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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/08/2022

TO DATE : 03/08/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
Govi Total Return Index					
GOVI On 03/11/2022	GOVI		Buy	1	0.00
GOVI On 03/11/2022	GOVI		Sell	1	0.00
GOVI On 03/11/2022	GOVI		Sell	1	0.00
GOVI On 03/11/2022	GOVI		Buy	1	0.00
I2025 Bond Future					
2025 On 04/08/2022	Bond Future		Buy	150	0.00
2025 On 04/08/2022	Bond Future		Sell	150	0.00
2025 On 04/08/2022	Bond Future		Buy	150	0.00
2025 On 04/08/2022	Bond Future		Sell	150	0.00
2025 On 03/11/2022	Bond Future		Sell	150	0.00
2025 On 03/11/2022	Bond Future		Buy	150	0.00
2025 On 03/11/2022	Bond Future		Sell	150	0.00

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2025 On 03/11/2022	Bond Future	Buy	150	0.00
2025 On 04/08/2022	Bond Future	Sell	300	0.00
2025 On 04/08/2022	Bond Future	Buy	300	0.00
2025 On 03/11/2022	Bond Future	Buy	300	0.00
2025 On 03/11/2022	Bond Future	Sell	300	0.00

I2029 Bond Future

2029 On 03/11/2022	Bond Future	Sell	174	0.00
2029 On 03/11/2022	Bond Future	Buy	174	0.00
2029 On 03/11/2022	Bond Future	Buy	174	0.00
2029 On 03/11/2022	Bond Future	Sell	174	0.00

I2038 Bond Future

2038 On 04/08/2022	Bond Future	Buy	110	0.00
2038 On 04/08/2022	Bond Future	Sell	110	0.00
2038 On 04/08/2022	Bond Future	Sell	110	0.00
2038 On 04/08/2022	Bond Future	Buy	110	0.00
2038 On 03/11/2022	Bond Future	Sell	110	0.00
2038 On 03/11/2022	Bond Future	Buy	110	0.00
2038 On 03/11/2022	Bond Future	Buy	110	0.00
2038 On 03/11/2022	Bond Future	Sell	110	0.00

R186 Bond Future

R186 On 03/11/2022	Bond Future	Sell	1	0.00
R186 On 03/11/2022	Bond Future	Buy	1	0.00
R186 On 03/11/2022	Bond Future	Buy	89	0.00
R186 On 03/11/2022	Bond Future	Sell	89	0.00

R2023 Bond Future

R023 On 04/08/2022	Bond Future	Sell	1	0.00
R023 On 04/08/2022	Bond Future	Buy	1	0.00
R023 On 03/11/2022	Bond Future	Sell	1	0.00
R023 On 03/11/2022	Bond Future	Buy	1	0.00
R023 On 03/11/2022	Bond Future	Sell	1	0.00
R023 On 03/11/2022	Bond Future	Buy	1	0.00
R023 On 03/11/2022	Bond Future	Sell	1	0.00
R023 On 03/11/2022	Bond Future	Buy	1	0.00
R023 On 03/11/2022	Bond Future	Sell	1	0.00
R023 On 03/11/2022	Bond Future	Buy	1	0.00
R023 On 03/11/2022	Bond Future	Sell	1	0.00
R023 On 03/11/2022	Bond Future	Buy	1	0.00
R023 On 03/11/2022	Bond Future	Sell	1	0.00
R023 On 03/11/2022	Bond Future	Buy	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 03/11/2022			Sell	1	0.00
R023 On 03/11/2022			Buy	1	0.00
R023 On 03/11/2022			Sell	1	0.00
R023 On 03/11/2022			Buy	1	0.00
R023 On 03/11/2022			Buy	1	0.00
R023 On 03/11/2022			Sell	1	0.00
R023 On 03/11/2022			Sell	1	0.00
R023 On 03/11/2022			Buy	1	0.00
R023 On 03/11/2022			Sell	1	0.00
R023 On 03/11/2022			Buy	1	0.00
R023 On 03/11/2022			Sell	2	0.00
R023 On 03/11/2022			Buy	2	0.00
R023 On 04/08/2022			Sell	3	0.00
R023 On 04/08/2022			Buy	3	0.00
R023 On 04/08/2022			Sell	3	0.00
R023 On 04/08/2022			Buy	3	0.00
R023 On 03/11/2022			Buy	3	0.00
R023 On 03/11/2022			Sell	3	0.00
R023 On 03/11/2022			Buy	3	0.00
R023 On 03/11/2022			Sell	3	0.00
R023 On 03/11/2022			Sell	3	0.00
R023 On 03/11/2022			Buy	3	0.00
R023 On 03/11/2022			Sell	3	0.00
R023 On 03/11/2022			Buy	3	0.00
R023 On 03/11/2022			Sell	4	0.00
R023 On 03/11/2022			Buy	4	0.00
R023 On 03/11/2022			Sell	4	0.00
R023 On 03/11/2022			Buy	4	0.00
R023 On 03/11/2022			Sell	6	0.00
R023 On 03/11/2022			Buy	6	0.00
R023 On 03/11/2022			Sell	7	0.00
R023 On 03/11/2022			Buy	7	0.00
R023 On 04/08/2022			Sell	9	0.00
R023 On 04/08/2022			Buy	9	0.00
R023 On 03/11/2022			Buy	9	0.00
R023 On 03/11/2022			Buy	9	0.00
R023 On 03/11/2022			Sell	9	0.00
R023 On 03/11/2022			Sell	9	0.00
R023 On 04/08/2022			Sell	10	0.00

R023 On 04/08/2022	Bond Future	Buy	10	0.00
R023 On 04/08/2022	Bond Future	Sell	10	0.00
R023 On 04/08/2022	Bond Future	Buy	10	0.00
R023 On 03/11/2022	Bond Future	Buy	10	0.00
R023 On 03/11/2022	Bond Future	Sell	10	0.00
R023 On 03/11/2022	Bond Future	Buy	10	0.00
R023 On 03/11/2022	Bond Future	Sell	10	0.00
R023 On 03/11/2022	Bond Future	Sell	11	0.00
R023 On 03/11/2022	Bond Future	Buy	11	0.00
R023 On 03/11/2022	Bond Future	Sell	14	0.00
R023 On 03/11/2022	Bond Future	Buy	14	0.00
R023 On 04/08/2022	Bond Future	Sell	16	0.00
R023 On 04/08/2022	Bond Future	Buy	16	0.00
R023 On 04/08/2022	Bond Future	Sell	16	0.00
R023 On 04/08/2022	Bond Future	Buy	16	0.00
R023 On 03/11/2022	Bond Future	Buy	16	0.00
R023 On 03/11/2022	Bond Future	Sell	16	0.00
R023 On 03/11/2022	Bond Future	Buy	16	0.00
R023 On 03/11/2022	Bond Future	Sell	16	0.00
R023 On 04/08/2022	Bond Future	Sell	17	0.00
R023 On 04/08/2022	Bond Future	Buy	17	0.00
R023 On 03/11/2022	Bond Future	Sell	17	0.00
R023 On 03/11/2022	Bond Future	Buy	17	0.00
R023 On 03/11/2022	Bond Future	Sell	17	0.00
R023 On 03/11/2022	Bond Future	Buy	17	0.00
R023 On 03/11/2022	Bond Future	Buy	17	0.00
R023 On 03/11/2022	Bond Future	Sell	17	0.00
R023 On 03/11/2022	Bond Future	Sell	19	0.00
R023 On 03/11/2022	Bond Future	Buy	19	0.00
R023 On 03/11/2022	Bond Future	Sell	20	0.00
R023 On 03/11/2022	Bond Future	Buy	20	0.00
R023 On 04/08/2022	Bond Future	Sell	22	0.00
R023 On 04/08/2022	Bond Future	Buy	22	0.00
R023 On 03/11/2022	Bond Future	Sell	22	0.00
R023 On 03/11/2022	Bond Future	Buy	22	0.00
R023 On 03/11/2022	Bond Future	Buy	22	0.00
R023 On 03/11/2022	Bond Future	Sell	22	0.00
R023 On 03/11/2022	Bond Future	Sell	26	0.00
R023 On 03/11/2022	Bond Future	Buy	26	0.00
R023 On 03/11/2022	Bond Future	Buy	39	0.00
R023 On 03/11/2022	Bond Future	Sell	39	0.00
R023 On 04/08/2022	Bond Future	Sell	40	0.00
R023 On 04/08/2022	Bond Future	Buy	40	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 03/11/2022			Buy	41	0.00
R023 On 03/11/2022			Sell	41	0.00
R023 On 04/08/2022			Sell	42	0.00
R023 On 04/08/2022			Buy	42	0.00
R023 On 03/11/2022			Sell	47	0.00
R023 On 03/11/2022			Buy	47	0.00
R023 On 03/11/2022			Buy	48	0.00
R023 On 03/11/2022			Sell	48	0.00
R023 On 04/08/2022			Sell	49	0.00
R023 On 04/08/2022			Buy	49	0.00
R023 On 03/11/2022			Sell	52	0.00
R023 On 03/11/2022			Buy	52	0.00
R023 On 03/11/2022			Sell	58	0.00
R023 On 03/11/2022			Buy	58	0.00
R023 On 03/11/2022			Sell	66	0.00
R023 On 03/11/2022			Buy	66	0.00
R023 On 03/11/2022			Buy	71	0.00
R023 On 03/11/2022			Sell	71	0.00
R023 On 04/08/2022			Sell	72	0.00
R023 On 04/08/2022			Buy	72	0.00
R023 On 03/11/2022			Buy	72	0.00
R023 On 03/11/2022			Sell	72	0.00
R023 On 04/08/2022			Sell	73	0.00
R023 On 04/08/2022			Buy	73	0.00
R023 On 03/11/2022			Buy	74	0.00
R023 On 03/11/2022			Sell	74	0.00
R023 On 04/08/2022			Sell	75	0.00
R023 On 04/08/2022			Buy	75	0.00
R023 On 03/11/2022			Sell	84	0.00
R023 On 03/11/2022			Buy	84	0.00
R023 On 04/08/2022			Sell	104	0.00
R023 On 04/08/2022			Buy	104	0.00
R023 On 03/11/2022			Buy	104	0.00
R023 On 03/11/2022			Sell	104	0.00
R023 On 03/11/2022			Buy	126	0.00
R023 On 03/11/2022			Sell	126	0.00
R023 On 04/08/2022			Sell	127	0.00
R023 On 04/08/2022			Buy	127	0.00
R023 On 03/11/2022			Buy	188	0.00

