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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/07/2022

TO DATE : 22/07/2022

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

ALBI On 04/08/2022	Index Future		Sell	36	0.00
ALBI On 04/08/2022	Index Future		Buy	36	0.00
ALBI On 03/11/2022	Index Future		Sell	36	0.00
ALBI On 03/11/2022	Index Future		Buy	36	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		Sell	1	0.00
GOVI On 04/08/2022	GOVI		Buy	1	0.00
GOVI On 03/11/2022	GOVI		Buy	2	0.00
GOVI On 03/11/2022	GOVI		Sell	2	0.00
GOVI On 04/08/2022	GOVI		Buy	6	0.00

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GOVI On 04/08/2022	GOVI	Sell	6	0.00
GOVI On 03/11/2022	GOVI	Sell	6	0.00
GOVI On 03/11/2022	GOVI	Buy	6	0.00
GOVI On 04/08/2022	GOVI	Buy	9	0.00
GOVI On 04/08/2022	GOVI	Sell	9	0.00
GOVI On 03/11/2022	GOVI	Sell	9	0.00
GOVI On 03/11/2022	GOVI	Buy	9	0.00
GOVI On 03/11/2022	GOVI	Buy	12	0.00
GOVI On 03/11/2022	GOVI	Sell	12	0.00
GOVI On 04/08/2022	GOVI	Buy	15	0.00
GOVI On 04/08/2022	GOVI	Sell	15	0.00
GOVI On 03/11/2022	GOVI	Sell	15	0.00
GOVI On 03/11/2022	GOVI	Buy	15	0.00
GOVI On 04/08/2022	GOVI	Buy	16	0.00
GOVI On 04/08/2022	GOVI	Sell	16	0.00
GOVI On 03/11/2022	GOVI	Buy	16	0.00
GOVI On 03/11/2022	GOVI	Sell	16	0.00
GOVI On 03/11/2022	GOVI	Sell	16	0.00
GOVI On 03/11/2022	GOVI	Buy	16	0.00
GOVI On 03/11/2022	GOVI	Sell	30	0.00
GOVI On 03/11/2022	GOVI	Buy	30	0.00
GOVI On 04/08/2022	GOVI	Buy	52	0.00
GOVI On 04/08/2022	GOVI	Sell	52	0.00
GOVI On 03/11/2022	GOVI	Sell	52	0.00
GOVI On 03/11/2022	GOVI	Buy	52	0.00
GOVI On 04/08/2022	GOVI	Buy	74	0.00
GOVI On 04/08/2022	GOVI	Sell	74	0.00
GOVI On 03/11/2022	GOVI	Sell	74	0.00
GOVI On 03/11/2022	GOVI	Buy	74	0.00
GOVI On 04/08/2022	GOVI	Buy	123	0.00
GOVI On 04/08/2022	GOVI	Sell	123	0.00
GOVI On 03/11/2022	GOVI	Sell	123	0.00
GOVI On 03/11/2022	GOVI	Buy	123	0.00
GOVI On 04/08/2022	GOVI	Buy	145	0.00
GOVI On 04/08/2022	GOVI	Sell	145	0.00
GOVI On 03/11/2022	GOVI	Buy	145	0.00
GOVI On 03/11/2022	GOVI	Sell	145	0.00
GOVI On 04/08/2022	GOVI	Sell	580	0.00
GOVI On 04/08/2022	GOVI	Buy	580	0.00
GOVI On 03/11/2022	GOVI	Buy	580	0.00
GOVI On 03/11/2022	GOVI	Sell	580	0.00

**I2029 Bond Future**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2029 On 03/11/2022			Sell	3	0.00
2029 On 03/11/2022			Buy	3	0.00
2029 On 03/11/2022			Sell	3	0.00
2029 On 03/11/2022			Buy	3	0.00
2029 On 03/11/2022			Sell	5	0.00
2029 On 03/11/2022			Buy	5	0.00
2029 On 03/11/2022			Sell	6	0.00
2029 On 03/11/2022			Buy	6	0.00
2029 On 03/11/2022			Sell	19	0.00
2029 On 03/11/2022			Buy	19	0.00
2029 On 03/11/2022			Sell	21	0.00
2029 On 03/11/2022			Buy	21	0.00
2029 On 03/11/2022			Buy	57	0.00
2029 On 03/11/2022			Sell	57	0.00
<b>I2050 Bond Future</b>					
2050 On 04/08/2022			Sell	1	0.00
2050 On 04/08/2022			Buy	1	0.00
2050 On 04/08/2022			Sell	1	0.00
2050 On 04/08/2022			Buy	1	0.00
2050 On 04/08/2022			Sell	3	0.00
2050 On 04/08/2022			Buy	3	0.00
2050 On 04/08/2022			Sell	5	0.00
2050 On 04/08/2022			Buy	5	0.00
2050 On 04/08/2022			Sell	6	0.00
2050 On 04/08/2022			Buy	6	0.00
2050 On 04/08/2022			Sell	8	0.00
2050 On 04/08/2022			Buy	8	0.00
2050 On 04/08/2022			Sell	9	0.00
2050 On 04/08/2022			Buy	9	0.00
2050 On 04/08/2022			Sell	44	0.00
2050 On 04/08/2022			Buy	44	0.00
2050 On 04/08/2022			Buy	47	0.00
2050 On 04/08/2022			Sell	47	0.00
<b>New Inflation Linked Index</b>					
IGOV On 04/08/2022			Buy	6	0.00
IGOV On 04/08/2022			Sell	6	0.00
IGOV On 03/11/2022			Sell	6	0.00

