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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 24/01/2023

TO DATE : 24/01/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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I2025 Bond Future

2025 On 02/02/2023	Bond Future		Sell	50	0.00
2025 On 02/02/2023	Bond Future		Buy	50	0.00
2025 On 02/02/2023	Bond Future		Buy	50	0.00
2025 On 02/02/2023	Bond Future		Sell	50	0.00
2025 On 02/02/2023	Bond Future		Buy	50	0.00
2025 On 02/02/2023	Bond Future		Sell	50	0.00
2025 On 04/05/2023	Bond Future		Sell	50	0.00
2025 On 04/05/2023	Bond Future		Buy	50	0.00
2025 On 04/05/2023	Bond Future		Buy	50	0.00
2025 On 04/05/2023	Bond Future		Sell	50	0.00
2025 On 04/05/2023	Bond Future		Sell	50	0.00
2025 On 04/05/2023	Bond Future		Buy	50	0.00
2025 On 02/02/2023	Bond Future		Buy	88	0.00

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2025 On 02/02/2023	Bond Future	Sell	88	0.00
2025 On 02/02/2023	Bond Future	Buy	88	0.00
2025 On 02/02/2023	Bond Future	Sell	88	0.00
2025 On 04/05/2023	Bond Future	Buy	88	0.00
2025 On 04/05/2023	Bond Future	Sell	88	0.00
2025 On 04/05/2023	Bond Future	Sell	88	0.00
2025 On 04/05/2023	Bond Future	Buy	88	0.00

I2029 Bond Future

2029 On 02/02/2023	Bond Future	Sell	262	0.00
2029 On 02/02/2023	Bond Future	Buy	262	0.00
2029 On 02/02/2023	Bond Future	Buy	262	0.00
2029 On 02/02/2023	Bond Future	Sell	262	0.00
2029 On 04/05/2023	Bond Future	Sell	262	0.00
2029 On 04/05/2023	Bond Future	Buy	262	0.00
2029 On 04/05/2023	Bond Future	Sell	262	0.00
2029 On 04/05/2023	Bond Future	Buy	262	0.00
2029 On 02/02/2023	Bond Future	Buy	430	0.00
2029 On 02/02/2023	Bond Future	Sell	430	0.00
2029 On 02/02/2023	Bond Future	Buy	430	0.00
2029 On 02/02/2023	Bond Future	Sell	430	0.00
2029 On 02/02/2023	Bond Future	Sell	430	0.00
2029 On 02/02/2023	Bond Future	Buy	430	0.00
2029 On 04/05/2023	Bond Future	Buy	430	0.00
2029 On 04/05/2023	Bond Future	Sell	430	0.00
2029 On 04/05/2023	Bond Future	Sell	430	0.00
2029 On 04/05/2023	Bond Future	Buy	430	0.00
2029 On 04/05/2023	Bond Future	Buy	430	0.00
2029 On 04/05/2023	Bond Future	Sell	430	0.00

