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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 30/10/2020

TO DATE : 30/10/2020

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

ALBI On 05/11/2020	Index Future		Buy	4	0.00
ALBI On 05/11/2020	Index Future		Sell	4	0.00
ALBI On 04/02/2021	Index Future		Buy	4	0.00
ALBI On 04/02/2021	Index Future		Sell	4	0.00
ALBI On 05/11/2020	Index Future		Buy	7	0.00
ALBI On 05/11/2020	Index Future		Sell	7	0.00
ALBI On 04/02/2021	Index Future		Sell	7	0.00
ALBI On 04/02/2021	Index Future		Buy	7	0.00
ALBI On 05/11/2020	Index Future		Sell	24	0.00
ALBI On 05/11/2020	Index Future		Buy	24	0.00
ALBI On 04/02/2021	Index Future		Sell	24	0.00
ALBI On 04/02/2021	Index Future		Buy	24	0.00
ALBI On 05/11/2020	Index Future		Buy	35	0.00

ALBI On 05/11/2020	Index Future	Sell	35	0.00
ALBI On 05/11/2020	Index Future	Buy	35	0.00
ALBI On 05/11/2020	Index Future	Sell	35	0.00
ALBI On 04/02/2021	Index Future	Sell	35	0.00
ALBI On 04/02/2021	Index Future	Buy	35	0.00
ALBI On 04/02/2021	Index Future	Buy	35	0.00
ALBI On 04/02/2021	Index Future	Sell	35	0.00

Govi Total Return Index

GOVI On 05/11/2020	GOVI	Buy	1	0.00
GOVI On 05/11/2020	GOVI	Sell	1	0.00
GOVI On 05/11/2020	GOVI	Buy	1	0.00
GOVI On 05/11/2020	GOVI	Sell	1	0.00
GOVI On 05/11/2020	GOVI	Buy	1	0.00
GOVI On 05/11/2020	GOVI	Sell	1	0.00
GOVI On 04/02/2021	GOVI	Sell	1	0.00
GOVI On 04/02/2021	GOVI	Buy	1	0.00
GOVI On 05/11/2020	GOVI	Sell	2	0.00
GOVI On 05/11/2020	GOVI	Buy	2	0.00
GOVI On 05/11/2020	GOVI	Buy	2	0.00
GOVI On 05/11/2020	GOVI	Sell	2	0.00
GOVI On 05/11/2020	GOVI	Buy	2	0.00
GOVI On 05/11/2020	GOVI	Sell	2	0.00
GOVI On 04/02/2021	GOVI	Sell	2	0.00
GOVI On 04/02/2021	GOVI	Buy	2	0.00
GOVI On 04/02/2021	GOVI	Sell	2	0.00
GOVI On 04/02/2021	GOVI	Buy	2	0.00
GOVI On 05/11/2020	GOVI	Buy	3	0.00
GOVI On 05/11/2020	GOVI	Sell	3	0.00
GOVI On 04/02/2021	GOVI	Sell	3	0.00
GOVI On 04/02/2021	GOVI	Buy	3	0.00
GOVI On 05/11/2020	GOVI	Buy	6	0.00
GOVI On 05/11/2020	GOVI	Sell	6	0.00
GOVI On 04/02/2021	GOVI	Sell	6	0.00
GOVI On 04/02/2021	GOVI	Buy	6	0.00
GOVI On 05/11/2020	GOVI	Sell	13	0.00
GOVI On 05/11/2020	GOVI	Buy	13	0.00
GOVI On 05/11/2020	GOVI	Buy	13	0.00
GOVI On 05/11/2020	GOVI	Sell	13	0.00
GOVI On 04/02/2021	GOVI	Sell	13	0.00
GOVI On 04/02/2021	GOVI	Buy	13	0.00
GOVI On 04/02/2021	GOVI	Buy	13	0.00
GOVI On 04/02/2021	GOVI	Sell	13	0.00
GOVI On 05/11/2020	GOVI	Buy	30	0.00
GOVI On 05/11/2020	GOVI	Sell	30	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI On 04/02/2021	GOVI		Sell	30	0.00
GOVI On 04/02/2021	GOVI		Buy	30	0.00
GOVI On 05/11/2020	GOVI		Buy	31	0.00
GOVI On 05/11/2020	GOVI		Sell	31	0.00
GOVI On 05/11/2020	GOVI		Sell	31	0.00
GOVI On 05/11/2020	GOVI		Buy	31	0.00
GOVI On 04/02/2021	GOVI		Buy	31	0.00
GOVI On 04/02/2021	GOVI		Sell	31	0.00
GOVI On 04/02/2021	GOVI		Buy	31	0.00
GOVI On 04/02/2021	GOVI		Sell	31	0.00
2025 Bond Future					
2025 On 04/02/2021	Bond Future		Buy	2	0.00
2025 On 04/02/2021	Bond Future		Sell	2	0.00
2025 On 04/02/2021	Bond Future		Buy	4	0.00
2025 On 04/02/2021	Bond Future		Sell	4	0.00
2025 On 04/02/2021	Bond Future		Sell	6	0.00
2025 On 04/02/2021	Bond Future		Buy	6	0.00
2025 On 04/02/2021	Bond Future		Buy	6	0.00
2025 On 04/02/2021	Bond Future		Sell	6	0.00
2025 On 05/11/2020	Bond Future		Buy	30	0.00
2025 On 05/11/2020	Bond Future		Sell	30	0.00
2025 On 04/02/2021	Bond Future		Sell	30	0.00
2025 On 04/02/2021	Bond Future		Buy	30	0.00
2025 On 05/11/2020	Bond Future		Buy	59	0.00
2025 On 05/11/2020	Bond Future		Sell	59	0.00
2025 On 04/02/2021	Bond Future		Sell	59	0.00
2025 On 04/02/2021	Bond Future		Buy	59	0.00
2025 On 05/11/2020	Bond Future		Buy	185	0.00
2025 On 05/11/2020	Bond Future		Sell	185	0.00
2025 On 04/02/2021	Bond Future		Sell	185	0.00
2025 On 04/02/2021	Bond Future		Buy	185	0.00
2025 On 05/11/2020	Bond Future		Buy	274	0.00
2025 On 05/11/2020	Bond Future		Sell	274	0.00
2025 On 05/11/2020	Bond Future		Sell	274	0.00
2025 On 05/11/2020	Bond Future		Buy	274	0.00
2025 On 04/02/2021	Bond Future		Buy	274	0.00
2025 On 04/02/2021	Bond Future		Sell	274	0.00
2025 On 04/02/2021	Bond Future		Sell	274	0.00
2025 On 04/02/2021	Bond Future		Buy	274	0.00

