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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 27/01/2023

TO DATE : 27/01/2023

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Contract	Strike	C/P	Buy/Sell	No. of Contracts
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#### All Bond Index

ALBI On 02/02/2023	Index Future		Sell	15	0.00
ALBI On 02/02/2023	Index Future		Buy	15	0.00
ALBI On 04/05/2023	Index Future		Sell	15	0.00
ALBI On 04/05/2023	Index Future		Buy	15	0.00

#### Govi Total Return Index

GOVI On 02/02/2023	GOVI		Buy	2	0.00
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		Sell	2	0.00
GOVI On 04/05/2023	GOVI		Sell	2	0.00
GOVI On 04/05/2023	GOVI		Buy	2	0.00
GOVI On 04/05/2023	GOVI		Sell	2	0.00

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GOVI On 04/05/2023	GOVI	Buy	2	0.00
GOVI On 02/02/2023	GOVI	Buy	11	0.00
GOVI On 02/02/2023	GOVI	Sell	11	0.00
GOVI On 04/05/2023	GOVI	Sell	11	0.00
GOVI On 04/05/2023	GOVI	Buy	11	0.00
GOVI On 02/02/2023	GOVI	Sell	12	0.00
GOVI On 02/02/2023	GOVI	Buy	12	0.00
GOVI On 04/05/2023	GOVI	Sell	12	0.00
GOVI On 04/05/2023	GOVI	Buy	12	0.00
GOVI On 02/02/2023	GOVI	Sell	15	0.00
GOVI On 02/02/2023	GOVI	Buy	15	0.00
GOVI On 04/05/2023	GOVI	Buy	15	0.00
GOVI On 04/05/2023	GOVI	Sell	15	0.00

**R186 Bond Future**

R186 On 02/02/2023	Bond Future	Buy	25	0.00
R186 On 02/02/2023	Bond Future	Sell	25	0.00
R186 On 04/05/2023	Bond Future	Sell	25	0.00
R186 On 04/05/2023	Bond Future	Buy	25	0.00
R186 On 02/02/2023	Bond Future	Sell	50	0.00
R186 On 02/02/2023	Bond Future	Buy	50	0.00
R186 On 04/05/2023	Bond Future	Sell	60	0.00
R186 On 04/05/2023	Bond Future	Buy	60	0.00
R186 On 02/02/2023	Bond Future	Buy	75	0.00
R186 On 02/02/2023	Bond Future	Sell	75	0.00
R186 On 04/05/2023	Bond Future	Sell	75	0.00
R186 On 04/05/2023	Bond Future	Buy	75	0.00
R186 On 02/02/2023	Bond Future	Sell	100	0.00
R186 On 02/02/2023	Bond Future	Buy	100	0.00
