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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/07/2022

TO DATE : 12/07/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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I2025 Bond Future

2025 On 04/08/2022	Bond Future		Buy	2	0.00
2025 On 04/08/2022	Bond Future		Sell	2	0.00
2025 On 04/08/2022	Bond Future		Buy	2	0.00
2025 On 04/08/2022	Bond Future		Sell	2	0.00
2025 On 04/08/2022	Bond Future		Buy	10	0.00
2025 On 04/08/2022	Bond Future		Sell	10	0.00
2025 On 04/08/2022	Bond Future		Buy	15	0.00
2025 On 04/08/2022	Bond Future		Sell	15	0.00
2025 On 04/08/2022	Bond Future		Buy	20	0.00
2025 On 04/08/2022	Bond Future		Sell	20	0.00
2025 On 04/08/2022	Bond Future		Buy	21	0.00
2025 On 04/08/2022	Bond Future		Sell	21	0.00
2025 On 04/08/2022	Bond Future		Buy	25	0.00

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2025 On 04/08/2022	Bond Future	Sell	25	0.00
2025 On 04/08/2022	Bond Future	Sell	33	0.00
2025 On 04/08/2022	Bond Future	Buy	33	0.00
2025 On 04/08/2022	Bond Future	Buy	77	0.00
2025 On 04/08/2022	Bond Future	Sell	77	0.00
2025 On 04/08/2022	Bond Future	Buy	77	0.00
2025 On 04/08/2022	Bond Future	Sell	77	0.00
2025 On 04/08/2022	Bond Future	Buy	245	0.00
2025 On 04/08/2022	Bond Future	Sell	245	0.00
2025 On 04/08/2022	Bond Future	Sell	430	0.00
2025 On 04/08/2022	Bond Future	Buy	430	0.00
2025 On 04/08/2022	Bond Future	Buy	463	0.00
2025 On 04/08/2022	Bond Future	Sell	463	0.00
2025 On 04/08/2022	Bond Future	Sell	484	0.00
2025 On 04/08/2022	Bond Future	Buy	484	0.00

I2029 Bond Future

2029 On 04/08/2022	Bond Future	Buy	2	0.00
2029 On 04/08/2022	Bond Future	Sell	2	0.00
2029 On 03/08/2023	Bond Future	Sell	2	0.00
2029 On 03/08/2023	Bond Future	Buy	2	0.00
2029 On 03/08/2023	Bond Future	Buy	2	0.00
2029 On 03/08/2023	Bond Future	Sell	2	0.00
2029 On 04/08/2022	Bond Future	Buy	3	0.00
2029 On 04/08/2022	Bond Future	Sell	3	0.00
2029 On 04/08/2022	Bond Future	Buy	3	0.00
2029 On 04/08/2022	Bond Future	Sell	3	0.00
2029 On 04/08/2022	Bond Future	Buy	4	0.00
2029 On 04/08/2022	Bond Future	Sell	4	0.00
2029 On 03/08/2023	Bond Future	Sell	4	0.00
2029 On 03/08/2023	Bond Future	Buy	4	0.00
2029 On 03/08/2023	Bond Future	Buy	4	0.00
2029 On 03/08/2023	Bond Future	Sell	4	0.00
2029 On 04/08/2022	Bond Future	Buy	5	0.00
2029 On 04/08/2022	Bond Future	Sell	5	0.00
2029 On 04/08/2022	Bond Future	Buy	6	0.00
2029 On 04/08/2022	Bond Future	Sell	6	0.00
2029 On 04/08/2022	Bond Future	Buy	19	0.00
2029 On 04/08/2022	Bond Future	Sell	19	0.00
2029 On 04/08/2022	Bond Future	Buy	22	0.00
2029 On 04/08/2022	Bond Future	Sell	22	0.00
2029 On 03/08/2023	Bond Future	Buy	22	0.00
2029 On 03/08/2023	Bond Future	Sell	22	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2029 On 03/08/2023			Sell	22	0.00
2029 On 03/08/2023			Buy	22	0.00
2029 On 04/08/2022			Buy	23	0.00
2029 On 04/08/2022			Sell	23	0.00
2029 On 03/08/2023			Buy	23	0.00
2029 On 03/08/2023			Sell	23	0.00
2029 On 03/08/2023			Sell	23	0.00
2029 On 03/08/2023			Buy	23	0.00
2029 On 04/08/2022			Buy	24	0.00
2029 On 04/08/2022			Sell	24	0.00
2029 On 04/08/2022			Buy	51	0.00
2029 On 04/08/2022			Sell	51	0.00
2029 On 03/08/2023			Sell	51	0.00
2029 On 03/08/2023			Buy	51	0.00
2029 On 03/08/2023			Buy	51	0.00
2029 On 03/08/2023			Sell	51	0.00
2029 On 04/08/2022			Sell	60	0.00
2029 On 04/08/2022			Buy	60	0.00
I2033 Bond Future					
2033 On 02/02/2023			Sell	2	0.00
2033 On 02/02/2023			Buy	2	0.00
2033 On 02/02/2023			Sell	7	0.00
2033 On 02/02/2023			Buy	7	0.00
2033 On 02/02/2023			Sell	9	0.00
2033 On 02/02/2023			Buy	9	0.00
2033 On 02/02/2023			Sell	23	0.00
2033 On 02/02/2023			Buy	23	0.00
2033 On 02/02/2023			Sell	24	0.00
2033 On 02/02/2023			Buy	24	0.00
2033 On 02/02/2023			Buy	65	0.00
2033 On 02/02/2023			Sell	65	0.00
2033 On 04/08/2022			Buy	480	0.00
2033 On 04/08/2022			Sell	480	0.00
2033 On 04/08/2022			Sell	480	0.00
2033 On 04/08/2022			Buy	480	0.00
I2038 Bond Future					
2038 On 04/08/2022			Buy	260	0.00

