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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/02/2021

TO DATE : 02/02/2021

Contract

Strike

C/P

Buy/Sell

No. of Contracts

All Bond Index

| | | | | | |
|--------------------|--------------|--|------|----|------|
| ALBI On 04/02/2021 | Index Future | | Buy | 10 | 0.00 |
| ALBI On 04/02/2021 | Index Future | | Sell | 10 | 0.00 |
| ALBI On 06/05/2021 | Index Future | | Sell | 10 | 0.00 |
| ALBI On 06/05/2021 | Index Future | | Buy | 10 | 0.00 |
| ALBI On 04/02/2021 | Index Future | | Buy | 28 | 0.00 |
| ALBI On 04/02/2021 | Index Future | | Sell | 28 | 0.00 |
| ALBI On 06/05/2021 | Index Future | | Sell | 28 | 0.00 |
| ALBI On 06/05/2021 | Index Future | | Buy | 28 | 0.00 |

Govi Total Return Index

| | | | | | |
|--------------------|------|--|------|---|------|
| GOVI On 04/02/2021 | GOVI | | Sell | 1 | 0.00 |
| GOVI On 04/02/2021 | GOVI | | Buy | 1 | 0.00 |
| GOVI On 04/02/2021 | GOVI | | Sell | 1 | 0.00 |

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| | | | | |
|--------------------|------|------|----|------|
| GOVI On 04/02/2021 | GOVI | Buy | 1 | 0.00 |
| GOVI On 04/02/2021 | GOVI | Buy | 1 | 0.00 |
| GOVI On 04/02/2021 | GOVI | Sell | 1 | 0.00 |
| GOVI On 04/02/2021 | GOVI | Buy | 6 | 0.00 |
| GOVI On 04/02/2021 | GOVI | Sell | 6 | 0.00 |
| GOVI On 06/05/2021 | GOVI | Sell | 6 | 0.00 |
| GOVI On 06/05/2021 | GOVI | Buy | 6 | 0.00 |
| GOVI On 04/02/2021 | GOVI | Buy | 12 | 0.00 |
| GOVI On 04/02/2021 | GOVI | Sell | 12 | 0.00 |
| GOVI On 06/05/2021 | GOVI | Sell | 12 | 0.00 |
| GOVI On 06/05/2021 | GOVI | Buy | 12 | 0.00 |
| GOVI On 04/02/2021 | GOVI | Sell | 18 | 0.00 |
| GOVI On 04/02/2021 | GOVI | Buy | 18 | 0.00 |
| GOVI On 04/02/2021 | GOVI | Buy | 18 | 0.00 |
| GOVI On 04/02/2021 | GOVI | Sell | 18 | 0.00 |
| GOVI On 06/05/2021 | GOVI | Sell | 18 | 0.00 |
| GOVI On 06/05/2021 | GOVI | Buy | 18 | 0.00 |
| GOVI On 06/05/2021 | GOVI | Buy | 18 | 0.00 |
| GOVI On 06/05/2021 | GOVI | Sell | 18 | 0.00 |

I2025 Bond Future

| | | | | |
|--------------------|-------------|------|-----|------|
| 2025 On 04/02/2021 | Bond Future | Sell | 100 | 0.00 |
| 2025 On 04/02/2021 | Bond Future | Buy | 100 | 0.00 |
| 2025 On 04/02/2021 | Bond Future | Sell | 100 | 0.00 |
| 2025 On 04/02/2021 | Bond Future | Buy | 100 | 0.00 |
| 2025 On 06/05/2021 | Bond Future | Sell | 100 | 0.00 |
| 2025 On 06/05/2021 | Bond Future | Buy | 100 | 0.00 |
| 2025 On 06/05/2021 | Bond Future | Buy | 100 | 0.00 |
| 2025 On 06/05/2021 | Bond Future | Sell | 100 | 0.00 |
| 2025 On 04/02/2021 | Bond Future | Buy | 264 | 0.00 |
| 2025 On 04/02/2021 | Bond Future | Sell | 264 | 0.00 |
| 2025 On 06/05/2021 | Bond Future | Sell | 264 | 0.00 |
| 2025 On 06/05/2021 | Bond Future | Buy | 264 | 0.00 |
| 2025 On 04/02/2021 | Bond Future | Buy | 350 | 0.00 |
| 2025 On 04/02/2021 | Bond Future | Sell | 350 | 0.00 |
| 2025 On 04/02/2021 | Bond Future | Buy | 350 | 0.00 |
| 2025 On 04/02/2021 | Bond Future | Sell | 350 | 0.00 |
| 2025 On 06/05/2021 | Bond Future | Buy | 350 | 0.00 |
| 2025 On 06/05/2021 | Bond Future | Sell | 350 | 0.00 |
| 2025 On 06/05/2021 | Bond Future | Sell | 350 | 0.00 |
| 2025 On 06/05/2021 | Bond Future | Buy | 350 | 0.00 |

I2033 Bond Future

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | |
|--------------------------|--------|-----|----------|------------------|------|
| 2033 On 04/02/2021 | | | Sell | 200 | 0.00 |
| 2033 On 04/02/2021 | | | Buy | 200 | 0.00 |
| 2033 On 04/02/2021 | | | Sell | 200 | 0.00 |
| 2033 On 04/02/2021 | | | Buy | 200 | 0.00 |
| 2033 On 06/05/2021 | | | Sell | 200 | 0.00 |
| 2033 On 06/05/2021 | | | Buy | 200 | 0.00 |
| 2033 On 06/05/2021 | | | Buy | 200 | 0.00 |
| 2033 On 06/05/2021 | | | Sell | 200 | 0.00 |
| I2038 Bond Future | | | | | |
| 2038 On 04/02/2021 | | | Buy | 150 | 0.00 |
| 2038 On 04/02/2021 | | | Sell | 150 | 0.00 |
| 2038 On 06/05/2021 | | | Sell | 150 | 0.00 |
| 2038 On 06/05/2021 | | | Buy | 150 | 0.00 |
| 2038 On 04/02/2021 | | | Buy | 1,000 | 0.00 |
| 2038 On 04/02/2021 | | | Sell | 1,000 | 0.00 |
| 2038 On 06/05/2021 | | | Sell | 1,000 | 0.00 |
| 2038 On 06/05/2021 | | | Buy | 1,000 | 0.00 |
| 2038 On 04/02/2021 | | | Buy | 1,150 | 0.00 |
| 2038 On 04/02/2021 | | | Sell | 1,150 | 0.00 |
| 2038 On 06/05/2021 | | | Buy | 1,150 | 0.00 |
| 2038 On 06/05/2021 | | | Sell | 1,150 | 0.00 |
| I2050 Bond Future | | | | | |
| 2050 On 04/02/2021 | | | Buy | 14 | 0.00 |
| 2050 On 04/02/2021 | | | Sell | 14 | 0.00 |
| 2050 On 06/05/2021 | | | Sell | 14 | 0.00 |
| 2050 On 06/05/2021 | | | Buy | 14 | 0.00 |
| 2050 On 04/02/2021 | | | Buy | 50 | 0.00 |
| 2050 On 04/02/2021 | | | Sell | 50 | 0.00 |
| 2050 On 06/05/2021 | | | Sell | 50 | 0.00 |
| 2050 On 06/05/2021 | | | Buy | 50 | 0.00 |
| 2050 On 04/02/2021 | | | Buy | 64 | 0.00 |
| 2050 On 04/02/2021 | | | Sell | 64 | 0.00 |
| 2050 On 06/05/2021 | | | Sell | 64 | 0.00 |
| 2050 On 06/05/2021 | | | Buy | 64 | 0.00 |
| 2050 On 04/02/2021 | | | Buy | 918 | 0.00 |
| 2050 On 04/02/2021 | | | Sell | 918 | 0.00 |
| 2050 On 04/02/2021 | | | Buy | 918 | 0.00 |

| | | | | |
|--------------------|-------------|------|-----|------|
| 2050 On 04/02/2021 | Bond Future | Sell | 918 | 0.00 |
| 2050 On 06/05/2021 | Bond Future | Sell | 918 | 0.00 |
| 2050 On 06/05/2021 | Bond Future | Buy | 918 | 0.00 |
| 2050 On 06/05/2021 | Bond Future | Sell | 918 | 0.00 |
| 2050 On 06/05/2021 | Bond Future | Buy | 918 | 0.00 |

New Inflation Linked Index

| | | | | |
|--------------------|--------------|------|---|------|
| 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 | Sell | 1 | 0.00 |
| IGOV On 04/02/2021 | Index Future | Buy | 1 | 0.00 |
| IGOV On 06/05/2021 | Index Future | Sell | 1 | 0.00 |
| IGOV On 06/05/2021 | Index Future | Buy | 1 | 0.00 |
| IGOV On 06/05/2021 | Index Future | Buy | 1 | 0.00 |
| IGOV On 06/05/2021 | Index Future | Sell | 1 | 0.00 |

