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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/04/2022

TO DATE : 26/04/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 05/05/2022	Bond Future		Sell	25	0.00
2025 On 05/05/2022	Bond Future		Buy	25	0.00
2025 On 05/05/2022	Bond Future		Buy	25	0.00
2025 On 05/05/2022	Bond Future		Sell	25	0.00
I2038 Bond Future					
2038 On 05/05/2022	Bond Future		Buy	60	0.00
2038 On 05/05/2022	Bond Future		Sell	60	0.00
2038 On 04/08/2022	Bond Future		Sell	60	0.00
2038 On 04/08/2022	Bond Future		Buy	60	0.00
2038 On 05/05/2022	Bond Future		Buy	70	0.00
2038 On 05/05/2022	Bond Future		Sell	70	0.00
2038 On 04/08/2022	Bond Future		Buy	70	0.00

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2038 On 04/08/2022	Bond Future	Sell	70	0.00
2038 On 05/05/2022	Bond Future	Buy	1,000	0.00
2038 On 05/05/2022	Bond Future	Sell	1,000	0.00
2038 On 04/08/2022	Bond Future	Sell	1,000	0.00
2038 On 04/08/2022	Bond Future	Buy	1,000	0.00
2038 On 05/05/2022	Bond Future	Sell	1,060	0.00
2038 On 05/05/2022	Bond Future	Buy	1,060	0.00
2038 On 05/05/2022	Bond Future	Sell	1,060	0.00
2038 On 05/05/2022	Bond Future	Buy	1,060	0.00
2038 On 04/08/2022	Bond Future	Buy	1,060	0.00
2038 On 04/08/2022	Bond Future	Sell	1,060	0.00
2038 On 04/08/2022	Bond Future	Sell	1,060	0.00
2038 On 04/08/2022	Bond Future	Buy	1,060	0.00

I2050 Bond Future

2050 On 05/05/2022	Bond Future	Sell	25	0.00
2050 On 05/05/2022	Bond Future	Buy	25	0.00
2050 On 05/05/2022	Bond Future	Buy	25	0.00
2050 On 05/05/2022	Bond Future	Sell	25	0.00

R186 Bond Future

R186 On 04/08/2022	Bond Future	Sell	2	0.00
R186 On 04/08/2022	Bond Future	Buy	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 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	53	0.00
R186 On 04/08/2022	Bond Future	Buy	53	0.00
R186 On 05/05/2022	Bond Future	Sell	65	0.00
R186 On 05/05/2022	Bond Future	Buy	65	0.00
R186 On 05/05/2022	Bond Future	Buy	65	0.00
R186 On 05/05/2022	Bond Future	Sell	65	0.00
R186 On 04/08/2022	Bond Future	Sell	68	0.00
R186 On 04/08/2022	Bond Future	Buy	68	0.00
R186 On 04/08/2022	Bond Future	Sell	1,133	0.00
R186 On 04/08/2022	Bond Future	Buy	1,133	0.00
R186 On 04/08/2022	Bond Future	Sell	1,935	0.00
R186 On 04/08/2022	Bond Future	Buy	1,935	0.00
R186 On 05/05/2022	Bond Future	Sell	2,000	0.00
R186 On 05/05/2022	Bond Future	Buy	2,000	0.00
R186 On 05/05/2022	Bond Future	Buy	2,000	0.00
R186 On 05/05/2022	Bond Future	Sell	2,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/08/2022			Sell	2,000	0.00
R186 On 04/08/2022			Buy	2,000	0.00
R186 On 04/08/2022			Sell	2,000	0.00
R186 On 04/08/2022			Buy	2,000	0.00
R186 On 04/08/2022			Buy	3,234	0.00
R186 On 04/08/2022			Sell	3,234	0.00
R186 On 05/05/2022			Buy	3,270	0.00
R186 On 05/05/2022			Sell	3,270	0.00
R186 On 05/05/2022			Buy	3,270	0.00
R186 On 05/05/2022			Sell	3,270	0.00
R186 On 05/05/2022			Sell	3,270	0.00
R186 On 05/05/2022			Buy	3,270	0.00
R186 On 04/08/2022			Sell	3,270	0.00
R186 On 04/08/2022			Buy	3,270	0.00
R186 On 04/08/2022			Sell	3,270	0.00
R186 On 04/08/2022			Buy	3,270	0.00
R186 On 04/08/2022			Buy	3,270	0.00
R186 On 04/08/2022			Sell	3,270	0.00
R186 On 05/05/2022			Sell	4,450	0.00
R186 On 05/05/2022			Buy	4,450	0.00
R186 On 05/05/2022			Buy	4,450	0.00
R186 On 05/05/2022			Sell	4,450	0.00
R186 On 04/08/2022			Buy	4,450	0.00
R186 On 04/08/2022			Sell	4,450	0.00
R186 On 04/08/2022			Buy	4,450	0.00
R186 On 04/08/2022			Sell	4,450	0.00
R2023 Bond Future					
R2023 On 05/05/2022			Sell	2	0.00
R2023 On 05/05/2022			Buy	2	0.00
R2023 On 05/05/2022			Sell	6	0.00
R2023 On 05/05/2022			Buy	6	0.00
R2023 On 05/05/2022			Sell	8	0.00
R2023 On 05/05/2022			Buy	8	0.00
R2023 On 04/08/2022			Buy	8	0.00
R2023 On 04/08/2022			Sell	8	0.00
R2023 On 05/05/2022			Sell	9	0.00
R2023 On 05/05/2022			Buy	9	0.00
R2023 On 05/05/2022			Sell	9	0.00

R023 On 05/05/2022	Bond Future	Buy	9	0.00
R023 On 04/08/2022	Bond Future	Buy	9	0.00
R023 On 04/08/2022	Bond Future	Sell	9	0.00
R023 On 04/08/2022	Bond Future	Buy	9	0.00
R023 On 04/08/2022	Bond Future	Sell	9	0.00
R023 On 05/05/2022	Bond Future	Sell	11	0.00
R023 On 05/05/2022	Bond Future	Buy	11	0.00
R023 On 04/08/2022	Bond Future	Buy	11	0.00
R023 On 04/08/2022	Bond Future	Sell	11	0.00
R023 On 05/05/2022	Bond Future	Sell	17	0.00
R023 On 05/05/2022	Bond Future	Buy	17	0.00
R023 On 05/05/2022	Bond Future	Sell	19	0.00
R023 On 05/05/2022	Bond Future	Buy	19	0.00
R023 On 05/05/2022	Bond Future	Sell	19	0.00
R023 On 05/05/2022	Bond Future	Buy	19	0.00
R023 On 04/08/2022	Bond Future	Buy	19	0.00
R023 On 04/08/2022	Bond Future	Sell	19	0.00
R023 On 05/05/2022	Bond Future	Sell	20	0.00
R023 On 05/05/2022	Bond Future	Buy	20	0.00
R023 On 04/08/2022	Bond Future	Buy	20	0.00
R023 On 04/08/2022	Bond Future	Sell	20	0.00
R023 On 05/05/2022	Bond Future	Sell	25	0.00
R023 On 05/05/2022	Bond Future	Buy	25	0.00
R023 On 05/05/2022	Bond Future	Sell	33	0.00
R023 On 05/05/2022	Bond Future	Buy	33	0.00
R023 On 05/05/2022	Bond Future	Sell	48	0.00
R023 On 05/05/2022	Bond Future	Buy	48	0.00
R023 On 05/05/2022	Bond Future	Sell	56	0.00
R023 On 05/05/2022	Bond Future	Buy	56	0.00
R023 On 04/08/2022	Bond Future	Buy	56	0.00
R023 On 04/08/2022	Bond Future	Sell	56	0.00
R023 On 05/05/2022	Bond Future	Sell	57	0.00
R023 On 05/05/2022	Bond Future	Buy	57	0.00
R023 On 05/05/2022	Bond Future	Sell	96	0.00
R023 On 05/05/2022	Bond Future	Buy	96	0.00
R023 On 04/08/2022	Bond Future	Buy	96	0.00
R023 On 04/08/2022	Bond Future	Sell	96	0.00
R023 On 05/05/2022	Bond Future	Sell	116	0.00
R023 On 05/05/2022	Bond Future	Buy	116	0.00
R023 On 04/08/2022	Bond Future	Buy	116	0.00
R023 On 04/08/2022	Bond Future	Sell	116	0.00
R023 On 05/05/2022	Bond Future	Sell	180	0.00
R023 On 05/05/2022	Bond Future	Buy	180	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 05/05/2022			Sell	343	0.00
R023 On 05/05/2022			Buy	343	0.00
R023 On 04/08/2022			Sell	344	0.00
R023 On 04/08/2022			Buy	344	0.00
R023 On 05/05/2022			Sell	1,074	0.00
R023 On 05/05/2022			Buy	1,074	0.00
R2030 Bond Future					
2030 On 05/05/2022			Buy	1	0.00
2030 On 05/05/2022			Sell	1	0.00
2030 On 03/11/2022			Sell	1	0.00
2030 On 03/11/2022			Buy	1	0.00
2030 On 05/05/2022			Buy	6	0.00
2030 On 05/05/2022			Sell	6	0.00
2030 On 05/05/2022			Buy	6	0.00
2030 On 05/05/2022			Sell	6	0.00
2030 On 03/11/2022			Sell	6	0.00
2030 On 03/11/2022			Buy	6	0.00
2030 On 03/11/2022			Sell	6	0.00
2030 On 03/11/2022			Buy	6	0.00
2030 On 05/05/2022			Buy	7	0.00
2030 On 05/05/2022			Sell	7	0.00
2030 On 05/05/2022			Sell	7	0.00
2030 On 05/05/2022			Buy	7	0.00
2030 On 03/11/2022			Sell	7	0.00
2030 On 03/11/2022			Buy	7	0.00
2030 On 03/11/2022			Buy	7	0.00
2030 On 03/11/2022			Sell	7	0.00
2030 On 05/05/2022			Buy	8	0.00
2030 On 05/05/2022			Sell	8	0.00
2030 On 03/11/2022			Sell	8	0.00
2030 On 03/11/2022			Buy	8	0.00
2030 On 05/05/2022			Buy	13	0.00
2030 On 05/05/2022			Sell	13	0.00
2030 On 03/11/2022			Sell	13	0.00
2030 On 03/11/2022			Buy	13	0.00
2030 On 05/05/2022			Buy	15	0.00
2030 On 05/05/2022			Sell	15	0.00
2030 On 03/11/2022			Sell	15	0.00

