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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 11/01/2022

TO DATE : 11/01/2022

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<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>
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**R186 Bond Future**

R186 On 03/02/2022	Bond Future		Buy	5	0.00
R186 On 03/02/2022	Bond Future		Sell	5	0.00
R186 On 03/02/2022	Bond Future		Buy	6	0.00
R186 On 03/02/2022	Bond Future		Sell	6	0.00
R186 On 03/02/2022	Bond Future		Buy	7	0.00
R186 On 03/02/2022	Bond Future		Sell	7	0.00
R186 On 03/02/2022	Bond Future		Buy	9	0.00
R186 On 03/02/2022	Bond Future		Sell	9	0.00
R186 On 03/02/2022	Bond Future		Buy	12	0.00
R186 On 03/02/2022	Bond Future		Sell	12	0.00
R186 On 03/02/2022	Bond Future		Buy	15	0.00
R186 On 03/02/2022	Bond Future		Sell	15	0.00
R186 On 03/02/2022	Bond Future		Buy	19	0.00

R186 On 03/02/2022	Bond Future	Sell	19	0.00
R186 On 03/02/2022	Bond Future	Buy	24	0.00
R186 On 03/02/2022	Bond Future	Sell	24	0.00
R186 On 03/02/2022	Bond Future	Buy	34	0.00
R186 On 03/02/2022	Bond Future	Sell	34	0.00
R186 On 03/02/2022	Bond Future	Buy	38	0.00
R186 On 03/02/2022	Bond Future	Sell	38	0.00
R186 On 03/02/2022	Bond Future	Buy	43	0.00
R186 On 03/02/2022	Bond Future	Sell	43	0.00
R186 On 03/02/2022	Bond Future	Buy	76	0.00
R186 On 03/02/2022	Bond Future	Sell	76	0.00
R186 On 03/02/2022	Bond Future	Buy	103	0.00
R186 On 03/02/2022	Bond Future	Sell	103	0.00
R186 On 03/02/2022	Bond Future	Buy	114	0.00
R186 On 03/02/2022	Bond Future	Sell	114	0.00
R186 On 03/02/2022	Bond Future	Buy	122	0.00
R186 On 03/02/2022	Bond Future	Sell	122	0.00
R186 On 03/02/2022	Bond Future	Buy	520	0.00
R186 On 03/02/2022	Bond Future	Sell	520	0.00
R186 On 03/02/2022	Bond Future	Buy	658	0.00
R186 On 03/02/2022	Bond Future	Sell	658	0.00
R186 On 03/02/2022	Bond Future	Sell	1,143	0.00
R186 On 03/02/2022	Bond Future	Buy	1,143	0.00
R186 On 03/02/2022	Bond Future	Buy	1,805	0.00
R186 On 03/02/2022	Bond Future	Sell	1,805	0.00

