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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/07/2022

TO DATE : 26/07/2022

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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		Buy	18	0.00
ALBI On 04/08/2022	Index Future		Sell	18	0.00
ALBI On 03/11/2022	Index Future		Sell	18	0.00
ALBI On 03/11/2022	Index Future		Buy	18	0.00

#### I2025 Bond Future

2025 On 04/08/2022	Bond Future		Buy	3	0.00
2025 On 04/08/2022	Bond Future		Sell	3	0.00
2025 On 04/08/2022	Bond Future		Buy	3	0.00
2025 On 04/08/2022	Bond Future		Sell	3	0.00
2025 On 04/08/2022	Bond Future		Buy	3	0.00
2025 On 04/08/2022	Bond Future		Sell	3	0.00
2025 On 04/08/2022	Bond Future		Buy	3	0.00

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2025 On 04/08/2022	Bond Future	Sell	3	0.00
2025 On 03/11/2022	Bond Future	Sell	3	0.00
2025 On 03/11/2022	Bond Future	Buy	3	0.00
2025 On 03/11/2022	Bond Future	Sell	3	0.00
2025 On 03/11/2022	Bond Future	Buy	3	0.00
2025 On 03/11/2022	Bond Future	Sell	3	0.00
2025 On 03/11/2022	Bond Future	Buy	3	0.00
2025 On 03/11/2022	Bond Future	Sell	3	0.00
2025 On 03/11/2022	Bond Future	Buy	3	0.00
2025 On 04/08/2022	Bond Future	Buy	9	0.00
2025 On 04/08/2022	Bond Future	Sell	9	0.00
2025 On 04/08/2022	Bond Future	Buy	9	0.00
2025 On 04/08/2022	Bond Future	Sell	9	0.00
2025 On 03/11/2022	Bond Future	Sell	9	0.00
2025 On 03/11/2022	Bond Future	Buy	9	0.00
2025 On 03/11/2022	Bond Future	Sell	9	0.00
2025 On 03/11/2022	Bond Future	Buy	9	0.00
2025 On 04/08/2022	Bond Future	Buy	10	0.00
2025 On 04/08/2022	Bond Future	Sell	10	0.00
2025 On 04/08/2022	Bond Future	Buy	12	0.00
2025 On 04/08/2022	Bond Future	Sell	12	0.00
2025 On 04/08/2022	Bond Future	Buy	12	0.00
2025 On 04/08/2022	Bond Future	Sell	12	0.00
2025 On 04/08/2022	Bond Future	Buy	14	0.00
2025 On 04/08/2022	Bond Future	Sell	14	0.00
2025 On 03/11/2022	Bond Future	Sell	14	0.00
2025 On 03/11/2022	Bond Future	Buy	14	0.00
2025 On 04/08/2022	Bond Future	Buy	17	0.00
2025 On 04/08/2022	Bond Future	Sell	17	0.00
2025 On 03/11/2022	Bond Future	Sell	17	0.00
2025 On 03/11/2022	Bond Future	Buy	17	0.00
2025 On 04/08/2022	Bond Future	Buy	19	0.00
2025 On 04/08/2022	Bond Future	Sell	19	0.00
2025 On 03/11/2022	Bond Future	Sell	19	0.00
2025 On 03/11/2022	Bond Future	Buy	19	0.00
2025 On 04/08/2022	Bond Future	Buy	21	0.00
2025 On 04/08/2022	Bond Future	Sell	21	0.00
2025 On 04/08/2022	Bond Future	Buy	21	0.00
2025 On 04/08/2022	Bond Future	Sell	21	0.00
2025 On 03/11/2022	Bond Future	Sell	21	0.00
2025 On 03/11/2022	Bond Future	Buy	21	0.00
2025 On 03/11/2022	Bond Future	Sell	21	0.00
2025 On 03/11/2022	Bond Future	Buy	21	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2025 On 04/08/2022	Bond Future		Buy	23	0.00
2025 On 04/08/2022	Bond Future		Sell	23	0.00
2025 On 04/08/2022	Bond Future		Buy	23	0.00
2025 On 04/08/2022	Bond Future		Sell	23	0.00
2025 On 04/08/2022	Bond Future		Buy	23	0.00
2025 On 04/08/2022	Bond Future		Sell	23	0.00
2025 On 04/08/2022	Bond Future		Buy	23	0.00
2025 On 04/08/2022	Bond Future		Sell	23	0.00
2025 On 04/08/2022	Bond Future		Buy	23	0.00
2025 On 04/08/2022	Bond Future		Sell	23	0.00
2025 On 03/11/2022	Bond Future		Sell	23	0.00
2025 On 03/11/2022	Bond Future		Buy	23	0.00
2025 On 03/11/2022	Bond Future		Sell	23	0.00
2025 On 03/11/2022	Bond Future		Buy	23	0.00
2025 On 03/11/2022	Bond Future		Sell	23	0.00
2025 On 03/11/2022	Bond Future		Buy	23	0.00
2025 On 04/08/2022	Bond Future		Buy	28	0.00
2025 On 04/08/2022	Bond Future		Sell	28	0.00
2025 On 04/08/2022	Bond Future		Buy	28	0.00
2025 On 04/08/2022	Bond Future		Sell	28	0.00
2025 On 03/11/2022	Bond Future		Sell	28	0.00
2025 On 03/11/2022	Bond Future		Buy	28	0.00
2025 On 04/08/2022	Bond Future		Buy	32	0.00
2025 On 04/08/2022	Bond Future		Sell	32	0.00
2025 On 03/11/2022	Bond Future		Sell	32	0.00
2025 On 03/11/2022	Bond Future		Buy	32	0.00
2025 On 04/08/2022	Bond Future		Buy	33	0.00
2025 On 04/08/2022	Bond Future		Sell	33	0.00
2025 On 03/11/2022	Bond Future		Sell	35	0.00
2025 On 03/11/2022	Bond Future		Buy	35	0.00
2025 On 04/08/2022	Bond Future		Buy	36	0.00
2025 On 04/08/2022	Bond Future		Sell	36	0.00
2025 On 03/11/2022	Bond Future		Sell	42	0.00
2025 On 03/11/2022	Bond Future		Buy	42	0.00
2025 On 04/08/2022	Bond Future		Buy	43	0.00
2025 On 04/08/2022	Bond Future		Sell	43	0.00
2025 On 04/08/2022	Bond Future		Buy	44	0.00
2025 On 04/08/2022	Bond Future		Sell	44	0.00
2025 On 03/11/2022	Bond Future		Sell	44	0.00