2038 On 04/08/2022	Bond Future	Sell	260	0.00
2038 On 04/08/2022	Bond Future	Sell	260	0.00
2038 On 04/08/2022	Bond Future	Buy	260	0.00
2038 On 03/08/2023	Bond Future	Buy	260	0.00
2038 On 03/08/2023	Bond Future	Sell	260	0.00
2038 On 03/08/2023	Bond Future	Sell	260	0.00
2038 On 03/08/2023	Bond Future	Buy	260	0.00
2038 On 03/08/2023	Bond Future	Buy	260	0.00
2038 On 03/08/2023	Bond Future	Sell	260	0.00
2038 On 03/08/2023	Bond Future	Buy	260	0.00
2038 On 03/08/2023	Bond Future	Sell	260	0.00

I2046 Bond Future

2046 On 04/08/2022	Bond Future	Sell	90	0.00
2046 On 04/08/2022	Bond Future	Buy	90	0.00
2046 On 04/08/2022	Bond Future	Sell	90	0.00
2046 On 04/08/2022	Bond Future	Buy	90	0.00
2046 On 03/08/2023	Bond Future	Buy	90	0.00
2046 On 03/08/2023	Bond Future	Sell	90	0.00
2046 On 03/08/2023	Bond Future	Sell	90	0.00
2046 On 03/08/2023	Bond Future	Buy	90	0.00
2046 On 03/08/2023	Bond Future	Buy	90	0.00
2046 On 03/08/2023	Bond Future	Sell	90	0.00
2046 On 03/08/2023	Bond Future	Sell	90	0.00
2046 On 03/08/2023	Bond Future	Buy	90	0.00

I2050 Bond Future

2050 On 04/08/2022	Bond Future	Sell	90	0.00
2050 On 04/08/2022	Bond Future	Buy	90	0.00
2050 On 04/08/2022	Bond Future	Sell	90	0.00
2050 On 04/08/2022	Bond Future	Buy	90	0.00
2050 On 03/08/2023	Bond Future	Buy	90	0.00
2050 On 03/08/2023	Bond Future	Sell	90	0.00
2050 On 03/08/2023	Bond Future	Sell	90	0.00
2050 On 03/08/2023	Bond Future	Buy	90	0.00
2050 On 03/08/2023	Bond Future	Buy	90	0.00
2050 On 03/08/2023	Bond Future	Sell	90	0.00
2050 On 03/08/2023	Bond Future	Sell	90	0.00
2050 On 03/08/2023	Bond Future	Buy	90	0.00

