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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/07/2022

TO DATE : 20/07/2022

Contract

Strike

C/P

Buy/Sell

No. of Contracts

All Bond Index

ALBI On 04/08/2022	Index Future		Buy	121	0.00
ALBI On 04/08/2022	Index Future		Sell	121	0.00
ALBI On 04/08/2022	Index Future		Sell	121	0.00
ALBI On 04/08/2022	Index Future		Buy	121	0.00
ALBI On 03/11/2022	Index Future		Sell	121	0.00
ALBI On 03/11/2022	Index Future		Buy	121	0.00
ALBI On 03/11/2022	Index Future		Buy	121	0.00
ALBI On 03/11/2022	Index Future		Sell	121	0.00
ALBI On 03/11/2022	Index Future		Sell	121	0.00
ALBI On 03/11/2022	Index Future		Buy	121	0.00

I2025 Bond Future

2025 On 04/08/2022	Bond Future		Buy	26	0.00
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2025 On 04/08/2022	Bond Future	Sell	26	0.00
2025 On 04/08/2022	Bond Future	Sell	458	0.00
2025 On 04/08/2022	Bond Future	Buy	458	0.00
2025 On 04/08/2022	Bond Future	Buy	458	0.00
2025 On 04/08/2022	Bond Future	Sell	458	0.00
2025 On 03/11/2022	Bond Future	Buy	458	0.00
2025 On 03/11/2022	Bond Future	Sell	458	0.00
2025 On 03/11/2022	Bond Future	Sell	458	0.00
2025 On 03/11/2022	Bond Future	Buy	458	0.00

I2029 Bond Future

2029 On 04/08/2022	Bond Future	Buy	178	0.00
2029 On 04/08/2022	Bond Future	Sell	178	0.00
2029 On 03/11/2022	Bond Future	Sell	178	0.00
2029 On 03/11/2022	Bond Future	Buy	178	0.00
2029 On 04/08/2022	Bond Future	Buy	362	0.00
2029 On 04/08/2022	Bond Future	Sell	362	0.00
2029 On 03/11/2022	Bond Future	Sell	362	0.00
2029 On 03/11/2022	Bond Future	Buy	362	0.00
2029 On 04/08/2022	Bond Future	Buy	472	0.00
2029 On 04/08/2022	Bond Future	Sell	472	0.00
2029 On 03/11/2022	Bond Future	Sell	472	0.00
2029 On 03/11/2022	Bond Future	Buy	472	0.00
2029 On 04/08/2022	Bond Future	Sell	1,012	0.00
2029 On 04/08/2022	Bond Future	Buy	1,012	0.00
2029 On 03/11/2022	Bond Future	Buy	1,012	0.00
2029 On 03/11/2022	Bond Future	Sell	1,012	0.00

I2033 Bond Future

2033 On 04/08/2022	Bond Future	Sell	420	0.00
2033 On 04/08/2022	Bond Future	Buy	420	0.00
2033 On 04/08/2022	Bond Future	Buy	420	0.00
2033 On 04/08/2022	Bond Future	Sell	420	0.00
2033 On 03/11/2022	Bond Future	Buy	420	0.00
2033 On 03/11/2022	Bond Future	Sell	420	0.00
2033 On 03/11/2022	Bond Future	Sell	420	0.00
2033 On 03/11/2022	Bond Future	Buy	420	0.00

