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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/01/2021

TO DATE : 26/01/2021

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

ALBI On 04/02/2021	Index Future		Buy	117	0.00
ALBI On 04/02/2021	Index Future		Sell	117	0.00
ALBI On 06/05/2021	Index Future		Sell	117	0.00
ALBI On 06/05/2021	Index Future		Buy	117	0.00

#### Govi Total Return Index

GOVI On 04/02/2021	GOVI		Buy	1	0.00
GOVI On 04/02/2021	GOVI		Sell	1	0.00
GOVI On 06/05/2021	GOVI		Sell	1	0.00
GOVI On 06/05/2021	GOVI		Buy	1	0.00
GOVI On 04/02/2021	GOVI		Buy	3	0.00
GOVI On 04/02/2021	GOVI		Sell	3	0.00
GOVI On 06/05/2021	GOVI		Sell	3	0.00

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GOVI On 06/05/2021	GOVI	Buy	3	0.00
GOVI On 04/02/2021	GOVI	Buy	9	0.00
GOVI On 04/02/2021	GOVI	Sell	9	0.00
GOVI On 06/05/2021	GOVI	Sell	9	0.00
GOVI On 06/05/2021	GOVI	Buy	9	0.00
GOVI On 04/02/2021	GOVI	Buy	20	0.00
GOVI On 04/02/2021	GOVI	Sell	20	0.00
GOVI On 06/05/2021	GOVI	Sell	20	0.00
GOVI On 06/05/2021	GOVI	Buy	20	0.00
GOVI On 04/02/2021	GOVI	Buy	25	0.00
GOVI On 04/02/2021	GOVI	Sell	25	0.00
GOVI On 06/05/2021	GOVI	Sell	25	0.00
GOVI On 06/05/2021	GOVI	Buy	25	0.00
GOVI On 04/02/2021	GOVI	Buy	29	0.00
GOVI On 04/02/2021	GOVI	Sell	29	0.00
GOVI On 06/05/2021	GOVI	Sell	29	0.00
GOVI On 06/05/2021	GOVI	Buy	29	0.00
GOVI On 04/02/2021	GOVI	Buy	75	0.00
GOVI On 04/02/2021	GOVI	Sell	75	0.00
GOVI On 06/05/2021	GOVI	Sell	75	0.00
GOVI On 06/05/2021	GOVI	Buy	75	0.00
GOVI On 04/02/2021	GOVI	Buy	90	0.00
GOVI On 04/02/2021	GOVI	Sell	90	0.00
GOVI On 06/05/2021	GOVI	Sell	90	0.00
GOVI On 06/05/2021	GOVI	Buy	90	0.00
GOVI On 04/02/2021	GOVI	Buy	197	0.00
GOVI On 04/02/2021	GOVI	Sell	197	0.00
GOVI On 06/05/2021	GOVI	Sell	197	0.00
GOVI On 06/05/2021	GOVI	Buy	197	0.00

**I2025 Bond Future**

2025 On 06/05/2021	Bond Future	Buy	100	0.00
2025 On 06/05/2021	Bond Future	Sell	100	0.00
2025 On 06/05/2021	Bond Future	Sell	100	0.00
2025 On 06/05/2021	Bond Future	Buy	100	0.00

**I2029 Bond Future**

2029 On 04/02/2021	Bond Future	Buy	279	0.00
2029 On 04/02/2021	Bond Future	Sell	279	0.00
2029 On 06/05/2021	Bond Future	Sell	279	0.00
2029 On 06/05/2021	Bond Future	Buy	279	0.00
2029 On 04/02/2021	Bond Future	Buy	927	0.00
2029 On 04/02/2021	Bond Future	Sell	927	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2029 On 06/05/2021			Sell	927	0.00
2029 On 06/05/2021			Buy	927	0.00
2029 On 04/02/2021			Buy	1,206	0.00
2029 On 04/02/2021			Sell	1,206	0.00
2029 On 06/05/2021			Sell	1,206	0.00
2029 On 06/05/2021			Buy	1,206	0.00
<b>I2038 Bond Future</b>					
2038 On 04/02/2021			Buy	1,685	0.00
2038 On 04/02/2021			Sell	1,685	0.00
2038 On 06/05/2021			Sell	1,685	0.00
2038 On 06/05/2021			Buy	1,685	0.00
<b>I2046 Bond Future</b>					
2046 On 04/02/2021			Buy	1,303	0.00
2046 On 04/02/2021			Sell	1,303	0.00
2046 On 06/05/2021			Sell	1,303	0.00
2046 On 06/05/2021			Buy	1,303	0.00
2046 On 04/02/2021			Sell	2,672	0.00
2046 On 04/02/2021			Buy	2,672	0.00
2046 On 06/05/2021			Sell	2,672	0.00
2046 On 06/05/2021			Buy	2,672	0.00
2046 On 04/02/2021			Buy	3,294	0.00
2046 On 04/02/2021			Sell	3,294	0.00
2046 On 06/05/2021			Sell	3,294	0.00
2046 On 06/05/2021			Buy	3,294	0.00
2046 On 04/02/2021			Buy	3,975	0.00
2046 On 04/02/2021			Sell	3,975	0.00
2046 On 06/05/2021			Sell	3,975	0.00
2046 On 06/05/2021			Buy	3,975	0.00
2046 On 04/02/2021			Buy	4,222	0.00
2046 On 04/02/2021			Sell	4,222	0.00
2046 On 06/05/2021			Sell	4,222	0.00
2046 On 06/05/2021			Buy	4,222	0.00
2046 On 04/02/2021			Buy	7,516	0.00
2046 On 04/02/2021			Sell	7,516	0.00
2046 On 06/05/2021			Sell	7,516	0.00
2046 On 06/05/2021			Buy	7,516	0.00

**I2050 Bond Future**

2050 On 04/02/2021	Bond Future	Buy	216	0.00
2050 On 04/02/2021	Bond Future	Sell	216	0.00
2050 On 06/05/2021	Bond Future	Sell	216	0.00
2050 On 06/05/2021	Bond Future	Buy	216	0.00
2050 On 04/02/2021	Bond Future	Buy	1,172	0.00
2050 On 04/02/2021	Bond Future	Sell	1,172	0.00
2050 On 06/05/2021	Bond Future	Sell	1,172	0.00
2050 On 06/05/2021	Bond Future	Buy	1,172	0.00
2050 On 04/02/2021	Bond Future	Buy	2,590	0.00
2050 On 04/02/2021	Bond Future	Sell	2,590	0.00
2050 On 06/05/2021	Bond Future	Sell	2,590	0.00
2050 On 06/05/2021	Bond Future	Buy	2,590	0.00
2050 On 04/02/2021	Bond Future	Buy	3,195	0.00
2050 On 04/02/2021	Bond Future	Sell	3,195	0.00
2050 On 06/05/2021	Bond Future	Sell	3,195	0.00
2050 On 06/05/2021	Bond Future	Buy	3,195	0.00
2050 On 04/02/2021	Bond Future	Buy	4,583	0.00
2050 On 04/02/2021	Bond Future	Sell	4,583	0.00
2050 On 06/05/2021	Bond Future	Sell	4,583	0.00
2050 On 06/05/2021	Bond Future	Buy	4,583	0.00

**New Inflation Linked Index**

IGOV On 04/02/2021	Index Future	Buy	2	0.00
IGOV On 04/02/2021	Index Future	Sell	2	0.00
IGOV On 06/05/2021	Index Future	Sell	2	0.00
IGOV On 06/05/2021	Index Future	Buy	2	0.00
IGOV On 04/02/2021	Index Future	Buy	5	0.00
IGOV On 04/02/2021	Index Future	Sell	5	0.00
IGOV On 06/05/2021	Index Future	Sell	5	0.00
IGOV On 06/05/2021	Index Future	Buy	5	0.00
IGOV On 04/02/2021	Index Future	Buy	219	0.00
IGOV On 04/02/2021	Index Future	Sell	219	0.00
IGOV On 06/05/2021	Index Future	Sell	219	0.00
IGOV On 06/05/2021	Index Future	Buy	219	0.00
IGOV On 04/02/2021	Index Future	Buy	544	0.00
IGOV On 04/02/2021	Index Future	Sell	544	0.00
IGOV On 06/05/2021	Index Future	Sell	544	0.00
IGOV On 06/05/2021	Index Future	Buy	544	0.00

