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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/08/2022

TO DATE : 02/08/2022

Contract

Strike

C/P

Buy/Sell

No. of Contracts

All Bond Index

ALBI On 04/08/2022	Index Future		Sell	1	0.00
ALBI On 04/08/2022	Index Future		Buy	1	0.00
ALBI On 03/11/2022	Index Future		Buy	1	0.00
ALBI On 03/11/2022	Index Future		Sell	1	0.00

I2025 Bond Future

2025 On 03/11/2022	Bond Future		Sell	2	0.00
2025 On 03/11/2022	Bond Future		Buy	2	0.00
2025 On 03/11/2022	Bond Future		Sell	3	0.00
2025 On 03/11/2022	Bond Future		Buy	3	0.00
2025 On 03/11/2022	Bond Future		Sell	3	0.00
2025 On 03/11/2022	Bond Future		Buy	3	0.00
2025 On 03/11/2022	Bond Future		Sell	4	0.00

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2025 On 03/11/2022	Bond Future	Buy	4	0.00
2025 On 03/11/2022	Bond Future	Sell	4	0.00
2025 On 03/11/2022	Bond Future	Buy	4	0.00
2025 On 03/11/2022	Bond Future	Sell	4	0.00
2025 On 03/11/2022	Bond Future	Buy	4	0.00
2025 On 03/11/2022	Bond Future	Sell	7	0.00
2025 On 03/11/2022	Bond Future	Buy	7	0.00
2025 On 03/11/2022	Bond Future	Sell	12	0.00
2025 On 03/11/2022	Bond Future	Buy	12	0.00
2025 On 03/11/2022	Bond Future	Sell	16	0.00
2025 On 03/11/2022	Bond Future	Buy	16	0.00
2025 On 03/11/2022	Bond Future	Sell	16	0.00
2025 On 03/11/2022	Bond Future	Buy	16	0.00
2025 On 03/11/2022	Bond Future	Sell	22	0.00
2025 On 03/11/2022	Bond Future	Buy	22	0.00
2025 On 03/11/2022	Bond Future	Sell	29	0.00
2025 On 03/11/2022	Bond Future	Buy	29	0.00
2025 On 03/11/2022	Bond Future	Sell	29	0.00
2025 On 03/11/2022	Bond Future	Buy	29	0.00
2025 On 03/11/2022	Bond Future	Sell	37	0.00
2025 On 03/11/2022	Bond Future	Buy	37	0.00
2025 On 03/11/2022	Bond Future	Sell	41	0.00
2025 On 03/11/2022	Bond Future	Buy	41	0.00
2025 On 03/11/2022	Bond Future	Sell	59	0.00
2025 On 03/11/2022	Bond Future	Buy	59	0.00
2025 On 03/11/2022	Bond Future	Buy	61	0.00
2025 On 03/11/2022	Bond Future	Sell	61	0.00
2025 On 03/11/2022	Bond Future	Sell	79	0.00
2025 On 03/11/2022	Bond Future	Buy	79	0.00
2025 On 03/11/2022	Bond Future	Sell	117	0.00
2025 On 03/11/2022	Bond Future	Buy	117	0.00
2025 On 03/11/2022	Bond Future	Sell	134	0.00
2025 On 03/11/2022	Bond Future	Buy	134	0.00
2025 On 03/11/2022	Bond Future	Sell	240	0.00
2025 On 03/11/2022	Bond Future	Buy	240	0.00
2025 On 03/11/2022	Bond Future	Sell	317	0.00
2025 On 03/11/2022	Bond Future	Buy	317	0.00
2025 On 03/11/2022	Bond Future	Buy	634	0.00
2025 On 03/11/2022	Bond Future	Sell	634	0.00

