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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 29/07/2022

TO DATE : 29/07/2022

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

GOVI On 03/11/2022	GOVI		Sell	1	0.00
GOVI On 03/11/2022	GOVI		Buy	1	0.00
GOVI On 03/11/2022	GOVI		Buy	1	0.00
GOVI On 03/11/2022	GOVI		Sell	1	0.00
GOVI On 04/08/2022	GOVI		Buy	2	0.00
GOVI On 04/08/2022	GOVI		Sell	2	0.00
GOVI On 04/08/2022	GOVI		Buy	2	0.00
GOVI On 04/08/2022	GOVI		Sell	2	0.00
GOVI On 03/11/2022	GOVI		Sell	2	0.00
GOVI On 03/11/2022	GOVI		Buy	2	0.00
GOVI On 03/11/2022	GOVI		Sell	2	0.00
GOVI On 03/11/2022	GOVI		Buy	2	0.00
GOVI On 04/08/2022	GOVI		Buy	5	0.00

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GOVI On 04/08/2022	GOVI	Sell	5	0.00
GOVI On 03/11/2022	GOVI	Sell	5	0.00
GOVI On 03/11/2022	GOVI	Buy	5	0.00
GOVI On 04/08/2022	GOVI	Buy	12	0.00
GOVI On 04/08/2022	GOVI	Sell	12	0.00
GOVI On 04/08/2022	GOVI	Buy	12	0.00
GOVI On 04/08/2022	GOVI	Sell	12	0.00
GOVI On 03/11/2022	GOVI	Sell	12	0.00
GOVI On 03/11/2022	GOVI	Buy	12	0.00
GOVI On 03/11/2022	GOVI	Sell	12	0.00
GOVI On 03/11/2022	GOVI	Buy	12	0.00
GOVI On 04/08/2022	GOVI	Buy	16	0.00
GOVI On 04/08/2022	GOVI	Sell	16	0.00
GOVI On 03/11/2022	GOVI	Sell	16	0.00
GOVI On 03/11/2022	GOVI	Buy	16	0.00
GOVI On 04/08/2022	GOVI	Buy	25	0.00
GOVI On 04/08/2022	GOVI	Sell	25	0.00
GOVI On 03/11/2022	GOVI	Buy	25	0.00
GOVI On 03/11/2022	GOVI	Sell	25	0.00

I2038 Bond Future

2038 On 03/11/2022	Bond Future	Sell	20	0.00
2038 On 03/11/2022	Bond Future	Buy	20	0.00
2038 On 03/11/2022	Bond Future	Sell	20	0.00
2038 On 03/11/2022	Bond Future	Buy	20	0.00

New Inflation Linked Index

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

R186 Bond Future

R186 On 04/08/2022	Bond Future	Buy	2	0.00
R186 On 04/08/2022	Bond Future	Sell	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 04/08/2022	Bond Future	Sell	3	0.00
R186 On 04/08/2022	Bond Future	Buy	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/11/2022			Buy	3	0.00
R186 On 03/11/2022			Sell	3	0.00
R186 On 04/08/2022			Buy	4	0.00
R186 On 04/08/2022			Sell	4	0.00
R186 On 04/08/2022			Buy	4	0.00
R186 On 04/08/2022			Sell	4	0.00
R186 On 04/08/2022			Buy	4	0.00
R186 On 04/08/2022			Sell	4	0.00
R186 On 03/11/2022			Sell	4	0.00
R186 On 03/11/2022			Buy	4	0.00
R186 On 03/11/2022			Sell	4	0.00
R186 On 03/11/2022			Buy	4	0.00
R186 On 03/11/2022			Sell	4	0.00
R186 On 03/11/2022			Buy	4	0.00
R186 On 04/08/2022			Buy	6	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			Sell	6	0.00
R186 On 04/08/2022			Buy	6	0.00
R186 On 04/08/2022			Sell	6	0.00
R186 On 03/11/2022			Sell	6	0.00
R186 On 03/11/2022			Buy	6	0.00
R186 On 03/11/2022			Sell	6	0.00
R186 On 03/11/2022			Buy	6	0.00
R186 On 03/11/2022			Sell	6	0.00
R186 On 03/11/2022			Buy	6	0.00
R186 On 03/11/2022			Buy	6	0.00
R186 On 03/11/2022			Sell	6	0.00
R186 On 04/08/2022			Sell	7	0.00
R186 On 04/08/2022			Buy	7	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 03/11/2022			Sell	9	0.00
R186 On 03/11/2022			Buy	9	0.00
R186 On 03/11/2022			Sell	9	0.00
R186 On 03/11/2022			Buy	9	0.00
R186 On 03/11/2022			Buy	10	0.00

R186 On 03/11/2022	Bond Future	Sell	10	0.00
R186 On 04/08/2022	Bond Future	Sell	11	0.00
R186 On 04/08/2022	Bond Future	Buy	11	0.00
R186 On 04/08/2022	Bond Future	Buy	11	0.00
R186 On 04/08/2022	Bond Future	Sell	11	0.00
R186 On 03/11/2022	Bond Future	Sell	11	0.00
R186 On 03/11/2022	Bond Future	Buy	11	0.00
R186 On 04/08/2022	Bond Future	Buy	12	0.00
R186 On 04/08/2022	Bond Future	Sell	12	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	12	0.00
R186 On 03/11/2022	Bond Future	Buy	12	0.00
R186 On 04/08/2022	Bond Future	Buy	13	0.00
R186 On 04/08/2022	Bond Future	Sell	13	0.00
R186 On 04/08/2022	Bond Future	Buy	14	0.00
R186 On 04/08/2022	Bond Future	Sell	14	0.00
R186 On 03/11/2022	Bond Future	Sell	14	0.00
R186 On 03/11/2022	Bond Future	Buy	14	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 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	15	0.00
R186 On 03/11/2022	Bond Future	Buy	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 04/08/2022	Bond Future	Buy	16	0.00
R186 On 04/08/2022	Bond Future	Sell	16	0.00
R186 On 04/08/2022	Bond Future	Buy	17	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	17	0.00
R186 On 03/11/2022	Bond Future	Sell	17	0.00
R186 On 03/11/2022	Bond Future	Buy	17	0.00
R186 On 03/11/2022	Bond Future	Sell	17	0.00
R186 On 03/11/2022	Bond Future	Buy	17	0.00
R186 On 04/08/2022	Bond Future	Buy	19	0.00
R186 On 04/08/2022	Bond Future	Sell	19	0.00
R186 On 04/08/2022	Bond Future	Buy	19	0.00
R186 On 04/08/2022	Bond Future	Sell	19	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/11/2022			Sell	19	0.00
R186 On 03/11/2022			Buy	19	0.00
R186 On 03/11/2022			Sell	19	0.00
R186 On 03/11/2022			Buy	19	0.00
R186 On 04/08/2022			Buy	20	0.00
R186 On 04/08/2022			Sell	20	0.00
R186 On 03/11/2022			Buy	20	0.00
R186 On 03/11/2022			Sell	20	0.00
R186 On 03/11/2022			Sell	20	0.00
R186 On 03/11/2022			Buy	20	0.00
R186 On 04/08/2022			Sell	21	0.00
R186 On 04/08/2022			Buy	21	0.00
R186 On 04/08/2022			Buy	22	0.00
R186 On 04/08/2022			Sell	22	0.00
R186 On 03/11/2022			Sell	22	0.00
R186 On 03/11/2022			Buy	22	0.00
R186 On 03/11/2022			Buy	23	0.00
R186 On 03/11/2022			Sell	23	0.00
R186 On 03/11/2022			Sell	26	0.00
R186 On 03/11/2022			Buy	26	0.00
R186 On 04/08/2022			Buy	27	0.00
R186 On 04/08/2022			Sell	27	0.00
R186 On 04/08/2022			Buy	27	0.00
R186 On 04/08/2022			Sell	27	0.00
R186 On 03/11/2022			Sell	27	0.00
R186 On 03/11/2022			Buy	27	0.00
R186 On 04/08/2022			Buy	29	0.00
R186 On 04/08/2022			Sell	29	0.00
R186 On 04/08/2022			Buy	29	0.00
R186 On 04/08/2022			Sell	29	0.00
R186 On 03/11/2022			Sell	29	0.00
R186 On 03/11/2022			Buy	29	0.00
R186 On 03/11/2022			Sell	29	0.00
R186 On 03/11/2022			Buy	29	0.00
R186 On 04/08/2022			Buy	30	0.00
R186 On 04/08/2022			Sell	30	0.00
R186 On 03/11/2022			Sell	30	0.00
R186 On 03/11/2022			Buy	30	0.00
R186 On 03/11/2022			Sell	31	0.00

