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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/05/2022

TO DATE : 10/05/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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Govi Total Return Index

GOVI On 04/08/2022	GOVI		Sell	1	0.00
GOVI On 04/08/2022	GOVI		Buy	1	0.00
GOVI On 04/08/2022	GOVI		Sell	1	0.00
GOVI On 04/08/2022	GOVI		Buy	1	0.00
GOVI On 04/08/2022	GOVI		Sell	2	0.00
GOVI On 04/08/2022	GOVI		Buy	2	0.00

I2050 Bond Future

2050 On 04/08/2022	Bond Future		Buy	1	0.00
2050 On 04/08/2022	Bond Future		Sell	1	0.00
2050 On 04/08/2022	Bond Future		Buy	1	0.00
2050 On 04/08/2022	Bond Future		Sell	1	0.00
2050 On 04/08/2022	Bond Future		Sell	3	0.00

2050 On 04/08/2022	Bond Future	Buy	3	0.00
2050 On 04/08/2022	Bond Future	Buy	3	0.00
2050 On 04/08/2022	Bond Future	Sell	3	0.00
2050 On 04/08/2022	Bond Future	Buy	5	0.00
2050 On 04/08/2022	Bond Future	Sell	5	0.00
2050 On 04/08/2022	Bond Future	Buy	6	0.00
2050 On 04/08/2022	Bond Future	Sell	6	0.00
2050 On 04/08/2022	Bond Future	Buy	8	0.00
2050 On 04/08/2022	Bond Future	Sell	8	0.00
2050 On 04/08/2022	Bond Future	Buy	12	0.00
2050 On 04/08/2022	Bond Future	Sell	12	0.00
2050 On 04/08/2022	Bond Future	Sell	12	0.00
2050 On 04/08/2022	Bond Future	Buy	12	0.00
2050 On 04/08/2022	Bond Future	Buy	14	0.00
2050 On 04/08/2022	Bond Future	Sell	14	0.00
2050 On 04/08/2022	Bond Future	Buy	15	0.00
2050 On 04/08/2022	Bond Future	Sell	15	0.00
2050 On 04/08/2022	Bond Future	Buy	50	0.00
2050 On 04/08/2022	Bond Future	Sell	50	0.00

Jibar Tradeable Future

JBAF On 20/12/2023	Jibar Tradeable Future	Sell	100	0.00
JBAF On 20/12/2023	Jibar Tradeable Future	Buy	100	0.00

R186 Bond Future

R186 On 04/08/2022	Bond Future	Sell	146	0.00
R186 On 04/08/2022	Bond Future	Buy	146	0.00
R186 On 04/08/2022	Bond Future	Sell	155	0.00
R186 On 04/08/2022	Bond Future	Buy	155	0.00
R186 On 04/08/2022	Bond Future	Sell	301	0.00
R186 On 04/08/2022	Bond Future	Buy	301	0.00