I2038 Bond Future

2038 On 04/08/2022	Bond Future	Sell	631	0.00
2038 On 04/08/2022	Bond Future	Buy	631	0.00
2038 On 04/08/2022	Bond Future	Buy	631	0.00
2038 On 04/08/2022	Bond Future	Sell	631	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2038 On 03/11/2022	Bond Future		Buy	631	0.00
2038 On 03/11/2022	Bond Future		Sell	631	0.00
2038 On 03/11/2022	Bond Future		Sell	631	0.00
2038 On 03/11/2022	Bond Future		Buy	631	0.00
I2046 Bond Future					
2046 On 04/08/2022	Bond Future		Buy	466	0.00
2046 On 04/08/2022	Bond Future		Sell	466	0.00
2046 On 03/11/2022	Bond Future		Sell	466	0.00
2046 On 03/11/2022	Bond Future		Buy	466	0.00
2046 On 04/08/2022	Bond Future		Buy	4,051	0.00
2046 On 04/08/2022	Bond Future		Sell	4,051	0.00
2046 On 03/11/2022	Bond Future		Sell	4,051	0.00
2046 On 03/11/2022	Bond Future		Buy	4,051	0.00
2046 On 04/08/2022	Bond Future		Sell	4,517	0.00
2046 On 04/08/2022	Bond Future		Buy	4,517	0.00
2046 On 03/11/2022	Bond Future		Buy	4,517	0.00
2046 On 03/11/2022	Bond Future		Sell	4,517	0.00
I2050 Bond Future					
2050 On 04/08/2022	Bond Future		Sell	362	0.00
2050 On 04/08/2022	Bond Future		Buy	362	0.00
2050 On 04/08/2022	Bond Future		Buy	362	0.00
2050 On 04/08/2022	Bond Future		Sell	362	0.00
2050 On 03/11/2022	Bond Future		Buy	362	0.00
2050 On 03/11/2022	Bond Future		Sell	362	0.00
2050 On 03/11/2022	Bond Future		Sell	362	0.00
2050 On 03/11/2022	Bond Future		Buy	362	0.00
R186 Bond Future					
R186 On 04/08/2022	Bond Future		Buy	14	0.00
R186 On 04/08/2022	Bond Future		Sell	14	0.00
R186 On 04/08/2022	Bond Future		Buy	440	0.00
R186 On 04/08/2022	Bond Future		Sell	440	0.00
R186 On 04/08/2022	Bond Future		Sell	440	0.00
R186 On 04/08/2022	Bond Future		Buy	440	0.00
R186 On 03/11/2022	Bond Future		Sell	2,000	0.00
R186 On 03/11/2022	Bond Future		Buy	2,000	0.00

R186 On 03/11/2022	Bond Future	Sell	2,000	0.00
R186 On 03/11/2022	Bond Future	Buy	2,000	0.00

R197 Bond Future

R197 On 04/08/2022	Bond Future	Sell	215	0.00
R197 On 04/08/2022	Bond Future	Buy	215	0.00
R197 On 04/08/2022	Bond Future	Buy	215	0.00
R197 On 04/08/2022	Bond Future	Sell	215	0.00
R197 On 03/11/2022	Bond Future	Buy	215	0.00
R197 On 03/11/2022	Bond Future	Sell	215	0.00
R197 On 03/11/2022	Bond Future	Sell	215	0.00
R197 On 03/11/2022	Bond Future	Buy	215	0.00

R202 Bond Future

R202 On 04/08/2022	Bond Future	Buy	83	0.00
R202 On 04/08/2022	Bond Future	Sell	83	0.00
R202 On 03/11/2022	Bond Future	Sell	83	0.00
R202 On 03/11/2022	Bond Future	Buy	83	0.00
R202 On 04/08/2022	Bond Future	Buy	168	0.00
R202 On 04/08/2022	Bond Future	Sell	168	0.00
R202 On 03/11/2022	Bond Future	Sell	168	0.00
R202 On 03/11/2022	Bond Future	Buy	168	0.00
R202 On 04/08/2022	Bond Future	Buy	208	0.00
R202 On 04/08/2022	Bond Future	Sell	208	0.00
R202 On 03/11/2022	Bond Future	Sell	208	0.00
R202 On 03/11/2022	Bond Future	Buy	208	0.00
R202 On 04/08/2022	Bond Future	Sell	459	0.00
R202 On 04/08/2022	Bond Future	Buy	459	0.00
R202 On 03/11/2022	Bond Future	Buy	459	0.00
R202 On 03/11/2022	Bond Future	Sell	459	0.00

R2023 Bond Future

R023 On 04/08/2022	Bond Future	Sell	3,370	0.00
R023 On 04/08/2022	Bond Future	Buy	3,370	0.00
R023 On 04/08/2022	Bond Future	Buy	3,370	0.00
R023 On 04/08/2022	Bond Future	Sell	3,370	0.00
R023 On 03/11/2022	Bond Future	Buy	3,370	0.00
R023 On 03/11/2022	Bond Future	Sell	3,370	0.00
R023 On 03/11/2022	Bond Future	Sell	3,370	0.00
R023 On 03/11/2022	Bond Future	Buy	3,370	0.00

