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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/06/2022

TO DATE : 06/06/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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R186 Bond Future

R186 On 04/08/2022	Bond Future		Sell	2	0.00
R186 On 04/08/2022	Bond Future		Buy	2	0.00
R186 On 04/08/2022	Bond Future		Sell	3	0.00
R186 On 04/08/2022	Bond Future		Buy	3	0.00
R186 On 04/08/2022	Bond Future		Sell	3	0.00
R186 On 04/08/2022	Bond Future		Buy	3	0.00
R186 On 04/08/2022	Bond Future		Sell	11	0.00
R186 On 04/08/2022	Bond Future		Buy	11	0.00
R186 On 04/08/2022	Bond Future		Sell	14	0.00
R186 On 04/08/2022	Bond Future		Buy	14	0.00
R186 On 04/08/2022	Bond Future		Sell	16	0.00
R186 On 04/08/2022	Bond Future		Buy	16	0.00
R186 On 04/08/2022	Bond Future		Sell	21	0.00

R186 On 04/08/2022	Bond Future		Buy	21	0.00
R186 On 04/08/2022	Bond Future		Sell	24	0.00
R186 On 04/08/2022	Bond Future		Buy	24	0.00
R186 On 04/08/2022	Bond Future		Buy	39	0.00
R186 On 04/08/2022	Bond Future		Sell	39	0.00
R186 On 04/08/2022	Bond Future		Sell	39	0.00
R186 On 04/08/2022	Bond Future		Buy	39	0.00
R186 On 04/08/2022	Bond Future		Sell	41	0.00
R186 On 04/08/2022	Bond Future		Buy	41	0.00
R186 On 04/08/2022	Bond Future		Sell	46	0.00
R186 On 04/08/2022	Bond Future		Buy	46	0.00
R186 On 04/08/2022	Bond Future		Sell	62	0.00
R186 On 04/08/2022	Bond Future		Buy	62	0.00
R186 On 04/08/2022	Bond Future		Sell	80	0.00
R186 On 04/08/2022	Bond Future		Buy	80	0.00
R186 On 04/08/2022	Bond Future		Sell	192	0.00
R186 On 04/08/2022	Bond Future		Buy	192	0.00
R186 On 04/08/2022	Bond Future		Buy	515	0.00
R186 On 04/08/2022	Bond Future		Sell	515	0.00

