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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/04/2022

TO DATE : 12/04/2022

Contract

Strike

C/P

Buy/Sell

No. of Contracts

Govi Total Return Index

GOVI On 05/05/2022	GOVI		Buy	430	0.00
GOVI On 05/05/2022	GOVI		Sell	430	0.00
GOVI On 04/08/2022	GOVI		Sell	430	0.00
GOVI On 04/08/2022	GOVI		Buy	430	0.00

I2025 Bond Future

2025 On 05/05/2022	Bond Future		Buy	458	0.00
2025 On 05/05/2022	Bond Future		Sell	458	0.00
2025 On 05/05/2022	Bond Future		Buy	458	0.00
2025 On 05/05/2022	Bond Future		Sell	458	0.00
2025 On 04/08/2022	Bond Future		Sell	458	0.00
2025 On 04/08/2022	Bond Future		Buy	458	0.00
2025 On 04/08/2022	Bond Future		Sell	458	0.00

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2025 On 04/08/2022	Bond Future	Buy	458	0.00
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I2029 Bond Future

2029 On 05/05/2022	Bond Future	Buy	178	0.00
2029 On 05/05/2022	Bond Future	Sell	178	0.00
2029 On 04/08/2022	Bond Future	Sell	178	0.00
2029 On 04/08/2022	Bond Future	Buy	178	0.00
2029 On 05/05/2022	Bond Future	Buy	472	0.00
2029 On 05/05/2022	Bond Future	Sell	472	0.00
2029 On 04/08/2022	Bond Future	Sell	472	0.00
2029 On 04/08/2022	Bond Future	Buy	472	0.00
2029 On 05/05/2022	Bond Future	Buy	905	0.00
2029 On 05/05/2022	Bond Future	Sell	905	0.00
2029 On 04/08/2022	Bond Future	Sell	905	0.00
2029 On 04/08/2022	Bond Future	Buy	905	0.00
2029 On 05/05/2022	Bond Future	Buy	1,555	0.00
2029 On 05/05/2022	Bond Future	Sell	1,555	0.00
2029 On 04/08/2022	Bond Future	Sell	1,555	0.00
2029 On 04/08/2022	Bond Future	Buy	1,555	0.00

I2033 Bond Future

2033 On 05/05/2022	Bond Future	Buy	420	0.00
2033 On 05/05/2022	Bond Future	Sell	420	0.00
2033 On 05/05/2022	Bond Future	Buy	420	0.00
2033 On 05/05/2022	Bond Future	Sell	420	0.00
2033 On 04/08/2022	Bond Future	Buy	420	0.00
2033 On 04/08/2022	Bond Future	Sell	420	0.00
2033 On 04/08/2022	Bond Future	Buy	420	0.00
2033 On 04/08/2022	Bond Future	Sell	420	0.00

I2038 Bond Future

2038 On 05/05/2022	Bond Future	Buy	631	0.00
2038 On 05/05/2022	Bond Future	Sell	631	0.00
2038 On 05/05/2022	Bond Future	Buy	631	0.00
2038 On 05/05/2022	Bond Future	Sell	631	0.00
2038 On 04/08/2022	Bond Future	Sell	631	0.00
2038 On 04/08/2022	Bond Future	Buy	631	0.00
2038 On 04/08/2022	Bond Future	Sell	631	0.00
2038 On 04/08/2022	Bond Future	Buy	631	0.00

