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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/01/2023

TO DATE : 26/01/2023

Contract

Strike

C/P

Buy/Sell

No. of Contracts

All Bond Index

ALBI On 02/02/2023	Index Future		Sell	18	0.00
ALBI On 02/02/2023	Index Future		Buy	18	0.00
ALBI On 04/05/2023	Index Future		Buy	18	0.00
ALBI On 04/05/2023	Index Future		Sell	18	0.00

I2025 Bond Future

2025 On 02/02/2023	Bond Future		Buy	300	0.00
2025 On 02/02/2023	Bond Future		Sell	300	0.00
2025 On 02/02/2023	Bond Future		Sell	300	0.00
2025 On 02/02/2023	Bond Future		Buy	300	0.00
2025 On 04/05/2023	Bond Future		Sell	300	0.00
2025 On 04/05/2023	Bond Future		Buy	300	0.00
2025 On 04/05/2023	Bond Future		Buy	300	0.00

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2025 On 04/05/2023	Bond Future	Sell	300	0.00
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I2029 Bond Future

2029 On 02/02/2023	Bond Future	Buy	140	0.00
2029 On 02/02/2023	Bond Future	Sell	140	0.00
2029 On 02/02/2023	Bond Future	Sell	140	0.00
2029 On 02/02/2023	Bond Future	Buy	140	0.00
2029 On 04/05/2023	Bond Future	Sell	140	0.00
2029 On 04/05/2023	Bond Future	Buy	140	0.00
2029 On 04/05/2023	Bond Future	Buy	140	0.00
2029 On 04/05/2023	Bond Future	Sell	140	0.00

I2033 Bond Future

2033 On 02/02/2023	Bond Future	Buy	220	0.00
2033 On 02/02/2023	Bond Future	Sell	220	0.00
2033 On 02/02/2023	Bond Future	Sell	220	0.00
2033 On 02/02/2023	Bond Future	Buy	220	0.00
2033 On 04/05/2023	Bond Future	Sell	220	0.00
2033 On 04/05/2023	Bond Future	Buy	220	0.00
2033 On 04/05/2023	Bond Future	Buy	220	0.00
2033 On 04/05/2023	Bond Future	Sell	220	0.00

I2038 Bond Future

2038 On 02/02/2023	Bond Future	Buy	40	0.00
2038 On 02/02/2023	Bond Future	Sell	40	0.00
2038 On 04/05/2023	Bond Future	Sell	40	0.00
2038 On 04/05/2023	Bond Future	Buy	40	0.00
2038 On 02/02/2023	Bond Future	Buy	100	0.00
2038 On 02/02/2023	Bond Future	Sell	100	0.00
2038 On 04/05/2023	Bond Future	Sell	100	0.00
2038 On 04/05/2023	Bond Future	Buy	100	0.00
2038 On 02/02/2023	Bond Future	Sell	140	0.00
2038 On 02/02/2023	Bond Future	Buy	140	0.00
2038 On 04/05/2023	Bond Future	Buy	140	0.00
2038 On 04/05/2023	Bond Future	Sell	140	0.00

R186 Bond Future

R186 On 02/02/2023	Bond Future	Buy	125	0.00
R186 On 02/02/2023	Bond Future	Sell	125	0.00
R186 On 04/05/2023	Bond Future	Sell	125	0.00
R186 On 04/05/2023	Bond Future	Buy	125	0.00

