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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/07/2022

TO DATE : 13/07/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
New Inflation Linked Index					
IGOV On 04/08/2022			Sell	10	0.00
IGOV On 04/08/2022			Buy	10	0.00
R186 Bond Future					
R186 On 04/08/2022			Sell	1	0.00
R186 On 04/08/2022			Buy	1	0.00
R186 On 04/08/2022			Sell	6	0.00
R186 On 04/08/2022			Buy	6	0.00
R186 On 04/08/2022			Buy	9	0.00
R186 On 04/08/2022			Sell	9	0.00
R186 On 04/08/2022			Buy	9	0.00
R186 On 04/08/2022			Sell	9	0.00
R186 On 04/08/2022			Buy	9	0.00

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R186 On 04/08/2022	Bond Future	Sell	9	0.00
R186 On 04/08/2022	Bond Future	Buy	9	0.00
R186 On 04/08/2022	Bond Future	Sell	9	0.00
R186 On 04/08/2022	Bond Future	Sell	9	0.00
R186 On 04/08/2022	Bond Future	Buy	9	0.00
R186 On 04/08/2022	Bond Future	Sell	13	0.00
R186 On 04/08/2022	Bond Future	Buy	13	0.00
R186 On 04/08/2022	Bond Future	Sell	15	0.00
R186 On 04/08/2022	Bond Future	Buy	15	0.00
R186 On 04/08/2022	Bond Future	Sell	17	0.00
R186 On 04/08/2022	Bond Future	Buy	17	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	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	Buy	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

R2023 Bond Future

R023 On 04/08/2022	Bond Future	Buy	27	0.00
R023 On 04/08/2022	Bond Future	Sell	27	0.00
R023 On 04/08/2022	Bond Future	Buy	147	0.00
R023 On 04/08/2022	Bond Future	Sell	147	0.00
R023 On 04/08/2022	Bond Future	Buy	264	0.00
R023 On 04/08/2022	Bond Future	Sell	264	0.00
R023 On 04/08/2022	Bond Future	Sell	438	0.00
R023 On 04/08/2022	Bond Future	Buy	438	0.00

R2030 Bond Future

2030 On 04/08/2022	Bond Future	Buy	1	0.00
2030 On 04/08/2022	Bond Future	Sell	1	0.00
2030 On 04/08/2022	Bond Future	Buy	3	0.00
2030 On 04/08/2022	Bond Future	Sell	3	0.00
2030 On 04/08/2022	Bond Future	Buy	4	0.00
2030 On 04/08/2022	Bond Future	Sell	4	0.00
2030 On 03/11/2022	Bond Future	Sell	4	0.00
2030 On 03/11/2022	Bond Future	Buy	4	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/08/2022			Sell	9	0.00
2030 On 04/08/2022			Buy	9	0.00
2030 On 04/08/2022			Buy	10	0.00
2030 On 04/08/2022			Sell	10	0.00
2030 On 03/11/2022			Sell	10	0.00
2030 On 03/11/2022			Buy	10	0.00
2030 On 04/08/2022			Sell	11	0.00
2030 On 04/08/2022			Buy	11	0.00
2030 On 04/08/2022			Buy	14	0.00
2030 On 04/08/2022			Sell	14	0.00
2030 On 03/11/2022			Sell	14	0.00
2030 On 03/11/2022			Buy	14	0.00
2030 On 04/08/2022			Buy	18	0.00
2030 On 04/08/2022			Sell	18	0.00
2030 On 03/11/2022			Sell	18	0.00
2030 On 03/11/2022			Buy	18	0.00
2030 On 02/02/2023			Buy	26	0.00
2030 On 02/02/2023			Sell	26	0.00
2030 On 02/02/2023			Sell	26	0.00
2030 On 02/02/2023			Buy	26	0.00
2030 On 04/08/2022			Buy	37	0.00
2030 On 04/08/2022			Sell	37	0.00
2030 On 03/11/2022			Sell	37	0.00
2030 On 03/11/2022			Buy	37	0.00
2030 On 03/11/2022			Buy	76	0.00
2030 On 03/11/2022			Sell	76	0.00
2030 On 04/08/2022			Buy	80	0.00
2030 On 04/08/2022			Sell	80	0.00
2030 On 03/11/2022			Sell	80	0.00
2030 On 03/11/2022			Buy	80	0.00
2030 On 04/08/2022			Buy	84	0.00
2030 On 04/08/2022			Sell	84	0.00
2030 On 03/11/2022			Sell	84	0.00
2030 On 03/11/2022			Buy	84	0.00
2030 On 04/08/2022			Buy	156	0.00
2030 On 04/08/2022			Sell	156	0.00
2030 On 04/08/2022			Sell	160	0.00
2030 On 04/08/2022			Buy	160	0.00
2030 On 03/11/2022			Buy	188	0.00