R197 Bond Future

R197 On 04/08/2022	Bond Future	Sell	2	0.00
R197 On 04/08/2022	Bond Future	Buy	2	0.00
R197 On 04/08/2022	Bond Future	Sell	5	0.00
R197 On 04/08/2022	Bond Future	Buy	5	0.00
R197 On 04/08/2022	Bond Future	Sell	23	0.00
R197 On 04/08/2022	Bond Future	Buy	23	0.00
R197 On 04/08/2022	Bond Future	Sell	28	0.00
R197 On 04/08/2022	Bond Future	Buy	28	0.00
R197 On 04/08/2022	Bond Future	Sell	37	0.00
R197 On 04/08/2022	Bond Future	Buy	37	0.00
R197 On 04/08/2022	Bond Future	Sell	66	0.00
R197 On 04/08/2022	Bond Future	Buy	66	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R197 On 04/08/2022			Sell	69	0.00
R197 On 04/08/2022			Buy	69	0.00
R197 On 04/08/2022			Sell	230	0.00
R197 On 04/08/2022			Buy	230	0.00
R2030 Bond Future					
2030 On 03/11/2022			Buy	2	0.00
2030 On 03/11/2022			Sell	2	0.00
2030 On 04/08/2022			Sell	4	0.00
2030 On 04/08/2022			Buy	4	0.00
2030 On 04/08/2022			Buy	8	0.00
2030 On 04/08/2022			Sell	8	0.00
2030 On 03/11/2022			Buy	9	0.00
2030 On 03/11/2022			Sell	9	0.00
2030 On 03/11/2022			Buy	9	0.00
2030 On 03/11/2022			Sell	9	0.00
2030 On 04/08/2022			Buy	11	0.00
2030 On 04/08/2022			Sell	11	0.00
2030 On 04/05/2023	10.00	Call	Sell	12	0.00
2030 On 04/05/2023	10.00	Call	Buy	12	0.00
2030 On 04/05/2023	12.04	Put	Buy	12	0.00
2030 On 04/05/2023	12.04	Put	Sell	12	0.00
2030 On 04/08/2022			Sell	13	0.00
2030 On 04/08/2022			Buy	13	0.00
2030 On 03/11/2022			Buy	14	0.00
2030 On 03/11/2022			Sell	14	0.00
2030 On 04/08/2022			Sell	15	0.00
2030 On 04/08/2022			Buy	15	0.00
2030 On 04/08/2022			Buy	15	0.00
2030 On 04/08/2022			Sell	15	0.00
2030 On 04/08/2022			Buy	19	0.00
2030 On 04/08/2022			Sell	19	0.00
2030 On 03/11/2022			Buy	20	0.00
2030 On 03/11/2022			Sell	20	0.00
2030 On 03/11/2022			Buy	28	0.00
2030 On 03/11/2022			Sell	28	0.00
2030 On 04/08/2022			Buy	30	0.00
2030 On 04/08/2022			Sell	30	0.00
2030 On 03/11/2022			Buy	39	0.00
2030 On 03/11/2022			Sell	39	0.00

