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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 01/12/2022

TO DATE : 01/12/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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		Sell	640	0.00
2025 On 02/02/2023	Bond Future		Buy	640	0.00
I2029 Bond Future					
2029 On 02/02/2023	Bond Future		Buy	1	0.00
2029 On 02/02/2023	Bond Future		Sell	1	0.00
2029 On 02/02/2023	Bond Future		Buy	2	0.00

2029 On 02/02/2023	Bond Future	Sell	2	0.00
2029 On 02/02/2023	Bond Future	Buy	2	0.00
2029 On 02/02/2023	Bond Future	Sell	2	0.00
2029 On 02/02/2023	Bond Future	Buy	3	0.00
2029 On 02/02/2023	Bond Future	Sell	3	0.00
2029 On 02/02/2023	Bond Future	Buy	4	0.00
2029 On 02/02/2023	Bond Future	Sell	4	0.00
2029 On 02/02/2023	Bond Future	Buy	5	0.00
2029 On 02/02/2023	Bond Future	Sell	5	0.00
2029 On 02/02/2023	Bond Future	Buy	7	0.00
2029 On 02/02/2023	Bond Future	Sell	7	0.00
2029 On 02/02/2023	Bond Future	Buy	20	0.00
2029 On 02/02/2023	Bond Future	Sell	20	0.00
2029 On 02/02/2023	Bond Future	Buy	40	0.00
2029 On 02/02/2023	Bond Future	Sell	40	0.00
2029 On 02/02/2023	Bond Future	Sell	84	0.00
2029 On 02/02/2023	Bond Future	Buy	84	0.00
2029 On 02/02/2023	Bond Future	Sell	100	0.00
2029 On 02/02/2023	Bond Future	Buy	100	0.00

I2050 Bond Future

2050 On 02/02/2023	Bond Future	Sell	921	0.00
2050 On 02/02/2023	Bond Future	Buy	921	0.00

Jibar Tradeable Future

JBAF On 21/12/2022	Jibar Tradeable Future	Sell	68	0.00
JBAF On 21/12/2022	Jibar Tradeable Future	Buy	68	0.00
JBAF On 20/09/2023	Jibar Tradeable Future	Sell	75	0.00
JBAF On 20/09/2023	Jibar Tradeable Future	Buy	75	0.00
JBAF On 20/12/2023	Jibar Tradeable Future	Sell	272	0.00
JBAF On 20/12/2023	Jibar Tradeable Future	Buy	272	0.00

R186 Bond Future

R186 On 02/02/2023	Bond Future	Buy	10	0.00
R186 On 02/02/2023	Bond Future	Sell	10	0.00
R186 On 02/02/2023	Bond Future	Sell	13	0.00
R186 On 02/02/2023	Bond Future	Buy	13	0.00
R186 On 02/02/2023	Bond Future	Sell	49	0.00
R186 On 02/02/2023	Bond Future	Buy	49	0.00
R186 On 02/02/2023	Bond Future	Sell	465	0.00
R186 On 02/02/2023	Bond Future	Buy	465	0.00
R186 On 02/02/2023	Bond Future	Buy	767	0.00
R186 On 02/02/2023	Bond Future	Sell	767	0.00

