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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/11/2021

TO DATE : 26/11/2021

Contract

Strike

C/P

Buy/Sell

No. of Contracts

R186 Bond Future

R186 On 03/02/2022	Bond Future		Buy	2	0.00
R186 On 03/02/2022	Bond Future		Sell	2	0.00
R186 On 03/02/2022	Bond Future		Buy	4	0.00
R186 On 03/02/2022	Bond Future		Sell	4	0.00
R186 On 03/02/2022	Bond Future		Buy	6	0.00
R186 On 03/02/2022	Bond Future		Sell	6	0.00
R186 On 03/02/2022	Bond Future		Buy	6	0.00
R186 On 03/02/2022	Bond Future		Sell	6	0.00
R186 On 03/02/2022	Bond Future		Buy	7	0.00
R186 On 03/02/2022	Bond Future		Sell	7	0.00
R186 On 03/02/2022	Bond Future		Buy	7	0.00
R186 On 03/02/2022	Bond Future		Sell	7	0.00
R186 On 03/02/2022	Bond Future		Buy	7	0.00

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R186 On 03/02/2022	Bond Future		Sell	7	0.00
R186 On 03/02/2022	Bond Future		Buy	8	0.00
R186 On 03/02/2022	Bond Future		Sell	8	0.00
R186 On 03/02/2022	Bond Future		Buy	9	0.00
R186 On 03/02/2022	Bond Future		Sell	9	0.00
R186 On 03/02/2022	Bond Future		Buy	10	0.00
R186 On 03/02/2022	Bond Future		Sell	10	0.00
R186 On 03/02/2022	Bond Future		Buy	12	0.00
R186 On 03/02/2022	Bond Future		Sell	12	0.00
R186 On 03/02/2022	Bond Future		Buy	12	0.00
R186 On 03/02/2022	Bond Future		Sell	12	0.00
R186 On 03/02/2022	Bond Future		Sell	15	0.00
R186 On 03/02/2022	Bond Future		Buy	15	0.00
R186 On 03/02/2022	Bond Future		Buy	30	0.00
R186 On 03/02/2022	Bond Future		Sell	30	0.00
R186 On 03/02/2022	Bond Future		Buy	60	0.00
R186 On 03/02/2022	Bond Future		Sell	60	0.00
R186 On 03/02/2022	Bond Future		Buy	120	0.00
R186 On 03/02/2022	Bond Future		Sell	120	0.00
R186 On 03/02/2022	Bond Future		Sell	300	0.00
R186 On 03/02/2022	Bond Future		Buy	300	0.00
R186 On 03/02/2022	Bond Future		Buy	454	0.00
R186 On 03/02/2022	Bond Future		Sell	454	0.00
R186 On 03/02/2022	Bond Future		Sell	454	0.00
R186 On 03/02/2022	Bond Future		Buy	454	0.00

