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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/05/2023

TO DATE : 03/05/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 04/05/2023	Bond Future		Sell	50	0.00
2025 On 04/05/2023	Bond Future		Buy	50	0.00
2025 On 03/08/2023	Bond Future		Sell	50	0.00
2025 On 03/08/2023	Bond Future		Buy	50	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 03/08/2023	Bond Future		Buy	300	0.00
2025 On 03/08/2023	Bond Future		Sell	300	0.00
2025 On 04/05/2023	Bond Future		Buy	350	0.00
2025 On 04/05/2023	Bond Future		Sell	350	0.00
2025 On 03/08/2023	Bond Future		Sell	350	0.00
2025 On 03/08/2023	Bond Future		Buy	350	0.00

I2029 Bond Future

2029 On 04/05/2023	Bond Future	Buy	20	0.00
2029 On 04/05/2023	Bond Future	Sell	20	0.00
2029 On 04/05/2023	Bond Future	Sell	20	0.00
2029 On 04/05/2023	Bond Future	Buy	20	0.00
2029 On 03/08/2023	Bond Future	Sell	20	0.00
2029 On 03/08/2023	Bond Future	Buy	20	0.00
2029 On 03/08/2023	Bond Future	Buy	20	0.00
2029 On 03/08/2023	Bond Future	Sell	20	0.00
2029 On 04/05/2023	Bond Future	Sell	70	0.00
2029 On 04/05/2023	Bond Future	Buy	70	0.00
2029 On 04/05/2023	Bond Future	Buy	70	0.00
2029 On 04/05/2023	Bond Future	Sell	70	0.00
2029 On 04/05/2023	Bond Future	Buy	70	0.00
2029 On 04/05/2023	Bond Future	Sell	70	0.00
2029 On 03/08/2023	Bond Future	Buy	70	0.00
2029 On 03/08/2023	Bond Future	Sell	70	0.00
2029 On 03/08/2023	Bond Future	Buy	70	0.00
2029 On 03/08/2023	Bond Future	Sell	70	0.00
2029 On 03/08/2023	Bond Future	Sell	70	0.00
2029 On 03/08/2023	Bond Future	Buy	70	0.00

I2033 Bond Future

2033 On 04/05/2023	Bond Future	Buy	40	0.00
2033 On 04/05/2023	Bond Future	Sell	40	0.00
2033 On 04/05/2023	Bond Future	Sell	40	0.00
2033 On 04/05/2023	Bond Future	Buy	40	0.00
2033 On 04/05/2023	Bond Future	Buy	40	0.00
2033 On 04/05/2023	Bond Future	Sell	40	0.00
2033 On 03/08/2023	Bond Future	Buy	40	0.00
2033 On 03/08/2023	Bond Future	Sell	40	0.00
2033 On 03/08/2023	Bond Future	Buy	40	0.00
2033 On 03/08/2023	Bond Future	Sell	40	0.00
2033 On 03/08/2023	Bond Future	Sell	40	0.00
2033 On 03/08/2023	Bond Future	Buy	40	0.00
2033 On 04/05/2023	Bond Future	Buy	180	0.00
2033 On 04/05/2023	Bond Future	Sell	180	0.00
2033 On 04/05/2023	Bond Future	Sell	180	0.00
2033 On 04/05/2023	Bond Future	Buy	180	0.00
2033 On 03/08/2023	Bond Future	Sell	180	0.00
2033 On 03/08/2023	Bond Future	Buy	180	0.00
2033 On 03/08/2023	Bond Future	Buy	180	0.00
2033 On 03/08/2023	Bond Future	Sell	180	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2038 Bond Future					
2038 On 04/05/2023	Bond Future		Buy	60	0.00
2038 On 04/05/2023	Bond Future		Sell	60	0.00
2038 On 03/08/2023	Bond Future		Sell	60	0.00
2038 On 03/08/2023	Bond Future		Buy	60	0.00
2038 On 04/05/2023	Bond Future		Buy	100	0.00
2038 On 04/05/2023	Bond Future		Sell	100	0.00
2038 On 03/08/2023	Bond Future		Sell	100	0.00
2038 On 03/08/2023	Bond Future		Buy	100	0.00
2038 On 04/05/2023	Bond Future		Sell	160	0.00
2038 On 04/05/2023	Bond Future		Buy	160	0.00
2038 On 03/08/2023	Bond Future		Buy	160	0.00
2038 On 03/08/2023	Bond Future		Sell	160	0.00
2038 On 04/05/2023	Bond Future		Sell	940	0.00
2038 On 04/05/2023	Bond Future		Buy	940	0.00
2038 On 04/05/2023	Bond Future		Buy	940	0.00
2038 On 04/05/2023	Bond Future		Sell	940	0.00
2038 On 04/05/2023	Bond Future		Buy	940	0.00
2038 On 04/05/2023	Bond Future		Sell	940	0.00
2038 On 03/08/2023	Bond Future		Buy	940	0.00
2038 On 03/08/2023	Bond Future		Sell	940	0.00
2038 On 03/08/2023	Bond Future		Buy	940	0.00
2038 On 03/08/2023	Bond Future		Sell	940	0.00
2038 On 03/08/2023	Bond Future		Sell	940	0.00
2038 On 03/08/2023	Bond Future		Buy	940	0.00
R186 Bond Future					
R186 On 02/11/2023	Bond Future		Buy	7	0.00
R186 On 02/11/2023	Bond Future		Sell	7	0.00
R186 On 03/08/2023	Bond Future		Sell	10	0.00
R186 On 03/08/2023	Bond Future		Buy	10	0.00
R186 On 03/08/2023	Bond Future		Sell	41	0.00
R186 On 03/08/2023	Bond Future		Buy	41	0.00
R186 On 03/08/2023	Bond Future		Sell	50	0.00
R186 On 03/08/2023	Bond Future		Buy	50	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 04/05/2023	Bond Future		Buy	100	0.00
R186 On 04/05/2023	Bond Future		Sell	100	0.00

