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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 27/07/2021

TO DATE : 27/07/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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All Bond Index

ALBI On 05/08/2021	Index Future		Buy	46	0.00
ALBI On 05/08/2021	Index Future		Sell	46	0.00
ALBI On 04/11/2021	Index Future		Sell	46	0.00
ALBI On 04/11/2021	Index Future		Buy	46	0.00

Govi Total Return Index

GOVI On 05/08/2021	GOVI		Buy	1	0.00
GOVI On 05/08/2021	GOVI		Sell	1	0.00
GOVI On 04/11/2021	GOVI		Sell	1	0.00
GOVI On 04/11/2021	GOVI		Buy	1	0.00
GOVI On 04/11/2021	GOVI		Sell	1	0.00
GOVI On 04/11/2021	GOVI		Buy	1	0.00
GOVI On 05/08/2021	GOVI		Buy	2	0.00

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GOVI On 05/08/2021	GOVI	Sell	2	0.00
GOVI On 04/11/2021	GOVI	Sell	2	0.00
GOVI On 04/11/2021	GOVI	Buy	2	0.00
GOVI On 04/11/2021	GOVI	Sell	2	0.00
GOVI On 04/11/2021	GOVI	Buy	2	0.00
GOVI On 05/08/2021	GOVI	Buy	3	0.00
GOVI On 05/08/2021	GOVI	Sell	3	0.00
GOVI On 04/11/2021	GOVI	Sell	3	0.00
GOVI On 04/11/2021	GOVI	Buy	3	0.00
GOVI On 04/11/2021	GOVI	Sell	3	0.00
GOVI On 04/11/2021	GOVI	Buy	3	0.00
GOVI On 05/08/2021	GOVI	Buy	10	0.00
GOVI On 05/08/2021	GOVI	Sell	10	0.00
GOVI On 04/11/2021	GOVI	Sell	10	0.00
GOVI On 04/11/2021	GOVI	Buy	10	0.00
GOVI On 05/08/2021	GOVI	Buy	30	0.00
GOVI On 05/08/2021	GOVI	Sell	30	0.00
GOVI On 04/11/2021	GOVI	Sell	30	0.00
GOVI On 04/11/2021	GOVI	Buy	30	0.00
GOVI On 05/08/2021	GOVI	Buy	36	0.00
GOVI On 05/08/2021	GOVI	Sell	36	0.00
GOVI On 04/11/2021	GOVI	Buy	36	0.00
GOVI On 04/11/2021	GOVI	Sell	36	0.00

I2025 Bond Future

2025 On 05/08/2021	Bond Future	Buy	50	0.00
2025 On 05/08/2021	Bond Future	Sell	50	0.00
2025 On 05/08/2021	Bond Future	Buy	50	0.00
2025 On 05/08/2021	Bond Future	Sell	50	0.00
2025 On 05/08/2021	Bond Future	Buy	50	0.00
2025 On 05/08/2021	Bond Future	Sell	50	0.00
2025 On 05/08/2021	Bond Future	Buy	50	0.00
2025 On 05/08/2021	Bond Future	Sell	50	0.00
2025 On 04/11/2021	Bond Future	Sell	50	0.00
2025 On 04/11/2021	Bond Future	Buy	50	0.00
2025 On 04/11/2021	Bond Future	Sell	50	0.00
2025 On 04/11/2021	Bond Future	Buy	50	0.00
2025 On 04/08/2022	Bond Future	Buy	50	0.00
2025 On 04/08/2022	Bond Future	Sell	50	0.00
2025 On 04/08/2022	Bond Future	Sell	50	0.00
2025 On 04/08/2022	Bond Future	Buy	50	0.00
2025 On 05/08/2021	Bond Future	Sell	300	0.00
2025 On 05/08/2021	Bond Future	Buy	300	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2025 On 04/11/2021	Bond Future		Buy	300	0.00
2025 On 04/11/2021	Bond Future		Sell	300	0.00
I2029 Bond Future					
2029 On 05/08/2021	Bond Future		Buy	110	0.00
2029 On 05/08/2021	Bond Future		Sell	110	0.00
2029 On 05/08/2021	Bond Future		Sell	110	0.00
2029 On 05/08/2021	Bond Future		Buy	110	0.00
2029 On 04/11/2021	Bond Future		Sell	110	0.00
2029 On 04/11/2021	Bond Future		Buy	110	0.00
2029 On 04/11/2021	Bond Future		Buy	110	0.00
2029 On 04/11/2021	Bond Future		Sell	110	0.00
2029 On 05/08/2021	Bond Future		Buy	200	0.00
2029 On 05/08/2021	Bond Future		Sell	200	0.00
2029 On 04/11/2021	Bond Future		Sell	200	0.00
2029 On 04/11/2021	Bond Future		Buy	200	0.00
I2033 Bond Future					
2033 On 05/08/2021	Bond Future		Sell	4	0.00
2033 On 05/08/2021	Bond Future		Buy	4	0.00
2033 On 05/08/2021	Bond Future		Sell	4	0.00
2033 On 05/08/2021	Bond Future		Buy	4	0.00
2033 On 05/08/2021	Bond Future		Buy	4	0.00
2033 On 05/08/2021	Bond Future		Sell	4	0.00
2033 On 04/08/2022	Bond Future		Buy	4	0.00
2033 On 04/08/2022	Bond Future		Sell	4	0.00
2033 On 04/08/2022	Bond Future		Buy	4	0.00
2033 On 04/08/2022	Bond Future		Sell	4	0.00
2033 On 05/08/2021	Bond Future		Buy	30	0.00
2033 On 05/08/2021	Bond Future		Sell	30	0.00
2033 On 05/08/2021	Bond Future		Buy	30	0.00
2033 On 05/08/2021	Bond Future		Sell	30	0.00
2033 On 04/11/2021	Bond Future		Sell	30	0.00
2033 On 04/11/2021	Bond Future		Buy	30	0.00
2033 On 04/11/2021	Bond Future		Sell	30	0.00
2033 On 04/11/2021	Bond Future		Buy	30	0.00
2033 On 05/08/2021	Bond Future		Sell	130	0.00
2033 On 05/08/2021	Bond Future		Buy	130	0.00
2033 On 05/08/2021	Bond Future		Buy	220	0.00

