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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 28/04/2022

TO DATE : 28/04/2022

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

ALBI On 05/05/2022	Index Future		Buy	4	0.00
ALBI On 05/05/2022	Index Future		Sell	4	0.00
ALBI On 04/08/2022	Index Future		Sell	4	0.00
ALBI On 04/08/2022	Index Future		Buy	4	0.00
ALBI On 05/05/2022	Index Future		Buy	5	0.00
ALBI On 05/05/2022	Index Future		Sell	5	0.00
ALBI On 04/08/2022	Index Future		Sell	5	0.00
ALBI On 04/08/2022	Index Future		Buy	5	0.00
ALBI On 05/05/2022	Index Future		Buy	17	0.00
ALBI On 05/05/2022	Index Future		Sell	17	0.00
ALBI On 04/08/2022	Index Future		Sell	17	0.00
ALBI On 04/08/2022	Index Future		Buy	17	0.00
ALBI On 05/05/2022	Index Future		Sell	18	0.00

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ALBI On 05/05/2022	Index Future	Buy	18	0.00
ALBI On 04/08/2022	Index Future	Buy	18	0.00
ALBI On 04/08/2022	Index Future	Sell	18	0.00
ALBI On 05/05/2022	Index Future	Buy	26	0.00
ALBI On 05/05/2022	Index Future	Sell	26	0.00
ALBI On 05/05/2022	Index Future	Sell	26	0.00
ALBI On 05/05/2022	Index Future	Buy	26	0.00
ALBI On 04/08/2022	Index Future	Sell	26	0.00
ALBI On 04/08/2022	Index Future	Buy	26	0.00
ALBI On 04/08/2022	Index Future	Buy	26	0.00
ALBI On 04/08/2022	Index Future	Sell	26	0.00

**Govi Total Return Index**

GOVI On 04/08/2022	GOVI	Buy	1	0.00
GOVI On 04/08/2022	GOVI	Sell	1	0.00
GOVI On 04/08/2022	GOVI	Buy	1	0.00
GOVI On 04/08/2022	GOVI	Sell	1	0.00
GOVI On 04/08/2022	GOVI	Buy	4	0.00
GOVI On 04/08/2022	GOVI	Sell	4	0.00
GOVI On 04/08/2022	GOVI	Sell	6	0.00
GOVI On 04/08/2022	GOVI	Buy	6	0.00
GOVI On 05/05/2022	GOVI	Buy	12	0.00
GOVI On 05/05/2022	GOVI	Sell	12	0.00
GOVI On 05/05/2022	GOVI	Sell	12	0.00
GOVI On 05/05/2022	GOVI	Buy	12	0.00
GOVI On 04/08/2022	GOVI	Buy	12	0.00
GOVI On 04/08/2022	GOVI	Sell	12	0.00
GOVI On 04/08/2022	GOVI	Sell	12	0.00
GOVI On 04/08/2022	GOVI	Buy	12	0.00

**I2033 Bond Future**

2033 On 04/08/2022	Bond Future	Sell	173	0.00
2033 On 04/08/2022	Bond Future	Buy	173	0.00
2033 On 04/08/2022	Bond Future	Buy	173	0.00
2033 On 04/08/2022	Bond Future	Sell	173	0.00