R186 On 03/08/2023	Bond Future	Sell	100	0.00
R186 On 03/08/2023	Bond Future	Buy	100	0.00
R186 On 03/08/2023	Bond Future	Sell	195	0.00
R186 On 03/08/2023	Bond Future	Buy	195	0.00
R186 On 04/05/2023	Bond Future	Buy	250	0.00
R186 On 04/05/2023	Bond Future	Sell	250	0.00
R186 On 04/05/2023	Bond Future	Buy	250	0.00
R186 On 04/05/2023	Bond Future	Sell	250	0.00
R186 On 03/08/2023	Bond Future	Sell	250	0.00
R186 On 03/08/2023	Bond Future	Buy	250	0.00
R186 On 03/08/2023	Bond Future	Sell	250	0.00
R186 On 03/08/2023	Bond Future	Buy	250	0.00
R186 On 03/08/2023	Bond Future	Sell	571	0.00
R186 On 03/08/2023	Bond Future	Buy	571	0.00
R186 On 04/05/2023	Bond Future	Buy	600	0.00
R186 On 04/05/2023	Bond Future	Sell	600	0.00
R186 On 04/05/2023	Bond Future	Buy	600	0.00
R186 On 04/05/2023	Bond Future	Sell	600	0.00
R186 On 03/08/2023	Bond Future	Sell	600	0.00
R186 On 03/08/2023	Bond Future	Buy	600	0.00
R186 On 03/08/2023	Bond Future	Sell	600	0.00
R186 On 03/08/2023	Bond Future	Buy	600	0.00
R186 On 03/08/2023	Bond Future	Buy	622	0.00
R186 On 03/08/2023	Bond Future	Sell	622	0.00
R186 On 03/08/2023	Bond Future	Sell	953	0.00
R186 On 03/08/2023	Bond Future	Buy	953	0.00
R186 On 03/08/2023	Bond Future	Sell	979	0.00
R186 On 03/08/2023	Bond Future	Buy	979	0.00
R186 On 03/08/2023	Bond Future	Sell	1,932	0.00
R186 On 03/08/2023	Bond Future	Buy	1,932	0.00
R186 On 03/08/2023	Bond Future	Sell	2,714	0.00
R186 On 03/08/2023	Bond Future	Buy	2,714	0.00
R186 On 03/08/2023	Bond Future	Sell	2,959	0.00
R186 On 03/08/2023	Bond Future	Buy	2,959	0.00

R197 Bond Future

R197 On 04/05/2023	Bond Future	Sell	7	0.00
R197 On 04/05/2023	Bond Future	Buy	7	0.00
R197 On 04/05/2023	Bond Future	Sell	7	0.00
R197 On 04/05/2023	Bond Future	Buy	7	0.00

