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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/11/2021

TO DATE : 02/11/2021

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

ALBI On 04/11/2021	Index Future		Buy	4	0.00
ALBI On 04/11/2021	Index Future		Sell	4	0.00
ALBI On 03/02/2022	Index Future		Sell	4	0.00
ALBI On 03/02/2022	Index Future		Buy	4	0.00
ALBI On 04/11/2021	Index Future		Buy	5	0.00
ALBI On 04/11/2021	Index Future		Sell	5	0.00
ALBI On 03/02/2022	Index Future		Sell	5	0.00
ALBI On 03/02/2022	Index Future		Buy	5	0.00
ALBI On 04/11/2021	Index Future		Sell	10	0.00
ALBI On 04/11/2021	Index Future		Buy	10	0.00
ALBI On 03/02/2022	Index Future		Sell	10	0.00
ALBI On 03/02/2022	Index Future		Buy	10	0.00
ALBI On 04/11/2021	Index Future		Buy	17	0.00

ALBI On 04/11/2021	Index Future	Sell	17	0.00
ALBI On 03/02/2022	Index Future	Sell	17	0.00
ALBI On 03/02/2022	Index Future	Buy	17	0.00
ALBI On 04/11/2021	Index Future	Sell	26	0.00
ALBI On 04/11/2021	Index Future	Buy	26	0.00
ALBI On 04/11/2021	Index Future	Sell	26	0.00
ALBI On 04/11/2021	Index Future	Buy	26	0.00
ALBI On 03/02/2022	Index Future	Sell	26	0.00
ALBI On 03/02/2022	Index Future	Buy	26	0.00
ALBI On 03/02/2022	Index Future	Sell	26	0.00
ALBI On 03/02/2022	Index Future	Buy	26	0.00

Govi Total Return Index

GOVI On 03/02/2022	GOVI	Buy	1	0.00
GOVI On 03/02/2022	GOVI	Sell	1	0.00
GOVI On 03/02/2022	GOVI	Buy	1	0.00
GOVI On 03/02/2022	GOVI	Sell	1	0.00

I2025 Bond Future

2025 On 03/02/2022	Bond Future	Buy	2	0.00
2025 On 03/02/2022	Bond Future	Sell	2	0.00
2025 On 04/11/2021	Bond Future	Sell	36	0.00
2025 On 04/11/2021	Bond Future	Sell	36	0.00
2025 On 04/11/2021	Bond Future	Buy	36	0.00
2025 On 04/11/2021	Bond Future	Sell	36	0.00
2025 On 04/11/2021	Bond Future	Buy	36	0.00
2025 On 04/11/2021	Bond Future	Buy	36	0.00
2025 On 04/11/2021	Bond Future	Sell	36	0.00
2025 On 04/11/2021	Bond Future	Buy	36	0.00
2025 On 04/11/2021	Bond Future	Sell	36	0.00
2025 On 04/11/2021	Bond Future	Buy	36	0.00
2025 On 03/02/2022	Bond Future	Sell	36	0.00
2025 On 03/02/2022	Bond Future	Buy	36	0.00
2025 On 03/02/2022	Bond Future	Buy	36	0.00
2025 On 03/02/2022	Bond Future	Sell	36	0.00
2025 On 03/02/2022	Bond Future	Buy	36	0.00
2025 On 03/02/2022	Bond Future	Sell	36	0.00
2025 On 03/02/2022	Bond Future	Sell	36	0.00
2025 On 03/02/2022	Bond Future	Buy	36	0.00
2025 On 03/02/2022	Bond Future	Sell	36	0.00
2025 On 03/02/2022	Bond Future	Buy	36	0.00

I2038 Bond Future

2038 On 04/11/2021	Bond Future	Sell	73	0.00
2038 On 04/11/2021	Bond Future	Buy	73	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2038 On 04/11/2021	Bond Future		Sell	73	0.00
2038 On 04/11/2021	Bond Future		Buy	73	0.00
2038 On 03/02/2022	Bond Future		Buy	73	0.00
2038 On 03/02/2022	Bond Future		Sell	73	0.00
2038 On 03/02/2022	Bond Future		Buy	73	0.00
2038 On 03/02/2022	Bond Future		Sell	73	0.00
I2046 Bond Future					
2046 On 04/11/2021	Bond Future		Buy	207	0.00
2046 On 04/11/2021	Bond Future		Sell	207	0.00
2046 On 03/02/2022	Bond Future		Sell	207	0.00
2046 On 03/02/2022	Bond Future		Buy	207	0.00
2046 On 04/11/2021	Bond Future		Buy	301	0.00
2046 On 04/11/2021	Bond Future		Sell	301	0.00
2046 On 03/02/2022	Bond Future		Sell	301	0.00
2046 On 03/02/2022	Bond Future		Buy	301	0.00
2046 On 04/11/2021	Bond Future		Buy	613	0.00
2046 On 04/11/2021	Bond Future		Sell	613	0.00
2046 On 03/02/2022	Bond Future		Sell	613	0.00
2046 On 03/02/2022	Bond Future		Buy	613	0.00
2046 On 04/11/2021	Bond Future		Buy	1,239	0.00
2046 On 04/11/2021	Bond Future		Sell	1,239	0.00
2046 On 03/02/2022	Bond Future		Sell	1,239	0.00
2046 On 03/02/2022	Bond Future		Buy	1,239	0.00
2046 On 04/11/2021	Bond Future		Buy	2,360	0.00
2046 On 04/11/2021	Bond Future		Sell	2,360	0.00
2046 On 03/02/2022	Bond Future		Sell	2,360	0.00
2046 On 03/02/2022	Bond Future		Buy	2,360	0.00
I2050 Bond Future					
2050 On 04/11/2021	Bond Future		Buy	918	0.00
2050 On 04/11/2021	Bond Future		Sell	918	0.00
2050 On 04/11/2021	Bond Future		Buy	918	0.00
2050 On 04/11/2021	Bond Future		Sell	918	0.00
2050 On 04/11/2021	Bond Future		Buy	918	0.00
2050 On 04/11/2021	Bond Future		Sell	918	0.00
2050 On 04/11/2021	Bond Future		Sell	918	0.00
2050 On 04/11/2021	Bond Future		Buy	918	0.00
2050 On 03/02/2022	Bond Future		Sell	918	0.00
2050 On 03/02/2022	Bond Future		Buy	918	0.00