2033 On 05/08/2021	Bond Future	Sell	220	0.00
2033 On 04/11/2021	Bond Future	Sell	220	0.00
2033 On 04/11/2021	Bond Future	Buy	220	0.00

I2046 Bond Future

2046 On 05/08/2021	Bond Future	Buy	207	0.00
2046 On 05/08/2021	Bond Future	Sell	207	0.00
2046 On 04/11/2021	Bond Future	Sell	207	0.00
2046 On 04/11/2021	Bond Future	Buy	207	0.00
2046 On 05/08/2021	Bond Future	Buy	301	0.00
2046 On 05/08/2021	Bond Future	Sell	301	0.00
2046 On 04/11/2021	Bond Future	Sell	301	0.00
2046 On 04/11/2021	Bond Future	Buy	301	0.00
2046 On 05/08/2021	Bond Future	Buy	613	0.00
2046 On 05/08/2021	Bond Future	Sell	613	0.00
2046 On 04/11/2021	Bond Future	Sell	613	0.00
2046 On 04/11/2021	Bond Future	Buy	613	0.00
2046 On 05/08/2021	Bond Future	Buy	1,239	0.00
2046 On 05/08/2021	Bond Future	Sell	1,239	0.00
2046 On 04/11/2021	Bond Future	Sell	1,239	0.00
2046 On 04/11/2021	Bond Future	Buy	1,239	0.00
2046 On 05/08/2021	Bond Future	Buy	2,360	0.00
2046 On 05/08/2021	Bond Future	Sell	2,360	0.00
2046 On 04/11/2021	Bond Future	Sell	2,360	0.00
2046 On 04/11/2021	Bond Future	Buy	2,360	0.00

New Inflation Linked Index

IGOV On 05/08/2021	Index Future	Buy	2	0.00
IGOV On 05/08/2021	Index Future	Sell	2	0.00
IGOV On 04/11/2021	Index Future	Buy	2	0.00
IGOV On 04/11/2021	Index Future	Sell	2	0.00
IGOV On 05/08/2021	Index Future	Buy	81	0.00
IGOV On 05/08/2021	Index Future	Sell	81	0.00
IGOV On 04/11/2021	Index Future	Buy	81	0.00
IGOV On 04/11/2021	Index Future	Sell	81	0.00

R186 Bond Future

R186 On 04/11/2021	Bond Future	Sell	6	0.00
R186 On 04/11/2021	Bond Future	Buy	6	0.00
R186 On 04/11/2021	Bond Future	Sell	6	0.00
R186 On 04/11/2021	Bond Future	Buy	6	0.00
R186 On 04/11/2021	Bond Future	Buy	16	0.00
R186 On 04/11/2021	Bond Future	Sell	16	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/11/2021			Sell	16	0.00
R186 On 04/11/2021			Buy	16	0.00
R186 On 04/11/2021			Buy	16	0.00
R186 On 04/11/2021			Sell	16	0.00
R186 On 04/11/2021			Sell	72	0.00
R186 On 04/11/2021			Buy	72	0.00
R186 On 04/11/2021			Sell	85	0.00
R186 On 04/11/2021			Buy	85	0.00
R186 On 04/11/2021			Buy	85	0.00
R186 On 04/11/2021			Sell	85	0.00
R186 On 04/11/2021			Buy	100	0.00
R186 On 04/11/2021			Sell	100	0.00
R186 On 04/11/2021			Buy	100	0.00
R186 On 04/11/2021			Sell	100	0.00
R186 On 05/08/2021			Buy	270	0.00
R186 On 05/08/2021			Sell	270	0.00
R186 On 04/11/2021			Buy	270	0.00
R186 On 04/11/2021			Sell	270	0.00
R186 On 04/11/2021			Buy	500	0.00
R186 On 04/11/2021			Sell	500	0.00
R186 On 04/11/2021			Buy	2,250	0.00
R186 On 04/11/2021			Sell	2,250	0.00
R186 On 04/11/2021			Sell	2,250	0.00
R186 On 04/11/2021			Buy	2,250	0.00
R186 On 05/08/2021			Buy	3,270	0.00
R186 On 05/08/2021			Sell	3,270	0.00
R186 On 05/08/2021			Sell	3,270	0.00
R186 On 05/08/2021			Buy	3,270	0.00
R186 On 04/11/2021			Buy	3,270	0.00
R186 On 04/11/2021			Sell	3,270	0.00
R186 On 04/11/2021			Buy	3,270	0.00
R186 On 04/11/2021			Sell	3,270	0.00
R186 On 05/08/2021			Sell	3,950	0.00
R186 On 05/08/2021			Buy	3,950	0.00
R186 On 05/08/2021			Sell	3,950	0.00
R186 On 05/08/2021			Buy	3,950	0.00
R186 On 04/11/2021			Buy	3,950	0.00
R186 On 04/11/2021			Sell	3,950	0.00
R186 On 04/11/2021			Buy	3,950	0.00