**I2050 Bond Future**

2050 On 05/05/2022	Bond Future	Sell	918	0.00
2050 On 05/05/2022	Bond Future	Buy	918	0.00
2050 On 05/05/2022	Bond Future	Buy	918	0.00
2050 On 05/05/2022	Bond Future	Sell	918	0.00
2050 On 04/08/2022	Bond Future	Sell	918	0.00
2050 On 04/08/2022	Bond Future	Buy	918	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2050 On 04/08/2022	Bond Future		Sell	918	0.00
2050 On 04/08/2022	Bond Future		Buy	918	0.00
<b>New Inflation Linked Index</b>					
IGOV On 05/05/2022	Index Future		Buy	1	0.00
IGOV On 05/05/2022	Index Future		Sell	1	0.00
IGOV On 05/05/2022	Index Future		Sell	1	0.00
IGOV On 05/05/2022	Index Future		Buy	1	0.00
IGOV On 04/08/2022	Index Future		Buy	1	0.00
IGOV On 04/08/2022	Index Future		Sell	1	0.00
IGOV On 04/08/2022	Index Future		Sell	1	0.00
IGOV On 04/08/2022	Index Future		Buy	1	0.00
<b>R186 Bond Future</b>					
R186 On 05/05/2022	Bond Future		Buy	41	0.00
R186 On 05/05/2022	Bond Future		Sell	41	0.00
R186 On 05/05/2022	Bond Future		Sell	41	0.00
R186 On 05/05/2022	Bond Future		Buy	41	0.00
R186 On 05/05/2022	Bond Future		Sell	41	0.00
R186 On 05/05/2022	Bond Future		Buy	41	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	41	0.00
R186 On 04/08/2022	Bond Future		Buy	41	0.00
R186 On 04/08/2022	Bond Future		Buy	41	0.00
R186 On 04/08/2022	Bond Future		Sell	41	0.00
R186 On 05/05/2022	Bond Future		Buy	45	0.00
R186 On 05/05/2022	Bond Future		Sell	45	0.00
R186 On 04/08/2022	Bond Future		Sell	45	0.00
R186 On 04/08/2022	Bond Future		Buy	45	0.00
R186 On 05/05/2022	Bond Future		Buy	100	0.00
R186 On 05/05/2022	Bond Future		Sell	100	0.00
R186 On 05/05/2022	Bond Future		Buy	100	0.00
R186 On 05/05/2022	Bond Future		Sell	100	0.00
R186 On 05/05/2022	Bond Future		Buy	100	0.00
R186 On 05/05/2022	Bond Future		Sell	100	0.00
R186 On 04/08/2022	Bond Future		Sell	100	0.00
R186 On 04/08/2022	Bond Future		Buy	100	0.00
R186 On 04/08/2022	Bond Future		Sell	100	0.00

R186 On 04/08/2022	Bond Future	Buy	100	0.00
R186 On 04/08/2022	Bond Future	Buy	100	0.00
R186 On 04/08/2022	Bond Future	Sell	100	0.00
R186 On 05/05/2022	Bond Future	Buy	121	0.00
R186 On 05/05/2022	Bond Future	Sell	121	0.00
R186 On 04/08/2022	Bond Future	Sell	121	0.00
R186 On 04/08/2022	Bond Future	Buy	121	0.00
R186 On 05/05/2022	Bond Future	Sell	166	0.00
R186 On 05/05/2022	Bond Future	Buy	166	0.00
R186 On 04/08/2022	Bond Future	Sell	166	0.00
R186 On 04/08/2022	Bond Future	Buy	166	0.00
R186 On 05/05/2022	Bond Future	Sell	6,500	0.00
R186 On 05/05/2022	Bond Future	Buy	6,500	0.00
R186 On 05/05/2022	Bond Future	Buy	6,500	0.00
R186 On 05/05/2022	Bond Future	Sell	6,500	0.00
R186 On 04/08/2022	Bond Future	Buy	6,500	0.00
R186 On 04/08/2022	Bond Future	Sell	6,500	0.00
R186 On 04/08/2022	Bond Future	Buy	6,500	0.00
R186 On 04/08/2022	Bond Future	Sell	6,500	0.00