2030 On 03/11/2022	Bond Future	Buy	15	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 03/11/2022	Bond Future	Sell	19	0.00
2030 On 03/11/2022	Bond Future	Buy	19	0.00
2030 On 04/08/2022	Bond Future	Sell	23	0.00
2030 On 04/08/2022	Bond Future	Buy	23	0.00
2030 On 04/08/2022	Bond Future	Sell	23	0.00
2030 On 04/08/2022	Bond Future	Buy	23	0.00
2030 On 05/05/2022	Bond Future	Buy	28	0.00
2030 On 05/05/2022	Bond Future	Sell	28	0.00
2030 On 03/11/2022	Bond Future	Sell	28	0.00
2030 On 03/11/2022	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	Buy	30	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	30	0.00
2030 On 04/08/2022	Bond Future	Buy	30	0.00
2030 On 04/08/2022	Bond Future	Sell	30	0.00
2030 On 04/08/2022	Bond Future	Buy	30	0.00
2030 On 04/08/2022	Bond Future	Sell	30	0.00
2030 On 04/08/2022	Bond Future	Buy	30	0.00
2030 On 04/08/2022	Bond Future	Sell	30	0.00
2030 On 04/08/2022	Bond Future	Sell	30	0.00
2030 On 04/08/2022	Bond Future	Buy	30	0.00
2030 On 05/05/2022	Bond Future	Buy	35	0.00
2030 On 05/05/2022	Bond Future	Sell	35	0.00
2030 On 03/11/2022	Bond Future	Sell	35	0.00
2030 On 03/11/2022	Bond Future	Buy	35	0.00
2030 On 05/05/2022	Bond Future	Buy	64	0.00
2030 On 05/05/2022	Bond Future	Sell	64	0.00
2030 On 03/11/2022	Bond Future	Sell	64	0.00
2030 On 03/11/2022	Bond Future	Buy	64	0.00
2030 On 04/08/2022	Bond Future	Buy	87	0.00
2030 On 04/08/2022	Bond Future	Sell	87	0.00
2030 On 05/05/2022	Bond Future	Buy	110	0.00
2030 On 05/05/2022	Bond Future	Sell	110	0.00
2030 On 03/11/2022	Bond Future	Sell	110	0.00
2030 On 03/11/2022	Bond Future	Buy	110	0.00
2030 On 04/08/2022	Bond Future	Buy	130	0.00
2030 On 04/08/2022	Bond Future	Sell	130	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 05/05/2022	Bond Future		Buy	192	0.00
2030 On 05/05/2022	Bond Future		Sell	192	0.00
2030 On 03/11/2022	Bond Future		Sell	192	0.00
2030 On 03/11/2022	Bond Future		Buy	192	0.00
2030 On 04/08/2022	Bond Future		Buy	210	0.00
2030 On 04/08/2022	Bond Future		Sell	210	0.00
2030 On 05/05/2022	Bond Future		Buy	213	0.00
2030 On 05/05/2022	Bond Future		Sell	213	0.00
2030 On 03/11/2022	Bond Future		Sell	213	0.00
2030 On 03/11/2022	Bond Future		Buy	213	0.00
2030 On 04/08/2022	Bond Future		Sell	240	0.00
2030 On 04/08/2022	Bond Future		Buy	240	0.00
2030 On 04/08/2022	Bond Future		Buy	240	0.00
2030 On 04/08/2022	Bond Future		Sell	240	0.00
2030 On 04/08/2022	Bond Future		Buy	305	0.00
2030 On 04/08/2022	Bond Future		Sell	305	0.00
2030 On 04/08/2022	Bond Future		Buy	311	0.00
2030 On 04/08/2022	Bond Future		Sell	311	0.00
2030 On 05/05/2022	Bond Future		Sell	320	0.00
2030 On 05/05/2022	Bond Future		Buy	320	0.00
2030 On 04/08/2022	Bond Future		Buy	320	0.00
2030 On 04/08/2022	Bond Future		Sell	320	0.00
2030 On 05/05/2022	Bond Future		Buy	344	0.00
2030 On 05/05/2022	Bond Future		Sell	344	0.00
2030 On 03/11/2022	Bond Future		Sell	344	0.00
2030 On 03/11/2022	Bond Future		Buy	344	0.00
2030 On 04/08/2022	Bond Future		Buy	377	0.00
2030 On 04/08/2022	Bond Future		Sell	377	0.00
2030 On 05/05/2022	Bond Future		Buy	386	0.00
2030 On 05/05/2022	Bond Future		Sell	386	0.00
2030 On 03/11/2022	Bond Future		Sell	386	0.00
2030 On 03/11/2022	Bond Future		Buy	386	0.00
2030 On 05/05/2022	Bond Future		Buy	393	0.00
2030 On 05/05/2022	Bond Future		Sell	393	0.00
2030 On 03/11/2022	Bond Future		Sell	393	0.00
2030 On 03/11/2022	Bond Future		Buy	393	0.00
2030 On 05/05/2022	Bond Future		Buy	548	0.00
2030 On 05/05/2022	Bond Future		Sell	548	0.00
2030 On 03/11/2022	Bond Future		Sell	548	0.00