R186 On 03/11/2022	Bond Future	Buy	31	0.00
R186 On 04/08/2022	Bond Future	Buy	32	0.00
R186 On 04/08/2022	Bond Future	Sell	32	0.00
R186 On 04/08/2022	Bond Future	Buy	33	0.00
R186 On 04/08/2022	Bond Future	Sell	33	0.00
R186 On 04/08/2022	Bond Future	Buy	33	0.00
R186 On 04/08/2022	Bond Future	Sell	33	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 03/11/2022	Bond Future	Sell	33	0.00
R186 On 03/11/2022	Bond Future	Buy	33	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	Buy	34	0.00
R186 On 04/08/2022	Bond Future	Sell	34	0.00
R186 On 03/11/2022	Bond Future	Sell	36	0.00
R186 On 03/11/2022	Bond Future	Buy	36	0.00
R186 On 03/11/2022	Bond Future	Sell	36	0.00
R186 On 03/11/2022	Bond Future	Buy	36	0.00
R186 On 04/08/2022	Bond Future	Buy	37	0.00
R186 On 04/08/2022	Bond Future	Sell	37	0.00
R186 On 04/08/2022	Bond Future	Buy	37	0.00
R186 On 04/08/2022	Bond Future	Sell	37	0.00
R186 On 04/08/2022	Bond Future	Buy	37	0.00
R186 On 04/08/2022	Bond Future	Sell	37	0.00
R186 On 03/11/2022	Bond Future	Sell	37	0.00
R186 On 03/11/2022	Bond Future	Buy	37	0.00
R186 On 03/11/2022	Bond Future	Buy	38	0.00
R186 On 03/11/2022	Bond Future	Sell	38	0.00
R186 On 04/08/2022	Bond Future	Sell	39	0.00
R186 On 04/08/2022	Bond Future	Buy	39	0.00
R186 On 03/11/2022	Bond Future	Sell	39	0.00
R186 On 03/11/2022	Bond Future	Buy	39	0.00
R186 On 04/08/2022	Bond Future	Buy	40	0.00
R186 On 04/08/2022	Bond Future	Sell	40	0.00
R186 On 03/11/2022	Bond Future	Buy	40	0.00
R186 On 03/11/2022	Bond Future	Sell	40	0.00
R186 On 03/11/2022	Bond Future	Sell	44	0.00
R186 On 03/11/2022	Bond Future	Buy	44	0.00
R186 On 04/08/2022	Bond Future	Buy	45	0.00
R186 On 04/08/2022	Bond Future	Sell	45	0.00
R186 On 04/08/2022	Bond Future	Buy	45	0.00
R186 On 04/08/2022	Bond Future	Sell	45	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/11/2022			Sell	45	0.00
R186 On 03/11/2022			Buy	45	0.00
R186 On 03/11/2022			Sell	46	0.00
R186 On 03/11/2022			Buy	46	0.00
R186 On 03/11/2022			Sell	46	0.00
R186 On 03/11/2022			Buy	46	0.00
R186 On 04/08/2022			Buy	47	0.00
R186 On 04/08/2022			Sell	47	0.00
R186 On 04/08/2022			Buy	47	0.00
R186 On 04/08/2022			Sell	47	0.00
R186 On 04/08/2022			Buy	50	0.00
R186 On 04/08/2022			Sell	50	0.00
R186 On 03/11/2022			Buy	50	0.00
R186 On 03/11/2022			Sell	50	0.00
R186 On 04/08/2022			Buy	51	0.00
R186 On 04/08/2022			Sell	51	0.00
R186 On 03/11/2022			Sell	51	0.00
R186 On 03/11/2022			Buy	51	0.00
R186 On 04/08/2022			Buy	52	0.00
R186 On 04/08/2022			Sell	52	0.00
R186 On 03/11/2022			Sell	52	0.00
R186 On 03/11/2022			Buy	52	0.00
R186 On 04/08/2022			Buy	54	0.00
R186 On 04/08/2022			Sell	54	0.00
R186 On 03/11/2022			Sell	55	0.00
R186 On 03/11/2022			Buy	55	0.00
R186 On 04/08/2022			Buy	56	0.00
R186 On 04/08/2022			Sell	56	0.00
R186 On 03/11/2022			Sell	56	0.00
R186 On 03/11/2022			Buy	56	0.00
R186 On 04/08/2022			Buy	57	0.00
R186 On 04/08/2022			Sell	57	0.00
R186 On 03/11/2022			Sell	57	0.00
R186 On 03/11/2022			Buy	57	0.00
R186 On 03/11/2022			Buy	57	0.00
R186 On 03/11/2022			Sell	57	0.00
R186 On 04/08/2022			Buy	58	0.00
R186 On 04/08/2022			Sell	58	0.00
R186 On 04/08/2022			Sell	59	0.00