**R2030 Bond Future**

2030 On 05/05/2022	Bond Future	Buy	1	0.00
2030 On 05/05/2022	Bond Future	Sell	1	0.00
2030 On 05/05/2022	Bond Future	Buy	1	0.00
2030 On 05/05/2022	Bond Future	Sell	1	0.00
2030 On 04/08/2022	Bond Future	Buy	1	0.00
2030 On 04/08/2022	Bond Future	Sell	1	0.00
2030 On 04/08/2022	Bond Future	Buy	1	0.00
2030 On 04/08/2022	Bond Future	Sell	1	0.00
2030 On 05/05/2022	Bond Future	Buy	5	0.00
2030 On 05/05/2022	Bond Future	Sell	5	0.00
2030 On 04/08/2022	Bond Future	Sell	5	0.00
2030 On 04/08/2022	Bond Future	Buy	5	0.00
2030 On 05/05/2022	Bond Future	Buy	16	0.00
2030 On 05/05/2022	Bond Future	Sell	16	0.00
2030 On 04/08/2022	Bond Future	Sell	16	0.00
2030 On 04/08/2022	Bond Future	Buy	16	0.00
2030 On 05/05/2022	Bond Future	Buy	31	0.00
2030 On 05/05/2022	Bond Future	Sell	31	0.00
2030 On 04/08/2022	Bond Future	Sell	31	0.00
2030 On 04/08/2022	Bond Future	Buy	31	0.00
2030 On 05/05/2022	Bond Future	Buy	35	0.00
2030 On 05/05/2022	Bond Future	Sell	35	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/08/2022			Sell	35	0.00
2030 On 04/08/2022			Buy	35	0.00
2030 On 05/05/2022			Buy	81	0.00
2030 On 05/05/2022			Sell	81	0.00
2030 On 04/08/2022			Sell	81	0.00
2030 On 04/08/2022			Buy	81	0.00
2030 On 05/05/2022			Buy	88	0.00
2030 On 05/05/2022			Sell	88	0.00
2030 On 04/08/2022			Sell	88	0.00
2030 On 04/08/2022			Buy	88	0.00
2030 On 05/05/2022			Buy	92	0.00
2030 On 05/05/2022			Sell	92	0.00
2030 On 04/08/2022			Sell	92	0.00
2030 On 04/08/2022			Buy	92	0.00
2030 On 05/05/2022			Buy	294	0.00
2030 On 05/05/2022			Sell	294	0.00
2030 On 04/08/2022			Sell	294	0.00
2030 On 04/08/2022			Buy	294	0.00
2030 On 05/05/2022			Buy	644	0.00
2030 On 05/05/2022			Sell	644	0.00
2030 On 05/05/2022			Buy	644	0.00
2030 On 05/05/2022			Sell	644	0.00
2030 On 04/08/2022			Sell	644	0.00
2030 On 04/08/2022			Buy	644	0.00
2030 On 04/08/2022			Buy	644	0.00
2030 On 04/08/2022			Sell	644	0.00
2030 On 05/05/2022			Sell	1,710	0.00
2030 On 05/05/2022			Buy	1,710	0.00
2030 On 05/05/2022			Buy	1,710	0.00
2030 On 05/05/2022			Sell	1,710	0.00
2030 On 04/08/2022			Sell	1,710	0.00
2030 On 04/08/2022			Buy	1,710	0.00
2030 On 04/08/2022			Sell	1,710	0.00
2030 On 04/08/2022			Buy	1,710	0.00
<b>R2032 Bond Future</b>					
2032 On 05/05/2022			Buy	1	0.00
2032 On 05/05/2022			Sell	1	0.00
2032 On 05/05/2022			Buy	1	0.00

