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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 24/02/2023

TO DATE : 24/02/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
Govi Total Return Index					
GOVI On 04/05/2023	GOVI		Sell	1	0.00
GOVI On 04/05/2023	GOVI		Buy	1	0.00
GOVI On 04/05/2023	GOVI		Buy	1	0.00
GOVI On 04/05/2023	GOVI		Sell	1	0.00
GOVI On 04/05/2023	GOVI		Buy	1	0.00
GOVI On 04/05/2023	GOVI		Sell	1	0.00
GOVI On 04/05/2023	GOVI		Buy	2	0.00
GOVI On 04/05/2023	GOVI		Sell	2	0.00
I2025 Bond Future					
2025 On 04/05/2023	Bond Future		Buy	17	0.00
2025 On 04/05/2023	Bond Future		Sell	17	0.00
2025 On 04/05/2023	Bond Future		Sell	80	0.00

2025 On 04/05/2023	Bond Future	Buy	80	0.00
2025 On 04/05/2023	Bond Future	Buy	80	0.00
2025 On 04/05/2023	Bond Future	Sell	80	0.00
2025 On 04/05/2023	Bond Future	Buy	80	0.00
2025 On 04/05/2023	Bond Future	Sell	80	0.00

I2029 Bond Future

2029 On 04/05/2023	Bond Future	Buy	50	0.00
2029 On 04/05/2023	Bond Future	Sell	50	0.00
2029 On 04/05/2023	Bond Future	Buy	70	0.00
2029 On 04/05/2023	Bond Future	Sell	70	0.00
2029 On 04/05/2023	Bond Future	Sell	120	0.00
2029 On 04/05/2023	Bond Future	Buy	120	0.00
2029 On 04/05/2023	Bond Future	Buy	120	0.00
2029 On 04/05/2023	Bond Future	Sell	120	0.00

I2038 Bond Future

2038 On 04/05/2023	Bond Future	Sell	20	0.00
2038 On 04/05/2023	Bond Future	Buy	20	0.00
2038 On 04/05/2023	Bond Future	Sell	20	0.00
2038 On 04/05/2023	Bond Future	Buy	20	0.00
2038 On 04/05/2023	Bond Future	Buy	20	0.00
2038 On 04/05/2023	Bond Future	Sell	20	0.00

R186 Bond Future

R186 On 04/05/2023	Bond Future	Sell	250	0.00
R186 On 04/05/2023	Bond Future	Buy	250	0.00
R186 On 04/05/2023	Bond Future	Sell	250	0.00
R186 On 04/05/2023	Bond Future	Buy	250	0.00
R186 On 04/05/2023	Bond Future	Buy	500	0.00
R186 On 04/05/2023	Bond Future	Sell	500	0.00
R186 On 04/05/2023	Bond Future	Sell	500	0.00
R186 On 04/05/2023	Bond Future	Buy	500	0.00
R186 On 02/11/2023	Bond Future	Sell	1,161	0.00
R186 On 02/11/2023	Bond Future	Buy	1,161	0.00
R186 On 02/11/2023	Bond Future	Sell	1,161	0.00
R186 On 02/11/2023	Bond Future	Buy	1,161	0.00
R186 On 04/05/2023	Bond Future	Buy	1,439	0.00
R186 On 04/05/2023	Bond Future	Sell	1,439	0.00
R186 On 04/05/2023	Bond Future	Buy	2,225	0.00
R186 On 04/05/2023	Bond Future	Sell	2,225	0.00
R186 On 04/05/2023	Bond Future	Buy	3,664	0.00
R186 On 04/05/2023	Bond Future	Sell	3,664	0.00