R023 On 03/11/2022	Bond Future	Sell	188	0.00
R023 On 04/08/2022	Bond Future	Sell	189	0.00
R023 On 04/08/2022	Bond Future	Buy	189	0.00
R023 On 03/11/2022	Bond Future	Buy	208	0.00
R023 On 03/11/2022	Bond Future	Sell	208	0.00
R023 On 04/08/2022	Bond Future	Sell	210	0.00
R023 On 04/08/2022	Bond Future	Buy	210	0.00
R023 On 03/11/2022	Bond Future	Buy	222	0.00
R023 On 03/11/2022	Bond Future	Sell	222	0.00
R023 On 04/08/2022	Bond Future	Sell	224	0.00
R023 On 04/08/2022	Bond Future	Buy	224	0.00
R023 On 03/11/2022	Bond Future	Buy	252	0.00
R023 On 03/11/2022	Bond Future	Sell	252	0.00
R023 On 04/08/2022	Bond Future	Sell	254	0.00
R023 On 04/08/2022	Bond Future	Buy	254	0.00
R023 On 03/11/2022	Bond Future	Buy	655	0.00
R023 On 03/11/2022	Bond Future	Sell	655	0.00
R023 On 04/08/2022	Bond Future	Sell	659	0.00
R023 On 04/08/2022	Bond Future	Buy	659	0.00
R023 On 03/11/2022	Bond Future	Buy	3,487	0.00
R023 On 03/11/2022	Bond Future	Sell	3,487	0.00
R023 On 04/08/2022	Bond Future	Sell	3,513	0.00
R023 On 04/08/2022	Bond Future	Buy	3,513	0.00
R023 On 03/11/2022	Bond Future	Buy	5,694	0.00
R023 On 03/11/2022	Bond Future	Sell	5,694	0.00
R023 On 04/08/2022	Bond Future	Sell	5,738	0.00
R023 On 04/08/2022	Bond Future	Buy	5,738	0.00

R2032 Bond Future

2032 On 04/08/2022	Bond Future	Buy	2	0.00
2032 On 04/08/2022	Bond Future	Sell	2	0.00
2032 On 04/08/2022	Bond Future	Buy	2	0.00
2032 On 04/08/2022	Bond Future	Sell	2	0.00
2032 On 04/08/2022	Bond Future	Buy	2	0.00
2032 On 04/08/2022	Bond Future	Sell	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 04/08/2022	Bond Future	Buy	3	0.00
2032 On 04/08/2022	Bond Future	Sell	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

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 03/11/2022			Sell	3	0.00
2032 On 03/11/2022			Buy	3	0.00
2032 On 04/08/2022			Buy	5	0.00
2032 On 04/08/2022			Sell	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	6	0.00
2032 On 04/08/2022			Sell	6	0.00
2032 On 04/08/2022			Buy	6	0.00
2032 On 04/08/2022			Sell	6	0.00
2032 On 03/11/2022			Sell	6	0.00
2032 On 03/11/2022			Buy	6	0.00
2032 On 03/11/2022			Sell	6	0.00
2032 On 03/11/2022			Buy	6	0.00
2032 On 03/11/2022			Sell	6	0.00
2032 On 03/11/2022			Buy	6	0.00
2032 On 03/11/2022			Sell	7	0.00
2032 On 03/11/2022			Buy	7	0.00
2032 On 04/08/2022			Buy	8	0.00
2032 On 04/08/2022			Sell	8	0.00
2032 On 04/08/2022			Buy	8	0.00
2032 On 04/08/2022			Sell	8	0.00
2032 On 04/08/2022			Buy	9	0.00
2032 On 04/08/2022			Sell	9	0.00
2032 On 03/11/2022			Sell	9	0.00
2032 On 03/11/2022			Buy	9	0.00
2032 On 03/11/2022			Sell	9	0.00
2032 On 03/11/2022			Buy	9	0.00
2032 On 03/11/2022			Sell	9	0.00
2032 On 03/11/2022			Buy	9	0.00
2032 On 04/08/2022			Buy	11	0.00
2032 On 04/08/2022			Sell	11	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 03/11/2022			Sell	13	0.00
2032 On 03/11/2022			Buy	13	0.00
2032 On 04/08/2022			Buy	15	0.00