**R186 Bond Future**

R186 On 06/05/2021	Bond Future	Buy	14	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 06/05/2021			Sell	14	0.00
R186 On 06/05/2021			Sell	30	0.00
R186 On 06/05/2021			Buy	30	0.00
R186 On 04/02/2021			Buy	33	0.00
R186 On 04/02/2021			Sell	33	0.00
R186 On 06/05/2021			Sell	33	0.00
R186 On 06/05/2021			Buy	33	0.00
R186 On 04/02/2021			Buy	36	0.00
R186 On 04/02/2021			Sell	36	0.00
R186 On 06/05/2021			Sell	36	0.00
R186 On 06/05/2021			Buy	36	0.00
R186 On 04/02/2021			Buy	45	0.00
R186 On 04/02/2021			Sell	45	0.00
R186 On 06/05/2021			Sell	45	0.00
R186 On 06/05/2021			Buy	45	0.00
R186 On 04/02/2021			Buy	46	0.00
R186 On 04/02/2021			Sell	46	0.00
R186 On 06/05/2021			Sell	46	0.00
R186 On 06/05/2021			Buy	46	0.00
R186 On 04/02/2021			Sell	47	0.00
R186 On 04/02/2021			Buy	47	0.00
R186 On 06/05/2021			Buy	47	0.00
R186 On 06/05/2021			Sell	47	0.00
R186 On 04/02/2021			Buy	48	0.00
R186 On 04/02/2021			Sell	48	0.00
R186 On 06/05/2021			Sell	48	0.00
R186 On 06/05/2021			Buy	48	0.00
R186 On 06/05/2021			Buy	49	0.00
R186 On 06/05/2021			Sell	49	0.00
R186 On 04/02/2021			Sell	50	0.00
R186 On 04/02/2021			Buy	50	0.00
R186 On 06/05/2021			Sell	50	0.00
R186 On 06/05/2021			Buy	50	0.00
R186 On 04/02/2021			Buy	51	0.00
R186 On 04/02/2021			Sell	51	0.00
R186 On 06/05/2021			Buy	59	0.00
R186 On 06/05/2021			Sell	59	0.00
R186 On 04/02/2021			Sell	60	0.00
R186 On 04/02/2021			Buy	60	0.00

R186 On 06/05/2021	Bond Future	Sell	61	0.00
R186 On 06/05/2021	Bond Future	Buy	61	0.00
R186 On 04/02/2021	Bond Future	Buy	62	0.00
R186 On 04/02/2021	Bond Future	Sell	62	0.00
R186 On 06/05/2021	Bond Future	Sell	63	0.00
R186 On 06/05/2021	Bond Future	Buy	63	0.00
R186 On 06/05/2021	Bond Future	Buy	68	0.00
R186 On 06/05/2021	Bond Future	Sell	68	0.00
R186 On 04/02/2021	Bond Future	Sell	69	0.00
R186 On 04/02/2021	Bond Future	Buy	69	0.00
R186 On 06/05/2021	Bond Future	Buy	70	0.00
R186 On 06/05/2021	Bond Future	Sell	70	0.00
R186 On 04/02/2021	Bond Future	Sell	71	0.00
R186 On 04/02/2021	Bond Future	Buy	71	0.00
R186 On 06/05/2021	Bond Future	Buy	91	0.00
R186 On 06/05/2021	Bond Future	Sell	91	0.00
R186 On 04/02/2021	Bond Future	Sell	92	0.00
R186 On 04/02/2021	Bond Future	Buy	92	0.00
R186 On 06/05/2021	Bond Future	Sell	94	0.00
R186 On 06/05/2021	Bond Future	Buy	94	0.00
R186 On 04/02/2021	Bond Future	Buy	95	0.00
R186 On 04/02/2021	Bond Future	Sell	95	0.00
R186 On 06/05/2021	Bond Future	Sell	101	0.00
R186 On 06/05/2021	Bond Future	Buy	101	0.00
R186 On 04/02/2021	Bond Future	Buy	102	0.00
R186 On 04/02/2021	Bond Future	Sell	102	0.00
R186 On 06/05/2021	Bond Future	Sell	117	0.00
R186 On 06/05/2021	Bond Future	Buy	117	0.00
R186 On 04/02/2021	Bond Future	Buy	118	0.00
R186 On 04/02/2021	Bond Future	Sell	118	0.00
R186 On 06/05/2021	Bond Future	Sell	120	0.00
R186 On 06/05/2021	Bond Future	Buy	120	0.00
R186 On 04/02/2021	Bond Future	Buy	121	0.00
R186 On 04/02/2021	Bond Future	Sell	121	0.00
R186 On 04/02/2021	Bond Future	Buy	121	0.00
R186 On 04/02/2021	Bond Future	Sell	121	0.00
R186 On 06/05/2021	Bond Future	Sell	121	0.00
R186 On 06/05/2021	Bond Future	Buy	121	0.00
R186 On 06/05/2021	Bond Future	Sell	135	0.00
R186 On 06/05/2021	Bond Future	Buy	135	0.00
R186 On 04/02/2021	Bond Future	Buy	136	0.00
R186 On 04/02/2021	Bond Future	Sell	136	0.00
R186 On 06/05/2021	Bond Future	Buy	143	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 06/05/2021			Sell	143	0.00
R186 On 04/02/2021			Sell	144	0.00
R186 On 04/02/2021			Buy	144	0.00
R186 On 04/02/2021			Buy	166	0.00
R186 On 04/02/2021			Sell	166	0.00
R186 On 06/05/2021			Sell	166	0.00
R186 On 06/05/2021			Buy	166	0.00
R186 On 06/05/2021			Buy	175	0.00
R186 On 06/05/2021			Sell	175	0.00
R186 On 04/02/2021			Sell	177	0.00
R186 On 04/02/2021			Buy	177	0.00
R186 On 06/05/2021			Sell	200	0.00
R186 On 06/05/2021			Buy	200	0.00
R186 On 04/02/2021			Buy	202	0.00
R186 On 04/02/2021			Sell	202	0.00
R186 On 04/02/2021			Buy	239	0.00
R186 On 04/02/2021			Sell	239	0.00
R186 On 06/05/2021			Sell	239	0.00
R186 On 06/05/2021			Buy	239	0.00
R186 On 06/05/2021			Sell	243	0.00
R186 On 06/05/2021			Buy	243	0.00
R186 On 04/02/2021			Buy	245	0.00
R186 On 04/02/2021			Sell	245	0.00
R186 On 06/05/2021			Buy	314	0.00
R186 On 06/05/2021			Sell	314	0.00
R186 On 04/02/2021			Sell	317	0.00
R186 On 04/02/2021			Buy	317	0.00
R186 On 06/05/2021			Buy	329	0.00
R186 On 06/05/2021			Sell	329	0.00
R186 On 04/02/2021			Sell	332	0.00
R186 On 04/02/2021			Buy	332	0.00
R186 On 06/05/2021			Buy	373	0.00
R186 On 06/05/2021			Sell	373	0.00
R186 On 04/02/2021			Sell	377	0.00
R186 On 04/02/2021			Buy	377	0.00
R186 On 06/05/2021			Sell	388	0.00
R186 On 06/05/2021			Buy	388	0.00
R186 On 04/02/2021			Buy	392	0.00
R186 On 04/02/2021			Sell	392	0.00