R2030 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 02/02/2023			Buy	175	0.00
2030 On 02/02/2023			Sell	175	0.00
2030 On 04/05/2023			Sell	175	0.00
2030 On 04/05/2023			Buy	175	0.00
2030 On 02/02/2023			Sell	200	0.00
2030 On 02/02/2023			Buy	200	0.00
2030 On 02/02/2023			Buy	200	0.00
2030 On 02/02/2023			Sell	200	0.00
2030 On 04/05/2023			Buy	200	0.00
2030 On 04/05/2023			Sell	200	0.00
2030 On 04/05/2023			Sell	200	0.00
2030 On 04/05/2023			Buy	200	0.00
R2032 Bond Future					
2032 On 04/05/2023			Sell	7	0.00
2032 On 04/05/2023			Buy	7	0.00
2032 On 04/05/2023			Buy	7	0.00
2032 On 04/05/2023			Sell	7	0.00
2032 On 02/02/2023			Buy	17	0.00
2032 On 02/02/2023			Sell	17	0.00
2032 On 02/02/2023			Sell	17	0.00
2032 On 02/02/2023			Buy	17	0.00
2032 On 04/05/2023			Sell	20	0.00
2032 On 04/05/2023			Buy	20	0.00
2032 On 04/05/2023			Sell	22	0.00
2032 On 04/05/2023			Buy	22	0.00
2032 On 04/05/2023	9.85	Call	Buy	23	0.00
2032 On 04/05/2023	9.85	Call	Sell	23	0.00
2032 On 04/05/2023	9.85	Call	Buy	24	0.00
2032 On 04/05/2023	9.85	Call	Sell	24	0.00
2032 On 04/05/2023	11.00	Put	Sell	46	0.00
2032 On 04/05/2023	11.00	Put	Buy	46	0.00
2032 On 02/02/2023			Buy	48	0.00
2032 On 02/02/2023			Sell	48	0.00
2032 On 02/02/2023			Buy	48	0.00
2032 On 02/02/2023			Sell	48	0.00
2032 On 04/05/2023			Sell	48	0.00
2032 On 04/05/2023			Buy	48	0.00
2032 On 04/05/2023			Buy	48	0.00

2032 On 04/05/2023	Bond Future			Sell	48	0.00
2032 On 04/05/2023	Bond Future	11.00	Put	Sell	48	0.00
2032 On 04/05/2023	Bond Future	11.00	Put	Buy	48	0.00
2032 On 04/05/2023	Bond Future			Sell	68	0.00
2032 On 04/05/2023	Bond Future			Buy	68	0.00
2032 On 04/05/2023	Bond Future	9.85	Call	Buy	74	0.00
2032 On 04/05/2023	Bond Future	9.85	Call	Sell	74	0.00
2032 On 04/05/2023	Bond Future			Sell	114	0.00
2032 On 04/05/2023	Bond Future			Buy	114	0.00
2032 On 04/05/2023	Bond Future	9.85	Call	Buy	125	0.00
2032 On 04/05/2023	Bond Future	9.85	Call	Sell	125	0.00
2032 On 04/05/2023	Bond Future	11.00	Put	Sell	148	0.00
2032 On 04/05/2023	Bond Future	11.00	Put	Buy	148	0.00
2032 On 04/05/2023	Bond Future			Sell	171	0.00
2032 On 04/05/2023	Bond Future			Buy	171	0.00
2032 On 04/05/2023	Bond Future	9.85	Call	Buy	187	0.00
2032 On 04/05/2023	Bond Future	9.85	Call	Sell	187	0.00
2032 On 04/05/2023	Bond Future	11.00	Put	Sell	250	0.00
2032 On 04/05/2023	Bond Future	11.00	Put	Buy	250	0.00
2032 On 04/05/2023	Bond Future	11.00	Put	Sell	374	0.00
2032 On 04/05/2023	Bond Future	11.00	Put	Buy	374	0.00
2032 On 04/05/2023	Bond Future			Sell	1,801	0.00
2032 On 04/05/2023	Bond Future			Buy	1,801	0.00
2032 On 04/05/2023	Bond Future	9.85	Call	Sell	1,979	0.00
2032 On 04/05/2023	Bond Future	9.85	Call	Buy	1,979	0.00
2032 On 04/05/2023	Bond Future			Sell	3,719	0.00
2032 On 04/05/2023	Bond Future			Buy	3,719	0.00
2032 On 04/05/2023	Bond Future	11.00	Put	Sell	3,959	0.00
2032 On 04/05/2023	Bond Future	11.00	Put	Buy	3,959	0.00
2032 On 04/05/2023	Bond Future	9.85	Call	Buy	4,088	0.00
2032 On 04/05/2023	Bond Future	9.85	Call	Sell	4,088	0.00
2032 On 04/05/2023	Bond Future			Buy	5,915	0.00
2032 On 04/05/2023	Bond Future			Sell	5,915	0.00
2032 On 04/05/2023	Bond Future	9.85	Call	Buy	6,500	0.00
2032 On 04/05/2023	Bond Future	9.85	Call	Sell	6,500	0.00
2032 On 04/05/2023	Bond Future	11.00	Put	Sell	8,175	0.00
2032 On 04/05/2023	Bond Future	11.00	Put	Buy	8,175	0.00
2032 On 04/05/2023	Bond Future	11.00	Put	Sell	13,000	0.00
2032 On 04/05/2023	Bond Future	11.00	Put	Buy	13,000	0.00

