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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/02/2022

TO DATE : 03/02/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 05/05/2022	Bond Future		Sell	8	0.00
2025 On 05/05/2022	Bond Future		Buy	8	0.00
2025 On 05/05/2022	Bond Future		Sell	8	0.00
2025 On 05/05/2022	Bond Future		Buy	8	0.00
R186 Bond Future					
R186 On 05/05/2022	Bond Future		Buy	4	0.00
R186 On 05/05/2022	Bond Future		Sell	4	0.00
R197 Bond Future					
R197 On 05/05/2022	Bond Future		Buy	49	0.00
R197 On 05/05/2022	Bond Future		Sell	49	0.00
R197 On 05/05/2022	Bond Future		Sell	49	0.00

R197 On 05/05/2022	Bond Future		Buy	49	0.00
R197 On 03/02/2022	Bond Future		Sell	60	0.00
R197 On 03/02/2022	Bond Future		Buy	60	0.00
R197 On 05/05/2022	Bond Future		Buy	60	0.00
R197 On 05/05/2022	Bond Future		Sell	60	0.00

R2030 Bond Future

2030 On 05/05/2022	Bond Future		Buy	2	0.00
2030 On 05/05/2022	Bond Future		Sell	2	0.00
2030 On 02/02/2023	Bond Future	9.80	Call Buy	2	0.00
2030 On 02/02/2023	Bond Future	9.80	Call Sell	2	0.00
2030 On 02/02/2023	Bond Future	9.20	Call Sell	2	0.00
2030 On 02/02/2023	Bond Future	9.20	Call Buy	2	0.00
2030 On 05/05/2022	Bond Future		Buy	4	0.00
2030 On 05/05/2022	Bond Future		Sell	4	0.00
2030 On 05/05/2022	Bond Future		Buy	4	0.00
2030 On 05/05/2022	Bond Future		Sell	4	0.00
2030 On 05/05/2022	Bond Future		Buy	4	0.00
2030 On 05/05/2022	Bond Future		Sell	4	0.00
2030 On 05/05/2022	Bond Future		Buy	7	0.00
2030 On 05/05/2022	Bond Future		Sell	7	0.00
2030 On 05/05/2022	Bond Future		Buy	9	0.00
2030 On 05/05/2022	Bond Future		Sell	9	0.00
2030 On 05/05/2022	Bond Future		Buy	9	0.00
2030 On 05/05/2022	Bond Future		Sell	9	0.00
2030 On 05/05/2022	Bond Future		Buy	10	0.00
2030 On 05/05/2022	Bond Future		Sell	10	0.00
2030 On 05/05/2022	Bond Future		Buy	12	0.00
2030 On 05/05/2022	Bond Future		Sell	12	0.00
2030 On 02/02/2023	Bond Future	9.80	Call Buy	13	0.00
2030 On 02/02/2023	Bond Future	9.80	Call Sell	13	0.00
2030 On 02/02/2023	Bond Future	9.20	Call Sell	13	0.00
2030 On 02/02/2023	Bond Future	9.20	Call Buy	13	0.00
2030 On 02/02/2023	Bond Future	9.80	Call Buy	15	0.00
2030 On 02/02/2023	Bond Future	9.80	Call Sell	15	0.00
2030 On 02/02/2023	Bond Future	9.20	Call Sell	15	0.00
2030 On 02/02/2023	Bond Future	9.20	Call Buy	15	0.00
2030 On 05/05/2022	Bond Future		Buy	16	0.00
2030 On 05/05/2022	Bond Future		Sell	16	0.00
2030 On 05/05/2022	Bond Future		Buy	16	0.00
2030 On 05/05/2022	Bond Future		Sell	16	0.00
2030 On 05/05/2022	Bond Future		Buy	19	0.00
2030 On 05/05/2022	Bond Future		Sell	19	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 05/05/2022			Buy	22	0.00
2030 On 05/05/2022			Sell	22	0.00
2030 On 05/05/2022			Buy	25	0.00
2030 On 05/05/2022			Sell	25	0.00
2030 On 05/05/2022			Buy	29	0.00
2030 On 05/05/2022			Sell	29	0.00
2030 On 05/05/2022			Buy	43	0.00
2030 On 05/05/2022			Sell	43	0.00
2030 On 05/05/2022			Buy	44	0.00
2030 On 05/05/2022			Sell	44	0.00
2030 On 05/05/2022			Buy	52	0.00
2030 On 05/05/2022			Sell	52	0.00
2030 On 02/02/2023	9.80	Call	Buy	66	0.00
2030 On 02/02/2023	9.80	Call	Sell	66	0.00
2030 On 02/02/2023	9.20	Call	Sell	66	0.00
2030 On 02/02/2023	9.20	Call	Buy	66	0.00
2030 On 05/05/2022			Buy	95	0.00
2030 On 05/05/2022			Sell	95	0.00
2030 On 02/02/2023	9.80	Call	Buy	131	0.00
2030 On 02/02/2023	9.80	Call	Sell	131	0.00
2030 On 02/02/2023	9.20	Call	Sell	131	0.00
2030 On 02/02/2023	9.20	Call	Buy	131	0.00
2030 On 05/05/2022			Buy	193	0.00
2030 On 05/05/2022			Sell	193	0.00
2030 On 05/05/2022			Buy	235	0.00
2030 On 05/05/2022			Sell	235	0.00
2030 On 05/05/2022			Buy	244	0.00
2030 On 05/05/2022			Sell	244	0.00
2030 On 03/02/2022			Sell	320	0.00
2030 On 03/02/2022			Buy	320	0.00
2030 On 05/05/2022			Buy	320	0.00
2030 On 05/05/2022			Sell	320	0.00
2030 On 05/05/2022			Buy	434	0.00
2030 On 05/05/2022			Sell	434	0.00
2030 On 05/05/2022			Sell	598	0.00
2030 On 05/05/2022			Sell	598	0.00
2030 On 05/05/2022			Buy	598	0.00
2030 On 05/05/2022			Buy	598	0.00
2030 On 02/02/2023	9.80	Call	Buy	723	0.00