I2033 Bond Future

2033 On 02/02/2023	Bond Future	Buy	57	0.00
2033 On 02/02/2023	Bond Future	Sell	57	0.00
2033 On 04/05/2023	Bond Future	Sell	57	0.00
2033 On 04/05/2023	Bond Future	Buy	57	0.00
2033 On 02/02/2023	Bond Future	Buy	85	0.00
2033 On 02/02/2023	Bond Future	Sell	85	0.00
2033 On 04/05/2023	Bond Future	Sell	85	0.00
2033 On 04/05/2023	Bond Future	Buy	85	0.00
2033 On 02/02/2023	Bond Future	Buy	370	0.00
2033 On 02/02/2023	Bond Future	Sell	370	0.00
2033 On 02/02/2023	Bond Future	Sell	370	0.00
2033 On 02/02/2023	Bond Future	Buy	370	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2033 On 02/02/2023			Buy	370	0.00
2033 On 02/02/2023			Sell	370	0.00
2033 On 04/05/2023			Buy	370	0.00
2033 On 04/05/2023			Sell	370	0.00
2033 On 04/05/2023			Buy	370	0.00
2033 On 04/05/2023			Sell	370	0.00
2033 On 04/05/2023			Sell	370	0.00
2033 On 04/05/2023			Buy	370	0.00
2033 On 02/02/2023			Buy	420	0.00
2033 On 02/02/2023			Sell	420	0.00
2033 On 04/05/2023			Sell	420	0.00
2033 On 04/05/2023			Buy	420	0.00
2033 On 02/02/2023			Buy	562	0.00
2033 On 02/02/2023			Sell	562	0.00
2033 On 04/05/2023			Buy	562	0.00
2033 On 04/05/2023			Sell	562	0.00
I2038 Bond Future					
2038 On 02/02/2023			Buy	51	0.00
2038 On 02/02/2023			Sell	51	0.00
2038 On 04/05/2023			Sell	51	0.00
2038 On 04/05/2023			Buy	51	0.00
2038 On 04/05/2023			Sell	72	0.00
2038 On 04/05/2023			Buy	72	0.00
2038 On 02/02/2023			Buy	76	0.00
2038 On 02/02/2023			Sell	76	0.00
2038 On 02/02/2023			Buy	781	0.00
2038 On 02/02/2023			Sell	781	0.00
2038 On 04/05/2023			Sell	781	0.00
2038 On 04/05/2023			Buy	781	0.00
2038 On 04/05/2023			Buy	904	0.00
2038 On 04/05/2023			Sell	904	0.00
2038 On 02/02/2023			Buy	908	0.00
2038 On 02/02/2023			Sell	908	0.00
2038 On 02/02/2023			Sell	960	0.00
2038 On 02/02/2023			Buy	960	0.00
2038 On 02/02/2023			Buy	960	0.00
2038 On 02/02/2023			Sell	960	0.00
2038 On 02/02/2023			Sell	960	0.00

2038 On 02/02/2023	Bond Future	Buy	960	0.00
2038 On 04/05/2023	Bond Future	Sell	960	0.00
2038 On 04/05/2023	Bond Future	Buy	960	0.00
2038 On 04/05/2023	Bond Future	Sell	960	0.00
2038 On 04/05/2023	Bond Future	Buy	960	0.00
2038 On 04/05/2023	Bond Future	Buy	960	0.00
2038 On 04/05/2023	Bond Future	Sell	960	0.00

I2046 Bond Future

2046 On 02/02/2023	Bond Future	Buy	57	0.00
2046 On 02/02/2023	Bond Future	Sell	57	0.00
2046 On 04/05/2023	Bond Future	Sell	57	0.00
2046 On 04/05/2023	Bond Future	Buy	57	0.00
2046 On 04/05/2023	Bond Future	Sell	81	0.00
2046 On 04/05/2023	Bond Future	Buy	81	0.00
2046 On 02/02/2023	Bond Future	Buy	85	0.00
2046 On 02/02/2023	Bond Future	Sell	85	0.00
2046 On 02/02/2023	Bond Future	Buy	616	0.00
2046 On 02/02/2023	Bond Future	Sell	616	0.00
2046 On 04/05/2023	Bond Future	Sell	616	0.00
2046 On 04/05/2023	Bond Future	Buy	616	0.00
2046 On 02/02/2023	Bond Future	Sell	4,051	0.00
2046 On 02/02/2023	Bond Future	Buy	4,051	0.00
2046 On 04/05/2023	Bond Future	Sell	4,051	0.00
2046 On 04/05/2023	Bond Future	Buy	4,051	0.00
2046 On 04/05/2023	Bond Future	Buy	4,805	0.00
2046 On 04/05/2023	Bond Future	Sell	4,805	0.00
2046 On 02/02/2023	Bond Future	Buy	4,809	0.00
2046 On 02/02/2023	Bond Future	Sell	4,809	0.00