R186 On 06/05/2021	Bond Future	Sell	416	0.00
R186 On 06/05/2021	Bond Future	Buy	416	0.00
R186 On 04/02/2021	Bond Future	Buy	420	0.00
R186 On 04/02/2021	Bond Future	Sell	420	0.00
R186 On 06/05/2021	Bond Future	Buy	452	0.00
R186 On 06/05/2021	Bond Future	Sell	452	0.00
R186 On 06/05/2021	Bond Future	Sell	452	0.00
R186 On 06/05/2021	Bond Future	Buy	452	0.00
R186 On 04/02/2021	Bond Future	Buy	457	0.00
R186 On 04/02/2021	Bond Future	Sell	457	0.00
R186 On 04/02/2021	Bond Future	Sell	457	0.00
R186 On 04/02/2021	Bond Future	Buy	457	0.00
R186 On 06/05/2021	Bond Future	Buy	590	0.00
R186 On 06/05/2021	Bond Future	Sell	590	0.00
R186 On 06/05/2021	Bond Future	Sell	591	0.00
R186 On 06/05/2021	Bond Future	Buy	591	0.00
R186 On 04/02/2021	Bond Future	Sell	596	0.00
R186 On 04/02/2021	Bond Future	Buy	596	0.00
R186 On 04/02/2021	Bond Future	Buy	597	0.00
R186 On 04/02/2021	Bond Future	Sell	597	0.00
R186 On 06/05/2021	Bond Future	Sell	614	0.00
R186 On 06/05/2021	Bond Future	Buy	614	0.00
R186 On 04/02/2021	Bond Future	Buy	620	0.00
R186 On 04/02/2021	Bond Future	Sell	620	0.00
R186 On 06/05/2021	Bond Future	Buy	638	0.00
R186 On 06/05/2021	Bond Future	Sell	638	0.00
R186 On 04/02/2021	Bond Future	Sell	644	0.00
R186 On 04/02/2021	Bond Future	Buy	644	0.00
R186 On 04/02/2021	Bond Future	Buy	646	0.00
R186 On 04/02/2021	Bond Future	Sell	646	0.00
R186 On 06/05/2021	Bond Future	Sell	646	0.00
R186 On 06/05/2021	Bond Future	Buy	646	0.00
R186 On 06/05/2021	Bond Future	Sell	675	0.00
R186 On 06/05/2021	Bond Future	Buy	675	0.00
R186 On 06/05/2021	Bond Future	Sell	678	0.00
R186 On 06/05/2021	Bond Future	Buy	678	0.00
R186 On 04/02/2021	Bond Future	Buy	682	0.00
R186 On 04/02/2021	Bond Future	Sell	682	0.00
R186 On 04/02/2021	Bond Future	Buy	685	0.00
R186 On 04/02/2021	Bond Future	Sell	685	0.00
R186 On 04/02/2021	Bond Future	Buy	847	0.00
R186 On 04/02/2021	Bond Future	Sell	847	0.00
R186 On 06/05/2021	Bond Future	Buy	847	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 06/05/2021			Sell	847	0.00
R186 On 06/05/2021			Sell	847	0.00
R186 On 06/05/2021			Buy	847	0.00
R186 On 04/02/2021			Sell	856	0.00
R186 On 04/02/2021			Buy	856	0.00
R186 On 06/05/2021			Buy	908	0.00
R186 On 06/05/2021			Sell	908	0.00
R186 On 04/02/2021			Sell	917	0.00
R186 On 04/02/2021			Buy	917	0.00
R186 On 06/05/2021			Sell	1,062	0.00
R186 On 06/05/2021			Buy	1,062	0.00
R186 On 04/02/2021			Buy	1,073	0.00
R186 On 04/02/2021			Sell	1,073	0.00
R186 On 06/05/2021			Sell	1,114	0.00
R186 On 06/05/2021			Buy	1,114	0.00
R186 On 04/02/2021			Buy	1,125	0.00
R186 On 04/02/2021			Sell	1,125	0.00
R186 On 06/05/2021			Buy	1,321	0.00
R186 On 06/05/2021			Sell	1,321	0.00
R186 On 04/02/2021			Sell	1,334	0.00
R186 On 04/02/2021			Buy	1,334	0.00
R186 On 04/02/2021			Buy	1,387	0.00
R186 On 04/02/2021			Sell	1,387	0.00
R186 On 06/05/2021			Sell	1,387	0.00
R186 On 06/05/2021			Buy	1,387	0.00
R186 On 06/05/2021			Buy	1,446	0.00
R186 On 06/05/2021			Sell	1,446	0.00
R186 On 04/02/2021			Sell	1,461	0.00
R186 On 04/02/2021			Buy	1,461	0.00
R186 On 04/02/2021			Buy	1,632	0.00
R186 On 04/02/2021			Sell	1,632	0.00
R186 On 06/05/2021			Sell	1,632	0.00
R186 On 06/05/2021			Buy	1,632	0.00
R186 On 04/02/2021			Buy	2,215	0.00
R186 On 04/02/2021			Sell	2,215	0.00
R186 On 06/05/2021			Sell	2,215	0.00
R186 On 06/05/2021			Buy	2,215	0.00
R186 On 06/05/2021			Buy	2,994	0.00
R186 On 06/05/2021			Sell	2,994	0.00

R186 On 04/02/2021	Bond Future	Sell	3,024	0.00
R186 On 04/02/2021	Bond Future	Buy	3,024	0.00
R186 On 06/05/2021	Bond Future	Sell	3,416	0.00
R186 On 06/05/2021	Bond Future	Buy	3,416	0.00
R186 On 04/02/2021	Bond Future	Buy	3,451	0.00
R186 On 04/02/2021	Bond Future	Sell	3,451	0.00
R186 On 04/02/2021	Bond Future	Buy	4,292	0.00
R186 On 04/02/2021	Bond Future	Sell	4,292	0.00
R186 On 06/05/2021	Bond Future	Sell	4,292	0.00
R186 On 06/05/2021	Bond Future	Buy	4,292	0.00
R186 On 04/02/2021	Bond Future	Buy	4,747	0.00
R186 On 04/02/2021	Bond Future	Sell	4,747	0.00
R186 On 06/05/2021	Bond Future	Sell	4,747	0.00
R186 On 06/05/2021	Bond Future	Buy	4,747	0.00
R186 On 06/05/2021	Bond Future	Sell	5,351	0.00
R186 On 06/05/2021	Bond Future	Buy	5,351	0.00
R186 On 04/02/2021	Bond Future	Buy	5,405	0.00
R186 On 04/02/2021	Bond Future	Sell	5,405	0.00
R186 On 04/02/2021	Bond Future	Buy	8,885	0.00
R186 On 04/02/2021	Bond Future	Sell	8,885	0.00
R186 On 06/05/2021	Bond Future	Sell	8,885	0.00
R186 On 06/05/2021	Bond Future	Buy	8,885	0.00
R186 On 06/05/2021	Bond Future	Buy	10,928	0.00
R186 On 06/05/2021	Bond Future	Sell	10,928	0.00
R186 On 04/02/2021	Bond Future	Sell	11,039	0.00
R186 On 04/02/2021	Bond Future	Buy	11,039	0.00
R186 On 06/05/2021	Bond Future	Buy	16,033	0.00
R186 On 06/05/2021	Bond Future	Sell	16,033	0.00
R186 On 04/02/2021	Bond Future	Sell	16,194	0.00
R186 On 04/02/2021	Bond Future	Buy	16,194	0.00
R186 On 06/05/2021	Bond Future	Sell	24,991	0.00
R186 On 06/05/2021	Bond Future	Buy	24,991	0.00
R186 On 04/02/2021	Bond Future	Buy	24,992	0.00
R186 On 04/02/2021	Bond Future	Sell	24,992	0.00

**R197 Bond Future**

R197 On 04/02/2021	Bond Future	Sell	840	0.00
R197 On 04/02/2021	Bond Future	Buy	840	0.00
R197 On 06/05/2021	Bond Future	Buy	840	0.00
R197 On 06/05/2021	Bond Future	Sell	840	0.00

**R202 Bond Future**

R202 On 04/02/2021	Bond Future	Buy	41	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R202 On 04/02/2021			Sell	41	0.00
R202 On 06/05/2021			Sell	41	0.00
R202 On 06/05/2021			Buy	41	0.00
R202 On 04/02/2021			Buy	125	0.00
R202 On 04/02/2021			Sell	125	0.00
R202 On 06/05/2021			Sell	125	0.00
R202 On 06/05/2021			Buy	125	0.00
R202 On 04/02/2021			Buy	150	0.00
R202 On 04/02/2021			Sell	150	0.00
R202 On 06/05/2021			Sell	150	0.00
R202 On 06/05/2021			Buy	150	0.00
R202 On 04/02/2021			Buy	419	0.00
R202 On 04/02/2021			Sell	419	0.00
R202 On 06/05/2021			Sell	419	0.00
R202 On 06/05/2021			Buy	419	0.00
R202 On 04/02/2021			Buy	789	0.00
R202 On 04/02/2021			Sell	789	0.00
R202 On 06/05/2021			Sell	789	0.00
R202 On 06/05/2021			Buy	789	0.00
R202 On 04/02/2021			Buy	1,335	0.00
R202 On 04/02/2021			Sell	1,335	0.00
R202 On 06/05/2021			Sell	1,335	0.00
R202 On 06/05/2021			Buy	1,335	0.00
R202 On 04/02/2021			Buy	1,904	0.00
R202 On 04/02/2021			Sell	1,904	0.00
R202 On 06/05/2021			Sell	1,904	0.00
R202 On 06/05/2021			Buy	1,904	0.00
R202 On 04/02/2021			Buy	4,435	0.00
R202 On 04/02/2021			Sell	4,435	0.00
R202 On 06/05/2021			Sell	4,435	0.00
R202 On 06/05/2021			Buy	4,435	0.00
R202 On 04/02/2021			Buy	5,390	0.00
R202 On 04/02/2021			Sell	5,390	0.00
R202 On 06/05/2021			Sell	5,390	0.00
R202 On 06/05/2021			Buy	5,390	0.00
<b>R2023 Bond Future</b>					
R2023 On 04/02/2021			Sell	232	0.00
R2023 On 04/02/2021			Buy	232	0.00

