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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/06/2022

TO DATE : 14/06/2022

Contract

Strike

C/P

Buy/Sell

No. of Contracts

All Bond Index

ALBI On 04/08/2022	Index Future		Sell	4	0.00
ALBI On 04/08/2022	Index Future		Buy	4	0.00
ALBI On 04/08/2022	Index Future		Sell	4	0.00
ALBI On 04/08/2022	Index Future		Buy	4	0.00
ALBI On 04/08/2022	Index Future		Buy	4	0.00
ALBI On 04/08/2022	Index Future		Sell	4	0.00

Govi Total Return Index

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

I2029 Bond Future

2029 On 04/08/2022	Bond Future	Buy	1	0.00
2029 On 04/08/2022	Bond Future	Sell	1	0.00
2029 On 04/08/2022	Bond Future	Buy	7	0.00
2029 On 04/08/2022	Bond Future	Sell	7	0.00
2029 On 04/08/2022	Bond Future	Buy	11	0.00
2029 On 04/08/2022	Bond Future	Sell	11	0.00
2029 On 04/08/2022	Bond Future	Buy	16	0.00
2029 On 04/08/2022	Bond Future	Sell	16	0.00
2029 On 04/08/2022	Bond Future	Buy	23	0.00
2029 On 04/08/2022	Bond Future	Sell	23	0.00
2029 On 04/08/2022	Bond Future	Buy	31	0.00
2029 On 04/08/2022	Bond Future	Sell	31	0.00
2029 On 04/08/2022	Bond Future	Buy	106	0.00
2029 On 04/08/2022	Bond Future	Sell	106	0.00
2029 On 04/08/2022	Bond Future	Buy	107	0.00
2029 On 04/08/2022	Bond Future	Sell	107	0.00
2029 On 04/08/2022	Bond Future	Buy	245	0.00
2029 On 04/08/2022	Bond Future	Sell	245	0.00
2029 On 04/08/2022	Bond Future	Buy	423	0.00
2029 On 04/08/2022	Bond Future	Sell	423	0.00
2029 On 04/08/2022	Bond Future	Buy	441	0.00
2029 On 04/08/2022	Bond Future	Sell	441	0.00
2029 On 04/08/2022	Bond Future	Buy	1,411	0.00
2029 On 04/08/2022	Bond Future	Sell	1,411	0.00

I2033 Bond Future

2033 On 04/08/2022	Bond Future	Sell	1	0.00
2033 On 04/08/2022	Bond Future	Buy	1	0.00
2033 On 04/08/2022	Bond Future	Sell	7	0.00
2033 On 04/08/2022	Bond Future	Buy	7	0.00
2033 On 04/08/2022	Bond Future	Sell	8	0.00
2033 On 04/08/2022	Bond Future	Buy	8	0.00
2033 On 04/08/2022	Bond Future	Sell	11	0.00
2033 On 04/08/2022	Bond Future	Buy	11	0.00
2033 On 04/08/2022	Bond Future	Sell	23	0.00
2033 On 04/08/2022	Bond Future	Buy	23	0.00
2033 On 04/08/2022	Bond Future	Sell	31	0.00
2033 On 04/08/2022	Bond Future	Buy	31	0.00
2033 On 04/08/2022	Bond Future	Sell	108	0.00
2033 On 04/08/2022	Bond Future	Buy	108	0.00
2033 On 04/08/2022	Bond Future	Sell	109	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2033 On 04/08/2022			Buy	109	0.00
2033 On 04/08/2022			Buy	249	0.00
2033 On 04/08/2022			Sell	249	0.00
2033 On 04/08/2022			Sell	447	0.00
2033 On 04/08/2022			Buy	447	0.00
2033 On 04/08/2022			Sell	448	0.00
2033 On 04/08/2022			Buy	448	0.00
2033 On 04/08/2022			Buy	1,442	0.00
2033 On 04/08/2022			Sell	1,442	0.00
R186 Bond Future					
R186 On 04/08/2022			Sell	10	0.00
R186 On 04/08/2022			Buy	10	0.00
R2030 Bond Future					
2030 On 04/08/2022			Buy	2	0.00
2030 On 04/08/2022			Sell	2	0.00
2030 On 04/08/2022			Buy	2	0.00
2030 On 04/08/2022			Sell	2	0.00
2030 On 04/08/2022			Sell	3	0.00
2030 On 04/08/2022			Buy	3	0.00
2030 On 04/08/2022			Sell	3	0.00
2030 On 04/08/2022			Buy	3	0.00
2030 On 04/08/2022			Buy	5	0.00
2030 On 04/08/2022			Sell	5	0.00
2030 On 04/08/2022			Buy	7	0.00
2030 On 04/08/2022			Sell	7	0.00
2030 On 04/08/2022			Buy	10	0.00
2030 On 04/08/2022			Sell	10	0.00
2030 On 04/08/2022			Buy	11	0.00
2030 On 04/08/2022			Sell	11	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	15	0.00
2030 On 04/08/2022			Sell	15	0.00
2030 On 04/05/2023	10.42	Call	Sell	21	0.00
2030 On 04/05/2023	10.42	Call	Buy	21	0.00
2030 On 04/05/2023	9.67	Call	Buy	21	0.00
2030 On 04/05/2023	9.67	Call	Sell	21	0.00

