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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/01/2021

TO DATE : 22/01/2021

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

GOVI On 04/02/2021	GOVI		Sell	1	0.00
GOVI On 04/02/2021	GOVI		Buy	1	0.00
GOVI On 04/02/2021	GOVI		Sell	2	0.00
GOVI On 04/02/2021	GOVI		Buy	2	0.00
GOVI On 04/02/2021	GOVI		Sell	2	0.00
GOVI On 04/02/2021	GOVI		Buy	2	0.00
GOVI On 04/02/2021	GOVI		Sell	140	0.00
GOVI On 04/02/2021	GOVI		Buy	140	0.00
GOVI On 04/02/2021	GOVI		Buy	140	0.00
GOVI On 04/02/2021	GOVI		Sell	140	0.00
GOVI On 06/05/2021	GOVI		Sell	140	0.00
GOVI On 06/05/2021	GOVI		Buy	140	0.00
GOVI On 06/05/2021	GOVI		Sell	140	0.00

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GOVI On 06/05/2021	GOVI	Buy	140	0.00
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I2025 Bond Future

2025 On 04/02/2021	Bond Future	Sell	1	0.00
2025 On 04/02/2021	Bond Future	Buy	1	0.00
2025 On 06/05/2021	Bond Future	Buy	1	0.00
2025 On 06/05/2021	Bond Future	Sell	1	0.00
2025 On 04/02/2021	Bond Future	Sell	5	0.00
2025 On 04/02/2021	Bond Future	Buy	5	0.00
2025 On 06/05/2021	Bond Future	Buy	5	0.00
2025 On 06/05/2021	Bond Future	Sell	5	0.00
2025 On 04/02/2021	Bond Future	Sell	17	0.00
2025 On 04/02/2021	Bond Future	Buy	17	0.00
2025 On 06/05/2021	Bond Future	Buy	17	0.00
2025 On 06/05/2021	Bond Future	Sell	17	0.00
2025 On 04/02/2021	Bond Future	Buy	18	0.00
2025 On 04/02/2021	Bond Future	Sell	18	0.00
2025 On 06/05/2021	Bond Future	Sell	18	0.00
2025 On 06/05/2021	Bond Future	Buy	18	0.00
2025 On 04/02/2021	Bond Future	Sell	21	0.00
2025 On 04/02/2021	Bond Future	Buy	21	0.00
2025 On 04/02/2021	Bond Future	Buy	21	0.00
2025 On 04/02/2021	Bond Future	Sell	21	0.00
2025 On 06/05/2021	Bond Future	Buy	21	0.00
2025 On 06/05/2021	Bond Future	Sell	21	0.00
2025 On 06/05/2021	Bond Future	Sell	21	0.00
2025 On 06/05/2021	Bond Future	Buy	21	0.00
2025 On 04/02/2021	Bond Future	Buy	32	0.00
2025 On 04/02/2021	Bond Future	Sell	32	0.00
2025 On 06/05/2021	Bond Future	Sell	32	0.00
2025 On 06/05/2021	Bond Future	Buy	32	0.00
2025 On 04/02/2021	Bond Future	Buy	36	0.00
2025 On 04/02/2021	Bond Future	Sell	36	0.00
2025 On 06/05/2021	Bond Future	Sell	36	0.00
2025 On 06/05/2021	Bond Future	Buy	36	0.00
2025 On 04/02/2021	Bond Future	Sell	48	0.00
2025 On 04/02/2021	Bond Future	Buy	48	0.00
2025 On 06/05/2021	Bond Future	Buy	48	0.00
2025 On 06/05/2021	Bond Future	Sell	48	0.00
2025 On 04/02/2021	Bond Future	Buy	62	0.00
2025 On 04/02/2021	Bond Future	Sell	62	0.00
2025 On 06/05/2021	Bond Future	Sell	62	0.00
2025 On 06/05/2021	Bond Future	Buy	62	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2025 On 04/02/2021			Sell	63	0.00
2025 On 04/02/2021			Buy	63	0.00
2025 On 06/05/2021			Buy	63	0.00
2025 On 06/05/2021			Sell	63	0.00
2025 On 04/02/2021			Sell	71	0.00
2025 On 04/02/2021			Buy	71	0.00
2025 On 06/05/2021			Buy	71	0.00
2025 On 06/05/2021			Sell	71	0.00
2025 On 04/02/2021			Sell	80	0.00
2025 On 04/02/2021			Buy	80	0.00
2025 On 04/02/2021			Sell	112	0.00
2025 On 04/02/2021			Buy	112	0.00
2025 On 06/05/2021			Buy	112	0.00
2025 On 06/05/2021			Sell	112	0.00
2025 On 04/02/2021			Sell	120	0.00
2025 On 04/02/2021			Buy	120	0.00
2025 On 06/05/2021			Sell	144	0.00
2025 On 06/05/2021			Buy	144	0.00
2025 On 04/02/2021			Buy	146	0.00
2025 On 04/02/2021			Sell	146	0.00
2025 On 04/02/2021			Sell	150	0.00
2025 On 04/02/2021			Buy	150	0.00
2025 On 04/02/2021			Sell	200	0.00
2025 On 04/02/2021			Buy	200	0.00
2025 On 04/02/2021			Buy	226	0.00
2025 On 04/02/2021			Sell	226	0.00
2025 On 06/05/2021			Sell	226	0.00
2025 On 06/05/2021			Buy	226	0.00
2025 On 04/02/2021			Buy	550	0.00
2025 On 04/02/2021			Sell	550	0.00
2025 On 06/05/2021			Sell	579	0.00
2025 On 06/05/2021			Buy	579	0.00
2025 On 04/02/2021			Buy	585	0.00
2025 On 04/02/2021			Sell	585	0.00
2025 On 06/05/2021			Sell	5,001	0.00
2025 On 06/05/2021			Buy	5,001	0.00
2025 On 04/02/2021			Buy	5,053	0.00
2025 On 04/02/2021			Sell	5,053	0.00
2025 On 06/05/2021			Buy	5,781	0.00

2025 On 06/05/2021	Bond Future	Sell	5,781	0.00
2025 On 04/02/2021	Bond Future	Sell	5,841	0.00
2025 On 04/02/2021	Bond Future	Buy	5,841	0.00

I2029 Bond Future

2029 On 04/02/2021	Bond Future	Sell	4	0.00
2029 On 04/02/2021	Bond Future	Buy	4	0.00
2029 On 06/05/2021	Bond Future	Buy	4	0.00
2029 On 06/05/2021	Bond Future	Sell	4	0.00
2029 On 04/02/2021	Bond Future	Sell	25	0.00
2029 On 04/02/2021	Bond Future	Buy	25	0.00
2029 On 06/05/2021	Bond Future	Buy	25	0.00
2029 On 06/05/2021	Bond Future	Sell	25	0.00
2029 On 04/02/2021	Bond Future	Sell	33	0.00
2029 On 04/02/2021	Bond Future	Buy	33	0.00
2029 On 06/05/2021	Bond Future	Buy	33	0.00
2029 On 06/05/2021	Bond Future	Sell	33	0.00
2029 On 04/02/2021	Bond Future	Buy	62	0.00
2029 On 04/02/2021	Bond Future	Sell	62	0.00
2029 On 06/05/2021	Bond Future	Sell	62	0.00
2029 On 06/05/2021	Bond Future	Buy	62	0.00
2029 On 04/02/2021	Bond Future	Sell	98	0.00
2029 On 04/02/2021	Bond Future	Buy	98	0.00
2029 On 06/05/2021	Bond Future	Sell	98	0.00
2029 On 06/05/2021	Bond Future	Buy	98	0.00

I2033 Bond Future

2033 On 04/02/2021	Bond Future	Sell	4	0.00
2033 On 04/02/2021	Bond Future	Buy	4	0.00
2033 On 06/05/2021	Bond Future	Buy	4	0.00
2033 On 06/05/2021	Bond Future	Sell	4	0.00
2033 On 04/02/2021	Bond Future	Sell	6	0.00
2033 On 04/02/2021	Bond Future	Buy	6	0.00
2033 On 06/05/2021	Bond Future	Buy	6	0.00
2033 On 06/05/2021	Bond Future	Sell	6	0.00
2033 On 04/02/2021	Bond Future	Sell	51	0.00
2033 On 04/02/2021	Bond Future	Buy	51	0.00
2033 On 06/05/2021	Bond Future	Buy	51	0.00
2033 On 06/05/2021	Bond Future	Sell	51	0.00
2033 On 04/02/2021	Bond Future	Sell	59	0.00
2033 On 04/02/2021	Bond Future	Buy	59	0.00
2033 On 06/05/2021	Bond Future	Buy	59	0.00
2033 On 06/05/2021	Bond Future	Sell	59	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2033 On 04/02/2021			Sell	61	0.00
2033 On 04/02/2021			Buy	61	0.00
2033 On 06/05/2021			Buy	61	0.00
2033 On 06/05/2021			Sell	61	0.00
2033 On 04/02/2021			Sell	251	0.00
2033 On 04/02/2021			Buy	251	0.00
2033 On 06/05/2021			Sell	251	0.00
2033 On 06/05/2021			Buy	251	0.00
2033 On 04/02/2021			Sell	837	0.00
2033 On 04/02/2021			Buy	837	0.00
2033 On 06/05/2021			Buy	837	0.00
2033 On 06/05/2021			Sell	837	0.00
2033 On 04/02/2021			Buy	1,018	0.00
2033 On 04/02/2021			Sell	1,018	0.00
2033 On 06/05/2021			Sell	1,018	0.00
2033 On 06/05/2021			Buy	1,018	0.00
I2038 Bond Future					
2038 On 04/02/2021			Buy	10	0.00
2038 On 04/02/2021			Sell	10	0.00
2038 On 06/05/2021			Sell	10	0.00
2038 On 06/05/2021			Buy	10	0.00
2038 On 06/05/2021			Sell	230	0.00
2038 On 06/05/2021			Buy	230	0.00
2038 On 04/02/2021			Buy	232	0.00
2038 On 04/02/2021			Sell	232	0.00
2038 On 06/05/2021			Sell	1,353	0.00
2038 On 06/05/2021			Buy	1,353	0.00
2038 On 04/02/2021			Buy	1,367	0.00
2038 On 04/02/2021			Sell	1,367	0.00
2038 On 06/05/2021			Buy	1,593	0.00
2038 On 06/05/2021			Sell	1,593	0.00
2038 On 04/02/2021			Buy	1,609	0.00
2038 On 04/02/2021			Sell	1,609	0.00
I2046 Bond Future					
2046 On 04/02/2021			Buy	193	0.00
2046 On 04/02/2021			Sell	193	0.00
2046 On 06/05/2021			Sell	193	0.00

