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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/01/2022

TO DATE : 17/01/2022

Contract

Strike

C/P

Buy/Sell

No. of Contracts

I2046 Bond Future

2046 On 03/02/2022	Bond Future		Buy	92	0.00
2046 On 03/02/2022	Bond Future		Sell	92	0.00
2046 On 05/05/2022	Bond Future		Sell	92	0.00
2046 On 05/05/2022	Bond Future		Buy	92	0.00
2046 On 03/02/2022	Bond Future		Buy	3,294	0.00
2046 On 03/02/2022	Bond Future		Sell	3,294	0.00
2046 On 05/05/2022	Bond Future		Sell	3,294	0.00
2046 On 05/05/2022	Bond Future		Buy	3,294	0.00
2046 On 03/02/2022	Bond Future		Buy	4,222	0.00
2046 On 03/02/2022	Bond Future		Sell	4,222	0.00
2046 On 05/05/2022	Bond Future		Sell	4,222	0.00
2046 On 05/05/2022	Bond Future		Buy	4,222	0.00
2046 On 03/02/2022	Bond Future		Buy	7,608	0.00

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2046 On 03/02/2022	Bond Future	Sell	7,608	0.00
2046 On 05/05/2022	Bond Future	Buy	7,608	0.00
2046 On 05/05/2022	Bond Future	Sell	7,608	0.00

I2050 Bond Future

2050 On 03/02/2022	Bond Future	Buy	2,221	0.00
2050 On 03/02/2022	Bond Future	Sell	2,221	0.00
2050 On 05/05/2022	Bond Future	Sell	2,221	0.00
2050 On 05/05/2022	Bond Future	Buy	2,221	0.00
2050 On 03/02/2022	Bond Future	Buy	3,195	0.00
2050 On 03/02/2022	Bond Future	Sell	3,195	0.00
2050 On 05/05/2022	Bond Future	Sell	3,195	0.00
2050 On 05/05/2022	Bond Future	Buy	3,195	0.00
2050 On 03/02/2022	Bond Future	Sell	5,416	0.00
2050 On 03/02/2022	Bond Future	Buy	5,416	0.00
2050 On 05/05/2022	Bond Future	Sell	5,416	0.00
2050 On 05/05/2022	Bond Future	Buy	5,416	0.00

R186 Bond Future

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	6	0.00
R186 On 03/02/2022	Bond Future	Sell	10	0.00
R186 On 03/02/2022	Bond Future	Buy	10	0.00
R186 On 03/02/2022	Bond Future	Sell	26	0.00
R186 On 03/02/2022	Bond Future	Buy	26	0.00
R186 On 03/02/2022	Bond Future	Sell	36	0.00
R186 On 03/02/2022	Bond Future	Buy	36	0.00
R186 On 03/02/2022	Bond Future	Sell	37	0.00
R186 On 03/02/2022	Bond Future	Buy	37	0.00
R186 On 03/02/2022	Bond Future	Sell	45	0.00
R186 On 03/02/2022	Bond Future	Buy	45	0.00
R186 On 03/02/2022	Bond Future	Sell	45	0.00
R186 On 03/02/2022	Bond Future	Buy	45	0.00
R186 On 03/02/2022	Bond Future	Sell	53	0.00
R186 On 03/02/2022	Bond Future	Buy	53	0.00
R186 On 03/02/2022	Bond Future	Sell	53	0.00
R186 On 03/02/2022	Bond Future	Buy	53	0.00
R186 On 03/02/2022	Bond Future	Sell	68	0.00
R186 On 03/02/2022	Bond Future	Buy	68	0.00
R186 On 03/02/2022	Bond Future	Sell	75	0.00
R186 On 03/02/2022	Bond Future	Buy	75	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/02/2022			Sell	88	0.00
R186 On 03/02/2022			Buy	88	0.00
R186 On 03/02/2022			Sell	89	0.00
R186 On 03/02/2022			Buy	89	0.00
R186 On 03/02/2022			Sell	195	0.00
R186 On 03/02/2022			Buy	195	0.00
R186 On 03/02/2022			Sell	678	0.00
R186 On 03/02/2022			Buy	678	0.00
R186 On 03/02/2022			Buy	1,510	0.00
R186 On 03/02/2022			Sell	1,510	0.00
R186 On 05/05/2022			Sell	1,510	0.00
R186 On 05/05/2022			Buy	1,510	0.00
R202 Bond Future					
R202 On 03/02/2022			Buy	1,109	0.00
R202 On 03/02/2022			Sell	1,109	0.00
R202 On 05/05/2022			Sell	1,109	0.00
R202 On 05/05/2022			Buy	1,109	0.00
R202 On 03/02/2022			Buy	4,435	0.00
R202 On 03/02/2022			Sell	4,435	0.00
R202 On 05/05/2022			Sell	4,435	0.00
R202 On 05/05/2022			Buy	4,435	0.00
R202 On 03/02/2022			Buy	5,544	0.00
R202 On 03/02/2022			Sell	5,544	0.00
R202 On 05/05/2022			Sell	5,544	0.00
R202 On 05/05/2022			Buy	5,544	0.00
R2023 Bond Future					
R023 On 03/02/2022			Buy	4	0.00
R023 On 03/02/2022			Sell	4	0.00
R023 On 05/05/2022			Sell	4	0.00
R023 On 05/05/2022			Buy	4	0.00
R023 On 03/02/2022			Buy	11	0.00
R023 On 03/02/2022			Sell	11	0.00
R023 On 05/05/2022			Sell	11	0.00
R023 On 05/05/2022			Buy	11	0.00
R023 On 03/02/2022			Buy	12	0.00
R023 On 03/02/2022			Sell	12	0.00
R023 On 05/05/2022			Sell	12	0.00