2030 On 04/05/2023	Bond Future	10.00	Call	Sell	59	0.00
2030 On 04/05/2023	Bond Future	10.00	Call	Buy	59	0.00
2030 On 04/05/2023	Bond Future	12.04	Put	Buy	59	0.00
2030 On 04/05/2023	Bond Future	12.04	Put	Sell	59	0.00
2030 On 04/08/2022	Bond Future			Sell	64	0.00
2030 On 04/08/2022	Bond Future			Buy	64	0.00
2030 On 04/05/2023	Bond Future	10.00	Call	Sell	64	0.00
2030 On 04/05/2023	Bond Future	10.00	Call	Buy	64	0.00
2030 On 04/05/2023	Bond Future	12.04	Put	Buy	64	0.00
2030 On 04/05/2023	Bond Future	12.04	Put	Sell	64	0.00
2030 On 04/08/2022	Bond Future			Buy	95	0.00
2030 On 04/08/2022	Bond Future			Sell	95	0.00
2030 On 03/11/2022	Bond Future			Buy	96	0.00
2030 On 03/11/2022	Bond Future			Sell	96	0.00
2030 On 03/11/2022	Bond Future			Buy	120	0.00
2030 On 03/11/2022	Bond Future			Sell	120	0.00
2030 On 03/11/2022	Bond Future			Buy	134	0.00
2030 On 03/11/2022	Bond Future			Sell	134	0.00
2030 On 03/11/2022	Bond Future			Buy	135	0.00
2030 On 03/11/2022	Bond Future			Sell	135	0.00
2030 On 04/05/2023	Bond Future	10.00	Call	Sell	152	0.00
2030 On 04/05/2023	Bond Future	10.00	Call	Buy	152	0.00
2030 On 04/05/2023	Bond Future	12.04	Put	Buy	152	0.00
2030 On 04/05/2023	Bond Future	12.04	Put	Sell	152	0.00
2030 On 04/05/2023	Bond Future	10.00	Call	Sell	172	0.00
2030 On 04/05/2023	Bond Future	10.00	Call	Buy	172	0.00
2030 On 04/05/2023	Bond Future	12.04	Put	Buy	172	0.00
2030 On 04/05/2023	Bond Future	12.04	Put	Sell	172	0.00
2030 On 03/11/2022	Bond Future			Buy	206	0.00
2030 On 03/11/2022	Bond Future			Sell	206	0.00
2030 On 04/05/2023	Bond Future	10.00	Call	Sell	222	0.00
2030 On 04/05/2023	Bond Future	10.00	Call	Buy	222	0.00
2030 On 04/05/2023	Bond Future	12.04	Put	Buy	222	0.00
2030 On 04/05/2023	Bond Future	12.04	Put	Sell	222	0.00
2030 On 03/11/2022	Bond Future			Buy	308	0.00
2030 On 03/11/2022	Bond Future			Sell	308	0.00
2030 On 03/11/2022	Bond Future			Buy	313	0.00
2030 On 03/11/2022	Bond Future			Sell	313	0.00
2030 On 03/11/2022	Bond Future			Buy	375	0.00
2030 On 03/11/2022	Bond Future			Sell	375	0.00
2030 On 04/05/2023	Bond Future	10.00	Call	Sell	399	0.00
2030 On 04/05/2023	Bond Future	10.00	Call	Buy	399	0.00
2030 On 04/05/2023	Bond Future	12.04	Put	Buy	399	0.00
2030 On 04/05/2023	Bond Future	12.04	Put	Sell	399	0.00
2030 On 03/11/2022	Bond Future	9.70	Call	Buy	416	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2030 On 03/11/2022	Bond Future	9.70	Call	Sell	416	0.00
2030 On 03/11/2022	Bond Future	10.20	Call	Sell	416	0.00
2030 On 03/11/2022	Bond Future	10.20	Call	Buy	416	0.00
2030 On 03/11/2022	Bond Future	11.57	Put	Buy	416	0.00
2030 On 03/11/2022	Bond Future	11.57	Put	Sell	416	0.00
2030 On 04/08/2022	Bond Future			Sell	488	0.00
2030 On 04/08/2022	Bond Future			Buy	488	0.00
2030 On 03/11/2022	Bond Future			Buy	495	0.00
2030 On 03/11/2022	Bond Future			Sell	495	0.00
2030 On 03/11/2022	Bond Future	9.70	Call	Buy	500	0.00
2030 On 03/11/2022	Bond Future	9.70	Call	Sell	500	0.00
2030 On 03/11/2022	Bond Future	10.20	Call	Sell	500	0.00
2030 On 03/11/2022	Bond Future	10.20	Call	Buy	500	0.00
2030 On 03/11/2022	Bond Future	11.57	Put	Buy	500	0.00
2030 On 03/11/2022	Bond Future	11.57	Put	Sell	500	0.00
2030 On 03/11/2022	Bond Future			Buy	549	0.00
2030 On 03/11/2022	Bond Future			Sell	549	0.00
2030 On 03/11/2022	Bond Future			Buy	557	0.00
2030 On 03/11/2022	Bond Future			Sell	557	0.00
2030 On 04/08/2022	Bond Future			Buy	750	0.00
2030 On 04/08/2022	Bond Future			Sell	750	0.00
2030 On 03/11/2022	Bond Future			Buy	1,035	0.00
2030 On 03/11/2022	Bond Future			Sell	1,035	0.00
2030 On 04/05/2023	Bond Future	10.00	Call	Sell	1,080	0.00
2030 On 04/05/2023	Bond Future	10.00	Call	Buy	1,080	0.00
2030 On 04/05/2023	Bond Future	10.00	Call	Buy	1,080	0.00
2030 On 04/05/2023	Bond Future	10.00	Call	Sell	1,080	0.00
2030 On 04/05/2023	Bond Future	12.04	Put	Buy	1,080	0.00
2030 On 04/05/2023	Bond Future	12.04	Put	Sell	1,080	0.00
2030 On 04/05/2023	Bond Future	12.04	Put	Buy	1,080	0.00
2030 On 04/05/2023	Bond Future	12.04	Put	Sell	1,080	0.00
2030 On 03/11/2022	Bond Future			Buy	1,930	0.00
2030 On 03/11/2022	Bond Future			Sell	1,930	0.00
2030 On 03/11/2022	Bond Future			Sell	6,374	0.00
2030 On 03/11/2022	Bond Future			Buy	6,374	0.00
R2032 Bond Future						
2032 On 04/08/2022	Bond Future			Buy	750	0.00
2032 On 04/08/2022	Bond Future			Sell	750	0.00

