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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/04/2022

TO DATE : 13/04/2022

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

2025 On 05/05/2022	Bond Future		Buy	3	0.00
2025 On 05/05/2022	Bond Future		Sell	3	0.00
2025 On 05/05/2022	Bond Future		Buy	3	0.00
2025 On 05/05/2022	Bond Future		Sell	3	0.00
2025 On 05/05/2022	Bond Future		Buy	3	0.00
2025 On 05/05/2022	Bond Future		Sell	3	0.00
2025 On 04/08/2022	Bond Future		Sell	3	0.00
2025 On 04/08/2022	Bond Future		Buy	3	0.00
2025 On 04/08/2022	Bond Future		Sell	3	0.00
2025 On 04/08/2022	Bond Future		Buy	3	0.00
2025 On 04/08/2022	Bond Future		Sell	3	0.00
2025 On 04/08/2022	Bond Future		Buy	3	0.00
2025 On 05/05/2022	Bond Future		Buy	7	0.00

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2025 On 05/05/2022	Bond Future	Sell	7	0.00
2025 On 04/08/2022	Bond Future	Sell	7	0.00
2025 On 04/08/2022	Bond Future	Buy	7	0.00
2025 On 05/05/2022	Bond Future	Buy	9	0.00
2025 On 05/05/2022	Bond Future	Sell	9	0.00
2025 On 04/08/2022	Bond Future	Sell	9	0.00
2025 On 04/08/2022	Bond Future	Buy	9	0.00
2025 On 05/05/2022	Bond Future	Buy	10	0.00
2025 On 05/05/2022	Bond Future	Sell	10	0.00
2025 On 04/08/2022	Bond Future	Sell	10	0.00
2025 On 04/08/2022	Bond Future	Buy	10	0.00
2025 On 05/05/2022	Bond Future	Buy	12	0.00
2025 On 05/05/2022	Bond Future	Sell	12	0.00
2025 On 05/05/2022	Bond Future	Buy	12	0.00
2025 On 05/05/2022	Bond Future	Sell	12	0.00
2025 On 04/08/2022	Bond Future	Sell	12	0.00
2025 On 04/08/2022	Bond Future	Buy	12	0.00
2025 On 04/08/2022	Bond Future	Sell	12	0.00
2025 On 04/08/2022	Bond Future	Buy	12	0.00
2025 On 05/05/2022	Bond Future	Buy	16	0.00
2025 On 05/05/2022	Bond Future	Sell	16	0.00
2025 On 04/08/2022	Bond Future	Sell	16	0.00
2025 On 04/08/2022	Bond Future	Buy	16	0.00
2025 On 05/05/2022	Bond Future	Buy	17	0.00
2025 On 05/05/2022	Bond Future	Sell	17	0.00
2025 On 05/05/2022	Bond Future	Buy	17	0.00
2025 On 05/05/2022	Bond Future	Sell	17	0.00
2025 On 05/05/2022	Bond Future	Buy	17	0.00
2025 On 05/05/2022	Bond Future	Sell	17	0.00
2025 On 04/08/2022	Bond Future	Sell	17	0.00
2025 On 04/08/2022	Bond Future	Buy	17	0.00
2025 On 04/08/2022	Bond Future	Sell	17	0.00
2025 On 04/08/2022	Bond Future	Buy	17	0.00
2025 On 04/08/2022	Bond Future	Sell	17	0.00
2025 On 04/08/2022	Bond Future	Buy	17	0.00
2025 On 05/05/2022	Bond Future	Buy	20	0.00
2025 On 05/05/2022	Bond Future	Sell	20	0.00
2025 On 04/08/2022	Bond Future	Sell	20	0.00
2025 On 04/08/2022	Bond Future	Buy	20	0.00
2025 On 05/05/2022	Bond Future	Buy	21	0.00
2025 On 05/05/2022	Bond Future	Sell	21	0.00
2025 On 04/08/2022	Bond Future	Sell	21	0.00
2025 On 04/08/2022	Bond Future	Buy	21	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2025 On 05/05/2022	Bond Future		Buy	25	0.00
2025 On 05/05/2022	Bond Future		Sell	25	0.00
2025 On 04/08/2022	Bond Future		Sell	25	0.00
2025 On 04/08/2022	Bond Future		Buy	25	0.00
2025 On 05/05/2022	Bond Future		Buy	32	0.00
2025 On 05/05/2022	Bond Future		Sell	32	0.00
2025 On 04/08/2022	Bond Future		Sell	32	0.00
2025 On 04/08/2022	Bond Future		Buy	32	0.00
2025 On 05/05/2022	Bond Future		Buy	36	0.00
2025 On 05/05/2022	Bond Future		Sell	36	0.00
2025 On 04/08/2022	Bond Future		Sell	36	0.00
2025 On 04/08/2022	Bond Future		Buy	36	0.00
2025 On 05/05/2022	Bond Future		Buy	44	0.00
2025 On 05/05/2022	Bond Future		Sell	44	0.00
2025 On 04/08/2022	Bond Future		Sell	44	0.00
2025 On 04/08/2022	Bond Future		Buy	44	0.00
2025 On 05/05/2022	Bond Future		Sell	70	0.00
2025 On 05/05/2022	Bond Future		Buy	70	0.00
2025 On 04/08/2022	Bond Future		Sell	70	0.00
2025 On 04/08/2022	Bond Future		Buy	70	0.00
2025 On 05/05/2022	Bond Future		Buy	75	0.00
2025 On 05/05/2022	Bond Future		Sell	75	0.00
2025 On 04/08/2022	Bond Future		Sell	75	0.00
2025 On 04/08/2022	Bond Future		Buy	75	0.00
2025 On 05/05/2022	Bond Future		Buy	80	0.00
2025 On 05/05/2022	Bond Future		Sell	80	0.00
2025 On 04/08/2022	Bond Future		Sell	80	0.00
2025 On 04/08/2022	Bond Future		Buy	80	0.00
2025 On 04/08/2022	Bond Future		Sell	148	0.00
2025 On 04/08/2022	Bond Future		Buy	148	0.00
2025 On 05/05/2022	Bond Future		Buy	149	0.00
2025 On 05/05/2022	Bond Future		Sell	149	0.00
2025 On 05/05/2022	Bond Future		Buy	328	0.00
2025 On 05/05/2022	Bond Future		Sell	328	0.00
2025 On 04/08/2022	Bond Future		Sell	328	0.00
2025 On 04/08/2022	Bond Future		Buy	328	0.00
2025 On 05/05/2022	Bond Future		Buy	600	0.00
2025 On 05/05/2022	Bond Future		Sell	600	0.00
2025 On 04/08/2022	Bond Future		Sell	600	0.00