R2030 Bond Future

2030 On 02/02/2023	Bond Future	9.83	Call	Sell	2	0.00
2030 On 02/02/2023	Bond Future	9.83	Call	Buy	2	0.00
2030 On 02/02/2023	Bond Future	9.83	Call	Sell	2	0.00
2030 On 02/02/2023	Bond Future	9.83	Call	Buy	2	0.00
2030 On 02/02/2023	Bond Future	9.08	Call	Buy	2	0.00
2030 On 02/02/2023	Bond Future	9.08	Call	Sell	2	0.00
2030 On 02/02/2023	Bond Future	9.08	Call	Buy	2	0.00
2030 On 02/02/2023	Bond Future	9.08	Call	Sell	2	0.00
2030 On 02/02/2023	Bond Future	11.16	Put	Buy	2	0.00
2030 On 02/02/2023	Bond Future	11.16	Put	Sell	2	0.00
2030 On 02/02/2023	Bond Future	11.16	Put	Buy	2	0.00
2030 On 02/02/2023	Bond Future	11.16	Put	Sell	2	0.00
2030 On 02/02/2023	Bond Future	9.83	Call	Sell	4	0.00
2030 On 02/02/2023	Bond Future	9.83	Call	Buy	4	0.00
2030 On 02/02/2023	Bond Future	9.08	Call	Buy	4	0.00
2030 On 02/02/2023	Bond Future	9.08	Call	Sell	4	0.00
2030 On 02/02/2023	Bond Future	11.16	Put	Buy	4	0.00
2030 On 02/02/2023	Bond Future	11.16	Put	Sell	4	0.00
2030 On 02/02/2023	Bond Future	9.83	Call	Sell	5	0.00
2030 On 02/02/2023	Bond Future	9.83	Call	Buy	5	0.00
2030 On 02/02/2023	Bond Future	9.08	Call	Buy	5	0.00
2030 On 02/02/2023	Bond Future	9.08	Call	Sell	5	0.00
2030 On 02/02/2023	Bond Future	11.16	Put	Buy	5	0.00
2030 On 02/02/2023	Bond Future	11.16	Put	Sell	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2030 On 02/02/2023	Bond Future	9.83	Call	Sell	10	0.00
2030 On 02/02/2023	Bond Future	9.83	Call	Buy	10	0.00
2030 On 02/02/2023	Bond Future	9.08	Call	Buy	10	0.00
2030 On 02/02/2023	Bond Future	9.08	Call	Sell	10	0.00
2030 On 02/02/2023	Bond Future	11.16	Put	Buy	10	0.00
2030 On 02/02/2023	Bond Future	11.16	Put	Sell	10	0.00
2030 On 02/02/2023	Bond Future	9.83	Call	Sell	12	0.00
2030 On 02/02/2023	Bond Future	9.83	Call	Buy	12	0.00
2030 On 02/02/2023	Bond Future	9.08	Call	Buy	12	0.00
2030 On 02/02/2023	Bond Future	9.08	Call	Sell	12	0.00
2030 On 02/02/2023	Bond Future	11.16	Put	Buy	12	0.00
2030 On 02/02/2023	Bond Future	11.16	Put	Sell	12	0.00
2030 On 02/02/2023	Bond Future	9.83	Call	Sell	20	0.00
2030 On 02/02/2023	Bond Future	9.83	Call	Buy	20	0.00
2030 On 02/02/2023	Bond Future	9.08	Call	Buy	20	0.00
2030 On 02/02/2023	Bond Future	9.08	Call	Sell	20	0.00
2030 On 02/02/2023	Bond Future	11.16	Put	Buy	20	0.00
2030 On 02/02/2023	Bond Future	11.16	Put	Sell	20	0.00
2030 On 02/02/2023	Bond Future	9.83	Call	Sell	21	0.00
2030 On 02/02/2023	Bond Future	9.83	Call	Buy	21	0.00
2030 On 02/02/2023	Bond Future	9.83	Call	Sell	21	0.00
2030 On 02/02/2023	Bond Future	9.83	Call	Buy	21	0.00
2030 On 02/02/2023	Bond Future	9.08	Call	Buy	21	0.00
2030 On 02/02/2023	Bond Future	9.08	Call	Sell	21	0.00
2030 On 02/02/2023	Bond Future	9.08	Call	Buy	21	0.00
2030 On 02/02/2023	Bond Future	9.08	Call	Sell	21	0.00
2030 On 02/02/2023	Bond Future	11.16	Put	Buy	21	0.00
2030 On 02/02/2023	Bond Future	11.16	Put	Sell	21	0.00
2030 On 02/02/2023	Bond Future	11.16	Put	Buy	21	0.00
2030 On 02/02/2023	Bond Future	11.16	Put	Sell	21	0.00
2030 On 02/02/2023	Bond Future	9.83	Call	Sell	30	0.00
2030 On 02/02/2023	Bond Future	9.83	Call	Buy	30	0.00
2030 On 02/02/2023	Bond Future	9.08	Call	Buy	30	0.00
2030 On 02/02/2023	Bond Future	9.08	Call	Sell	30	0.00
2030 On 02/02/2023	Bond Future	11.16	Put	Buy	30	0.00
2030 On 02/02/2023	Bond Future	11.16	Put	Sell	30	0.00
2030 On 02/02/2023	Bond Future	9.83	Call	Sell	43	0.00
2030 On 02/02/2023	Bond Future	9.83	Call	Buy	43	0.00
2030 On 02/02/2023	Bond Future	9.08	Call	Buy	43	0.00
2030 On 02/02/2023	Bond Future	9.08	Call	Sell	43	0.00
2030 On 02/02/2023	Bond Future	11.16	Put	Buy	43	0.00