R186 On 04/08/2022	Bond Future	Buy	59	0.00
R186 On 03/11/2022	Bond Future	Buy	60	0.00
R186 On 03/11/2022	Bond Future	Sell	60	0.00
R186 On 04/08/2022	Bond Future	Sell	62	0.00
R186 On 04/08/2022	Bond Future	Buy	62	0.00
R186 On 03/11/2022	Bond Future	Sell	66	0.00
R186 On 03/11/2022	Bond Future	Buy	66	0.00
R186 On 03/11/2022	Bond Future	Buy	66	0.00
R186 On 03/11/2022	Bond Future	Sell	66	0.00
R186 On 04/08/2022	Bond Future	Sell	67	0.00
R186 On 04/08/2022	Bond Future	Buy	67	0.00
R186 On 04/08/2022	Bond Future	Buy	67	0.00
R186 On 04/08/2022	Bond Future	Sell	67	0.00
R186 On 03/11/2022	Bond Future	Sell	67	0.00
R186 On 03/11/2022	Bond Future	Buy	67	0.00
R186 On 04/08/2022	Bond Future	Buy	68	0.00
R186 On 04/08/2022	Bond Future	Sell	68	0.00
R186 On 03/11/2022	Bond Future	Sell	69	0.00
R186 On 03/11/2022	Bond Future	Buy	69	0.00
R186 On 04/08/2022	Bond Future	Buy	70	0.00
R186 On 04/08/2022	Bond Future	Sell	70	0.00
R186 On 04/08/2022	Bond Future	Buy	75	0.00
R186 On 04/08/2022	Bond Future	Sell	75	0.00
R186 On 03/11/2022	Bond Future	Sell	89	0.00
R186 On 03/11/2022	Bond Future	Buy	89	0.00
R186 On 03/11/2022	Bond Future	Buy	89	0.00
R186 On 03/11/2022	Bond Future	Sell	89	0.00
R186 On 04/08/2022	Bond Future	Buy	90	0.00
R186 On 04/08/2022	Bond Future	Sell	90	0.00
R186 On 03/11/2022	Bond Future	Sell	90	0.00
R186 On 03/11/2022	Bond Future	Buy	90	0.00
R186 On 04/08/2022	Bond Future	Buy	92	0.00
R186 On 04/08/2022	Bond Future	Sell	92	0.00
R186 On 03/11/2022	Bond Future	Sell	92	0.00
R186 On 03/11/2022	Bond Future	Buy	92	0.00
R186 On 04/08/2022	Bond Future	Buy	94	0.00
R186 On 04/08/2022	Bond Future	Sell	94	0.00
R186 On 03/11/2022	Bond Future	Sell	97	0.00
R186 On 03/11/2022	Bond Future	Buy	97	0.00
R186 On 03/11/2022	Bond Future	Sell	98	0.00
R186 On 03/11/2022	Bond Future	Buy	98	0.00
R186 On 04/08/2022	Bond Future	Buy	99	0.00
R186 On 04/08/2022	Bond Future	Sell	99	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/08/2022			Buy	99	0.00
R186 On 04/08/2022			Sell	99	0.00
R186 On 03/11/2022			Sell	99	0.00
R186 On 03/11/2022			Buy	99	0.00
R186 On 04/08/2022			Buy	101	0.00
R186 On 04/08/2022			Sell	101	0.00
R186 On 03/11/2022			Sell	110	0.00
R186 On 03/11/2022			Buy	110	0.00
R186 On 03/11/2022			Sell	110	0.00
R186 On 03/11/2022			Buy	110	0.00
R186 On 03/11/2022			Sell	111	0.00
R186 On 03/11/2022			Buy	111	0.00
R186 On 04/08/2022			Buy	112	0.00
R186 On 04/08/2022			Sell	112	0.00
R186 On 04/08/2022			Buy	112	0.00
R186 On 04/08/2022			Sell	112	0.00
R186 On 04/08/2022			Buy	113	0.00
R186 On 04/08/2022			Sell	113	0.00
R186 On 03/11/2022			Sell	122	0.00
R186 On 03/11/2022			Buy	122	0.00
R186 On 04/08/2022			Buy	123	0.00
R186 On 04/08/2022			Sell	123	0.00
R186 On 03/11/2022			Sell	124	0.00
R186 On 03/11/2022			Buy	124	0.00
R186 On 04/08/2022			Buy	126	0.00
R186 On 04/08/2022			Sell	126	0.00
R186 On 03/11/2022			Sell	126	0.00
R186 On 03/11/2022			Buy	126	0.00
R186 On 04/08/2022			Buy	128	0.00
R186 On 04/08/2022			Sell	128	0.00
R186 On 04/08/2022			Buy	129	0.00
R186 On 04/08/2022			Sell	129	0.00
R186 On 03/11/2022			Sell	134	0.00
R186 On 03/11/2022			Buy	134	0.00
R186 On 04/08/2022			Buy	136	0.00
R186 On 04/08/2022			Sell	136	0.00
R186 On 03/11/2022			Sell	147	0.00
R186 On 03/11/2022			Buy	147	0.00
R186 On 04/08/2022			Buy	149	0.00

R186 On 04/08/2022	Bond Future	Sell	149	0.00
R186 On 03/11/2022	Bond Future	Sell	150	0.00
R186 On 03/11/2022	Bond Future	Buy	150	0.00
R186 On 04/08/2022	Bond Future	Buy	152	0.00
R186 On 04/08/2022	Bond Future	Sell	152	0.00
R186 On 03/11/2022	Bond Future	Sell	153	0.00
R186 On 03/11/2022	Bond Future	Buy	153	0.00
R186 On 04/08/2022	Bond Future	Buy	156	0.00
R186 On 04/08/2022	Bond Future	Sell	156	0.00
R186 On 03/11/2022	Bond Future	Sell	169	0.00
R186 On 03/11/2022	Bond Future	Buy	169	0.00
R186 On 04/08/2022	Bond Future	Buy	172	0.00
R186 On 04/08/2022	Bond Future	Sell	172	0.00
R186 On 03/11/2022	Bond Future	Sell	175	0.00
R186 On 03/11/2022	Bond Future	Buy	175	0.00
R186 On 04/08/2022	Bond Future	Buy	177	0.00
R186 On 04/08/2022	Bond Future	Sell	177	0.00
R186 On 03/11/2022	Bond Future	Sell	187	0.00
R186 On 03/11/2022	Bond Future	Buy	187	0.00
R186 On 04/08/2022	Bond Future	Buy	190	0.00
R186 On 04/08/2022	Bond Future	Sell	190	0.00
R186 On 03/11/2022	Bond Future	Sell	221	0.00
R186 On 03/11/2022	Bond Future	Buy	221	0.00
R186 On 04/08/2022	Bond Future	Buy	225	0.00
R186 On 04/08/2022	Bond Future	Sell	225	0.00
R186 On 03/11/2022	Bond Future	Sell	229	0.00
R186 On 03/11/2022	Bond Future	Buy	229	0.00
R186 On 04/08/2022	Bond Future	Buy	233	0.00
R186 On 04/08/2022	Bond Future	Sell	233	0.00
R186 On 03/11/2022	Bond Future	Sell	276	0.00
R186 On 03/11/2022	Bond Future	Buy	276	0.00
R186 On 03/11/2022	Bond Future	Buy	279	0.00
R186 On 03/11/2022	Bond Future	Sell	279	0.00
R186 On 04/08/2022	Bond Future	Buy	280	0.00
R186 On 04/08/2022	Bond Future	Sell	280	0.00
R186 On 04/08/2022	Bond Future	Sell	283	0.00
R186 On 04/08/2022	Bond Future	Buy	283	0.00
R186 On 03/11/2022	Bond Future	Sell	309	0.00
R186 On 03/11/2022	Bond Future	Buy	309	0.00
R186 On 04/08/2022	Bond Future	Buy	313	0.00
R186 On 04/08/2022	Bond Future	Sell	313	0.00
R186 On 03/11/2022	Bond Future	Sell	328	0.00
R186 On 03/11/2022	Bond Future	Buy	328	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/08/2022			Buy	333	0.00
R186 On 04/08/2022			Sell	333	0.00
R186 On 03/11/2022			Sell	422	0.00
R186 On 03/11/2022			Buy	422	0.00
R186 On 04/08/2022			Buy	428	0.00
R186 On 04/08/2022			Sell	428	0.00
R186 On 03/11/2022			Sell	449	0.00
R186 On 03/11/2022			Buy	449	0.00
R186 On 04/08/2022			Buy	456	0.00
R186 On 04/08/2022			Sell	456	0.00
R186 On 03/11/2022			Sell	561	0.00
R186 On 03/11/2022			Buy	561	0.00
R186 On 04/08/2022			Buy	570	0.00
R186 On 04/08/2022			Sell	570	0.00
R186 On 03/11/2022			Sell	576	0.00
R186 On 03/11/2022			Buy	576	0.00
R186 On 03/11/2022			Sell	584	0.00
R186 On 03/11/2022			Buy	584	0.00
R186 On 04/08/2022			Buy	586	0.00
R186 On 04/08/2022			Sell	586	0.00
R186 On 04/08/2022			Buy	593	0.00
R186 On 04/08/2022			Sell	593	0.00
R186 On 03/11/2022			Sell	717	0.00
R186 On 03/11/2022			Buy	717	0.00
R186 On 04/08/2022			Buy	729	0.00
R186 On 04/08/2022			Sell	729	0.00
R186 On 03/11/2022			Sell	921	0.00
R186 On 03/11/2022			Buy	921	0.00
R186 On 04/08/2022			Buy	936	0.00
R186 On 04/08/2022			Sell	936	0.00
R186 On 04/08/2022			Buy	1,018	0.00
R186 On 04/08/2022			Sell	1,018	0.00
R186 On 03/11/2022			Sell	1,076	0.00
R186 On 03/11/2022			Buy	1,076	0.00
R186 On 03/11/2022			Sell	1,082	0.00
R186 On 03/11/2022			Buy	1,082	0.00
R186 On 04/08/2022			Buy	1,093	0.00
R186 On 04/08/2022			Sell	1,093	0.00
R186 On 04/08/2022			Sell	1,098	0.00