R2030 Bond Future

2030 On 03/02/2022	Bond Future		Buy	2	0.00	
2030 On 03/02/2022	Bond Future		Sell	2	0.00	
2030 On 03/02/2022	Bond Future		Buy	2	0.00	
2030 On 03/02/2022	Bond Future		Sell	2	0.00	
2030 On 03/02/2022	Bond Future		Sell	2	0.00	
2030 On 03/02/2022	Bond Future		Buy	2	0.00	
2030 On 03/02/2022	Bond Future		Sell	2	0.00	
2030 On 03/02/2022	Bond Future		Buy	2	0.00	
2030 On 03/02/2022	Bond Future	9.80	Call	Sell	2	0.00
2030 On 03/02/2022	Bond Future	9.80	Call	Buy	2	0.00
2030 On 03/02/2022	Bond Future	9.40	Call	Buy	2	0.00
2030 On 03/02/2022	Bond Future	9.40	Call	Sell	2	0.00
2030 On 03/02/2022	Bond Future	9.20	Call	Buy	2	0.00
2030 On 03/02/2022	Bond Future	9.20	Call	Sell	2	0.00
2030 On 03/02/2022	Bond Future	8.80	Call	Sell	2	0.00
2030 On 03/02/2022	Bond Future	8.80	Call	Buy	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 03/02/2022			Sell	3	0.00
2030 On 03/02/2022			Buy	3	0.00
2030 On 03/02/2022			Buy	4	0.00
2030 On 03/02/2022			Sell	4	0.00
2030 On 03/02/2022			Sell	4	0.00
2030 On 03/02/2022			Buy	4	0.00
2030 On 03/02/2022			Sell	7	0.00
2030 On 03/02/2022			Buy	7	0.00
2030 On 03/02/2022			Buy	8	0.00
2030 On 03/02/2022			Sell	8	0.00
2030 On 03/02/2022			Sell	10	0.00
2030 On 03/02/2022			Buy	10	0.00
2030 On 03/02/2022			Sell	10	0.00
2030 On 03/02/2022			Buy	10	0.00
2030 On 03/02/2022			Buy	11	0.00
2030 On 03/02/2022			Sell	11	0.00
2030 On 03/02/2022			Sell	11	0.00
2030 On 03/02/2022			Buy	11	0.00
2030 On 03/02/2022			Sell	11	0.00
2030 On 03/02/2022			Buy	11	0.00
2030 On 03/02/2022			Sell	12	0.00
2030 On 03/02/2022			Buy	12	0.00
2030 On 03/02/2022			Sell	12	0.00
2030 On 03/02/2022			Buy	12	0.00
2030 On 03/02/2022			Sell	13	0.00
2030 On 03/02/2022			Buy	13	0.00
2030 On 03/02/2022			Buy	13	0.00
2030 On 03/02/2022			Sell	13	0.00
2030 On 03/02/2022			Sell	13	0.00
2030 On 03/02/2022			Buy	13	0.00
2030 On 03/02/2022	9.80	Call	Sell	13	0.00
2030 On 03/02/2022	9.80	Call	Buy	13	0.00
2030 On 03/02/2022	9.40	Call	Buy	13	0.00
2030 On 03/02/2022	9.40	Call	Sell	13	0.00
2030 On 03/02/2022	9.20	Call	Buy	13	0.00
2030 On 03/02/2022	9.20	Call	Sell	13	0.00
2030 On 03/02/2022	8.80	Call	Sell	13	0.00
2030 On 03/02/2022	8.80	Call	Buy	13	0.00
2030 On 03/02/2022			Sell	15	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 03/02/2022			Buy	42	0.00
2030 On 03/02/2022			Sell	42	0.00
2030 On 03/02/2022			Buy	50	0.00
2030 On 03/02/2022			Sell	50	0.00
2030 On 03/02/2022			Buy	50	0.00
2030 On 03/02/2022			Sell	50	0.00
2030 On 03/02/2022			Sell	50	0.00
2030 On 03/02/2022			Buy	50	0.00
2030 On 03/02/2022	9.80	Call	Sell	66	0.00
2030 On 03/02/2022	9.80	Call	Buy	66	0.00
2030 On 03/02/2022	9.40	Call	Buy	66	0.00
2030 On 03/02/2022	9.40	Call	Sell	66	0.00
2030 On 03/02/2022	9.20	Call	Buy	66	0.00
2030 On 03/02/2022	9.20	Call	Sell	66	0.00
2030 On 03/02/2022	8.80	Call	Sell	66	0.00
2030 On 03/02/2022	8.80	Call	Buy	66	0.00
2030 On 03/02/2022			Buy	75	0.00
2030 On 03/02/2022			Sell	75	0.00
2030 On 03/02/2022			Buy	75	0.00
2030 On 03/02/2022			Sell	75	0.00
2030 On 03/02/2022			Buy	97	0.00
2030 On 03/02/2022			Sell	97	0.00
2030 On 03/02/2022			Buy	97	0.00
2030 On 03/02/2022			Sell	97	0.00
2030 On 03/02/2022			Buy	100	0.00
2030 On 03/02/2022			Sell	100	0.00
2030 On 03/02/2022			Buy	100	0.00
2030 On 03/02/2022			Sell	100	0.00
2030 On 03/02/2022			Sell	100	0.00
2030 On 03/02/2022			Buy	100	0.00
2030 On 03/02/2022	9.80	Call	Sell	131	0.00
2030 On 03/02/2022	9.80	Call	Buy	131	0.00
2030 On 03/02/2022	9.40	Call	Buy	131	0.00
2030 On 03/02/2022	9.40	Call	Sell	131	0.00
2030 On 03/02/2022	9.20	Call	Buy	131	0.00
2030 On 03/02/2022	9.20	Call	Sell	131	0.00
2030 On 03/02/2022	8.80	Call	Sell	131	0.00
2030 On 03/02/2022	8.80	Call	Buy	131	0.00
2030 On 03/02/2022			Buy	150	0.00

