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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/08/2022

TO DATE : 11/08/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
Govi Total Return Index					
GOVI On 03/11/2022	GOVI		Buy	3	0.00
GOVI On 03/11/2022	GOVI		Sell	3	0.00
GOVI On 03/11/2022	GOVI		Buy	3	0.00
GOVI On 03/11/2022	GOVI		Sell	3	0.00
I2033 Bond Future					
2033 On 02/02/2023	Bond Future		Sell	174	0.00
2033 On 02/02/2023	Bond Future		Buy	174	0.00
2033 On 02/02/2023	Bond Future		Sell	174	0.00
2033 On 02/02/2023	Bond Future		Buy	174	0.00
R186 Bond Future					
R186 On 03/11/2022	Bond Future		Buy	5	0.00

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R186 On 03/11/2022	Bond Future	Sell	5	0.00
R186 On 03/11/2022	Bond Future	Buy	154	0.00
R186 On 03/11/2022	Bond Future	Sell	154	0.00
R186 On 03/11/2022	Bond Future	Buy	1,705	0.00
R186 On 03/11/2022	Bond Future	Sell	1,705	0.00
R186 On 03/11/2022	Bond Future	Buy	1,859	0.00
R186 On 03/11/2022	Bond Future	Sell	1,859	0.00

R2030 Bond Future

2030 On 03/11/2022	Bond Future	Buy	5	0.00
2030 On 03/11/2022	Bond Future	Sell	5	0.00
2030 On 03/11/2022	Bond Future	Buy	10	0.00
2030 On 03/11/2022	Bond Future	Sell	10	0.00
2030 On 03/11/2022	Bond Future	Buy	280	0.00
2030 On 03/11/2022	Bond Future	Sell	280	0.00
2030 On 03/11/2022	Bond Future	Sell	295	0.00
2030 On 03/11/2022	Bond Future	Buy	295	0.00

R2032 Bond Future

2032 On 03/11/2022	Bond Future	Sell	29	0.00
2032 On 03/11/2022	Bond Future	Buy	29	0.00

R2035 Bond Future

R035 On 02/02/2023	Bond Future	Sell	4	0.00
R035 On 02/02/2023	Bond Future	Buy	4	0.00
R035 On 02/02/2023	Bond Future	Sell	4	0.00
R035 On 02/02/2023	Bond Future	Buy	4	0.00
R035 On 02/02/2023	Bond Future	Sell	4	0.00
R035 On 02/02/2023	Bond Future	Buy	4	0.00
R035 On 03/11/2022	Bond Future	Buy	5	0.00
R035 On 03/11/2022	Bond Future	Sell	5	0.00
R035 On 03/11/2022	Bond Future	Sell	5	0.00
R035 On 03/11/2022	Bond Future	Buy	5	0.00
R035 On 03/11/2022	Bond Future	Buy	5	0.00
R035 On 03/11/2022	Bond Future	Sell	5	0.00
R035 On 03/11/2022	Bond Future	Buy	10	0.00
R035 On 03/11/2022	Bond Future	Sell	10	0.00
R035 On 03/11/2022	Bond Future	Buy	10	0.00
R035 On 03/11/2022	Bond Future	Sell	10	0.00
R035 On 02/02/2023	Bond Future	Sell	15	0.00
R035 On 02/02/2023	Bond Future	Buy	15	0.00
R035 On 02/02/2023	Bond Future	Sell	15	0.00
R035 On 02/02/2023	Bond Future	Buy	15	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 02/02/2023			Sell	15	0.00
R035 On 02/02/2023			Buy	15	0.00
R035 On 02/02/2023			Sell	20	0.00
R035 On 02/02/2023			Buy	20	0.00
R035 On 02/02/2023			Sell	28	0.00
R035 On 02/02/2023			Buy	28	0.00
R035 On 02/02/2023			Sell	28	0.00
R035 On 02/02/2023			Buy	28	0.00
R035 On 02/02/2023			Sell	28	0.00
R035 On 02/02/2023			Buy	28	0.00
R035 On 02/02/2023			Sell	40	0.00
R035 On 02/02/2023			Buy	40	0.00
R035 On 02/02/2023			Sell	40	0.00
R035 On 02/02/2023			Buy	40	0.00
R035 On 02/02/2023			Sell	57	0.00
R035 On 02/02/2023			Buy	57	0.00
R035 On 02/02/2023			Sell	58	0.00
R035 On 02/02/2023			Buy	58	0.00
R035 On 02/02/2023			Sell	58	0.00
R035 On 02/02/2023			Buy	58	0.00
R035 On 02/02/2023			Sell	79	0.00
R035 On 02/02/2023			Buy	79	0.00
R035 On 02/02/2023			Sell	80	0.00
R035 On 02/02/2023			Buy	80	0.00
R035 On 02/02/2023			Sell	80	0.00
R035 On 02/02/2023			Buy	80	0.00
R035 On 03/11/2022			Sell	86	0.00
R035 On 03/11/2022			Buy	86	0.00
R035 On 03/11/2022			Sell	86	0.00
R035 On 03/11/2022			Buy	86	0.00
R035 On 02/02/2023			Sell	86	0.00
R035 On 02/02/2023			Buy	86	0.00
R035 On 02/02/2023			Sell	88	0.00
R035 On 02/02/2023			Buy	88	0.00
R035 On 02/02/2023			Sell	89	0.00
R035 On 02/02/2023			Buy	89	0.00
R035 On 02/02/2023			Sell	89	0.00
R035 On 02/02/2023			Buy	89	0.00
R035 On 02/02/2023			Sell	137	0.00