2032 On 05/05/2022	Bond Future	Sell	1	0.00
2032 On 04/08/2022	Bond Future	Sell	1	0.00
2032 On 04/08/2022	Bond Future	Buy	1	0.00
2032 On 04/08/2022	Bond Future	Sell	1	0.00
2032 On 04/08/2022	Bond Future	Buy	1	0.00
2032 On 05/05/2022	Bond Future	Buy	4	0.00
2032 On 05/05/2022	Bond Future	Sell	4	0.00
2032 On 04/08/2022	Bond Future	Sell	4	0.00
2032 On 04/08/2022	Bond Future	Buy	4	0.00
2032 On 05/05/2022	Bond Future	Buy	15	0.00
2032 On 05/05/2022	Bond Future	Sell	15	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 05/05/2022	Bond Future	Buy	32	0.00
2032 On 05/05/2022	Bond Future	Sell	32	0.00
2032 On 04/08/2022	Bond Future	Sell	32	0.00
2032 On 04/08/2022	Bond Future	Buy	32	0.00
2032 On 05/05/2022	Bond Future	Buy	34	0.00
2032 On 05/05/2022	Bond Future	Sell	34	0.00
2032 On 04/08/2022	Bond Future	Sell	34	0.00
2032 On 04/08/2022	Bond Future	Buy	34	0.00
2032 On 05/05/2022	Bond Future	Sell	55	0.00
2032 On 05/05/2022	Bond Future	Buy	55	0.00
2032 On 04/08/2022	Bond Future	Sell	55	0.00
2032 On 04/08/2022	Bond Future	Buy	55	0.00
2032 On 05/05/2022	Bond Future	Buy	81	0.00
2032 On 05/05/2022	Bond Future	Sell	81	0.00
2032 On 04/08/2022	Bond Future	Sell	81	0.00
2032 On 04/08/2022	Bond Future	Buy	81	0.00
2032 On 05/05/2022	Bond Future	Buy	86	0.00
2032 On 05/05/2022	Bond Future	Sell	86	0.00
2032 On 04/08/2022	Bond Future	Sell	86	0.00
2032 On 04/08/2022	Bond Future	Buy	86	0.00
2032 On 05/05/2022	Bond Future	Buy	91	0.00
2032 On 05/05/2022	Bond Future	Sell	91	0.00
2032 On 04/08/2022	Bond Future	Sell	91	0.00
2032 On 04/08/2022	Bond Future	Buy	91	0.00
2032 On 04/08/2022	Bond Future	Sell	100	0.00
2032 On 04/08/2022	Bond Future	Buy	100	0.00
2032 On 04/08/2022	Bond Future	Sell	100	0.00
2032 On 04/08/2022	Bond Future	Buy	100	0.00
2032 On 05/05/2022	Bond Future	Buy	296	0.00
2032 On 05/05/2022	Bond Future	Sell	296	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 04/08/2022			Sell	296	0.00
2032 On 04/08/2022			Buy	296	0.00
2032 On 05/05/2022			Buy	641	0.00
2032 On 05/05/2022			Sell	641	0.00
2032 On 05/05/2022			Buy	641	0.00
2032 On 05/05/2022			Sell	641	0.00
2032 On 04/08/2022			Sell	641	0.00
2032 On 04/08/2022			Buy	641	0.00
2032 On 04/08/2022			Buy	641	0.00
2032 On 04/08/2022			Sell	641	0.00
2032 On 05/05/2022			Buy	1,500	0.00
2032 On 05/05/2022			Sell	1,500	0.00
2032 On 05/05/2022			Buy	1,500	0.00
2032 On 05/05/2022			Sell	1,500	0.00
2032 On 04/08/2022			Sell	1,500	0.00
2032 On 04/08/2022			Buy	1,500	0.00
2032 On 04/08/2022			Buy	1,500	0.00
2032 On 04/08/2022			Sell	1,500	0.00
2032 On 05/05/2022			Buy	1,797	0.00
2032 On 05/05/2022			Sell	1,797	0.00
2032 On 05/05/2022			Buy	1,797	0.00
2032 On 05/05/2022			Sell	1,797	0.00
2032 On 05/05/2022			Sell	1,797	0.00
2032 On 05/05/2022			Buy	1,797	0.00
2032 On 04/08/2022			Sell	1,797	0.00
2032 On 04/08/2022			Buy	1,797	0.00
2032 On 04/08/2022			Sell	1,797	0.00
2032 On 04/08/2022			Buy	1,797	0.00
<b>R2035 Bond Future</b>					
R035 On 05/05/2022			Buy	15	0.00
R035 On 05/05/2022			Sell	15	0.00
R035 On 04/08/2022			Sell	15	0.00
R035 On 04/08/2022			Buy	15	0.00
R035 On 05/05/2022			Sell	17	0.00
R035 On 05/05/2022			Buy	17	0.00
R035 On 04/08/2022			Sell	17	0.00
R035 On 04/08/2022			Buy	17	0.00
R035 On 05/05/2022			Buy	26	0.00