R2035 Bond Future

R035 On 04/05/2023	Bond Future			Buy	1	0.00
R035 On 04/05/2023	Bond Future			Sell	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 04/05/2023			Buy	1	0.00
R035 On 04/05/2023			Sell	1	0.00
R035 On 04/05/2023			Buy	2	0.00
R035 On 04/05/2023			Sell	2	0.00
R035 On 04/05/2023			Buy	2	0.00
R035 On 04/05/2023			Sell	2	0.00
R035 On 04/05/2023			Buy	2	0.00
R035 On 04/05/2023			Sell	2	0.00
R035 On 04/05/2023			Buy	2	0.00
R035 On 04/05/2023			Sell	2	0.00
R035 On 04/05/2023			Buy	14	0.00
R035 On 04/05/2023			Sell	14	0.00
R035 On 02/02/2023			Sell	17	0.00
R035 On 02/02/2023			Buy	17	0.00
R035 On 02/02/2023			Buy	17	0.00
R035 On 02/02/2023			Sell	17	0.00
R035 On 04/05/2023			Sell	24	0.00
R035 On 04/05/2023			Buy	24	0.00
R035 On 04/05/2023			Buy	24	0.00
R035 On 04/05/2023			Sell	24	0.00
R2037 Bond Future					
2037 On 04/05/2023			Buy	2	0.00
2037 On 04/05/2023			Sell	2	0.00
2037 On 04/05/2023			Buy	2	0.00
2037 On 04/05/2023			Sell	2	0.00
2037 On 04/05/2023			Buy	2	0.00
2037 On 04/05/2023			Sell	2	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	11	0.00
2037 On 04/05/2023			Sell	11	0.00
2037 On 04/05/2023			Buy	27	0.00
2037 On 04/05/2023			Sell	27	0.00
2037 On 04/05/2023			Sell	55	0.00
2037 On 04/05/2023			Buy	55	0.00
2037 On 04/05/2023			Buy	55	0.00