2050 On 03/02/2022	Bond Future	Sell	918	0.00
2050 On 03/02/2022	Bond Future	Buy	918	0.00

New Inflation Linked Index

IGOV On 04/11/2021	Index Future	Sell	1	0.00
IGOV On 04/11/2021	Index Future	Buy	1	0.00
IGOV On 04/11/2021	Index Future	Sell	1	0.00
IGOV On 04/11/2021	Index Future	Buy	1	0.00
IGOV On 04/11/2021	Index Future	Sell	1	0.00
IGOV On 04/11/2021	Index Future	Buy	1	0.00
IGOV On 03/02/2022	Index Future	Buy	1	0.00
IGOV On 03/02/2022	Index Future	Sell	1	0.00
IGOV On 03/02/2022	Index Future	Buy	1	0.00
IGOV On 03/02/2022	Index Future	Sell	1	0.00
IGOV On 03/02/2022	Index Future	Buy	1	0.00
IGOV On 03/02/2022	Index Future	Sell	1	0.00

R186 Bond Future

R186 On 04/11/2021	Bond Future	Sell	10	0.00
R186 On 04/11/2021	Bond Future	Buy	10	0.00
R186 On 04/11/2021	Bond Future	Sell	10	0.00
R186 On 04/11/2021	Bond Future	Buy	10	0.00
R186 On 03/02/2022	Bond Future	Buy	10	0.00
R186 On 03/02/2022	Bond Future	Sell	10	0.00
R186 On 03/02/2022	Bond Future	Buy	10	0.00
R186 On 03/02/2022	Bond Future	Sell	10	0.00
R186 On 03/02/2022	Bond Future	Sell	12	0.00
R186 On 03/02/2022	Bond Future	Buy	12	0.00
R186 On 04/11/2021	Bond Future	Sell	15	0.00
R186 On 04/11/2021	Bond Future	Buy	15	0.00
R186 On 03/02/2022	Bond Future	Buy	15	0.00
R186 On 03/02/2022	Bond Future	Sell	15	0.00
R186 On 03/02/2022	Bond Future	Sell	19	0.00
R186 On 03/02/2022	Bond Future	Buy	19	0.00
R186 On 04/11/2021	Bond Future	Buy	20	0.00
R186 On 04/11/2021	Bond Future	Sell	20	0.00
R186 On 03/02/2022	Bond Future	Sell	20	0.00
R186 On 03/02/2022	Bond Future	Buy	20	0.00
R186 On 04/11/2021	Bond Future	Buy	24	0.00
R186 On 04/11/2021	Bond Future	Sell	24	0.00
R186 On 03/02/2022	Bond Future	Sell	24	0.00
R186 On 03/02/2022	Bond Future	Buy	24	0.00
R186 On 04/11/2021	Bond Future	Sell	30	0.00
R186 On 04/11/2021	Bond Future	Buy	30	0.00
R186 On 03/02/2022	Bond Future	Buy	30	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/02/2022	Bond Future		Sell	30	0.00
R186 On 04/11/2021	Bond Future		Sell	45	0.00
R186 On 04/11/2021	Bond Future		Buy	45	0.00
R186 On 03/02/2022	Bond Future		Buy	45	0.00
R186 On 03/02/2022	Bond Future		Sell	45	0.00
R186 On 04/11/2021	Bond Future		Buy	49	0.00
R186 On 04/11/2021	Bond Future		Sell	49	0.00
R186 On 03/02/2022	Bond Future		Sell	49	0.00
R186 On 03/02/2022	Bond Future		Buy	49	0.00
R186 On 04/11/2021	Bond Future		Buy	72	0.00
R186 On 04/11/2021	Bond Future		Sell	72	0.00
R186 On 03/02/2022	Bond Future		Sell	72	0.00
R186 On 03/02/2022	Bond Future		Buy	72	0.00
R186 On 04/11/2021	Bond Future		Buy	80	0.00
R186 On 04/11/2021	Bond Future		Sell	80	0.00
R186 On 04/11/2021	Bond Future		Buy	80	0.00
R186 On 04/11/2021	Bond Future		Sell	80	0.00
R186 On 03/02/2022	Bond Future		Sell	80	0.00
R186 On 03/02/2022	Bond Future		Buy	80	0.00
R186 On 03/02/2022	Bond Future		Sell	80	0.00
R186 On 03/02/2022	Bond Future		Buy	80	0.00
R186 On 04/11/2021	Bond Future		Buy	100	0.00
R186 On 04/11/2021	Bond Future		Sell	100	0.00
R186 On 03/02/2022	Bond Future		Sell	100	0.00
R186 On 03/02/2022	Bond Future		Buy	100	0.00
R186 On 04/11/2021	Bond Future		Sell	120	0.00
R186 On 04/11/2021	Bond Future		Buy	120	0.00
R186 On 03/02/2022	Bond Future		Buy	120	0.00
R186 On 03/02/2022	Bond Future		Sell	120	0.00
R186 On 04/11/2021	Bond Future		Buy	124	0.00
R186 On 04/11/2021	Bond Future		Sell	124	0.00
R186 On 03/02/2022	Bond Future		Sell	124	0.00
R186 On 03/02/2022	Bond Future		Buy	124	0.00
R186 On 04/11/2021	Bond Future		Buy	148	0.00
R186 On 04/11/2021	Bond Future		Sell	148	0.00
R186 On 03/02/2022	Bond Future		Sell	148	0.00
R186 On 03/02/2022	Bond Future		Buy	148	0.00
R186 On 04/11/2021	Bond Future		Buy	150	0.00
R186 On 04/11/2021	Bond Future		Sell	150	0.00
R186 On 03/02/2022	Bond Future		Sell	150	0.00
R186 On 03/02/2022	Bond Future		Buy	150	0.00

R186 On 04/11/2021	Bond Future	Sell	310	0.00
R186 On 04/11/2021	Bond Future	Buy	310	0.00
R186 On 03/02/2022	Bond Future	Buy	310	0.00
R186 On 03/02/2022	Bond Future	Sell	310	0.00
R186 On 04/11/2021	Bond Future	Buy	417	0.00
R186 On 04/11/2021	Bond Future	Sell	417	0.00
R186 On 03/02/2022	Bond Future	Sell	417	0.00
R186 On 03/02/2022	Bond Future	Buy	417	0.00
R186 On 04/11/2021	Bond Future	Buy	430	0.00
R186 On 04/11/2021	Bond Future	Sell	430	0.00
R186 On 03/02/2022	Bond Future	Buy	430	0.00
R186 On 03/02/2022	Bond Future	Sell	430	0.00
R186 On 04/11/2021	Bond Future	Buy	540	0.00
R186 On 04/11/2021	Bond Future	Sell	540	0.00
R186 On 03/02/2022	Bond Future	Sell	540	0.00
R186 On 03/02/2022	Bond Future	Buy	540	0.00

R197 Bond Future

R197 On 04/11/2021	Bond Future	Sell	42	0.00
R197 On 04/11/2021	Bond Future	Buy	42	0.00
R197 On 04/11/2021	Bond Future	Sell	42	0.00
R197 On 04/11/2021	Bond Future	Buy	42	0.00
R197 On 03/02/2022	Bond Future	Buy	42	0.00
R197 On 03/02/2022	Bond Future	Sell	42	0.00
R197 On 03/02/2022	Bond Future	Buy	42	0.00
R197 On 03/02/2022	Bond Future	Sell	42	0.00