2030 On 02/02/2023	Bond Future	9.80	Call	Sell	723	0.00
2030 On 02/02/2023	Bond Future	9.20	Call	Sell	723	0.00
2030 On 02/02/2023	Bond Future	9.20	Call	Buy	723	0.00
2030 On 05/05/2022	Bond Future			Buy	921	0.00
2030 On 05/05/2022	Bond Future			Sell	921	0.00
2030 On 02/02/2023	Bond Future	9.80	Call	Sell	950	0.00
2030 On 02/02/2023	Bond Future	9.80	Call	Buy	950	0.00
2030 On 02/02/2023	Bond Future	9.20	Call	Sell	950	0.00
2030 On 02/02/2023	Bond Future	9.20	Call	Buy	950	0.00

R2032 Bond Future

2032 On 05/05/2022	Bond Future			Buy	1	0.00
2032 On 05/05/2022	Bond Future			Sell	1	0.00
2032 On 05/05/2022	Bond Future			Buy	10	0.00
2032 On 05/05/2022	Bond Future			Sell	10	0.00
2032 On 02/02/2023	Bond Future	9.31	Call	Buy	10	0.00
2032 On 02/02/2023	Bond Future	9.31	Call	Sell	10	0.00
2032 On 02/02/2023	Bond Future	10.16	Put	Sell	10	0.00
2032 On 02/02/2023	Bond Future	10.16	Put	Buy	10	0.00
2032 On 05/05/2022	Bond Future			Buy	11	0.00
2032 On 05/05/2022	Bond Future			Sell	11	0.00
2032 On 05/05/2022	Bond Future			Buy	18	0.00
2032 On 05/05/2022	Bond Future			Sell	18	0.00
2032 On 02/02/2023	Bond Future	9.31	Call	Buy	39	0.00
2032 On 02/02/2023	Bond Future	9.31	Call	Sell	39	0.00
2032 On 02/02/2023	Bond Future	10.16	Put	Sell	39	0.00
2032 On 02/02/2023	Bond Future	10.16	Put	Buy	39	0.00
2032 On 05/05/2022	Bond Future			Buy	43	0.00
2032 On 05/05/2022	Bond Future			Sell	43	0.00
2032 On 02/02/2023	Bond Future	9.31	Call	Buy	43	0.00
2032 On 02/02/2023	Bond Future	9.31	Call	Sell	43	0.00
2032 On 02/02/2023	Bond Future	10.16	Put	Sell	43	0.00
2032 On 02/02/2023	Bond Future	10.16	Put	Buy	43	0.00
2032 On 02/02/2023	Bond Future	9.31	Call	Buy	57	0.00
2032 On 02/02/2023	Bond Future	9.31	Call	Sell	57	0.00
2032 On 02/02/2023	Bond Future	10.16	Put	Sell	57	0.00
2032 On 02/02/2023	Bond Future	10.16	Put	Buy	57	0.00
2032 On 05/05/2022	Bond Future			Sell	95	0.00
2032 On 05/05/2022	Bond Future			Buy	95	0.00
2032 On 02/02/2023	Bond Future	9.31	Call	Buy	150	0.00
2032 On 02/02/2023	Bond Future	9.31	Call	Sell	150	0.00
2032 On 02/02/2023	Bond Future	10.16	Put	Sell	150	0.00
2032 On 02/02/2023	Bond Future	10.16	Put	Buy	150	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 02/02/2023			Bond Future		
	9.31	Call	Buy	155	0.00
2032 On 02/02/2023			Bond Future		
	9.31	Call	Sell	155	0.00
2032 On 02/02/2023			Bond Future		
	10.16	Put	Sell	155	0.00
2032 On 02/02/2023			Bond Future		
	10.16	Put	Buy	155	0.00
2032 On 05/05/2022			Bond Future		
			Buy	189	0.00
2032 On 05/05/2022			Bond Future		
			Sell	189	0.00
2032 On 05/05/2022			Bond Future		
			Buy	235	0.00
2032 On 05/05/2022			Bond Future		
			Sell	235	0.00
2032 On 05/05/2022			Bond Future		
			Buy	386	0.00
2032 On 05/05/2022			Bond Future		
			Sell	386	0.00
2032 On 05/05/2022			Bond Future		
			Buy	397	0.00
2032 On 05/05/2022			Bond Future		
			Sell	397	0.00
2032 On 02/02/2023			Bond Future		
	9.31	Call	Sell	454	0.00
2032 On 02/02/2023			Bond Future		
	9.31	Call	Buy	454	0.00
2032 On 02/02/2023			Bond Future		
	10.16	Put	Buy	454	0.00
2032 On 02/02/2023			Bond Future		
	10.16	Put	Sell	454	0.00
2032 On 05/05/2022			Bond Future		
			Buy	591	0.00
2032 On 05/05/2022			Bond Future		
			Sell	591	0.00
2032 On 05/05/2022			Bond Future		
			Sell	591	0.00
2032 On 05/05/2022			Bond Future		
			Buy	591	0.00
R2035 Bond Future					
R035 On 05/05/2022			Bond Future		
			Sell	2	0.00
R035 On 05/05/2022			Bond Future		
			Buy	2	0.00
R035 On 05/05/2022			Bond Future		
			Buy	2	0.00
R035 On 05/05/2022			Bond Future		
			Sell	2	0.00
R035 On 05/05/2022			Bond Future		
			Buy	2	0.00
R035 On 05/05/2022			Bond Future		
			Sell	2	0.00
R035 On 05/05/2022			Bond Future		
			Sell	5	0.00
R035 On 05/05/2022			Bond Future		
			Buy	5	0.00
R035 On 05/05/2022			Bond Future		
			Buy	5	0.00
R035 On 05/05/2022			Bond Future		
			Sell	5	0.00
R035 On 05/05/2022			Bond Future		
			Buy	6	0.00
R035 On 05/05/2022			Bond Future		
			Sell	6	0.00
R035 On 05/05/2022			Bond Future		
			Buy	9	0.00
R035 On 05/05/2022			Bond Future		
			Sell	9	0.00
R035 On 05/05/2022			Bond Future		
			Buy	9	0.00