IGOV On 03/11/2022	Index Future	Buy	6	0.00
IGOV On 03/11/2022	Index Future	Sell	13	0.00
IGOV On 03/11/2022	Index Future	Buy	13	0.00
IGOV On 03/11/2022	Index Future	Buy	13	0.00
IGOV On 03/11/2022	Index Future	Sell	13	0.00
IGOV On 04/08/2022	Index Future	Buy	160	0.00
IGOV On 04/08/2022	Index Future	Sell	160	0.00
IGOV On 03/11/2022	Index Future	Sell	160	0.00
IGOV On 03/11/2022	Index Future	Buy	160	0.00
IGOV On 04/08/2022	Index Future	Sell	323	0.00
IGOV On 04/08/2022	Index Future	Buy	323	0.00
IGOV On 03/11/2022	Index Future	Buy	323	0.00
IGOV On 03/11/2022	Index Future	Sell	323	0.00

**R186 Bond Future**

R186 On 04/08/2022	Bond Future	Sell	1	0.00
R186 On 04/08/2022	Bond Future	Buy	1	0.00
R186 On 04/08/2022	Bond Future	Sell	1	0.00
R186 On 04/08/2022	Bond Future	Buy	1	0.00
R186 On 04/08/2022	Bond Future	Sell	1	0.00
R186 On 04/08/2022	Bond Future	Buy	1	0.00
R186 On 04/08/2022	Bond Future	Sell	2	0.00
R186 On 04/08/2022	Bond Future	Buy	2	0.00
R186 On 04/08/2022	Bond Future	Sell	2	0.00
R186 On 04/08/2022	Bond Future	Buy	2	0.00
R186 On 04/08/2022	Bond Future	Sell	4	0.00
R186 On 04/08/2022	Bond Future	Buy	4	0.00
R186 On 04/08/2022	Bond Future	Sell	4	0.00
R186 On 04/08/2022	Bond Future	Buy	4	0.00
R186 On 04/08/2022	Bond Future	Buy	4	0.00
R186 On 04/08/2022	Bond Future	Sell	4	0.00
R186 On 03/11/2022	Bond Future	Sell	4	0.00
R186 On 03/11/2022	Bond Future	Buy	4	0.00
R186 On 03/11/2022	Bond Future	Buy	4	0.00
R186 On 03/11/2022	Bond Future	Sell	4	0.00
R186 On 04/08/2022	Bond Future	Sell	5	0.00
R186 On 04/08/2022	Bond Future	Buy	5	0.00
R186 On 04/08/2022	Bond Future	Sell	5	0.00
R186 On 04/08/2022	Bond Future	Buy	5	0.00
R186 On 04/08/2022	Bond Future	Sell	6	0.00
R186 On 04/08/2022	Bond Future	Buy	6	0.00
R186 On 04/08/2022	Bond Future	Sell	6	0.00
R186 On 04/08/2022	Bond Future	Buy	6	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/08/2022			Sell	7	0.00
R186 On 04/08/2022			Buy	7	0.00
R186 On 04/08/2022			Sell	9	0.00
R186 On 04/08/2022			Buy	9	0.00
R186 On 04/08/2022			Sell	9	0.00
R186 On 04/08/2022			Buy	9	0.00
R186 On 04/08/2022			Sell	9	0.00
R186 On 04/08/2022			Buy	9	0.00
R186 On 03/11/2022			Buy	10	0.00
R186 On 03/11/2022			Sell	10	0.00
R186 On 03/11/2022			Sell	10	0.00
R186 On 03/11/2022			Buy	10	0.00
R186 On 04/08/2022			Sell	11	0.00
R186 On 04/08/2022			Buy	11	0.00
R186 On 04/08/2022			Sell	14	0.00
R186 On 04/08/2022			Buy	14	0.00
R186 On 04/08/2022			Sell	14	0.00
R186 On 04/08/2022			Buy	14	0.00
R186 On 04/08/2022			Sell	15	0.00
R186 On 04/08/2022			Buy	15	0.00
R186 On 04/08/2022			Sell	16	0.00
R186 On 04/08/2022			Buy	16	0.00
R186 On 04/08/2022			Sell	19	0.00
R186 On 04/08/2022			Buy	19	0.00
R186 On 04/08/2022			Sell	20	0.00
R186 On 04/08/2022			Buy	20	0.00
R186 On 04/08/2022			Sell	20	0.00
R186 On 04/08/2022			Buy	20	0.00
R186 On 04/08/2022			Sell	20	0.00
R186 On 04/08/2022			Buy	20	0.00
R186 On 04/08/2022			Sell	20	0.00
R186 On 04/08/2022			Buy	20	0.00
R186 On 04/08/2022			Sell	21	0.00
R186 On 04/08/2022			Buy	21	0.00
R186 On 04/08/2022			Sell	22	0.00
R186 On 04/08/2022			Buy	22	0.00
R186 On 04/08/2022			Sell	24	0.00
R186 On 04/08/2022			Buy	24	0.00
R186 On 04/08/2022			Sell	24	0.00