R023 On 05/05/2022	Bond Future	Buy	12	0.00
R023 On 03/02/2022	Bond Future	Buy	16	0.00
R023 On 03/02/2022	Bond Future	Sell	16	0.00
R023 On 05/05/2022	Bond Future	Sell	16	0.00
R023 On 05/05/2022	Bond Future	Buy	16	0.00
R023 On 03/02/2022	Bond Future	Sell	21	0.00
R023 On 03/02/2022	Bond Future	Buy	21	0.00
R023 On 05/05/2022	Bond Future	Buy	22	0.00
R023 On 05/05/2022	Bond Future	Sell	22	0.00
R023 On 03/02/2022	Bond Future	Buy	27	0.00
R023 On 03/02/2022	Bond Future	Sell	27	0.00
R023 On 03/02/2022	Bond Future	Buy	27	0.00
R023 On 03/02/2022	Bond Future	Sell	27	0.00
R023 On 05/05/2022	Bond Future	Sell	28	0.00
R023 On 05/05/2022	Bond Future	Buy	28	0.00
R023 On 05/05/2022	Bond Future	Sell	28	0.00
R023 On 05/05/2022	Bond Future	Buy	28	0.00
R023 On 03/02/2022	Bond Future	Sell	42	0.00
R023 On 03/02/2022	Bond Future	Buy	42	0.00
R023 On 03/02/2022	Bond Future	Buy	43	0.00
R023 On 03/02/2022	Bond Future	Sell	43	0.00
R023 On 05/05/2022	Bond Future	Buy	43	0.00
R023 On 05/05/2022	Bond Future	Sell	43	0.00
R023 On 05/05/2022	Bond Future	Sell	44	0.00
R023 On 05/05/2022	Bond Future	Buy	44	0.00
R023 On 03/02/2022	Bond Future	Buy	49	0.00
R023 On 03/02/2022	Bond Future	Sell	49	0.00
R023 On 05/05/2022	Bond Future	Sell	50	0.00
R023 On 05/05/2022	Bond Future	Buy	50	0.00
R023 On 03/02/2022	Bond Future	Buy	52	0.00
R023 On 03/02/2022	Bond Future	Sell	52	0.00
R023 On 05/05/2022	Bond Future	Sell	53	0.00
R023 On 05/05/2022	Bond Future	Buy	53	0.00
R023 On 03/02/2022	Bond Future	Sell	69	0.00
R023 On 03/02/2022	Bond Future	Buy	69	0.00
R023 On 03/02/2022	Bond Future	Sell	70	0.00
R023 On 03/02/2022	Bond Future	Buy	70	0.00
R023 On 05/05/2022	Bond Future	Buy	71	0.00
R023 On 05/05/2022	Bond Future	Sell	71	0.00
R023 On 05/05/2022	Bond Future	Buy	72	0.00
R023 On 05/05/2022	Bond Future	Sell	72	0.00
R023 On 03/02/2022	Bond Future	Buy	94	0.00
R023 On 03/02/2022	Bond Future	Sell	94	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 05/05/2022			Sell	96	0.00
R023 On 05/05/2022			Buy	96	0.00
R023 On 03/02/2022			Buy	103	0.00
R023 On 03/02/2022			Sell	103	0.00
R023 On 05/05/2022			Sell	106	0.00
R023 On 05/05/2022			Buy	106	0.00
R023 On 03/02/2022			Buy	107	0.00
R023 On 03/02/2022			Sell	107	0.00
R023 On 03/02/2022			Sell	108	0.00
R023 On 03/02/2022			Buy	108	0.00
R023 On 05/05/2022			Sell	110	0.00
R023 On 05/05/2022			Buy	110	0.00
R023 On 05/05/2022			Buy	111	0.00
R023 On 05/05/2022			Sell	111	0.00
R023 On 03/02/2022			Buy	122	0.00
R023 On 03/02/2022			Sell	122	0.00
R023 On 05/05/2022			Sell	125	0.00
R023 On 05/05/2022			Buy	125	0.00
R023 On 03/02/2022			Buy	132	0.00
R023 On 03/02/2022			Sell	132	0.00
R023 On 05/05/2022			Sell	135	0.00
R023 On 05/05/2022			Buy	135	0.00
R023 On 03/02/2022			Buy	166	0.00
R023 On 03/02/2022			Sell	166	0.00
R023 On 05/05/2022			Sell	170	0.00
R023 On 05/05/2022			Buy	170	0.00
R023 On 03/02/2022			Sell	172	0.00
R023 On 03/02/2022			Buy	172	0.00
R023 On 05/05/2022			Buy	176	0.00
R023 On 05/05/2022			Sell	176	0.00
R023 On 03/02/2022			Sell	200	0.00
R023 On 03/02/2022			Buy	200	0.00
R023 On 05/05/2022			Buy	205	0.00
R023 On 05/05/2022			Sell	205	0.00
R023 On 03/02/2022			Sell	234	0.00
R023 On 03/02/2022			Buy	234	0.00
R023 On 05/05/2022			Buy	240	0.00
R023 On 05/05/2022			Sell	240	0.00
R023 On 03/02/2022			Sell	295	0.00