2032 On 04/08/2022	Bond Future	Sell	15	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 04/08/2022	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	22	0.00
2032 On 03/11/2022	Bond Future	Buy	22	0.00
2032 On 04/08/2022	Bond Future	Buy	25	0.00
2032 On 04/08/2022	Bond Future	Sell	25	0.00
2032 On 04/08/2022	Bond Future	Buy	26	0.00
2032 On 04/08/2022	Bond Future	Sell	26	0.00
2032 On 03/11/2022	Bond Future	Sell	26	0.00
2032 On 03/11/2022	Bond Future	Buy	26	0.00
2032 On 03/11/2022	Bond Future	Sell	27	0.00
2032 On 03/11/2022	Bond Future	Buy	27	0.00
2032 On 04/08/2022	Bond Future	Buy	35	0.00
2032 On 04/08/2022	Bond Future	Sell	35	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 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	37	0.00
2032 On 03/11/2022	Bond Future	Buy	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	39	0.00
2032 On 04/08/2022	Bond Future	Sell	39	0.00
2032 On 04/08/2022	Bond Future	Buy	39	0.00
2032 On 04/08/2022	Bond Future	Sell	39	0.00
2032 On 04/08/2022	Bond Future	Buy	39	0.00
2032 On 04/08/2022	Bond Future	Sell	39	0.00
2032 On 03/11/2022	Bond Future	Sell	40	0.00
2032 On 03/11/2022	Bond Future	Buy	40	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 04/08/2022	Bond Future	Buy	48	0.00
2032 On 04/08/2022	Bond Future	Sell	48	0.00
2032 On 03/11/2022	Bond Future	Sell	49	0.00
2032 On 03/11/2022	Bond Future	Buy	49	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 04/08/2022			Buy	69	0.00
2032 On 04/08/2022			Sell	69	0.00
2032 On 04/08/2022			Buy	70	0.00
2032 On 04/08/2022			Sell	70	0.00
2032 On 03/11/2022			Sell	71	0.00
2032 On 03/11/2022			Buy	71	0.00
2032 On 03/11/2022			Sell	73	0.00
2032 On 03/11/2022			Buy	73	0.00
2032 On 04/08/2022			Buy	103	0.00
2032 On 04/08/2022			Sell	103	0.00
2032 On 03/11/2022			Sell	107	0.00
2032 On 03/11/2022			Buy	107	0.00
2032 On 04/08/2022			Buy	135	0.00
2032 On 04/08/2022			Sell	135	0.00
2032 On 03/11/2022			Sell	140	0.00
2032 On 03/11/2022			Buy	140	0.00
2032 On 04/08/2022			Buy	148	0.00
2032 On 04/08/2022			Sell	148	0.00
2032 On 03/11/2022			Sell	153	0.00
2032 On 03/11/2022			Buy	153	0.00
2032 On 04/08/2022			Buy	155	0.00
2032 On 04/08/2022			Sell	155	0.00
2032 On 03/11/2022			Sell	160	0.00
2032 On 03/11/2022			Buy	160	0.00
2032 On 04/08/2022			Buy	174	0.00
2032 On 04/08/2022			Sell	174	0.00
2032 On 03/11/2022			Sell	181	0.00
2032 On 03/11/2022			Buy	181	0.00
2032 On 04/08/2022			Buy	210	0.00
2032 On 04/08/2022			Sell	210	0.00
2032 On 03/11/2022			Sell	218	0.00
2032 On 03/11/2022			Buy	218	0.00
2032 On 04/08/2022			Buy	286	0.00
2032 On 04/08/2022			Sell	286	0.00
2032 On 03/11/2022			Sell	296	0.00
2032 On 03/11/2022			Buy	296	0.00
2032 On 04/08/2022			Buy	579	0.00
2032 On 04/08/2022			Sell	579	0.00
2032 On 03/11/2022			Sell	598	0.00

2032 On 03/11/2022	Bond Future	Buy	598	0.00
2032 On 04/08/2022	Bond Future	Buy	1,446	0.00
2032 On 04/08/2022	Bond Future	Sell	1,446	0.00
2032 On 03/11/2022	Bond Future	Sell	1,492	0.00
2032 On 03/11/2022	Bond Future	Buy	1,492	0.00
2032 On 04/08/2022	Bond Future	Buy	3,187	0.00
2032 On 04/08/2022	Bond Future	Sell	3,187	0.00
2032 On 03/11/2022	Bond Future	Sell	3,299	0.00
2032 On 03/11/2022	Bond Future	Buy	3,299	0.00
2032 On 04/08/2022	Bond Future	Buy	3,410	0.00
2032 On 04/08/2022	Bond Future	Sell	3,410	0.00
2032 On 03/11/2022	Bond Future	Sell	3,529	0.00
2032 On 03/11/2022	Bond Future	Buy	3,529	0.00
2032 On 04/08/2022	Bond Future	Buy	3,591	0.00
2032 On 04/08/2022	Bond Future	Sell	3,591	0.00
2032 On 03/11/2022	Bond Future	Sell	3,717	0.00
2032 On 03/11/2022	Bond Future	Buy	3,717	0.00

R2035 Bond Future

R035 On 03/11/2022	Bond Future	Buy	1	0.00
R035 On 03/11/2022	Bond Future	Sell	1	0.00
R035 On 03/11/2022	Bond Future	Buy	1	0.00
R035 On 03/11/2022	Bond Future	Sell	1	0.00
R035 On 03/11/2022	Bond Future	Buy	1	0.00
R035 On 03/11/2022	Bond Future	Sell	1	0.00
R035 On 03/11/2022	Bond Future	Buy	1	0.00
R035 On 03/11/2022	Bond Future	Sell	1	0.00
R035 On 03/11/2022	Bond Future	Buy	1	0.00
R035 On 03/11/2022	Bond Future	Buy	1	0.00
R035 On 03/11/2022	Bond Future	Sell	1	0.00
R035 On 03/11/2022	Bond Future	Buy	1	0.00
R035 On 03/11/2022	Bond Future	Sell	1	0.00
R035 On 03/11/2022	Bond Future	Buy	1	0.00
R035 On 03/11/2022	Bond Future	Sell	1	0.00
R035 On 03/11/2022	Bond Future	Buy	1	0.00
R035 On 03/11/2022	Bond Future	Sell	1	0.00
R035 On 03/11/2022	Bond Future	Sell	1	0.00
R035 On 03/11/2022	Bond Future	Buy	1	0.00
R035 On 03/11/2022	Bond Future	Sell	1	0.00
R035 On 03/11/2022	Bond Future	Buy	1	0.00
R035 On 03/11/2022	Bond Future	Sell	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 03/11/2022			Buy	1	0.00
R035 On 03/11/2022			Sell	1	0.00
R035 On 03/11/2022			Buy	2	0.00
R035 On 03/11/2022			Sell	2	0.00
R035 On 03/11/2022			Buy	2	0.00
R035 On 03/11/2022			Sell	2	0.00
R035 On 03/11/2022			Buy	2	0.00
R035 On 03/11/2022			Sell	2	0.00
R035 On 03/11/2022			Buy	2	0.00
R035 On 03/11/2022			Sell	2	0.00
R035 On 03/11/2022			Buy	2	0.00
R035 On 03/11/2022			Sell	2	0.00
R035 On 03/11/2022			Buy	3	0.00
R035 On 03/11/2022			Sell	3	0.00
R035 On 03/11/2022			Buy	5	0.00
R035 On 03/11/2022			Sell	5	0.00
R035 On 03/11/2022			Buy	7	0.00
R035 On 03/11/2022			Sell	7	0.00
R035 On 03/11/2022			Buy	9	0.00
R035 On 03/11/2022			Sell	9	0.00
R035 On 03/11/2022			Buy	9	0.00
R035 On 03/11/2022			Sell	9	0.00
R035 On 03/11/2022			Buy	13	0.00
R035 On 03/11/2022			Sell	13	0.00
R035 On 03/11/2022			Buy	13	0.00
R035 On 03/11/2022			Sell	13	0.00
R035 On 03/11/2022			Buy	24	0.00
R035 On 03/11/2022			Sell	24	0.00
R035 On 03/11/2022			Buy	59	0.00
R035 On 03/11/2022			Sell	59	0.00
R035 On 03/11/2022			Buy	75	0.00
R035 On 03/11/2022			Sell	75	0.00
R035 On 03/11/2022			Buy	152	0.00
R035 On 03/11/2022			Sell	152	0.00
R2037 Bond Future					
2037 On 02/02/2023	11.10	Call	Sell	8	0.00
2037 On 02/02/2023	11.10	Call	Buy	8	0.00
2037 On 02/02/2023	11.10	Call	Sell	8	0.00

