

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 30/08/2023

TO DATE : 30/08/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 02/11/2023 Bond Future			Sell	5	0.00
R186 On 02/11/2023 Bond Future			Buy	5	0.00
R186 On 02/11/2023 Bond Future			Sell	10	0.00
R186 On 02/11/2023 Bond Future			Buy	10	0.00
R186 On 02/11/2023 Bond Future			Sell	15	0.00
R186 On 02/11/2023 Bond Future			Buy	15	0.00
R2030 Bond Future					
2030 On 02/11/2023 Bond Future			Buy	2	0.00
2030 On 02/11/2023 Bond Future			Sell	2	0.00
2030 On 02/11/2023 Bond Future			Buy	2	0.00
2030 On 02/11/2023 Bond Future			Sell	2	0.00
2030 On 02/11/2023 Bond Future			Buy	3	0.00
2030 On 02/11/2023 Bond Future			Sell	3	0.00
2030 On 02/11/2023 Bond Future			Buy	4	0.00
2030 On 02/11/2023 Bond Future			Sell	4	0.00
2030 On 02/11/2023 Bond Future			Buy	5	0.00
2030 On 02/11/2023 Bond Future			Sell	5	0.00
2030 On 02/11/2023 Bond Future			Buy	6	0.00
2030 On 02/11/2023 Bond Future			Sell	6	0.00
2030 On 02/11/2023 Bond Future			Sell	13	0.00

2030 On 02/11/2023 Bond Future	Sell	13	0.00
2030 On 02/11/2023 Bond Future	Buy	13	0.00
2030 On 02/11/2023 Bond Future	Buy	13	0.00
2030 On 02/11/2023 Bond Future	Buy	17	0.00
2030 On 02/11/2023 Bond Future	Sell	17	0.00
2030 On 02/11/2023 Bond Future	Buy	23	0.00
2030 On 02/11/2023 Bond Future	Sell	23	0.00
2030 On 02/11/2023 Bond Future	Buy	24	0.00
2030 On 02/11/2023 Bond Future	Sell	24	0.00
2030 On 02/11/2023 Bond Future	Buy	27	0.00
2030 On 02/11/2023 Bond Future	Sell	27	0.00
2030 On 02/11/2023 Bond Future	Buy	28	0.00
2030 On 02/11/2023 Bond Future	Sell	28	0.00
2030 On 02/11/2023 Bond Future	Buy	31	0.00
2030 On 02/11/2023 Bond Future	Sell	31	0.00
2030 On 02/11/2023 Bond Future	Buy	36	0.00
2030 On 02/11/2023 Bond Future	Sell	36	0.00
2030 On 02/11/2023 Bond Future	Buy	38	0.00
2030 On 02/11/2023 Bond Future	Sell	38	0.00
2030 On 02/11/2023 Bond Future	Buy	39	0.00
2030 On 02/11/2023 Bond Future	Sell	39	0.00
2030 On 02/11/2023 Bond Future	Buy	45	0.00
2030 On 02/11/2023 Bond Future	Sell	45	0.00
2030 On 02/11/2023 Bond Future	Buy	46	0.00
2030 On 02/11/2023 Bond Future	Sell	46	0.00
2030 On 02/11/2023 Bond Future	Buy	49	0.00

2030 On 02/11/2023 Bond Future	Sell	49	0.00
2030 On 02/11/2023 Bond Future	Buy	50	0.00
2030 On 02/11/2023 Bond Future	Sell	50	0.00
2030 On 02/11/2023 Bond Future	Buy	51	0.00
2030 On 02/11/2023 Bond Future	Sell	51	0.00
2030 On 02/11/2023 Bond Future	Buy	55	0.00
2030 On 02/11/2023 Bond Future	Sell	55	0.00
2030 On 02/11/2023 Bond Future	Buy	56	0.00
2030 On 02/11/2023 Bond Future	Sell	56	0.00
2030 On 02/11/2023 Bond Future	Buy	64	0.00
2030 On 02/11/2023 Bond Future	Sell	64	0.00
2030 On 02/11/2023 Bond Future	Buy	65	0.00
2030 On 02/11/2023 Bond Future	Sell	65	0.00
2030 On 02/11/2023 Bond Future	Buy	67	0.00
2030 On 02/11/2023 Bond Future	Sell	67	0.00
2030 On 02/11/2023 Bond Future	Buy	68	0.00
2030 On 02/11/2023 Bond Future	Sell	68	0.00
2030 On 02/11/2023 Bond Future	Buy	75	0.00
2030 On 02/11/2023 Bond Future	Sell	75	0.00
2030 On 02/11/2023 Bond Future	Buy	75	0.00
2030 On 02/11/2023 Bond Future	Sell	75	0.00
2030 On 02/11/2023 Bond Future	Buy	81	0.00
2030 On 02/11/2023 Bond Future	Sell	81	0.00
2030 On 02/11/2023 Bond Future	Buy	83	0.00
2030 On 02/11/2023 Bond Future	Sell	83	0.00
2030 On 02/11/2023 Bond Future	Buy	91	0.00