R186 On 02/02/2023	Bond Future	Buy	100	0.00
R186 On 02/02/2023	Bond Future	Sell	100	0.00
R186 On 04/05/2023	Bond Future	Buy	100	0.00
R186 On 04/05/2023	Bond Future	Sell	100	0.00
R186 On 04/05/2023	Bond Future	Buy	100	0.00
R186 On 04/05/2023	Bond Future	Sell	100	0.00
R186 On 02/02/2023	Bond Future	Buy	525	0.00
R186 On 02/02/2023	Bond Future	Sell	525	0.00
R186 On 04/05/2023	Bond Future	Buy	525	0.00
R186 On 04/05/2023	Bond Future	Sell	525	0.00
R186 On 04/05/2023	Bond Future	Sell	980	0.00
R186 On 04/05/2023	Bond Future	Buy	980	0.00
R186 On 04/05/2023	Bond Future	Sell	980	0.00
R186 On 04/05/2023	Bond Future	Buy	980	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R2030 Bond Future</b>					
2030 On 04/05/2023			Sell	1	0.00
2030 On 04/05/2023			Buy	1	0.00
2030 On 04/05/2023			Sell	8	0.00
2030 On 04/05/2023			Buy	8	0.00
2030 On 02/02/2023			Sell	10	0.00
2030 On 02/02/2023			Buy	10	0.00
2030 On 04/05/2023			Buy	24	0.00
2030 On 04/05/2023			Sell	24	0.00
2030 On 04/05/2023			Sell	87	0.00
2030 On 04/05/2023			Buy	87	0.00
2030 On 02/02/2023			Sell	100	0.00
2030 On 02/02/2023			Buy	100	0.00
2030 On 04/05/2023			Sell	100	0.00
2030 On 04/05/2023			Buy	100	0.00
2030 On 02/02/2023			Sell	625	0.00
2030 On 02/02/2023			Buy	625	0.00
2030 On 04/05/2023			Buy	625	0.00
2030 On 04/05/2023			Sell	625	0.00
2030 On 04/05/2023			Sell	3,320	0.00
2030 On 04/05/2023			Buy	3,320	0.00
2030 On 04/05/2023			Sell	3,416	0.00
2030 On 04/05/2023			Buy	3,416	0.00
<b>R2032 Bond Future</b>					
2032 On 04/05/2023			Sell	5	0.00
2032 On 04/05/2023			Buy	5	0.00
2032 On 02/02/2023			Buy	6	0.00
2032 On 02/02/2023			Sell	6	0.00
2032 On 04/05/2023			Buy	6	0.00
2032 On 04/05/2023			Sell	6	0.00
2032 On 02/02/2023			Sell	17	0.00
2032 On 02/02/2023			Buy	17	0.00
2032 On 02/02/2023			Buy	437	0.00
2032 On 02/02/2023			Sell	437	0.00
2032 On 04/05/2023			Sell	437	0.00
2032 On 04/05/2023			Buy	437	0.00