2025 On 04/08/2022	Bond Future	Buy	600	0.00
2025 On 05/05/2022	Bond Future	Buy	1,320	0.00
2025 On 05/05/2022	Bond Future	Sell	1,320	0.00
2025 On 04/08/2022	Bond Future	Sell	1,320	0.00
2025 On 04/08/2022	Bond Future	Buy	1,320	0.00
2025 On 04/08/2022	Bond Future	Sell	2,931	0.00
2025 On 04/08/2022	Bond Future	Buy	2,931	0.00
2025 On 05/05/2022	Bond Future	Buy	2,941	0.00
2025 On 05/05/2022	Bond Future	Sell	2,941	0.00
2025 On 04/08/2022	Bond Future	Sell	3,216	0.00
2025 On 04/08/2022	Bond Future	Buy	3,216	0.00
2025 On 05/05/2022	Bond Future	Sell	3,227	0.00
2025 On 05/05/2022	Bond Future	Buy	3,227	0.00

I2029 Bond Future

2029 On 04/08/2022	Bond Future	Buy	188	0.00
2029 On 04/08/2022	Bond Future	Sell	188	0.00
2029 On 05/05/2022	Bond Future	Sell	191	0.00
2029 On 05/05/2022	Bond Future	Buy	191	0.00

I2033 Bond Future

2033 On 04/08/2022	Bond Future	Buy	308	0.00
2033 On 04/08/2022	Bond Future	Sell	308	0.00
2033 On 05/05/2022	Bond Future	Buy	312	0.00
2033 On 05/05/2022	Bond Future	Sell	312	0.00

I2038 Bond Future

2038 On 05/05/2022	Bond Future	Buy	10	0.00
2038 On 05/05/2022	Bond Future	Sell	10	0.00
2038 On 04/08/2022	Bond Future	Sell	10	0.00
2038 On 04/08/2022	Bond Future	Buy	10	0.00
2038 On 05/05/2022	Bond Future	Buy	319	0.00
2038 On 05/05/2022	Bond Future	Sell	319	0.00
2038 On 04/08/2022	Bond Future	Sell	319	0.00
2038 On 04/08/2022	Bond Future	Buy	319	0.00
2038 On 05/05/2022	Bond Future	Buy	1,394	0.00
2038 On 05/05/2022	Bond Future	Sell	1,394	0.00
2038 On 04/08/2022	Bond Future	Sell	1,395	0.00
2038 On 04/08/2022	Bond Future	Buy	1,395	0.00
2038 On 05/05/2022	Bond Future	Buy	1,723	0.00
2038 On 05/05/2022	Bond Future	Sell	1,723	0.00
2038 On 04/08/2022	Bond Future	Sell	1,724	0.00
2038 On 04/08/2022	Bond Future	Buy	1,724	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2046 Bond Future					
2046 On 04/08/2022			Sell	407	0.00
2046 On 04/08/2022			Buy	407	0.00
2046 On 05/05/2022			Sell	413	0.00
2046 On 05/05/2022			Buy	413	0.00
I2050 Bond Future					
2050 On 05/05/2022			Buy	31	0.00
2050 On 05/05/2022			Sell	31	0.00
2050 On 04/08/2022			Sell	31	0.00
2050 On 04/08/2022			Buy	31	0.00
2050 On 05/05/2022			Buy	39	0.00
2050 On 05/05/2022			Sell	39	0.00
2050 On 04/08/2022			Sell	39	0.00
2050 On 04/08/2022			Buy	39	0.00
2050 On 05/05/2022			Buy	540	0.00
2050 On 05/05/2022			Sell	540	0.00
2050 On 04/08/2022			Sell	542	0.00
2050 On 04/08/2022			Buy	542	0.00
2050 On 05/05/2022			Buy	732	0.00
2050 On 05/05/2022			Sell	732	0.00
2050 On 04/08/2022			Sell	734	0.00
2050 On 04/08/2022			Buy	734	0.00
2050 On 05/05/2022			Buy	1,342	0.00
2050 On 05/05/2022			Sell	1,342	0.00
2050 On 04/08/2022			Buy	1,346	0.00
2050 On 04/08/2022			Sell	1,346	0.00
New Inflation Linked Index					
IGOV On 05/05/2022			Sell	16	0.00
IGOV On 05/05/2022			Buy	16	0.00
IGOV On 05/05/2022			Buy	16	0.00
IGOV On 05/05/2022			Sell	16	0.00
IGOV On 03/11/2022			Buy	16	0.00
IGOV On 03/11/2022			Sell	16	0.00
IGOV On 03/11/2022			Sell	16	0.00
IGOV On 03/11/2022			Buy	16	0.00