2030 On 04/05/2023	Bond Future	12.50	Put	Buy	21	0.00
2030 On 04/05/2023	Bond Future	12.50	Put	Sell	21	0.00
2030 On 04/08/2022	Bond Future			Buy	30	0.00
2030 On 04/08/2022	Bond Future			Sell	30	0.00
2030 On 04/08/2022	Bond Future			Buy	38	0.00
2030 On 04/08/2022	Bond Future			Sell	38	0.00
2030 On 04/08/2022	Bond Future			Buy	39	0.00
2030 On 04/08/2022	Bond Future			Sell	39	0.00
2030 On 04/08/2022	Bond Future			Buy	39	0.00
2030 On 04/08/2022	Bond Future			Sell	39	0.00
2030 On 04/05/2023	Bond Future	10.42	Call	Sell	49	0.00
2030 On 04/05/2023	Bond Future	10.42	Call	Buy	49	0.00
2030 On 04/05/2023	Bond Future	9.67	Call	Buy	49	0.00
2030 On 04/05/2023	Bond Future	9.67	Call	Sell	49	0.00
2030 On 04/05/2023	Bond Future	12.50	Put	Buy	49	0.00
2030 On 04/05/2023	Bond Future	12.50	Put	Sell	49	0.00
2030 On 03/11/2022	Bond Future			Buy	60	0.00
2030 On 03/11/2022	Bond Future			Sell	60	0.00
2030 On 04/08/2022	Bond Future			Buy	77	0.00
2030 On 04/08/2022	Bond Future			Sell	77	0.00
2030 On 03/11/2022	Bond Future			Buy	103	0.00
2030 On 03/11/2022	Bond Future			Sell	103	0.00
2030 On 03/11/2022	Bond Future			Buy	119	0.00
2030 On 03/11/2022	Bond Future			Sell	119	0.00
2030 On 03/11/2022	Bond Future			Buy	154	0.00
2030 On 03/11/2022	Bond Future			Sell	154	0.00
2030 On 03/11/2022	Bond Future			Buy	179	0.00
2030 On 03/11/2022	Bond Future			Sell	179	0.00
2030 On 03/11/2022	Bond Future			Buy	205	0.00
2030 On 03/11/2022	Bond Future			Sell	205	0.00
2030 On 04/08/2022	Bond Future			Buy	244	0.00
2030 On 04/08/2022	Bond Future			Sell	244	0.00
2030 On 03/11/2022	Bond Future			Buy	309	0.00
2030 On 03/11/2022	Bond Future			Sell	309	0.00
2030 On 04/08/2022	Bond Future			Buy	350	0.00
2030 On 04/08/2022	Bond Future			Sell	350	0.00
2030 On 04/05/2023	Bond Future	10.42	Call	Sell	358	0.00
2030 On 04/05/2023	Bond Future	10.42	Call	Buy	358	0.00
2030 On 04/05/2023	Bond Future	9.67	Call	Buy	358	0.00
2030 On 04/05/2023	Bond Future	9.67	Call	Sell	358	0.00
2030 On 04/05/2023	Bond Future	12.50	Put	Buy	358	0.00
2030 On 04/05/2023	Bond Future	12.50	Put	Sell	358	0.00
2030 On 03/11/2022	Bond Future			Buy	359	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 03/11/2022			Sell	359	0.00
2030 On 04/08/2022			Buy	490	0.00
2030 On 04/08/2022			Sell	490	0.00
2030 On 04/05/2023	10.42	Call	Buy	500	0.00
2030 On 04/05/2023	10.42	Call	Sell	500	0.00
2030 On 04/05/2023	9.67	Call	Sell	500	0.00
2030 On 04/05/2023	9.67	Call	Buy	500	0.00
2030 On 04/05/2023	12.50	Put	Sell	500	0.00
2030 On 04/05/2023	12.50	Put	Buy	500	0.00
2030 On 03/11/2022			Buy	516	0.00
2030 On 03/11/2022			Sell	516	0.00
2030 On 04/08/2022			Sell	674	0.00
2030 On 04/08/2022			Buy	674	0.00
2030 On 03/11/2022			Buy	959	0.00
2030 On 03/11/2022			Sell	959	0.00
2030 On 03/11/2022			Buy	1,033	0.00
2030 On 03/11/2022			Sell	1,033	0.00
2030 On 03/11/2022			Buy	1,924	0.00
2030 On 03/11/2022			Sell	1,924	0.00
2030 On 03/11/2022			Buy	1,971	0.00
2030 On 03/11/2022			Sell	1,971	0.00
2030 On 03/11/2022			Sell	3,949	0.00
2030 On 03/11/2022			Buy	3,949	0.00
R2032 Bond Future					
2032 On 04/08/2022			Sell	4	0.00
2032 On 04/08/2022			Buy	4	0.00
2032 On 04/08/2022			Sell	6	0.00
2032 On 04/08/2022			Buy	6	0.00
2032 On 04/08/2022			Sell	10	0.00
2032 On 04/08/2022			Buy	10	0.00
2032 On 03/11/2022			Buy	10	0.00
2032 On 03/11/2022			Sell	10	0.00
2032 On 03/11/2022			Buy	15	0.00
2032 On 03/11/2022			Sell	15	0.00
2032 On 03/11/2022			Buy	15	0.00
2032 On 03/11/2022			Sell	15	0.00
2032 On 03/11/2022			Buy	22	0.00
2032 On 03/11/2022			Sell	22	0.00