R023 On 03/02/2022	Bond Future	Buy	295	0.00
R023 On 03/02/2022	Bond Future	Sell	298	0.00
R023 On 03/02/2022	Bond Future	Buy	298	0.00
R023 On 05/05/2022	Bond Future	Buy	302	0.00
R023 On 05/05/2022	Bond Future	Sell	302	0.00
R023 On 05/05/2022	Bond Future	Buy	306	0.00
R023 On 05/05/2022	Bond Future	Sell	306	0.00
R023 On 03/02/2022	Bond Future	Sell	364	0.00
R023 On 03/02/2022	Bond Future	Buy	364	0.00
R023 On 03/02/2022	Bond Future	Sell	365	0.00
R023 On 03/02/2022	Bond Future	Buy	365	0.00
R023 On 03/02/2022	Bond Future	Sell	372	0.00
R023 On 03/02/2022	Bond Future	Buy	372	0.00
R023 On 05/05/2022	Bond Future	Buy	373	0.00
R023 On 05/05/2022	Bond Future	Sell	373	0.00
R023 On 05/05/2022	Bond Future	Buy	374	0.00
R023 On 05/05/2022	Bond Future	Sell	374	0.00
R023 On 05/05/2022	Bond Future	Buy	381	0.00
R023 On 05/05/2022	Bond Future	Sell	381	0.00
R023 On 03/02/2022	Bond Future	Sell	478	0.00
R023 On 03/02/2022	Bond Future	Buy	478	0.00
R023 On 05/05/2022	Bond Future	Buy	490	0.00
R023 On 05/05/2022	Bond Future	Sell	490	0.00
R023 On 03/02/2022	Bond Future	Sell	527	0.00
R023 On 03/02/2022	Bond Future	Buy	527	0.00
R023 On 05/05/2022	Bond Future	Buy	540	0.00
R023 On 05/05/2022	Bond Future	Sell	540	0.00
R023 On 03/02/2022	Bond Future	Sell	655	0.00
R023 On 03/02/2022	Bond Future	Buy	655	0.00
R023 On 05/05/2022	Bond Future	Buy	672	0.00
R023 On 05/05/2022	Bond Future	Sell	672	0.00
R023 On 03/02/2022	Bond Future	Sell	914	0.00
R023 On 03/02/2022	Bond Future	Buy	914	0.00
R023 On 05/05/2022	Bond Future	Buy	937	0.00
R023 On 05/05/2022	Bond Future	Sell	937	0.00
R023 On 03/02/2022	Bond Future	Buy	965	0.00
R023 On 03/02/2022	Bond Future	Sell	965	0.00
R023 On 05/05/2022	Bond Future	Buy	988	0.00
R023 On 05/05/2022	Bond Future	Sell	988	0.00
R023 On 03/02/2022	Bond Future	Sell	1,048	0.00
R023 On 03/02/2022	Bond Future	Buy	1,048	0.00
R023 On 05/05/2022	Bond Future	Buy	1,074	0.00
R023 On 05/05/2022	Bond Future	Sell	1,074	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 03/02/2022			Sell	2,253	0.00
R023 On 03/02/2022			Buy	2,253	0.00
R023 On 05/05/2022			Buy	2,310	0.00
R023 On 05/05/2022			Sell	2,310	0.00
R023 On 03/02/2022			Sell	8,485	0.00
R023 On 03/02/2022			Buy	8,485	0.00
R023 On 05/05/2022			Sell	8,699	0.00
R023 On 05/05/2022			Buy	8,699	0.00
R2030 Bond Future					
2030 On 05/05/2022			Sell	6	0.00
2030 On 05/05/2022			Buy	6	0.00
2030 On 05/05/2022			Sell	6	0.00
2030 On 05/05/2022			Buy	6	0.00
2030 On 05/05/2022			Sell	8	0.00
2030 On 05/05/2022			Buy	8	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			Sell	10	0.00
2030 On 03/02/2022			Buy	16	0.00
2030 On 03/02/2022			Sell	16	0.00
2030 On 05/05/2022			Sell	17	0.00
2030 On 05/05/2022			Buy	17	0.00
2030 On 05/05/2022			Sell	22	0.00
2030 On 05/05/2022			Buy	22	0.00
2030 On 05/05/2022			Sell	22	0.00
2030 On 05/05/2022			Buy	22	0.00
2030 On 05/05/2022			Sell	22	0.00
2030 On 05/05/2022			Buy	22	0.00
2030 On 05/05/2022			Sell	34	0.00
2030 On 05/05/2022			Buy	34	0.00
2030 On 05/05/2022			Sell	34	0.00
2030 On 05/05/2022			Buy	34	0.00
2030 On 05/05/2022			Sell	34	0.00
2030 On 05/05/2022			Buy	34	0.00
2030 On 05/05/2022			Sell	36	0.00
2030 On 05/05/2022			Buy	36	0.00
2030 On 05/05/2022			Sell	36	0.00