R035 On 02/02/2023	Bond Future	Buy	137	0.00
R035 On 02/02/2023	Bond Future	Sell	137	0.00
R035 On 02/02/2023	Bond Future	Buy	137	0.00
R035 On 02/02/2023	Bond Future	Sell	137	0.00
R035 On 02/02/2023	Bond Future	Buy	137	0.00
R035 On 02/02/2023	Bond Future	Sell	235	0.00
R035 On 02/02/2023	Bond Future	Buy	235	0.00
R035 On 02/02/2023	Bond Future	Sell	235	0.00
R035 On 02/02/2023	Bond Future	Buy	235	0.00
R035 On 02/02/2023	Bond Future	Sell	235	0.00
R035 On 02/02/2023	Bond Future	Buy	235	0.00
R035 On 02/02/2023	Bond Future	Sell	235	0.00
R035 On 02/02/2023	Bond Future	Buy	235	0.00
R035 On 02/02/2023	Bond Future	Sell	275	0.00
R035 On 02/02/2023	Bond Future	Buy	275	0.00
R035 On 02/02/2023	Bond Future	Sell	278	0.00
R035 On 02/02/2023	Bond Future	Buy	278	0.00
R035 On 02/02/2023	Bond Future	Sell	278	0.00
R035 On 02/02/2023	Bond Future	Buy	278	0.00
R035 On 02/02/2023	Bond Future	Sell	393	0.00
R035 On 02/02/2023	Bond Future	Buy	393	0.00
R035 On 02/02/2023	Bond Future	Sell	393	0.00
R035 On 02/02/2023	Bond Future	Buy	393	0.00
R035 On 02/02/2023	Bond Future	Sell	393	0.00
R035 On 02/02/2023	Bond Future	Buy	393	0.00
R035 On 02/02/2023	Bond Future	Sell	393	0.00
R035 On 03/11/2022	Bond Future	Sell	457	0.00
R035 On 03/11/2022	Bond Future	Buy	457	0.00
R035 On 03/11/2022	Bond Future	Sell	457	0.00
R035 On 03/11/2022	Bond Future	Buy	457	0.00
R035 On 02/02/2023	Bond Future	Sell	459	0.00
R035 On 02/02/2023	Bond Future	Buy	459	0.00
R035 On 03/11/2022	Bond Future	Buy	543	0.00
R035 On 03/11/2022	Bond Future	Sell	543	0.00
R035 On 03/11/2022	Bond Future	Buy	543	0.00
R035 On 03/11/2022	Bond Future	Sell	543	0.00
R035 On 02/02/2023	Bond Future	Sell	626	0.00
R035 On 02/02/2023	Bond Future	Buy	626	0.00
R035 On 02/02/2023	Bond Future	Sell	634	0.00
R035 On 02/02/2023	Bond Future	Buy	634	0.00
R035 On 02/02/2023	Bond Future	Sell	634	0.00
R035 On 02/02/2023	Bond Future	Buy	634	0.00
R035 On 02/02/2023	Bond Future	Sell	1,067	0.00
R035 On 02/02/2023	Bond Future	Buy	1,067	0.00
R035 On 02/02/2023	Bond Future	Sell	1,083	0.00
R035 On 02/02/2023	Bond Future	Buy	1,083	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 02/02/2023			Sell	1,084	0.00
R035 On 02/02/2023			Buy	1,084	0.00
R035 On 02/02/2023			Sell	1,115	0.00
R035 On 02/02/2023			Buy	1,115	0.00
R035 On 02/02/2023			Sell	1,130	0.00
R035 On 02/02/2023			Buy	1,130	0.00
R035 On 02/02/2023			Sell	1,130	0.00
R035 On 02/02/2023			Buy	1,130	0.00
R035 On 02/02/2023			Sell	1,182	0.00
R035 On 02/02/2023			Buy	1,182	0.00
R035 On 02/02/2023			Sell	1,182	0.00
R035 On 02/02/2023			Buy	1,182	0.00
R035 On 02/02/2023			Sell	1,182	0.00
R035 On 02/02/2023			Buy	1,182	0.00
R035 On 02/02/2023			Sell	2,195	0.00
R035 On 02/02/2023			Buy	2,195	0.00
R035 On 02/02/2023			Sell	2,195	0.00
R035 On 02/02/2023			Buy	2,195	0.00
R035 On 02/02/2023			Sell	2,195	0.00
R035 On 02/02/2023			Buy	2,195	0.00
R035 On 02/02/2023			Sell	7,516	0.00
R035 On 02/02/2023			Buy	7,516	0.00
R035 On 02/02/2023			Sell	7,581	0.00
R035 On 02/02/2023			Buy	7,581	0.00
R035 On 02/02/2023			Sell	8,127	0.00
R035 On 02/02/2023			Buy	8,127	0.00
R2037 Bond Future					
2037 On 02/02/2023			Sell	4	0.00
2037 On 02/02/2023			Buy	4	0.00
2037 On 02/02/2023			Sell	17	0.00
2037 On 02/02/2023			Buy	17	0.00
2037 On 03/11/2022			Sell	23	0.00
2037 On 03/11/2022			Buy	23	0.00
2037 On 02/02/2023			Sell	31	0.00
2037 On 02/02/2023			Buy	31	0.00
2037 On 03/11/2022			Sell	36	0.00
2037 On 03/11/2022			Buy	36	0.00
2037 On 03/11/2022			Sell	37	0.00