IGOV On 05/05/2022	Index Future	Sell	109	0.00
IGOV On 05/05/2022	Index Future	Buy	109	0.00
IGOV On 04/08/2022	Index Future	Sell	109	0.00
IGOV On 04/08/2022	Index Future	Buy	109	0.00

R186 Bond Future

R186 On 05/05/2022	Bond Future	Buy	1	0.00
R186 On 05/05/2022	Bond Future	Sell	1	0.00
R186 On 05/05/2022	Bond Future	Buy	1	0.00
R186 On 05/05/2022	Bond Future	Sell	1	0.00
R186 On 05/05/2022	Bond Future	Buy	1	0.00
R186 On 05/05/2022	Bond Future	Sell	1	0.00
R186 On 05/05/2022	Bond Future	Buy	1	0.00
R186 On 05/05/2022	Bond Future	Sell	1	0.00
R186 On 04/08/2022	Bond Future	Sell	1	0.00
R186 On 04/08/2022	Bond Future	Buy	1	0.00
R186 On 05/05/2022	Bond Future	Buy	2	0.00
R186 On 05/05/2022	Bond Future	Sell	2	0.00
R186 On 05/05/2022	Bond Future	Buy	2	0.00
R186 On 05/05/2022	Bond Future	Sell	2	0.00
R186 On 04/08/2022	Bond Future	Sell	2	0.00
R186 On 04/08/2022	Bond Future	Buy	2	0.00
R186 On 05/05/2022	Bond Future	Buy	3	0.00
R186 On 05/05/2022	Bond Future	Sell	3	0.00
R186 On 05/05/2022	Bond Future	Buy	3	0.00
R186 On 05/05/2022	Bond Future	Sell	3	0.00
R186 On 05/05/2022	Bond Future	Buy	4	0.00
R186 On 05/05/2022	Bond Future	Sell	4	0.00
R186 On 04/08/2022	Bond Future	Sell	4	0.00
R186 On 04/08/2022	Bond Future	Buy	4	0.00
R186 On 05/05/2022	Bond Future	Buy	5	0.00
R186 On 05/05/2022	Bond Future	Sell	5	0.00
R186 On 05/05/2022	Bond Future	Buy	5	0.00
R186 On 05/05/2022	Bond Future	Sell	5	0.00
R186 On 05/05/2022	Bond Future	Buy	6	0.00
R186 On 05/05/2022	Bond Future	Sell	6	0.00
R186 On 05/05/2022	Bond Future	Buy	8	0.00
R186 On 05/05/2022	Bond Future	Sell	8	0.00
R186 On 05/05/2022	Bond Future	Buy	8	0.00
R186 On 05/05/2022	Bond Future	Sell	8	0.00
R186 On 05/05/2022	Bond Future	Buy	9	0.00
R186 On 05/05/2022	Bond Future	Sell	9	0.00
R186 On 04/08/2022	Bond Future	Sell	9	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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 05/05/2022			Buy	10	0.00
R186 On 05/05/2022			Sell	10	0.00
R186 On 05/05/2022			Buy	10	0.00
R186 On 05/05/2022			Sell	10	0.00
R186 On 04/08/2022			Sell	10	0.00
R186 On 04/08/2022			Buy	10	0.00
R186 On 05/05/2022			Buy	11	0.00
R186 On 05/05/2022			Sell	11	0.00
R186 On 05/05/2022			Buy	11	0.00
R186 On 05/05/2022			Sell	11	0.00
R186 On 05/05/2022			Buy	11	0.00
R186 On 05/05/2022			Sell	11	0.00
R186 On 05/05/2022			Buy	11	0.00
R186 On 05/05/2022			Sell	11	0.00
R186 On 05/05/2022			Buy	11	0.00
R186 On 05/05/2022			Sell	11	0.00
R186 On 05/05/2022			Buy	13	0.00
R186 On 05/05/2022			Sell	13	0.00
R186 On 05/05/2022			Buy	14	0.00
R186 On 05/05/2022			Sell	14	0.00
R186 On 05/05/2022			Buy	14	0.00
R186 On 05/05/2022			Sell	14	0.00
R186 On 05/05/2022			Buy	14	0.00
R186 On 05/05/2022			Sell	14	0.00
R186 On 05/05/2022			Buy	16	0.00
R186 On 05/05/2022			Sell	16	0.00
R186 On 05/05/2022			Buy	19	0.00
R186 On 05/05/2022			Sell	19	0.00
R186 On 05/05/2022			Buy	20	0.00
R186 On 05/05/2022			Sell	20	0.00
R186 On 05/05/2022			Buy	24	0.00
R186 On 05/05/2022			Sell	24	0.00
R186 On 05/05/2022			Buy	24	0.00
R186 On 05/05/2022			Sell	24	0.00
R186 On 05/05/2022			Buy	37	0.00
R186 On 05/05/2022			Sell	37	0.00