2030 On 03/11/2022	Bond Future			Sell	188	0.00
2030 On 04/08/2022	Bond Future			Buy	249	0.00
2030 On 04/08/2022	Bond Future			Sell	249	0.00
2030 On 03/11/2022	Bond Future			Sell	249	0.00
2030 On 03/11/2022	Bond Future			Buy	249	0.00
2030 On 03/11/2022	Bond Future			Sell	264	0.00
2030 On 03/11/2022	Bond Future			Buy	264	0.00
2030 On 03/08/2023	Bond Future	10.65	Call	Sell	350	0.00
2030 On 03/08/2023	Bond Future	10.65	Call	Buy	350	0.00
2030 On 03/08/2023	Bond Future	10.65	Call	Buy	350	0.00
2030 On 03/08/2023	Bond Future	10.65	Call	Sell	350	0.00
2030 On 04/05/2023	Bond Future	10.65	Call	Sell	350	0.00
2030 On 04/05/2023	Bond Future	10.65	Call	Buy	350	0.00
2030 On 04/05/2023	Bond Future	10.65	Call	Buy	350	0.00
2030 On 04/05/2023	Bond Future	10.65	Call	Sell	350	0.00
2030 On 03/08/2023	Bond Future	12.89	Put	Sell	350	0.00
2030 On 03/08/2023	Bond Future	12.89	Put	Buy	350	0.00
2030 On 03/08/2023	Bond Future	12.89	Put	Buy	350	0.00
2030 On 03/08/2023	Bond Future	12.89	Put	Sell	350	0.00
2030 On 03/08/2023	Bond Future	12.89	Put	Buy	350	0.00
2030 On 03/08/2023	Bond Future	12.89	Put	Sell	350	0.00
2030 On 04/05/2023	Bond Future	12.57	Put	Sell	350	0.00
2030 On 04/05/2023	Bond Future	12.57	Put	Buy	350	0.00
2030 On 04/05/2023	Bond Future	12.57	Put	Buy	350	0.00
2030 On 04/05/2023	Bond Future	12.57	Put	Sell	350	0.00
2030 On 04/05/2023	Bond Future	12.57	Put	Buy	350	0.00
2030 On 04/05/2023	Bond Future	12.57	Put	Sell	350	0.00
2030 On 04/08/2022	Bond Future			Buy	516	0.00
2030 On 04/08/2022	Bond Future			Sell	516	0.00
2030 On 04/08/2022	Bond Future			Sell	516	0.00
2030 On 04/08/2022	Bond Future			Buy	516	0.00
2030 On 04/08/2022	Bond Future			Buy	625	0.00
2030 On 04/08/2022	Bond Future			Sell	625	0.00
2030 On 03/11/2022	Bond Future			Sell	625	0.00
2030 On 03/11/2022	Bond Future			Buy	625	0.00
2030 On 04/08/2022	Bond Future			Buy	1,121	0.00
2030 On 04/08/2022	Bond Future			Sell	1,121	0.00
2030 On 04/08/2022	Bond Future			Sell	1,121	0.00
2030 On 04/08/2022	Bond Future			Buy	1,121	0.00
2030 On 03/11/2022	Bond Future			Sell	1,121	0.00
2030 On 03/11/2022	Bond Future			Buy	1,121	0.00
2030 On 03/11/2022	Bond Future			Sell	1,121	0.00
2030 On 03/11/2022	Bond Future			Buy	1,121	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/08/2022			Sell	1,305	0.00
2030 On 04/08/2022			Buy	1,305	0.00
2030 On 04/08/2022			Sell	1,325	0.00
2030 On 04/08/2022			Buy	1,325	0.00
R2032 Bond Future					
2032 On 04/08/2022			Buy	9	0.00
2032 On 04/08/2022			Sell	9	0.00
2032 On 03/11/2022			Sell	9	0.00
2032 On 03/11/2022			Buy	9	0.00
2032 On 04/08/2022			Buy	19	0.00
2032 On 04/08/2022			Sell	19	0.00
2032 On 04/08/2022			Buy	19	0.00
2032 On 04/08/2022			Sell	19	0.00
2032 On 03/11/2022			Sell	19	0.00
2032 On 03/11/2022			Buy	19	0.00
2032 On 03/11/2022			Sell	19	0.00
2032 On 03/11/2022			Buy	19	0.00
2032 On 04/08/2022			Sell	22	0.00
2032 On 04/08/2022			Buy	22	0.00
2032 On 03/08/2023			Buy	26	0.00
2032 On 03/08/2023			Sell	26	0.00
2032 On 03/08/2023			Buy	26	0.00
2032 On 03/08/2023			Sell	26	0.00
2032 On 04/08/2022			Buy	32	0.00
2032 On 04/08/2022			Sell	32	0.00
2032 On 03/11/2022			Sell	32	0.00
2032 On 03/11/2022			Buy	32	0.00
2032 On 04/08/2022			Buy	35	0.00
2032 On 04/08/2022			Sell	35	0.00
2032 On 03/11/2022			Sell	35	0.00
2032 On 03/11/2022			Buy	35	0.00
2032 On 04/08/2022			Buy	36	0.00
2032 On 04/08/2022			Sell	36	0.00
2032 On 03/11/2022			Sell	36	0.00
2032 On 03/11/2022			Buy	36	0.00
2032 On 04/08/2022			Buy	43	0.00
2032 On 04/08/2022			Sell	43	0.00
2032 On 03/11/2022			Sell	43	0.00