2037 On 02/02/2023	Bond Future	11.10	Call	Buy	8	0.00
2037 On 02/02/2023	Bond Future	11.10	Call	Sell	8	0.00
2037 On 02/02/2023	Bond Future	11.10	Call	Buy	8	0.00
2037 On 02/02/2023	Bond Future	11.97	Put	Sell	8	0.00
2037 On 02/02/2023	Bond Future	11.97	Put	Buy	8	0.00
2037 On 02/02/2023	Bond Future	11.97	Put	Buy	8	0.00
2037 On 02/02/2023	Bond Future	11.97	Put	Sell	8	0.00
2037 On 02/02/2023	Bond Future	11.97	Put	Buy	8	0.00
2037 On 02/02/2023	Bond Future	11.97	Put	Sell	8	0.00
2037 On 02/02/2023	Bond Future	11.10	Call	Sell	13	0.00
2037 On 02/02/2023	Bond Future	11.10	Call	Buy	13	0.00
2037 On 02/02/2023	Bond Future	11.97	Put	Buy	13	0.00
2037 On 02/02/2023	Bond Future	11.97	Put	Sell	13	0.00
2037 On 02/02/2023	Bond Future	11.10	Call	Sell	14	0.00
2037 On 02/02/2023	Bond Future	11.10	Call	Buy	14	0.00
2037 On 02/02/2023	Bond Future	11.97	Put	Buy	14	0.00
2037 On 02/02/2023	Bond Future	11.97	Put	Sell	14	0.00
2037 On 02/02/2023	Bond Future	11.10	Call	Sell	22	0.00
2037 On 02/02/2023	Bond Future	11.10	Call	Buy	22	0.00
2037 On 02/02/2023	Bond Future	11.97	Put	Buy	22	0.00
2037 On 02/02/2023	Bond Future	11.97	Put	Sell	22	0.00
2037 On 02/02/2023	Bond Future	11.10	Call	Sell	23	0.00
2037 On 02/02/2023	Bond Future	11.10	Call	Buy	23	0.00
2037 On 02/02/2023	Bond Future	11.97	Put	Buy	23	0.00
2037 On 02/02/2023	Bond Future	11.97	Put	Sell	23	0.00
2037 On 03/11/2022	Bond Future			Buy	33	0.00
2037 On 03/11/2022	Bond Future			Sell	33	0.00
2037 On 03/11/2022	Bond Future			Buy	33	0.00
2037 On 03/11/2022	Bond Future			Sell	33	0.00
2037 On 02/02/2023	Bond Future	11.10	Call	Sell	40	0.00
2037 On 02/02/2023	Bond Future	11.10	Call	Buy	40	0.00
2037 On 02/02/2023	Bond Future	11.97	Put	Buy	40	0.00
2037 On 02/02/2023	Bond Future	11.97	Put	Sell	40	0.00
2037 On 02/02/2023	Bond Future	11.10	Call	Sell	59	0.00
2037 On 02/02/2023	Bond Future	11.10	Call	Buy	59	0.00
2037 On 02/02/2023	Bond Future	11.97	Put	Buy	59	0.00
2037 On 02/02/2023	Bond Future	11.97	Put	Sell	59	0.00
2037 On 02/02/2023	Bond Future	11.10	Call	Sell	132	0.00
2037 On 02/02/2023	Bond Future	11.10	Call	Buy	132	0.00
2037 On 02/02/2023	Bond Future	11.97	Put	Buy	132	0.00
2037 On 02/02/2023	Bond Future	11.97	Put	Sell	132	0.00
2037 On 02/02/2023	Bond Future	11.10	Call	Sell	144	0.00
2037 On 02/02/2023	Bond Future	11.10	Call	Buy	144	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2037 On 02/02/2023	Bond Future	11.97	Put	Buy	144	0.00
2037 On 02/02/2023	Bond Future	11.97	Put	Sell	144	0.00
2037 On 02/02/2023	Bond Future	11.10	Call	Sell	173	0.00
2037 On 02/02/2023	Bond Future	11.10	Call	Buy	173	0.00
2037 On 02/02/2023	Bond Future	11.97	Put	Buy	173	0.00
2037 On 02/02/2023	Bond Future	11.97	Put	Sell	173	0.00
2037 On 02/02/2023	Bond Future	11.10	Call	Buy	628	0.00
2037 On 02/02/2023	Bond Future	11.10	Call	Sell	628	0.00
2037 On 02/02/2023	Bond Future	11.97	Put	Buy	628	0.00
2037 On 02/02/2023	Bond Future	11.97	Put	Sell	628	0.00
2037 On 02/02/2023	Bond Future	11.10	Call	Buy	636	0.00
2037 On 02/02/2023	Bond Future	11.10	Call	Sell	636	0.00
2037 On 02/02/2023	Bond Future	11.97	Put	Sell	636	0.00
2037 On 02/02/2023	Bond Future	11.97	Put	Buy	636	0.00
2037 On 04/08/2022	Bond Future			Sell	1,436	0.00
2037 On 04/08/2022	Bond Future			Buy	1,436	0.00
2037 On 04/08/2022	Bond Future			Buy	1,436	0.00
2037 On 04/08/2022	Bond Future			Sell	1,436	0.00
2037 On 03/11/2022	Bond Future			Buy	1,436	0.00
2037 On 03/11/2022	Bond Future			Sell	1,436	0.00
2037 On 03/11/2022	Bond Future			Sell	1,436	0.00
2037 On 03/11/2022	Bond Future			Buy	1,436	0.00
R2040 Bond Future						
2040 On 04/08/2022	Bond Future			Buy	1	0.00
2040 On 04/08/2022	Bond Future			Sell	1	0.00
2040 On 03/11/2022	Bond Future			Sell	1	0.00
2040 On 03/11/2022	Bond Future			Buy	1	0.00
2040 On 02/02/2023	Bond Future			Sell	1	0.00
2040 On 02/02/2023	Bond Future			Buy	1	0.00
2040 On 04/08/2022	Bond Future			Buy	3	0.00
2040 On 04/08/2022	Bond Future			Sell	3	0.00
2040 On 04/08/2022	Bond Future			Buy	3	0.00
2040 On 04/08/2022	Bond Future			Sell	3	0.00
2040 On 03/11/2022	Bond Future			Sell	3	0.00
2040 On 03/11/2022	Bond Future			Buy	3	0.00
2040 On 03/11/2022	Bond Future			Sell	3	0.00
2040 On 03/11/2022	Bond Future			Buy	3	0.00
2040 On 02/02/2023	Bond Future			Sell	4	0.00

2040 On 02/02/2023	Bond Future		Buy	4	0.00	
2040 On 04/08/2022	Bond Future		Buy	8	0.00	
2040 On 04/08/2022	Bond Future		Sell	8	0.00	
2040 On 04/08/2022	Bond Future		Buy	8	0.00	
2040 On 04/08/2022	Bond Future		Sell	8	0.00	
2040 On 03/11/2022	Bond Future		Sell	8	0.00	
2040 On 03/11/2022	Bond Future		Buy	8	0.00	
2040 On 03/11/2022	Bond Future		Sell	8	0.00	
2040 On 03/11/2022	Bond Future		Buy	8	0.00	
2040 On 02/02/2023	Bond Future		Sell	8	0.00	
2040 On 02/02/2023	Bond Future		Buy	8	0.00	
2040 On 02/02/2023	Bond Future	11.19	Call	Sell	8	0.00
2040 On 02/02/2023	Bond Future	11.19	Call	Buy	8	0.00
2040 On 02/02/2023	Bond Future	11.19	Call	Sell	8	0.00
2040 On 02/02/2023	Bond Future	11.19	Call	Buy	8	0.00
2040 On 02/02/2023	Bond Future	11.19	Call	Sell	8	0.00
2040 On 02/02/2023	Bond Future	11.19	Call	Buy	8	0.00
2040 On 02/02/2023	Bond Future	12.07	Put	Sell	8	0.00
2040 On 02/02/2023	Bond Future	12.07	Put	Buy	8	0.00
2040 On 02/02/2023	Bond Future	12.07	Put	Buy	8	0.00
2040 On 02/02/2023	Bond Future	12.07	Put	Sell	8	0.00
2040 On 02/02/2023	Bond Future	12.07	Put	Buy	8	0.00
2040 On 02/02/2023	Bond Future	12.07	Put	Sell	8	0.00
2040 On 02/02/2023	Bond Future		Sell	12	0.00	
2040 On 02/02/2023	Bond Future		Buy	12	0.00	
2040 On 04/08/2022	Bond Future		Buy	13	0.00	
2040 On 04/08/2022	Bond Future		Sell	13	0.00	
2040 On 03/11/2022	Bond Future		Sell	13	0.00	
2040 On 03/11/2022	Bond Future		Buy	13	0.00	
2040 On 02/02/2023	Bond Future	11.19	Call	Sell	13	0.00
2040 On 02/02/2023	Bond Future	11.19	Call	Buy	13	0.00
2040 On 02/02/2023	Bond Future	11.19	Call	Sell	13	0.00
2040 On 02/02/2023	Bond Future	11.19	Call	Buy	13	0.00
2040 On 02/02/2023	Bond Future	12.07	Put	Buy	13	0.00
2040 On 02/02/2023	Bond Future	12.07	Put	Sell	13	0.00
2040 On 02/02/2023	Bond Future	12.07	Put	Buy	13	0.00
2040 On 02/02/2023	Bond Future	12.07	Put	Sell	13	0.00
2040 On 02/02/2023	Bond Future		Sell	16	0.00	
2040 On 02/02/2023	Bond Future		Buy	16	0.00	
2040 On 04/08/2022	Bond Future		Buy	21	0.00	
2040 On 04/08/2022	Bond Future		Sell	21	0.00	
2040 On 04/08/2022	Bond Future		Buy	21	0.00	
2040 On 04/08/2022	Bond Future		Sell	21	0.00	