R2030 Bond Future

2030 On 03/11/2022	Bond Future	Sell	9	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 03/11/2022			Buy	9	0.00
2030 On 03/11/2022			Sell	10	0.00
2030 On 03/11/2022			Buy	10	0.00
2030 On 03/11/2022			Sell	10	0.00
2030 On 03/11/2022			Buy	10	0.00
2030 On 03/11/2022			Sell	11	0.00
2030 On 03/11/2022			Buy	11	0.00
2030 On 03/11/2022			Sell	16	0.00
2030 On 03/11/2022			Buy	16	0.00
2030 On 03/11/2022			Sell	17	0.00
2030 On 03/11/2022			Buy	17	0.00
2030 On 03/11/2022			Sell	28	0.00
2030 On 03/11/2022			Buy	28	0.00
2030 On 03/11/2022			Sell	69	0.00
2030 On 03/11/2022			Buy	69	0.00
2030 On 03/11/2022			Sell	77	0.00
2030 On 03/11/2022			Buy	77	0.00
2030 On 03/11/2022			Sell	219	0.00
2030 On 03/11/2022			Buy	219	0.00
2030 On 03/11/2022			Sell	235	0.00
2030 On 03/11/2022			Buy	235	0.00
2030 On 03/11/2022			Sell	701	0.00
2030 On 03/11/2022			Buy	701	0.00
R2032 Bond Future					
2032 On 04/05/2023	11.37	Call	Sell	2	0.00
2032 On 04/05/2023	11.37	Call	Buy	2	0.00
2032 On 04/05/2023	11.37	Call	Sell	2	0.00
2032 On 04/05/2023	11.37	Call	Buy	2	0.00
2032 On 04/05/2023	10.62	Call	Buy	2	0.00
2032 On 04/05/2023	10.62	Call	Sell	2	0.00
2032 On 04/05/2023	10.62	Call	Buy	2	0.00
2032 On 04/05/2023	10.62	Call	Sell	2	0.00
2032 On 04/05/2023	13.43	Put	Buy	2	0.00
2032 On 04/05/2023	13.43	Put	Sell	2	0.00
2032 On 04/05/2023	13.43	Put	Buy	2	0.00
2032 On 04/05/2023	13.43	Put	Sell	2	0.00
2032 On 04/05/2023	11.37	Call	Sell	3	0.00
2032 On 04/05/2023	11.37	Call	Buy	3	0.00