2030 On 03/02/2022	Bond Future			Sell	150	0.00
2030 On 03/02/2022	Bond Future			Buy	150	0.00
2030 On 03/02/2022	Bond Future			Sell	150	0.00
2030 On 03/02/2022	Bond Future			Sell	200	0.00
2030 On 03/02/2022	Bond Future			Buy	200	0.00
2030 On 03/02/2022	Bond Future			Buy	255	0.00
2030 On 03/02/2022	Bond Future			Sell	255	0.00
2030 On 03/02/2022	Bond Future			Buy	255	0.00
2030 On 03/02/2022	Bond Future			Sell	255	0.00
2030 On 03/02/2022	Bond Future			Sell	347	0.00
2030 On 03/02/2022	Bond Future			Buy	347	0.00
2030 On 03/02/2022	Bond Future			Buy	455	0.00
2030 On 03/02/2022	Bond Future			Sell	455	0.00
2030 On 03/02/2022	Bond Future			Buy	455	0.00
2030 On 03/02/2022	Bond Future			Sell	455	0.00
2030 On 03/02/2022	Bond Future			Buy	500	0.00
2030 On 03/02/2022	Bond Future			Sell	500	0.00
2030 On 03/02/2022	Bond Future	9.80	Call	Sell	723	0.00
2030 On 03/02/2022	Bond Future	9.80	Call	Buy	723	0.00
2030 On 03/02/2022	Bond Future	9.40	Call	Buy	723	0.00
2030 On 03/02/2022	Bond Future	9.40	Call	Sell	723	0.00
2030 On 03/02/2022	Bond Future	9.20	Call	Buy	723	0.00
2030 On 03/02/2022	Bond Future	9.20	Call	Sell	723	0.00
2030 On 03/02/2022	Bond Future	8.80	Call	Sell	723	0.00
2030 On 03/02/2022	Bond Future	8.80	Call	Buy	723	0.00
2030 On 03/02/2022	Bond Future	9.80	Call	Buy	950	0.00
2030 On 03/02/2022	Bond Future	9.80	Call	Sell	950	0.00
2030 On 03/02/2022	Bond Future	9.40	Call	Sell	950	0.00
2030 On 03/02/2022	Bond Future	9.40	Call	Buy	950	0.00
2030 On 03/02/2022	Bond Future	9.20	Call	Buy	950	0.00
2030 On 03/02/2022	Bond Future	9.20	Call	Sell	950	0.00
2030 On 03/02/2022	Bond Future	8.80	Call	Sell	950	0.00
2030 On 03/02/2022	Bond Future	8.80	Call	Buy	950	0.00
2030 On 03/02/2022	Bond Future			Buy	1,031	0.00
2030 On 03/02/2022	Bond Future			Sell	1,031	0.00
2030 On 03/02/2022	Bond Future			Sell	1,039	0.00
2030 On 03/02/2022	Bond Future			Buy	1,039	0.00