R2030 Bond Future

2030 On 04/05/2023	Bond Future	Buy	38	0.00
2030 On 04/05/2023	Bond Future	Sell	38	0.00
2030 On 03/08/2023	Bond Future	Sell	38	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 03/08/2023	Bond Future		Buy	38	0.00
2030 On 03/08/2023	Bond Future		Sell	39	0.00
2030 On 03/08/2023	Bond Future		Buy	39	0.00
2030 On 04/05/2023	Bond Future		Buy	90	0.00
2030 On 04/05/2023	Bond Future		Sell	90	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		Sell	90	0.00
2030 On 03/08/2023	Bond Future		Buy	90	0.00
2030 On 04/05/2023	Bond Future		Buy	100	0.00
2030 On 04/05/2023	Bond Future		Sell	100	0.00
2030 On 04/05/2023	Bond Future		Buy	100	0.00
2030 On 04/05/2023	Bond Future		Sell	100	0.00
2030 On 04/05/2023	Bond Future		Buy	100	0.00
2030 On 04/05/2023	Bond Future		Sell	100	0.00
2030 On 03/08/2023	Bond Future		Sell	100	0.00
2030 On 03/08/2023	Bond Future		Buy	100	0.00
2030 On 03/08/2023	Bond Future		Sell	100	0.00
2030 On 03/08/2023	Bond Future		Buy	100	0.00
2030 On 03/08/2023	Bond Future		Buy	100	0.00
2030 On 03/08/2023	Bond Future		Sell	100	0.00
2030 On 03/08/2023	Bond Future		Sell	131	0.00
2030 On 03/08/2023	Bond Future		Buy	131	0.00
2030 On 03/08/2023	Bond Future		Sell	172	0.00
2030 On 03/08/2023	Bond Future		Buy	172	0.00
2030 On 04/05/2023	Bond Future		Sell	200	0.00
2030 On 04/05/2023	Bond Future		Buy	200	0.00
2030 On 04/05/2023	Bond Future		Buy	200	0.00
2030 On 04/05/2023	Bond Future		Sell	200	0.00
2030 On 03/08/2023	Bond Future		Buy	200	0.00
2030 On 03/08/2023	Bond Future		Sell	200	0.00
2030 On 03/08/2023	Bond Future		Sell	200	0.00
2030 On 03/08/2023	Bond Future		Buy	200	0.00
2030 On 03/08/2023	Bond Future		Sell	204	0.00
2030 On 03/08/2023	Bond Future		Buy	204	0.00
2030 On 04/05/2023	Bond Future		Sell	228	0.00
2030 On 04/05/2023	Bond Future		Buy	228	0.00
2030 On 03/08/2023	Bond Future		Buy	228	0.00
2030 On 03/08/2023	Bond Future		Sell	228	0.00
2030 On 03/08/2023	Bond Future		Sell	335	0.00
2030 On 03/08/2023	Bond Future		Buy	335	0.00

2030 On 03/08/2023	Bond Future	Sell	677	0.00
2030 On 03/08/2023	Bond Future	Buy	677	0.00
2030 On 03/08/2023	Bond Future	Sell	677	0.00
2030 On 03/08/2023	Bond Future	Buy	677	0.00
2030 On 03/08/2023	Bond Future	Sell	885	0.00
2030 On 03/08/2023	Bond Future	Buy	885	0.00
2030 On 03/08/2023	Bond Future	Sell	1,724	0.00
2030 On 03/08/2023	Bond Future	Buy	1,724	0.00
2030 On 03/08/2023	Bond Future	Sell	3,490	0.00
2030 On 03/08/2023	Bond Future	Buy	3,490	0.00