R186 Bond Future

R186 On 03/11/2022	Bond Future	Sell	1	0.00
R186 On 03/11/2022	Bond Future	Buy	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/11/2022	Bond Future		Sell	1	0.00
R186 On 03/11/2022	Bond Future		Buy	1	0.00
R186 On 03/11/2022	Bond Future		Sell	1	0.00
R186 On 03/11/2022	Bond Future		Buy	1	0.00
R186 On 03/11/2022	Bond Future		Buy	2	0.00
R186 On 03/11/2022	Bond Future		Sell	2	0.00
R186 On 03/11/2022	Bond Future		Buy	2	0.00
R186 On 03/11/2022	Bond Future		Sell	2	0.00
R186 On 03/11/2022	Bond Future		Buy	2	0.00
R186 On 03/11/2022	Bond Future		Sell	2	0.00
R186 On 03/11/2022	Bond Future		Sell	3	0.00
R186 On 03/11/2022	Bond Future		Buy	3	0.00
R186 On 03/11/2022	Bond Future		Sell	3	0.00
R186 On 03/11/2022	Bond Future		Buy	3	0.00
R186 On 03/11/2022	Bond Future		Sell	4	0.00
R186 On 03/11/2022	Bond Future		Buy	4	0.00
R186 On 03/11/2022	Bond Future		Sell	5	0.00
R186 On 03/11/2022	Bond Future		Buy	5	0.00
R186 On 03/11/2022	Bond Future		Sell	5	0.00
R186 On 03/11/2022	Bond Future		Buy	5	0.00
R186 On 03/11/2022	Bond Future		Sell	6	0.00
R186 On 03/11/2022	Bond Future		Buy	6	0.00
R186 On 03/11/2022	Bond Future		Sell	7	0.00
R186 On 03/11/2022	Bond Future		Buy	7	0.00
R186 On 03/11/2022	Bond Future		Sell	7	0.00
R186 On 03/11/2022	Bond Future		Buy	7	0.00
R186 On 03/11/2022	Bond Future		Sell	7	0.00
R186 On 03/11/2022	Bond Future		Buy	7	0.00
R186 On 03/11/2022	Bond Future		Sell	7	0.00
R186 On 03/11/2022	Bond Future		Buy	7	0.00
R186 On 03/11/2022	Bond Future		Sell	7	0.00
R186 On 03/11/2022	Bond Future		Buy	7	0.00
R186 On 03/11/2022	Bond Future		Sell	7	0.00
R186 On 03/11/2022	Bond Future		Buy	7	0.00
R186 On 03/11/2022	Bond Future		Sell	7	0.00
R186 On 03/11/2022	Bond Future		Buy	7	0.00
R186 On 03/11/2022	Bond Future		Sell	7	0.00
R186 On 03/11/2022	Bond Future		Buy	7	0.00
R186 On 03/11/2022	Bond Future		Sell	8	0.00
R186 On 03/11/2022	Bond Future		Buy	8	0.00
R186 On 03/11/2022	Bond Future		Sell	8	0.00
R186 On 03/11/2022	Bond Future		Buy	8	0.00
R186 On 03/11/2022	Bond Future		Sell	8	0.00
R186 On 03/11/2022	Bond Future		Buy	8	0.00
R186 On 03/11/2022	Bond Future		Sell	8	0.00
R186 On 03/11/2022	Bond Future		Buy	8	0.00
R186 On 03/11/2022	Bond Future		Sell	10	0.00
R186 On 03/11/2022	Bond Future		Buy	10	0.00
R186 On 03/11/2022	Bond Future		Sell	10	0.00