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 03/11/2022			Sell	21	0.00
2040 On 03/11/2022			Buy	21	0.00
2040 On 03/11/2022			Sell	21	0.00
2040 On 03/11/2022			Buy	21	0.00
2040 On 02/02/2023	11.19	Call	Sell	21	0.00
2040 On 02/02/2023	11.19	Call	Buy	21	0.00
2040 On 02/02/2023	12.07	Put	Buy	21	0.00
2040 On 02/02/2023	12.07	Put	Sell	21	0.00
2040 On 02/02/2023			Sell	22	0.00
2040 On 02/02/2023			Buy	22	0.00
2040 On 02/02/2023	11.19	Call	Sell	22	0.00
2040 On 02/02/2023	11.19	Call	Buy	22	0.00
2040 On 02/02/2023	12.07	Put	Buy	22	0.00
2040 On 02/02/2023	12.07	Put	Sell	22	0.00
2040 On 03/11/2022			Sell	23	0.00
2040 On 03/11/2022			Buy	23	0.00
2040 On 04/08/2022			Buy	24	0.00
2040 On 04/08/2022			Sell	24	0.00
2040 On 02/02/2023			Sell	24	0.00
2040 On 02/02/2023			Buy	24	0.00
2040 On 03/11/2022			Sell	37	0.00
2040 On 03/11/2022			Buy	37	0.00
2040 On 04/08/2022			Buy	38	0.00
2040 On 04/08/2022			Sell	38	0.00
2040 On 04/08/2022			Buy	39	0.00
2040 On 04/08/2022			Sell	39	0.00
2040 On 03/11/2022			Sell	39	0.00
2040 On 03/11/2022			Buy	39	0.00
2040 On 02/02/2023	11.19	Call	Sell	39	0.00
2040 On 02/02/2023	11.19	Call	Buy	39	0.00
2040 On 02/02/2023	12.07	Put	Buy	39	0.00
2040 On 02/02/2023	12.07	Put	Sell	39	0.00
2040 On 04/08/2022			Buy	41	0.00
2040 On 04/08/2022			Sell	41	0.00
2040 On 03/11/2022			Sell	41	0.00
2040 On 03/11/2022			Buy	41	0.00
2040 On 04/08/2022			Buy	43	0.00
2040 On 04/08/2022			Sell	43	0.00
2040 On 03/11/2022			Sell	43	0.00

2040 On 03/11/2022	Bond Future			Buy	43	0.00
2040 On 04/08/2022	Bond Future			Buy	46	0.00
2040 On 04/08/2022	Bond Future			Sell	46	0.00
2040 On 03/11/2022	Bond Future			Sell	46	0.00
2040 On 03/11/2022	Bond Future			Buy	46	0.00
2040 On 03/11/2022	Bond Future			Sell	47	0.00
2040 On 03/11/2022	Bond Future			Buy	47	0.00
2040 On 02/02/2023	Bond Future			Sell	47	0.00
2040 On 02/02/2023	Bond Future			Buy	47	0.00
2040 On 04/08/2022	Bond Future			Buy	48	0.00
2040 On 04/08/2022	Bond Future			Sell	48	0.00
2040 On 04/08/2022	Bond Future			Buy	53	0.00
2040 On 04/08/2022	Bond Future			Sell	53	0.00
2040 On 03/11/2022	Bond Future			Sell	53	0.00
2040 On 03/11/2022	Bond Future			Buy	53	0.00
2040 On 04/08/2022	Bond Future			Buy	55	0.00
2040 On 04/08/2022	Bond Future			Sell	55	0.00
2040 On 03/11/2022	Bond Future			Sell	55	0.00
2040 On 03/11/2022	Bond Future			Buy	55	0.00
2040 On 02/02/2023	Bond Future	11.19	Call	Sell	58	0.00
2040 On 02/02/2023	Bond Future	11.19	Call	Buy	58	0.00
2040 On 02/02/2023	Bond Future	12.07	Put	Buy	58	0.00
2040 On 02/02/2023	Bond Future	12.07	Put	Sell	58	0.00
2040 On 03/11/2022	Bond Future			Sell	60	0.00
2040 On 03/11/2022	Bond Future			Buy	60	0.00
2040 On 04/08/2022	Bond Future			Buy	61	0.00
2040 On 04/08/2022	Bond Future			Sell	61	0.00
2040 On 03/11/2022	Bond Future			Sell	73	0.00
2040 On 03/11/2022	Bond Future			Buy	73	0.00
2040 On 04/08/2022	Bond Future			Buy	74	0.00
2040 On 04/08/2022	Bond Future			Sell	74	0.00
2040 On 04/08/2022	Bond Future			Buy	74	0.00
2040 On 04/08/2022	Bond Future			Sell	74	0.00
2040 On 03/11/2022	Bond Future			Sell	74	0.00
2040 On 03/11/2022	Bond Future			Buy	74	0.00
2040 On 02/02/2023	Bond Future			Sell	75	0.00
2040 On 02/02/2023	Bond Future			Buy	75	0.00
2040 On 04/08/2022	Bond Future			Buy	77	0.00
2040 On 04/08/2022	Bond Future			Sell	77	0.00
2040 On 03/11/2022	Bond Future			Sell	77	0.00
2040 On 03/11/2022	Bond Future			Buy	77	0.00
2040 On 04/08/2022	Bond Future			Buy	121	0.00
2040 On 04/08/2022	Bond Future			Sell	121	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 03/11/2022			Sell	121	0.00
2040 On 03/11/2022			Buy	121	0.00
2040 On 03/11/2022			Sell	127	0.00
2040 On 03/11/2022			Buy	127	0.00
2040 On 04/08/2022			Buy	129	0.00
2040 On 04/08/2022			Sell	129	0.00
2040 On 04/08/2022			Buy	129	0.00
2040 On 04/08/2022			Sell	129	0.00
2040 On 03/11/2022			Sell	129	0.00
2040 On 03/11/2022			Buy	129	0.00
2040 On 02/02/2023	11.19	Call	Sell	129	0.00
2040 On 02/02/2023	11.19	Call	Buy	129	0.00
2040 On 02/02/2023	12.07	Put	Buy	129	0.00
2040 On 02/02/2023	12.07	Put	Sell	129	0.00
2040 On 02/02/2023	11.19	Call	Sell	141	0.00
2040 On 02/02/2023	11.19	Call	Buy	141	0.00
2040 On 02/02/2023	12.07	Put	Buy	141	0.00
2040 On 02/02/2023	12.07	Put	Sell	141	0.00
2040 On 04/08/2022			Buy	145	0.00
2040 On 04/08/2022			Sell	145	0.00
2040 On 04/08/2022			Buy	145	0.00
2040 On 04/08/2022			Sell	145	0.00
2040 On 03/11/2022			Sell	145	0.00
2040 On 03/11/2022			Buy	145	0.00
2040 On 03/11/2022			Sell	145	0.00
2040 On 03/11/2022			Buy	145	0.00
2040 On 03/11/2022			Sell	152	0.00
2040 On 03/11/2022			Buy	152	0.00
2040 On 04/08/2022			Buy	154	0.00
2040 On 04/08/2022			Sell	154	0.00
2040 On 03/11/2022			Sell	157	0.00
2040 On 03/11/2022			Buy	157	0.00
2040 On 04/08/2022			Buy	159	0.00
2040 On 04/08/2022			Sell	159	0.00
2040 On 02/02/2023	11.19	Call	Sell	169	0.00
2040 On 02/02/2023	11.19	Call	Buy	169	0.00
2040 On 02/02/2023	12.07	Put	Buy	169	0.00
2040 On 02/02/2023	12.07	Put	Sell	169	0.00
2040 On 02/02/2023			Sell	172	0.00