2046 On 06/05/2021	Bond Future	Buy	193	0.00
2046 On 04/02/2021	Bond Future	Buy	301	0.00
2046 On 04/02/2021	Bond Future	Sell	301	0.00
2046 On 06/05/2021	Bond Future	Sell	301	0.00
2046 On 06/05/2021	Bond Future	Buy	301	0.00
2046 On 04/02/2021	Bond Future	Buy	404	0.00
2046 On 04/02/2021	Bond Future	Sell	404	0.00
2046 On 06/05/2021	Bond Future	Buy	407	0.00
2046 On 06/05/2021	Bond Future	Sell	407	0.00
2046 On 04/02/2021	Bond Future	Buy	613	0.00
2046 On 04/02/2021	Bond Future	Sell	613	0.00
2046 On 06/05/2021	Bond Future	Sell	613	0.00
2046 On 06/05/2021	Bond Future	Buy	613	0.00
2046 On 04/02/2021	Bond Future	Buy	1,253	0.00
2046 On 04/02/2021	Bond Future	Sell	1,253	0.00
2046 On 06/05/2021	Bond Future	Sell	1,253	0.00
2046 On 06/05/2021	Bond Future	Buy	1,253	0.00
2046 On 04/02/2021	Bond Future	Buy	2,360	0.00
2046 On 04/02/2021	Bond Future	Sell	2,360	0.00
2046 On 06/05/2021	Bond Future	Sell	2,360	0.00
2046 On 06/05/2021	Bond Future	Buy	2,360	0.00

I2050 Bond Future

2050 On 04/02/2021	Bond Future	Buy	31	0.00
2050 On 04/02/2021	Bond Future	Sell	31	0.00
2050 On 06/05/2021	Bond Future	Sell	31	0.00
2050 On 06/05/2021	Bond Future	Buy	31	0.00
2050 On 04/02/2021	Bond Future	Buy	41	0.00
2050 On 04/02/2021	Bond Future	Sell	41	0.00
2050 On 06/05/2021	Bond Future	Sell	41	0.00
2050 On 06/05/2021	Bond Future	Buy	41	0.00
2050 On 06/05/2021	Bond Future	Sell	473	0.00
2050 On 06/05/2021	Bond Future	Buy	473	0.00
2050 On 04/02/2021	Bond Future	Buy	478	0.00
2050 On 04/02/2021	Bond Future	Sell	478	0.00
2050 On 06/05/2021	Bond Future	Sell	608	0.00
2050 On 06/05/2021	Bond Future	Buy	608	0.00
2050 On 04/02/2021	Bond Future	Buy	614	0.00
2050 On 04/02/2021	Bond Future	Sell	614	0.00
2050 On 06/05/2021	Bond Future	Buy	1,153	0.00
2050 On 06/05/2021	Bond Future	Sell	1,153	0.00
2050 On 04/02/2021	Bond Future	Buy	1,164	0.00
2050 On 04/02/2021	Bond Future	Sell	1,164	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 04/02/2021	Bond Future		Buy	2	0.00
R186 On 04/02/2021	Bond Future		Sell	2	0.00
R186 On 04/02/2021	Bond Future		Sell	2	0.00
R186 On 04/02/2021	Bond Future		Buy	2	0.00
R186 On 06/05/2021	Bond Future		Sell	2	0.00
R186 On 06/05/2021	Bond Future		Buy	2	0.00
R186 On 06/05/2021	Bond Future		Buy	2	0.00
R186 On 06/05/2021	Bond Future		Sell	2	0.00
R186 On 04/02/2021	Bond Future		Sell	3	0.00
R186 On 04/02/2021	Bond Future		Buy	3	0.00
R186 On 06/05/2021	Bond Future		Buy	3	0.00
R186 On 06/05/2021	Bond Future		Sell	3	0.00
R186 On 04/02/2021	Bond Future		Sell	6	0.00
R186 On 04/02/2021	Bond Future		Buy	6	0.00
R186 On 06/05/2021	Bond Future		Buy	6	0.00
R186 On 06/05/2021	Bond Future		Sell	6	0.00
R186 On 04/02/2021	Bond Future		Sell	9	0.00
R186 On 04/02/2021	Bond Future		Buy	9	0.00
R186 On 06/05/2021	Bond Future		Buy	9	0.00
R186 On 06/05/2021	Bond Future		Sell	9	0.00
R186 On 04/02/2021	Bond Future		Sell	10	0.00
R186 On 04/02/2021	Bond Future		Buy	10	0.00
R186 On 04/02/2021	Bond Future		Sell	10	0.00
R186 On 04/02/2021	Bond Future		Buy	10	0.00
R186 On 06/05/2021	Bond Future		Buy	10	0.00
R186 On 06/05/2021	Bond Future		Sell	10	0.00
R186 On 06/05/2021	Bond Future		Buy	10	0.00
R186 On 06/05/2021	Bond Future		Sell	10	0.00
R186 On 04/02/2021	Bond Future		Sell	12	0.00
R186 On 04/02/2021	Bond Future		Buy	12	0.00
R186 On 06/05/2021	Bond Future		Buy	12	0.00
R186 On 06/05/2021	Bond Future		Sell	12	0.00
R186 On 04/02/2021	Bond Future		Sell	13	0.00
R186 On 04/02/2021	Bond Future		Buy	13	0.00
R186 On 06/05/2021	Bond Future		Buy	13	0.00
R186 On 06/05/2021	Bond Future		Sell	13	0.00
R186 On 04/02/2021	Bond Future		Sell	14	0.00

R186 On 04/02/2021	Bond Future	Buy	14	0.00
R186 On 06/05/2021	Bond Future	Buy	14	0.00
R186 On 06/05/2021	Bond Future	Sell	14	0.00
R186 On 04/02/2021	Bond Future	Buy	17	0.00
R186 On 04/02/2021	Bond Future	Sell	17	0.00
R186 On 06/05/2021	Bond Future	Sell	17	0.00
R186 On 06/05/2021	Bond Future	Buy	17	0.00
R186 On 06/05/2021	Bond Future	Sell	17	0.00
R186 On 06/05/2021	Bond Future	Buy	17	0.00
R186 On 04/02/2021	Bond Future	Sell	18	0.00
R186 On 04/02/2021	Bond Future	Buy	18	0.00
R186 On 06/05/2021	Bond Future	Buy	18	0.00
R186 On 06/05/2021	Bond Future	Sell	18	0.00
R186 On 04/02/2021	Bond Future	Sell	19	0.00
R186 On 04/02/2021	Bond Future	Buy	19	0.00
R186 On 06/05/2021	Bond Future	Buy	19	0.00
R186 On 06/05/2021	Bond Future	Sell	19	0.00
R186 On 06/05/2021	Bond Future	Sell	50	0.00
R186 On 06/05/2021	Bond Future	Buy	50	0.00
R186 On 04/02/2021	Bond Future	Sell	56	0.00
R186 On 04/02/2021	Bond Future	Buy	56	0.00
R186 On 06/05/2021	Bond Future	Buy	56	0.00
R186 On 06/05/2021	Bond Future	Sell	56	0.00
R186 On 06/05/2021	Bond Future	Buy	67	0.00
R186 On 06/05/2021	Bond Future	Sell	67	0.00
R186 On 04/02/2021	Bond Future	Sell	71	0.00
R186 On 04/02/2021	Bond Future	Buy	71	0.00
R186 On 06/05/2021	Bond Future	Buy	71	0.00
R186 On 06/05/2021	Bond Future	Sell	71	0.00
R186 On 04/02/2021	Bond Future	Sell	92	0.00
R186 On 04/02/2021	Bond Future	Buy	92	0.00
R186 On 06/05/2021	Bond Future	Buy	92	0.00
R186 On 06/05/2021	Bond Future	Sell	92	0.00
R186 On 04/02/2021	Bond Future	Sell	105	0.00
R186 On 04/02/2021	Bond Future	Buy	105	0.00
R186 On 06/05/2021	Bond Future	Buy	105	0.00
R186 On 06/05/2021	Bond Future	Sell	105	0.00
R186 On 04/02/2021	Bond Future	Sell	153	0.00
R186 On 04/02/2021	Bond Future	Buy	153	0.00
R186 On 06/05/2021	Bond Future	Buy	153	0.00
R186 On 06/05/2021	Bond Future	Sell	153	0.00
R186 On 04/02/2021	Bond Future	Sell	175	0.00
R186 On 04/02/2021	Bond Future	Buy	175	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 06/05/2021			Buy	175	0.00
R186 On 06/05/2021			Sell	175	0.00
R186 On 04/02/2021			Buy	209	0.00
R186 On 04/02/2021			Sell	209	0.00
R186 On 04/02/2021			Buy	209	0.00
R186 On 04/02/2021			Sell	209	0.00
R186 On 04/02/2021			Sell	438	0.00
R186 On 04/02/2021			Buy	438	0.00
R186 On 06/05/2021			Buy	438	0.00
R186 On 06/05/2021			Sell	438	0.00
R186 On 04/02/2021			Sell	516	0.00
R186 On 04/02/2021			Buy	516	0.00
R186 On 06/05/2021			Buy	516	0.00
R186 On 06/05/2021			Sell	516	0.00
R186 On 04/02/2021			Sell	605	0.00
R186 On 04/02/2021			Buy	605	0.00
R186 On 06/05/2021			Buy	605	0.00
R186 On 06/05/2021			Sell	605	0.00
R186 On 04/02/2021			Buy	2,308	0.00
R186 On 04/02/2021			Sell	2,308	0.00
R186 On 06/05/2021			Sell	2,308	0.00
R186 On 06/05/2021			Buy	2,308	0.00
R197 Bond Future					
R197 On 04/02/2021			Buy	7	0.00
R197 On 04/02/2021			Sell	7	0.00
R197 On 04/02/2021			Buy	7	0.00
R197 On 04/02/2021			Sell	7	0.00
R197 On 06/05/2021			Sell	7	0.00
R197 On 06/05/2021			Buy	7	0.00
R197 On 06/05/2021			Sell	7	0.00
R197 On 06/05/2021			Buy	7	0.00
R197 On 04/02/2021			Buy	15	0.00
R197 On 04/02/2021			Sell	15	0.00
R197 On 04/02/2021			Sell	15	0.00
R197 On 04/02/2021			Buy	15	0.00
R197 On 06/05/2021			Sell	15	0.00
R197 On 06/05/2021			Buy	15	0.00
R197 On 06/05/2021			Buy	15	0.00