R2030 Bond Future

2030 On 04/11/2021	Bond Future	Buy	1	0.00
2030 On 04/11/2021	Bond Future	Sell	1	0.00
2030 On 03/02/2022	Bond Future	Sell	1	0.00
2030 On 03/02/2022	Bond Future	Buy	1	0.00
2030 On 04/11/2021	Bond Future	Buy	3	0.00
2030 On 04/11/2021	Bond Future	Sell	3	0.00
2030 On 03/02/2022	Bond Future	Sell	3	0.00
2030 On 03/02/2022	Bond Future	Buy	3	0.00
2030 On 04/11/2021	Bond Future	Buy	15	0.00
2030 On 04/11/2021	Bond Future	Sell	15	0.00
2030 On 04/11/2021	Bond Future	Buy	15	0.00
2030 On 04/11/2021	Bond Future	Sell	15	0.00
2030 On 03/02/2022	Bond Future	Sell	15	0.00
2030 On 03/02/2022	Bond Future	Buy	15	0.00
2030 On 03/02/2022	Bond Future	Sell	15	0.00
2030 On 03/02/2022	Bond Future	Buy	15	0.00
2030 On 03/02/2022	Bond Future	Sell	15	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 03/02/2022	Bond Future		Buy	15	0.00
2030 On 04/11/2021	Bond Future		Buy	16	0.00
2030 On 04/11/2021	Bond Future		Sell	16	0.00
2030 On 03/02/2022	Bond Future		Sell	16	0.00
2030 On 03/02/2022	Bond Future		Buy	16	0.00
2030 On 04/11/2021	Bond Future		Buy	25	0.00
2030 On 04/11/2021	Bond Future		Sell	25	0.00
2030 On 04/11/2021	Bond Future		Buy	25	0.00
2030 On 04/11/2021	Bond Future		Sell	25	0.00
2030 On 03/02/2022	Bond Future		Sell	25	0.00
2030 On 03/02/2022	Bond Future		Buy	25	0.00
2030 On 03/02/2022	Bond Future		Sell	25	0.00
2030 On 03/02/2022	Bond Future		Buy	25	0.00
2030 On 03/02/2022	Bond Future		Buy	27	0.00
2030 On 03/02/2022	Bond Future		Sell	27	0.00
2030 On 04/11/2021	Bond Future		Buy	35	0.00
2030 On 04/11/2021	Bond Future		Sell	35	0.00
2030 On 03/02/2022	Bond Future		Sell	35	0.00
2030 On 03/02/2022	Bond Future		Buy	35	0.00
2030 On 03/02/2022	Bond Future		Buy	45	0.00
2030 On 03/02/2022	Bond Future		Sell	45	0.00
2030 On 04/11/2021	Bond Future		Buy	46	0.00
2030 On 04/11/2021	Bond Future		Sell	46	0.00
2030 On 03/02/2022	Bond Future		Sell	46	0.00
2030 On 03/02/2022	Bond Future		Buy	46	0.00
2030 On 03/02/2022	Bond Future		Buy	47	0.00
2030 On 03/02/2022	Bond Future		Sell	47	0.00
2030 On 04/11/2021	Bond Future		Buy	50	0.00
2030 On 04/11/2021	Bond Future		Sell	50	0.00
2030 On 04/11/2021	Bond Future		Buy	50	0.00
2030 On 04/11/2021	Bond Future		Sell	50	0.00
2030 On 03/02/2022	Bond Future		Buy	50	0.00
2030 On 03/02/2022	Bond Future		Sell	50	0.00
2030 On 03/02/2022	Bond Future		Sell	50	0.00
2030 On 03/02/2022	Bond Future		Buy	50	0.00
2030 On 03/02/2022	Bond Future		Sell	50	0.00
2030 On 03/02/2022	Bond Future		Buy	50	0.00
2030 On 04/11/2021	Bond Future		Buy	51	0.00
2030 On 04/11/2021	Bond Future		Sell	51	0.00
2030 On 03/02/2022	Bond Future		Sell	51	0.00
2030 On 03/02/2022	Bond Future		Buy	51	0.00