2037 On 03/11/2022	Bond Future	Buy	37	0.00
2037 On 03/11/2022	Bond Future	Buy	37	0.00
2037 On 03/11/2022	Bond Future	Sell	37	0.00
2037 On 03/11/2022	Bond Future	Buy	38	0.00
2037 On 03/11/2022	Bond Future	Sell	38	0.00
2037 On 03/11/2022	Bond Future	Buy	38	0.00
2037 On 03/11/2022	Bond Future	Sell	38	0.00
2037 On 03/11/2022	Bond Future	Buy	38	0.00
2037 On 03/11/2022	Bond Future	Sell	38	0.00
2037 On 02/02/2023	Bond Future	Sell	44	0.00
2037 On 02/02/2023	Bond Future	Buy	44	0.00
2037 On 03/11/2022	Bond Future	Sell	61	0.00
2037 On 03/11/2022	Bond Future	Buy	61	0.00
2037 On 02/02/2023	Bond Future	Sell	64	0.00
2037 On 02/02/2023	Bond Future	Buy	64	0.00
2037 On 02/02/2023	Bond Future	Sell	88	0.00
2037 On 02/02/2023	Bond Future	Buy	88	0.00
2037 On 03/11/2022	Bond Future	Sell	95	0.00
2037 On 03/11/2022	Bond Future	Buy	95	0.00
2037 On 02/02/2023	Bond Future	Sell	98	0.00
2037 On 02/02/2023	Bond Future	Buy	98	0.00
2037 On 03/11/2022	Bond Future	Buy	120	0.00
2037 On 03/11/2022	Bond Future	Sell	120	0.00
2037 On 03/11/2022	Bond Future	Sell	120	0.00
2037 On 03/11/2022	Bond Future	Buy	120	0.00
2037 On 02/02/2023	Bond Future	Sell	137	0.00
2037 On 02/02/2023	Bond Future	Buy	137	0.00
2037 On 02/02/2023	Bond Future	Sell	235	0.00
2037 On 02/02/2023	Bond Future	Buy	235	0.00
2037 On 02/02/2023	Bond Future	Sell	306	0.00
2037 On 02/02/2023	Bond Future	Buy	306	0.00
2037 On 02/02/2023	Bond Future	Sell	393	0.00
2037 On 02/02/2023	Bond Future	Buy	393	0.00
2037 On 03/11/2022	Bond Future	Sell	505	0.00
2037 On 03/11/2022	Bond Future	Buy	505	0.00
2037 On 03/11/2022	Bond Future	Sell	600	0.00
2037 On 03/11/2022	Bond Future	Buy	600	0.00
2037 On 02/02/2023	Bond Future	Sell	699	0.00
2037 On 02/02/2023	Bond Future	Buy	699	0.00
2037 On 02/02/2023	Bond Future	Sell	1,182	0.00
2037 On 02/02/2023	Bond Future	Buy	1,182	0.00
2037 On 02/02/2023	Bond Future	Sell	1,193	0.00
2037 On 02/02/2023	Bond Future	Buy	1,193	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 02/02/2023			Sell	1,244	0.00
2037 On 02/02/2023			Buy	1,244	0.00
2037 On 02/02/2023			Sell	2,195	0.00
2037 On 02/02/2023			Buy	2,195	0.00
2037 On 02/02/2023			Buy	7,930	0.00
2037 On 02/02/2023			Sell	7,930	0.00
R2040 Bond Future					
2040 On 03/11/2022	10.10	Call	Buy	2	0.00
2040 On 03/11/2022	10.10	Call	Sell	2	0.00
2040 On 03/11/2022	10.80	Call	Sell	2	0.00
2040 On 03/11/2022	10.80	Call	Buy	2	0.00
2040 On 03/11/2022			Buy	11	0.00
2040 On 03/11/2022			Sell	11	0.00
2040 On 03/11/2022			Buy	11	0.00
2040 On 03/11/2022			Sell	11	0.00
2040 On 03/11/2022			Buy	11	0.00
2040 On 03/11/2022			Sell	11	0.00
2040 On 03/11/2022	10.10	Call	Buy	23	0.00
2040 On 03/11/2022	10.10	Call	Sell	23	0.00
2040 On 03/11/2022	10.80	Call	Sell	23	0.00
2040 On 03/11/2022	10.80	Call	Buy	23	0.00
2040 On 03/11/2022			Buy	32	0.00
2040 On 03/11/2022			Sell	32	0.00
2040 On 03/11/2022			Buy	32	0.00
2040 On 03/11/2022			Sell	32	0.00
2040 On 03/11/2022	10.10	Call	Buy	36	0.00
2040 On 03/11/2022	10.10	Call	Sell	36	0.00
2040 On 03/11/2022	10.80	Call	Sell	36	0.00
2040 On 03/11/2022	10.80	Call	Buy	36	0.00
2040 On 03/11/2022			Sell	42	0.00
2040 On 03/11/2022			Buy	42	0.00
2040 On 03/11/2022	10.10	Call	Buy	67	0.00
2040 On 03/11/2022	10.10	Call	Sell	67	0.00
2040 On 03/11/2022	10.80	Call	Sell	67	0.00
2040 On 03/11/2022	10.80	Call	Buy	67	0.00
2040 On 03/11/2022			Sell	80	0.00
2040 On 03/11/2022			Buy	80	0.00
2040 On 03/11/2022			Sell	112	0.00