R186 Bond Future

| | | | | |
|--------------------|-------------|------|-----|------|
| R186 On 04/02/2021 | Bond Future | Buy | 4 | 0.00 |
| R186 On 04/02/2021 | Bond Future | Sell | 4 | 0.00 |
| R186 On 06/05/2021 | Bond Future | Buy | 4 | 0.00 |
| R186 On 06/05/2021 | Bond Future | Sell | 4 | 0.00 |
| R186 On 04/02/2021 | Bond Future | Buy | 14 | 0.00 |
| R186 On 04/02/2021 | Bond Future | Sell | 14 | 0.00 |
| R186 On 06/05/2021 | Bond Future | Sell | 14 | 0.00 |
| R186 On 06/05/2021 | Bond Future | Buy | 14 | 0.00 |
| R186 On 04/02/2021 | Bond Future | Buy | 30 | 0.00 |
| R186 On 04/02/2021 | Bond Future | Sell | 30 | 0.00 |
| R186 On 06/05/2021 | Bond Future | Sell | 30 | 0.00 |
| R186 On 06/05/2021 | Bond Future | Buy | 30 | 0.00 |
| R186 On 04/02/2021 | Bond Future | Sell | 200 | 0.00 |
| R186 On 04/02/2021 | Bond Future | Buy | 200 | 0.00 |
| R186 On 06/05/2021 | Bond Future | Buy | 200 | 0.00 |
| R186 On 06/05/2021 | Bond Future | Sell | 200 | 0.00 |
| R186 On 04/02/2021 | Bond Future | Buy | 362 | 0.00 |
| R186 On 04/02/2021 | Bond Future | Sell | 362 | 0.00 |
| R186 On 06/05/2021 | Bond Future | Sell | 362 | 0.00 |
| R186 On 06/05/2021 | Bond Future | Buy | 362 | 0.00 |
| R186 On 04/02/2021 | Bond Future | Buy | 406 | 0.00 |
| R186 On 04/02/2021 | Bond Future | Sell | 406 | 0.00 |
| R186 On 04/02/2021 | Bond Future | Sell | 406 | 0.00 |
| R186 On 04/02/2021 | Bond Future | Buy | 406 | 0.00 |
| R186 On 06/05/2021 | Bond Future | Sell | 406 | 0.00 |
| R186 On 06/05/2021 | Bond Future | Buy | 406 | 0.00 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | |
|--------------------------|--------|-----|----------|------------------|------|
| R186 On 06/05/2021 | | | Buy | 406 | 0.00 |
| R186 On 06/05/2021 | | | Sell | 406 | 0.00 |
| R186 On 04/02/2021 | | | Sell | 525 | 0.00 |
| R186 On 04/02/2021 | | | Buy | 525 | 0.00 |
| R186 On 06/05/2021 | | | Sell | 525 | 0.00 |
| R186 On 06/05/2021 | | | Buy | 525 | 0.00 |
| R186 On 04/02/2021 | | | Sell | 550 | 0.00 |
| R186 On 04/02/2021 | | | Buy | 550 | 0.00 |
| R186 On 06/05/2021 | | | Buy | 550 | 0.00 |
| R186 On 06/05/2021 | | | Sell | 550 | 0.00 |
| R186 On 04/02/2021 | | | Sell | 2,750 | 0.00 |
| R186 On 04/02/2021 | | | Buy | 2,750 | 0.00 |
| R186 On 04/02/2021 | | | Sell | 2,750 | 0.00 |
| R186 On 04/02/2021 | | | Buy | 2,750 | 0.00 |
| R186 On 06/05/2021 | | | Buy | 2,750 | 0.00 |
| R186 On 06/05/2021 | | | Sell | 2,750 | 0.00 |
| R186 On 06/05/2021 | | | Buy | 2,750 | 0.00 |
| R186 On 06/05/2021 | | | Sell | 2,750 | 0.00 |
| R2023 Bond Future | | | | | |
| R023 On 04/02/2021 | | | Buy | 35 | 0.00 |
| R023 On 04/02/2021 | | | Sell | 35 | 0.00 |
| R023 On 06/05/2021 | | | Buy | 35 | 0.00 |
| R023 On 06/05/2021 | | | Sell | 35 | 0.00 |
| R023 On 04/02/2021 | | | Buy | 260 | 0.00 |
| R023 On 04/02/2021 | | | Sell | 260 | 0.00 |
| R023 On 06/05/2021 | | | Sell | 260 | 0.00 |
| R023 On 06/05/2021 | | | Buy | 260 | 0.00 |
| R023 On 06/05/2021 | | | Buy | 600 | 0.00 |
| R023 On 06/05/2021 | | | Sell | 600 | 0.00 |
| R023 On 04/02/2021 | | | Buy | 1,000 | 0.00 |
| R023 On 04/02/2021 | | | Sell | 1,000 | 0.00 |
| R023 On 04/02/2021 | | | Buy | 1,000 | 0.00 |
| R023 On 04/02/2021 | | | Sell | 1,000 | 0.00 |
| R023 On 06/05/2021 | | | Buy | 1,000 | 0.00 |
| R023 On 06/05/2021 | | | Sell | 1,000 | 0.00 |
| R023 On 06/05/2021 | | | Sell | 1,000 | 0.00 |
| R023 On 06/05/2021 | | | Buy | 1,000 | 0.00 |
| R023 On 04/02/2021 | | | Sell | 2,020 | 0.00 |

| | | | | | |
|--------------------|-------------|--|------|-------|------|
| R023 On 04/02/2021 | Bond Future | | Buy | 2,020 | 0.00 |
| R023 On 04/02/2021 | Bond Future | | Sell | 2,020 | 0.00 |
| R023 On 04/02/2021 | Bond Future | | Buy | 2,020 | 0.00 |
| R023 On 06/05/2021 | Bond Future | | Buy | 2,020 | 0.00 |
| R023 On 06/05/2021 | Bond Future | | Sell | 2,020 | 0.00 |
| R023 On 06/05/2021 | Bond Future | | Sell | 2,020 | 0.00 |
| R023 On 06/05/2021 | Bond Future | | Buy | 2,020 | 0.00 |