2030 On 04/11/2021	Bond Future	Buy	58	0.00
2030 On 04/11/2021	Bond Future	Sell	58	0.00
2030 On 03/02/2022	Bond Future	Sell	58	0.00
2030 On 03/02/2022	Bond Future	Buy	58	0.00
2030 On 04/11/2021	Bond Future	Buy	75	0.00
2030 On 04/11/2021	Bond Future	Sell	75	0.00
2030 On 03/02/2022	Bond Future	Sell	75	0.00
2030 On 03/02/2022	Bond Future	Buy	75	0.00
2030 On 03/02/2022	Bond Future	Buy	78	0.00
2030 On 03/02/2022	Bond Future	Sell	78	0.00
2030 On 03/02/2022	Bond Future	Buy	109	0.00
2030 On 03/02/2022	Bond Future	Sell	109	0.00
2030 On 04/11/2021	Bond Future	Buy	125	0.00
2030 On 04/11/2021	Bond Future	Sell	125	0.00
2030 On 03/02/2022	Bond Future	Sell	125	0.00
2030 On 03/02/2022	Bond Future	Buy	125	0.00
2030 On 04/11/2021	Bond Future	Buy	150	0.00
2030 On 04/11/2021	Bond Future	Sell	150	0.00
2030 On 03/02/2022	Bond Future	Sell	150	0.00
2030 On 03/02/2022	Bond Future	Buy	150	0.00
2030 On 04/11/2021	Bond Future	Buy	187	0.00
2030 On 04/11/2021	Bond Future	Sell	187	0.00
2030 On 03/02/2022	Bond Future	Sell	187	0.00
2030 On 03/02/2022	Bond Future	Buy	187	0.00
2030 On 04/11/2021	Bond Future	Buy	189	0.00
2030 On 04/11/2021	Bond Future	Sell	189	0.00
2030 On 03/02/2022	Bond Future	Sell	189	0.00
2030 On 03/02/2022	Bond Future	Buy	189	0.00
2030 On 04/11/2021	Bond Future	Buy	200	0.00
2030 On 04/11/2021	Bond Future	Sell	200	0.00
2030 On 03/02/2022	Bond Future	Sell	200	0.00
2030 On 03/02/2022	Bond Future	Buy	200	0.00
2030 On 04/11/2021	Bond Future	Buy	226	0.00
2030 On 04/11/2021	Bond Future	Sell	226	0.00
2030 On 03/02/2022	Bond Future	Sell	226	0.00
2030 On 03/02/2022	Bond Future	Buy	226	0.00
2030 On 04/11/2021	Bond Future	Buy	323	0.00
2030 On 04/11/2021	Bond Future	Sell	323	0.00
2030 On 03/02/2022	Bond Future	Sell	323	0.00
2030 On 03/02/2022	Bond Future	Buy	323	0.00
2030 On 04/11/2021	Bond Future	Buy	334	0.00
2030 On 04/11/2021	Bond Future	Sell	334	0.00
2030 On 03/02/2022	Bond Future	Sell	334	0.00
2030 On 03/02/2022	Bond Future	Buy	334	0.00
2030 On 04/11/2021	Bond Future	Buy	487	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/11/2021	Bond Future		Sell	487	0.00
2030 On 03/02/2022	Bond Future		Sell	487	0.00
2030 On 03/02/2022	Bond Future		Buy	487	0.00
2030 On 04/11/2021	Bond Future		Buy	510	0.00
2030 On 04/11/2021	Bond Future		Sell	510	0.00
2030 On 03/02/2022	Bond Future		Sell	510	0.00
2030 On 03/02/2022	Bond Future		Buy	510	0.00
2030 On 04/11/2021	Bond Future		Buy	846	0.00
2030 On 04/11/2021	Bond Future		Sell	846	0.00
2030 On 03/02/2022	Bond Future		Sell	846	0.00
2030 On 03/02/2022	Bond Future		Buy	846	0.00
2030 On 04/11/2021	Bond Future		Buy	900	0.00
2030 On 04/11/2021	Bond Future		Sell	900	0.00
2030 On 03/02/2022	Bond Future		Sell	900	0.00
2030 On 03/02/2022	Bond Future		Buy	900	0.00
2030 On 03/02/2022	Bond Future		Buy	1,167	0.00
2030 On 03/02/2022	Bond Future		Sell	1,167	0.00
2030 On 04/11/2021	Bond Future		Buy	1,450	0.00
2030 On 04/11/2021	Bond Future		Sell	1,450	0.00
2030 On 03/02/2022	Bond Future		Sell	1,450	0.00
2030 On 03/02/2022	Bond Future		Buy	1,450	0.00
2030 On 03/02/2022	Bond Future		Buy	2,022	0.00
2030 On 03/02/2022	Bond Future		Sell	2,022	0.00
2030 On 03/02/2022	Bond Future		Sell	3,500	0.00
2030 On 03/02/2022	Bond Future		Buy	3,500	0.00
R2032 Bond Future					
2032 On 04/11/2021	Bond Future		Buy	1	0.00
2032 On 04/11/2021	Bond Future		Sell	1	0.00
2032 On 03/02/2022	Bond Future		Sell	1	0.00
2032 On 03/02/2022	Bond Future		Buy	1	0.00
2032 On 04/11/2021	Bond Future		Buy	2	0.00
2032 On 04/11/2021	Bond Future		Sell	2	0.00
2032 On 03/02/2022	Bond Future		Sell	2	0.00
2032 On 03/02/2022	Bond Future		Buy	2	0.00
2032 On 04/11/2021	Bond Future		Buy	14	0.00
2032 On 04/11/2021	Bond Future		Sell	14	0.00
2032 On 03/02/2022	Bond Future		Sell	14	0.00
2032 On 03/02/2022	Bond Future		Buy	14	0.00
2032 On 04/11/2021	Bond Future		Buy	15	0.00

2032 On 04/11/2021	Bond Future	Sell	15	0.00
2032 On 03/02/2022	Bond Future	Sell	15	0.00
2032 On 03/02/2022	Bond Future	Buy	15	0.00
2032 On 04/11/2021	Bond Future	Buy	16	0.00
2032 On 04/11/2021	Bond Future	Sell	16	0.00
2032 On 03/02/2022	Bond Future	Sell	16	0.00
2032 On 03/02/2022	Bond Future	Buy	16	0.00
2032 On 04/11/2021	Bond Future	Buy	34	0.00
2032 On 04/11/2021	Bond Future	Sell	34	0.00
2032 On 03/02/2022	Bond Future	Sell	34	0.00
2032 On 03/02/2022	Bond Future	Buy	34	0.00
2032 On 03/02/2022	Bond Future	Buy	47	0.00
2032 On 03/02/2022	Bond Future	Sell	47	0.00
2032 On 04/11/2021	Bond Future	Buy	50	0.00
2032 On 04/11/2021	Bond Future	Sell	50	0.00
2032 On 03/02/2022	Bond Future	Sell	50	0.00
2032 On 03/02/2022	Bond Future	Buy	50	0.00
2032 On 04/11/2021	Bond Future	Buy	58	0.00
2032 On 04/11/2021	Bond Future	Sell	58	0.00
2032 On 03/02/2022	Bond Future	Sell	58	0.00
2032 On 03/02/2022	Bond Future	Buy	58	0.00
2032 On 04/11/2021	Bond Future	Buy	87	0.00
2032 On 04/11/2021	Bond Future	Sell	87	0.00
2032 On 03/02/2022	Bond Future	Sell	87	0.00
2032 On 03/02/2022	Bond Future	Buy	87	0.00
2032 On 04/11/2021	Bond Future	Buy	115	0.00
2032 On 04/11/2021	Bond Future	Sell	115	0.00
2032 On 03/02/2022	Bond Future	Sell	115	0.00
2032 On 03/02/2022	Bond Future	Buy	115	0.00
2032 On 04/11/2021	Bond Future	Buy	122	0.00
2032 On 04/11/2021	Bond Future	Sell	122	0.00
2032 On 03/02/2022	Bond Future	Sell	122	0.00
2032 On 03/02/2022	Bond Future	Buy	122	0.00
2032 On 04/11/2021	Bond Future	Buy	124	0.00
2032 On 04/11/2021	Bond Future	Sell	124	0.00
2032 On 03/02/2022	Bond Future	Sell	124	0.00
2032 On 03/02/2022	Bond Future	Buy	124	0.00
2032 On 04/11/2021	Bond Future	Buy	186	0.00
2032 On 04/11/2021	Bond Future	Sell	186	0.00
2032 On 03/02/2022	Bond Future	Sell	186	0.00
2032 On 03/02/2022	Bond Future	Buy	186	0.00
2032 On 04/11/2021	Bond Future	Buy	321	0.00
2032 On 04/11/2021	Bond Future	Sell	321	0.00
2032 On 03/02/2022	Bond Future	Sell	321	0.00
2032 On 03/02/2022	Bond Future	Buy	321	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 04/11/2021			Buy	340	0.00
2032 On 04/11/2021			Sell	340	0.00
2032 On 03/02/2022			Sell	340	0.00
2032 On 03/02/2022			Buy	340	0.00
2032 On 04/11/2021			Buy	485	0.00
2032 On 04/11/2021			Sell	485	0.00
2032 On 03/02/2022			Sell	485	0.00
2032 On 03/02/2022			Buy	485	0.00
2032 On 04/11/2021			Sell	1,290	0.00
2032 On 04/11/2021			Buy	1,290	0.00
2032 On 03/02/2022			Sell	1,290	0.00
2032 On 03/02/2022			Buy	1,290	0.00
R2035 Bond Future					
R035 On 04/11/2021	10.62	Call	Buy	3	0.00
R035 On 04/11/2021	10.62	Call	Sell	3	0.00
R035 On 04/11/2021	10.62	Call	Buy	3	0.00
R035 On 04/11/2021	10.62	Call	Sell	3	0.00
R035 On 04/08/2022	9.53	Call	Buy	3	0.00
R035 On 04/08/2022	9.53	Call	Sell	3	0.00
R035 On 04/08/2022	9.53	Call	Buy	3	0.00
R035 On 04/08/2022	9.53	Call	Sell	3	0.00
R035 On 04/08/2022	10.53	Call	Sell	3	0.00
R035 On 04/08/2022	10.53	Call	Buy	3	0.00
R035 On 04/08/2022	10.53	Call	Sell	3	0.00
R035 On 04/08/2022	10.53	Call	Buy	3	0.00
R035 On 04/08/2022	12.18	Put	Buy	3	0.00
R035 On 04/08/2022	12.18	Put	Sell	3	0.00
R035 On 04/08/2022	12.18	Put	Buy	3	0.00
R035 On 04/08/2022	12.18	Put	Sell	3	0.00
R035 On 04/11/2021	10.62	Call	Buy	4	0.00
R035 On 04/11/2021	10.62	Call	Sell	4	0.00
R035 On 04/08/2022	9.53	Call	Buy	4	0.00
R035 On 04/08/2022	9.53	Call	Sell	4	0.00
R035 On 04/08/2022	10.53	Call	Sell	4	0.00
R035 On 04/08/2022	10.53	Call	Buy	4	0.00
R035 On 04/08/2022	12.18	Put	Buy	4	0.00
R035 On 04/08/2022	12.18	Put	Sell	4	0.00
R035 On 04/11/2021	10.62	Call	Buy	6	0.00
R035 On 04/11/2021	10.62	Call	Sell	6	0.00