**R2030 Bond Future**

2030 On 03/02/2022	Bond Future	Buy	4	0.00
2030 On 03/02/2022	Bond Future	Sell	4	0.00
2030 On 05/05/2022	Bond Future	Buy	4	0.00
2030 On 05/05/2022	Bond Future	Sell	4	0.00
2030 On 05/05/2022	Bond Future	Sell	4	0.00
2030 On 05/05/2022	Bond Future	Buy	4	0.00
2030 On 05/05/2022	Bond Future	Sell	4	0.00
2030 On 05/05/2022	Bond Future	Buy	4	0.00
2030 On 03/02/2022	Bond Future	Buy	10	0.00
2030 On 03/02/2022	Bond Future	Sell	10	0.00
2030 On 05/05/2022	Bond Future	Buy	10	0.00
2030 On 05/05/2022	Bond Future	Sell	10	0.00
2030 On 05/05/2022	Bond Future	Sell	10	0.00
2030 On 05/05/2022	Bond Future	Buy	10	0.00
2030 On 05/05/2022	Bond Future	Sell	10	0.00
2030 On 05/05/2022	Bond Future	Buy	10	0.00
2030 On 03/02/2022	Bond Future	Buy	14	0.00
2030 On 03/02/2022	Bond Future	Sell	14	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 05/05/2022	Bond Future		Buy	14	0.00
2030 On 05/05/2022	Bond Future		Sell	14	0.00
2030 On 05/05/2022	Bond Future		Sell	14	0.00
2030 On 05/05/2022	Bond Future		Buy	14	0.00
2030 On 05/05/2022	Bond Future		Sell	14	0.00
2030 On 05/05/2022	Bond Future		Buy	14	0.00
2030 On 05/05/2022	Bond Future		Sell	15	0.00
2030 On 05/05/2022	Bond Future		Buy	15	0.00
2030 On 05/05/2022	Bond Future		Buy	15	0.00
2030 On 05/05/2022	Bond Future		Sell	15	0.00
2030 On 03/02/2022	Bond Future		Buy	18	0.00
2030 On 03/02/2022	Bond Future		Sell	18	0.00
2030 On 05/05/2022	Bond Future		Buy	18	0.00
2030 On 05/05/2022	Bond Future		Sell	18	0.00
2030 On 05/05/2022	Bond Future		Sell	18	0.00
2030 On 05/05/2022	Bond Future		Buy	18	0.00
2030 On 05/05/2022	Bond Future		Sell	18	0.00
2030 On 05/05/2022	Bond Future		Buy	18	0.00
2030 On 05/05/2022	Bond Future		Sell	18	0.00
2030 On 05/05/2022	Bond Future		Buy	18	0.00
2030 On 03/02/2022	Bond Future		Buy	37	0.00
2030 On 03/02/2022	Bond Future		Sell	37	0.00
2030 On 05/05/2022	Bond Future		Buy	37	0.00
2030 On 05/05/2022	Bond Future		Sell	37	0.00
2030 On 05/05/2022	Bond Future		Sell	37	0.00
2030 On 05/05/2022	Bond Future		Buy	37	0.00
2030 On 05/05/2022	Bond Future		Sell	37	0.00
2030 On 05/05/2022	Bond Future		Buy	37	0.00
2030 On 03/02/2022	Bond Future		Buy	80	0.00
2030 On 03/02/2022	Bond Future		Sell	80	0.00
2030 On 05/05/2022	Bond Future		Buy	80	0.00
2030 On 05/05/2022	Bond Future		Sell	80	0.00
2030 On 05/05/2022	Bond Future		Sell	80	0.00
2030 On 05/05/2022	Bond Future		Buy	80	0.00
2030 On 05/05/2022	Bond Future		Sell	80	0.00
2030 On 05/05/2022	Bond Future		Buy	80	0.00
2030 On 03/02/2022	Bond Future		Buy	84	0.00
2030 On 03/02/2022	Bond Future		Sell	84	0.00
2030 On 05/05/2022	Bond Future		Buy	84	0.00
2030 On 05/05/2022	Bond Future		Sell	84	0.00
2030 On 05/05/2022	Bond Future		Sell	84	0.00
2030 On 05/05/2022	Bond Future		Buy	84	0.00
2030 On 05/05/2022	Bond Future		Sell	84	0.00

2030 On 05/05/2022	Bond Future	Buy	84	0.00
2030 On 03/02/2022	Bond Future	Buy	249	0.00
2030 On 03/02/2022	Bond Future	Sell	249	0.00
2030 On 05/05/2022	Bond Future	Buy	249	0.00
2030 On 05/05/2022	Bond Future	Sell	249	0.00
2030 On 05/05/2022	Bond Future	Sell	249	0.00
2030 On 05/05/2022	Bond Future	Buy	249	0.00
2030 On 05/05/2022	Bond Future	Sell	249	0.00
2030 On 05/05/2022	Bond Future	Buy	249	0.00
2030 On 03/02/2022	Bond Future	Buy	625	0.00
2030 On 03/02/2022	Bond Future	Sell	625	0.00
2030 On 05/05/2022	Bond Future	Sell	625	0.00
2030 On 05/05/2022	Bond Future	Sell	625	0.00
2030 On 05/05/2022	Bond Future	Buy	625	0.00
2030 On 05/05/2022	Bond Future	Sell	625	0.00
2030 On 05/05/2022	Bond Future	Buy	625	0.00
2030 On 05/05/2022	Bond Future	Buy	625	0.00
2030 On 03/02/2022	Bond Future	Buy	1,121	0.00
2030 On 03/02/2022	Bond Future	Sell	1,121	0.00
2030 On 03/02/2022	Bond Future	Sell	1,121	0.00
2030 On 03/02/2022	Bond Future	Buy	1,121	0.00
2030 On 05/05/2022	Bond Future	Buy	1,121	0.00
2030 On 05/05/2022	Bond Future	Sell	1,121	0.00
2030 On 05/05/2022	Bond Future	Sell	1,121	0.00
2030 On 05/05/2022	Bond Future	Buy	1,121	0.00
2030 On 05/05/2022	Bond Future	Buy	1,121	0.00
2030 On 05/05/2022	Bond Future	Sell	1,121	0.00
2030 On 05/05/2022	Bond Future	Sell	1,121	0.00
2030 On 05/05/2022	Bond Future	Buy	1,121	0.00