R035 On 05/05/2022	Bond Future			Sell	9	0.00
R035 On 05/05/2022	Bond Future			Buy	14	0.00
R035 On 05/05/2022	Bond Future			Sell	14	0.00
R035 On 05/05/2022	Bond Future			Buy	17	0.00
R035 On 05/05/2022	Bond Future			Sell	17	0.00
R035 On 05/05/2022	Bond Future			Buy	23	0.00
R035 On 05/05/2022	Bond Future			Sell	23	0.00
R035 On 05/05/2022	Bond Future			Buy	30	0.00
R035 On 05/05/2022	Bond Future			Sell	30	0.00
R035 On 02/02/2023	Bond Future	9.81	Call	Buy	41	0.00
R035 On 02/02/2023	Bond Future	9.81	Call	Sell	41	0.00
R035 On 02/02/2023	Bond Future	10.66	Put	Sell	41	0.00
R035 On 02/02/2023	Bond Future	10.66	Put	Buy	41	0.00
R035 On 02/02/2023	Bond Future	11.06	Put	Buy	41	0.00
R035 On 02/02/2023	Bond Future	11.06	Put	Sell	41	0.00
R035 On 02/02/2023	Bond Future	9.81	Call	Buy	56	0.00
R035 On 02/02/2023	Bond Future	9.81	Call	Sell	56	0.00
R035 On 02/02/2023	Bond Future	10.66	Put	Sell	56	0.00
R035 On 02/02/2023	Bond Future	10.66	Put	Buy	56	0.00
R035 On 02/02/2023	Bond Future	11.06	Put	Buy	56	0.00
R035 On 02/02/2023	Bond Future	11.06	Put	Sell	56	0.00
R035 On 02/02/2023	Bond Future	9.81	Call	Buy	100	0.00
R035 On 02/02/2023	Bond Future	9.81	Call	Sell	100	0.00
R035 On 02/02/2023	Bond Future	10.66	Put	Sell	100	0.00
R035 On 02/02/2023	Bond Future	10.66	Put	Buy	100	0.00
R035 On 02/02/2023	Bond Future	11.06	Put	Buy	100	0.00
R035 On 02/02/2023	Bond Future	11.06	Put	Sell	100	0.00
R035 On 02/02/2023	Bond Future	9.81	Call	Buy	140	0.00
R035 On 02/02/2023	Bond Future	9.81	Call	Sell	140	0.00
R035 On 02/02/2023	Bond Future	10.66	Put	Sell	140	0.00
R035 On 02/02/2023	Bond Future	10.66	Put	Buy	140	0.00
R035 On 02/02/2023	Bond Future	11.06	Put	Buy	140	0.00
R035 On 02/02/2023	Bond Future	11.06	Put	Sell	140	0.00
R035 On 05/05/2022	Bond Future			Buy	147	0.00
R035 On 05/05/2022	Bond Future			Sell	147	0.00
R035 On 02/02/2023	Bond Future	9.81	Call	Buy	245	0.00
R035 On 02/02/2023	Bond Future	9.81	Call	Sell	245	0.00
R035 On 02/02/2023	Bond Future	10.66	Put	Sell	245	0.00
R035 On 02/02/2023	Bond Future	10.66	Put	Buy	245	0.00
R035 On 02/02/2023	Bond Future	11.06	Put	Buy	245	0.00
R035 On 02/02/2023	Bond Future	11.06	Put	Sell	245	0.00
R035 On 05/05/2022	Bond Future			Buy	249	0.00
R035 On 05/05/2022	Bond Future			Sell	249	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 05/05/2022			Sell	525	0.00
R035 On 05/05/2022			Buy	525	0.00
R035 On 02/02/2023	9.81	Call	Sell	582	0.00
R035 On 02/02/2023	9.81	Call	Buy	582	0.00
R035 On 02/02/2023	10.66	Put	Buy	582	0.00
R035 On 02/02/2023	10.66	Put	Sell	582	0.00
R035 On 02/02/2023	11.06	Put	Sell	582	0.00
R035 On 02/02/2023	11.06	Put	Buy	582	0.00
R2037 Bond Future					
2037 On 05/05/2022			Sell	5	0.00
2037 On 05/05/2022			Buy	5	0.00
2037 On 05/05/2022			Sell	7	0.00
2037 On 05/05/2022			Buy	7	0.00
2037 On 05/05/2022			Sell	53	0.00
2037 On 05/05/2022			Buy	53	0.00
2037 On 05/05/2022			Sell	69	0.00
2037 On 05/05/2022			Buy	69	0.00
2037 On 05/05/2022			Sell	302	0.00
2037 On 05/05/2022			Buy	302	0.00
2037 On 05/05/2022			Sell	436	0.00
2037 On 05/05/2022			Buy	436	0.00
R2040 Bond Future					
2040 On 05/05/2022			Sell	4	0.00
2040 On 05/05/2022			Buy	4	0.00
2040 On 05/05/2022			Sell	13	0.00
2040 On 05/05/2022			Buy	13	0.00
2040 On 05/05/2022			Sell	37	0.00
2040 On 05/05/2022			Buy	37	0.00
2040 On 05/05/2022			Sell	49	0.00
2040 On 05/05/2022			Buy	49	0.00
2040 On 05/05/2022			Sell	207	0.00
2040 On 05/05/2022			Buy	207	0.00
2040 On 05/05/2022			Buy	310	0.00
2040 On 05/05/2022			Sell	310	0.00
R2044 Bond Future					