R035 On 04/11/2021	Bond Future	10.62	Call	Buy	6	0.00
R035 On 04/11/2021	Bond Future	10.62	Call	Sell	6	0.00
R035 On 04/08/2022	Bond Future	9.53	Call	Buy	6	0.00
R035 On 04/08/2022	Bond Future	9.53	Call	Sell	6	0.00
R035 On 04/08/2022	Bond Future	9.53	Call	Buy	6	0.00
R035 On 04/08/2022	Bond Future	9.53	Call	Sell	6	0.00
R035 On 04/08/2022	Bond Future	10.53	Call	Sell	6	0.00
R035 On 04/08/2022	Bond Future	10.53	Call	Buy	6	0.00
R035 On 04/08/2022	Bond Future	10.53	Call	Sell	6	0.00
R035 On 04/08/2022	Bond Future	10.53	Call	Buy	6	0.00
R035 On 04/08/2022	Bond Future	12.18	Put	Buy	6	0.00
R035 On 04/08/2022	Bond Future	12.18	Put	Sell	6	0.00
R035 On 04/08/2022	Bond Future	12.18	Put	Buy	6	0.00
R035 On 04/08/2022	Bond Future	12.18	Put	Sell	6	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 04/11/2021	Bond Future			Buy	10	0.00
R035 On 03/02/2022	Bond Future			Buy	10	0.00
R035 On 03/02/2022	Bond Future			Sell	10	0.00
R035 On 03/02/2022	Bond Future			Buy	10	0.00
R035 On 03/02/2022	Bond Future			Sell	10	0.00
R035 On 04/11/2021	Bond Future			Buy	12	0.00
R035 On 04/11/2021	Bond Future			Sell	12	0.00
R035 On 03/02/2022	Bond Future			Sell	12	0.00
R035 On 03/02/2022	Bond Future			Buy	12	0.00
R035 On 04/11/2021	Bond Future	10.62	Call	Buy	12	0.00
R035 On 04/11/2021	Bond Future	10.62	Call	Sell	12	0.00
R035 On 04/08/2022	Bond Future	9.53	Call	Buy	12	0.00
R035 On 04/08/2022	Bond Future	9.53	Call	Sell	12	0.00
R035 On 04/08/2022	Bond Future	10.53	Call	Sell	12	0.00
R035 On 04/08/2022	Bond Future	10.53	Call	Buy	12	0.00
R035 On 04/08/2022	Bond Future	12.18	Put	Buy	12	0.00
R035 On 04/08/2022	Bond Future	12.18	Put	Sell	12	0.00
R035 On 04/11/2021	Bond Future	10.62	Call	Buy	14	0.00
R035 On 04/11/2021	Bond Future	10.62	Call	Sell	14	0.00
R035 On 04/08/2022	Bond Future	9.53	Call	Buy	14	0.00
R035 On 04/08/2022	Bond Future	9.53	Call	Sell	14	0.00
R035 On 04/08/2022	Bond Future	10.53	Call	Sell	14	0.00
R035 On 04/08/2022	Bond Future	10.53	Call	Buy	14	0.00
R035 On 04/08/2022	Bond Future	12.18	Put	Buy	14	0.00
R035 On 04/08/2022	Bond Future	12.18	Put	Sell	14	0.00
R035 On 03/02/2022	Bond Future			Sell	17	0.00
R035 On 03/02/2022	Bond Future			Buy	17	0.00
R035 On 04/11/2021	Bond Future			Sell	20	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 04/11/2021			Buy	20	0.00
R035 On 04/11/2021			Sell	20	0.00
R035 On 04/11/2021			Buy	20	0.00
R035 On 03/02/2022			Buy	20	0.00
R035 On 03/02/2022			Sell	20	0.00
R035 On 03/02/2022			Buy	20	0.00
R035 On 03/02/2022			Sell	20	0.00
R035 On 04/11/2021			Buy	23	0.00
R035 On 04/11/2021			Sell	23	0.00
R035 On 03/02/2022			Sell	23	0.00
R035 On 03/02/2022			Buy	23	0.00
R035 On 03/02/2022			Sell	29	0.00
R035 On 03/02/2022			Buy	29	0.00
R035 On 04/11/2021			Sell	30	0.00
R035 On 04/11/2021			Buy	30	0.00
R035 On 03/02/2022			Buy	30	0.00
R035 On 03/02/2022			Sell	30	0.00
R035 On 04/11/2021	10.62	Call	Buy	32	0.00
R035 On 04/11/2021	10.62	Call	Sell	32	0.00
R035 On 04/08/2022	9.53	Call	Buy	32	0.00
R035 On 04/08/2022	9.53	Call	Sell	32	0.00
R035 On 04/08/2022	10.53	Call	Sell	32	0.00
R035 On 04/08/2022	10.53	Call	Buy	32	0.00
R035 On 04/08/2022	12.18	Put	Buy	32	0.00
R035 On 04/08/2022	12.18	Put	Sell	32	0.00
R035 On 04/11/2021	10.62	Call	Buy	33	0.00
R035 On 04/11/2021	10.62	Call	Sell	33	0.00
R035 On 04/08/2022	9.53	Call	Buy	33	0.00
R035 On 04/08/2022	9.53	Call	Sell	33	0.00
R035 On 04/08/2022	10.53	Call	Sell	33	0.00
R035 On 04/08/2022	10.53	Call	Buy	33	0.00
R035 On 04/08/2022	12.18	Put	Buy	33	0.00
R035 On 04/08/2022	12.18	Put	Sell	33	0.00
R035 On 03/02/2022			Sell	46	0.00
R035 On 03/02/2022			Buy	46	0.00
R035 On 03/02/2022			Buy	57	0.00
R035 On 03/02/2022			Sell	57	0.00
R035 On 04/11/2021			Buy	76	0.00
R035 On 04/11/2021			Sell	76	0.00
R035 On 03/02/2022			Sell	76	0.00
R035 On 03/02/2022			Buy	76	0.00