R2032 Bond Future

2032 On 03/02/2022	Bond Future			Sell	2	0.00
2032 On 03/02/2022	Bond Future			Buy	2	0.00
2032 On 03/02/2022	Bond Future			Sell	5	0.00
2032 On 03/02/2022	Bond Future			Buy	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 03/02/2022			Sell	15	0.00
2032 On 03/02/2022			Buy	15	0.00
2032 On 03/02/2022			Sell	30	0.00
2032 On 03/02/2022			Buy	30	0.00
2032 On 03/02/2022			Sell	52	0.00
2032 On 03/02/2022			Buy	52	0.00
2032 On 03/02/2022			Buy	52	0.00
2032 On 03/02/2022			Sell	52	0.00
R2035 Bond Future					
R035 On 03/02/2022			Buy	1	0.00
R035 On 03/02/2022			Sell	1	0.00
R035 On 03/02/2022			Sell	3	0.00
R035 On 03/02/2022			Buy	3	0.00
R035 On 03/02/2022			Buy	3	0.00
R035 On 03/02/2022			Sell	3	0.00
R035 On 03/02/2022			Buy	4	0.00
R035 On 03/02/2022			Sell	4	0.00
R035 On 03/02/2022			Buy	4	0.00
R035 On 03/02/2022			Sell	4	0.00
R035 On 03/02/2022			Buy	4	0.00
R035 On 03/02/2022			Sell	4	0.00
R035 On 03/02/2022			Buy	5	0.00
R035 On 03/02/2022			Sell	5	0.00
R035 On 03/02/2022			Buy	5	0.00
R035 On 03/02/2022			Sell	5	0.00
R035 On 03/02/2022			Buy	6	0.00
R035 On 03/02/2022			Sell	6	0.00
R035 On 03/02/2022			Sell	7	0.00
R035 On 03/02/2022			Buy	7	0.00
R035 On 03/02/2022			Buy	7	0.00
R035 On 03/02/2022			Sell	7	0.00
R035 On 03/02/2022			Buy	8	0.00
R035 On 03/02/2022			Sell	8	0.00
R035 On 03/02/2022			Buy	8	0.00
R035 On 03/02/2022			Sell	8	0.00
R035 On 03/02/2022			Sell	9	0.00

R035 On 03/02/2022	Bond Future		Buy	9	0.00
R035 On 03/02/2022	Bond Future		Buy	20	0.00
R035 On 03/02/2022	Bond Future		Sell	20	0.00
R035 On 03/02/2022	Bond Future		Sell	38	0.00
R035 On 03/02/2022	Bond Future		Buy	38	0.00
R035 On 03/02/2022	Bond Future		Buy	40	0.00
R035 On 03/02/2022	Bond Future		Sell	40	0.00
R035 On 03/02/2022	Bond Future		Sell	57	0.00
R035 On 03/02/2022	Bond Future		Buy	57	0.00
R035 On 03/02/2022	Bond Future		Sell	57	0.00
R035 On 03/02/2022	Bond Future		Buy	57	0.00
R035 On 03/02/2022	Bond Future		Buy	80	0.00
R035 On 03/02/2022	Bond Future		Sell	80	0.00
R035 On 03/02/2022	Bond Future		Buy	200	0.00
R035 On 03/02/2022	Bond Future		Sell	200	0.00