I2033 Bond Future

2033 On 05/11/2020	Bond Future	Buy	200	0.00
2033 On 05/11/2020	Bond Future	Sell	200	0.00
2033 On 05/11/2020	Bond Future	Sell	200	0.00
2033 On 05/11/2020	Bond Future	Buy	200	0.00
2033 On 04/02/2021	Bond Future	Buy	200	0.00
2033 On 04/02/2021	Bond Future	Sell	200	0.00
2033 On 04/02/2021	Bond Future	Buy	200	0.00
2033 On 04/02/2021	Bond Future	Sell	200	0.00

I2038 Bond Future

2038 On 05/11/2020	Bond Future	Sell	1,000	0.00
2038 On 05/11/2020	Bond Future	Buy	1,000	0.00
2038 On 05/11/2020	Bond Future	Buy	1,000	0.00
2038 On 05/11/2020	Bond Future	Sell	1,000	0.00
2038 On 04/02/2021	Bond Future	Buy	1,000	0.00
2038 On 04/02/2021	Bond Future	Sell	1,000	0.00
2038 On 04/02/2021	Bond Future	Sell	1,000	0.00
2038 On 04/02/2021	Bond Future	Buy	1,000	0.00

New Inflation Linked Index

IGOV On 05/11/2020	Index Future	Sell	1	0.00
IGOV On 05/11/2020	Index Future	Buy	1	0.00
IGOV On 05/11/2020	Index Future	Buy	1	0.00
IGOV On 05/11/2020	Index Future	Sell	1	0.00
IGOV On 04/02/2021	Index Future	Buy	1	0.00
IGOV On 04/02/2021	Index Future	Sell	1	0.00
IGOV On 04/02/2021	Index Future	Buy	1	0.00
IGOV On 04/02/2021	Index Future	Sell	1	0.00
IGOV On 05/11/2020	Index Future	Sell	21	0.00
IGOV On 05/11/2020	Index Future	Buy	21	0.00
IGOV On 06/05/2021	Index Future	Buy	21	0.00
IGOV On 06/05/2021	Index Future	Sell	21	0.00