2030 On 05/05/2022	Bond Future	Buy	36	0.00
2030 On 05/05/2022	Bond Future	Sell	36	0.00
2030 On 05/05/2022	Bond Future	Buy	36	0.00
2030 On 05/05/2022	Bond Future	Sell	39	0.00
2030 On 05/05/2022	Bond Future	Buy	39	0.00
2030 On 03/02/2022	Bond Future	Buy	41	0.00
2030 On 03/02/2022	Bond Future	Sell	41	0.00
2030 On 03/02/2022	Bond Future	Buy	56	0.00
2030 On 03/02/2022	Bond Future	Sell	56	0.00
2030 On 03/02/2022	Bond Future	Buy	60	0.00
2030 On 03/02/2022	Bond Future	Sell	60	0.00
2030 On 03/02/2022	Bond Future	Buy	72	0.00
2030 On 03/02/2022	Bond Future	Sell	72	0.00
2030 On 03/02/2022	Bond Future	Buy	74	0.00
2030 On 03/02/2022	Bond Future	Sell	74	0.00
2030 On 03/02/2022	Bond Future	Buy	87	0.00
2030 On 03/02/2022	Bond Future	Sell	87	0.00
2030 On 03/02/2022	Bond Future	Buy	87	0.00
2030 On 03/02/2022	Bond Future	Sell	87	0.00
2030 On 05/05/2022	Bond Future	Sell	98	0.00
2030 On 05/05/2022	Bond Future	Buy	98	0.00
2030 On 03/02/2022	Bond Future	Buy	113	0.00
2030 On 03/02/2022	Bond Future	Sell	113	0.00
2030 On 03/02/2022	Bond Future	Buy	124	0.00
2030 On 03/02/2022	Bond Future	Sell	124	0.00
2030 On 03/02/2022	Bond Future	Buy	145	0.00
2030 On 03/02/2022	Bond Future	Sell	145	0.00
2030 On 03/02/2022	Bond Future	Buy	147	0.00
2030 On 03/02/2022	Bond Future	Sell	147	0.00
2030 On 03/02/2022	Bond Future	Buy	321	0.00
2030 On 03/02/2022	Bond Future	Sell	321	0.00
2030 On 03/02/2022	Bond Future	Buy	1,587	0.00
2030 On 03/02/2022	Bond Future	Sell	1,587	0.00
2030 On 03/02/2022	Bond Future	Buy	1,750	0.00
2030 On 03/02/2022	Bond Future	Sell	1,750	0.00
2030 On 05/05/2022	Bond Future	Sell	2,500	0.00
2030 On 05/05/2022	Bond Future	Buy	2,500	0.00
2030 On 03/02/2022	Bond Future	Buy	2,950	0.00
2030 On 03/02/2022	Bond Future	Sell	2,950	0.00
2030 On 05/05/2022	Bond Future	Sell	2,950	0.00
2030 On 05/05/2022	Bond Future	Buy	2,950	0.00

R2032 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 05/05/2022			Buy	10	0.00
2032 On 05/05/2022			Sell	10	0.00
2032 On 05/05/2022			Buy	10	0.00
2032 On 05/05/2022			Sell	10	0.00
2032 On 05/05/2022			Buy	15	0.00
2032 On 05/05/2022			Sell	15	0.00
2032 On 05/05/2022			Buy	30	0.00
2032 On 05/05/2022			Sell	30	0.00
2032 On 05/05/2022			Buy	40	0.00
2032 On 05/05/2022			Sell	40	0.00
2032 On 05/05/2022			Buy	40	0.00
2032 On 05/05/2022			Sell	40	0.00
2032 On 05/05/2022			Buy	40	0.00
2032 On 05/05/2022			Sell	40	0.00
2032 On 05/05/2022			Buy	60	0.00
2032 On 05/05/2022			Sell	60	0.00
2032 On 05/05/2022			Buy	60	0.00
2032 On 05/05/2022			Sell	60	0.00
2032 On 05/05/2022			Buy	60	0.00
2032 On 05/05/2022			Sell	60	0.00
2032 On 05/05/2022			Buy	65	0.00
2032 On 05/05/2022			Sell	65	0.00
2032 On 05/05/2022			Buy	65	0.00
2032 On 05/05/2022			Sell	65	0.00
2032 On 05/05/2022			Buy	65	0.00
2032 On 05/05/2022			Sell	65	0.00
2032 On 05/05/2022			Buy	70	0.00
2032 On 05/05/2022			Sell	70	0.00
2032 On 05/05/2022			Buy	170	0.00
2032 On 05/05/2022			Sell	170	0.00
2032 On 03/02/2022			Buy	800	0.00
2032 On 03/02/2022			Sell	800	0.00
2032 On 05/05/2022			Sell	800	0.00
2032 On 05/05/2022			Buy	800	0.00
2032 On 03/02/2022			Buy	1,300	0.00
2032 On 03/02/2022			Sell	1,300	0.00
2032 On 03/02/2022			Sell	1,300	0.00
2032 On 03/02/2022			Buy	1,300	0.00

R2035 Bond Future

R035 On 03/02/2022	Bond Future	Sell	4	0.00
R035 On 03/02/2022	Bond Future	Buy	4	0.00
R035 On 03/02/2022	Bond Future	Sell	4	0.00
R035 On 03/02/2022	Bond Future	Buy	4	0.00
R035 On 03/02/2022	Bond Future	Sell	6	0.00
R035 On 03/02/2022	Bond Future	Buy	6	0.00
R035 On 03/02/2022	Bond Future	Sell	17	0.00
R035 On 03/02/2022	Bond Future	Buy	17	0.00
R035 On 03/02/2022	Bond Future	Sell	23	0.00
R035 On 03/02/2022	Bond Future	Buy	23	0.00
R035 On 03/02/2022	Bond Future	Sell	24	0.00
R035 On 03/02/2022	Bond Future	Buy	24	0.00
R035 On 03/02/2022	Bond Future	Sell	28	0.00
R035 On 03/02/2022	Bond Future	Buy	28	0.00
R035 On 03/02/2022	Bond Future	Sell	30	0.00
R035 On 03/02/2022	Bond Future	Buy	30	0.00
R035 On 03/02/2022	Bond Future	Sell	35	0.00
R035 On 03/02/2022	Bond Future	Buy	35	0.00
R035 On 03/02/2022	Bond Future	Sell	35	0.00
R035 On 03/02/2022	Bond Future	Buy	35	0.00
R035 On 03/02/2022	Bond Future	Sell	46	0.00
R035 On 03/02/2022	Bond Future	Buy	46	0.00
R035 On 03/02/2022	Bond Future	Sell	50	0.00
R035 On 03/02/2022	Bond Future	Buy	50	0.00
R035 On 03/02/2022	Bond Future	Sell	59	0.00
R035 On 03/02/2022	Bond Future	Buy	59	0.00
R035 On 03/02/2022	Bond Future	Sell	59	0.00
R035 On 03/02/2022	Bond Future	Buy	59	0.00
R035 On 03/02/2022	Bond Future	Sell	129	0.00
R035 On 03/02/2022	Bond Future	Buy	129	0.00
R035 On 03/02/2022	Bond Future	Sell	471	0.00
R035 On 03/02/2022	Bond Future	Buy	471	0.00
R035 On 03/02/2022	Bond Future	Buy	1,020	0.00
R035 On 03/02/2022	Bond Future	Sell	1,020	0.00
R035 On 05/05/2022	Bond Future	Sell	1,020	0.00
R035 On 05/05/2022	Bond Future	Buy	1,020	0.00