R186 On 03/11/2022	Bond Future	Buy	10	0.00
R186 On 03/11/2022	Bond Future	Sell	12	0.00
R186 On 03/11/2022	Bond Future	Buy	12	0.00
R186 On 03/11/2022	Bond Future	Sell	13	0.00
R186 On 03/11/2022	Bond Future	Buy	13	0.00
R186 On 03/11/2022	Bond Future	Buy	13	0.00
R186 On 03/11/2022	Bond Future	Sell	13	0.00
R186 On 03/11/2022	Bond Future	Buy	13	0.00
R186 On 03/11/2022	Bond Future	Sell	13	0.00
R186 On 03/11/2022	Bond Future	Buy	13	0.00
R186 On 03/11/2022	Bond Future	Sell	13	0.00
R186 On 04/08/2022	Bond Future	Buy	15	0.00
R186 On 04/08/2022	Bond Future	Sell	15	0.00
R186 On 03/11/2022	Bond Future	Sell	15	0.00
R186 On 03/11/2022	Bond Future	Buy	15	0.00
R186 On 03/11/2022	Bond Future	Sell	30	0.00
R186 On 03/11/2022	Bond Future	Buy	30	0.00
R186 On 03/11/2022	Bond Future	Sell	33	0.00
R186 On 03/11/2022	Bond Future	Buy	33	0.00
R186 On 04/08/2022	Bond Future	Sell	40	0.00
R186 On 04/08/2022	Bond Future	Buy	40	0.00
R186 On 04/08/2022	Bond Future	Sell	48	0.00
R186 On 04/08/2022	Bond Future	Buy	48	0.00
R186 On 04/08/2022	Bond Future	Sell	71	0.00
R186 On 04/08/2022	Bond Future	Buy	71	0.00
R186 On 03/11/2022	Bond Future	Sell	151	0.00
R186 On 03/11/2022	Bond Future	Buy	151	0.00
R186 On 04/08/2022	Bond Future	Sell	157	0.00
R186 On 04/08/2022	Bond Future	Buy	157	0.00
R186 On 04/08/2022	Bond Future	Buy	250	0.00
R186 On 04/08/2022	Bond Future	Sell	250	0.00
R186 On 04/08/2022	Bond Future	Sell	250	0.00
R186 On 04/08/2022	Bond Future	Buy	250	0.00
R186 On 04/08/2022	Bond Future	Buy	250	0.00
R186 On 04/08/2022	Bond Future	Sell	250	0.00
R186 On 04/08/2022	Bond Future	Sell	257	0.00
R186 On 04/08/2022	Bond Future	Buy	257	0.00
R186 On 03/11/2022	Bond Future	Buy	400	0.00
R186 On 03/11/2022	Bond Future	Sell	400	0.00
R186 On 04/08/2022	Bond Future	Sell	403	0.00
R186 On 04/08/2022	Bond Future	Buy	403	0.00
R186 On 04/08/2022	Bond Future	Sell	745	0.00
R186 On 04/08/2022	Bond Future	Buy	745	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/08/2022			Sell	911	0.00
R186 On 04/08/2022			Buy	911	0.00
R186 On 04/08/2022			Sell	2,229	0.00
R186 On 04/08/2022			Buy	2,229	0.00
R202 Bond Future					
R202 On 04/08/2022			Sell	100	0.00
R202 On 04/08/2022			Buy	100	0.00
R202 On 04/08/2022			Sell	100	0.00
R202 On 04/08/2022			Buy	100	0.00
R202 On 03/08/2023			Buy	100	0.00
R202 On 03/08/2023			Sell	100	0.00
R202 On 03/08/2023			Sell	100	0.00
R202 On 03/08/2023			Buy	100	0.00
R202 On 03/08/2023			Buy	100	0.00
R202 On 03/08/2023			Sell	100	0.00
R202 On 03/08/2023			Sell	100	0.00
R202 On 03/08/2023			Buy	100	0.00
R2030 Bond Future					
2030 On 02/02/2023			Buy	26	0.00
2030 On 02/02/2023			Sell	26	0.00
2030 On 02/02/2023			Buy	49	0.00
2030 On 02/02/2023			Sell	49	0.00
2030 On 04/08/2022			Sell	62	0.00
2030 On 04/08/2022			Buy	62	0.00
2030 On 02/02/2023			Buy	62	0.00
2030 On 02/02/2023			Sell	62	0.00
2030 On 03/11/2022			Buy	76	0.00
2030 On 03/11/2022			Sell	76	0.00
2030 On 02/02/2023	11.35	Call	Sell	95	0.00
2030 On 02/02/2023	11.35	Call	Buy	95	0.00
2030 On 02/02/2023	11.35	Call	Buy	100	0.00
2030 On 02/02/2023	11.35	Call	Sell	100	0.00
2030 On 02/02/2023	11.35	Call	Sell	120	0.00
2030 On 02/02/2023	11.35	Call	Buy	120	0.00
2030 On 03/11/2022			Buy	188	0.00
2030 On 03/11/2022			Sell	188	0.00
2030 On 04/08/2022			Sell	217	0.00