R186 Bond Future

R186 On 04/02/2021	Bond Future	Sell	1	0.00
R186 On 04/02/2021	Bond Future	Buy	1	0.00
R186 On 04/02/2021	Bond Future	Sell	107	0.00
R186 On 04/02/2021	Bond Future	Buy	107	0.00
R186 On 04/02/2021	Bond Future	Sell	259	0.00
R186 On 04/02/2021	Bond Future	Buy	259	0.00
R186 On 04/02/2021	Bond Future	Buy	367	0.00
R186 On 04/02/2021	Bond Future	Sell	367	0.00
R186 On 05/11/2020	Bond Future	Buy	1,020	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 05/11/2020	Bond Future		Sell	1,020	0.00
R186 On 05/11/2020	Bond Future		Sell	1,020	0.00
R186 On 05/11/2020	Bond Future		Buy	1,020	0.00
R186 On 05/11/2020	Bond Future		Buy	1,020	0.00
R186 On 05/11/2020	Bond Future		Sell	1,020	0.00
R186 On 05/11/2020	Bond Future		Buy	1,020	0.00
R186 On 05/11/2020	Bond Future		Sell	1,020	0.00
R186 On 04/02/2021	Bond Future		Buy	1,020	0.00
R186 On 04/02/2021	Bond Future		Sell	1,020	0.00
R186 On 04/02/2021	Bond Future		Buy	1,020	0.00
R186 On 04/02/2021	Bond Future		Sell	1,020	0.00
R186 On 05/11/2020	Bond Future		Sell	2,000	0.00
R186 On 05/11/2020	Bond Future		Buy	2,000	0.00
R186 On 04/02/2021	Bond Future		Sell	2,000	0.00
R186 On 04/02/2021	Bond Future		Buy	2,000	0.00
R186 On 05/11/2020	Bond Future		Sell	2,150	0.00
R186 On 05/11/2020	Bond Future		Buy	2,150	0.00
R186 On 05/11/2020	Bond Future		Buy	2,150	0.00
R186 On 05/11/2020	Bond Future		Sell	2,150	0.00
R186 On 04/02/2021	Bond Future		Sell	2,150	0.00
R186 On 04/02/2021	Bond Future		Buy	2,150	0.00
R186 On 04/02/2021	Bond Future		Buy	2,150	0.00
R186 On 04/02/2021	Bond Future		Sell	2,150	0.00
R202 Bond Future					
R202 On 05/11/2020	Bond Future		Sell	400	0.00
R202 On 05/11/2020	Bond Future		Buy	400	0.00
R202 On 05/11/2020	Bond Future		Sell	400	0.00
R202 On 05/11/2020	Bond Future		Buy	400	0.00
R202 On 04/02/2021	Bond Future		Sell	400	0.00
R202 On 04/02/2021	Bond Future		Buy	400	0.00
R202 On 04/02/2021	Bond Future		Buy	400	0.00
R202 On 04/02/2021	Bond Future		Sell	400	0.00
R2023 Bond Future					
R023 On 04/02/2021	Bond Future		Buy	41	0.00
R023 On 04/02/2021	Bond Future		Sell	41	0.00
R023 On 04/02/2021	Bond Future		Buy	41	0.00
R023 On 04/02/2021	Bond Future		Sell	41	0.00
R023 On 04/02/2021	Bond Future		Buy	109	0.00