I2046 Bond Future

2046 On 05/05/2022	Bond Future	Buy	466	0.00
2046 On 05/05/2022	Bond Future	Sell	466	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2046 On 04/08/2022			Sell	466	0.00
2046 On 04/08/2022			Buy	466	0.00
2046 On 05/05/2022			Buy	4,051	0.00
2046 On 05/05/2022			Sell	4,051	0.00
2046 On 04/08/2022			Sell	4,051	0.00
2046 On 04/08/2022			Buy	4,051	0.00
2046 On 05/05/2022			Buy	4,517	0.00
2046 On 05/05/2022			Sell	4,517	0.00
2046 On 04/08/2022			Sell	4,517	0.00
2046 On 04/08/2022			Buy	4,517	0.00
I2050 Bond Future					
2050 On 05/05/2022			Buy	362	0.00
2050 On 05/05/2022			Sell	362	0.00
2050 On 05/05/2022			Buy	362	0.00
2050 On 05/05/2022			Sell	362	0.00
2050 On 04/08/2022			Sell	362	0.00
2050 On 04/08/2022			Buy	362	0.00
2050 On 04/08/2022			Sell	362	0.00
2050 On 04/08/2022			Buy	362	0.00
R186 Bond Future					
R186 On 04/08/2022			Sell	6	0.00
R186 On 04/08/2022			Buy	6	0.00
R186 On 04/08/2022			Sell	17	0.00
R186 On 04/08/2022			Buy	17	0.00
R186 On 04/08/2022			Sell	18	0.00
R186 On 04/08/2022			Buy	18	0.00
R186 On 04/08/2022			Sell	40	0.00
R186 On 04/08/2022			Buy	40	0.00
R186 On 05/05/2022			Sell	46	0.00
R186 On 05/05/2022			Buy	46	0.00
R186 On 05/05/2022			Sell	46	0.00
R186 On 05/05/2022			Buy	46	0.00
R186 On 04/08/2022			Sell	55	0.00
R186 On 04/08/2022			Buy	55	0.00
R186 On 04/08/2022			Sell	98	0.00
R186 On 04/08/2022			Buy	98	0.00
R186 On 04/08/2022			Sell	148	0.00

R186 On 04/08/2022	Bond Future	Buy	148	0.00
R186 On 04/08/2022	Bond Future	Sell	173	0.00
R186 On 04/08/2022	Bond Future	Buy	173	0.00
R186 On 04/08/2022	Bond Future	Sell	668	0.00
R186 On 04/08/2022	Bond Future	Buy	668	0.00
R186 On 04/08/2022	Bond Future	Buy	1,223	0.00
R186 On 04/08/2022	Bond Future	Sell	1,223	0.00
R186 On 05/05/2022	Bond Future	Buy	5,800	0.00
R186 On 05/05/2022	Bond Future	Sell	5,800	0.00
R186 On 05/05/2022	Bond Future	Sell	5,800	0.00
R186 On 05/05/2022	Bond Future	Buy	5,800	0.00
R186 On 05/05/2022	Bond Future	Sell	5,800	0.00
R186 On 05/05/2022	Bond Future	Buy	5,800	0.00
R186 On 05/05/2022	Bond Future	Sell	5,800	0.00
R186 On 05/05/2022	Bond Future	Buy	5,800	0.00
R186 On 04/08/2022	Bond Future	Buy	5,800	0.00
R186 On 04/08/2022	Bond Future	Sell	5,800	0.00
R186 On 04/08/2022	Bond Future	Buy	5,800	0.00
R186 On 04/08/2022	Bond Future	Sell	5,800	0.00
R186 On 04/08/2022	Bond Future	Buy	5,800	0.00
R186 On 04/08/2022	Bond Future	Sell	5,800	0.00

R197 Bond Future

R197 On 05/05/2022	Bond Future	Buy	215	0.00
R197 On 05/05/2022	Bond Future	Sell	215	0.00
R197 On 05/05/2022	Bond Future	Buy	215	0.00
R197 On 05/05/2022	Bond Future	Sell	215	0.00
R197 On 04/08/2022	Bond Future	Sell	215	0.00
R197 On 04/08/2022	Bond Future	Buy	215	0.00
R197 On 04/08/2022	Bond Future	Sell	215	0.00
R197 On 04/08/2022	Bond Future	Buy	215	0.00