R023 On 04/02/2021	Bond Future	Buy	3,370	0.00
R023 On 04/02/2021	Bond Future	Sell	3,370	0.00
R023 On 06/05/2021	Bond Future	Sell	3,370	0.00
R023 On 06/05/2021	Bond Future	Buy	3,370	0.00

**R2030 Bond Future**

2030 On 04/02/2021	Bond Future	Buy	3	0.00
2030 On 04/02/2021	Bond Future	Sell	3	0.00
2030 On 06/05/2021	Bond Future	Sell	3	0.00
2030 On 06/05/2021	Bond Future	Buy	3	0.00
2030 On 04/02/2021	Bond Future	Buy	6	0.00
2030 On 04/02/2021	Bond Future	Sell	6	0.00
2030 On 06/05/2021	Bond Future	Sell	6	0.00
2030 On 06/05/2021	Bond Future	Buy	6	0.00
2030 On 04/02/2021	Bond Future	Buy	12	0.00
2030 On 04/02/2021	Bond Future	Sell	12	0.00
2030 On 06/05/2021	Bond Future	Sell	12	0.00
2030 On 06/05/2021	Bond Future	Buy	12	0.00
2030 On 04/02/2021	Bond Future	Buy	15	0.00
2030 On 04/02/2021	Bond Future	Sell	15	0.00
2030 On 06/05/2021	Bond Future	Sell	15	0.00
2030 On 06/05/2021	Bond Future	Buy	15	0.00
2030 On 04/02/2021	Bond Future	Buy	102	0.00
2030 On 04/02/2021	Bond Future	Sell	102	0.00
2030 On 06/05/2021	Bond Future	Sell	102	0.00
2030 On 06/05/2021	Bond Future	Buy	102	0.00
2030 On 06/05/2021	Bond Future	Sell	170	0.00
2030 On 06/05/2021	Bond Future	Buy	170	0.00
2030 On 06/05/2021	Bond Future	Sell	191	0.00
2030 On 06/05/2021	Bond Future	Buy	191	0.00
2030 On 06/05/2021	Bond Future	Buy	361	0.00
2030 On 06/05/2021	Bond Future	Sell	361	0.00
2030 On 04/02/2021	Bond Future	Buy	455	0.00
2030 On 04/02/2021	Bond Future	Sell	455	0.00
2030 On 06/05/2021	Bond Future	Sell	455	0.00
2030 On 06/05/2021	Bond Future	Buy	455	0.00

**R2032 Bond Future**

2032 On 04/02/2021	Bond Future	Buy	1	0.00
2032 On 04/02/2021	Bond Future	Sell	1	0.00
2032 On 04/02/2021	Bond Future	Buy	1	0.00
2032 On 04/02/2021	Bond Future	Sell	1	0.00
2032 On 06/05/2021	Bond Future	Sell	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 06/05/2021			Buy	1	0.00
2032 On 06/05/2021			Sell	1	0.00
2032 On 06/05/2021			Buy	1	0.00
2032 On 04/02/2021			Buy	2	0.00
2032 On 04/02/2021			Sell	2	0.00
2032 On 06/05/2021			Sell	2	0.00
2032 On 06/05/2021			Buy	2	0.00
2032 On 04/02/2021			Buy	3	0.00
2032 On 04/02/2021			Sell	3	0.00
2032 On 04/02/2021			Buy	3	0.00
2032 On 04/02/2021			Sell	3	0.00
2032 On 06/05/2021			Sell	3	0.00
2032 On 06/05/2021			Buy	3	0.00
2032 On 06/05/2021			Sell	3	0.00
2032 On 06/05/2021			Buy	3	0.00
2032 On 04/02/2021			Buy	6	0.00
2032 On 04/02/2021			Sell	6	0.00
2032 On 06/05/2021			Sell	6	0.00
2032 On 06/05/2021			Buy	6	0.00
2032 On 04/02/2021			Buy	7	0.00
2032 On 04/02/2021			Sell	7	0.00
2032 On 06/05/2021			Sell	7	0.00
2032 On 06/05/2021			Buy	7	0.00
2032 On 04/02/2021			Buy	8	0.00
2032 On 04/02/2021			Sell	8	0.00
2032 On 04/02/2021			Buy	8	0.00
2032 On 04/02/2021			Sell	8	0.00
2032 On 06/05/2021			Sell	8	0.00
2032 On 06/05/2021			Buy	8	0.00
2032 On 06/05/2021			Sell	8	0.00
2032 On 06/05/2021			Buy	8	0.00
2032 On 04/02/2021			Buy	10	0.00
2032 On 04/02/2021			Sell	10	0.00
2032 On 06/05/2021			Sell	10	0.00
2032 On 06/05/2021			Buy	10	0.00
2032 On 04/02/2021			Buy	15	0.00
2032 On 04/02/2021			Sell	15	0.00
2032 On 04/02/2021			Buy	15	0.00
2032 On 04/02/2021			Sell	15	0.00

2032 On 06/05/2021	Bond Future	Buy	15	0.00
2032 On 06/05/2021	Bond Future	Sell	15	0.00
2032 On 06/05/2021	Bond Future	Buy	15	0.00
2032 On 06/05/2021	Bond Future	Sell	15	0.00
2032 On 04/02/2021	Bond Future	Sell	26	0.00
2032 On 04/02/2021	Bond Future	Buy	26	0.00
2032 On 04/02/2021	Bond Future	Buy	26	0.00
2032 On 04/02/2021	Bond Future	Sell	26	0.00
2032 On 06/05/2021	Bond Future	Sell	26	0.00
2032 On 06/05/2021	Bond Future	Buy	26	0.00
2032 On 04/02/2021	Bond Future	Buy	27	0.00
2032 On 04/02/2021	Bond Future	Sell	27	0.00
2032 On 04/02/2021	Bond Future	Buy	27	0.00
2032 On 04/02/2021	Bond Future	Sell	27	0.00
2032 On 06/05/2021	Bond Future	Buy	27	0.00
2032 On 06/05/2021	Bond Future	Sell	27	0.00
2032 On 04/02/2021	Bond Future	Buy	28	0.00
2032 On 04/02/2021	Bond Future	Sell	28	0.00
2032 On 06/05/2021	Bond Future	Sell	28	0.00
2032 On 06/05/2021	Bond Future	Buy	28	0.00
2032 On 06/05/2021	Bond Future	Sell	28	0.00
2032 On 06/05/2021	Bond Future	Buy	28	0.00
2032 On 04/02/2021	Bond Future	Buy	29	0.00
2032 On 04/02/2021	Bond Future	Sell	29	0.00
2032 On 06/05/2021	Bond Future	Sell	29	0.00
2032 On 06/05/2021	Bond Future	Buy	29	0.00
2032 On 04/02/2021	Bond Future	Buy	30	0.00
2032 On 04/02/2021	Bond Future	Sell	30	0.00
2032 On 06/05/2021	Bond Future	Sell	30	0.00
2032 On 06/05/2021	Bond Future	Buy	30	0.00
2032 On 06/05/2021	Bond Future	Sell	31	0.00
2032 On 06/05/2021	Bond Future	Buy	31	0.00
2032 On 04/02/2021	Bond Future	Sell	35	0.00
2032 On 04/02/2021	Bond Future	Buy	35	0.00
2032 On 04/02/2021	Bond Future	Sell	36	0.00
2032 On 04/02/2021	Bond Future	Buy	36	0.00
2032 On 04/02/2021	Bond Future	Buy	36	0.00
2032 On 04/02/2021	Bond Future	Sell	36	0.00
2032 On 06/05/2021	Bond Future	Buy	36	0.00
2032 On 06/05/2021	Bond Future	Sell	36	0.00
2032 On 06/05/2021	Bond Future	Buy	37	0.00
2032 On 06/05/2021	Bond Future	Sell	37	0.00
2032 On 06/05/2021	Bond Future	Sell	37	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 06/05/2021			Buy	37	0.00
2032 On 04/02/2021			Buy	41	0.00
2032 On 04/02/2021			Sell	41	0.00
2032 On 06/05/2021			Sell	41	0.00
2032 On 06/05/2021			Buy	41	0.00
2032 On 04/02/2021			Buy	44	0.00
2032 On 04/02/2021			Sell	44	0.00
2032 On 04/02/2021			Buy	46	0.00
2032 On 04/02/2021			Sell	46	0.00
2032 On 06/05/2021			Sell	46	0.00
2032 On 06/05/2021			Buy	46	0.00
2032 On 06/05/2021			Sell	46	0.00
2032 On 06/05/2021			Buy	46	0.00
2032 On 04/02/2021			Buy	69	0.00
2032 On 04/02/2021			Sell	69	0.00
2032 On 04/02/2021			Buy	70	0.00
2032 On 04/02/2021			Sell	70	0.00
2032 On 06/05/2021			Sell	71	0.00
2032 On 06/05/2021			Buy	71	0.00
2032 On 06/05/2021			Sell	73	0.00
2032 On 06/05/2021			Buy	73	0.00
2032 On 04/02/2021			Buy	81	0.00
2032 On 04/02/2021			Sell	81	0.00
2032 On 06/05/2021			Sell	84	0.00
2032 On 06/05/2021			Buy	84	0.00
2032 On 04/02/2021			Buy	87	0.00
2032 On 04/02/2021			Sell	87	0.00
2032 On 04/02/2021			Buy	89	0.00
2032 On 04/02/2021			Sell	89	0.00
2032 On 06/05/2021			Sell	90	0.00
2032 On 06/05/2021			Buy	90	0.00
2032 On 04/02/2021			Sell	91	0.00
2032 On 04/02/2021			Buy	91	0.00
2032 On 06/05/2021			Sell	92	0.00
2032 On 06/05/2021			Buy	92	0.00
2032 On 06/05/2021			Buy	94	0.00
2032 On 06/05/2021			Sell	94	0.00
2032 On 06/05/2021			Buy	99	0.00
2032 On 06/05/2021			Sell	99	0.00