R2030 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 02/02/2023			Sell	10	0.00
2030 On 02/02/2023			Buy	10	0.00
2030 On 02/02/2023			Sell	140	0.00
2030 On 02/02/2023			Buy	140	0.00
2030 On 02/02/2023			Buy	150	0.00
2030 On 02/02/2023			Sell	150	0.00
R2032 Bond Future					
2032 On 02/02/2023			Sell	2	0.00
2032 On 02/02/2023			Buy	2	0.00
2032 On 02/02/2023			Sell	2	0.00
2032 On 02/02/2023			Buy	2	0.00
2032 On 02/02/2023			Sell	2	0.00
2032 On 02/02/2023			Buy	2	0.00
2032 On 02/02/2023			Buy	2	0.00
2032 On 02/02/2023			Sell	2	0.00
2032 On 02/02/2023			Sell	4	0.00
2032 On 02/02/2023			Buy	4	0.00
2032 On 02/02/2023			Sell	4	0.00
2032 On 02/02/2023			Buy	4	0.00
2032 On 02/02/2023			Sell	4	0.00
2032 On 02/02/2023			Buy	4	0.00
2032 On 02/02/2023			Buy	4	0.00
2032 On 02/02/2023			Sell	4	0.00
2032 On 02/02/2023			Sell	6	0.00
2032 On 02/02/2023			Buy	6	0.00
2032 On 02/02/2023			Sell	9	0.00
2032 On 02/02/2023			Buy	9	0.00
2032 On 02/02/2023			Buy	9	0.00
2032 On 02/02/2023			Sell	9	0.00
2032 On 04/05/2023			Buy	10	0.00
2032 On 04/05/2023			Sell	10	0.00
2032 On 04/05/2023			Sell	10	0.00
2032 On 04/05/2023			Buy	10	0.00
2032 On 02/02/2023			Buy	11	0.00
2032 On 02/02/2023			Sell	11	0.00
2032 On 02/02/2023			Buy	19	0.00
2032 On 02/02/2023			Sell	19	0.00
2032 On 02/02/2023	10.30	Call	Sell	20	0.00
2032 On 02/02/2023	10.30	Call	Buy	20	0.00

2032 On 02/02/2023	Bond Future		Sell	26	0.00
2032 On 02/02/2023	Bond Future		Buy	26	0.00
2032 On 02/02/2023	Bond Future		Buy	27	0.00
2032 On 02/02/2023	Bond Future		Sell	27	0.00
2032 On 02/02/2023	Bond Future	10.30	Call	28	0.00
2032 On 02/02/2023	Bond Future	10.30	Call	28	0.00
2032 On 02/02/2023	Bond Future		Buy	46	0.00
2032 On 02/02/2023	Bond Future		Sell	46	0.00
2032 On 02/02/2023	Bond Future		Sell	48	0.00
2032 On 02/02/2023	Bond Future		Buy	48	0.00
2032 On 02/02/2023	Bond Future	10.30	Call	95	0.00
2032 On 02/02/2023	Bond Future	10.30	Call	95	0.00
2032 On 02/02/2023	Bond Future	10.30	Call	157	0.00
2032 On 02/02/2023	Bond Future	10.30	Call	157	0.00
2032 On 02/02/2023	Bond Future	10.30	Call	230	0.00
2032 On 02/02/2023	Bond Future	10.30	Call	230	0.00
2032 On 02/02/2023	Bond Future		Buy	288	0.00
2032 On 02/02/2023	Bond Future		Sell	288	0.00
2032 On 02/02/2023	Bond Future		Buy	609	0.00
2032 On 02/02/2023	Bond Future		Sell	609	0.00
2032 On 02/02/2023	Bond Future		Sell	960	0.00
2032 On 02/02/2023	Bond Future		Buy	960	0.00
2032 On 02/02/2023	Bond Future	10.30	Call	2,403	0.00
2032 On 02/02/2023	Bond Future	10.30	Call	2,403	0.00
2032 On 02/02/2023	Bond Future	10.30	Call	5,067	0.00
2032 On 02/02/2023	Bond Future	10.30	Call	5,067	0.00
2032 On 02/02/2023	Bond Future	10.30	Call	8,000	0.00
2032 On 02/02/2023	Bond Future	10.30	Call	8,000	0.00