2040 On 02/02/2023	Bond Future		Buy	172	0.00	
2040 On 04/08/2022	Bond Future		Buy	199	0.00	
2040 On 04/08/2022	Bond Future		Sell	199	0.00	
2040 On 03/11/2022	Bond Future		Sell	199	0.00	
2040 On 03/11/2022	Bond Future		Buy	199	0.00	
2040 On 03/11/2022	Bond Future		Sell	217	0.00	
2040 On 03/11/2022	Bond Future		Buy	217	0.00	
2040 On 04/08/2022	Bond Future		Buy	219	0.00	
2040 On 04/08/2022	Bond Future		Sell	219	0.00	
2040 On 03/11/2022	Bond Future		Sell	230	0.00	
2040 On 03/11/2022	Bond Future		Buy	230	0.00	
2040 On 04/08/2022	Bond Future		Buy	233	0.00	
2040 On 04/08/2022	Bond Future		Sell	233	0.00	
2040 On 02/02/2023	Bond Future		Sell	272	0.00	
2040 On 02/02/2023	Bond Future		Buy	272	0.00	
2040 On 03/11/2022	Bond Future		Sell	284	0.00	
2040 On 03/11/2022	Bond Future		Buy	284	0.00	
2040 On 04/08/2022	Bond Future		Buy	288	0.00	
2040 On 04/08/2022	Bond Future		Sell	288	0.00	
2040 On 02/02/2023	Bond Future		Sell	294	0.00	
2040 On 02/02/2023	Bond Future		Buy	294	0.00	
2040 On 02/02/2023	Bond Future		Sell	306	0.00	
2040 On 02/02/2023	Bond Future		Buy	306	0.00	
2040 On 04/08/2022	Bond Future		Buy	343	0.00	
2040 On 04/08/2022	Bond Future		Sell	343	0.00	
2040 On 03/11/2022	Bond Future		Sell	343	0.00	
2040 On 03/11/2022	Bond Future		Buy	343	0.00	
2040 On 02/02/2023	Bond Future	11.19	Call	Sell	613	0.00
2040 On 02/02/2023	Bond Future	11.19	Call	Buy	613	0.00
2040 On 02/02/2023	Bond Future	12.07	Put	Buy	613	0.00
2040 On 02/02/2023	Bond Future	12.07	Put	Sell	613	0.00
2040 On 02/02/2023	Bond Future	11.19	Call	Buy	621	0.00
2040 On 02/02/2023	Bond Future	11.19	Call	Sell	621	0.00
2040 On 02/02/2023	Bond Future	12.07	Put	Sell	621	0.00
2040 On 02/02/2023	Bond Future	12.07	Put	Buy	621	0.00
2040 On 04/08/2022	Bond Future		Buy	642	0.00	
2040 On 04/08/2022	Bond Future		Sell	642	0.00	
2040 On 03/11/2022	Bond Future		Sell	642	0.00	
2040 On 03/11/2022	Bond Future		Buy	642	0.00	
2040 On 04/08/2022	Bond Future		Buy	971	0.00	
2040 On 04/08/2022	Bond Future		Sell	971	0.00	
2040 On 03/11/2022	Bond Future		Sell	971	0.00	
2040 On 03/11/2022	Bond Future		Buy	971	0.00	

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 03/11/2022			Sell	1,094	0.00
2040 On 03/11/2022			Buy	1,094	0.00
2040 On 04/08/2022			Buy	1,108	0.00
2040 On 04/08/2022			Sell	1,108	0.00
2040 On 02/02/2023			Sell	1,253	0.00
2040 On 02/02/2023			Buy	1,253	0.00
2040 On 03/11/2022			Sell	2,147	0.00
2040 On 03/11/2022			Buy	2,147	0.00
2040 On 04/08/2022			Buy	2,176	0.00
2040 On 04/08/2022			Sell	2,176	0.00
2040 On 03/11/2022			Sell	2,301	0.00
2040 On 03/11/2022			Buy	2,301	0.00
2040 On 04/08/2022			Buy	2,333	0.00
2040 On 04/08/2022			Sell	2,333	0.00
2040 On 04/08/2022			Sell	2,964	0.00
2040 On 04/08/2022			Buy	2,964	0.00
2040 On 04/08/2022			Buy	2,964	0.00
2040 On 04/08/2022			Sell	2,964	0.00
2040 On 03/11/2022			Sell	2,964	0.00
2040 On 03/11/2022			Buy	2,964	0.00
2040 On 03/11/2022			Buy	2,964	0.00
2040 On 03/11/2022			Sell	2,964	0.00
2040 On 03/11/2022			Buy	7,186	0.00
2040 On 03/11/2022			Sell	7,186	0.00
2040 On 04/08/2022			Buy	7,281	0.00
2040 On 04/08/2022			Sell	7,281	0.00
R2044 Bond Future					
2044 On 02/02/2023			Sell	1	0.00
2044 On 02/02/2023			Buy	1	0.00
2044 On 02/02/2023			Sell	4	0.00
2044 On 02/02/2023			Buy	4	0.00
2044 On 02/02/2023			Sell	8	0.00
2044 On 02/02/2023			Buy	8	0.00
2044 On 02/02/2023			Sell	12	0.00
2044 On 02/02/2023			Buy	12	0.00
2044 On 02/02/2023			Sell	16	0.00
2044 On 02/02/2023			Buy	16	0.00
2044 On 02/02/2023			Sell	23	0.00

2044 On 02/02/2023	Bond Future	Buy	23	0.00
2044 On 02/02/2023	Bond Future	Sell	25	0.00
2044 On 02/02/2023	Bond Future	Buy	25	0.00
2044 On 02/02/2023	Bond Future	Sell	48	0.00
2044 On 02/02/2023	Bond Future	Buy	48	0.00
2044 On 02/02/2023	Bond Future	Sell	78	0.00
2044 On 02/02/2023	Bond Future	Buy	78	0.00
2044 On 02/02/2023	Bond Future	Sell	179	0.00
2044 On 02/02/2023	Bond Future	Buy	179	0.00
2044 On 03/11/2022	Bond Future	Buy	214	0.00
2044 On 03/11/2022	Bond Future	Sell	214	0.00
2044 On 03/11/2022	Bond Future	Sell	214	0.00
2044 On 03/11/2022	Bond Future	Buy	214	0.00
2044 On 02/02/2023	Bond Future	Sell	282	0.00
2044 On 02/02/2023	Bond Future	Buy	282	0.00
2044 On 02/02/2023	Bond Future	Sell	305	0.00
2044 On 02/02/2023	Bond Future	Buy	305	0.00
2044 On 02/02/2023	Bond Future	Sell	318	0.00
2044 On 02/02/2023	Bond Future	Buy	318	0.00
2044 On 02/02/2023	Bond Future	Sell	1,299	0.00
2044 On 02/02/2023	Bond Future	Buy	1,299	0.00