2030 On 04/08/2022	Bond Future			Buy	217	0.00
2030 On 04/08/2022	Bond Future			Buy	279	0.00
2030 On 04/08/2022	Bond Future			Sell	279	0.00
2030 On 02/02/2023	Bond Future			Buy	364	0.00
2030 On 02/02/2023	Bond Future			Sell	364	0.00
2030 On 04/08/2022	Bond Future			Sell	389	0.00
2030 On 04/08/2022	Bond Future			Buy	389	0.00
2030 On 03/11/2022	Bond Future			Buy	438	0.00
2030 On 03/11/2022	Bond Future			Sell	438	0.00
2030 On 02/02/2023	Bond Future	11.35	Call	Sell	700	0.00
2030 On 02/02/2023	Bond Future	11.35	Call	Buy	700	0.00
2030 On 03/11/2022	Bond Future			Sell	702	0.00
2030 On 03/11/2022	Bond Future			Buy	702	0.00
2030 On 02/02/2023	Bond Future			Buy	2,099	0.00
2030 On 02/02/2023	Bond Future			Sell	2,099	0.00
2030 On 02/02/2023	Bond Future			Buy	2,574	0.00
2030 On 02/02/2023	Bond Future			Sell	2,574	0.00
2030 On 02/02/2023	Bond Future			Buy	2,600	0.00
2030 On 02/02/2023	Bond Future			Sell	2,600	0.00
2030 On 02/02/2023	Bond Future	11.35	Call	Sell	3,985	0.00
2030 On 02/02/2023	Bond Future	11.35	Call	Buy	3,985	0.00
2030 On 02/02/2023	Bond Future	11.35	Call	Buy	4,900	0.00
2030 On 02/02/2023	Bond Future	11.35	Call	Sell	4,900	0.00
2030 On 02/02/2023	Bond Future	11.35	Call	Sell	5,000	0.00
2030 On 02/02/2023	Bond Future	11.35	Call	Buy	5,000	0.00

R2032 Bond Future

2032 On 04/08/2022	Bond Future			Sell	5	0.00
2032 On 04/08/2022	Bond Future			Buy	5	0.00
2032 On 04/08/2022	Bond Future			Sell	5	0.00
2032 On 04/08/2022	Bond Future			Buy	5	0.00
2032 On 04/08/2022	Bond Future			Buy	7	0.00
2032 On 04/08/2022	Bond Future			Sell	7	0.00
2032 On 03/08/2023	Bond Future			Sell	26	0.00
2032 On 03/08/2023	Bond Future			Buy	26	0.00
2032 On 04/08/2022	Bond Future			Buy	28	0.00
2032 On 04/08/2022	Bond Future			Sell	28	0.00
2032 On 04/08/2022	Bond Future			Buy	34	0.00
2032 On 04/08/2022	Bond Future			Sell	34	0.00
2032 On 03/08/2023	Bond Future			Buy	49	0.00
2032 On 03/08/2023	Bond Future			Sell	49	0.00
2032 On 04/08/2022	Bond Future			Buy	50	0.00
2032 On 04/08/2022	Bond Future			Sell	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 03/08/2023			Buy	62	0.00
2032 On 03/08/2023			Sell	62	0.00
2032 On 04/08/2022			Sell	78	0.00
2032 On 04/08/2022			Buy	78	0.00
2032 On 03/08/2023	11.90	Call	Sell	95	0.00
2032 On 03/08/2023	11.90	Call	Buy	95	0.00
2032 On 03/08/2023	11.90	Call	Buy	100	0.00
2032 On 03/08/2023	11.90	Call	Sell	100	0.00
2032 On 03/08/2023	11.90	Call	Sell	120	0.00
2032 On 03/08/2023	11.90	Call	Buy	120	0.00
2032 On 03/08/2023			Buy	364	0.00
2032 On 03/08/2023			Sell	364	0.00
2032 On 04/08/2022			Buy	520	0.00
2032 On 04/08/2022			Sell	520	0.00
2032 On 03/08/2023	11.90	Call	Sell	700	0.00
2032 On 03/08/2023	11.90	Call	Buy	700	0.00
2032 On 04/08/2022			Buy	993	0.00
2032 On 04/08/2022			Sell	993	0.00
2032 On 04/08/2022			Sell	1,632	0.00
2032 On 04/08/2022			Buy	1,632	0.00
2032 On 03/08/2023			Buy	2,099	0.00
2032 On 03/08/2023			Sell	2,099	0.00
2032 On 03/08/2023			Sell	2,574	0.00
2032 On 03/08/2023			Buy	2,574	0.00
2032 On 03/08/2023			Buy	2,600	0.00
2032 On 03/08/2023			Sell	2,600	0.00
2032 On 03/08/2023	11.90	Call	Sell	3,985	0.00
2032 On 03/08/2023	11.90	Call	Buy	3,985	0.00
2032 On 03/08/2023	11.90	Call	Buy	4,900	0.00
2032 On 03/08/2023	11.90	Call	Sell	4,900	0.00
2032 On 03/08/2023	11.90	Call	Sell	5,000	0.00
2032 On 03/08/2023	11.90	Call	Buy	5,000	0.00
R2035 Bond Future					
R035 On 04/08/2022			Sell	6	0.00
R035 On 04/08/2022			Buy	6	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			Sell	6	0.00