**R2035 Bond Future**

R035 On 02/02/2023	Bond Future	Buy	5	0.00
R035 On 02/02/2023	Bond Future	Sell	5	0.00
R035 On 02/02/2023	Bond Future	Sell	5	0.00
R035 On 02/02/2023	Bond Future	Buy	5	0.00
R035 On 04/05/2023	Bond Future	Buy	5	0.00
R035 On 04/05/2023	Bond Future	Sell	5	0.00
R035 On 04/05/2023	Bond Future	Buy	5	0.00
R035 On 04/05/2023	Bond Future	Sell	5	0.00
R035 On 02/02/2023	Bond Future	Sell	12	0.00
R035 On 02/02/2023	Bond Future	Buy	12	0.00
R035 On 04/05/2023	Bond Future	Buy	12	0.00
R035 On 04/05/2023	Bond Future	Sell	12	0.00
R035 On 02/02/2023	Bond Future	Sell	36	0.00
R035 On 02/02/2023	Bond Future	Buy	36	0.00
R035 On 04/05/2023	Bond Future	Buy	36	0.00
R035 On 04/05/2023	Bond Future	Sell	36	0.00
R035 On 02/02/2023	Bond Future	Sell	43	0.00
R035 On 02/02/2023	Bond Future	Buy	43	0.00
R035 On 04/05/2023	Bond Future	Buy	43	0.00
R035 On 04/05/2023	Bond Future	Sell	43	0.00
R035 On 04/05/2023	Bond Future	Sell	52	0.00
R035 On 04/05/2023	Bond Future	Buy	52	0.00
R035 On 02/02/2023	Bond Future	Sell	53	0.00
R035 On 02/02/2023	Bond Future	Buy	53	0.00
R035 On 04/05/2023	Bond Future	Buy	53	0.00
R035 On 04/05/2023	Bond Future	Sell	53	0.00
R035 On 02/02/2023	Bond Future	Sell	71	0.00
R035 On 02/02/2023	Bond Future	Buy	71	0.00
R035 On 04/05/2023	Bond Future	Buy	71	0.00
R035 On 04/05/2023	Bond Future	Sell	71	0.00
R035 On 04/05/2023	Bond Future	Sell	109	0.00
R035 On 04/05/2023	Bond Future	Buy	109	0.00
R035 On 03/08/2023	Bond Future	Sell	124	0.00
R035 On 03/08/2023	Bond Future	Buy	124	0.00
R035 On 03/08/2023	Bond Future	Sell	124	0.00
R035 On 03/08/2023	Bond Future	Buy	124	0.00
R035 On 04/05/2023	Bond Future	Sell	172	0.00
R035 On 04/05/2023	Bond Future	Buy	172	0.00
R035 On 02/02/2023	Bond Future	Sell	320	0.00
R035 On 02/02/2023	Bond Future	Buy	320	0.00
R035 On 04/05/2023	Bond Future	Buy	320	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 04/05/2023			Sell	320	0.00
R035 On 02/02/2023			Buy	450	0.00
R035 On 02/02/2023			Sell	450	0.00
R035 On 04/05/2023			Buy	450	0.00
R035 On 04/05/2023			Sell	450	0.00
R035 On 02/02/2023			Buy	540	0.00
R035 On 02/02/2023			Sell	540	0.00
R035 On 04/05/2023			Sell	540	0.00
R035 On 04/05/2023			Buy	540	0.00
R035 On 04/05/2023			Sell	557	0.00
R035 On 04/05/2023			Buy	557	0.00
R035 On 04/05/2023			Sell	914	0.00
R035 On 04/05/2023			Buy	914	0.00
R035 On 04/05/2023			Buy	1,804	0.00
R035 On 04/05/2023			Sell	1,804	0.00
<b>R2037 Bond Future</b>					
2037 On 04/05/2023			Buy	1	0.00
2037 On 04/05/2023			Sell	1	0.00
2037 On 03/08/2023	11.00	Call	Sell	4	0.00
2037 On 03/08/2023	11.00	Call	Buy	4	0.00
2037 On 03/08/2023	10.30	Call	Buy	4	0.00
2037 On 03/08/2023	10.30	Call	Sell	4	0.00
2037 On 04/05/2023			Buy	5	0.00
2037 On 04/05/2023			Sell	5	0.00
2037 On 04/05/2023			Buy	6	0.00
2037 On 04/05/2023			Sell	6	0.00
2037 On 04/05/2023			Buy	10	0.00
2037 On 04/05/2023			Sell	10	0.00
2037 On 04/05/2023			Sell	14	0.00
2037 On 04/05/2023			Buy	14	0.00
2037 On 04/05/2023			Buy	34	0.00
2037 On 04/05/2023			Sell	34	0.00
2037 On 04/05/2023			Buy	35	0.00
2037 On 04/05/2023			Sell	35	0.00
2037 On 04/05/2023			Buy	38	0.00
2037 On 04/05/2023			Sell	38	0.00
2037 On 03/08/2023	11.00	Call	Sell	49	0.00
2037 On 03/08/2023	11.00	Call	Buy	49	0.00

