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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/05/2023

TO DATE : 05/05/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2046 Bond Future					
2046 On 02/11/2023			Sell	107	0.00
2046 On 02/11/2023			Buy	107	0.00
2046 On 02/11/2023			Buy	107	0.00
2046 On 02/11/2023			Sell	107	0.00
R186 Bond Future					
R186 On 02/11/2023			Sell	42	0.00
R186 On 02/11/2023			Buy	42	0.00
R186 On 02/11/2023			Sell	52	0.00
R186 On 02/11/2023			Buy	52	0.00
R186 On 02/11/2023			Sell	52	0.00
R186 On 02/11/2023			Buy	52	0.00
R186 On 02/11/2023			Sell	52	0.00

R186 On 02/11/2023	Bond Future	Buy	52	0.00
R186 On 02/11/2023	Bond Future	Sell	60	0.00
R186 On 02/11/2023	Bond Future	Buy	60	0.00
R186 On 02/11/2023	Bond Future	Sell	62	0.00
R186 On 02/11/2023	Bond Future	Buy	62	0.00
R186 On 02/11/2023	Bond Future	Sell	63	0.00
R186 On 02/11/2023	Bond Future	Buy	63	0.00
R186 On 03/08/2023	Bond Future	Sell	70	0.00
R186 On 03/08/2023	Bond Future	Buy	70	0.00
R186 On 02/11/2023	Bond Future	Sell	101	0.00
R186 On 02/11/2023	Bond Future	Buy	101	0.00
R186 On 02/11/2023	Bond Future	Sell	115	0.00
R186 On 02/11/2023	Bond Future	Buy	115	0.00
R186 On 02/11/2023	Bond Future	Sell	117	0.00
R186 On 02/11/2023	Bond Future	Buy	117	0.00
R186 On 02/11/2023	Bond Future	Sell	126	0.00
R186 On 02/11/2023	Bond Future	Buy	126	0.00
R186 On 02/11/2023	Bond Future	Sell	153	0.00
R186 On 02/11/2023	Bond Future	Buy	153	0.00
R186 On 02/11/2023	Bond Future	Sell	995	0.00
R186 On 02/11/2023	Bond Future	Buy	995	0.00

R2030 Bond Future

2030 On 03/08/2023	Bond Future	Buy	4	0.00
2030 On 03/08/2023	Bond Future	Sell	4	0.00
2030 On 03/08/2023	Bond Future	Buy	4	0.00
2030 On 03/08/2023	Bond Future	Sell	4	0.00
2030 On 03/08/2023	Bond Future	Buy	6	0.00
2030 On 03/08/2023	Bond Future	Sell	6	0.00
2030 On 03/08/2023	Bond Future	Buy	9	0.00
2030 On 03/08/2023	Bond Future	Sell	9	0.00
2030 On 03/08/2023	Bond Future	Buy	11	0.00
2030 On 03/08/2023	Bond Future	Sell	11	0.00
2030 On 03/08/2023	Bond Future	Buy	20	0.00
2030 On 03/08/2023	Bond Future	Sell	20	0.00
2030 On 03/08/2023	Bond Future	Buy	29	0.00
2030 On 03/08/2023	Bond Future	Sell	29	0.00
2030 On 03/08/2023	Bond Future	Buy	65	0.00
2030 On 03/08/2023	Bond Future	Sell	65	0.00
2030 On 03/08/2023	Bond Future	Sell	90	0.00
2030 On 03/08/2023	Bond Future	Buy	90	0.00
2030 On 03/08/2023	Bond Future	Buy	305	0.00
2030 On 03/08/2023	Bond Future	Sell	305	0.00
2030 On 03/08/2023	Bond Future	Buy	653	0.00
2030 On 03/08/2023	Bond Future	Sell	653	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 03/08/2023			Buy	1,106	0.00
2030 On 03/08/2023			Sell	1,106	0.00
R2032 Bond Future					
2032 On 03/08/2023			Sell	22	0.00
2032 On 03/08/2023			Buy	22	0.00
2032 On 03/08/2023	10.30	Call	Buy	25	0.00
2032 On 03/08/2023	10.30	Call	Sell	25	0.00
2032 On 03/08/2023	11.55	Put	Sell	25	0.00
2032 On 03/08/2023	11.55	Put	Buy	25	0.00
2032 On 03/08/2023	11.45	Put	Sell	25	0.00
2032 On 03/08/2023	11.45	Put	Buy	25	0.00
2032 On 03/08/2023			Sell	67	0.00
2032 On 03/08/2023			Buy	67	0.00
2032 On 03/08/2023			Sell	72	0.00
2032 On 03/08/2023			Buy	72	0.00
2032 On 03/08/2023	10.30	Call	Buy	77	0.00
2032 On 03/08/2023	10.30	Call	Sell	77	0.00
2032 On 03/08/2023	11.55	Put	Sell	77	0.00
2032 On 03/08/2023	11.55	Put	Buy	77	0.00
2032 On 03/08/2023	11.45	Put	Sell	77	0.00
2032 On 03/08/2023	11.45	Put	Buy	77	0.00
2032 On 03/08/2023	10.30	Call	Buy	83	0.00
2032 On 03/08/2023	10.30	Call	Sell	83	0.00
2032 On 03/08/2023	11.55	Put	Sell	83	0.00
2032 On 03/08/2023	11.55	Put	Buy	83	0.00
2032 On 03/08/2023	11.45	Put	Sell	83	0.00
2032 On 03/08/2023	11.45	Put	Buy	83	0.00
2032 On 03/08/2023			Sell	123	0.00
2032 On 03/08/2023			Buy	123	0.00
2032 On 03/08/2023	10.30	Call	Buy	141	0.00
2032 On 03/08/2023	10.30	Call	Sell	141	0.00
2032 On 03/08/2023	11.55	Put	Sell	141	0.00
2032 On 03/08/2023	11.55	Put	Buy	141	0.00
2032 On 03/08/2023	11.45	Put	Sell	141	0.00
2032 On 03/08/2023	11.45	Put	Buy	141	0.00
2032 On 03/08/2023			Sell	181	0.00
2032 On 03/08/2023			Buy	181	0.00
2032 On 03/08/2023	10.30	Call	Buy	208	0.00
2032 On 03/08/2023	10.30	Call	Sell	208	0.00