2040 On 03/11/2022	Bond Future			Buy	112	0.00
2040 On 03/11/2022	Bond Future	10.10	Call	Buy	150	0.00
2040 On 03/11/2022	Bond Future	10.10	Call	Sell	150	0.00
2040 On 03/11/2022	Bond Future	10.80	Call	Sell	150	0.00
2040 On 03/11/2022	Bond Future	10.80	Call	Buy	150	0.00
2040 On 03/11/2022	Bond Future	10.10	Call	Buy	157	0.00
2040 On 03/11/2022	Bond Future	10.10	Call	Sell	157	0.00
2040 On 03/11/2022	Bond Future	10.80	Call	Sell	157	0.00
2040 On 03/11/2022	Bond Future	10.80	Call	Buy	157	0.00
2040 On 03/11/2022	Bond Future	10.10	Call	Buy	177	0.00
2040 On 03/11/2022	Bond Future	10.10	Call	Sell	177	0.00
2040 On 03/11/2022	Bond Future	10.80	Call	Sell	177	0.00
2040 On 03/11/2022	Bond Future	10.80	Call	Buy	177	0.00
2040 On 03/11/2022	Bond Future	10.10	Call	Buy	188	0.00
2040 On 03/11/2022	Bond Future	10.10	Call	Sell	188	0.00
2040 On 03/11/2022	Bond Future	10.80	Call	Sell	188	0.00
2040 On 03/11/2022	Bond Future	10.80	Call	Buy	188	0.00
2040 On 03/11/2022	Bond Future			Sell	234	0.00
2040 On 03/11/2022	Bond Future			Buy	234	0.00
2040 On 03/11/2022	Bond Future			Sell	234	0.00
2040 On 03/11/2022	Bond Future			Buy	234	0.00
2040 On 03/11/2022	Bond Future	12.00	Call	Sell	1,160	0.00
2040 On 03/11/2022	Bond Future	12.00	Call	Buy	1,160	0.00
2040 On 03/11/2022	Bond Future	12.00	Call	Buy	1,160	0.00
2040 On 03/11/2022	Bond Future	12.00	Call	Sell	1,160	0.00
2040 On 03/11/2022	Bond Future	11.30	Call	Buy	1,160	0.00
2040 On 03/11/2022	Bond Future	11.30	Call	Sell	1,160	0.00
2040 On 03/11/2022	Bond Future	11.30	Call	Sell	1,160	0.00
2040 On 03/11/2022	Bond Future	11.30	Call	Buy	1,160	0.00
2040 On 03/11/2022	Bond Future	10.10	Call	Buy	1,450	0.00
2040 On 03/11/2022	Bond Future	10.10	Call	Sell	1,450	0.00
2040 On 03/11/2022	Bond Future	10.80	Call	Sell	1,450	0.00
2040 On 03/11/2022	Bond Future	10.80	Call	Buy	1,450	0.00
2040 On 03/11/2022	Bond Future	10.10	Call	Sell	2,250	0.00
2040 On 03/11/2022	Bond Future	10.10	Call	Buy	2,250	0.00
2040 On 03/11/2022	Bond Future	10.80	Call	Buy	2,250	0.00
2040 On 03/11/2022	Bond Future	10.80	Call	Sell	2,250	0.00