2037 On 03/08/2023	Bond Future	10.30	Call	Buy	49	0.00
2037 On 03/08/2023	Bond Future	10.30	Call	Sell	49	0.00
2037 On 03/08/2023	Bond Future	11.00	Call	Sell	63	0.00
2037 On 03/08/2023	Bond Future	11.00	Call	Buy	63	0.00
2037 On 03/08/2023	Bond Future	10.30	Call	Buy	63	0.00
2037 On 03/08/2023	Bond Future	10.30	Call	Sell	63	0.00
2037 On 03/08/2023	Bond Future	10.30	Call	Sell	70	0.00
2037 On 03/08/2023	Bond Future	11.00	Call	Sell	70	0.00
2037 On 03/08/2023	Bond Future	11.00	Call	Buy	70	0.00
2037 On 03/08/2023	Bond Future	10.30	Call	Buy	70	0.00
2037 On 03/08/2023	Bond Future	11.00	Call	Sell	168	0.00
2037 On 03/08/2023	Bond Future	11.00	Call	Buy	168	0.00
2037 On 03/08/2023	Bond Future	10.30	Call	Buy	168	0.00
2037 On 03/08/2023	Bond Future	10.30	Call	Sell	168	0.00
2037 On 03/08/2023	Bond Future	11.00	Call	Sell	182	0.00
2037 On 03/08/2023	Bond Future	11.00	Call	Buy	182	0.00
2037 On 03/08/2023	Bond Future	10.30	Call	Buy	182	0.00
2037 On 03/08/2023	Bond Future	10.30	Call	Sell	182	0.00
2037 On 03/08/2023	Bond Future	11.00	Call	Sell	190	0.00
2037 On 03/08/2023	Bond Future	11.00	Call	Buy	190	0.00
2037 On 03/08/2023	Bond Future	10.30	Call	Buy	190	0.00
2037 On 03/08/2023	Bond Future	10.30	Call	Sell	190	0.00
2037 On 04/05/2023	Bond Future			Buy	231	0.00
2037 On 04/05/2023	Bond Future			Sell	231	0.00
2037 On 02/02/2023	Bond Future			Buy	270	0.00
2037 On 02/02/2023	Bond Future			Sell	270	0.00
2037 On 04/05/2023	Bond Future			Buy	270	0.00
2037 On 04/05/2023	Bond Future			Sell	270	0.00
2037 On 02/02/2023	Bond Future			Buy	320	0.00
2037 On 02/02/2023	Bond Future			Sell	320	0.00
2037 On 02/02/2023	Bond Future			Buy	320	0.00
2037 On 02/02/2023	Bond Future			Sell	320	0.00
2037 On 04/05/2023	Bond Future			Buy	360	0.00
2037 On 04/05/2023	Bond Future			Sell	360	0.00
2037 On 02/02/2023	Bond Future			Sell	746	0.00
