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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/12/2022

TO DATE : 02/12/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
Govi Total Return Index					
GOVI On 02/02/2023	GOVI		Sell	2	0.00
GOVI On 02/02/2023	GOVI		Buy	2	0.00
GOVI On 02/02/2023	GOVI		Buy	3	0.00
GOVI On 02/02/2023	GOVI		Sell	3	0.00
New Inflation Linked Index					
IGOV On 02/02/2023	Index Future		Sell	1	0.00
IGOV On 02/02/2023	Index Future		Buy	1	0.00
IGOV On 02/02/2023	Index Future		Sell	8	0.00
IGOV On 02/02/2023	Index Future		Buy	8	0.00
IGOV On 02/02/2023	Index Future		Sell	9	0.00
IGOV On 02/02/2023	Index Future		Buy	9	0.00
IGOV On 02/02/2023	Index Future		Buy	20	0.00

IGOV On 02/02/2023	Index Future	Sell	20	0.00
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R186 Bond Future

R186 On 02/02/2023	Bond Future	Buy	8	0.00
R186 On 02/02/2023	Bond Future	Sell	8	0.00
R186 On 02/02/2023	Bond Future	Buy	11	0.00
R186 On 02/02/2023	Bond Future	Sell	11	0.00
R186 On 02/02/2023	Bond Future	Buy	36	0.00
R186 On 02/02/2023	Bond Future	Sell	36	0.00
R186 On 02/02/2023	Bond Future	Sell	52	0.00
R186 On 02/02/2023	Bond Future	Buy	52	0.00
R186 On 02/02/2023	Bond Future	Sell	52	0.00
R186 On 02/02/2023	Bond Future	Buy	52	0.00
R186 On 02/02/2023	Bond Future	Buy	59	0.00
R186 On 02/02/2023	Bond Future	Sell	59	0.00
R186 On 02/02/2023	Bond Future	Buy	87	0.00
R186 On 02/02/2023	Bond Future	Sell	87	0.00
R186 On 02/02/2023	Bond Future	Sell	125	0.00
R186 On 02/02/2023	Bond Future	Buy	125	0.00
R186 On 02/02/2023	Bond Future	Buy	125	0.00
R186 On 02/02/2023	Bond Future	Sell	125	0.00
R186 On 02/02/2023	Bond Future	Buy	200	0.00
R186 On 02/02/2023	Bond Future	Sell	200	0.00
R186 On 02/02/2023	Bond Future	Buy	200	0.00
R186 On 02/02/2023	Bond Future	Sell	200	0.00
R186 On 02/02/2023	Bond Future	Sell	325	0.00
R186 On 02/02/2023	Bond Future	Buy	325	0.00
R186 On 02/02/2023	Bond Future	Buy	910	0.00
R186 On 02/02/2023	Bond Future	Sell	910	0.00
R186 On 02/02/2023	Bond Future	Buy	1,770	0.00
R186 On 02/02/2023	Bond Future	Sell	1,770	0.00
R186 On 02/02/2023	Bond Future	Buy	2,881	0.00
R186 On 02/02/2023	Bond Future	Sell	2,881	0.00

R2030 Bond Future

2030 On 02/02/2023	Bond Future	Buy	2	0.00
2030 On 02/02/2023	Bond Future	Sell	2	0.00
2030 On 02/02/2023	Bond Future	Buy	2	0.00
2030 On 02/02/2023	Bond Future	Sell	2	0.00
2030 On 02/02/2023	Bond Future	Buy	2	0.00
2030 On 02/02/2023	Bond Future	Sell	2	0.00
2030 On 02/02/2023	Bond Future	Buy	5	0.00
2030 On 02/02/2023	Bond Future	Sell	5	0.00
2030 On 02/02/2023	Bond Future	Buy	9	0.00
2030 On 02/02/2023	Bond Future	Sell	9	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 02/02/2023			Buy	9	0.00
2030 On 02/02/2023			Sell	9	0.00
2030 On 02/02/2023			Buy	11	0.00
2030 On 02/02/2023			Sell	11	0.00
2030 On 02/02/2023			Sell	30	0.00
2030 On 02/02/2023			Buy	30	0.00
2030 On 02/02/2023			Sell	59	0.00
2030 On 02/02/2023			Buy	59	0.00
2030 On 02/02/2023			Sell	89	0.00
2030 On 02/02/2023			Buy	89	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			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	6	0.00
2032 On 02/02/2023			Buy	6	0.00
2032 On 02/02/2023			Buy	8	0.00
2032 On 02/02/2023			Sell	8	0.00
2032 On 02/02/2023			Buy	8	0.00
2032 On 02/02/2023			Sell	8	0.00
2032 On 04/05/2023			Sell	10	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			Buy	10	0.00
2032 On 04/05/2023			Sell	10	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			Buy	10	0.00
2032 On 02/02/2023			Buy	23	0.00
2032 On 02/02/2023			Sell	23	0.00
2032 On 02/02/2023			Sell	26	0.00
2032 On 02/02/2023			Buy	26	0.00