R2035 Bond Future

R035 On 02/02/2023	Bond Future		Sell	2	0.00
R035 On 02/02/2023	Bond Future		Buy	2	0.00
R035 On 02/02/2023	Bond Future		Sell	2	0.00
R035 On 02/02/2023	Bond Future		Buy	2	0.00
R035 On 02/02/2023	Bond Future		Sell	2	0.00
R035 On 02/02/2023	Bond Future		Buy	2	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 02/02/2023	Bond Future		Sell	4	0.00
R035 On 02/02/2023	Bond Future		Sell	26	0.00
R035 On 02/02/2023	Bond Future		Buy	26	0.00
R035 On 02/02/2023	Bond Future		Sell	44	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 02/02/2023	Bond Future		Buy	44	0.00
R035 On 02/02/2023	Bond Future		Sell	60	0.00
R035 On 02/02/2023	Bond Future		Buy	60	0.00
R035 On 02/02/2023	Bond Future		Sell	196	0.00
R035 On 02/02/2023	Bond Future		Buy	196	0.00
R035 On 02/02/2023	Bond Future		Sell	4,732	0.00
R035 On 02/02/2023	Bond Future		Buy	4,732	0.00
R035 On 02/02/2023	Bond Future		Buy	4,732	0.00
R035 On 02/02/2023	Bond Future		Sell	4,732	0.00
R2037 Bond Future					
2037 On 02/02/2023	Bond Future		Sell	2	0.00
2037 On 02/02/2023	Bond Future		Buy	2	0.00
2037 On 02/02/2023	Bond Future		Sell	4	0.00
2037 On 02/02/2023	Bond Future		Buy	4	0.00
2037 On 02/02/2023	Bond Future		Sell	4	0.00
2037 On 02/02/2023	Bond Future		Buy	4	0.00
2037 On 02/02/2023	Bond Future		Sell	10	0.00
2037 On 02/02/2023	Bond Future		Buy	10	0.00
2037 On 02/02/2023	Bond Future		Sell	12	0.00
2037 On 02/02/2023	Bond Future		Buy	12	0.00
2037 On 02/02/2023	Bond Future		Sell	22	0.00
2037 On 02/02/2023	Bond Future		Buy	22	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 02/02/2023	Bond Future		Sell	98	0.00
2037 On 02/02/2023	Bond Future		Buy	98	0.00
R2040 Bond Future					
2040 On 02/02/2023	Bond Future		Sell	2	0.00
2040 On 02/02/2023	Bond Future		Buy	2	0.00
2040 On 02/02/2023	Bond Future		Sell	2	0.00
2040 On 02/02/2023	Bond Future		Buy	2	0.00
2040 On 02/02/2023	Bond Future		Sell	6	0.00
2040 On 02/02/2023	Bond Future		Buy	6	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	16	0.00
2040 On 02/02/2023	Bond Future		Buy	16	0.00
2040 On 02/02/2023	Bond Future		Sell	22	0.00

2040 On 02/02/2023	Bond Future		Buy	22	0.00
2040 On 02/02/2023	Bond Future		Sell	70	0.00
2040 On 02/02/2023	Bond Future		Buy	70	0.00
2040 On 02/02/2023	Bond Future		Sell	71	0.00
2040 On 02/02/2023	Bond Future		Buy	71	0.00
2040 On 02/02/2023	Bond Future		Sell	82	0.00
2040 On 02/02/2023	Bond Future		Buy	82	0.00
2040 On 02/02/2023	Bond Future		Sell	95	0.00
2040 On 02/02/2023	Bond Future		Buy	95	0.00
2040 On 02/02/2023	Bond Future		Sell	95	0.00
2040 On 02/02/2023	Bond Future		Buy	95	0.00
2040 On 02/02/2023	Bond Future		Sell	126	0.00
2040 On 02/02/2023	Bond Future		Buy	126	0.00
2040 On 02/02/2023	Bond Future		Sell	274	0.00
2040 On 02/02/2023	Bond Future		Buy	274	0.00
2040 On 02/02/2023	Bond Future		Sell	289	0.00
2040 On 02/02/2023	Bond Future		Buy	289	0.00
2040 On 02/02/2023	Bond Future		Sell	359	0.00
2040 On 02/02/2023	Bond Future		Buy	359	0.00
2040 On 02/02/2023	Bond Future		Sell	364	0.00
2040 On 02/02/2023	Bond Future		Buy	364	0.00
2040 On 02/02/2023	Bond Future		Sell	717	0.00
2040 On 02/02/2023	Bond Future		Buy	717	0.00
2040 On 02/02/2023	Bond Future		Sell	785	0.00
2040 On 02/02/2023	Bond Future		Buy	785	0.00
2040 On 02/02/2023	Bond Future		Sell	2,019	0.00
2040 On 02/02/2023	Bond Future		Buy	2,019	0.00
2040 On 02/02/2023	Bond Future		Sell	5,150	0.00
2040 On 02/02/2023	Bond Future		Buy	5,150	0.00
2040 On 02/02/2023	Bond Future		Buy	5,150	0.00
2040 On 02/02/2023	Bond Future		Sell	5,150	0.00