2032 On 03/11/2022	Bond Future	Buy	30	0.00
2032 On 03/11/2022	Bond Future	Sell	30	0.00
2032 On 03/11/2022	Bond Future	Buy	30	0.00
2032 On 03/11/2022	Bond Future	Sell	30	0.00
2032 On 04/08/2022	Bond Future	Sell	35	0.00
2032 On 04/08/2022	Bond Future	Buy	35	0.00
2032 On 04/08/2022	Bond Future	Buy	49	0.00
2032 On 04/08/2022	Bond Future	Sell	49	0.00
2032 On 04/08/2022	Bond Future	Sell	73	0.00
2032 On 04/08/2022	Bond Future	Buy	73	0.00
2032 On 03/11/2022	Bond Future	Buy	140	0.00
2032 On 03/11/2022	Bond Future	Sell	140	0.00
2032 On 03/11/2022	Bond Future	Buy	141	0.00
2032 On 03/11/2022	Bond Future	Sell	141	0.00
2032 On 03/11/2022	Bond Future	Buy	142	0.00
2032 On 03/11/2022	Bond Future	Sell	142	0.00
2032 On 03/11/2022	Bond Future	Buy	142	0.00
2032 On 03/11/2022	Bond Future	Sell	142	0.00
2032 On 04/08/2022	Bond Future	Sell	278	0.00
2032 On 04/08/2022	Bond Future	Buy	278	0.00
2032 On 04/08/2022	Bond Future	Sell	305	0.00
2032 On 04/08/2022	Bond Future	Buy	305	0.00
2032 On 04/08/2022	Bond Future	Sell	305	0.00
2032 On 04/08/2022	Bond Future	Buy	305	0.00
2032 On 03/11/2022	Bond Future	Buy	322	0.00
2032 On 03/11/2022	Bond Future	Sell	322	0.00
2032 On 03/11/2022	Bond Future	Buy	326	0.00
2032 On 03/11/2022	Bond Future	Sell	326	0.00
2032 On 03/11/2022	Bond Future	Buy	577	0.00
2032 On 03/11/2022	Bond Future	Sell	577	0.00
2032 On 03/11/2022	Bond Future	Buy	580	0.00
2032 On 03/11/2022	Bond Future	Sell	580	0.00
2032 On 03/11/2022	Bond Future	Buy	585	0.00
2032 On 03/11/2022	Bond Future	Sell	585	0.00
2032 On 03/11/2022	Bond Future	Buy	586	0.00
2032 On 03/11/2022	Bond Future	Sell	586	0.00
2032 On 04/08/2022	Bond Future	Sell	866	0.00
2032 On 04/08/2022	Bond Future	Buy	866	0.00
2032 On 04/08/2022	Bond Future	Sell	1,672	0.00
2032 On 04/08/2022	Bond Future	Buy	1,672	0.00
2032 On 03/11/2022	Bond Future	Sell	1,815	0.00
2032 On 03/11/2022	Bond Future	Buy	1,815	0.00
2032 On 03/11/2022	Bond Future	Sell	1,848	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 03/11/2022			Buy	1,848	0.00
2032 On 04/08/2022			Buy	2,611	0.00
2032 On 04/08/2022			Sell	2,611	0.00
R2035 Bond Future					
R035 On 04/05/2023	11.17	Call	Sell	2	0.00
R035 On 04/05/2023	11.17	Call	Buy	2	0.00
R035 On 04/05/2023	11.17	Call	Sell	2	0.00
R035 On 04/05/2023	11.17	Call	Buy	2	0.00
R035 On 04/05/2023	10.42	Call	Buy	2	0.00
R035 On 04/05/2023	10.42	Call	Sell	2	0.00
R035 On 04/05/2023	10.42	Call	Buy	2	0.00
R035 On 04/05/2023	10.42	Call	Sell	2	0.00
R035 On 04/05/2023	13.18	Put	Buy	2	0.00
R035 On 04/05/2023	13.18	Put	Sell	2	0.00
R035 On 04/05/2023	13.18	Put	Buy	2	0.00
R035 On 04/05/2023	13.18	Put	Sell	2	0.00
R035 On 04/05/2023	11.17	Call	Sell	4	0.00
R035 On 04/05/2023	11.17	Call	Buy	4	0.00
R035 On 04/05/2023	10.42	Call	Buy	4	0.00
R035 On 04/05/2023	10.42	Call	Sell	4	0.00
R035 On 04/05/2023	13.18	Put	Buy	4	0.00
R035 On 04/05/2023	13.18	Put	Sell	4	0.00
R035 On 04/05/2023	11.17	Call	Sell	6	0.00
R035 On 04/05/2023	11.17	Call	Buy	6	0.00
R035 On 04/05/2023	10.42	Call	Buy	6	0.00
R035 On 04/05/2023	10.42	Call	Sell	6	0.00
R035 On 04/05/2023	13.18	Put	Buy	6	0.00
R035 On 04/05/2023	13.18	Put	Sell	6	0.00
R035 On 04/05/2023	11.17	Call	Sell	9	0.00
R035 On 04/05/2023	11.17	Call	Buy	9	0.00
R035 On 04/05/2023	10.42	Call	Buy	9	0.00
R035 On 04/05/2023	10.42	Call	Sell	9	0.00
R035 On 04/05/2023	13.18	Put	Buy	9	0.00
R035 On 04/05/2023	13.18	Put	Sell	9	0.00
R035 On 04/05/2023	11.17	Call	Sell	11	0.00
R035 On 04/05/2023	11.17	Call	Buy	11	0.00
R035 On 04/05/2023	10.42	Call	Buy	11	0.00
R035 On 04/05/2023	10.42	Call	Sell	11	0.00