R197 On 06/05/2021	Bond Future	Sell	15	0.00
R202 Bond Future				
R202 On 04/02/2021	Bond Future	Buy	16	0.00
R202 On 04/02/2021	Bond Future	Sell	16	0.00
R202 On 06/05/2021	Bond Future	Sell	16	0.00
R202 On 06/05/2021	Bond Future	Buy	16	0.00
R202 On 04/02/2021	Bond Future	Buy	18	0.00
R202 On 04/02/2021	Bond Future	Sell	18	0.00
R202 On 06/05/2021	Bond Future	Sell	18	0.00
R202 On 06/05/2021	Bond Future	Buy	18	0.00
R202 On 06/05/2021	Bond Future	Sell	57	0.00
R202 On 06/05/2021	Bond Future	Buy	57	0.00
R202 On 04/02/2021	Bond Future	Buy	58	0.00
R202 On 04/02/2021	Bond Future	Sell	58	0.00
R202 On 06/05/2021	Bond Future	Buy	91	0.00
R202 On 06/05/2021	Bond Future	Sell	91	0.00
R202 On 04/02/2021	Bond Future	Sell	92	0.00
R202 On 04/02/2021	Bond Future	Buy	92	0.00
R202 On 06/05/2021	Bond Future	Buy	186	0.00
R202 On 06/05/2021	Bond Future	Sell	186	0.00
R202 On 06/05/2021	Bond Future	Buy	186	0.00
R202 On 06/05/2021	Bond Future	Sell	186	0.00
R202 On 04/02/2021	Bond Future	Buy	188	0.00
R202 On 04/02/2021	Bond Future	Sell	188	0.00
R202 On 04/02/2021	Bond Future	Sell	188	0.00
R202 On 04/02/2021	Bond Future	Buy	188	0.00

R2023 Bond Future

R023 On 04/02/2021	Bond Future	Sell	27	0.00
R023 On 04/02/2021	Bond Future	Buy	27	0.00
R023 On 06/05/2021	Bond Future	Buy	27	0.00
R023 On 06/05/2021	Bond Future	Sell	27	0.00
R023 On 04/02/2021	Bond Future	Sell	54	0.00
R023 On 04/02/2021	Bond Future	Buy	54	0.00
R023 On 06/05/2021	Bond Future	Buy	54	0.00
R023 On 06/05/2021	Bond Future	Sell	54	0.00
R023 On 04/02/2021	Bond Future	Sell	146	0.00
R023 On 04/02/2021	Bond Future	Buy	146	0.00
R023 On 06/05/2021	Bond Future	Buy	146	0.00
R023 On 06/05/2021	Bond Future	Sell	146	0.00
R023 On 04/02/2021	Bond Future	Sell	228	0.00
R023 On 04/02/2021	Bond Future	Buy	228	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 06/05/2021			Buy	228	0.00
R023 On 06/05/2021			Sell	228	0.00
R023 On 04/02/2021			Sell	273	0.00
R023 On 04/02/2021			Buy	273	0.00
R023 On 06/05/2021			Buy	273	0.00
R023 On 06/05/2021			Sell	273	0.00
R023 On 04/02/2021			Buy	728	0.00
R023 On 04/02/2021			Sell	728	0.00
R023 On 06/05/2021			Sell	728	0.00
R023 On 06/05/2021			Buy	728	0.00
R2030 Bond Future					
2030 On 04/02/2021			Sell	3	0.00
2030 On 04/02/2021			Buy	3	0.00
2030 On 04/02/2021			Buy	3	0.00
2030 On 04/02/2021			Sell	3	0.00
2030 On 04/02/2021			Buy	3	0.00
2030 On 04/02/2021			Sell	3	0.00
2030 On 06/05/2021			Sell	3	0.00
2030 On 06/05/2021			Buy	3	0.00
2030 On 06/05/2021			Sell	3	0.00
2030 On 06/05/2021			Buy	3	0.00
2030 On 06/05/2021			Buy	3	0.00
2030 On 06/05/2021			Sell	3	0.00
2030 On 04/02/2021			Buy	4	0.00
2030 On 04/02/2021			Sell	4	0.00
2030 On 06/05/2021			Sell	4	0.00
2030 On 06/05/2021			Buy	4	0.00
2030 On 04/02/2021			Buy	6	0.00
2030 On 04/02/2021			Sell	6	0.00
2030 On 06/05/2021			Sell	6	0.00
2030 On 06/05/2021			Buy	6	0.00
2030 On 04/02/2021			Buy	8	0.00
2030 On 04/02/2021			Sell	8	0.00
2030 On 06/05/2021			Sell	8	0.00
2030 On 06/05/2021			Buy	8	0.00
2030 On 04/02/2021			Sell	9	0.00
2030 On 04/02/2021			Buy	9	0.00
2030 On 06/05/2021			Buy	9	0.00

2030 On 06/05/2021	Bond Future	Sell	9	0.00
2030 On 04/02/2021	Bond Future	Buy	12	0.00
2030 On 04/02/2021	Bond Future	Sell	12	0.00
2030 On 06/05/2021	Bond Future	Sell	12	0.00
2030 On 06/05/2021	Bond Future	Buy	12	0.00
2030 On 04/02/2021	Bond Future	Sell	15	0.00
2030 On 04/02/2021	Bond Future	Buy	15	0.00
2030 On 06/05/2021	Bond Future	Buy	15	0.00
2030 On 06/05/2021	Bond Future	Sell	15	0.00
2030 On 04/02/2021	Bond Future	Sell	16	0.00
2030 On 04/02/2021	Bond Future	Buy	16	0.00
2030 On 04/02/2021	Bond Future	Sell	16	0.00
2030 On 04/02/2021	Bond Future	Buy	16	0.00
2030 On 06/05/2021	Bond Future	Buy	16	0.00
2030 On 06/05/2021	Bond Future	Sell	16	0.00
2030 On 06/05/2021	Bond Future	Buy	16	0.00
2030 On 06/05/2021	Bond Future	Sell	16	0.00
2030 On 04/02/2021	Bond Future	Sell	17	0.00
2030 On 04/02/2021	Bond Future	Buy	17	0.00
2030 On 04/02/2021	Bond Future	Buy	17	0.00
2030 On 04/02/2021	Bond Future	Sell	17	0.00
2030 On 06/05/2021	Bond Future	Sell	17	0.00
2030 On 06/05/2021	Bond Future	Buy	17	0.00
2030 On 06/05/2021	Bond Future	Buy	17	0.00
2030 On 06/05/2021	Bond Future	Sell	17	0.00
2030 On 04/02/2021	Bond Future	Sell	19	0.00
2030 On 04/02/2021	Bond Future	Buy	19	0.00
2030 On 06/05/2021	Bond Future	Buy	19	0.00
2030 On 06/05/2021	Bond Future	Sell	19	0.00
2030 On 04/02/2021	Bond Future	Buy	20	0.00
2030 On 04/02/2021	Bond Future	Sell	20	0.00
2030 On 06/05/2021	Bond Future	Sell	20	0.00
2030 On 06/05/2021	Bond Future	Buy	20	0.00
2030 On 04/02/2021	Bond Future	Sell	21	0.00
2030 On 04/02/2021	Bond Future	Buy	21	0.00
2030 On 06/05/2021	Bond Future	Buy	21	0.00
2030 On 06/05/2021	Bond Future	Sell	21	0.00
2030 On 04/02/2021	Bond Future	Sell	22	0.00
2030 On 04/02/2021	Bond Future	Buy	22	0.00
2030 On 04/02/2021	Bond Future	Sell	22	0.00
2030 On 04/02/2021	Bond Future	Buy	22	0.00
2030 On 06/05/2021	Bond Future	Buy	22	0.00
2030 On 06/05/2021	Bond Future	Sell	22	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 06/05/2021			Buy	22	0.00
2030 On 06/05/2021			Sell	22	0.00
2030 On 04/02/2021			Sell	25	0.00
2030 On 04/02/2021			Buy	25	0.00
2030 On 06/05/2021			Buy	25	0.00
2030 On 06/05/2021			Sell	25	0.00
2030 On 04/02/2021			Sell	28	0.00
2030 On 04/02/2021			Buy	28	0.00
2030 On 06/05/2021			Buy	28	0.00
2030 On 06/05/2021			Sell	28	0.00
2030 On 04/02/2021			Sell	77	0.00
2030 On 04/02/2021			Buy	77	0.00
2030 On 06/05/2021			Buy	77	0.00
2030 On 06/05/2021			Sell	77	0.00
2030 On 04/02/2021			Sell	90	0.00
2030 On 04/02/2021			Buy	90	0.00
2030 On 06/05/2021			Buy	90	0.00
2030 On 06/05/2021			Sell	90	0.00
2030 On 04/02/2021			Sell	105	0.00
2030 On 04/02/2021			Buy	105	0.00
2030 On 06/05/2021			Buy	105	0.00
2030 On 06/05/2021			Sell	105	0.00
2030 On 04/02/2021			Sell	124	0.00
2030 On 04/02/2021			Buy	124	0.00
2030 On 06/05/2021			Buy	124	0.00
2030 On 06/05/2021			Sell	124	0.00
2030 On 04/02/2021			Sell	190	0.00
2030 On 04/02/2021			Buy	190	0.00
2030 On 06/05/2021			Buy	190	0.00
2030 On 06/05/2021			Sell	190	0.00
2030 On 04/02/2021			Sell	221	0.00
2030 On 04/02/2021			Buy	221	0.00
2030 On 06/05/2021			Buy	221	0.00
2030 On 06/05/2021			Sell	221	0.00
2030 On 04/02/2021			Sell	306	0.00
2030 On 04/02/2021			Buy	306	0.00
2030 On 06/05/2021			Buy	306	0.00
2030 On 06/05/2021			Sell	306	0.00
2030 On 04/02/2021			Sell	313	0.00