2032 On 02/02/2023	Bond Future	Sell	46	0.00
2032 On 02/02/2023	Bond Future	Buy	46	0.00
2032 On 02/02/2023	Bond Future	Sell	80	0.00
2032 On 02/02/2023	Bond Future	Buy	80	0.00
2032 On 02/02/2023	Bond Future	Buy	93	0.00
2032 On 02/02/2023	Bond Future	Sell	93	0.00
2032 On 02/02/2023	Bond Future	Buy	971	0.00
2032 On 02/02/2023	Bond Future	Sell	971	0.00
2032 On 02/02/2023	Bond Future	Sell	1,103	0.00
2032 On 02/02/2023	Bond Future	Buy	1,103	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	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 02/02/2023	Bond Future	Buy	8	0.00
R035 On 02/02/2023	Bond Future	Sell	8	0.00
R035 On 02/02/2023	Bond Future	Buy	10	0.00
R035 On 02/02/2023	Bond Future	Sell	10	0.00
R035 On 02/02/2023	Bond Future	Buy	10	0.00
R035 On 02/02/2023	Bond Future	Sell	10	0.00
R035 On 02/02/2023	Bond Future	Buy	14	0.00
R035 On 02/02/2023	Bond Future	Sell	14	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	Buy	44	0.00
R035 On 02/02/2023	Bond Future	Sell	44	0.00
R035 On 02/02/2023	Bond Future	Buy	60	0.00
R035 On 02/02/2023	Bond Future	Sell	60	0.00
R035 On 02/02/2023	Bond Future	Buy	65	0.00
R035 On 02/02/2023	Bond Future	Sell	65	0.00
R035 On 02/02/2023	Bond Future	Buy	75	0.00
R035 On 02/02/2023	Bond Future	Sell	75	0.00
R035 On 02/02/2023	Bond Future	Buy	87	0.00
R035 On 02/02/2023	Bond Future	Sell	87	0.00
R035 On 02/02/2023	Bond Future	Buy	87	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 02/02/2023			Sell	87	0.00
R035 On 02/02/2023			Buy	90	0.00
R035 On 02/02/2023			Sell	90	0.00
R035 On 02/02/2023			Buy	200	0.00
R035 On 02/02/2023			Sell	200	0.00
R035 On 02/02/2023			Sell	228	0.00
R035 On 02/02/2023			Buy	228	0.00
R035 On 02/02/2023			Buy	234	0.00
R035 On 02/02/2023			Sell	234	0.00
R035 On 02/02/2023			Buy	252	0.00
R035 On 02/02/2023			Sell	252	0.00
R035 On 02/02/2023			Buy	266	0.00
R035 On 02/02/2023			Sell	266	0.00
R035 On 02/02/2023			Buy	324	0.00
R035 On 02/02/2023			Sell	324	0.00
R035 On 02/02/2023			Buy	324	0.00
R035 On 02/02/2023			Sell	324	0.00
R035 On 02/02/2023			Buy	330	0.00
R035 On 02/02/2023			Sell	330	0.00
R035 On 02/02/2023			Buy	334	0.00
R035 On 02/02/2023			Sell	334	0.00
R035 On 02/02/2023			Buy	659	0.00
R035 On 02/02/2023			Sell	659	0.00
R035 On 02/02/2023			Buy	721	0.00
R035 On 02/02/2023			Sell	721	0.00
R035 On 02/02/2023			Buy	1,856	0.00
R035 On 02/02/2023			Sell	1,856	0.00
R2037 Bond Future					
2037 On 02/02/2023			Buy	1	0.00
2037 On 02/02/2023			Sell	1	0.00
2037 On 02/02/2023			Sell	2	0.00
2037 On 02/02/2023			Buy	2	0.00
2037 On 02/02/2023			Sell	4	0.00
2037 On 02/02/2023			Buy	4	0.00
2037 On 02/02/2023			Sell	4	0.00
2037 On 02/02/2023			Buy	4	0.00
2037 On 02/02/2023			Sell	4	0.00
2037 On 02/02/2023			Buy	4	0.00
2037 On 02/02/2023			Buy	5	0.00