I2029 Bond Future

2029 On 04/08/2022	Bond Future	Sell	140	0.00
2029 On 04/08/2022	Bond Future	Buy	140	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2029 On 04/08/2022			Buy	140	0.00
2029 On 04/08/2022			Sell	140	0.00
2029 On 03/11/2022			Buy	140	0.00
2029 On 03/11/2022			Sell	140	0.00
2029 On 03/11/2022			Sell	140	0.00
2029 On 03/11/2022			Buy	140	0.00
I2033 Bond Future					
2033 On 04/08/2022			Buy	250	0.00
2033 On 04/08/2022			Sell	250	0.00
2033 On 04/08/2022			Sell	250	0.00
2033 On 04/08/2022			Buy	250	0.00
2033 On 03/11/2022			Sell	250	0.00
2033 On 03/11/2022			Buy	250	0.00
2033 On 03/11/2022			Buy	250	0.00
2033 On 03/11/2022			Sell	250	0.00
R186 Bond Future					
R186 On 03/11/2022			Sell	12	0.00
R186 On 03/11/2022			Buy	12	0.00
R186 On 03/11/2022			Sell	70	0.00
R186 On 03/11/2022			Buy	70	0.00
R186 On 04/08/2022			Buy	100	0.00
R186 On 04/08/2022			Sell	100	0.00
R186 On 04/08/2022			Buy	100	0.00
R186 On 04/08/2022			Sell	100	0.00
R186 On 03/11/2022			Sell	100	0.00
R186 On 03/11/2022			Buy	100	0.00
R186 On 03/11/2022			Sell	100	0.00
R186 On 03/11/2022			Buy	100	0.00
R186 On 04/08/2022			Sell	200	0.00
R186 On 04/08/2022			Buy	200	0.00
R186 On 04/08/2022			Sell	200	0.00
R186 On 04/08/2022			Buy	200	0.00
R186 On 03/11/2022			Buy	200	0.00
R186 On 03/11/2022			Sell	200	0.00
R186 On 03/11/2022			Sell	200	0.00
R186 On 03/11/2022			Buy	200	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 04/08/2022	Bond Future	Sell	1	0.00
R023 On 04/08/2022	Bond Future	Buy	1	0.00
R023 On 04/08/2022	Bond Future	Sell	1	0.00
R023 On 04/08/2022	Bond Future	Buy	1	0.00
R023 On 04/08/2022	Bond Future	Sell	1	0.00
R023 On 04/08/2022	Bond Future	Buy	1	0.00
R023 On 04/08/2022	Bond Future	Sell	1	0.00
R023 On 04/08/2022	Bond Future	Buy	1	0.00
R023 On 04/08/2022	Bond Future	Sell	1	0.00
R023 On 04/08/2022	Bond Future	Buy	1	0.00
R023 On 04/08/2022	Bond Future	Sell	1	0.00
R023 On 04/08/2022	Bond Future	Buy	1	0.00
R023 On 04/08/2022	Bond Future	Sell	1	0.00
R023 On 04/08/2022	Bond Future	Buy	1	0.00
R023 On 04/08/2022	Bond Future	Sell	1	0.00
R023 On 04/08/2022	Bond Future	Buy	1	0.00
R023 On 04/08/2022	Bond Future	Sell	2	0.00
R023 On 04/08/2022	Bond Future	Buy	2	0.00
R023 On 04/08/2022	Bond Future	Sell	2	0.00
R023 On 04/08/2022	Bond Future	Buy	2	0.00
R023 On 04/08/2022	Bond Future	Sell	3	0.00
R023 On 04/08/2022	Bond Future	Buy	3	0.00
R023 On 04/08/2022	Bond Future	Sell	4	0.00
R023 On 04/08/2022	Bond Future	Buy	4	0.00
R023 On 04/08/2022	Bond Future	Sell	4	0.00
R023 On 04/08/2022	Bond Future	Buy	4	0.00
R023 On 04/08/2022	Bond Future	Sell	6	0.00
R023 On 04/08/2022	Bond Future	Buy	6	0.00
R023 On 04/08/2022	Bond Future	Sell	6	0.00
R023 On 04/08/2022	Bond Future	Buy	6	0.00
R023 On 04/08/2022	Bond Future	Sell	7	0.00
R023 On 04/08/2022	Bond Future	Buy	7	0.00
R023 On 04/08/2022	Bond Future	Sell	9	0.00
R023 On 04/08/2022	Bond Future	Buy	9	0.00
R023 On 04/08/2022	Bond Future	Sell	11	0.00
R023 On 04/08/2022	Bond Future	Buy	11	0.00
R023 On 04/08/2022	Bond Future	Sell	14	0.00
R023 On 04/08/2022	Bond Future	Buy	14	0.00
R023 On 04/08/2022	Bond Future	Sell	17	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 04/08/2022			Buy	17	0.00
R023 On 04/08/2022			Sell	17	0.00
R023 On 04/08/2022			Buy	17	0.00
R023 On 04/08/2022			Sell	19	0.00
R023 On 04/08/2022			Buy	19	0.00
R023 On 04/08/2022			Sell	20	0.00
R023 On 04/08/2022			Buy	20	0.00
R023 On 04/08/2022			Sell	21	0.00
R023 On 04/08/2022			Buy	21	0.00
R023 On 04/08/2022			Sell	23	0.00
R023 On 04/08/2022			Buy	23	0.00
R023 On 04/08/2022			Sell	24	0.00
R023 On 04/08/2022			Buy	24	0.00
R023 On 04/08/2022			Sell	26	0.00
R023 On 04/08/2022			Buy	26	0.00
R023 On 04/08/2022			Sell	52	0.00
R023 On 04/08/2022			Buy	52	0.00
R023 On 04/08/2022			Sell	62	0.00
R023 On 04/08/2022			Buy	62	0.00
R023 On 04/08/2022			Sell	67	0.00
R023 On 04/08/2022			Buy	67	0.00
R023 On 04/08/2022			Sell	84	0.00
R023 On 04/08/2022			Buy	84	0.00
R2030 Bond Future					
2030 On 04/08/2022			Buy	190	0.00
2030 On 04/08/2022			Sell	190	0.00
R2035 Bond Future					
R035 On 04/08/2022			Sell	1	0.00
R035 On 04/08/2022			Buy	1	0.00
R035 On 04/08/2022			Sell	1	0.00
R035 On 04/08/2022			Buy	1	0.00
R035 On 04/08/2022			Sell	1	0.00
R035 On 04/08/2022			Buy	1	0.00
R035 On 04/08/2022			Sell	1	0.00
R035 On 04/08/2022			Buy	1	0.00
R035 On 04/08/2022			Sell	1	0.00
R035 On 04/08/2022			Buy	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 03/11/2022			Buy	4	0.00
R035 On 04/08/2022			Sell	5	0.00
R035 On 04/08/2022			Buy	5	0.00
R035 On 04/08/2022			Buy	5	0.00
R035 On 04/08/2022			Sell	5	0.00
R035 On 03/11/2022			Sell	5	0.00
R035 On 03/11/2022			Buy	5	0.00
R035 On 04/08/2022			Sell	6	0.00
R035 On 04/08/2022			Buy	6	0.00
R035 On 04/08/2022			Buy	6	0.00
R035 On 04/08/2022			Sell	6	0.00
R035 On 03/11/2022			Sell	6	0.00
R035 On 03/11/2022			Buy	6	0.00
R035 On 04/08/2022			Buy	7	0.00
R035 On 04/08/2022			Sell	7	0.00
R035 On 04/08/2022			Buy	7	0.00
R035 On 04/08/2022			Sell	7	0.00
R035 On 03/11/2022			Sell	7	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	7	0.00
R035 On 04/08/2022			Sell	8	0.00
R035 On 04/08/2022			Buy	8	0.00
R035 On 04/08/2022			Sell	9	0.00
R035 On 04/08/2022			Buy	9	0.00
R035 On 04/08/2022			Buy	10	0.00
R035 On 04/08/2022			Sell	10	0.00
R035 On 04/08/2022			Buy	10	0.00
R035 On 04/08/2022			Sell	10	0.00
R035 On 04/08/2022			Buy	10	0.00
R035 On 04/08/2022			Sell	10	0.00
R035 On 03/11/2022			Sell	10	0.00
R035 On 03/11/2022			Buy	10	0.00
R035 On 03/11/2022			Sell	10	0.00
R035 On 03/11/2022			Buy	10	0.00
R035 On 03/11/2022			Sell	11	0.00
R035 On 03/11/2022			Buy	11	0.00
R035 On 04/08/2022			Sell	12	0.00
R035 On 04/08/2022			Buy	12	0.00