R2037 Bond Future

2037 On 05/05/2022	Bond Future	Sell	4	0.00
2037 On 05/05/2022	Bond Future	Buy	4	0.00
2037 On 05/05/2022	Bond Future	Sell	4	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 05/05/2022	Bond Future		Buy	4	0.00
2037 On 05/05/2022	Bond Future		Sell	7	0.00
2037 On 05/05/2022	Bond Future		Buy	7	0.00
2037 On 05/05/2022	Bond Future		Sell	13	0.00
2037 On 05/05/2022	Bond Future		Buy	13	0.00
2037 On 05/05/2022	Bond Future		Sell	18	0.00
2037 On 05/05/2022	Bond Future		Buy	18	0.00
2037 On 05/05/2022	Bond Future		Sell	18	0.00
2037 On 05/05/2022	Bond Future		Buy	18	0.00
2037 On 05/05/2022	Bond Future		Sell	18	0.00
2037 On 05/05/2022	Bond Future		Buy	18	0.00
2037 On 05/05/2022	Bond Future		Sell	27	0.00
2037 On 05/05/2022	Bond Future		Buy	27	0.00
2037 On 05/05/2022	Bond Future		Sell	27	0.00
2037 On 05/05/2022	Bond Future		Buy	27	0.00
2037 On 05/05/2022	Bond Future		Sell	27	0.00
2037 On 05/05/2022	Bond Future		Buy	27	0.00
2037 On 05/05/2022	Bond Future		Sell	29	0.00
2037 On 05/05/2022	Bond Future		Buy	29	0.00
2037 On 05/05/2022	Bond Future		Sell	29	0.00
2037 On 05/05/2022	Bond Future		Buy	29	0.00
2037 On 05/05/2022	Bond Future		Sell	29	0.00
2037 On 05/05/2022	Bond Future		Buy	29	0.00
2037 On 05/05/2022	Bond Future		Sell	31	0.00
2037 On 05/05/2022	Bond Future		Buy	31	0.00
2037 On 05/05/2022	Bond Future		Buy	55	0.00
2037 On 05/05/2022	Bond Future		Sell	55	0.00
2037 On 05/05/2022	Bond Future		Sell	79	0.00
2037 On 05/05/2022	Bond Future		Buy	79	0.00
2037 On 03/02/2022	Bond Future		Buy	360	0.00
2037 On 03/02/2022	Bond Future		Sell	360	0.00
2037 On 03/02/2022	Bond Future		Buy	360	0.00
2037 On 03/02/2022	Bond Future		Sell	360	0.00
2037 On 05/05/2022	Bond Future		Sell	360	0.00
2037 On 05/05/2022	Bond Future		Buy	360	0.00
R2044 Bond Future					
2044 On 03/02/2022	Bond Future		Buy	10,000	0.00
2044 On 03/02/2022	Bond Future		Sell	10,000	0.00

2044 On 03/02/2022	Bond Future	Buy	10,000	0.00
2044 On 03/02/2022	Bond Future	Sell	10,000	0.00
2044 On 05/05/2022	Bond Future	Sell	10,000	0.00
2044 On 05/05/2022	Bond Future	Buy	10,000	0.00
2044 On 05/05/2022	Bond Future	Sell	10,000	0.00
2044 On 05/05/2022	Bond Future	Buy	10,000	0.00