2032 On 04/05/2023	Bond Future	10.62	Call	Buy	3	0.00
2032 On 04/05/2023	Bond Future	10.62	Call	Sell	3	0.00
2032 On 04/05/2023	Bond Future	13.43	Put	Buy	3	0.00
2032 On 04/05/2023	Bond Future	13.43	Put	Sell	3	0.00
2032 On 04/05/2023	Bond Future	11.37	Call	Sell	5	0.00
2032 On 04/05/2023	Bond Future	11.37	Call	Buy	5	0.00
2032 On 04/05/2023	Bond Future	10.62	Call	Buy	5	0.00
2032 On 04/05/2023	Bond Future	10.62	Call	Sell	5	0.00
2032 On 04/05/2023	Bond Future	13.43	Put	Buy	5	0.00
2032 On 04/05/2023	Bond Future	13.43	Put	Sell	5	0.00
2032 On 04/05/2023	Bond Future	11.37	Call	Sell	7	0.00
2032 On 04/05/2023	Bond Future	11.37	Call	Buy	7	0.00
2032 On 04/05/2023	Bond Future	10.62	Call	Buy	7	0.00
2032 On 04/05/2023	Bond Future	10.62	Call	Sell	7	0.00
2032 On 04/05/2023	Bond Future	13.43	Put	Buy	7	0.00
2032 On 04/05/2023	Bond Future	13.43	Put	Sell	7	0.00
2032 On 03/11/2022	Bond Future			Sell	15	0.00
2032 On 03/11/2022	Bond Future			Buy	15	0.00
2032 On 04/05/2023	Bond Future	11.37	Call	Sell	15	0.00
2032 On 04/05/2023	Bond Future	11.37	Call	Buy	15	0.00
2032 On 04/05/2023	Bond Future	10.62	Call	Buy	15	0.00
2032 On 04/05/2023	Bond Future	10.62	Call	Sell	15	0.00
2032 On 04/05/2023	Bond Future	13.43	Put	Buy	15	0.00
2032 On 04/05/2023	Bond Future	13.43	Put	Sell	15	0.00
2032 On 04/08/2022	Bond Future			Buy	21	0.00
2032 On 04/08/2022	Bond Future			Sell	21	0.00
2032 On 03/11/2022	Bond Future			Sell	25	0.00
2032 On 03/11/2022	Bond Future			Buy	25	0.00
2032 On 03/11/2022	Bond Future			Sell	28	0.00
2032 On 03/11/2022	Bond Future			Buy	28	0.00
2032 On 03/11/2022	Bond Future			Sell	28	0.00
2032 On 03/11/2022	Bond Future			Buy	28	0.00
2032 On 04/05/2023	Bond Future	11.37	Call	Sell	28	0.00
2032 On 04/05/2023	Bond Future	11.37	Call	Buy	28	0.00
2032 On 04/05/2023	Bond Future	10.62	Call	Buy	28	0.00
2032 On 04/05/2023	Bond Future	10.62	Call	Sell	28	0.00
2032 On 04/05/2023	Bond Future	13.43	Put	Buy	28	0.00
2032 On 04/05/2023	Bond Future	13.43	Put	Sell	28	0.00
2032 On 03/11/2022	Bond Future			Sell	29	0.00
2032 On 03/11/2022	Bond Future			Buy	29	0.00
2032 On 04/05/2023	Bond Future	11.37	Call	Sell	30	0.00
2032 On 04/05/2023	Bond Future	11.37	Call	Buy	30	0.00
2032 On 04/05/2023	Bond Future	10.62	Call	Buy	30	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2032 On 04/05/2023	Bond Future	10.62	Call	Sell	30	0.00
2032 On 04/05/2023	Bond Future	13.43	Put	Buy	30	0.00
2032 On 04/05/2023	Bond Future	13.43	Put	Sell	30	0.00
2032 On 03/11/2022	Bond Future			Sell	33	0.00
2032 On 03/11/2022	Bond Future			Buy	33	0.00
2032 On 03/11/2022	Bond Future			Sell	41	0.00
2032 On 03/11/2022	Bond Future			Buy	41	0.00
2032 On 03/11/2022	Bond Future			Sell	41	0.00
2032 On 03/11/2022	Bond Future			Buy	41	0.00
2032 On 04/05/2023	Bond Future	11.37	Call	Sell	42	0.00
2032 On 04/05/2023	Bond Future	11.37	Call	Buy	42	0.00
2032 On 04/05/2023	Bond Future	10.62	Call	Buy	42	0.00
2032 On 04/05/2023	Bond Future	10.62	Call	Sell	42	0.00
2032 On 04/05/2023	Bond Future	13.43	Put	Buy	42	0.00
2032 On 04/05/2023	Bond Future	13.43	Put	Sell	42	0.00
2032 On 03/11/2022	Bond Future			Sell	49	0.00
2032 On 03/11/2022	Bond Future			Buy	49	0.00
2032 On 03/11/2022	Bond Future			Sell	56	0.00
2032 On 03/11/2022	Bond Future			Buy	56	0.00
2032 On 04/05/2023	Bond Future	11.37	Call	Sell	58	0.00
2032 On 04/05/2023	Bond Future	11.37	Call	Buy	58	0.00
2032 On 04/05/2023	Bond Future	10.62	Call	Buy	58	0.00
2032 On 04/05/2023	Bond Future	10.62	Call	Sell	58	0.00
2032 On 04/05/2023	Bond Future	13.43	Put	Buy	58	0.00
2032 On 04/05/2023	Bond Future	13.43	Put	Sell	58	0.00
2032 On 04/05/2023	Bond Future	11.37	Call	Sell	62	0.00
2032 On 04/05/2023	Bond Future	11.37	Call	Buy	62	0.00
2032 On 04/05/2023	Bond Future	10.62	Call	Buy	62	0.00
2032 On 04/05/2023	Bond Future	10.62	Call	Sell	62	0.00
2032 On 04/05/2023	Bond Future	13.43	Put	Buy	62	0.00
2032 On 04/05/2023	Bond Future	13.43	Put	Sell	62	0.00
2032 On 03/11/2022	Bond Future			Sell	68	0.00
2032 On 03/11/2022	Bond Future			Buy	68	0.00
2032 On 03/11/2022	Bond Future			Sell	102	0.00
2032 On 03/11/2022	Bond Future			Buy	102	0.00
2032 On 03/11/2022	Bond Future			Sell	110	0.00
2032 On 03/11/2022	Bond Future			Buy	110	0.00
2032 On 03/11/2022	Bond Future			Sell	115	0.00
2032 On 03/11/2022	Bond Future			Buy	115	0.00