R2048 Bond Future

R248 On 04/08/2022	Bond Future	Buy	1	0.00
R248 On 04/08/2022	Bond Future	Sell	1	0.00
R248 On 03/11/2022	Bond Future	Sell	1	0.00
R248 On 03/11/2022	Bond Future	Buy	1	0.00
R248 On 04/08/2022	Bond Future	Buy	17	0.00
R248 On 04/08/2022	Bond Future	Sell	17	0.00
R248 On 04/08/2022	Bond Future	Buy	18	0.00
R248 On 04/08/2022	Bond Future	Sell	18	0.00
R248 On 03/11/2022	Bond Future	Sell	18	0.00
R248 On 03/11/2022	Bond Future	Buy	18	0.00
R248 On 03/11/2022	Bond Future	Sell	18	0.00
R248 On 03/11/2022	Bond Future	Buy	18	0.00
R248 On 04/08/2022	Bond Future	Sell	25	0.00
R248 On 04/08/2022	Bond Future	Buy	25	0.00
R248 On 04/08/2022	Bond Future	Sell	25	0.00
R248 On 04/08/2022	Bond Future	Buy	25	0.00
R248 On 03/11/2022	Bond Future	Sell	25	0.00
R248 On 03/11/2022	Bond Future	Buy	25	0.00
R248 On 03/11/2022	Bond Future	Sell	25	0.00
R248 On 03/11/2022	Bond Future	Buy	25	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 04/08/2022			Buy	39	0.00
R248 On 04/08/2022			Sell	39	0.00
R248 On 03/11/2022			Sell	40	0.00
R248 On 03/11/2022			Buy	40	0.00
R248 On 04/08/2022			Buy	44	0.00
R248 On 04/08/2022			Sell	44	0.00
R248 On 03/11/2022			Sell	46	0.00
R248 On 03/11/2022			Buy	46	0.00
R248 On 04/08/2022			Buy	53	0.00
R248 On 04/08/2022			Sell	53	0.00
R248 On 03/11/2022			Sell	55	0.00
R248 On 03/11/2022			Buy	55	0.00
R248 On 04/08/2022			Buy	56	0.00
R248 On 04/08/2022			Sell	56	0.00
R248 On 04/08/2022			Buy	57	0.00
R248 On 04/08/2022			Sell	57	0.00
R248 On 04/08/2022			Buy	58	0.00
R248 On 04/08/2022			Sell	58	0.00
R248 On 03/11/2022			Sell	58	0.00
R248 On 03/11/2022			Buy	58	0.00
R248 On 04/08/2022			Buy	61	0.00
R248 On 04/08/2022			Sell	61	0.00
R248 On 03/11/2022			Sell	61	0.00
R248 On 03/11/2022			Buy	61	0.00
R248 On 03/11/2022			Sell	64	0.00
R248 On 03/11/2022			Buy	64	0.00
R248 On 04/08/2022			Buy	66	0.00
R248 On 04/08/2022			Sell	66	0.00
R248 On 03/11/2022			Sell	69	0.00
R248 On 03/11/2022			Buy	69	0.00
R248 On 04/08/2022			Buy	74	0.00
R248 On 04/08/2022			Sell	74	0.00
R248 On 03/11/2022			Buy	77	0.00
R248 On 03/11/2022			Sell	77	0.00
R248 On 04/08/2022			Buy	79	0.00
R248 On 04/08/2022			Sell	79	0.00
R248 On 03/11/2022			Sell	82	0.00
R248 On 03/11/2022			Buy	82	0.00
R248 On 04/08/2022			Buy	84	0.00

R248 On 04/08/2022	Bond Future	Sell	84	0.00
R248 On 03/11/2022	Bond Future	Sell	88	0.00
R248 On 03/11/2022	Bond Future	Buy	88	0.00
R248 On 04/08/2022	Bond Future	Buy	103	0.00
R248 On 04/08/2022	Bond Future	Sell	103	0.00
R248 On 03/11/2022	Bond Future	Sell	107	0.00
R248 On 03/11/2022	Bond Future	Buy	107	0.00
R248 On 04/08/2022	Bond Future	Buy	153	0.00
R248 On 04/08/2022	Bond Future	Sell	153	0.00
R248 On 03/11/2022	Bond Future	Sell	159	0.00
R248 On 03/11/2022	Bond Future	Buy	159	0.00
R248 On 04/08/2022	Bond Future	Buy	169	0.00
R248 On 04/08/2022	Bond Future	Sell	169	0.00
R248 On 03/11/2022	Bond Future	Sell	176	0.00
R248 On 03/11/2022	Bond Future	Buy	176	0.00
R248 On 04/08/2022	Bond Future	Buy	198	0.00
R248 On 04/08/2022	Bond Future	Sell	198	0.00
R248 On 04/08/2022	Bond Future	Buy	200	0.00
R248 On 04/08/2022	Bond Future	Sell	200	0.00
R248 On 04/08/2022	Bond Future	Buy	204	0.00
R248 On 04/08/2022	Bond Future	Sell	204	0.00
R248 On 03/11/2022	Bond Future	Sell	206	0.00
R248 On 03/11/2022	Bond Future	Buy	206	0.00
R248 On 03/11/2022	Bond Future	Sell	212	0.00
R248 On 03/11/2022	Bond Future	Buy	212	0.00
R248 On 04/08/2022	Bond Future	Buy	250	0.00
R248 On 04/08/2022	Bond Future	Sell	250	0.00
R248 On 03/11/2022	Bond Future	Sell	261	0.00
R248 On 03/11/2022	Bond Future	Buy	261	0.00
R248 On 03/11/2022	Bond Future	Sell	269	0.00
R248 On 03/11/2022	Bond Future	Buy	269	0.00
R248 On 04/08/2022	Bond Future	Buy	482	0.00
R248 On 04/08/2022	Bond Future	Sell	482	0.00
R248 On 03/11/2022	Bond Future	Sell	503	0.00
R248 On 03/11/2022	Bond Future	Buy	503	0.00
R248 On 04/08/2022	Bond Future	Buy	759	0.00
R248 On 04/08/2022	Bond Future	Sell	759	0.00
R248 On 04/08/2022	Bond Future	Buy	773	0.00
R248 On 04/08/2022	Bond Future	Sell	773	0.00
R248 On 03/11/2022	Bond Future	Sell	792	0.00
R248 On 03/11/2022	Bond Future	Buy	792	0.00
R248 On 03/11/2022	Bond Future	Sell	806	0.00
R248 On 03/11/2022	Bond Future	Buy	806	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 04/08/2022			Buy	808	0.00
R248 On 04/08/2022			Sell	808	0.00
R248 On 04/08/2022			Buy	838	0.00
R248 On 04/08/2022			Sell	838	0.00
R248 On 03/11/2022			Sell	843	0.00
R248 On 03/11/2022			Buy	843	0.00
R248 On 03/11/2022			Sell	874	0.00
R248 On 03/11/2022			Buy	874	0.00
R248 On 04/08/2022			Buy	1,174	0.00
R248 On 04/08/2022			Sell	1,174	0.00
R248 On 03/11/2022			Sell	1,225	0.00
R248 On 03/11/2022			Buy	1,225	0.00
R248 On 04/08/2022			Buy	6,868	0.00
R248 On 04/08/2022			Sell	6,868	0.00
R248 On 03/11/2022			Sell	7,160	0.00
R248 On 03/11/2022			Buy	7,160	0.00
R214 Bond Future					
R214 On 02/02/2023			Buy	2	0.00
R214 On 02/02/2023			Sell	2	0.00
R214 On 04/08/2022			Buy	3	0.00
R214 On 04/08/2022			Sell	3	0.00
R214 On 03/11/2022			Sell	3	0.00
R214 On 03/11/2022			Buy	3	0.00
R214 On 02/02/2023			Buy	10	0.00
R214 On 02/02/2023			Sell	10	0.00
R214 On 02/02/2023			Buy	19	0.00
R214 On 02/02/2023			Sell	19	0.00
R214 On 04/08/2022			Buy	24	0.00
R214 On 04/08/2022			Sell	24	0.00
R214 On 03/11/2022			Sell	24	0.00
R214 On 03/11/2022			Buy	24	0.00
R214 On 02/02/2023			Buy	28	0.00
R214 On 02/02/2023			Sell	28	0.00
R214 On 04/08/2022			Buy	29	0.00
R214 On 04/08/2022			Sell	29	0.00
R214 On 03/11/2022			Sell	31	0.00
R214 On 03/11/2022			Buy	31	0.00
R214 On 04/08/2022			Buy	37	0.00