2025 On 03/11/2022	Bond Future	Buy	44	0.00
2025 On 04/08/2022	Bond Future	Buy	47	0.00
2025 On 04/08/2022	Bond Future	Sell	47	0.00
2025 On 04/08/2022	Bond Future	Buy	47	0.00
2025 On 04/08/2022	Bond Future	Sell	47	0.00
2025 On 03/11/2022	Bond Future	Sell	47	0.00
2025 On 03/11/2022	Bond Future	Buy	47	0.00
2025 On 03/11/2022	Bond Future	Sell	47	0.00
2025 On 03/11/2022	Bond Future	Buy	47	0.00
2025 On 03/11/2022	Bond Future	Sell	48	0.00
2025 On 03/11/2022	Bond Future	Buy	48	0.00
2025 On 04/08/2022	Bond Future	Buy	49	0.00
2025 On 04/08/2022	Bond Future	Sell	49	0.00
2025 On 03/11/2022	Bond Future	Sell	55	0.00
2025 On 03/11/2022	Bond Future	Buy	55	0.00
2025 On 04/08/2022	Bond Future	Buy	56	0.00
2025 On 04/08/2022	Bond Future	Sell	56	0.00
2025 On 04/08/2022	Bond Future	Buy	74	0.00
2025 On 04/08/2022	Bond Future	Sell	74	0.00
2025 On 03/11/2022	Bond Future	Sell	74	0.00
2025 On 03/11/2022	Bond Future	Buy	74	0.00
2025 On 03/11/2022	Bond Future	Sell	79	0.00
2025 On 03/11/2022	Bond Future	Buy	79	0.00
2025 On 04/08/2022	Bond Future	Buy	80	0.00
2025 On 04/08/2022	Bond Future	Sell	80	0.00
2025 On 04/08/2022	Bond Future	Buy	84	0.00
2025 On 04/08/2022	Bond Future	Sell	84	0.00
2025 On 03/11/2022	Bond Future	Sell	109	0.00
2025 On 03/11/2022	Bond Future	Buy	109	0.00
2025 On 04/08/2022	Bond Future	Buy	111	0.00
2025 On 04/08/2022	Bond Future	Sell	111	0.00
2025 On 03/11/2022	Bond Future	Sell	139	0.00
2025 On 03/11/2022	Bond Future	Buy	139	0.00
2025 On 04/08/2022	Bond Future	Buy	141	0.00
2025 On 04/08/2022	Bond Future	Sell	141	0.00
2025 On 04/08/2022	Bond Future	Buy	353	0.00
2025 On 04/08/2022	Bond Future	Sell	353	0.00
2025 On 03/11/2022	Bond Future	Sell	578	0.00
2025 On 03/11/2022	Bond Future	Buy	578	0.00
2025 On 04/08/2022	Bond Future	Buy	600	0.00
2025 On 04/08/2022	Bond Future	Sell	600	0.00
2025 On 03/11/2022	Bond Future	Sell	600	0.00
2025 On 03/11/2022	Bond Future	Buy	600	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2025 On 04/08/2022			Buy	1,620	0.00
2025 On 04/08/2022			Sell	1,620	0.00
2025 On 03/11/2022			Sell	1,620	0.00
2025 On 03/11/2022			Buy	1,620	0.00
2025 On 03/11/2022			Sell	1,750	0.00
2025 On 03/11/2022			Buy	1,750	0.00
2025 On 04/08/2022			Buy	1,777	0.00
2025 On 04/08/2022			Sell	1,777	0.00
2025 On 03/11/2022			Sell	2,887	0.00
2025 On 03/11/2022			Buy	2,887	0.00
2025 On 04/08/2022			Buy	2,931	0.00
2025 On 04/08/2022			Sell	2,931	0.00
2025 On 03/11/2022			Buy	5,165	0.00
2025 On 03/11/2022			Sell	5,165	0.00
2025 On 04/08/2022			Buy	5,245	0.00
2025 On 04/08/2022			Sell	5,245	0.00
<b>I2029 Bond Future</b>					
2029 On 03/11/2022			Sell	187	0.00
2029 On 03/11/2022			Buy	187	0.00
2029 On 03/11/2022			Sell	187	0.00
2029 On 03/11/2022			Buy	187	0.00
2029 On 04/08/2022			Buy	188	0.00
2029 On 04/08/2022			Sell	188	0.00
2029 On 04/08/2022			Buy	188	0.00
2029 On 04/08/2022			Sell	188	0.00
<b>I2038 Bond Future</b>					
2038 On 04/08/2022			Buy	10	0.00
2038 On 04/08/2022			Sell	10	0.00
2038 On 03/11/2022			Sell	10	0.00
2038 On 03/11/2022			Buy	10	0.00
2038 On 04/08/2022			Buy	73	0.00
2038 On 04/08/2022			Sell	73	0.00
2038 On 04/08/2022			Sell	73	0.00
2038 On 04/08/2022			Buy	73	0.00
2038 On 03/11/2022			Sell	73	0.00
2038 On 03/11/2022			Buy	73	0.00
2038 On 03/11/2022			Buy	73	0.00