R035 On 04/11/2021	Bond Future		Sell	80	0.00
R035 On 04/11/2021	Bond Future		Buy	80	0.00
R035 On 03/02/2022	Bond Future		Buy	80	0.00
R035 On 03/02/2022	Bond Future		Sell	80	0.00
R035 On 04/11/2021	Bond Future	10.62	Call Buy	100	0.00
R035 On 04/11/2021	Bond Future	10.62	Call Sell	100	0.00
R035 On 04/08/2022	Bond Future	9.53	Call Buy	100	0.00
R035 On 04/08/2022	Bond Future	9.53	Call Sell	100	0.00
R035 On 04/08/2022	Bond Future	10.53	Call Sell	100	0.00
R035 On 04/08/2022	Bond Future	10.53	Call Buy	100	0.00
R035 On 04/08/2022	Bond Future	12.18	Put Buy	100	0.00
R035 On 04/08/2022	Bond Future	12.18	Put Sell	100	0.00
R035 On 04/11/2021	Bond Future		Buy	139	0.00
R035 On 04/11/2021	Bond Future		Sell	139	0.00
R035 On 03/02/2022	Bond Future		Sell	139	0.00
R035 On 03/02/2022	Bond Future		Buy	139	0.00
R035 On 04/11/2021	Bond Future		Buy	168	0.00
R035 On 04/11/2021	Bond Future		Sell	168	0.00
R035 On 03/02/2022	Bond Future		Sell	168	0.00
R035 On 03/02/2022	Bond Future		Buy	168	0.00
R035 On 04/11/2021	Bond Future		Buy	187	0.00
R035 On 04/11/2021	Bond Future		Sell	187	0.00
R035 On 03/02/2022	Bond Future		Sell	187	0.00
R035 On 03/02/2022	Bond Future		Buy	187	0.00
R035 On 04/11/2021	Bond Future	10.62	Call Buy	187	0.00
R035 On 04/11/2021	Bond Future	10.62	Call Sell	187	0.00
R035 On 04/08/2022	Bond Future	9.53	Call Buy	187	0.00
R035 On 04/08/2022	Bond Future	9.53	Call Sell	187	0.00
R035 On 04/08/2022	Bond Future	10.53	Call Sell	187	0.00
R035 On 04/08/2022	Bond Future	10.53	Call Buy	187	0.00
R035 On 04/08/2022	Bond Future	12.18	Put Buy	187	0.00
R035 On 04/08/2022	Bond Future	12.18	Put Sell	187	0.00
R035 On 04/11/2021	Bond Future		Sell	210	0.00
R035 On 04/11/2021	Bond Future		Buy	210	0.00
R035 On 04/11/2021	Bond Future		Buy	210	0.00
R035 On 04/11/2021	Bond Future		Sell	210	0.00
R035 On 04/11/2021	Bond Future		Sell	210	0.00
R035 On 04/11/2021	Bond Future		Buy	210	0.00
R035 On 03/02/2022	Bond Future		Buy	210	0.00
R035 On 03/02/2022	Bond Future		Sell	210	0.00
R035 On 03/02/2022	Bond Future		Sell	210	0.00
R035 On 03/02/2022	Bond Future		Buy	210	0.00
R035 On 03/02/2022	Bond Future		Buy	210	0.00
R035 On 03/02/2022	Bond Future		Sell	210	0.00
R035 On 04/11/2021	Bond Future		Buy	380	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 04/11/2021			Sell	380	0.00
R035 On 03/02/2022			Sell	380	0.00
R035 On 03/02/2022			Buy	380	0.00
R035 On 04/11/2021			Buy	395	0.00
R035 On 04/11/2021			Sell	395	0.00
R035 On 03/02/2022			Sell	395	0.00
R035 On 03/02/2022			Buy	395	0.00
R035 On 04/11/2021	10.62	Call	Buy	400	0.00
R035 On 04/11/2021	10.62	Call	Sell	400	0.00
R035 On 04/08/2022	9.53	Call	Buy	400	0.00
R035 On 04/08/2022	9.53	Call	Sell	400	0.00
R035 On 04/08/2022	10.53	Call	Buy	400	0.00
R035 On 04/08/2022	10.53	Call	Sell	400	0.00
R035 On 04/08/2022	12.18	Put	Buy	400	0.00
R035 On 04/08/2022	12.18	Put	Sell	400	0.00
R2037 Bond Future					
2037 On 04/11/2021			Buy	27	0.00
2037 On 04/11/2021			Sell	27	0.00
2037 On 03/02/2022			Sell	27	0.00
2037 On 03/02/2022			Buy	27	0.00
2037 On 04/11/2021			Buy	34	0.00
2037 On 04/11/2021			Sell	34	0.00
2037 On 04/11/2021			Buy	67	0.00
2037 On 04/11/2021			Sell	67	0.00
2037 On 03/02/2022			Sell	67	0.00
2037 On 03/02/2022			Buy	67	0.00
2037 On 04/11/2021			Buy	104	0.00
2037 On 04/11/2021			Sell	104	0.00
2037 On 03/02/2022			Sell	104	0.00
2037 On 03/02/2022			Buy	104	0.00
2037 On 04/11/2021			Buy	119	0.00
2037 On 04/11/2021			Sell	119	0.00
2037 On 03/02/2022			Sell	119	0.00
2037 On 03/02/2022			Buy	119	0.00
2037 On 04/11/2021			Buy	122	0.00
2037 On 04/11/2021			Sell	122	0.00
2037 On 03/02/2022			Sell	122	0.00
2037 On 03/02/2022			Buy	122	0.00
2037 On 04/11/2021			Buy	124	0.00