R2044 Bond Future

2044 On 02/02/2023	Bond Future		Sell	2	0.00	
2044 On 02/02/2023	Bond Future		Buy	2	0.00	
2044 On 02/02/2023	Bond Future		Sell	2	0.00	
2044 On 02/02/2023	Bond Future		Buy	2	0.00	
2044 On 02/02/2023	Bond Future		Sell	2	0.00	
2044 On 02/02/2023	Bond Future		Buy	2	0.00	
2044 On 02/02/2023	Bond Future	11.70	Call	Sell	3	0.00
2044 On 02/02/2023	Bond Future	11.70	Call	Buy	3	0.00
2044 On 02/02/2023	Bond Future	11.10	Call	Buy	3	0.00
2044 On 02/02/2023	Bond Future	11.10	Call	Sell	3	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Sell	5	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Buy	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2044 On 02/02/2023	Bond Future	11.00	Call	Buy	5	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Sell	5	0.00
2044 On 02/02/2023	Bond Future			Buy	6	0.00
2044 On 02/02/2023	Bond Future			Sell	6	0.00
2044 On 02/02/2023	Bond Future			Buy	6	0.00
2044 On 02/02/2023	Bond Future			Sell	6	0.00
2044 On 02/02/2023	Bond Future			Sell	8	0.00
2044 On 02/02/2023	Bond Future			Buy	8	0.00
2044 On 02/02/2023	Bond Future	11.70	Call	Sell	21	0.00
2044 On 02/02/2023	Bond Future	11.70	Call	Buy	21	0.00
2044 On 02/02/2023	Bond Future	11.10	Call	Buy	21	0.00
2044 On 02/02/2023	Bond Future	11.10	Call	Sell	21	0.00
2044 On 02/02/2023	Bond Future			Sell	24	0.00
2044 On 02/02/2023	Bond Future			Buy	24	0.00
2044 On 02/02/2023	Bond Future	11.70	Call	Sell	35	0.00
2044 On 02/02/2023	Bond Future	11.70	Call	Buy	35	0.00
2044 On 02/02/2023	Bond Future	11.10	Call	Buy	35	0.00
2044 On 02/02/2023	Bond Future	11.10	Call	Sell	35	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Sell	41	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Buy	41	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Buy	41	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Sell	41	0.00
2044 On 02/02/2023	Bond Future	11.70	Call	Sell	46	0.00
2044 On 02/02/2023	Bond Future	11.70	Call	Buy	46	0.00
2044 On 02/02/2023	Bond Future	11.10	Call	Buy	46	0.00
2044 On 02/02/2023	Bond Future	11.10	Call	Sell	46	0.00
2044 On 02/02/2023	Bond Future			Buy	50	0.00
2044 On 02/02/2023	Bond Future			Sell	50	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Sell	59	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Buy	59	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Buy	59	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Sell	59	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Sell	77	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Buy	77	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Buy	77	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Sell	77	0.00
2044 On 02/02/2023	Bond Future	11.70	Call	Sell	115	0.00
2044 On 02/02/2023	Bond Future	11.70	Call	Buy	115	0.00
2044 On 02/02/2023	Bond Future	11.10	Call	Buy	115	0.00
2044 On 02/02/2023	Bond Future	11.10	Call	Sell	115	0.00
2044 On 02/02/2023	Bond Future	11.70	Call	Sell	125	0.00