R2044 Bond Future

2044 On 03/11/2022	Bond Future			Sell	26	0.00
2044 On 03/11/2022	Bond Future			Buy	26	0.00
2044 On 03/11/2022	Bond Future			Sell	51	0.00
2044 On 03/11/2022	Bond Future			Buy	51	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 03/11/2022			Sell	70	0.00
2044 On 03/11/2022			Buy	70	0.00
2044 On 03/11/2022			Sell	147	0.00
2044 On 03/11/2022			Buy	147	0.00
2044 On 03/11/2022			Buy	147	0.00
2044 On 03/11/2022			Sell	147	0.00
R2048 Bond Future					
R248 On 03/11/2022	10.70	Call	Sell	3	0.00
R248 On 03/11/2022	10.70	Call	Buy	3	0.00
R248 On 03/11/2022	11.20	Call	Sell	3	0.00
R248 On 03/11/2022	11.20	Call	Buy	3	0.00
R248 On 03/11/2022	10.00	Call	Buy	3	0.00
R248 On 03/11/2022	10.00	Call	Sell	3	0.00
R248 On 03/11/2022	11.90	Call	Buy	3	0.00
R248 On 03/11/2022	11.90	Call	Sell	3	0.00
R248 On 03/11/2022			Buy	5	0.00
R248 On 03/11/2022			Sell	5	0.00
R248 On 03/11/2022	10.70	Call	Sell	20	0.00
R248 On 03/11/2022	10.70	Call	Buy	20	0.00
R248 On 03/11/2022	10.00	Call	Buy	20	0.00
R248 On 03/11/2022	10.00	Call	Sell	20	0.00
R248 On 03/11/2022	10.70	Call	Sell	26	0.00
R248 On 03/11/2022	10.70	Call	Buy	26	0.00
R248 On 03/11/2022	10.00	Call	Buy	26	0.00
R248 On 03/11/2022	10.00	Call	Sell	26	0.00
R248 On 03/11/2022			Buy	28	0.00
R248 On 03/11/2022			Sell	28	0.00
R248 On 03/11/2022	11.20	Call	Sell	32	0.00
R248 On 03/11/2022	11.20	Call	Buy	32	0.00
R248 On 03/11/2022	11.90	Call	Buy	32	0.00
R248 On 03/11/2022	11.90	Call	Sell	32	0.00
R248 On 03/11/2022	11.20	Call	Sell	36	0.00
R248 On 03/11/2022	11.20	Call	Buy	36	0.00
R248 On 03/11/2022	11.90	Call	Buy	36	0.00
R248 On 03/11/2022	11.90	Call	Sell	36	0.00
R248 On 03/11/2022			Buy	40	0.00
R248 On 03/11/2022			Sell	40	0.00
R248 On 03/11/2022			Buy	40	0.00