2032 On 03/08/2023	Bond Future	11.55	Put	Sell	208	0.00
2032 On 03/08/2023	Bond Future	11.55	Put	Buy	208	0.00
2032 On 03/08/2023	Bond Future	11.45	Put	Sell	208	0.00
2032 On 03/08/2023	Bond Future	11.45	Put	Buy	208	0.00
2032 On 03/08/2023	Bond Future			Buy	537	0.00
2032 On 03/08/2023	Bond Future			Sell	537	0.00
2032 On 03/08/2023	Bond Future			Sell	1,912	0.00
2032 On 03/08/2023	Bond Future			Buy	1,912	0.00
2032 On 03/08/2023	Bond Future	10.30	Call	Buy	2,198	0.00
2032 On 03/08/2023	Bond Future	10.30	Call	Sell	2,198	0.00
2032 On 03/08/2023	Bond Future	11.55	Put	Sell	2,198	0.00
2032 On 03/08/2023	Bond Future	11.55	Put	Buy	2,198	0.00
2032 On 03/08/2023	Bond Future	11.45	Put	Sell	2,198	0.00
2032 On 03/08/2023	Bond Future	11.45	Put	Buy	2,198	0.00
2032 On 03/08/2023	Bond Future			Sell	4,148	0.00
2032 On 03/08/2023	Bond Future			Buy	4,148	0.00
2032 On 03/08/2023	Bond Future	10.30	Call	Buy	4,768	0.00
2032 On 03/08/2023	Bond Future	10.30	Call	Sell	4,768	0.00
2032 On 03/08/2023	Bond Future	11.55	Put	Sell	4,768	0.00
2032 On 03/08/2023	Bond Future	11.55	Put	Buy	4,768	0.00
2032 On 03/08/2023	Bond Future	11.45	Put	Sell	4,768	0.00
2032 On 03/08/2023	Bond Future	11.45	Put	Buy	4,768	0.00
2032 On 03/08/2023	Bond Future			Sell	6,525	0.00
2032 On 03/08/2023	Bond Future			Buy	6,525	0.00
2032 On 03/08/2023	Bond Future	10.30	Call	Buy	7,500	0.00
2032 On 03/08/2023	Bond Future	10.30	Call	Sell	7,500	0.00
2032 On 03/08/2023	Bond Future	11.55	Put	Buy	7,500	0.00
2032 On 03/08/2023	Bond Future	11.55	Put	Sell	7,500	0.00
2032 On 03/08/2023	Bond Future	11.45	Put	Sell	7,500	0.00
2032 On 03/08/2023	Bond Future	11.45	Put	Buy	7,500	0.00

R2035 Bond Future

R035 On 03/08/2023	Bond Future	11.75	Put	Buy	14	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Sell	14	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Buy	19	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Sell	19	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Buy	20	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Sell	20	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Buy	20	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Sell	20	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Buy	21	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Sell	21	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Buy	29	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Sell	29	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Buy	31	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R035 On 03/08/2023	Bond Future	11.75	Put	Sell	31	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Buy	33	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Sell	33	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Buy	35	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Sell	35	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Buy	45	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Sell	45	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Buy	51	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Sell	51	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Buy	59	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Sell	59	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Buy	67	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Sell	67	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Buy	67	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Sell	67	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Buy	91	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Sell	91	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Buy	96	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Sell	96	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Buy	143	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Sell	143	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Buy	177	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Sell	177	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Buy	260	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Sell	260	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Buy	347	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Sell	347	0.00
R035 On 02/11/2023	Bond Future			Sell	400	0.00
R035 On 02/11/2023	Bond Future			Buy	400	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Buy	442	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Sell	442	0.00
R035 On 02/11/2023	Bond Future			Sell	450	0.00
R035 On 02/11/2023	Bond Future			Buy	450	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Buy	771	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Sell	771	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Buy	786	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Sell	786	0.00
R035 On 02/11/2023	Bond Future			Buy	850	0.00
R035 On 02/11/2023	Bond Future			Sell	850	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Buy	1,246	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Sell	1,246	0.00