2030 On 04/02/2021	Bond Future	Buy	313	0.00
2030 On 06/05/2021	Bond Future	Buy	313	0.00
2030 On 06/05/2021	Bond Future	Sell	313	0.00
2030 On 04/02/2021	Bond Future	Sell	321	0.00
2030 On 04/02/2021	Bond Future	Buy	321	0.00
2030 On 06/05/2021	Bond Future	Buy	321	0.00
2030 On 06/05/2021	Bond Future	Sell	321	0.00
2030 On 04/02/2021	Bond Future	Sell	615	0.00
2030 On 04/02/2021	Bond Future	Buy	615	0.00
2030 On 06/05/2021	Bond Future	Buy	615	0.00
2030 On 06/05/2021	Bond Future	Sell	615	0.00
2030 On 04/02/2021	Bond Future	Buy	1,954	0.00
2030 On 04/02/2021	Bond Future	Sell	1,954	0.00
2030 On 06/05/2021	Bond Future	Sell	1,954	0.00
2030 On 06/05/2021	Bond Future	Buy	1,954	0.00
2030 On 04/02/2021	Bond Future	Sell	2,027	0.00
2030 On 04/02/2021	Bond Future	Buy	2,027	0.00
2030 On 06/05/2021	Bond Future	Buy	2,027	0.00
2030 On 06/05/2021	Bond Future	Sell	2,027	0.00
2030 On 04/02/2021	Bond Future	Sell	8,318	0.00
2030 On 04/02/2021	Bond Future	Buy	8,318	0.00
2030 On 06/05/2021	Bond Future	Buy	8,318	0.00
2030 On 06/05/2021	Bond Future	Sell	8,318	0.00
2030 On 04/02/2021	Bond Future	Buy	10,893	0.00
2030 On 04/02/2021	Bond Future	Sell	10,893	0.00
2030 On 06/05/2021	Bond Future	Sell	10,893	0.00
2030 On 06/05/2021	Bond Future	Buy	10,893	0.00

R2032 Bond Future

2032 On 04/02/2021	Bond Future	Buy	6	0.00
2032 On 04/02/2021	Bond Future	Sell	6	0.00
2032 On 06/05/2021	Bond Future	Sell	6	0.00
2032 On 06/05/2021	Bond Future	Buy	6	0.00
2032 On 04/02/2021	Bond Future	Sell	7	0.00
2032 On 04/02/2021	Bond Future	Buy	7	0.00
2032 On 06/05/2021	Bond Future	Buy	7	0.00
2032 On 06/05/2021	Bond Future	Sell	7	0.00
2032 On 04/02/2021	Bond Future	Sell	37	0.00
2032 On 04/02/2021	Bond Future	Buy	37	0.00
2032 On 06/05/2021	Bond Future	Buy	37	0.00
2032 On 06/05/2021	Bond Future	Sell	37	0.00
2032 On 04/02/2021	Bond Future	Buy	44	0.00
2032 On 04/02/2021	Bond Future	Sell	44	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 06/05/2021			Sell	44	0.00
2032 On 06/05/2021			Buy	44	0.00
2032 On 04/02/2021			Buy	54	0.00
2032 On 04/02/2021			Sell	54	0.00
2032 On 06/05/2021			Sell	54	0.00
2032 On 06/05/2021			Buy	54	0.00
2032 On 04/02/2021			Buy	116	0.00
2032 On 04/02/2021			Sell	116	0.00
2032 On 06/05/2021			Sell	116	0.00
2032 On 06/05/2021			Buy	116	0.00
2032 On 04/02/2021			Sell	176	0.00
2032 On 04/02/2021			Buy	176	0.00
2032 On 06/05/2021			Buy	176	0.00
2032 On 06/05/2021			Sell	176	0.00
R2035 Bond Future					
R035 On 04/02/2021			Buy	1	0.00
R035 On 04/02/2021			Sell	1	0.00
R035 On 06/05/2021			Sell	1	0.00
R035 On 06/05/2021			Buy	1	0.00
R035 On 04/02/2021			Buy	9	0.00
R035 On 04/02/2021			Sell	9	0.00
R035 On 06/05/2021			Sell	9	0.00
R035 On 06/05/2021			Buy	9	0.00
R035 On 04/02/2021			Buy	11	0.00
R035 On 04/02/2021			Sell	11	0.00
R035 On 06/05/2021			Sell	11	0.00
R035 On 06/05/2021			Buy	11	0.00
R035 On 04/02/2021			Buy	12	0.00
R035 On 04/02/2021			Sell	12	0.00
R035 On 06/05/2021			Sell	12	0.00
R035 On 06/05/2021			Buy	12	0.00
R035 On 04/02/2021			Buy	17	0.00
R035 On 04/02/2021			Sell	17	0.00
R035 On 06/05/2021			Sell	17	0.00
R035 On 06/05/2021			Buy	17	0.00
R035 On 04/02/2021			Buy	18	0.00
R035 On 04/02/2021			Sell	18	0.00
R035 On 06/05/2021			Sell	18	0.00

R035 On 06/05/2021	Bond Future	Buy	18	0.00
R035 On 04/02/2021	Bond Future	Buy	25	0.00
R035 On 04/02/2021	Bond Future	Sell	25	0.00
R035 On 06/05/2021	Bond Future	Sell	25	0.00
R035 On 06/05/2021	Bond Future	Buy	25	0.00
R035 On 06/05/2021	Bond Future	Sell	26	0.00
R035 On 06/05/2021	Bond Future	Buy	26	0.00
R035 On 06/05/2021	Bond Future	Sell	28	0.00
R035 On 06/05/2021	Bond Future	Buy	28	0.00
R035 On 04/02/2021	Bond Future	Buy	38	0.00
R035 On 04/02/2021	Bond Future	Sell	38	0.00
R035 On 06/05/2021	Bond Future	Sell	38	0.00
R035 On 06/05/2021	Bond Future	Buy	38	0.00
R035 On 04/02/2021	Bond Future	Buy	52	0.00
R035 On 04/02/2021	Bond Future	Sell	52	0.00
R035 On 06/05/2021	Bond Future	Sell	52	0.00
R035 On 06/05/2021	Bond Future	Buy	52	0.00
R035 On 04/02/2021	Bond Future	Buy	58	0.00
R035 On 04/02/2021	Bond Future	Sell	58	0.00
R035 On 06/05/2021	Bond Future	Sell	58	0.00
R035 On 06/05/2021	Bond Future	Buy	58	0.00
R035 On 04/02/2021	Bond Future	Buy	61	0.00
R035 On 04/02/2021	Bond Future	Sell	61	0.00
R035 On 06/05/2021	Bond Future	Sell	61	0.00
R035 On 06/05/2021	Bond Future	Buy	61	0.00
R035 On 04/02/2021	Bond Future	Buy	62	0.00
R035 On 04/02/2021	Bond Future	Sell	62	0.00
R035 On 06/05/2021	Bond Future	Sell	62	0.00
R035 On 06/05/2021	Bond Future	Buy	62	0.00
R035 On 04/02/2021	Bond Future	Buy	67	0.00
R035 On 04/02/2021	Bond Future	Sell	67	0.00
R035 On 06/05/2021	Bond Future	Sell	67	0.00
R035 On 06/05/2021	Bond Future	Buy	67	0.00
R035 On 04/02/2021	Bond Future	Buy	68	0.00
R035 On 04/02/2021	Bond Future	Sell	68	0.00
R035 On 06/05/2021	Bond Future	Sell	68	0.00
R035 On 06/05/2021	Bond Future	Buy	68	0.00
R035 On 06/05/2021	Bond Future	Sell	72	0.00
R035 On 06/05/2021	Bond Future	Buy	72	0.00
R035 On 04/02/2021	Bond Future	Buy	74	0.00
R035 On 04/02/2021	Bond Future	Sell	74	0.00
R035 On 06/05/2021	Bond Future	Sell	74	0.00
R035 On 06/05/2021	Bond Future	Buy	74	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 04/02/2021			Buy	78	0.00
R035 On 04/02/2021			Sell	78	0.00
R035 On 06/05/2021			Sell	78	0.00
R035 On 06/05/2021			Buy	78	0.00
R035 On 04/02/2021			Buy	96	0.00
R035 On 04/02/2021			Sell	96	0.00
R035 On 06/05/2021			Sell	96	0.00
R035 On 06/05/2021			Buy	96	0.00
R035 On 04/02/2021			Buy	114	0.00
R035 On 04/02/2021			Sell	114	0.00
R035 On 06/05/2021			Sell	114	0.00
R035 On 06/05/2021			Buy	114	0.00
R035 On 04/02/2021			Buy	120	0.00
R035 On 04/02/2021			Sell	120	0.00
R035 On 06/05/2021			Sell	120	0.00
R035 On 06/05/2021			Buy	120	0.00
R035 On 06/05/2021			Buy	126	0.00
R035 On 06/05/2021			Sell	126	0.00
R035 On 04/02/2021			Buy	127	0.00
R035 On 04/02/2021			Sell	127	0.00
R035 On 06/05/2021			Sell	127	0.00
R035 On 06/05/2021			Buy	127	0.00
R035 On 04/02/2021			Buy	128	0.00
R035 On 04/02/2021			Sell	128	0.00
R035 On 04/02/2021			Buy	128	0.00
R035 On 04/02/2021			Sell	128	0.00
R035 On 06/05/2021			Sell	128	0.00
R035 On 06/05/2021			Buy	128	0.00
R035 On 06/05/2021			Sell	128	0.00
R035 On 06/05/2021			Buy	128	0.00
R035 On 04/02/2021			Buy	136	0.00
R035 On 04/02/2021			Sell	136	0.00
R035 On 06/05/2021			Sell	136	0.00
R035 On 06/05/2021			Buy	136	0.00
R035 On 04/02/2021			Buy	197	0.00
R035 On 04/02/2021			Sell	197	0.00
R035 On 06/05/2021			Sell	197	0.00
R035 On 06/05/2021			Buy	197	0.00
R035 On 04/02/2021			Buy	204	0.00

