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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/05/2021

TO DATE : 04/05/2021

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

GOVI On 06/05/2021	GOVI		Buy	5	0.00
GOVI On 06/05/2021	GOVI		Sell	5	0.00
GOVI On 05/08/2021	GOVI		Sell	5	0.00
GOVI On 05/08/2021	GOVI		Buy	5	0.00
GOVI On 06/05/2021	GOVI		Buy	13	0.00
GOVI On 06/05/2021	GOVI		Sell	13	0.00
GOVI On 05/08/2021	GOVI		Sell	13	0.00
GOVI On 05/08/2021	GOVI		Buy	13	0.00
GOVI On 06/05/2021	GOVI		Buy	18	0.00
GOVI On 06/05/2021	GOVI		Sell	18	0.00
GOVI On 06/05/2021	GOVI		Sell	18	0.00
GOVI On 06/05/2021	GOVI		Buy	18	0.00
GOVI On 05/08/2021	GOVI		Buy	18	0.00

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GOVI On 05/08/2021	GOVI	Sell	18	0.00
GOVI On 05/08/2021	GOVI	Buy	18	0.00
GOVI On 05/08/2021	GOVI	Sell	18	0.00

I2038 Bond Future

2038 On 06/05/2021	Bond Future	Sell	73	0.00
2038 On 06/05/2021	Bond Future	Buy	73	0.00
2038 On 06/05/2021	Bond Future	Sell	73	0.00
2038 On 06/05/2021	Bond Future	Buy	73	0.00
2038 On 05/08/2021	Bond Future	Buy	73	0.00
2038 On 05/08/2021	Bond Future	Sell	73	0.00
2038 On 05/08/2021	Bond Future	Buy	73	0.00
2038 On 05/08/2021	Bond Future	Sell	73	0.00

New Inflation Linked Index

IGOV On 05/08/2021	Index Future	Sell	2	0.00
IGOV On 05/08/2021	Index Future	Buy	2	0.00

R186 Bond Future

R186 On 06/05/2021	Bond Future	Sell	4	0.00
R186 On 06/05/2021	Bond Future	Buy	4	0.00
R186 On 05/08/2021	Bond Future	Sell	4	0.00
R186 On 05/08/2021	Bond Future	Buy	4	0.00
R186 On 06/05/2021	Bond Future	Sell	8	0.00
R186 On 06/05/2021	Bond Future	Buy	8	0.00
R186 On 06/05/2021	Bond Future	Buy	8	0.00
R186 On 06/05/2021	Bond Future	Sell	8	0.00
R186 On 05/08/2021	Bond Future	Sell	8	0.00
R186 On 05/08/2021	Bond Future	Buy	8	0.00
R186 On 05/08/2021	Bond Future	Sell	8	0.00
R186 On 05/08/2021	Bond Future	Buy	8	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 05/08/2021	Bond Future	Sell	9	0.00
R186 On 05/08/2021	Bond Future	Buy	9	0.00
R186 On 06/05/2021	Bond Future	Buy	16	0.00
R186 On 06/05/2021	Bond Future	Sell	16	0.00
R186 On 05/08/2021	Bond Future	Sell	16	0.00
R186 On 05/08/2021	Bond Future	Buy	16	0.00
R186 On 06/05/2021	Bond Future	Buy	98	0.00
R186 On 06/05/2021	Bond Future	Sell	98	0.00
R186 On 05/08/2021	Bond Future	Sell	98	0.00
R186 On 05/08/2021	Bond Future	Buy	98	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 06/05/2021			Buy	204	0.00
R186 On 06/05/2021			Sell	204	0.00
R186 On 05/08/2021			Sell	204	0.00
R186 On 05/08/2021			Buy	204	0.00
R186 On 06/05/2021			Buy	214	0.00
R186 On 06/05/2021			Sell	214	0.00
R186 On 05/08/2021			Sell	214	0.00
R186 On 05/08/2021			Buy	214	0.00
R186 On 06/05/2021			Buy	250	0.00
R186 On 06/05/2021			Sell	250	0.00
R186 On 06/05/2021			Buy	250	0.00
R186 On 06/05/2021			Sell	250	0.00
R186 On 06/05/2021			Sell	250	0.00
R186 On 06/05/2021			Buy	250	0.00
R186 On 05/08/2021			Sell	250	0.00
R186 On 05/08/2021			Buy	250	0.00
R186 On 05/08/2021			Sell	250	0.00
R186 On 05/08/2021			Buy	250	0.00
R186 On 05/08/2021			Buy	250	0.00
R186 On 05/08/2021			Sell	250	0.00
R186 On 06/05/2021			Buy	481	0.00
R186 On 06/05/2021			Sell	481	0.00
R186 On 05/08/2021			Sell	481	0.00
R186 On 05/08/2021			Buy	481	0.00
R186 On 06/05/2021			Buy	1,030	0.00
R186 On 06/05/2021			Sell	1,030	0.00
R186 On 05/08/2021			Sell	1,030	0.00
R186 On 05/08/2021			Buy	1,030	0.00
R197 Bond Future					
R197 On 06/05/2021			Sell	42	0.00
R197 On 06/05/2021			Buy	42	0.00
R197 On 06/05/2021			Sell	42	0.00
R197 On 06/05/2021			Buy	42	0.00
R197 On 05/08/2021			Buy	42	0.00
R197 On 05/08/2021			Sell	42	0.00
R197 On 05/08/2021			Buy	42	0.00
R197 On 05/08/2021			Sell	42	0.00