R186 On 04/11/2021	Bond Future	Sell	3,950	0.00
R186 On 04/11/2021	Bond Future	Buy	5,000	0.00
R186 On 04/11/2021	Bond Future	Sell	5,000	0.00
R186 On 04/11/2021	Bond Future	Sell	5,000	0.00
R186 On 04/11/2021	Bond Future	Buy	5,000	0.00
R186 On 05/08/2021	Bond Future	Sell	6,500	0.00
R186 On 05/08/2021	Bond Future	Buy	6,500	0.00
R186 On 05/08/2021	Bond Future	Sell	6,500	0.00
R186 On 05/08/2021	Bond Future	Buy	6,500	0.00
R186 On 04/11/2021	Bond Future	Buy	6,500	0.00
R186 On 04/11/2021	Bond Future	Sell	6,500	0.00
R186 On 04/11/2021	Bond Future	Buy	6,500	0.00
R186 On 04/11/2021	Bond Future	Sell	6,500	0.00

R2023 Bond Future

R023 On 05/08/2021	Bond Future	Sell	19	0.00
R023 On 05/08/2021	Bond Future	Buy	19	0.00
R023 On 05/08/2021	Bond Future	Buy	19	0.00
R023 On 05/08/2021	Bond Future	Sell	19	0.00
R023 On 04/11/2021	Bond Future	Sell	19	0.00
R023 On 04/11/2021	Bond Future	Buy	19	0.00
R023 On 04/11/2021	Bond Future	Sell	19	0.00
R023 On 04/11/2021	Bond Future	Buy	19	0.00
R023 On 04/11/2021	Bond Future	Buy	19	0.00
R023 On 04/11/2021	Bond Future	Sell	19	0.00
R023 On 05/08/2021	Bond Future	Sell	2,690	0.00
R023 On 05/08/2021	Bond Future	Buy	2,690	0.00
R023 On 04/11/2021	Bond Future	Buy	2,690	0.00
R023 On 04/11/2021	Bond Future	Sell	2,690	0.00

R2030 Bond Future

2030 On 05/08/2021	Bond Future	Buy	1	0.00
2030 On 05/08/2021	Bond Future	Sell	1	0.00
2030 On 04/11/2021	Bond Future	Sell	1	0.00
2030 On 04/11/2021	Bond Future	Buy	1	0.00
2030 On 05/08/2021	Bond Future	Sell	5	0.00
2030 On 05/08/2021	Bond Future	Buy	5	0.00
2030 On 05/08/2021	Bond Future	Buy	20	0.00
2030 On 05/08/2021	Bond Future	Sell	20	0.00
2030 On 04/11/2021	Bond Future	Sell	20	0.00
2030 On 04/11/2021	Bond Future	Buy	20	0.00
2030 On 05/08/2021	Bond Future	Sell	30	0.00
2030 On 05/08/2021	Bond Future	Buy	30	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/11/2021			Buy	30	0.00
2030 On 04/11/2021			Sell	30	0.00
2030 On 05/08/2021			Sell	40	0.00
2030 On 05/08/2021			Buy	40	0.00
2030 On 05/08/2021			Buy	45	0.00
2030 On 05/08/2021			Sell	45	0.00
2030 On 04/11/2021			Sell	45	0.00
2030 On 04/11/2021			Buy	45	0.00
2030 On 04/11/2021			Sell	45	0.00
2030 On 04/11/2021			Buy	45	0.00
2030 On 04/11/2021			Sell	45	0.00
2030 On 04/11/2021			Buy	45	0.00
2030 On 04/11/2021			Buy	45	0.00
2030 On 04/11/2021			Sell	45	0.00
2030 On 04/11/2021			Buy	45	0.00
2030 On 04/11/2021			Sell	45	0.00
2030 On 05/08/2021			Sell	75	0.00
2030 On 05/08/2021			Buy	75	0.00
2030 On 04/11/2021			Buy	75	0.00
2030 On 04/11/2021			Sell	75	0.00
2030 On 05/08/2021			Buy	115	0.00
2030 On 05/08/2021			Sell	115	0.00
2030 On 04/11/2021			Sell	115	0.00
2030 On 04/11/2021			Buy	115	0.00
2030 On 05/08/2021			Sell	136	0.00
2030 On 05/08/2021			Buy	136	0.00
2030 On 05/08/2021			Sell	136	0.00
2030 On 05/08/2021			Buy	136	0.00
2030 On 04/11/2021			Buy	136	0.00
2030 On 04/11/2021			Sell	136	0.00
2030 On 04/11/2021			Buy	136	0.00
2030 On 04/11/2021			Sell	136	0.00
2030 On 04/11/2021			Buy	150	0.00
2030 On 04/11/2021			Sell	150	0.00
2030 On 05/08/2021			Sell	3,050	0.00
2030 On 05/08/2021			Buy	3,050	0.00
2030 On 05/08/2021			Sell	3,050	0.00

2030 On 05/08/2021	Bond Future	Buy	3,050	0.00
2030 On 04/11/2021	Bond Future	Buy	3,050	0.00
2030 On 04/11/2021	Bond Future	Sell	3,050	0.00
2030 On 04/11/2021	Bond Future	Buy	3,050	0.00
2030 On 04/11/2021	Bond Future	Sell	3,050	0.00