R035 On 04/02/2021	Bond Future	Sell	204	0.00
R035 On 06/05/2021	Bond Future	Sell	204	0.00
R035 On 06/05/2021	Bond Future	Buy	204	0.00
R035 On 04/02/2021	Bond Future	Buy	264	0.00
R035 On 04/02/2021	Bond Future	Sell	264	0.00
R035 On 06/05/2021	Bond Future	Sell	264	0.00
R035 On 06/05/2021	Bond Future	Buy	264	0.00
R035 On 04/02/2021	Bond Future	Buy	298	0.00
R035 On 04/02/2021	Bond Future	Sell	298	0.00
R035 On 06/05/2021	Bond Future	Sell	298	0.00
R035 On 06/05/2021	Bond Future	Buy	298	0.00
R035 On 04/02/2021	Bond Future	Buy	317	0.00
R035 On 04/02/2021	Bond Future	Sell	317	0.00
R035 On 06/05/2021	Bond Future	Sell	317	0.00
R035 On 06/05/2021	Bond Future	Buy	317	0.00
R035 On 04/02/2021	Bond Future	Buy	471	0.00
R035 On 04/02/2021	Bond Future	Sell	471	0.00
R035 On 06/05/2021	Bond Future	Sell	471	0.00
R035 On 06/05/2021	Bond Future	Buy	471	0.00
R035 On 04/02/2021	Bond Future	Buy	478	0.00
R035 On 04/02/2021	Bond Future	Sell	478	0.00
R035 On 06/05/2021	Bond Future	Sell	478	0.00
R035 On 06/05/2021	Bond Future	Buy	478	0.00
R035 On 04/02/2021	Bond Future	Buy	550	0.00
R035 On 04/02/2021	Bond Future	Sell	550	0.00
R035 On 06/05/2021	Bond Future	Sell	550	0.00
R035 On 06/05/2021	Bond Future	Buy	550	0.00
R035 On 04/02/2021	Bond Future	Sell	4,279	0.00
R035 On 04/02/2021	Bond Future	Buy	4,279	0.00
R035 On 06/05/2021	Bond Future	Buy	4,279	0.00
R035 On 06/05/2021	Bond Future	Sell	4,279	0.00

R2037 Bond Future

2037 On 04/02/2021	Bond Future	Buy	1	0.00
2037 On 04/02/2021	Bond Future	Sell	1	0.00
2037 On 06/05/2021	Bond Future	Sell	1	0.00
2037 On 06/05/2021	Bond Future	Buy	1	0.00
2037 On 04/02/2021	Bond Future	Buy	2	0.00
2037 On 04/02/2021	Bond Future	Sell	2	0.00
2037 On 06/05/2021	Bond Future	Sell	2	0.00
2037 On 06/05/2021	Bond Future	Buy	2	0.00
2037 On 04/02/2021	Bond Future	Buy	7	0.00
2037 On 04/02/2021	Bond Future	Sell	7	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 06/05/2021			Sell	7	0.00
2037 On 06/05/2021			Buy	7	0.00
2037 On 04/02/2021			Buy	9	0.00
2037 On 04/02/2021			Sell	9	0.00
2037 On 06/05/2021			Sell	9	0.00
2037 On 06/05/2021			Buy	9	0.00
2037 On 04/02/2021			Buy	17	0.00
2037 On 04/02/2021			Sell	17	0.00
2037 On 06/05/2021			Sell	17	0.00
2037 On 06/05/2021			Buy	17	0.00
2037 On 04/02/2021			Buy	18	0.00
2037 On 04/02/2021			Sell	18	0.00
2037 On 06/05/2021			Sell	18	0.00
2037 On 06/05/2021			Buy	18	0.00
2037 On 04/02/2021			Buy	22	0.00
2037 On 04/02/2021			Sell	22	0.00
2037 On 06/05/2021			Sell	22	0.00
2037 On 06/05/2021			Buy	22	0.00
2037 On 04/02/2021			Buy	38	0.00
2037 On 04/02/2021			Sell	38	0.00
2037 On 06/05/2021			Sell	38	0.00
2037 On 06/05/2021			Buy	38	0.00
2037 On 04/02/2021			Buy	63	0.00
2037 On 04/02/2021			Sell	63	0.00
2037 On 06/05/2021			Sell	63	0.00
2037 On 06/05/2021			Buy	63	0.00
2037 On 04/02/2021			Buy	66	0.00
2037 On 04/02/2021			Sell	66	0.00
2037 On 06/05/2021			Sell	66	0.00
2037 On 06/05/2021			Buy	66	0.00
2037 On 04/02/2021			Buy	141	0.00
2037 On 04/02/2021			Sell	141	0.00
2037 On 06/05/2021			Sell	141	0.00
2037 On 06/05/2021			Buy	141	0.00
2037 On 04/02/2021			Buy	164	0.00
2037 On 04/02/2021			Sell	164	0.00
2037 On 06/05/2021			Sell	164	0.00
2037 On 06/05/2021			Buy	164	0.00
2037 On 04/02/2021			Buy	243	0.00

2037 On 04/02/2021	Bond Future	Sell	243	0.00
2037 On 06/05/2021	Bond Future	Sell	243	0.00
2037 On 06/05/2021	Bond Future	Buy	243	0.00
2037 On 04/02/2021	Bond Future	Sell	626	0.00
2037 On 04/02/2021	Bond Future	Buy	626	0.00
2037 On 06/05/2021	Bond Future	Buy	626	0.00
2037 On 06/05/2021	Bond Future	Sell	626	0.00
2037 On 04/02/2021	Bond Future	Buy	1,240	0.00
2037 On 04/02/2021	Bond Future	Sell	1,240	0.00
2037 On 06/05/2021	Bond Future	Sell	1,240	0.00
2037 On 06/05/2021	Bond Future	Buy	1,240	0.00
2037 On 04/02/2021	Bond Future	Buy	1,335	0.00
2037 On 04/02/2021	Bond Future	Sell	1,335	0.00
2037 On 06/05/2021	Bond Future	Sell	1,335	0.00
2037 On 06/05/2021	Bond Future	Buy	1,335	0.00
2037 On 04/02/2021	Bond Future	Buy	1,799	0.00
2037 On 04/02/2021	Bond Future	Sell	1,799	0.00
2037 On 06/05/2021	Bond Future	Sell	1,799	0.00
2037 On 06/05/2021	Bond Future	Buy	1,799	0.00
2037 On 04/02/2021	Bond Future	Buy	4,539	0.00
2037 On 04/02/2021	Bond Future	Sell	4,539	0.00
2037 On 06/05/2021	Bond Future	Sell	4,539	0.00
2037 On 06/05/2021	Bond Future	Buy	4,539	0.00

R2040 Bond Future

2040 On 04/02/2021	Bond Future	Buy	2	0.00
2040 On 04/02/2021	Bond Future	Sell	2	0.00
2040 On 06/05/2021	Bond Future	Sell	2	0.00
2040 On 06/05/2021	Bond Future	Buy	2	0.00
2040 On 04/02/2021	Bond Future	Buy	4	0.00
2040 On 04/02/2021	Bond Future	Sell	4	0.00
2040 On 06/05/2021	Bond Future	Sell	4	0.00
2040 On 06/05/2021	Bond Future	Buy	4	0.00
2040 On 04/02/2021	Bond Future	Buy	13	0.00
2040 On 04/02/2021	Bond Future	Sell	13	0.00
2040 On 06/05/2021	Bond Future	Sell	13	0.00
2040 On 06/05/2021	Bond Future	Buy	13	0.00
2040 On 04/02/2021	Bond Future	Buy	18	0.00
2040 On 04/02/2021	Bond Future	Sell	18	0.00
2040 On 06/05/2021	Bond Future	Sell	18	0.00
2040 On 06/05/2021	Bond Future	Buy	18	0.00
2040 On 04/02/2021	Bond Future	Buy	19	0.00
2040 On 04/02/2021	Bond Future	Sell	19	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 06/05/2021			Sell	19	0.00
2040 On 06/05/2021			Buy	19	0.00
2040 On 04/02/2021			Buy	20	0.00
2040 On 04/02/2021			Sell	20	0.00
2040 On 06/05/2021			Sell	20	0.00
2040 On 06/05/2021			Buy	20	0.00
2040 On 04/02/2021			Buy	28	0.00
2040 On 04/02/2021			Sell	28	0.00
2040 On 06/05/2021			Sell	28	0.00
2040 On 06/05/2021			Buy	28	0.00
2040 On 04/02/2021			Buy	46	0.00
2040 On 04/02/2021			Sell	46	0.00
2040 On 06/05/2021			Sell	46	0.00
2040 On 06/05/2021			Buy	46	0.00
2040 On 04/02/2021			Buy	58	0.00
2040 On 04/02/2021			Sell	58	0.00
2040 On 06/05/2021			Sell	58	0.00
2040 On 06/05/2021			Buy	58	0.00
2040 On 04/02/2021			Buy	79	0.00
2040 On 04/02/2021			Sell	79	0.00
2040 On 06/05/2021			Sell	79	0.00
2040 On 06/05/2021			Buy	79	0.00
2040 On 04/02/2021			Buy	99	0.00
2040 On 04/02/2021			Sell	99	0.00
2040 On 06/05/2021			Sell	99	0.00
2040 On 06/05/2021			Buy	99	0.00
2040 On 04/02/2021			Buy	112	0.00
2040 On 04/02/2021			Sell	112	0.00
2040 On 06/05/2021			Sell	112	0.00
2040 On 06/05/2021			Buy	112	0.00
2040 On 04/02/2021			Buy	119	0.00
2040 On 04/02/2021			Sell	119	0.00
2040 On 06/05/2021			Sell	119	0.00
2040 On 06/05/2021			Buy	119	0.00
2040 On 04/02/2021			Buy	163	0.00
2040 On 04/02/2021			Sell	163	0.00
2040 On 06/05/2021			Sell	163	0.00
2040 On 06/05/2021			Buy	163	0.00
2040 On 04/02/2021			Buy	169	0.00