2030 On 02/02/2023	Bond Future	11.16	Put	Sell	43	0.00
2030 On 02/02/2023	Bond Future	9.83	Call	Sell	59	0.00
2030 On 02/02/2023	Bond Future	9.83	Call	Buy	59	0.00
2030 On 02/02/2023	Bond Future	9.08	Call	Buy	59	0.00
2030 On 02/02/2023	Bond Future	9.08	Call	Sell	59	0.00
2030 On 02/02/2023	Bond Future	11.16	Put	Buy	59	0.00
2030 On 02/02/2023	Bond Future	11.16	Put	Sell	59	0.00
2030 On 04/08/2022	Bond Future			Sell	69	0.00
2030 On 04/08/2022	Bond Future			Buy	69	0.00
2030 On 02/02/2023	Bond Future	9.83	Call	Sell	142	0.00
2030 On 02/02/2023	Bond Future	9.83	Call	Buy	142	0.00
2030 On 02/02/2023	Bond Future	9.08	Call	Buy	142	0.00
2030 On 02/02/2023	Bond Future	9.08	Call	Sell	142	0.00
2030 On 02/02/2023	Bond Future	11.16	Put	Buy	142	0.00
2030 On 02/02/2023	Bond Future	11.16	Put	Sell	142	0.00
2030 On 02/02/2023	Bond Future	9.83	Call	Buy	400	0.00
2030 On 02/02/2023	Bond Future	9.83	Call	Sell	400	0.00
2030 On 02/02/2023	Bond Future	9.08	Call	Buy	400	0.00
2030 On 02/02/2023	Bond Future	9.08	Call	Sell	400	0.00
2030 On 02/02/2023	Bond Future	11.16	Put	Buy	400	0.00
2030 On 02/02/2023	Bond Future	11.16	Put	Sell	400	0.00
2030 On 04/08/2022	Bond Future			Sell	547	0.00
2030 On 04/08/2022	Bond Future			Buy	547	0.00
2030 On 04/08/2022	Bond Future			Sell	1,059	0.00
2030 On 04/08/2022	Bond Future			Buy	1,059	0.00
2030 On 04/08/2022	Bond Future			Buy	1,675	0.00
2030 On 04/08/2022	Bond Future			Sell	1,675	0.00