R2032 Bond Future

2032 On 05/08/2021	Bond Future	Buy	1	0.00
2032 On 05/08/2021	Bond Future	Sell	1	0.00
2032 On 04/11/2021	Bond Future	Sell	1	0.00
2032 On 04/11/2021	Bond Future	Buy	1	0.00
2032 On 05/08/2021	Bond Future	Buy	4	0.00
2032 On 05/08/2021	Bond Future	Sell	4	0.00
2032 On 04/11/2021	Bond Future	Sell	4	0.00
2032 On 04/11/2021	Bond Future	Buy	4	0.00
2032 On 05/08/2021	Bond Future	Buy	5	0.00
2032 On 05/08/2021	Bond Future	Sell	5	0.00
2032 On 04/11/2021	Bond Future	Sell	5	0.00
2032 On 04/11/2021	Bond Future	Buy	5	0.00
2032 On 05/08/2021	Bond Future	Buy	36	0.00
2032 On 05/08/2021	Bond Future	Sell	36	0.00
2032 On 04/11/2021	Bond Future	Sell	36	0.00
2032 On 04/11/2021	Bond Future	Buy	36	0.00
2032 On 05/08/2021	Bond Future	Buy	43	0.00
2032 On 05/08/2021	Bond Future	Sell	43	0.00
2032 On 04/11/2021	Bond Future	Sell	43	0.00
2032 On 04/11/2021	Bond Future	Buy	43	0.00
2032 On 05/08/2021	Bond Future	Buy	237	0.00
2032 On 05/08/2021	Bond Future	Sell	237	0.00
2032 On 04/11/2021	Bond Future	Sell	237	0.00
2032 On 04/11/2021	Bond Future	Buy	237	0.00
2032 On 04/11/2021	Bond Future	Buy	250	0.00
2032 On 04/11/2021	Bond Future	Sell	250	0.00
2032 On 05/08/2021	Bond Future	Sell	326	0.00
2032 On 05/08/2021	Bond Future	Buy	326	0.00
2032 On 05/08/2021	Bond Future	Sell	326	0.00
2032 On 05/08/2021	Bond Future	Buy	326	0.00
2032 On 04/11/2021	Bond Future	Buy	326	0.00
2032 On 04/11/2021	Bond Future	Sell	326	0.00
2032 On 04/11/2021	Bond Future	Buy	326	0.00
2032 On 04/11/2021	Bond Future	Sell	326	0.00
2032 On 05/08/2021	Bond Future	Sell	2,900	0.00
2032 On 05/08/2021	Bond Future	Buy	2,900	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 04/11/2021	Bond Future		Buy	2,900	0.00
2032 On 04/11/2021	Bond Future		Sell	2,900	0.00
R2035 Bond Future					
R035 On 05/08/2021	Bond Future		Buy	1	0.00
R035 On 05/08/2021	Bond Future		Sell	1	0.00
R035 On 04/11/2021	Bond Future		Sell	1	0.00
R035 On 04/11/2021	Bond Future		Buy	1	0.00
R035 On 05/08/2021	Bond Future		Buy	7	0.00
R035 On 05/08/2021	Bond Future		Sell	7	0.00
R035 On 04/11/2021	Bond Future		Sell	7	0.00
R035 On 04/11/2021	Bond Future		Buy	7	0.00
R035 On 04/11/2021	Bond Future		Buy	10	0.00
R035 On 04/11/2021	Bond Future		Sell	10	0.00
R035 On 04/11/2021	Bond Future		Buy	10	0.00
R035 On 04/11/2021	Bond Future		Sell	10	0.00
R035 On 05/08/2021	Bond Future		Buy	30	0.00
R035 On 05/08/2021	Bond Future		Sell	30	0.00
R035 On 04/11/2021	Bond Future		Sell	30	0.00
R035 On 04/11/2021	Bond Future		Buy	30	0.00
R035 On 05/08/2021	Bond Future		Buy	49	0.00
R035 On 05/08/2021	Bond Future		Sell	49	0.00
R035 On 04/11/2021	Bond Future		Sell	49	0.00
R035 On 04/11/2021	Bond Future		Buy	49	0.00
R035 On 05/08/2021	Bond Future		Buy	56	0.00
R035 On 05/08/2021	Bond Future		Sell	56	0.00
R035 On 04/11/2021	Bond Future		Sell	56	0.00
R035 On 04/11/2021	Bond Future		Buy	56	0.00
R035 On 05/08/2021	Bond Future		Sell	400	0.00
R035 On 05/08/2021	Bond Future		Buy	400	0.00
R035 On 04/11/2021	Bond Future		Buy	400	0.00
R035 On 04/11/2021	Bond Future		Sell	400	0.00
R035 On 05/08/2021	Bond Future		Buy	493	0.00
R035 On 05/08/2021	Bond Future		Sell	493	0.00
R035 On 04/11/2021	Bond Future		Sell	493	0.00
R035 On 04/11/2021	Bond Future		Buy	493	0.00
R035 On 05/08/2021	Bond Future		Buy	636	0.00
R035 On 05/08/2021	Bond Future		Sell	636	0.00
R035 On 05/08/2021	Bond Future		Sell	636	0.00

R035 On 05/08/2021	Bond Future	Buy	636	0.00
R035 On 04/11/2021	Bond Future	Buy	636	0.00
R035 On 04/11/2021	Bond Future	Sell	636	0.00
R035 On 04/11/2021	Bond Future	Sell	636	0.00
R035 On 04/11/2021	Bond Future	Buy	636	0.00
R035 On 04/11/2021	Bond Future	Buy	2,250	0.00
R035 On 04/11/2021	Bond Future	Sell	2,250	0.00