R035 On 04/08/2022	Bond Future	Buy	12	0.00
R035 On 04/08/2022	Bond Future	Sell	12	0.00
R035 On 03/11/2022	Bond Future	Sell	12	0.00
R035 On 03/11/2022	Bond Future	Buy	12	0.00
R035 On 04/08/2022	Bond Future	Sell	13	0.00
R035 On 04/08/2022	Bond Future	Buy	13	0.00
R035 On 04/08/2022	Bond Future	Sell	13	0.00
R035 On 04/08/2022	Bond Future	Buy	13	0.00
R035 On 04/08/2022	Bond Future	Buy	13	0.00
R035 On 04/08/2022	Bond Future	Sell	13	0.00
R035 On 03/11/2022	Bond Future	Sell	13	0.00
R035 On 03/11/2022	Bond Future	Buy	13	0.00
R035 On 04/08/2022	Bond Future	Buy	26	0.00
R035 On 04/08/2022	Bond Future	Sell	26	0.00
R035 On 03/11/2022	Bond Future	Sell	28	0.00
R035 On 03/11/2022	Bond Future	Buy	28	0.00
R035 On 04/08/2022	Bond Future	Buy	31	0.00
R035 On 04/08/2022	Bond Future	Sell	31	0.00
R035 On 03/11/2022	Bond Future	Sell	32	0.00
R035 On 03/11/2022	Bond Future	Buy	32	0.00
R035 On 04/08/2022	Bond Future	Buy	33	0.00
R035 On 04/08/2022	Bond Future	Sell	33	0.00
R035 On 03/11/2022	Bond Future	Sell	33	0.00
R035 On 03/11/2022	Bond Future	Buy	33	0.00
R035 On 04/08/2022	Bond Future	Buy	34	0.00
R035 On 04/08/2022	Bond Future	Sell	34	0.00
R035 On 04/08/2022	Bond Future	Buy	34	0.00
R035 On 04/08/2022	Bond Future	Sell	34	0.00
R035 On 03/11/2022	Bond Future	Sell	35	0.00
R035 On 03/11/2022	Bond Future	Buy	35	0.00
R035 On 03/11/2022	Bond Future	Sell	36	0.00
R035 On 03/11/2022	Bond Future	Buy	36	0.00
R035 On 04/08/2022	Bond Future	Buy	41	0.00
R035 On 04/08/2022	Bond Future	Sell	41	0.00
R035 On 03/11/2022	Bond Future	Sell	42	0.00
R035 On 03/11/2022	Bond Future	Buy	42	0.00
R035 On 04/08/2022	Bond Future	Buy	50	0.00
R035 On 04/08/2022	Bond Future	Sell	50	0.00
R035 On 03/11/2022	Bond Future	Sell	51	0.00
R035 On 03/11/2022	Bond Future	Buy	51	0.00
R035 On 04/08/2022	Bond Future	Sell	57	0.00
R035 On 04/08/2022	Bond Future	Buy	57	0.00
R035 On 04/08/2022	Bond Future	Buy	73	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 04/08/2022			Sell	73	0.00
R035 On 03/11/2022			Sell	76	0.00
R035 On 03/11/2022			Buy	76	0.00
R035 On 04/08/2022			Sell	82	0.00
R035 On 04/08/2022			Buy	82	0.00
R035 On 04/08/2022			Buy	108	0.00
R035 On 04/08/2022			Sell	108	0.00
R035 On 03/11/2022			Sell	113	0.00
R035 On 03/11/2022			Buy	113	0.00
R035 On 04/08/2022			Buy	141	0.00
R035 On 04/08/2022			Sell	141	0.00
R035 On 03/11/2022			Sell	145	0.00
R035 On 03/11/2022			Buy	145	0.00
R035 On 04/08/2022			Sell	147	0.00
R035 On 04/08/2022			Buy	147	0.00
R035 On 04/08/2022			Sell	166	0.00
R035 On 04/08/2022			Buy	166	0.00
R035 On 04/08/2022			Buy	185	0.00
R035 On 04/08/2022			Sell	185	0.00
R035 On 03/11/2022			Sell	191	0.00
R035 On 03/11/2022			Buy	191	0.00
R035 On 04/08/2022			Buy	198	0.00
R035 On 04/08/2022			Sell	198	0.00
R035 On 03/11/2022			Sell	206	0.00
R035 On 03/11/2022			Buy	206	0.00
R035 On 04/08/2022			Buy	263	0.00
R035 On 04/08/2022			Sell	263	0.00
R035 On 03/11/2022			Sell	273	0.00
R035 On 03/11/2022			Buy	273	0.00
R035 On 04/08/2022			Buy	276	0.00
R035 On 04/08/2022			Sell	276	0.00
R035 On 04/08/2022			Buy	280	0.00
R035 On 04/08/2022			Sell	280	0.00
R035 On 03/11/2022			Sell	286	0.00
R035 On 03/11/2022			Buy	286	0.00
R035 On 03/11/2022			Sell	291	0.00
R035 On 03/11/2022			Buy	291	0.00
R035 On 04/08/2022			Buy	533	0.00
R035 On 04/08/2022			Sell	533	0.00