R2032 Bond Future

2032 On 04/08/2022	Bond Future			Sell	11	0.00
2032 On 04/08/2022	Bond Future			Buy	11	0.00
2032 On 04/08/2022	Bond Future			Sell	15	0.00
2032 On 04/08/2022	Bond Future			Buy	15	0.00
2032 On 04/08/2022	Bond Future	10.70	Put	Sell	33	0.00
2032 On 04/08/2022	Bond Future	10.70	Put	Buy	33	0.00
2032 On 04/08/2022	Bond Future			Sell	39	0.00
2032 On 04/08/2022	Bond Future			Buy	39	0.00
2032 On 04/08/2022	Bond Future	10.70	Put	Sell	47	0.00
2032 On 04/08/2022	Bond Future	10.70	Put	Buy	47	0.00
2032 On 04/08/2022	Bond Future			Sell	50	0.00
2032 On 04/08/2022	Bond Future			Buy	50	0.00
2032 On 04/08/2022	Bond Future			Sell	73	0.00
2032 On 04/08/2022	Bond Future			Buy	73	0.00
2032 On 04/08/2022	Bond Future	10.70	Put	Sell	125	0.00
2032 On 04/08/2022	Bond Future	10.70	Put	Buy	125	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 04/08/2022	Bond Future	10.70	Put	Sell	156	0.00
2032 On 04/08/2022	Bond Future	10.70	Put	Buy	156	0.00
2032 On 04/08/2022	Bond Future	10.70	Put	Sell	227	0.00
2032 On 04/08/2022	Bond Future	10.70	Put	Buy	227	0.00
2032 On 04/08/2022	Bond Future			Sell	763	0.00
2032 On 04/08/2022	Bond Future			Buy	763	0.00
2032 On 04/08/2022	Bond Future			Sell	1,449	0.00
2032 On 04/08/2022	Bond Future			Buy	1,449	0.00
2032 On 04/08/2022	Bond Future	10.70	Put	Sell	2,384	0.00
2032 On 04/08/2022	Bond Future	10.70	Put	Buy	2,384	0.00
2032 On 04/08/2022	Bond Future			Buy	2,400	0.00
2032 On 04/08/2022	Bond Future			Sell	2,400	0.00
2032 On 04/08/2022	Bond Future	10.70	Put	Sell	4,528	0.00
2032 On 04/08/2022	Bond Future	10.70	Put	Buy	4,528	0.00
2032 On 04/08/2022	Bond Future	10.70	Put	Buy	7,500	0.00
2032 On 04/08/2022	Bond Future	10.70	Put	Sell	7,500	0.00
R2035 Bond Future						
R035 On 02/02/2023	Bond Future	9.89	Call	Buy	2	0.00
R035 On 02/02/2023	Bond Future	9.89	Call	Sell	2	0.00
R035 On 02/02/2023	Bond Future	9.89	Call	Buy	2	0.00
R035 On 02/02/2023	Bond Future	9.89	Call	Sell	2	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Sell	2	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Buy	2	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Sell	2	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Buy	2	0.00
R035 On 02/02/2023	Bond Future	11.98	Put	Buy	2	0.00
R035 On 02/02/2023	Bond Future	11.98	Put	Sell	2	0.00
R035 On 02/02/2023	Bond Future	11.98	Put	Buy	2	0.00
R035 On 02/02/2023	Bond Future	11.98	Put	Sell	2	0.00
R035 On 02/02/2023	Bond Future	9.89	Call	Buy	4	0.00
R035 On 02/02/2023	Bond Future	9.89	Call	Sell	4	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Sell	4	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Buy	4	0.00
R035 On 02/02/2023	Bond Future	11.98	Put	Buy	4	0.00
R035 On 02/02/2023	Bond Future	11.98	Put	Sell	4	0.00
R035 On 02/02/2023	Bond Future	9.89	Call	Buy	5	0.00
R035 On 02/02/2023	Bond Future	9.89	Call	Sell	5	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Sell	5	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Buy	5	0.00