2030 On 03/11/2022	Bond Future	Buy	548	0.00
2030 On 05/05/2022	Bond Future	Buy	574	0.00
2030 On 05/05/2022	Bond Future	Sell	574	0.00
2030 On 03/11/2022	Bond Future	Sell	574	0.00
2030 On 03/11/2022	Bond Future	Buy	574	0.00
2030 On 05/05/2022	Bond Future	Buy	682	0.00
2030 On 05/05/2022	Bond Future	Sell	682	0.00
2030 On 03/11/2022	Bond Future	Sell	682	0.00
2030 On 03/11/2022	Bond Future	Buy	682	0.00
2030 On 05/05/2022	Bond Future	Buy	780	0.00
2030 On 05/05/2022	Bond Future	Sell	780	0.00
2030 On 03/11/2022	Bond Future	Sell	780	0.00
2030 On 03/11/2022	Bond Future	Buy	780	0.00
2030 On 05/05/2022	Bond Future	Buy	865	0.00
2030 On 05/05/2022	Bond Future	Sell	865	0.00
2030 On 03/11/2022	Bond Future	Sell	865	0.00
2030 On 03/11/2022	Bond Future	Buy	865	0.00
2030 On 04/08/2022	Bond Future	Buy	1,058	0.00
2030 On 04/08/2022	Bond Future	Sell	1,058	0.00
2030 On 05/05/2022	Bond Future	Buy	1,086	0.00
2030 On 05/05/2022	Bond Future	Sell	1,086	0.00
2030 On 03/11/2022	Bond Future	Sell	1,086	0.00
2030 On 03/11/2022	Bond Future	Buy	1,086	0.00
2030 On 05/05/2022	Bond Future	Buy	1,379	0.00
2030 On 05/05/2022	Bond Future	Sell	1,379	0.00
2030 On 03/11/2022	Bond Future	Sell	1,379	0.00
2030 On 03/11/2022	Bond Future	Buy	1,379	0.00
2030 On 04/08/2022	Bond Future	Buy	1,936	0.00
2030 On 04/08/2022	Bond Future	Sell	1,936	0.00
2030 On 05/05/2022	Bond Future	Buy	2,000	0.00
2030 On 05/05/2022	Bond Future	Sell	2,000	0.00
2030 On 05/05/2022	Bond Future	Buy	2,000	0.00
2030 On 05/05/2022	Bond Future	Sell	2,000	0.00
2030 On 04/08/2022	Bond Future	Sell	2,000	0.00
2030 On 04/08/2022	Bond Future	Buy	2,000	0.00
2030 On 04/08/2022	Bond Future	Sell	2,000	0.00
2030 On 04/08/2022	Bond Future	Buy	2,000	0.00
2030 On 05/05/2022	Bond Future	Sell	3,200	0.00
2030 On 05/05/2022	Bond Future	Buy	3,200	0.00
2030 On 05/05/2022	Bond Future	Buy	3,200	0.00
2030 On 05/05/2022	Bond Future	Sell	3,200	0.00
2030 On 04/08/2022	Bond Future	Buy	3,200	0.00
2030 On 04/08/2022	Bond Future	Sell	3,200	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/08/2022			Buy	3,200	0.00
2030 On 04/08/2022			Sell	3,200	0.00
2030 On 04/08/2022			Buy	4,444	0.00
2030 On 04/08/2022			Sell	4,444	0.00
2030 On 05/05/2022			Buy	5,360	0.00
2030 On 05/05/2022			Sell	5,360	0.00
2030 On 03/11/2022			Sell	5,360	0.00
2030 On 03/11/2022			Buy	5,360	0.00
2030 On 05/05/2022			Buy	5,624	0.00
2030 On 05/05/2022			Sell	5,624	0.00
2030 On 03/11/2022			Sell	5,624	0.00
2030 On 03/11/2022			Buy	5,624	0.00
2030 On 05/05/2022			Buy	18,731	0.00
2030 On 05/05/2022			Sell	18,731	0.00
2030 On 03/11/2022			Sell	18,731	0.00
2030 On 03/11/2022			Buy	18,731	0.00
R2032 Bond Future					
2032 On 05/05/2022			Buy	6	0.00
2032 On 05/05/2022			Sell	6	0.00
2032 On 03/11/2022			Sell	6	0.00
2032 On 03/11/2022			Buy	6	0.00
2032 On 05/05/2022			Buy	7	0.00
2032 On 05/05/2022			Sell	7	0.00
2032 On 03/11/2022			Sell	7	0.00
2032 On 03/11/2022			Buy	7	0.00
2032 On 05/05/2022			Buy	17	0.00
2032 On 05/05/2022			Sell	17	0.00
2032 On 03/11/2022			Sell	17	0.00
2032 On 03/11/2022			Buy	17	0.00
2032 On 05/05/2022			Buy	22	0.00
2032 On 05/05/2022			Sell	22	0.00
2032 On 03/11/2022			Sell	22	0.00
2032 On 03/11/2022			Buy	22	0.00
2032 On 03/11/2022			Sell	45	0.00
2032 On 03/11/2022			Buy	45	0.00
2032 On 05/05/2022			Buy	59	0.00
2032 On 05/05/2022			Sell	59	0.00
2032 On 05/05/2022			Buy	81	0.00

2032 On 05/05/2022	Bond Future	Sell	81	0.00
2032 On 03/11/2022	Bond Future	Sell	81	0.00
2032 On 03/11/2022	Bond Future	Buy	81	0.00
2032 On 04/08/2022	Bond Future	Sell	100	0.00
2032 On 04/08/2022	Bond Future	Buy	100	0.00
2032 On 03/11/2022	Bond Future	Sell	108	0.00
2032 On 03/11/2022	Bond Future	Buy	108	0.00
2032 On 05/05/2022	Bond Future	Buy	148	0.00
2032 On 05/05/2022	Bond Future	Sell	148	0.00
2032 On 03/11/2022	Bond Future	Sell	153	0.00
2032 On 03/11/2022	Bond Future	Buy	153	0.00
2032 On 05/05/2022	Bond Future	Buy	173	0.00
2032 On 05/05/2022	Bond Future	Sell	173	0.00
2032 On 03/11/2022	Bond Future	Sell	173	0.00
2032 On 03/11/2022	Bond Future	Buy	173	0.00
2032 On 05/05/2022	Bond Future	Buy	209	0.00
2032 On 05/05/2022	Bond Future	Sell	209	0.00
2032 On 03/11/2022	Bond Future	Sell	382	0.00
2032 On 03/11/2022	Bond Future	Buy	382	0.00
2032 On 03/11/2022	Bond Future	Sell	395	0.00
2032 On 03/11/2022	Bond Future	Buy	395	0.00
2032 On 05/05/2022	Bond Future	Buy	461	0.00
2032 On 05/05/2022	Bond Future	Sell	461	0.00
2032 On 05/05/2022	Bond Future	Buy	510	0.00
2032 On 05/05/2022	Bond Future	Sell	510	0.00
2032 On 05/05/2022	Bond Future	Buy	787	0.00
2032 On 05/05/2022	Bond Future	Sell	787	0.00
2032 On 03/11/2022	Bond Future	Sell	787	0.00
2032 On 03/11/2022	Bond Future	Buy	787	0.00
2032 On 03/11/2022	Bond Future	Sell	1,059	0.00
2032 On 03/11/2022	Bond Future	Buy	1,059	0.00
2032 On 05/05/2022	Bond Future	Buy	1,520	0.00
2032 On 05/05/2022	Bond Future	Sell	1,520	0.00
2032 On 03/11/2022	Bond Future	Sell	1,666	0.00
2032 On 03/11/2022	Bond Future	Buy	1,666	0.00
2032 On 05/05/2022	Bond Future	Buy	1,861	0.00
2032 On 05/05/2022	Bond Future	Sell	1,861	0.00
2032 On 03/11/2022	Bond Future	Sell	1,861	0.00
2032 On 03/11/2022	Bond Future	Buy	1,861	0.00
2032 On 05/05/2022	Bond Future	Buy	1,886	0.00
2032 On 05/05/2022	Bond Future	Sell	1,886	0.00
2032 On 05/05/2022	Bond Future	Buy	2,595	0.00
2032 On 05/05/2022	Bond Future	Sell	2,595	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 03/11/2022			Sell	2,595	0.00
2032 On 03/11/2022			Buy	2,595	0.00
2032 On 05/05/2022			Buy	2,667	0.00
2032 On 05/05/2022			Sell	2,667	0.00
2032 On 03/11/2022			Sell	2,667	0.00
2032 On 03/11/2022			Buy	2,667	0.00
2032 On 05/05/2022			Sell	3,150	0.00
2032 On 05/05/2022			Buy	3,150	0.00
2032 On 05/05/2022			Buy	3,150	0.00
2032 On 05/05/2022			Sell	3,150	0.00
2032 On 04/08/2022			Buy	3,150	0.00
2032 On 04/08/2022			Sell	3,150	0.00
2032 On 04/08/2022			Buy	3,150	0.00
2032 On 04/08/2022			Sell	3,150	0.00
2032 On 05/05/2022			Buy	3,390	0.00
2032 On 05/05/2022			Sell	3,390	0.00
2032 On 03/11/2022			Sell	3,390	0.00
2032 On 03/11/2022			Buy	3,390	0.00
2032 On 03/11/2022			Sell	3,578	0.00
2032 On 03/11/2022			Buy	3,578	0.00
2032 On 03/11/2022			Sell	3,620	0.00
2032 On 03/11/2022			Buy	3,620	0.00
2032 On 05/05/2022			Buy	4,002	0.00
2032 On 05/05/2022			Sell	4,002	0.00
2032 On 05/05/2022			Buy	4,204	0.00
2032 On 05/05/2022			Sell	4,204	0.00
2032 On 05/05/2022			Buy	4,337	0.00
2032 On 05/05/2022			Sell	4,337	0.00
2032 On 03/11/2022			Sell	4,337	0.00
2032 On 03/11/2022			Buy	4,337	0.00
2032 On 03/11/2022			Sell	5,309	0.00
2032 On 03/11/2022			Buy	5,309	0.00
2032 On 05/05/2022			Buy	6,435	0.00
2032 On 05/05/2022			Sell	6,435	0.00
2032 On 05/05/2022			Buy	8,564	0.00
2032 On 05/05/2022			Sell	8,564	0.00
2032 On 03/11/2022			Sell	8,564	0.00
2032 On 03/11/2022			Buy	8,564	0.00
2032 On 05/05/2022			Buy	13,494	0.00