2037 On 02/02/2023	Bond Future	Sell	5	0.00
2037 On 02/02/2023	Bond Future	Sell	8	0.00
2037 On 02/02/2023	Bond Future	Buy	8	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	12	0.00
2037 On 02/02/2023	Bond Future	Buy	12	0.00
2037 On 02/02/2023	Bond Future	Sell	16	0.00
2037 On 02/02/2023	Bond Future	Buy	16	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	Buy	23	0.00
2037 On 02/02/2023	Bond Future	Sell	23	0.00
2037 On 02/02/2023	Bond Future	Buy	40	0.00
2037 On 02/02/2023	Bond Future	Sell	40	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	Buy	47	0.00
2037 On 02/02/2023	Bond Future	Sell	47	0.00
2037 On 02/02/2023	Bond Future	Buy	57	0.00
2037 On 02/02/2023	Bond Future	Sell	57	0.00
2037 On 02/02/2023	Bond Future	Buy	61	0.00
2037 On 02/02/2023	Bond Future	Sell	61	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 02/02/2023	Bond Future	Sell	133	0.00
2037 On 02/02/2023	Bond Future	Buy	133	0.00
2037 On 02/02/2023	Bond Future	Sell	133	0.00
2037 On 02/02/2023	Bond Future	Buy	133	0.00
2037 On 02/02/2023	Bond Future	Buy	173	0.00
2037 On 02/02/2023	Bond Future	Sell	173	0.00
2037 On 02/02/2023	Bond Future	Sell	180	0.00
2037 On 02/02/2023	Bond Future	Buy	180	0.00
2037 On 02/02/2023	Bond Future	Buy	200	0.00
2037 On 02/02/2023	Bond Future	Sell	200	0.00
2037 On 02/02/2023	Bond Future	Buy	591	0.00
2037 On 02/02/2023	Bond Future	Sell	591	0.00
2037 On 02/02/2023	Bond Future	Buy	978	0.00
2037 On 02/02/2023	Bond Future	Sell	978	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

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
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	Buy	4	0.00
2040 On 02/02/2023			Bond Future	Sell	4	0.00
2040 On 02/02/2023			Bond Future	Buy	4	0.00
2040 On 02/02/2023			Bond Future	Sell	4	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	94	0.00
2040 On 02/02/2023			Bond Future	Buy	94	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	244	0.00
2040 On 02/02/2023			Bond Future	Buy	244	0.00
2040 On 02/02/2023			Bond Future	Buy	338	0.00
2040 On 02/02/2023			Bond Future	Sell	338	0.00
2040 On 02/02/2023			Bond Future	Buy	338	0.00
2040 On 02/02/2023			Bond Future	Sell	338	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	Sell	2	0.00
2044 On 02/02/2023			Bond Future	Buy	2	0.00
2044 On 02/02/2023			Bond Future	Sell	3	0.00
2044 On 02/02/2023			Bond Future	Buy	3	0.00
2044 On 02/02/2023			Bond Future	Sell	3	0.00
2044 On 02/02/2023			Bond Future	Buy	3	0.00