R2023 Bond Future

R023 On 05/08/2021	Bond Future	Buy	4	0.00
R023 On 05/08/2021	Bond Future	Sell	4	0.00
R023 On 06/05/2021	Bond Future	Buy	35	0.00
R023 On 06/05/2021	Bond Future	Sell	35	0.00
R023 On 05/08/2021	Bond Future	Buy	35	0.00
R023 On 05/08/2021	Bond Future	Sell	35	0.00
R023 On 05/08/2021	Bond Future	Buy	80	0.00
R023 On 05/08/2021	Bond Future	Sell	80	0.00
R023 On 06/05/2021	Bond Future	Buy	84	0.00
R023 On 06/05/2021	Bond Future	Sell	84	0.00
R023 On 05/08/2021	Bond Future	Sell	84	0.00
R023 On 05/08/2021	Bond Future	Buy	84	0.00
R023 On 06/05/2021	Bond Future	Buy	226	0.00
R023 On 06/05/2021	Bond Future	Sell	226	0.00
R023 On 05/08/2021	Bond Future	Sell	226	0.00
R023 On 05/08/2021	Bond Future	Buy	226	0.00
R023 On 06/05/2021	Bond Future	Buy	310	0.00
R023 On 06/05/2021	Bond Future	Sell	310	0.00
R023 On 05/08/2021	Bond Future	Sell	310	0.00
R023 On 05/08/2021	Bond Future	Buy	310	0.00

R2030 Bond Future

2030 On 06/05/2021	Bond Future	Sell	3	0.00
2030 On 06/05/2021	Bond Future	Buy	3	0.00
2030 On 05/08/2021	Bond Future	Buy	3	0.00
2030 On 05/08/2021	Bond Future	Sell	3	0.00
2030 On 06/05/2021	Bond Future	Buy	10	0.00
2030 On 06/05/2021	Bond Future	Sell	10	0.00
2030 On 05/08/2021	Bond Future	Sell	10	0.00
2030 On 05/08/2021	Bond Future	Buy	10	0.00
2030 On 06/05/2021	Bond Future	Buy	14	0.00
2030 On 06/05/2021	Bond Future	Sell	14	0.00
2030 On 06/05/2021	Bond Future	Buy	14	0.00
2030 On 06/05/2021	Bond Future	Sell	14	0.00
2030 On 05/08/2021	Bond Future	Sell	14	0.00
2030 On 05/08/2021	Bond Future	Buy	14	0.00
2030 On 05/08/2021	Bond Future	Sell	14	0.00
2030 On 05/08/2021	Bond Future	Buy	14	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 05/08/2021	Bond Future	Sell	15	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 05/08/2021			Buy	15	0.00
2030 On 06/05/2021			Buy	18	0.00
2030 On 06/05/2021			Sell	18	0.00
2030 On 05/08/2021			Sell	18	0.00
2030 On 05/08/2021			Buy	18	0.00
2030 On 06/05/2021			Sell	20	0.00
2030 On 06/05/2021			Buy	20	0.00
2030 On 05/08/2021			Buy	20	0.00
2030 On 05/08/2021			Sell	20	0.00
2030 On 05/08/2021			Buy	23	0.00
2030 On 05/08/2021			Sell	23	0.00
2030 On 06/05/2021			Buy	34	0.00
2030 On 06/05/2021			Sell	34	0.00
2030 On 05/08/2021			Sell	34	0.00
2030 On 05/08/2021			Buy	34	0.00
2030 On 06/05/2021			Buy	37	0.00
2030 On 06/05/2021			Sell	37	0.00
2030 On 05/08/2021			Sell	37	0.00
2030 On 05/08/2021			Buy	37	0.00
2030 On 06/05/2021			Buy	43	0.00
2030 On 06/05/2021			Sell	43	0.00
2030 On 05/08/2021			Sell	43	0.00
2030 On 05/08/2021			Buy	43	0.00
2030 On 06/05/2021			Buy	50	0.00
2030 On 06/05/2021			Sell	50	0.00
2030 On 05/08/2021			Sell	50	0.00
2030 On 05/08/2021			Buy	50	0.00
2030 On 06/05/2021			Buy	68	0.00
2030 On 06/05/2021			Sell	68	0.00
2030 On 05/08/2021			Sell	68	0.00
2030 On 05/08/2021			Buy	68	0.00
2030 On 06/05/2021			Buy	80	0.00
2030 On 06/05/2021			Sell	80	0.00
2030 On 05/08/2021			Sell	80	0.00
2030 On 05/08/2021			Buy	80	0.00
2030 On 06/05/2021			Buy	84	0.00
2030 On 06/05/2021			Sell	84	0.00
2030 On 05/08/2021			Buy	84	0.00
2030 On 05/08/2021			Sell	84	0.00