R035 On 03/11/2022	Bond Future	Sell	554	0.00
R035 On 03/11/2022	Bond Future	Buy	554	0.00
R035 On 04/08/2022	Bond Future	Buy	741	0.00
R035 On 04/08/2022	Bond Future	Sell	741	0.00
R035 On 03/11/2022	Bond Future	Sell	769	0.00
R035 On 03/11/2022	Bond Future	Buy	769	0.00
R035 On 04/08/2022	Bond Future	Buy	1,280	0.00
R035 On 04/08/2022	Bond Future	Sell	1,280	0.00
R035 On 03/11/2022	Bond Future	Sell	1,330	0.00
R035 On 03/11/2022	Bond Future	Buy	1,330	0.00
R035 On 04/08/2022	Bond Future	Buy	2,158	0.00
R035 On 04/08/2022	Bond Future	Sell	2,158	0.00
R035 On 03/11/2022	Bond Future	Sell	2,243	0.00
R035 On 03/11/2022	Bond Future	Buy	2,243	0.00
R035 On 04/08/2022	Bond Future	Buy	3,344	0.00
R035 On 04/08/2022	Bond Future	Sell	3,344	0.00
R035 On 03/11/2022	Bond Future	Sell	3,475	0.00
R035 On 03/11/2022	Bond Future	Buy	3,475	0.00
R035 On 04/08/2022	Bond Future	Buy	3,766	0.00
R035 On 04/08/2022	Bond Future	Sell	3,766	0.00
R035 On 03/11/2022	Bond Future	Sell	3,911	0.00
R035 On 03/11/2022	Bond Future	Buy	3,911	0.00
R035 On 04/08/2022	Bond Future	Sell	5,334	0.00
R035 On 04/08/2022	Bond Future	Buy	5,334	0.00
R035 On 03/11/2022	Bond Future	Sell	5,539	0.00
R035 On 03/11/2022	Bond Future	Buy	5,539	0.00
R035 On 04/08/2022	Bond Future	Buy	8,348	0.00
R035 On 04/08/2022	Bond Future	Sell	8,348	0.00
R035 On 03/11/2022	Bond Future	Buy	8,670	0.00
R035 On 03/11/2022	Bond Future	Sell	8,670	0.00

R2037 Bond Future

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 03/11/2022	Bond Future	Buy	2	0.00
2037 On 03/11/2022	Bond Future	Sell	2	0.00
2037 On 03/11/2022	Bond Future	Buy	2	0.00
2037 On 03/11/2022	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 03/11/2022	Bond Future	Sell	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 03/11/2022			Buy	3	0.00
2037 On 04/08/2022			Buy	5	0.00
2037 On 04/08/2022			Sell	5	0.00
2037 On 04/08/2022			Buy	7	0.00
2037 On 04/08/2022			Sell	7	0.00
2037 On 03/11/2022			Sell	7	0.00
2037 On 03/11/2022			Buy	7	0.00
2037 On 04/08/2022			Buy	8	0.00
2037 On 04/08/2022			Sell	8	0.00
2037 On 03/11/2022			Sell	8	0.00
2037 On 03/11/2022			Buy	8	0.00
2037 On 04/08/2022			Buy	12	0.00
2037 On 04/08/2022			Sell	12	0.00
2037 On 03/11/2022			Sell	12	0.00
2037 On 03/11/2022			Buy	12	0.00
2037 On 04/08/2022			Sell	13	0.00
2037 On 04/08/2022			Buy	13	0.00
2037 On 03/11/2022			Sell	13	0.00
2037 On 03/11/2022			Buy	13	0.00
2037 On 04/08/2022			Buy	14	0.00
2037 On 04/08/2022			Sell	14	0.00
2037 On 04/08/2022			Buy	14	0.00
2037 On 04/08/2022			Sell	14	0.00
2037 On 03/11/2022			Sell	14	0.00
2037 On 03/11/2022			Buy	14	0.00
2037 On 03/11/2022			Sell	14	0.00
2037 On 03/11/2022			Buy	14	0.00
2037 On 04/08/2022			Buy	17	0.00
2037 On 04/08/2022			Sell	17	0.00
2037 On 03/11/2022			Sell	17	0.00
2037 On 03/11/2022			Buy	17	0.00
2037 On 03/11/2022			Sell	18	0.00
2037 On 03/11/2022			Buy	18	0.00
2037 On 04/08/2022			Buy	19	0.00
2037 On 04/08/2022			Sell	19	0.00
2037 On 04/08/2022			Buy	21	0.00
2037 On 04/08/2022			Sell	21	0.00
2037 On 03/11/2022			Sell	21	0.00
2037 On 03/11/2022			Buy	21	0.00