R023 On 04/02/2021	Bond Future	Sell	109	0.00
R023 On 04/02/2021	Bond Future	Buy	109	0.00
R023 On 04/02/2021	Bond Future	Sell	109	0.00
R023 On 04/02/2021	Bond Future	Sell	164	0.00
R023 On 04/02/2021	Bond Future	Buy	164	0.00
R023 On 05/11/2020	Bond Future	Buy	1,020	0.00
R023 On 05/11/2020	Bond Future	Sell	1,020	0.00
R023 On 05/11/2020	Bond Future	Sell	1,020	0.00
R023 On 05/11/2020	Bond Future	Buy	1,020	0.00
R023 On 04/02/2021	Bond Future	Buy	1,020	0.00
R023 On 04/02/2021	Bond Future	Sell	1,020	0.00
R023 On 04/02/2021	Bond Future	Buy	1,020	0.00
R023 On 04/02/2021	Bond Future	Sell	1,020	0.00
R023 On 05/11/2020	Bond Future	Buy	2,150	0.00
R023 On 05/11/2020	Bond Future	Sell	2,150	0.00
R023 On 05/11/2020	Bond Future	Sell	2,150	0.00
R023 On 05/11/2020	Bond Future	Buy	2,150	0.00
R023 On 04/02/2021	Bond Future	Buy	2,150	0.00
R023 On 04/02/2021	Bond Future	Sell	2,150	0.00
R023 On 04/02/2021	Bond Future	Sell	2,150	0.00
R023 On 04/02/2021	Bond Future	Buy	2,150	0.00

R2030 Bond Future

2030 On 05/11/2020	Bond Future	Buy	80	0.00
2030 On 05/11/2020	Bond Future	Sell	80	0.00
2030 On 04/02/2021	Bond Future	Sell	80	0.00
2030 On 04/02/2021	Bond Future	Buy	80	0.00
2030 On 05/11/2020	Bond Future	Buy	240	0.00
2030 On 05/11/2020	Bond Future	Sell	240	0.00
2030 On 05/11/2020	Bond Future	Sell	240	0.00
2030 On 05/11/2020	Bond Future	Buy	240	0.00
2030 On 05/11/2020	Bond Future	Buy	420	0.00
2030 On 05/11/2020	Bond Future	Sell	420	0.00
2030 On 04/02/2021	Bond Future	Sell	420	0.00
2030 On 04/02/2021	Bond Future	Buy	420	0.00
2030 On 05/11/2020	Bond Future	Sell	500	0.00
2030 On 05/11/2020	Bond Future	Buy	500	0.00
2030 On 04/02/2021	Bond Future	Sell	500	0.00
2030 On 04/02/2021	Bond Future	Buy	500	0.00
2030 On 04/02/2021	Bond Future	Buy	1,750	0.00
2030 On 04/02/2021	Bond Future	Sell	1,750	0.00
2030 On 05/11/2020	Bond Future	Buy	2,000	0.00
2030 On 05/11/2020	Bond Future	Sell	2,000	0.00
2030 On 04/02/2021	Bond Future	Sell	2,000	0.00
2030 On 04/02/2021	Bond Future	Buy	2,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2032 Bond Future					
2032 On 04/02/2021	Bond Future		Sell	32	0.00
2032 On 04/02/2021	Bond Future		Buy	32	0.00
2032 On 04/02/2021	Bond Future		Sell	32	0.00
2032 On 04/02/2021	Bond Future		Buy	32	0.00
2032 On 04/02/2021	Bond Future		Sell	260	0.00
2032 On 04/02/2021	Bond Future		Buy	260	0.00
R2035 Bond Future					
R035 On 04/02/2021	Bond Future		Buy	4	0.00
R035 On 04/02/2021	Bond Future		Sell	4	0.00
R035 On 05/11/2020	Bond Future		Buy	71	0.00
R035 On 05/11/2020	Bond Future		Sell	71	0.00
R035 On 04/02/2021	Bond Future		Sell	71	0.00
R035 On 04/02/2021	Bond Future		Buy	71	0.00
R035 On 04/02/2021	Bond Future		Buy	84	0.00
R035 On 04/02/2021	Bond Future		Sell	84	0.00
R035 On 05/11/2020	Bond Future		Buy	275	0.00
R035 On 05/11/2020	Bond Future		Sell	275	0.00
R035 On 04/02/2021	Bond Future		Sell	275	0.00
R035 On 04/02/2021	Bond Future		Buy	275	0.00
R035 On 05/11/2020	Bond Future		Buy	346	0.00
R035 On 05/11/2020	Bond Future		Sell	346	0.00
R035 On 05/11/2020	Bond Future		Sell	346	0.00
R035 On 05/11/2020	Bond Future		Buy	346	0.00
R035 On 04/02/2021	Bond Future		Sell	346	0.00
R035 On 04/02/2021	Bond Future		Buy	346	0.00
R035 On 04/02/2021	Bond Future		Sell	346	0.00
R035 On 04/02/2021	Bond Future		Buy	346	0.00
R035 On 04/02/2021	Bond Future		Sell	500	0.00
R035 On 04/02/2021	Bond Future		Buy	500	0.00
R2037 Bond Future					
2037 On 04/02/2021	Bond Future		Buy	7	0.00
2037 On 04/02/2021	Bond Future		Sell	7	0.00
2037 On 04/02/2021	Bond Future		Buy	8	0.00
2037 On 04/02/2021	Bond Future		Sell	8	0.00
2037 On 04/02/2021	Bond Future		Buy	15	0.00
2037 On 04/02/2021	Bond Future		Sell	15	0.00