R2032 Bond Future

2032 On 03/08/2023	Bond Future	Buy	1	0.00
2032 On 03/08/2023	Bond Future	Sell	1	0.00
2032 On 03/08/2023	Bond Future	Buy	3	0.00
2032 On 03/08/2023	Bond Future	Sell	3	0.00
2032 On 03/08/2023	Bond Future	Buy	4	0.00
2032 On 03/08/2023	Bond Future	Sell	4	0.00
2032 On 03/08/2023	Bond Future	Buy	7	0.00
2032 On 03/08/2023	Bond Future	Sell	7	0.00
2032 On 03/08/2023	Bond Future	Sell	7	0.00
2032 On 03/08/2023	Bond Future	Buy	7	0.00
2032 On 03/08/2023	Bond Future	Buy	9	0.00
2032 On 03/08/2023	Bond Future	Sell	9	0.00
2032 On 04/05/2023	Bond Future	Sell	10	0.00
2032 On 04/05/2023	Bond Future	Buy	10	0.00
2032 On 03/08/2023	Bond Future	Buy	10	0.00
2032 On 03/08/2023	Bond Future	Sell	10	0.00
2032 On 04/05/2023	Bond Future	Buy	12	0.00
2032 On 04/05/2023	Bond Future	Sell	12	0.00
2032 On 03/08/2023	Bond Future	Sell	12	0.00
2032 On 03/08/2023	Bond Future	Buy	12	0.00
2032 On 03/08/2023	Bond Future	Buy	14	0.00
2032 On 03/08/2023	Bond Future	Sell	14	0.00
2032 On 04/05/2023	Bond Future	Buy	15	0.00
2032 On 04/05/2023	Bond Future	Sell	15	0.00
2032 On 03/08/2023	Bond Future	Sell	15	0.00
2032 On 03/08/2023	Bond Future	Buy	15	0.00
2032 On 03/08/2023	Bond Future	Buy	16	0.00
2032 On 03/08/2023	Bond Future	Sell	16	0.00
2032 On 03/08/2023	Bond Future	Buy	23	0.00
2032 On 03/08/2023	Bond Future	Sell	23	0.00
2032 On 04/05/2023	Bond Future	Buy	24	0.00
2032 On 04/05/2023	Bond Future	Sell	24	0.00
2032 On 03/08/2023	Bond Future	Sell	24	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 03/08/2023	Bond Future		Buy	24	0.00
2032 On 04/05/2023	Bond Future		Buy	52	0.00
2032 On 04/05/2023	Bond Future		Sell	52	0.00
2032 On 03/08/2023	Bond Future		Sell	52	0.00
2032 On 03/08/2023	Bond Future		Buy	52	0.00
2032 On 04/05/2023	Bond Future		Sell	63	0.00
2032 On 04/05/2023	Bond Future		Buy	63	0.00
2032 On 03/08/2023	Bond Future		Sell	63	0.00
2032 On 03/08/2023	Bond Future		Buy	63	0.00
2032 On 04/05/2023	Bond Future		Buy	65	0.00
2032 On 04/05/2023	Bond Future		Sell	65	0.00
2032 On 03/08/2023	Bond Future		Sell	65	0.00
2032 On 03/08/2023	Bond Future		Buy	65	0.00
2032 On 03/08/2023	Bond Future		Sell	90	0.00
2032 On 03/08/2023	Bond Future		Buy	90	0.00
2032 On 04/05/2023	Bond Future		Buy	102	0.00
2032 On 04/05/2023	Bond Future		Sell	102	0.00
2032 On 03/08/2023	Bond Future		Buy	102	0.00
2032 On 03/08/2023	Bond Future		Sell	102	0.00
2032 On 04/05/2023	Bond Future		Sell	129	0.00
2032 On 04/05/2023	Bond Future		Buy	129	0.00
2032 On 03/08/2023	Bond Future		Buy	129	0.00
2032 On 03/08/2023	Bond Future		Sell	129	0.00
2032 On 03/08/2023	Bond Future		Buy	245	0.00
2032 On 03/08/2023	Bond Future		Sell	245	0.00
2032 On 03/08/2023	Bond Future		Buy	305	0.00
2032 On 03/08/2023	Bond Future		Sell	305	0.00
2032 On 03/08/2023	Bond Future		Sell	375	0.00
2032 On 03/08/2023	Bond Future		Buy	375	0.00
2032 On 03/08/2023	Bond Future		Buy	376	0.00
2032 On 03/08/2023	Bond Future		Sell	376	0.00
2032 On 03/08/2023	Bond Future		Sell	382	0.00
2032 On 03/08/2023	Bond Future		Buy	382	0.00
2032 On 03/08/2023	Bond Future		Sell	383	0.00
2032 On 03/08/2023	Bond Future		Buy	383	0.00
2032 On 03/08/2023	Bond Future		Sell	1,003	0.00
2032 On 03/08/2023	Bond Future		Buy	1,003	0.00
2032 On 03/08/2023	Bond Future		Sell	1,063	0.00
2032 On 03/08/2023	Bond Future		Buy	1,063	0.00
2032 On 03/08/2023	Bond Future		Sell	1,446	0.00
2032 On 03/08/2023	Bond Future		Buy	1,446	0.00