2037 On 04/11/2021	Bond Future	Sell	124	0.00
2037 On 03/02/2022	Bond Future	Sell	124	0.00
2037 On 03/02/2022	Bond Future	Buy	124	0.00
2037 On 04/11/2021	Bond Future	Buy	144	0.00
2037 On 04/11/2021	Bond Future	Sell	144	0.00
2037 On 04/11/2021	Bond Future	Buy	163	0.00
2037 On 04/11/2021	Bond Future	Sell	163	0.00
2037 On 03/02/2022	Bond Future	Sell	163	0.00
2037 On 03/02/2022	Bond Future	Buy	163	0.00
2037 On 04/11/2021	Bond Future	Buy	194	0.00
2037 On 04/11/2021	Bond Future	Sell	194	0.00
2037 On 03/02/2022	Bond Future	Sell	194	0.00
2037 On 03/02/2022	Bond Future	Buy	194	0.00
2037 On 04/11/2021	Bond Future	Buy	322	0.00
2037 On 04/11/2021	Bond Future	Sell	322	0.00
2037 On 04/11/2021	Bond Future	Buy	500	0.00
2037 On 04/11/2021	Bond Future	Sell	500	0.00
2037 On 04/11/2021	Bond Future	Buy	500	0.00
2037 On 04/11/2021	Bond Future	Sell	500	0.00
2037 On 04/11/2021	Bond Future	Buy	567	0.00
2037 On 04/11/2021	Bond Future	Sell	567	0.00
2037 On 03/02/2022	Bond Future	Sell	567	0.00
2037 On 03/02/2022	Bond Future	Buy	567	0.00
2037 On 04/11/2021	Bond Future	Buy	697	0.00
2037 On 04/11/2021	Bond Future	Sell	697	0.00
2037 On 03/02/2022	Bond Future	Sell	697	0.00
2037 On 03/02/2022	Bond Future	Buy	697	0.00
2037 On 04/11/2021	Bond Future	Sell	790	0.00
2037 On 04/11/2021	Bond Future	Buy	790	0.00
2037 On 03/02/2022	Bond Future	Buy	790	0.00
2037 On 03/02/2022	Bond Future	Sell	790	0.00
2037 On 04/11/2021	Bond Future	Sell	4,766	0.00
2037 On 04/11/2021	Bond Future	Buy	4,766	0.00
2037 On 03/02/2022	Bond Future	Sell	4,766	0.00
2037 On 03/02/2022	Bond Future	Buy	4,766	0.00
2037 On 03/02/2022	Bond Future	Sell	4,766	0.00
2037 On 03/02/2022	Bond Future	Buy	4,766	0.00
2037 On 03/02/2022	Bond Future	Buy	4,766	0.00
2037 On 03/02/2022	Bond Future	Sell	4,766	0.00
2037 On 04/11/2021	Bond Future	Buy	5,556	0.00
2037 On 04/11/2021	Bond Future	Sell	5,556	0.00
2037 On 03/02/2022	Bond Future	Sell	5,556	0.00
2037 On 03/02/2022	Bond Future	Buy	5,556	0.00

R2040 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 03/02/2022	Bond Future		Sell	14	0.00
2040 On 03/02/2022	Bond Future		Buy	14	0.00
2040 On 04/11/2021	Bond Future		Buy	23	0.00
2040 On 04/11/2021	Bond Future		Sell	23	0.00
2040 On 03/02/2022	Bond Future		Sell	23	0.00
2040 On 03/02/2022	Bond Future		Buy	23	0.00
2040 On 04/11/2021	Bond Future		Buy	34	0.00
2040 On 04/11/2021	Bond Future		Sell	34	0.00
2040 On 03/02/2022	Bond Future		Sell	34	0.00
2040 On 03/02/2022	Bond Future		Buy	34	0.00
2040 On 04/11/2021	Bond Future		Buy	219	0.00
2040 On 04/11/2021	Bond Future		Sell	219	0.00
2040 On 03/02/2022	Bond Future		Sell	219	0.00
2040 On 03/02/2022	Bond Future		Buy	219	0.00
2040 On 04/11/2021	Bond Future		Sell	276	0.00
2040 On 04/11/2021	Bond Future		Buy	276	0.00
2040 On 04/11/2021	Bond Future		Buy	276	0.00
2040 On 04/11/2021	Bond Future		Sell	276	0.00
2040 On 03/02/2022	Bond Future		Buy	276	0.00
2040 On 03/02/2022	Bond Future		Sell	276	0.00
2040 On 03/02/2022	Bond Future		Sell	276	0.00
2040 On 03/02/2022	Bond Future		Buy	276	0.00
R2044 Bond Future					
2044 On 04/11/2021	Bond Future		Buy	43	0.00
2044 On 04/11/2021	Bond Future		Sell	43	0.00
2044 On 03/02/2022	Bond Future		Sell	43	0.00
2044 On 03/02/2022	Bond Future		Buy	43	0.00
2044 On 04/11/2021	Bond Future		Buy	45	0.00
2044 On 04/11/2021	Bond Future		Sell	45	0.00
2044 On 03/02/2022	Bond Future		Sell	45	0.00
2044 On 03/02/2022	Bond Future		Buy	45	0.00
2044 On 03/02/2022	Bond Future		Sell	47	0.00
2044 On 03/02/2022	Bond Future		Buy	47	0.00
2044 On 03/02/2022	Bond Future		Sell	47	0.00
2044 On 03/02/2022	Bond Future		Buy	47	0.00
2044 On 04/11/2021	Bond Future		Buy	74	0.00
2044 On 04/11/2021	Bond Future		Sell	74	0.00
2044 On 03/02/2022	Bond Future		Sell	74	0.00
2044 On 03/02/2022	Bond Future		Buy	74	0.00

2044 On 04/11/2021	Bond Future	Sell	162	0.00
2044 On 04/11/2021	Bond Future	Buy	162	0.00
2044 On 03/02/2022	Bond Future	Buy	162	0.00
2044 On 03/02/2022	Bond Future	Sell	162	0.00