2032 On 03/11/2022	Bond Future	Buy	43	0.00
2032 On 04/08/2022	Bond Future	Buy	45	0.00
2032 On 04/08/2022	Bond Future	Sell	45	0.00
2032 On 03/11/2022	Bond Future	Sell	45	0.00
2032 On 03/11/2022	Bond Future	Buy	45	0.00
2032 On 04/08/2022	Bond Future	Buy	135	0.00
2032 On 04/08/2022	Bond Future	Sell	135	0.00
2032 On 03/11/2022	Bond Future	Sell	135	0.00
2032 On 03/11/2022	Bond Future	Buy	135	0.00
2032 On 04/08/2022	Bond Future	Sell	145	0.00
2032 On 04/08/2022	Bond Future	Buy	145	0.00
2032 On 04/08/2022	Bond Future	Buy	147	0.00
2032 On 04/08/2022	Bond Future	Sell	147	0.00
2032 On 03/11/2022	Bond Future	Sell	147	0.00
2032 On 03/11/2022	Bond Future	Buy	147	0.00
2032 On 04/08/2022	Bond Future	Buy	151	0.00
2032 On 04/08/2022	Bond Future	Sell	151	0.00
2032 On 03/11/2022	Bond Future	Sell	151	0.00
2032 On 03/11/2022	Bond Future	Buy	151	0.00
2032 On 03/11/2022	Bond Future	Sell	263	0.00
2032 On 03/11/2022	Bond Future	Buy	263	0.00
2032 On 04/08/2022	Bond Future	Buy	284	0.00
2032 On 04/08/2022	Bond Future	Sell	284	0.00
2032 On 03/11/2022	Bond Future	Sell	284	0.00
2032 On 03/11/2022	Bond Future	Buy	284	0.00
2032 On 04/08/2022	Bond Future	Sell	300	0.00
2032 On 04/08/2022	Bond Future	Buy	300	0.00
2032 On 03/11/2022	Bond Future	Sell	462	0.00
2032 On 03/11/2022	Bond Future	Buy	462	0.00
2032 On 03/11/2022	Bond Future	Buy	462	0.00
2032 On 03/11/2022	Bond Future	Sell	462	0.00
2032 On 04/08/2022	Bond Future	Buy	467	0.00
2032 On 04/08/2022	Bond Future	Sell	467	0.00
2032 On 04/08/2022	Bond Future	Buy	720	0.00
2032 On 04/08/2022	Bond Future	Sell	720	0.00
2032 On 03/11/2022	Bond Future	Sell	720	0.00
2032 On 03/11/2022	Bond Future	Buy	720	0.00
2032 On 04/08/2022	Bond Future	Buy	1,303	0.00
2032 On 04/08/2022	Bond Future	Sell	1,303	0.00
2032 On 03/11/2022	Bond Future	Sell	1,303	0.00
2032 On 03/11/2022	Bond Future	Buy	1,303	0.00
2032 On 03/11/2022	Bond Future	Sell	1,817	0.00
2032 On 03/11/2022	Bond Future	Buy	1,817	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 03/11/2022			Sell	2,080	0.00
2032 On 03/11/2022			Buy	2,080	0.00
2032 On 04/08/2022			Buy	2,978	0.00
2032 On 04/08/2022			Sell	2,978	0.00
2032 On 04/08/2022			Sell	2,978	0.00
2032 On 04/08/2022			Buy	2,978	0.00
2032 On 03/11/2022			Sell	2,978	0.00
2032 On 03/11/2022			Buy	2,978	0.00
2032 On 03/11/2022			Buy	2,978	0.00
2032 On 03/11/2022			Sell	2,978	0.00
R2035 Bond Future					
R035 On 04/08/2022			Buy	29	0.00
R035 On 04/08/2022			Sell	29	0.00
R035 On 03/11/2022			Sell	29	0.00
R035 On 03/11/2022			Buy	29	0.00
R035 On 04/08/2022			Buy	40	0.00
R035 On 04/08/2022			Sell	40	0.00
R035 On 03/11/2022			Sell	40	0.00
R035 On 03/11/2022			Buy	40	0.00
R035 On 04/08/2022			Buy	45	0.00
R035 On 04/08/2022			Sell	45	0.00
R035 On 03/11/2022			Sell	45	0.00
R035 On 03/11/2022			Buy	45	0.00
R035 On 04/08/2022			Buy	74	0.00
R035 On 04/08/2022			Sell	74	0.00
R035 On 03/11/2022			Sell	74	0.00
R035 On 03/11/2022			Buy	74	0.00
R035 On 02/02/2023			Sell	206	0.00
R035 On 02/02/2023			Buy	206	0.00
R035 On 04/08/2022			Buy	214	0.00
R035 On 04/08/2022			Sell	214	0.00
R035 On 03/11/2022			Sell	214	0.00
R035 On 03/11/2022			Buy	214	0.00
R035 On 04/08/2022			Buy	324	0.00
R035 On 04/08/2022			Sell	324	0.00
R035 On 03/11/2022			Sell	324	0.00
R035 On 03/11/2022			Buy	324	0.00
R035 On 04/08/2022			Buy	1,122	0.00