2037 On 04/08/2022	Bond Future	Buy	22	0.00
2037 On 04/08/2022	Bond Future	Sell	22	0.00
2037 On 03/11/2022	Bond Future	Sell	22	0.00
2037 On 03/11/2022	Bond Future	Buy	22	0.00
2037 On 04/08/2022	Bond Future	Buy	27	0.00
2037 On 04/08/2022	Bond Future	Sell	27	0.00
2037 On 04/08/2022	Bond Future	Buy	36	0.00
2037 On 04/08/2022	Bond Future	Sell	36	0.00
2037 On 03/11/2022	Bond Future	Sell	36	0.00
2037 On 03/11/2022	Bond Future	Buy	36	0.00
2037 On 03/11/2022	Bond Future	Sell	38	0.00
2037 On 03/11/2022	Bond Future	Buy	38	0.00
2037 On 04/08/2022	Bond Future	Buy	39	0.00
2037 On 04/08/2022	Bond Future	Sell	39	0.00
2037 On 04/08/2022	Bond Future	Buy	40	0.00
2037 On 04/08/2022	Bond Future	Sell	40	0.00
2037 On 04/08/2022	Bond Future	Buy	44	0.00
2037 On 04/08/2022	Bond Future	Sell	44	0.00
2037 On 03/11/2022	Bond Future	Sell	44	0.00
2037 On 03/11/2022	Bond Future	Buy	44	0.00
2037 On 03/11/2022	Bond Future	Sell	56	0.00
2037 On 03/11/2022	Bond Future	Buy	56	0.00
2037 On 04/08/2022	Bond Future	Buy	57	0.00
2037 On 04/08/2022	Bond Future	Sell	57	0.00
2037 On 03/11/2022	Bond Future	Buy	58	0.00
2037 On 03/11/2022	Bond Future	Sell	58	0.00
2037 On 04/08/2022	Bond Future	Buy	59	0.00
2037 On 04/08/2022	Bond Future	Sell	59	0.00
2037 On 03/11/2022	Bond Future	Sell	59	0.00
2037 On 03/11/2022	Bond Future	Buy	59	0.00
2037 On 04/08/2022	Bond Future	Buy	60	0.00
2037 On 04/08/2022	Bond Future	Sell	60	0.00
2037 On 03/11/2022	Bond Future	Sell	81	0.00
2037 On 03/11/2022	Bond Future	Buy	81	0.00
2037 On 04/08/2022	Bond Future	Buy	82	0.00
2037 On 04/08/2022	Bond Future	Sell	82	0.00
2037 On 03/11/2022	Bond Future	Sell	85	0.00
2037 On 03/11/2022	Bond Future	Buy	85	0.00
2037 On 03/11/2022	Bond Future	Sell	85	0.00
2037 On 03/11/2022	Bond Future	Buy	85	0.00
2037 On 04/08/2022	Bond Future	Buy	86	0.00
2037 On 04/08/2022	Bond Future	Sell	86	0.00
2037 On 04/08/2022	Bond Future	Buy	86	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 04/08/2022			Sell	86	0.00
2037 On 03/11/2022			Sell	93	0.00
2037 On 03/11/2022			Buy	93	0.00
2037 On 04/08/2022			Buy	94	0.00
2037 On 04/08/2022			Sell	94	0.00
2037 On 03/11/2022			Sell	124	0.00
2037 On 03/11/2022			Buy	124	0.00
2037 On 04/08/2022			Buy	126	0.00
2037 On 04/08/2022			Sell	126	0.00
2037 On 03/11/2022			Sell	151	0.00
2037 On 03/11/2022			Buy	151	0.00
2037 On 04/08/2022			Buy	153	0.00
2037 On 04/08/2022			Sell	153	0.00
2037 On 03/11/2022			Sell	161	0.00
2037 On 03/11/2022			Buy	161	0.00
2037 On 04/08/2022			Buy	163	0.00
2037 On 04/08/2022			Sell	163	0.00
2037 On 03/11/2022			Sell	167	0.00
2037 On 03/11/2022			Buy	167	0.00
2037 On 04/08/2022			Buy	170	0.00
2037 On 04/08/2022			Sell	170	0.00
2037 On 03/11/2022			Sell	189	0.00
2037 On 03/11/2022			Buy	189	0.00
2037 On 04/08/2022			Buy	192	0.00
2037 On 04/08/2022			Sell	192	0.00
2037 On 03/11/2022			Sell	268	0.00
2037 On 03/11/2022			Buy	268	0.00
2037 On 04/08/2022			Buy	272	0.00
2037 On 04/08/2022			Sell	272	0.00
2037 On 03/11/2022			Sell	275	0.00
2037 On 03/11/2022			Buy	275	0.00
2037 On 04/08/2022			Buy	279	0.00
2037 On 04/08/2022			Sell	279	0.00
2037 On 03/11/2022			Sell	317	0.00
2037 On 03/11/2022			Buy	317	0.00
2037 On 04/08/2022			Buy	322	0.00
2037 On 04/08/2022			Sell	322	0.00
2037 On 03/11/2022			Sell	379	0.00
2037 On 03/11/2022			Buy	379	0.00