R2048 Bond Future

R248 On 04/11/2021	Bond Future	Buy	3	0.00
R248 On 04/11/2021	Bond Future	Sell	3	0.00
R248 On 03/02/2022	Bond Future	Sell	3	0.00
R248 On 03/02/2022	Bond Future	Buy	3	0.00
R248 On 03/02/2022	Bond Future	Sell	18	0.00
R248 On 03/02/2022	Bond Future	Buy	18	0.00
R248 On 04/11/2021	Bond Future	Buy	48	0.00
R248 On 04/11/2021	Bond Future	Sell	48	0.00
R248 On 03/02/2022	Bond Future	Sell	48	0.00
R248 On 03/02/2022	Bond Future	Buy	48	0.00
R248 On 03/02/2022	Bond Future	Sell	65	0.00
R248 On 03/02/2022	Bond Future	Buy	65	0.00
R248 On 03/02/2022	Bond Future	Sell	77	0.00
R248 On 03/02/2022	Bond Future	Buy	77	0.00
R248 On 04/11/2021	Bond Future	Buy	94	0.00
R248 On 04/11/2021	Bond Future	Sell	94	0.00
R248 On 03/02/2022	Bond Future	Sell	94	0.00
R248 On 03/02/2022	Bond Future	Buy	94	0.00
R248 On 03/02/2022	Bond Future	Sell	160	0.00
R248 On 03/02/2022	Bond Future	Buy	160	0.00
R248 On 04/11/2021	Bond Future	Buy	265	0.00
R248 On 04/11/2021	Bond Future	Sell	265	0.00
R248 On 03/02/2022	Bond Future	Sell	265	0.00
R248 On 03/02/2022	Bond Future	Buy	265	0.00
R248 On 04/11/2021	Bond Future	Sell	410	0.00
R248 On 04/11/2021	Bond Future	Buy	410	0.00
R248 On 03/02/2022	Bond Future	Buy	410	0.00
R248 On 03/02/2022	Bond Future	Sell	410	0.00

R209 Bond Future

R209 On 04/11/2021	Bond Future	Buy	10	0.00
R209 On 04/11/2021	Bond Future	Sell	10	0.00
R209 On 04/11/2021	Bond Future	Buy	10	0.00
R209 On 04/11/2021	Bond Future	Sell	10	0.00
R209 On 05/05/2022	Bond Future	Sell	10	0.00
R209 On 05/05/2022	Bond Future	Buy	10	0.00
R209 On 05/05/2022	Bond Future	Sell	10	0.00
R209 On 05/05/2022	Bond Future	Buy	10	0.00
R209 On 03/02/2022	Bond Future	Sell	11	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 03/02/2022	Bond Future		Buy	11	0.00
R209 On 04/11/2021	Bond Future		Buy	20	0.00
R209 On 04/11/2021	Bond Future		Sell	20	0.00
R209 On 05/05/2022	Bond Future		Sell	20	0.00
R209 On 05/05/2022	Bond Future		Buy	20	0.00
R209 On 04/11/2021	Bond Future		Sell	35	0.00
R209 On 04/11/2021	Bond Future		Buy	35	0.00
R209 On 05/05/2022	Bond Future		Buy	35	0.00
R209 On 05/05/2022	Bond Future		Sell	35	0.00
R209 On 04/11/2021	Bond Future		Sell	40	0.00
R209 On 04/11/2021	Bond Future		Buy	40	0.00
R209 On 05/05/2022	Bond Future		Buy	40	0.00
R209 On 05/05/2022	Bond Future		Sell	40	0.00
R209 On 04/11/2021	Bond Future		Sell	80	0.00
R209 On 04/11/2021	Bond Future		Buy	80	0.00
R209 On 05/05/2022	Bond Future		Buy	80	0.00
R209 On 05/05/2022	Bond Future		Sell	80	0.00
R209 On 04/11/2021	Bond Future		Sell	107	0.00
R209 On 04/11/2021	Bond Future		Buy	107	0.00
R209 On 04/11/2021	Bond Future		Sell	107	0.00
R209 On 04/11/2021	Bond Future		Buy	107	0.00
R209 On 03/02/2022	Bond Future		Buy	107	0.00
R209 On 03/02/2022	Bond Future		Sell	107	0.00
R209 On 03/02/2022	Bond Future		Buy	107	0.00
R209 On 03/02/2022	Bond Future		Sell	107	0.00
R209 On 04/11/2021	Bond Future		Buy	115	0.00
R209 On 04/11/2021	Bond Future		Sell	115	0.00
R209 On 05/05/2022	Bond Future		Sell	115	0.00
R209 On 05/05/2022	Bond Future		Buy	115	0.00
R209 On 04/11/2021	Bond Future		Buy	155	0.00
R209 On 04/11/2021	Bond Future		Sell	155	0.00
R209 On 04/11/2021	Bond Future		Buy	155	0.00
R209 On 04/11/2021	Bond Future		Sell	155	0.00
R209 On 05/05/2022	Bond Future		Sell	155	0.00
R209 On 05/05/2022	Bond Future		Buy	155	0.00
R209 On 05/05/2022	Bond Future		Sell	155	0.00
R209 On 05/05/2022	Bond Future		Buy	155	0.00
R212 Bond Future					
R212 On 04/11/2021	Bond Future		Buy	30	0.00

R212 On 04/11/2021	Bond Future	Sell	30	0.00
R212 On 04/11/2021	Bond Future	Buy	30	0.00
R212 On 04/11/2021	Bond Future	Sell	30	0.00

R213 Bond Future

R213 On 04/11/2021	Bond Future	Buy	5	0.00
R213 On 04/11/2021	Bond Future	Sell	5	0.00
R213 On 03/02/2022	Bond Future	Sell	5	0.00
R213 On 03/02/2022	Bond Future	Buy	5	0.00
R213 On 04/11/2021	Bond Future	Buy	28	0.00
R213 On 04/11/2021	Bond Future	Sell	28	0.00
R213 On 03/02/2022	Bond Future	Sell	28	0.00
R213 On 03/02/2022	Bond Future	Buy	28	0.00
R213 On 04/11/2021	Bond Future	Buy	59	0.00
R213 On 04/11/2021	Bond Future	Sell	59	0.00
R213 On 03/02/2022	Bond Future	Sell	59	0.00
R213 On 03/02/2022	Bond Future	Buy	59	0.00
R213 On 04/11/2021	Bond Future	Buy	65	0.00
R213 On 04/11/2021	Bond Future	Sell	65	0.00
R213 On 03/02/2022	Bond Future	Sell	65	0.00
R213 On 03/02/2022	Bond Future	Buy	65	0.00
R213 On 04/11/2021	Bond Future	Sell	79	0.00
R213 On 04/11/2021	Bond Future	Buy	79	0.00
R213 On 03/02/2022	Bond Future	Buy	79	0.00
R213 On 03/02/2022	Bond Future	Sell	79	0.00
R213 On 04/11/2021	Bond Future	Sell	157	0.00
R213 On 04/11/2021	Bond Future	Buy	157	0.00
R213 On 03/02/2022	Bond Future	Buy	157	0.00
R213 On 03/02/2022	Bond Future	Sell	157	0.00

Grand Total for Daily Detailed Turnover: 100,174 0.00