R2037 Bond Future

2037 On 05/08/2021	Bond Future	Buy	1	0.00
2037 On 05/08/2021	Bond Future	Sell	1	0.00
2037 On 04/11/2021	Bond Future	Sell	1	0.00
2037 On 04/11/2021	Bond Future	Buy	1	0.00
2037 On 05/08/2021	Bond Future	Buy	6	0.00
2037 On 05/08/2021	Bond Future	Sell	6	0.00
2037 On 04/11/2021	Bond Future	Sell	6	0.00
2037 On 04/11/2021	Bond Future	Buy	6	0.00
2037 On 05/08/2021	Bond Future	Buy	23	0.00
2037 On 05/08/2021	Bond Future	Sell	23	0.00
2037 On 04/11/2021	Bond Future	Sell	23	0.00
2037 On 04/11/2021	Bond Future	Buy	23	0.00
2037 On 04/11/2021	Bond Future	Buy	25	0.00
2037 On 04/11/2021	Bond Future	Sell	25	0.00
2037 On 05/08/2021	Bond Future	Buy	43	0.00
2037 On 05/08/2021	Bond Future	Sell	43	0.00
2037 On 04/11/2021	Bond Future	Sell	43	0.00
2037 On 04/11/2021	Bond Future	Buy	43	0.00
2037 On 04/11/2021	Bond Future	Sell	64	0.00
2037 On 04/11/2021	Bond Future	Buy	64	0.00
2037 On 05/08/2021	Bond Future	Buy	75	0.00
2037 On 05/08/2021	Bond Future	Sell	75	0.00
2037 On 04/11/2021	Bond Future	Sell	75	0.00
2037 On 04/11/2021	Bond Future	Buy	75	0.00
2037 On 05/08/2021	Bond Future	Buy	84	0.00
2037 On 05/08/2021	Bond Future	Sell	84	0.00
2037 On 04/11/2021	Bond Future	Sell	84	0.00
2037 On 04/11/2021	Bond Future	Buy	84	0.00
2037 On 04/11/2021	Bond Future	Sell	148	0.00
2037 On 04/11/2021	Bond Future	Buy	148	0.00
2037 On 05/08/2021	Bond Future	Buy	164	0.00
2037 On 05/08/2021	Bond Future	Sell	164	0.00
2037 On 04/11/2021	Bond Future	Sell	164	0.00
2037 On 04/11/2021	Bond Future	Buy	164	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 04/11/2021			Buy	212	0.00
2037 On 04/11/2021			Sell	212	0.00
2037 On 05/08/2021			Buy	946	0.00
2037 On 05/08/2021			Sell	946	0.00
2037 On 04/11/2021			Sell	946	0.00
2037 On 04/11/2021			Buy	946	0.00
2037 On 05/08/2021			Sell	1,155	0.00
2037 On 05/08/2021			Buy	1,155	0.00
2037 On 05/08/2021			Sell	1,155	0.00
2037 On 05/08/2021			Buy	1,155	0.00
2037 On 04/11/2021			Buy	1,155	0.00
2037 On 04/11/2021			Sell	1,155	0.00
2037 On 04/11/2021			Buy	1,155	0.00
2037 On 04/11/2021			Sell	1,155	0.00
2037 On 05/08/2021			Buy	1,222	0.00
2037 On 05/08/2021			Sell	1,222	0.00
2037 On 04/11/2021			Sell	1,222	0.00
2037 On 04/11/2021			Buy	1,222	0.00
2037 On 05/08/2021			Buy	2,145	0.00
2037 On 05/08/2021			Sell	2,145	0.00
2037 On 04/11/2021			Sell	2,145	0.00
2037 On 04/11/2021			Buy	2,145	0.00
2037 On 05/08/2021			Buy	2,258	0.00
2037 On 05/08/2021			Sell	2,258	0.00
2037 On 04/11/2021			Sell	2,258	0.00
2037 On 04/11/2021			Buy	2,258	0.00
2037 On 05/08/2021			Buy	5,812	0.00
2037 On 05/08/2021			Sell	5,812	0.00
2037 On 04/11/2021			Sell	5,812	0.00
2037 On 04/11/2021			Buy	5,812	0.00
R2040 Bond Future					
2040 On 05/08/2021			Buy	11	0.00
2040 On 05/08/2021			Sell	11	0.00
2040 On 04/11/2021			Sell	11	0.00
2040 On 04/11/2021			Buy	11	0.00
2040 On 05/08/2021			Buy	29	0.00
2040 On 05/08/2021			Sell	29	0.00
2040 On 04/11/2021			Sell	29	0.00