2030 On 02/11/2023 Bond Future	Sell	91	0.00
2030 On 02/11/2023 Bond Future	Buy	94	0.00
2030 On 02/11/2023 Bond Future	Sell	94	0.00
2030 On 02/11/2023 Bond Future	Buy	100	0.00
2030 On 02/11/2023 Bond Future	Sell	100	0.00
2030 On 02/11/2023 Bond Future	Buy	114	0.00
2030 On 02/11/2023 Bond Future	Sell	114	0.00
2030 On 02/11/2023 Bond Future	Buy	126	0.00
2030 On 02/11/2023 Bond Future	Sell	126	0.00
2030 On 02/11/2023 Bond Future	Buy	404	0.00
2030 On 02/11/2023 Bond Future	Sell	404	0.00
2030 On 02/11/2023 Bond Future	Sell	539	0.00
2030 On 02/11/2023 Bond Future	Buy	539	0.00
2030 On 02/11/2023 Bond Future	Buy	674	0.00
2030 On 02/11/2023 Bond Future	Sell	674	0.00

R2032 Bond Future

2032 On 02/11/2023 Bond Future	Buy	1	0.00
2032 On 02/11/2023 Bond Future	Sell	1	0.00
2032 On 02/11/2023 Bond Future	Buy	1	0.00
2032 On 02/11/2023 Bond Future	Sell	1	0.00
2032 On 02/11/2023 Bond Future	Buy	7	0.00
2032 On 02/11/2023 Bond Future	Sell	7	0.00
2032 On 02/11/2023 Bond Future	Buy	9	0.00
2032 On 02/11/2023 Bond Future	Sell	9	0.00
2032 On 02/11/2023 Bond Future	Buy	11	0.00

2032 On 02/11/2023 Bond Future	Sell	11	0.00
2032 On 02/11/2023 Bond Future	Buy	18	0.00
2032 On 02/11/2023 Bond Future	Sell	18	0.00
2032 On 02/11/2023 Bond Future	Buy	19	0.00
2032 On 02/11/2023 Bond Future	Sell	19	0.00
2032 On 02/11/2023 Bond Future	Buy	21	0.00
2032 On 02/11/2023 Bond Future	Sell	21	0.00
2032 On 02/11/2023 Bond Future	Buy	23	0.00
2032 On 02/11/2023 Bond Future	Sell	23	0.00
2032 On 02/11/2023 Bond Future	Buy	23	0.00
2032 On 02/11/2023 Bond Future	Sell	23	0.00
2032 On 02/11/2023 Bond Future	Buy	31	0.00
2032 On 02/11/2023 Bond Future	Sell	31	0.00
2032 On 02/11/2023 Bond Future	Buy	50	0.00
2032 On 02/11/2023 Bond Future	Sell	50	0.00
2032 On 02/11/2023 Bond Future	Buy	53	0.00
2032 On 02/11/2023 Bond Future	Sell	53	0.00
2032 On 02/11/2023 Bond Future	Buy	76	0.00
2032 On 02/11/2023 Bond Future	Sell	76	0.00
2032 On 02/11/2023 Bond Future	Buy	77	0.00
2032 On 02/11/2023 Bond Future	Sell	77	0.00
2032 On 02/11/2023 Bond Future	Buy	113	0.00
2032 On 02/11/2023 Bond Future	Sell	113	0.00
2032 On 02/11/2023 Bond Future	Sell	131	0.00
2032 On 02/11/2023 Bond Future	Buy	131	0.00
2032 On 02/11/2023 Bond Future	Sell	131	0.00