R186 On 04/08/2022	Bond Future	Buy	1,098	0.00
R186 On 03/11/2022	Bond Future	Buy	1,208	0.00
R186 On 03/11/2022	Bond Future	Sell	1,208	0.00
R186 On 04/08/2022	Bond Future	Sell	1,222	0.00
R186 On 04/08/2022	Bond Future	Buy	1,222	0.00
R186 On 04/08/2022	Bond Future	Buy	1,326	0.00
R186 On 04/08/2022	Bond Future	Sell	1,326	0.00
R186 On 03/11/2022	Bond Future	Buy	1,326	0.00
R186 On 03/11/2022	Bond Future	Sell	1,326	0.00
R186 On 03/11/2022	Bond Future	Sell	1,747	0.00
R186 On 03/11/2022	Bond Future	Buy	1,747	0.00
R186 On 04/08/2022	Bond Future	Sell	1,774	0.00
R186 On 04/08/2022	Bond Future	Buy	1,774	0.00
R186 On 03/11/2022	Bond Future	Buy	1,782	0.00
R186 On 03/11/2022	Bond Future	Sell	1,782	0.00
R186 On 03/11/2022	Bond Future	Sell	1,878	0.00
R186 On 03/11/2022	Bond Future	Buy	1,878	0.00
R186 On 04/08/2022	Bond Future	Buy	1,905	0.00
R186 On 04/08/2022	Bond Future	Sell	1,905	0.00
R186 On 03/11/2022	Bond Future	Sell	1,928	0.00
R186 On 03/11/2022	Bond Future	Buy	1,928	0.00
R186 On 04/08/2022	Bond Future	Buy	1,956	0.00
R186 On 04/08/2022	Bond Future	Sell	1,956	0.00
R186 On 03/11/2022	Bond Future	Sell	2,400	0.00
R186 On 03/11/2022	Bond Future	Buy	2,400	0.00
R186 On 04/08/2022	Bond Future	Buy	2,436	0.00
R186 On 04/08/2022	Bond Future	Sell	2,436	0.00
R186 On 03/11/2022	Bond Future	Buy	3,310	0.00
R186 On 03/11/2022	Bond Future	Sell	3,310	0.00
R186 On 03/11/2022	Bond Future	Buy	3,560	0.00
R186 On 03/11/2022	Bond Future	Sell	3,560	0.00
R186 On 03/11/2022	Bond Future	Sell	3,599	0.00
R186 On 03/11/2022	Bond Future	Buy	3,599	0.00
R186 On 04/08/2022	Bond Future	Buy	3,614	0.00
R186 On 04/08/2022	Bond Future	Sell	3,614	0.00
R186 On 03/11/2022	Bond Future	Sell	3,619	0.00
R186 On 03/11/2022	Bond Future	Buy	3,619	0.00
R186 On 04/08/2022	Bond Future	Buy	3,653	0.00
R186 On 04/08/2022	Bond Future	Sell	3,653	0.00
R186 On 04/08/2022	Bond Future	Buy	3,674	0.00
R186 On 04/08/2022	Bond Future	Sell	3,674	0.00
R186 On 03/11/2022	Bond Future	Sell	11,927	0.00
R186 On 03/11/2022	Bond Future	Buy	11,927	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/08/2022	Bond Future		Buy	12,108	0.00
R186 On 04/08/2022	Bond Future		Sell	12,108	0.00
R197 Bond Future					
R197 On 04/08/2022	Bond Future		Sell	7	0.00
R197 On 04/08/2022	Bond Future		Buy	7	0.00
R197 On 04/08/2022	Bond Future		Buy	7	0.00
R197 On 04/08/2022	Bond Future		Sell	7	0.00
R197 On 03/11/2022	Bond Future		Sell	7	0.00
R197 On 03/11/2022	Bond Future		Buy	7	0.00
R197 On 03/11/2022	Bond Future		Sell	7	0.00
R197 On 03/11/2022	Bond Future		Buy	7	0.00
R2023 Bond Future					
R023 On 03/11/2022	Bond Future		Buy	19	0.00
R023 On 03/11/2022	Bond Future		Sell	19	0.00
R023 On 03/11/2022	Bond Future		Buy	19	0.00
R023 On 03/11/2022	Bond Future		Sell	19	0.00
R023 On 03/11/2022	Bond Future		Sell	19	0.00
R023 On 03/11/2022	Bond Future		Buy	19	0.00
R2030 Bond Future					
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	9	0.00
2030 On 04/08/2022	Bond Future		Sell	9	0.00
2030 On 04/08/2022	Bond Future		Buy	22	0.00
2030 On 04/08/2022	Bond Future		Sell	22	0.00
2030 On 03/11/2022	Bond Future		Sell	38	0.00
2030 On 03/11/2022	Bond Future		Buy	38	0.00
2030 On 03/11/2022	Bond Future		Sell	38	0.00
2030 On 03/11/2022	Bond Future		Buy	38	0.00
2030 On 03/11/2022	Bond Future		Buy	38	0.00
2030 On 03/11/2022	Bond Future		Sell	38	0.00
2030 On 04/08/2022	Bond Future		Buy	95	0.00
2030 On 04/08/2022	Bond Future		Sell	95	0.00
2030 On 04/08/2022	Bond Future		Buy	150	0.00
2030 On 04/08/2022	Bond Future		Sell	150	0.00

2030 On 03/11/2022	Bond Future	Buy	177	0.00
2030 On 03/11/2022	Bond Future	Sell	177	0.00
2030 On 03/11/2022	Bond Future	Buy	177	0.00
2030 On 03/11/2022	Bond Future	Sell	177	0.00
2030 On 04/08/2022	Bond Future	Buy	1,092	0.00
2030 On 04/08/2022	Bond Future	Sell	1,092	0.00
2030 On 04/08/2022	Bond Future	Buy	1,547	0.00
2030 On 04/08/2022	Bond Future	Sell	1,547	0.00
2030 On 04/08/2022	Bond Future	Sell	2,918	0.00
2030 On 04/08/2022	Bond Future	Buy	2,918	0.00