2032 On 05/05/2022	Bond Future	Sell	13,494	0.00
2032 On 03/11/2022	Bond Future	Sell	13,494	0.00
2032 On 03/11/2022	Bond Future	Buy	13,494	0.00
2032 On 05/05/2022	Bond Future	Buy	25,529	0.00
2032 On 05/05/2022	Bond Future	Sell	25,529	0.00
2032 On 03/11/2022	Bond Future	Sell	25,529	0.00
2032 On 03/11/2022	Bond Future	Buy	25,529	0.00
2032 On 03/11/2022	Bond Future	Buy	79,845	0.00
2032 On 03/11/2022	Bond Future	Sell	79,845	0.00
2032 On 05/05/2022	Bond Future	Buy	82,964	0.00
2032 On 05/05/2022	Bond Future	Sell	82,964	0.00

R2035 Bond Future

R035 On 04/08/2022	Bond Future	Buy	1	0.00
R035 On 04/08/2022	Bond Future	Sell	1	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 04/08/2022	Bond Future	Sell	2	0.00
R035 On 04/08/2022	Bond Future	Buy	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 04/08/2022	Bond Future	Sell	3	0.00
R035 On 04/08/2022	Bond Future	Buy	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 04/08/2022	Bond Future	Sell	4	0.00
R035 On 04/08/2022	Bond Future	Buy	4	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 04/08/2022	Bond Future	Sell	7	0.00
R035 On 04/08/2022	Bond Future	Buy	7	0.00
R035 On 05/05/2022	Bond Future	Buy	10	0.00
R035 On 05/05/2022	Bond Future	Sell	10	0.00
R035 On 04/08/2022	Bond Future	Sell	10	0.00
R035 On 04/08/2022	Bond Future	Buy	10	0.00
R035 On 05/05/2022	Bond Future	Buy	21	0.00
R035 On 05/05/2022	Bond Future	Sell	21	0.00
R035 On 04/08/2022	Bond Future	Sell	21	0.00
R035 On 04/08/2022	Bond Future	Buy	21	0.00
R035 On 05/05/2022	Bond Future	Buy	51	0.00
R035 On 05/05/2022	Bond Future	Sell	51	0.00
R035 On 04/08/2022	Bond Future	Sell	51	0.00
R035 On 04/08/2022	Bond Future	Buy	51	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 04/08/2022			Buy	52	0.00
R035 On 04/08/2022			Sell	52	0.00
R035 On 05/05/2022			Buy	55	0.00
R035 On 05/05/2022			Sell	55	0.00
R035 On 04/08/2022			Sell	55	0.00
R035 On 04/08/2022			Buy	55	0.00
R035 On 05/05/2022			Buy	60	0.00
R035 On 05/05/2022			Sell	60	0.00
R035 On 04/08/2022			Sell	60	0.00
R035 On 04/08/2022			Buy	60	0.00
R035 On 04/08/2022			Buy	61	0.00
R035 On 04/08/2022			Sell	61	0.00
R035 On 05/05/2022			Buy	63	0.00
R035 On 05/05/2022			Sell	63	0.00
R035 On 04/08/2022			Sell	63	0.00
R035 On 04/08/2022			Buy	63	0.00
R035 On 05/05/2022			Buy	67	0.00
R035 On 05/05/2022			Sell	67	0.00
R035 On 04/08/2022			Sell	67	0.00
R035 On 04/08/2022			Buy	67	0.00
R035 On 05/05/2022			Buy	76	0.00
R035 On 05/05/2022			Sell	76	0.00
R035 On 04/08/2022			Sell	76	0.00
R035 On 04/08/2022			Buy	76	0.00
R035 On 05/05/2022			Buy	87	0.00
R035 On 05/05/2022			Sell	87	0.00
R035 On 04/08/2022			Sell	87	0.00
R035 On 04/08/2022			Buy	87	0.00
R035 On 04/08/2022			Buy	96	0.00
R035 On 04/08/2022			Sell	96	0.00
R035 On 04/08/2022			Sell	100	0.00
R035 On 04/08/2022			Buy	100	0.00
R035 On 04/08/2022			Buy	128	0.00
R035 On 04/08/2022			Sell	128	0.00
R035 On 03/11/2022			Sell	130	0.00
R035 On 03/11/2022			Buy	130	0.00
R035 On 03/11/2022			Buy	130	0.00
R035 On 03/11/2022			Sell	130	0.00
R035 On 05/05/2022			Buy	133	0.00

R035 On 05/05/2022	Bond Future	Sell	133	0.00
R035 On 04/08/2022	Bond Future	Sell	133	0.00
R035 On 04/08/2022	Bond Future	Buy	133	0.00
R035 On 05/05/2022	Bond Future	Buy	159	0.00
R035 On 05/05/2022	Bond Future	Sell	159	0.00
R035 On 04/08/2022	Bond Future	Sell	159	0.00
R035 On 04/08/2022	Bond Future	Buy	159	0.00
R035 On 05/05/2022	Bond Future	Buy	182	0.00
R035 On 05/05/2022	Bond Future	Sell	182	0.00
R035 On 04/08/2022	Bond Future	Sell	182	0.00
R035 On 04/08/2022	Bond Future	Buy	182	0.00
R035 On 05/05/2022	Bond Future	Buy	188	0.00
R035 On 05/05/2022	Bond Future	Sell	188	0.00
R035 On 04/08/2022	Bond Future	Sell	188	0.00
R035 On 04/08/2022	Bond Future	Buy	188	0.00
R035 On 04/08/2022	Bond Future	Buy	204	0.00
R035 On 04/08/2022	Bond Future	Sell	204	0.00
R035 On 05/05/2022	Bond Future	Buy	217	0.00
R035 On 05/05/2022	Bond Future	Sell	217	0.00
R035 On 04/08/2022	Bond Future	Sell	217	0.00
R035 On 04/08/2022	Bond Future	Buy	217	0.00
R035 On 05/05/2022	Bond Future	Buy	222	0.00
R035 On 05/05/2022	Bond Future	Sell	222	0.00
R035 On 04/08/2022	Bond Future	Sell	222	0.00
R035 On 04/08/2022	Bond Future	Buy	222	0.00
R035 On 05/05/2022	Bond Future	Buy	269	0.00
R035 On 05/05/2022	Bond Future	Sell	269	0.00
R035 On 04/08/2022	Bond Future	Sell	269	0.00
R035 On 04/08/2022	Bond Future	Buy	269	0.00
R035 On 05/05/2022	Bond Future	Buy	290	0.00
R035 On 05/05/2022	Bond Future	Sell	290	0.00
R035 On 04/08/2022	Bond Future	Sell	290	0.00
R035 On 04/08/2022	Bond Future	Buy	290	0.00
R035 On 05/05/2022	Bond Future	Buy	323	0.00
R035 On 05/05/2022	Bond Future	Sell	323	0.00
R035 On 04/08/2022	Bond Future	Sell	323	0.00
R035 On 04/08/2022	Bond Future	Buy	323	0.00
R035 On 05/05/2022	Bond Future	Buy	327	0.00
R035 On 05/05/2022	Bond Future	Sell	327	0.00
R035 On 04/08/2022	Bond Future	Sell	327	0.00
R035 On 04/08/2022	Bond Future	Buy	327	0.00
R035 On 05/05/2022	Bond Future	Buy	338	0.00
R035 On 05/05/2022	Bond Future	Sell	338	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 04/08/2022			Sell	338	0.00
R035 On 04/08/2022			Buy	338	0.00
R035 On 05/05/2022			Buy	376	0.00
R035 On 05/05/2022			Sell	376	0.00
R035 On 04/08/2022			Sell	376	0.00
R035 On 04/08/2022			Buy	376	0.00
R035 On 05/05/2022			Buy	392	0.00
R035 On 05/05/2022			Sell	392	0.00
R035 On 04/08/2022			Sell	392	0.00
R035 On 04/08/2022			Buy	392	0.00
R035 On 04/08/2022			Buy	480	0.00
R035 On 04/08/2022			Sell	480	0.00
R035 On 04/08/2022			Buy	480	0.00
R035 On 04/08/2022			Sell	480	0.00
R035 On 04/08/2022			Sell	542	0.00
R035 On 04/08/2022			Buy	542	0.00
R035 On 05/05/2022			Buy	580	0.00
R035 On 05/05/2022			Sell	580	0.00
R035 On 04/08/2022			Sell	580	0.00
R035 On 04/08/2022			Buy	580	0.00
R035 On 05/05/2022			Buy	606	0.00
R035 On 05/05/2022			Sell	606	0.00
R035 On 04/08/2022			Sell	606	0.00
R035 On 04/08/2022			Buy	606	0.00
R035 On 05/05/2022			Buy	619	0.00
R035 On 05/05/2022			Sell	619	0.00
R035 On 04/08/2022			Sell	619	0.00
R035 On 04/08/2022			Buy	619	0.00
R035 On 05/05/2022			Buy	848	0.00
R035 On 05/05/2022			Sell	848	0.00
R035 On 04/08/2022			Sell	848	0.00
R035 On 04/08/2022			Buy	848	0.00
R035 On 05/05/2022			Buy	975	0.00
R035 On 05/05/2022			Sell	975	0.00
R035 On 04/08/2022			Sell	975	0.00
R035 On 04/08/2022			Buy	975	0.00
R035 On 04/08/2022			Buy	1,000	0.00
R035 On 04/08/2022			Sell	1,000	0.00
R035 On 04/08/2022			Sell	1,000	0.00