R035 On 02/02/2023	Bond Future	11.98	Put	Buy	5	0.00
R035 On 02/02/2023	Bond Future	11.98	Put	Sell	5	0.00
R035 On 02/02/2023	Bond Future	9.89	Call	Buy	10	0.00
R035 On 02/02/2023	Bond Future	9.89	Call	Sell	10	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Sell	10	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Buy	10	0.00
R035 On 02/02/2023	Bond Future	11.98	Put	Buy	10	0.00
R035 On 02/02/2023	Bond Future	11.98	Put	Sell	10	0.00
R035 On 04/08/2022	Bond Future			Sell	12	0.00
R035 On 04/08/2022	Bond Future			Buy	12	0.00
R035 On 02/02/2023	Bond Future	9.89	Call	Buy	12	0.00
R035 On 02/02/2023	Bond Future	9.89	Call	Sell	12	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Sell	12	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Buy	12	0.00
R035 On 02/02/2023	Bond Future	11.98	Put	Buy	12	0.00
R035 On 02/02/2023	Bond Future	11.98	Put	Sell	12	0.00
R035 On 02/02/2023	Bond Future	9.89	Call	Buy	20	0.00
R035 On 02/02/2023	Bond Future	9.89	Call	Sell	20	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Sell	20	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Buy	20	0.00
R035 On 02/02/2023	Bond Future	11.98	Put	Buy	20	0.00
R035 On 02/02/2023	Bond Future	11.98	Put	Sell	20	0.00
R035 On 02/02/2023	Bond Future	9.89	Call	Buy	21	0.00
R035 On 02/02/2023	Bond Future	9.89	Call	Sell	21	0.00
R035 On 02/02/2023	Bond Future	9.89	Call	Buy	21	0.00
R035 On 02/02/2023	Bond Future	9.89	Call	Sell	21	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Sell	21	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Buy	21	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Sell	21	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Buy	21	0.00
R035 On 02/02/2023	Bond Future	11.98	Put	Buy	21	0.00
R035 On 02/02/2023	Bond Future	11.98	Put	Sell	21	0.00
R035 On 02/02/2023	Bond Future	11.98	Put	Buy	21	0.00
R035 On 02/02/2023	Bond Future	11.98	Put	Sell	21	0.00
R035 On 02/02/2023	Bond Future	9.89	Call	Buy	30	0.00
R035 On 02/02/2023	Bond Future	9.89	Call	Sell	30	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Sell	30	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Buy	30	0.00
R035 On 02/02/2023	Bond Future	11.98	Put	Buy	30	0.00
R035 On 02/02/2023	Bond Future	11.98	Put	Sell	30	0.00
R035 On 02/02/2023	Bond Future	9.89	Call	Buy	43	0.00
R035 On 02/02/2023	Bond Future	9.89	Call	Sell	43	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Sell	43	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Buy	43	0.00
R035 On 02/02/2023	Bond Future	11.98	Put	Buy	43	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 02/02/2023	Bond Future	11.98	Put	Sell	43	0.00
R035 On 02/02/2023	Bond Future	9.89	Call	Buy	59	0.00
R035 On 02/02/2023	Bond Future	9.89	Call	Sell	59	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Sell	59	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Buy	59	0.00
R035 On 02/02/2023	Bond Future	11.98	Put	Buy	59	0.00
R035 On 02/02/2023	Bond Future	11.98	Put	Sell	59	0.00
R035 On 02/02/2023	Bond Future	9.89	Call	Buy	142	0.00
R035 On 02/02/2023	Bond Future	9.89	Call	Sell	142	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Sell	142	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Buy	142	0.00
R035 On 02/02/2023	Bond Future	11.98	Put	Buy	142	0.00
R035 On 02/02/2023	Bond Future	11.98	Put	Sell	142	0.00
R035 On 02/02/2023	Bond Future	9.89	Call	Buy	400	0.00
R035 On 02/02/2023	Bond Future	9.89	Call	Sell	400	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Buy	400	0.00
R035 On 02/02/2023	Bond Future	10.64	Call	Sell	400	0.00
R035 On 02/02/2023	Bond Future	11.98	Put	Buy	400	0.00
R035 On 02/02/2023	Bond Future	11.98	Put	Sell	400	0.00
R2040 Bond Future						
2040 On 02/02/2023	Bond Future	10.96	Call	Sell	2	0.00
2040 On 02/02/2023	Bond Future	10.96	Call	Buy	2	0.00
2040 On 02/02/2023	Bond Future	10.96	Call	Sell	2	0.00
2040 On 02/02/2023	Bond Future	10.96	Call	Buy	2	0.00
2040 On 02/02/2023	Bond Future	10.21	Call	Buy	2	0.00
2040 On 02/02/2023	Bond Future	10.21	Call	Sell	2	0.00
2040 On 02/02/2023	Bond Future	10.21	Call	Buy	2	0.00
2040 On 02/02/2023	Bond Future	10.21	Call	Sell	2	0.00
2040 On 02/02/2023	Bond Future	12.27	Put	Buy	2	0.00
2040 On 02/02/2023	Bond Future	12.27	Put	Sell	2	0.00
2040 On 02/02/2023	Bond Future	12.27	Put	Buy	2	0.00
2040 On 02/02/2023	Bond Future	12.27	Put	Sell	2	0.00
2040 On 02/02/2023	Bond Future	10.96	Call	Sell	4	0.00
2040 On 02/02/2023	Bond Future	10.96	Call	Buy	4	0.00
2040 On 02/02/2023	Bond Future	10.21	Call	Buy	4	0.00
2040 On 02/02/2023	Bond Future	10.21	Call	Sell	4	0.00
2040 On 02/02/2023	Bond Future	12.27	Put	Buy	4	0.00
2040 On 02/02/2023	Bond Future	12.27	Put	Sell	4	0.00
2040 On 02/02/2023	Bond Future	10.96	Call	Sell	5	0.00