R186 On 05/05/2022	Bond Future	Buy	41	0.00
R186 On 05/05/2022	Bond Future	Sell	41	0.00
R186 On 05/05/2022	Bond Future	Buy	46	0.00
R186 On 05/05/2022	Bond Future	Sell	46	0.00
R186 On 05/05/2022	Bond Future	Buy	46	0.00
R186 On 05/05/2022	Bond Future	Sell	46	0.00
R186 On 04/08/2022	Bond Future	Sell	46	0.00
R186 On 04/08/2022	Bond Future	Buy	46	0.00
R186 On 05/05/2022	Bond Future	Sell	72	0.00
R186 On 05/05/2022	Bond Future	Buy	72	0.00
R186 On 04/08/2022	Bond Future	Buy	72	0.00
R186 On 04/08/2022	Bond Future	Sell	72	0.00
R186 On 05/05/2022	Bond Future	Buy	80	0.00
R186 On 05/05/2022	Bond Future	Sell	80	0.00
R186 On 04/08/2022	Bond Future	Sell	107	0.00
R186 On 04/08/2022	Bond Future	Buy	107	0.00
R186 On 04/08/2022	Bond Future	Sell	119	0.00
R186 On 04/08/2022	Bond Future	Buy	119	0.00
R186 On 04/08/2022	Bond Future	Sell	152	0.00
R186 On 04/08/2022	Bond Future	Buy	152	0.00
R186 On 05/05/2022	Bond Future	Buy	310	0.00
R186 On 05/05/2022	Bond Future	Sell	310	0.00
R186 On 04/08/2022	Bond Future	Sell	500	0.00
R186 On 04/08/2022	Bond Future	Buy	500	0.00
R186 On 04/08/2022	Bond Future	Sell	3,276	0.00
R186 On 04/08/2022	Bond Future	Buy	3,276	0.00
R186 On 04/08/2022	Bond Future	Buy	4,163	0.00
R186 On 04/08/2022	Bond Future	Sell	4,163	0.00
R186 On 05/05/2022	Bond Future	Sell	4,597	0.00
R186 On 05/05/2022	Bond Future	Buy	4,597	0.00
R186 On 05/05/2022	Bond Future	Buy	4,597	0.00
R186 On 05/05/2022	Bond Future	Sell	4,597	0.00
R186 On 04/08/2022	Bond Future	Sell	4,597	0.00
R186 On 04/08/2022	Bond Future	Buy	4,597	0.00

R197 Bond Future

R197 On 05/05/2022	Bond Future	Buy	112	0.00
R197 On 05/05/2022	Bond Future	Sell	112	0.00
R197 On 04/08/2022	Bond Future	Sell	113	0.00
R197 On 04/08/2022	Bond Future	Buy	113	0.00