R186 On 04/08/2022	Bond Future	Buy	24	0.00
R186 On 04/08/2022	Bond Future	Sell	29	0.00
R186 On 04/08/2022	Bond Future	Buy	29	0.00
R186 On 04/08/2022	Bond Future	Sell	29	0.00
R186 On 04/08/2022	Bond Future	Buy	29	0.00
R186 On 04/08/2022	Bond Future	Sell	36	0.00
R186 On 04/08/2022	Bond Future	Buy	36	0.00
R186 On 04/08/2022	Bond Future	Sell	42	0.00
R186 On 04/08/2022	Bond Future	Buy	42	0.00
R186 On 04/08/2022	Bond Future	Sell	42	0.00
R186 On 04/08/2022	Bond Future	Buy	42	0.00
R186 On 04/08/2022	Bond Future	Sell	62	0.00
R186 On 04/08/2022	Bond Future	Buy	62	0.00
R186 On 04/08/2022	Bond Future	Sell	73	0.00
R186 On 04/08/2022	Bond Future	Buy	73	0.00
R186 On 03/11/2022	Bond Future	Sell	197	0.00
R186 On 03/11/2022	Bond Future	Buy	197	0.00
R186 On 03/11/2022	Bond Future	Sell	197	0.00
R186 On 03/11/2022	Bond Future	Buy	197	0.00
R186 On 04/08/2022	Bond Future	Sell	620	0.00
R186 On 04/08/2022	Bond Future	Buy	620	0.00
R186 On 04/08/2022	Bond Future	Sell	1,260	0.00
R186 On 04/08/2022	Bond Future	Buy	1,260	0.00
R186 On 04/08/2022	Bond Future	Buy	2,298	0.00
R186 On 04/08/2022	Bond Future	Sell	2,298	0.00

**R2030 Bond Future**

2030 On 04/08/2022	Bond Future	Buy	2	0.00
2030 On 04/08/2022	Bond Future	Sell	2	0.00
2030 On 04/08/2022	Bond Future	Buy	2	0.00
2030 On 04/08/2022	Bond Future	Sell	2	0.00
2030 On 04/08/2022	Bond Future	Buy	2	0.00
2030 On 04/08/2022	Bond Future	Sell	2	0.00
2030 On 04/08/2022	Bond Future	Buy	2	0.00
2030 On 04/08/2022	Bond Future	Sell	2	0.00
2030 On 04/08/2022	Bond Future	Buy	2	0.00
2030 On 04/08/2022	Bond Future	Sell	2	0.00
2030 On 04/08/2022	Bond Future	Buy	5	0.00
2030 On 04/08/2022	Bond Future	Sell	5	0.00
2030 On 04/08/2022	Bond Future	Buy	8	0.00
2030 On 04/08/2022	Bond Future	Sell	8	0.00
2030 On 04/08/2022	Bond Future	Buy	8	0.00
2030 On 04/08/2022	Bond Future	Sell	8	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/08/2022	Bond Future		Buy	10	0.00
2030 On 04/08/2022	Bond Future		Sell	10	0.00
2030 On 04/08/2022	Bond Future		Buy	10	0.00
2030 On 04/08/2022	Bond Future		Sell	10	0.00
2030 On 04/08/2022	Bond Future		Buy	11	0.00
2030 On 04/08/2022	Bond Future		Sell	11	0.00
2030 On 04/08/2022	Bond Future		Buy	12	0.00
2030 On 04/08/2022	Bond Future		Sell	12	0.00
2030 On 04/08/2022	Bond Future		Buy	12	0.00
2030 On 04/08/2022	Bond Future		Sell	12	0.00
2030 On 04/08/2022	Bond Future		Buy	12	0.00
2030 On 04/08/2022	Bond Future		Sell	12	0.00
2030 On 04/08/2022	Bond Future		Buy	13	0.00
2030 On 04/08/2022	Bond Future		Sell	13	0.00
2030 On 04/08/2022	Bond Future		Buy	17	0.00
2030 On 04/08/2022	Bond Future		Sell	17	0.00
2030 On 04/08/2022	Bond Future		Buy	17	0.00
2030 On 04/08/2022	Bond Future		Sell	17	0.00
2030 On 04/08/2022	Bond Future		Buy	23	0.00
2030 On 04/08/2022	Bond Future		Sell	23	0.00
2030 On 04/08/2022	Bond Future		Buy	24	0.00
2030 On 04/08/2022	Bond Future		Sell	24	0.00
2030 On 04/08/2022	Bond Future		Buy	27	0.00
2030 On 04/08/2022	Bond Future		Sell	27	0.00
2030 On 04/08/2022	Bond Future		Buy	27	0.00
2030 On 04/08/2022	Bond Future		Sell	27	0.00
2030 On 04/08/2022	Bond Future		Buy	28	0.00
2030 On 04/08/2022	Bond Future		Sell	28	0.00
2030 On 04/08/2022	Bond Future		Buy	29	0.00
2030 On 04/08/2022	Bond Future		Sell	29	0.00
2030 On 04/08/2022	Bond Future		Buy	30	0.00
2030 On 04/08/2022	Bond Future		Sell	30	0.00
2030 On 04/08/2022	Bond Future		Buy	30	0.00
2030 On 04/08/2022	Bond Future		Sell	30	0.00
2030 On 04/08/2022	Bond Future		Buy	31	0.00
2030 On 04/08/2022	Bond Future		Sell	31	0.00
2030 On 04/08/2022	Bond Future		Buy	33	0.00
2030 On 04/08/2022	Bond Future		Sell	33	0.00
2030 On 04/08/2022	Bond Future		Buy	33	0.00