2038 On 03/11/2022	Bond Future	Sell	73	0.00
2038 On 03/11/2022	Bond Future	Sell	314	0.00
2038 On 03/11/2022	Bond Future	Buy	314	0.00
2038 On 04/08/2022	Bond Future	Buy	319	0.00
2038 On 04/08/2022	Bond Future	Sell	319	0.00
2038 On 03/11/2022	Bond Future	Sell	1,431	0.00
2038 On 03/11/2022	Bond Future	Buy	1,431	0.00
2038 On 04/08/2022	Bond Future	Buy	1,453	0.00
2038 On 04/08/2022	Bond Future	Sell	1,453	0.00
2038 On 03/11/2022	Bond Future	Buy	1,755	0.00
2038 On 03/11/2022	Bond Future	Sell	1,755	0.00
2038 On 04/08/2022	Bond Future	Buy	1,782	0.00
2038 On 04/08/2022	Bond Future	Sell	1,782	0.00

**I2046 Bond Future**

2046 On 04/08/2022	Bond Future	Buy	20	0.00
2046 On 04/08/2022	Bond Future	Sell	20	0.00
2046 On 03/11/2022	Bond Future	Sell	20	0.00
2046 On 03/11/2022	Bond Future	Buy	20	0.00
2046 On 04/08/2022	Bond Future	Sell	407	0.00
2046 On 04/08/2022	Bond Future	Buy	407	0.00
2046 On 04/08/2022	Bond Future	Buy	407	0.00
2046 On 04/08/2022	Bond Future	Sell	407	0.00
2046 On 03/11/2022	Bond Future	Buy	408	0.00
2046 On 03/11/2022	Bond Future	Sell	408	0.00
2046 On 03/11/2022	Bond Future	Sell	408	0.00
2046 On 03/11/2022	Bond Future	Buy	408	0.00

**I2050 Bond Future**

2050 On 04/08/2022	Bond Future	Buy	31	0.00
2050 On 04/08/2022	Bond Future	Sell	31	0.00
2050 On 03/11/2022	Bond Future	Sell	31	0.00
2050 On 03/11/2022	Bond Future	Buy	31	0.00
2050 On 03/11/2022	Bond Future	Sell	38	0.00
2050 On 03/11/2022	Bond Future	Buy	38	0.00
2050 On 04/08/2022	Bond Future	Buy	39	0.00
2050 On 04/08/2022	Bond Future	Sell	39	0.00
2050 On 03/11/2022	Bond Future	Sell	534	0.00
2050 On 03/11/2022	Bond Future	Buy	534	0.00
2050 On 04/08/2022	Bond Future	Buy	542	0.00
2050 On 04/08/2022	Bond Future	Sell	542	0.00
2050 On 03/11/2022	Bond Future	Sell	796	0.00
2050 On 03/11/2022	Bond Future	Buy	796	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2050 On 04/08/2022	Bond Future		Buy	808	0.00
2050 On 04/08/2022	Bond Future		Sell	808	0.00
2050 On 03/11/2022	Bond Future		Buy	1,399	0.00
2050 On 03/11/2022	Bond Future		Sell	1,399	0.00
2050 On 04/08/2022	Bond Future		Buy	1,420	0.00
2050 On 04/08/2022	Bond Future		Sell	1,420	0.00
<b>Jibar Tradeable Future</b>					
JBAF On 20/12/2023	Jibar Tradeable Future		Buy	100	0.00
JBAF On 20/12/2023	Jibar Tradeable Future		Sell	100	0.00
JBAF On 20/12/2023	Jibar Tradeable Future		Sell	100	0.00
JBAF On 20/12/2023	Jibar Tradeable Future		Buy	100	0.00
<b>R186 Bond Future</b>					
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		Sell	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		Sell	200	0.00
R186 On 04/08/2022	Bond Future		Buy	200	0.00
R186 On 04/08/2022	Bond Future		Sell	200	0.00
R186 On 04/08/2022	Bond Future		Buy	200	0.00
R186 On 04/08/2022	Bond Future		Sell	3,270	0.00
R186 On 04/08/2022	Bond Future		Buy	3,270	0.00
R186 On 04/08/2022	Bond Future		Buy	3,270	0.00
R186 On 04/08/2022	Bond Future		Sell	3,270	0.00
R186 On 04/08/2022	Bond Future		Buy	3,270	0.00
R186 On 04/08/2022	Bond Future		Sell	3,270	0.00
R186 On 03/11/2022	Bond Future		Sell	3,270	0.00
R186 On 03/11/2022	Bond Future		Buy	3,270	0.00
R186 On 03/11/2022	Bond Future		Sell	3,270	0.00
R186 On 03/11/2022	Bond Future		Buy	3,270	0.00
R186 On 03/11/2022	Bond Future		Buy	3,270	0.00
R186 On 03/11/2022	Bond Future		Sell	3,270	0.00
R186 On 04/08/2022	Bond Future		Sell	4,250	0.00
R186 On 04/08/2022	Bond Future		Buy	4,250	0.00
R186 On 04/08/2022	Bond Future		Sell	4,250	0.00





Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R197 On 03/11/2022			Sell	2	0.00
R197 On 03/11/2022			Buy	2	0.00
R197 On 03/11/2022			Sell	2	0.00
R197 On 03/11/2022			Buy	2	0.00
R197 On 03/11/2022			Sell	2	0.00
R197 On 03/11/2022			Buy	2	0.00
R197 On 04/08/2022			Buy	3	0.00
R197 On 04/08/2022			Sell	3	0.00
R197 On 04/08/2022			Buy	3	0.00
R197 On 04/08/2022			Sell	3	0.00
R197 On 04/08/2022			Buy	4	0.00
R197 On 04/08/2022			Sell	4	0.00
R197 On 03/11/2022			Sell	4	0.00
R197 On 03/11/2022			Buy	4	0.00
R197 On 04/08/2022			Buy	5	0.00
R197 On 04/08/2022			Sell	5	0.00
R197 On 04/08/2022			Buy	5	0.00
R197 On 04/08/2022			Sell	5	0.00
R197 On 04/08/2022			Buy	5	0.00
R197 On 04/08/2022			Sell	5	0.00
R197 On 04/08/2022			Buy	5	0.00
R197 On 04/08/2022			Sell	5	0.00
R197 On 03/11/2022			Sell	5	0.00
R197 On 03/11/2022			Buy	5	0.00
R197 On 03/11/2022			Sell	5	0.00
R197 On 03/11/2022			Buy	5	0.00
R197 On 03/11/2022			Sell	5	0.00
R197 On 03/11/2022			Buy	5	0.00
R197 On 03/11/2022			Sell	5	0.00
R197 On 03/11/2022			Buy	5	0.00
R197 On 03/11/2022			Sell	5	0.00
R197 On 03/11/2022			Buy	5	0.00
R197 On 04/08/2022			Buy	7	0.00
R197 On 04/08/2022			Sell	7	0.00
R197 On 03/11/2022			Sell	7	0.00
R197 On 03/11/2022			Buy	7	0.00
R197 On 04/08/2022			Buy	10	0.00
R197 On 04/08/2022			Sell	10	0.00
R197 On 04/08/2022			Buy	23	0.00
R197 On 04/08/2022			Sell	23	0.00
R197 On 03/11/2022			Sell	23	0.00

R197 On 03/11/2022	Bond Future	Buy	23	0.00
R197 On 04/08/2022	Bond Future	Sell	25	0.00
R197 On 04/08/2022	Bond Future	Buy	25	0.00
R197 On 04/08/2022	Bond Future	Sell	25	0.00
R197 On 04/08/2022	Bond Future	Buy	25	0.00
R197 On 03/11/2022	Bond Future	Buy	25	0.00
R197 On 03/11/2022	Bond Future	Sell	25	0.00
R197 On 03/11/2022	Bond Future	Sell	25	0.00
R197 On 03/11/2022	Bond Future	Buy	25	0.00
R197 On 04/08/2022	Bond Future	Buy	28	0.00
R197 On 04/08/2022	Bond Future	Sell	28	0.00
R197 On 03/11/2022	Bond Future	Sell	28	0.00
R197 On 03/11/2022	Bond Future	Buy	28	0.00
R197 On 04/08/2022	Bond Future	Buy	37	0.00
R197 On 04/08/2022	Bond Future	Sell	37	0.00
R197 On 03/11/2022	Bond Future	Sell	37	0.00
R197 On 03/11/2022	Bond Future	Buy	37	0.00
R197 On 04/08/2022	Bond Future	Buy	40	0.00
R197 On 04/08/2022	Bond Future	Sell	40	0.00
R197 On 03/11/2022	Bond Future	Sell	40	0.00
R197 On 03/11/2022	Bond Future	Buy	40	0.00
R197 On 04/08/2022	Bond Future	Buy	42	0.00
R197 On 04/08/2022	Bond Future	Sell	42	0.00
R197 On 04/08/2022	Bond Future	Sell	42	0.00
R197 On 04/08/2022	Bond Future	Buy	42	0.00
R197 On 03/11/2022	Bond Future	Sell	42	0.00
R197 On 03/11/2022	Bond Future	Buy	42	0.00
R197 On 03/11/2022	Bond Future	Buy	42	0.00
R197 On 03/11/2022	Bond Future	Sell	42	0.00
R197 On 04/08/2022	Bond Future	Buy	69	0.00
R197 On 04/08/2022	Bond Future	Sell	69	0.00
R197 On 03/11/2022	Bond Future	Sell	69	0.00
R197 On 03/11/2022	Bond Future	Buy	69	0.00
R197 On 03/11/2022	Bond Future	Sell	78	0.00
R197 On 03/11/2022	Bond Future	Buy	78	0.00
R197 On 03/11/2022	Bond Future	Sell	78	0.00
R197 On 03/11/2022	Bond Future	Buy	78	0.00
R197 On 04/08/2022	Bond Future	Buy	79	0.00
R197 On 04/08/2022	Bond Future	Sell	79	0.00
R197 On 04/08/2022	Bond Future	Buy	79	0.00
R197 On 04/08/2022	Bond Future	Sell	79	0.00
R197 On 04/08/2022	Bond Future	Buy	169	0.00
R197 On 04/08/2022	Bond Future	Sell	169	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R197 On 03/11/2022			Sell	190	0.00
R197 On 03/11/2022			Buy	190	0.00
R197 On 04/08/2022			Sell	430	0.00
R197 On 04/08/2022			Buy	430	0.00
R197 On 03/11/2022			Buy	430	0.00
R197 On 03/11/2022			Sell	430	0.00
<b>R202 Bond Future</b>					
R202 On 03/11/2022			Sell	6	0.00
R202 On 03/11/2022			Buy	6	0.00
R202 On 03/11/2022			Buy	6	0.00
R202 On 03/11/2022			Sell	6	0.00
R202 On 04/08/2022			Buy	13	0.00
R202 On 04/08/2022			Sell	13	0.00
R202 On 03/11/2022			Sell	13	0.00
R202 On 03/11/2022			Buy	13	0.00
R202 On 03/11/2022			Sell	60	0.00
R202 On 03/11/2022			Buy	60	0.00
R202 On 04/08/2022			Buy	61	0.00
R202 On 04/08/2022			Sell	61	0.00
R202 On 03/11/2022			Sell	73	0.00
R202 On 03/11/2022			Buy	73	0.00
R202 On 04/08/2022			Sell	74	0.00
R202 On 04/08/2022			Buy	74	0.00
<b>R2023 Bond Future</b>					
R023 On 03/11/2022			Sell	11	0.00
R023 On 03/11/2022			Buy	11	0.00
R023 On 03/11/2022			Sell	11	0.00
R023 On 03/11/2022			Buy	11	0.00
R023 On 03/11/2022			Buy	238	0.00
R023 On 03/11/2022			Sell	238	0.00
R023 On 03/11/2022			Sell	238	0.00
R023 On 03/11/2022			Buy	238	0.00
<b>R2030 Bond Future</b>					
2030 On 04/08/2022			Sell	3	0.00
2030 On 04/08/2022			Buy	3	0.00