R202 Bond Future

R202 On 05/05/2022	Bond Future	Buy	83	0.00
R202 On 05/05/2022	Bond Future	Sell	83	0.00
R202 On 04/08/2022	Bond Future	Sell	83	0.00
R202 On 04/08/2022	Bond Future	Buy	83	0.00
R202 On 05/05/2022	Bond Future	Buy	208	0.00
R202 On 05/05/2022	Bond Future	Sell	208	0.00
R202 On 04/08/2022	Bond Future	Sell	208	0.00
R202 On 04/08/2022	Bond Future	Buy	208	0.00
R202 On 05/05/2022	Bond Future	Buy	419	0.00
R202 On 05/05/2022	Bond Future	Sell	419	0.00
R202 On 04/08/2022	Bond Future	Sell	419	0.00
R202 On 04/08/2022	Bond Future	Buy	419	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R202 On 05/05/2022	Bond Future		Buy	710	0.00
R202 On 05/05/2022	Bond Future		Sell	710	0.00
R202 On 04/08/2022	Bond Future		Sell	710	0.00
R202 On 04/08/2022	Bond Future		Buy	710	0.00
R2023 Bond Future					
R023 On 05/05/2022	Bond Future		Buy	67	0.00
R023 On 05/05/2022	Bond Future		Sell	67	0.00
R023 On 05/05/2022	Bond Future		Buy	67	0.00
R023 On 05/05/2022	Bond Future		Sell	67	0.00
R023 On 04/08/2022	Bond Future		Buy	101	0.00
R023 On 04/08/2022	Bond Future		Sell	101	0.00
R023 On 04/08/2022	Bond Future		Buy	311	0.00
R023 On 04/08/2022	Bond Future		Sell	311	0.00
R023 On 04/08/2022	Bond Future		Buy	1,788	0.00
R023 On 04/08/2022	Bond Future		Sell	1,788	0.00
R023 On 04/08/2022	Bond Future		Buy	2,200	0.00
R023 On 04/08/2022	Bond Future		Sell	2,200	0.00
R023 On 05/05/2022	Bond Future		Buy	3,370	0.00
R023 On 05/05/2022	Bond Future		Sell	3,370	0.00
R023 On 05/05/2022	Bond Future		Buy	3,370	0.00
R023 On 05/05/2022	Bond Future		Sell	3,370	0.00
R023 On 04/08/2022	Bond Future		Sell	3,370	0.00
R023 On 04/08/2022	Bond Future		Buy	3,370	0.00
R023 On 04/08/2022	Bond Future		Sell	3,370	0.00
R023 On 04/08/2022	Bond Future		Buy	3,370	0.00
R2030 Bond Future					
2030 On 05/05/2022	Bond Future		Sell	2	0.00
2030 On 05/05/2022	Bond Future		Buy	2	0.00
2030 On 05/05/2022	Bond Future		Sell	8	0.00
2030 On 05/05/2022	Bond Future		Buy	8	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	14	0.00
2030 On 05/05/2022	Bond Future		Buy	14	0.00
2030 On 04/08/2022	Bond Future		Sell	14	0.00
2030 On 04/08/2022	Bond Future		Buy	14	0.00
2030 On 05/05/2022	Bond Future		Sell	28	0.00