R2037 Bond Future

2037 On 03/02/2022	Bond Future		Sell	2	0.00	
2037 On 03/02/2022	Bond Future		Buy	2	0.00	
2037 On 03/02/2022	Bond Future		Sell	2	0.00	
2037 On 03/02/2022	Bond Future		Buy	2	0.00	
2037 On 03/02/2022	Bond Future		Sell	10	0.00	
2037 On 03/02/2022	Bond Future		Buy	10	0.00	
2037 On 03/02/2022	Bond Future		Sell	13	0.00	
2037 On 03/02/2022	Bond Future		Buy	13	0.00	
2037 On 04/08/2022	Bond Future	11.21	Call	Sell	15	0.00
2037 On 04/08/2022	Bond Future	11.21	Call	Buy	15	0.00
2037 On 04/08/2022	Bond Future	11.95	Put	Buy	15	0.00
2037 On 04/08/2022	Bond Future	11.95	Put	Sell	15	0.00
2037 On 04/08/2022	Bond Future	11.21	Call	Sell	17	0.00
2037 On 04/08/2022	Bond Future	11.21	Call	Buy	17	0.00
2037 On 04/08/2022	Bond Future	11.95	Put	Buy	17	0.00
2037 On 04/08/2022	Bond Future	11.95	Put	Sell	17	0.00
2037 On 04/08/2022	Bond Future	11.21	Call	Sell	24	0.00
2037 On 04/08/2022	Bond Future	11.21	Call	Buy	24	0.00
2037 On 04/08/2022	Bond Future	11.95	Put	Buy	24	0.00
2037 On 04/08/2022	Bond Future	11.95	Put	Sell	24	0.00
2037 On 04/08/2022	Bond Future	11.21	Call	Sell	26	0.00
2037 On 04/08/2022	Bond Future	11.21	Call	Buy	26	0.00
2037 On 04/08/2022	Bond Future	11.95	Put	Buy	26	0.00
2037 On 04/08/2022	Bond Future	11.95	Put	Sell	26	0.00
2037 On 04/08/2022	Bond Future	11.21	Call	Buy	27	0.00
2037 On 04/08/2022	Bond Future	11.21	Call	Sell	27	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2037 On 04/08/2022	Bond Future	11.21	Call	Sell	27	0.00
2037 On 04/08/2022	Bond Future	11.21	Call	Buy	27	0.00
2037 On 04/08/2022	Bond Future	11.95	Put	Buy	27	0.00
2037 On 04/08/2022	Bond Future	11.95	Put	Sell	27	0.00
2037 On 04/08/2022	Bond Future	11.95	Put	Buy	27	0.00
2037 On 04/08/2022	Bond Future	11.95	Put	Sell	27	0.00
2037 On 03/02/2022	Bond Future			Buy	49	0.00
2037 On 03/02/2022	Bond Future			Sell	49	0.00
2037 On 04/08/2022	Bond Future	11.21	Call	Sell	51	0.00
2037 On 04/08/2022	Bond Future	11.21	Call	Buy	51	0.00
2037 On 04/08/2022	Bond Future	11.95	Put	Buy	51	0.00
2037 On 04/08/2022	Bond Future	11.95	Put	Sell	51	0.00
2037 On 03/02/2022	Bond Future			Buy	53	0.00
2037 On 03/02/2022	Bond Future			Sell	53	0.00
2037 On 03/02/2022	Bond Future			Buy	72	0.00
2037 On 03/02/2022	Bond Future			Sell	72	0.00
2037 On 03/02/2022	Bond Future			Sell	73	0.00
2037 On 03/02/2022	Bond Future			Buy	73	0.00
2037 On 03/02/2022	Bond Future			Sell	100	0.00
2037 On 03/02/2022	Bond Future			Buy	100	0.00
2037 On 03/02/2022	Bond Future			Buy	100	0.00
2037 On 03/02/2022	Bond Future			Sell	100	0.00
2037 On 04/08/2022	Bond Future	11.21	Call	Sell	101	0.00
2037 On 04/08/2022	Bond Future	11.21	Call	Buy	101	0.00
2037 On 04/08/2022	Bond Future	11.95	Put	Buy	101	0.00
2037 On 04/08/2022	Bond Future	11.95	Put	Sell	101	0.00
2037 On 04/08/2022	Bond Future	11.21	Call	Sell	112	0.00
2037 On 04/08/2022	Bond Future	11.21	Call	Buy	112	0.00
2037 On 04/08/2022	Bond Future	11.95	Put	Buy	112	0.00
2037 On 04/08/2022	Bond Future	11.95	Put	Sell	112	0.00
2037 On 04/08/2022	Bond Future	11.21	Call	Sell	142	0.00
2037 On 04/08/2022	Bond Future	11.21	Call	Buy	142	0.00
2037 On 04/08/2022	Bond Future	11.95	Put	Buy	142	0.00
2037 On 04/08/2022	Bond Future	11.95	Put	Sell	142	0.00
2037 On 03/02/2022	Bond Future			Buy	174	0.00
2037 On 03/02/2022	Bond Future			Sell	174	0.00
2037 On 04/08/2022	Bond Future	11.21	Call	Sell	535	0.00
2037 On 04/08/2022	Bond Future	11.21	Call	Buy	535	0.00
2037 On 04/08/2022	Bond Future	11.95	Put	Buy	535	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 03/02/2022			Sell	9	0.00
2040 On 03/02/2022			Buy	9	0.00
2040 On 03/02/2022			Sell	9	0.00
2040 On 03/02/2022			Buy	9	0.00
2040 On 03/02/2022			Sell	10	0.00
2040 On 03/02/2022			Buy	10	0.00
2040 On 03/02/2022			Sell	10	0.00
2040 On 03/02/2022			Buy	10	0.00
2040 On 03/02/2022			Sell	23	0.00
2040 On 03/02/2022			Buy	23	0.00
2040 On 03/02/2022			Sell	23	0.00
2040 On 03/02/2022			Buy	23	0.00
2040 On 03/02/2022			Sell	33	0.00
2040 On 03/02/2022			Buy	33	0.00
2040 On 03/02/2022			Sell	33	0.00
2040 On 03/02/2022			Buy	33	0.00
2040 On 03/02/2022			Sell	35	0.00
2040 On 03/02/2022			Buy	35	0.00
2040 On 03/02/2022			Sell	35	0.00
2040 On 03/02/2022			Buy	35	0.00
2040 On 03/02/2022			Sell	38	0.00
2040 On 03/02/2022			Buy	38	0.00
2040 On 03/02/2022			Sell	38	0.00
2040 On 03/02/2022			Buy	38	0.00
2040 On 03/02/2022			Sell	44	0.00
2040 On 03/02/2022			Buy	44	0.00
2040 On 03/02/2022			Sell	44	0.00
2040 On 03/02/2022			Buy	44	0.00
2040 On 03/02/2022			Sell	50	0.00
2040 On 03/02/2022			Buy	50	0.00
2040 On 03/02/2022			Sell	52	0.00
2040 On 03/02/2022			Buy	52	0.00
2040 On 03/02/2022			Sell	52	0.00
2040 On 03/02/2022			Buy	52	0.00
2040 On 03/02/2022			Sell	71	0.00
2040 On 03/02/2022			Buy	71	0.00
2040 On 03/02/2022			Buy	71	0.00
2040 On 03/02/2022			Sell	71	0.00
2040 On 03/02/2022			Sell	77	0.00