R035 On 05/05/2022	Bond Future	Sell	26	0.00
R035 On 04/08/2022	Bond Future	Sell	26	0.00
R035 On 04/08/2022	Bond Future	Buy	26	0.00
R035 On 04/08/2022	Bond Future	Buy	100	0.00
R035 On 04/08/2022	Bond Future	Sell	100	0.00
R035 On 04/08/2022	Bond Future	Sell	100	0.00
R035 On 04/08/2022	Bond Future	Buy	100	0.00
R035 On 05/05/2022	Bond Future	Buy	207	0.00
R035 On 05/05/2022	Bond Future	Sell	207	0.00
R035 On 04/08/2022	Bond Future	Sell	207	0.00
R035 On 04/08/2022	Bond Future	Buy	207	0.00
R035 On 05/05/2022	Bond Future	Buy	233	0.00
R035 On 05/05/2022	Bond Future	Sell	233	0.00
R035 On 05/05/2022	Bond Future	Sell	233	0.00
R035 On 05/05/2022	Bond Future	Buy	233	0.00
R035 On 04/08/2022	Bond Future	Sell	233	0.00
R035 On 04/08/2022	Bond Future	Buy	233	0.00
R035 On 04/08/2022	Bond Future	Sell	233	0.00
R035 On 04/08/2022	Bond Future	Buy	233	0.00
R035 On 05/05/2022	Bond Future	Sell	1,900	0.00
R035 On 05/05/2022	Bond Future	Buy	1,900	0.00
R035 On 05/05/2022	Bond Future	Buy	1,900	0.00
R035 On 05/05/2022	Bond Future	Sell	1,900	0.00
R035 On 04/08/2022	Bond Future	Sell	1,900	0.00
R035 On 04/08/2022	Bond Future	Buy	1,900	0.00
R035 On 04/08/2022	Bond Future	Sell	1,900	0.00
R035 On 04/08/2022	Bond Future	Buy	1,900	0.00
R035 On 05/05/2022	Bond Future	Buy	3,000	0.00
R035 On 05/05/2022	Bond Future	Sell	3,000	0.00
R035 On 05/05/2022	Bond Future	Buy	3,000	0.00
R035 On 05/05/2022	Bond Future	Sell	3,000	0.00
R035 On 04/08/2022	Bond Future	Buy	3,000	0.00
R035 On 04/08/2022	Bond Future	Sell	3,000	0.00
R035 On 04/08/2022	Bond Future	Sell	3,000	0.00
R035 On 04/08/2022	Bond Future	Buy	3,000	0.00

**R2037 Bond Future**

2037 On 05/05/2022	Bond Future	Buy	124	0.00
2037 On 05/05/2022	Bond Future	Sell	124	0.00
2037 On 04/08/2022	Bond Future	Sell	124	0.00
2037 On 04/08/2022	Bond Future	Buy	124	0.00
2037 On 05/05/2022	Bond Future	Buy	126	0.00
2037 On 05/05/2022	Bond Future	Sell	126	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 04/08/2022			Sell	126	0.00
2037 On 04/08/2022			Buy	126	0.00
2037 On 05/05/2022			Buy	635	0.00
2037 On 05/05/2022			Sell	635	0.00
2037 On 04/08/2022			Sell	635	0.00
2037 On 04/08/2022			Buy	635	0.00
2037 On 05/05/2022			Sell	885	0.00
2037 On 05/05/2022			Buy	885	0.00
2037 On 04/08/2022			Sell	885	0.00
2037 On 04/08/2022			Buy	885	0.00
2037 On 04/08/2022			Buy	3,328	0.00
2037 On 04/08/2022			Sell	3,328	0.00
2037 On 05/05/2022			Buy	4,766	0.00
2037 On 05/05/2022			Sell	4,766	0.00
2037 On 04/08/2022			Sell	4,766	0.00
2037 On 04/08/2022			Buy	4,766	0.00
2037 On 05/05/2022			Sell	5,651	0.00
2037 On 05/05/2022			Buy	5,651	0.00
2037 On 04/08/2022			Sell	5,651	0.00
2037 On 04/08/2022			Buy	5,651	0.00
<b>R2040 Bond Future</b>					
2040 On 05/05/2022			Buy	34	0.00
2040 On 05/05/2022			Sell	34	0.00
2040 On 04/08/2022			Sell	34	0.00
2040 On 04/08/2022			Buy	34	0.00
2040 On 05/05/2022			Buy	37	0.00
2040 On 05/05/2022			Sell	37	0.00
2040 On 04/08/2022			Sell	37	0.00
2040 On 04/08/2022			Buy	37	0.00
2040 On 04/08/2022			Buy	250	0.00
2040 On 04/08/2022			Sell	250	0.00
2040 On 04/08/2022			Buy	250	0.00
2040 On 04/08/2022			Sell	250	0.00
2040 On 05/05/2022			Buy	255	0.00
2040 On 05/05/2022			Sell	255	0.00
2040 On 04/08/2022			Sell	255	0.00
2040 On 04/08/2022			Buy	255	0.00
2040 On 05/05/2022			Buy	326	0.00