2040 On 04/11/2021	Bond Future	Buy	29	0.00
2040 On 05/08/2021	Bond Future	Buy	39	0.00
2040 On 05/08/2021	Bond Future	Sell	39	0.00
2040 On 04/11/2021	Bond Future	Sell	39	0.00
2040 On 04/11/2021	Bond Future	Buy	39	0.00
2040 On 05/08/2021	Bond Future	Buy	76	0.00
2040 On 05/08/2021	Bond Future	Sell	76	0.00
2040 On 04/11/2021	Bond Future	Sell	76	0.00
2040 On 04/11/2021	Bond Future	Buy	76	0.00
2040 On 05/08/2021	Bond Future	Sell	300	0.00
2040 On 05/08/2021	Bond Future	Buy	300	0.00
2040 On 05/08/2021	Bond Future	Buy	300	0.00
2040 On 05/08/2021	Bond Future	Sell	300	0.00
2040 On 04/11/2021	Bond Future	Sell	300	0.00
2040 On 04/11/2021	Bond Future	Buy	300	0.00
2040 On 04/11/2021	Bond Future	Sell	300	0.00
2040 On 04/11/2021	Bond Future	Buy	300	0.00
2040 On 05/08/2021	Bond Future	Buy	586	0.00
2040 On 05/08/2021	Bond Future	Sell	586	0.00
2040 On 04/11/2021	Bond Future	Sell	586	0.00
2040 On 04/11/2021	Bond Future	Buy	586	0.00
2040 On 05/08/2021	Bond Future	Buy	649	0.00
2040 On 05/08/2021	Bond Future	Sell	649	0.00
2040 On 04/11/2021	Bond Future	Sell	649	0.00
2040 On 04/11/2021	Bond Future	Buy	649	0.00
2040 On 05/08/2021	Bond Future	Sell	804	0.00
2040 On 05/08/2021	Bond Future	Buy	804	0.00
2040 On 05/08/2021	Bond Future	Buy	804	0.00
2040 On 05/08/2021	Bond Future	Sell	804	0.00
2040 On 04/11/2021	Bond Future	Buy	804	0.00
2040 On 04/11/2021	Bond Future	Sell	804	0.00
2040 On 04/11/2021	Bond Future	Sell	804	0.00
2040 On 04/11/2021	Bond Future	Buy	804	0.00
2040 On 05/08/2021	Bond Future	Buy	1,060	0.00
2040 On 05/08/2021	Bond Future	Sell	1,060	0.00
2040 On 04/11/2021	Bond Future	Sell	1,060	0.00
2040 On 04/11/2021	Bond Future	Buy	1,060	0.00
2040 On 05/08/2021	Bond Future	Buy	1,069	0.00
2040 On 05/08/2021	Bond Future	Sell	1,069	0.00
2040 On 04/11/2021	Bond Future	Sell	1,069	0.00
2040 On 04/11/2021	Bond Future	Buy	1,069	0.00
2040 On 05/08/2021	Bond Future	Buy	2,715	0.00
2040 On 05/08/2021	Bond Future	Sell	2,715	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 04/11/2021	Bond Future		Sell	2,715	0.00
2040 On 04/11/2021	Bond Future		Buy	2,715	0.00
R2044 Bond Future					
2044 On 05/08/2021	Bond Future		Buy	1	0.00
2044 On 05/08/2021	Bond Future		Sell	1	0.00
2044 On 04/11/2021	Bond Future		Sell	1	0.00
2044 On 04/11/2021	Bond Future		Buy	1	0.00
2044 On 05/08/2021	Bond Future		Buy	5	0.00
2044 On 05/08/2021	Bond Future		Sell	5	0.00
2044 On 05/08/2021	Bond Future		Buy	11	0.00
2044 On 05/08/2021	Bond Future		Sell	11	0.00
2044 On 04/11/2021	Bond Future		Sell	11	0.00
2044 On 04/11/2021	Bond Future		Buy	11	0.00
2044 On 05/08/2021	Bond Future		Buy	28	0.00
2044 On 05/08/2021	Bond Future		Sell	28	0.00
2044 On 04/11/2021	Bond Future		Sell	28	0.00
2044 On 04/11/2021	Bond Future		Buy	28	0.00
2044 On 05/08/2021	Bond Future		Buy	64	0.00
2044 On 05/08/2021	Bond Future		Sell	64	0.00
2044 On 04/11/2021	Bond Future		Sell	64	0.00
2044 On 04/11/2021	Bond Future		Buy	64	0.00
2044 On 05/08/2021	Bond Future		Buy	68	0.00
2044 On 05/08/2021	Bond Future		Sell	68	0.00
2044 On 04/11/2021	Bond Future		Sell	68	0.00
2044 On 04/11/2021	Bond Future		Buy	68	0.00
2044 On 05/08/2021	Bond Future		Buy	574	0.00
2044 On 05/08/2021	Bond Future		Sell	574	0.00
2044 On 04/11/2021	Bond Future		Sell	574	0.00
2044 On 04/11/2021	Bond Future		Buy	574	0.00
2044 On 05/08/2021	Bond Future		Buy	651	0.00
2044 On 05/08/2021	Bond Future		Sell	651	0.00
2044 On 04/11/2021	Bond Future		Sell	651	0.00
2044 On 04/11/2021	Bond Future		Buy	651	0.00
2044 On 05/08/2021	Bond Future		Buy	886	0.00
2044 On 05/08/2021	Bond Future		Sell	886	0.00
2044 On 04/11/2021	Bond Future		Sell	886	0.00
2044 On 04/11/2021	Bond Future		Buy	886	0.00
2044 On 05/08/2021	Bond Future		Sell	1,058	0.00