2030 On 06/05/2021	Bond Future	Buy	123	0.00
2030 On 06/05/2021	Bond Future	Sell	123	0.00
2030 On 05/08/2021	Bond Future	Sell	123	0.00
2030 On 05/08/2021	Bond Future	Buy	123	0.00
2030 On 06/05/2021	Bond Future	Buy	132	0.00
2030 On 06/05/2021	Bond Future	Sell	132	0.00
2030 On 05/08/2021	Bond Future	Sell	132	0.00
2030 On 05/08/2021	Bond Future	Buy	132	0.00
2030 On 06/05/2021	Bond Future	Buy	189	0.00
2030 On 06/05/2021	Bond Future	Sell	189	0.00
2030 On 05/08/2021	Bond Future	Sell	189	0.00
2030 On 05/08/2021	Bond Future	Buy	189	0.00
2030 On 06/05/2021	Bond Future	Buy	249	0.00
2030 On 06/05/2021	Bond Future	Sell	249	0.00
2030 On 05/08/2021	Bond Future	Sell	249	0.00
2030 On 05/08/2021	Bond Future	Buy	249	0.00
2030 On 06/05/2021	Bond Future	Buy	264	0.00
2030 On 06/05/2021	Bond Future	Sell	264	0.00
2030 On 05/08/2021	Bond Future	Sell	264	0.00
2030 On 05/08/2021	Bond Future	Buy	264	0.00
2030 On 05/08/2021	Bond Future	Buy	436	0.00
2030 On 05/08/2021	Bond Future	Sell	436	0.00
2030 On 06/05/2021	Bond Future	Buy	459	0.00
2030 On 06/05/2021	Bond Future	Sell	459	0.00
2030 On 05/08/2021	Bond Future	Sell	459	0.00
2030 On 05/08/2021	Bond Future	Buy	459	0.00
2030 On 06/05/2021	Bond Future	Buy	625	0.00
2030 On 06/05/2021	Bond Future	Sell	625	0.00
2030 On 05/08/2021	Bond Future	Sell	625	0.00
2030 On 05/08/2021	Bond Future	Buy	625	0.00
2030 On 06/05/2021	Bond Future	Buy	1,086	0.00
2030 On 06/05/2021	Bond Future	Sell	1,086	0.00
2030 On 05/08/2021	Bond Future	Sell	1,086	0.00
2030 On 05/08/2021	Bond Future	Buy	1,086	0.00
2030 On 06/05/2021	Bond Future	Buy	1,146	0.00
2030 On 06/05/2021	Bond Future	Sell	1,146	0.00
2030 On 05/08/2021	Bond Future	Buy	1,146	0.00
2030 On 05/08/2021	Bond Future	Sell	1,146	0.00
2030 On 06/05/2021	Bond Future	Buy	2,398	0.00
2030 On 06/05/2021	Bond Future	Sell	2,398	0.00
2030 On 05/08/2021	Bond Future	Buy	2,398	0.00
2030 On 05/08/2021	Bond Future	Sell	2,398	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2032 Bond Future					
2032 On 06/05/2021			Buy	9	0.00
2032 On 06/05/2021			Sell	9	0.00
2032 On 05/08/2021			Sell	9	0.00
2032 On 05/08/2021			Buy	9	0.00
2032 On 05/08/2021			Buy	11	0.00
2032 On 05/08/2021			Sell	11	0.00
2032 On 06/05/2021			Buy	16	0.00
2032 On 06/05/2021			Sell	16	0.00
2032 On 05/08/2021			Sell	16	0.00
2032 On 05/08/2021			Buy	16	0.00
2032 On 06/05/2021			Buy	19	0.00
2032 On 06/05/2021			Sell	19	0.00
2032 On 05/08/2021			Sell	19	0.00
2032 On 05/08/2021			Buy	19	0.00
2032 On 06/05/2021			Buy	21	0.00
2032 On 06/05/2021			Sell	21	0.00
2032 On 05/08/2021			Sell	21	0.00
2032 On 05/08/2021			Buy	21	0.00
2032 On 06/05/2021			Buy	32	0.00
2032 On 06/05/2021			Sell	32	0.00
2032 On 05/08/2021			Sell	32	0.00
2032 On 05/08/2021			Buy	32	0.00
2032 On 06/05/2021			Buy	35	0.00
2032 On 06/05/2021			Sell	35	0.00
2032 On 05/08/2021			Sell	35	0.00
2032 On 05/08/2021			Buy	35	0.00
2032 On 06/05/2021			Buy	36	0.00
2032 On 06/05/2021			Sell	36	0.00
2032 On 05/08/2021			Sell	36	0.00
2032 On 05/08/2021			Buy	36	0.00
2032 On 06/05/2021			Buy	41	0.00
2032 On 06/05/2021			Sell	41	0.00
2032 On 05/08/2021			Sell	41	0.00
2032 On 05/08/2021			Buy	41	0.00
2032 On 06/05/2021			Buy	43	0.00
2032 On 06/05/2021			Sell	43	0.00
2032 On 05/08/2021			Sell	43	0.00