2044 On 02/02/2023	Bond Future	11.70	Call	Buy	125	0.00
2044 On 02/02/2023	Bond Future	11.10	Call	Buy	125	0.00
2044 On 02/02/2023	Bond Future	11.10	Call	Sell	125	0.00
2044 On 02/02/2023	Bond Future	11.70	Call	Sell	155	0.00
2044 On 02/02/2023	Bond Future	11.70	Call	Buy	155	0.00
2044 On 02/02/2023	Bond Future	11.10	Call	Buy	155	0.00
2044 On 02/02/2023	Bond Future	11.10	Call	Sell	155	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Sell	191	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Buy	191	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Buy	191	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Sell	191	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Sell	209	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Buy	209	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Buy	209	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Sell	209	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Sell	258	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Buy	258	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Buy	258	0.00
2044 On 02/02/2023	Bond Future	11.00	Call	Sell	258	0.00
2044 On 02/02/2023	Bond Future	11.70	Call	Sell	1,200	0.00
2044 On 02/02/2023	Bond Future	11.70	Call	Buy	1,200	0.00
2044 On 02/02/2023	Bond Future	11.10	Call	Buy	1,200	0.00
2044 On 02/02/2023	Bond Future	11.10	Call	Sell	1,200	0.00
2044 On 02/02/2023	Bond Future	11.70	Call	Sell	1,700	0.00
2044 On 02/02/2023	Bond Future	11.70	Call	Buy	1,700	0.00
2044 On 02/02/2023	Bond Future	11.10	Call	Buy	1,700	0.00
2044 On 02/02/2023	Bond Future	11.10	Call	Sell	1,700	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Sell	2,000	0.00
2044 On 02/02/2023	Bond Future	10.30	Call	Buy	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	11.00	Call	Sell	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			Sell	2	0.00
R248 On 02/02/2023	Bond Future			Buy	2	0.00
R248 On 02/02/2023	Bond Future			Sell	2	0.00
R248 On 02/02/2023	Bond Future			Buy	2	0.00
R248 On 02/02/2023	Bond Future			Sell	2	0.00
R248 On 02/02/2023	Bond Future			Buy	2	0.00
R248 On 02/02/2023	Bond Future			Buy	4	0.00
R248 On 02/02/2023	Bond Future			Sell	4	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 02/02/2023			Sell	6	0.00
R248 On 02/02/2023			Buy	6	0.00
R248 On 02/02/2023			Sell	6	0.00
R248 On 02/02/2023			Buy	6	0.00
R248 On 02/02/2023			Sell	6	0.00
R248 On 02/02/2023			Buy	6	0.00
R248 On 02/02/2023	11.60	Call	Sell	6	0.00
R248 On 02/02/2023	11.60	Call	Buy	6	0.00
R248 On 02/02/2023	11.00	Call	Buy	6	0.00
R248 On 02/02/2023	11.00	Call	Sell	6	0.00
R248 On 02/02/2023	10.40	Call	Sell	8	0.00
R248 On 02/02/2023	10.40	Call	Buy	8	0.00
R248 On 02/02/2023	11.10	Call	Buy	8	0.00
R248 On 02/02/2023	11.10	Call	Sell	8	0.00
R248 On 02/02/2023	11.60	Call	Sell	37	0.00
R248 On 02/02/2023	11.60	Call	Buy	37	0.00
R248 On 02/02/2023	11.00	Call	Buy	37	0.00
R248 On 02/02/2023	11.00	Call	Sell	37	0.00
R248 On 02/02/2023			Sell	42	0.00
R248 On 02/02/2023			Buy	42	0.00
R248 On 02/02/2023	10.40	Call	Sell	59	0.00
R248 On 02/02/2023	10.40	Call	Buy	59	0.00
R248 On 02/02/2023	11.10	Call	Buy	59	0.00
R248 On 02/02/2023	11.10	Call	Sell	59	0.00
R248 On 02/02/2023			Sell	66	0.00
R248 On 02/02/2023			Buy	66	0.00
R248 On 02/02/2023	11.60	Call	Sell	71	0.00
R248 On 02/02/2023	11.60	Call	Buy	71	0.00
R248 On 02/02/2023	11.00	Call	Buy	71	0.00
R248 On 02/02/2023	11.00	Call	Sell	71	0.00
R248 On 02/02/2023	10.40	Call	Sell	93	0.00
R248 On 02/02/2023	10.40	Call	Buy	93	0.00
R248 On 02/02/2023	11.10	Call	Buy	93	0.00
R248 On 02/02/2023	11.10	Call	Sell	93	0.00
R248 On 02/02/2023	11.00	Call	Buy	97	0.00
R248 On 02/02/2023	11.00	Call	Sell	97	0.00
R248 On 02/02/2023	11.60	Call	Sell	97	0.00
R248 On 02/02/2023	11.60	Call	Buy	97	0.00
R248 On 02/02/2023	10.40	Call	Sell	127	0.00
R248 On 02/02/2023	10.40	Call	Buy	127	0.00
R248 On 02/02/2023	11.10	Call	Buy	127	0.00