2037 On 04/08/2022	Bond Future	Buy	384	0.00
2037 On 04/08/2022	Bond Future	Sell	384	0.00
2037 On 03/11/2022	Bond Future	Sell	400	0.00
2037 On 03/11/2022	Bond Future	Buy	400	0.00
2037 On 04/08/2022	Bond Future	Buy	406	0.00
2037 On 04/08/2022	Bond Future	Sell	406	0.00
2037 On 04/08/2022	Bond Future	Buy	427	0.00
2037 On 04/08/2022	Bond Future	Sell	427	0.00
2037 On 03/11/2022	Bond Future	Sell	428	0.00
2037 On 03/11/2022	Bond Future	Buy	428	0.00
2037 On 04/08/2022	Bond Future	Buy	434	0.00
2037 On 04/08/2022	Bond Future	Sell	434	0.00
2037 On 04/08/2022	Bond Future	Sell	499	0.00
2037 On 04/08/2022	Bond Future	Buy	499	0.00
2037 On 03/11/2022	Bond Future	Sell	516	0.00
2037 On 03/11/2022	Bond Future	Buy	516	0.00
2037 On 04/08/2022	Bond Future	Buy	525	0.00
2037 On 04/08/2022	Bond Future	Sell	525	0.00
2037 On 03/11/2022	Bond Future	Sell	672	0.00
2037 On 03/11/2022	Bond Future	Buy	672	0.00
2037 On 03/11/2022	Bond Future	Sell	676	0.00
2037 On 03/11/2022	Bond Future	Buy	676	0.00
2037 On 04/08/2022	Bond Future	Buy	682	0.00
2037 On 04/08/2022	Bond Future	Sell	682	0.00
2037 On 03/11/2022	Bond Future	Sell	684	0.00
2037 On 03/11/2022	Bond Future	Buy	684	0.00
2037 On 04/08/2022	Bond Future	Buy	686	0.00
2037 On 04/08/2022	Bond Future	Sell	686	0.00
2037 On 04/08/2022	Bond Future	Sell	694	0.00
2037 On 04/08/2022	Bond Future	Buy	694	0.00
2037 On 03/11/2022	Bond Future	Sell	1,817	0.00
2037 On 03/11/2022	Bond Future	Buy	1,817	0.00
2037 On 04/08/2022	Bond Future	Buy	1,845	0.00
2037 On 04/08/2022	Bond Future	Sell	1,845	0.00
2037 On 03/11/2022	Bond Future	Sell	2,030	0.00
2037 On 03/11/2022	Bond Future	Buy	2,030	0.00
2037 On 04/08/2022	Bond Future	Buy	2,061	0.00
2037 On 04/08/2022	Bond Future	Sell	2,061	0.00
2037 On 03/11/2022	Bond Future	Sell	7,465	0.00
2037 On 03/11/2022	Bond Future	Buy	7,465	0.00
2037 On 04/08/2022	Bond Future	Buy	7,580	0.00
2037 On 04/08/2022	Bond Future	Sell	7,580	0.00
2037 On 03/11/2022	Bond Future	Buy	16,135	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 03/11/2022			Sell	16,135	0.00
2037 On 04/08/2022			Buy	16,379	0.00
2037 On 04/08/2022			Sell	16,379	0.00
R2040 Bond Future					
2040 On 04/08/2022			Buy	3	0.00
2040 On 04/08/2022			Sell	3	0.00
2040 On 04/08/2022			Buy	3	0.00
2040 On 04/08/2022			Sell	3	0.00
2040 On 03/11/2022			Sell	3	0.00
2040 On 03/11/2022			Buy	3	0.00
2040 On 03/11/2022			Sell	3	0.00
2040 On 03/11/2022			Buy	3	0.00
R2044 Bond Future					
2044 On 04/08/2022			Buy	3	0.00
2044 On 04/08/2022			Sell	3	0.00
2044 On 04/08/2022			Buy	3	0.00
2044 On 04/08/2022			Sell	3	0.00
2044 On 03/11/2022			Sell	3	0.00
2044 On 03/11/2022			Buy	3	0.00
2044 On 03/11/2022			Sell	3	0.00
2044 On 03/11/2022			Buy	3	0.00
2044 On 04/08/2022			Buy	170	0.00
2044 On 04/08/2022			Sell	170	0.00
2044 On 03/11/2022			Sell	170	0.00
2044 On 03/11/2022			Buy	170	0.00
2044 On 04/08/2022			Buy	270	0.00
2044 On 04/08/2022			Sell	270	0.00
2044 On 03/11/2022			Sell	270	0.00
2044 On 03/11/2022			Buy	270	0.00
2044 On 04/08/2022			Buy	361	0.00
2044 On 04/08/2022			Sell	361	0.00
2044 On 03/11/2022			Sell	361	0.00
2044 On 03/11/2022			Buy	361	0.00
2044 On 04/08/2022			Buy	435	0.00
2044 On 04/08/2022			Sell	435	0.00
2044 On 03/11/2022			Sell	435	0.00
2044 On 03/11/2022			Buy	435	0.00

2044 On 04/08/2022	Bond Future	Buy	1,023	0.00
2044 On 04/08/2022	Bond Future	Sell	1,023	0.00
2044 On 03/11/2022	Bond Future	Sell	1,023	0.00
2044 On 03/11/2022	Bond Future	Buy	1,023	0.00
2044 On 04/08/2022	Bond Future	Buy	1,029	0.00
2044 On 04/08/2022	Bond Future	Sell	1,029	0.00
2044 On 03/11/2022	Bond Future	Sell	1,029	0.00
2044 On 03/11/2022	Bond Future	Buy	1,029	0.00
2044 On 04/08/2022	Bond Future	Sell	3,101	0.00
2044 On 04/08/2022	Bond Future	Buy	3,101	0.00
2044 On 03/11/2022	Bond Future	Sell	3,101	0.00
2044 On 03/11/2022	Bond Future	Buy	3,101	0.00
2044 On 04/08/2022	Bond Future	Buy	6,389	0.00
2044 On 04/08/2022	Bond Future	Sell	6,389	0.00
2044 On 04/08/2022	Bond Future	Sell	6,389	0.00
2044 On 04/08/2022	Bond Future	Buy	6,389	0.00
2044 On 03/11/2022	Bond Future	Sell	6,389	0.00
2044 On 03/11/2022	Bond Future	Buy	6,389	0.00
2044 On 03/11/2022	Bond Future	Buy	6,389	0.00
2044 On 03/11/2022	Bond Future	Sell	6,389	0.00