2032 On 03/08/2023	Bond Future	Sell	4,875	0.00
2032 On 03/08/2023	Bond Future	Buy	4,875	0.00
2032 On 03/08/2023	Bond Future	Buy	4,965	0.00
2032 On 03/08/2023	Bond Future	Sell	4,965	0.00

R2035 Bond Future

R035 On 04/05/2023	Bond Future	Buy	9	0.00
R035 On 04/05/2023	Bond Future	Sell	9	0.00
R035 On 03/08/2023	Bond Future	Sell	9	0.00
R035 On 03/08/2023	Bond Future	Buy	9	0.00
R035 On 04/05/2023	Bond Future	Buy	36	0.00
R035 On 04/05/2023	Bond Future	Sell	36	0.00
R035 On 03/08/2023	Bond Future	Sell	36	0.00
R035 On 03/08/2023	Bond Future	Buy	36	0.00
R035 On 04/05/2023	Bond Future	Buy	57	0.00
R035 On 04/05/2023	Bond Future	Sell	57	0.00
R035 On 03/08/2023	Bond Future	Sell	57	0.00
R035 On 03/08/2023	Bond Future	Buy	57	0.00
R035 On 04/05/2023	Bond Future	Sell	102	0.00
R035 On 04/05/2023	Bond Future	Buy	102	0.00
R035 On 03/08/2023	Bond Future	Buy	102	0.00
R035 On 03/08/2023	Bond Future	Sell	102	0.00
R035 On 03/08/2023	Bond Future	Buy	750	0.00
R035 On 03/08/2023	Bond Future	Sell	750	0.00
R035 On 03/08/2023	Bond Future	Sell	750	0.00
R035 On 03/08/2023	Bond Future	Buy	750	0.00

R2037 Bond Future

2037 On 04/05/2023	Bond Future	Buy	21	0.00
2037 On 04/05/2023	Bond Future	Sell	21	0.00
2037 On 03/08/2023	Bond Future	Sell	21	0.00
2037 On 03/08/2023	Bond Future	Buy	21	0.00
2037 On 04/05/2023	Bond Future	Buy	51	0.00
2037 On 04/05/2023	Bond Future	Sell	51	0.00
2037 On 03/08/2023	Bond Future	Sell	51	0.00
2037 On 03/08/2023	Bond Future	Buy	51	0.00
2037 On 03/08/2023	Bond Future	Sell	70	0.00
2037 On 03/08/2023	Bond Future	Buy	70	0.00
2037 On 04/05/2023	Bond Future	Buy	82	0.00
2037 On 04/05/2023	Bond Future	Sell	82	0.00
2037 On 03/08/2023	Bond Future	Sell	82	0.00
2037 On 03/08/2023	Bond Future	Buy	82	0.00
2037 On 04/05/2023	Bond Future	Sell	154	0.00
2037 On 04/05/2023	Bond Future	Buy	154	0.00
2037 On 03/08/2023	Bond Future	Buy	154	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 03/08/2023	Bond Future		Sell	154	0.00
R2040 Bond Future					
2040 On 04/05/2023	Bond Future		Sell	38	0.00
2040 On 04/05/2023	Bond Future		Buy	38	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		Sell	38	0.00
2040 On 03/08/2023	Bond Future		Buy	38	0.00
2040 On 03/08/2023	Bond Future		Buy	38	0.00
2040 On 03/08/2023	Bond Future		Sell	38	0.00
2040 On 03/08/2023	Bond Future		Buy	48	0.00
2040 On 03/08/2023	Bond Future		Sell	48	0.00
2040 On 03/08/2023	Bond Future		Buy	48	0.00
2040 On 03/08/2023	Bond Future		Sell	48	0.00
2040 On 04/05/2023	Bond Future		Buy	250	0.00
2040 On 04/05/2023	Bond Future		Sell	250	0.00
2040 On 04/05/2023	Bond Future		Sell	250	0.00
2040 On 04/05/2023	Bond Future		Buy	250	0.00
2040 On 03/08/2023	Bond Future		Sell	250	0.00
2040 On 03/08/2023	Bond Future		Buy	250	0.00
2040 On 03/08/2023	Bond Future		Buy	250	0.00
2040 On 03/08/2023	Bond Future		Sell	250	0.00
2040 On 04/05/2023	Bond Future		Buy	420	0.00
2040 On 04/05/2023	Bond Future		Sell	420	0.00
R2044 Bond Future					
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		Sell	3	0.00
2044 On 04/05/2023	Bond Future		Buy	3	0.00
2044 On 03/08/2023	Bond Future		Sell	3	0.00
2044 On 03/08/2023	Bond Future		Buy	3	0.00
2044 On 03/08/2023	Bond Future		Sell	3	0.00
2044 On 03/08/2023	Bond Future		Buy	3	0.00
2044 On 04/05/2023	Bond Future		Sell	13	0.00
2044 On 04/05/2023	Bond Future		Buy	13	0.00
2044 On 03/08/2023	Bond Future		Sell	13	0.00
2044 On 03/08/2023	Bond Future		Buy	13	0.00
2044 On 04/05/2023	Bond Future		Buy	33	0.00