R2030 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2030 On 02/11/2023	Bond Future	9.57	Call	Buy	2	0.00
2030 On 02/11/2023	Bond Future	9.57	Call	Sell	2	0.00
2030 On 02/11/2023	Bond Future	10.07	Call	Sell	2	0.00
2030 On 02/11/2023	Bond Future	10.07	Call	Buy	2	0.00
2030 On 01/02/2024	Bond Future	10.07	Call	Sell	2	0.00
2030 On 01/02/2024	Bond Future	10.07	Call	Buy	2	0.00
2030 On 01/02/2024	Bond Future	9.57	Call	Buy	2	0.00
2030 On 01/02/2024	Bond Future	9.57	Call	Sell	2	0.00
2030 On 01/02/2024	Bond Future	12.10	Put	Buy	2	0.00
2030 On 01/02/2024	Bond Future	12.10	Put	Sell	2	0.00
2030 On 02/11/2023	Bond Future	11.57	Put	Buy	2	0.00
2030 On 02/11/2023	Bond Future	11.57	Put	Sell	2	0.00
2030 On 02/11/2023	Bond Future	9.57	Call	Buy	5	0.00
2030 On 02/11/2023	Bond Future	9.57	Call	Sell	5	0.00
2030 On 02/11/2023	Bond Future	10.07	Call	Sell	5	0.00
2030 On 02/11/2023	Bond Future	10.07	Call	Buy	5	0.00
2030 On 01/02/2024	Bond Future	10.07	Call	Sell	5	0.00
2030 On 01/02/2024	Bond Future	10.07	Call	Buy	5	0.00
2030 On 01/02/2024	Bond Future	9.57	Call	Buy	5	0.00
2030 On 01/02/2024	Bond Future	9.57	Call	Sell	5	0.00
2030 On 01/02/2024	Bond Future	12.10	Put	Buy	5	0.00
2030 On 01/02/2024	Bond Future	12.10	Put	Sell	5	0.00
2030 On 02/11/2023	Bond Future	11.57	Put	Buy	5	0.00
2030 On 02/11/2023	Bond Future	11.57	Put	Sell	5	0.00
2030 On 04/05/2023	Bond Future			Sell	7	0.00
2030 On 04/05/2023	Bond Future			Buy	7	0.00
2030 On 04/05/2023	Bond Future			Sell	8	0.00
2030 On 04/05/2023	Bond Future			Buy	8	0.00
2030 On 04/05/2023	Bond Future			Sell	11	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 04/05/2023	Bond Future			Buy	11	0.00
2030 On 04/05/2023	Bond Future			Sell	12	0.00
2030 On 04/05/2023	Bond Future			Buy	12	0.00
2030 On 04/05/2023	Bond Future			Sell	13	0.00
2030 On 04/05/2023	Bond Future			Buy	13	0.00
2030 On 04/05/2023	Bond Future			Sell	30	0.00
2030 On 04/05/2023	Bond Future			Buy	30	0.00
2030 On 04/05/2023	Bond Future			Sell	30	0.00
2030 On 04/05/2023	Bond Future			Buy	30	0.00
2030 On 04/05/2023	Bond Future			Sell	30	0.00

2030 On 04/05/2023	Bond Future		Buy	30	0.00	
2030 On 04/05/2023	Bond Future		Sell	30	0.00	
2030 On 04/05/2023	Bond Future		Buy	30	0.00	
2030 On 02/11/2023	Bond Future		Buy	34	0.00	
2030 On 02/11/2023	Bond Future		Sell	34	0.00	
2030 On 02/11/2023	Bond Future		Buy	34	0.00	
2030 On 02/11/2023	Bond Future		Sell	34	0.00	
2030 On 04/05/2023	Bond Future		Sell	35	0.00	
2030 On 04/05/2023	Bond Future		Buy	35	0.00	
2030 On 04/05/2023	Bond Future		Sell	35	0.00	
2030 On 04/05/2023	Bond Future		Buy	35	0.00	
2030 On 04/05/2023	Bond Future		Sell	36	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 04/05/2023	Bond Future		Buy	36	0.00	
2030 On 04/05/2023	Bond Future		Sell	44	0.00	
2030 On 04/05/2023	Bond Future		Buy	44	0.00	
2030 On 04/05/2023	Bond Future		Sell	45	0.00	
2030 On 04/05/2023	Bond Future		Buy	45	0.00	
2030 On 04/05/2023	Bond Future		Sell	46	0.00	
2030 On 04/05/2023	Bond Future		Buy	46	0.00	
2030 On 04/05/2023	Bond Future		Sell	46	0.00	
2030 On 04/05/2023	Bond Future		Buy	46	0.00	
2030 On 02/11/2023	Bond Future	9.57	Call	Buy	47	0.00
2030 On 02/11/2023	Bond Future	9.57	Call	Sell	47	0.00
2030 On 02/11/2023	Bond Future	10.07	Call	Sell	47	0.00
2030 On 02/11/2023	Bond Future	10.07	Call	Buy	47	0.00
2030 On 02/11/2023	Bond Future	11.57	Put	Buy	47	0.00
2030 On 02/11/2023	Bond Future	11.57	Put	Sell	47	0.00
2030 On 02/11/2023	Bond Future	9.57	Call	Buy	53	0.00
2030 On 02/11/2023	Bond Future	9.57	Call	Sell	53	0.00
2030 On 02/11/2023	Bond Future	10.07	Call	Sell	53	0.00
2030 On 02/11/2023	Bond Future	10.07	Call	Buy	53	0.00
2030 On 01/02/2024	Bond Future	10.07	Call	Sell	53	0.00
2030 On 01/02/2024	Bond Future	10.07	Call	Buy	53	0.00
2030 On 01/02/2024	Bond Future	9.57	Call	Buy	53	0.00
2030 On 01/02/2024	Bond Future	9.57	Call	Sell	53	0.00
2030 On 01/02/2024	Bond Future	12.10	Put	Buy	53	0.00
2030 On 01/02/2024	Bond Future	12.10	Put	Sell	53	0.00
2030 On 02/11/2023	Bond Future	11.57	Put	Buy	53	0.00
2030 On 02/11/2023	Bond Future	11.57	Put	Sell	53	0.00
2030 On 04/05/2023	Bond Future		Sell	66	0.00	
2030 On 04/05/2023	Bond Future		Buy	66	0.00	
2030 On 03/08/2023	Bond Future		Buy	66	0.00	
2030 On 03/08/2023	Bond Future		Sell	66	0.00	