2037 On 04/05/2023	Bond Future	Sell	55	0.00
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R2040 Bond Future

2040 On 04/05/2023	Bond Future	Buy	1	0.00
2040 On 04/05/2023	Bond Future	Sell	1	0.00
2040 On 04/05/2023	Bond Future	Buy	2	0.00
2040 On 04/05/2023	Bond Future	Sell	2	0.00
2040 On 02/02/2023	Bond Future	Sell	3	0.00
2040 On 02/02/2023	Bond Future	Buy	3	0.00
2040 On 02/02/2023	Bond Future	Buy	3	0.00
2040 On 02/02/2023	Bond Future	Sell	3	0.00
2040 On 01/02/2024	Bond Future	Buy	3	0.00
2040 On 01/02/2024	Bond Future	Sell	3	0.00
2040 On 01/02/2024	Bond Future	Sell	3	0.00
2040 On 01/02/2024	Bond Future	Buy	3	0.00
2040 On 04/05/2023	Bond Future	Buy	4	0.00
2040 On 04/05/2023	Bond Future	Sell	4	0.00
2040 On 04/05/2023	Bond Future	Buy	4	0.00
2040 On 04/05/2023	Bond Future	Sell	4	0.00
2040 On 03/08/2023	Bond Future	Buy	9	0.00
2040 On 03/08/2023	Bond Future	Sell	9	0.00
2040 On 04/05/2023	Bond Future	Buy	10	0.00
2040 On 04/05/2023	Bond Future	Sell	10	0.00
2040 On 03/08/2023	Bond Future	Buy	11	0.00
2040 On 03/08/2023	Bond Future	Sell	11	0.00
2040 On 04/05/2023	Bond Future	Buy	12	0.00
2040 On 04/05/2023	Bond Future	Sell	12	0.00
2040 On 03/08/2023	Bond Future	Buy	12	0.00
2040 On 03/08/2023	Bond Future	Sell	12	0.00
2040 On 03/08/2023	Bond Future	Buy	13	0.00
2040 On 03/08/2023	Bond Future	Sell	13	0.00
2040 On 03/08/2023	Bond Future	Buy	26	0.00
2040 On 03/08/2023	Bond Future	Sell	26	0.00
2040 On 04/05/2023	Bond Future	Sell	31	0.00
2040 On 04/05/2023	Bond Future	Buy	31	0.00
2040 On 03/08/2023	Bond Future	Buy	33	0.00
2040 On 03/08/2023	Bond Future	Sell	33	0.00
2040 On 03/08/2023	Bond Future	Buy	36	0.00
2040 On 03/08/2023	Bond Future	Sell	36	0.00
2040 On 04/05/2023	Bond Future	Buy	38	0.00
2040 On 04/05/2023	Bond Future	Sell	38	0.00
2040 On 03/08/2023	Bond Future	Buy	47	0.00
2040 On 03/08/2023	Bond Future	Sell	47	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 04/05/2023			Sell	52	0.00
2040 On 04/05/2023			Buy	52	0.00
2040 On 04/05/2023			Buy	71	0.00
2040 On 04/05/2023			Sell	71	0.00
2040 On 04/05/2023			Sell	71	0.00
2040 On 04/05/2023			Buy	71	0.00
2040 On 03/08/2023			Buy	73	0.00
2040 On 03/08/2023			Sell	73	0.00
2040 On 04/05/2023			Sell	79	0.00
2040 On 04/05/2023			Buy	79	0.00
2040 On 03/08/2023			Buy	220	0.00
2040 On 03/08/2023			Sell	220	0.00
2040 On 02/02/2023			Buy	250	0.00
2040 On 02/02/2023			Sell	250	0.00
2040 On 02/02/2023			Sell	250	0.00
2040 On 02/02/2023			Buy	250	0.00
2040 On 04/05/2023			Sell	250	0.00
2040 On 04/05/2023			Buy	250	0.00
2040 On 04/05/2023			Buy	250	0.00
2040 On 04/05/2023			Sell	250	0.00
2040 On 03/08/2023			Buy	271	0.00
2040 On 03/08/2023			Sell	271	0.00
2040 On 03/08/2023			Buy	751	0.00
2040 On 03/08/2023			Sell	751	0.00
2040 On 03/08/2023			Sell	751	0.00
2040 On 03/08/2023			Buy	751	0.00
2040 On 04/05/2023			Sell	829	0.00
2040 On 04/05/2023			Buy	829	0.00
2040 On 04/05/2023			Sell	1,706	0.00
2040 On 04/05/2023			Buy	1,706	0.00
2040 On 04/05/2023			Sell	2,697	0.00
2040 On 04/05/2023			Buy	2,697	0.00
R2044 Bond Future					
2044 On 04/05/2023			Buy	1	0.00
2044 On 04/05/2023			Sell	1	0.00
2044 On 04/05/2023			Buy	1	0.00
2044 On 04/05/2023			Sell	1	0.00
2044 On 04/05/2023			Buy	1	0.00