2044 On 05/05/2022	Bond Future	Sell	5	0.00
2044 On 05/05/2022	Bond Future	Buy	5	0.00
2044 On 05/05/2022	Bond Future	Buy	6	0.00
2044 On 05/05/2022	Bond Future	Sell	6	0.00
2044 On 05/05/2022	Bond Future	Buy	6	0.00
2044 On 05/05/2022	Bond Future	Sell	6	0.00
2044 On 05/05/2022	Bond Future	Buy	7	0.00
2044 On 05/05/2022	Bond Future	Sell	7	0.00
2044 On 05/05/2022	Bond Future	Buy	7	0.00
2044 On 05/05/2022	Bond Future	Sell	7	0.00
2044 On 05/05/2022	Bond Future	Sell	9	0.00
2044 On 05/05/2022	Bond Future	Buy	9	0.00
2044 On 05/05/2022	Bond Future	Buy	14	0.00
2044 On 05/05/2022	Bond Future	Sell	14	0.00
2044 On 05/05/2022	Bond Future	Buy	16	0.00
2044 On 05/05/2022	Bond Future	Sell	16	0.00
2044 On 05/05/2022	Bond Future	Buy	25	0.00
2044 On 05/05/2022	Bond Future	Sell	25	0.00
2044 On 05/05/2022	Bond Future	Buy	37	0.00
2044 On 05/05/2022	Bond Future	Sell	37	0.00
2044 On 05/05/2022	Bond Future	Buy	38	0.00
2044 On 05/05/2022	Bond Future	Sell	38	0.00
2044 On 05/05/2022	Bond Future	Sell	43	0.00
2044 On 05/05/2022	Bond Future	Buy	43	0.00
2044 On 05/05/2022	Bond Future	Sell	61	0.00
2044 On 05/05/2022	Bond Future	Buy	61	0.00
2044 On 05/05/2022	Bond Future	Buy	114	0.00
2044 On 05/05/2022	Bond Future	Sell	114	0.00
2044 On 05/05/2022	Bond Future	Sell	121	0.00
2044 On 05/05/2022	Bond Future	Buy	121	0.00
2044 On 05/05/2022	Bond Future	Buy	270	0.00
2044 On 05/05/2022	Bond Future	Sell	270	0.00
2044 On 05/05/2022	Bond Future	Sell	270	0.00
2044 On 05/05/2022	Bond Future	Buy	270	0.00
2044 On 05/05/2022	Bond Future	Sell	283	0.00
2044 On 05/05/2022	Bond Future	Buy	283	0.00
2044 On 05/05/2022	Bond Future	Buy	401	0.00
2044 On 05/05/2022	Bond Future	Sell	401	0.00

R2048 Bond Future

R248 On 05/05/2022	Bond Future	Sell	1	0.00
R248 On 05/05/2022	Bond Future	Buy	1	0.00
R248 On 05/05/2022	Bond Future	Sell	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 05/05/2022			Buy	3	0.00
R248 On 03/02/2022	10.90	Call	Buy	3	0.00
R248 On 03/02/2022	10.90	Call	Sell	3	0.00
R248 On 03/02/2022	10.20	Call	Sell	3	0.00
R248 On 03/02/2022	10.20	Call	Buy	3	0.00
R248 On 03/02/2022	11.00	Call	Buy	4	0.00
R248 On 03/02/2022	11.00	Call	Sell	4	0.00
R248 On 03/02/2022	10.30	Call	Sell	4	0.00
R248 On 03/02/2022	10.30	Call	Buy	4	0.00
R248 On 05/05/2022			Sell	5	0.00
R248 On 05/05/2022			Buy	5	0.00
R248 On 04/08/2022	10.40	Call	Buy	6	0.00
R248 On 04/08/2022	9.70	Call	Buy	6	0.00
R248 On 04/08/2022	9.70	Call	Sell	6	0.00
R248 On 04/08/2022	10.40	Call	Sell	6	0.00
R248 On 03/02/2022	11.00	Call	Buy	13	0.00
R248 On 03/02/2022	11.00	Call	Sell	13	0.00
R248 On 03/02/2022	10.30	Call	Sell	13	0.00
R248 On 03/02/2022	10.30	Call	Buy	13	0.00
R248 On 05/05/2022			Sell	16	0.00
R248 On 05/05/2022			Buy	16	0.00
R248 On 03/02/2022	10.90	Call	Buy	22	0.00
R248 On 03/02/2022	10.90	Call	Sell	22	0.00
R248 On 03/02/2022	10.20	Call	Sell	22	0.00
R248 On 03/02/2022	10.20	Call	Buy	22	0.00
R248 On 05/05/2022			Sell	24	0.00
R248 On 05/05/2022			Buy	24	0.00
R248 On 03/02/2022	10.90	Call	Buy	27	0.00
R248 On 03/02/2022	10.90	Call	Sell	27	0.00
R248 On 03/02/2022	10.20	Call	Sell	27	0.00
R248 On 03/02/2022	10.20	Call	Buy	27	0.00
R248 On 03/02/2022	11.00	Call	Buy	40	0.00
R248 On 03/02/2022	11.00	Call	Sell	40	0.00
R248 On 03/02/2022	10.30	Call	Sell	40	0.00
R248 On 03/02/2022	10.30	Call	Buy	40	0.00
R248 On 04/08/2022	9.70	Call	Buy	45	0.00
R248 On 04/08/2022	9.70	Call	Sell	45	0.00
R248 On 04/08/2022	10.40	Call	Sell	45	0.00
R248 On 04/08/2022	10.40	Call	Buy	45	0.00