R248 On 02/02/2023	Bond Future	11.10	Call	Sell	127	0.00
R248 On 02/02/2023	Bond Future	11.00	Call	Buy	235	0.00
R248 On 02/02/2023	Bond Future	11.00	Call	Sell	235	0.00
R248 On 02/02/2023	Bond Future	11.60	Call	Sell	235	0.00
R248 On 02/02/2023	Bond Future	11.60	Call	Buy	235	0.00
R248 On 02/02/2023	Bond Future	11.00	Call	Buy	254	0.00
R248 On 02/02/2023	Bond Future	11.00	Call	Sell	254	0.00
R248 On 02/02/2023	Bond Future	11.60	Call	Sell	254	0.00
R248 On 02/02/2023	Bond Future	11.60	Call	Buy	254	0.00
R248 On 02/02/2023	Bond Future	10.40	Call	Sell	305	0.00
R248 On 02/02/2023	Bond Future	10.40	Call	Buy	305	0.00
R248 On 02/02/2023	Bond Future	11.10	Call	Buy	305	0.00
R248 On 02/02/2023	Bond Future	11.10	Call	Sell	305	0.00
R248 On 02/02/2023	Bond Future	11.00	Call	Buy	315	0.00
R248 On 02/02/2023	Bond Future	11.00	Call	Sell	315	0.00
R248 On 02/02/2023	Bond Future	11.60	Call	Sell	315	0.00
R248 On 02/02/2023	Bond Future	11.60	Call	Buy	315	0.00
R248 On 02/02/2023	Bond Future	10.40	Call	Sell	334	0.00
R248 On 02/02/2023	Bond Future	10.40	Call	Buy	334	0.00
R248 On 02/02/2023	Bond Future	11.10	Call	Buy	334	0.00
R248 On 02/02/2023	Bond Future	11.10	Call	Sell	334	0.00
R248 On 02/02/2023	Bond Future	10.40	Call	Sell	414	0.00
R248 On 02/02/2023	Bond Future	10.40	Call	Buy	414	0.00
R248 On 02/02/2023	Bond Future	11.10	Call	Buy	414	0.00
R248 On 02/02/2023	Bond Future	11.10	Call	Sell	414	0.00
R248 On 02/02/2023	Bond Future	11.00	Call	Buy	1,885	0.00
R248 On 02/02/2023	Bond Future	11.00	Call	Sell	1,885	0.00
R248 On 02/02/2023	Bond Future	11.60	Call	Sell	1,885	0.00
R248 On 02/02/2023	Bond Future	11.60	Call	Buy	1,885	0.00
R248 On 02/02/2023	Bond Future	10.40	Call	Sell	2,480	0.00
R248 On 02/02/2023	Bond Future	10.40	Call	Buy	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	11.10	Call	Sell	2,480	0.00
R248 On 02/02/2023	Bond Future	11.00	Call	Sell	2,900	0.00
R248 On 02/02/2023	Bond Future	11.00	Call	Buy	2,900	0.00
R248 On 02/02/2023	Bond Future	11.60	Call	Sell	2,900	0.00
R248 On 02/02/2023	Bond Future	11.60	Call	Buy	2,900	0.00
R248 On 02/02/2023	Bond Future	10.40	Call	Sell	3,820	0.00
R248 On 02/02/2023	Bond Future	10.40	Call	Buy	3,820	0.00
R248 On 02/02/2023	Bond Future	11.10	Call	Sell	3,820	0.00
R248 On 02/02/2023	Bond Future	11.10	Call	Buy	3,820	0.00