2044 On 05/08/2021	Bond Future	Buy	1,058	0.00
2044 On 05/08/2021	Bond Future	Sell	1,058	0.00
2044 On 05/08/2021	Bond Future	Buy	1,058	0.00
2044 On 04/11/2021	Bond Future	Buy	1,058	0.00
2044 On 04/11/2021	Bond Future	Sell	1,058	0.00
2044 On 04/11/2021	Bond Future	Sell	1,058	0.00
2044 On 04/11/2021	Bond Future	Buy	1,058	0.00
2044 On 05/08/2021	Bond Future	Buy	1,066	0.00
2044 On 05/08/2021	Bond Future	Sell	1,066	0.00
2044 On 04/11/2021	Bond Future	Sell	1,066	0.00
2044 On 04/11/2021	Bond Future	Buy	1,066	0.00
2044 On 05/08/2021	Bond Future	Buy	2,349	0.00
2044 On 05/08/2021	Bond Future	Sell	2,349	0.00
2044 On 04/11/2021	Bond Future	Sell	2,349	0.00
2044 On 04/11/2021	Bond Future	Buy	2,349	0.00
2044 On 05/08/2021	Bond Future	Buy	4,640	0.00
2044 On 05/08/2021	Bond Future	Sell	4,640	0.00
2044 On 04/11/2021	Bond Future	Sell	4,640	0.00
2044 On 04/11/2021	Bond Future	Buy	4,640	0.00
2044 On 05/08/2021	Bond Future	Buy	10,000	0.00
2044 On 05/08/2021	Bond Future	Sell	10,000	0.00
2044 On 05/08/2021	Bond Future	Sell	10,000	0.00
2044 On 05/08/2021	Bond Future	Buy	10,000	0.00
2044 On 05/08/2021	Bond Future	Buy	10,000	0.00
2044 On 05/08/2021	Bond Future	Sell	10,000	0.00
2044 On 05/08/2021	Bond Future	Buy	10,000	0.00
2044 On 05/08/2021	Bond Future	Sell	10,000	0.00
2044 On 04/11/2021	Bond Future	Sell	10,000	0.00
2044 On 04/11/2021	Bond Future	Buy	10,000	0.00
2044 On 04/11/2021	Bond Future	Buy	10,000	0.00
2044 On 04/11/2021	Bond Future	Sell	10,000	0.00
2044 On 04/11/2021	Bond Future	Sell	10,000	0.00
2044 On 04/11/2021	Bond Future	Buy	10,000	0.00
2044 On 04/11/2021	Bond Future	Sell	10,000	0.00
2044 On 04/11/2021	Bond Future	Buy	10,000	0.00

R2048 Bond Future

R248 On 05/08/2021	Bond Future	Buy	2	0.00
R248 On 05/08/2021	Bond Future	Sell	2	0.00
R248 On 04/11/2021	Bond Future	Sell	2	0.00
R248 On 04/11/2021	Bond Future	Buy	2	0.00
R248 On 05/08/2021	Bond Future	Buy	6	0.00
R248 On 05/08/2021	Bond Future	Sell	6	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 05/08/2021			Buy	6	0.00
R248 On 05/08/2021			Sell	6	0.00
R248 On 04/11/2021			Sell	6	0.00
R248 On 04/11/2021			Buy	6	0.00
R248 On 04/11/2021			Buy	6	0.00
R248 On 04/11/2021			Sell	6	0.00
R248 On 05/08/2021			Buy	59	0.00
R248 On 05/08/2021			Sell	59	0.00
R248 On 04/11/2021			Sell	59	0.00
R248 On 04/11/2021			Buy	59	0.00
R248 On 05/08/2021			Buy	95	0.00
R248 On 05/08/2021			Sell	95	0.00
R248 On 04/11/2021			Sell	95	0.00
R248 On 04/11/2021			Buy	95	0.00
R248 On 05/08/2021			Buy	958	0.00
R248 On 05/08/2021			Sell	958	0.00
R248 On 04/11/2021			Sell	958	0.00
R248 On 04/11/2021			Buy	958	0.00
R248 On 05/08/2021			Sell	1,126	0.00
R248 On 05/08/2021			Buy	1,126	0.00
R248 On 05/08/2021			Buy	1,126	0.00
R248 On 05/08/2021			Sell	1,126	0.00
R248 On 04/11/2021			Buy	1,126	0.00
R248 On 04/11/2021			Sell	1,126	0.00
R248 On 04/11/2021			Buy	1,126	0.00
R248 On 04/11/2021			Sell	1,126	0.00
R248 On 05/08/2021			Buy	3,750	0.00
R248 On 05/08/2021			Sell	3,750	0.00
R248 On 05/08/2021			Buy	3,750	0.00
R248 On 05/08/2021			Sell	3,750	0.00
R248 On 05/08/2021			Buy	5,090	0.00
R248 On 05/08/2021			Sell	5,090	0.00
R248 On 05/08/2021			Buy	5,090	0.00
R248 On 05/08/2021			Sell	5,090	0.00
R248 On 04/11/2021			Sell	5,090	0.00
R248 On 04/11/2021			Buy	5,090	0.00
R248 On 04/11/2021			Sell	5,090	0.00
R248 On 04/11/2021			Buy	5,090	0.00
R248 On 05/08/2021			Buy	10,000	0.00

R248 On 05/08/2021	Bond Future	Sell	10,000	0.00
R248 On 05/08/2021	Bond Future	Buy	10,000	0.00
R248 On 05/08/2021	Bond Future	Sell	10,000	0.00
R248 On 05/08/2021	Bond Future	Sell	10,000	0.00
R248 On 05/08/2021	Bond Future	Buy	10,000	0.00
R248 On 05/08/2021	Bond Future	Buy	10,000	0.00
R248 On 05/08/2021	Bond Future	Sell	10,000	0.00
R248 On 05/08/2021	Bond Future	Sell	10,000	0.00
R248 On 05/08/2021	Bond Future	Buy	10,000	0.00
R248 On 05/08/2021	Bond Future	Buy	10,000	0.00
R248 On 05/08/2021	Bond Future	Sell	10,000	0.00
R248 On 04/11/2021	Bond Future	Sell	10,000	0.00
R248 On 04/11/2021	Bond Future	Buy	10,000	0.00
R248 On 04/11/2021	Bond Future	Sell	10,000	0.00
R248 On 04/11/2021	Bond Future	Buy	10,000	0.00
R248 On 04/11/2021	Bond Future	Sell	10,000	0.00
R248 On 04/11/2021	Bond Future	Buy	10,000	0.00
R248 On 04/11/2021	Bond Future	Sell	10,000	0.00
R248 On 04/11/2021	Bond Future	Buy	10,000	0.00
R248 On 04/11/2021	Bond Future	Sell	10,000	0.00
R248 On 04/11/2021	Bond Future	Buy	10,000	0.00
R248 On 04/11/2021	Bond Future	Buy	10,000	0.00
R248 On 04/11/2021	Bond Future	Sell	10,000	0.00