2044 On 04/05/2023	Bond Future	Sell	33	0.00
2044 On 03/08/2023	Bond Future	Sell	33	0.00
2044 On 03/08/2023	Bond Future	Buy	33	0.00
2044 On 04/05/2023	Bond Future	Sell	46	0.00
2044 On 04/05/2023	Bond Future	Buy	46	0.00
2044 On 03/08/2023	Bond Future	Buy	46	0.00
2044 On 03/08/2023	Bond Future	Sell	46	0.00
2044 On 04/05/2023	Bond Future	Sell	1,000	0.00
2044 On 04/05/2023	Bond Future	Buy	1,000	0.00

R2048 Bond Future

R248 On 04/05/2023	Bond Future	Buy	3	0.00
R248 On 04/05/2023	Bond Future	Sell	3	0.00
R248 On 03/08/2023	Bond Future	Sell	3	0.00
R248 On 03/08/2023	Bond Future	Buy	3	0.00
R248 On 04/05/2023	Bond Future	Buy	36	0.00
R248 On 04/05/2023	Bond Future	Sell	36	0.00
R248 On 03/08/2023	Bond Future	Sell	36	0.00
R248 On 03/08/2023	Bond Future	Buy	36	0.00
R248 On 03/08/2023	Bond Future	Buy	46	0.00
R248 On 03/08/2023	Bond Future	Sell	46	0.00
R248 On 04/05/2023	Bond Future	Buy	49	0.00
R248 On 04/05/2023	Bond Future	Sell	49	0.00
R248 On 03/08/2023	Bond Future	Sell	49	0.00
R248 On 03/08/2023	Bond Future	Buy	49	0.00
R248 On 04/05/2023	Bond Future	Sell	88	0.00
R248 On 04/05/2023	Bond Future	Buy	88	0.00
R248 On 03/08/2023	Bond Future	Sell	88	0.00
R248 On 03/08/2023	Bond Future	Buy	88	0.00
R248 On 04/05/2023	Bond Future	Buy	480	0.00
R248 On 04/05/2023	Bond Future	Sell	480	0.00

R209 Bond Future

R209 On 03/08/2023	Bond Future	Sell	30	0.00
R209 On 03/08/2023	Bond Future	Buy	30	0.00
R209 On 04/05/2023	Bond Future	Sell	32	0.00
R209 On 04/05/2023	Bond Future	Buy	32	0.00
R209 On 04/05/2023	Bond Future	Buy	32	0.00
R209 On 04/05/2023	Bond Future	Sell	32	0.00
R209 On 03/08/2023	Bond Future	Sell	32	0.00
R209 On 03/08/2023	Bond Future	Buy	32	0.00
R209 On 03/08/2023	Bond Future	Sell	32	0.00
R209 On 03/08/2023	Bond Future	Buy	32	0.00