2030 On 05/05/2022	Bond Future	Buy	28	0.00
2030 On 05/05/2022	Bond Future	Sell	30	0.00
2030 On 05/05/2022	Bond Future	Buy	30	0.00
2030 On 05/05/2022	Bond Future	Sell	38	0.00
2030 On 05/05/2022	Bond Future	Buy	38	0.00
2030 On 05/05/2022	Bond Future	Sell	58	0.00
2030 On 05/05/2022	Bond Future	Buy	58	0.00
2030 On 05/05/2022	Bond Future	Buy	58	0.00
2030 On 05/05/2022	Bond Future	Sell	58	0.00
2030 On 05/05/2022	Bond Future	Buy	58	0.00
2030 On 05/05/2022	Bond Future	Sell	58	0.00
2030 On 05/05/2022	Bond Future	Buy	58	0.00
2030 On 05/05/2022	Bond Future	Sell	58	0.00
2030 On 04/08/2022	Bond Future	Sell	88	0.00
2030 On 04/08/2022	Bond Future	Buy	88	0.00
2030 On 05/05/2022	Bond Future	Sell	130	0.00
2030 On 05/05/2022	Bond Future	Buy	130	0.00
2030 On 05/05/2022	Bond Future	Sell	130	0.00
2030 On 05/05/2022	Bond Future	Buy	130	0.00
2030 On 05/05/2022	Bond Future	Sell	132	0.00
2030 On 05/05/2022	Bond Future	Buy	132	0.00
2030 On 05/05/2022	Bond Future	Sell	210	0.00
2030 On 05/05/2022	Bond Future	Buy	210	0.00
2030 On 05/05/2022	Bond Future	Sell	300	0.00
2030 On 05/05/2022	Bond Future	Buy	300	0.00
2030 On 04/08/2022	Bond Future	Sell	306	0.00
2030 On 04/08/2022	Bond Future	Buy	306	0.00
2030 On 05/05/2022	Bond Future	Sell	307	0.00
2030 On 05/05/2022	Bond Future	Buy	307	0.00
2030 On 05/05/2022	Bond Future	Sell	377	0.00
2030 On 05/05/2022	Bond Future	Buy	377	0.00
2030 On 04/08/2022	Bond Future	Sell	394	0.00
2030 On 04/08/2022	Bond Future	Buy	394	0.00
2030 On 05/05/2022	Bond Future	Sell	538	0.00
2030 On 05/05/2022	Bond Future	Buy	538	0.00
2030 On 05/05/2022	Bond Future	Sell	541	0.00
2030 On 05/05/2022	Bond Future	Buy	541	0.00
2030 On 05/05/2022	Bond Future	Sell	1,059	0.00
2030 On 05/05/2022	Bond Future	Buy	1,059	0.00
2030 On 05/05/2022	Bond Future	Sell	1,825	0.00
2030 On 05/05/2022	Bond Future	Buy	1,825	0.00
2030 On 05/05/2022	Bond Future	Sell	5,679	0.00
2030 On 05/05/2022	Bond Future	Buy	5,679	0.00
2030 On 05/05/2022	Bond Future	Buy	6,530	0.00
2030 On 05/05/2022	Bond Future	Sell	6,530	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 05/05/2022			Sell	6,530	0.00
2030 On 05/05/2022			Buy	6,530	0.00
2030 On 05/05/2022			Sell	6,530	0.00
2030 On 05/05/2022			Buy	6,530	0.00
2030 On 05/05/2022			Buy	6,530	0.00
2030 On 05/05/2022			Sell	6,530	0.00
2030 On 04/08/2022			Buy	6,530	0.00
2030 On 04/08/2022			Sell	6,530	0.00
2030 On 04/08/2022			Buy	6,530	0.00
2030 On 04/08/2022			Sell	6,530	0.00
2030 On 04/08/2022			Buy	6,530	0.00
2030 On 04/08/2022			Sell	6,530	0.00
2030 On 04/08/2022			Sell	6,530	0.00
2030 On 04/08/2022			Buy	6,530	0.00
R2032 Bond Future					
2032 On 04/08/2022			Sell	1	0.00
2032 On 04/08/2022			Buy	1	0.00
2032 On 04/08/2022			Sell	1	0.00
2032 On 04/08/2022			Buy	1	0.00
2032 On 04/08/2022			Sell	12	0.00
2032 On 04/08/2022			Buy	12	0.00
2032 On 05/05/2022			Sell	17	0.00
2032 On 05/05/2022			Buy	17	0.00
2032 On 05/05/2022			Sell	17	0.00
2032 On 05/05/2022			Buy	17	0.00
2032 On 04/08/2022			Buy	25	0.00
2032 On 04/08/2022			Sell	25	0.00
2032 On 04/08/2022			Sell	30	0.00
2032 On 04/08/2022			Buy	30	0.00
2032 On 05/05/2022			Sell	58	0.00
2032 On 05/05/2022			Buy	58	0.00
2032 On 05/05/2022			Buy	58	0.00
2032 On 05/05/2022			Sell	58	0.00
2032 On 05/05/2022			Buy	58	0.00
2032 On 05/05/2022			Sell	58	0.00
2032 On 04/08/2022			Sell	84	0.00
2032 On 04/08/2022			Buy	84	0.00
2032 On 04/08/2022			Sell	100	0.00