2030 On 04/08/2022	Bond Future	Sell	33	0.00
2030 On 04/08/2022	Bond Future	Buy	36	0.00
2030 On 04/08/2022	Bond Future	Sell	36	0.00
2030 On 04/08/2022	Bond Future	Buy	39	0.00
2030 On 04/08/2022	Bond Future	Sell	39	0.00
2030 On 04/08/2022	Bond Future	Buy	50	0.00
2030 On 04/08/2022	Bond Future	Sell	50	0.00
2030 On 04/08/2022	Bond Future	Buy	59	0.00
2030 On 04/08/2022	Bond Future	Sell	59	0.00
2030 On 04/08/2022	Bond Future	Buy	59	0.00
2030 On 04/08/2022	Bond Future	Sell	59	0.00
2030 On 04/08/2022	Bond Future	Buy	80	0.00
2030 On 04/08/2022	Bond Future	Sell	80	0.00
2030 On 04/08/2022	Bond Future	Buy	100	0.00
2030 On 04/08/2022	Bond Future	Sell	100	0.00
2030 On 04/08/2022	Bond Future	Buy	1,117	0.00
2030 On 04/08/2022	Bond Future	Sell	1,117	0.00
2030 On 04/08/2022	Bond Future	Buy	2,000	0.00
2030 On 04/08/2022	Bond Future	Sell	2,000	0.00

**R2032 Bond Future**

2032 On 03/11/2022	Bond Future	Sell	1	0.00
2032 On 03/11/2022	Bond Future	Buy	1	0.00
2032 On 03/11/2022	Bond Future	Sell	2	0.00
2032 On 03/11/2022	Bond Future	Buy	2	0.00
2032 On 03/11/2022	Bond Future	Sell	2	0.00
2032 On 03/11/2022	Bond Future	Buy	2	0.00
2032 On 03/11/2022	Bond Future	Sell	2	0.00
2032 On 03/11/2022	Bond Future	Buy	2	0.00
2032 On 03/11/2022	Bond Future	Sell	2	0.00
2032 On 03/11/2022	Bond Future	Buy	2	0.00
2032 On 03/11/2022	Bond Future	Sell	2	0.00
2032 On 03/11/2022	Bond Future	Buy	2	0.00
2032 On 03/11/2022	Bond Future	Sell	2	0.00
2032 On 03/11/2022	Bond Future	Buy	2	0.00
2032 On 03/11/2022	Bond Future	Sell	3	0.00
2032 On 03/11/2022	Bond Future	Buy	3	0.00
2032 On 03/11/2022	Bond Future	Sell	3	0.00
2032 On 03/11/2022	Bond Future	Buy	3	0.00
2032 On 03/11/2022	Bond Future	Sell	3	0.00
2032 On 03/11/2022	Bond Future	Buy	3	0.00
2032 On 03/11/2022	Bond Future	Sell	4	0.00
2032 On 03/11/2022	Bond Future	Buy	4	0.00
2032 On 03/11/2022	Bond Future	Sell	5	0.00
2032 On 03/11/2022	Bond Future	Buy	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 03/11/2022	Bond Future		Sell	7	0.00
2032 On 03/11/2022	Bond Future		Buy	7	0.00
2032 On 03/11/2022	Bond Future		Sell	7	0.00
2032 On 03/11/2022	Bond Future		Buy	7	0.00
2032 On 03/11/2022	Bond Future		Sell	8	0.00
2032 On 03/11/2022	Bond Future		Buy	8	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 04/08/2022	Bond Future		Buy	36	0.00
2032 On 04/08/2022	Bond Future		Sell	36	0.00
2032 On 03/11/2022	Bond Future		Sell	36	0.00
2032 On 03/11/2022	Bond Future		Buy	36	0.00
2032 On 03/11/2022	Bond Future		Sell	53	0.00
2032 On 03/11/2022	Bond Future		Buy	53	0.00
2032 On 04/08/2022	Bond Future		Buy	69	0.00
2032 On 04/08/2022	Bond Future		Sell	69	0.00
2032 On 04/08/2022	Bond Future		Buy	71	0.00
2032 On 04/08/2022	Bond Future		Sell	71	0.00
2032 On 03/11/2022	Bond Future		Sell	71	0.00
2032 On 03/11/2022	Bond Future		Buy	71	0.00
2032 On 04/08/2022	Bond Future		Buy	94	0.00
2032 On 04/08/2022	Bond Future		Sell	94	0.00
2032 On 03/11/2022	Bond Future		Sell	94	0.00
2032 On 03/11/2022	Bond Future		Buy	94	0.00
2032 On 04/08/2022	Bond Future		Buy	112	0.00
2032 On 04/08/2022	Bond Future		Sell	112	0.00
2032 On 03/11/2022	Bond Future		Sell	112	0.00
2032 On 03/11/2022	Bond Future		Buy	112	0.00
2032 On 04/08/2022	Bond Future		Buy	127	0.00
2032 On 04/08/2022	Bond Future		Sell	127	0.00
2032 On 03/11/2022	Bond Future		Sell	127	0.00
2032 On 03/11/2022	Bond Future		Buy	127	0.00
2032 On 04/08/2022	Bond Future		Buy	198	0.00
2032 On 04/08/2022	Bond Future		Sell	198	0.00
2032 On 03/11/2022	Bond Future		Sell	198	0.00
2032 On 03/11/2022	Bond Future		Buy	198	0.00
2032 On 04/08/2022	Bond Future		Buy	277	0.00
2032 On 04/08/2022	Bond Future		Sell	277	0.00
2032 On 03/11/2022	Bond Future		Sell	277	0.00