R035 On 04/08/2022	Bond Future	Sell	1,122	0.00
R035 On 03/11/2022	Bond Future	Sell	1,122	0.00
R035 On 03/11/2022	Bond Future	Buy	1,122	0.00
R035 On 02/02/2023	Bond Future	Sell	1,399	0.00
R035 On 02/02/2023	Bond Future	Buy	1,399	0.00
R035 On 02/02/2023	Bond Future	Buy	1,605	0.00
R035 On 02/02/2023	Bond Future	Sell	1,605	0.00
R035 On 04/08/2022	Bond Future	Buy	1,694	0.00
R035 On 04/08/2022	Bond Future	Sell	1,694	0.00
R035 On 03/11/2022	Bond Future	Sell	1,694	0.00
R035 On 03/11/2022	Bond Future	Buy	1,694	0.00
R035 On 04/08/2022	Bond Future	Buy	3,542	0.00
R035 On 04/08/2022	Bond Future	Sell	3,542	0.00
R035 On 04/08/2022	Bond Future	Sell	3,542	0.00
R035 On 04/08/2022	Bond Future	Buy	3,542	0.00
R035 On 03/11/2022	Bond Future	Sell	3,542	0.00
R035 On 03/11/2022	Bond Future	Buy	3,542	0.00
R035 On 03/11/2022	Bond Future	Sell	3,542	0.00
R035 On 03/11/2022	Bond Future	Buy	3,542	0.00