I2050 Bond Future

2050 On 02/02/2023	Bond Future	Buy	55	0.00
2050 On 02/02/2023	Bond Future	Sell	55	0.00
2050 On 04/05/2023	Bond Future	Sell	55	0.00
2050 On 04/05/2023	Bond Future	Buy	55	0.00
2050 On 04/05/2023	Bond Future	Sell	79	0.00
2050 On 04/05/2023	Bond Future	Buy	79	0.00
2050 On 02/02/2023	Bond Future	Buy	83	0.00
2050 On 02/02/2023	Bond Future	Sell	83	0.00
2050 On 02/02/2023	Bond Future	Buy	532	0.00
2050 On 02/02/2023	Bond Future	Sell	532	0.00
2050 On 04/05/2023	Bond Future	Sell	532	0.00
2050 On 04/05/2023	Bond Future	Buy	532	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2050 On 02/02/2023			Buy	1,750	0.00
2050 On 02/02/2023			Sell	1,750	0.00
2050 On 04/05/2023			Sell	1,750	0.00
2050 On 04/05/2023			Buy	1,750	0.00
2050 On 04/05/2023			Buy	2,416	0.00
2050 On 04/05/2023			Sell	2,416	0.00
2050 On 02/02/2023			Sell	2,420	0.00
2050 On 02/02/2023			Buy	2,420	0.00
R186 Bond Future					
R186 On 04/05/2023			Sell	6	0.00
R186 On 04/05/2023			Buy	6	0.00
R186 On 04/05/2023			Sell	10	0.00
R186 On 04/05/2023			Buy	10	0.00
R186 On 04/05/2023			Sell	30	0.00
R186 On 04/05/2023			Buy	30	0.00
R186 On 04/05/2023			Sell	49	0.00
R186 On 04/05/2023			Buy	49	0.00
R186 On 04/05/2023			Buy	1,135	0.00
R186 On 04/05/2023			Sell	1,135	0.00
R186 On 04/05/2023			Sell	1,135	0.00
R186 On 04/05/2023			Buy	1,135	0.00
R186 On 02/02/2023			Sell	3,500	0.00
R186 On 02/02/2023			Buy	3,500	0.00
R186 On 02/02/2023			Sell	3,500	0.00
R186 On 02/02/2023			Buy	3,500	0.00
R186 On 04/05/2023			Sell	3,500	0.00
R186 On 04/05/2023			Buy	3,500	0.00
R186 On 04/05/2023			Buy	3,500	0.00
R186 On 04/05/2023			Sell	3,500	0.00
R197 Bond Future					
R197 On 02/02/2023			Buy	60	0.00
R197 On 02/02/2023			Sell	60	0.00
R197 On 02/02/2023			Sell	60	0.00
R197 On 02/02/2023			Sell	60	0.00
R197 On 02/02/2023			Buy	60	0.00
R197 On 02/02/2023			Buy	60	0.00
R197 On 04/05/2023			Buy	60	0.00

R197 On 04/05/2023	Bond Future	Sell	60	0.00
R197 On 04/05/2023	Bond Future	Sell	60	0.00
R197 On 04/05/2023	Bond Future	Buy	60	0.00
R197 On 04/05/2023	Bond Future	Buy	60	0.00
R197 On 04/05/2023	Bond Future	Sell	60	0.00
R197 On 02/02/2023	Bond Future	Buy	215	0.00
R197 On 02/02/2023	Bond Future	Sell	215	0.00
R197 On 02/02/2023	Bond Future	Buy	215	0.00
R197 On 02/02/2023	Bond Future	Sell	215	0.00
R197 On 04/05/2023	Bond Future	Buy	215	0.00
R197 On 04/05/2023	Bond Future	Sell	215	0.00
R197 On 04/05/2023	Bond Future	Sell	215	0.00
R197 On 04/05/2023	Bond Future	Buy	215	0.00