2032 On 03/11/2022	Bond Future	Buy	277	0.00
2032 On 03/11/2022	Bond Future	Sell	367	0.00
2032 On 03/11/2022	Bond Future	Buy	367	0.00
2032 On 03/11/2022	Bond Future	Buy	500	0.00
2032 On 03/11/2022	Bond Future	Sell	500	0.00
2032 On 04/08/2022	Bond Future	Buy	680	0.00
2032 On 04/08/2022	Bond Future	Sell	680	0.00
2032 On 03/11/2022	Bond Future	Sell	680	0.00
2032 On 03/11/2022	Bond Future	Buy	680	0.00
2032 On 04/08/2022	Bond Future	Buy	1,134	0.00
2032 On 04/08/2022	Bond Future	Sell	1,134	0.00
2032 On 04/08/2022	Bond Future	Buy	1,203	0.00
2032 On 04/08/2022	Bond Future	Sell	1,203	0.00
2032 On 04/08/2022	Bond Future	Buy	1,838	0.00
2032 On 04/08/2022	Bond Future	Sell	1,838	0.00
2032 On 03/11/2022	Bond Future	Sell	1,838	0.00
2032 On 03/11/2022	Bond Future	Buy	1,838	0.00
2032 On 04/08/2022	Bond Future	Sell	3,500	0.00
2032 On 04/08/2022	Bond Future	Buy	3,500	0.00
2032 On 04/08/2022	Bond Future	Buy	3,500	0.00
2032 On 04/08/2022	Bond Future	Sell	3,500	0.00
2032 On 03/11/2022	Bond Future	Sell	3,500	0.00
2032 On 03/11/2022	Bond Future	Buy	3,500	0.00
2032 On 03/11/2022	Bond Future	Buy	3,500	0.00
2032 On 03/11/2022	Bond Future	Sell	3,500	0.00
2032 On 04/08/2022	Bond Future	Buy	6,926	0.00
2032 On 04/08/2022	Bond Future	Sell	6,926	0.00
2032 On 03/11/2022	Bond Future	Sell	6,926	0.00
2032 On 03/11/2022	Bond Future	Buy	6,926	0.00
2032 On 04/08/2022	Bond Future	Sell	10,359	0.00
2032 On 04/08/2022	Bond Future	Buy	10,359	0.00
2032 On 03/11/2022	Bond Future	Sell	10,359	0.00
2032 On 03/11/2022	Bond Future	Buy	10,359	0.00

**R2035 Bond Future**

R035 On 04/08/2022	Bond Future	Sell	1	0.00
R035 On 04/08/2022	Bond Future	Buy	1	0.00
R035 On 04/08/2022	Bond Future	Sell	1	0.00
R035 On 04/08/2022	Bond Future	Buy	1	0.00
R035 On 04/08/2022	Bond Future	Sell	1	0.00
R035 On 04/08/2022	Bond Future	Buy	1	0.00
R035 On 04/08/2022	Bond Future	Sell	2	0.00
R035 On 04/08/2022	Bond Future	Buy	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 04/08/2022			Sell	2	0.00
R035 On 04/08/2022			Buy	2	0.00
R035 On 04/08/2022			Sell	2	0.00
R035 On 04/08/2022			Buy	2	0.00
R035 On 04/08/2022			Sell	3	0.00
R035 On 04/08/2022			Buy	3	0.00
R035 On 04/08/2022			Sell	3	0.00
R035 On 04/08/2022			Buy	3	0.00
R035 On 04/08/2022			Sell	4	0.00
R035 On 04/08/2022			Buy	4	0.00
R035 On 04/08/2022			Sell	4	0.00
R035 On 04/08/2022			Buy	4	0.00
R035 On 04/08/2022			Sell	5	0.00
R035 On 04/08/2022			Buy	5	0.00
R035 On 04/08/2022			Sell	5	0.00
R035 On 04/08/2022			Buy	5	0.00
R035 On 04/08/2022			Sell	5	0.00
R035 On 04/08/2022			Buy	5	0.00
R035 On 04/08/2022			Buy	7	0.00
R035 On 04/08/2022			Sell	7	0.00
R035 On 04/08/2022			Buy	7	0.00
R035 On 04/08/2022			Sell	7	0.00
R035 On 04/08/2022			Sell	9	0.00
R035 On 04/08/2022			Buy	9	0.00
R035 On 04/08/2022			Sell	9	0.00
R035 On 04/08/2022			Buy	9	0.00
R035 On 04/08/2022			Sell	10	0.00
R035 On 04/08/2022			Buy	10	0.00
R035 On 04/08/2022			Sell	10	0.00
R035 On 04/08/2022			Buy	10	0.00
R035 On 04/08/2022			Sell	12	0.00
R035 On 04/08/2022			Buy	12	0.00
R035 On 04/08/2022			Sell	13	0.00
R035 On 04/08/2022			Buy	13	0.00
R035 On 04/08/2022			Sell	13	0.00
R035 On 04/08/2022			Buy	13	0.00
R035 On 04/08/2022			Sell	14	0.00
R035 On 04/08/2022			Buy	14	0.00
R035 On 04/08/2022			Sell	14	0.00