2032 On 05/08/2021	Bond Future			Buy	43	0.00
2032 On 06/05/2021	Bond Future			Buy	45	0.00
2032 On 06/05/2021	Bond Future			Sell	45	0.00
2032 On 05/08/2021	Bond Future			Sell	45	0.00
2032 On 05/08/2021	Bond Future			Buy	45	0.00
2032 On 06/05/2021	Bond Future			Buy	47	0.00
2032 On 06/05/2021	Bond Future			Sell	47	0.00
2032 On 05/08/2021	Bond Future			Sell	47	0.00
2032 On 05/08/2021	Bond Future			Buy	47	0.00
2032 On 06/05/2021	Bond Future	10.33	Call	Buy	74	0.00
2032 On 06/05/2021	Bond Future	10.33	Call	Sell	74	0.00
2032 On 06/05/2021	Bond Future	12.57	Put	Sell	74	0.00
2032 On 06/05/2021	Bond Future	12.57	Put	Buy	74	0.00
2032 On 06/05/2021	Bond Future			Buy	79	0.00
2032 On 06/05/2021	Bond Future			Sell	79	0.00
2032 On 05/08/2021	Bond Future			Sell	79	0.00
2032 On 05/08/2021	Bond Future			Buy	79	0.00
2032 On 06/05/2021	Bond Future			Buy	80	0.00
2032 On 06/05/2021	Bond Future			Sell	80	0.00
2032 On 05/08/2021	Bond Future			Sell	80	0.00
2032 On 05/08/2021	Bond Future			Buy	80	0.00
2032 On 06/05/2021	Bond Future			Buy	82	0.00
2032 On 06/05/2021	Bond Future			Sell	82	0.00
2032 On 05/08/2021	Bond Future			Sell	82	0.00
2032 On 05/08/2021	Bond Future			Buy	82	0.00
2032 On 06/05/2021	Bond Future			Buy	87	0.00
2032 On 06/05/2021	Bond Future			Sell	87	0.00
2032 On 05/08/2021	Bond Future			Sell	87	0.00
2032 On 05/08/2021	Bond Future			Buy	87	0.00
2032 On 06/05/2021	Bond Future			Buy	115	0.00
2032 On 06/05/2021	Bond Future			Sell	115	0.00
2032 On 05/08/2021	Bond Future			Sell	115	0.00
2032 On 05/08/2021	Bond Future			Buy	115	0.00
2032 On 06/05/2021	Bond Future			Buy	122	0.00
2032 On 06/05/2021	Bond Future			Sell	122	0.00
2032 On 05/08/2021	Bond Future			Sell	122	0.00
2032 On 05/08/2021	Bond Future			Buy	122	0.00
2032 On 06/05/2021	Bond Future			Buy	135	0.00
2032 On 06/05/2021	Bond Future			Sell	135	0.00
2032 On 05/08/2021	Bond Future			Sell	135	0.00
2032 On 05/08/2021	Bond Future			Buy	135	0.00
2032 On 06/05/2021	Bond Future			Buy	147	0.00
2032 On 06/05/2021	Bond Future			Sell	147	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 05/08/2021			Sell	147	0.00
2032 On 05/08/2021			Buy	147	0.00
2032 On 06/05/2021			Buy	151	0.00
2032 On 06/05/2021			Sell	151	0.00
2032 On 05/08/2021			Sell	151	0.00
2032 On 05/08/2021			Buy	151	0.00
2032 On 05/08/2021			Buy	213	0.00
2032 On 05/08/2021			Sell	213	0.00
2032 On 06/05/2021			Buy	224	0.00
2032 On 06/05/2021			Sell	224	0.00
2032 On 05/08/2021			Sell	224	0.00
2032 On 05/08/2021			Buy	224	0.00
2032 On 06/05/2021			Buy	284	0.00
2032 On 06/05/2021			Sell	284	0.00
2032 On 05/08/2021			Sell	284	0.00
2032 On 05/08/2021			Buy	284	0.00
2032 On 06/05/2021	10.33	Call	Buy	293	0.00
2032 On 06/05/2021	10.33	Call	Sell	293	0.00
2032 On 06/05/2021	12.57	Put	Sell	293	0.00
2032 On 06/05/2021	12.57	Put	Buy	293	0.00
2032 On 06/05/2021			Buy	353	0.00
2032 On 06/05/2021			Sell	353	0.00
2032 On 05/08/2021			Sell	353	0.00
2032 On 05/08/2021			Buy	353	0.00
2032 On 06/05/2021	10.33	Call	Buy	367	0.00
2032 On 06/05/2021	10.33	Call	Sell	367	0.00
2032 On 06/05/2021	10.33	Call	Sell	367	0.00
2032 On 06/05/2021	10.33	Call	Buy	367	0.00
2032 On 06/05/2021	12.57	Put	Sell	367	0.00
2032 On 06/05/2021	12.57	Put	Buy	367	0.00
2032 On 06/05/2021	12.57	Put	Buy	367	0.00
2032 On 06/05/2021	12.57	Put	Sell	367	0.00
2032 On 06/05/2021			Buy	720	0.00
2032 On 06/05/2021			Sell	720	0.00
2032 On 05/08/2021			Sell	720	0.00
2032 On 05/08/2021			Buy	720	0.00
2032 On 06/05/2021			Sell	1,061	0.00
2032 On 06/05/2021			Buy	1,061	0.00
2032 On 05/08/2021			Buy	1,061	0.00

2032 On 05/08/2021	Bond Future	Sell	1,061	0.00
2032 On 06/05/2021	Bond Future	Buy	1,303	0.00
2032 On 06/05/2021	Bond Future	Sell	1,303	0.00
2032 On 05/08/2021	Bond Future	Sell	1,303	0.00
2032 On 05/08/2021	Bond Future	Buy	1,303	0.00
2032 On 06/05/2021	Bond Future	Sell	3,165	0.00
2032 On 06/05/2021	Bond Future	Buy	3,165	0.00
2032 On 05/08/2021	Bond Future	Buy	3,165	0.00
2032 On 05/08/2021	Bond Future	Sell	3,165	0.00