**R2032 Bond Future**

2032 On 03/02/2022	Bond Future	Buy	5	0.00
2032 On 03/02/2022	Bond Future	Sell	5	0.00
2032 On 03/02/2022	Bond Future	Buy	5	0.00
2032 On 03/02/2022	Bond Future	Sell	5	0.00
2032 On 03/02/2022	Bond Future	Buy	7	0.00
2032 On 03/02/2022	Bond Future	Sell	7	0.00
2032 On 03/02/2022	Bond Future	Buy	9	0.00
2032 On 03/02/2022	Bond Future	Sell	9	0.00
2032 On 05/05/2022	Bond Future	Sell	9	0.00
2032 On 05/05/2022	Bond Future	Buy	9	0.00
2032 On 03/02/2022	Bond Future	Buy	10	0.00
2032 On 03/02/2022	Bond Future	Sell	10	0.00
2032 On 03/02/2022	Bond Future	Buy	10	0.00
2032 On 03/02/2022	Bond Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 03/02/2022	Bond Future		Buy	13	0.00
2032 On 03/02/2022	Bond Future		Sell	13	0.00
2032 On 03/02/2022	Bond Future		Buy	16	0.00
2032 On 03/02/2022	Bond Future		Sell	16	0.00
2032 On 03/02/2022	Bond Future		Buy	19	0.00
2032 On 03/02/2022	Bond Future		Sell	19	0.00
2032 On 03/02/2022	Bond Future		Buy	19	0.00
2032 On 03/02/2022	Bond Future		Sell	19	0.00
2032 On 03/02/2022	Bond Future		Buy	19	0.00
2032 On 03/02/2022	Bond Future		Sell	19	0.00
2032 On 05/05/2022	Bond Future		Sell	19	0.00
2032 On 05/05/2022	Bond Future		Buy	19	0.00
2032 On 05/05/2022	Bond Future		Sell	19	0.00
2032 On 05/05/2022	Bond Future		Buy	19	0.00
2032 On 03/02/2022	Bond Future		Buy	30	0.00
2032 On 03/02/2022	Bond Future		Sell	30	0.00
2032 On 03/02/2022	Bond Future		Buy	31	0.00
2032 On 03/02/2022	Bond Future		Sell	31	0.00
2032 On 03/02/2022	Bond Future		Buy	32	0.00
2032 On 03/02/2022	Bond Future		Sell	32	0.00
2032 On 05/05/2022	Bond Future		Sell	32	0.00
2032 On 05/05/2022	Bond Future		Buy	32	0.00
2032 On 03/02/2022	Bond Future		Buy	34	0.00
2032 On 03/02/2022	Bond Future		Sell	34	0.00
2032 On 03/02/2022	Bond Future		Buy	35	0.00
2032 On 03/02/2022	Bond Future		Sell	35	0.00
2032 On 05/05/2022	Bond Future		Sell	35	0.00
2032 On 05/05/2022	Bond Future		Buy	35	0.00
2032 On 03/02/2022	Bond Future		Buy	36	0.00
2032 On 03/02/2022	Bond Future		Sell	36	0.00
2032 On 05/05/2022	Bond Future		Sell	36	0.00
2032 On 05/05/2022	Bond Future		Buy	36	0.00
2032 On 03/02/2022	Bond Future		Buy	39	0.00
2032 On 03/02/2022	Bond Future		Sell	39	0.00
2032 On 03/02/2022	Bond Future		Buy	42	0.00
2032 On 03/02/2022	Bond Future		Sell	42	0.00
2032 On 03/02/2022	Bond Future		Buy	43	0.00
2032 On 03/02/2022	Bond Future		Sell	43	0.00
2032 On 05/05/2022	Bond Future		Sell	43	0.00
2032 On 05/05/2022	Bond Future		Buy	43	0.00
2032 On 03/02/2022	Bond Future		Buy	45	0.00