R2048 Bond Future

R248 On 04/08/2022	Bond Future	Sell	1	0.00
R248 On 04/08/2022	Bond Future	Buy	1	0.00
R248 On 03/11/2022	Bond Future	Buy	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 03/11/2022	Bond Future	Sell	1	0.00
R248 On 03/11/2022	Bond Future	Buy	1	0.00
R248 On 03/11/2022	Bond Future	Sell	1	0.00
R248 On 04/08/2022	Bond Future	Sell	2	0.00
R248 On 04/08/2022	Bond Future	Buy	2	0.00
R248 On 03/11/2022	Bond Future	Buy	6	0.00
R248 On 03/11/2022	Bond Future	Sell	6	0.00
R248 On 04/08/2022	Bond Future	Sell	7	0.00
R248 On 04/08/2022	Bond Future	Buy	7	0.00
R248 On 04/08/2022	Bond Future	Sell	7	0.00
R248 On 04/08/2022	Bond Future	Buy	7	0.00
R248 On 03/11/2022	Bond Future	Buy	8	0.00
R248 On 03/11/2022	Bond Future	Sell	8	0.00
R248 On 04/08/2022	Bond Future	Sell	10	0.00
R248 On 04/08/2022	Bond Future	Buy	10	0.00
R248 On 04/08/2022	Bond Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 04/08/2022			Buy	10	0.00
R248 On 03/11/2022			Buy	10	0.00
R248 On 03/11/2022			Sell	10	0.00
R248 On 03/11/2022			Buy	11	0.00
R248 On 03/11/2022			Sell	11	0.00
R248 On 04/08/2022			Sell	16	0.00
R248 On 04/08/2022			Buy	16	0.00
R248 On 03/11/2022			Buy	17	0.00
R248 On 03/11/2022			Sell	17	0.00
R248 On 04/08/2022			Sell	19	0.00
R248 On 04/08/2022			Buy	19	0.00
R248 On 03/11/2022			Buy	20	0.00
R248 On 03/11/2022			Sell	20	0.00
R248 On 04/08/2022			Sell	22	0.00
R248 On 04/08/2022			Buy	22	0.00
R248 On 03/11/2022			Buy	23	0.00
R248 On 03/11/2022			Sell	23	0.00
R248 On 04/08/2022			Sell	24	0.00
R248 On 04/08/2022			Buy	24	0.00
R248 On 04/08/2022			Sell	24	0.00
R248 On 04/08/2022			Buy	24	0.00
R248 On 03/11/2022			Buy	25	0.00
R248 On 03/11/2022			Sell	25	0.00
R248 On 04/08/2022			Sell	26	0.00
R248 On 04/08/2022			Buy	26	0.00
R248 On 03/11/2022			Buy	26	0.00
R248 On 03/11/2022			Sell	26	0.00
R248 On 03/11/2022			Buy	27	0.00
R248 On 03/11/2022			Sell	27	0.00
R248 On 04/08/2022			Sell	28	0.00
R248 On 04/08/2022			Buy	28	0.00
R248 On 03/11/2022			Buy	29	0.00
R248 On 03/11/2022			Sell	29	0.00
R248 On 04/08/2022			Sell	31	0.00
R248 On 04/08/2022			Buy	31	0.00
R248 On 03/11/2022			Buy	31	0.00
R248 On 03/11/2022			Sell	31	0.00
R248 On 04/08/2022			Sell	33	0.00
R248 On 04/08/2022			Buy	33	0.00

R248 On 03/11/2022	Bond Future	Buy	35	0.00
R248 On 03/11/2022	Bond Future	Sell	35	0.00
R248 On 04/08/2022	Bond Future	Sell	36	0.00
R248 On 04/08/2022	Bond Future	Buy	36	0.00
R248 On 03/11/2022	Bond Future	Buy	37	0.00
R248 On 03/11/2022	Bond Future	Sell	37	0.00
R248 On 04/08/2022	Bond Future	Buy	40	0.00
R248 On 04/08/2022	Bond Future	Sell	40	0.00
R248 On 04/08/2022	Bond Future	Sell	43	0.00
R248 On 04/08/2022	Bond Future	Buy	43	0.00
R248 On 04/08/2022	Bond Future	Sell	64	0.00
R248 On 04/08/2022	Bond Future	Buy	64	0.00
R248 On 03/11/2022	Bond Future	Buy	67	0.00
R248 On 03/11/2022	Bond Future	Sell	67	0.00
R248 On 04/08/2022	Bond Future	Sell	72	0.00
R248 On 04/08/2022	Bond Future	Buy	72	0.00
R248 On 03/11/2022	Bond Future	Buy	75	0.00
R248 On 03/11/2022	Bond Future	Sell	75	0.00
R248 On 04/08/2022	Bond Future	Sell	81	0.00
R248 On 04/08/2022	Bond Future	Buy	81	0.00
R248 On 04/08/2022	Bond Future	Sell	86	0.00
R248 On 04/08/2022	Bond Future	Buy	86	0.00
R248 On 03/11/2022	Bond Future	Buy	87	0.00
R248 On 03/11/2022	Bond Future	Sell	87	0.00
R248 On 03/11/2022	Bond Future	Buy	87	0.00
R248 On 03/11/2022	Bond Future	Sell	87	0.00
R248 On 03/11/2022	Bond Future	Buy	90	0.00
R248 On 03/11/2022	Bond Future	Sell	90	0.00
R248 On 04/08/2022	Bond Future	Sell	106	0.00
R248 On 04/08/2022	Bond Future	Buy	106	0.00
R248 On 04/08/2022	Bond Future	Sell	109	0.00
R248 On 04/08/2022	Bond Future	Buy	109	0.00
R248 On 03/11/2022	Bond Future	Buy	110	0.00
R248 On 03/11/2022	Bond Future	Sell	110	0.00
R248 On 03/11/2022	Bond Future	Buy	113	0.00
R248 On 03/11/2022	Bond Future	Sell	113	0.00
R248 On 04/08/2022	Bond Future	Sell	204	0.00
R248 On 04/08/2022	Bond Future	Buy	204	0.00
R248 On 03/11/2022	Bond Future	Buy	212	0.00
R248 On 03/11/2022	Bond Future	Sell	212	0.00
R248 On 04/08/2022	Bond Future	Sell	321	0.00
R248 On 04/08/2022	Bond Future	Buy	321	0.00
R248 On 04/08/2022	Bond Future	Sell	326	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 04/08/2022			Buy	326	0.00
R248 On 03/11/2022			Buy	334	0.00
R248 On 03/11/2022			Sell	334	0.00
R248 On 03/11/2022			Buy	340	0.00
R248 On 03/11/2022			Sell	340	0.00
R248 On 04/08/2022			Sell	342	0.00
R248 On 04/08/2022			Buy	342	0.00
R248 On 04/08/2022			Sell	354	0.00
R248 On 04/08/2022			Buy	354	0.00
R248 On 03/11/2022			Buy	356	0.00
R248 On 03/11/2022			Sell	356	0.00
R248 On 03/11/2022			Buy	369	0.00
R248 On 03/11/2022			Sell	369	0.00
R248 On 04/08/2022			Sell	496	0.00
R248 On 04/08/2022			Buy	496	0.00
R248 On 03/11/2022			Buy	516	0.00
R248 On 03/11/2022			Sell	516	0.00
R209 Bond Future					
R209 On 03/11/2022	10.00	Call	Buy	50	0.00
R209 On 03/11/2022	10.00	Call	Sell	50	0.00
R209 On 03/11/2022	10.00	Call	Buy	50	0.00
R209 On 03/11/2022	10.00	Call	Sell	50	0.00
R209 On 03/11/2022	12.00	Put	Buy	50	0.00
R209 On 03/11/2022	12.00	Put	Sell	50	0.00
R209 On 03/11/2022	12.00	Put	Buy	50	0.00
R209 On 03/11/2022	12.00	Put	Sell	50	0.00
R209 On 03/11/2022	11.00	Put	Sell	50	0.00
R209 On 03/11/2022	11.00	Put	Buy	50	0.00
R209 On 03/11/2022	11.00	Put	Sell	50	0.00
R209 On 03/11/2022	11.00	Put	Buy	50	0.00
R209 On 03/11/2022	10.00	Call	Buy	100	0.00
R209 On 03/11/2022	10.00	Call	Sell	100	0.00
R209 On 03/11/2022	10.00	Call	Buy	100	0.00
R209 On 03/11/2022	10.00	Call	Sell	100	0.00
R209 On 03/11/2022	10.00	Call	Buy	100	0.00
R209 On 03/11/2022	10.00	Call	Sell	100	0.00
R209 On 03/11/2022	10.00	Call	Buy	100	0.00
R209 On 03/11/2022	10.00	Call	Sell	100	0.00