R209 Bond Future

R209 On 02/02/2023	Bond Future			Sell	2	0.00
R209 On 02/02/2023	Bond Future			Buy	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 02/02/2023			Sell	2	0.00
R209 On 02/02/2023			Buy	2	0.00
R209 On 02/02/2023			Sell	2	0.00
R209 On 02/02/2023			Buy	2	0.00
R209 On 02/02/2023			Sell	4	0.00
R209 On 02/02/2023			Buy	4	0.00
R209 On 02/02/2023			Sell	6	0.00
R209 On 02/02/2023			Buy	6	0.00
R209 On 02/02/2023			Sell	10	0.00
R209 On 02/02/2023			Buy	10	0.00
R209 On 02/02/2023			Sell	96	0.00
R209 On 02/02/2023			Buy	96	0.00
R209 On 02/02/2023			Sell	122	0.00
R209 On 02/02/2023			Buy	122	0.00
R214 Bond Future					
R214 On 02/02/2023			Sell	2	0.00
R214 On 02/02/2023			Buy	2	0.00
R214 On 02/02/2023			Sell	2	0.00
R214 On 02/02/2023			Buy	2	0.00
R214 On 02/02/2023			Sell	2	0.00
R214 On 02/02/2023			Buy	2	0.00
R214 On 02/02/2023			Sell	4	0.00
R214 On 02/02/2023			Buy	4	0.00
R214 On 02/02/2023			Sell	4	0.00
R214 On 02/02/2023			Buy	4	0.00
R214 On 02/02/2023	10.90	Call	Buy	4	0.00
R214 On 02/02/2023	10.90	Call	Sell	4	0.00
R214 On 02/02/2023	11.60	Call	Sell	4	0.00
R214 On 02/02/2023	11.60	Call	Buy	4	0.00
R214 On 02/02/2023	10.30	Call	Sell	6	0.00
R214 On 02/02/2023	10.30	Call	Buy	6	0.00
R214 On 02/02/2023	11.00	Call	Buy	6	0.00
R214 On 02/02/2023	11.00	Call	Sell	6	0.00
R214 On 02/02/2023			Sell	8	0.00
R214 On 02/02/2023			Buy	8	0.00
R214 On 02/02/2023	10.90	Call	Buy	37	0.00
R214 On 02/02/2023	10.90	Call	Sell	37	0.00
R214 On 02/02/2023	11.60	Call	Sell	37	0.00
R214 On 02/02/2023	11.60	Call	Buy	37	0.00