R248 On 03/11/2022	Bond Future			Sell	40	0.00
R248 On 03/11/2022	Bond Future			Sell	54	0.00
R248 On 03/11/2022	Bond Future			Buy	54	0.00
R248 On 03/11/2022	Bond Future	10.70	Call	Sell	67	0.00
R248 On 03/11/2022	Bond Future	10.70	Call	Buy	67	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Buy	67	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Sell	67	0.00
R248 On 03/11/2022	Bond Future			Sell	75	0.00
R248 On 03/11/2022	Bond Future			Buy	75	0.00
R248 On 03/11/2022	Bond Future	10.70	Call	Sell	108	0.00
R248 On 03/11/2022	Bond Future	10.70	Call	Buy	108	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Buy	108	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Sell	108	0.00
R248 On 03/11/2022	Bond Future	10.70	Call	Sell	112	0.00
R248 On 03/11/2022	Bond Future	10.70	Call	Buy	112	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Buy	112	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Sell	112	0.00
R248 On 03/11/2022	Bond Future	10.70	Call	Sell	150	0.00
R248 On 03/11/2022	Bond Future	10.70	Call	Buy	150	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Buy	150	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Sell	150	0.00
R248 On 03/11/2022	Bond Future			Sell	157	0.00
R248 On 03/11/2022	Bond Future			Buy	157	0.00
R248 On 03/11/2022	Bond Future			Sell	157	0.00
R248 On 03/11/2022	Bond Future			Buy	157	0.00
R248 On 03/11/2022	Bond Future	11.20	Call	Sell	159	0.00
R248 On 03/11/2022	Bond Future	11.20	Call	Buy	159	0.00
R248 On 03/11/2022	Bond Future	11.90	Call	Buy	159	0.00
R248 On 03/11/2022	Bond Future	11.90	Call	Sell	159	0.00
R248 On 03/11/2022	Bond Future	10.70	Call	Sell	177	0.00
R248 On 03/11/2022	Bond Future	10.70	Call	Buy	177	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Buy	177	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Sell	177	0.00
R248 On 03/11/2022	Bond Future	11.20	Call	Sell	193	0.00
R248 On 03/11/2022	Bond Future	11.20	Call	Buy	193	0.00
R248 On 03/11/2022	Bond Future	11.90	Call	Buy	193	0.00
R248 On 03/11/2022	Bond Future	11.90	Call	Sell	193	0.00
R248 On 03/11/2022	Bond Future	10.70	Call	Sell	687	0.00
R248 On 03/11/2022	Bond Future	10.70	Call	Buy	687	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Buy	687	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Sell	687	0.00
R248 On 03/11/2022	Bond Future	11.20	Call	Sell	1,227	0.00
R248 On 03/11/2022	Bond Future	11.20	Call	Buy	1,227	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R248 On 03/11/2022	Bond Future	11.90	Call	Buy	1,227	0.00
R248 On 03/11/2022	Bond Future	11.90	Call	Sell	1,227	0.00
R248 On 03/11/2022	Bond Future	10.70	Call	Sell	1,350	0.00
R248 On 03/11/2022	Bond Future	10.70	Call	Buy	1,350	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Sell	1,350	0.00
R248 On 03/11/2022	Bond Future	10.00	Call	Buy	1,350	0.00
R248 On 03/11/2022	Bond Future	11.20	Call	Buy	1,650	0.00
R248 On 03/11/2022	Bond Future	11.20	Call	Sell	1,650	0.00
R248 On 03/11/2022	Bond Future	11.90	Call	Buy	1,650	0.00
R248 On 03/11/2022	Bond Future	11.90	Call	Sell	1,650	0.00
R209 Bond Future						
R209 On 03/11/2022	Bond Future			Sell	9	0.00
R209 On 03/11/2022	Bond Future			Buy	9	0.00
R209 On 03/11/2022	Bond Future			Sell	20	0.00
R209 On 03/11/2022	Bond Future			Buy	20	0.00
R209 On 03/11/2022	Bond Future			Sell	28	0.00
R209 On 03/11/2022	Bond Future			Buy	28	0.00
R209 On 03/11/2022	Bond Future			Sell	57	0.00
R209 On 03/11/2022	Bond Future			Buy	57	0.00
R209 On 03/11/2022	Bond Future			Buy	57	0.00
R209 On 03/11/2022	Bond Future			Sell	57	0.00
R214 Bond Future						
R214 On 02/02/2023	Bond Future			Buy	5	0.00
R214 On 02/02/2023	Bond Future			Sell	5	0.00
R214 On 02/02/2023	Bond Future			Buy	5	0.00
R214 On 02/02/2023	Bond Future			Sell	5	0.00
R214 On 02/02/2023	Bond Future			Buy	5	0.00
R214 On 02/02/2023	Bond Future			Sell	5	0.00
R214 On 02/02/2023	Bond Future			Buy	5	0.00
R214 On 02/02/2023	Bond Future			Sell	5	0.00
R214 On 03/11/2022	Bond Future			Sell	10	0.00
R214 On 03/11/2022	Bond Future			Buy	10	0.00
R214 On 03/11/2022	Bond Future			Buy	15	0.00
R214 On 03/11/2022	Bond Future			Sell	15	0.00
R214 On 03/11/2022	Bond Future			Buy	15	0.00
R214 On 03/11/2022	Bond Future			Sell	15	0.00
R214 On 03/11/2022	Bond Future			Sell	20	0.00