R2035 Bond Future

R035 On 05/08/2021	Bond Future	Buy	6	0.00
R035 On 05/08/2021	Bond Future	Sell	6	0.00
R035 On 06/05/2021	Bond Future	Buy	12	0.00
R035 On 06/05/2021	Bond Future	Sell	12	0.00
R035 On 05/08/2021	Bond Future	Sell	12	0.00
R035 On 05/08/2021	Bond Future	Buy	12	0.00
R035 On 06/05/2021	Bond Future	Buy	22	0.00
R035 On 06/05/2021	Bond Future	Sell	22	0.00
R035 On 05/08/2021	Bond Future	Sell	22	0.00
R035 On 05/08/2021	Bond Future	Buy	22	0.00
R035 On 06/05/2021	Bond Future	Buy	40	0.00
R035 On 06/05/2021	Bond Future	Sell	40	0.00
R035 On 05/08/2021	Bond Future	Sell	40	0.00
R035 On 05/08/2021	Bond Future	Buy	40	0.00
R035 On 05/08/2021	Bond Future	Buy	40	0.00
R035 On 05/08/2021	Bond Future	Sell	40	0.00
R035 On 05/08/2021	Bond Future	Sell	40	0.00
R035 On 05/08/2021	Bond Future	Buy	40	0.00
R035 On 06/05/2021	Bond Future	Buy	44	0.00
R035 On 06/05/2021	Bond Future	Sell	44	0.00
R035 On 05/08/2021	Bond Future	Sell	44	0.00
R035 On 05/08/2021	Bond Future	Buy	44	0.00
R035 On 06/05/2021	Bond Future	Buy	45	0.00
R035 On 06/05/2021	Bond Future	Sell	45	0.00
R035 On 05/08/2021	Bond Future	Sell	45	0.00
R035 On 05/08/2021	Bond Future	Buy	45	0.00
R035 On 06/05/2021	Bond Future	Buy	57	0.00
R035 On 06/05/2021	Bond Future	Sell	57	0.00
R035 On 05/08/2021	Bond Future	Sell	57	0.00
R035 On 05/08/2021	Bond Future	Buy	57	0.00
R035 On 06/05/2021	Bond Future	Buy	74	0.00
R035 On 06/05/2021	Bond Future	Sell	74	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 05/08/2021			Sell	74	0.00
R035 On 05/08/2021			Buy	74	0.00
R035 On 06/05/2021			Buy	76	0.00
R035 On 06/05/2021			Sell	76	0.00
R035 On 05/08/2021			Sell	76	0.00
R035 On 05/08/2021			Buy	76	0.00
R035 On 05/08/2021			Buy	116	0.00
R035 On 05/08/2021			Sell	116	0.00
R035 On 06/05/2021			Buy	122	0.00
R035 On 06/05/2021			Sell	122	0.00
R035 On 05/08/2021			Sell	122	0.00
R035 On 05/08/2021			Buy	122	0.00
R035 On 06/05/2021			Buy	139	0.00
R035 On 06/05/2021			Sell	139	0.00
R035 On 06/05/2021			Buy	139	0.00
R035 On 06/05/2021			Sell	139	0.00
R035 On 05/08/2021			Sell	139	0.00
R035 On 05/08/2021			Buy	139	0.00
R035 On 05/08/2021			Sell	139	0.00
R035 On 05/08/2021			Buy	139	0.00
R035 On 06/05/2021			Buy	168	0.00
R035 On 06/05/2021			Sell	168	0.00
R035 On 05/08/2021			Sell	168	0.00
R035 On 05/08/2021			Buy	168	0.00
R035 On 06/05/2021			Buy	214	0.00
R035 On 06/05/2021			Sell	214	0.00
R035 On 05/08/2021			Sell	214	0.00
R035 On 05/08/2021			Buy	214	0.00
R035 On 06/05/2021			Buy	324	0.00
R035 On 06/05/2021			Sell	324	0.00
R035 On 05/08/2021			Sell	324	0.00
R035 On 05/08/2021			Buy	324	0.00
R035 On 06/05/2021			Buy	334	0.00
R035 On 06/05/2021			Sell	334	0.00
R035 On 05/08/2021			Sell	334	0.00
R035 On 05/08/2021			Buy	334	0.00
R035 On 06/05/2021			Sell	917	0.00
R035 On 06/05/2021			Buy	917	0.00
R035 On 05/08/2021			Buy	917	0.00

R035 On 05/08/2021	Bond Future	Sell	917	0.00
R035 On 06/05/2021	Bond Future	Buy	1,122	0.00
R035 On 06/05/2021	Bond Future	Sell	1,122	0.00
R035 On 05/08/2021	Bond Future	Sell	1,122	0.00
R035 On 05/08/2021	Bond Future	Buy	1,122	0.00
R035 On 06/05/2021	Bond Future	Buy	1,694	0.00
R035 On 06/05/2021	Bond Future	Sell	1,694	0.00
R035 On 05/08/2021	Bond Future	Sell	1,694	0.00
R035 On 05/08/2021	Bond Future	Buy	1,694	0.00
R035 On 06/05/2021	Bond Future	Buy	3,709	0.00
R035 On 06/05/2021	Bond Future	Sell	3,709	0.00
R035 On 05/08/2021	Bond Future	Sell	3,709	0.00
R035 On 05/08/2021	Bond Future	Buy	3,709	0.00

R2037 Bond Future

2037 On 06/05/2021	Bond Future	Buy	11	0.00
2037 On 06/05/2021	Bond Future	Sell	11	0.00
2037 On 05/08/2021	Bond Future	Sell	11	0.00
2037 On 05/08/2021	Bond Future	Buy	11	0.00
2037 On 06/05/2021	Bond Future	Buy	17	0.00
2037 On 06/05/2021	Bond Future	Sell	17	0.00
2037 On 05/08/2021	Bond Future	Sell	17	0.00
2037 On 05/08/2021	Bond Future	Buy	17	0.00
2037 On 06/05/2021	Bond Future	Buy	34	0.00
2037 On 06/05/2021	Bond Future	Sell	34	0.00
2037 On 05/08/2021	Bond Future	Sell	34	0.00
2037 On 05/08/2021	Bond Future	Buy	34	0.00
2037 On 06/05/2021	Bond Future	Sell	62	0.00
2037 On 06/05/2021	Bond Future	Buy	62	0.00
2037 On 05/08/2021	Bond Future	Buy	62	0.00
2037 On 05/08/2021	Bond Future	Sell	62	0.00
2037 On 05/08/2021	Bond Future	Buy	2,482	0.00
2037 On 05/08/2021	Bond Future	Sell	2,482	0.00
2037 On 05/08/2021	Bond Future	Sell	2,482	0.00
2037 On 05/08/2021	Bond Future	Buy	2,482	0.00