R035 On 04/08/2022	Bond Future	Buy	14	0.00
R035 On 04/08/2022	Bond Future	Sell	14	0.00
R035 On 04/08/2022	Bond Future	Buy	14	0.00
R035 On 04/08/2022	Bond Future	Sell	14	0.00
R035 On 04/08/2022	Bond Future	Buy	14	0.00
R035 On 04/08/2022	Bond Future	Sell	15	0.00
R035 On 04/08/2022	Bond Future	Buy	15	0.00
R035 On 04/08/2022	Bond Future	Sell	16	0.00
R035 On 04/08/2022	Bond Future	Buy	16	0.00
R035 On 04/08/2022	Bond Future	Sell	19	0.00
R035 On 04/08/2022	Bond Future	Buy	19	0.00
R035 On 04/08/2022	Bond Future	Sell	19	0.00
R035 On 04/08/2022	Bond Future	Buy	19	0.00
R035 On 04/08/2022	Bond Future	Sell	20	0.00
R035 On 04/08/2022	Bond Future	Buy	20	0.00
R035 On 04/08/2022	Bond Future	Sell	28	0.00
R035 On 04/08/2022	Bond Future	Buy	28	0.00
R035 On 04/08/2022	Bond Future	Sell	28	0.00
R035 On 04/08/2022	Bond Future	Buy	28	0.00
R035 On 04/08/2022	Bond Future	Sell	39	0.00
R035 On 04/08/2022	Bond Future	Buy	39	0.00
R035 On 04/08/2022	Bond Future	Sell	45	0.00
R035 On 04/08/2022	Bond Future	Buy	45	0.00
R035 On 04/08/2022	Bond Future	Sell	70	0.00
R035 On 04/08/2022	Bond Future	Buy	70	0.00
R035 On 04/08/2022	Bond Future	Buy	70	0.00
R035 On 04/08/2022	Bond Future	Sell	70	0.00
R035 On 04/08/2022	Bond Future	Sell	377	0.00
R035 On 04/08/2022	Bond Future	Buy	377	0.00
R035 On 04/08/2022	Bond Future	Sell	790	0.00
R035 On 04/08/2022	Bond Future	Buy	790	0.00

**R2037 Bond Future**

2037 On 03/11/2022	Bond Future	Sell	45	0.00
2037 On 03/11/2022	Bond Future	Buy	45	0.00
2037 On 03/11/2022	Bond Future	Sell	45	0.00
2037 On 03/11/2022	Bond Future	Buy	45	0.00
2037 On 04/08/2022	Bond Future	Buy	51	0.00
2037 On 04/08/2022	Bond Future	Sell	51	0.00
2037 On 03/11/2022	Bond Future	Sell	51	0.00
2037 On 03/11/2022	Bond Future	Buy	51	0.00
2037 On 04/08/2022	Bond Future	Buy	95	0.00
2037 On 04/08/2022	Bond Future	Sell	95	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 03/11/2022			Sell	95	0.00
2037 On 03/11/2022			Buy	95	0.00
2037 On 03/11/2022			Buy	115	0.00
2037 On 03/11/2022			Sell	115	0.00
2037 On 04/08/2022			Buy	184	0.00
2037 On 04/08/2022			Sell	184	0.00
2037 On 03/11/2022			Sell	184	0.00
2037 On 03/11/2022			Buy	184	0.00
2037 On 04/08/2022			Buy	241	0.00
2037 On 04/08/2022			Sell	241	0.00
2037 On 03/11/2022			Sell	241	0.00
2037 On 03/11/2022			Buy	241	0.00
2037 On 04/08/2022			Buy	286	0.00
2037 On 04/08/2022			Sell	286	0.00
2037 On 03/11/2022			Sell	286	0.00
2037 On 03/11/2022			Buy	286	0.00
2037 On 04/08/2022			Buy	328	0.00
2037 On 04/08/2022			Sell	328	0.00
2037 On 03/11/2022			Sell	328	0.00
2037 On 03/11/2022			Buy	328	0.00
2037 On 04/08/2022			Buy	713	0.00
2037 On 04/08/2022			Sell	713	0.00
2037 On 03/11/2022			Sell	713	0.00
2037 On 03/11/2022			Buy	713	0.00
2037 On 04/08/2022			Buy	744	0.00
2037 On 04/08/2022			Sell	744	0.00
2037 On 03/11/2022			Sell	744	0.00
2037 On 03/11/2022			Buy	744	0.00
2037 On 04/08/2022			Buy	2,160	0.00
2037 On 04/08/2022			Sell	2,160	0.00
2037 On 03/11/2022			Sell	2,160	0.00
2037 On 03/11/2022			Buy	2,160	0.00
2037 On 04/08/2022			Buy	7,204	0.00
2037 On 04/08/2022			Sell	7,204	0.00
2037 On 03/11/2022			Sell	7,204	0.00
2037 On 03/11/2022			Buy	7,204	0.00
2037 On 04/08/2022			Buy	12,006	0.00
2037 On 04/08/2022			Sell	12,006	0.00
2037 On 03/11/2022			Buy	12,006	0.00

2037 On 03/11/2022	Bond Future	Sell	12,006	0.00
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**R2040 Bond Future**