2037 On 04/02/2021	Bond Future	Buy	15	0.00
2037 On 04/02/2021	Bond Future	Sell	15	0.00
2037 On 05/11/2020	Bond Future	Buy	179	0.00
2037 On 05/11/2020	Bond Future	Sell	179	0.00
2037 On 04/02/2021	Bond Future	Sell	179	0.00
2037 On 04/02/2021	Bond Future	Buy	179	0.00
2037 On 05/11/2020	Bond Future	Buy	229	0.00
2037 On 05/11/2020	Bond Future	Sell	229	0.00
2037 On 04/02/2021	Bond Future	Sell	229	0.00
2037 On 04/02/2021	Bond Future	Buy	229	0.00
2037 On 04/02/2021	Bond Future	Sell	250	0.00
2037 On 04/02/2021	Bond Future	Buy	250	0.00
2037 On 05/11/2020	Bond Future	Buy	819	0.00
2037 On 05/11/2020	Bond Future	Sell	819	0.00
2037 On 04/02/2021	Bond Future	Sell	819	0.00
2037 On 04/02/2021	Bond Future	Buy	819	0.00
2037 On 05/11/2020	Bond Future	Buy	1,227	0.00
2037 On 05/11/2020	Bond Future	Sell	1,227	0.00
2037 On 05/11/2020	Bond Future	Sell	1,227	0.00
2037 On 05/11/2020	Bond Future	Buy	1,227	0.00
2037 On 05/11/2020	Bond Future	Sell	1,227	0.00
2037 On 05/11/2020	Bond Future	Buy	1,227	0.00
2037 On 05/11/2020	Bond Future	Sell	1,227	0.00
2037 On 05/11/2020	Bond Future	Buy	1,227	0.00
2037 On 04/02/2021	Bond Future	Sell	1,227	0.00
2037 On 04/02/2021	Bond Future	Buy	1,227	0.00
2037 On 04/02/2021	Bond Future	Sell	1,227	0.00
2037 On 04/02/2021	Bond Future	Buy	1,227	0.00
2037 On 04/02/2021	Bond Future	Buy	1,227	0.00
2037 On 04/02/2021	Bond Future	Sell	1,227	0.00
2037 On 04/02/2021	Bond Future	Buy	1,227	0.00
2037 On 04/02/2021	Bond Future	Sell	1,227	0.00
2037 On 04/02/2021	Bond Future	Sell	1,680	0.00
2037 On 04/02/2021	Bond Future	Buy	1,680	0.00