2032 On 04/05/2023	Bond Future	11.37	Call	Sell	146	0.00
2032 On 04/05/2023	Bond Future	11.37	Call	Buy	146	0.00
2032 On 04/05/2023	Bond Future	10.62	Call	Buy	146	0.00
2032 On 04/05/2023	Bond Future	10.62	Call	Sell	146	0.00
2032 On 04/05/2023	Bond Future	13.43	Put	Buy	146	0.00
2032 On 04/05/2023	Bond Future	13.43	Put	Sell	146	0.00
2032 On 04/08/2022	Bond Future			Buy	266	0.00
2032 On 04/08/2022	Bond Future			Sell	266	0.00
2032 On 04/05/2023	Bond Future	11.37	Call	Buy	400	0.00
2032 On 04/05/2023	Bond Future	11.37	Call	Sell	400	0.00
2032 On 04/05/2023	Bond Future	10.62	Call	Sell	400	0.00
2032 On 04/05/2023	Bond Future	10.62	Call	Buy	400	0.00
2032 On 04/05/2023	Bond Future	13.43	Put	Sell	400	0.00
2032 On 04/05/2023	Bond Future	13.43	Put	Buy	400	0.00
2032 On 03/11/2022	Bond Future			Sell	418	0.00
2032 On 03/11/2022	Bond Future			Buy	418	0.00
2032 On 03/11/2022	Bond Future			Sell	772	0.00
2032 On 03/11/2022	Bond Future			Buy	772	0.00
2032 On 04/08/2022	Bond Future			Buy	4,472	0.00
2032 On 04/08/2022	Bond Future			Sell	4,472	0.00
2032 On 03/11/2022	Bond Future			Sell	5,393	0.00
2032 On 03/11/2022	Bond Future			Buy	5,393	0.00
2032 On 03/11/2022	Bond Future			Buy	7,323	0.00
2032 On 03/11/2022	Bond Future			Sell	7,323	0.00