2040 On 04/02/2021	Bond Future	Sell	169	0.00
2040 On 06/05/2021	Bond Future	Sell	169	0.00
2040 On 06/05/2021	Bond Future	Buy	169	0.00
2040 On 04/02/2021	Bond Future	Buy	184	0.00
2040 On 04/02/2021	Bond Future	Sell	184	0.00
2040 On 06/05/2021	Bond Future	Sell	184	0.00
2040 On 06/05/2021	Bond Future	Buy	184	0.00
2040 On 04/02/2021	Bond Future	Buy	204	0.00
2040 On 04/02/2021	Bond Future	Sell	204	0.00
2040 On 06/05/2021	Bond Future	Sell	204	0.00
2040 On 06/05/2021	Bond Future	Buy	204	0.00
2040 On 04/02/2021	Bond Future	Buy	242	0.00
2040 On 04/02/2021	Bond Future	Sell	242	0.00
2040 On 06/05/2021	Bond Future	Sell	242	0.00
2040 On 06/05/2021	Bond Future	Buy	242	0.00
2040 On 04/02/2021	Bond Future	Buy	301	0.00
2040 On 04/02/2021	Bond Future	Sell	301	0.00
2040 On 06/05/2021	Bond Future	Sell	301	0.00
2040 On 06/05/2021	Bond Future	Buy	301	0.00
2040 On 04/02/2021	Bond Future	Buy	326	0.00
2040 On 04/02/2021	Bond Future	Sell	326	0.00
2040 On 06/05/2021	Bond Future	Sell	326	0.00
2040 On 06/05/2021	Bond Future	Buy	326	0.00
2040 On 04/02/2021	Bond Future	Buy	365	0.00
2040 On 04/02/2021	Bond Future	Sell	365	0.00
2040 On 06/05/2021	Bond Future	Sell	365	0.00
2040 On 06/05/2021	Bond Future	Buy	365	0.00
2040 On 04/02/2021	Bond Future	Buy	369	0.00
2040 On 04/02/2021	Bond Future	Sell	369	0.00
2040 On 06/05/2021	Bond Future	Sell	369	0.00
2040 On 06/05/2021	Bond Future	Buy	369	0.00
2040 On 04/02/2021	Bond Future	Buy	401	0.00
2040 On 04/02/2021	Bond Future	Sell	401	0.00
2040 On 06/05/2021	Bond Future	Sell	401	0.00
2040 On 06/05/2021	Bond Future	Buy	401	0.00
2040 On 04/02/2021	Bond Future	Buy	567	0.00
2040 On 04/02/2021	Bond Future	Sell	567	0.00
2040 On 06/05/2021	Bond Future	Sell	567	0.00
2040 On 06/05/2021	Bond Future	Buy	567	0.00
2040 On 04/02/2021	Bond Future	Buy	582	0.00
2040 On 04/02/2021	Bond Future	Sell	582	0.00
2040 On 06/05/2021	Bond Future	Sell	582	0.00
2040 On 06/05/2021	Bond Future	Buy	582	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 04/02/2021			Buy	810	0.00
2040 On 04/02/2021			Sell	810	0.00
2040 On 06/05/2021			Sell	810	0.00
2040 On 06/05/2021			Buy	810	0.00
2040 On 04/02/2021			Buy	1,060	0.00
2040 On 04/02/2021			Sell	1,060	0.00
2040 On 06/05/2021			Sell	1,060	0.00
2040 On 06/05/2021			Buy	1,060	0.00
2040 On 04/02/2021			Buy	1,069	0.00
2040 On 04/02/2021			Sell	1,069	0.00
2040 On 06/05/2021			Sell	1,069	0.00
2040 On 06/05/2021			Buy	1,069	0.00
2040 On 04/02/2021			Buy	2,715	0.00
2040 On 04/02/2021			Sell	2,715	0.00
2040 On 06/05/2021			Sell	2,715	0.00
2040 On 06/05/2021			Buy	2,715	0.00
2040 On 04/02/2021			Buy	9,453	0.00
2040 On 04/02/2021			Sell	9,453	0.00
2040 On 06/05/2021			Sell	9,453	0.00
2040 On 06/05/2021			Buy	9,453	0.00
2040 On 04/02/2021			Sell	14,167	0.00
2040 On 04/02/2021			Buy	14,167	0.00
2040 On 06/05/2021			Buy	14,167	0.00
2040 On 06/05/2021			Sell	14,167	0.00
R2044 Bond Future					
2044 On 04/02/2021			Buy	4	0.00
2044 On 04/02/2021			Sell	4	0.00
2044 On 06/05/2021			Sell	4	0.00
2044 On 06/05/2021			Buy	4	0.00
2044 On 04/02/2021			Sell	7	0.00
2044 On 04/02/2021			Buy	7	0.00
2044 On 04/02/2021			Buy	7	0.00
2044 On 04/02/2021			Sell	7	0.00
2044 On 06/05/2021			Buy	7	0.00
2044 On 06/05/2021			Sell	7	0.00
2044 On 06/05/2021			Sell	7	0.00
2044 On 06/05/2021			Buy	7	0.00
2044 On 04/02/2021			Buy	12	0.00

2044 On 04/02/2021	Bond Future	Sell	12	0.00
2044 On 06/05/2021	Bond Future	Sell	12	0.00
2044 On 06/05/2021	Bond Future	Buy	12	0.00
2044 On 04/02/2021	Bond Future	Buy	23	0.00
2044 On 04/02/2021	Bond Future	Sell	23	0.00
2044 On 06/05/2021	Bond Future	Sell	23	0.00
2044 On 06/05/2021	Bond Future	Buy	23	0.00
2044 On 04/02/2021	Bond Future	Buy	28	0.00
2044 On 04/02/2021	Bond Future	Sell	28	0.00
2044 On 06/05/2021	Bond Future	Sell	28	0.00
2044 On 06/05/2021	Bond Future	Buy	28	0.00
2044 On 04/02/2021	Bond Future	Buy	38	0.00
2044 On 04/02/2021	Bond Future	Sell	38	0.00
2044 On 06/05/2021	Bond Future	Sell	38	0.00
2044 On 06/05/2021	Bond Future	Buy	38	0.00
2044 On 04/02/2021	Bond Future	Buy	43	0.00
2044 On 04/02/2021	Bond Future	Sell	43	0.00
2044 On 06/05/2021	Bond Future	Sell	43	0.00
2044 On 06/05/2021	Bond Future	Buy	43	0.00
2044 On 04/02/2021	Bond Future	Buy	44	0.00
2044 On 04/02/2021	Bond Future	Sell	44	0.00
2044 On 06/05/2021	Bond Future	Sell	44	0.00
2044 On 06/05/2021	Bond Future	Buy	44	0.00
2044 On 04/02/2021	Bond Future	Buy	60	0.00
2044 On 04/02/2021	Bond Future	Sell	60	0.00
2044 On 06/05/2021	Bond Future	Sell	60	0.00
2044 On 06/05/2021	Bond Future	Buy	60	0.00
2044 On 04/02/2021	Bond Future	Buy	63	0.00
2044 On 04/02/2021	Bond Future	Sell	63	0.00
2044 On 06/05/2021	Bond Future	Sell	63	0.00
2044 On 06/05/2021	Bond Future	Buy	63	0.00
2044 On 04/02/2021	Bond Future	Buy	74	0.00
2044 On 04/02/2021	Bond Future	Sell	74	0.00
2044 On 06/05/2021	Bond Future	Sell	74	0.00
2044 On 06/05/2021	Bond Future	Buy	74	0.00
2044 On 04/02/2021	Bond Future	Buy	87	0.00
2044 On 04/02/2021	Bond Future	Sell	87	0.00
2044 On 06/05/2021	Bond Future	Sell	87	0.00
2044 On 06/05/2021	Bond Future	Buy	87	0.00
2044 On 04/02/2021	Bond Future	Buy	89	0.00
2044 On 04/02/2021	Bond Future	Sell	89	0.00
2044 On 06/05/2021	Bond Future	Sell	89	0.00
2044 On 06/05/2021	Bond Future	Buy	89	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 04/02/2021			Buy	101	0.00
2044 On 04/02/2021			Sell	101	0.00
2044 On 06/05/2021			Sell	101	0.00
2044 On 06/05/2021			Buy	101	0.00
2044 On 04/02/2021			Buy	139	0.00
2044 On 04/02/2021			Sell	139	0.00
2044 On 06/05/2021			Sell	139	0.00
2044 On 06/05/2021			Buy	139	0.00
2044 On 04/02/2021			Buy	140	0.00
2044 On 04/02/2021			Sell	140	0.00
2044 On 06/05/2021			Sell	140	0.00
2044 On 06/05/2021			Buy	140	0.00
2044 On 04/02/2021			Buy	192	0.00
2044 On 04/02/2021			Sell	192	0.00
2044 On 06/05/2021			Sell	192	0.00
2044 On 06/05/2021			Buy	192	0.00
2044 On 04/02/2021			Buy	263	0.00
2044 On 04/02/2021			Sell	263	0.00
2044 On 06/05/2021			Sell	263	0.00
2044 On 06/05/2021			Buy	263	0.00
2044 On 04/02/2021			Buy	285	0.00
2044 On 04/02/2021			Sell	285	0.00
2044 On 06/05/2021			Sell	285	0.00
2044 On 06/05/2021			Buy	285	0.00
2044 On 04/02/2021			Buy	390	0.00
2044 On 04/02/2021			Sell	390	0.00
2044 On 06/05/2021			Sell	390	0.00
2044 On 06/05/2021			Buy	390	0.00
2044 On 04/02/2021			Buy	463	0.00
2044 On 04/02/2021			Sell	463	0.00
2044 On 06/05/2021			Sell	463	0.00
2044 On 06/05/2021			Buy	463	0.00
2044 On 04/02/2021			Buy	503	0.00
2044 On 04/02/2021			Sell	503	0.00
2044 On 06/05/2021			Sell	503	0.00
2044 On 06/05/2021			Buy	503	0.00
2044 On 04/02/2021			Buy	574	0.00
2044 On 04/02/2021			Sell	574	0.00
2044 On 06/05/2021			Sell	574	0.00