2032 On 02/11/2023 Bond Future	Buy	131	0.00
2032 On 02/11/2023 Bond Future	Buy	168	0.00
2032 On 02/11/2023 Bond Future	Sell	168	0.00
2032 On 02/11/2023 Bond Future	Buy	208	0.00
2032 On 02/11/2023 Bond Future	Sell	208	0.00
2032 On 02/11/2023 Bond Future	Buy	279	0.00
2032 On 02/11/2023 Bond Future	Sell	279	0.00
2032 On 02/11/2023 Bond Future	Buy	280	0.00
2032 On 02/11/2023 Bond Future	Sell	280	0.00
2032 On 02/11/2023 Bond Future	Buy	294	0.00
2032 On 02/11/2023 Bond Future	Sell	294	0.00
2032 On 02/11/2023 Bond Future	Buy	304	0.00
2032 On 02/11/2023 Bond Future	Sell	304	0.00
2032 On 02/11/2023 Bond Future	Buy	354	0.00
2032 On 02/11/2023 Bond Future	Sell	354	0.00
2032 On 02/11/2023 Bond Future	Buy	393	0.00
2032 On 02/11/2023 Bond Future	Sell	393	0.00
2032 On 02/11/2023 Bond Future	Buy	478	0.00
2032 On 02/11/2023 Bond Future	Sell	478	0.00
2032 On 02/11/2023 Bond Future	Buy	566	0.00
2032 On 02/11/2023 Bond Future	Sell	566	0.00
2032 On 02/11/2023 Bond Future	Buy	668	0.00
2032 On 02/11/2023 Bond Future	Sell	668	0.00
2032 On 02/11/2023 Bond Future	Buy	775	0.00
2032 On 02/11/2023 Bond Future	Sell	775	0.00
2032 On 02/11/2023 Bond Future	Buy	930	0.00

2032 On 02/11/2023 Bond Future		Sell	930	0.00
2032 On 02/11/2023 Bond Future		Buy	1,950	0.00
2032 On 02/11/2023 Bond Future		Sell	1,950	0.00
2032 On 02/11/2023 Bond Future		Buy	2,025	0.00
2032 On 02/11/2023 Bond Future		Sell	2,025	0.00
2032 On 02/11/2023 Bond Future		Buy	2,677	0.00
2032 On 02/11/2023 Bond Future		Sell	2,677	0.00
2032 On 02/11/2023 Bond Future		Sell	11,617	0.00
2032 On 02/11/2023 Bond Future		Buy	11,617	0.00
R2035 Bond Future				
R035 On 01/02/2024 Bond Future	10.62 Call	Buy	10	0.00
R035 On 01/02/2024 Bond Future	10.62 Call	Sell	10	0.00
R035 On 01/02/2024 Bond Future	11.12 Call	Buy	10	0.00
R035 On 01/02/2024 Bond Future	11.12 Call	Sell	10	0.00
R035 On 02/11/2023 Bond Future		Buy	10	0.00
R035 On 02/11/2023 Bond Future		Sell	10	0.00
R035 On 01/02/2024 Bond Future	13.46 Put	Buy	10	0.00
R035 On 01/02/2024 Bond Future	13.46 Put	Sell	10	0.00
R035 On 02/11/2023 Bond Future		Buy	12	0.00
R035 On 02/11/2023 Bond Future		Sell	12	0.00
R035 On 02/11/2023 Bond Future		Buy	25	0.00
R035 On 02/11/2023 Bond Future		Sell	25	0.00
R035 On 02/11/2023 Bond Future		Buy	28	0.00
R035 On 02/11/2023 Bond Future		Sell	28	0.00
R035 On 02/11/2023 Bond Future		Sell	32	0.00