R2048 Bond Future

R248 On 03/02/2022	Bond Future	Sell	1	0.00
R248 On 03/02/2022	Bond Future	Buy	1	0.00
R248 On 03/02/2022	Bond Future	Buy	1	0.00
R248 On 03/02/2022	Bond Future	Sell	1	0.00
R248 On 05/05/2022	Bond Future	Sell	1	0.00
R248 On 05/05/2022	Bond Future	Buy	1	0.00
R248 On 05/05/2022	Bond Future	Buy	1	0.00
R248 On 05/05/2022	Bond Future	Sell	1	0.00
R248 On 03/02/2022	Bond Future	Sell	3	0.00
R248 On 03/02/2022	Bond Future	Buy	3	0.00
R248 On 05/05/2022	Bond Future	Buy	3	0.00
R248 On 05/05/2022	Bond Future	Sell	3	0.00
R248 On 03/02/2022	Bond Future	Buy	4	0.00
R248 On 03/02/2022	Bond Future	Sell	4	0.00
R248 On 05/05/2022	Bond Future	Sell	4	0.00
R248 On 05/05/2022	Bond Future	Buy	4	0.00
R248 On 03/02/2022	Bond Future	Buy	5	0.00
R248 On 03/02/2022	Bond Future	Sell	5	0.00
R248 On 05/05/2022	Bond Future	Sell	5	0.00
R248 On 05/05/2022	Bond Future	Buy	5	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 05/05/2022	Bond Future	Sell	10	0.00
R248 On 05/05/2022	Bond Future	Buy	10	0.00
R248 On 03/02/2022	Bond Future	Buy	17	0.00
R248 On 03/02/2022	Bond Future	Sell	17	0.00
R248 On 05/05/2022	Bond Future	Sell	18	0.00
R248 On 05/05/2022	Bond Future	Buy	18	0.00
R248 On 03/02/2022	Bond Future	Buy	19	0.00
R248 On 03/02/2022	Bond Future	Sell	19	0.00
R248 On 05/05/2022	Bond Future	Sell	20	0.00
R248 On 05/05/2022	Bond Future	Buy	20	0.00
R248 On 03/02/2022	Bond Future	Buy	23	0.00
R248 On 03/02/2022	Bond Future	Sell	23	0.00
R248 On 05/05/2022	Bond Future	Sell	24	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 05/05/2022			Buy	24	0.00
R248 On 03/02/2022			Sell	29	0.00
R248 On 03/02/2022			Buy	29	0.00
R248 On 05/05/2022			Buy	30	0.00
R248 On 05/05/2022			Sell	30	0.00
R248 On 03/02/2022			Buy	31	0.00
R248 On 03/02/2022			Sell	31	0.00
R248 On 05/05/2022			Sell	32	0.00
R248 On 05/05/2022			Buy	32	0.00
R248 On 03/02/2022			Sell	66	0.00
R248 On 03/02/2022			Buy	66	0.00
R248 On 05/05/2022			Buy	69	0.00
R248 On 05/05/2022			Sell	69	0.00
R248 On 03/02/2022			Buy	70	0.00
R248 On 03/02/2022			Sell	70	0.00
R248 On 03/02/2022			Buy	73	0.00
R248 On 03/02/2022			Sell	73	0.00
R248 On 05/05/2022			Sell	73	0.00
R248 On 05/05/2022			Buy	73	0.00
R248 On 05/05/2022			Sell	76	0.00
R248 On 05/05/2022			Buy	76	0.00
R248 On 03/02/2022			Buy	82	0.00
R248 On 03/02/2022			Sell	82	0.00
R248 On 03/02/2022			Buy	85	0.00
R248 On 03/02/2022			Sell	85	0.00
R248 On 05/05/2022			Sell	85	0.00
R248 On 05/05/2022			Buy	85	0.00
R248 On 03/02/2022			Sell	86	0.00
R248 On 03/02/2022			Buy	86	0.00
R248 On 05/05/2022			Sell	88	0.00
R248 On 05/05/2022			Buy	88	0.00
R248 On 05/05/2022			Buy	90	0.00
R248 On 05/05/2022			Sell	90	0.00
R248 On 03/02/2022			Buy	91	0.00
R248 On 03/02/2022			Sell	91	0.00
R248 On 05/05/2022			Sell	95	0.00
R248 On 05/05/2022			Buy	95	0.00
R248 On 03/02/2022			Buy	103	0.00
R248 On 03/02/2022			Sell	103	0.00

R248 On 05/05/2022	Bond Future	Sell	107	0.00
R248 On 05/05/2022	Bond Future	Buy	107	0.00
R248 On 03/02/2022	Bond Future	Buy	201	0.00
R248 On 03/02/2022	Bond Future	Sell	201	0.00
R248 On 05/05/2022	Bond Future	Sell	209	0.00
R248 On 05/05/2022	Bond Future	Buy	209	0.00
R248 On 03/02/2022	Bond Future	Buy	210	0.00
R248 On 03/02/2022	Bond Future	Sell	210	0.00
R248 On 05/05/2022	Bond Future	Sell	219	0.00
R248 On 05/05/2022	Bond Future	Buy	219	0.00
R248 On 03/02/2022	Bond Future	Sell	222	0.00
R248 On 03/02/2022	Bond Future	Buy	222	0.00
R248 On 03/02/2022	Bond Future	Buy	222	0.00
R248 On 03/02/2022	Bond Future	Sell	222	0.00
R248 On 05/05/2022	Bond Future	Sell	231	0.00
R248 On 05/05/2022	Bond Future	Buy	231	0.00
R248 On 05/05/2022	Bond Future	Buy	231	0.00
R248 On 05/05/2022	Bond Future	Sell	231	0.00
R248 On 03/02/2022	Bond Future	Buy	275	0.00
R248 On 03/02/2022	Bond Future	Sell	275	0.00
R248 On 05/05/2022	Bond Future	Sell	286	0.00
R248 On 05/05/2022	Bond Future	Buy	286	0.00
R248 On 03/02/2022	Bond Future	Buy	347	0.00
R248 On 03/02/2022	Bond Future	Sell	347	0.00
R248 On 05/05/2022	Bond Future	Sell	361	0.00
R248 On 05/05/2022	Bond Future	Buy	361	0.00
R248 On 03/02/2022	Bond Future	Buy	668	0.00
R248 On 03/02/2022	Bond Future	Sell	668	0.00
R248 On 05/05/2022	Bond Future	Sell	695	0.00
R248 On 05/05/2022	Bond Future	Buy	695	0.00
R248 On 03/02/2022	Bond Future	Buy	1,020	0.00
R248 On 03/02/2022	Bond Future	Sell	1,020	0.00
R248 On 03/02/2022	Bond Future	Buy	1,048	0.00
R248 On 03/02/2022	Bond Future	Sell	1,048	0.00
R248 On 05/05/2022	Bond Future	Sell	1,062	0.00
R248 On 05/05/2022	Bond Future	Buy	1,062	0.00
R248 On 05/05/2022	Bond Future	Sell	1,091	0.00
R248 On 05/05/2022	Bond Future	Buy	1,091	0.00
R248 On 03/02/2022	Bond Future	Sell	1,126	0.00
R248 On 03/02/2022	Bond Future	Buy	1,126	0.00
R248 On 03/02/2022	Bond Future	Buy	1,147	0.00
R248 On 03/02/2022	Bond Future	Sell	1,147	0.00
R248 On 05/05/2022	Bond Future	Buy	1,172	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 05/05/2022			Sell	1,172	0.00
R248 On 05/05/2022			Sell	1,194	0.00
R248 On 05/05/2022			Buy	1,194	0.00
R248 On 03/02/2022			Sell	1,221	0.00
R248 On 03/02/2022			Buy	1,221	0.00
R248 On 05/05/2022			Buy	1,271	0.00
R248 On 05/05/2022			Sell	1,271	0.00
R248 On 03/02/2022			Buy	1,528	0.00
R248 On 03/02/2022			Sell	1,528	0.00
R248 On 05/05/2022			Sell	1,591	0.00
R248 On 05/05/2022			Buy	1,591	0.00
R248 On 03/02/2022			Sell	2,754	0.00
R248 On 03/02/2022			Buy	2,754	0.00
R248 On 05/05/2022			Sell	2,867	0.00
R248 On 05/05/2022			Buy	2,867	0.00
R248 On 03/02/2022			Buy	7,280	0.00
R248 On 03/02/2022			Sell	7,280	0.00
R248 On 05/05/2022			Buy	7,577	0.00
R248 On 05/05/2022			Sell	7,577	0.00
R248 On 03/02/2022			Sell	10,000	0.00
R248 On 03/02/2022			Buy	10,000	0.00
R248 On 03/02/2022			Sell	10,000	0.00
R248 On 03/02/2022			Buy	10,000	0.00
R248 On 03/02/2022			Buy	10,000	0.00
R248 On 03/02/2022			Sell	10,000	0.00
R248 On 05/05/2022			Sell	10,000	0.00
R248 On 05/05/2022			Buy	10,000	0.00
R248 On 05/05/2022			Sell	10,000	0.00
R248 On 05/05/2022			Buy	10,000	0.00
R248 On 05/05/2022			Buy	10,000	0.00
R248 On 05/05/2022			Sell	10,000	0.00
R209 Bond Future					
R209 On 03/02/2022			Sell	3	0.00
R209 On 03/02/2022			Buy	3	0.00
R209 On 05/05/2022			Buy	3	0.00
R209 On 05/05/2022			Sell	3	0.00
R209 On 03/02/2022			Buy	4	0.00
R209 On 03/02/2022			Sell	4	0.00