R2037 Bond Future

2037 On 04/08/2022	Bond Future		Buy	2	0.00
2037 On 04/08/2022	Bond Future		Sell	2	0.00
2037 On 04/08/2022	Bond Future		Sell	2	0.00
2037 On 04/08/2022	Bond Future		Buy	2	0.00
2037 On 04/08/2022	Bond Future		Sell	2	0.00
2037 On 04/08/2022	Bond Future		Buy	2	0.00
2037 On 04/08/2022	Bond Future		Buy	2	0.00
2037 On 04/08/2022	Bond Future		Sell	2	0.00
2037 On 04/08/2022	Bond Future		Buy	3	0.00
2037 On 04/08/2022	Bond Future		Sell	3	0.00
2037 On 04/08/2022	Bond Future		Buy	3	0.00
2037 On 04/08/2022	Bond Future		Sell	3	0.00

R2040 Bond Future

2040 On 04/08/2022	Bond Future		Sell	2	0.00
2040 On 04/08/2022	Bond Future		Buy	2	0.00
2040 On 04/08/2022	Bond Future		Sell	2	0.00
2040 On 04/08/2022	Bond Future		Buy	2	0.00
2040 On 04/08/2022	Bond Future		Buy	2	0.00
2040 On 04/08/2022	Bond Future		Sell	2	0.00
2040 On 04/08/2022	Bond Future		Buy	2	0.00
2040 On 04/08/2022	Bond Future		Sell	2	0.00
2040 On 04/08/2022	Bond Future		Sell	2	0.00
2040 On 04/08/2022	Bond Future		Buy	2	0.00
2040 On 03/11/2022	Bond Future	10.70	Call Buy	5	0.00
2040 On 03/11/2022	Bond Future	10.70	Call Sell	5	0.00
2040 On 03/11/2022	Bond Future	11.20	Call Sell	5	0.00
2040 On 03/11/2022	Bond Future	11.20	Call Buy	5	0.00
2040 On 03/11/2022	Bond Future	12.52	Put Buy	5	0.00
2040 On 03/11/2022	Bond Future	12.52	Put Sell	5	0.00
2040 On 03/11/2022	Bond Future	10.70	Call Buy	6	0.00
2040 On 03/11/2022	Bond Future	10.70	Call Sell	6	0.00
2040 On 03/11/2022	Bond Future	11.20	Call Sell	6	0.00
2040 On 03/11/2022	Bond Future	11.20	Call Buy	6	0.00
2040 On 03/11/2022	Bond Future	12.52	Put Buy	6	0.00
2040 On 03/11/2022	Bond Future	12.52	Put Sell	6	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		Sell	8	0.00
2040 On 04/08/2022	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 04/08/2022	Bond Future		Sell	9	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 04/08/2022			Buy	9	0.00
2040 On 04/08/2022			Buy	10	0.00
2040 On 04/08/2022			Sell	10	0.00
2040 On 04/08/2022			Sell	10	0.00
2040 On 04/08/2022			Buy	10	0.00
2040 On 03/11/2022			Sell	10	0.00
2040 On 03/11/2022			Buy	10	0.00
2040 On 03/11/2022	10.70	Call	Buy	11	0.00
2040 On 03/11/2022	10.70	Call	Sell	11	0.00
2040 On 03/11/2022	11.20	Call	Sell	11	0.00
2040 On 03/11/2022	11.20	Call	Buy	11	0.00
2040 On 03/11/2022	12.52	Put	Buy	11	0.00
2040 On 03/11/2022	12.52	Put	Sell	11	0.00
2040 On 04/08/2022			Buy	12	0.00
2040 On 04/08/2022			Sell	12	0.00
2040 On 04/08/2022			Sell	12	0.00
2040 On 04/08/2022			Buy	12	0.00
2040 On 03/11/2022			Sell	12	0.00
2040 On 03/11/2022			Buy	12	0.00
2040 On 04/08/2022			Sell	15	0.00
2040 On 04/08/2022			Buy	15	0.00
2040 On 03/11/2022	10.70	Call	Buy	15	0.00
2040 On 03/11/2022	10.70	Call	Sell	15	0.00
2040 On 03/11/2022	11.20	Call	Sell	15	0.00
2040 On 03/11/2022	11.20	Call	Buy	15	0.00
2040 On 03/11/2022	12.52	Put	Buy	15	0.00
2040 On 03/11/2022	12.52	Put	Sell	15	0.00
2040 On 04/08/2022			Buy	16	0.00
2040 On 04/08/2022			Sell	16	0.00
2040 On 04/08/2022			Sell	16	0.00
2040 On 04/08/2022			Buy	16	0.00
2040 On 03/11/2022			Sell	16	0.00
2040 On 03/11/2022			Buy	16	0.00
2040 On 04/08/2022			Buy	20	0.00
2040 On 04/08/2022			Sell	20	0.00
2040 On 04/08/2022			Buy	20	0.00
2040 On 04/08/2022			Sell	20	0.00
2040 On 04/08/2022			Sell	20	0.00
2040 On 04/08/2022			Buy	20	0.00
2040 On 03/11/2022	10.70	Call	Buy	22	0.00
2040 On 03/11/2022	10.70	Call	Sell	22	0.00