2037 On 02/02/2023	Bond Future			Buy	746	0.00
2037 On 04/05/2023	Bond Future			Sell	746	0.00
2037 On 04/05/2023	Bond Future			Buy	746	0.00
2037 On 03/08/2023	Bond Future	11.00	Call	Sell	1,074	0.00
2037 On 03/08/2023	Bond Future	11.00	Call	Buy	1,074	0.00
2037 On 03/08/2023	Bond Future	10.30	Call	Buy	1,074	0.00
2037 On 03/08/2023	Bond Future	10.30	Call	Sell	1,074	0.00
2037 On 03/08/2023	Bond Future	11.00	Call	Buy	1,800	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 03/08/2023	11.00	Call	Sell	1,800	0.00
2037 On 03/08/2023	10.30	Call	Buy	1,800	0.00
2037 On 03/08/2023	10.30	Call	Sell	1,800	0.00
<b>R2040 Bond Future</b>					
2040 On 02/02/2023			Buy	8	0.00
2040 On 02/02/2023			Sell	8	0.00
2040 On 04/05/2023			Sell	8	0.00
2040 On 04/05/2023			Buy	8	0.00
2040 On 04/05/2023			Buy	10	0.00
2040 On 04/05/2023			Sell	10	0.00
2040 On 02/02/2023			Buy	18	0.00
2040 On 02/02/2023			Sell	18	0.00
2040 On 04/05/2023			Sell	18	0.00
2040 On 04/05/2023			Buy	18	0.00
2040 On 02/02/2023			Buy	58	0.00
2040 On 02/02/2023			Sell	58	0.00
2040 On 04/05/2023			Sell	58	0.00
2040 On 04/05/2023			Buy	58	0.00
2040 On 02/02/2023			Buy	70	0.00
2040 On 02/02/2023			Sell	70	0.00
2040 On 04/05/2023			Sell	70	0.00
2040 On 04/05/2023			Buy	70	0.00
2040 On 02/02/2023			Buy	86	0.00
2040 On 02/02/2023			Sell	86	0.00
2040 On 04/05/2023			Sell	86	0.00
2040 On 04/05/2023			Buy	86	0.00
2040 On 02/02/2023			Buy	115	0.00
2040 On 02/02/2023			Sell	115	0.00
2040 On 04/05/2023			Sell	115	0.00
2040 On 04/05/2023			Buy	115	0.00
2040 On 02/02/2023			Sell	124	0.00
2040 On 02/02/2023			Buy	124	0.00
2040 On 04/05/2023			Sell	124	0.00
2040 On 04/05/2023			Buy	124	0.00
2040 On 02/02/2023			Buy	605	0.00
2040 On 02/02/2023			Sell	605	0.00
2040 On 04/05/2023			Buy	605	0.00
2040 On 04/05/2023			Sell	605	0.00