R2040 Bond Future

2040 On 06/05/2021	Bond Future	Buy	10	0.00
2040 On 06/05/2021	Bond Future	Sell	10	0.00
2040 On 06/05/2021	Bond Future	Buy	10	0.00
2040 On 06/05/2021	Bond Future	Sell	10	0.00
2040 On 05/08/2021	Bond Future	Sell	10	0.00
2040 On 05/08/2021	Bond Future	Buy	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 05/08/2021			Sell	10	0.00
2040 On 05/08/2021			Buy	10	0.00
2040 On 06/05/2021			Buy	14	0.00
2040 On 06/05/2021			Sell	14	0.00
2040 On 05/08/2021			Sell	14	0.00
2040 On 05/08/2021			Buy	14	0.00
2040 On 06/05/2021			Buy	18	0.00
2040 On 06/05/2021			Sell	18	0.00
2040 On 05/08/2021			Sell	18	0.00
2040 On 05/08/2021			Buy	18	0.00
2040 On 06/05/2021			Buy	20	0.00
2040 On 06/05/2021			Sell	20	0.00
2040 On 05/08/2021			Sell	20	0.00
2040 On 05/08/2021			Buy	20	0.00
2040 On 06/05/2021			Buy	33	0.00
2040 On 06/05/2021			Sell	33	0.00
2040 On 05/08/2021			Sell	33	0.00
2040 On 05/08/2021			Buy	33	0.00
2040 On 06/05/2021			Buy	38	0.00
2040 On 06/05/2021			Sell	38	0.00
2040 On 05/08/2021			Sell	38	0.00
2040 On 05/08/2021			Buy	38	0.00
2040 On 06/05/2021			Buy	45	0.00
2040 On 06/05/2021			Sell	45	0.00
2040 On 05/08/2021			Sell	45	0.00
2040 On 05/08/2021			Buy	45	0.00
2040 On 06/05/2021			Buy	51	0.00
2040 On 06/05/2021			Sell	51	0.00
2040 On 05/08/2021			Sell	51	0.00
2040 On 05/08/2021			Buy	51	0.00
2040 On 06/05/2021			Buy	65	0.00
2040 On 06/05/2021			Sell	65	0.00
2040 On 05/08/2021			Sell	65	0.00
2040 On 05/08/2021			Buy	65	0.00
2040 On 06/05/2021			Buy	69	0.00
2040 On 06/05/2021			Sell	69	0.00
2040 On 05/08/2021			Sell	69	0.00
2040 On 05/08/2021			Buy	69	0.00
2040 On 06/05/2021			Buy	77	0.00

2040 On 06/05/2021	Bond Future	Sell	77	0.00
2040 On 05/08/2021	Bond Future	Sell	77	0.00
2040 On 05/08/2021	Bond Future	Buy	77	0.00
2040 On 06/05/2021	Bond Future	Buy	249	0.00
2040 On 06/05/2021	Bond Future	Sell	249	0.00
2040 On 05/08/2021	Bond Future	Sell	249	0.00
2040 On 05/08/2021	Bond Future	Buy	249	0.00
2040 On 06/05/2021	Bond Future	Buy	385	0.00
2040 On 06/05/2021	Bond Future	Sell	385	0.00
2040 On 05/08/2021	Bond Future	Sell	385	0.00
2040 On 05/08/2021	Bond Future	Buy	385	0.00
2040 On 06/05/2021	Bond Future	Buy	409	0.00
2040 On 06/05/2021	Bond Future	Sell	409	0.00
2040 On 05/08/2021	Bond Future	Sell	409	0.00
2040 On 05/08/2021	Bond Future	Buy	409	0.00
2040 On 06/05/2021	Bond Future	Sell	978	0.00
2040 On 06/05/2021	Bond Future	Buy	978	0.00
2040 On 05/08/2021	Bond Future	Sell	978	0.00
2040 On 05/08/2021	Bond Future	Buy	978	0.00