2040 On 02/02/2023	Bond Future	10.96	Call	Buy	5	0.00
2040 On 02/02/2023	Bond Future	10.21	Call	Buy	5	0.00
2040 On 02/02/2023	Bond Future	10.21	Call	Sell	5	0.00
2040 On 02/02/2023	Bond Future	12.27	Put	Buy	5	0.00
2040 On 02/02/2023	Bond Future	12.27	Put	Sell	5	0.00
2040 On 02/02/2023	Bond Future	10.96	Call	Sell	10	0.00
2040 On 02/02/2023	Bond Future	10.96	Call	Buy	10	0.00
2040 On 02/02/2023	Bond Future	10.21	Call	Buy	10	0.00
2040 On 02/02/2023	Bond Future	10.21	Call	Sell	10	0.00
2040 On 02/02/2023	Bond Future	12.27	Put	Buy	10	0.00
2040 On 02/02/2023	Bond Future	12.27	Put	Sell	10	0.00
2040 On 02/02/2023	Bond Future	10.96	Call	Sell	12	0.00
2040 On 02/02/2023	Bond Future	10.96	Call	Buy	12	0.00
2040 On 02/02/2023	Bond Future	10.21	Call	Buy	12	0.00
2040 On 02/02/2023	Bond Future	10.21	Call	Sell	12	0.00
2040 On 02/02/2023	Bond Future	12.27	Put	Buy	12	0.00
2040 On 02/02/2023	Bond Future	12.27	Put	Sell	12	0.00
2040 On 02/02/2023	Bond Future	10.96	Call	Sell	20	0.00
2040 On 02/02/2023	Bond Future	10.96	Call	Buy	20	0.00
2040 On 02/02/2023	Bond Future	10.21	Call	Buy	20	0.00
2040 On 02/02/2023	Bond Future	10.21	Call	Sell	20	0.00
2040 On 02/02/2023	Bond Future	12.27	Put	Buy	20	0.00
2040 On 02/02/2023	Bond Future	12.27	Put	Sell	20	0.00
2040 On 02/02/2023	Bond Future	10.96	Call	Sell	21	0.00
2040 On 02/02/2023	Bond Future	10.96	Call	Buy	21	0.00
2040 On 02/02/2023	Bond Future	10.96	Call	Sell	21	0.00
2040 On 02/02/2023	Bond Future	10.96	Call	Buy	21	0.00
2040 On 02/02/2023	Bond Future	10.21	Call	Sell	21	0.00
2040 On 02/02/2023	Bond Future	10.21	Call	Buy	21	0.00
2040 On 02/02/2023	Bond Future	10.21	Call	Sell	21	0.00
2040 On 02/02/2023	Bond Future	10.21	Call	Buy	21	0.00
2040 On 02/02/2023	Bond Future	12.27	Put	Buy	21	0.00
2040 On 02/02/2023	Bond Future	12.27	Put	Sell	21	0.00
2040 On 02/02/2023	Bond Future	12.27	Put	Buy	21	0.00
2040 On 02/02/2023	Bond Future	12.27	Put	Sell	21	0.00
2040 On 02/02/2023	Bond Future	10.96	Call	Sell	30	0.00
2040 On 02/02/2023	Bond Future	10.96	Call	Buy	30	0.00
2040 On 02/02/2023	Bond Future	10.21	Call	Buy	30	0.00
2040 On 02/02/2023	Bond Future	10.21	Call	Sell	30	0.00
2040 On 02/02/2023	Bond Future	12.27	Put	Buy	30	0.00
2040 On 02/02/2023	Bond Future	12.27	Put	Sell	30	0.00
2040 On 02/02/2023	Bond Future	10.96	Call	Sell	43	0.00
2040 On 02/02/2023	Bond Future	10.96	Call	Buy	43	0.00
2040 On 02/02/2023	Bond Future	10.21	Call	Buy	43	0.00
2040 On 02/02/2023	Bond Future	10.21	Call	Sell	43	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2040 On 02/02/2023	Bond Future	12.27	Put	Buy	43	0.00
2040 On 02/02/2023	Bond Future	12.27	Put	Sell	43	0.00
2040 On 02/02/2023	Bond Future	10.96	Call	Sell	59	0.00
2040 On 02/02/2023	Bond Future	10.96	Call	Buy	59	0.00
2040 On 02/02/2023	Bond Future	10.21	Call	Buy	59	0.00
2040 On 02/02/2023	Bond Future	10.21	Call	Sell	59	0.00
2040 On 02/02/2023	Bond Future	12.27	Put	Buy	59	0.00
2040 On 02/02/2023	Bond Future	12.27	Put	Sell	59	0.00
2040 On 02/02/2023	Bond Future	10.96	Call	Sell	142	0.00
2040 On 02/02/2023	Bond Future	10.96	Call	Buy	142	0.00
2040 On 02/02/2023	Bond Future	10.21	Call	Buy	142	0.00
2040 On 02/02/2023	Bond Future	10.21	Call	Sell	142	0.00
2040 On 02/02/2023	Bond Future	12.27	Put	Buy	142	0.00
2040 On 02/02/2023	Bond Future	12.27	Put	Sell	142	0.00
2040 On 02/02/2023	Bond Future	10.96	Call	Sell	400	0.00
2040 On 02/02/2023	Bond Future	10.96	Call	Buy	400	0.00
2040 On 02/02/2023	Bond Future	10.21	Call	Sell	400	0.00
2040 On 02/02/2023	Bond Future	10.21	Call	Buy	400	0.00
2040 On 02/02/2023	Bond Future	12.27	Put	Sell	400	0.00
2040 On 02/02/2023	Bond Future	12.27	Put	Buy	400	0.00
R209 Bond Future						
R209 On 04/08/2022	Bond Future			Sell	66	0.00
R209 On 04/08/2022	Bond Future			Buy	66	0.00
R209 On 04/08/2022	Bond Future			Sell	100	0.00
R209 On 04/08/2022	Bond Future			Buy	100	0.00
R209 On 04/08/2022	Bond Future			Sell	126	0.00
R209 On 04/08/2022	Bond Future			Buy	126	0.00
R209 On 04/08/2022	Bond Future			Buy	183	0.00
R209 On 04/08/2022	Bond Future			Sell	183	0.00
R209 On 04/08/2022	Bond Future			Sell	183	0.00
R209 On 04/08/2022	Bond Future			Buy	183	0.00
R209 On 04/08/2022	Bond Future			Sell	1,196	0.00
R209 On 04/08/2022	Bond Future			Buy	1,196	0.00
R209 On 04/08/2022	Bond Future			Sell	1,196	0.00
R209 On 04/08/2022	Bond Future			Buy	1,196	0.00
R209 On 04/08/2022	Bond Future			Sell	1,305	0.00
R209 On 04/08/2022	Bond Future			Buy	1,305	0.00
R209 On 04/08/2022	Bond Future			Buy	1,305	0.00
R209 On 04/08/2022	Bond Future			Sell	1,305	0.00