R202 Bond Future

R202 On 05/05/2022	Bond Future	Buy	13	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R202 On 05/05/2022			Sell	13	0.00
R202 On 04/08/2022			Sell	13	0.00
R202 On 04/08/2022			Buy	13	0.00
R202 On 05/05/2022			Buy	61	0.00
R202 On 05/05/2022			Sell	61	0.00
R202 On 04/08/2022			Sell	61	0.00
R202 On 04/08/2022			Buy	61	0.00
R202 On 05/05/2022			Buy	74	0.00
R202 On 05/05/2022			Sell	74	0.00
R202 On 04/08/2022			Buy	74	0.00
R202 On 04/08/2022			Sell	74	0.00
R2023 Bond Future					
R023 On 04/08/2022			Buy	94	0.00
R023 On 04/08/2022			Sell	94	0.00
R023 On 04/08/2022			Buy	287	0.00
R023 On 04/08/2022			Sell	287	0.00
R023 On 04/08/2022			Buy	1,654	0.00
R023 On 04/08/2022			Sell	1,654	0.00
R023 On 04/08/2022			Sell	2,035	0.00
R023 On 04/08/2022			Buy	2,035	0.00
R2030 Bond Future					
2030 On 05/05/2022			Sell	1	0.00
2030 On 05/05/2022			Buy	1	0.00
2030 On 05/05/2022			Sell	1	0.00
2030 On 05/05/2022			Buy	1	0.00
2030 On 05/05/2022			Sell	1	0.00
2030 On 05/05/2022			Buy	1	0.00
2030 On 05/05/2022			Sell	1	0.00
2030 On 05/05/2022			Buy	1	0.00
2030 On 05/05/2022			Sell	1	0.00
2030 On 05/05/2022			Buy	1	0.00
2030 On 05/05/2022			Sell	1	0.00
2030 On 05/05/2022			Buy	1	0.00
2030 On 05/05/2022			Sell	2	0.00
2030 On 05/05/2022			Buy	2	0.00
2030 On 05/05/2022			Sell	2	0.00
2030 On 05/05/2022			Buy	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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 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 05/05/2022	Bond Future		Sell	11	0.00
2030 On 05/05/2022	Bond Future		Buy	11	0.00
2030 On 05/05/2022	Bond Future		Sell	11	0.00
2030 On 05/05/2022	Bond Future		Buy	11	0.00
2030 On 05/05/2022	Bond Future		Sell	11	0.00
2030 On 05/05/2022	Bond Future		Buy	11	0.00
2030 On 05/05/2022	Bond Future		Sell	11	0.00
2030 On 05/05/2022	Bond Future		Buy	11	0.00
2030 On 05/05/2022	Bond Future		Sell	11	0.00
2030 On 05/05/2022	Bond Future		Buy	11	0.00
2030 On 05/05/2022	Bond Future		Sell	11	0.00
2030 On 05/05/2022	Bond Future		Buy	11	0.00
2030 On 05/05/2022	Bond Future		Sell	13	0.00
2030 On 05/05/2022	Bond Future		Buy	13	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	17	0.00
2030 On 05/05/2022	Bond Future		Buy	17	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	19	0.00
2030 On 05/05/2022	Bond Future		Buy	19	0.00
2030 On 05/05/2022	Bond Future		Sell	19	0.00
2030 On 05/05/2022	Bond Future		Buy	19	0.00
2030 On 05/05/2022	Bond Future		Sell	19	0.00
2030 On 05/05/2022	Bond Future		Buy	19	0.00
2030 On 05/05/2022	Bond Future		Sell	19	0.00
2030 On 05/05/2022	Bond Future		Buy	19	0.00
2030 On 05/05/2022	Bond Future		Sell	25	0.00
2030 On 05/05/2022	Bond Future		Buy	25	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	31	0.00
2030 On 05/05/2022	Bond Future	Buy	31	0.00
2030 On 05/05/2022	Bond Future	Sell	34	0.00
2030 On 05/05/2022	Bond Future	Buy	34	0.00
2030 On 05/05/2022	Bond Future	Sell	35	0.00
2030 On 05/05/2022	Bond Future	Buy	35	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	130	0.00
2030 On 05/05/2022	Bond Future	Buy	130	0.00
2030 On 05/05/2022	Bond Future	Sell	250	0.00
2030 On 05/05/2022	Bond Future	Buy	250	0.00
2030 On 05/05/2022	Bond Future	Sell	260	0.00
2030 On 05/05/2022	Bond Future	Buy	260	0.00

R2032 Bond Future

2032 On 05/05/2022	Bond Future	Buy	15	0.00
2032 On 05/05/2022	Bond Future	Sell	15	0.00
2032 On 04/08/2022	Bond Future	Buy	15	0.00
2032 On 04/08/2022	Bond Future	Sell	15	0.00
2032 On 05/05/2022	Bond Future	Buy	17	0.00
2032 On 05/05/2022	Bond Future	Sell	17	0.00
2032 On 04/08/2022	Bond Future	Sell	17	0.00
2032 On 04/08/2022	Bond Future	Buy	17	0.00
2032 On 05/05/2022	Bond Future	Buy	33	0.00
2032 On 05/05/2022	Bond Future	Sell	33	0.00
2032 On 04/08/2022	Bond Future	Sell	33	0.00
2032 On 04/08/2022	Bond Future	Buy	33	0.00
2032 On 05/05/2022	Bond Future	Buy	37	0.00
2032 On 05/05/2022	Bond Future	Sell	37	0.00
2032 On 04/08/2022	Bond Future	Sell	37	0.00
2032 On 04/08/2022	Bond Future	Buy	37	0.00
2032 On 05/05/2022	Bond Future	Buy	41	0.00
2032 On 05/05/2022	Bond Future	Sell	41	0.00
2032 On 04/08/2022	Bond Future	Sell	41	0.00
2032 On 04/08/2022	Bond Future	Buy	41	0.00
2032 On 05/05/2022	Bond Future	Buy	46	0.00
2032 On 05/05/2022	Bond Future	Sell	46	0.00
2032 On 04/08/2022	Bond Future	Sell	46	0.00
2032 On 04/08/2022	Bond Future	Buy	46	0.00
2032 On 05/05/2022	Bond Future	Buy	59	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 05/05/2022			Sell	59	0.00
2032 On 04/08/2022			Sell	59	0.00
2032 On 04/08/2022			Buy	59	0.00
2032 On 05/05/2022			Buy	118	0.00
2032 On 05/05/2022			Sell	118	0.00
2032 On 04/08/2022			Sell	118	0.00
2032 On 04/08/2022			Buy	118	0.00
2032 On 05/05/2022			Buy	315	0.00
2032 On 05/05/2022			Sell	315	0.00
2032 On 04/08/2022			Sell	315	0.00
2032 On 04/08/2022			Buy	315	0.00
2032 On 05/05/2022			Buy	1,811	0.00
2032 On 05/05/2022			Sell	1,811	0.00
2032 On 04/08/2022			Sell	1,811	0.00
2032 On 04/08/2022			Buy	1,811	0.00
2032 On 05/05/2022			Buy	2,972	0.00
2032 On 05/05/2022			Sell	2,972	0.00
2032 On 04/08/2022			Sell	2,972	0.00
2032 On 04/08/2022			Buy	2,972	0.00
2032 On 05/05/2022			Buy	3,208	0.00
2032 On 05/05/2022			Sell	3,208	0.00
2032 On 04/08/2022			Sell	3,208	0.00
2032 On 04/08/2022			Buy	3,208	0.00
2032 On 05/05/2022			Sell	8,672	0.00
2032 On 05/05/2022			Buy	8,672	0.00
2032 On 04/08/2022			Sell	8,672	0.00
2032 On 04/08/2022			Buy	8,672	0.00
R2035 Bond Future					
R035 On 05/05/2022			Buy	1	0.00
R035 On 05/05/2022			Sell	1	0.00
R035 On 05/05/2022			Buy	1	0.00
R035 On 05/05/2022			Sell	1	0.00
R035 On 05/05/2022			Buy	1	0.00
R035 On 05/05/2022			Sell	1	0.00
R035 On 05/05/2022			Buy	1	0.00
R035 On 05/05/2022			Sell	1	0.00
R035 On 05/05/2022			Buy	2	0.00
R035 On 05/05/2022			Sell	2	0.00