R2037 Bond Future

2037 On 04/05/2023	Bond Future	11.03	Call	Buy	2	0.00
2037 On 04/05/2023	Bond Future	11.03	Call	Sell	2	0.00
2037 On 04/05/2023	Bond Future	11.78	Call	Sell	2	0.00
2037 On 04/05/2023	Bond Future	11.78	Call	Buy	2	0.00
2037 On 04/05/2023	Bond Future	11.78	Call	Sell	2	0.00
2037 On 04/05/2023	Bond Future	11.78	Call	Buy	2	0.00
2037 On 04/05/2023	Bond Future	11.03	Call	Buy	2	0.00
2037 On 04/05/2023	Bond Future	11.03	Call	Sell	2	0.00
2037 On 04/05/2023	Bond Future	13.73	Put	Buy	2	0.00
2037 On 04/05/2023	Bond Future	13.73	Put	Sell	2	0.00
2037 On 04/05/2023	Bond Future	13.73	Put	Buy	2	0.00
2037 On 04/05/2023	Bond Future	13.73	Put	Sell	2	0.00
2037 On 04/05/2023	Bond Future	11.78	Call	Sell	3	0.00
2037 On 04/05/2023	Bond Future	11.78	Call	Buy	3	0.00
2037 On 04/05/2023	Bond Future	11.03	Call	Buy	3	0.00
2037 On 04/05/2023	Bond Future	11.03	Call	Sell	3	0.00
2037 On 04/05/2023	Bond Future	13.73	Put	Buy	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2037 On 04/05/2023	Bond Future	13.73	Put	Sell	3	0.00
2037 On 04/05/2023	Bond Future	11.03	Call	Buy	5	0.00
2037 On 04/05/2023	Bond Future	11.03	Call	Sell	5	0.00
2037 On 04/05/2023	Bond Future	11.78	Call	Sell	5	0.00
2037 On 04/05/2023	Bond Future	11.78	Call	Buy	5	0.00
2037 On 04/05/2023	Bond Future	13.73	Put	Buy	5	0.00
2037 On 04/05/2023	Bond Future	13.73	Put	Sell	5	0.00
2037 On 04/05/2023	Bond Future	11.78	Call	Sell	7	0.00
2037 On 04/05/2023	Bond Future	11.78	Call	Buy	7	0.00
2037 On 04/05/2023	Bond Future	11.03	Call	Buy	7	0.00
2037 On 04/05/2023	Bond Future	11.03	Call	Sell	7	0.00
2037 On 04/05/2023	Bond Future	13.73	Put	Buy	7	0.00
2037 On 04/05/2023	Bond Future	13.73	Put	Sell	7	0.00
2037 On 04/05/2023	Bond Future	11.78	Call	Sell	15	0.00
2037 On 04/05/2023	Bond Future	11.78	Call	Buy	15	0.00
2037 On 04/05/2023	Bond Future	11.03	Call	Buy	15	0.00
2037 On 04/05/2023	Bond Future	11.03	Call	Sell	15	0.00
2037 On 04/05/2023	Bond Future	13.73	Put	Buy	15	0.00
2037 On 04/05/2023	Bond Future	13.73	Put	Sell	15	0.00
2037 On 04/05/2023	Bond Future	11.78	Call	Sell	28	0.00
2037 On 04/05/2023	Bond Future	11.78	Call	Buy	28	0.00
2037 On 04/05/2023	Bond Future	11.03	Call	Buy	28	0.00
2037 On 04/05/2023	Bond Future	11.03	Call	Sell	28	0.00
2037 On 04/05/2023	Bond Future	13.73	Put	Buy	28	0.00
2037 On 04/05/2023	Bond Future	13.73	Put	Sell	28	0.00
2037 On 04/05/2023	Bond Future	11.78	Call	Sell	30	0.00
2037 On 04/05/2023	Bond Future	11.78	Call	Buy	30	0.00
2037 On 04/05/2023	Bond Future	11.03	Call	Buy	30	0.00
2037 On 04/05/2023	Bond Future	11.03	Call	Sell	30	0.00
2037 On 04/05/2023	Bond Future	13.73	Put	Buy	30	0.00
2037 On 04/05/2023	Bond Future	13.73	Put	Sell	30	0.00
2037 On 04/05/2023	Bond Future	11.78	Call	Sell	42	0.00
2037 On 04/05/2023	Bond Future	11.78	Call	Buy	42	0.00
2037 On 04/05/2023	Bond Future	11.03	Call	Buy	42	0.00
2037 On 04/05/2023	Bond Future	11.03	Call	Sell	42	0.00
2037 On 04/05/2023	Bond Future	13.73	Put	Buy	42	0.00
2037 On 04/05/2023	Bond Future	13.73	Put	Sell	42	0.00
2037 On 04/05/2023	Bond Future	11.78	Call	Sell	58	0.00
2037 On 04/05/2023	Bond Future	11.78	Call	Buy	58	0.00