R2030 Bond Future

| | | | | | | |
|--------------------|-------------|------|------|------|------|------|
| 2030 On 04/02/2021 | Bond Future | | Buy | 2 | 0.00 | |
| 2030 On 04/02/2021 | Bond Future | | Sell | 2 | 0.00 | |
| 2030 On 04/02/2021 | Bond Future | | Buy | 2 | 0.00 | |
| 2030 On 04/02/2021 | Bond Future | | Sell | 2 | 0.00 | |
| 2030 On 06/05/2021 | Bond Future | | Sell | 2 | 0.00 | |
| 2030 On 06/05/2021 | Bond Future | | Buy | 2 | 0.00 | |
| 2030 On 06/05/2021 | Bond Future | | Buy | 2 | 0.00 | |
| 2030 On 06/05/2021 | Bond Future | | Sell | 2 | 0.00 | |
| 2030 On 04/02/2021 | Bond Future | | Buy | 4 | 0.00 | |
| 2030 On 04/02/2021 | Bond Future | | Sell | 4 | 0.00 | |
| 2030 On 06/05/2021 | Bond Future | | Sell | 4 | 0.00 | |
| 2030 On 06/05/2021 | Bond Future | | Buy | 4 | 0.00 | |
| 2030 On 04/02/2021 | Bond Future | | Sell | 15 | 0.00 | |
| 2030 On 04/02/2021 | Bond Future | | Buy | 15 | 0.00 | |
| 2030 On 06/05/2021 | Bond Future | | Buy | 15 | 0.00 | |
| 2030 On 06/05/2021 | Bond Future | | Sell | 15 | 0.00 | |
| 2030 On 06/05/2021 | Bond Future | | Sell | 24 | 0.00 | |
| 2030 On 06/05/2021 | Bond Future | | Buy | 24 | 0.00 | |
| 2030 On 06/05/2021 | Bond Future | | Sell | 31 | 0.00 | |
| 2030 On 06/05/2021 | Bond Future | | Buy | 31 | 0.00 | |
| 2030 On 06/05/2021 | Bond Future | | Sell | 33 | 0.00 | |
| 2030 On 06/05/2021 | Bond Future | | Buy | 33 | 0.00 | |
| 2030 On 06/05/2021 | Bond Future | | Sell | 48 | 0.00 | |
| 2030 On 06/05/2021 | Bond Future | | Buy | 48 | 0.00 | |
| 2030 On 06/05/2021 | Bond Future | 9.00 | Put | Sell | 59 | 0.00 |
| 2030 On 06/05/2021 | Bond Future | 9.00 | Put | Buy | 59 | 0.00 |
| 2030 On 06/05/2021 | Bond Future | | | Sell | 69 | 0.00 |
| 2030 On 06/05/2021 | Bond Future | | | Buy | 69 | 0.00 |
| 2030 On 06/05/2021 | Bond Future | 9.00 | Put | Sell | 76 | 0.00 |
| 2030 On 06/05/2021 | Bond Future | 9.00 | Put | Buy | 76 | 0.00 |
| 2030 On 06/05/2021 | Bond Future | 9.00 | Put | Sell | 84 | 0.00 |
| 2030 On 06/05/2021 | Bond Future | 9.00 | Put | Buy | 84 | 0.00 |
| 2030 On 04/02/2021 | Bond Future | | | Sell | 100 | 0.00 |
| 2030 On 04/02/2021 | Bond Future | | | Buy | 100 | 0.00 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | |
|--------------------|--------|-----|----------|------------------|------|
| 2030 On 04/02/2021 | | | Buy | 100 | 0.00 |
| 2030 On 04/02/2021 | | | Sell | 100 | 0.00 |
| 2030 On 06/05/2021 | | | Buy | 100 | 0.00 |
| 2030 On 06/05/2021 | | | Sell | 100 | 0.00 |
| 2030 On 06/05/2021 | | | Sell | 100 | 0.00 |
| 2030 On 06/05/2021 | | | Buy | 100 | 0.00 |
| 2030 On 06/05/2021 | | | Sell | 103 | 0.00 |
| 2030 On 06/05/2021 | | | Buy | 103 | 0.00 |
| 2030 On 04/02/2021 | | | Buy | 120 | 0.00 |
| 2030 On 04/02/2021 | | | Sell | 120 | 0.00 |
| 2030 On 06/05/2021 | | | Sell | 120 | 0.00 |
| 2030 On 06/05/2021 | | | Buy | 120 | 0.00 |
| 2030 On 06/05/2021 | 9.00 | Put | Sell | 120 | 0.00 |
| 2030 On 06/05/2021 | 9.00 | Put | Buy | 120 | 0.00 |
| 2030 On 04/02/2021 | | | Buy | 126 | 0.00 |
| 2030 On 04/02/2021 | | | Sell | 126 | 0.00 |
| 2030 On 04/02/2021 | | | Sell | 126 | 0.00 |
| 2030 On 04/02/2021 | | | Buy | 126 | 0.00 |
| 2030 On 06/05/2021 | | | Buy | 126 | 0.00 |
| 2030 On 06/05/2021 | | | Sell | 126 | 0.00 |
| 2030 On 06/05/2021 | | | Sell | 126 | 0.00 |
| 2030 On 06/05/2021 | | | Buy | 126 | 0.00 |
| 2030 On 06/05/2021 | | | Sell | 137 | 0.00 |
| 2030 On 06/05/2021 | | | Buy | 137 | 0.00 |
| 2030 On 06/05/2021 | | | Sell | 153 | 0.00 |
| 2030 On 06/05/2021 | | | Buy | 153 | 0.00 |
| 2030 On 06/05/2021 | 9.00 | Put | Sell | 175 | 0.00 |
| 2030 On 06/05/2021 | 9.00 | Put | Buy | 175 | 0.00 |
| 2030 On 04/02/2021 | | | Buy | 200 | 0.00 |
| 2030 On 04/02/2021 | | | Sell | 200 | 0.00 |
| 2030 On 06/05/2021 | | | Buy | 200 | 0.00 |
| 2030 On 06/05/2021 | | | Sell | 200 | 0.00 |
| 2030 On 06/05/2021 | | | Sell | 247 | 0.00 |
| 2030 On 06/05/2021 | | | Buy | 247 | 0.00 |
| 2030 On 06/05/2021 | | | Sell | 250 | 0.00 |
| 2030 On 06/05/2021 | | | Buy | 250 | 0.00 |
| 2030 On 04/02/2021 | | | Sell | 280 | 0.00 |
| 2030 On 04/02/2021 | | | Buy | 280 | 0.00 |
| 2030 On 06/05/2021 | | | Buy | 280 | 0.00 |

| | | | | | | |
|--------------------|-------------|------|-----|------|-------|------|
| 2030 On 06/05/2021 | Bond Future | | | Sell | 280 | 0.00 |
| 2030 On 06/05/2021 | Bond Future | | | Sell | 737 | 0.00 |
| 2030 On 06/05/2021 | Bond Future | | | Buy | 737 | 0.00 |
| 2030 On 06/05/2021 | Bond Future | | | Sell | 1,058 | 0.00 |
| 2030 On 06/05/2021 | Bond Future | | | Buy | 1,058 | 0.00 |
| 2030 On 06/05/2021 | Bond Future | | | Sell | 1,130 | 0.00 |
| 2030 On 06/05/2021 | Bond Future | | | Buy | 1,130 | 0.00 |
| 2030 On 06/05/2021 | Bond Future | | | Sell | 1,770 | 0.00 |
| 2030 On 06/05/2021 | Bond Future | | | Buy | 1,770 | 0.00 |
| 2030 On 06/05/2021 | Bond Future | 9.00 | Put | Sell | 1,841 | 0.00 |
| 2030 On 06/05/2021 | Bond Future | 9.00 | Put | Buy | 1,841 | 0.00 |
| 2030 On 06/05/2021 | Bond Future | | | Buy | 2,000 | 0.00 |
| 2030 On 06/05/2021 | Bond Future | | | Sell | 2,000 | 0.00 |
| 2030 On 06/05/2021 | Bond Future | 9.00 | Put | Sell | 2,645 | 0.00 |
| 2030 On 06/05/2021 | Bond Future | 9.00 | Put | Buy | 2,645 | 0.00 |
| 2030 On 06/05/2021 | Bond Future | 9.00 | Put | Buy | 5,000 | 0.00 |
| 2030 On 06/05/2021 | Bond Future | 9.00 | Put | Sell | 5,000 | 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 06/05/2021 | Bond Future | | | Sell | 1 | 0.00 |
| 2032 On 06/05/2021 | Bond Future | | | Buy | 1 | 0.00 |
| 2032 On 04/02/2021 | Bond Future | | | Buy | 2 | 0.00 |
| 2032 On 04/02/2021 | Bond Future | | | Sell | 2 | 0.00 |
| 2032 On 06/05/2021 | Bond Future | | | Sell | 2 | 0.00 |
| 2032 On 06/05/2021 | Bond Future | | | Buy | 2 | 0.00 |
| 2032 On 04/02/2021 | Bond Future | | | Buy | 3 | 0.00 |
| 2032 On 04/02/2021 | Bond Future | | | Sell | 3 | 0.00 |
| 2032 On 06/05/2021 | Bond Future | | | Sell | 3 | 0.00 |
| 2032 On 06/05/2021 | Bond Future | | | Buy | 3 | 0.00 |
| 2032 On 04/02/2021 | Bond Future | | | Buy | 4 | 0.00 |
| 2032 On 04/02/2021 | Bond Future | | | Sell | 4 | 0.00 |
| 2032 On 06/05/2021 | Bond Future | | | Sell | 4 | 0.00 |
| 2032 On 06/05/2021 | Bond Future | | | Buy | 4 | 0.00 |
| 2032 On 04/02/2021 | Bond Future | | | Buy | 18 | 0.00 |
| 2032 On 04/02/2021 | Bond Future | | | Sell | 18 | 0.00 |
| 2032 On 06/05/2021 | Bond Future | | | Sell | 18 | 0.00 |
| 2032 On 06/05/2021 | Bond Future | | | Buy | 18 | 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 04/02/2021 | Bond Future | | | Sell | 28 | 0.00 |
| 2032 On 04/02/2021 | Bond Future | | | Buy | 28 | 0.00 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | |
|--------------------------|--------|-----|----------|------------------|------|
| 2032 On 06/05/2021 | | | Sell | 28 | 0.00 |
| 2032 On 06/05/2021 | | | Buy | 28 | 0.00 |
| 2032 On 06/05/2021 | | | Buy | 28 | 0.00 |
| 2032 On 06/05/2021 | | | Sell | 28 | 0.00 |
| 2032 On 04/02/2021 | | | Buy | 90 | 0.00 |
| 2032 On 04/02/2021 | | | Sell | 90 | 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 | 160 | 0.00 |
| 2032 On 04/02/2021 | | | Buy | 160 | 0.00 |
| 2032 On 04/02/2021 | | | Sell | 300 | 0.00 |
| 2032 On 04/02/2021 | | | Buy | 300 | 0.00 |
| 2032 On 06/05/2021 | | | Buy | 300 | 0.00 |
| 2032 On 06/05/2021 | | | Sell | 300 | 0.00 |
| R2035 Bond Future | | | | | |
| 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 04/02/2021 | | | Buy | 3 | 0.00 |
| R035 On 04/02/2021 | | | Sell | 3 | 0.00 |
| R035 On 04/02/2021 | | | Buy | 3 | 0.00 |
| R035 On 04/02/2021 | | | Sell | 3 | 0.00 |
| R035 On 04/02/2021 | | | Buy | 12 | 0.00 |
| R035 On 04/02/2021 | | | Sell | 12 | 0.00 |
| R035 On 06/05/2021 | | | Buy | 12 | 0.00 |
| R035 On 06/05/2021 | | | Sell | 12 | 0.00 |
| R035 On 04/02/2021 | | | Buy | 14 | 0.00 |
| R035 On 04/02/2021 | | | Sell | 14 | 0.00 |
| R035 On 06/05/2021 | | | Sell | 14 | 0.00 |
| R035 On 06/05/2021 | | | Buy | 14 | 0.00 |
| R035 On 04/02/2021 | | | Buy | 29 | 0.00 |
| R035 On 04/02/2021 | | | Sell | 29 | 0.00 |
| R035 On 06/05/2021 | | | Sell | 29 | 0.00 |
| R035 On 06/05/2021 | | | Buy | 29 | 0.00 |
| R035 On 04/02/2021 | | | Sell | 40 | 0.00 |
| R035 On 04/02/2021 | | | Buy | 40 | 0.00 |
| R035 On 04/02/2021 | | | Buy | 40 | 0.00 |