R035 On 04/08/2022	Bond Future	Buy	1,000	0.00
R035 On 05/05/2022	Bond Future	Buy	1,059	0.00
R035 On 05/05/2022	Bond Future	Sell	1,059	0.00
R035 On 04/08/2022	Bond Future	Sell	1,059	0.00
R035 On 04/08/2022	Bond Future	Buy	1,059	0.00
R035 On 05/05/2022	Bond Future	Buy	1,181	0.00
R035 On 05/05/2022	Bond Future	Sell	1,181	0.00
R035 On 04/08/2022	Bond Future	Sell	1,181	0.00
R035 On 04/08/2022	Bond Future	Buy	1,181	0.00
R035 On 05/05/2022	Bond Future	Sell	2,650	0.00
R035 On 05/05/2022	Bond Future	Buy	2,650	0.00
R035 On 05/05/2022	Bond Future	Buy	2,650	0.00
R035 On 05/05/2022	Bond Future	Sell	2,650	0.00
R035 On 04/08/2022	Bond Future	Buy	2,650	0.00
R035 On 04/08/2022	Bond Future	Sell	2,650	0.00
R035 On 04/08/2022	Bond Future	Buy	2,650	0.00
R035 On 04/08/2022	Bond Future	Sell	2,650	0.00
R035 On 05/05/2022	Bond Future	Sell	3,254	0.00
R035 On 05/05/2022	Bond Future	Buy	3,254	0.00
R035 On 05/05/2022	Bond Future	Buy	3,254	0.00
R035 On 05/05/2022	Bond Future	Sell	3,254	0.00
R035 On 04/08/2022	Bond Future	Buy	3,254	0.00
R035 On 04/08/2022	Bond Future	Sell	3,254	0.00
R035 On 04/08/2022	Bond Future	Buy	3,254	0.00
R035 On 04/08/2022	Bond Future	Sell	3,254	0.00
R035 On 05/05/2022	Bond Future	Buy	6,271	0.00
R035 On 05/05/2022	Bond Future	Sell	6,271	0.00
R035 On 04/08/2022	Bond Future	Sell	6,271	0.00
R035 On 04/08/2022	Bond Future	Buy	6,271	0.00
R035 On 05/05/2022	Bond Future	Buy	12,807	0.00
R035 On 05/05/2022	Bond Future	Sell	12,807	0.00
R035 On 04/08/2022	Bond Future	Buy	12,807	0.00
R035 On 04/08/2022	Bond Future	Sell	12,807	0.00

R2037 Bond Future

2037 On 05/05/2022	Bond Future	Buy	1	0.00
2037 On 05/05/2022	Bond Future	Sell	1	0.00
2037 On 04/08/2022	Bond Future	Sell	1	0.00
2037 On 04/08/2022	Bond Future	Buy	1	0.00
2037 On 05/05/2022	Bond Future	Sell	8	0.00
2037 On 05/05/2022	Bond Future	Buy	8	0.00
2037 On 04/08/2022	Bond Future	Sell	8	0.00
2037 On 04/08/2022	Bond Future	Buy	8	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 05/05/2022			Buy	13	0.00
2037 On 05/05/2022			Sell	13	0.00
2037 On 04/08/2022			Sell	13	0.00
2037 On 04/08/2022			Buy	13	0.00
2037 On 05/05/2022			Buy	22	0.00
2037 On 05/05/2022			Sell	22	0.00
2037 On 04/08/2022			Sell	22	0.00
2037 On 04/08/2022			Buy	22	0.00
2037 On 05/05/2022			Buy	30	0.00
2037 On 05/05/2022			Sell	30	0.00
2037 On 04/08/2022			Sell	30	0.00
2037 On 04/08/2022			Buy	30	0.00
2037 On 05/05/2022			Buy	40	0.00
2037 On 05/05/2022			Sell	40	0.00
2037 On 04/08/2022			Sell	40	0.00
2037 On 04/08/2022			Buy	40	0.00
2037 On 05/05/2022			Buy	62	0.00
2037 On 05/05/2022			Sell	62	0.00
2037 On 04/08/2022			Sell	62	0.00
2037 On 04/08/2022			Buy	62	0.00
2037 On 05/05/2022			Buy	92	0.00
2037 On 05/05/2022			Sell	92	0.00
2037 On 04/08/2022			Sell	92	0.00
2037 On 04/08/2022			Buy	92	0.00
2037 On 05/05/2022			Buy	100	0.00
2037 On 05/05/2022			Sell	100	0.00
2037 On 04/08/2022			Sell	100	0.00
2037 On 04/08/2022			Buy	100	0.00
2037 On 05/05/2022			Buy	104	0.00
2037 On 05/05/2022			Sell	104	0.00
2037 On 04/08/2022			Sell	104	0.00
2037 On 04/08/2022			Buy	104	0.00
2037 On 05/05/2022			Buy	111	0.00
2037 On 05/05/2022			Sell	111	0.00
2037 On 04/08/2022			Sell	111	0.00
2037 On 04/08/2022			Buy	111	0.00
2037 On 05/05/2022			Buy	116	0.00
2037 On 05/05/2022			Sell	116	0.00
2037 On 04/08/2022			Sell	116	0.00