R2044 Bond Future

2044 On 06/05/2021	Bond Future	Buy	2	0.00
2044 On 06/05/2021	Bond Future	Sell	2	0.00
2044 On 06/05/2021	Bond Future	Sell	2	0.00
2044 On 06/05/2021	Bond Future	Buy	2	0.00
2044 On 06/05/2021	Bond Future	Buy	6	0.00
2044 On 06/05/2021	Bond Future	Sell	6	0.00
2044 On 05/08/2021	Bond Future	Sell	6	0.00
2044 On 05/08/2021	Bond Future	Buy	6	0.00
2044 On 06/05/2021	Bond Future	Buy	11	0.00
2044 On 06/05/2021	Bond Future	Sell	11	0.00
2044 On 05/08/2021	Bond Future	Sell	11	0.00
2044 On 05/08/2021	Bond Future	Buy	11	0.00
2044 On 06/05/2021	Bond Future	Sell	15	0.00
2044 On 06/05/2021	Bond Future	Buy	15	0.00
2044 On 05/08/2021	Bond Future	Sell	15	0.00
2044 On 05/08/2021	Bond Future	Buy	15	0.00
2044 On 06/05/2021	Bond Future	Buy	43	0.00
2044 On 06/05/2021	Bond Future	Sell	43	0.00
2044 On 05/08/2021	Bond Future	Sell	43	0.00
2044 On 05/08/2021	Bond Future	Buy	43	0.00
2044 On 06/05/2021	Bond Future	Buy	45	0.00
2044 On 06/05/2021	Bond Future	Sell	45	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 05/08/2021			Sell	45	0.00
2044 On 05/08/2021			Buy	45	0.00
2044 On 06/05/2021			Buy	52	0.00
2044 On 06/05/2021			Sell	52	0.00
2044 On 05/08/2021			Sell	52	0.00
2044 On 05/08/2021			Buy	52	0.00
2044 On 06/05/2021			Buy	74	0.00
2044 On 06/05/2021			Sell	74	0.00
2044 On 05/08/2021			Sell	74	0.00
2044 On 05/08/2021			Buy	74	0.00
2044 On 06/05/2021			Buy	89	0.00
2044 On 06/05/2021			Sell	89	0.00
2044 On 05/08/2021			Sell	89	0.00
2044 On 05/08/2021			Buy	89	0.00
2044 On 06/05/2021			Sell	93	0.00
2044 On 06/05/2021			Buy	93	0.00
2044 On 05/08/2021			Sell	93	0.00
2044 On 05/08/2021			Buy	93	0.00
2044 On 06/05/2021			Buy	95	0.00
2044 On 06/05/2021			Sell	95	0.00
2044 On 05/08/2021			Sell	95	0.00
2044 On 05/08/2021			Buy	95	0.00
2044 On 06/05/2021			Buy	104	0.00
2044 On 06/05/2021			Sell	104	0.00
2044 On 05/08/2021			Sell	104	0.00
2044 On 05/08/2021			Buy	104	0.00
2044 On 06/05/2021			Buy	113	0.00
2044 On 06/05/2021			Sell	113	0.00
2044 On 05/08/2021			Sell	113	0.00
2044 On 05/08/2021			Buy	113	0.00
2044 On 06/05/2021			Buy	160	0.00
2044 On 06/05/2021			Sell	160	0.00
2044 On 05/08/2021			Sell	160	0.00
2044 On 05/08/2021			Buy	160	0.00
2044 On 06/05/2021			Sell	179	0.00
2044 On 06/05/2021			Buy	179	0.00
2044 On 05/08/2021			Buy	179	0.00
2044 On 05/08/2021			Sell	179	0.00
2044 On 06/05/2021			Buy	192	0.00

2044 On 06/05/2021	Bond Future	Sell	192	0.00
2044 On 05/08/2021	Bond Future	Sell	192	0.00
2044 On 05/08/2021	Bond Future	Buy	192	0.00
2044 On 06/05/2021	Bond Future	Buy	468	0.00
2044 On 06/05/2021	Bond Future	Sell	468	0.00
2044 On 05/08/2021	Bond Future	Sell	468	0.00
2044 On 05/08/2021	Bond Future	Buy	468	0.00
2044 On 06/05/2021	Bond Future	Buy	473	0.00
2044 On 06/05/2021	Bond Future	Sell	473	0.00
2044 On 05/08/2021	Bond Future	Sell	473	0.00
2044 On 05/08/2021	Bond Future	Buy	473	0.00
2044 On 06/05/2021	Bond Future	Buy	858	0.00
2044 On 06/05/2021	Bond Future	Sell	858	0.00
2044 On 05/08/2021	Bond Future	Sell	858	0.00
2044 On 05/08/2021	Bond Future	Buy	858	0.00
2044 On 06/05/2021	Bond Future	Sell	2,697	0.00
2044 On 06/05/2021	Bond Future	Buy	2,697	0.00
2044 On 05/08/2021	Bond Future	Sell	2,697	0.00
2044 On 05/08/2021	Bond Future	Buy	2,697	0.00

R2048 Bond Future

R248 On 06/05/2021	Bond Future	Sell	1	0.00
R248 On 06/05/2021	Bond Future	Buy	1	0.00
R248 On 05/08/2021	Bond Future	Sell	1	0.00
R248 On 05/08/2021	Bond Future	Buy	1	0.00
R248 On 06/05/2021	Bond Future	Buy	3	0.00
R248 On 06/05/2021	Bond Future	Sell	3	0.00
R248 On 05/08/2021	Bond Future	Sell	3	0.00
R248 On 05/08/2021	Bond Future	Buy	3	0.00
R248 On 06/05/2021	Bond Future	Buy	4	0.00
R248 On 06/05/2021	Bond Future	Sell	4	0.00
R248 On 05/08/2021	Bond Future	Sell	4	0.00
R248 On 05/08/2021	Bond Future	Buy	4	0.00
R248 On 06/05/2021	Bond Future	Buy	7	0.00
R248 On 06/05/2021	Bond Future	Sell	7	0.00
R248 On 05/08/2021	Bond Future	Sell	7	0.00
R248 On 05/08/2021	Bond Future	Buy	7	0.00
R248 On 06/05/2021	Bond Future	Buy	48	0.00
R248 On 06/05/2021	Bond Future	Sell	48	0.00
R248 On 05/08/2021	Bond Future	Sell	48	0.00
R248 On 05/08/2021	Bond Future	Buy	48	0.00
R248 On 06/05/2021	Bond Future	Buy	94	0.00
R248 On 06/05/2021	Bond Future	Sell	94	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 05/08/2021			Sell	94	0.00
R248 On 05/08/2021			Buy	94	0.00
R248 On 06/05/2021			Buy	265	0.00
R248 On 06/05/2021			Sell	265	0.00
R248 On 05/08/2021			Sell	265	0.00
R248 On 05/08/2021			Buy	265	0.00
R248 On 06/05/2021			Sell	421	0.00
R248 On 06/05/2021			Buy	421	0.00
R248 On 05/08/2021			Buy	421	0.00
R248 On 05/08/2021			Sell	421	0.00
R209 Bond Future					
R209 On 06/05/2021			Buy	6	0.00
R209 On 06/05/2021			Sell	6	0.00
R209 On 06/05/2021			Buy	6	0.00
R209 On 06/05/2021			Sell	6	0.00
R209 On 05/08/2021			Sell	6	0.00
R209 On 05/08/2021			Buy	6	0.00
R209 On 05/08/2021			Sell	6	0.00
R209 On 05/08/2021			Buy	6	0.00
R209 On 06/05/2021			Buy	14	0.00
R209 On 06/05/2021			Sell	14	0.00
R209 On 05/08/2021			Sell	14	0.00
R209 On 05/08/2021			Buy	14	0.00
R209 On 06/05/2021			Buy	22	0.00
R209 On 06/05/2021			Sell	22	0.00
R209 On 05/08/2021			Sell	22	0.00
R209 On 05/08/2021			Buy	22	0.00
R209 On 06/05/2021			Sell	107	0.00
R209 On 06/05/2021			Buy	107	0.00
R209 On 06/05/2021			Sell	107	0.00
R209 On 06/05/2021			Buy	107	0.00
R209 On 05/08/2021			Buy	107	0.00
R209 On 05/08/2021			Sell	107	0.00
R209 On 05/08/2021			Buy	107	0.00
R209 On 05/08/2021			Sell	107	0.00
R209 On 06/05/2021			Buy	500	0.00
R209 On 06/05/2021			Sell	500	0.00
R209 On 05/08/2021			Sell	500	0.00