| | | | | |
|--------------------|-------------|------|-----|------|
| R035 On 04/02/2021 | Bond Future | Sell | 40 | 0.00 |
| R035 On 06/05/2021 | Bond Future | Sell | 40 | 0.00 |
| R035 On 06/05/2021 | Bond Future | Buy | 40 | 0.00 |
| R035 On 06/05/2021 | Bond Future | Buy | 40 | 0.00 |
| R035 On 06/05/2021 | Bond Future | Sell | 40 | 0.00 |
| R035 On 04/02/2021 | Bond Future | Buy | 57 | 0.00 |
| R035 On 04/02/2021 | Bond Future | Sell | 57 | 0.00 |
| R035 On 06/05/2021 | Bond Future | Sell | 57 | 0.00 |
| R035 On 06/05/2021 | Bond Future | Buy | 57 | 0.00 |
| R035 On 04/02/2021 | Bond Future | Sell | 113 | 0.00 |
| R035 On 04/02/2021 | Bond Future | Buy | 113 | 0.00 |
| R035 On 04/02/2021 | Bond Future | Buy | 113 | 0.00 |
| R035 On 04/02/2021 | Bond Future | Sell | 113 | 0.00 |
| R035 On 06/05/2021 | Bond Future | Buy | 113 | 0.00 |
| R035 On 06/05/2021 | Bond Future | Sell | 113 | 0.00 |
| R035 On 06/05/2021 | Bond Future | Sell | 113 | 0.00 |
| R035 On 06/05/2021 | Bond Future | Buy | 113 | 0.00 |
| R035 On 04/02/2021 | Bond Future | Buy | 257 | 0.00 |
| R035 On 04/02/2021 | Bond Future | Sell | 257 | 0.00 |
| R035 On 06/05/2021 | Bond Future | Sell | 257 | 0.00 |
| R035 On 06/05/2021 | Bond Future | Buy | 257 | 0.00 |
| R035 On 04/02/2021 | Bond Future | Buy | 300 | 0.00 |
| R035 On 04/02/2021 | Bond Future | Sell | 300 | 0.00 |
| R035 On 06/05/2021 | Bond Future | Sell | 400 | 0.00 |
| R035 On 06/05/2021 | Bond Future | Buy | 400 | 0.00 |
| R035 On 04/02/2021 | Bond Future | Buy | 410 | 0.00 |
| R035 On 04/02/2021 | Bond Future | Sell | 410 | 0.00 |
| R035 On 06/05/2021 | Bond Future | Buy | 410 | 0.00 |
| R035 On 06/05/2021 | Bond Future | Sell | 410 | 0.00 |

R2037 Bond Future

| | | | | |
|--------------------|-------------|------|---|------|
| 2037 On 04/02/2021 | Bond Future | Buy | 2 | 0.00 |
| 2037 On 04/02/2021 | Bond Future | Sell | 2 | 0.00 |
| 2037 On 06/05/2021 | Bond Future | Sell | 2 | 0.00 |
| 2037 On 06/05/2021 | Bond Future | Buy | 2 | 0.00 |
| 2037 On 04/02/2021 | Bond Future | Buy | 4 | 0.00 |
| 2037 On 04/02/2021 | Bond Future | Sell | 4 | 0.00 |
| 2037 On 04/02/2021 | Bond Future | Buy | 4 | 0.00 |
| 2037 On 04/02/2021 | Bond Future | Sell | 4 | 0.00 |
| 2037 On 06/05/2021 | Bond Future | Sell | 6 | 0.00 |
| 2037 On 06/05/2021 | Bond Future | Buy | 6 | 0.00 |
| 2037 On 06/05/2021 | Bond Future | Sell | 6 | 0.00 |
| 2037 On 06/05/2021 | Bond Future | Buy | 6 | 0.00 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | |
|--------------------|--------|-----|----------|------------------|------|
| 2037 On 04/02/2021 | | | Buy | 10 | 0.00 |
| 2037 On 04/02/2021 | | | Sell | 10 | 0.00 |
| 2037 On 06/05/2021 | | | Sell | 10 | 0.00 |
| 2037 On 06/05/2021 | | | Buy | 10 | 0.00 |
| 2037 On 06/05/2021 | | | Sell | 29 | 0.00 |
| 2037 On 06/05/2021 | | | Buy | 29 | 0.00 |
| 2037 On 04/02/2021 | | | Buy | 39 | 0.00 |
| 2037 On 04/02/2021 | | | Sell | 39 | 0.00 |
| 2037 On 06/05/2021 | | | Sell | 39 | 0.00 |
| 2037 On 06/05/2021 | | | Buy | 39 | 0.00 |
| 2037 On 04/02/2021 | | | Sell | 46 | 0.00 |
| 2037 On 04/02/2021 | | | Buy | 46 | 0.00 |
| 2037 On 04/02/2021 | | | Buy | 46 | 0.00 |
| 2037 On 04/02/2021 | | | Sell | 46 | 0.00 |
| 2037 On 06/05/2021 | | | Buy | 46 | 0.00 |
| 2037 On 06/05/2021 | | | Sell | 46 | 0.00 |
| 2037 On 06/05/2021 | | | Sell | 46 | 0.00 |
| 2037 On 06/05/2021 | | | Buy | 46 | 0.00 |
| 2037 On 06/05/2021 | | | Sell | 49 | 0.00 |
| 2037 On 06/05/2021 | | | Buy | 49 | 0.00 |
| 2037 On 04/02/2021 | | | Buy | 51 | 0.00 |
| 2037 On 04/02/2021 | | | Sell | 51 | 0.00 |
| 2037 On 06/05/2021 | | | Sell | 51 | 0.00 |
| 2037 On 06/05/2021 | | | Buy | 51 | 0.00 |
| 2037 On 04/02/2021 | | | Buy | 84 | 0.00 |
| 2037 On 04/02/2021 | | | Sell | 84 | 0.00 |
| 2037 On 06/05/2021 | | | Sell | 84 | 0.00 |
| 2037 On 06/05/2021 | | | Buy | 84 | 0.00 |
| 2037 On 06/05/2021 | | | Sell | 95 | 0.00 |
| 2037 On 06/05/2021 | | | Buy | 95 | 0.00 |
| 2037 On 06/05/2021 | | | Sell | 120 | 0.00 |
| 2037 On 06/05/2021 | | | Buy | 120 | 0.00 |
| 2037 On 06/05/2021 | | | Sell | 149 | 0.00 |
| 2037 On 06/05/2021 | | | Buy | 149 | 0.00 |
| 2037 On 04/02/2021 | | | Sell | 150 | 0.00 |
| 2037 On 04/02/2021 | | | Buy | 150 | 0.00 |
| 2037 On 04/02/2021 | | | Buy | 300 | 0.00 |
| 2037 On 04/02/2021 | | | Sell | 300 | 0.00 |
| 2037 On 06/05/2021 | | | Buy | 300 | 0.00 |

