02/02/2023	Bond Future	11.10	Call	Sell	414	0.00
R248 On 02/02/2023	Bond Future	11.10	Call	Buy	414	0.00
R248 On 02/02/2023	Bond Future	11.00	Call	Sell	1,815	0.00
R248 On 02/02/2023	Bond Future	11.00	Call	Buy	1,815	0.00
R248 On 02/02/2023	Bond Future	11.70	Call	Buy	1,815	0.00
R248 On 02/02/2023	Bond Future	11.70	Call	Sell	1,815	0.00
R248 On 02/02/2023	Bond Future	10.40	Call	Buy	2,480	0.00
R248 On 02/02/2023	Bond Future	10.40	Call	Sell	2,480	0.00
R248 On 02/02/2023	Bond Future	11.10	Call	Sell	2,480	0.00
R248 On 02/02/2023	Bond Future	11.10	Call	Buy	2,480	0.00
R248 On 02/02/2023	Bond Future	11.00	Call	Sell	2,542	0.00
R248 On 02/02/2023	Bond Future	11.00	Call	Buy	2,542	0.00
R248 On 02/02/2023	Bond Future	11.70	Call	Sell	2,542	0.00
R248 On 02/02/2023	Bond Future	11.70	Call	Buy	2,542	0.00
R248 On 02/02/2023	Bond Future	10.40	Call	Buy	3,820	0.00
R248 On 02/02/2023	Bond Future	10.40	Call	Sell	3,820	0.00
R248 On 02/02/2023	Bond Future	11.10	Call	Buy	3,820	0.00
R248 On 02/02/2023	Bond Future	11.10	Call	Sell	3,820	0.00
R209 Bond Future						
R209 On 02/02/2023	Bond Future			Buy	5	0.00
R209 On 02/02/2023	Bond Future			Sell	5	0.00
R209 On 02/02/2023	Bond Future			Buy	5	0.00
R209 On 02/02/2023	Bond Future			Sell	5	0.00
R213 Bond Future						
R213 On 02/02/2023	Bond Future			Buy	400	0.00
R213 On 02/02/2023	Bond Future			Sell	400	0.00
R214 Bond Future						
R214 On 02/02/2023	Bond Future	11.10	Call	Sell	4	0.00
R214 On 02/02/2023	Bond Future	11.10	Call	Buy	4	0.00

R214 On 02/02/2023	Bond Future	11.80	Call	Buy	4	0.00
R214 On 02/02/2023	Bond Future	11.80	Call	Sell	4	0.00
R214 On 02/02/2023	Bond Future	10.30	Call	Buy	6	0.00
R214 On 02/02/2023	Bond Future	10.30	Call	Sell	6	0.00
R214 On 02/02/2023	Bond Future	11.00	Call	Sell	6	0.00
R214 On 02/02/2023	Bond Future	11.00	Call	Buy	6	0.00
R214 On 02/02/2023	Bond Future	11.10	Call	Sell	39	0.00
R214 On 02/02/2023	Bond Future	11.10	Call	Buy	39	0.00
R214 On 02/02/2023	Bond Future	11.80	Call	Buy	39	0.00
R214 On 02/02/2023	Bond Future	11.80	Call	Sell	39	0.00
R214 On 02/02/2023	Bond Future	11.10	Call	Sell	45	0.00
R214 On 02/02/2023	Bond Future	11.10	Call	Buy	45	0.00
R214 On 02/02/2023	Bond Future	11.80	Call	Buy	45	0.00
R214 On 02/02/2023	Bond Future	11.80	Call	Sell	45	0.00
R214 On 02/02/2023	Bond Future	11.10	Call	Sell	57	0.00
R214 On 02/02/2023	Bond Future	11.10	Call	Buy	57	0.00
R214 On 02/02/2023	Bond Future	11.80	Call	Buy	57	0.00
R214 On 02/02/2023	Bond Future	11.80	Call	Sell	57	0.00
R214 On 02/02/2023	Bond Future	10.30	Call	Buy	68	0.00
R214 On 02/02/2023	Bond Future	10.30	Call	Sell	68	0.00
R214 On 02/02/2023	Bond Future	11.00	Call	Sell	68	0.00
R214 On 02/02/2023	Bond Future	11.00	Call	Buy	68	0.00
R214 On 02/02/2023	Bond Future	10.30	Call	Buy	74	0.00
R214 On 02/02/2023	Bond Future	10.30	Call	Sell	74	0.00