2040 On 04/08/2022	Bond Future	Sell	7	0.00
2040 On 04/08/2022	Bond Future	Buy	7	0.00
2040 On 04/08/2022	Bond Future	Buy	7	0.00
2040 On 04/08/2022	Bond Future	Sell	7	0.00
2040 On 04/08/2022	Bond Future	Buy	7	0.00
2040 On 04/08/2022	Bond Future	Sell	7	0.00
2040 On 04/08/2022	Bond Future	Buy	14	0.00
2040 On 04/08/2022	Bond Future	Sell	14	0.00
2040 On 03/11/2022	Bond Future	Sell	14	0.00
2040 On 03/11/2022	Bond Future	Buy	14	0.00
2040 On 04/08/2022	Bond Future	Buy	29	0.00
2040 On 04/08/2022	Bond Future	Sell	29	0.00
2040 On 03/11/2022	Bond Future	Sell	29	0.00
2040 On 03/11/2022	Bond Future	Buy	29	0.00
2040 On 04/08/2022	Bond Future	Buy	38	0.00
2040 On 04/08/2022	Bond Future	Sell	38	0.00
2040 On 03/11/2022	Bond Future	Sell	38	0.00
2040 On 03/11/2022	Bond Future	Buy	38	0.00
2040 On 04/08/2022	Bond Future	Buy	45	0.00
2040 On 04/08/2022	Bond Future	Sell	45	0.00
2040 On 03/11/2022	Bond Future	Sell	45	0.00
2040 On 03/11/2022	Bond Future	Buy	45	0.00
2040 On 04/08/2022	Bond Future	Buy	52	0.00
2040 On 04/08/2022	Bond Future	Sell	52	0.00
2040 On 03/11/2022	Bond Future	Sell	52	0.00
2040 On 03/11/2022	Bond Future	Buy	52	0.00
2040 On 04/08/2022	Bond Future	Buy	112	0.00
2040 On 04/08/2022	Bond Future	Sell	112	0.00
2040 On 03/11/2022	Bond Future	Sell	112	0.00
2040 On 03/11/2022	Bond Future	Buy	112	0.00
2040 On 04/08/2022	Bond Future	Buy	185	0.00
2040 On 04/08/2022	Bond Future	Sell	185	0.00
2040 On 03/11/2022	Bond Future	Sell	185	0.00
2040 On 03/11/2022	Bond Future	Buy	185	0.00
2040 On 04/08/2022	Bond Future	Buy	654	0.00
2040 On 04/08/2022	Bond Future	Sell	654	0.00
2040 On 03/11/2022	Bond Future	Sell	654	0.00
2040 On 03/11/2022	Bond Future	Buy	654	0.00
2040 On 04/08/2022	Bond Future	Buy	1,994	0.00
2040 On 04/08/2022	Bond Future	Sell	1,994	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 03/11/2022			Sell	1,994	0.00
2040 On 03/11/2022			Buy	1,994	0.00
2040 On 04/08/2022			Sell	2,180	0.00
2040 On 04/08/2022			Buy	2,180	0.00
2040 On 04/08/2022			Buy	6,207	0.00
2040 On 04/08/2022			Sell	6,207	0.00
2040 On 03/11/2022			Sell	6,207	0.00
2040 On 03/11/2022			Buy	6,207	0.00
2040 On 04/08/2022			Buy	6,500	0.00
2040 On 04/08/2022			Sell	6,500	0.00
2040 On 04/08/2022			Buy	6,500	0.00
2040 On 04/08/2022			Sell	6,500	0.00
2040 On 03/11/2022			Sell	6,500	0.00
2040 On 03/11/2022			Buy	6,500	0.00
2040 On 03/11/2022			Sell	6,500	0.00
2040 On 03/11/2022			Buy	6,500	0.00
2040 On 04/08/2022			Buy	9,330	0.00
2040 On 04/08/2022			Sell	9,330	0.00
2040 On 03/11/2022			Buy	9,330	0.00
2040 On 03/11/2022			Sell	9,330	0.00
<b>R2044 Bond Future</b>					
2044 On 04/08/2022			Buy	44	0.00
2044 On 04/08/2022			Sell	44	0.00
2044 On 03/11/2022			Sell	44	0.00
2044 On 03/11/2022			Buy	44	0.00
2044 On 04/08/2022			Buy	64	0.00
2044 On 04/08/2022			Sell	64	0.00
2044 On 03/11/2022			Sell	64	0.00
2044 On 03/11/2022			Buy	64	0.00
2044 On 04/08/2022			Buy	97	0.00
2044 On 04/08/2022			Sell	97	0.00
2044 On 03/11/2022			Sell	97	0.00
2044 On 03/11/2022			Buy	97	0.00
2044 On 04/08/2022			Buy	106	0.00
2044 On 04/08/2022			Sell	106	0.00
2044 On 03/11/2022			Sell	106	0.00
2044 On 03/11/2022			Buy	106	0.00
2044 On 04/08/2022			Buy	115	0.00



2044 On 04/08/2022	Bond Future	Sell	115	0.00
2044 On 03/11/2022	Bond Future	Sell	115	0.00
2044 On 03/11/2022	Bond Future	Buy	115	0.00
2044 On 04/08/2022	Bond Future	Buy	155	0.00
2044 On 04/08/2022	Bond Future	Sell	155	0.00
2044 On 03/11/2022	Bond Future	Sell	155	0.00
2044 On 03/11/2022	Bond Future	Buy	155	0.00
2044 On 04/08/2022	Bond Future	Buy	157	0.00
2044 On 04/08/2022	Bond Future	Sell	157	0.00
2044 On 03/11/2022	Bond Future	Sell	157	0.00
2044 On 03/11/2022	Bond Future	Buy	157	0.00
2044 On 04/08/2022	Bond Future	Buy	338	0.00
2044 On 04/08/2022	Bond Future	Sell	338	0.00
2044 On 03/11/2022	Bond Future	Sell	338	0.00
2044 On 03/11/2022	Bond Future	Buy	338	0.00
2044 On 04/08/2022	Bond Future	Buy	1,076	0.00
2044 On 04/08/2022	Bond Future	Sell	1,076	0.00
2044 On 03/11/2022	Bond Future	Sell	1,076	0.00
2044 On 03/11/2022	Bond Future	Buy	1,076	0.00