R2032 Bond Future

2032 On 04/08/2022	Bond Future	Buy	2	0.00
2032 On 04/08/2022	Bond Future	Sell	2	0.00
2032 On 04/08/2022	Bond Future	Buy	2	0.00
2032 On 04/08/2022	Bond Future	Sell	2	0.00
2032 On 04/08/2022	Bond Future	Buy	2	0.00
2032 On 04/08/2022	Bond Future	Sell	2	0.00
2032 On 03/11/2022	Bond Future	Sell	2	0.00
2032 On 03/11/2022	Bond Future	Buy	2	0.00
2032 On 03/11/2022	Bond Future	Sell	2	0.00
2032 On 03/11/2022	Bond Future	Buy	2	0.00
2032 On 03/11/2022	Bond Future	Sell	2	0.00
2032 On 03/11/2022	Bond Future	Buy	2	0.00
2032 On 04/08/2022	Bond Future	Buy	3	0.00
2032 On 04/08/2022	Bond Future	Sell	3	0.00
2032 On 03/11/2022	Bond Future	Sell	3	0.00
2032 On 03/11/2022	Bond Future	Buy	3	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 03/11/2022	Bond Future	Sell	5	0.00
2032 On 03/11/2022	Bond Future	Buy	5	0.00
2032 On 04/08/2022	Bond Future	Buy	6	0.00
2032 On 04/08/2022	Bond Future	Sell	6	0.00
2032 On 04/08/2022	Bond Future	Buy	6	0.00
2032 On 04/08/2022	Bond Future	Sell	6	0.00
2032 On 04/08/2022	Bond Future	Buy	6	0.00
2032 On 04/08/2022	Bond Future	Sell	6	0.00
2032 On 03/11/2022	Bond Future	Sell	6	0.00
2032 On 03/11/2022	Bond Future	Buy	6	0.00
2032 On 03/11/2022	Bond Future	Sell	6	0.00
2032 On 03/11/2022	Bond Future	Buy	6	0.00
2032 On 03/11/2022	Bond Future	Sell	6	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 03/11/2022			Buy	6	0.00
2032 On 04/08/2022			Buy	8	0.00
2032 On 04/08/2022			Sell	8	0.00
2032 On 04/08/2022			Buy	8	0.00
2032 On 04/08/2022			Sell	8	0.00
2032 On 04/08/2022			Buy	8	0.00
2032 On 04/08/2022			Sell	8	0.00
2032 On 03/11/2022			Sell	8	0.00
2032 On 03/11/2022			Buy	8	0.00
2032 On 03/11/2022			Sell	8	0.00
2032 On 03/11/2022			Buy	8	0.00
2032 On 03/11/2022			Sell	8	0.00
2032 On 03/11/2022			Buy	8	0.00
2032 On 04/08/2022			Buy	10	0.00
2032 On 04/08/2022			Sell	10	0.00
2032 On 04/08/2022			Buy	11	0.00
2032 On 04/08/2022			Sell	11	0.00
2032 On 03/11/2022			Sell	11	0.00
2032 On 03/11/2022			Buy	11	0.00
2032 On 03/11/2022			Sell	12	0.00
2032 On 03/11/2022			Buy	12	0.00
2032 On 04/08/2022			Buy	13	0.00
2032 On 04/08/2022			Sell	13	0.00
2032 On 04/08/2022			Buy	13	0.00
2032 On 04/08/2022			Sell	13	0.00
2032 On 03/11/2022			Sell	14	0.00
2032 On 03/11/2022			Buy	14	0.00
2032 On 03/11/2022			Sell	14	0.00
2032 On 03/11/2022			Buy	14	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	20	0.00
2032 On 03/11/2022			Buy	20	0.00
2032 On 04/08/2022			Buy	23	0.00
2032 On 04/08/2022			Sell	23	0.00
2032 On 04/08/2022			Buy	23	0.00
2032 On 04/08/2022			Sell	23	0.00
2032 On 03/11/2022			Sell	24	0.00
2032 On 03/11/2022			Buy	24	0.00

2032 On 03/11/2022	Bond Future	Sell	24	0.00
2032 On 03/11/2022	Bond Future	Buy	24	0.00
2032 On 04/08/2022	Bond Future	Buy	32	0.00
2032 On 04/08/2022	Bond Future	Sell	32	0.00
2032 On 04/08/2022	Bond Future	Buy	32	0.00
2032 On 04/08/2022	Bond Future	Sell	32	0.00
2032 On 04/08/2022	Bond Future	Buy	33	0.00
2032 On 04/08/2022	Bond Future	Sell	33	0.00
2032 On 03/11/2022	Bond Future	Sell	33	0.00
2032 On 03/11/2022	Bond Future	Buy	33	0.00
2032 On 03/11/2022	Bond Future	Sell	34	0.00
2032 On 03/11/2022	Bond Future	Buy	34	0.00
2032 On 03/11/2022	Bond Future	Sell	34	0.00
2032 On 03/11/2022	Bond Future	Buy	34	0.00
2032 On 04/08/2022	Bond Future	Buy	36	0.00
2032 On 04/08/2022	Bond Future	Sell	36	0.00
2032 On 04/08/2022	Bond Future	Buy	36	0.00
2032 On 04/08/2022	Bond Future	Sell	36	0.00
2032 On 04/08/2022	Bond Future	Buy	37	0.00
2032 On 04/08/2022	Bond Future	Sell	37	0.00
2032 On 03/11/2022	Bond Future	Sell	37	0.00
2032 On 03/11/2022	Bond Future	Buy	37	0.00
2032 On 03/11/2022	Bond Future	Sell	37	0.00
2032 On 03/11/2022	Bond Future	Buy	37	0.00
2032 On 03/11/2022	Bond Future	Sell	39	0.00
2032 On 03/11/2022	Bond Future	Buy	39	0.00
2032 On 04/08/2022	Bond Future	Buy	44	0.00
2032 On 04/08/2022	Bond Future	Sell	44	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	50	0.00
2032 On 04/08/2022	Bond Future	Sell	50	0.00
2032 On 03/11/2022	Bond Future	Sell	51	0.00
2032 On 03/11/2022	Bond Future	Buy	51	0.00
2032 On 04/08/2022	Bond Future	Buy	53	0.00
2032 On 04/08/2022	Bond Future	Sell	53	0.00
2032 On 03/11/2022	Bond Future	Sell	55	0.00
2032 On 03/11/2022	Bond Future	Buy	55	0.00
2032 On 04/08/2022	Bond Future	Buy	63	0.00
2032 On 04/08/2022	Bond Future	Sell	63	0.00
2032 On 04/08/2022	Bond Future	Buy	64	0.00
2032 On 04/08/2022	Bond Future	Sell	64	0.00
2032 On 03/11/2022	Bond Future	Sell	65	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 03/11/2022			Buy	65	0.00
2032 On 03/11/2022			Sell	66	0.00
2032 On 03/11/2022			Buy	66	0.00
2032 On 04/08/2022			Buy	71	0.00
2032 On 04/08/2022			Sell	71	0.00
2032 On 04/08/2022			Buy	72	0.00
2032 On 04/08/2022			Sell	72	0.00
2032 On 03/11/2022			Sell	73	0.00
2032 On 03/11/2022			Buy	73	0.00
2032 On 03/11/2022			Sell	74	0.00
2032 On 03/11/2022			Buy	74	0.00
2032 On 04/08/2022			Buy	80	0.00
2032 On 04/08/2022			Sell	80	0.00
2032 On 03/11/2022			Sell	83	0.00
2032 On 03/11/2022			Buy	83	0.00
2032 On 04/08/2022			Buy	94	0.00
2032 On 04/08/2022			Sell	94	0.00
2032 On 03/11/2022			Sell	97	0.00
2032 On 03/11/2022			Buy	97	0.00
2032 On 03/11/2022			Sell	100	0.00
2032 On 03/11/2022			Buy	100	0.00
2032 On 04/08/2022			Buy	102	0.00
2032 On 04/08/2022			Sell	102	0.00
2032 On 03/11/2022			Sell	106	0.00
2032 On 03/11/2022			Buy	106	0.00
2032 On 04/08/2022			Buy	120	0.00
2032 On 04/08/2022			Sell	120	0.00
2032 On 04/08/2022			Buy	123	0.00
2032 On 04/08/2022			Sell	123	0.00
2032 On 03/11/2022			Sell	124	0.00
2032 On 03/11/2022			Buy	124	0.00
2032 On 03/11/2022			Sell	127	0.00
2032 On 03/11/2022			Buy	127	0.00
2032 On 04/08/2022			Buy	135	0.00
2032 On 04/08/2022			Sell	135	0.00
2032 On 03/11/2022			Sell	139	0.00
2032 On 03/11/2022			Buy	139	0.00
2032 On 04/08/2022			Buy	151	0.00
2032 On 04/08/2022			Sell	151	0.00