R209 On 05/05/2022	Bond Future	Sell	4	0.00
R209 On 05/05/2022	Bond Future	Buy	4	0.00
R209 On 03/02/2022	Bond Future	Sell	8	0.00
R209 On 03/02/2022	Bond Future	Buy	8	0.00
R209 On 03/02/2022	Bond Future	Sell	8	0.00
R209 On 03/02/2022	Bond Future	Buy	8	0.00
R209 On 05/05/2022	Bond Future	Buy	8	0.00
R209 On 05/05/2022	Bond Future	Sell	8	0.00
R209 On 05/05/2022	Bond Future	Buy	8	0.00
R209 On 05/05/2022	Bond Future	Sell	8	0.00
R209 On 03/02/2022	Bond Future	Sell	12	0.00
R209 On 03/02/2022	Bond Future	Buy	12	0.00
R209 On 05/05/2022	Bond Future	Buy	12	0.00
R209 On 05/05/2022	Bond Future	Sell	12	0.00
R209 On 03/02/2022	Bond Future	Sell	13	0.00
R209 On 03/02/2022	Bond Future	Buy	13	0.00
R209 On 05/05/2022	Bond Future	Buy	13	0.00
R209 On 05/05/2022	Bond Future	Sell	13	0.00
R209 On 03/02/2022	Bond Future	Buy	14	0.00
R209 On 03/02/2022	Bond Future	Sell	14	0.00
R209 On 05/05/2022	Bond Future	Sell	14	0.00
R209 On 05/05/2022	Bond Future	Buy	14	0.00
R209 On 03/02/2022	Bond Future	Buy	17	0.00
R209 On 03/02/2022	Bond Future	Sell	17	0.00
R209 On 05/05/2022	Bond Future	Sell	18	0.00
R209 On 05/05/2022	Bond Future	Buy	18	0.00
R209 On 03/02/2022	Bond Future	Buy	19	0.00
R209 On 03/02/2022	Bond Future	Sell	19	0.00
R209 On 05/05/2022	Bond Future	Sell	20	0.00
R209 On 05/05/2022	Bond Future	Buy	20	0.00
R209 On 03/02/2022	Bond Future	Sell	26	0.00
R209 On 03/02/2022	Bond Future	Buy	26	0.00
R209 On 03/02/2022	Bond Future	Buy	26	0.00
R209 On 03/02/2022	Bond Future	Sell	26	0.00
R209 On 05/05/2022	Bond Future	Sell	27	0.00
R209 On 05/05/2022	Bond Future	Buy	27	0.00
R209 On 05/05/2022	Bond Future	Buy	27	0.00
R209 On 05/05/2022	Bond Future	Sell	27	0.00
R209 On 03/02/2022	Bond Future	Sell	28	0.00
R209 On 03/02/2022	Bond Future	Buy	28	0.00
R209 On 05/05/2022	Bond Future	Buy	29	0.00
R209 On 05/05/2022	Bond Future	Sell	29	0.00
R209 On 03/02/2022	Bond Future	Buy	31	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 03/02/2022			Sell	31	0.00
R209 On 05/05/2022			Sell	32	0.00
R209 On 05/05/2022			Buy	32	0.00
R209 On 03/02/2022			Sell	34	0.00
R209 On 03/02/2022			Buy	34	0.00
R209 On 03/02/2022			Buy	34	0.00
R209 On 03/02/2022			Sell	34	0.00
R209 On 05/05/2022			Sell	35	0.00
R209 On 05/05/2022			Buy	35	0.00
R209 On 05/05/2022			Buy	35	0.00
R209 On 05/05/2022			Sell	35	0.00
R209 On 03/02/2022			Sell	41	0.00
R209 On 03/02/2022			Buy	41	0.00
R209 On 05/05/2022			Buy	42	0.00
R209 On 05/05/2022			Sell	42	0.00
R209 On 03/02/2022			Sell	47	0.00
R209 On 03/02/2022			Buy	47	0.00
R209 On 05/05/2022			Buy	49	0.00
R209 On 05/05/2022			Sell	49	0.00
R209 On 03/02/2022			Sell	53	0.00
R209 On 03/02/2022			Buy	53	0.00
R209 On 05/05/2022			Buy	55	0.00
R209 On 05/05/2022			Sell	55	0.00
R209 On 03/02/2022			Sell	58	0.00
R209 On 03/02/2022			Buy	58	0.00
R209 On 03/02/2022			Sell	60	0.00
R209 On 03/02/2022			Buy	60	0.00
R209 On 05/05/2022			Buy	60	0.00
R209 On 05/05/2022			Sell	60	0.00
R209 On 05/05/2022			Buy	62	0.00
R209 On 05/05/2022			Sell	62	0.00
R209 On 03/02/2022			Sell	96	0.00
R209 On 03/02/2022			Buy	96	0.00
R209 On 05/05/2022			Buy	99	0.00
R209 On 05/05/2022			Sell	99	0.00
R209 On 03/02/2022			Sell	135	0.00
R209 On 03/02/2022			Buy	135	0.00
R209 On 05/05/2022			Buy	139	0.00
R209 On 05/05/2022			Sell	139	0.00