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 03/08/2023			Sell	66	0.00
2030 On 03/08/2023			Buy	66	0.00
2030 On 04/05/2023			Sell	67	0.00
2030 On 04/05/2023			Buy	67	0.00
2030 On 04/05/2023			Sell	84	0.00
2030 On 04/05/2023			Buy	84	0.00
2030 On 04/05/2023			Sell	85	0.00
2030 On 04/05/2023			Buy	85	0.00
2030 On 04/05/2023			Sell	86	0.00
2030 On 04/05/2023			Buy	86	0.00
2030 On 04/05/2023			Sell	87	0.00
2030 On 04/05/2023			Buy	87	0.00
2030 On 02/11/2023	9.57	Call	Buy	91	0.00
2030 On 02/11/2023	9.57	Call	Sell	91	0.00
2030 On 02/11/2023	10.07	Call	Sell	91	0.00
2030 On 02/11/2023	10.07	Call	Buy	91	0.00
2030 On 01/02/2024	10.07	Call	Buy	91	0.00
2030 On 01/02/2024	9.57	Call	Buy	91	0.00
2030 On 01/02/2024	9.57	Call	Sell	91	0.00
2030 On 01/02/2024	10.07	Call	Sell	91	0.00
2030 On 01/02/2024	12.10	Put	Buy	91	0.00
2030 On 01/02/2024	12.10	Put	Sell	91	0.00
2030 On 02/11/2023	11.57	Put	Buy	91	0.00
2030 On 02/11/2023	11.57	Put	Sell	91	0.00
2030 On 04/05/2023			Sell	127	0.00
2030 On 04/05/2023			Buy	127	0.00
2030 On 04/05/2023			Sell	129	0.00
2030 On 04/05/2023			Buy	129	0.00
2030 On 02/11/2023	9.57	Call	Buy	148	0.00
2030 On 02/11/2023	9.57	Call	Sell	148	0.00
2030 On 02/11/2023	10.07	Call	Sell	148	0.00
2030 On 02/11/2023	10.07	Call	Buy	148	0.00
2030 On 02/11/2023	11.57	Put	Buy	148	0.00
2030 On 02/11/2023	11.57	Put	Sell	148	0.00
2030 On 02/11/2023	9.57	Call	Buy	203	0.00
2030 On 02/11/2023	9.57	Call	Sell	203	0.00
2030 On 02/11/2023	10.07	Call	Sell	203	0.00
2030 On 02/11/2023	10.07	Call	Buy	203	0.00
2030 On 01/02/2024	9.57	Call	Buy	203	0.00
2030 On 01/02/2024	9.57	Call	Sell	203	0.00
2030 On 01/02/2024	10.07	Call	Sell	203	0.00