R035 On 04/05/2023	Bond Future	13.18	Put	Buy	11	0.00
R035 On 04/05/2023	Bond Future	13.18	Put	Sell	11	0.00
R035 On 04/05/2023	Bond Future	11.17	Call	Sell	22	0.00
R035 On 04/05/2023	Bond Future	11.17	Call	Buy	22	0.00
R035 On 04/05/2023	Bond Future	10.42	Call	Buy	22	0.00
R035 On 04/05/2023	Bond Future	10.42	Call	Sell	22	0.00
R035 On 04/05/2023	Bond Future	13.18	Put	Buy	22	0.00
R035 On 04/05/2023	Bond Future	13.18	Put	Sell	22	0.00
R035 On 04/05/2023	Bond Future	11.17	Call	Sell	23	0.00
R035 On 04/05/2023	Bond Future	11.17	Call	Buy	23	0.00
R035 On 04/05/2023	Bond Future	11.17	Call	Sell	23	0.00
R035 On 04/05/2023	Bond Future	11.17	Call	Buy	23	0.00
R035 On 04/05/2023	Bond Future	10.42	Call	Buy	23	0.00
R035 On 04/05/2023	Bond Future	10.42	Call	Sell	23	0.00
R035 On 04/05/2023	Bond Future	10.42	Call	Buy	23	0.00
R035 On 04/05/2023	Bond Future	10.42	Call	Sell	23	0.00
R035 On 04/05/2023	Bond Future	13.18	Put	Buy	23	0.00
R035 On 04/05/2023	Bond Future	13.18	Put	Sell	23	0.00
R035 On 04/05/2023	Bond Future	13.18	Put	Buy	23	0.00
R035 On 04/05/2023	Bond Future	13.18	Put	Sell	23	0.00
R035 On 04/05/2023	Bond Future	11.17	Call	Sell	32	0.00
R035 On 04/05/2023	Bond Future	11.17	Call	Buy	32	0.00
R035 On 04/05/2023	Bond Future	10.42	Call	Buy	32	0.00
R035 On 04/05/2023	Bond Future	10.42	Call	Sell	32	0.00
R035 On 04/05/2023	Bond Future	13.18	Put	Buy	32	0.00
R035 On 04/05/2023	Bond Future	13.18	Put	Sell	32	0.00
R035 On 04/05/2023	Bond Future	11.17	Call	Sell	63	0.00
R035 On 04/05/2023	Bond Future	11.17	Call	Buy	63	0.00
R035 On 04/05/2023	Bond Future	10.42	Call	Buy	63	0.00
R035 On 04/05/2023	Bond Future	10.42	Call	Sell	63	0.00
R035 On 04/05/2023	Bond Future	13.18	Put	Buy	63	0.00
R035 On 04/05/2023	Bond Future	13.18	Put	Sell	63	0.00
R035 On 04/05/2023	Bond Future	11.17	Call	Sell	115	0.00
R035 On 04/05/2023	Bond Future	11.17	Call	Buy	115	0.00
R035 On 04/05/2023	Bond Future	10.42	Call	Buy	115	0.00
R035 On 04/05/2023	Bond Future	10.42	Call	Sell	115	0.00
R035 On 04/05/2023	Bond Future	13.18	Put	Buy	115	0.00
R035 On 04/05/2023	Bond Future	13.18	Put	Sell	115	0.00
R035 On 04/05/2023	Bond Future	11.17	Call	Sell	156	0.00
R035 On 04/05/2023	Bond Future	11.17	Call	Buy	156	0.00
R035 On 04/05/2023	Bond Future	10.42	Call	Buy	156	0.00
R035 On 04/05/2023	Bond Future	10.42	Call	Sell	156	0.00
R035 On 04/05/2023	Bond Future	13.18	Put	Buy	156	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R035 On 04/05/2023	Bond Future	13.18	Put	Sell	156	0.00
R035 On 04/05/2023	Bond Future	11.17	Call	Buy	500	0.00
R035 On 04/05/2023	Bond Future	11.17	Call	Sell	500	0.00
R035 On 04/05/2023	Bond Future	10.42	Call	Sell	500	0.00
R035 On 04/05/2023	Bond Future	10.42	Call	Buy	500	0.00
R035 On 04/05/2023	Bond Future	13.18	Put	Sell	500	0.00
R035 On 04/05/2023	Bond Future	13.18	Put	Buy	500	0.00
R2037 Bond Future						
2037 On 04/08/2022	Bond Future			Buy	9	0.00
2037 On 04/08/2022	Bond Future			Sell	9	0.00
2037 On 04/08/2022	Bond Future			Sell	80	0.00
2037 On 04/08/2022	Bond Future			Buy	80	0.00
2037 On 04/08/2022	Bond Future			Sell	80	0.00
2037 On 04/08/2022	Bond Future			Buy	80	0.00
R2040 Bond Future						
2040 On 04/05/2023	Bond Future	10.73	Call	Buy	3	0.00
2040 On 04/05/2023	Bond Future	10.73	Call	Sell	3	0.00
2040 On 04/05/2023	Bond Future	11.48	Call	Sell	3	0.00
2040 On 04/05/2023	Bond Future	11.48	Call	Buy	3	0.00
2040 On 04/05/2023	Bond Future	13.45	Put	Buy	3	0.00
2040 On 04/05/2023	Bond Future	13.45	Put	Sell	3	0.00
2040 On 03/11/2022	Bond Future	10.80	Call	Buy	4	0.00
2040 On 03/11/2022	Bond Future	10.80	Call	Sell	4	0.00
2040 On 03/11/2022	Bond Future	11.50	Call	Sell	4	0.00
2040 On 03/11/2022	Bond Future	11.50	Call	Buy	4	0.00
2040 On 04/05/2023	Bond Future	10.73	Call	Buy	4	0.00
2040 On 04/05/2023	Bond Future	10.73	Call	Sell	4	0.00
2040 On 04/05/2023	Bond Future	11.48	Call	Sell	4	0.00
2040 On 04/05/2023	Bond Future	11.48	Call	Buy	4	0.00
2040 On 04/05/2023	Bond Future	13.45	Put	Buy	4	0.00
2040 On 04/05/2023	Bond Future	13.45	Put	Sell	4	0.00
2040 On 04/08/2022	Bond Future			Buy	5	0.00
2040 On 04/08/2022	Bond Future			Sell	5	0.00
2040 On 04/05/2023	Bond Future	10.73	Call	Buy	7	0.00
2040 On 04/05/2023	Bond Future	10.73	Call	Sell	7	0.00
2040 On 04/05/2023	Bond Future	11.48	Call	Sell	7	0.00
2040 On 04/05/2023	Bond Future	11.48	Call	Buy	7	0.00