2040 On 03/11/2022	Bond Future	11.20	Call	Sell	22	0.00
2040 On 03/11/2022	Bond Future	11.20	Call	Buy	22	0.00
2040 On 03/11/2022	Bond Future	12.52	Put	Buy	22	0.00
2040 On 03/11/2022	Bond Future	12.52	Put	Sell	22	0.00
2040 On 03/11/2022	Bond Future	10.70	Call	Buy	29	0.00
2040 On 03/11/2022	Bond Future	10.70	Call	Sell	29	0.00
2040 On 03/11/2022	Bond Future	11.20	Call	Sell	29	0.00
2040 On 03/11/2022	Bond Future	11.20	Call	Buy	29	0.00
2040 On 03/11/2022	Bond Future	12.52	Put	Buy	29	0.00
2040 On 03/11/2022	Bond Future	12.52	Put	Sell	29	0.00
2040 On 04/08/2022	Bond Future			Sell	30	0.00
2040 On 04/08/2022	Bond Future			Buy	30	0.00
2040 On 04/08/2022	Bond Future			Buy	32	0.00
2040 On 04/08/2022	Bond Future			Sell	32	0.00
2040 On 04/08/2022	Bond Future			Sell	32	0.00
2040 On 04/08/2022	Bond Future			Buy	32	0.00
2040 On 03/11/2022	Bond Future			Sell	32	0.00
2040 On 03/11/2022	Bond Future			Buy	32	0.00
2040 On 04/08/2022	Bond Future			Sell	41	0.00
2040 On 04/08/2022	Bond Future			Buy	41	0.00
2040 On 03/11/2022	Bond Future	10.70	Call	Buy	55	0.00
2040 On 03/11/2022	Bond Future	10.70	Call	Sell	55	0.00
2040 On 03/11/2022	Bond Future	11.20	Call	Sell	55	0.00
2040 On 03/11/2022	Bond Future	11.20	Call	Buy	55	0.00
2040 On 03/11/2022	Bond Future	12.52	Put	Buy	55	0.00
2040 On 03/11/2022	Bond Future	12.52	Put	Sell	55	0.00
2040 On 03/11/2022	Bond Future	10.70	Call	Buy	57	0.00
2040 On 03/11/2022	Bond Future	10.70	Call	Sell	57	0.00
2040 On 03/11/2022	Bond Future	11.20	Call	Sell	57	0.00
2040 On 03/11/2022	Bond Future	11.20	Call	Buy	57	0.00
2040 On 03/11/2022	Bond Future	12.52	Put	Buy	57	0.00
2040 On 03/11/2022	Bond Future	12.52	Put	Sell	57	0.00
2040 On 03/11/2022	Bond Future	10.70	Call	Buy	59	0.00
2040 On 03/11/2022	Bond Future	10.70	Call	Sell	59	0.00
2040 On 03/11/2022	Bond Future	11.20	Call	Sell	59	0.00
2040 On 03/11/2022	Bond Future	11.20	Call	Buy	59	0.00
2040 On 03/11/2022	Bond Future	12.52	Put	Buy	59	0.00
2040 On 03/11/2022	Bond Future	12.52	Put	Sell	59	0.00
2040 On 03/11/2022	Bond Future	10.70	Call	Buy	82	0.00
2040 On 03/11/2022	Bond Future	10.70	Call	Sell	82	0.00
2040 On 03/11/2022	Bond Future	11.20	Call	Sell	82	0.00
2040 On 03/11/2022	Bond Future	11.20	Call	Buy	82	0.00
2040 On 03/11/2022	Bond Future	12.52	Put	Buy	82	0.00
2040 On 03/11/2022	Bond Future	12.52	Put	Sell	82	0.00
2040 On 03/11/2022	Bond Future	10.70	Call	Buy	96	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2040 On 03/11/2022	Bond Future	10.70	Call	Sell	96	0.00
2040 On 03/11/2022	Bond Future	11.20	Call	Sell	96	0.00
2040 On 03/11/2022	Bond Future	11.20	Call	Buy	96	0.00
2040 On 03/11/2022	Bond Future	12.52	Put	Buy	96	0.00
2040 On 03/11/2022	Bond Future	12.52	Put	Sell	96	0.00
2040 On 04/08/2022	Bond Future			Sell	101	0.00
2040 On 04/08/2022	Bond Future			Buy	101	0.00
2040 On 03/11/2022	Bond Future			Sell	126	0.00
2040 On 03/11/2022	Bond Future			Buy	126	0.00
2040 On 04/08/2022	Bond Future			Sell	141	0.00
2040 On 04/08/2022	Bond Future			Buy	141	0.00
2040 On 04/08/2022	Bond Future			Sell	142	0.00
2040 On 04/08/2022	Bond Future			Buy	142	0.00
2040 On 03/11/2022	Bond Future	10.70	Call	Buy	147	0.00
2040 On 03/11/2022	Bond Future	10.70	Call	Sell	147	0.00
2040 On 03/11/2022	Bond Future	11.20	Call	Sell	147	0.00
2040 On 03/11/2022	Bond Future	11.20	Call	Buy	147	0.00
2040 On 03/11/2022	Bond Future	12.52	Put	Buy	147	0.00
2040 On 03/11/2022	Bond Future	12.52	Put	Sell	147	0.00
2040 On 03/11/2022	Bond Future	10.70	Call	Sell	162	0.00
2040 On 03/11/2022	Bond Future	10.70	Call	Buy	162	0.00
2040 On 03/11/2022	Bond Future	11.20	Call	Sell	162	0.00
2040 On 03/11/2022	Bond Future	11.20	Call	Buy	162	0.00
2040 On 03/11/2022	Bond Future	12.52	Put	Buy	162	0.00
2040 On 03/11/2022	Bond Future	12.52	Put	Sell	162	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			Sell	324	0.00
2040 On 04/08/2022	Bond Future			Buy	324	0.00
2040 On 04/08/2022	Bond Future			Sell	329	0.00
2040 On 04/08/2022	Bond Future			Buy	329	0.00
2040 On 04/08/2022	Bond Future			Buy	329	0.00
2040 On 04/08/2022	Bond Future			Buy	329	0.00
2040 On 04/08/2022	Bond Future			Sell	329	0.00
2040 On 03/11/2022	Bond Future	10.70	Call	Buy	354	0.00
2040 On 03/11/2022	Bond Future	10.70	Call	Sell	354	0.00
2040 On 03/11/2022	Bond Future	11.20	Call	Sell	354	0.00
2040 On 03/11/2022	Bond Future	11.20	Call	Buy	354	0.00
2040 On 03/11/2022	Bond Future	12.52	Put	Buy	354	0.00
2040 On 03/11/2022	Bond Future	12.52	Put	Sell	354	0.00
2040 On 04/08/2022	Bond Future			Buy	394	0.00
2040 On 04/08/2022	Bond Future			Sell	394	0.00