| | | | | |
|--------------------|-------------|------|-------|------|
| 2037 On 06/05/2021 | Bond Future | Sell | 300 | 0.00 |
| 2037 On 04/02/2021 | Bond Future | Buy | 390 | 0.00 |
| 2037 On 04/02/2021 | Bond Future | Sell | 390 | 0.00 |
| 2037 On 06/05/2021 | Bond Future | Sell | 390 | 0.00 |
| 2037 On 06/05/2021 | Bond Future | Buy | 390 | 0.00 |
| 2037 On 06/05/2021 | Bond Future | Buy | 442 | 0.00 |
| 2037 On 06/05/2021 | Bond Future | Sell | 442 | 0.00 |
| 2037 On 04/02/2021 | Bond Future | Sell | 576 | 0.00 |
| 2037 On 04/02/2021 | Bond Future | Buy | 576 | 0.00 |
| 2037 On 04/02/2021 | Bond Future | Buy | 576 | 0.00 |
| 2037 On 04/02/2021 | Bond Future | Sell | 576 | 0.00 |
| 2037 On 06/05/2021 | Bond Future | Buy | 576 | 0.00 |
| 2037 On 06/05/2021 | Bond Future | Sell | 576 | 0.00 |
| 2037 On 06/05/2021 | Bond Future | Sell | 576 | 0.00 |
| 2037 On 06/05/2021 | Bond Future | Buy | 576 | 0.00 |
| 2037 On 04/02/2021 | Bond Future | Buy | 2,482 | 0.00 |
| 2037 On 04/02/2021 | Bond Future | Sell | 2,482 | 0.00 |
| 2037 On 06/05/2021 | Bond Future | Sell | 2,482 | 0.00 |
| 2037 On 06/05/2021 | Bond Future | Buy | 2,482 | 0.00 |
| 2037 On 06/05/2021 | Bond Future | Buy | 2,482 | 0.00 |
| 2037 On 06/05/2021 | Bond Future | Sell | 2,482 | 0.00 |
| 2037 On 06/05/2021 | Bond Future | Sell | 2,482 | 0.00 |
| 2037 On 06/05/2021 | Bond Future | Buy | 2,482 | 0.00 |
| 2037 On 04/02/2021 | Bond Future | Buy | 3,412 | 0.00 |
| 2037 On 04/02/2021 | Bond Future | Sell | 3,412 | 0.00 |
| 2037 On 06/05/2021 | Bond Future | Sell | 3,412 | 0.00 |
| 2037 On 06/05/2021 | Bond Future | Buy | 3,412 | 0.00 |

R2040 Bond Future

| | | | | |
|--------------------|-------------|------|----|------|
| 2040 On 04/02/2021 | Bond Future | Buy | 9 | 0.00 |
| 2040 On 04/02/2021 | Bond Future | Sell | 9 | 0.00 |
| 2040 On 06/05/2021 | Bond Future | Sell | 9 | 0.00 |
| 2040 On 06/05/2021 | Bond Future | Buy | 9 | 0.00 |
| 2040 On 04/02/2021 | Bond Future | Buy | 10 | 0.00 |
| 2040 On 04/02/2021 | Bond Future | Sell | 10 | 0.00 |
| 2040 On 06/05/2021 | Bond Future | Sell | 10 | 0.00 |
| 2040 On 06/05/2021 | Bond Future | Buy | 10 | 0.00 |
| 2040 On 06/05/2021 | Bond Future | Sell | 15 | 0.00 |
| 2040 On 06/05/2021 | Bond Future | Buy | 15 | 0.00 |
| 2040 On 04/02/2021 | Bond Future | Buy | 16 | 0.00 |
| 2040 On 04/02/2021 | Bond Future | Sell | 16 | 0.00 |
| 2040 On 04/02/2021 | Bond Future | Buy | 16 | 0.00 |
| 2040 On 04/02/2021 | Bond Future | Sell | 16 | 0.00 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | |
|--------------------|--------|-----|----------|------------------|------|
| 2040 On 06/05/2021 | | | Sell | 16 | 0.00 |
| 2040 On 06/05/2021 | | | Buy | 16 | 0.00 |
| 2040 On 06/05/2021 | | | Sell | 16 | 0.00 |
| 2040 On 06/05/2021 | | | Buy | 16 | 0.00 |
| 2040 On 04/02/2021 | | | Buy | 26 | 0.00 |
| 2040 On 04/02/2021 | | | Sell | 26 | 0.00 |
| 2040 On 04/02/2021 | | | Buy | 26 | 0.00 |
| 2040 On 04/02/2021 | | | Sell | 26 | 0.00 |
| 2040 On 06/05/2021 | | | Sell | 26 | 0.00 |
| 2040 On 06/05/2021 | | | Buy | 26 | 0.00 |
| 2040 On 06/05/2021 | | | Sell | 26 | 0.00 |
| 2040 On 06/05/2021 | | | Buy | 26 | 0.00 |
| 2040 On 04/02/2021 | | | Buy | 27 | 0.00 |
| 2040 On 04/02/2021 | | | Sell | 27 | 0.00 |
| 2040 On 06/05/2021 | | | Sell | 27 | 0.00 |
| 2040 On 06/05/2021 | | | Buy | 27 | 0.00 |
| 2040 On 04/02/2021 | | | Buy | 45 | 0.00 |
| 2040 On 04/02/2021 | | | Sell | 45 | 0.00 |
| 2040 On 04/02/2021 | | | Buy | 45 | 0.00 |
| 2040 On 04/02/2021 | | | Sell | 45 | 0.00 |
| 2040 On 04/02/2021 | | | Sell | 45 | 0.00 |
| 2040 On 04/02/2021 | | | Buy | 45 | 0.00 |
| 2040 On 06/05/2021 | | | Sell | 45 | 0.00 |
| 2040 On 06/05/2021 | | | Buy | 45 | 0.00 |
| 2040 On 06/05/2021 | | | Sell | 45 | 0.00 |
| 2040 On 06/05/2021 | | | Buy | 45 | 0.00 |
| 2040 On 06/05/2021 | | | Buy | 45 | 0.00 |
| 2040 On 06/05/2021 | | | Sell | 45 | 0.00 |
| 2040 On 04/02/2021 | | | Buy | 79 | 0.00 |
| 2040 On 04/02/2021 | | | Sell | 79 | 0.00 |
| 2040 On 04/02/2021 | | | Buy | 79 | 0.00 |
| 2040 On 04/02/2021 | | | Sell | 79 | 0.00 |
| 2040 On 06/05/2021 | | | Sell | 79 | 0.00 |
| 2040 On 06/05/2021 | | | Buy | 79 | 0.00 |
| 2040 On 06/05/2021 | | | Sell | 79 | 0.00 |
| 2040 On 06/05/2021 | | | Buy | 79 | 0.00 |
| 2040 On 04/02/2021 | | | Buy | 108 | 0.00 |
| 2040 On 04/02/2021 | | | Sell | 108 | 0.00 |
| 2040 On 06/05/2021 | | | Sell | 108 | 0.00 |