2040 On 05/05/2022	Bond Future	Sell	326	0.00
2040 On 05/05/2022	Bond Future	Sell	326	0.00
2040 On 05/05/2022	Bond Future	Buy	326	0.00
2040 On 04/08/2022	Bond Future	Sell	326	0.00
2040 On 04/08/2022	Bond Future	Buy	326	0.00
2040 On 04/08/2022	Bond Future	Sell	326	0.00
2040 On 04/08/2022	Bond Future	Buy	326	0.00
2040 On 05/05/2022	Bond Future	Buy	2,500	0.00
2040 On 05/05/2022	Bond Future	Sell	2,500	0.00
2040 On 05/05/2022	Bond Future	Buy	2,500	0.00
2040 On 05/05/2022	Bond Future	Sell	2,500	0.00
2040 On 04/08/2022	Bond Future	Sell	2,500	0.00
2040 On 04/08/2022	Bond Future	Buy	2,500	0.00
2040 On 04/08/2022	Bond Future	Sell	2,500	0.00
2040 On 04/08/2022	Bond Future	Buy	2,500	0.00
2040 On 05/05/2022	Bond Future	Buy	3,000	0.00
2040 On 05/05/2022	Bond Future	Sell	3,000	0.00
2040 On 05/05/2022	Bond Future	Buy	3,000	0.00
2040 On 05/05/2022	Bond Future	Sell	3,000	0.00
2040 On 04/08/2022	Bond Future	Sell	3,000	0.00
2040 On 04/08/2022	Bond Future	Buy	3,000	0.00
2040 On 04/08/2022	Bond Future	Buy	3,000	0.00
2040 On 04/08/2022	Bond Future	Sell	3,000	0.00

**R2048 Bond Future**

R248 On 05/05/2022	Bond Future	Buy	1,150	0.00
R248 On 05/05/2022	Bond Future	Sell	1,150	0.00
R248 On 05/05/2022	Bond Future	Buy	1,150	0.00
R248 On 05/05/2022	Bond Future	Sell	1,150	0.00
R248 On 04/08/2022	Bond Future	Buy	1,150	0.00
R248 On 04/08/2022	Bond Future	Buy	1,150	0.00
R248 On 04/08/2022	Bond Future	Sell	1,150	0.00
R248 On 04/08/2022	Bond Future	Sell	1,150	0.00
R248 On 05/05/2022	Bond Future	Buy	2,500	0.00
R248 On 05/05/2022	Bond Future	Sell	2,500	0.00
R248 On 05/05/2022	Bond Future	Buy	2,500	0.00
R248 On 05/05/2022	Bond Future	Sell	2,500	0.00
R248 On 04/08/2022	Bond Future	Sell	2,500	0.00
R248 On 04/08/2022	Bond Future	Buy	2,500	0.00
R248 On 04/08/2022	Bond Future	Buy	2,500	0.00
R248 On 04/08/2022	Bond Future	Sell	2,500	0.00

**R209 Bond Future**

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
R209 On 04/08/2022			Sell	45	0.00
R209 On 04/08/2022			Buy	45	0.00
R209 On 04/08/2022			Sell	45	0.00
R209 On 04/08/2022			Buy	45	0.00
R209 On 05/05/2022			Sell	205	0.00
R209 On 05/05/2022			Buy	205	0.00
R209 On 05/05/2022			Sell	500	0.00
R209 On 05/05/2022			Buy	500	0.00
R209 On 05/05/2022	10.25	Put	Buy	500	0.00
R209 On 05/05/2022	10.25	Put	Sell	500	0.00
R209 On 05/05/2022			Buy	705	0.00
R209 On 05/05/2022			Sell	705	0.00
R209 On 05/05/2022			Sell	705	0.00
R209 On 05/05/2022			Buy	705	0.00
R209 On 04/08/2022			Sell	705	0.00
R209 On 04/08/2022			Buy	705	0.00
R209 On 04/08/2022			Buy	705	0.00
R209 On 04/08/2022			Sell	705	0.00
R209 On 05/05/2022			Buy	3,000	0.00
R209 On 05/05/2022			Sell	3,000	0.00
R209 On 05/05/2022			Buy	3,000	0.00
R209 On 05/05/2022			Sell	3,000	0.00
R209 On 04/08/2022			Sell	3,000	0.00
R209 On 04/08/2022			Buy	3,000	0.00
R209 On 04/08/2022			Buy	3,000	0.00
R209 On 04/08/2022			Sell	3,000	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>165,764</b>	<b>0.00</b>