R202 Bond Future

R202 On 02/02/2023	Bond Future	Buy	102	0.00
R202 On 02/02/2023	Bond Future	Sell	102	0.00
R202 On 04/05/2023	Bond Future	Sell	102	0.00
R202 On 04/05/2023	Bond Future	Buy	102	0.00
R202 On 04/05/2023	Bond Future	Sell	145	0.00
R202 On 04/05/2023	Bond Future	Buy	145	0.00
R202 On 02/02/2023	Bond Future	Buy	153	0.00
R202 On 02/02/2023	Bond Future	Sell	153	0.00
R202 On 02/02/2023	Bond Future	Buy	208	0.00
R202 On 02/02/2023	Bond Future	Sell	208	0.00
R202 On 04/05/2023	Bond Future	Sell	208	0.00
R202 On 04/05/2023	Bond Future	Buy	208	0.00
R202 On 04/05/2023	Bond Future	Sell	455	0.00
R202 On 04/05/2023	Bond Future	Buy	455	0.00
R202 On 02/02/2023	Bond Future	Buy	463	0.00
R202 On 02/02/2023	Bond Future	Sell	463	0.00

R2030 Bond Future

2030 On 02/02/2023	Bond Future	Sell	3,200	0.00
2030 On 02/02/2023	Bond Future	Buy	3,200	0.00
2030 On 02/02/2023	Bond Future	Sell	3,200	0.00
2030 On 02/02/2023	Bond Future	Buy	3,200	0.00
2030 On 04/05/2023	Bond Future	Sell	3,200	0.00
2030 On 04/05/2023	Bond Future	Buy	3,200	0.00
2030 On 04/05/2023	Bond Future	Buy	3,200	0.00
2030 On 04/05/2023	Bond Future	Sell	3,200	0.00

R2032 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 04/05/2023			Buy	1	0.00
2032 On 04/05/2023			Sell	1	0.00
2032 On 04/05/2023			Buy	1	0.00
2032 On 04/05/2023			Sell	1	0.00
2032 On 04/05/2023			Buy	1	0.00
2032 On 04/05/2023			Sell	1	0.00
2032 On 04/05/2023			Buy	2	0.00
2032 On 04/05/2023			Sell	2	0.00
2032 On 04/05/2023			Buy	2	0.00
2032 On 04/05/2023			Sell	2	0.00
2032 On 04/05/2023			Sell	3	0.00
2032 On 04/05/2023			Buy	3	0.00
2032 On 04/05/2023			Buy	3	0.00
2032 On 04/05/2023			Sell	3	0.00
2032 On 04/05/2023			Sell	3	0.00
2032 On 04/05/2023			Buy	3	0.00
2032 On 04/05/2023			Buy	3	0.00
2032 On 04/05/2023			Sell	3	0.00
2032 On 04/05/2023			Sell	25	0.00
2032 On 04/05/2023			Buy	25	0.00
2032 On 04/05/2023			Buy	25	0.00
2032 On 04/05/2023			Sell	25	0.00
2032 On 04/05/2023			Buy	28	0.00
2032 On 04/05/2023			Sell	28	0.00
2032 On 04/05/2023			Buy	38	0.00
2032 On 04/05/2023			Sell	38	0.00
2032 On 04/05/2023			Sell	38	0.00
2032 On 04/05/2023			Buy	38	0.00
2032 On 02/02/2023			Buy	2,150	0.00
2032 On 02/02/2023			Sell	2,150	0.00
2032 On 02/02/2023			Sell	2,150	0.00
2032 On 02/02/2023			Buy	2,150	0.00
2032 On 04/05/2023			Buy	2,150	0.00
2032 On 04/05/2023			Sell	2,150	0.00
2032 On 04/05/2023			Buy	2,150	0.00
2032 On 04/05/2023			Sell	2,150	0.00
R2035 Bond Future					
R035 On 04/05/2023			Buy	3	0.00