R035 On 03/08/2023	Bond Future	11.75	Put	Sell	4,870	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Buy	4,870	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Buy	4,870	0.00
R035 On 03/08/2023	Bond Future	11.75	Put	Sell	4,870	0.00

R2037 Bond Future

2037 On 03/08/2023	Bond Future			Sell	23	0.00
2037 On 03/08/2023	Bond Future			Buy	23	0.00
2037 On 03/08/2023	Bond Future			Buy	23	0.00
2037 On 03/08/2023	Bond Future			Sell	23	0.00
2037 On 03/08/2023	Bond Future			Sell	70	0.00
2037 On 03/08/2023	Bond Future			Buy	70	0.00

R2044 Bond Future

2044 On 03/08/2023	Bond Future	11.75	Call	Buy	13	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Sell	13	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Buy	18	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Sell	18	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Buy	18	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Sell	18	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Buy	19	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Sell	19	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Buy	20	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Sell	20	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Buy	26	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Sell	26	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Buy	27	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Sell	27	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Buy	29	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Sell	29	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Buy	31	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Sell	31	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Buy	33	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Sell	33	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Buy	36	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Sell	36	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Buy	36	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Sell	36	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Buy	38	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Sell	38	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Buy	40	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Sell	40	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Buy	42	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Sell	42	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Buy	48	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2044 On 03/08/2023	Bond Future	11.75	Call	Sell	48	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Buy	54	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Sell	54	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Buy	55	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Sell	55	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Buy	58	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Sell	58	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Buy	62	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Sell	62	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Buy	62	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Sell	62	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Buy	63	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Sell	63	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Buy	66	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Sell	66	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Buy	84	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Sell	84	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Buy	85	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Sell	85	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Buy	90	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Sell	90	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Buy	96	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Sell	96	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Buy	110	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Sell	110	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Buy	124	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Sell	124	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Buy	126	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Sell	126	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Buy	133	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Sell	133	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Buy	166	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Sell	166	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Buy	170	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Sell	170	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Buy	180	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Sell	180	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Buy	243	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Sell	243	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Buy	266	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Sell	266	0.00

2044 On 03/08/2023	Bond Future	11.75	Call	Buy	324	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Sell	324	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Buy	332	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Sell	332	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Buy	414	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Sell	414	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Buy	486	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Sell	486	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Buy	648	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Sell	648	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Buy	720	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Sell	720	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Buy	735	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Sell	735	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Buy	828	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Sell	828	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Buy	1,165	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Sell	1,165	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Buy	1,440	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Sell	1,440	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Buy	1,470	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Sell	1,470	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Buy	2,330	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Sell	2,330	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Buy	4,553	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Sell	4,553	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Sell	4,553	0.00
2044 On 03/08/2023	Bond Future	11.75	Call	Buy	4,553	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Sell	9,106	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Buy	9,106	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Buy	9,106	0.00
2044 On 03/08/2023	Bond Future	12.50	Put	Sell	9,106	0.00

R2048 Bond Future

R248 On 03/08/2023	Bond Future			Sell	1	0.00
R248 On 03/08/2023	Bond Future			Buy	1	0.00
R248 On 03/08/2023	Bond Future			Buy	1	0.00
R248 On 03/08/2023	Bond Future			Sell	1	0.00

R209 Bond Future

R209 On 02/11/2023	Bond Future			Sell	2	0.00
R209 On 02/11/2023	Bond Future			Buy	2	0.00
R209 On 03/08/2023	Bond Future			Buy	12	0.00
R209 On 03/08/2023	Bond Future			Sell	12	0.00
R209 On 03/08/2023	Bond Future			Sell	30	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 03/08/2023	Bond Future		Buy	30	0.00
R209 On 03/08/2023	Bond Future		Buy	35	0.00
R209 On 03/08/2023	Bond Future		Sell	35	0.00
R209 On 03/08/2023	Bond Future		Buy	46	0.00
R209 On 03/08/2023	Bond Future		Sell	46	0.00
R209 On 03/08/2023	Bond Future		Buy	125	0.00
R209 On 03/08/2023	Bond Future		Sell	125	0.00
R209 On 03/08/2023	Bond Future		Buy	205	0.00
R209 On 03/08/2023	Bond Future		Sell	205	0.00
R209 On 03/08/2023	Bond Future		Buy	423	0.00
R209 On 03/08/2023	Bond Future		Sell	423	0.00
R213 Bond Future					
R213 On 02/11/2023	Bond Future		Buy	33	0.00
R213 On 02/11/2023	Bond Future		Sell	33	0.00
R213 On 02/11/2023	Bond Future		Sell	33	0.00
R213 On 02/11/2023	Bond Future		Buy	33	0.00
Grand Total for Daily Detailed Turnover:				121,512	0.00