2040 On 02/02/2023	Bond Future	Buy	609	0.00
2040 On 02/02/2023	Bond Future	Sell	609	0.00
2040 On 04/05/2023	Bond Future	Sell	609	0.00
2040 On 04/05/2023	Bond Future	Buy	609	0.00
2040 On 02/02/2023	Bond Future	Sell	964	0.00
2040 On 02/02/2023	Bond Future	Buy	964	0.00
2040 On 04/05/2023	Bond Future	Sell	964	0.00
2040 On 04/05/2023	Bond Future	Buy	964	0.00

**R2044 Bond Future**

2044 On 02/02/2023	Bond Future	Buy	3	0.00
2044 On 02/02/2023	Bond Future	Sell	3	0.00
2044 On 04/05/2023	Bond Future	Sell	3	0.00
2044 On 04/05/2023	Bond Future	Buy	3	0.00
2044 On 02/02/2023	Bond Future	Buy	7	0.00
2044 On 02/02/2023	Bond Future	Sell	7	0.00
2044 On 04/05/2023	Bond Future	Sell	7	0.00
2044 On 04/05/2023	Bond Future	Buy	7	0.00
2044 On 02/02/2023	Bond Future	Buy	16	0.00
2044 On 02/02/2023	Bond Future	Sell	16	0.00
2044 On 04/05/2023	Bond Future	Sell	16	0.00
2044 On 04/05/2023	Bond Future	Buy	16	0.00
2044 On 02/02/2023	Bond Future	Buy	20	0.00
2044 On 02/02/2023	Bond Future	Sell	20	0.00
2044 On 04/05/2023	Bond Future	Sell	20	0.00
2044 On 04/05/2023	Bond Future	Buy	20	0.00
2044 On 02/02/2023	Bond Future	Buy	24	0.00
2044 On 02/02/2023	Bond Future	Sell	24	0.00
2044 On 04/05/2023	Bond Future	Sell	24	0.00
2044 On 04/05/2023	Bond Future	Buy	24	0.00
2044 On 02/02/2023	Bond Future	Buy	33	0.00
2044 On 02/02/2023	Bond Future	Sell	33	0.00
2044 On 04/05/2023	Bond Future	Sell	33	0.00
2044 On 04/05/2023	Bond Future	Buy	33	0.00
2044 On 02/02/2023	Bond Future	Buy	250	0.00
2044 On 02/02/2023	Bond Future	Sell	250	0.00
2044 On 04/05/2023	Bond Future	Sell	250	0.00
2044 On 04/05/2023	Bond Future	Buy	250	0.00
2044 On 02/02/2023	Bond Future	Buy	625	0.00
2044 On 02/02/2023	Bond Future	Sell	625	0.00
2044 On 04/05/2023	Bond Future	Buy	625	0.00
2044 On 04/05/2023	Bond Future	Sell	625	0.00
2044 On 02/02/2023	Bond Future	Buy	947	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 02/02/2023			Sell	947	0.00
2044 On 04/05/2023			Sell	947	0.00
2044 On 04/05/2023			Buy	947	0.00
2044 On 02/02/2023			Buy	1,300	0.00
2044 On 02/02/2023			Sell	1,300	0.00
2044 On 04/05/2023			Buy	1,300	0.00
2044 On 04/05/2023			Sell	1,300	0.00
<b>R2048 Bond Future</b>					
R248 On 02/02/2023			Sell	6	0.00
R248 On 02/02/2023			Buy	6	0.00
R248 On 04/05/2023			Buy	6	0.00
R248 On 04/05/2023			Sell	6	0.00
R248 On 02/02/2023			Sell	13	0.00
R248 On 02/02/2023			Buy	13	0.00
R248 On 04/05/2023			Buy	13	0.00
R248 On 04/05/2023			Sell	13	0.00
R248 On 02/02/2023			Sell	39	0.00
R248 On 02/02/2023			Buy	39	0.00
R248 On 04/05/2023			Buy	39	0.00
R248 On 04/05/2023			Sell	39	0.00
R248 On 02/02/2023			Sell	47	0.00
R248 On 02/02/2023			Buy	47	0.00
R248 On 04/05/2023			Buy	47	0.00
R248 On 04/05/2023			Sell	47	0.00
R248 On 02/02/2023			Sell	58	0.00
R248 On 02/02/2023			Buy	58	0.00
R248 On 04/05/2023			Buy	58	0.00
R248 On 04/05/2023			Sell	58	0.00
R248 On 02/02/2023			Sell	78	0.00
R248 On 02/02/2023			Buy	78	0.00
R248 On 04/05/2023			Buy	78	0.00
R248 On 04/05/2023			Sell	78	0.00
R248 On 02/02/2023			Sell	119	0.00
R248 On 02/02/2023			Buy	119	0.00
R248 On 04/05/2023			Buy	119	0.00
R248 On 04/05/2023			Sell	119	0.00
R248 On 02/02/2023			Sell	550	0.00
R248 On 02/02/2023			Buy	550	0.00