2040 On 03/02/2022	Bond Future	Buy	77	0.00
2040 On 03/02/2022	Bond Future	Sell	77	0.00
2040 On 03/02/2022	Bond Future	Buy	77	0.00
2040 On 03/02/2022	Bond Future	Buy	79	0.00
2040 On 03/02/2022	Bond Future	Sell	79	0.00
2040 On 03/02/2022	Bond Future	Sell	79	0.00
2040 On 03/02/2022	Bond Future	Buy	79	0.00
2040 On 03/02/2022	Bond Future	Sell	102	0.00
2040 On 03/02/2022	Bond Future	Buy	102	0.00
2040 On 03/02/2022	Bond Future	Sell	102	0.00
2040 On 03/02/2022	Bond Future	Buy	102	0.00
2040 On 03/02/2022	Bond Future	Sell	133	0.00
2040 On 03/02/2022	Bond Future	Buy	133	0.00
2040 On 03/02/2022	Bond Future	Sell	133	0.00
2040 On 03/02/2022	Bond Future	Buy	133	0.00
2040 On 03/02/2022	Bond Future	Sell	142	0.00
2040 On 03/02/2022	Bond Future	Buy	142	0.00
2040 On 03/02/2022	Bond Future	Buy	142	0.00
2040 On 03/02/2022	Bond Future	Sell	142	0.00
2040 On 03/02/2022	Bond Future	Sell	200	0.00
2040 On 03/02/2022	Bond Future	Buy	200	0.00
2040 On 03/02/2022	Bond Future	Sell	269	0.00
2040 On 03/02/2022	Bond Future	Buy	269	0.00
2040 On 03/02/2022	Bond Future	Sell	269	0.00
2040 On 03/02/2022	Bond Future	Buy	269	0.00
2040 On 03/02/2022	Bond Future	Sell	400	0.00
2040 On 03/02/2022	Bond Future	Buy	400	0.00
2040 On 03/02/2022	Bond Future	Sell	480	0.00
2040 On 03/02/2022	Bond Future	Buy	480	0.00
2040 On 03/02/2022	Bond Future	Sell	480	0.00
2040 On 03/02/2022	Bond Future	Buy	480	0.00
2040 On 03/02/2022	Bond Future	Sell	1,745	0.00
2040 On 03/02/2022	Bond Future	Buy	1,745	0.00
2040 On 03/02/2022	Bond Future	Sell	1,936	0.00
2040 On 03/02/2022	Bond Future	Buy	1,936	0.00