2032 On 06/05/2021	Bond Future	Sell	99	0.00
2032 On 06/05/2021	Bond Future	Buy	99	0.00
2032 On 04/02/2021	Bond Future	Buy	111	0.00
2032 On 04/02/2021	Bond Future	Sell	111	0.00
2032 On 06/05/2021	Bond Future	Sell	111	0.00
2032 On 06/05/2021	Bond Future	Buy	111	0.00
2032 On 04/02/2021	Bond Future	Buy	117	0.00
2032 On 04/02/2021	Bond Future	Sell	117	0.00
2032 On 06/05/2021	Bond Future	Sell	121	0.00
2032 On 06/05/2021	Bond Future	Buy	121	0.00
2032 On 04/02/2021	Bond Future	Sell	127	0.00
2032 On 04/02/2021	Bond Future	Buy	127	0.00
2032 On 06/05/2021	Bond Future	Buy	132	0.00
2032 On 06/05/2021	Bond Future	Sell	132	0.00
2032 On 04/02/2021	Bond Future	Sell	135	0.00
2032 On 04/02/2021	Bond Future	Buy	135	0.00
2032 On 04/02/2021	Bond Future	Buy	136	0.00
2032 On 04/02/2021	Bond Future	Sell	136	0.00
2032 On 06/05/2021	Bond Future	Buy	140	0.00
2032 On 06/05/2021	Bond Future	Sell	140	0.00
2032 On 06/05/2021	Bond Future	Sell	141	0.00
2032 On 06/05/2021	Bond Future	Buy	141	0.00
2032 On 04/02/2021	Bond Future	Buy	142	0.00
2032 On 04/02/2021	Bond Future	Sell	142	0.00
2032 On 06/05/2021	Bond Future	Sell	142	0.00
2032 On 06/05/2021	Bond Future	Buy	142	0.00
2032 On 04/02/2021	Bond Future	Sell	179	0.00
2032 On 04/02/2021	Bond Future	Buy	179	0.00
2032 On 06/05/2021	Bond Future	Buy	185	0.00
2032 On 06/05/2021	Bond Future	Sell	185	0.00
2032 On 04/02/2021	Bond Future	Buy	186	0.00
2032 On 04/02/2021	Bond Future	Sell	186	0.00
2032 On 04/02/2021	Bond Future	Buy	187	0.00
2032 On 04/02/2021	Bond Future	Sell	187	0.00
2032 On 06/05/2021	Bond Future	Sell	193	0.00
2032 On 06/05/2021	Bond Future	Buy	193	0.00
2032 On 06/05/2021	Bond Future	Sell	194	0.00
2032 On 06/05/2021	Bond Future	Buy	194	0.00
2032 On 04/02/2021	Bond Future	Buy	199	0.00
2032 On 04/02/2021	Bond Future	Sell	199	0.00
2032 On 06/05/2021	Bond Future	Sell	199	0.00
2032 On 06/05/2021	Bond Future	Buy	199	0.00
2032 On 04/02/2021	Bond Future	Buy	209	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 04/02/2021			Sell	209	0.00
2032 On 06/05/2021			Sell	209	0.00
2032 On 06/05/2021			Buy	209	0.00
2032 On 04/02/2021			Buy	216	0.00
2032 On 04/02/2021			Sell	216	0.00
2032 On 06/05/2021			Sell	224	0.00
2032 On 06/05/2021			Buy	224	0.00
2032 On 04/02/2021			Buy	229	0.00
2032 On 04/02/2021			Sell	229	0.00
2032 On 06/05/2021			Sell	229	0.00
2032 On 06/05/2021			Buy	229	0.00
2032 On 04/02/2021			Sell	245	0.00
2032 On 04/02/2021			Buy	245	0.00
2032 On 06/05/2021			Buy	245	0.00
2032 On 06/05/2021			Sell	245	0.00
2032 On 04/02/2021			Buy	298	0.00
2032 On 04/02/2021			Sell	298	0.00
2032 On 04/02/2021			Buy	299	0.00
2032 On 04/02/2021			Sell	299	0.00
2032 On 06/05/2021			Sell	299	0.00
2032 On 06/05/2021			Buy	299	0.00
2032 On 06/05/2021			Sell	309	0.00
2032 On 06/05/2021			Buy	309	0.00
2032 On 04/02/2021			Buy	366	0.00
2032 On 04/02/2021			Sell	366	0.00
2032 On 06/05/2021			Sell	379	0.00
2032 On 06/05/2021			Buy	379	0.00
2032 On 04/02/2021			Buy	429	0.00
2032 On 04/02/2021			Sell	429	0.00
2032 On 06/05/2021			Sell	429	0.00
2032 On 06/05/2021			Buy	429	0.00
2032 On 04/02/2021			Buy	582	0.00
2032 On 04/02/2021			Sell	582	0.00
2032 On 06/05/2021			Sell	603	0.00
2032 On 06/05/2021			Buy	603	0.00
2032 On 04/02/2021			Sell	629	0.00
2032 On 04/02/2021			Buy	629	0.00
2032 On 06/05/2021			Buy	651	0.00
2032 On 06/05/2021			Sell	651	0.00