2040 On 04/05/2023	Bond Future	13.45	Put	Buy	7	0.00
2040 On 04/05/2023	Bond Future	13.45	Put	Sell	7	0.00
2040 On 04/05/2023	Bond Future	10.73	Call	Buy	9	0.00
2040 On 04/05/2023	Bond Future	10.73	Call	Sell	9	0.00
2040 On 04/05/2023	Bond Future	11.48	Call	Sell	9	0.00
2040 On 04/05/2023	Bond Future	11.48	Call	Buy	9	0.00
2040 On 04/05/2023	Bond Future	13.45	Put	Buy	9	0.00
2040 On 04/05/2023	Bond Future	13.45	Put	Sell	9	0.00
2040 On 04/05/2023	Bond Future	10.73	Call	Buy	14	0.00
2040 On 04/05/2023	Bond Future	10.73	Call	Sell	14	0.00
2040 On 04/05/2023	Bond Future	11.48	Call	Sell	14	0.00
2040 On 04/05/2023	Bond Future	11.48	Call	Buy	14	0.00
2040 On 04/05/2023	Bond Future	13.45	Put	Buy	14	0.00
2040 On 04/05/2023	Bond Future	13.45	Put	Sell	14	0.00
2040 On 04/05/2023	Bond Future	10.73	Call	Buy	18	0.00
2040 On 04/05/2023	Bond Future	10.73	Call	Sell	18	0.00
2040 On 04/05/2023	Bond Future	11.48	Call	Sell	18	0.00
2040 On 04/05/2023	Bond Future	11.48	Call	Buy	18	0.00
2040 On 04/05/2023	Bond Future	13.45	Put	Buy	18	0.00
2040 On 04/05/2023	Bond Future	13.45	Put	Sell	18	0.00
2040 On 03/11/2022	Bond Future	10.80	Call	Buy	29	0.00
2040 On 03/11/2022	Bond Future	10.80	Call	Sell	29	0.00
2040 On 03/11/2022	Bond Future	11.50	Call	Sell	29	0.00
2040 On 03/11/2022	Bond Future	11.50	Call	Buy	29	0.00
2040 On 04/05/2023	Bond Future	10.73	Call	Buy	35	0.00
2040 On 04/05/2023	Bond Future	10.73	Call	Sell	35	0.00
2040 On 04/05/2023	Bond Future	10.73	Call	Buy	35	0.00
2040 On 04/05/2023	Bond Future	10.73	Call	Sell	35	0.00
2040 On 04/05/2023	Bond Future	11.48	Call	Sell	35	0.00
2040 On 04/05/2023	Bond Future	11.48	Call	Buy	35	0.00
2040 On 04/05/2023	Bond Future	11.48	Call	Sell	35	0.00
2040 On 04/05/2023	Bond Future	11.48	Call	Buy	35	0.00
2040 On 04/05/2023	Bond Future	13.45	Put	Buy	35	0.00
2040 On 04/05/2023	Bond Future	13.45	Put	Sell	35	0.00
2040 On 04/05/2023	Bond Future	13.45	Put	Buy	35	0.00
2040 On 04/05/2023	Bond Future	13.45	Put	Sell	35	0.00
2040 On 04/05/2023	Bond Future	10.73	Call	Buy	37	0.00
2040 On 04/05/2023	Bond Future	10.73	Call	Sell	37	0.00
2040 On 04/05/2023	Bond Future	11.48	Call	Sell	37	0.00
2040 On 04/05/2023	Bond Future	11.48	Call	Buy	37	0.00
2040 On 04/05/2023	Bond Future	13.45	Put	Buy	37	0.00
2040 On 04/05/2023	Bond Future	13.45	Put	Sell	37	0.00