2032 On 03/02/2022	Bond Future	Sell	45	0.00
2032 On 05/05/2022	Bond Future	Sell	45	0.00
2032 On 05/05/2022	Bond Future	Buy	45	0.00
2032 On 03/02/2022	Bond Future	Buy	68	0.00
2032 On 03/02/2022	Bond Future	Sell	68	0.00
2032 On 03/02/2022	Bond Future	Buy	80	0.00
2032 On 03/02/2022	Bond Future	Sell	80	0.00
2032 On 05/05/2022	Bond Future	Sell	80	0.00
2032 On 05/05/2022	Bond Future	Buy	80	0.00
2032 On 03/02/2022	Bond Future	Buy	111	0.00
2032 On 03/02/2022	Bond Future	Sell	111	0.00
2032 On 03/02/2022	Bond Future	Buy	121	0.00
2032 On 03/02/2022	Bond Future	Sell	121	0.00
2032 On 03/02/2022	Bond Future	Buy	131	0.00
2032 On 03/02/2022	Bond Future	Sell	131	0.00
2032 On 03/02/2022	Bond Future	Buy	135	0.00
2032 On 03/02/2022	Bond Future	Sell	135	0.00
2032 On 05/05/2022	Bond Future	Sell	135	0.00
2032 On 05/05/2022	Bond Future	Buy	135	0.00
2032 On 03/02/2022	Bond Future	Buy	147	0.00
2032 On 03/02/2022	Bond Future	Sell	147	0.00
2032 On 05/05/2022	Bond Future	Sell	147	0.00
2032 On 05/05/2022	Bond Future	Buy	147	0.00
2032 On 03/02/2022	Bond Future	Buy	151	0.00
2032 On 03/02/2022	Bond Future	Sell	151	0.00
2032 On 05/05/2022	Bond Future	Sell	151	0.00
2032 On 05/05/2022	Bond Future	Buy	151	0.00
2032 On 03/02/2022	Bond Future	Buy	152	0.00
2032 On 03/02/2022	Bond Future	Sell	152	0.00
2032 On 03/02/2022	Bond Future	Buy	156	0.00
2032 On 03/02/2022	Bond Future	Sell	156	0.00
2032 On 03/02/2022	Bond Future	Buy	178	0.00
2032 On 03/02/2022	Bond Future	Sell	178	0.00
2032 On 03/02/2022	Bond Future	Buy	222	0.00
2032 On 03/02/2022	Bond Future	Sell	222	0.00
2032 On 03/02/2022	Bond Future	Buy	284	0.00
2032 On 03/02/2022	Bond Future	Sell	284	0.00
2032 On 05/05/2022	Bond Future	Sell	284	0.00
2032 On 05/05/2022	Bond Future	Buy	284	0.00
2032 On 03/02/2022	Bond Future	Buy	401	0.00
2032 On 03/02/2022	Bond Future	Sell	401	0.00
2032 On 03/02/2022	Bond Future	Buy	702	0.00
2032 On 03/02/2022	Bond Future	Sell	702	0.00
2032 On 03/02/2022	Bond Future	Buy	720	0.00
2032 On 03/02/2022	Bond Future	Sell	720	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 05/05/2022	Bond Future		Sell	720	0.00
2032 On 05/05/2022	Bond Future		Buy	720	0.00
2032 On 03/02/2022	Bond Future		Buy	1,303	0.00
2032 On 03/02/2022	Bond Future		Sell	1,303	0.00
2032 On 05/05/2022	Bond Future		Sell	1,303	0.00
2032 On 05/05/2022	Bond Future		Buy	1,303	0.00
2032 On 03/02/2022	Bond Future		Buy	2,503	0.00
2032 On 03/02/2022	Bond Future		Sell	2,503	0.00
2032 On 03/02/2022	Bond Future		Buy	3,058	0.00
2032 On 03/02/2022	Bond Future		Sell	3,058	0.00
2032 On 03/02/2022	Bond Future		Sell	3,058	0.00
2032 On 03/02/2022	Bond Future		Buy	3,058	0.00
2032 On 05/05/2022	Bond Future		Sell	3,058	0.00
2032 On 05/05/2022	Bond Future		Buy	3,058	0.00
2032 On 05/05/2022	Bond Future		Buy	3,058	0.00
2032 On 05/05/2022	Bond Future		Sell	3,058	0.00
<b>R2035 Bond Future</b>					
R035 On 03/02/2022	Bond Future		Sell	1	0.00
R035 On 03/02/2022	Bond Future		Buy	1	0.00
R035 On 03/02/2022	Bond Future		Sell	1	0.00
R035 On 03/02/2022	Bond Future		Buy	1	0.00
R035 On 03/02/2022	Bond Future		Buy	29	0.00
R035 On 03/02/2022	Bond Future		Sell	29	0.00
R035 On 05/05/2022	Bond Future		Buy	29	0.00
R035 On 05/05/2022	Bond Future		Sell	29	0.00
R035 On 03/02/2022	Bond Future		Buy	40	0.00
R035 On 03/02/2022	Bond Future		Sell	40	0.00
R035 On 05/05/2022	Bond Future		Sell	40	0.00
R035 On 05/05/2022	Bond Future		Buy	40	0.00
R035 On 03/02/2022	Bond Future		Buy	45	0.00
R035 On 03/02/2022	Bond Future		Sell	45	0.00
R035 On 05/05/2022	Bond Future		Sell	45	0.00
R035 On 05/05/2022	Bond Future		Buy	45	0.00
R035 On 03/02/2022	Bond Future		Buy	74	0.00
R035 On 03/02/2022	Bond Future		Sell	74	0.00
R035 On 05/05/2022	Bond Future		Sell	74	0.00
R035 On 05/05/2022	Bond Future		Buy	74	0.00
R035 On 03/02/2022	Bond Future		Buy	214	0.00
R035 On 03/02/2022	Bond Future		Sell	214	0.00