2030 On 04/08/2022	Bond Future	Buy	3	0.00
2030 On 04/08/2022	Bond Future	Sell	3	0.00
2030 On 04/08/2022	Bond Future	Buy	4	0.00
2030 On 04/08/2022	Bond Future	Sell	4	0.00
2030 On 04/08/2022	Bond Future	Buy	7	0.00
2030 On 04/08/2022	Bond Future	Sell	7	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	28	0.00
2030 On 04/08/2022	Bond Future	Sell	28	0.00
2030 On 03/11/2022	Bond Future	Sell	28	0.00
2030 On 03/11/2022	Bond Future	Buy	28	0.00
2030 On 04/08/2022	Bond Future	Buy	38	0.00
2030 On 04/08/2022	Bond Future	Sell	38	0.00
2030 On 03/11/2022	Bond Future	Sell	38	0.00
2030 On 03/11/2022	Bond Future	Buy	38	0.00
2030 On 04/08/2022	Bond Future	Buy	43	0.00
2030 On 04/08/2022	Bond Future	Sell	43	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	80	0.00
2030 On 04/08/2022	Bond Future	Sell	80	0.00
2030 On 04/08/2022	Bond Future	Sell	80	0.00
2030 On 04/08/2022	Bond Future	Buy	80	0.00
2030 On 03/11/2022	Bond Future	Buy	80	0.00
2030 On 03/11/2022	Bond Future	Sell	80	0.00
2030 On 03/11/2022	Bond Future	Buy	80	0.00
2030 On 03/11/2022	Bond Future	Sell	80	0.00
2030 On 03/11/2022	Bond Future	Sell	80	0.00
2030 On 03/11/2022	Bond Future	Buy	80	0.00
2030 On 04/08/2022	Bond Future	Sell	84	0.00
2030 On 04/08/2022	Bond Future	Buy	84	0.00
2030 On 04/08/2022	Bond Future	Sell	87	0.00
2030 On 04/08/2022	Bond Future	Buy	87	0.00
2030 On 04/08/2022	Bond Future	Buy	87	0.00
2030 On 04/08/2022	Bond Future	Sell	87	0.00
2030 On 04/08/2022	Bond Future	Buy	90	0.00
2030 On 04/08/2022	Bond Future	Sell	90	0.00
2030 On 03/11/2022	Bond Future	Sell	90	0.00
2030 On 03/11/2022	Bond Future	Buy	90	0.00
2030 On 04/08/2022	Bond Future	Buy	120	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/08/2022			Sell	120	0.00
2030 On 03/11/2022			Sell	120	0.00
2030 On 03/11/2022			Buy	120	0.00
2030 On 04/08/2022			Buy	167	0.00
2030 On 04/08/2022			Sell	167	0.00
2030 On 03/11/2022			Sell	167	0.00
2030 On 03/11/2022			Buy	167	0.00
2030 On 04/08/2022			Sell	443	0.00
2030 On 04/08/2022			Buy	443	0.00
2030 On 03/11/2022			Buy	443	0.00
2030 On 03/11/2022			Sell	443	0.00
2030 On 04/08/2022			Sell	3,200	0.00
2030 On 04/08/2022			Buy	3,200	0.00
2030 On 04/08/2022			Sell	3,200	0.00
2030 On 04/08/2022			Buy	3,200	0.00
2030 On 03/11/2022			Buy	3,200	0.00
2030 On 03/11/2022			Sell	3,200	0.00
2030 On 03/11/2022			Buy	3,200	0.00
2030 On 03/11/2022			Sell	3,200	0.00
<b>R2032 Bond Future</b>					
2032 On 04/08/2022			Buy	3	0.00
2032 On 04/08/2022			Sell	3	0.00
2032 On 04/08/2022			Sell	4	0.00
2032 On 04/08/2022			Buy	4	0.00
2032 On 04/08/2022			Sell	5	0.00
2032 On 04/08/2022			Buy	5	0.00
2032 On 04/08/2022			Buy	6	0.00
2032 On 04/08/2022			Sell	6	0.00
2032 On 04/08/2022			Buy	12	0.00
2032 On 04/08/2022			Sell	12	0.00
2032 On 04/08/2022			Buy	12	0.00
2032 On 04/08/2022			Sell	12	0.00
2032 On 03/11/2022			Sell	12	0.00
2032 On 03/11/2022			Buy	12	0.00
2032 On 04/08/2022			Buy	17	0.00
2032 On 04/08/2022			Sell	17	0.00
2032 On 04/08/2022			Buy	37	0.00
2032 On 04/08/2022			Sell	37	0.00