R248 On 04/05/2023	Bond Future			Buy	550	0.00
R248 On 04/05/2023	Bond Future			Sell	550	0.00
R248 On 02/02/2023	Bond Future			Sell	970	0.00
R248 On 02/02/2023	Bond Future			Buy	970	0.00
R248 On 04/05/2023	Bond Future			Buy	970	0.00
R248 On 04/05/2023	Bond Future			Sell	970	0.00
R248 On 02/02/2023	Bond Future			Sell	1,330	0.00
R248 On 02/02/2023	Bond Future			Buy	1,330	0.00
R248 On 04/05/2023	Bond Future			Sell	1,330	0.00
R248 On 04/05/2023	Bond Future			Buy	1,330	0.00

**R209 Bond Future**

R209 On 04/05/2023	Bond Future			Buy	1	0.00
R209 On 04/05/2023	Bond Future			Sell	1	0.00
R209 On 03/08/2023	Bond Future	10.70	Call	Sell	4	0.00
R209 On 03/08/2023	Bond Future	10.70	Call	Buy	4	0.00
R209 On 03/08/2023	Bond Future	10.00	Call	Buy	4	0.00
R209 On 03/08/2023	Bond Future	10.00	Call	Sell	4	0.00
R209 On 04/05/2023	Bond Future			Buy	5	0.00
R209 On 04/05/2023	Bond Future			Sell	5	0.00
R209 On 04/05/2023	Bond Future			Buy	6	0.00
R209 On 04/05/2023	Bond Future			Sell	6	0.00
R209 On 04/05/2023	Bond Future			Buy	10	0.00
R209 On 04/05/2023	Bond Future			Sell	10	0.00
R209 On 04/05/2023	Bond Future			Buy	34	0.00
R209 On 04/05/2023	Bond Future			Sell	34	0.00
R209 On 04/05/2023	Bond Future			Buy	35	0.00
R209 On 04/05/2023	Bond Future			Sell	35	0.00
R209 On 04/05/2023	Bond Future			Buy	38	0.00
R209 On 04/05/2023	Bond Future			Sell	38	0.00
R209 On 03/08/2023	Bond Future	10.70	Call	Sell	49	0.00
R209 On 03/08/2023	Bond Future	10.70	Call	Buy	49	0.00
R209 On 03/08/2023	Bond Future	10.00	Call	Buy	49	0.00
R209 On 03/08/2023	Bond Future	10.00	Call	Sell	49	0.00
R209 On 03/08/2023	Bond Future	10.70	Call	Sell	63	0.00
R209 On 03/08/2023	Bond Future	10.70	Call	Buy	63	0.00
R209 On 03/08/2023	Bond Future	10.00	Call	Buy	63	0.00
R209 On 03/08/2023	Bond Future	10.00	Call	Sell	63	0.00
R209 On 03/08/2023	Bond Future	10.70	Call	Sell	70	0.00
R209 On 03/08/2023	Bond Future	10.70	Call	Buy	70	0.00
R209 On 03/08/2023	Bond Future	10.00	Call	Buy	70	0.00
R209 On 03/08/2023	Bond Future	10.00	Call	Sell	70	0.00
R209 On 02/02/2023	Bond Future			Sell	150	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 02/02/2023			Buy	150	0.00
R209 On 04/05/2023			Buy	150	0.00
R209 On 04/05/2023			Sell	150	0.00
R209 On 03/08/2023	10.70	Call	Sell	168	0.00
R209 On 03/08/2023	10.70	Call	Buy	168	0.00
R209 On 03/08/2023	10.00	Call	Buy	168	0.00
R209 On 03/08/2023	10.00	Call	Sell	168	0.00
R209 On 03/08/2023	10.70	Call	Sell	182	0.00
R209 On 03/08/2023	10.70	Call	Buy	182	0.00
R209 On 03/08/2023	10.00	Call	Buy	182	0.00
R209 On 03/08/2023	10.00	Call	Sell	182	0.00
R209 On 03/08/2023	10.70	Call	Sell	190	0.00
R209 On 03/08/2023	10.70	Call	Buy	190	0.00
R209 On 03/08/2023	10.00	Call	Buy	190	0.00
R209 On 03/08/2023	10.00	Call	Sell	190	0.00
R209 On 04/05/2023			Buy	231	0.00
R209 On 04/05/2023			Sell	231	0.00
R209 On 04/05/2023			Sell	360	0.00
R209 On 04/05/2023			Buy	360	0.00
R209 On 03/08/2023	10.70	Call	Sell	1,074	0.00
R209 On 03/08/2023	10.70	Call	Buy	1,074	0.00
R209 On 03/08/2023	10.00	Call	Buy	1,074	0.00
R209 On 03/08/2023	10.00	Call	Sell	1,074	0.00
R209 On 03/08/2023	10.70	Call	Sell	1,800	0.00
R209 On 03/08/2023	10.70	Call	Buy	1,800	0.00
R209 On 03/08/2023	10.00	Call	Sell	1,800	0.00
R209 On 03/08/2023	10.00	Call	Buy	1,800	0.00
<b>R213 Bond Future</b>					
R213 On 02/02/2023			Buy	4	0.00
R213 On 02/02/2023			Sell	4	0.00
R213 On 02/02/2023			Buy	375	0.00
R213 On 02/02/2023			Sell	375	0.00
R213 On 04/05/2023			Sell	375	0.00
R213 On 04/05/2023			Buy	375	0.00
<b>R214 Bond Future</b>					
R214 On 04/05/2023			Sell	15	0.00
R214 On 04/05/2023			Buy	15	0.00