R209 On 03/02/2022	Bond Future	Sell	169	0.00
R209 On 03/02/2022	Bond Future	Buy	169	0.00
R209 On 05/05/2022	Bond Future	Buy	175	0.00
R209 On 05/05/2022	Bond Future	Sell	175	0.00
R209 On 03/02/2022	Bond Future	Buy	180	0.00
R209 On 03/02/2022	Bond Future	Sell	180	0.00
R209 On 05/05/2022	Bond Future	Sell	186	0.00
R209 On 05/05/2022	Bond Future	Buy	186	0.00
R209 On 03/02/2022	Bond Future	Buy	371	0.00
R209 On 03/02/2022	Bond Future	Sell	371	0.00
R209 On 05/05/2022	Bond Future	Sell	383	0.00
R209 On 05/05/2022	Bond Future	Buy	383	0.00
R209 On 03/02/2022	Bond Future	Buy	553	0.00
R209 On 03/02/2022	Bond Future	Sell	553	0.00
R209 On 05/05/2022	Bond Future	Sell	571	0.00
R209 On 05/05/2022	Bond Future	Buy	571	0.00
R209 On 03/02/2022	Bond Future	Sell	761	0.00
R209 On 03/02/2022	Bond Future	Buy	761	0.00
R209 On 05/05/2022	Bond Future	Buy	786	0.00
R209 On 05/05/2022	Bond Future	Sell	786	0.00
R209 On 03/02/2022	Bond Future	Sell	947	0.00
R209 On 03/02/2022	Bond Future	Buy	947	0.00
R209 On 05/05/2022	Bond Future	Buy	978	0.00
R209 On 05/05/2022	Bond Future	Sell	978	0.00
R209 On 03/02/2022	Bond Future	Sell	1,195	0.00
R209 On 03/02/2022	Bond Future	Buy	1,195	0.00
R209 On 05/05/2022	Bond Future	Buy	1,234	0.00
R209 On 05/05/2022	Bond Future	Sell	1,234	0.00
R209 On 03/02/2022	Bond Future	Sell	1,249	0.00
R209 On 03/02/2022	Bond Future	Buy	1,249	0.00
R209 On 05/05/2022	Bond Future	Sell	1,290	0.00
R209 On 05/05/2022	Bond Future	Buy	1,290	0.00
R209 On 03/02/2022	Bond Future	Sell	3,694	0.00
R209 On 03/02/2022	Bond Future	Buy	3,694	0.00
R209 On 05/05/2022	Bond Future	Sell	3,814	0.00
R209 On 05/05/2022	Bond Future	Buy	3,814	0.00

R214 Bond Future

R214 On 03/02/2022	Bond Future	Sell	12	0.00
R214 On 03/02/2022	Bond Future	Buy	12	0.00
R214 On 05/05/2022	Bond Future	Buy	12	0.00
R214 On 05/05/2022	Bond Future	Sell	12	0.00
R214 On 03/02/2022	Bond Future	Sell	35	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 03/02/2022	Bond Future		Buy	35	0.00
R214 On 05/05/2022	Bond Future		Buy	36	0.00
R214 On 05/05/2022	Bond Future		Sell	36	0.00
R214 On 03/02/2022	Bond Future		Sell	224	0.00
R214 On 03/02/2022	Bond Future		Buy	224	0.00
R214 On 05/05/2022	Bond Future		Buy	232	0.00
R214 On 05/05/2022	Bond Future		Sell	232	0.00
R214 On 03/02/2022	Bond Future		Sell	271	0.00
R214 On 03/02/2022	Bond Future		Buy	271	0.00
R214 On 05/05/2022	Bond Future		Sell	280	0.00
R214 On 05/05/2022	Bond Future		Buy	280	0.00
Grand Total for Daily Detailed Turnover:				302,333	0.00