2032 On 03/11/2022	Bond Future	Sell	37	0.00
2032 On 03/11/2022	Bond Future	Buy	37	0.00
2032 On 04/08/2022	Bond Future	Buy	46	0.00
2032 On 04/08/2022	Bond Future	Sell	46	0.00
2032 On 04/08/2022	Bond Future	Buy	65	0.00
2032 On 04/08/2022	Bond Future	Sell	65	0.00
2032 On 03/11/2022	Bond Future	Sell	65	0.00
2032 On 03/11/2022	Bond Future	Buy	65	0.00
2032 On 04/08/2022	Bond Future	Sell	85	0.00
2032 On 04/08/2022	Bond Future	Buy	85	0.00
2032 On 04/08/2022	Bond Future	Sell	89	0.00
2032 On 04/08/2022	Bond Future	Buy	89	0.00
2032 On 04/08/2022	Bond Future	Buy	89	0.00
2032 On 04/08/2022	Bond Future	Sell	89	0.00
2032 On 04/08/2022	Bond Future	Buy	90	0.00
2032 On 04/08/2022	Bond Future	Sell	90	0.00
2032 On 03/11/2022	Bond Future	Sell	90	0.00
2032 On 03/11/2022	Bond Future	Buy	90	0.00
2032 On 04/08/2022	Bond Future	Buy	93	0.00
2032 On 04/08/2022	Bond Future	Sell	93	0.00
2032 On 03/11/2022	Bond Future	Sell	93	0.00
2032 On 03/11/2022	Bond Future	Buy	93	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 04/08/2022	Bond Future	Buy	100	0.00
2032 On 04/08/2022	Bond Future	Sell	100	0.00
2032 On 03/11/2022	Bond Future	Sell	100	0.00
2032 On 03/11/2022	Bond Future	Buy	100	0.00
2032 On 03/11/2022	Bond Future	Sell	100	0.00
2032 On 03/11/2022	Bond Future	Buy	100	0.00
2032 On 03/11/2022	Bond Future	Buy	100	0.00
2032 On 03/11/2022	Bond Future	Sell	100	0.00
2032 On 04/08/2022	Bond Future	Sell	297	0.00
2032 On 04/08/2022	Bond Future	Buy	297	0.00
2032 On 03/11/2022	Bond Future	Buy	297	0.00
2032 On 03/11/2022	Bond Future	Sell	297	0.00
2032 On 04/08/2022	Bond Future	Sell	3,150	0.00
2032 On 04/08/2022	Bond Future	Buy	3,150	0.00
2032 On 04/08/2022	Bond Future	Sell	3,150	0.00
2032 On 04/08/2022	Bond Future	Buy	3,150	0.00
2032 On 03/11/2022	Bond Future	Buy	3,150	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 03/11/2022			Sell	3,150	0.00
2032 On 03/11/2022			Buy	3,150	0.00
2032 On 03/11/2022			Sell	3,150	0.00
<b>R2035 Bond Future</b>					
R035 On 04/08/2022			Buy	9	0.00
R035 On 04/08/2022			Sell	9	0.00
R035 On 03/11/2022			Sell	9	0.00
R035 On 03/11/2022			Buy	9	0.00
R035 On 04/08/2022			Buy	21	0.00
R035 On 04/08/2022			Sell	21	0.00
R035 On 03/11/2022			Sell	21	0.00
R035 On 03/11/2022			Buy	21	0.00
R035 On 04/08/2022			Buy	57	0.00
R035 On 04/08/2022			Sell	57	0.00
R035 On 03/11/2022			Sell	57	0.00
R035 On 03/11/2022			Buy	57	0.00
R035 On 04/08/2022			Sell	100	0.00
R035 On 04/08/2022			Sell	100	0.00
R035 On 04/08/2022			Buy	100	0.00
R035 On 04/08/2022			Sell	100	0.00
R035 On 04/08/2022			Buy	100	0.00
R035 On 04/08/2022			Buy	100	0.00
R035 On 03/11/2022			Sell	100	0.00
R035 On 03/11/2022			Buy	100	0.00
R035 On 03/11/2022			Buy	100	0.00
R035 On 03/11/2022			Sell	100	0.00
R035 On 03/11/2022			Sell	100	0.00
R035 On 03/11/2022			Buy	100	0.00
R035 On 04/08/2022			Buy	106	0.00
R035 On 04/08/2022			Sell	106	0.00
R035 On 03/11/2022			Sell	106	0.00
R035 On 03/11/2022			Buy	106	0.00
R035 On 04/08/2022			Buy	131	0.00
R035 On 04/08/2022			Sell	131	0.00
R035 On 03/11/2022			Sell	131	0.00
R035 On 03/11/2022			Buy	131	0.00
R035 On 04/08/2022			Sell	324	0.00
R035 On 04/08/2022			Buy	324	0.00