2040 On 03/11/2022	Bond Future	10.80	Call	Buy	45	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2040 On 03/11/2022	Bond Future	10.80	Call	Sell	45	0.00
2040 On 03/11/2022	Bond Future	11.50	Call	Sell	45	0.00
2040 On 03/11/2022	Bond Future	11.50	Call	Buy	45	0.00
2040 On 04/05/2023	Bond Future	10.73	Call	Buy	52	0.00
2040 On 04/05/2023	Bond Future	10.73	Call	Sell	52	0.00
2040 On 04/05/2023	Bond Future	11.48	Call	Sell	52	0.00
2040 On 04/05/2023	Bond Future	11.48	Call	Buy	52	0.00
2040 On 04/05/2023	Bond Future	13.45	Put	Buy	52	0.00
2040 On 04/05/2023	Bond Future	13.45	Put	Sell	52	0.00
2040 On 04/05/2023	Bond Future	10.73	Call	Buy	101	0.00
2040 On 04/05/2023	Bond Future	10.73	Call	Sell	101	0.00
2040 On 04/05/2023	Bond Future	11.48	Call	Sell	101	0.00
2040 On 04/05/2023	Bond Future	11.48	Call	Buy	101	0.00
2040 On 04/05/2023	Bond Future	13.45	Put	Buy	101	0.00
2040 On 04/05/2023	Bond Future	13.45	Put	Sell	101	0.00
2040 On 04/05/2023	Bond Future	10.73	Call	Buy	185	0.00
2040 On 04/05/2023	Bond Future	10.73	Call	Sell	185	0.00
2040 On 04/05/2023	Bond Future	11.48	Call	Sell	185	0.00
2040 On 04/05/2023	Bond Future	11.48	Call	Buy	185	0.00
2040 On 04/05/2023	Bond Future	13.45	Put	Buy	185	0.00
2040 On 04/05/2023	Bond Future	13.45	Put	Sell	185	0.00
2040 On 03/11/2022	Bond Future	10.80	Call	Buy	191	0.00
2040 On 03/11/2022	Bond Future	10.80	Call	Sell	191	0.00
2040 On 03/11/2022	Bond Future	11.50	Call	Sell	191	0.00
2040 On 03/11/2022	Bond Future	11.50	Call	Buy	191	0.00
2040 On 03/11/2022	Bond Future	10.80	Call	Buy	235	0.00
2040 On 03/11/2022	Bond Future	10.80	Call	Sell	235	0.00
2040 On 03/11/2022	Bond Future	11.50	Call	Sell	235	0.00
2040 On 03/11/2022	Bond Future	11.50	Call	Buy	235	0.00
2040 On 04/05/2023	Bond Future	10.73	Call	Sell	500	0.00
2040 On 04/05/2023	Bond Future	10.73	Call	Buy	500	0.00
2040 On 04/05/2023	Bond Future	11.48	Call	Buy	500	0.00
2040 On 04/05/2023	Bond Future	11.48	Call	Sell	500	0.00
2040 On 04/05/2023	Bond Future	13.45	Put	Sell	500	0.00
2040 On 04/05/2023	Bond Future	13.45	Put	Buy	500	0.00
2040 On 03/11/2022	Bond Future	10.80	Call	Buy	996	0.00
2040 On 03/11/2022	Bond Future	10.80	Call	Sell	996	0.00
2040 On 03/11/2022	Bond Future	11.50	Call	Sell	996	0.00
2040 On 03/11/2022	Bond Future	11.50	Call	Buy	996	0.00