2037 On 04/08/2022	Bond Future	Buy	116	0.00
2037 On 05/05/2022	Bond Future	Buy	124	0.00
2037 On 05/05/2022	Bond Future	Sell	124	0.00
2037 On 04/08/2022	Bond Future	Sell	124	0.00
2037 On 04/08/2022	Bond Future	Buy	124	0.00
2037 On 05/05/2022	Bond Future	Buy	138	0.00
2037 On 05/05/2022	Bond Future	Sell	138	0.00
2037 On 04/08/2022	Bond Future	Sell	138	0.00
2037 On 04/08/2022	Bond Future	Buy	138	0.00
2037 On 05/05/2022	Bond Future	Buy	178	0.00
2037 On 05/05/2022	Bond Future	Sell	178	0.00
2037 On 04/08/2022	Bond Future	Sell	178	0.00
2037 On 04/08/2022	Bond Future	Buy	178	0.00
2037 On 05/05/2022	Bond Future	Buy	196	0.00
2037 On 05/05/2022	Bond Future	Sell	196	0.00
2037 On 04/08/2022	Bond Future	Sell	196	0.00
2037 On 04/08/2022	Bond Future	Buy	196	0.00
2037 On 05/05/2022	Bond Future	Buy	241	0.00
2037 On 05/05/2022	Bond Future	Sell	241	0.00
2037 On 04/08/2022	Bond Future	Sell	241	0.00
2037 On 04/08/2022	Bond Future	Buy	241	0.00
2037 On 05/05/2022	Bond Future	Buy	267	0.00
2037 On 05/05/2022	Bond Future	Sell	267	0.00
2037 On 04/08/2022	Bond Future	Sell	267	0.00
2037 On 04/08/2022	Bond Future	Buy	267	0.00
2037 On 05/05/2022	Bond Future	Buy	320	0.00
2037 On 05/05/2022	Bond Future	Sell	320	0.00
2037 On 04/08/2022	Bond Future	Sell	320	0.00
2037 On 04/08/2022	Bond Future	Buy	320	0.00
2037 On 04/08/2022	Bond Future	Buy	322	0.00
2037 On 04/08/2022	Bond Future	Buy	322	0.00
2037 On 04/08/2022	Bond Future	Sell	322	0.00
2037 On 04/08/2022	Bond Future	Sell	322	0.00
2037 On 04/08/2022	Bond Future	Buy	322	0.00
2037 On 04/08/2022	Bond Future	Sell	322	0.00
2037 On 04/08/2022	Bond Future	Buy	322	0.00
2037 On 04/08/2022	Bond Future	Buy	322	0.00
2037 On 04/08/2022	Bond Future	Sell	322	0.00
2037 On 04/08/2022	Bond Future	Sell	322	0.00
2037 On 04/08/2022	Bond Future	Buy	322	0.00
2037 On 04/08/2022	Bond Future	Buy	322	0.00
2037 On 04/08/2022	Bond Future	Sell	322	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 04/08/2022			Sell	322	0.00
2037 On 04/08/2022			Buy	322	0.00
2037 On 05/05/2022			Buy	337	0.00
2037 On 05/05/2022			Sell	337	0.00
2037 On 04/08/2022			Sell	337	0.00
2037 On 04/08/2022			Buy	337	0.00
2037 On 05/05/2022			Buy	340	0.00
2037 On 05/05/2022			Sell	340	0.00
2037 On 04/08/2022			Sell	340	0.00
2037 On 04/08/2022			Buy	340	0.00
2037 On 05/05/2022			Buy	389	0.00
2037 On 05/05/2022			Sell	389	0.00
2037 On 04/08/2022			Sell	389	0.00
2037 On 04/08/2022			Buy	389	0.00
2037 On 05/05/2022			Buy	413	0.00
2037 On 05/05/2022			Sell	413	0.00
2037 On 04/08/2022			Sell	413	0.00
2037 On 04/08/2022			Buy	413	0.00
2037 On 05/05/2022			Buy	424	0.00
2037 On 05/05/2022			Sell	424	0.00
2037 On 04/08/2022			Sell	424	0.00
2037 On 04/08/2022			Buy	424	0.00
2037 On 05/05/2022			Buy	443	0.00
2037 On 05/05/2022			Sell	443	0.00
2037 On 04/08/2022			Sell	443	0.00
2037 On 04/08/2022			Buy	443	0.00
2037 On 05/05/2022			Buy	500	0.00
2037 On 05/05/2022			Sell	500	0.00
2037 On 05/05/2022			Buy	500	0.00
2037 On 05/05/2022			Sell	500	0.00
2037 On 05/05/2022			Buy	661	0.00
2037 On 05/05/2022			Sell	661	0.00
2037 On 04/08/2022			Sell	661	0.00
2037 On 04/08/2022			Buy	661	0.00
2037 On 05/05/2022			Buy	743	0.00
2037 On 05/05/2022			Sell	743	0.00
2037 On 04/08/2022			Sell	743	0.00
2037 On 04/08/2022			Buy	743	0.00
2037 On 05/05/2022			Buy	758	0.00

2037 On 05/05/2022	Bond Future	Sell	758	0.00
2037 On 04/08/2022	Bond Future	Sell	758	0.00
2037 On 04/08/2022	Bond Future	Buy	758	0.00
2037 On 05/05/2022	Bond Future	Buy	781	0.00
2037 On 05/05/2022	Bond Future	Sell	781	0.00
2037 On 04/08/2022	Bond Future	Sell	781	0.00
2037 On 04/08/2022	Bond Future	Buy	781	0.00
2037 On 05/05/2022	Bond Future	Buy	891	0.00
2037 On 05/05/2022	Bond Future	Sell	891	0.00
2037 On 04/08/2022	Bond Future	Sell	891	0.00
2037 On 04/08/2022	Bond Future	Buy	891	0.00
2037 On 05/05/2022	Bond Future	Buy	1,304	0.00
2037 On 05/05/2022	Bond Future	Sell	1,304	0.00
2037 On 04/08/2022	Bond Future	Sell	1,304	0.00
2037 On 04/08/2022	Bond Future	Buy	1,304	0.00
2037 On 05/05/2022	Bond Future	Buy	1,421	0.00
2037 On 05/05/2022	Bond Future	Sell	1,421	0.00
2037 On 04/08/2022	Bond Future	Sell	1,421	0.00
2037 On 04/08/2022	Bond Future	Buy	1,421	0.00
2037 On 05/05/2022	Bond Future	Buy	1,436	0.00
2037 On 05/05/2022	Bond Future	Sell	1,436	0.00
2037 On 04/08/2022	Bond Future	Sell	1,436	0.00
2037 On 04/08/2022	Bond Future	Buy	1,436	0.00
2037 On 05/05/2022	Bond Future	Buy	1,700	0.00
2037 On 05/05/2022	Bond Future	Sell	1,700	0.00
2037 On 05/05/2022	Bond Future	Sell	1,700	0.00
2037 On 05/05/2022	Bond Future	Buy	1,700	0.00
2037 On 04/08/2022	Bond Future	Buy	1,700	0.00
2037 On 04/08/2022	Bond Future	Sell	1,700	0.00
2037 On 04/08/2022	Bond Future	Buy	1,700	0.00
2037 On 04/08/2022	Bond Future	Sell	1,700	0.00
2037 On 05/05/2022	Bond Future	Buy	1,950	0.00
2037 On 05/05/2022	Bond Future	Sell	1,950	0.00
2037 On 04/08/2022	Bond Future	Sell	1,950	0.00
2037 On 04/08/2022	Bond Future	Buy	1,950	0.00
2037 On 05/05/2022	Bond Future	Buy	2,167	0.00
2037 On 05/05/2022	Bond Future	Sell	2,167	0.00
2037 On 04/08/2022	Bond Future	Sell	2,167	0.00
2037 On 04/08/2022	Bond Future	Buy	2,167	0.00
2037 On 05/05/2022	Bond Future	Buy	2,328	0.00
2037 On 05/05/2022	Bond Future	Sell	2,328	0.00
2037 On 04/08/2022	Bond Future	Sell	2,328	0.00
2037 On 04/08/2022	Bond Future	Buy	2,328	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 05/05/2022			Buy	3,328	0.00
2037 On 05/05/2022			Sell	3,328	0.00
2037 On 05/05/2022			Buy	3,328	0.00
2037 On 05/05/2022			Sell	3,328	0.00
2037 On 04/08/2022			Sell	3,328	0.00
2037 On 04/08/2022			Buy	3,328	0.00
2037 On 04/08/2022			Sell	3,328	0.00
2037 On 04/08/2022			Buy	3,328	0.00
2037 On 05/05/2022			Sell	3,760	0.00
2037 On 05/05/2022			Buy	3,760	0.00
2037 On 05/05/2022			Buy	3,760	0.00
2037 On 05/05/2022			Sell	3,760	0.00
2037 On 04/08/2022			Buy	3,760	0.00
2037 On 04/08/2022			Sell	3,760	0.00
2037 On 04/08/2022			Sell	3,760	0.00
2037 On 04/08/2022			Buy	3,760	0.00
2037 On 05/05/2022			Buy	11,861	0.00
2037 On 05/05/2022			Sell	11,861	0.00
2037 On 04/08/2022			Buy	11,861	0.00
2037 On 04/08/2022			Sell	11,861	0.00
R2040 Bond Future					
2040 On 04/08/2022			Buy	13	0.00
2040 On 04/08/2022			Sell	13	0.00
2040 On 04/08/2022			Buy	13	0.00
2040 On 04/08/2022			Sell	13	0.00
2040 On 04/08/2022			Buy	15	0.00
2040 On 04/08/2022			Sell	15	0.00
2040 On 04/08/2022			Buy	15	0.00
2040 On 04/08/2022			Sell	15	0.00
2040 On 03/11/2022			Buy	30	0.00
2040 On 03/11/2022			Sell	30	0.00
2040 On 03/11/2022			Sell	30	0.00
2040 On 03/11/2022			Buy	30	0.00
2040 On 04/08/2022			Buy	37	0.00
2040 On 04/08/2022			Sell	37	0.00
2040 On 05/05/2022			Buy	42	0.00
2040 On 05/05/2022			Sell	42	0.00
2040 On 04/08/2022			Sell	42	0.00