R209 On 05/08/2021	Bond Future	Buy	500	0.00
R209 On 06/05/2021	Bond Future	Buy	548	0.00
R209 On 06/05/2021	Bond Future	Sell	548	0.00
R209 On 05/08/2021	Bond Future	Buy	548	0.00
R209 On 05/08/2021	Bond Future	Sell	548	0.00

R212 Bond Future

R212 On 05/08/2021	Bond Future	Sell	250	0.00
R212 On 05/08/2021	Bond Future	Buy	250	0.00

R213 Bond Future

R213 On 06/05/2021	Bond Future	Buy	5	0.00
R213 On 06/05/2021	Bond Future	Sell	5	0.00
R213 On 05/08/2021	Bond Future	Sell	5	0.00
R213 On 05/08/2021	Bond Future	Buy	5	0.00
R213 On 06/05/2021	Bond Future	Sell	20	0.00
R213 On 06/05/2021	Bond Future	Buy	20	0.00
R213 On 06/05/2021	Bond Future	Buy	20	0.00
R213 On 06/05/2021	Bond Future	Sell	20	0.00
R213 On 06/05/2021	Bond Future	Buy	20	0.00
R213 On 06/05/2021	Bond Future	Sell	20	0.00
R213 On 05/08/2021	Bond Future	Sell	20	0.00
R213 On 05/08/2021	Bond Future	Buy	20	0.00
R213 On 06/05/2021	Bond Future	Buy	28	0.00
R213 On 06/05/2021	Bond Future	Sell	28	0.00
R213 On 05/08/2021	Bond Future	Sell	28	0.00
R213 On 05/08/2021	Bond Future	Buy	28	0.00
R213 On 06/05/2021	Bond Future	Buy	39	0.00
R213 On 06/05/2021	Bond Future	Sell	39	0.00
R213 On 05/08/2021	Bond Future	Sell	39	0.00
R213 On 05/08/2021	Bond Future	Buy	39	0.00
R213 On 06/05/2021	Bond Future	Buy	59	0.00
R213 On 06/05/2021	Bond Future	Sell	59	0.00
R213 On 05/08/2021	Bond Future	Sell	59	0.00
R213 On 05/08/2021	Bond Future	Buy	59	0.00
R213 On 06/05/2021	Bond Future	Buy	61	0.00
R213 On 06/05/2021	Bond Future	Sell	61	0.00
R213 On 05/08/2021	Bond Future	Sell	61	0.00
R213 On 05/08/2021	Bond Future	Buy	61	0.00
R213 On 06/05/2021	Bond Future	Buy	65	0.00
R213 On 06/05/2021	Bond Future	Sell	65	0.00
R213 On 05/08/2021	Bond Future	Sell	65	0.00
R213 On 05/08/2021	Bond Future	Buy	65	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 06/05/2021	Bond Future		Buy	79	0.00
R213 On 06/05/2021	Bond Future		Sell	79	0.00
R213 On 06/05/2021	Bond Future		Buy	79	0.00
R213 On 06/05/2021	Bond Future		Sell	79	0.00
R213 On 05/08/2021	Bond Future		Buy	79	0.00
R213 On 05/08/2021	Bond Future		Buy	79	0.00
R213 On 05/08/2021	Bond Future		Sell	79	0.00
R213 On 05/08/2021	Bond Future		Sell	79	0.00
R213 On 05/08/2021	Bond Future		Buy	79	0.00
R213 On 05/08/2021	Bond Future		Sell	79	0.00
R213 On 06/05/2021	Bond Future		Sell	277	0.00
R213 On 06/05/2021	Bond Future		Buy	277	0.00
R213 On 05/08/2021	Bond Future		Buy	277	0.00
R213 On 05/08/2021	Bond Future		Sell	277	0.00
R214 Bond Future					
R214 On 06/05/2021	Bond Future		Buy	13	0.00
R214 On 06/05/2021	Bond Future		Sell	13	0.00
R214 On 06/05/2021	Bond Future		Buy	13	0.00
R214 On 06/05/2021	Bond Future		Sell	13	0.00
R214 On 05/08/2021	Bond Future		Sell	13	0.00
R214 On 05/08/2021	Bond Future		Buy	13	0.00
R214 On 05/08/2021	Bond Future		Sell	13	0.00
R214 On 05/08/2021	Bond Future		Buy	13	0.00
Grand Total for Daily Detailed Turnover:				88,268	0.00