R213 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 04/05/2023	Bond Future		Buy	4	0.00
R213 On 04/05/2023	Bond Future		Sell	4	0.00
R213 On 03/08/2023	Bond Future		Sell	4	0.00
R213 On 03/08/2023	Bond Future		Buy	4	0.00
R213 On 03/08/2023	Bond Future		Buy	5	0.00
R213 On 03/08/2023	Bond Future		Sell	5	0.00
R213 On 03/08/2023	Bond Future		Buy	10	0.00
R213 On 03/08/2023	Bond Future		Sell	10	0.00
R213 On 03/08/2023	Bond Future		Buy	10	0.00
R213 On 03/08/2023	Bond Future		Sell	10	0.00
R213 On 03/08/2023	Bond Future		Buy	12	0.00
R213 On 03/08/2023	Bond Future		Sell	12	0.00
R213 On 03/08/2023	Bond Future		Buy	15	0.00
R213 On 03/08/2023	Bond Future		Sell	15	0.00
R213 On 04/05/2023	Bond Future		Buy	18	0.00
R213 On 04/05/2023	Bond Future		Sell	18	0.00
R213 On 04/05/2023	Bond Future		Buy	18	0.00
R213 On 04/05/2023	Bond Future		Sell	18	0.00
R213 On 03/08/2023	Bond Future		Buy	18	0.00
R213 On 03/08/2023	Bond Future		Sell	18	0.00
R213 On 03/08/2023	Bond Future		Sell	18	0.00
R213 On 03/08/2023	Bond Future		Buy	18	0.00
R213 On 03/08/2023	Bond Future		Buy	20	0.00
R213 On 03/08/2023	Bond Future		Sell	20	0.00
R213 On 03/08/2023	Bond Future		Buy	23	0.00
R213 On 03/08/2023	Bond Future		Sell	23	0.00
R213 On 03/08/2023	Bond Future		Buy	34	0.00
R213 On 03/08/2023	Bond Future		Sell	34	0.00
R213 On 03/08/2023	Bond Future		Buy	35	0.00
R213 On 03/08/2023	Bond Future		Sell	35	0.00
R213 On 04/05/2023	Bond Future		Buy	49	0.00
R213 On 04/05/2023	Bond Future		Sell	49	0.00
R213 On 03/08/2023	Bond Future		Sell	49	0.00
R213 On 03/08/2023	Bond Future		Buy	49	0.00
R213 On 04/05/2023	Bond Future		Sell	53	0.00
R213 On 04/05/2023	Bond Future		Buy	53	0.00
R213 On 03/08/2023	Bond Future		Buy	53	0.00
R213 On 03/08/2023	Bond Future		Sell	53	0.00
R213 On 03/08/2023	Bond Future		Buy	63	0.00
R213 On 03/08/2023	Bond Future		Sell	63	0.00
R213 On 03/08/2023	Bond Future		Buy	65	0.00

R213 On 03/08/2023	Bond Future	Sell	65	0.00
R213 On 03/08/2023	Bond Future	Buy	65	0.00
R213 On 03/08/2023	Bond Future	Sell	65	0.00
R213 On 03/08/2023	Bond Future	Buy	74	0.00
R213 On 03/08/2023	Bond Future	Sell	74	0.00
R213 On 03/08/2023	Bond Future	Buy	132	0.00
R213 On 03/08/2023	Bond Future	Sell	132	0.00
R213 On 03/08/2023	Bond Future	Buy	165	0.00
R213 On 03/08/2023	Bond Future	Sell	165	0.00
R213 On 03/08/2023	Bond Future	Buy	172	0.00
R213 On 03/08/2023	Bond Future	Sell	172	0.00
R213 On 03/08/2023	Bond Future	Buy	267	0.00
R213 On 03/08/2023	Bond Future	Sell	267	0.00
R213 On 03/08/2023	Bond Future	Sell	1,167	0.00
R213 On 03/08/2023	Bond Future	Buy	1,167	0.00

R214 Bond Future

R214 On 04/05/2023	Bond Future	Sell	16	0.00
R214 On 04/05/2023	Bond Future	Buy	16	0.00
R214 On 04/05/2023	Bond Future	Buy	16	0.00
R214 On 04/05/2023	Bond Future	Sell	16	0.00
R214 On 03/08/2023	Bond Future	Sell	16	0.00
R214 On 03/08/2023	Bond Future	Buy	16	0.00
R214 On 03/08/2023	Bond Future	Buy	16	0.00
R214 On 03/08/2023	Bond Future	Sell	16	0.00

Grand Total for Daily Detailed Turnover: 60,105 0.00