2044 On 04/05/2023	Bond Future	Sell	1	0.00
2044 On 04/05/2023	Bond Future	Buy	3	0.00
2044 On 04/05/2023	Bond Future	Sell	3	0.00
2044 On 04/05/2023	Bond Future	Buy	4	0.00
2044 On 04/05/2023	Bond Future	Sell	4	0.00
2044 On 04/05/2023	Bond Future	Buy	4	0.00
2044 On 04/05/2023	Bond Future	Sell	4	0.00
2044 On 04/05/2023	Bond Future	Buy	15	0.00
2044 On 04/05/2023	Bond Future	Sell	15	0.00
2044 On 04/05/2023	Bond Future	Sell	21	0.00
2044 On 04/05/2023	Bond Future	Buy	21	0.00
2044 On 04/05/2023	Bond Future	Sell	29	0.00
2044 On 04/05/2023	Bond Future	Buy	29	0.00
2044 On 04/05/2023	Bond Future	Sell	29	0.00
2044 On 04/05/2023	Bond Future	Buy	29	0.00
2044 On 04/05/2023	Bond Future	Sell	71	0.00
2044 On 04/05/2023	Bond Future	Buy	71	0.00
2044 On 04/05/2023	Bond Future	Sell	141	0.00
2044 On 04/05/2023	Bond Future	Buy	141	0.00
2044 On 04/05/2023	Bond Future	Sell	868	0.00
2044 On 04/05/2023	Bond Future	Buy	868	0.00
2044 On 04/05/2023	Bond Future	Sell	1,671	0.00
2044 On 04/05/2023	Bond Future	Buy	1,671	0.00
2044 On 04/05/2023	Bond Future	Sell	2,772	0.00
2044 On 04/05/2023	Bond Future	Buy	2,772	0.00

R2048 Bond Future

R248 On 04/05/2023	Bond Future	Buy	1	0.00
R248 On 04/05/2023	Bond Future	Sell	1	0.00
R248 On 04/05/2023	Bond Future	Buy	1	0.00
R248 On 04/05/2023	Bond Future	Sell	1	0.00
R248 On 04/05/2023	Bond Future	Buy	1	0.00
R248 On 04/05/2023	Bond Future	Sell	1	0.00
R248 On 04/05/2023	Bond Future	Buy	1	0.00
R248 On 04/05/2023	Bond Future	Sell	1	0.00
R248 On 04/05/2023	Bond Future	Buy	1	0.00
R248 On 04/05/2023	Bond Future	Sell	1	0.00
R248 On 04/05/2023	Bond Future	Buy	2	0.00
R248 On 04/05/2023	Bond Future	Sell	2	0.00
R248 On 04/05/2023	Bond Future	Buy	2	0.00
R248 On 04/05/2023	Bond Future	Sell	2	0.00
R248 On 04/05/2023	Bond Future	Buy	2	0.00
R248 On 04/05/2023	Bond Future	Sell	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 04/05/2023			Buy	3	0.00
R248 On 04/05/2023			Sell	3	0.00
R248 On 04/05/2023			Buy	3	0.00
R248 On 04/05/2023			Sell	3	0.00
R248 On 04/05/2023			Buy	3	0.00
R248 On 04/05/2023			Sell	3	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	4	0.00
R248 On 04/05/2023			Sell	4	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	4	0.00
R248 On 04/05/2023			Sell	4	0.00
R248 On 04/05/2023			Buy	5	0.00
R248 On 04/05/2023			Sell	5	0.00
R248 On 04/05/2023			Buy	5	0.00
R248 On 04/05/2023			Sell	5	0.00
R248 On 04/05/2023			Buy	8	0.00
R248 On 04/05/2023			Sell	8	0.00
R248 On 04/05/2023			Buy	8	0.00
R248 On 04/05/2023			Sell	8	0.00
R248 On 04/05/2023			Buy	9	0.00
R248 On 04/05/2023			Sell	9	0.00
R248 On 04/05/2023			Buy	13	0.00
R248 On 04/05/2023			Sell	13	0.00
R248 On 04/05/2023			Buy	13	0.00
R248 On 04/05/2023			Sell	13	0.00
R248 On 04/05/2023			Buy	14	0.00
R248 On 04/05/2023			Sell	14	0.00
R248 On 04/05/2023			Buy	15	0.00
R248 On 04/05/2023			Sell	15	0.00
R248 On 04/05/2023			Buy	15	0.00
R248 On 04/05/2023			Sell	15	0.00
R248 On 04/05/2023			Buy	15	0.00
R248 On 04/05/2023			Sell	15	0.00
R248 On 04/05/2023			Buy	19	0.00
R248 On 04/05/2023			Sell	19	0.00
R248 On 04/05/2023			Buy	21	0.00