R035 On 03/11/2022	Bond Future	Buy	324	0.00
R035 On 03/11/2022	Bond Future	Sell	324	0.00
R035 On 04/08/2022	Bond Future	Sell	2,650	0.00
R035 On 04/08/2022	Bond Future	Buy	2,650	0.00
R035 On 04/08/2022	Bond Future	Sell	2,650	0.00
R035 On 04/08/2022	Bond Future	Buy	2,650	0.00
R035 On 03/11/2022	Bond Future	Buy	2,650	0.00
R035 On 03/11/2022	Bond Future	Sell	2,650	0.00
R035 On 03/11/2022	Bond Future	Buy	2,650	0.00
R035 On 03/11/2022	Bond Future	Sell	2,650	0.00
R035 On 04/08/2022	Bond Future	Buy	4,400	0.00
R035 On 04/08/2022	Bond Future	Sell	4,400	0.00
R035 On 04/08/2022	Bond Future	Sell	4,400	0.00
R035 On 04/08/2022	Bond Future	Buy	4,400	0.00
R035 On 03/11/2022	Bond Future	Sell	4,400	0.00
R035 On 03/11/2022	Bond Future	Buy	4,400	0.00
R035 On 03/11/2022	Bond Future	Sell	4,400	0.00
R035 On 03/11/2022	Bond Future	Buy	4,400	0.00

**R2037 Bond Future**

2037 On 04/08/2022	Bond Future	Buy	21	0.00
2037 On 04/08/2022	Bond Future	Sell	21	0.00
2037 On 03/11/2022	Bond Future	Sell	21	0.00
2037 On 03/11/2022	Bond Future	Buy	21	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	56	0.00
2037 On 04/08/2022	Bond Future	Sell	56	0.00
2037 On 03/11/2022	Bond Future	Sell	56	0.00
2037 On 03/11/2022	Bond Future	Buy	56	0.00
2037 On 04/08/2022	Bond Future	Buy	98	0.00
2037 On 04/08/2022	Bond Future	Sell	98	0.00
2037 On 03/11/2022	Bond Future	Sell	98	0.00
2037 On 03/11/2022	Bond Future	Buy	98	0.00
2037 On 04/08/2022	Bond Future	Sell	126	0.00
2037 On 04/08/2022	Bond Future	Buy	126	0.00
2037 On 04/08/2022	Bond Future	Buy	126	0.00
2037 On 04/08/2022	Bond Future	Sell	126	0.00
2037 On 03/11/2022	Bond Future	Sell	126	0.00
2037 On 03/11/2022	Bond Future	Buy	126	0.00
2037 On 04/08/2022	Bond Future	Sell	352	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 04/08/2022			Buy	352	0.00
2037 On 03/11/2022			Buy	352	0.00
2037 On 03/11/2022			Sell	352	0.00
2037 On 04/08/2022			Sell	1,700	0.00
2037 On 04/08/2022			Buy	1,700	0.00
2037 On 04/08/2022			Sell	1,700	0.00
2037 On 04/08/2022			Buy	1,700	0.00
2037 On 03/11/2022			Buy	1,700	0.00
2037 On 03/11/2022			Sell	1,700	0.00
2037 On 03/11/2022			Buy	1,700	0.00
2037 On 03/11/2022			Sell	1,700	0.00
2037 On 04/08/2022			Sell	2,500	0.00
2037 On 04/08/2022			Buy	2,500	0.00
2037 On 04/08/2022			Buy	2,500	0.00
2037 On 04/08/2022			Sell	2,500	0.00
<b>R2044 Bond Future</b>					
2044 On 04/08/2022			Buy	33	0.00
2044 On 04/08/2022			Sell	33	0.00
2044 On 03/11/2022			Sell	33	0.00
2044 On 03/11/2022			Buy	33	0.00
2044 On 04/08/2022			Buy	35	0.00
2044 On 04/08/2022			Sell	35	0.00
2044 On 03/11/2022			Sell	35	0.00
2044 On 03/11/2022			Buy	35	0.00
2044 On 04/08/2022			Buy	59	0.00
2044 On 04/08/2022			Sell	59	0.00
2044 On 03/11/2022			Sell	59	0.00
2044 On 03/11/2022			Buy	59	0.00
2044 On 04/08/2022			Sell	127	0.00
2044 On 04/08/2022			Buy	127	0.00
2044 On 03/11/2022			Buy	127	0.00
2044 On 03/11/2022			Sell	127	0.00
2044 On 04/08/2022			Buy	197	0.00
2044 On 04/08/2022			Sell	197	0.00
2044 On 03/11/2022			Sell	197	0.00
2044 On 03/11/2022			Buy	197	0.00
2044 On 04/08/2022			Buy	218	0.00
2044 On 04/08/2022			Sell	218	0.00