R248 On 04/08/2022	Bond Future	10.40	Call	Sell	73	0.00
R248 On 04/08/2022	Bond Future	10.40	Call	Buy	73	0.00
R248 On 04/08/2022	Bond Future	9.70	Call	Buy	73	0.00
R248 On 04/08/2022	Bond Future	9.70	Call	Sell	73	0.00
R248 On 05/05/2022	Bond Future			Sell	100	0.00
R248 On 05/05/2022	Bond Future			Buy	100	0.00
R248 On 03/02/2022	Bond Future	10.90	Call	Buy	112	0.00
R248 On 03/02/2022	Bond Future	10.90	Call	Sell	112	0.00
R248 On 03/02/2022	Bond Future	10.20	Call	Sell	112	0.00
R248 On 03/02/2022	Bond Future	10.20	Call	Buy	112	0.00
R248 On 05/05/2022	Bond Future			Sell	134	0.00
R248 On 05/05/2022	Bond Future			Buy	134	0.00
R248 On 03/02/2022	Bond Future	10.90	Call	Buy	136	0.00
R248 On 03/02/2022	Bond Future	10.90	Call	Sell	136	0.00
R248 On 03/02/2022	Bond Future	10.20	Call	Sell	136	0.00
R248 On 03/02/2022	Bond Future	10.20	Call	Buy	136	0.00
R248 On 03/02/2022	Bond Future	11.00	Call	Buy	151	0.00
R248 On 03/02/2022	Bond Future	11.00	Call	Sell	151	0.00
R248 On 03/02/2022	Bond Future	10.30	Call	Sell	151	0.00
R248 On 03/02/2022	Bond Future	10.30	Call	Buy	151	0.00
R248 On 03/02/2022	Bond Future	11.00	Call	Buy	202	0.00
R248 On 03/02/2022	Bond Future	11.00	Call	Sell	202	0.00
R248 On 03/02/2022	Bond Future	10.30	Call	Sell	202	0.00
R248 On 03/02/2022	Bond Future	10.30	Call	Buy	202	0.00
R248 On 04/08/2022	Bond Future	9.70	Call	Buy	300	0.00
R248 On 04/08/2022	Bond Future	9.70	Call	Sell	300	0.00
R248 On 04/08/2022	Bond Future	10.40	Call	Sell	300	0.00
R248 On 04/08/2022	Bond Future	10.40	Call	Buy	300	0.00
R248 On 05/05/2022	Bond Future			Sell	365	0.00
R248 On 05/05/2022	Bond Future			Buy	365	0.00
R248 On 04/08/2022	Bond Future	10.40	Call	Sell	375	0.00
R248 On 04/08/2022	Bond Future	10.40	Call	Buy	375	0.00
R248 On 04/08/2022	Bond Future	9.70	Call	Buy	375	0.00
R248 On 04/08/2022	Bond Future	9.70	Call	Sell	375	0.00
R248 On 03/02/2022	Bond Future	10.90	Call	Buy	600	0.00
R248 On 03/02/2022	Bond Future	10.90	Call	Sell	600	0.00
R248 On 03/02/2022	Bond Future	10.20	Call	Sell	600	0.00
R248 On 03/02/2022	Bond Future	10.20	Call	Buy	600	0.00
R248 On 05/05/2022	Bond Future			Buy	623	0.00