R035 On 05/05/2022	Bond Future	Sell	214	0.00
R035 On 05/05/2022	Bond Future	Buy	214	0.00
R035 On 03/02/2022	Bond Future	Buy	324	0.00
R035 On 03/02/2022	Bond Future	Sell	324	0.00
R035 On 05/05/2022	Bond Future	Sell	324	0.00
R035 On 05/05/2022	Bond Future	Buy	324	0.00
R035 On 03/02/2022	Bond Future	Buy	1,122	0.00
R035 On 03/02/2022	Bond Future	Sell	1,122	0.00
R035 On 05/05/2022	Bond Future	Sell	1,122	0.00
R035 On 05/05/2022	Bond Future	Buy	1,122	0.00
R035 On 03/02/2022	Bond Future	Buy	1,694	0.00
R035 On 03/02/2022	Bond Future	Sell	1,694	0.00
R035 On 05/05/2022	Bond Future	Sell	1,694	0.00
R035 On 05/05/2022	Bond Future	Buy	1,694	0.00
R035 On 03/02/2022	Bond Future	Buy	3,542	0.00
R035 On 03/02/2022	Bond Future	Sell	3,542	0.00
R035 On 03/02/2022	Bond Future	Sell	3,542	0.00
R035 On 03/02/2022	Bond Future	Buy	3,542	0.00
R035 On 05/05/2022	Bond Future	Sell	3,542	0.00
R035 On 05/05/2022	Bond Future	Buy	3,542	0.00
R035 On 05/05/2022	Bond Future	Buy	3,542	0.00
R035 On 05/05/2022	Bond Future	Sell	3,542	0.00