R214 On 04/08/2022	Bond Future	Sell	37	0.00
R214 On 03/11/2022	Bond Future	Sell	38	0.00
R214 On 03/11/2022	Bond Future	Buy	38	0.00
R214 On 02/02/2023	Bond Future	Buy	39	0.00
R214 On 02/02/2023	Bond Future	Sell	39	0.00
R214 On 04/08/2022	Bond Future	Buy	42	0.00
R214 On 04/08/2022	Bond Future	Sell	42	0.00
R214 On 03/11/2022	Bond Future	Sell	43	0.00
R214 On 03/11/2022	Bond Future	Buy	43	0.00
R214 On 04/08/2022	Bond Future	Buy	45	0.00
R214 On 04/08/2022	Bond Future	Sell	45	0.00
R214 On 03/11/2022	Bond Future	Sell	47	0.00
R214 On 03/11/2022	Bond Future	Buy	47	0.00
R214 On 04/08/2022	Bond Future	Buy	50	0.00
R214 On 04/08/2022	Bond Future	Sell	50	0.00
R214 On 03/11/2022	Bond Future	Sell	52	0.00
R214 On 03/11/2022	Bond Future	Buy	52	0.00
R214 On 02/02/2023	Bond Future	Buy	54	0.00
R214 On 02/02/2023	Bond Future	Sell	54	0.00
R214 On 02/02/2023	Bond Future	Buy	61	0.00
R214 On 02/02/2023	Bond Future	Sell	61	0.00
R214 On 04/08/2022	Bond Future	Buy	67	0.00
R214 On 04/08/2022	Bond Future	Sell	67	0.00
R214 On 04/08/2022	Bond Future	Buy	67	0.00
R214 On 04/08/2022	Bond Future	Sell	67	0.00
R214 On 03/11/2022	Bond Future	Sell	70	0.00
R214 On 03/11/2022	Bond Future	Buy	70	0.00
R214 On 03/11/2022	Bond Future	Sell	70	0.00
R214 On 03/11/2022	Bond Future	Buy	70	0.00
R214 On 04/08/2022	Bond Future	Buy	77	0.00
R214 On 04/08/2022	Bond Future	Sell	77	0.00
R214 On 03/11/2022	Bond Future	Sell	81	0.00
R214 On 03/11/2022	Bond Future	Buy	81	0.00
R214 On 04/08/2022	Bond Future	Buy	82	0.00
R214 On 04/08/2022	Bond Future	Sell	82	0.00
R214 On 03/11/2022	Bond Future	Sell	85	0.00
R214 On 03/11/2022	Bond Future	Buy	85	0.00
R214 On 04/08/2022	Bond Future	Buy	115	0.00
R214 On 04/08/2022	Bond Future	Sell	115	0.00
R214 On 02/02/2023	Bond Future	Buy	116	0.00
R214 On 02/02/2023	Bond Future	Sell	116	0.00
R214 On 03/11/2022	Bond Future	Sell	119	0.00
R214 On 03/11/2022	Bond Future	Buy	119	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 04/08/2022			Buy	130	0.00
R214 On 04/08/2022			Sell	130	0.00
R214 On 04/08/2022			Buy	132	0.00
R214 On 04/08/2022			Sell	132	0.00
R214 On 04/08/2022			Buy	134	0.00
R214 On 04/08/2022			Sell	134	0.00
R214 On 03/11/2022			Sell	135	0.00
R214 On 03/11/2022			Buy	135	0.00
R214 On 03/11/2022			Sell	137	0.00
R214 On 03/11/2022			Buy	137	0.00
R214 On 03/11/2022			Sell	139	0.00
R214 On 03/11/2022			Buy	139	0.00
R214 On 04/08/2022			Buy	166	0.00
R214 On 04/08/2022			Sell	166	0.00
R214 On 03/11/2022			Sell	173	0.00
R214 On 03/11/2022			Buy	173	0.00
R214 On 02/02/2023			Buy	188	0.00
R214 On 02/02/2023			Sell	188	0.00
R214 On 04/08/2022			Buy	203	0.00
R214 On 04/08/2022			Sell	203	0.00
R214 On 04/08/2022			Buy	210	0.00
R214 On 04/08/2022			Sell	210	0.00
R214 On 03/11/2022			Sell	211	0.00
R214 On 03/11/2022			Buy	211	0.00
R214 On 03/11/2022			Sell	218	0.00
R214 On 03/11/2022			Buy	218	0.00
R214 On 04/08/2022			Buy	240	0.00
R214 On 04/08/2022			Sell	240	0.00
R214 On 03/11/2022			Sell	249	0.00
R214 On 03/11/2022			Buy	249	0.00
R214 On 04/08/2022			Buy	295	0.00
R214 On 04/08/2022			Sell	295	0.00
R214 On 03/11/2022			Sell	306	0.00
R214 On 03/11/2022			Buy	306	0.00
R214 On 04/08/2022			Buy	342	0.00
R214 On 04/08/2022			Sell	342	0.00
R214 On 03/11/2022			Sell	355	0.00
R214 On 03/11/2022			Buy	355	0.00
R214 On 04/08/2022			Buy	387	0.00

R214 On 04/08/2022	Bond Future	Sell	387	0.00
R214 On 03/11/2022	Bond Future	Sell	401	0.00
R214 On 03/11/2022	Bond Future	Buy	401	0.00
R214 On 02/02/2023	Bond Future	Buy	429	0.00
R214 On 02/02/2023	Bond Future	Sell	429	0.00
R214 On 04/08/2022	Bond Future	Buy	486	0.00
R214 On 04/08/2022	Bond Future	Sell	486	0.00
R214 On 03/11/2022	Bond Future	Sell	504	0.00
R214 On 03/11/2022	Bond Future	Buy	504	0.00
R214 On 02/02/2023	Bond Future	Buy	679	0.00
R214 On 02/02/2023	Bond Future	Sell	679	0.00
R214 On 02/02/2023	Bond Future	Buy	734	0.00
R214 On 02/02/2023	Bond Future	Sell	734	0.00
R214 On 02/02/2023	Bond Future	Buy	764	0.00
R214 On 02/02/2023	Bond Future	Sell	764	0.00
R214 On 04/08/2022	Bond Future	Buy	851	0.00
R214 On 04/08/2022	Bond Future	Sell	851	0.00
R214 On 03/11/2022	Bond Future	Sell	884	0.00
R214 On 03/11/2022	Bond Future	Buy	884	0.00
R214 On 04/08/2022	Bond Future	Buy	1,960	0.00
R214 On 04/08/2022	Bond Future	Sell	1,960	0.00
R214 On 03/11/2022	Bond Future	Sell	2,035	0.00
R214 On 03/11/2022	Bond Future	Buy	2,035	0.00
R214 On 04/08/2022	Bond Future	Buy	2,128	0.00
R214 On 04/08/2022	Bond Future	Sell	2,128	0.00
R214 On 04/08/2022	Bond Future	Buy	2,128	0.00
R214 On 04/08/2022	Bond Future	Sell	2,128	0.00
R214 On 03/11/2022	Bond Future	Sell	2,209	0.00
R214 On 03/11/2022	Bond Future	Buy	2,209	0.00
R214 On 03/11/2022	Bond Future	Sell	2,210	0.00
R214 On 03/11/2022	Bond Future	Buy	2,210	0.00
R214 On 04/08/2022	Bond Future	Buy	2,903	0.00
R214 On 04/08/2022	Bond Future	Sell	2,903	0.00
R214 On 03/11/2022	Bond Future	Sell	3,014	0.00
R214 On 03/11/2022	Bond Future	Buy	3,014	0.00
R214 On 02/02/2023	Bond Future	Buy	3,123	0.00
R214 On 02/02/2023	Bond Future	Sell	3,123	0.00
R214 On 04/08/2022	Bond Future	Buy	13,333	0.00
R214 On 04/08/2022	Bond Future	Sell	13,333	0.00
R214 On 03/11/2022	Bond Future	Sell	13,843	0.00
R214 On 03/11/2022	Bond Future	Buy	13,843	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
Grand Total for Daily Detailed Turnover:				208,587	0.00