R2037 Bond Future

2037 On 02/02/2023	Bond Future	Sell	140	0.00
2037 On 02/02/2023	Bond Future	Buy	140	0.00
2037 On 02/02/2023	Bond Future	Sell	946	0.00
2037 On 02/02/2023	Bond Future	Buy	946	0.00
2037 On 02/02/2023	Bond Future	Sell	1,086	0.00
2037 On 02/02/2023	Bond Future	Buy	1,086	0.00

R2040 Bond Future

2040 On 04/08/2022	Bond Future	Buy	3	0.00
2040 On 04/08/2022	Bond Future	Sell	3	0.00
2040 On 03/11/2022	Bond Future	Sell	3	0.00
2040 On 03/11/2022	Bond Future	Buy	3	0.00
2040 On 04/08/2022	Bond Future	Buy	10	0.00
2040 On 04/08/2022	Bond Future	Sell	10	0.00
2040 On 04/08/2022	Bond Future	Buy	10	0.00
2040 On 04/08/2022	Bond Future	Sell	10	0.00
2040 On 03/11/2022	Bond Future	Sell	10	0.00
2040 On 03/11/2022	Bond Future	Buy	10	0.00
2040 On 03/11/2022	Bond Future	Sell	10	0.00
2040 On 03/11/2022	Bond Future	Buy	10	0.00
2040 On 04/08/2022	Bond Future	Buy	11	0.00
2040 On 04/08/2022	Bond Future	Sell	11	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 04/08/2022			Sell	11	0.00
2040 On 04/08/2022			Buy	11	0.00
2040 On 04/08/2022			Buy	18	0.00
2040 On 04/08/2022			Sell	18	0.00
2040 On 03/11/2022			Sell	18	0.00
2040 On 03/11/2022			Buy	18	0.00
2040 On 04/08/2022			Buy	38	0.00
2040 On 04/08/2022			Sell	38	0.00
2040 On 03/11/2022			Sell	38	0.00
2040 On 03/11/2022			Buy	38	0.00
2040 On 04/08/2022			Sell	46	0.00
2040 On 04/08/2022			Buy	46	0.00
2040 On 04/08/2022			Buy	48	0.00
2040 On 04/08/2022			Sell	48	0.00
2040 On 04/08/2022			Buy	51	0.00
2040 On 04/08/2022			Sell	51	0.00
2040 On 03/11/2022			Sell	51	0.00
2040 On 03/11/2022			Buy	51	0.00
2040 On 04/08/2022			Buy	59	0.00
2040 On 04/08/2022			Sell	59	0.00
2040 On 04/08/2022			Sell	65	0.00
2040 On 04/08/2022			Buy	65	0.00
2040 On 04/08/2022			Buy	69	0.00
2040 On 04/08/2022			Sell	69	0.00
2040 On 03/11/2022			Sell	69	0.00
2040 On 03/11/2022			Buy	69	0.00
2040 On 04/08/2022			Buy	77	0.00
2040 On 04/08/2022			Sell	77	0.00
2040 On 03/11/2022			Sell	77	0.00
2040 On 03/11/2022			Buy	77	0.00
2040 On 04/08/2022			Sell	82	0.00
2040 On 04/08/2022			Buy	82	0.00
2040 On 04/08/2022			Buy	86	0.00
2040 On 04/08/2022			Sell	86	0.00
2040 On 04/08/2022			Buy	93	0.00
2040 On 04/08/2022			Sell	93	0.00
2040 On 02/02/2023			Sell	106	0.00
2040 On 02/02/2023			Buy	106	0.00
2040 On 04/08/2022			Sell	110	0.00