| | | | | |
|--------------------|-------------|------|-----|------|
| 2040 On 06/05/2021 | Bond Future | Buy | 108 | 0.00 |
| 2040 On 04/02/2021 | Bond Future | Buy | 126 | 0.00 |
| 2040 On 04/02/2021 | Bond Future | Sell | 126 | 0.00 |
| 2040 On 06/05/2021 | Bond Future | Sell | 126 | 0.00 |
| 2040 On 06/05/2021 | Bond Future | Buy | 126 | 0.00 |
| 2040 On 04/02/2021 | Bond Future | Buy | 213 | 0.00 |
| 2040 On 04/02/2021 | Bond Future | Sell | 213 | 0.00 |
| 2040 On 06/05/2021 | Bond Future | Sell | 213 | 0.00 |
| 2040 On 06/05/2021 | Bond Future | Buy | 213 | 0.00 |
| 2040 On 04/02/2021 | Bond Future | Buy | 353 | 0.00 |
| 2040 On 04/02/2021 | Bond Future | Sell | 353 | 0.00 |
| 2040 On 06/05/2021 | Bond Future | Sell | 353 | 0.00 |
| 2040 On 06/05/2021 | Bond Future | Buy | 353 | 0.00 |
| 2040 On 04/02/2021 | Bond Future | Buy | 380 | 0.00 |
| 2040 On 04/02/2021 | Bond Future | Sell | 380 | 0.00 |
| 2040 On 04/02/2021 | Bond Future | Sell | 380 | 0.00 |
| 2040 On 04/02/2021 | Bond Future | Buy | 380 | 0.00 |
| 2040 On 06/05/2021 | Bond Future | Sell | 380 | 0.00 |
| 2040 On 06/05/2021 | Bond Future | Buy | 380 | 0.00 |
| 2040 On 06/05/2021 | Bond Future | Buy | 380 | 0.00 |
| 2040 On 06/05/2021 | Bond Future | Sell | 380 | 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 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 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 | Buy | 400 | 0.00 |
| 2040 On 04/02/2021 | Bond Future | Sell | 400 | 0.00 |
| 2040 On 06/05/2021 | Bond Future | Buy | 400 | 0.00 |
| 2040 On 06/05/2021 | Bond Future | Sell | 400 | 0.00 |
| 2040 On 06/05/2021 | Bond Future | Buy | 400 | 0.00 |
| 2040 On 06/05/2021 | Bond Future | Sell | 400 | 0.00 |
| 2040 On 06/05/2021 | Bond Future | Buy | 400 | 0.00 |
| 2040 On 06/05/2021 | Bond Future | Sell | 400 | 0.00 |
| 2040 On 06/05/2021 | Bond Future | Sell | 400 | 0.00 |
| 2040 On 06/05/2021 | Bond Future | Buy | 400 | 0.00 |
| 2040 On 06/05/2021 | Bond Future | Sell | 400 | 0.00 |
| 2040 On 06/05/2021 | Bond Future | Buy | 400 | 0.00 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | |
|--------------------------|--------|-----|----------|------------------|------|
| 2040 On 04/02/2021 | | | Buy | 500 | 0.00 |
| 2040 On 04/02/2021 | | | Sell | 500 | 0.00 |
| 2040 On 04/02/2021 | | | Buy | 600 | 0.00 |
| 2040 On 04/02/2021 | | | Sell | 600 | 0.00 |
| 2040 On 06/05/2021 | | | Sell | 600 | 0.00 |
| 2040 On 06/05/2021 | | | Buy | 600 | 0.00 |
| R2044 Bond Future | | | | | |
| 2044 On 04/02/2021 | | | Buy | 1 | 0.00 |
| 2044 On 04/02/2021 | | | Sell | 1 | 0.00 |
| 2044 On 06/05/2021 | | | Sell | 1 | 0.00 |
| 2044 On 06/05/2021 | | | Buy | 1 | 0.00 |
| 2044 On 04/02/2021 | | | Buy | 9 | 0.00 |
| 2044 On 04/02/2021 | | | Sell | 9 | 0.00 |
| 2044 On 06/05/2021 | | | Sell | 9 | 0.00 |
| 2044 On 06/05/2021 | | | Buy | 9 | 0.00 |
| 2044 On 04/02/2021 | | | Buy | 10 | 0.00 |
| 2044 On 04/02/2021 | | | Sell | 10 | 0.00 |
| 2044 On 06/05/2021 | | | Sell | 10 | 0.00 |
| 2044 On 06/05/2021 | | | Buy | 10 | 0.00 |
| 2044 On 04/02/2021 | | | Buy | 26 | 0.00 |
| 2044 On 04/02/2021 | | | Sell | 26 | 0.00 |
| 2044 On 04/02/2021 | | | Buy | 26 | 0.00 |
| 2044 On 04/02/2021 | | | Sell | 26 | 0.00 |
| 2044 On 06/05/2021 | | | Sell | 26 | 0.00 |
| 2044 On 06/05/2021 | | | Buy | 26 | 0.00 |
| 2044 On 06/05/2021 | | | Sell | 26 | 0.00 |
| 2044 On 06/05/2021 | | | Buy | 26 | 0.00 |
| 2044 On 04/02/2021 | | | Buy | 47 | 0.00 |
| 2044 On 04/02/2021 | | | Sell | 47 | 0.00 |
| 2044 On 06/05/2021 | | | Sell | 47 | 0.00 |
| 2044 On 06/05/2021 | | | Buy | 47 | 0.00 |
| 2044 On 04/02/2021 | | | Buy | 48 | 0.00 |
| 2044 On 04/02/2021 | | | Sell | 48 | 0.00 |
| 2044 On 06/05/2021 | | | Sell | 48 | 0.00 |
| 2044 On 06/05/2021 | | | Buy | 48 | 0.00 |
| 2044 On 04/02/2021 | | | Buy | 50 | 0.00 |
| 2044 On 04/02/2021 | | | Sell | 50 | 0.00 |
| 2044 On 06/05/2021 | | | Sell | 50 | 0.00 |

| | | | | |
|--------------------|-------------|------|-----|------|
| 2044 On 06/05/2021 | Bond Future | Buy | 50 | 0.00 |
| 2044 On 04/02/2021 | Bond Future | Buy | 54 | 0.00 |
| 2044 On 04/02/2021 | Bond Future | Sell | 54 | 0.00 |
| 2044 On 04/02/2021 | Bond Future | Buy | 54 | 0.00 |
| 2044 On 04/02/2021 | Bond Future | Sell | 54 | 0.00 |
| 2044 On 06/05/2021 | Bond Future | Sell | 54 | 0.00 |
| 2044 On 06/05/2021 | Bond Future | Buy | 54 | 0.00 |
| 2044 On 06/05/2021 | Bond Future | Sell | 54 | 0.00 |
| 2044 On 06/05/2021 | Bond Future | Buy | 54 | 0.00 |
| 2044 On 04/02/2021 | Bond Future | Buy | 56 | 0.00 |
| 2044 On 04/02/2021 | Bond Future | Sell | 56 | 0.00 |
| 2044 On 06/05/2021 | Bond Future | Sell | 56 | 0.00 |
| 2044 On 06/05/2021 | Bond Future | Buy | 56 | 0.00 |
| 2044 On 04/02/2021 | Bond Future | Buy | 71 | 0.00 |
| 2044 On 04/02/2021 | Bond Future | Sell | 71 | 0.00 |
| 2044 On 06/05/2021 | Bond Future | Sell | 71 | 0.00 |
| 2044 On 06/05/2021 | Bond Future | Buy | 71 | 0.00 |
| 2044 On 04/02/2021 | Bond Future | Buy | 102 | 0.00 |
| 2044 On 04/02/2021 | Bond Future | Sell | 102 | 0.00 |
| 2044 On 06/05/2021 | Bond Future | Sell | 102 | 0.00 |
| 2044 On 06/05/2021 | Bond Future | Buy | 102 | 0.00 |
| 2044 On 04/02/2021 | Bond Future | Buy | 123 | 0.00 |
| 2044 On 04/02/2021 | Bond Future | Sell | 123 | 0.00 |
| 2044 On 06/05/2021 | Bond Future | Sell | 123 | 0.00 |
| 2044 On 06/05/2021 | Bond Future | Buy | 123 | 0.00 |
| 2044 On 04/02/2021 | Bond Future | Buy | 150 | 0.00 |
| 2044 On 04/02/2021 | Bond Future | Sell | 150 | 0.00 |
| 2044 On 06/05/2021 | Bond Future | Sell | 150 | 0.00 |
| 2044 On 06/05/2021 | Bond Future | Buy | 150 | 0.00 |
| 2044 On 04/02/2021 | Bond Future | Buy | 160 | 0.00 |
| 2044 On 04/02/2021 | Bond Future | Sell | 160 | 0.00 |
| 2044 On 06/05/2021 | Bond Future | Sell | 160 | 0.00 |
| 2044 On 06/05/2021 | Bond Future | Buy | 160 | 0.00 |
| 2044 On 04/02/2021 | Bond Future | Buy | 242 | 0.00 |
| 2044 On 04/02/2021 | Bond Future | Sell | 242 | 0.00 |
| 2044 On 06/05/2021 | Bond Future | Sell | 242 | 0.00 |
| 2044 On 06/05/2021 | Bond Future | Buy | 242 | 0.00 |
| 2044 On 04/02/2021 | Bond Future | Buy | 299 | 0.00 |
| 2044 On 04/02/2021 | Bond Future | Sell | 299 | 0.00 |
| 2044 On 06/05/2021 | Bond Future | Sell | 299 | 0.00 |
| 2044 On 06/05/2021 | Bond Future | Buy | 299 | 0.00 |
| 2044 On 04/02/2021 | Bond Future | Buy | 328 | 0.00 |
| 2044 On 04/02/2021 | Bond Future | Sell | 328 | 0.00 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | |
|--------------------|--------|-----|----------|------------------|------|
| 2044 On 06/05/2021 | | | Sell | 328 | 0.00 |
| 2044 On 06/05/2021 | | | Buy | 328 | 0.00 |
| 2044 On 04/02/2021 | | | Buy | 400 | 0.00 |
| 2044 On 04/02/2021 | | | Sell | 400 | 0.00 |
| 2044 On 04/02/2021 | | | Sell | 400 | 0.00 |
| 2044 On 04/02/2021 | | | Buy | 400 | 0.00 |
| 2044 On 04/02/2021 | | | Buy | 400 | 0.00 |
| 2044 On 04/02/2021 | | | Sell | 400 | 0.00 |
| 2044 On 06/05/2021 | | | Sell | 400 | 0.00 |
| 2044 On 06/05/2021 | | | Buy | 400 | 0.00 |
| 2044 On 06/05/2021 | | | Buy | 400 | 0.00 |
| 2044 On 06/05/2021 | | | Sell | 400 | 0.00 |
| 2044 On 06/05/2021 | | | Buy | 400 | 0.00 |
| 2044 On 06/05/2021 | | | Sell | 400 | 0.00 |
| 2044 On 04/02/2021 | | | Buy | 458 | 0.00 |
| 2044 On 04/02/2021 | | | Sell | 458 | 0.00 |
| 2044 On 06/05/2021 | | | Sell | 458 | 0.00 |
| 2044 On 06/05/2021 | | | Buy | 458 | 0.00 |
| 2044 On 04/02/2021 | | | Sell | 489 | 0.00 |
| 2044 On 04/02/2021 | | | Buy | 489 | 0.00 |
| 2044 On 04/02/2021 | | | Buy | 489 | 0.00 |
| 2044 On 04/02/2021 | | | Sell | 489 | 0.00 |
| 2044 On 06/05/2021 | | | Sell | 489 | 0.00 |
| 2044 On 06/05/2021 | | | Buy | 489 | 0.00 |
| 2044 On 06/05/2021 | | | Sell | 489 | 0.00 |
| 2044 On 06/05/2021 | | | Buy | 489 | 0.00 |
| 2044 On 04/02/2021 | | | Sell | 500 | 0.00 |
| 2044 On 04/02/2021 | | | Buy | 500 | 0.00 |
| 2044 On 06/05/2021 | | | Sell | 500 | 0.00 |
| 2044 On 06/05/2021 | | | Buy | 500 | 0.00 |
| 2044 On 04/02/2021 | | | Buy | 621 | 0.00 |
| 2044 On 04/02/2021 | | | Sell | 621 | 0.00 |
| 2044 On 06/05/2021 | | | Sell | 621 | 0.00 |
| 2044 On 06/05/2021 | | | Buy | 621 | 0.00 |
| 2044 On 04/02/2021 | | | Buy | 676 | 0.00 |
| 2044 On 04/02/2021 | | | Sell | 676 | 0.00 |
| 2044 On 06/05/2021 | | | Sell | 676 | 0.00 |
| 2044 On 06/05/2021 | | | Buy | 676 | 0.00 |
| 2044 On 04/02/2021 | | | Buy | 2,802 | 0.00 |