2040 On 04/08/2022	Bond Future			Sell	394	0.00
2040 On 04/08/2022	Bond Future			Buy	394	0.00
2040 On 03/11/2022	Bond Future			Sell	394	0.00
2040 On 03/11/2022	Bond Future			Buy	394	0.00
2040 On 04/08/2022	Bond Future			Sell	521	0.00
2040 On 04/08/2022	Bond Future			Buy	521	0.00
2040 On 04/08/2022	Bond Future			Sell	578	0.00
2040 On 04/08/2022	Bond Future			Buy	578	0.00
2040 On 04/08/2022	Bond Future			Sell	585	0.00
2040 On 04/08/2022	Bond Future			Buy	585	0.00
2040 On 03/11/2022	Bond Future			Sell	1,089	0.00
2040 On 03/11/2022	Bond Future			Buy	1,089	0.00
2040 On 03/11/2022	Bond Future	10.70	Call	Buy	1,100	0.00
2040 On 03/11/2022	Bond Future	10.70	Call	Sell	1,100	0.00
2040 On 03/11/2022	Bond Future	11.20	Call	Sell	1,100	0.00
2040 On 03/11/2022	Bond Future	11.20	Call	Buy	1,100	0.00
2040 On 03/11/2022	Bond Future	12.52	Put	Buy	1,100	0.00
2040 On 03/11/2022	Bond Future	12.52	Put	Sell	1,100	0.00
2040 On 04/08/2022	Bond Future			Buy	2,031	0.00
2040 On 04/08/2022	Bond Future			Sell	2,031	0.00
2040 On 04/08/2022	Bond Future			Sell	2,031	0.00
2040 On 04/08/2022	Bond Future			Buy	2,031	0.00
2040 On 03/11/2022	Bond Future			Sell	2,031	0.00
2040 On 03/11/2022	Bond Future			Buy	2,031	0.00
2040 On 04/08/2022	Bond Future			Sell	2,509	0.00
2040 On 04/08/2022	Bond Future			Buy	2,509	0.00
2040 On 03/11/2022	Bond Future			Buy	3,935	0.00
2040 On 03/11/2022	Bond Future			Sell	3,935	0.00