2032 On 04/08/2022	Bond Future	Buy	100	0.00
2032 On 04/08/2022	Bond Future	Sell	152	0.00
2032 On 04/08/2022	Bond Future	Buy	152	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 04/08/2022	Bond Future	Sell	1,061	0.00
2032 On 04/08/2022	Bond Future	Buy	1,061	0.00
2032 On 05/05/2022	Bond Future	Sell	5,196	0.00
2032 On 05/05/2022	Bond Future	Buy	5,196	0.00
2032 On 04/08/2022	Bond Future	Buy	5,196	0.00
2032 On 04/08/2022	Bond Future	Sell	5,196	0.00
2032 On 05/05/2022	Bond Future	Buy	5,197	0.00
2032 On 05/05/2022	Bond Future	Sell	5,197	0.00
2032 On 05/05/2022	Bond Future	Buy	5,197	0.00
2032 On 05/05/2022	Bond Future	Sell	5,197	0.00
2032 On 05/05/2022	Bond Future	Sell	5,197	0.00
2032 On 05/05/2022	Bond Future	Buy	5,197	0.00
2032 On 04/08/2022	Bond Future	Buy	5,197	0.00
2032 On 04/08/2022	Bond Future	Sell	5,197	0.00
2032 On 04/08/2022	Bond Future	Buy	5,197	0.00
2032 On 04/08/2022	Bond Future	Sell	5,197	0.00
2032 On 04/08/2022	Bond Future	Sell	5,197	0.00
2032 On 04/08/2022	Bond Future	Buy	5,197	0.00

R2035 Bond Future

R035 On 04/08/2022	Bond Future	Sell	25	0.00
R035 On 04/08/2022	Bond Future	Buy	25	0.00
R035 On 04/08/2022	Bond Future	Sell	25	0.00
R035 On 04/08/2022	Bond Future	Buy	25	0.00
R035 On 05/05/2022	Bond Future	Sell	3,076	0.00
R035 On 05/05/2022	Bond Future	Buy	3,076	0.00
R035 On 04/08/2022	Bond Future	Buy	3,076	0.00
R035 On 04/08/2022	Bond Future	Sell	3,076	0.00
R035 On 05/05/2022	Bond Future	Sell	3,077	0.00
R035 On 05/05/2022	Bond Future	Buy	3,077	0.00
R035 On 05/05/2022	Bond Future	Buy	3,077	0.00
R035 On 05/05/2022	Bond Future	Sell	3,077	0.00
R035 On 05/05/2022	Bond Future	Buy	3,077	0.00
R035 On 05/05/2022	Bond Future	Sell	3,077	0.00
R035 On 04/08/2022	Bond Future	Buy	3,077	0.00
R035 On 04/08/2022	Bond Future	Sell	3,077	0.00
R035 On 04/08/2022	Bond Future	Buy	3,077	0.00
R035 On 04/08/2022	Bond Future	Sell	3,077	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 04/08/2022	Bond Future		Sell	3,077	0.00
R035 On 04/08/2022	Bond Future		Buy	3,077	0.00
R2037 Bond Future					
2037 On 05/05/2022	Bond Future		Sell	14	0.00
2037 On 05/05/2022	Bond Future		Buy	14	0.00
2037 On 05/05/2022	Bond Future		Sell	15	0.00
2037 On 05/05/2022	Bond Future		Buy	15	0.00
2037 On 05/05/2022	Bond Future		Sell	17	0.00
2037 On 05/05/2022	Bond Future		Buy	17	0.00
2037 On 05/05/2022	Bond Future		Sell	18	0.00
2037 On 05/05/2022	Bond Future		Buy	18	0.00
2037 On 05/05/2022	Bond Future		Sell	22	0.00
2037 On 05/05/2022	Bond Future		Buy	22	0.00
2037 On 05/05/2022	Bond Future		Sell	35	0.00
2037 On 05/05/2022	Bond Future		Buy	35	0.00
2037 On 05/05/2022	Bond Future		Sell	42	0.00
2037 On 05/05/2022	Bond Future		Buy	42	0.00
2037 On 05/05/2022	Bond Future		Sell	50	0.00
2037 On 05/05/2022	Bond Future		Buy	50	0.00
2037 On 05/05/2022	Bond Future		Sell	64	0.00
2037 On 05/05/2022	Bond Future		Buy	64	0.00
2037 On 05/05/2022	Bond Future		Sell	66	0.00
2037 On 05/05/2022	Bond Future		Buy	66	0.00
2037 On 05/05/2022	Bond Future		Buy	72	0.00
2037 On 05/05/2022	Bond Future		Sell	72	0.00
2037 On 05/05/2022	Bond Future		Sell	98	0.00
2037 On 05/05/2022	Bond Future		Buy	98	0.00
2037 On 05/05/2022	Bond Future		Buy	99	0.00
2037 On 05/05/2022	Bond Future		Sell	99	0.00
2037 On 05/05/2022	Bond Future		Sell	307	0.00
2037 On 05/05/2022	Bond Future		Buy	307	0.00
2037 On 05/05/2022	Bond Future		Sell	847	0.00
2037 On 05/05/2022	Bond Future		Buy	847	0.00
2037 On 05/05/2022	Bond Future		Buy	847	0.00
2037 On 05/05/2022	Bond Future		Sell	847	0.00
2037 On 05/05/2022	Bond Future		Buy	2,650	0.00
2037 On 05/05/2022	Bond Future		Sell	2,650	0.00
2037 On 05/05/2022	Bond Future		Sell	2,650	0.00