R209 On 03/11/2022	Bond Future	12.00	Put	Buy	100	0.00
R209 On 03/11/2022	Bond Future	12.00	Put	Sell	100	0.00
R209 On 03/11/2022	Bond Future	12.00	Put	Buy	100	0.00
R209 On 03/11/2022	Bond Future	12.00	Put	Sell	100	0.00
R209 On 03/11/2022	Bond Future	12.00	Put	Buy	100	0.00
R209 On 03/11/2022	Bond Future	12.00	Put	Sell	100	0.00
R209 On 03/11/2022	Bond Future	12.00	Put	Buy	100	0.00
R209 On 03/11/2022	Bond Future	12.00	Put	Sell	100	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Sell	100	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Buy	100	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Sell	100	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Buy	100	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Sell	100	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Buy	100	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Sell	100	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Buy	100	0.00
R209 On 03/11/2022	Bond Future	10.00	Call	Buy	250	0.00
R209 On 03/11/2022	Bond Future	10.00	Call	Sell	250	0.00
R209 On 03/11/2022	Bond Future	10.00	Call	Buy	250	0.00
R209 On 03/11/2022	Bond Future	10.00	Call	Sell	250	0.00
R209 On 03/11/2022	Bond Future	12.00	Put	Buy	250	0.00
R209 On 03/11/2022	Bond Future	12.00	Put	Sell	250	0.00
R209 On 03/11/2022	Bond Future	12.00	Put	Buy	250	0.00
R209 On 03/11/2022	Bond Future	12.00	Put	Sell	250	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Sell	250	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Buy	250	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Sell	250	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Buy	250	0.00
R209 On 03/11/2022	Bond Future	10.00	Call	Buy	500	0.00
R209 On 03/11/2022	Bond Future	10.00	Call	Sell	500	0.00
R209 On 03/11/2022	Bond Future	12.00	Put	Buy	500	0.00
R209 On 03/11/2022	Bond Future	12.00	Put	Sell	500	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Sell	500	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Buy	500	0.00
R209 On 03/11/2022	Bond Future	10.00	Call	Sell	1,500	0.00
R209 On 03/11/2022	Bond Future	10.00	Call	Buy	1,500	0.00
R209 On 03/11/2022	Bond Future	10.00	Call	Buy	1,500	0.00
R209 On 03/11/2022	Bond Future	10.00	Call	Sell	1,500	0.00
R209 On 03/11/2022	Bond Future	12.00	Put	Sell	1,500	0.00
R209 On 03/11/2022	Bond Future	12.00	Put	Buy	1,500	0.00
R209 On 03/11/2022	Bond Future	12.00	Put	Buy	1,500	0.00
R209 On 03/11/2022	Bond Future	12.00	Put	Sell	1,500	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Buy	1,500	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 03/11/2022 Bond Future	11.00	Put	Sell	1,500	0.00
R209 On 03/11/2022 Bond Future	11.00	Put	Sell	1,500	0.00
R209 On 03/11/2022 Bond Future	11.00	Put	Buy	1,500	0.00
R213 Bond Future					
R213 On 03/11/2022 Bond Future			Sell	71	0.00
R213 On 03/11/2022 Bond Future			Buy	71	0.00
R213 On 03/11/2022 Bond Future			Sell	249	0.00
R213 On 03/11/2022 Bond Future			Buy	249	0.00
R214 Bond Future					
R214 On 03/11/2022 Bond Future			Sell	21	0.00
R214 On 03/11/2022 Bond Future			Buy	21	0.00
R214 On 03/11/2022 Bond Future			Buy	21	0.00
R214 On 03/11/2022 Bond Future			Sell	21	0.00
Grand Total for Daily Detailed Turnover:				188,752	0.00