2044 On 02/02/2023	Bond Future	Sell	4	0.00
2044 On 02/02/2023	Bond Future	Buy	4	0.00
2044 On 02/02/2023	Bond Future	Sell	5	0.00
2044 On 02/02/2023	Bond Future	Buy	5	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	Buy	6	0.00
2044 On 02/02/2023	Bond Future	Sell	7	0.00
2044 On 02/02/2023	Bond Future	Buy	7	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	Sell	10	0.00
2044 On 02/02/2023	Bond Future	Buy	10	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	Sell	29	0.00
2044 On 02/02/2023	Bond Future	Buy	29	0.00
2044 On 02/02/2023	Bond Future	Sell	50	0.00
2044 On 02/02/2023	Bond Future	Buy	50	0.00
2044 On 02/02/2023	Bond Future	Sell	58	0.00
2044 On 02/02/2023	Bond Future	Buy	58	0.00
2044 On 02/02/2023	Bond Future	Sell	121	0.00
2044 On 02/02/2023	Bond Future	Buy	121	0.00
2044 On 02/02/2023	Bond Future	Buy	2,000	0.00
2044 On 02/02/2023	Bond Future	Sell	2,000	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	Sell	4	0.00
R248 On 02/02/2023	Bond Future	Buy	4	0.00
R248 On 02/02/2023	Bond Future	Buy	4	0.00
R248 On 02/02/2023	Bond Future	Sell	4	0.00
R248 On 02/02/2023	Bond Future	Sell	6	0.00
R248 On 02/02/2023	Bond Future	Buy	6	0.00
R248 On 02/02/2023	Bond Future	Sell	6	0.00
R248 On 02/02/2023	Bond Future	Buy	6	0.00
R248 On 02/02/2023	Bond Future	Sell	6	0.00
R248 On 02/02/2023	Bond Future	Buy	6	0.00
R248 On 02/02/2023	Bond Future	Sell	6	0.00
R248 On 02/02/2023	Bond Future	Buy	6	0.00
R248 On 02/02/2023	Bond Future	Sell	42	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 02/02/2023			Buy	42	0.00
R248 On 02/02/2023			Buy	66	0.00
R248 On 02/02/2023			Sell	66	0.00
R209 Bond Future					
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	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 04/05/2023			Buy	35	0.00
R209 On 04/05/2023			Sell	35	0.00
R209 On 04/05/2023			Buy	35	0.00
R209 On 04/05/2023			Sell	35	0.00
R209 On 04/05/2023			Buy	35	0.00
R209 On 04/05/2023			Sell	35	0.00
R209 On 04/05/2023			Buy	35	0.00
R209 On 04/05/2023			Sell	35	0.00
R209 On 04/05/2023			Buy	35	0.00
R209 On 04/05/2023			Sell	35	0.00
R209 On 04/05/2023			Buy	35	0.00
R209 On 04/05/2023			Sell	35	0.00
R209 On 04/05/2023			Buy	35	0.00
R209 On 04/05/2023			Sell	35	0.00
R209 On 02/02/2023			Sell	96	0.00
R209 On 02/02/2023			Buy	96	0.00
R209 On 04/05/2023	10.00	Call	Buy	100	0.00
R209 On 04/05/2023	10.00	Call	Sell	100	0.00
R209 On 04/05/2023	10.00	Call	Buy	100	0.00
R209 On 04/05/2023	10.00	Call	Sell	100	0.00
R209 On 04/05/2023	10.00	Call	Buy	100	0.00
R209 On 04/05/2023	10.00	Call	Sell	100	0.00
R209 On 04/05/2023	10.00	Call	Buy	100	0.00
R209 On 04/05/2023	10.00	Call	Sell	100	0.00
R209 On 04/05/2023	10.00	Call	Buy	100	0.00