2040 On 04/08/2022	Bond Future	Buy	110	0.00
2040 On 04/08/2022	Bond Future	Sell	129	0.00
2040 On 04/08/2022	Bond Future	Buy	129	0.00
2040 On 04/08/2022	Bond Future	Buy	249	0.00
2040 On 04/08/2022	Bond Future	Sell	249	0.00
2040 On 03/11/2022	Bond Future	Sell	249	0.00
2040 On 03/11/2022	Bond Future	Buy	249	0.00
2040 On 04/08/2022	Bond Future	Sell	350	0.00
2040 On 04/08/2022	Bond Future	Buy	350	0.00
2040 On 04/08/2022	Bond Future	Buy	409	0.00
2040 On 04/08/2022	Bond Future	Sell	409	0.00
2040 On 03/11/2022	Bond Future	Sell	409	0.00
2040 On 03/11/2022	Bond Future	Buy	409	0.00
2040 On 02/02/2023	Bond Future	Sell	715	0.00
2040 On 02/02/2023	Bond Future	Buy	715	0.00
2040 On 02/02/2023	Bond Future	Sell	821	0.00
2040 On 02/02/2023	Bond Future	Buy	821	0.00
2040 On 04/08/2022	Bond Future	Buy	900	0.00
2040 On 04/08/2022	Bond Future	Sell	900	0.00
2040 On 04/08/2022	Bond Future	Buy	934	0.00
2040 On 04/08/2022	Bond Future	Sell	934	0.00
2040 On 04/08/2022	Bond Future	Buy	934	0.00
2040 On 04/08/2022	Bond Future	Sell	934	0.00
2040 On 03/11/2022	Bond Future	Sell	934	0.00
2040 On 03/11/2022	Bond Future	Buy	934	0.00
2040 On 03/11/2022	Bond Future	Sell	934	0.00
2040 On 03/11/2022	Bond Future	Buy	934	0.00
2040 On 04/08/2022	Bond Future	Buy	1,400	0.00
2040 On 04/08/2022	Bond Future	Sell	1,400	0.00
2040 On 04/08/2022	Bond Future	Buy	2,504	0.00
2040 On 04/08/2022	Bond Future	Sell	2,504	0.00

R2044 Bond Future

2044 On 02/02/2023	Bond Future	Sell	40	0.00
2044 On 02/02/2023	Bond Future	Buy	40	0.00
2044 On 04/08/2022	Bond Future	Buy	86	0.00
2044 On 04/08/2022	Bond Future	Sell	86	0.00
2044 On 04/08/2022	Bond Future	Buy	172	0.00
2044 On 04/08/2022	Bond Future	Sell	172	0.00
2044 On 04/08/2022	Bond Future	Buy	258	0.00
2044 On 04/08/2022	Bond Future	Sell	258	0.00
2044 On 02/02/2023	Bond Future	Sell	269	0.00
2044 On 02/02/2023	Bond Future	Buy	269	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 02/02/2023			Sell	309	0.00
2044 On 02/02/2023			Buy	309	0.00
2044 On 04/08/2022			Sell	2,433	0.00
2044 On 04/08/2022			Buy	2,433	0.00
R2048 Bond Future					
R248 On 04/08/2022			Buy	6	0.00
R248 On 04/08/2022			Sell	6	0.00
R248 On 04/08/2022			Sell	8	0.00
R248 On 04/08/2022			Buy	8	0.00
R248 On 04/08/2022			Sell	17	0.00
R248 On 04/08/2022			Buy	17	0.00
R248 On 04/08/2022			Sell	40	0.00
R248 On 04/08/2022			Buy	40	0.00
R248 On 04/08/2022			Sell	40	0.00
R248 On 04/08/2022			Buy	40	0.00
R248 On 04/08/2022			Buy	70	0.00
R248 On 04/08/2022			Sell	70	0.00
R248 On 04/08/2022			Buy	76	0.00
R248 On 04/08/2022			Sell	76	0.00
R248 On 04/08/2022			Sell	97	0.00
R248 On 04/08/2022			Buy	97	0.00
R209 Bond Future					
R209 On 03/11/2022			Sell	2	0.00
R209 On 03/11/2022			Buy	2	0.00
R209 On 04/08/2022			Buy	4	0.00
R209 On 04/08/2022			Sell	4	0.00
R209 On 03/11/2022			Sell	4	0.00
R209 On 03/11/2022			Buy	4	0.00
R209 On 03/11/2022			Sell	4	0.00
R209 On 03/11/2022			Buy	4	0.00
R209 On 04/08/2022			Buy	6	0.00
R209 On 04/08/2022			Sell	6	0.00
R209 On 04/08/2022			Buy	6	0.00
R209 On 04/08/2022			Sell	6	0.00
R209 On 03/11/2022			Sell	6	0.00
R209 On 03/11/2022			Buy	6	0.00
R209 On 03/11/2022			Sell	6	0.00