R214 On 03/11/2022	Bond Future	Buy	20	0.00
R214 On 02/02/2023	Bond Future	Buy	20	0.00
R214 On 02/02/2023	Bond Future	Sell	20	0.00
R214 On 02/02/2023	Bond Future	Buy	20	0.00
R214 On 02/02/2023	Bond Future	Sell	20	0.00
R214 On 02/02/2023	Bond Future	Buy	20	0.00
R214 On 02/02/2023	Bond Future	Sell	20	0.00
R214 On 02/02/2023	Bond Future	Buy	20	0.00
R214 On 02/02/2023	Bond Future	Sell	20	0.00
R214 On 02/02/2023	Bond Future	Buy	27	0.00
R214 On 02/02/2023	Bond Future	Sell	27	0.00
R214 On 03/11/2022	Bond Future	Sell	28	0.00
R214 On 03/11/2022	Bond Future	Buy	28	0.00
R214 On 02/02/2023	Bond Future	Buy	37	0.00
R214 On 02/02/2023	Bond Future	Sell	37	0.00
R214 On 02/02/2023	Bond Future	Buy	38	0.00
R214 On 02/02/2023	Bond Future	Sell	38	0.00
R214 On 02/02/2023	Bond Future	Buy	38	0.00
R214 On 02/02/2023	Bond Future	Sell	38	0.00
R214 On 02/02/2023	Bond Future	Buy	38	0.00
R214 On 02/02/2023	Bond Future	Sell	38	0.00
R214 On 02/02/2023	Bond Future	Buy	54	0.00
R214 On 02/02/2023	Bond Future	Sell	54	0.00
R214 On 02/02/2023	Bond Future	Buy	54	0.00
R214 On 02/02/2023	Bond Future	Sell	54	0.00
R214 On 02/02/2023	Bond Future	Buy	54	0.00
R214 On 02/02/2023	Bond Future	Sell	54	0.00
R214 On 03/11/2022	Bond Future	Sell	58	0.00
R214 On 03/11/2022	Bond Future	Buy	58	0.00
R214 On 03/11/2022	Bond Future	Buy	58	0.00
R214 On 03/11/2022	Bond Future	Sell	58	0.00
R214 On 02/02/2023	Bond Future	Buy	76	0.00
R214 On 02/02/2023	Bond Future	Sell	76	0.00
R214 On 02/02/2023	Bond Future	Buy	78	0.00
R214 On 02/02/2023	Bond Future	Sell	78	0.00
R214 On 02/02/2023	Bond Future	Buy	78	0.00
R214 On 02/02/2023	Bond Future	Sell	78	0.00
R214 On 02/02/2023	Bond Future	Buy	78	0.00
R214 On 02/02/2023	Bond Future	Sell	78	0.00
R214 On 02/02/2023	Bond Future	Buy	105	0.00
R214 On 02/02/2023	Bond Future	Sell	105	0.00
R214 On 02/02/2023	Bond Future	Buy	107	0.00
R214 On 02/02/2023	Bond Future	Sell	107	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 02/02/2023			Buy	107	0.00
R214 On 02/02/2023			Sell	107	0.00
R214 On 02/02/2023			Buy	107	0.00
R214 On 02/02/2023			Sell	107	0.00
R214 On 02/02/2023			Buy	114	0.00
R214 On 02/02/2023			Sell	114	0.00
R214 On 02/02/2023			Buy	114	0.00
R214 On 02/02/2023			Sell	114	0.00
R214 On 02/02/2023			Buy	115	0.00
R214 On 02/02/2023			Sell	115	0.00
R214 On 02/02/2023			Buy	115	0.00
R214 On 02/02/2023			Sell	115	0.00
R214 On 02/02/2023			Buy	118	0.00
R214 On 02/02/2023			Sell	118	0.00
R214 On 02/02/2023			Buy	119	0.00
R214 On 02/02/2023			Sell	119	0.00
R214 On 02/02/2023			Buy	120	0.00
R214 On 02/02/2023			Sell	120	0.00
R214 On 02/02/2023			Buy	120	0.00
R214 On 02/02/2023			Sell	120	0.00
R214 On 02/02/2023			Buy	166	0.00
R214 On 02/02/2023			Sell	166	0.00
R214 On 02/02/2023			Buy	166	0.00
R214 On 02/02/2023			Sell	166	0.00
R214 On 02/02/2023			Buy	166	0.00
R214 On 02/02/2023			Sell	166	0.00
R214 On 02/02/2023			Buy	166	0.00
R214 On 02/02/2023			Sell	166	0.00
R214 On 02/02/2023			Buy	286	0.00
R214 On 02/02/2023			Sell	286	0.00
R214 On 02/02/2023			Buy	286	0.00
R214 On 02/02/2023			Sell	286	0.00
R214 On 02/02/2023			Buy	286	0.00
R214 On 02/02/2023			Sell	286	0.00
R214 On 02/02/2023			Buy	286	0.00
R214 On 02/02/2023			Sell	286	0.00
R214 On 02/02/2023			Buy	367	0.00
R214 On 02/02/2023			Sell	367	0.00
R214 On 02/02/2023			Buy	372	0.00