R035 On 04/08/2022	Bond Future	Buy	6	0.00
R035 On 04/08/2022	Bond Future	Sell	7	0.00
R035 On 04/08/2022	Bond Future	Buy	7	0.00
R035 On 04/08/2022	Bond Future	Sell	8	0.00
R035 On 04/08/2022	Bond Future	Buy	8	0.00
R035 On 04/08/2022	Bond Future	Sell	8	0.00
R035 On 04/08/2022	Bond Future	Buy	8	0.00
R035 On 04/08/2022	Bond Future	Sell	8	0.00
R035 On 04/08/2022	Bond Future	Buy	8	0.00
R035 On 04/08/2022	Bond Future	Sell	10	0.00
R035 On 04/08/2022	Bond Future	Buy	10	0.00
R035 On 04/08/2022	Bond Future	Sell	10	0.00
R035 On 04/08/2022	Bond Future	Buy	10	0.00
R035 On 04/08/2022	Bond Future	Sell	20	0.00
R035 On 04/08/2022	Bond Future	Buy	20	0.00
R035 On 04/08/2022	Bond Future	Sell	22	0.00
R035 On 04/08/2022	Bond Future	Buy	22	0.00
R035 On 04/08/2022	Bond Future	Sell	33	0.00
R035 On 04/08/2022	Bond Future	Buy	33	0.00
R035 On 04/08/2022	Bond Future	Sell	35	0.00
R035 On 04/08/2022	Bond Future	Buy	35	0.00
R035 On 04/08/2022	Bond Future	Sell	56	0.00
R035 On 04/08/2022	Bond Future	Buy	56	0.00
R035 On 04/08/2022	Bond Future	Sell	59	0.00
R035 On 04/08/2022	Bond Future	Buy	59	0.00
R035 On 04/08/2022	Bond Future	Sell	380	0.00
R035 On 04/08/2022	Bond Future	Buy	380	0.00
R035 On 04/08/2022	Bond Future	Sell	400	0.00
R035 On 04/08/2022	Bond Future	Buy	400	0.00
R035 On 04/08/2022	Bond Future	Sell	402	0.00
R035 On 04/08/2022	Bond Future	Buy	402	0.00
R035 On 04/08/2022	Bond Future	Sell	423	0.00
R035 On 04/08/2022	Bond Future	Buy	423	0.00
R035 On 04/08/2022	Bond Future	Sell	1,073	0.00
R035 On 04/08/2022	Bond Future	Buy	1,073	0.00
R035 On 04/08/2022	Bond Future	Sell	1,127	0.00
R035 On 04/08/2022	Bond Future	Buy	1,127	0.00
R035 On 04/08/2022	Bond Future	Sell	2,001	0.00
R035 On 04/08/2022	Bond Future	Buy	2,001	0.00
R035 On 04/08/2022	Bond Future	Buy	2,104	0.00
R035 On 04/08/2022	Bond Future	Sell	2,104	0.00