R209 On 04/08/2022	Bond Future	Sell	1,930	0.00
R209 On 04/08/2022	Bond Future	Buy	1,930	0.00
R209 On 04/08/2022	Bond Future	Sell	2,156	0.00
R209 On 04/08/2022	Bond Future	Buy	2,156	0.00

R213 Bond Future

R213 On 04/08/2022	Bond Future	Sell	13	0.00
R213 On 04/08/2022	Bond Future	Buy	13	0.00
R213 On 04/08/2022	Bond Future	Buy	13	0.00
R213 On 04/08/2022	Bond Future	Sell	13	0.00
R213 On 04/08/2022	Bond Future	Sell	56	0.00
R213 On 04/08/2022	Bond Future	Buy	56	0.00
R213 On 04/08/2022	Bond Future	Sell	96	0.00
R213 On 04/08/2022	Bond Future	Buy	96	0.00
R213 On 04/08/2022	Bond Future	Sell	350	0.00
R213 On 04/08/2022	Bond Future	Buy	350	0.00
R213 On 04/08/2022	Bond Future	Sell	1,574	0.00
R213 On 04/08/2022	Bond Future	Buy	1,574	0.00
R213 On 04/08/2022	Bond Future	Buy	2,076	0.00
R213 On 04/08/2022	Bond Future	Sell	2,076	0.00

Grand Total for Daily Detailed Turnover: 45,133 0.00