2040 On 03/11/2022	Bond Future	10.80	Call	Buy	1,500	0.00
2040 On 03/11/2022	Bond Future	10.80	Call	Sell	1,500	0.00
2040 On 03/11/2022	Bond Future	11.50	Call	Sell	1,500	0.00
2040 On 03/11/2022	Bond Future	11.50	Call	Buy	1,500	0.00

R2044 Bond Future

2044 On 04/08/2022	Bond Future			Sell	1	0.00
2044 On 04/08/2022	Bond Future			Buy	1	0.00
2044 On 04/08/2022	Bond Future			Sell	1	0.00
2044 On 04/08/2022	Bond Future			Buy	1	0.00
2044 On 04/08/2022	Bond Future			Sell	2	0.00
2044 On 04/08/2022	Bond Future			Buy	2	0.00
2044 On 04/08/2022	Bond Future			Sell	2	0.00
2044 On 04/08/2022	Bond Future			Buy	2	0.00
2044 On 04/08/2022	Bond Future			Sell	6	0.00
2044 On 04/08/2022	Bond Future			Buy	6	0.00
2044 On 04/08/2022	Bond Future			Sell	8	0.00
2044 On 04/08/2022	Bond Future			Buy	8	0.00
2044 On 04/08/2022	Bond Future			Sell	12	0.00
2044 On 04/08/2022	Bond Future			Buy	12	0.00
2044 On 04/08/2022	Bond Future			Sell	15	0.00
2044 On 04/08/2022	Bond Future			Buy	15	0.00
2044 On 04/08/2022	Bond Future			Sell	16	0.00
2044 On 04/08/2022	Bond Future			Buy	16	0.00
2044 On 04/08/2022	Bond Future			Sell	16	0.00
2044 On 04/08/2022	Bond Future			Buy	16	0.00
2044 On 04/08/2022	Bond Future			Sell	16	0.00
2044 On 04/08/2022	Bond Future			Buy	16	0.00
2044 On 04/08/2022	Bond Future			Sell	22	0.00
2044 On 04/08/2022	Bond Future			Buy	22	0.00
2044 On 04/08/2022	Bond Future			Sell	22	0.00
2044 On 04/08/2022	Bond Future			Buy	22	0.00
2044 On 04/08/2022	Bond Future			Sell	32	0.00
2044 On 04/08/2022	Bond Future			Buy	32	0.00
2044 On 04/08/2022	Bond Future			Sell	32	0.00
2044 On 04/08/2022	Bond Future			Buy	32	0.00
2044 On 04/08/2022	Bond Future			Sell	33	0.00
2044 On 04/08/2022	Bond Future			Buy	33	0.00
2044 On 04/08/2022	Bond Future			Sell	42	0.00
2044 On 04/08/2022	Bond Future			Buy	42	0.00
2044 On 04/08/2022	Bond Future			Sell	43	0.00
2044 On 04/08/2022	Bond Future			Buy	43	0.00
2044 On 04/08/2022	Bond Future			Sell	44	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 04/08/2022			Buy	44	0.00
2044 On 04/08/2022			Sell	66	0.00
2044 On 04/08/2022			Buy	66	0.00
2044 On 04/08/2022			Sell	85	0.00
2044 On 04/08/2022			Buy	85	0.00
2044 On 04/08/2022			Sell	114	0.00
2044 On 04/08/2022			Buy	114	0.00
2044 On 04/08/2022			Sell	131	0.00
2044 On 04/08/2022			Buy	131	0.00
2044 On 04/08/2022			Sell	149	0.00
2044 On 04/08/2022			Buy	149	0.00
2044 On 04/08/2022			Sell	150	0.00
2044 On 04/08/2022			Buy	150	0.00
2044 On 04/08/2022			Sell	150	0.00
2044 On 04/08/2022			Buy	150	0.00
2044 On 04/08/2022			Sell	151	0.00
2044 On 04/08/2022			Buy	151	0.00
2044 On 04/08/2022			Sell	172	0.00
2044 On 04/08/2022			Buy	172	0.00
2044 On 04/08/2022			Sell	200	0.00
2044 On 04/08/2022			Buy	200	0.00
2044 On 04/08/2022			Sell	226	0.00
2044 On 04/08/2022			Buy	226	0.00
2044 On 04/08/2022			Sell	272	0.00
2044 On 04/08/2022			Buy	272	0.00
2044 On 04/08/2022			Sell	343	0.00
2044 On 04/08/2022			Buy	343	0.00
2044 On 04/08/2022			Sell	345	0.00
2044 On 04/08/2022			Buy	345	0.00
2044 On 04/08/2022			Sell	346	0.00
2044 On 04/08/2022			Buy	346	0.00
2044 On 04/08/2022			Sell	395	0.00
2044 On 04/08/2022			Buy	395	0.00
2044 On 04/08/2022			Sell	547	0.00
2044 On 04/08/2022			Buy	547	0.00
2044 On 04/08/2022			Sell	575	0.00
2044 On 04/08/2022			Buy	575	0.00
2044 On 04/08/2022			Sell	614	0.00
2044 On 04/08/2022			Buy	614	0.00