R2044 Bond Future

2044 On 03/02/2022	Bond Future	Sell	1	0.00
2044 On 03/02/2022	Bond Future	Buy	1	0.00
2044 On 03/02/2022	Bond Future	Sell	4	0.00
2044 On 03/02/2022	Bond Future	Buy	4	0.00
2044 On 03/02/2022	Bond Future	Buy	5	0.00
2044 On 03/02/2022	Bond Future	Sell	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 03/02/2022			Buy	5	0.00
2044 On 03/02/2022			Sell	5	0.00
2044 On 03/02/2022			Sell	6	0.00
2044 On 03/02/2022			Buy	6	0.00
2044 On 03/02/2022			Sell	8	0.00
2044 On 03/02/2022			Buy	8	0.00
2044 On 03/02/2022			Sell	12	0.00
2044 On 03/02/2022			Buy	12	0.00
2044 On 03/02/2022			Buy	18	0.00
2044 On 03/02/2022			Sell	18	0.00
2044 On 03/02/2022			Sell	68	0.00
2044 On 03/02/2022			Buy	68	0.00
2044 On 03/02/2022			Buy	77	0.00
2044 On 03/02/2022			Sell	77	0.00
2044 On 03/02/2022			Sell	93	0.00
2044 On 03/02/2022			Buy	93	0.00
2044 On 03/02/2022			Buy	93	0.00
2044 On 03/02/2022			Sell	93	0.00
2044 On 03/02/2022			Sell	105	0.00
2044 On 03/02/2022			Buy	105	0.00
2044 On 03/02/2022			Buy	105	0.00
2044 On 03/02/2022			Sell	105	0.00
R2048 Bond Future					
R248 On 03/02/2022			Sell	1	0.00
R248 On 03/02/2022			Buy	1	0.00
R248 On 03/02/2022			Sell	4	0.00
R248 On 03/02/2022			Buy	4	0.00
R248 On 03/02/2022	10.00	Call	Sell	4	0.00
R248 On 03/02/2022	10.00	Call	Buy	4	0.00
R248 On 03/02/2022	10.70	Call	Buy	4	0.00
R248 On 03/02/2022	10.70	Call	Sell	4	0.00
R248 On 03/02/2022	11.00	Call	Sell	4	0.00
R248 On 03/02/2022	11.00	Call	Buy	4	0.00
R248 On 03/02/2022	10.30	Call	Buy	4	0.00
R248 On 03/02/2022	10.30	Call	Sell	4	0.00
R248 On 03/02/2022			Sell	6	0.00
R248 On 03/02/2022			Buy	6	0.00
R248 On 03/02/2022			Sell	8	0.00