2030 On 01/02/2024	Bond Future	10.07	Call	Buy	203	0.00
2030 On 01/02/2024	Bond Future	12.10	Put	Buy	203	0.00
2030 On 01/02/2024	Bond Future	12.10	Put	Sell	203	0.00
2030 On 02/11/2023	Bond Future	11.57	Put	Buy	203	0.00
2030 On 02/11/2023	Bond Future	11.57	Put	Sell	203	0.00
2030 On 02/11/2023	Bond Future	9.57	Call	Buy	205	0.00
2030 On 02/11/2023	Bond Future	9.57	Call	Sell	205	0.00
2030 On 02/11/2023	Bond Future	10.07	Call	Sell	205	0.00
2030 On 02/11/2023	Bond Future	10.07	Call	Buy	205	0.00
2030 On 02/11/2023	Bond Future	11.57	Put	Buy	205	0.00
2030 On 02/11/2023	Bond Future	11.57	Put	Sell	205	0.00
2030 On 04/05/2023	Bond Future			Sell	213	0.00
2030 On 04/05/2023	Bond Future			Buy	213	0.00
2030 On 04/05/2023	Bond Future			Buy	213	0.00
2030 On 04/05/2023	Bond Future			Sell	213	0.00
2030 On 04/05/2023	Bond Future			Sell	213	0.00
2030 On 04/05/2023	Bond Future			Buy	213	0.00
2030 On 04/05/2023	Bond Future			Buy	213	0.00
2030 On 04/05/2023	Bond Future			Sell	213	0.00
2030 On 04/05/2023	Bond Future			Sell	235	0.00
2030 On 04/05/2023	Bond Future			Buy	235	0.00
2030 On 04/05/2023	Bond Future			Sell	237	0.00
2030 On 04/05/2023	Bond Future			Buy	237	0.00
2030 On 01/02/2024	Bond Future	9.57	Call	Buy	400	0.00
2030 On 01/02/2024	Bond Future	9.57	Call	Sell	400	0.00
2030 On 01/02/2024	Bond Future	10.07	Call	Sell	400	0.00
2030 On 01/02/2024	Bond Future	10.07	Call	Buy	400	0.00
2030 On 01/02/2024	Bond Future	12.10	Put	Buy	400	0.00
2030 On 01/02/2024	Bond Future	12.10	Put	Sell	400	0.00
2030 On 02/11/2023	Bond Future	9.57	Call	Buy	800	0.00
2030 On 02/11/2023	Bond Future	9.57	Call	Sell	800	0.00
2030 On 02/11/2023	Bond Future	10.07	Call	Sell	800	0.00
2030 On 02/11/2023	Bond Future	10.07	Call	Buy	800	0.00
2030 On 02/11/2023	Bond Future	11.57	Put	Buy	800	0.00
2030 On 02/11/2023	Bond Future	11.57	Put	Sell	800	0.00
2030 On 04/05/2023	Bond Future			Sell	970	0.00
2030 On 04/05/2023	Bond Future			Buy	970	0.00
2030 On 04/05/2023	Bond Future			Sell	981	0.00
2030 On 04/05/2023	Bond Future			Buy	981	0.00
2030 On 04/05/2023	Bond Future			Sell	1,990	0.00
2030 On 04/05/2023	Bond Future			Buy	1,990	0.00
2030 On 04/05/2023	Bond Future			Sell	2,010	0.00
2030 On 04/05/2023	Bond Future			Buy	2,010	0.00
2030 On 04/05/2023	Bond Future			Buy	3,809	0.00
2030 On 04/05/2023	Bond Future			Sell	3,809	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/05/2023	Bond Future			Sell	3,850	0.00
2030 On 04/05/2023	Bond Future			Buy	3,850	0.00
R2032 Bond Future						
2032 On 04/05/2023	Bond Future			Sell	18	0.00
2032 On 04/05/2023	Bond Future			Buy	18	0.00
2032 On 04/05/2023	Bond Future			Sell	18	0.00
2032 On 04/05/2023	Bond Future			Buy	18	0.00
2032 On 02/11/2023	Bond Future			Buy	25	0.00
2032 On 02/11/2023	Bond Future			Sell	25	0.00
2032 On 02/11/2023	Bond Future			Buy	25	0.00
2032 On 02/11/2023	Bond Future			Sell	25	0.00
2032 On 04/05/2023	Bond Future			Sell	261	0.00
2032 On 04/05/2023	Bond Future			Buy	261	0.00
2032 On 04/05/2023	Bond Future			Buy	261	0.00
2032 On 04/05/2023	Bond Future			Buy	261	0.00
2032 On 04/05/2023	Bond Future			Sell	261	0.00
2032 On 04/05/2023	Bond Future			Sell	261	0.00
2032 On 04/05/2023	Bond Future			Buy	261	0.00
2032 On 04/05/2023	Bond Future			Buy	261	0.00
2032 On 04/05/2023	Bond Future			Sell	261	0.00
R2035 Bond Future						
R035 On 02/11/2023	Bond Future	11.12	Call	Sell	3	0.00
R035 On 02/11/2023	Bond Future	11.12	Call	Buy	3	0.00
R035 On 01/02/2024	Bond Future	10.62	Call	Buy	3	0.00
R035 On 01/02/2024	Bond Future	10.62	Call	Sell	3	0.00
R035 On 02/11/2023	Bond Future	10.62	Call	Buy	3	0.00
R035 On 02/11/2023	Bond Future	10.62	Call	Sell	3	0.00
R035 On 01/02/2024	Bond Future	11.12	Call	Sell	3	0.00
R035 On 01/02/2024	Bond Future	11.12	Call	Buy	3	0.00
R035 On 02/11/2023	Bond Future	12.85	Put	Buy	3	0.00
R035 On 02/11/2023	Bond Future	12.85	Put	Sell	3	0.00
R035 On 01/02/2024	Bond Future	13.46	Put	Buy	3	0.00
R035 On 01/02/2024	Bond Future	13.46	Put	Sell	3	0.00
R035 On 02/11/2023	Bond Future	11.12	Call	Sell	4	0.00
R035 On 02/11/2023	Bond Future	11.12	Call	Buy	4	0.00
R035 On 01/02/2024	Bond Future	10.62	Call	Buy	4	0.00
R035 On 01/02/2024	Bond Future	10.62	Call	Sell	4	0.00
R035 On 02/11/2023	Bond Future	10.62	Call	Buy	4	0.00
R035 On 02/11/2023	Bond Future	10.62	Call	Sell	4	0.00