2044 On 04/08/2022	Bond Future	Sell	616	0.00
2044 On 04/08/2022	Bond Future	Buy	616	0.00
2044 On 04/08/2022	Bond Future	Sell	621	0.00
2044 On 04/08/2022	Bond Future	Buy	621	0.00
2044 On 04/08/2022	Bond Future	Sell	622	0.00
2044 On 04/08/2022	Bond Future	Buy	622	0.00
2044 On 04/08/2022	Bond Future	Sell	1,069	0.00
2044 On 04/08/2022	Bond Future	Buy	1,069	0.00
2044 On 04/08/2022	Bond Future	Sell	1,136	0.00
2044 On 04/08/2022	Bond Future	Buy	1,136	0.00
2044 On 04/08/2022	Bond Future	Sell	2,116	0.00
2044 On 04/08/2022	Bond Future	Buy	2,116	0.00
2044 On 04/08/2022	Bond Future	Buy	4,546	0.00
2044 On 04/08/2022	Bond Future	Sell	4,546	0.00
2044 On 04/08/2022	Bond Future	Buy	7,028	0.00
2044 On 04/08/2022	Bond Future	Sell	7,028	0.00

R209 Bond Future

R209 On 04/08/2022	Bond Future	Sell	13	0.00
R209 On 04/08/2022	Bond Future	Buy	13	0.00
R209 On 04/08/2022	Bond Future	Sell	18	0.00
R209 On 04/08/2022	Bond Future	Buy	18	0.00
R209 On 04/08/2022	Bond Future	Sell	30	0.00
R209 On 04/08/2022	Bond Future	Buy	30	0.00
R209 On 04/08/2022	Bond Future	Sell	35	0.00
R209 On 04/08/2022	Bond Future	Buy	35	0.00
R209 On 04/08/2022	Bond Future	Sell	35	0.00
R209 On 04/08/2022	Bond Future	Buy	35	0.00
R209 On 04/08/2022	Bond Future	Sell	37	0.00
R209 On 04/08/2022	Bond Future	Buy	37	0.00
R209 On 04/08/2022	Bond Future	Sell	47	0.00
R209 On 04/08/2022	Bond Future	Buy	47	0.00
R209 On 04/08/2022	Bond Future	Sell	54	0.00
R209 On 04/08/2022	Bond Future	Buy	54	0.00
R209 On 04/08/2022	Bond Future	Sell	65	0.00
R209 On 04/08/2022	Bond Future	Buy	65	0.00
R209 On 04/08/2022	Bond Future	Sell	67	0.00
R209 On 04/08/2022	Bond Future	Buy	67	0.00
R209 On 04/08/2022	Bond Future	Sell	90	0.00
R209 On 04/08/2022	Bond Future	Buy	90	0.00
R209 On 04/08/2022	Bond Future	Buy	120	0.00
R209 On 04/08/2022	Bond Future	Sell	120	0.00
R209 On 04/08/2022	Bond Future	Sell	160	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 04/08/2022			Buy	160	0.00
R209 On 04/08/2022			Sell	716	0.00
R209 On 04/08/2022			Buy	716	0.00
R209 On 04/08/2022			Sell	1,759	0.00
R209 On 04/08/2022			Buy	1,759	0.00
R209 On 04/08/2022			Buy	3,006	0.00
R209 On 04/08/2022			Sell	3,006	0.00
R213 Bond Future					
R213 On 04/08/2022			Sell	12	0.00
R213 On 04/08/2022			Buy	12	0.00
R213 On 04/08/2022			Sell	16	0.00
R213 On 04/08/2022			Buy	16	0.00
R213 On 04/08/2022			Sell	28	0.00
R213 On 04/08/2022			Buy	28	0.00
R213 On 04/08/2022			Sell	28	0.00
R213 On 04/08/2022			Buy	28	0.00
R213 On 04/08/2022			Sell	84	0.00
R213 On 04/08/2022			Buy	84	0.00
R213 On 04/08/2022			Sell	105	0.00
R213 On 04/08/2022			Buy	105	0.00
R213 On 04/08/2022			Sell	105	0.00
R213 On 04/08/2022			Buy	105	0.00
R213 On 04/08/2022			Buy	230	0.00
R213 On 04/08/2022			Sell	230	0.00
Grand Total for Daily Detailed Turnover:				78,036	0.00