R248 On 04/05/2023	Bond Future	Sell	21	0.00
R248 On 04/05/2023	Bond Future	Buy	22	0.00
R248 On 04/05/2023	Bond Future	Sell	22	0.00
R248 On 04/05/2023	Bond Future	Buy	23	0.00
R248 On 04/05/2023	Bond Future	Sell	23	0.00
R248 On 04/05/2023	Bond Future	Buy	23	0.00
R248 On 04/05/2023	Bond Future	Sell	23	0.00
R248 On 04/05/2023	Bond Future	Buy	24	0.00
R248 On 04/05/2023	Bond Future	Sell	24	0.00
R248 On 04/05/2023	Bond Future	Buy	24	0.00
R248 On 04/05/2023	Bond Future	Sell	24	0.00
R248 On 04/05/2023	Bond Future	Buy	25	0.00
R248 On 04/05/2023	Bond Future	Sell	25	0.00
R248 On 04/05/2023	Bond Future	Buy	25	0.00
R248 On 04/05/2023	Bond Future	Sell	25	0.00
R248 On 04/05/2023	Bond Future	Buy	27	0.00
R248 On 04/05/2023	Bond Future	Sell	27	0.00
R248 On 04/05/2023	Bond Future	Buy	28	0.00
R248 On 04/05/2023	Bond Future	Sell	28	0.00
R248 On 04/05/2023	Bond Future	Buy	29	0.00
R248 On 04/05/2023	Bond Future	Sell	29	0.00
R248 On 04/05/2023	Bond Future	Buy	31	0.00
R248 On 04/05/2023	Bond Future	Sell	31	0.00
R248 On 04/05/2023	Bond Future	Buy	37	0.00
R248 On 04/05/2023	Bond Future	Sell	37	0.00
R248 On 04/05/2023	Bond Future	Sell	38	0.00
R248 On 04/05/2023	Bond Future	Buy	38	0.00
R248 On 04/05/2023	Bond Future	Buy	38	0.00
R248 On 04/05/2023	Bond Future	Sell	38	0.00
R248 On 04/05/2023	Bond Future	Buy	41	0.00
R248 On 04/05/2023	Bond Future	Sell	41	0.00
R248 On 04/05/2023	Bond Future	Buy	47	0.00
R248 On 04/05/2023	Bond Future	Sell	47	0.00
R248 On 04/05/2023	Bond Future	Buy	55	0.00
R248 On 04/05/2023	Bond Future	Sell	55	0.00
R248 On 04/05/2023	Bond Future	Buy	62	0.00
R248 On 04/05/2023	Bond Future	Sell	62	0.00
R248 On 04/05/2023	Bond Future	Buy	62	0.00
R248 On 04/05/2023	Bond Future	Sell	62	0.00
R248 On 04/05/2023	Bond Future	Buy	69	0.00
R248 On 04/05/2023	Bond Future	Sell	69	0.00
R248 On 04/05/2023	Bond Future	Buy	70	0.00
R248 On 04/05/2023	Bond Future	Sell	70	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 04/05/2023			Buy	77	0.00
R248 On 04/05/2023			Sell	77	0.00
R248 On 04/05/2023			Buy	79	0.00
R248 On 04/05/2023			Sell	79	0.00
R248 On 04/05/2023			Buy	84	0.00
R248 On 04/05/2023			Sell	84	0.00
R248 On 04/05/2023			Buy	87	0.00
R248 On 04/05/2023			Sell	87	0.00
R248 On 04/05/2023			Buy	94	0.00
R248 On 04/05/2023			Sell	94	0.00
R248 On 04/05/2023			Buy	105	0.00
R248 On 04/05/2023			Sell	105	0.00
R248 On 04/05/2023			Buy	118	0.00
R248 On 04/05/2023			Sell	118	0.00
R248 On 04/05/2023			Buy	360	0.00
R248 On 04/05/2023			Sell	360	0.00
R248 On 04/05/2023			Buy	391	0.00
R248 On 04/05/2023			Sell	391	0.00
R248 On 04/05/2023			Buy	805	0.00
R248 On 04/05/2023			Sell	805	0.00
R248 On 04/05/2023			Buy	1,018	0.00
R248 On 04/05/2023			Sell	1,018	0.00
R248 On 04/05/2023			Buy	1,106	0.00
R248 On 04/05/2023			Sell	1,106	0.00
R248 On 04/05/2023			Buy	1,153	0.00
R248 On 04/05/2023			Sell	1,153	0.00
R248 On 04/05/2023			Buy	1,251	0.00
R248 On 04/05/2023			Sell	1,251	0.00
R248 On 04/05/2023			Buy	1,800	0.00
R248 On 04/05/2023			Sell	1,800	0.00
R248 On 04/05/2023			Buy	2,273	0.00
R248 On 04/05/2023			Sell	2,273	0.00
R248 On 04/05/2023			Buy	2,575	0.00
R248 On 04/05/2023			Sell	2,575	0.00
R248 On 04/05/2023			Sell	5,000	0.00
R248 On 04/05/2023			Buy	5,000	0.00
R248 On 04/05/2023			Buy	5,000	0.00
R248 On 04/05/2023			Sell	5,000	0.00
R248 On 04/05/2023			Buy	5,658	0.00