2044 On 06/05/2021	Bond Future	Buy	574	0.00
2044 On 04/02/2021	Bond Future	Buy	651	0.00
2044 On 04/02/2021	Bond Future	Sell	651	0.00
2044 On 06/05/2021	Bond Future	Sell	651	0.00
2044 On 06/05/2021	Bond Future	Buy	651	0.00
2044 On 04/02/2021	Bond Future	Buy	661	0.00
2044 On 04/02/2021	Bond Future	Sell	661	0.00
2044 On 06/05/2021	Bond Future	Sell	661	0.00
2044 On 06/05/2021	Bond Future	Buy	661	0.00
2044 On 04/02/2021	Bond Future	Buy	1,066	0.00
2044 On 04/02/2021	Bond Future	Sell	1,066	0.00
2044 On 06/05/2021	Bond Future	Sell	1,066	0.00
2044 On 06/05/2021	Bond Future	Buy	1,066	0.00
2044 On 04/02/2021	Bond Future	Buy	2,349	0.00
2044 On 04/02/2021	Bond Future	Sell	2,349	0.00
2044 On 06/05/2021	Bond Future	Sell	2,349	0.00
2044 On 06/05/2021	Bond Future	Buy	2,349	0.00
2044 On 04/02/2021	Bond Future	Sell	3,702	0.00
2044 On 04/02/2021	Bond Future	Buy	3,702	0.00
2044 On 06/05/2021	Bond Future	Buy	3,702	0.00
2044 On 06/05/2021	Bond Future	Sell	3,702	0.00
2044 On 04/02/2021	Bond Future	Buy	4,640	0.00
2044 On 04/02/2021	Bond Future	Sell	4,640	0.00
2044 On 06/05/2021	Bond Future	Sell	4,640	0.00
2044 On 06/05/2021	Bond Future	Buy	4,640	0.00

R2048 Bond Future

R248 On 04/02/2021	Bond Future	Buy	5	0.00
R248 On 04/02/2021	Bond Future	Sell	5	0.00
R248 On 06/05/2021	Bond Future	Sell	5	0.00
R248 On 06/05/2021	Bond Future	Buy	5	0.00
R248 On 04/02/2021	Bond Future	Buy	37	0.00
R248 On 04/02/2021	Bond Future	Sell	37	0.00
R248 On 06/05/2021	Bond Future	Sell	37	0.00
R248 On 06/05/2021	Bond Future	Buy	37	0.00
R248 On 04/02/2021	Bond Future	Buy	48	0.00
R248 On 04/02/2021	Bond Future	Sell	48	0.00
R248 On 06/05/2021	Bond Future	Sell	48	0.00
R248 On 06/05/2021	Bond Future	Buy	48	0.00
R248 On 04/02/2021	Bond Future	Buy	57	0.00
R248 On 04/02/2021	Bond Future	Sell	57	0.00
R248 On 06/05/2021	Bond Future	Sell	57	0.00
R248 On 06/05/2021	Bond Future	Buy	57	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 04/02/2021			Buy	64	0.00
R248 On 04/02/2021			Sell	64	0.00
R248 On 06/05/2021			Sell	64	0.00
R248 On 06/05/2021			Buy	64	0.00
R248 On 04/02/2021			Buy	79	0.00
R248 On 04/02/2021			Sell	79	0.00
R248 On 06/05/2021			Sell	79	0.00
R248 On 06/05/2021			Buy	79	0.00
R248 On 04/02/2021			Buy	162	0.00
R248 On 04/02/2021			Sell	162	0.00
R248 On 06/05/2021			Sell	162	0.00
R248 On 06/05/2021			Buy	162	0.00
R248 On 04/02/2021			Buy	521	0.00
R248 On 04/02/2021			Sell	521	0.00
R248 On 06/05/2021			Sell	521	0.00
R248 On 06/05/2021			Buy	521	0.00
R248 On 04/02/2021			Sell	973	0.00
R248 On 04/02/2021			Buy	973	0.00
R248 On 06/05/2021			Buy	973	0.00
R248 On 06/05/2021			Sell	973	0.00
R209 Bond Future					
R209 On 04/02/2021			Buy	2	0.00
R209 On 04/02/2021			Sell	2	0.00
R209 On 06/05/2021			Sell	2	0.00
R209 On 06/05/2021			Buy	2	0.00
R209 On 04/02/2021			Buy	3	0.00
R209 On 04/02/2021			Sell	3	0.00
R209 On 06/05/2021			Sell	3	0.00
R209 On 06/05/2021			Buy	3	0.00
R209 On 04/02/2021			Buy	11	0.00
R209 On 04/02/2021			Sell	11	0.00
R209 On 06/05/2021			Sell	11	0.00
R209 On 06/05/2021			Buy	11	0.00
R209 On 04/02/2021			Buy	12	0.00
R209 On 04/02/2021			Sell	12	0.00
R209 On 06/05/2021			Sell	12	0.00
R209 On 06/05/2021			Buy	12	0.00
R209 On 04/02/2021			Buy	17	0.00

R209 On 04/02/2021	Bond Future	Sell	17	0.00
R209 On 04/02/2021	Bond Future	Buy	17	0.00
R209 On 04/02/2021	Bond Future	Sell	17	0.00
R209 On 06/05/2021	Bond Future	Sell	17	0.00
R209 On 06/05/2021	Bond Future	Buy	17	0.00
R209 On 06/05/2021	Bond Future	Sell	17	0.00
R209 On 06/05/2021	Bond Future	Buy	17	0.00
R209 On 04/02/2021	Bond Future	Buy	24	0.00
R209 On 04/02/2021	Bond Future	Sell	24	0.00
R209 On 06/05/2021	Bond Future	Sell	24	0.00
R209 On 06/05/2021	Bond Future	Buy	24	0.00
R209 On 04/02/2021	Bond Future	Buy	33	0.00
R209 On 04/02/2021	Bond Future	Sell	33	0.00
R209 On 04/02/2021	Bond Future	Buy	33	0.00
R209 On 04/02/2021	Bond Future	Sell	33	0.00
R209 On 06/05/2021	Bond Future	Sell	33	0.00
R209 On 06/05/2021	Bond Future	Buy	33	0.00
R209 On 06/05/2021	Bond Future	Sell	33	0.00
R209 On 06/05/2021	Bond Future	Buy	33	0.00
R209 On 04/02/2021	Bond Future	Buy	40	0.00
R209 On 04/02/2021	Bond Future	Sell	40	0.00
R209 On 06/05/2021	Bond Future	Sell	40	0.00
R209 On 06/05/2021	Bond Future	Buy	40	0.00
R209 On 04/02/2021	Bond Future	Buy	42	0.00
R209 On 04/02/2021	Bond Future	Sell	42	0.00
R209 On 06/05/2021	Bond Future	Sell	42	0.00
R209 On 06/05/2021	Bond Future	Buy	42	0.00
R209 On 04/02/2021	Bond Future	Buy	49	0.00
R209 On 04/02/2021	Bond Future	Sell	49	0.00
R209 On 06/05/2021	Bond Future	Sell	49	0.00
R209 On 06/05/2021	Bond Future	Buy	49	0.00
R209 On 04/02/2021	Bond Future	Buy	55	0.00
R209 On 04/02/2021	Bond Future	Sell	55	0.00
R209 On 06/05/2021	Bond Future	Sell	55	0.00
R209 On 06/05/2021	Bond Future	Buy	55	0.00
R209 On 04/02/2021	Bond Future	Buy	59	0.00
R209 On 04/02/2021	Bond Future	Sell	59	0.00
R209 On 04/02/2021	Bond Future	Buy	59	0.00
R209 On 04/02/2021	Bond Future	Sell	59	0.00
R209 On 06/05/2021	Bond Future	Sell	59	0.00
R209 On 06/05/2021	Bond Future	Buy	59	0.00
R209 On 06/05/2021	Bond Future	Sell	59	0.00
R209 On 06/05/2021	Bond Future	Buy	59	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 04/02/2021			Buy	71	0.00
R209 On 04/02/2021			Sell	71	0.00
R209 On 06/05/2021			Sell	71	0.00
R209 On 06/05/2021			Buy	71	0.00
R209 On 04/02/2021			Buy	88	0.00
R209 On 04/02/2021			Sell	88	0.00
R209 On 06/05/2021			Sell	88	0.00
R209 On 06/05/2021			Buy	88	0.00
R209 On 04/02/2021			Buy	205	0.00
R209 On 04/02/2021			Sell	205	0.00
R209 On 06/05/2021			Sell	205	0.00
R209 On 06/05/2021			Buy	205	0.00
R209 On 04/02/2021			Buy	293	0.00
R209 On 04/02/2021			Sell	293	0.00
R209 On 06/05/2021			Sell	293	0.00
R209 On 06/05/2021			Buy	293	0.00
R209 On 04/02/2021			Buy	333	0.00
R209 On 04/02/2021			Sell	333	0.00
R209 On 06/05/2021			Sell	333	0.00
R209 On 06/05/2021			Buy	333	0.00
R209 On 04/02/2021			Buy	375	0.00
R209 On 04/02/2021			Sell	375	0.00
R209 On 06/05/2021			Sell	375	0.00
R209 On 06/05/2021			Buy	375	0.00
R209 On 04/02/2021			Buy	396	0.00
R209 On 04/02/2021			Sell	396	0.00
R209 On 06/05/2021			Sell	396	0.00
R209 On 06/05/2021			Buy	396	0.00
R209 On 04/02/2021			Buy	551	0.00
R209 On 04/02/2021			Sell	551	0.00
R209 On 06/05/2021			Sell	551	0.00
R209 On 06/05/2021			Buy	551	0.00
R209 On 04/02/2021			Buy	834	0.00
R209 On 04/02/2021			Sell	834	0.00
R209 On 06/05/2021			Sell	834	0.00
R209 On 06/05/2021			Buy	834	0.00
R209 On 04/02/2021			Buy	1,274	0.00
R209 On 04/02/2021			Sell	1,274	0.00
R209 On 06/05/2021			Sell	1,274	0.00