2040 On 04/08/2022	Bond Future	Buy	42	0.00
2040 On 05/05/2022	Bond Future	Buy	47	0.00
2040 On 05/05/2022	Bond Future	Sell	47	0.00
2040 On 04/08/2022	Bond Future	Sell	47	0.00
2040 On 04/08/2022	Bond Future	Buy	47	0.00
2040 On 05/05/2022	Bond Future	Buy	52	0.00
2040 On 05/05/2022	Bond Future	Sell	52	0.00
2040 On 04/08/2022	Bond Future	Sell	52	0.00
2040 On 04/08/2022	Bond Future	Buy	52	0.00
2040 On 05/05/2022	Bond Future	Buy	54	0.00
2040 On 05/05/2022	Bond Future	Sell	54	0.00
2040 On 04/08/2022	Bond Future	Sell	54	0.00
2040 On 04/08/2022	Bond Future	Buy	54	0.00
2040 On 04/08/2022	Bond Future	Sell	92	0.00
2040 On 04/08/2022	Bond Future	Buy	92	0.00
2040 On 05/05/2022	Bond Future	Buy	94	0.00
2040 On 05/05/2022	Bond Future	Sell	94	0.00
2040 On 04/08/2022	Bond Future	Sell	94	0.00
2040 On 04/08/2022	Bond Future	Buy	94	0.00
2040 On 05/05/2022	Bond Future	Buy	106	0.00
2040 On 05/05/2022	Bond Future	Sell	106	0.00
2040 On 04/08/2022	Bond Future	Sell	106	0.00
2040 On 04/08/2022	Bond Future	Buy	106	0.00
2040 On 04/08/2022	Bond Future	Sell	120	0.00
2040 On 04/08/2022	Bond Future	Buy	120	0.00
2040 On 04/08/2022	Bond Future	Buy	120	0.00
2040 On 04/08/2022	Bond Future	Sell	120	0.00
2040 On 05/05/2022	Bond Future	Buy	123	0.00
2040 On 05/05/2022	Bond Future	Sell	123	0.00
2040 On 04/08/2022	Bond Future	Sell	123	0.00
2040 On 04/08/2022	Bond Future	Buy	123	0.00
2040 On 05/05/2022	Bond Future	Buy	129	0.00
2040 On 05/05/2022	Bond Future	Sell	129	0.00
2040 On 04/08/2022	Bond Future	Sell	129	0.00
2040 On 04/08/2022	Bond Future	Buy	129	0.00
2040 On 04/08/2022	Bond Future	Sell	130	0.00
2040 On 04/08/2022	Bond Future	Buy	130	0.00
2040 On 04/08/2022	Bond Future	Buy	130	0.00
2040 On 04/08/2022	Bond Future	Sell	130	0.00
2040 On 04/08/2022	Bond Future	Sell	137	0.00
2040 On 04/08/2022	Bond Future	Buy	137	0.00
2040 On 05/05/2022	Bond Future	Buy	147	0.00
2040 On 05/05/2022	Bond Future	Sell	147	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 04/08/2022			Sell	147	0.00
2040 On 04/08/2022			Buy	147	0.00
2040 On 05/05/2022			Buy	194	0.00
2040 On 05/05/2022			Sell	194	0.00
2040 On 04/08/2022			Sell	194	0.00
2040 On 04/08/2022			Buy	194	0.00
2040 On 04/08/2022			Sell	221	0.00
2040 On 04/08/2022			Buy	221	0.00
2040 On 04/08/2022			Buy	250	0.00
2040 On 04/08/2022			Sell	250	0.00
2040 On 04/08/2022			Buy	292	0.00
2040 On 04/08/2022			Sell	292	0.00
2040 On 05/05/2022			Sell	300	0.00
2040 On 05/05/2022			Buy	300	0.00
2040 On 05/05/2022			Sell	300	0.00
2040 On 05/05/2022			Buy	300	0.00
2040 On 05/05/2022			Buy	300	0.00
2040 On 05/05/2022			Sell	300	0.00
2040 On 04/08/2022			Buy	300	0.00
2040 On 04/08/2022			Sell	300	0.00
2040 On 04/08/2022			Buy	300	0.00
2040 On 04/08/2022			Sell	300	0.00
2040 On 04/08/2022			Sell	300	0.00
2040 On 04/08/2022			Buy	300	0.00
2040 On 04/08/2022			Sell	321	0.00
2040 On 04/08/2022			Buy	321	0.00
2040 On 04/08/2022			Sell	327	0.00
2040 On 04/08/2022			Buy	327	0.00
2040 On 05/05/2022			Buy	348	0.00
2040 On 05/05/2022			Sell	348	0.00
2040 On 04/08/2022			Sell	348	0.00
2040 On 04/08/2022			Buy	348	0.00
2040 On 04/08/2022			Sell	385	0.00
2040 On 04/08/2022			Buy	385	0.00
2040 On 04/08/2022			Sell	397	0.00
2040 On 04/08/2022			Buy	397	0.00
2040 On 05/05/2022			Buy	642	0.00
2040 On 05/05/2022			Sell	642	0.00
2040 On 04/08/2022			Sell	642	0.00

2040 On 04/08/2022	Bond Future	Buy	642	0.00
2040 On 05/05/2022	Bond Future	Buy	971	0.00
2040 On 05/05/2022	Bond Future	Sell	971	0.00
2040 On 04/08/2022	Bond Future	Sell	971	0.00
2040 On 04/08/2022	Bond Future	Buy	971	0.00
2040 On 04/08/2022	Bond Future	Sell	1,114	0.00
2040 On 04/08/2022	Bond Future	Buy	1,114	0.00
2040 On 04/08/2022	Bond Future	Sell	1,500	0.00
2040 On 04/08/2022	Bond Future	Buy	1,500	0.00
2040 On 04/08/2022	Bond Future	Buy	1,500	0.00
2040 On 04/08/2022	Bond Future	Sell	1,500	0.00
2040 On 04/08/2022	Bond Future	Sell	2,039	0.00
2040 On 04/08/2022	Bond Future	Buy	2,039	0.00
2040 On 05/05/2022	Bond Future	Sell	2,949	0.00
2040 On 05/05/2022	Bond Future	Buy	2,949	0.00
2040 On 04/08/2022	Bond Future	Sell	2,949	0.00
2040 On 04/08/2022	Bond Future	Buy	2,949	0.00
2040 On 04/08/2022	Bond Future	Buy	4,648	0.00
2040 On 04/08/2022	Bond Future	Sell	4,648	0.00

R2044 Bond Future

2044 On 04/08/2022	Bond Future	Sell	2	0.00
2044 On 04/08/2022	Bond Future	Buy	2	0.00
2044 On 04/08/2022	Bond Future	Sell	8	0.00
2044 On 04/08/2022	Bond Future	Buy	8	0.00
2044 On 05/05/2022	Bond Future	Sell	190	0.00
2044 On 05/05/2022	Bond Future	Buy	190	0.00
2044 On 05/05/2022	Bond Future	Buy	190	0.00
2044 On 05/05/2022	Bond Future	Sell	190	0.00
2044 On 04/08/2022	Bond Future	Sell	190	0.00
2044 On 04/08/2022	Bond Future	Buy	190	0.00
2044 On 04/08/2022	Bond Future	Buy	190	0.00
2044 On 04/08/2022	Bond Future	Sell	190	0.00
2044 On 05/05/2022	Bond Future	Sell	400	0.00
2044 On 05/05/2022	Bond Future	Buy	400	0.00
2044 On 05/05/2022	Bond Future	Buy	400	0.00
2044 On 05/05/2022	Bond Future	Sell	400	0.00
2044 On 05/05/2022	Bond Future	Buy	400	0.00
2044 On 05/05/2022	Bond Future	Sell	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