R035 On 04/05/2023	Bond Future	Sell	3	0.00
R035 On 04/05/2023	Bond Future	Buy	3	0.00
R035 On 04/05/2023	Bond Future	Sell	3	0.00
R035 On 04/05/2023	Bond Future	Buy	3	0.00
R035 On 04/05/2023	Bond Future	Sell	3	0.00
R035 On 04/05/2023	Bond Future	Buy	6	0.00
R035 On 04/05/2023	Bond Future	Sell	6	0.00
R035 On 04/05/2023	Bond Future	Buy	6	0.00
R035 On 04/05/2023	Bond Future	Sell	6	0.00
R035 On 04/05/2023	Bond Future	Buy	7	0.00
R035 On 04/05/2023	Bond Future	Sell	7	0.00
R035 On 04/05/2023	Bond Future	Buy	26	0.00
R035 On 04/05/2023	Bond Future	Sell	26	0.00
R035 On 04/05/2023	Bond Future	Buy	54	0.00
R035 On 04/05/2023	Bond Future	Sell	54	0.00
R035 On 04/05/2023	Bond Future	Sell	54	0.00
R035 On 04/05/2023	Bond Future	Buy	54	0.00
R035 On 04/05/2023	Bond Future	Sell	300	0.00
R035 On 04/05/2023	Bond Future	Buy	300	0.00
R035 On 02/02/2023	Bond Future	Buy	400	0.00
R035 On 02/02/2023	Bond Future	Sell	400	0.00
R035 On 04/05/2023	Bond Future	Sell	400	0.00
R035 On 04/05/2023	Bond Future	Buy	400	0.00
R035 On 02/02/2023	Bond Future	Sell	700	0.00
R035 On 02/02/2023	Bond Future	Buy	700	0.00
R035 On 04/05/2023	Bond Future	Sell	700	0.00
R035 On 04/05/2023	Bond Future	Buy	700	0.00
R035 On 04/05/2023	Bond Future	Sell	750	0.00
R035 On 04/05/2023	Bond Future	Buy	750	0.00
R035 On 04/05/2023	Bond Future	Buy	750	0.00
R035 On 04/05/2023	Bond Future	Sell	750	0.00
R035 On 02/02/2023	Bond Future	Buy	1,650	0.00
R035 On 02/02/2023	Bond Future	Sell	1,650	0.00
R035 On 02/02/2023	Bond Future	Sell	1,650	0.00
R035 On 02/02/2023	Bond Future	Buy	1,650	0.00
R035 On 04/05/2023	Bond Future	Buy	1,650	0.00
R035 On 04/05/2023	Bond Future	Sell	1,650	0.00
R035 On 04/05/2023	Bond Future	Buy	1,650	0.00
R035 On 04/05/2023	Bond Future	Sell	1,650	0.00
R035 On 04/05/2023	Bond Future	Buy	2,200	0.00
R035 On 04/05/2023	Bond Future	Sell	2,200	0.00
R035 On 04/05/2023	Bond Future	Buy	2,200	0.00
R035 On 04/05/2023	Bond Future	Sell	2,200	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 04/05/2023			Buy	3,000	0.00
R035 On 04/05/2023			Sell	3,000	0.00
R035 On 04/05/2023			Sell	3,000	0.00
R035 On 04/05/2023			Buy	3,000	0.00
R035 On 04/05/2023			Buy	7,900	0.00
R035 On 04/05/2023			Sell	7,900	0.00
R2037 Bond Future					
2037 On 04/05/2023			Buy	3	0.00
2037 On 04/05/2023			Sell	3	0.00
2037 On 04/05/2023			Buy	4	0.00
2037 On 04/05/2023			Sell	4	0.00
2037 On 04/05/2023			Buy	4	0.00
2037 On 04/05/2023			Sell	4	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			Buy	12	0.00
2037 On 04/05/2023			Sell	12	0.00
2037 On 04/05/2023			Buy	22	0.00
2037 On 04/05/2023			Sell	22	0.00
2037 On 04/05/2023			Buy	60	0.00
2037 On 04/05/2023			Sell	60	0.00
2037 On 04/05/2023			Sell	115	0.00
2037 On 04/05/2023			Buy	115	0.00
2037 On 04/05/2023			Buy	115	0.00
2037 On 04/05/2023			Sell	115	0.00
2037 On 02/02/2023			Buy	700	0.00
2037 On 02/02/2023			Sell	700	0.00
2037 On 02/02/2023			Sell	700	0.00
2037 On 02/02/2023			Buy	700	0.00
2037 On 04/05/2023			Buy	700	0.00
2037 On 04/05/2023			Sell	700	0.00
2037 On 04/05/2023			Buy	700	0.00
2037 On 04/05/2023			Sell	700	0.00
R2040 Bond Future					
2040 On 04/05/2023			Buy	2	0.00
2040 On 04/05/2023			Sell	2	0.00
2040 On 04/05/2023			Buy	4	0.00