2037 On 04/05/2023	Bond Future	11.03	Call	Buy	58	0.00
2037 On 04/05/2023	Bond Future	11.03	Call	Sell	58	0.00
2037 On 04/05/2023	Bond Future	13.73	Put	Buy	58	0.00
2037 On 04/05/2023	Bond Future	13.73	Put	Sell	58	0.00
2037 On 04/05/2023	Bond Future	11.03	Call	Buy	62	0.00
2037 On 04/05/2023	Bond Future	11.03	Call	Sell	62	0.00
2037 On 04/05/2023	Bond Future	11.78	Call	Sell	62	0.00
2037 On 04/05/2023	Bond Future	11.78	Call	Buy	62	0.00
2037 On 04/05/2023	Bond Future	13.73	Put	Buy	62	0.00
2037 On 04/05/2023	Bond Future	13.73	Put	Sell	62	0.00
2037 On 04/05/2023	Bond Future	11.03	Call	Sell	146	0.00
2037 On 04/05/2023	Bond Future	11.78	Call	Sell	146	0.00
2037 On 04/05/2023	Bond Future	11.78	Call	Buy	146	0.00
2037 On 04/05/2023	Bond Future	11.03	Call	Buy	146	0.00
2037 On 04/05/2023	Bond Future	13.73	Put	Buy	146	0.00
2037 On 04/05/2023	Bond Future	13.73	Put	Sell	146	0.00
2037 On 04/05/2023	Bond Future	11.78	Call	Buy	400	0.00
2037 On 04/05/2023	Bond Future	11.78	Call	Sell	400	0.00
2037 On 04/05/2023	Bond Future	11.03	Call	Sell	400	0.00
2037 On 04/05/2023	Bond Future	11.03	Call	Buy	400	0.00
2037 On 04/05/2023	Bond Future	13.73	Put	Sell	400	0.00
2037 On 04/05/2023	Bond Future	13.73	Put	Buy	400	0.00
2037 On 04/08/2022	Bond Future			Buy	3,776	0.00
2037 On 04/08/2022	Bond Future			Sell	3,776	0.00
2037 On 04/08/2022	Bond Future			Sell	5,000	0.00
2037 On 04/08/2022	Bond Future			Buy	5,000	0.00

R2040 Bond Future

2040 On 04/08/2022	Bond Future			Sell	2,937	0.00
2040 On 04/08/2022	Bond Future			Buy	2,937	0.00

R2044 Bond Future

2044 On 04/08/2022	Bond Future			Buy	5,000	0.00
2044 On 04/08/2022	Bond Future			Sell	5,000	0.00
2044 On 03/11/2022	Bond Future			Buy	5,000	0.00
2044 On 03/11/2022	Bond Future			Sell	5,000	0.00
2044 On 04/08/2022	Bond Future			Buy	20,000	0.00
2044 On 04/08/2022	Bond Future			Sell	20,000	0.00
2044 On 03/11/2022	Bond Future			Sell	20,000	0.00
2044 On 03/11/2022	Bond Future			Buy	20,000	0.00

R2048 Bond Future

R248 On 03/11/2022	Bond Future			Buy	3,000	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 03/11/2022			Sell	3,000	0.00
R248 On 04/08/2022			Sell	5,090	0.00
R248 On 04/08/2022			Buy	5,090	0.00
R248 On 04/08/2022			Buy	5,090	0.00
R248 On 04/08/2022			Sell	5,090	0.00
R248 On 03/11/2022			Buy	5,090	0.00
R248 On 03/11/2022			Sell	5,090	0.00
R248 On 03/11/2022			Sell	5,090	0.00
R248 On 03/11/2022			Buy	5,090	0.00
R248 On 04/08/2022			Buy	15,000	0.00
R248 On 04/08/2022			Sell	15,000	0.00
R248 On 03/11/2022			Buy	15,000	0.00
R248 On 03/11/2022			Sell	15,000	0.00
R248 On 04/08/2022			Sell	20,000	0.00
R248 On 04/08/2022			Buy	20,000	0.00
R248 On 03/11/2022			Sell	20,000	0.00
R248 On 03/11/2022			Buy	20,000	0.00
R210 Bond Future					
R210 On 04/08/2022			Buy	100	0.00
R210 On 04/08/2022			Sell	100	0.00
R210 On 03/11/2022			Sell	100	0.00
R210 On 03/11/2022			Buy	100	0.00
R210 On 04/08/2022			Buy	202	0.00
R210 On 04/08/2022			Sell	202	0.00
R210 On 03/11/2022			Sell	202	0.00
R210 On 03/11/2022			Buy	202	0.00
R210 On 04/08/2022			Buy	254	0.00
R210 On 04/08/2022			Sell	254	0.00
R210 On 03/11/2022			Sell	254	0.00
R210 On 03/11/2022			Buy	254	0.00
R210 On 04/08/2022			Sell	556	0.00
R210 On 04/08/2022			Buy	556	0.00
R210 On 03/11/2022			Buy	556	0.00
R210 On 03/11/2022			Sell	556	0.00
Grand Total for Daily Detailed Turnover:				234,205	0.00