**R2048 Bond Future**

R248 On 04/08/2022	Bond Future	Buy	2	0.00
R248 On 04/08/2022	Bond Future	Sell	2	0.00
R248 On 04/08/2022	Bond Future	Buy	3	0.00
R248 On 04/08/2022	Bond Future	Sell	3	0.00
R248 On 04/08/2022	Bond Future	Buy	3	0.00
R248 On 04/08/2022	Bond Future	Sell	3	0.00
R248 On 03/11/2022	Bond Future	Buy	5	0.00
R248 On 03/11/2022	Bond Future	Sell	5	0.00
R248 On 03/11/2022	Bond Future	Buy	5	0.00
R248 On 03/11/2022	Bond Future	Sell	5	0.00
R248 On 04/08/2022	Bond Future	Buy	8	0.00
R248 On 04/08/2022	Bond Future	Sell	8	0.00
R248 On 04/08/2022	Bond Future	Buy	16	0.00
R248 On 04/08/2022	Bond Future	Sell	16	0.00
R248 On 04/08/2022	Bond Future	Buy	19	0.00
R248 On 04/08/2022	Bond Future	Sell	19	0.00
R248 On 04/08/2022	Bond Future	Buy	26	0.00
R248 On 04/08/2022	Bond Future	Sell	26	0.00
R248 On 04/08/2022	Bond Future	Buy	39	0.00
R248 On 04/08/2022	Bond Future	Sell	39	0.00
R248 On 04/08/2022	Bond Future	Buy	44	0.00
R248 On 04/08/2022	Bond Future	Sell	44	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 04/08/2022			Buy	56	0.00
R248 On 04/08/2022			Sell	56	0.00
R248 On 04/08/2022			Buy	64	0.00
R248 On 04/08/2022			Sell	64	0.00
R248 On 03/11/2022			Buy	113	0.00
R248 On 03/11/2022			Sell	113	0.00
R248 On 03/11/2022			Buy	113	0.00
R248 On 03/11/2022			Sell	113	0.00
R248 On 04/08/2022			Buy	150	0.00
R248 On 04/08/2022			Sell	150	0.00
R248 On 03/11/2022			Sell	229	0.00
R248 On 03/11/2022			Buy	229	0.00
R248 On 04/08/2022			Buy	390	0.00
R248 On 04/08/2022			Sell	390	0.00
R248 On 04/08/2022			Buy	520	0.00
R248 On 04/08/2022			Sell	520	0.00
R248 On 03/11/2022			Sell	1,213	0.00
R248 On 03/11/2022			Buy	1,213	0.00
R248 On 03/11/2022			Sell	1,699	0.00
R248 On 03/11/2022			Buy	1,699	0.00
R248 On 03/11/2022			Buy	3,141	0.00
R248 On 03/11/2022			Sell	3,141	0.00
<b>R209 Bond Future</b>					
R209 On 03/11/2022	10.00	Call	Sell	1,500	0.00
R209 On 03/11/2022	10.00	Call	Buy	1,500	0.00
R209 On 03/11/2022	10.00	Call	Buy	1,500	0.00
R209 On 03/11/2022	10.00	Call	Sell	1,500	0.00
R209 On 03/11/2022	12.00	Put	Sell	1,500	0.00
R209 On 03/11/2022	12.00	Put	Buy	1,500	0.00
R209 On 03/11/2022	12.00	Put	Sell	1,500	0.00
R209 On 03/11/2022	12.00	Put	Buy	1,500	0.00
R209 On 03/11/2022	11.00	Put	Sell	1,500	0.00
R209 On 03/11/2022	11.00	Put	Buy	1,500	0.00
R209 On 03/11/2022	11.00	Put	Buy	1,500	0.00
R209 On 03/11/2022	11.00	Put	Sell	1,500	0.00
<b>R214 Bond Future</b>					
R214 On 03/11/2022			Buy	5	0.00

R214 On 03/11/2022	Bond Future	Sell	5	0.00
R214 On 03/11/2022	Bond Future	Buy	6	0.00
R214 On 03/11/2022	Bond Future	Sell	6	0.00
R214 On 03/11/2022	Bond Future	Buy	9	0.00
R214 On 03/11/2022	Bond Future	Sell	9	0.00
R214 On 03/11/2022	Bond Future	Sell	12	0.00
R214 On 03/11/2022	Bond Future	Buy	12	0.00
R214 On 03/11/2022	Bond Future	Buy	36	0.00
R214 On 03/11/2022	Bond Future	Sell	36	0.00
R214 On 03/11/2022	Bond Future	Buy	38	0.00
R214 On 03/11/2022	Bond Future	Sell	38	0.00
R214 On 03/11/2022	Bond Future	Buy	106	0.00
R214 On 03/11/2022	Bond Future	Sell	106	0.00

**Grand Total for Daily Detailed Turnover:**

**208,350**

**0.00**