R248 On 04/05/2023	Bond Future	Sell	5,658	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 04/05/2023	Bond Future	Buy	2	0.00
R209 On 04/05/2023	Bond Future	Sell	2	0.00
R209 On 04/05/2023	Bond Future	Buy	2	0.00
R209 On 04/05/2023	Bond Future	Sell	2	0.00
R209 On 04/05/2023	Bond Future	Buy	3	0.00
R209 On 04/05/2023	Bond Future	Sell	3	0.00
R209 On 04/05/2023	Bond Future	Buy	3	0.00
R209 On 04/05/2023	Bond Future	Sell	3	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	47	0.00
R209 On 04/05/2023	Bond Future	Sell	47	0.00
R209 On 04/05/2023	Bond Future	Sell	63	0.00
R209 On 04/05/2023	Bond Future	Buy	63	0.00
R209 On 04/05/2023	Bond Future	Sell	63	0.00
R209 On 04/05/2023	Bond Future	Buy	63	0.00
R209 On 04/05/2023	Bond Future	Sell	1,982	0.00
R209 On 04/05/2023	Bond Future	Buy	1,982	0.00
R209 On 04/05/2023	Bond Future	Sell	1,982	0.00
R209 On 04/05/2023	Bond Future	Buy	1,982	0.00

R214 Bond Future

R214 On 04/05/2023	Bond Future	Buy	1	0.00
R214 On 04/05/2023	Bond Future	Sell	1	0.00
R214 On 04/05/2023	Bond Future	Buy	1	0.00
R214 On 04/05/2023	Bond Future	Sell	1	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	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	22	0.00
R214 On 04/05/2023	Bond Future	Sell	22	0.00
R214 On 04/05/2023	Bond Future	Sell	34	0.00
R214 On 04/05/2023	Bond Future	Buy	34	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 04/05/2023	Bond Future		Sell	34	0.00
R214 On 04/05/2023	Bond Future		Buy	34	0.00
Grand Total for Daily Detailed Turnover:				104,765	0.00