R035 On 01/02/2024	Bond Future	11.12	Call	Sell	4	0.00
R035 On 01/02/2024	Bond Future	11.12	Call	Buy	4	0.00
R035 On 02/11/2023	Bond Future	12.85	Put	Buy	4	0.00
R035 On 02/11/2023	Bond Future	12.85	Put	Sell	4	0.00
R035 On 01/02/2024	Bond Future	13.46	Put	Buy	4	0.00
R035 On 01/02/2024	Bond Future	13.46	Put	Sell	4	0.00
R035 On 02/11/2023	Bond Future	11.12	Call	Sell	6	0.00
R035 On 02/11/2023	Bond Future	11.12	Call	Buy	6	0.00
R035 On 01/02/2024	Bond Future	10.62	Call	Buy	6	0.00
R035 On 01/02/2024	Bond Future	10.62	Call	Sell	6	0.00
R035 On 02/11/2023	Bond Future	10.62	Call	Buy	6	0.00
R035 On 02/11/2023	Bond Future	10.62	Call	Sell	6	0.00
R035 On 01/02/2024	Bond Future	11.12	Call	Sell	6	0.00
R035 On 01/02/2024	Bond Future	11.12	Call	Buy	6	0.00
R035 On 02/11/2023	Bond Future	12.85	Put	Buy	6	0.00
R035 On 02/11/2023	Bond Future	12.85	Put	Sell	6	0.00
R035 On 01/02/2024	Bond Future	13.46	Put	Buy	6	0.00
R035 On 01/02/2024	Bond Future	13.46	Put	Sell	6	0.00
R035 On 02/11/2023	Bond Future	11.12	Call	Sell	7	0.00
R035 On 02/11/2023	Bond Future	11.12	Call	Buy	7	0.00
R035 On 01/02/2024	Bond Future	10.62	Call	Buy	7	0.00
R035 On 01/02/2024	Bond Future	10.62	Call	Sell	7	0.00
R035 On 02/11/2023	Bond Future	10.62	Call	Buy	7	0.00
R035 On 02/11/2023	Bond Future	10.62	Call	Sell	7	0.00
R035 On 01/02/2024	Bond Future	11.12	Call	Sell	7	0.00
R035 On 01/02/2024	Bond Future	11.12	Call	Buy	7	0.00
R035 On 02/11/2023	Bond Future	12.85	Put	Buy	7	0.00
R035 On 02/11/2023	Bond Future	12.85	Put	Sell	7	0.00
R035 On 01/02/2024	Bond Future	13.46	Put	Buy	7	0.00
R035 On 01/02/2024	Bond Future	13.46	Put	Sell	7	0.00
R035 On 02/11/2023	Bond Future	11.12	Call	Sell	10	0.00
R035 On 02/11/2023	Bond Future	11.12	Call	Buy	10	0.00
R035 On 01/02/2024	Bond Future	10.62	Call	Buy	10	0.00
R035 On 01/02/2024	Bond Future	10.62	Call	Sell	10	0.00
R035 On 02/11/2023	Bond Future	10.62	Call	Buy	10	0.00
R035 On 02/11/2023	Bond Future	10.62	Call	Sell	10	0.00
R035 On 01/02/2024	Bond Future	11.12	Call	Sell	10	0.00
R035 On 01/02/2024	Bond Future	11.12	Call	Buy	10	0.00
R035 On 02/11/2023	Bond Future	12.85	Put	Buy	10	0.00
R035 On 02/11/2023	Bond Future	12.85	Put	Sell	10	0.00
R035 On 01/02/2024	Bond Future	13.46	Put	Buy	10	0.00
R035 On 01/02/2024	Bond Future	13.46	Put	Sell	10	0.00
R035 On 02/11/2023	Bond Future	11.12	Call	Sell	20	0.00
R035 On 02/11/2023	Bond Future	11.12	Call	Buy	20	0.00