| | | | | |
|--------------------|-------------|------|-------|------|
| 2044 On 04/02/2021 | Bond Future | Sell | 2,802 | 0.00 |
| 2044 On 04/02/2021 | Bond Future | Sell | 2,802 | 0.00 |
| 2044 On 04/02/2021 | Bond Future | Buy | 2,802 | 0.00 |
| 2044 On 06/05/2021 | Bond Future | Buy | 2,802 | 0.00 |
| 2044 On 06/05/2021 | Bond Future | Sell | 2,802 | 0.00 |
| 2044 On 06/05/2021 | Bond Future | Sell | 2,802 | 0.00 |
| 2044 On 06/05/2021 | Bond Future | Buy | 2,802 | 0.00 |

R2048 Bond Future

| | | | | |
|--------------------|-------------|------|-----|------|
| R248 On 04/02/2021 | Bond Future | Buy | 1 | 0.00 |
| R248 On 04/02/2021 | Bond Future | Sell | 1 | 0.00 |
| R248 On 06/05/2021 | Bond Future | Sell | 1 | 0.00 |
| R248 On 06/05/2021 | Bond Future | Buy | 1 | 0.00 |
| R248 On 04/02/2021 | Bond Future | Buy | 7 | 0.00 |
| R248 On 04/02/2021 | Bond Future | Sell | 7 | 0.00 |
| R248 On 06/05/2021 | Bond Future | Sell | 7 | 0.00 |
| R248 On 06/05/2021 | Bond Future | Buy | 7 | 0.00 |
| R248 On 04/02/2021 | Bond Future | Buy | 10 | 0.00 |
| R248 On 04/02/2021 | Bond Future | Sell | 10 | 0.00 |
| R248 On 06/05/2021 | Bond Future | Sell | 10 | 0.00 |
| R248 On 06/05/2021 | Bond Future | Buy | 10 | 0.00 |
| R248 On 04/02/2021 | Bond Future | Buy | 16 | 0.00 |
| R248 On 04/02/2021 | Bond Future | Sell | 16 | 0.00 |
| R248 On 06/05/2021 | Bond Future | Sell | 16 | 0.00 |
| R248 On 06/05/2021 | Bond Future | Buy | 16 | 0.00 |
| R248 On 04/02/2021 | Bond Future | Buy | 37 | 0.00 |
| R248 On 04/02/2021 | Bond Future | Sell | 37 | 0.00 |
| R248 On 06/05/2021 | Bond Future | Sell | 37 | 0.00 |
| R248 On 06/05/2021 | Bond Future | Buy | 37 | 0.00 |
| R248 On 04/02/2021 | Bond Future | Buy | 63 | 0.00 |
| R248 On 04/02/2021 | Bond Future | Sell | 63 | 0.00 |
| R248 On 06/05/2021 | Bond Future | Sell | 63 | 0.00 |
| R248 On 06/05/2021 | Bond Future | Buy | 63 | 0.00 |
| R248 On 04/02/2021 | Bond Future | Buy | 90 | 0.00 |
| R248 On 04/02/2021 | Bond Future | Sell | 90 | 0.00 |
| R248 On 06/05/2021 | Bond Future | Sell | 90 | 0.00 |
| R248 On 06/05/2021 | Bond Future | Buy | 90 | 0.00 |
| R248 On 04/02/2021 | Bond Future | Buy | 100 | 0.00 |
| R248 On 04/02/2021 | Bond Future | Sell | 100 | 0.00 |
| R248 On 06/05/2021 | Bond Future | Sell | 100 | 0.00 |
| R248 On 06/05/2021 | Bond Future | Buy | 100 | 0.00 |
| R248 On 04/02/2021 | Bond Future | Buy | 295 | 0.00 |
| R248 On 04/02/2021 | Bond Future | Sell | 295 | 0.00 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | |
|-------------------------|--------|-----|----------|------------------|------|
| R248 On 06/05/2021 | | | Sell | 295 | 0.00 |
| R248 On 06/05/2021 | | | Buy | 295 | 0.00 |
| R248 On 04/02/2021 | | | Buy | 400 | 0.00 |
| R248 On 04/02/2021 | | | Sell | 400 | 0.00 |
| R248 On 06/05/2021 | | | Sell | 400 | 0.00 |
| R248 On 06/05/2021 | | | Buy | 400 | 0.00 |
| R248 On 04/02/2021 | | | Sell | 419 | 0.00 |
| R248 On 04/02/2021 | | | Buy | 419 | 0.00 |
| R248 On 04/02/2021 | | | Sell | 419 | 0.00 |
| R248 On 04/02/2021 | | | Buy | 419 | 0.00 |
| R248 On 06/05/2021 | | | Sell | 419 | 0.00 |
| R248 On 06/05/2021 | | | Buy | 419 | 0.00 |
| R248 On 06/05/2021 | | | Buy | 419 | 0.00 |
| R248 On 06/05/2021 | | | Sell | 419 | 0.00 |
| R248 On 06/05/2021 | | | Sell | 750 | 0.00 |
| R248 On 06/05/2021 | | | Buy | 750 | 0.00 |
| R248 On 04/02/2021 | | | Sell | 881 | 0.00 |
| R248 On 04/02/2021 | | | Buy | 881 | 0.00 |
| R248 On 04/02/2021 | | | Sell | 881 | 0.00 |
| R248 On 04/02/2021 | | | Buy | 881 | 0.00 |
| R248 On 06/05/2021 | | | Sell | 881 | 0.00 |
| R248 On 06/05/2021 | | | Buy | 881 | 0.00 |
| R248 On 06/05/2021 | | | Sell | 881 | 0.00 |
| R248 On 06/05/2021 | | | Buy | 881 | 0.00 |
| R209 Bond Future | | | | | |
| R209 On 04/02/2021 | | | Buy | 7 | 0.00 |
| R209 On 04/02/2021 | | | Sell | 7 | 0.00 |
| R209 On 04/02/2021 | | | Buy | 7 | 0.00 |
| R209 On 04/02/2021 | | | Sell | 7 | 0.00 |
| R209 On 04/02/2021 | | | Sell | 7 | 0.00 |
| R209 On 04/02/2021 | | | Buy | 7 | 0.00 |
| R209 On 04/02/2021 | | | Buy | 7 | 0.00 |
| R209 On 04/02/2021 | | | Sell | 7 | 0.00 |
| R209 On 04/02/2021 | | | Sell | 7 | 0.00 |
| R209 On 04/02/2021 | | | Buy | 7 | 0.00 |
| R209 On 06/05/2021 | | | Sell | 7 | 0.00 |
| R209 On 06/05/2021 | | | Buy | 7 | 0.00 |
| R209 On 06/05/2021 | | | Sell | 7 | 0.00 |