2037 On 05/05/2022	Bond Future	Buy	2,650	0.00
2037 On 05/05/2022	Bond Future	Sell	2,650	0.00
2037 On 05/05/2022	Bond Future	Buy	2,650	0.00
2037 On 05/05/2022	Bond Future	Buy	2,650	0.00
2037 On 05/05/2022	Bond Future	Sell	2,650	0.00
2037 On 04/08/2022	Bond Future	Buy	2,650	0.00
2037 On 04/08/2022	Bond Future	Sell	2,650	0.00
2037 On 04/08/2022	Bond Future	Buy	2,650	0.00
2037 On 04/08/2022	Bond Future	Sell	2,650	0.00
2037 On 04/08/2022	Bond Future	Sell	2,650	0.00
2037 On 04/08/2022	Bond Future	Buy	2,650	0.00
2037 On 04/08/2022	Bond Future	Buy	2,650	0.00
2037 On 04/08/2022	Bond Future	Sell	2,650	0.00

R2044 Bond Future

2044 On 05/05/2022	Bond Future	Buy	2	0.00
2044 On 05/05/2022	Bond Future	Sell	2	0.00
2044 On 05/05/2022	Bond Future	Buy	9	0.00
2044 On 05/05/2022	Bond Future	Sell	9	0.00
2044 On 05/05/2022	Bond Future	Buy	11	0.00
2044 On 05/05/2022	Bond Future	Sell	11	0.00
2044 On 05/05/2022	Bond Future	Buy	15	0.00
2044 On 05/05/2022	Bond Future	Sell	15	0.00
2044 On 05/05/2022	Bond Future	Buy	30	0.00
2044 On 05/05/2022	Bond Future	Sell	30	0.00
2044 On 05/05/2022	Bond Future	Buy	41	0.00
2044 On 05/05/2022	Bond Future	Sell	41	0.00
2044 On 04/08/2022	Bond Future	Buy	96	0.00
2044 On 04/08/2022	Bond Future	Sell	96	0.00
2044 On 05/05/2022	Bond Future	Buy	141	0.00
2044 On 05/05/2022	Bond Future	Sell	141	0.00
2044 On 05/05/2022	Bond Future	Buy	141	0.00
2044 On 05/05/2022	Bond Future	Sell	141	0.00
2044 On 05/05/2022	Bond Future	Buy	143	0.00
2044 On 05/05/2022	Bond Future	Sell	143	0.00
2044 On 05/05/2022	Bond Future	Buy	228	0.00
2044 On 05/05/2022	Bond Future	Sell	228	0.00
2044 On 05/05/2022	Bond Future	Buy	326	0.00
2044 On 05/05/2022	Bond Future	Sell	326	0.00
2044 On 05/05/2022	Bond Future	Buy	333	0.00
2044 On 05/05/2022	Bond Future	Sell	333	0.00
2044 On 04/08/2022	Bond Future	Buy	335	0.00
2044 On 04/08/2022	Bond Future	Sell	335	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 05/05/2022			Buy	410	0.00
2044 On 05/05/2022			Sell	410	0.00
2044 On 04/08/2022			Sell	431	0.00
2044 On 04/08/2022			Buy	431	0.00
2044 On 05/05/2022			Buy	584	0.00
2044 On 05/05/2022			Sell	584	0.00
2044 On 05/05/2022			Buy	587	0.00
2044 On 05/05/2022			Sell	587	0.00
2044 On 05/05/2022			Buy	890	0.00
2044 On 05/05/2022			Sell	890	0.00
2044 On 05/05/2022			Buy	890	0.00
2044 On 05/05/2022			Sell	890	0.00
2044 On 05/05/2022			Sell	890	0.00
2044 On 05/05/2022			Buy	890	0.00
2044 On 05/05/2022			Sell	890	0.00
2044 On 05/05/2022			Buy	890	0.00
2044 On 05/05/2022			Sell	890	0.00
2044 On 04/08/2022			Sell	890	0.00
2044 On 04/08/2022			Buy	890	0.00
2044 On 04/08/2022			Sell	890	0.00
2044 On 04/08/2022			Buy	890	0.00
2044 On 04/08/2022			Sell	890	0.00
2044 On 04/08/2022			Buy	890	0.00
2044 On 04/08/2022			Buy	890	0.00
2044 On 04/08/2022			Sell	890	0.00
2044 On 05/05/2022			Buy	1,149	0.00
2044 On 05/05/2022			Sell	1,149	0.00
2044 On 05/05/2022			Buy	1,980	0.00
2044 On 05/05/2022			Sell	1,980	0.00
2044 On 05/05/2022			Sell	6,130	0.00
2044 On 05/05/2022			Buy	6,130	0.00
R2048 Bond Future					
R248 On 05/05/2022			Buy	32	0.00
R248 On 05/05/2022			Sell	32	0.00
R248 On 05/05/2022			Buy	32	0.00
R248 On 05/05/2022			Sell	32	0.00
R248 On 05/05/2022			Buy	43,510	0.00
R248 On 05/05/2022			Sell	43,510	0.00
R248 On 05/05/2022			Sell	43,510	0.00