R035 On 05/05/2022	Bond Future	Buy	2	0.00
R035 On 05/05/2022	Bond Future	Sell	2	0.00
R035 On 05/05/2022	Bond Future	Buy	3	0.00
R035 On 05/05/2022	Bond Future	Sell	3	0.00
R035 On 05/05/2022	Bond Future	Buy	3	0.00
R035 On 05/05/2022	Bond Future	Sell	3	0.00
R035 On 05/05/2022	Bond Future	Buy	4	0.00
R035 On 05/05/2022	Bond Future	Sell	4	0.00
R035 On 05/05/2022	Bond Future	Buy	5	0.00
R035 On 05/05/2022	Bond Future	Sell	5	0.00
R035 On 05/05/2022	Bond Future	Buy	5	0.00
R035 On 05/05/2022	Bond Future	Sell	5	0.00
R035 On 05/05/2022	Bond Future	Buy	6	0.00
R035 On 05/05/2022	Bond Future	Sell	6	0.00
R035 On 05/05/2022	Bond Future	Buy	7	0.00
R035 On 05/05/2022	Bond Future	Sell	7	0.00
R035 On 05/05/2022	Bond Future	Buy	8	0.00
R035 On 05/05/2022	Bond Future	Sell	8	0.00
R035 On 05/05/2022	Bond Future	Buy	8	0.00
R035 On 05/05/2022	Bond Future	Sell	8	0.00
R035 On 05/05/2022	Bond Future	Buy	8	0.00
R035 On 05/05/2022	Bond Future	Sell	8	0.00
R035 On 05/05/2022	Bond Future	Buy	8	0.00
R035 On 05/05/2022	Bond Future	Sell	8	0.00
R035 On 05/05/2022	Bond Future	Buy	8	0.00
R035 On 05/05/2022	Bond Future	Sell	8	0.00
R035 On 05/05/2022	Bond Future	Buy	8	0.00
R035 On 05/05/2022	Bond Future	Sell	8	0.00
R035 On 05/05/2022	Bond Future	Buy	9	0.00
R035 On 05/05/2022	Bond Future	Sell	9	0.00
R035 On 05/05/2022	Bond Future	Buy	9	0.00
R035 On 05/05/2022	Bond Future	Sell	9	0.00
R035 On 05/05/2022	Bond Future	Buy	11	0.00
R035 On 05/05/2022	Bond Future	Sell	11	0.00
R035 On 05/05/2022	Bond Future	Buy	12	0.00
R035 On 05/05/2022	Bond Future	Sell	12	0.00
R035 On 05/05/2022	Bond Future	Buy	12	0.00
R035 On 05/05/2022	Bond Future	Sell	12	0.00
R035 On 05/05/2022	Bond Future	Buy	15	0.00
R035 On 05/05/2022	Bond Future	Sell	15	0.00
R035 On 05/05/2022	Bond Future	Buy	15	0.00
R035 On 05/05/2022	Bond Future	Sell	15	0.00
R035 On 05/05/2022	Bond Future	Buy	23	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 05/05/2022			Sell	23	0.00
R035 On 05/05/2022			Buy	26	0.00
R035 On 05/05/2022			Sell	26	0.00
R035 On 05/05/2022			Buy	29	0.00
R035 On 05/05/2022			Sell	29	0.00
R035 On 05/05/2022			Buy	50	0.00
R035 On 05/05/2022			Sell	50	0.00
R035 On 05/05/2022			Buy	200	0.00
R035 On 05/05/2022			Sell	200	0.00
R2037 Bond Future					
2037 On 05/05/2022			Buy	51	0.00
2037 On 05/05/2022			Sell	51	0.00
2037 On 04/08/2022			Sell	51	0.00
2037 On 04/08/2022			Buy	51	0.00
2037 On 05/05/2022			Buy	84	0.00
2037 On 05/05/2022			Sell	84	0.00
2037 On 04/08/2022			Sell	84	0.00
2037 On 04/08/2022			Buy	84	0.00
2037 On 05/05/2022			Buy	170	0.00
2037 On 05/05/2022			Sell	170	0.00
2037 On 04/08/2022			Sell	170	0.00
2037 On 04/08/2022			Buy	170	0.00
2037 On 05/05/2022			Buy	230	0.00
2037 On 05/05/2022			Sell	230	0.00
2037 On 04/08/2022			Sell	230	0.00
2037 On 04/08/2022			Buy	230	0.00
2037 On 05/05/2022			Buy	235	0.00
2037 On 05/05/2022			Sell	235	0.00
2037 On 04/08/2022			Sell	235	0.00
2037 On 04/08/2022			Buy	235	0.00
2037 On 05/05/2022			Buy	268	0.00
2037 On 05/05/2022			Sell	268	0.00
2037 On 04/08/2022			Sell	268	0.00
2037 On 04/08/2022			Buy	268	0.00
2037 On 05/05/2022			Buy	371	0.00
2037 On 05/05/2022			Sell	371	0.00
2037 On 05/05/2022			Buy	637	0.00
2037 On 05/05/2022			Sell	637	0.00