R248 On 05/05/2022	Bond Future			Sell	623	0.00
R248 On 03/02/2022	Bond Future	11.00	Call	Buy	890	0.00
R248 On 03/02/2022	Bond Future	11.00	Call	Sell	890	0.00
R248 On 03/02/2022	Bond Future	10.30	Call	Sell	890	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R248 On 03/02/2022	Bond Future	10.30	Call	Buy	890	0.00
R248 On 03/02/2022	Bond Future	10.90	Call	Sell	900	0.00
R248 On 03/02/2022	Bond Future	10.90	Call	Buy	900	0.00
R248 On 03/02/2022	Bond Future	10.20	Call	Sell	900	0.00
R248 On 03/02/2022	Bond Future	10.20	Call	Buy	900	0.00
R248 On 03/02/2022	Bond Future	11.00	Call	Buy	1,300	0.00
R248 On 03/02/2022	Bond Future	11.00	Call	Sell	1,300	0.00
R248 On 03/02/2022	Bond Future	10.30	Call	Buy	1,300	0.00
R248 On 03/02/2022	Bond Future	10.30	Call	Sell	1,300	0.00
R248 On 04/08/2022	Bond Future	9.70	Call	Buy	1,601	0.00
R248 On 04/08/2022	Bond Future	9.70	Call	Sell	1,601	0.00
R248 On 04/08/2022	Bond Future	10.40	Call	Sell	1,601	0.00
R248 On 04/08/2022	Bond Future	10.40	Call	Buy	1,601	0.00
R248 On 04/08/2022	Bond Future	9.70	Call	Sell	2,400	0.00
R248 On 04/08/2022	Bond Future	9.70	Call	Buy	2,400	0.00
R248 On 04/08/2022	Bond Future	10.40	Call	Sell	2,400	0.00
R248 On 04/08/2022	Bond Future	10.40	Call	Buy	2,400	0.00
R209 Bond Future						
R209 On 05/05/2022	Bond Future			Sell	1	0.00
R209 On 05/05/2022	Bond Future			Buy	1	0.00
R209 On 05/05/2022	Bond Future			Sell	3	0.00
R209 On 05/05/2022	Bond Future			Buy	3	0.00
R209 On 05/05/2022	Bond Future			Sell	10	0.00
R209 On 05/05/2022	Bond Future			Buy	10	0.00
R209 On 05/05/2022	Bond Future			Sell	45	0.00
R209 On 05/05/2022	Bond Future			Buy	45	0.00
R209 On 05/05/2022	Bond Future			Sell	54	0.00
R209 On 05/05/2022	Bond Future			Buy	54	0.00
R209 On 05/05/2022	Bond Future			Sell	190	0.00
R209 On 05/05/2022	Bond Future			Buy	190	0.00
R209 On 05/05/2022	Bond Future			Sell	303	0.00
R209 On 05/05/2022	Bond Future			Buy	303	0.00
R213 Bond Future						
R213 On 05/05/2022	Bond Future			Buy	3	0.00
R213 On 05/05/2022	Bond Future			Sell	3	0.00
R213 On 03/11/2022	Bond Future	9.19	Call	Buy	10	0.00
R213 On 03/11/2022	Bond Future	9.19	Call	Sell	10	0.00