R214 On 02/02/2023	Bond Future	11.00	Call	Sell	74	0.00
R214 On 02/02/2023	Bond Future	11.00	Call	Buy	74	0.00
R214 On 02/02/2023	Bond Future	10.30	Call	Buy	97	0.00
R214 On 02/02/2023	Bond Future	10.30	Call	Sell	97	0.00
R214 On 02/02/2023	Bond Future	11.00	Call	Sell	97	0.00
R214 On 02/02/2023	Bond Future	11.00	Call	Buy	97	0.00
R214 On 02/02/2023	Bond Future	11.10	Call	Sell	129	0.00
R214 On 02/02/2023	Bond Future	11.10	Call	Buy	129	0.00
R214 On 02/02/2023	Bond Future	11.80	Call	Buy	129	0.00
R214 On 02/02/2023	Bond Future	11.80	Call	Sell	129	0.00
R214 On 02/02/2023	Bond Future	11.10	Call	Sell	150	0.00
R214 On 02/02/2023	Bond Future	11.10	Call	Buy	150	0.00
R214 On 02/02/2023	Bond Future	11.80	Call	Buy	150	0.00
R214 On 02/02/2023	Bond Future	11.80	Call	Sell	150	0.00
R214 On 02/02/2023	Bond Future			Sell	170	0.00
R214 On 02/02/2023	Bond Future			Buy	170	0.00
R214 On 02/02/2023	Bond Future	11.10	Call	Sell	193	0.00
R214 On 02/02/2023	Bond Future	11.10	Call	Buy	193	0.00
R214 On 02/02/2023	Bond Future	11.80	Call	Buy	193	0.00
R214 On 02/02/2023	Bond Future	11.80	Call	Sell	193	0.00
R214 On 02/02/2023	Bond Future	10.30	Call	Buy	233	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R214 On 02/02/2023	Bond Future	10.30	Call	Sell	233	0.00
R214 On 02/02/2023	Bond Future	11.00	Call	Sell	233	0.00
R214 On 02/02/2023	Bond Future	11.00	Call	Buy	233	0.00
R214 On 02/02/2023	Bond Future	10.30	Call	Buy	256	0.00
R214 On 02/02/2023	Bond Future	10.30	Call	Sell	256	0.00
R214 On 02/02/2023	Bond Future	11.00	Call	Sell	256	0.00
R214 On 02/02/2023	Bond Future	11.00	Call	Buy	256	0.00
R214 On 02/02/2023	Bond Future	10.30	Call	Buy	319	0.00
R214 On 02/02/2023	Bond Future	10.30	Call	Sell	319	0.00
R214 On 02/02/2023	Bond Future	11.00	Call	Sell	319	0.00
R214 On 02/02/2023	Bond Future	11.00	Call	Buy	319	0.00
R214 On 02/02/2023	Bond Future	11.10	Call	Sell	983	0.00
R214 On 02/02/2023	Bond Future	11.10	Call	Buy	983	0.00
R214 On 02/02/2023	Bond Future	11.80	Call	Buy	983	0.00
R214 On 02/02/2023	Bond Future	11.80	Call	Sell	983	0.00
R214 On 02/02/2023	Bond Future	11.10	Call	Sell	1,600	0.00
R214 On 02/02/2023	Bond Future	11.10	Call	Buy	1,600	0.00
R214 On 02/02/2023	Bond Future	11.80	Call	Sell	1,600	0.00
R214 On 02/02/2023	Bond Future	11.80	Call	Buy	1,600	0.00
R214 On 02/02/2023	Bond Future	10.30	Call	Buy	2,497	0.00
R214 On 02/02/2023	Bond Future	10.30	Call	Sell	2,497	0.00
R214 On 02/02/2023	Bond Future	11.00	Call	Sell	2,497	0.00
R214 On 02/02/2023	Bond Future	11.00	Call	Buy	2,497	0.00
R214 On 02/02/2023	Bond Future	10.30	Call	Buy	3,550	0.00
R214 On 02/02/2023	Bond Future	10.30	Call	Sell	3,550	0.00
R214 On 02/02/2023	Bond Future	11.00	Call	Buy	3,550	0.00
R214 On 02/02/2023	Bond Future	11.00	Call	Sell	3,550	0.00
Grand Total for Daily Detailed Turnover:					69,531	0.00