R214 On 02/02/2023	Bond Future	Sell	372	0.00
R214 On 02/02/2023	Bond Future	Buy	372	0.00
R214 On 02/02/2023	Bond Future	Sell	372	0.00
R214 On 02/02/2023	Bond Future	Buy	372	0.00
R214 On 02/02/2023	Bond Future	Sell	372	0.00
R214 On 02/02/2023	Bond Future	Buy	478	0.00
R214 On 02/02/2023	Bond Future	Sell	478	0.00
R214 On 02/02/2023	Bond Future	Buy	478	0.00
R214 On 02/02/2023	Bond Future	Sell	478	0.00
R214 On 02/02/2023	Bond Future	Buy	478	0.00
R214 On 02/02/2023	Bond Future	Sell	478	0.00
R214 On 02/02/2023	Bond Future	Buy	478	0.00
R214 On 02/02/2023	Bond Future	Sell	478	0.00
R214 On 02/02/2023	Bond Future	Buy	478	0.00
R214 On 02/02/2023	Bond Future	Sell	478	0.00
R214 On 02/02/2023	Bond Future	Buy	610	0.00
R214 On 02/02/2023	Bond Future	Sell	610	0.00
R214 On 02/02/2023	Bond Future	Buy	610	0.00
R214 On 02/02/2023	Bond Future	Sell	610	0.00
R214 On 02/02/2023	Bond Future	Buy	614	0.00
R214 On 02/02/2023	Bond Future	Sell	614	0.00
R214 On 02/02/2023	Bond Future	Buy	614	0.00
R214 On 02/02/2023	Bond Future	Sell	614	0.00
R214 On 02/02/2023	Bond Future	Buy	614	0.00
R214 On 02/02/2023	Bond Future	Sell	614	0.00
R214 On 02/02/2023	Bond Future	Buy	836	0.00
R214 On 02/02/2023	Bond Future	Sell	836	0.00
R214 On 02/02/2023	Bond Future	Buy	849	0.00
R214 On 02/02/2023	Bond Future	Sell	849	0.00
R214 On 02/02/2023	Bond Future	Buy	850	0.00
R214 On 02/02/2023	Bond Future	Sell	850	0.00
R214 On 02/02/2023	Bond Future	Buy	850	0.00
R214 On 02/02/2023	Bond Future	Sell	850	0.00
R214 On 02/02/2023	Bond Future	Buy	1,424	0.00
R214 On 02/02/2023	Bond Future	Sell	1,424	0.00
R214 On 02/02/2023	Bond Future	Buy	1,438	0.00
R214 On 02/02/2023	Bond Future	Sell	1,438	0.00
R214 On 02/02/2023	Bond Future	Buy	1,438	0.00
R214 On 02/02/2023	Bond Future	Sell	1,438	0.00
R214 On 02/02/2023	Bond Future	Buy	1,438	0.00
R214 On 02/02/2023	Bond Future	Sell	1,438	0.00
R214 On 02/02/2023	Bond Future	Buy	1,438	0.00
R214 On 02/02/2023	Bond Future	Sell	1,438	0.00
R214 On 02/02/2023	Bond Future	Buy	1,449	0.00
R214 On 02/02/2023	Bond Future	Sell	1,449	0.00
R214 On 02/02/2023	Bond Future	Buy	1,451	0.00
R214 On 02/02/2023	Bond Future	Sell	1,451	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 02/02/2023	Bond Future		Buy	1,451	0.00
R214 On 02/02/2023	Bond Future		Sell	1,451	0.00
R214 On 02/02/2023	Bond Future		Buy	1,489	0.00
R214 On 02/02/2023	Bond Future		Sell	1,489	0.00
R214 On 02/02/2023	Bond Future		Buy	1,512	0.00
R214 On 02/02/2023	Bond Future		Sell	1,512	0.00
R214 On 02/02/2023	Bond Future		Buy	1,514	0.00
R214 On 02/02/2023	Bond Future		Sell	1,514	0.00
R214 On 02/02/2023	Bond Future		Buy	1,514	0.00
R214 On 02/02/2023	Bond Future		Sell	1,514	0.00
R214 On 02/02/2023	Bond Future		Buy	2,670	0.00
R214 On 02/02/2023	Bond Future		Sell	2,670	0.00
R214 On 02/02/2023	Bond Future		Buy	2,670	0.00
R214 On 02/02/2023	Bond Future		Sell	2,670	0.00
R214 On 02/02/2023	Bond Future		Buy	2,670	0.00
R214 On 02/02/2023	Bond Future		Sell	2,670	0.00
R214 On 02/02/2023	Bond Future		Buy	2,670	0.00
R214 On 02/02/2023	Bond Future		Sell	2,670	0.00
R214 On 02/02/2023	Bond Future		Sell	10,266	0.00
R214 On 02/02/2023	Bond Future		Buy	10,266	0.00
R214 On 02/02/2023	Bond Future		Sell	10,365	0.00
R214 On 02/02/2023	Bond Future		Buy	10,365	0.00
R214 On 02/02/2023	Bond Future		Buy	10,376	0.00
R214 On 02/02/2023	Bond Future		Sell	10,376	0.00
R214 On 02/02/2023	Bond Future		Buy	10,376	0.00
R214 On 02/02/2023	Bond Future		Sell	10,376	0.00
Grand Total for Daily Detailed Turnover:				181,536	0.00