2044 On 03/11/2022	Bond Future	Sell	218	0.00
2044 On 03/11/2022	Bond Future	Buy	218	0.00
2044 On 04/08/2022	Bond Future	Buy	260	0.00
2044 On 04/08/2022	Bond Future	Sell	260	0.00
2044 On 03/11/2022	Bond Future	Sell	260	0.00
2044 On 03/11/2022	Bond Future	Buy	260	0.00
2044 On 04/08/2022	Bond Future	Buy	590	0.00
2044 On 04/08/2022	Bond Future	Sell	590	0.00
2044 On 03/11/2022	Bond Future	Sell	590	0.00
2044 On 03/11/2022	Bond Future	Buy	590	0.00
2044 On 04/08/2022	Bond Future	Buy	702	0.00
2044 On 04/08/2022	Bond Future	Sell	702	0.00
2044 On 03/11/2022	Bond Future	Sell	702	0.00
2044 On 03/11/2022	Bond Future	Buy	702	0.00
2044 On 04/08/2022	Bond Future	Buy	945	0.00
2044 On 04/08/2022	Bond Future	Sell	945	0.00
2044 On 03/11/2022	Bond Future	Sell	945	0.00
2044 On 03/11/2022	Bond Future	Buy	945	0.00
2044 On 04/08/2022	Bond Future	Buy	2,912	0.00
2044 On 04/08/2022	Bond Future	Sell	2,912	0.00
2044 On 04/08/2022	Bond Future	Buy	2,912	0.00
2044 On 04/08/2022	Bond Future	Sell	2,912	0.00
2044 On 03/11/2022	Bond Future	Sell	2,912	0.00
2044 On 03/11/2022	Bond Future	Buy	2,912	0.00
2044 On 03/11/2022	Bond Future	Buy	2,912	0.00
2044 On 03/11/2022	Bond Future	Sell	2,912	0.00

**R2048 Bond Future**

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	Sell	3	0.00
R248 On 03/11/2022	Bond Future	Buy	3	0.00
R248 On 04/08/2022	Bond Future	Buy	36	0.00
R248 On 04/08/2022	Bond Future	Sell	36	0.00
R248 On 03/11/2022	Bond Future	Sell	36	0.00
R248 On 03/11/2022	Bond Future	Buy	36	0.00
R248 On 04/08/2022	Bond Future	Buy	72	0.00
R248 On 04/08/2022	Bond Future	Sell	72	0.00
R248 On 03/11/2022	Bond Future	Sell	72	0.00
R248 On 03/11/2022	Bond Future	Buy	72	0.00
R248 On 04/08/2022	Bond Future	Buy	207	0.00
R248 On 04/08/2022	Bond Future	Sell	207	0.00
R248 On 03/11/2022	Bond Future	Sell	207	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 03/11/2022			Buy	207	0.00
R248 On 04/08/2022			Sell	318	0.00
R248 On 04/08/2022			Buy	318	0.00
R248 On 03/11/2022			Buy	318	0.00
R248 On 03/11/2022			Sell	318	0.00
R248 On 04/08/2022			Buy	14,500	0.00
R248 On 04/08/2022			Sell	14,500	0.00
R248 On 04/08/2022			Buy	14,500	0.00
R248 On 04/08/2022			Sell	14,500	0.00
R248 On 03/11/2022			Sell	14,500	0.00
R248 On 03/11/2022			Buy	14,500	0.00
R248 On 03/11/2022			Sell	14,500	0.00
R248 On 03/11/2022			Buy	14,500	0.00
<b>R209 Bond Future</b>					
R209 On 04/08/2022			Sell	107	0.00
R209 On 04/08/2022			Buy	107	0.00
R209 On 04/08/2022			Sell	107	0.00
R209 On 04/08/2022			Buy	107	0.00
R209 On 03/11/2022			Buy	107	0.00
R209 On 03/11/2022			Sell	107	0.00
R209 On 03/11/2022			Buy	107	0.00
R209 On 03/11/2022			Sell	107	0.00
<b>R210 Bond Future</b>					
R210 On 04/08/2022			Buy	43	0.00
R210 On 04/08/2022			Sell	43	0.00
R210 On 03/11/2022			Sell	43	0.00
R210 On 03/11/2022			Buy	43	0.00
R210 On 04/08/2022			Buy	73	0.00
R210 On 04/08/2022			Sell	73	0.00
R210 On 03/11/2022			Sell	73	0.00
R210 On 03/11/2022			Buy	73	0.00
R210 On 04/08/2022			Sell	116	0.00
R210 On 04/08/2022			Buy	116	0.00
R210 On 03/11/2022			Buy	116	0.00
R210 On 03/11/2022			Sell	116	0.00

**R213 Bond Future**

R213 On 04/08/2022	Bond Future	Buy	4	0.00
R213 On 04/08/2022	Bond Future	Sell	4	0.00
R213 On 03/11/2022	Bond Future	Sell	4	0.00
R213 On 03/11/2022	Bond Future	Buy	4	0.00
R213 On 04/08/2022	Bond Future	Buy	22	0.00
R213 On 04/08/2022	Bond Future	Sell	22	0.00
R213 On 03/11/2022	Bond Future	Sell	22	0.00
R213 On 03/11/2022	Bond Future	Buy	22	0.00
R213 On 04/08/2022	Bond Future	Buy	26	0.00
R213 On 04/08/2022	Bond Future	Sell	26	0.00
R213 On 03/11/2022	Bond Future	Sell	26	0.00
R213 On 03/11/2022	Bond Future	Buy	26	0.00
R213 On 04/08/2022	Bond Future	Buy	49	0.00
R213 On 04/08/2022	Bond Future	Sell	49	0.00
R213 On 03/11/2022	Bond Future	Sell	49	0.00
R213 On 03/11/2022	Bond Future	Buy	49	0.00
R213 On 04/08/2022	Bond Future	Buy	79	0.00
R213 On 04/08/2022	Bond Future	Sell	79	0.00
R213 On 03/11/2022	Bond Future	Sell	79	0.00
R213 On 03/11/2022	Bond Future	Buy	79	0.00
R213 On 04/08/2022	Bond Future	Sell	101	0.00
R213 On 04/08/2022	Bond Future	Buy	101	0.00
R213 On 03/11/2022	Bond Future	Buy	101	0.00
R213 On 03/11/2022	Bond Future	Sell	101	0.00

**Grand Total for Daily Detailed Turnover:****235,378****0.00**