**R2040 Bond Future**

2040 On 03/02/2022	Bond Future	Buy	3	0.00
2040 On 03/02/2022	Bond Future	Sell	3	0.00
2040 On 05/05/2022	Bond Future	Sell	3	0.00
2040 On 05/05/2022	Bond Future	Buy	3	0.00
2040 On 03/02/2022	Bond Future	Sell	6	0.00
2040 On 03/02/2022	Bond Future	Buy	6	0.00
2040 On 03/02/2022	Bond Future	Sell	7	0.00
2040 On 03/02/2022	Bond Future	Buy	7	0.00
2040 On 03/02/2022	Bond Future	Buy	10	0.00
2040 On 03/02/2022	Bond Future	Sell	10	0.00
2040 On 03/02/2022	Bond Future	Buy	10	0.00
2040 On 03/02/2022	Bond Future	Sell	10	0.00
2040 On 05/05/2022	Bond Future	Sell	10	0.00
2040 On 05/05/2022	Bond Future	Buy	10	0.00
2040 On 05/05/2022	Bond Future	Sell	10	0.00
2040 On 05/05/2022	Bond Future	Buy	10	0.00
2040 On 03/02/2022	Bond Future	Sell	13	0.00
2040 On 03/02/2022	Bond Future	Buy	13	0.00
2040 On 03/02/2022	Bond Future	Buy	18	0.00
2040 On 03/02/2022	Bond Future	Sell	18	0.00
2040 On 05/05/2022	Bond Future	Sell	18	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 05/05/2022	Bond Future		Buy	18	0.00
2040 On 03/02/2022	Bond Future		Sell	36	0.00
2040 On 03/02/2022	Bond Future		Buy	36	0.00
2040 On 03/02/2022	Bond Future		Sell	37	0.00
2040 On 03/02/2022	Bond Future		Buy	37	0.00
2040 On 03/02/2022	Bond Future		Sell	37	0.00
2040 On 03/02/2022	Bond Future		Buy	37	0.00
2040 On 03/02/2022	Bond Future		Buy	38	0.00
2040 On 03/02/2022	Bond Future		Sell	38	0.00
2040 On 05/05/2022	Bond Future		Sell	38	0.00
2040 On 05/05/2022	Bond Future		Buy	38	0.00
2040 On 03/02/2022	Bond Future		Buy	51	0.00
2040 On 03/02/2022	Bond Future		Sell	51	0.00
2040 On 05/05/2022	Bond Future		Sell	51	0.00
2040 On 05/05/2022	Bond Future		Buy	51	0.00
2040 On 03/02/2022	Bond Future		Sell	61	0.00
2040 On 03/02/2022	Bond Future		Buy	61	0.00
2040 On 03/02/2022	Bond Future		Buy	69	0.00
2040 On 03/02/2022	Bond Future		Sell	69	0.00
2040 On 05/05/2022	Bond Future		Sell	69	0.00
2040 On 05/05/2022	Bond Future		Buy	69	0.00
2040 On 03/02/2022	Bond Future		Buy	77	0.00
2040 On 03/02/2022	Bond Future		Sell	77	0.00
2040 On 05/05/2022	Bond Future		Sell	77	0.00
2040 On 05/05/2022	Bond Future		Buy	77	0.00
2040 On 03/02/2022	Bond Future		Sell	104	0.00
2040 On 03/02/2022	Bond Future		Buy	104	0.00
2040 On 03/02/2022	Bond Future		Sell	117	0.00
2040 On 03/02/2022	Bond Future		Buy	117	0.00
2040 On 03/02/2022	Bond Future		Buy	249	0.00
2040 On 03/02/2022	Bond Future		Sell	249	0.00
2040 On 05/05/2022	Bond Future		Sell	249	0.00
2040 On 05/05/2022	Bond Future		Buy	249	0.00
2040 On 03/02/2022	Bond Future		Buy	409	0.00
2040 On 03/02/2022	Bond Future		Sell	409	0.00
2040 On 05/05/2022	Bond Future		Sell	409	0.00
2040 On 05/05/2022	Bond Future		Buy	409	0.00
2040 On 03/02/2022	Bond Future		Buy	418	0.00
2040 On 03/02/2022	Bond Future		Sell	418	0.00
2040 On 03/02/2022	Bond Future		Buy	934	0.00
2040 On 03/02/2022	Bond Future		Sell	934	0.00