R035 On 02/11/2023 Bond Future		Buy	32	0.00
R035 On 02/11/2023 Bond Future		Sell	32	0.00
R035 On 02/11/2023 Bond Future		Buy	32	0.00
R035 On 02/11/2023 Bond Future		Buy	33	0.00
R035 On 02/11/2023 Bond Future		Sell	33	0.00
R035 On 02/11/2023 Bond Future		Buy	50	0.00
R035 On 02/11/2023 Bond Future		Sell	50	0.00
R035 On 02/11/2023 Bond Future		Buy	165	0.00
R035 On 02/11/2023 Bond Future		Sell	165	0.00
R035 On 02/11/2023 Bond Future		Buy	273	0.00
R035 On 02/11/2023 Bond Future		Sell	273	0.00
R035 On 02/11/2023 Bond Future		Sell	273	0.00
R035 On 02/11/2023 Bond Future		Buy	273	0.00
R035 On 02/11/2023 Bond Future		Buy	322	0.00
R035 On 02/11/2023 Bond Future		Sell	322	0.00
R035 On 02/11/2023 Bond Future		Buy	372	0.00
R035 On 02/11/2023 Bond Future		Sell	372	0.00
R035 On 02/11/2023 Bond Future		Buy	450	0.00
R035 On 02/11/2023 Bond Future		Sell	450	0.00
R035 On 02/11/2023 Bond Future	11.70 Call	Sell	936	0.00
R035 On 02/11/2023 Bond Future	11.70 Call	Buy	936	0.00
R035 On 02/11/2023 Bond Future		Buy	2,670	0.00
R035 On 02/11/2023 Bond Future		Sell	2,670	0.00
R035 On 02/11/2023 Bond Future		Buy	3,120	0.00
R035 On 02/11/2023 Bond Future		Sell	3,120	0.00
R035 On 02/11/2023 Bond Future		Buy	3,120	0.00

R035 On 02/11/2023 Bond Future		Sell	3,120	0.00
R035 On 02/11/2023 Bond Future	11.70 Call	Sell	5,564	0.00
R035 On 02/11/2023 Bond Future	11.70 Call	Buy	5,564	0.00
R035 On 02/11/2023 Bond Future	11.70 Call	Sell	6,500	0.00
R035 On 02/11/2023 Bond Future	11.70 Call	Buy	6,500	0.00
R035 On 02/11/2023 Bond Future	11.70 Call	Sell	6,500	0.00
R035 On 02/11/2023 Bond Future	11.70 Call	Buy	6,500	0.00

R2037 Bond Future

2037 On 02/11/2023 Bond Future		Buy	10	0.00
2037 On 02/11/2023 Bond Future		Sell	10	0.00
2037 On 02/11/2023 Bond Future		Buy	16	0.00
2037 On 02/11/2023 Bond Future		Sell	16	0.00
2037 On 02/11/2023 Bond Future		Buy	20	0.00
2037 On 02/11/2023 Bond Future		Sell	20	0.00
2037 On 02/11/2023 Bond Future		Buy	21	0.00
2037 On 02/11/2023 Bond Future		Sell	21	0.00
2037 On 02/11/2023 Bond Future		Buy	129	0.00
2037 On 02/11/2023 Bond Future		Sell	129	0.00
2037 On 02/11/2023 Bond Future		Sell	196	0.00
2037 On 02/11/2023 Bond Future		Buy	196	0.00
2037 On 02/11/2023 Bond Future		Buy	196	0.00
2037 On 02/11/2023 Bond Future		Sell	196	0.00

R2040 Bond Future

2040 On 02/11/2023 Bond Future		Buy	1	0.00
2040 On 02/11/2023 Bond Future		Sell	1	0.00

2040 On 02/11/2023 Bond Future	Buy	2	0.00
2040 On 02/11/2023 Bond Future	Sell	2	0.00
2040 On 02/11/2023 Bond Future	Buy	3	0.00
2040 On 02/11/2023 Bond Future	Sell	3	0.00
2040 On 01/02/2024 Bond Future	Buy	4	0.00
2040 On 01/02/2024 Bond Future	Sell	4	0.00
2040 On 01/02/2024 Bond Future	Buy	4	0.00
2040 On 01/02/2024 Bond Future	Sell	4	0.00
2040 On 01/02/2024 Bond Future	Buy	4	0.00
2040 On 01/02/2024 Bond Future	Sell	4	0.00
2040 On 02/11/2023 Bond Future	Buy	5	0.00
2040 On 02/11/2023 Bond Future	Sell	5	0.00
2040 On 02/11/2023 Bond Future	Buy	7	0.00
2040 On 02/11/2023 Bond Future	Sell	7	0.00
2040 On 02/11/2023 Bond Future	Buy	63	0.00
2040 On 02/11/2023 Bond Future	Sell	63	0.00
2040 On 02/11/2023 Bond Future	Sell	81	0.00
2040 On 02/11/2023 Bond Future	Buy	81	0.00
2040 On 02/11/2023 Bond Future	Buy	81	0.00
2040 On 02/11/2023 Bond Future	Sell	81	0.00
R2044 Bond Future			
2044 On 02/11/2023 Bond Future	Buy	2	0.00
2044 On 02/11/2023 Bond Future	Sell	2	0.00
2044 On 02/11/2023 Bond Future	Buy	3	0.00
2044 On 02/11/2023 Bond Future	Sell	3	0.00