R035 On 01/02/2024	Bond Future	10.62	Call	Buy	20	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 01/02/2024	Bond Future	10.62	Call	Sell	20	0.00
R035 On 02/11/2023	Bond Future	10.62	Call	Buy	20	0.00
R035 On 02/11/2023	Bond Future	10.62	Call	Sell	20	0.00
R035 On 01/02/2024	Bond Future	11.12	Call	Sell	20	0.00
R035 On 01/02/2024	Bond Future	11.12	Call	Buy	20	0.00
R035 On 02/11/2023	Bond Future	12.85	Put	Buy	20	0.00
R035 On 02/11/2023	Bond Future	12.85	Put	Sell	20	0.00
R035 On 01/02/2024	Bond Future	13.46	Put	Sell	20	0.00
R035 On 01/02/2024	Bond Future	13.46	Put	Buy	20	0.00
R035 On 02/11/2023	Bond Future	11.12	Call	Sell	35	0.00
R035 On 02/11/2023	Bond Future	11.12	Call	Buy	35	0.00
R035 On 01/02/2024	Bond Future	10.62	Call	Buy	35	0.00
R035 On 01/02/2024	Bond Future	10.62	Call	Sell	35	0.00
R035 On 02/11/2023	Bond Future	10.62	Call	Buy	35	0.00
R035 On 02/11/2023	Bond Future	10.62	Call	Sell	35	0.00
R035 On 01/02/2024	Bond Future	11.12	Call	Sell	35	0.00
R035 On 01/02/2024	Bond Future	11.12	Call	Buy	35	0.00
R035 On 02/11/2023	Bond Future	12.85	Put	Buy	35	0.00
R035 On 02/11/2023	Bond Future	12.85	Put	Sell	35	0.00
R035 On 01/02/2024	Bond Future	13.46	Put	Buy	35	0.00
R035 On 01/02/2024	Bond Future	13.46	Put	Sell	35	0.00
R035 On 02/11/2023	Bond Future	11.12	Call	Sell	38	0.00
R035 On 02/11/2023	Bond Future	11.12	Call	Buy	38	0.00
R035 On 01/02/2024	Bond Future	10.62	Call	Buy	38	0.00
R035 On 01/02/2024	Bond Future	10.62	Call	Sell	38	0.00
R035 On 02/11/2023	Bond Future	10.62	Call	Buy	38	0.00
R035 On 02/11/2023	Bond Future	10.62	Call	Sell	38	0.00
R035 On 01/02/2024	Bond Future	11.12	Call	Sell	38	0.00
R035 On 01/02/2024	Bond Future	11.12	Call	Buy	38	0.00
R035 On 02/11/2023	Bond Future	12.85	Put	Buy	38	0.00
R035 On 02/11/2023	Bond Future	12.85	Put	Sell	38	0.00
R035 On 01/02/2024	Bond Future	13.46	Put	Buy	38	0.00
R035 On 01/02/2024	Bond Future	13.46	Put	Sell	38	0.00
R035 On 02/11/2023	Bond Future	11.12	Call	Sell	57	0.00
R035 On 02/11/2023	Bond Future	11.12	Call	Buy	57	0.00
R035 On 01/02/2024	Bond Future	10.62	Call	Buy	57	0.00
R035 On 01/02/2024	Bond Future	10.62	Call	Sell	57	0.00
R035 On 02/11/2023	Bond Future	10.62	Call	Buy	57	0.00
R035 On 02/11/2023	Bond Future	10.62	Call	Sell	57	0.00
R035 On 01/02/2024	Bond Future	11.12	Call	Sell	57	0.00
R035 On 01/02/2024	Bond Future	11.12	Call	Buy	57	0.00