2032 On 03/11/2022	Bond Future	Sell	156	0.00
2032 On 03/11/2022	Bond Future	Buy	156	0.00
2032 On 04/08/2022	Bond Future	Buy	159	0.00
2032 On 04/08/2022	Bond Future	Sell	159	0.00
2032 On 03/11/2022	Bond Future	Sell	164	0.00
2032 On 03/11/2022	Bond Future	Buy	164	0.00
2032 On 03/11/2022	Bond Future	Sell	250	0.00
2032 On 03/11/2022	Bond Future	Buy	250	0.00
2032 On 04/08/2022	Bond Future	Buy	260	0.00
2032 On 04/08/2022	Bond Future	Sell	260	0.00
2032 On 03/11/2022	Bond Future	Sell	269	0.00
2032 On 03/11/2022	Bond Future	Buy	269	0.00
2032 On 03/11/2022	Bond Future	Sell	500	0.00
2032 On 03/11/2022	Bond Future	Buy	500	0.00
2032 On 04/08/2022	Bond Future	Buy	525	0.00
2032 On 04/08/2022	Bond Future	Sell	525	0.00
2032 On 03/11/2022	Bond Future	Sell	544	0.00
2032 On 03/11/2022	Bond Future	Buy	544	0.00
2032 On 03/11/2022	Bond Future	Buy	850	0.00
2032 On 03/11/2022	Bond Future	Sell	850	0.00
2032 On 04/08/2022	Bond Future	Buy	856	0.00
2032 On 04/08/2022	Bond Future	Sell	856	0.00
2032 On 03/11/2022	Bond Future	Sell	886	0.00
2032 On 03/11/2022	Bond Future	Buy	886	0.00
2032 On 04/08/2022	Bond Future	Buy	1,086	0.00
2032 On 04/08/2022	Bond Future	Sell	1,086	0.00
2032 On 03/11/2022	Bond Future	Sell	1,124	0.00
2032 On 03/11/2022	Bond Future	Buy	1,124	0.00
2032 On 03/11/2022	Bond Future	Buy	1,200	0.00
2032 On 03/11/2022	Bond Future	Sell	1,200	0.00
2032 On 03/11/2022	Bond Future	Buy	1,200	0.00
2032 On 03/11/2022	Bond Future	Sell	1,200	0.00
2032 On 04/08/2022	Bond Future	Buy	1,311	0.00
2032 On 04/08/2022	Bond Future	Sell	1,311	0.00
2032 On 03/11/2022	Bond Future	Sell	1,359	0.00
2032 On 03/11/2022	Bond Future	Buy	1,359	0.00
2032 On 03/11/2022	Bond Future	Sell	1,382	0.00
2032 On 03/11/2022	Bond Future	Buy	1,382	0.00
2032 On 03/11/2022	Bond Future	Buy	1,382	0.00
2032 On 03/11/2022	Bond Future	Sell	1,382	0.00
2032 On 04/08/2022	Bond Future	Buy	2,691	0.00
2032 On 04/08/2022	Bond Future	Sell	2,691	0.00
2032 On 03/11/2022	Bond Future	Buy	2,785	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 03/11/2022			Sell	2,785	0.00
2032 On 04/08/2022			Sell	3,102	0.00
2032 On 04/08/2022			Buy	3,102	0.00
2032 On 03/11/2022			Buy	3,211	0.00
2032 On 03/11/2022			Sell	3,211	0.00
R2035 Bond Future					
R035 On 04/08/2022			Buy	5	0.00
R035 On 04/08/2022			Sell	5	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	8	0.00
R035 On 04/08/2022			Sell	8	0.00
R035 On 04/08/2022			Buy	13	0.00
R035 On 04/08/2022			Sell	13	0.00
R035 On 04/08/2022			Buy	14	0.00
R035 On 04/08/2022			Sell	14	0.00
R035 On 04/08/2022			Buy	23	0.00
R035 On 04/08/2022			Sell	23	0.00
R035 On 04/08/2022			Buy	38	0.00
R035 On 04/08/2022			Sell	38	0.00
R035 On 04/08/2022			Buy	39	0.00
R035 On 04/08/2022			Sell	39	0.00
R035 On 04/08/2022			Buy	76	0.00
R035 On 04/08/2022			Sell	76	0.00
R035 On 04/08/2022			Buy	91	0.00
R035 On 04/08/2022			Sell	91	0.00
R035 On 04/08/2022			Sell	137	0.00
R035 On 04/08/2022			Buy	137	0.00
R035 On 04/08/2022			Buy	267	0.00
R035 On 04/08/2022			Sell	267	0.00
R035 On 04/08/2022			Buy	349	0.00
R035 On 04/08/2022			Sell	349	0.00
R035 On 04/08/2022			Buy	462	0.00
R035 On 04/08/2022			Sell	462	0.00
R035 On 04/08/2022			Buy	1,021	0.00
R035 On 04/08/2022			Sell	1,021	0.00
R035 On 03/11/2022			Buy	1,074	0.00
R035 On 03/11/2022			Sell	1,074	0.00

R035 On 03/11/2022	Bond Future	Buy	1,074	0.00
R035 On 03/11/2022	Bond Future	Sell	1,074	0.00
R035 On 04/08/2022	Bond Future	Buy	1,823	0.00
R035 On 04/08/2022	Bond Future	Sell	1,823	0.00
R035 On 04/08/2022	Bond Future	Sell	4,373	0.00
R035 On 04/08/2022	Bond Future	Buy	4,373	0.00

R2037 Bond Future

2037 On 04/08/2022	Bond Future	Buy	5	0.00
2037 On 04/08/2022	Bond Future	Sell	5	0.00
2037 On 04/08/2022	Bond Future	Buy	14	0.00
2037 On 04/08/2022	Bond Future	Sell	14	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	40	0.00
2037 On 04/08/2022	Bond Future	Sell	40	0.00
2037 On 04/08/2022	Bond Future	Buy	432	0.00
2037 On 04/08/2022	Bond Future	Sell	432	0.00
2037 On 03/11/2022	Bond Future	Sell	760	0.00
2037 On 03/11/2022	Bond Future	Buy	760	0.00
2037 On 03/11/2022	Bond Future	Buy	760	0.00
2037 On 03/11/2022	Bond Future	Sell	760	0.00
2037 On 04/08/2022	Bond Future	Buy	832	0.00
2037 On 04/08/2022	Bond Future	Sell	832	0.00
2037 On 04/08/2022	Bond Future	Sell	1,350	0.00
2037 On 04/08/2022	Bond Future	Buy	1,350	0.00