2032 On 04/02/2021	Bond Future	Buy	704	0.00
2032 On 04/02/2021	Bond Future	Sell	704	0.00
2032 On 06/05/2021	Bond Future	Sell	729	0.00
2032 On 06/05/2021	Bond Future	Buy	729	0.00
2032 On 04/02/2021	Bond Future	Buy	732	0.00
2032 On 04/02/2021	Bond Future	Sell	732	0.00
2032 On 06/05/2021	Bond Future	Sell	758	0.00
2032 On 06/05/2021	Bond Future	Buy	758	0.00
2032 On 04/02/2021	Bond Future	Buy	797	0.00
2032 On 04/02/2021	Bond Future	Sell	797	0.00
2032 On 04/02/2021	Bond Future	Buy	812	0.00
2032 On 04/02/2021	Bond Future	Sell	812	0.00
2032 On 06/05/2021	Bond Future	Sell	812	0.00
2032 On 06/05/2021	Bond Future	Buy	812	0.00
2032 On 06/05/2021	Bond Future	Sell	826	0.00
2032 On 06/05/2021	Bond Future	Buy	826	0.00
2032 On 04/02/2021	Bond Future	Buy	904	0.00
2032 On 04/02/2021	Bond Future	Sell	904	0.00
2032 On 06/05/2021	Bond Future	Sell	936	0.00
2032 On 06/05/2021	Bond Future	Buy	936	0.00
2032 On 04/02/2021	Bond Future	Buy	1,284	0.00
2032 On 04/02/2021	Bond Future	Sell	1,284	0.00
2032 On 06/05/2021	Bond Future	Sell	1,330	0.00
2032 On 06/05/2021	Bond Future	Buy	1,330	0.00
2032 On 04/02/2021	Bond Future	Buy	1,388	0.00
2032 On 04/02/2021	Bond Future	Sell	1,388	0.00
2032 On 06/05/2021	Bond Future	Sell	1,388	0.00
2032 On 06/05/2021	Bond Future	Buy	1,388	0.00
2032 On 04/02/2021	Bond Future	Buy	1,790	0.00
2032 On 04/02/2021	Bond Future	Sell	1,790	0.00
2032 On 06/05/2021	Bond Future	Sell	1,854	0.00
2032 On 06/05/2021	Bond Future	Buy	1,854	0.00
2032 On 04/02/2021	Bond Future	Buy	2,978	0.00
2032 On 04/02/2021	Bond Future	Sell	2,978	0.00
2032 On 06/05/2021	Bond Future	Sell	3,085	0.00
2032 On 06/05/2021	Bond Future	Buy	3,085	0.00
2032 On 04/02/2021	Bond Future	Buy	4,828	0.00
2032 On 04/02/2021	Bond Future	Sell	4,828	0.00
2032 On 06/05/2021	Bond Future	Sell	5,001	0.00
2032 On 06/05/2021	Bond Future	Buy	5,001	0.00
2032 On 04/02/2021	Bond Future	Buy	7,785	0.00
2032 On 04/02/2021	Bond Future	Sell	7,785	0.00
2032 On 06/05/2021	Bond Future	Sell	7,785	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 06/05/2021			Buy	7,785	0.00
2032 On 04/02/2021			Buy	10,265	0.00
2032 On 04/02/2021			Sell	10,265	0.00
2032 On 06/05/2021			Sell	10,265	0.00
2032 On 06/05/2021			Buy	10,265	0.00
2032 On 04/02/2021			Buy	16,570	0.00
2032 On 04/02/2021			Sell	16,570	0.00
2032 On 06/05/2021			Sell	17,163	0.00
2032 On 06/05/2021			Buy	17,163	0.00
2032 On 04/02/2021			Buy	21,593	0.00
2032 On 04/02/2021			Sell	21,593	0.00
2032 On 06/05/2021			Sell	21,600	0.00
2032 On 06/05/2021			Buy	21,600	0.00
<b>R2035 Bond Future</b>					
R035 On 04/02/2021			Buy	1	0.00
R035 On 04/02/2021			Sell	1	0.00
R035 On 04/02/2021			Buy	1	0.00
R035 On 04/02/2021			Sell	1	0.00
R035 On 04/02/2021			Buy	1	0.00
R035 On 04/02/2021			Sell	1	0.00
R035 On 06/05/2021			Sell	1	0.00
R035 On 06/05/2021			Buy	1	0.00
R035 On 06/05/2021			Sell	1	0.00
R035 On 06/05/2021			Buy	1	0.00
R035 On 06/05/2021			Sell	1	0.00
R035 On 06/05/2021			Buy	1	0.00
R035 On 04/02/2021			Buy	2	0.00
R035 On 04/02/2021			Sell	2	0.00
R035 On 06/05/2021			Sell	2	0.00
R035 On 06/05/2021			Buy	2	0.00
R035 On 04/02/2021			Buy	7	0.00
R035 On 04/02/2021			Sell	7	0.00
R035 On 06/05/2021			Sell	7	0.00
R035 On 06/05/2021			Buy	7	0.00
R035 On 04/02/2021			Buy	8	0.00
R035 On 04/02/2021			Sell	8	0.00
R035 On 06/05/2021			Sell	8	0.00
R035 On 06/05/2021			Buy	8	0.00

R035 On 04/02/2021	Bond Future	Buy	55	0.00
R035 On 04/02/2021	Bond Future	Sell	55	0.00
R035 On 06/05/2021	Bond Future	Sell	55	0.00
R035 On 06/05/2021	Bond Future	Buy	55	0.00
R035 On 04/02/2021	Bond Future	Buy	59	0.00
R035 On 04/02/2021	Bond Future	Sell	59	0.00
R035 On 06/05/2021	Bond Future	Sell	59	0.00
R035 On 06/05/2021	Bond Future	Buy	59	0.00
R035 On 04/02/2021	Bond Future	Buy	78	0.00
R035 On 04/02/2021	Bond Future	Sell	78	0.00
R035 On 06/05/2021	Bond Future	Sell	78	0.00
R035 On 06/05/2021	Bond Future	Buy	78	0.00
R035 On 04/02/2021	Bond Future	Buy	94	0.00
R035 On 04/02/2021	Bond Future	Sell	94	0.00
R035 On 04/02/2021	Bond Future	Buy	94	0.00
R035 On 04/02/2021	Bond Future	Sell	94	0.00
R035 On 06/05/2021	Bond Future	Sell	94	0.00
R035 On 06/05/2021	Bond Future	Buy	94	0.00
R035 On 06/05/2021	Bond Future	Sell	94	0.00
R035 On 06/05/2021	Bond Future	Buy	94	0.00
R035 On 04/02/2021	Bond Future	Buy	199	0.00
R035 On 04/02/2021	Bond Future	Sell	199	0.00
R035 On 06/05/2021	Bond Future	Sell	199	0.00
R035 On 06/05/2021	Bond Future	Buy	199	0.00
R035 On 04/02/2021	Bond Future	Buy	274	0.00
R035 On 04/02/2021	Bond Future	Sell	274	0.00
R035 On 06/05/2021	Bond Future	Sell	274	0.00
R035 On 06/05/2021	Bond Future	Buy	274	0.00
R035 On 04/02/2021	Bond Future	Buy	277	0.00
R035 On 04/02/2021	Bond Future	Sell	277	0.00
R035 On 06/05/2021	Bond Future	Sell	277	0.00
R035 On 06/05/2021	Bond Future	Buy	277	0.00
R035 On 04/02/2021	Bond Future	Buy	446	0.00
R035 On 04/02/2021	Bond Future	Sell	446	0.00
R035 On 06/05/2021	Bond Future	Sell	446	0.00
R035 On 06/05/2021	Bond Future	Buy	446	0.00
R035 On 04/02/2021	Bond Future	Buy	1,272	0.00
R035 On 04/02/2021	Bond Future	Sell	1,272	0.00
R035 On 06/05/2021	Bond Future	Sell	1,272	0.00
R035 On 06/05/2021	Bond Future	Buy	1,272	0.00
R035 On 04/02/2021	Bond Future	Buy	2,960	0.00
R035 On 04/02/2021	Bond Future	Sell	2,960	0.00
R035 On 06/05/2021	Bond Future	Sell	2,960	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 06/05/2021			Buy	2,960	0.00
R035 On 04/02/2021			Sell	3,530	0.00
R035 On 04/02/2021			Buy	3,530	0.00
R035 On 06/05/2021			Sell	3,530	0.00
R035 On 06/05/2021			Buy	3,530	0.00
<b>R2037 Bond Future</b>					
2037 On 04/02/2021	11.97	Call	Buy	10	0.00
2037 On 04/02/2021	11.97	Call	Sell	10	0.00
2037 On 04/02/2021	13.73	Put	Sell	10	0.00
2037 On 04/02/2021	13.73	Put	Buy	10	0.00
2037 On 04/02/2021	11.97	Call	Buy	23	0.00
2037 On 04/02/2021	11.97	Call	Sell	23	0.00
2037 On 04/02/2021	13.73	Put	Sell	23	0.00
2037 On 04/02/2021	13.73	Put	Buy	23	0.00
2037 On 04/02/2021			Buy	41	0.00
2037 On 04/02/2021			Sell	41	0.00
2037 On 06/05/2021			Sell	41	0.00
2037 On 06/05/2021			Buy	41	0.00
2037 On 04/02/2021	11.97	Call	Sell	47	0.00
2037 On 04/02/2021	11.97	Call	Buy	47	0.00
2037 On 04/02/2021	13.73	Put	Sell	47	0.00
2037 On 04/02/2021	13.73	Put	Buy	47	0.00
2037 On 04/02/2021			Buy	50	0.00
2037 On 04/02/2021			Sell	50	0.00
2037 On 04/02/2021			Buy	67	0.00
2037 On 04/02/2021			Sell	67	0.00
2037 On 04/02/2021	11.97	Call	Buy	97	0.00
2037 On 04/02/2021	11.97	Call	Sell	97	0.00
2037 On 04/02/2021	13.73	Put	Sell	97	0.00
2037 On 04/02/2021	13.73	Put	Buy	97	0.00
2037 On 04/02/2021			Buy	100	0.00
2037 On 04/02/2021			Sell	100	0.00
2037 On 06/05/2021			Sell	100	0.00
2037 On 06/05/2021			Buy	100	0.00
2037 On 04/02/2021	11.97	Call	Buy	100	0.00
2037 On 04/02/2021	11.97	Call	Sell	100	0.00
2037 On 04/02/2021	13.73	Put	Buy	100	0.00
2037 On 04/02/2021	13.73	Put	Sell	100	0.00