R209 On 06/05/2021	Bond Future	Buy	1,274	0.00
R209 On 04/02/2021	Bond Future	Buy	1,429	0.00
R209 On 04/02/2021	Bond Future	Sell	1,429	0.00
R209 On 06/05/2021	Bond Future	Sell	1,429	0.00
R209 On 06/05/2021	Bond Future	Buy	1,429	0.00
R209 On 04/02/2021	Bond Future	Buy	2,103	0.00
R209 On 04/02/2021	Bond Future	Sell	2,103	0.00
R209 On 06/05/2021	Bond Future	Sell	2,103	0.00
R209 On 06/05/2021	Bond Future	Buy	2,103	0.00
R209 On 04/02/2021	Bond Future	Buy	3,862	0.00
R209 On 04/02/2021	Bond Future	Sell	3,862	0.00
R209 On 06/05/2021	Bond Future	Sell	3,862	0.00
R209 On 06/05/2021	Bond Future	Buy	3,862	0.00
R209 On 04/02/2021	Bond Future	Sell	12,270	0.00
R209 On 04/02/2021	Bond Future	Buy	12,270	0.00
R209 On 06/05/2021	Bond Future	Buy	12,270	0.00
R209 On 06/05/2021	Bond Future	Sell	12,270	0.00

R210 Bond Future

R210 On 04/02/2021	Bond Future	Sell	53	0.00
R210 On 04/02/2021	Bond Future	Buy	53	0.00
R210 On 04/02/2021	Bond Future	Buy	53	0.00
R210 On 04/02/2021	Bond Future	Sell	53	0.00
R210 On 06/05/2021	Bond Future	Sell	53	0.00
R210 On 06/05/2021	Bond Future	Buy	53	0.00
R210 On 06/05/2021	Bond Future	Sell	53	0.00
R210 On 06/05/2021	Bond Future	Buy	53	0.00

R212 Bond Future

R212 On 04/02/2021	Bond Future	Sell	29	0.00
R212 On 04/02/2021	Bond Future	Buy	29	0.00
R212 On 06/05/2021	Bond Future	Buy	29	0.00
R212 On 06/05/2021	Bond Future	Sell	29	0.00
R212 On 04/02/2021	Bond Future	Sell	86	0.00
R212 On 04/02/2021	Bond Future	Buy	86	0.00
R212 On 06/05/2021	Bond Future	Buy	86	0.00
R212 On 06/05/2021	Bond Future	Sell	86	0.00
R212 On 04/02/2021	Bond Future	Sell	101	0.00
R212 On 04/02/2021	Bond Future	Buy	101	0.00
R212 On 06/05/2021	Bond Future	Buy	101	0.00
R212 On 06/05/2021	Bond Future	Sell	101	0.00
R212 On 04/02/2021	Bond Future	Sell	103	0.00
R212 On 04/02/2021	Bond Future	Buy	103	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R212 On 06/05/2021			Buy	103	0.00
R212 On 06/05/2021			Sell	103	0.00
R212 On 04/02/2021			Sell	107	0.00
R212 On 04/02/2021			Buy	107	0.00
R212 On 06/05/2021			Buy	107	0.00
R212 On 06/05/2021			Sell	107	0.00
R212 On 04/02/2021			Sell	246	0.00
R212 On 04/02/2021			Buy	246	0.00
R212 On 06/05/2021			Buy	246	0.00
R212 On 06/05/2021			Sell	246	0.00
R212 On 04/02/2021			Sell	341	0.00
R212 On 04/02/2021			Buy	341	0.00
R212 On 06/05/2021			Buy	341	0.00
R212 On 06/05/2021			Sell	341	0.00
R212 On 04/02/2021			Sell	1,659	0.00
R212 On 04/02/2021			Buy	1,659	0.00
R212 On 06/05/2021			Buy	1,659	0.00
R212 On 06/05/2021			Sell	1,659	0.00
R212 On 04/02/2021			Buy	2,672	0.00
R212 On 04/02/2021			Sell	2,672	0.00
R212 On 06/05/2021			Sell	2,672	0.00
R212 On 06/05/2021			Buy	2,672	0.00
R213 Bond Future					
R213 On 04/02/2021			Buy	29	0.00
R213 On 04/02/2021			Sell	29	0.00
R213 On 06/05/2021			Sell	29	0.00
R213 On 06/05/2021			Buy	29	0.00
R213 On 04/02/2021			Buy	133	0.00
R213 On 04/02/2021			Sell	133	0.00
R213 On 06/05/2021			Sell	133	0.00
R213 On 06/05/2021			Buy	133	0.00
R213 On 04/02/2021			Sell	162	0.00
R213 On 04/02/2021			Buy	162	0.00
R213 On 06/05/2021			Buy	162	0.00
R213 On 06/05/2021			Sell	162	0.00
R214 Bond Future					
R214 On 04/02/2021			Buy	2	0.00

R214 On 04/02/2021	Bond Future	Sell	2	0.00
R214 On 06/05/2021	Bond Future	Sell	2	0.00
R214 On 06/05/2021	Bond Future	Buy	2	0.00
R214 On 04/02/2021	Bond Future	Buy	3	0.00
R214 On 04/02/2021	Bond Future	Sell	3	0.00
R214 On 04/02/2021	Bond Future	Buy	3	0.00
R214 On 04/02/2021	Bond Future	Sell	3	0.00
R214 On 06/05/2021	Bond Future	Sell	3	0.00
R214 On 06/05/2021	Bond Future	Buy	3	0.00
R214 On 06/05/2021	Bond Future	Sell	3	0.00
R214 On 06/05/2021	Bond Future	Buy	3	0.00
R214 On 04/02/2021	Bond Future	Buy	29	0.00
R214 On 04/02/2021	Bond Future	Sell	29	0.00
R214 On 06/05/2021	Bond Future	Sell	29	0.00
R214 On 06/05/2021	Bond Future	Buy	29	0.00
R214 On 04/02/2021	Bond Future	Buy	37	0.00
R214 On 04/02/2021	Bond Future	Sell	37	0.00
R214 On 06/05/2021	Bond Future	Sell	37	0.00
R214 On 06/05/2021	Bond Future	Buy	37	0.00
R214 On 04/02/2021	Bond Future	Buy	41	0.00
R214 On 04/02/2021	Bond Future	Sell	41	0.00
R214 On 06/05/2021	Bond Future	Sell	41	0.00
R214 On 06/05/2021	Bond Future	Buy	41	0.00
R214 On 04/02/2021	Bond Future	Buy	233	0.00
R214 On 04/02/2021	Bond Future	Sell	233	0.00
R214 On 06/05/2021	Bond Future	Sell	233	0.00
R214 On 06/05/2021	Bond Future	Buy	233	0.00
R214 On 04/02/2021	Bond Future	Buy	276	0.00
R214 On 04/02/2021	Bond Future	Sell	276	0.00
R214 On 06/05/2021	Bond Future	Sell	276	0.00
R214 On 06/05/2021	Bond Future	Buy	276	0.00
R214 On 04/02/2021	Bond Future	Buy	461	0.00
R214 On 04/02/2021	Bond Future	Sell	461	0.00
R214 On 06/05/2021	Bond Future	Sell	461	0.00
R214 On 06/05/2021	Bond Future	Buy	461	0.00
R214 On 04/02/2021	Bond Future	Buy	609	0.00
R214 On 04/02/2021	Bond Future	Sell	609	0.00
R214 On 06/05/2021	Bond Future	Sell	609	0.00
R214 On 06/05/2021	Bond Future	Buy	609	0.00
R214 On 04/02/2021	Bond Future	Buy	1,337	0.00
R214 On 04/02/2021	Bond Future	Sell	1,337	0.00
R214 On 06/05/2021	Bond Future	Sell	1,337	0.00
R214 On 06/05/2021	Bond Future	Buy	1,337	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 04/02/2021	Bond Future		Buy	2,443	0.00
R214 On 04/02/2021	Bond Future		Sell	2,443	0.00
R214 On 06/05/2021	Bond Future		Sell	2,443	0.00
R214 On 06/05/2021	Bond Future		Buy	2,443	0.00
R214 On 04/02/2021	Bond Future		Sell	5,474	0.00
R214 On 04/02/2021	Bond Future		Buy	5,474	0.00
R214 On 06/05/2021	Bond Future		Buy	5,474	0.00
R214 On 06/05/2021	Bond Future		Sell	5,474	0.00
Grand Total for Daily Detailed Turnover:				344,470	0.00