R209 On 03/11/2022	Bond Future	Buy	6	0.00
R209 On 03/11/2022	Bond Future	Sell	16	0.00
R209 On 03/11/2022	Bond Future	Buy	16	0.00
R209 On 04/08/2022	Bond Future	Buy	22	0.00
R209 On 04/08/2022	Bond Future	Sell	22	0.00
R209 On 03/11/2022	Bond Future	Sell	22	0.00
R209 On 03/11/2022	Bond Future	Buy	22	0.00
R209 On 04/08/2022	Bond Future	Buy	38	0.00
R209 On 04/08/2022	Bond Future	Sell	38	0.00
R209 On 04/08/2022	Bond Future	Buy	38	0.00
R209 On 04/08/2022	Bond Future	Sell	38	0.00
R209 On 04/08/2022	Bond Future	Buy	38	0.00
R209 On 04/08/2022	Bond Future	Sell	38	0.00
R209 On 03/11/2022	Bond Future	Sell	38	0.00
R209 On 03/11/2022	Bond Future	Buy	38	0.00
R209 On 03/11/2022	Bond Future	Buy	38	0.00
R209 On 03/11/2022	Bond Future	Sell	38	0.00

R214 Bond Future

R214 On 03/11/2022	Bond Future	Buy	11	0.00
R214 On 03/11/2022	Bond Future	Sell	11	0.00
R214 On 04/08/2022	Bond Future	Buy	13	0.00
R214 On 04/08/2022	Bond Future	Sell	13	0.00
R214 On 04/08/2022	Bond Future	Buy	13	0.00
R214 On 04/08/2022	Bond Future	Sell	13	0.00
R214 On 04/08/2022	Bond Future	Buy	13	0.00
R214 On 04/08/2022	Bond Future	Sell	13	0.00
R214 On 03/11/2022	Bond Future	Sell	13	0.00
R214 On 03/11/2022	Bond Future	Buy	13	0.00
R214 On 03/11/2022	Bond Future	Buy	13	0.00
R214 On 03/11/2022	Bond Future	Sell	13	0.00
R214 On 03/11/2022	Bond Future	Sell	13	0.00
R214 On 03/11/2022	Bond Future	Buy	13	0.00
R214 On 03/11/2022	Bond Future	Sell	13	0.00
R214 On 03/11/2022	Bond Future	Buy	13	0.00
R214 On 04/08/2022	Bond Future	Buy	22	0.00
R214 On 04/08/2022	Bond Future	Sell	22	0.00
R214 On 03/11/2022	Bond Future	Buy	42	0.00
R214 On 03/11/2022	Bond Future	Sell	42	0.00
R214 On 03/11/2022	Bond Future	Buy	53	0.00
R214 On 03/11/2022	Bond Future	Sell	53	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 02/02/2023	Bond Future	Sell	110	0.00
R214 On 02/02/2023	Bond Future	Buy	110	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 04/08/2022			Buy	129	0.00
R214 On 04/08/2022			Sell	129	0.00
R214 On 04/08/2022			Sell	151	0.00
R214 On 04/08/2022			Buy	151	0.00
R214 On 02/02/2023			Sell	266	0.00
R214 On 02/02/2023			Buy	266	0.00
R214 On 02/02/2023			Sell	620	0.00
R214 On 02/02/2023			Buy	620	0.00
R214 On 02/02/2023			Sell	710	0.00
R214 On 02/02/2023			Buy	710	0.00
R214 On 02/02/2023			Buy	820	0.00
R214 On 02/02/2023			Sell	820	0.00
R214 On 02/02/2023			Sell	994	0.00
R214 On 02/02/2023			Buy	994	0.00
Grand Total for Daily Detailed Turnover:				89,301	0.00