2040 On 03/02/2022	Bond Future	Sell	934	0.00
2040 On 03/02/2022	Bond Future	Buy	934	0.00
2040 On 05/05/2022	Bond Future	Sell	934	0.00
2040 On 05/05/2022	Bond Future	Buy	934	0.00
2040 On 05/05/2022	Bond Future	Buy	934	0.00
2040 On 05/05/2022	Bond Future	Sell	934	0.00

**R209 Bond Future**

R209 On 03/02/2022	Bond Future	Buy	4	0.00
R209 On 03/02/2022	Bond Future	Sell	4	0.00
R209 On 05/05/2022	Bond Future	Sell	4	0.00
R209 On 05/05/2022	Bond Future	Buy	4	0.00
R209 On 03/02/2022	Bond Future	Buy	6	0.00
R209 On 03/02/2022	Bond Future	Sell	6	0.00
R209 On 03/02/2022	Bond Future	Buy	6	0.00
R209 On 03/02/2022	Bond Future	Sell	6	0.00
R209 On 05/05/2022	Bond Future	Sell	6	0.00
R209 On 05/05/2022	Bond Future	Buy	6	0.00
R209 On 05/05/2022	Bond Future	Sell	6	0.00
R209 On 05/05/2022	Bond Future	Buy	6	0.00
R209 On 05/05/2022	Bond Future	Sell	10	0.00
R209 On 05/05/2022	Bond Future	Buy	10	0.00
R209 On 05/05/2022	Bond Future	Sell	20	0.00
R209 On 05/05/2022	Bond Future	Buy	20	0.00
R209 On 03/02/2022	Bond Future	Buy	22	0.00
R209 On 03/02/2022	Bond Future	Sell	22	0.00
R209 On 05/05/2022	Bond Future	Sell	22	0.00
R209 On 05/05/2022	Bond Future	Buy	22	0.00
R209 On 05/05/2022	Bond Future	Sell	30	0.00
R209 On 05/05/2022	Bond Future	Buy	30	0.00
R209 On 05/05/2022	Bond Future	Sell	30	0.00
R209 On 05/05/2022	Bond Future	Buy	30	0.00
R209 On 05/05/2022	Bond Future	Sell	30	0.00
R209 On 05/05/2022	Bond Future	Buy	30	0.00
R209 On 05/05/2022	Bond Future	Sell	30	0.00
R209 On 05/05/2022	Bond Future	Buy	30	0.00
R209 On 03/02/2022	Bond Future	Buy	38	0.00
R209 On 03/02/2022	Bond Future	Sell	38	0.00
R209 On 03/02/2022	Bond Future	Sell	38	0.00
R209 On 03/02/2022	Bond Future	Buy	38	0.00
R209 On 05/05/2022	Bond Future	Buy	38	0.00
R209 On 05/05/2022	Bond Future	Sell	38	0.00
R209 On 05/05/2022	Bond Future	Sell	38	0.00
R209 On 05/05/2022	Bond Future	Buy	38	0.00
R209 On 05/05/2022	Bond Future	Sell	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 05/05/2022			Buy	50	0.00
R209 On 05/05/2022	10.75	Put	Buy	50	0.00
R209 On 05/05/2022	10.75	Put	Sell	50	0.00
R209 On 05/05/2022	10.25	Put	Sell	50	0.00
R209 On 05/05/2022	10.25	Put	Buy	50	0.00
R209 On 05/05/2022			Sell	100	0.00
R209 On 05/05/2022			Buy	100	0.00
R209 On 05/05/2022	10.75	Put	Buy	100	0.00
R209 On 05/05/2022	10.75	Put	Sell	100	0.00
R209 On 05/05/2022	10.25	Put	Sell	100	0.00
R209 On 05/05/2022	10.25	Put	Buy	100	0.00
R209 On 05/05/2022	10.75	Put	Buy	150	0.00
R209 On 05/05/2022	10.75	Put	Sell	150	0.00
R209 On 05/05/2022	10.75	Put	Buy	150	0.00
R209 On 05/05/2022	10.75	Put	Sell	150	0.00
R209 On 05/05/2022	10.75	Put	Buy	150	0.00
R209 On 05/05/2022	10.75	Put	Sell	150	0.00
R209 On 05/05/2022	10.75	Put	Buy	150	0.00
R209 On 05/05/2022	10.75	Put	Sell	150	0.00
R209 On 05/05/2022	10.25	Put	Sell	150	0.00
R209 On 05/05/2022	10.25	Put	Buy	150	0.00
R209 On 05/05/2022	10.25	Put	Sell	150	0.00
R209 On 05/05/2022	10.25	Put	Buy	150	0.00
R209 On 05/05/2022	10.25	Put	Sell	150	0.00
R209 On 05/05/2022	10.25	Put	Buy	150	0.00
R209 On 05/05/2022	10.25	Put	Sell	150	0.00
R209 On 05/05/2022	10.25	Put	Buy	150	0.00
R209 On 05/05/2022	10.25	Put	Sell	150	0.00
R209 On 05/05/2022	10.25	Put	Buy	150	0.00
R209 On 05/05/2022	10.75	Put	Buy	250	0.00
R209 On 05/05/2022	10.75	Put	Sell	250	0.00
R209 On 05/05/2022	10.25	Put	Sell	250	0.00
R209 On 05/05/2022	10.25	Put	Buy	250	0.00
R209 On 05/05/2022	10.75	Put	Buy	500	0.00
R209 On 05/05/2022	10.75	Put	Sell	500	0.00
R209 On 05/05/2022	10.25	Put	Sell	500	0.00
R209 On 05/05/2022	10.25	Put	Buy	500	0.00
R209 On 05/05/2022			Sell	520	0.00
R209 On 05/05/2022			Buy	520	0.00
R209 On 05/05/2022			Sell	820	0.00
R209 On 05/05/2022			Buy	820	0.00
R209 On 05/05/2022			Sell	820	0.00
R209 On 05/05/2022			Buy	820	0.00