R209 On 04/05/2023	Bond Future	10.00	Call	Sell	100	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Buy	100	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Sell	100	0.00
R209 On 04/05/2023	Bond Future	11.50	Call	Sell	100	0.00
R209 On 04/05/2023	Bond Future	11.50	Call	Buy	100	0.00
R209 On 04/05/2023	Bond Future	11.50	Call	Sell	100	0.00
R209 On 04/05/2023	Bond Future	11.50	Call	Buy	100	0.00
R209 On 04/05/2023	Bond Future	11.50	Call	Sell	100	0.00
R209 On 04/05/2023	Bond Future	11.50	Call	Buy	100	0.00
R209 On 04/05/2023	Bond Future	11.50	Call	Sell	100	0.00
R209 On 04/05/2023	Bond Future	11.50	Call	Buy	100	0.00
R209 On 04/05/2023	Bond Future	11.50	Call	Sell	100	0.00
R209 On 04/05/2023	Bond Future	11.50	Call	Buy	100	0.00
R209 On 04/05/2023	Bond Future	11.50	Call	Sell	100	0.00
R209 On 04/05/2023	Bond Future	11.50	Call	Buy	100	0.00
R209 On 04/05/2023	Bond Future	11.50	Call	Sell	100	0.00
R209 On 04/05/2023	Bond Future	11.50	Call	Buy	100	0.00
R209 On 02/02/2023	Bond Future			Sell	122	0.00
R209 On 02/02/2023	Bond Future			Buy	122	0.00
R209 On 04/05/2023	Bond Future			Buy	150	0.00
R209 On 04/05/2023	Bond Future			Sell	150	0.00
R209 On 04/05/2023	Bond Future			Sell	360	0.00
R209 On 04/05/2023	Bond Future			Buy	360	0.00
R209 On 04/05/2023	Bond Future			Sell	360	0.00
R209 On 04/05/2023	Bond Future			Buy	360	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Buy	400	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Sell	400	0.00
R209 On 04/05/2023	Bond Future	11.50	Call	Sell	400	0.00
R209 On 04/05/2023	Bond Future	11.50	Call	Buy	400	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Sell	1,000	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Buy	1,000	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Sell	1,000	0.00
R209 On 04/05/2023	Bond Future	10.00	Call	Buy	1,000	0.00
R209 On 04/05/2023	Bond Future	11.50	Call	Buy	1,000	0.00
R209 On 04/05/2023	Bond Future	11.50	Call	Sell	1,000	0.00
R209 On 04/05/2023	Bond Future	11.50	Call	Buy	1,000	0.00
R209 On 04/05/2023	Bond Future	11.50	Call	Sell	1,000	0.00

R213 Bond Future

R213 On 02/02/2023	Bond Future			Buy	1	0.00
R213 On 02/02/2023	Bond Future			Sell	1	0.00
R213 On 02/02/2023	Bond Future			Buy	10	0.00
R213 On 02/02/2023	Bond Future			Sell	10	0.00
R213 On 02/02/2023	Bond Future			Buy	76	0.00
R213 On 02/02/2023	Bond Future			Sell	76	0.00
R213 On 02/02/2023	Bond Future			Buy	108	0.00
R213 On 02/02/2023	Bond Future			Sell	108	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 02/02/2023			Buy	148	0.00
R213 On 02/02/2023			Sell	148	0.00
R213 On 02/02/2023			Buy	170	0.00
R213 On 02/02/2023			Sell	170	0.00
R213 On 02/02/2023			Buy	259	0.00
R213 On 02/02/2023			Sell	259	0.00
R213 On 02/02/2023			Buy	460	0.00
R213 On 02/02/2023			Sell	460	0.00
R213 On 02/02/2023			Buy	1,232	0.00
R213 On 02/02/2023			Sell	1,232	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			Sell	8	0.00
R214 On 02/02/2023			Buy	8	0.00
R214 On 02/02/2023			Buy	10	0.00
R214 On 02/02/2023			Sell	10	0.00
R214 On 02/02/2023			Sell	30	0.00
R214 On 02/02/2023			Buy	30	0.00
R214 On 02/02/2023			Sell	44	0.00
R214 On 02/02/2023			Buy	44	0.00
R214 On 02/02/2023			Buy	66	0.00
R214 On 02/02/2023			Sell	66	0.00
R214 On 02/02/2023			Sell	200	0.00
R214 On 02/02/2023			Buy	200	0.00
R214 On 02/02/2023	11.60	Call	Buy	2,300	0.00
R214 On 02/02/2023	11.60	Call	Sell	2,300	0.00
R214 On 02/02/2023			Sell	2,950	0.00
R214 On 02/02/2023			Buy	2,950	0.00
R214 On 02/02/2023			Sell	3,500	0.00
R214 On 02/02/2023			Buy	3,500	0.00

R214 On 02/02/2023	Bond Future	Buy	6,680	0.00
R214 On 02/02/2023	Bond Future	Sell	6,680	0.00
Grand Total for Daily Detailed Turnover:			48,046	0.00