2037 On 04/02/2021	Bond Future		Buy	108	0.00	
2037 On 04/02/2021	Bond Future		Sell	108	0.00	
2037 On 06/05/2021	Bond Future		Sell	108	0.00	
2037 On 06/05/2021	Bond Future		Buy	108	0.00	
2037 On 04/02/2021	Bond Future		Buy	117	0.00	
2037 On 04/02/2021	Bond Future		Sell	117	0.00	
2037 On 04/02/2021	Bond Future	11.97	Call	Buy	177	0.00
2037 On 04/02/2021	Bond Future	11.97	Call	Sell	177	0.00
2037 On 04/02/2021	Bond Future	13.73	Put	Sell	177	0.00
2037 On 04/02/2021	Bond Future	13.73	Put	Buy	177	0.00
2037 On 04/02/2021	Bond Future		Buy	181	0.00	
2037 On 04/02/2021	Bond Future		Sell	181	0.00	
2037 On 06/05/2021	Bond Future		Sell	181	0.00	
2037 On 06/05/2021	Bond Future		Buy	181	0.00	
2037 On 04/02/2021	Bond Future		Buy	275	0.00	
2037 On 04/02/2021	Bond Future		Sell	275	0.00	
2037 On 06/05/2021	Bond Future		Sell	275	0.00	
2037 On 06/05/2021	Bond Future		Buy	275	0.00	
2037 On 04/02/2021	Bond Future	11.97	Call	Buy	277	0.00
2037 On 04/02/2021	Bond Future	11.97	Call	Sell	277	0.00
2037 On 04/02/2021	Bond Future	13.73	Put	Buy	277	0.00
2037 On 04/02/2021	Bond Future	13.73	Put	Sell	277	0.00
2037 On 04/02/2021	Bond Future		Buy	352	0.00	
2037 On 04/02/2021	Bond Future		Sell	352	0.00	
2037 On 06/05/2021	Bond Future		Sell	352	0.00	
2037 On 06/05/2021	Bond Future		Buy	352	0.00	
2037 On 04/02/2021	Bond Future		Buy	502	0.00	
2037 On 04/02/2021	Bond Future		Sell	502	0.00	
2037 On 06/05/2021	Bond Future		Sell	502	0.00	
2037 On 06/05/2021	Bond Future		Buy	502	0.00	
2037 On 04/02/2021	Bond Future		Buy	1,894	0.00	
2037 On 04/02/2021	Bond Future		Sell	1,894	0.00	
2037 On 06/05/2021	Bond Future		Sell	1,894	0.00	
2037 On 06/05/2021	Bond Future		Buy	1,894	0.00	

**R2040 Bond Future**

2040 On 04/02/2021	Bond Future		Buy	15	0.00
2040 On 04/02/2021	Bond Future		Sell	15	0.00
2040 On 04/02/2021	Bond Future		Buy	46	0.00
2040 On 04/02/2021	Bond Future		Sell	46	0.00
2040 On 04/02/2021	Bond Future		Sell	61	0.00
2040 On 04/02/2021	Bond Future		Buy	61	0.00
2040 On 04/02/2021	Bond Future		Buy	69	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 04/02/2021			Sell	69	0.00
2040 On 06/05/2021			Sell	69	0.00
2040 On 06/05/2021			Buy	69	0.00
2040 On 04/02/2021			Buy	305	0.00
2040 On 04/02/2021			Sell	305	0.00
2040 On 06/05/2021			Sell	305	0.00
2040 On 06/05/2021			Buy	305	0.00
2040 On 04/02/2021			Buy	374	0.00
2040 On 04/02/2021			Sell	374	0.00
2040 On 06/05/2021			Sell	374	0.00
2040 On 06/05/2021			Buy	374	0.00
<b>R2044 Bond Future</b>					
2044 On 04/02/2021			Sell	10	0.00
2044 On 04/02/2021			Buy	10	0.00
2044 On 04/02/2021			Buy	29	0.00
2044 On 04/02/2021			Sell	29	0.00
2044 On 06/05/2021			Sell	29	0.00
2044 On 06/05/2021			Buy	29	0.00
2044 On 04/02/2021			Buy	69	0.00
2044 On 04/02/2021			Sell	69	0.00
2044 On 06/05/2021			Sell	69	0.00
2044 On 06/05/2021			Buy	69	0.00
2044 On 04/02/2021			Buy	96	0.00
2044 On 04/02/2021			Sell	96	0.00
2044 On 06/05/2021			Sell	96	0.00
2044 On 06/05/2021			Buy	96	0.00
2044 On 04/02/2021			Buy	100	0.00
2044 On 04/02/2021			Sell	100	0.00
2044 On 06/05/2021			Sell	100	0.00
2044 On 06/05/2021			Buy	100	0.00
2044 On 04/02/2021			Buy	173	0.00
2044 On 04/02/2021			Sell	173	0.00
2044 On 06/05/2021			Sell	173	0.00
2044 On 06/05/2021			Buy	173	0.00
2044 On 04/02/2021			Buy	312	0.00
2044 On 04/02/2021			Sell	312	0.00
2044 On 06/05/2021			Sell	312	0.00
2044 On 06/05/2021			Buy	312	0.00



2044 On 04/02/2021	Bond Future	Sell	779	0.00
2044 On 04/02/2021	Bond Future	Buy	779	0.00
2044 On 06/05/2021	Bond Future	Buy	779	0.00
2044 On 06/05/2021	Bond Future	Sell	779	0.00

**R2048 Bond Future**

R248 On 04/02/2021	Bond Future	Buy	3	0.00
R248 On 04/02/2021	Bond Future	Sell	3	0.00
R248 On 06/05/2021	Bond Future	Sell	3	0.00
R248 On 06/05/2021	Bond Future	Buy	3	0.00
R248 On 04/02/2021	Bond Future	Buy	6	0.00
R248 On 04/02/2021	Bond Future	Sell	6	0.00
R248 On 06/05/2021	Bond Future	Sell	6	0.00
R248 On 06/05/2021	Bond Future	Buy	6	0.00
R248 On 04/02/2021	Bond Future	Buy	8	0.00
R248 On 04/02/2021	Bond Future	Sell	8	0.00
R248 On 06/05/2021	Bond Future	Sell	8	0.00
R248 On 06/05/2021	Bond Future	Buy	8	0.00
R248 On 04/02/2021	Bond Future	Buy	36	0.00
R248 On 04/02/2021	Bond Future	Sell	36	0.00
R248 On 06/05/2021	Bond Future	Sell	36	0.00
R248 On 06/05/2021	Bond Future	Buy	36	0.00
R248 On 04/02/2021	Bond Future	Buy	88	0.00
R248 On 04/02/2021	Bond Future	Sell	88	0.00
R248 On 06/05/2021	Bond Future	Sell	88	0.00
R248 On 06/05/2021	Bond Future	Buy	88	0.00
R248 On 04/02/2021	Bond Future	Buy	687	0.00
R248 On 04/02/2021	Bond Future	Sell	687	0.00
R248 On 06/05/2021	Bond Future	Sell	687	0.00
R248 On 06/05/2021	Bond Future	Buy	687	0.00
R248 On 04/02/2021	Bond Future	Buy	1,003	0.00
R248 On 04/02/2021	Bond Future	Sell	1,003	0.00
R248 On 06/05/2021	Bond Future	Sell	1,003	0.00
R248 On 06/05/2021	Bond Future	Buy	1,003	0.00