R2037 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 04/08/2022			Buy	5	0.00
2037 On 04/08/2022			Sell	5	0.00
2037 On 04/08/2022			Sell	7	0.00
2037 On 04/08/2022			Buy	7	0.00
2037 On 04/08/2022			Buy	24	0.00
2037 On 04/08/2022			Sell	24	0.00
2037 On 04/08/2022			Buy	30	0.00
2037 On 04/08/2022			Sell	30	0.00
2037 On 04/08/2022			Buy	38	0.00
2037 On 04/08/2022			Sell	38	0.00
2037 On 04/08/2022			Sell	55	0.00
2037 On 04/08/2022			Buy	55	0.00
2037 On 04/08/2022			Sell	55	0.00
2037 On 04/08/2022			Buy	55	0.00
2037 On 04/08/2022			Buy	463	0.00
2037 On 04/08/2022			Sell	463	0.00
2037 On 04/08/2022			Sell	560	0.00
2037 On 04/08/2022			Buy	560	0.00
R2040 Bond Future					
2040 On 04/08/2022			Sell	53	0.00
2040 On 04/08/2022			Buy	53	0.00
2040 On 04/08/2022			Sell	1,250	0.00
2040 On 04/08/2022			Buy	1,250	0.00
2040 On 04/08/2022			Sell	1,303	0.00
2040 On 04/08/2022			Buy	1,303	0.00
R2044 Bond Future					
2044 On 04/08/2022			Sell	11	0.00
2044 On 04/08/2022			Buy	11	0.00
2044 On 04/08/2022			Sell	21	0.00
2044 On 04/08/2022			Buy	21	0.00
2044 On 04/08/2022			Buy	32	0.00
2044 On 04/08/2022			Sell	32	0.00
2044 On 04/08/2022			Buy	147	0.00
2044 On 04/08/2022			Sell	147	0.00
2044 On 04/08/2022			Buy	201	0.00
2044 On 04/08/2022			Sell	201	0.00
2044 On 04/08/2022			Buy	348	0.00

2044 On 04/08/2022	Bond Future	Sell	348	0.00
R2048 Bond Future				
R248 On 04/08/2022	Bond Future	Buy	8	0.00
R248 On 04/08/2022	Bond Future	Sell	8	0.00
R213 Bond Future				
R213 On 04/08/2022	Bond Future	Buy	980	0.00
R213 On 04/08/2022	Bond Future	Sell	980	0.00
R213 On 04/08/2022	Bond Future	Sell	980	0.00
R213 On 04/08/2022	Bond Future	Buy	980	0.00
R214 Bond Future				
R214 On 04/08/2022	Bond Future	Sell	5	0.00
R214 On 04/08/2022	Bond Future	Buy	5	0.00
R214 On 04/08/2022	Bond Future	Sell	6	0.00
R214 On 04/08/2022	Bond Future	Buy	6	0.00
R214 On 04/08/2022	Bond Future	Sell	9	0.00
R214 On 04/08/2022	Bond Future	Buy	9	0.00
R214 On 04/08/2022	Bond Future	Sell	12	0.00
R214 On 04/08/2022	Bond Future	Buy	12	0.00
R214 On 04/08/2022	Bond Future	Sell	36	0.00
R214 On 04/08/2022	Bond Future	Buy	36	0.00
R214 On 04/08/2022	Bond Future	Sell	45	0.00
R214 On 04/08/2022	Bond Future	Buy	45	0.00
R214 On 02/02/2023	Bond Future	Sell	108	0.00
R214 On 02/02/2023	Bond Future	Buy	108	0.00
R214 On 04/08/2022	Bond Future	Buy	113	0.00
R214 On 04/08/2022	Bond Future	Sell	113	0.00
R214 On 04/08/2022	Bond Future	Sell	179	0.00
R214 On 04/08/2022	Bond Future	Buy	179	0.00
R214 On 04/08/2022	Bond Future	Sell	246	0.00
R214 On 04/08/2022	Bond Future	Buy	246	0.00
R214 On 02/02/2023	Bond Future	Sell	266	0.00
R214 On 02/02/2023	Bond Future	Buy	266	0.00
R214 On 04/08/2022	Bond Future	Sell	425	0.00
R214 On 04/08/2022	Bond Future	Buy	425	0.00
R214 On 02/02/2023	Bond Future	Sell	620	0.00
R214 On 02/02/2023	Bond Future	Buy	620	0.00
R214 On 02/02/2023	Bond Future	Sell	994	0.00
R214 On 02/02/2023	Bond Future	Buy	994	0.00

Contract**Strike****C/P****Buy/Sell****No. of Contracts**

Grand Total for Daily Detailed Turnover:**81,976****0.00**