R035 On 02/11/2023	Bond Future	12.85	Put	Buy	57	0.00
R035 On 02/11/2023	Bond Future	12.85	Put	Sell	57	0.00
R035 On 01/02/2024	Bond Future	13.46	Put	Buy	57	0.00
R035 On 01/02/2024	Bond Future	13.46	Put	Sell	57	0.00
R035 On 02/11/2023	Bond Future	11.12	Call	Sell	65	0.00
R035 On 02/11/2023	Bond Future	11.12	Call	Buy	65	0.00
R035 On 01/02/2024	Bond Future	10.62	Call	Buy	65	0.00
R035 On 01/02/2024	Bond Future	10.62	Call	Sell	65	0.00
R035 On 02/11/2023	Bond Future	10.62	Call	Buy	65	0.00
R035 On 02/11/2023	Bond Future	10.62	Call	Sell	65	0.00
R035 On 01/02/2024	Bond Future	11.12	Call	Sell	65	0.00
R035 On 01/02/2024	Bond Future	11.12	Call	Buy	65	0.00
R035 On 02/11/2023	Bond Future	12.85	Put	Buy	65	0.00
R035 On 02/11/2023	Bond Future	12.85	Put	Sell	65	0.00
R035 On 01/02/2024	Bond Future	13.46	Put	Buy	65	0.00
R035 On 01/02/2024	Bond Future	13.46	Put	Sell	65	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 02/11/2023	Bond Future			Sell	123	0.00
R035 On 02/11/2023	Bond Future	11.12	Call	Sell	155	0.00
R035 On 02/11/2023	Bond Future	11.12	Call	Buy	155	0.00
R035 On 01/02/2024	Bond Future	10.62	Call	Buy	155	0.00
R035 On 01/02/2024	Bond Future	10.62	Call	Sell	155	0.00
R035 On 02/11/2023	Bond Future	10.62	Call	Buy	155	0.00
R035 On 02/11/2023	Bond Future	10.62	Call	Sell	155	0.00
R035 On 01/02/2024	Bond Future	11.12	Call	Sell	155	0.00
R035 On 01/02/2024	Bond Future	11.12	Call	Buy	155	0.00
R035 On 02/11/2023	Bond Future	12.85	Put	Buy	155	0.00
R035 On 02/11/2023	Bond Future	12.85	Put	Sell	155	0.00
R035 On 01/02/2024	Bond Future	13.46	Put	Buy	155	0.00
R035 On 01/02/2024	Bond Future	13.46	Put	Sell	155	0.00
R035 On 04/05/2023	Bond Future			Sell	340	0.00
R035 On 04/05/2023	Bond Future			Buy	340	0.00
R035 On 04/05/2023	Bond Future			Buy	340	0.00
R035 On 04/05/2023	Bond Future			Sell	340	0.00
R035 On 04/05/2023	Bond Future			Sell	340	0.00
R035 On 04/05/2023	Bond Future			Buy	340	0.00
R035 On 04/05/2023	Bond Future			Buy	340	0.00
R035 On 04/05/2023	Bond Future			Sell	340	0.00
R035 On 02/11/2023	Bond Future	11.12	Call	Sell	400	0.00
R035 On 02/11/2023	Bond Future	11.12	Call	Buy	400	0.00
R035 On 01/02/2024	Bond Future	10.62	Call	Buy	400	0.00
R035 On 01/02/2024	Bond Future	10.62	Call	Sell	400	0.00
R035 On 02/11/2023	Bond Future	10.62	Call	Buy	400	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 02/11/2023	Bond Future	10.62	Call	Sell	400	0.00
R035 On 01/02/2024	Bond Future	11.12	Call	Sell	400	0.00
R035 On 01/02/2024	Bond Future	11.12	Call	Buy	400	0.00
R035 On 02/11/2023	Bond Future	12.85	Put	Buy	400	0.00
R035 On 02/11/2023	Bond Future	12.85	Put	Sell	400	0.00
R035 On 01/02/2024	Bond Future	13.46	Put	Buy	400	0.00
R035 On 01/02/2024	Bond Future	13.46	Put	Sell	400	0.00
R2037 Bond Future						
2037 On 04/05/2023	Bond Future			Buy	2	0.00
2037 On 04/05/2023	Bond Future			Sell	2	0.00
2037 On 04/05/2023	Bond Future			Buy	8	0.00
2037 On 04/05/2023	Bond Future			Sell	8	0.00
2037 On 04/05/2023	Bond Future			Buy	9	0.00
2037 On 04/05/2023	Bond Future			Sell	9	0.00
2037 On 04/05/2023	Bond Future			Buy	11	0.00
2037 On 04/05/2023	Bond Future			Sell	11	0.00
2037 On 04/05/2023	Bond Future			Buy	12	0.00
2037 On 04/05/2023	Bond Future			Sell	12	0.00
2037 On 04/05/2023	Bond Future			Buy	16	0.00
2037 On 04/05/2023	Bond Future			Sell	16	0.00
2037 On 04/05/2023	Bond Future			Buy	18	0.00
2037 On 04/05/2023	Bond Future			Sell	18	0.00
2037 On 04/05/2023	Bond Future			Buy	24	0.00
2037 On 04/05/2023	Bond Future			Sell	24	0.00
2037 On 04/05/2023	Bond Future			Buy	27	0.00
2037 On 04/05/2023	Bond Future			Sell	27	0.00
2037 On 04/05/2023	Bond Future			Buy	127	0.00
2037 On 04/05/2023	Bond Future			Sell	127	0.00
2037 On 04/05/2023	Bond Future			Buy	254	0.00
2037 On 04/05/2023	Bond Future			Sell	254	0.00
2037 On 04/05/2023	Bond Future			Buy	340	0.00
2037 On 04/05/2023	Bond Future			Sell	340	0.00
2037 On 04/05/2023	Bond Future			Sell	340	0.00
2037 On 04/05/2023	Bond Future			Buy	340	0.00
2037 On 04/05/2023	Bond Future			Buy	340	0.00
2037 On 04/05/2023	Bond Future			Sell	340	0.00
2037 On 04/05/2023	Bond Future			Sell	340	0.00
2037 On 04/05/2023	Bond Future			Buy	340	0.00