**R210 Bond Future**

R210 On 04/02/2021	Bond Future	Buy	124	0.00
R210 On 04/02/2021	Bond Future	Sell	124	0.00
R210 On 06/05/2021	Bond Future	Sell	124	0.00
R210 On 06/05/2021	Bond Future	Buy	124	0.00
R210 On 04/02/2021	Bond Future	Buy	520	0.00
R210 On 04/02/2021	Bond Future	Sell	520	0.00
R210 On 06/05/2021	Bond Future	Sell	520	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R210 On 06/05/2021			Buy	520	0.00
R210 On 04/02/2021			Buy	644	0.00
R210 On 04/02/2021			Sell	644	0.00
R210 On 06/05/2021			Sell	644	0.00
R210 On 06/05/2021			Buy	644	0.00
<b>R212 Bond Future</b>					
R212 On 04/02/2021			Sell	916	0.00
R212 On 04/02/2021			Buy	916	0.00
R212 On 06/05/2021			Buy	916	0.00
R212 On 06/05/2021			Sell	916	0.00
<b>R213 Bond Future</b>					
R213 On 04/02/2021			Buy	5	0.00
R213 On 04/02/2021			Sell	5	0.00
R213 On 06/05/2021			Sell	5	0.00
R213 On 06/05/2021			Buy	5	0.00
R213 On 04/02/2021			Buy	6	0.00
R213 On 04/02/2021			Sell	6	0.00
R213 On 06/05/2021			Sell	6	0.00
R213 On 06/05/2021			Buy	6	0.00
R213 On 04/02/2021			Sell	8	0.00
R213 On 04/02/2021			Buy	8	0.00
R213 On 06/05/2021			Buy	8	0.00
R213 On 06/05/2021			Sell	8	0.00
R213 On 04/02/2021			Buy	11	0.00
R213 On 04/02/2021			Sell	11	0.00
R213 On 06/05/2021			Sell	11	0.00
R213 On 06/05/2021			Buy	11	0.00
R213 On 04/02/2021			Buy	13	0.00
R213 On 04/02/2021			Sell	13	0.00
R213 On 06/05/2021			Sell	13	0.00
R213 On 06/05/2021			Buy	13	0.00
R213 On 04/02/2021			Buy	32	0.00
R213 On 04/02/2021			Sell	32	0.00
R213 On 06/05/2021			Sell	33	0.00
R213 On 06/05/2021			Buy	33	0.00
R213 On 04/02/2021			Buy	46	0.00
R213 On 04/02/2021			Sell	46	0.00

R213 On 06/05/2021	Bond Future	Sell	47	0.00
R213 On 06/05/2021	Bond Future	Buy	47	0.00
R213 On 04/02/2021	Bond Future	Sell	50	0.00
R213 On 04/02/2021	Bond Future	Buy	50	0.00
R213 On 04/02/2021	Bond Future	Sell	50	0.00
R213 On 04/02/2021	Bond Future	Buy	50	0.00
R213 On 04/02/2021	Bond Future	Buy	51	0.00
R213 On 04/02/2021	Bond Future	Sell	51	0.00
R213 On 06/05/2021	Bond Future	Buy	52	0.00
R213 On 06/05/2021	Bond Future	Sell	52	0.00
R213 On 06/05/2021	Bond Future	Buy	52	0.00
R213 On 06/05/2021	Bond Future	Sell	52	0.00
R213 On 06/05/2021	Bond Future	Sell	53	0.00
R213 On 06/05/2021	Bond Future	Buy	53	0.00
R213 On 04/02/2021	Bond Future	Buy	55	0.00
R213 On 04/02/2021	Bond Future	Sell	55	0.00
R213 On 04/02/2021	Bond Future	Buy	55	0.00
R213 On 04/02/2021	Bond Future	Sell	55	0.00
R213 On 06/05/2021	Bond Future	Sell	57	0.00
R213 On 06/05/2021	Bond Future	Buy	57	0.00
R213 On 06/05/2021	Bond Future	Sell	57	0.00
R213 On 06/05/2021	Bond Future	Buy	57	0.00
R213 On 04/02/2021	Bond Future	Buy	78	0.00
R213 On 04/02/2021	Bond Future	Sell	78	0.00
R213 On 06/05/2021	Bond Future	Sell	80	0.00
R213 On 06/05/2021	Bond Future	Buy	80	0.00
R213 On 04/02/2021	Bond Future	Sell	108	0.00
R213 On 04/02/2021	Bond Future	Buy	108	0.00
R213 On 06/05/2021	Bond Future	Sell	112	0.00
R213 On 06/05/2021	Bond Future	Buy	112	0.00
R213 On 04/02/2021	Bond Future	Buy	180	0.00
R213 On 04/02/2021	Bond Future	Sell	180	0.00
R213 On 06/05/2021	Bond Future	Sell	186	0.00
R213 On 06/05/2021	Bond Future	Buy	186	0.00
R213 On 04/02/2021	Bond Future	Buy	199	0.00
R213 On 04/02/2021	Bond Future	Sell	199	0.00
R213 On 06/05/2021	Bond Future	Sell	205	0.00
R213 On 06/05/2021	Bond Future	Buy	205	0.00
R213 On 04/02/2021	Bond Future	Buy	249	0.00
R213 On 04/02/2021	Bond Future	Sell	249	0.00
R213 On 06/05/2021	Bond Future	Sell	257	0.00
R213 On 06/05/2021	Bond Future	Buy	257	0.00
R213 On 04/02/2021	Bond Future	Buy	259	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 04/02/2021			Sell	259	0.00
R213 On 06/05/2021			Sell	267	0.00
R213 On 06/05/2021			Buy	267	0.00
R213 On 04/02/2021			Buy	274	0.00
R213 On 04/02/2021			Sell	274	0.00
R213 On 06/05/2021			Sell	282	0.00
R213 On 06/05/2021			Buy	282	0.00
R213 On 04/02/2021			Buy	340	0.00
R213 On 04/02/2021			Sell	340	0.00
R213 On 06/05/2021			Sell	350	0.00
R213 On 06/05/2021			Buy	350	0.00
R213 On 04/02/2021			Buy	544	0.00
R213 On 04/02/2021			Sell	544	0.00
R213 On 06/05/2021			Sell	544	0.00
R213 On 06/05/2021			Buy	544	0.00
R213 On 04/02/2021			Buy	602	0.00
R213 On 04/02/2021			Sell	602	0.00
R213 On 06/05/2021			Sell	602	0.00
R213 On 06/05/2021			Buy	602	0.00
R213 On 04/02/2021			Buy	621	0.00
R213 On 04/02/2021			Sell	621	0.00
R213 On 06/05/2021			Sell	640	0.00
R213 On 06/05/2021			Buy	640	0.00
R213 On 04/02/2021			Buy	837	0.00
R213 On 04/02/2021			Sell	837	0.00
R213 On 06/05/2021			Sell	837	0.00
R213 On 06/05/2021			Buy	837	0.00
R213 On 04/02/2021			Buy	1,490	0.00
R213 On 04/02/2021			Sell	1,490	0.00
R213 On 06/05/2021			Sell	1,492	0.00
R213 On 06/05/2021			Buy	1,492	0.00
R213 On 04/02/2021			Buy	3,628	0.00
R213 On 04/02/2021			Sell	3,628	0.00
R213 On 06/05/2021			Sell	3,740	0.00
R213 On 06/05/2021			Buy	3,740	0.00
R213 On 04/02/2021			Buy	6,051	0.00
R213 On 04/02/2021			Sell	6,051	0.00
R213 On 06/05/2021			Sell	6,236	0.00
R213 On 06/05/2021			Buy	6,236	0.00

**Grand Total for Daily Detailed Turnover:**

**559,724**

**0.00**