R248 On 03/02/2022	Bond Future		Buy	8	0.00	
R248 On 03/02/2022	Bond Future		Buy	10	0.00	
R248 On 03/02/2022	Bond Future		Sell	10	0.00	
R248 On 03/02/2022	Bond Future	10.00	Call	13	0.00	
R248 On 03/02/2022	Bond Future	10.00	Call	Buy	13	0.00
R248 On 03/02/2022	Bond Future	10.70	Call	Buy	13	0.00
R248 On 03/02/2022	Bond Future	10.70	Call	Sell	13	0.00
R248 On 03/02/2022	Bond Future	11.00	Call	Sell	13	0.00
R248 On 03/02/2022	Bond Future	11.00	Call	Buy	13	0.00
R248 On 03/02/2022	Bond Future	10.30	Call	Buy	13	0.00
R248 On 03/02/2022	Bond Future	10.30	Call	Sell	13	0.00
R248 On 03/02/2022	Bond Future	10.00	Call	Sell	40	0.00
R248 On 03/02/2022	Bond Future	10.00	Call	Buy	40	0.00
R248 On 03/02/2022	Bond Future	10.70	Call	Buy	40	0.00
R248 On 03/02/2022	Bond Future	10.70	Call	Sell	40	0.00
R248 On 03/02/2022	Bond Future	11.00	Call	Sell	40	0.00
R248 On 03/02/2022	Bond Future	11.00	Call	Buy	40	0.00
R248 On 03/02/2022	Bond Future	10.30	Call	Buy	40	0.00
R248 On 03/02/2022	Bond Future	10.30	Call	Sell	40	0.00
R248 On 03/02/2022	Bond Future		Sell	63	0.00	
R248 On 03/02/2022	Bond Future		Buy	63	0.00	
R248 On 03/02/2022	Bond Future		Sell	82	0.00	
R248 On 03/02/2022	Bond Future		Buy	82	0.00	
R248 On 03/02/2022	Bond Future		Buy	82	0.00	
R248 On 03/02/2022	Bond Future		Sell	82	0.00	
R248 On 03/02/2022	Bond Future	10.00	Call	Sell	151	0.00
R248 On 03/02/2022	Bond Future	10.00	Call	Buy	151	0.00
R248 On 03/02/2022	Bond Future	10.70	Call	Buy	151	0.00
R248 On 03/02/2022	Bond Future	10.70	Call	Sell	151	0.00
R248 On 03/02/2022	Bond Future	11.00	Call	Sell	151	0.00
R248 On 03/02/2022	Bond Future	11.00	Call	Buy	151	0.00
R248 On 03/02/2022	Bond Future	10.30	Call	Buy	151	0.00
R248 On 03/02/2022	Bond Future	10.30	Call	Sell	151	0.00
R248 On 03/02/2022	Bond Future	10.00	Call	Sell	202	0.00
R248 On 03/02/2022	Bond Future	10.00	Call	Buy	202	0.00
R248 On 03/02/2022	Bond Future	10.70	Call	Buy	202	0.00
R248 On 03/02/2022	Bond Future	10.70	Call	Sell	202	0.00
R248 On 03/02/2022	Bond Future	11.00	Call	Sell	202	0.00
R248 On 03/02/2022	Bond Future	11.00	Call	Buy	202	0.00
R248 On 03/02/2022	Bond Future	10.30	Call	Buy	202	0.00
R248 On 03/02/2022	Bond Future	10.30	Call	Sell	202	0.00
R248 On 03/02/2022	Bond Future	10.00	Call	Sell	890	0.00
R248 On 03/02/2022	Bond Future	10.00	Call	Buy	890	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 03/02/2022 Bond Future	10.70	Call	Buy	890	0.00
R248 On 03/02/2022 Bond Future	10.70	Call	Sell	890	0.00
R248 On 03/02/2022 Bond Future	11.00	Call	Sell	890	0.00
R248 On 03/02/2022 Bond Future	11.00	Call	Buy	890	0.00
R248 On 03/02/2022 Bond Future	10.30	Call	Buy	890	0.00
R248 On 03/02/2022 Bond Future	10.30	Call	Sell	890	0.00
R248 On 03/02/2022 Bond Future	10.00	Call	Sell	1,300	0.00
R248 On 03/02/2022 Bond Future	10.00	Call	Buy	1,300	0.00
R248 On 03/02/2022 Bond Future	10.70	Call	Sell	1,300	0.00
R248 On 03/02/2022 Bond Future	10.70	Call	Buy	1,300	0.00
R248 On 03/02/2022 Bond Future	11.00	Call	Sell	1,300	0.00
R248 On 03/02/2022 Bond Future	11.00	Call	Buy	1,300	0.00
R248 On 03/02/2022 Bond Future	10.30	Call	Sell	1,300	0.00
R248 On 03/02/2022 Bond Future	10.30	Call	Buy	1,300	0.00
Grand Total for Daily Detailed Turnover:				41,841	0.00