R209 Bond Future

R209 On 05/08/2021	Bond Future	Sell	60	0.00
R209 On 05/08/2021	Bond Future	Sell	60	0.00
R209 On 05/08/2021	Bond Future	Buy	60	0.00
R209 On 05/08/2021	Bond Future	Buy	60	0.00
R209 On 05/08/2021	Bond Future	Sell	60	0.00
R209 On 05/08/2021	Bond Future	Buy	60	0.00
R209 On 04/11/2021	Bond Future	Sell	60	0.00
R209 On 04/11/2021	Bond Future	Buy	60	0.00
R209 On 04/11/2021	Bond Future	Buy	60	0.00
R209 On 04/11/2021	Bond Future	Sell	60	0.00
R209 On 04/11/2021	Bond Future	Buy	60	0.00
R209 On 04/11/2021	Bond Future	Sell	60	0.00

R210 Bond Future

R210 On 05/08/2021	Bond Future	Buy	60	0.00
R210 On 05/08/2021	Bond Future	Sell	60	0.00
R210 On 05/08/2021	Bond Future	Sell	60	0.00
R210 On 05/08/2021	Bond Future	Buy	60	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R210 On 04/11/2021			Sell	60	0.00
R210 On 04/11/2021			Buy	60	0.00
R210 On 04/11/2021			Buy	60	0.00
R210 On 04/11/2021			Sell	60	0.00
R212 Bond Future					
R212 On 05/08/2021			Buy	65	0.00
R212 On 05/08/2021			Sell	65	0.00
R212 On 05/08/2021			Buy	175	0.00
R212 On 05/08/2021			Sell	175	0.00
R212 On 05/08/2021			Buy	350	0.00
R212 On 05/08/2021			Sell	350	0.00
R212 On 05/08/2021			Buy	460	0.00
R212 On 05/08/2021			Sell	460	0.00
R212 On 05/08/2021			Buy	1,050	0.00
R212 On 05/08/2021			Sell	1,050	0.00
R213 Bond Future					
R213 On 05/08/2021			Buy	15	0.00
R213 On 05/08/2021			Sell	15	0.00
R213 On 04/11/2021			Sell	15	0.00
R213 On 04/11/2021			Buy	15	0.00
R213 On 05/08/2021			Buy	25	0.00
R213 On 05/08/2021			Sell	25	0.00
R213 On 04/11/2021			Sell	25	0.00
R213 On 04/11/2021			Buy	25	0.00
R213 On 05/08/2021			Sell	26	0.00
R213 On 05/08/2021			Buy	26	0.00
R213 On 05/08/2021			Buy	26	0.00
R213 On 05/08/2021			Sell	26	0.00
R213 On 04/11/2021			Sell	26	0.00
R213 On 04/11/2021			Buy	26	0.00
R213 On 04/11/2021			Buy	26	0.00
R213 On 04/11/2021			Sell	26	0.00
R213 On 04/11/2021			Sell	26	0.00
R213 On 04/11/2021			Buy	26	0.00
R213 On 04/11/2021			Sell	27	0.00
R213 On 04/11/2021			Buy	27	0.00
R213 On 04/11/2021			Buy	27	0.00

R213 On 04/11/2021	Bond Future	Sell	27	0.00
R213 On 04/11/2021	Bond Future	Buy	27	0.00
R213 On 04/11/2021	Bond Future	Sell	27	0.00
R213 On 05/08/2021	Bond Future	Buy	40	0.00
R213 On 05/08/2021	Bond Future	Sell	40	0.00
R213 On 05/08/2021	Bond Future	Sell	40	0.00
R213 On 05/08/2021	Bond Future	Buy	40	0.00
R213 On 04/11/2021	Bond Future	Buy	40	0.00
R213 On 04/11/2021	Bond Future	Sell	40	0.00
R213 On 04/11/2021	Bond Future	Sell	40	0.00
R213 On 04/11/2021	Bond Future	Buy	40	0.00

R214 Bond Future

R214 On 05/08/2021	Bond Future	Buy	45	0.00
R214 On 05/08/2021	Bond Future	Sell	45	0.00
R214 On 05/08/2021	Bond Future	Buy	45	0.00
R214 On 05/08/2021	Bond Future	Sell	45	0.00
R214 On 04/11/2021	Bond Future	Sell	45	0.00
R214 On 04/11/2021	Bond Future	Buy	45	0.00
R214 On 04/11/2021	Bond Future	Sell	45	0.00
R214 On 04/11/2021	Bond Future	Buy	45	0.00
R214 On 05/08/2021	Bond Future	Buy	78	0.00
R214 On 05/08/2021	Bond Future	Sell	78	0.00
R214 On 05/08/2021	Bond Future	Buy	78	0.00
R214 On 05/08/2021	Bond Future	Sell	78	0.00

Grand Total for Daily Detailed Turnover:

427,970 0.00