R213 On 02/02/2023	Bond Future	9.16	Call	Buy	10	0.00
R213 On 02/02/2023	Bond Future	9.16	Call	Sell	10	0.00
R213 On 02/02/2023	Bond Future	10.35	Put	Buy	10	0.00
R213 On 02/02/2023	Bond Future	10.35	Put	Sell	10	0.00
R213 On 02/02/2023	Bond Future	10.01	Put	Sell	10	0.00
R213 On 02/02/2023	Bond Future	10.01	Put	Buy	10	0.00
R213 On 05/05/2022	Bond Future			Buy	11	0.00
R213 On 05/05/2022	Bond Future			Sell	11	0.00
R213 On 03/11/2022	Bond Future	9.19	Call	Buy	40	0.00
R213 On 03/11/2022	Bond Future	9.19	Call	Sell	40	0.00
R213 On 02/02/2023	Bond Future	9.16	Call	Buy	40	0.00
R213 On 02/02/2023	Bond Future	9.16	Call	Sell	40	0.00
R213 On 02/02/2023	Bond Future	10.35	Put	Buy	40	0.00
R213 On 02/02/2023	Bond Future	10.35	Put	Sell	40	0.00
R213 On 02/02/2023	Bond Future	10.01	Put	Sell	40	0.00
R213 On 02/02/2023	Bond Future	10.01	Put	Buy	40	0.00
R213 On 03/11/2022	Bond Future	9.19	Call	Buy	41	0.00
R213 On 03/11/2022	Bond Future	9.19	Call	Sell	41	0.00
R213 On 02/02/2023	Bond Future	9.16	Call	Buy	41	0.00
R213 On 02/02/2023	Bond Future	9.16	Call	Sell	41	0.00
R213 On 02/02/2023	Bond Future	10.35	Put	Buy	41	0.00
R213 On 02/02/2023	Bond Future	10.35	Put	Sell	41	0.00
R213 On 02/02/2023	Bond Future	10.01	Put	Sell	41	0.00
R213 On 02/02/2023	Bond Future	10.01	Put	Buy	41	0.00
R213 On 03/11/2022	Bond Future	9.19	Call	Buy	60	0.00
R213 On 03/11/2022	Bond Future	9.19	Call	Sell	60	0.00
R213 On 02/02/2023	Bond Future	9.16	Call	Buy	60	0.00
R213 On 02/02/2023	Bond Future	9.16	Call	Sell	60	0.00
R213 On 02/02/2023	Bond Future	10.35	Put	Buy	60	0.00
R213 On 02/02/2023	Bond Future	10.35	Put	Sell	60	0.00
R213 On 02/02/2023	Bond Future	10.01	Put	Sell	60	0.00
R213 On 02/02/2023	Bond Future	10.01	Put	Buy	60	0.00
R213 On 05/05/2022	Bond Future			Buy	74	0.00
R213 On 05/05/2022	Bond Future			Sell	74	0.00
R213 On 05/05/2022	Bond Future			Buy	77	0.00
R213 On 05/05/2022	Bond Future			Sell	77	0.00
R213 On 05/05/2022	Bond Future			Sell	77	0.00
R213 On 05/05/2022	Bond Future			Buy	77	0.00
R213 On 05/05/2022	Bond Future			Buy	88	0.00
R213 On 05/05/2022	Bond Future			Sell	88	0.00