R214 On 02/02/2023	Bond Future			Sell	44	0.00
R214 On 02/02/2023	Bond Future			Buy	44	0.00
R214 On 02/02/2023	Bond Future	10.90	Call	Buy	48	0.00
R214 On 02/02/2023	Bond Future	10.90	Call	Sell	48	0.00
R214 On 02/02/2023	Bond Future	11.60	Call	Sell	48	0.00
R214 On 02/02/2023	Bond Future	11.60	Call	Buy	48	0.00
R214 On 02/02/2023	Bond Future	10.90	Call	Buy	63	0.00
R214 On 02/02/2023	Bond Future	10.90	Call	Sell	63	0.00
R214 On 02/02/2023	Bond Future	11.60	Call	Sell	63	0.00
R214 On 02/02/2023	Bond Future	11.60	Call	Buy	63	0.00
R214 On 02/02/2023	Bond Future			Sell	66	0.00
R214 On 02/02/2023	Bond Future			Buy	66	0.00
R214 On 02/02/2023	Bond Future	10.30	Call	Sell	68	0.00
R214 On 02/02/2023	Bond Future	10.30	Call	Buy	68	0.00
R214 On 02/02/2023	Bond Future	11.00	Call	Buy	68	0.00
R214 On 02/02/2023	Bond Future	11.00	Call	Sell	68	0.00
R214 On 02/02/2023	Bond Future	10.30	Call	Sell	74	0.00
R214 On 02/02/2023	Bond Future	10.30	Call	Buy	74	0.00
R214 On 02/02/2023	Bond Future	11.00	Call	Buy	74	0.00
R214 On 02/02/2023	Bond Future	11.00	Call	Sell	74	0.00
R214 On 02/02/2023	Bond Future	10.30	Call	Sell	97	0.00
R214 On 02/02/2023	Bond Future	10.30	Call	Buy	97	0.00
R214 On 02/02/2023	Bond Future	11.00	Call	Buy	97	0.00
R214 On 02/02/2023	Bond Future	11.00	Call	Sell	97	0.00
R214 On 02/02/2023	Bond Future	10.90	Call	Buy	152	0.00
R214 On 02/02/2023	Bond Future	10.90	Call	Sell	152	0.00
R214 On 02/02/2023	Bond Future	11.60	Call	Sell	152	0.00
R214 On 02/02/2023	Bond Future	11.60	Call	Buy	152	0.00
R214 On 02/02/2023	Bond Future	10.90	Call	Buy	166	0.00
R214 On 02/02/2023	Bond Future	10.90	Call	Sell	166	0.00
R214 On 02/02/2023	Bond Future	11.60	Call	Sell	166	0.00
R214 On 02/02/2023	Bond Future	11.60	Call	Buy	166	0.00
R214 On 02/02/2023	Bond Future	10.90	Call	Buy	207	0.00
R214 On 02/02/2023	Bond Future	10.90	Call	Sell	207	0.00
R214 On 02/02/2023	Bond Future	11.60	Call	Sell	207	0.00
R214 On 02/02/2023	Bond Future	11.60	Call	Buy	207	0.00
R214 On 02/02/2023	Bond Future	10.30	Call	Sell	233	0.00
R214 On 02/02/2023	Bond Future	10.30	Call	Buy	233	0.00
R214 On 02/02/2023	Bond Future	11.00	Call	Buy	233	0.00
R214 On 02/02/2023	Bond Future	11.00	Call	Sell	233	0.00
R214 On 02/02/2023	Bond Future	10.30	Call	Sell	256	0.00
R214 On 02/02/2023	Bond Future	10.30	Call	Buy	256	0.00
R214 On 02/02/2023	Bond Future	11.00	Call	Buy	256	0.00
R214 On 02/02/2023	Bond Future	11.00	Call	Sell	256	0.00
R214 On 02/02/2023	Bond Future	10.30	Call	Sell	319	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 02/02/2023 Bond Future	10.30	Call	Buy	319	0.00
R214 On 02/02/2023 Bond Future	11.00	Call	Buy	319	0.00
R214 On 02/02/2023 Bond Future	11.00	Call	Sell	319	0.00
R214 On 02/02/2023 Bond Future	10.90	Call	Buy	1,623	0.00
R214 On 02/02/2023 Bond Future	10.90	Call	Sell	1,623	0.00
R214 On 02/02/2023 Bond Future	11.60	Call	Sell	1,623	0.00
R214 On 02/02/2023 Bond Future	11.60	Call	Buy	1,623	0.00
R214 On 02/02/2023 Bond Future	10.90	Call	Buy	2,300	0.00
R214 On 02/02/2023 Bond Future	10.90	Call	Sell	2,300	0.00
R214 On 02/02/2023 Bond Future	11.60	Call	Sell	2,300	0.00
R214 On 02/02/2023 Bond Future	11.60	Call	Buy	2,300	0.00
R214 On 02/02/2023 Bond Future	10.30	Call	Sell	2,497	0.00
R214 On 02/02/2023 Bond Future	10.30	Call	Buy	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	11.00	Call	Sell	2,497	0.00
R214 On 02/02/2023 Bond Future	10.30	Call	Sell	3,550	0.00
R214 On 02/02/2023 Bond Future	10.30	Call	Buy	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:				116,710	0.00