R209 On 05/05/2022	Bond Future	10.75	Put	Buy	2,500	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Sell	2,500	0.00
R209 On 05/05/2022	Bond Future	10.25	Put	Sell	2,500	0.00
R209 On 05/05/2022	Bond Future	10.25	Put	Buy	2,500	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Buy	4,000	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Sell	4,000	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Sell	4,000	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Buy	4,000	0.00
R209 On 05/05/2022	Bond Future	10.25	Put	Sell	4,000	0.00
R209 On 05/05/2022	Bond Future	10.25	Put	Buy	4,000	0.00
R209 On 05/05/2022	Bond Future	10.25	Put	Sell	4,000	0.00
R209 On 05/05/2022	Bond Future	10.25	Put	Buy	4,000	0.00

**R214 Bond Future**

R214 On 03/02/2022	Bond Future			Buy	13	0.00
R214 On 03/02/2022	Bond Future			Sell	13	0.00
R214 On 03/02/2022	Bond Future			Sell	13	0.00
R214 On 03/02/2022	Bond Future			Buy	13	0.00
R214 On 03/02/2022	Bond Future			Buy	13	0.00
R214 On 03/02/2022	Bond Future			Sell	13	0.00
R214 On 05/05/2022	Bond Future			Sell	13	0.00
R214 On 05/05/2022	Bond Future			Buy	13	0.00
R214 On 05/05/2022	Bond Future			Sell	13	0.00
R214 On 05/05/2022	Bond Future			Buy	13	0.00
R214 On 05/05/2022	Bond Future			Sell	13	0.00
R214 On 05/05/2022	Bond Future			Buy	13	0.00

**Grand Total for Daily Detailed Turnover: 93,807 0.00**