R248 On 05/05/2022	Bond Future	Buy	43,510	0.00
R248 On 05/05/2022	Bond Future	Sell	43,510	0.00
R248 On 05/05/2022	Bond Future	Buy	43,510	0.00
R248 On 05/05/2022	Bond Future	Buy	43,510	0.00
R248 On 05/05/2022	Bond Future	Sell	43,510	0.00
R248 On 04/08/2022	Bond Future	Sell	43,510	0.00
R248 On 04/08/2022	Bond Future	Buy	43,510	0.00
R248 On 04/08/2022	Bond Future	Sell	43,510	0.00
R248 On 04/08/2022	Bond Future	Buy	43,510	0.00
R248 On 04/08/2022	Bond Future	Buy	43,510	0.00
R248 On 04/08/2022	Bond Future	Sell	43,510	0.00
R248 On 04/08/2022	Bond Future	Sell	43,510	0.00
R248 On 04/08/2022	Bond Future	Buy	43,510	0.00

R210 Bond Future

R210 On 05/05/2022	Bond Future	Buy	97	0.00
R210 On 05/05/2022	Bond Future	Sell	97	0.00
R210 On 04/08/2022	Bond Future	Sell	97	0.00
R210 On 04/08/2022	Bond Future	Buy	97	0.00
R210 On 05/05/2022	Bond Future	Buy	254	0.00
R210 On 05/05/2022	Bond Future	Sell	254	0.00
R210 On 04/08/2022	Bond Future	Sell	254	0.00
R210 On 04/08/2022	Bond Future	Buy	254	0.00
R210 On 05/05/2022	Bond Future	Buy	504	0.00
R210 On 05/05/2022	Bond Future	Sell	504	0.00
R210 On 04/08/2022	Bond Future	Sell	504	0.00
R210 On 04/08/2022	Bond Future	Buy	504	0.00
R210 On 05/05/2022	Bond Future	Buy	855	0.00
R210 On 05/05/2022	Bond Future	Sell	855	0.00
R210 On 04/08/2022	Bond Future	Sell	855	0.00
R210 On 04/08/2022	Bond Future	Buy	855	0.00

Grand Total for Daily Detailed Turnover:

620,089 0.00