2040 On 04/05/2023	Bond Future	Sell	4	0.00
2040 On 04/05/2023	Bond Future	Sell	5	0.00
2040 On 04/05/2023	Bond Future	Buy	5	0.00
2040 On 04/05/2023	Bond Future	Buy	5	0.00
2040 On 04/05/2023	Bond Future	Sell	5	0.00
2040 On 04/05/2023	Bond Future	Buy	6	0.00
2040 On 04/05/2023	Bond Future	Sell	6	0.00
2040 On 04/05/2023	Bond Future	Buy	8	0.00
2040 On 04/05/2023	Bond Future	Sell	8	0.00
2040 On 04/05/2023	Bond Future	Buy	18	0.00
2040 On 04/05/2023	Bond Future	Sell	18	0.00
2040 On 04/05/2023	Bond Future	Buy	22	0.00
2040 On 04/05/2023	Bond Future	Sell	22	0.00
2040 On 04/05/2023	Bond Future	Buy	68	0.00
2040 On 04/05/2023	Bond Future	Sell	68	0.00
2040 On 04/05/2023	Bond Future	Buy	128	0.00
2040 On 04/05/2023	Bond Future	Sell	128	0.00
2040 On 04/05/2023	Bond Future	Buy	128	0.00
2040 On 04/05/2023	Bond Future	Sell	128	0.00

R2044 Bond Future

2044 On 04/05/2023	Bond Future	Buy	2	0.00
2044 On 04/05/2023	Bond Future	Sell	2	0.00
2044 On 04/05/2023	Bond Future	Buy	2	0.00
2044 On 04/05/2023	Bond Future	Sell	2	0.00
2044 On 04/05/2023	Bond Future	Buy	2	0.00
2044 On 04/05/2023	Bond Future	Sell	2	0.00
2044 On 04/05/2023	Bond Future	Buy	6	0.00
2044 On 04/05/2023	Bond Future	Sell	6	0.00
2044 On 04/05/2023	Bond Future	Buy	6	0.00
2044 On 04/05/2023	Bond Future	Sell	6	0.00
2044 On 04/05/2023	Bond Future	Buy	6	0.00
2044 On 04/05/2023	Bond Future	Sell	6	0.00
2044 On 04/05/2023	Bond Future	Buy	28	0.00
2044 On 04/05/2023	Bond Future	Sell	28	0.00
2044 On 04/05/2023	Bond Future	Buy	52	0.00
2044 On 04/05/2023	Bond Future	Sell	52	0.00
2044 On 04/05/2023	Bond Future	Sell	52	0.00
2044 On 04/05/2023	Bond Future	Buy	52	0.00