R2040 Bond Future

2040 On 05/11/2020	Bond Future	Buy	65	0.00
2040 On 05/11/2020	Bond Future	Sell	65	0.00
2040 On 04/02/2021	Bond Future	Sell	65	0.00
2040 On 04/02/2021	Bond Future	Buy	65	0.00
2040 On 05/11/2020	Bond Future	Buy	87	0.00
2040 On 05/11/2020	Bond Future	Sell	87	0.00
2040 On 04/02/2021	Bond Future	Sell	87	0.00
2040 On 04/02/2021	Bond Future	Buy	87	0.00
2040 On 05/11/2020	Bond Future	Buy	303	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 05/11/2020	Bond Future		Sell	303	0.00
2040 On 04/02/2021	Bond Future		Sell	303	0.00
2040 On 04/02/2021	Bond Future		Buy	303	0.00
2040 On 05/11/2020	Bond Future		Sell	400	0.00
2040 On 05/11/2020	Bond Future		Buy	400	0.00
2040 On 05/11/2020	Bond Future		Buy	400	0.00
2040 On 05/11/2020	Bond Future		Sell	400	0.00
2040 On 04/02/2021	Bond Future		Buy	400	0.00
2040 On 04/02/2021	Bond Future		Sell	400	0.00
2040 On 04/02/2021	Bond Future		Sell	400	0.00
2040 On 04/02/2021	Bond Future		Buy	400	0.00
2040 On 05/11/2020	Bond Future		Buy	455	0.00
2040 On 05/11/2020	Bond Future		Sell	455	0.00
2040 On 05/11/2020	Bond Future		Sell	455	0.00
2040 On 05/11/2020	Bond Future		Buy	455	0.00
2040 On 04/02/2021	Bond Future		Sell	455	0.00
2040 On 04/02/2021	Bond Future		Buy	455	0.00
2040 On 04/02/2021	Bond Future		Sell	455	0.00
2040 On 04/02/2021	Bond Future		Buy	455	0.00
R2044 Bond Future					
2044 On 04/02/2021	Bond Future		Sell	1	0.00
2044 On 04/02/2021	Bond Future		Buy	1	0.00
2044 On 04/02/2021	Bond Future		Sell	1	0.00
2044 On 04/02/2021	Bond Future		Buy	1	0.00
2044 On 05/11/2020	Bond Future		Buy	400	0.00
2044 On 05/11/2020	Bond Future		Sell	400	0.00
2044 On 05/11/2020	Bond Future		Buy	400	0.00
2044 On 05/11/2020	Bond Future		Sell	400	0.00
2044 On 05/11/2020	Bond Future		Buy	400	0.00
2044 On 05/11/2020	Bond Future		Sell	400	0.00
2044 On 04/02/2021	Bond Future		Buy	400	0.00
2044 On 04/02/2021	Bond Future		Sell	400	0.00
2044 On 04/02/2021	Bond Future		Sell	400	0.00
2044 On 04/02/2021	Bond Future		Buy	400	0.00
2044 On 05/11/2020	Bond Future		Sell	5,000	0.00
2044 On 05/11/2020	Bond Future		Buy	5,000	0.00
2044 On 05/11/2020	Bond Future		Sell	5,000	0.00
2044 On 05/11/2020	Bond Future		Buy	5,000	0.00
2044 On 04/02/2021	Bond Future		Sell	5,000	0.00

2044 On 04/02/2021	Bond Future	Buy	5,000	0.00
2044 On 04/02/2021	Bond Future	Sell	5,000	0.00
2044 On 04/02/2021	Bond Future	Buy	5,000	0.00
R209 Bond Future				
R209 On 04/02/2021	Bond Future	Buy	751	0.00
R209 On 04/02/2021	Bond Future	Sell	751	0.00
R209 On 05/11/2020	Bond Future	Buy	4,500	0.00
R209 On 05/11/2020	Bond Future	Sell	4,500	0.00
R209 On 04/02/2021	Bond Future	Sell	4,500	0.00
R209 On 04/02/2021	Bond Future	Buy	4,500	0.00
R210 Bond Future				
R210 On 04/02/2021	Bond Future	Sell	9	0.00
R210 On 04/02/2021	Bond Future	Buy	9	0.00
R212 Bond Future				
R212 On 05/11/2020	Bond Future	Buy	700	0.00
R212 On 05/11/2020	Bond Future	Sell	700	0.00
R212 On 05/11/2020	Bond Future	Buy	700	0.00
R212 On 05/11/2020	Bond Future	Sell	700	0.00
R212 On 04/02/2021	Bond Future	Buy	700	0.00
R212 On 04/02/2021	Bond Future	Sell	700	0.00
R212 On 04/02/2021	Bond Future	Sell	700	0.00
R212 On 04/02/2021	Bond Future	Buy	700	0.00
R213 Bond Future				
R213 On 05/11/2020	Bond Future	Buy	250	0.00
R213 On 05/11/2020	Bond Future	Sell	250	0.00
R213 On 05/11/2020	Bond Future	Sell	250	0.00
R213 On 05/11/2020	Bond Future	Buy	250	0.00
R214 Bond Future				
R214 On 05/11/2020	Bond Future	Sell	1,000	0.00
R214 On 05/11/2020	Bond Future	Buy	1,000	0.00
R214 On 04/02/2021	Bond Future	Buy	1,000	0.00
R214 On 04/02/2021	Bond Future	Sell	1,000	0.00
Grand Total for Daily Detailed Turnover:			108,039	0.00