2037 On 04/08/2022	Bond Future	Sell	637	0.00
2037 On 04/08/2022	Bond Future	Buy	637	0.00
2037 On 05/05/2022	Bond Future	Buy	667	0.00
2037 On 05/05/2022	Bond Future	Sell	667	0.00
2037 On 04/08/2022	Bond Future	Sell	667	0.00
2037 On 04/08/2022	Bond Future	Buy	667	0.00
2037 On 05/05/2022	Bond Future	Buy	1,930	0.00
2037 On 05/05/2022	Bond Future	Sell	1,930	0.00
2037 On 05/05/2022	Bond Future	Buy	2,160	0.00
2037 On 05/05/2022	Bond Future	Sell	2,160	0.00
2037 On 04/08/2022	Bond Future	Sell	2,160	0.00
2037 On 04/08/2022	Bond Future	Buy	2,160	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	Sell	2,650	0.00
2037 On 04/08/2022	Bond Future	Buy	2,650	0.00
2037 On 05/05/2022	Bond Future	Buy	6,348	0.00
2037 On 05/05/2022	Bond Future	Sell	6,348	0.00
2037 On 04/08/2022	Bond Future	Sell	6,348	0.00
2037 On 04/08/2022	Bond Future	Buy	6,348	0.00
2037 On 05/05/2022	Bond Future	Buy	9,224	0.00
2037 On 05/05/2022	Bond Future	Sell	9,224	0.00
2037 On 05/05/2022	Bond Future	Buy	11,525	0.00
2037 On 05/05/2022	Bond Future	Sell	11,525	0.00
2037 On 05/05/2022	Bond Future	Buy	12,899	0.00
2037 On 05/05/2022	Bond Future	Sell	12,899	0.00
2037 On 04/08/2022	Bond Future	Sell	12,899	0.00
2037 On 04/08/2022	Bond Future	Buy	12,899	0.00
2037 On 05/05/2022	Bond Future	Sell	23,749	0.00
2037 On 05/05/2022	Bond Future	Buy	23,749	0.00
2037 On 04/08/2022	Bond Future	Buy	23,749	0.00
2037 On 04/08/2022	Bond Future	Sell	23,749	0.00