R2048 Bond Future

R248 On 04/05/2023	Bond Future	Sell	2	0.00
R248 On 04/05/2023	Bond Future	Buy	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 04/05/2023			Buy	2	0.00
R248 On 04/05/2023			Sell	2	0.00
R248 On 04/05/2023			Buy	2	0.00
R248 On 04/05/2023			Sell	2	0.00
R248 On 04/05/2023			Buy	2	0.00
R248 On 04/05/2023			Sell	2	0.00
R248 On 04/05/2023			Buy	4	0.00
R248 On 04/05/2023			Sell	4	0.00
R248 On 04/05/2023			Buy	6	0.00
R248 On 04/05/2023			Sell	6	0.00
R248 On 04/05/2023			Buy	6	0.00
R248 On 04/05/2023			Sell	6	0.00
R248 On 04/05/2023			Buy	6	0.00
R248 On 04/05/2023			Sell	6	0.00
R248 On 04/05/2023			Buy	42	0.00
R248 On 04/05/2023			Sell	42	0.00
R248 On 04/05/2023			Buy	68	0.00
R248 On 04/05/2023			Sell	68	0.00
R248 On 04/05/2023			Buy	68	0.00
R248 On 04/05/2023			Sell	68	0.00
R209 Bond Future					
R209 On 04/05/2023			Buy	2	0.00
R209 On 04/05/2023			Sell	2	0.00
R209 On 04/05/2023			Buy	2	0.00
R209 On 04/05/2023			Sell	2	0.00
R209 On 04/05/2023			Buy	2	0.00
R209 On 04/05/2023			Sell	2	0.00
R209 On 04/05/2023			Buy	4	0.00
R209 On 04/05/2023			Sell	4	0.00
R209 On 04/05/2023			Buy	6	0.00
R209 On 04/05/2023			Sell	6	0.00
R209 On 04/05/2023			Buy	8	0.00
R209 On 04/05/2023			Sell	8	0.00
R209 On 04/05/2023			Buy	86	0.00
R209 On 04/05/2023			Sell	86	0.00
R209 On 04/05/2023			Sell	110	0.00
R209 On 04/05/2023			Buy	110	0.00
R209 On 04/05/2023			Sell	110	0.00

R209 On 04/05/2023	Bond Future	Buy	110	0.00
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R210 Bond Future

R210 On 02/02/2023	Bond Future	Buy	60	0.00
R210 On 02/02/2023	Bond Future	Sell	60	0.00
R210 On 02/02/2023	Bond Future	Buy	60	0.00
R210 On 02/02/2023	Bond Future	Sell	60	0.00
R210 On 02/02/2023	Bond Future	Sell	60	0.00
R210 On 02/02/2023	Bond Future	Buy	60	0.00
R210 On 04/05/2023	Bond Future	Buy	60	0.00
R210 On 04/05/2023	Bond Future	Sell	60	0.00
R210 On 04/05/2023	Bond Future	Sell	60	0.00
R210 On 04/05/2023	Bond Future	Buy	60	0.00
R210 On 04/05/2023	Bond Future	Buy	60	0.00
R210 On 04/05/2023	Bond Future	Sell	60	0.00
R210 On 02/02/2023	Bond Future	Buy	254	0.00
R210 On 02/02/2023	Bond Future	Sell	254	0.00
R210 On 02/02/2023	Bond Future	Buy	254	0.00
R210 On 02/02/2023	Bond Future	Sell	254	0.00
R210 On 04/05/2023	Bond Future	Sell	254	0.00
R210 On 04/05/2023	Bond Future	Buy	254	0.00
R210 On 04/05/2023	Bond Future	Sell	254	0.00
R210 On 04/05/2023	Bond Future	Buy	254	0.00

R214 Bond Future

R214 On 04/05/2023	Bond Future	Buy	2	0.00
R214 On 04/05/2023	Bond Future	Sell	2	0.00
R214 On 04/05/2023	Bond Future	Buy	2	0.00
R214 On 04/05/2023	Bond Future	Sell	2	0.00
R214 On 04/05/2023	Bond Future	Buy	4	0.00
R214 On 04/05/2023	Bond Future	Sell	4	0.00
R214 On 04/05/2023	Bond Future	Buy	4	0.00
R214 On 04/05/2023	Bond Future	Sell	4	0.00
R214 On 04/05/2023	Bond Future	Buy	4	0.00
R214 On 04/05/2023	Bond Future	Sell	4	0.00
R214 On 04/05/2023	Bond Future	Buy	8	0.00
R214 On 04/05/2023	Bond Future	Sell	8	0.00
R214 On 04/05/2023	Bond Future	Buy	38	0.00
R214 On 04/05/2023	Bond Future	Sell	38	0.00
R214 On 04/05/2023	Bond Future	Buy	62	0.00
R214 On 04/05/2023	Bond Future	Sell	62	0.00
R214 On 04/05/2023	Bond Future	Sell	62	0.00
R214 On 04/05/2023	Bond Future	Buy	62	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
Grand Total for Daily Detailed Turnover:				122,883	0.00