R2044 Bond Future

2044 On 04/08/2022	Bond Future			Sell	3	0.00
2044 On 04/08/2022	Bond Future			Buy	3	0.00
2044 On 04/08/2022	Bond Future			Sell	3	0.00
2044 On 04/08/2022	Bond Future			Buy	3	0.00

R2048 Bond Future

R248 On 04/08/2022	Bond Future			Sell	3	0.00
R248 On 04/08/2022	Bond Future			Buy	3	0.00
R248 On 04/08/2022	Bond Future			Sell	3	0.00
R248 On 04/08/2022	Bond Future			Buy	3	0.00
R248 On 04/08/2022	Bond Future			Sell	16	0.00
R248 On 04/08/2022	Bond Future			Buy	16	0.00
R248 On 04/08/2022	Bond Future			Sell	19	0.00
R248 On 04/08/2022	Bond Future			Buy	19	0.00
R248 On 04/08/2022	Bond Future			Sell	20	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 04/08/2022	Bond Future		Buy	20	0.00
R248 On 04/08/2022	Bond Future		Sell	20	0.00
R248 On 04/08/2022	Bond Future		Buy	20	0.00
R248 On 04/08/2022	Bond Future		Sell	26	0.00
R248 On 04/08/2022	Bond Future		Buy	26	0.00
R248 On 04/08/2022	Bond Future		Sell	39	0.00
R248 On 04/08/2022	Bond Future		Buy	39	0.00
R248 On 04/08/2022	Bond Future		Sell	54	0.00
R248 On 04/08/2022	Bond Future		Buy	54	0.00
R248 On 04/08/2022	Bond Future		Sell	160	0.00
R248 On 04/08/2022	Bond Future		Buy	160	0.00
Grand Total for Daily Detailed Turnover:				51,114	0.00