R2040 Bond Future

2040 On 05/05/2022	Bond Future	Buy	21	0.00
2040 On 05/05/2022	Bond Future	Sell	21	0.00
2040 On 04/08/2022	Bond Future	Sell	21	0.00
2040 On 04/08/2022	Bond Future	Buy	21	0.00
2040 On 05/05/2022	Bond Future	Buy	33	0.00
2040 On 05/05/2022	Bond Future	Sell	33	0.00
2040 On 04/08/2022	Bond Future	Sell	33	0.00
2040 On 04/08/2022	Bond Future	Buy	33	0.00
2040 On 05/05/2022	Bond Future	Buy	43	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 05/05/2022	Bond Future		Sell	43	0.00
2040 On 04/08/2022	Bond Future		Sell	43	0.00
2040 On 04/08/2022	Bond Future		Buy	43	0.00
2040 On 05/05/2022	Bond Future		Buy	58	0.00
2040 On 05/05/2022	Bond Future		Sell	58	0.00
2040 On 04/08/2022	Bond Future		Sell	58	0.00
2040 On 04/08/2022	Bond Future		Buy	58	0.00
2040 On 05/05/2022	Bond Future		Buy	91	0.00
2040 On 05/05/2022	Bond Future		Sell	91	0.00
2040 On 04/08/2022	Bond Future		Sell	91	0.00
2040 On 04/08/2022	Bond Future		Buy	91	0.00
2040 On 05/05/2022	Bond Future		Buy	128	0.00
2040 On 05/05/2022	Bond Future		Sell	128	0.00
2040 On 04/08/2022	Bond Future		Sell	128	0.00
2040 On 04/08/2022	Bond Future		Buy	128	0.00
2040 On 05/05/2022	Bond Future		Buy	370	0.00
2040 On 05/05/2022	Bond Future		Sell	370	0.00
2040 On 04/08/2022	Bond Future		Sell	370	0.00
2040 On 04/08/2022	Bond Future		Buy	370	0.00
2040 On 05/05/2022	Bond Future		Buy	584	0.00
2040 On 05/05/2022	Bond Future		Sell	584	0.00
2040 On 04/08/2022	Bond Future		Sell	584	0.00
2040 On 04/08/2022	Bond Future		Buy	584	0.00
2040 On 05/05/2022	Bond Future		Buy	2,880	0.00
2040 On 05/05/2022	Bond Future		Sell	2,880	0.00
2040 On 04/08/2022	Bond Future		Sell	2,880	0.00
2040 On 04/08/2022	Bond Future		Buy	2,880	0.00
2040 On 05/05/2022	Bond Future		Buy	2,937	0.00
2040 On 05/05/2022	Bond Future		Sell	2,937	0.00
2040 On 04/08/2022	Bond Future		Sell	2,937	0.00
2040 On 04/08/2022	Bond Future		Buy	2,937	0.00
2040 On 05/05/2022	Bond Future		Buy	3,989	0.00
2040 On 05/05/2022	Bond Future		Sell	3,989	0.00
2040 On 04/08/2022	Bond Future		Sell	3,989	0.00
2040 On 04/08/2022	Bond Future		Buy	3,989	0.00
2040 On 05/05/2022	Bond Future		Buy	5,881	0.00
2040 On 05/05/2022	Bond Future		Sell	5,881	0.00
2040 On 04/08/2022	Bond Future		Sell	5,881	0.00
2040 On 04/08/2022	Bond Future		Buy	5,881	0.00

2040 On 05/05/2022	Bond Future	Sell	14,135	0.00
2040 On 05/05/2022	Bond Future	Buy	14,135	0.00
2040 On 04/08/2022	Bond Future	Sell	14,135	0.00
2040 On 04/08/2022	Bond Future	Buy	14,135	0.00

R2044 Bond Future

2044 On 05/05/2022	Bond Future	Buy	4	0.00
2044 On 05/05/2022	Bond Future	Sell	4	0.00
2044 On 05/05/2022	Bond Future	Buy	4	0.00
2044 On 05/05/2022	Bond Future	Sell	4	0.00
2044 On 05/05/2022	Bond Future	Buy	43	0.00
2044 On 05/05/2022	Bond Future	Sell	43	0.00
2044 On 04/08/2022	Bond Future	Sell	43	0.00
2044 On 04/08/2022	Bond Future	Buy	43	0.00
2044 On 05/05/2022	Bond Future	Buy	105	0.00
2044 On 05/05/2022	Bond Future	Sell	105	0.00
2044 On 04/08/2022	Bond Future	Buy	105	0.00
2044 On 04/08/2022	Bond Future	Sell	105	0.00
2044 On 05/05/2022	Bond Future	Buy	115	0.00
2044 On 05/05/2022	Bond Future	Sell	115	0.00
2044 On 04/08/2022	Bond Future	Sell	115	0.00
2044 On 04/08/2022	Bond Future	Buy	115	0.00
2044 On 05/05/2022	Bond Future	Buy	154	0.00
2044 On 05/05/2022	Bond Future	Sell	154	0.00
2044 On 04/08/2022	Bond Future	Sell	154	0.00
2044 On 04/08/2022	Bond Future	Buy	154	0.00
2044 On 05/05/2022	Bond Future	Buy	163	0.00
2044 On 05/05/2022	Bond Future	Sell	163	0.00
2044 On 04/08/2022	Bond Future	Sell	163	0.00
2044 On 04/08/2022	Bond Future	Buy	163	0.00
2044 On 05/05/2022	Bond Future	Buy	347	0.00
2044 On 05/05/2022	Bond Future	Sell	347	0.00
2044 On 04/08/2022	Bond Future	Sell	347	0.00
2044 On 04/08/2022	Bond Future	Buy	347	0.00
2044 On 05/05/2022	Bond Future	Sell	890	0.00
2044 On 05/05/2022	Bond Future	Buy	890	0.00
2044 On 04/08/2022	Bond Future	Buy	890	0.00
2044 On 04/08/2022	Bond Future	Sell	890	0.00
2044 On 05/05/2022	Bond Future	Sell	927	0.00
2044 On 05/05/2022	Bond Future	Buy	927	0.00
2044 On 04/08/2022	Bond Future	Buy	927	0.00
2044 On 04/08/2022	Bond Future	Sell	927	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2048 Bond Future					
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 04/08/2022	Bond Future		Buy	43,510	0.00
R248 On 04/08/2022	Bond Future		Sell	43,510	0.00
R210 Bond Future					
R210 On 04/08/2022	Bond Future		Buy	73	0.00
R210 On 04/08/2022	Bond Future		Sell	73	0.00
R210 On 05/05/2022	Bond Future		Buy	74	0.00
R210 On 05/05/2022	Bond Future		Sell	74	0.00
Grand Total for Daily Detailed Turnover:				375,090	0.00