R213 On 03/11/2022	Bond Future	9.19	Call	Buy	160	0.00
R213 On 03/11/2022	Bond Future	9.19	Call	Sell	160	0.00
R213 On 02/02/2023	Bond Future	9.16	Call	Buy	160	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R213 On 02/02/2023	Bond Future	9.16	Call	Sell	160	0.00
R213 On 02/02/2023	Bond Future	10.35	Put	Buy	160	0.00
R213 On 02/02/2023	Bond Future	10.35	Put	Sell	160	0.00
R213 On 02/02/2023	Bond Future	10.01	Put	Sell	160	0.00
R213 On 02/02/2023	Bond Future	10.01	Put	Buy	160	0.00
R213 On 03/11/2022	Bond Future	9.19	Call	Buy	165	0.00
R213 On 03/11/2022	Bond Future	9.19	Call	Sell	165	0.00
R213 On 02/02/2023	Bond Future	9.16	Call	Buy	165	0.00
R213 On 02/02/2023	Bond Future	9.16	Call	Sell	165	0.00
R213 On 02/02/2023	Bond Future	10.35	Put	Buy	165	0.00
R213 On 02/02/2023	Bond Future	10.35	Put	Sell	165	0.00
R213 On 02/02/2023	Bond Future	10.01	Put	Sell	165	0.00
R213 On 02/02/2023	Bond Future	10.01	Put	Buy	165	0.00
R213 On 03/11/2022	Bond Future	9.19	Call	Sell	476	0.00
R213 On 03/11/2022	Bond Future	9.19	Call	Buy	476	0.00
R213 On 02/02/2023	Bond Future	9.16	Call	Sell	476	0.00
R213 On 02/02/2023	Bond Future	9.16	Call	Buy	476	0.00
R213 On 02/02/2023	Bond Future	10.35	Put	Sell	476	0.00
R213 On 02/02/2023	Bond Future	10.35	Put	Buy	476	0.00
R213 On 02/02/2023	Bond Future	10.01	Put	Buy	476	0.00
R213 On 02/02/2023	Bond Future	10.01	Put	Sell	476	0.00
R214 Bond Future						
R214 On 05/05/2022	Bond Future			Sell	1	0.00
R214 On 05/05/2022	Bond Future			Buy	1	0.00
R214 On 05/05/2022	Bond Future			Sell	3	0.00
R214 On 05/05/2022	Bond Future			Buy	3	0.00
R214 On 05/05/2022	Bond Future			Sell	10	0.00
R214 On 05/05/2022	Bond Future			Buy	10	0.00
R214 On 05/05/2022	Bond Future			Sell	56	0.00
R214 On 05/05/2022	Bond Future			Buy	56	0.00
R214 On 05/05/2022	Bond Future			Sell	63	0.00
R214 On 05/05/2022	Bond Future			Buy	63	0.00
R214 On 05/05/2022	Bond Future			Sell	132	0.00
R214 On 05/05/2022	Bond Future			Buy	132	0.00
R214 On 05/05/2022	Bond Future			Buy	265	0.00
R214 On 05/05/2022	Bond Future			Sell	265	0.00

Grand Total for Daily Detailed Turnover:

45,415

0.00