2044 On 02/11/2023 Bond Future	Buy	4	0.00
2044 On 02/11/2023 Bond Future	Sell	4	0.00
2044 On 02/11/2023 Bond Future	Buy	4	0.00
2044 On 02/11/2023 Bond Future	Sell	4	0.00
2044 On 02/11/2023 Bond Future	Buy	4	0.00
2044 On 02/11/2023 Bond Future	Sell	4	0.00
2044 On 02/11/2023 Bond Future	Buy	8	0.00
2044 On 02/11/2023 Bond Future	Sell	8	0.00
2044 On 02/11/2023 Bond Future	Buy	8	0.00
2044 On 02/11/2023 Bond Future	Sell	8	0.00
2044 On 02/11/2023 Bond Future	Sell	15	0.00
2044 On 02/11/2023 Bond Future	Buy	15	0.00
2044 On 02/11/2023 Bond Future	Sell	15	0.00
2044 On 02/11/2023 Bond Future	Buy	15	0.00
2044 On 02/11/2023 Bond Future	Buy	41	0.00
2044 On 02/11/2023 Bond Future	Sell	41	0.00
2044 On 02/11/2023 Bond Future	Sell	66	0.00
2044 On 02/11/2023 Bond Future	Buy	66	0.00
2044 On 02/11/2023 Bond Future	Buy	66	0.00
2044 On 02/11/2023 Bond Future	Sell	66	0.00
R2048 Bond Future			
R248 On 02/11/2023 Bond Future	Buy	1	0.00
R248 On 02/11/2023 Bond Future	Sell	1	0.00
R248 On 02/11/2023 Bond Future	Buy	2	0.00
R248 On 02/11/2023 Bond Future	Sell	2	0.00

R248 On 02/11/2023 Bond Future	Buy	3	0.00
R248 On 02/11/2023 Bond Future	Sell	3	0.00
R248 On 02/11/2023 Bond Future	Buy	3	0.00
R248 On 02/11/2023 Bond Future	Sell	3	0.00
R248 On 02/11/2023 Bond Future	Buy	5	0.00
R248 On 02/11/2023 Bond Future	Sell	5	0.00
R248 On 02/11/2023 Bond Future	Buy	61	0.00
R248 On 02/11/2023 Bond Future	Sell	61	0.00
R248 On 02/11/2023 Bond Future	Sell	75	0.00
R248 On 02/11/2023 Bond Future	Buy	75	0.00
R248 On 02/11/2023 Bond Future	Buy	75	0.00
R248 On 02/11/2023 Bond Future	Sell	75	0.00

R209 Bond Future

R209 On 02/11/2023 Bond Future	Buy	6	0.00
R209 On 02/11/2023 Bond Future	Sell	6	0.00
R209 On 02/11/2023 Bond Future	Buy	8	0.00
R209 On 02/11/2023 Bond Future	Sell	8	0.00
R209 On 02/11/2023 Bond Future	Buy	18	0.00
R209 On 02/11/2023 Bond Future	Sell	18	0.00
R209 On 02/11/2023 Bond Future	Buy	18	0.00
R209 On 02/11/2023 Bond Future	Sell	18	0.00
R209 On 02/11/2023 Bond Future	Buy	20	0.00
R209 On 02/11/2023 Bond Future	Sell	20	0.00
R209 On 02/11/2023 Bond Future	Buy	156	0.00
R209 On 02/11/2023 Bond Future	Sell	156	0.00

R209 On 02/11/2023 Bond Future	Buy	160	0.00
R209 On 02/11/2023 Bond Future	Sell	160	0.00
R209 On 02/11/2023 Bond Future	Buy	230	0.00
R209 On 02/11/2023 Bond Future	Buy	230	0.00
R209 On 02/11/2023 Bond Future	Sell	230	0.00
R209 On 02/11/2023 Bond Future	Sell	230	0.00
R209 On 02/11/2023 Bond Future	Buy	296	0.00
R209 On 02/11/2023 Bond Future	Sell	296	0.00
R209 On 02/11/2023 Bond Future	Buy	452	0.00
R209 On 02/11/2023 Bond Future	Sell	452	0.00