R2040 Bond Future

2040 On 03/08/2023	Bond Future		Buy	12	0.00
2040 On 03/08/2023	Bond Future		Sell	12	0.00
2040 On 03/08/2023	Bond Future		Sell	12	0.00
2040 On 03/08/2023	Bond Future		Buy	12	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 02/11/2023	Bond Future		Sell	84	0.00

R2044 Bond Future

2044 On 04/05/2023	Bond Future		Buy	1	0.00
2044 On 04/05/2023	Bond Future		Sell	1	0.00
2044 On 04/05/2023	Bond Future		Buy	1	0.00
2044 On 04/05/2023	Bond Future		Sell	1	0.00

R2048 Bond Future

R248 On 04/05/2023	Bond Future		Buy	4	0.00
R248 On 04/05/2023	Bond Future		Sell	4	0.00
R248 On 04/05/2023	Bond Future		Buy	4	0.00
R248 On 04/05/2023	Bond Future		Sell	4	0.00
R248 On 04/05/2023	Bond Future		Buy	8	0.00
R248 On 04/05/2023	Bond Future		Sell	8	0.00

R209 Bond Future

R209 On 02/11/2023	Bond Future		Buy	9	0.00
R209 On 02/11/2023	Bond Future		Sell	9	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 04/05/2023	Bond Future		Sell	400	0.00
R209 On 04/05/2023	Bond Future		Buy	400	0.00
R209 On 04/05/2023	Bond Future	11.50	Call Buy	1,250	0.00
R209 On 04/05/2023	Bond Future	11.50	Call Sell	1,250	0.00
R209 On 04/05/2023	Bond Future	11.00	Call Buy	1,250	0.00
R209 On 04/05/2023	Bond Future	11.00	Call Sell	1,250	0.00
R209 On 04/05/2023	Bond Future	12.50	Put Buy	1,250	0.00
R209 On 04/05/2023	Bond Future	12.50	Put Sell	1,250	0.00
R209 On 02/11/2023	Bond Future		Buy	2,252	0.00
R209 On 02/11/2023	Bond Future		Sell	2,252	0.00
R209 On 02/11/2023	Bond Future		Buy	2,287	0.00
R209 On 02/11/2023	Bond Future		Sell	2,287	0.00

R213 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 02/11/2023			Buy	3	0.00
R213 On 02/11/2023			Sell	3	0.00
R213 On 02/11/2023			Buy	193	0.00
R213 On 02/11/2023			Sell	193	0.00
R213 On 02/11/2023			Buy	196	0.00
R213 On 02/11/2023			Sell	196	0.00
Grand Total for Daily Detailed Turnover:				53,856	0.00