R2040 Bond Future

2040 On 04/08/2022	Bond Future	Sell	50	0.00
2040 On 04/08/2022	Bond Future	Buy	50	0.00
2040 On 04/08/2022	Bond Future	Sell	50	0.00
2040 On 04/08/2022	Bond Future	Buy	50	0.00
2040 On 04/08/2022	Bond Future	Buy	50	0.00
2040 On 04/08/2022	Bond Future	Sell	50	0.00
2040 On 03/11/2022	Bond Future	Buy	50	0.00
2040 On 03/11/2022	Bond Future	Sell	50	0.00
2040 On 03/11/2022	Bond Future	Buy	50	0.00
2040 On 03/11/2022	Bond Future	Sell	50	0.00
2040 On 03/11/2022	Bond Future	Sell	50	0.00
2040 On 03/11/2022	Bond Future	Buy	50	0.00
2040 On 03/11/2022	Bond Future	Buy	575	0.00
2040 On 03/11/2022	Bond Future	Sell	575	0.00
2040 On 03/11/2022	Bond Future	Buy	575	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 03/11/2022	Bond Future		Sell	575	0.00
R2044 Bond Future					
2044 On 03/11/2022	Bond Future		Sell	216	0.00
2044 On 03/11/2022	Bond Future		Buy	216	0.00
2044 On 03/11/2022	Bond Future		Buy	216	0.00
2044 On 03/11/2022	Bond Future		Sell	216	0.00
2044 On 04/08/2022	Bond Future		Sell	400	0.00
2044 On 04/08/2022	Bond Future		Buy	400	0.00
2044 On 04/08/2022	Bond Future		Sell	400	0.00
2044 On 04/08/2022	Bond Future		Buy	400	0.00
2044 On 04/08/2022	Bond Future		Buy	400	0.00
2044 On 04/08/2022	Bond Future		Sell	400	0.00
2044 On 03/11/2022	Bond Future		Buy	400	0.00
2044 On 03/11/2022	Bond Future		Sell	400	0.00
2044 On 03/11/2022	Bond Future		Sell	400	0.00
2044 On 03/11/2022	Bond Future		Buy	400	0.00
2044 On 03/11/2022	Bond Future		Sell	400	0.00
2044 On 03/11/2022	Bond Future		Buy	400	0.00
R2048 Bond Future					
R248 On 03/11/2022	Bond Future		Sell	9	0.00
R248 On 03/11/2022	Bond Future		Buy	9	0.00
R248 On 03/11/2022	Bond Future		Buy	9	0.00
R248 On 03/11/2022	Bond Future		Sell	9	0.00
R248 On 04/08/2022	Bond Future		Sell	100	0.00
R248 On 04/08/2022	Bond Future		Buy	100	0.00
R248 On 04/08/2022	Bond Future		Buy	100	0.00
R248 On 04/08/2022	Bond Future		Sell	100	0.00
R248 On 03/11/2022	Bond Future		Sell	100	0.00
R248 On 03/11/2022	Bond Future		Buy	100	0.00
R248 On 03/11/2022	Bond Future		Buy	100	0.00
R248 On 03/11/2022	Bond Future		Sell	100	0.00
R248 On 03/11/2022	Bond Future		Sell	234	0.00
R248 On 03/11/2022	Bond Future		Buy	234	0.00
R248 On 03/11/2022	Bond Future		Sell	234	0.00
R248 On 03/11/2022	Bond Future		Buy	234	0.00
R248 On 04/08/2022	Bond Future		Sell	260	0.00
R248 On 04/08/2022	Bond Future		Buy	260	0.00

R248 On 04/08/2022	Bond Future	Buy	260	0.00
R248 On 04/08/2022	Bond Future	Sell	260	0.00

R209 Bond Future

R209 On 04/08/2022	Bond Future	Sell	5	0.00
R209 On 04/08/2022	Bond Future	Buy	5	0.00
R209 On 03/11/2022	Bond Future	Buy	5	0.00
R209 On 03/11/2022	Bond Future	Sell	5	0.00
R209 On 04/08/2022	Bond Future	Sell	80	0.00
R209 On 04/08/2022	Bond Future	Buy	80	0.00
R209 On 04/08/2022	Bond Future	Sell	80	0.00
R209 On 04/08/2022	Bond Future	Buy	80	0.00
R209 On 03/11/2022	Bond Future	Buy	80	0.00
R209 On 03/11/2022	Bond Future	Sell	80	0.00
R209 On 03/11/2022	Bond Future	Buy	80	0.00
R209 On 03/11/2022	Bond Future	Sell	80	0.00
R209 On 04/08/2022	Bond Future	Sell	335	0.00
R209 On 04/08/2022	Bond Future	Buy	335	0.00
R209 On 03/11/2022	Bond Future	Buy	335	0.00
R209 On 03/11/2022	Bond Future	Sell	335	0.00
R209 On 04/08/2022	Bond Future	Buy	340	0.00
R209 On 04/08/2022	Bond Future	Sell	340	0.00
R209 On 04/08/2022	Bond Future	Buy	340	0.00
R209 On 04/08/2022	Bond Future	Sell	340	0.00
R209 On 03/11/2022	Bond Future	Sell	340	0.00
R209 On 03/11/2022	Bond Future	Buy	340	0.00
R209 On 03/11/2022	Bond Future	Sell	340	0.00
R209 On 03/11/2022	Bond Future	Buy	340	0.00

R213 Bond Future

R213 On 04/08/2022	Bond Future	Buy	8	0.00
R213 On 04/08/2022	Bond Future	Sell	8	0.00
R213 On 03/11/2022	Bond Future	Sell	8	0.00
R213 On 03/11/2022	Bond Future	Buy	8	0.00
R213 On 04/08/2022	Bond Future	Buy	35	0.00
R213 On 04/08/2022	Bond Future	Sell	35	0.00
R213 On 03/11/2022	Bond Future	Sell	36	0.00
R213 On 03/11/2022	Bond Future	Buy	36	0.00
R213 On 04/08/2022	Bond Future	Buy	39	0.00
R213 On 04/08/2022	Bond Future	Sell	39	0.00
R213 On 03/11/2022	Bond Future	Sell	40	0.00
R213 On 03/11/2022	Bond Future	Buy	40	0.00
R213 On 04/08/2022	Bond Future	Buy	42	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 04/08/2022			Sell	42	0.00
R213 On 03/11/2022			Sell	43	0.00
R213 On 03/11/2022			Buy	43	0.00
R213 On 04/08/2022			Buy	47	0.00
R213 On 04/08/2022			Sell	47	0.00
R213 On 03/11/2022			Sell	48	0.00
R213 On 03/11/2022			Buy	48	0.00
R213 On 04/08/2022			Buy	53	0.00
R213 On 04/08/2022			Sell	53	0.00
R213 On 03/11/2022			Sell	55	0.00
R213 On 03/11/2022			Buy	55	0.00
R213 On 04/08/2022			Sell	62	0.00
R213 On 04/08/2022			Buy	62	0.00
R213 On 03/11/2022			Buy	64	0.00
R213 On 03/11/2022			Sell	64	0.00
R213 On 04/08/2022			Buy	69	0.00
R213 On 04/08/2022			Sell	69	0.00
R213 On 04/08/2022			Sell	71	0.00
R213 On 04/08/2022			Buy	71	0.00
R213 On 04/08/2022			Buy	71	0.00
R213 On 04/08/2022			Sell	71	0.00
R213 On 03/11/2022			Sell	73	0.00
R213 On 03/11/2022			Buy	73	0.00
R213 On 03/11/2022			Buy	73	0.00
R213 On 03/11/2022			Sell	73	0.00
R213 On 04/08/2022			Buy	104	0.00
R213 On 04/08/2022			Sell	104	0.00
R213 On 03/11/2022			Sell	107	0.00
R213 On 03/11/2022			Buy	107	0.00
R213 On 04/08/2022			Buy	109	0.00
R213 On 04/08/2022			Sell	109	0.00
R213 On 04/08/2022			Buy	112	0.00
R213 On 04/08/2022			Sell	112	0.00
R213 On 03/11/2022			Sell	112	0.00
R213 On 03/11/2022			Buy	112	0.00
R213 On 03/11/2022			Sell	115	0.00
R213 On 03/11/2022			Buy	115	0.00
R213 On 04/08/2022			Buy	122	0.00
R213 On 04/08/2022			Sell	122	0.00