R213 Bond Future

R213 On 02/11/2023 Bond Future	Sell	2	0.00
R213 On 02/11/2023 Bond Future	Buy	2	0.00
R213 On 02/11/2023 Bond Future	Sell	2	0.00
R213 On 02/11/2023 Bond Future	Buy	2	0.00
R213 On 02/11/2023 Bond Future	Buy	3	0.00
R213 On 02/11/2023 Bond Future	Sell	3	0.00
R213 On 02/11/2023 Bond Future	Sell	3	0.00
R213 On 02/11/2023 Bond Future	Buy	3	0.00
R213 On 02/11/2023 Bond Future	Buy	5	0.00
R213 On 02/11/2023 Bond Future	Sell	5	0.00
R213 On 02/11/2023 Bond Future	Buy	6	0.00
R213 On 02/11/2023 Bond Future	Sell	6	0.00
R213 On 02/11/2023 Bond Future	Buy	14	0.00
R213 On 02/11/2023 Bond Future	Sell	14	0.00

R213 On 02/11/2023 Bond Future	Buy	16	0.00
R213 On 02/11/2023 Bond Future	Sell	16	0.00
R213 On 02/11/2023 Bond Future	Buy	17	0.00
R213 On 02/11/2023 Bond Future	Sell	17	0.00
R213 On 02/11/2023 Bond Future	Buy	19	0.00
R213 On 02/11/2023 Bond Future	Sell	19	0.00
R213 On 02/11/2023 Bond Future	Buy	23	0.00
R213 On 02/11/2023 Bond Future	Sell	23	0.00
R213 On 02/11/2023 Bond Future	Buy	29	0.00
R213 On 02/11/2023 Bond Future	Sell	29	0.00
R213 On 02/11/2023 Bond Future	Buy	29	0.00
R213 On 02/11/2023 Bond Future	Sell	29	0.00
R213 On 02/11/2023 Bond Future	Buy	47	0.00
R213 On 02/11/2023 Bond Future	Sell	47	0.00
R213 On 02/11/2023 Bond Future	Sell	107	0.00
R213 On 02/11/2023 Bond Future	Buy	107	0.00
R213 On 02/11/2023 Bond Future	Sell	107	0.00
R213 On 02/11/2023 Bond Future	Buy	107	0.00
R213 On 02/11/2023 Bond Future	Sell	970	0.00
R213 On 02/11/2023 Bond Future	Buy	970	0.00
R213 On 02/11/2023 Bond Future	Buy	970	0.00
R213 On 02/11/2023 Bond Future	Sell	970	0.00
R213 On 02/11/2023 Bond Future	Sell	973	0.00
R213 On 02/11/2023 Bond Future	Buy	973	0.00
R213 On 02/11/2023 Bond Future	Buy	973	0.00
R213 On 02/11/2023 Bond Future	Sell	973	0.00

R214 Bond Future

R214 On 02/11/2023 Bond Future	Buy	2	0.00
R214 On 02/11/2023 Bond Future	Sell	2	0.00
R214 On 02/11/2023 Bond Future	Buy	4	0.00
R214 On 02/11/2023 Bond Future	Sell	4	0.00
R214 On 02/11/2023 Bond Future	Buy	5	0.00
R214 On 02/11/2023 Bond Future	Sell	5	0.00
R214 On 02/11/2023 Bond Future	Buy	5	0.00
R214 On 02/11/2023 Bond Future	Sell	5	0.00
R214 On 02/11/2023 Bond Future	Buy	8	0.00
R214 On 02/11/2023 Bond Future	Sell	8	0.00
R214 On 02/11/2023 Bond Future	Buy	51	0.00
R214 On 02/11/2023 Bond Future	Sell	51	0.00
R214 On 02/11/2023 Bond Future	Sell	75	0.00
R214 On 02/11/2023 Bond Future	Buy	75	0.00
R214 On 02/11/2023 Bond Future	Buy	75	0.00
R214 On 02/11/2023 Bond Future	Sell	75	0.00
Grand Total for Daily Detailed Turnover		66,129	0.00