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 04/08/2022			Buy	400	0.00
2044 On 04/08/2022			Sell	400	0.00
2044 On 05/05/2022			Buy	3,500	0.00
2044 On 05/05/2022			Sell	3,500	0.00
2044 On 05/05/2022			Sell	3,500	0.00
2044 On 05/05/2022			Buy	3,500	0.00
2044 On 04/08/2022			Sell	3,500	0.00
2044 On 04/08/2022			Buy	3,500	0.00
2044 On 04/08/2022			Buy	3,500	0.00
2044 On 04/08/2022			Sell	3,500	0.00
R2048 Bond Future					
R248 On 05/05/2022			Sell	80	0.00
R248 On 05/05/2022			Buy	80	0.00
R248 On 05/05/2022			Buy	80	0.00
R248 On 05/05/2022			Sell	80	0.00
R248 On 05/05/2022			Buy	5,090	0.00
R248 On 05/05/2022			Sell	5,090	0.00
R248 On 05/05/2022			Buy	5,090	0.00
R248 On 05/05/2022			Sell	5,090	0.00
R248 On 04/08/2022			Buy	5,090	0.00
R248 On 04/08/2022			Sell	5,090	0.00
R248 On 04/08/2022			Sell	5,090	0.00
R248 On 04/08/2022			Buy	5,090	0.00
R209 Bond Future					
R209 On 04/08/2022			Buy	27	0.00
R209 On 04/08/2022			Sell	27	0.00
R209 On 04/08/2022			Buy	52	0.00
R209 On 04/08/2022			Sell	52	0.00
R209 On 04/08/2022			Buy	90	0.00
R209 On 04/08/2022			Sell	90	0.00
R209 On 03/11/2022			Sell	175	0.00
R209 On 03/11/2022			Buy	175	0.00
R209 On 04/08/2022			Buy	189	0.00
R209 On 04/08/2022			Sell	189	0.00
R209 On 04/08/2022			Buy	215	0.00
R209 On 04/08/2022			Sell	215	0.00
R209 On 04/08/2022			Buy	285	0.00

R209 On 04/08/2022	Bond Future			Sell	285	0.00
R209 On 03/11/2022	Bond Future			Sell	350	0.00
R209 On 03/11/2022	Bond Future			Buy	350	0.00
R209 On 04/08/2022	Bond Future			Buy	368	0.00
R209 On 04/08/2022	Bond Future			Sell	368	0.00
R209 On 04/08/2022	Bond Future			Buy	453	0.00
R209 On 04/08/2022	Bond Future			Sell	453	0.00
R209 On 05/05/2022	Bond Future			Buy	470	0.00
R209 On 05/05/2022	Bond Future			Sell	470	0.00
R209 On 04/08/2022	Bond Future			Sell	500	0.00
R209 On 04/08/2022	Bond Future			Buy	500	0.00
R209 On 04/08/2022	Bond Future			Sell	500	0.00
R209 On 04/08/2022	Bond Future			Buy	500	0.00
R209 On 05/05/2022	Bond Future	9.75	Call	Sell	500	0.00
R209 On 05/05/2022	Bond Future	9.75	Call	Buy	500	0.00
R209 On 03/11/2022	Bond Future	9.25	Call	Buy	500	0.00
R209 On 03/11/2022	Bond Future	9.25	Call	Sell	500	0.00
R209 On 05/05/2022	Bond Future	10.25	Put	Buy	500	0.00
R209 On 05/05/2022	Bond Future	10.25	Put	Sell	500	0.00
R209 On 05/05/2022	Bond Future	12.00	Put	Sell	500	0.00
R209 On 05/05/2022	Bond Future	12.00	Put	Buy	500	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Buy	500	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Sell	500	0.00
R209 On 03/11/2022	Bond Future	10.00	Put	Sell	500	0.00
R209 On 03/11/2022	Bond Future	10.00	Put	Buy	500	0.00
R209 On 04/08/2022	Bond Future			Buy	516	0.00
R209 On 04/08/2022	Bond Future			Sell	516	0.00
R209 On 03/11/2022	Bond Future			Sell	525	0.00
R209 On 03/11/2022	Bond Future			Buy	525	0.00
R209 On 03/11/2022	Bond Future			Buy	525	0.00
R209 On 03/11/2022	Bond Future			Sell	525	0.00
R209 On 05/05/2022	Bond Future			Buy	1,000	0.00
R209 On 05/05/2022	Bond Future			Sell	1,000	0.00
R209 On 05/05/2022	Bond Future	9.75	Call	Sell	1,000	0.00
R209 On 05/05/2022	Bond Future	9.75	Call	Buy	1,000	0.00
R209 On 03/11/2022	Bond Future	9.25	Call	Sell	1,000	0.00
R209 On 03/11/2022	Bond Future	9.25	Call	Buy	1,000	0.00
R209 On 05/05/2022	Bond Future	10.25	Put	Buy	1,000	0.00
R209 On 05/05/2022	Bond Future	10.25	Put	Sell	1,000	0.00
R209 On 05/05/2022	Bond Future	12.00	Put	Sell	1,000	0.00
R209 On 05/05/2022	Bond Future	12.00	Put	Buy	1,000	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Buy	1,000	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Sell	1,000	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 03/11/2022	Bond Future	10.00	Put	Sell	1,000	0.00
R209 On 03/11/2022	Bond Future	10.00	Put	Buy	1,000	0.00
R209 On 05/05/2022	Bond Future			Buy	1,470	0.00
R209 On 05/05/2022	Bond Future			Sell	1,470	0.00
R209 On 05/05/2022	Bond Future			Sell	1,470	0.00
R209 On 05/05/2022	Bond Future			Buy	1,470	0.00
R209 On 05/05/2022	Bond Future	9.75	Call	Sell	1,500	0.00
R209 On 05/05/2022	Bond Future	9.75	Call	Buy	1,500	0.00
R209 On 05/05/2022	Bond Future	9.75	Call	Buy	1,500	0.00
R209 On 05/05/2022	Bond Future	9.75	Call	Sell	1,500	0.00
R209 On 03/11/2022	Bond Future	9.25	Call	Buy	1,500	0.00
R209 On 03/11/2022	Bond Future	9.25	Call	Sell	1,500	0.00
R209 On 03/11/2022	Bond Future	9.25	Call	Sell	1,500	0.00
R209 On 03/11/2022	Bond Future	9.25	Call	Buy	1,500	0.00
R209 On 05/05/2022	Bond Future	10.25	Put	Buy	1,500	0.00
R209 On 05/05/2022	Bond Future	10.25	Put	Sell	1,500	0.00
R209 On 05/05/2022	Bond Future	10.25	Put	Sell	1,500	0.00
R209 On 05/05/2022	Bond Future	10.25	Put	Buy	1,500	0.00
R209 On 05/05/2022	Bond Future	12.00	Put	Sell	1,500	0.00
R209 On 05/05/2022	Bond Future	12.00	Put	Buy	1,500	0.00
R209 On 05/05/2022	Bond Future	12.00	Put	Buy	1,500	0.00
R209 On 05/05/2022	Bond Future	12.00	Put	Sell	1,500	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Buy	1,500	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Sell	1,500	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Sell	1,500	0.00
R209 On 03/11/2022	Bond Future	11.00	Put	Buy	1,500	0.00
R209 On 03/11/2022	Bond Future	10.00	Put	Sell	1,500	0.00
R209 On 03/11/2022	Bond Future	10.00	Put	Buy	1,500	0.00
R209 On 03/11/2022	Bond Future	10.00	Put	Buy	1,500	0.00
R209 On 03/11/2022	Bond Future	10.00	Put	Sell	1,500	0.00
R209 On 04/08/2022	Bond Future			Buy	2,195	0.00
R209 On 04/08/2022	Bond Future			Sell	2,195	0.00
R213 Bond Future						
R213 On 05/05/2022	Bond Future			Sell	1	0.00
R213 On 05/05/2022	Bond Future			Buy	1	0.00
R213 On 04/08/2022	Bond Future			Buy	1	0.00
R213 On 04/08/2022	Bond Future			Sell	1	0.00
R213 On 05/05/2022	Bond Future			Buy	1,901	0.00

R213 On 05/05/2022	Bond Future	Sell	1,901	0.00
R213 On 04/08/2022	Bond Future	Sell	1,901	0.00
R213 On 04/08/2022	Bond Future	Buy	1,901	0.00
R213 On 04/08/2022	Bond Future	Sell	2,000	0.00
R213 On 04/08/2022	Bond Future	Buy	2,000	0.00
R213 On 04/08/2022	Bond Future	Buy	2,000	0.00
R213 On 04/08/2022	Bond Future	Sell	2,000	0.00
R213 On 05/05/2022	Bond Future	Buy	9,600	0.00
R213 On 05/05/2022	Bond Future	Sell	9,600	0.00
R213 On 04/08/2022	Bond Future	Sell	9,600	0.00
R213 On 04/08/2022	Bond Future	Buy	9,600	0.00
R213 On 05/05/2022	Bond Future	Sell	11,500	0.00
R213 On 05/05/2022	Bond Future	Buy	11,500	0.00
R213 On 04/08/2022	Bond Future	Buy	11,500	0.00
R213 On 04/08/2022	Bond Future	Sell	11,500	0.00

Grand Total for Daily Detailed Turnover:

845,407

0.00