R213 On 03/11/2022	Bond Future	Sell	126	0.00
R213 On 03/11/2022	Bond Future	Buy	126	0.00
R213 On 04/08/2022	Bond Future	Buy	182	0.00
R213 On 04/08/2022	Bond Future	Sell	182	0.00
R213 On 03/11/2022	Bond Future	Sell	187	0.00
R213 On 03/11/2022	Bond Future	Buy	187	0.00
R213 On 04/08/2022	Bond Future	Buy	210	0.00
R213 On 04/08/2022	Bond Future	Sell	210	0.00
R213 On 04/08/2022	Bond Future	Buy	211	0.00
R213 On 04/08/2022	Bond Future	Sell	211	0.00
R213 On 04/08/2022	Bond Future	Buy	211	0.00
R213 On 04/08/2022	Bond Future	Sell	211	0.00
R213 On 04/08/2022	Bond Future	Buy	212	0.00
R213 On 04/08/2022	Bond Future	Sell	212	0.00
R213 On 03/11/2022	Bond Future	Sell	216	0.00
R213 On 03/11/2022	Bond Future	Buy	216	0.00
R213 On 03/11/2022	Bond Future	Sell	217	0.00
R213 On 03/11/2022	Bond Future	Buy	217	0.00
R213 On 03/11/2022	Bond Future	Sell	217	0.00
R213 On 03/11/2022	Bond Future	Buy	217	0.00
R213 On 04/08/2022	Bond Future	Buy	218	0.00
R213 On 04/08/2022	Bond Future	Sell	218	0.00
R213 On 03/11/2022	Bond Future	Sell	218	0.00
R213 On 03/11/2022	Bond Future	Buy	218	0.00
R213 On 04/08/2022	Bond Future	Buy	223	0.00
R213 On 04/08/2022	Bond Future	Sell	223	0.00
R213 On 04/08/2022	Bond Future	Sell	224	0.00
R213 On 04/08/2022	Bond Future	Buy	224	0.00
R213 On 03/11/2022	Bond Future	Sell	225	0.00
R213 On 03/11/2022	Bond Future	Buy	225	0.00
R213 On 04/08/2022	Bond Future	Buy	228	0.00
R213 On 04/08/2022	Bond Future	Sell	228	0.00
R213 On 03/11/2022	Bond Future	Sell	230	0.00
R213 On 03/11/2022	Bond Future	Buy	230	0.00
R213 On 03/11/2022	Bond Future	Sell	231	0.00
R213 On 03/11/2022	Bond Future	Buy	231	0.00
R213 On 03/11/2022	Bond Future	Sell	235	0.00
R213 On 03/11/2022	Bond Future	Buy	235	0.00
R213 On 04/08/2022	Bond Future	Buy	242	0.00
R213 On 04/08/2022	Bond Future	Sell	242	0.00
R213 On 04/08/2022	Bond Future	Buy	242	0.00
R213 On 04/08/2022	Bond Future	Sell	242	0.00
R213 On 03/11/2022	Bond Future	Sell	249	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 03/11/2022			Buy	249	0.00
R213 On 04/08/2022			Buy	270	0.00
R213 On 04/08/2022			Sell	270	0.00
R213 On 03/11/2022			Sell	278	0.00
R213 On 03/11/2022			Buy	278	0.00
R213 On 04/08/2022			Buy	295	0.00
R213 On 04/08/2022			Sell	295	0.00
R213 On 03/11/2022			Sell	304	0.00
R213 On 03/11/2022			Buy	304	0.00
R213 On 04/08/2022			Buy	329	0.00
R213 On 04/08/2022			Sell	329	0.00
R213 On 04/08/2022			Sell	334	0.00
R213 On 04/08/2022			Buy	334	0.00
R213 On 03/11/2022			Sell	339	0.00
R213 On 03/11/2022			Buy	339	0.00
R213 On 04/08/2022			Buy	341	0.00
R213 On 04/08/2022			Sell	341	0.00
R213 On 03/11/2022			Buy	344	0.00
R213 On 03/11/2022			Sell	344	0.00
R213 On 03/11/2022			Sell	351	0.00
R213 On 03/11/2022			Buy	351	0.00
R213 On 04/08/2022			Buy	357	0.00
R213 On 04/08/2022			Sell	357	0.00
R213 On 03/11/2022			Sell	368	0.00
R213 On 03/11/2022			Buy	368	0.00
R213 On 04/08/2022			Buy	413	0.00
R213 On 04/08/2022			Sell	413	0.00
R213 On 03/11/2022			Sell	425	0.00
R213 On 03/11/2022			Buy	425	0.00
R213 On 04/08/2022			Buy	467	0.00
R213 On 04/08/2022			Sell	467	0.00
R213 On 03/11/2022			Buy	481	0.00
R213 On 03/11/2022			Sell	481	0.00
R213 On 04/08/2022			Buy	612	0.00
R213 On 04/08/2022			Sell	612	0.00
R213 On 03/11/2022			Sell	630	0.00
R213 On 03/11/2022			Buy	630	0.00
R213 On 04/08/2022			Buy	631	0.00
R213 On 04/08/2022			Sell	631	0.00

R213 On 04/08/2022	Bond Future	Buy	633	0.00
R213 On 04/08/2022	Bond Future	Sell	633	0.00
R213 On 03/11/2022	Bond Future	Sell	650	0.00
R213 On 03/11/2022	Bond Future	Buy	650	0.00
R213 On 03/11/2022	Bond Future	Sell	652	0.00
R213 On 03/11/2022	Bond Future	Buy	652	0.00
R213 On 04/08/2022	Bond Future	Buy	656	0.00
R213 On 04/08/2022	Bond Future	Sell	656	0.00
R213 On 03/11/2022	Bond Future	Sell	676	0.00
R213 On 03/11/2022	Bond Future	Buy	676	0.00
R213 On 04/08/2022	Bond Future	Buy	719	0.00
R213 On 04/08/2022	Bond Future	Sell	719	0.00
R213 On 03/11/2022	Bond Future	Sell	741	0.00
R213 On 03/11/2022	Bond Future	Buy	741	0.00
R213 On 04/08/2022	Bond Future	Buy	1,286	0.00
R213 On 04/08/2022	Bond Future	Sell	1,286	0.00
R213 On 03/11/2022	Bond Future	Sell	1,325	0.00
R213 On 03/11/2022	Bond Future	Buy	1,325	0.00
R213 On 04/08/2022	Bond Future	Buy	1,766	0.00
R213 On 04/08/2022	Bond Future	Sell	1,766	0.00
R213 On 03/11/2022	Bond Future	Sell	1,819	0.00
R213 On 03/11/2022	Bond Future	Buy	1,819	0.00
R213 On 04/08/2022	Bond Future	Buy	2,061	0.00
R213 On 04/08/2022	Bond Future	Sell	2,061	0.00
R213 On 03/11/2022	Bond Future	Sell	2,123	0.00
R213 On 03/11/2022	Bond Future	Buy	2,123	0.00
R213 On 04/08/2022	Bond Future	Buy	3,829	0.00
R213 On 04/08/2022	Bond Future	Sell	3,829	0.00
R213 On 03/11/2022	Bond Future	Sell	3,944	0.00
R213 On 03/11/2022	Bond Future	Buy	3,944	0.00
R213 On 04/08/2022	Bond Future	Sell	17,412	0.00
R213 On 04/08/2022	Bond Future	Buy	17,412	0.00
R213 On 03/11/2022	Bond Future	Sell	17,933	0.00
R213 On 03/11/2022	Bond Future	Buy	17,933	0.00

R214 Bond Future

R214 On 03/11/2022	Bond Future	Buy	652	0.00
R214 On 03/11/2022	Bond Future	Sell	652	0.00
R214 On 03/11/2022	Bond Future	Buy	652	0.00
R214 On 03/11/2022	Bond Future	Sell	652	0.00

Grand Total for Daily Detailed Turnover:

231,435

0.00