| | | | | |
|--------------------|-------------|------|----|------|
| R209 On 06/05/2021 | Bond Future | Buy | 7 | 0.00 |
| R209 On 06/05/2021 | Bond Future | Buy | 7 | 0.00 |
| R209 On 06/05/2021 | Bond Future | Sell | 7 | 0.00 |
| R209 On 06/05/2021 | Bond Future | Buy | 7 | 0.00 |
| R209 On 06/05/2021 | Bond Future | Sell | 7 | 0.00 |
| R209 On 06/05/2021 | Bond Future | Buy | 7 | 0.00 |
| R209 On 06/05/2021 | Bond Future | Sell | 7 | 0.00 |
| R209 On 04/02/2021 | Bond Future | Buy | 13 | 0.00 |
| R209 On 04/02/2021 | Bond Future | Sell | 13 | 0.00 |
| R209 On 04/02/2021 | Bond Future | Sell | 13 | 0.00 |
| R209 On 04/02/2021 | Bond Future | Buy | 13 | 0.00 |
| R209 On 06/05/2021 | Bond Future | Sell | 13 | 0.00 |
| R209 On 06/05/2021 | Bond Future | Buy | 13 | 0.00 |
| R209 On 06/05/2021 | Bond Future | Sell | 13 | 0.00 |
| R209 On 06/05/2021 | Bond Future | Buy | 13 | 0.00 |
| R209 On 04/02/2021 | Bond Future | Sell | 14 | 0.00 |
| R209 On 04/02/2021 | Bond Future | Buy | 14 | 0.00 |
| R209 On 04/02/2021 | Bond Future | Sell | 14 | 0.00 |
| R209 On 04/02/2021 | Bond Future | Buy | 14 | 0.00 |
| R209 On 04/02/2021 | Bond Future | Sell | 14 | 0.00 |
| R209 On 04/02/2021 | Bond Future | Buy | 14 | 0.00 |
| R209 On 04/02/2021 | Bond Future | Buy | 14 | 0.00 |
| R209 On 04/02/2021 | Bond Future | Sell | 14 | 0.00 |
| R209 On 06/05/2021 | Bond Future | Buy | 14 | 0.00 |
| R209 On 06/05/2021 | Bond Future | Sell | 14 | 0.00 |
| R209 On 06/05/2021 | Bond Future | Buy | 14 | 0.00 |
| R209 On 06/05/2021 | Bond Future | Sell | 14 | 0.00 |
| R209 On 06/05/2021 | Bond Future | Sell | 14 | 0.00 |
| R209 On 06/05/2021 | Bond Future | Buy | 14 | 0.00 |
| R209 On 06/05/2021 | Bond Future | Buy | 15 | 0.00 |
| R209 On 06/05/2021 | Bond Future | Sell | 15 | 0.00 |
| R209 On 06/05/2021 | Bond Future | Buy | 15 | 0.00 |
| R209 On 06/05/2021 | Bond Future | Sell | 15 | 0.00 |
| R209 On 06/05/2021 | Bond Future | Buy | 15 | 0.00 |
| R209 On 06/05/2021 | Bond Future | Sell | 15 | 0.00 |
| R209 On 06/05/2021 | Bond Future | Buy | 15 | 0.00 |
| R209 On 06/05/2021 | Bond Future | Sell | 15 | 0.00 |
| R209 On 06/05/2021 | Bond Future | Buy | 20 | 0.00 |
| R209 On 06/05/2021 | Bond Future | Sell | 20 | 0.00 |
| R209 On 06/05/2021 | Bond Future | Buy | 26 | 0.00 |
| R209 On 06/05/2021 | Bond Future | Sell | 26 | 0.00 |
| R209 On 06/05/2021 | Bond Future | Buy | 30 | 0.00 |
| R209 On 06/05/2021 | Bond Future | Sell | 30 | 0.00 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | |
|-------------------------|--------|-----|----------|------------------|------|
| R209 On 06/05/2021 | | | Buy | 30 | 0.00 |
| R209 On 06/05/2021 | | | Sell | 30 | 0.00 |
| R209 On 04/02/2021 | | | Buy | 50 | 0.00 |
| R209 On 04/02/2021 | | | Sell | 50 | 0.00 |
| R209 On 04/02/2021 | | | Sell | 50 | 0.00 |
| R209 On 04/02/2021 | | | Buy | 50 | 0.00 |
| R209 On 06/05/2021 | | | Buy | 50 | 0.00 |
| R209 On 06/05/2021 | | | Sell | 50 | 0.00 |
| R209 On 06/05/2021 | | | Sell | 50 | 0.00 |
| R209 On 06/05/2021 | | | Buy | 50 | 0.00 |
| R209 On 04/02/2021 | | | Sell | 60 | 0.00 |
| R209 On 04/02/2021 | | | Buy | 60 | 0.00 |
| R209 On 04/02/2021 | | | Buy | 60 | 0.00 |
| R209 On 04/02/2021 | | | Sell | 60 | 0.00 |
| R209 On 06/05/2021 | | | Buy | 60 | 0.00 |
| R209 On 06/05/2021 | | | Sell | 60 | 0.00 |
| R209 On 06/05/2021 | | | Buy | 60 | 0.00 |
| R209 On 06/05/2021 | | | Sell | 60 | 0.00 |
| R209 On 06/05/2021 | | | Buy | 140 | 0.00 |
| R209 On 06/05/2021 | | | Sell | 140 | 0.00 |
| R209 On 06/05/2021 | | | Buy | 149 | 0.00 |
| R209 On 06/05/2021 | | | Sell | 149 | 0.00 |
| R209 On 06/05/2021 | | | Buy | 150 | 0.00 |
| R209 On 06/05/2021 | | | Sell | 150 | 0.00 |
| R209 On 06/05/2021 | | | Buy | 150 | 0.00 |
| R209 On 06/05/2021 | | | Sell | 150 | 0.00 |
| R209 On 06/05/2021 | | | Sell | 175 | 0.00 |
| R209 On 06/05/2021 | | | Buy | 175 | 0.00 |
| R209 On 04/02/2021 | | | Buy | 200 | 0.00 |
| R209 On 04/02/2021 | | | Sell | 200 | 0.00 |
| R209 On 06/05/2021 | | | Sell | 200 | 0.00 |
| R209 On 06/05/2021 | | | Buy | 200 | 0.00 |
| R209 On 06/05/2021 | | | Buy | 400 | 0.00 |
| R209 On 06/05/2021 | | | Sell | 400 | 0.00 |
| R212 Bond Future | | | | | |
| R212 On 04/02/2021 | | | Sell | 300 | 0.00 |
| R212 On 04/02/2021 | | | Buy | 300 | 0.00 |
| R212 On 04/02/2021 | | | Buy | 300 | 0.00 |

| | | | | |
|--------------------|-------------|------|-----|------|
| R212 On 04/02/2021 | Bond Future | Sell | 300 | 0.00 |
| R212 On 04/02/2021 | Bond Future | Buy | 300 | 0.00 |
| R212 On 04/02/2021 | Bond Future | Sell | 300 | 0.00 |
| R212 On 04/02/2021 | Bond Future | Buy | 300 | 0.00 |
| R212 On 04/02/2021 | Bond Future | Sell | 300 | 0.00 |
| R212 On 06/05/2021 | Bond Future | Buy | 300 | 0.00 |
| R212 On 06/05/2021 | Bond Future | Sell | 300 | 0.00 |
| R212 On 06/05/2021 | Bond Future | Sell | 300 | 0.00 |
| R212 On 06/05/2021 | Bond Future | Buy | 300 | 0.00 |
| R212 On 06/05/2021 | Bond Future | Sell | 300 | 0.00 |
| R212 On 06/05/2021 | Bond Future | Buy | 300 | 0.00 |
| R212 On 06/05/2021 | Bond Future | Buy | 300 | 0.00 |
| R212 On 06/05/2021 | Bond Future | Sell | 300 | 0.00 |

R213 Bond Future

| | | | | |
|--------------------|-------------|------|----|------|
| R213 On 04/02/2021 | Bond Future | Buy | 1 | 0.00 |
| R213 On 04/02/2021 | Bond Future | Sell | 1 | 0.00 |
| R213 On 06/05/2021 | Bond Future | Sell | 1 | 0.00 |
| R213 On 06/05/2021 | Bond Future | Buy | 1 | 0.00 |
| R213 On 04/02/2021 | Bond Future | Buy | 2 | 0.00 |
| R213 On 04/02/2021 | Bond Future | Sell | 2 | 0.00 |
| R213 On 04/02/2021 | Bond Future | Buy | 2 | 0.00 |
| R213 On 04/02/2021 | Bond Future | Sell | 2 | 0.00 |
| R213 On 06/05/2021 | Bond Future | Sell | 2 | 0.00 |
| R213 On 06/05/2021 | Bond Future | Buy | 2 | 0.00 |
| R213 On 06/05/2021 | Bond Future | Sell | 2 | 0.00 |
| R213 On 06/05/2021 | Bond Future | Buy | 2 | 0.00 |
| R213 On 04/02/2021 | Bond Future | Buy | 3 | 0.00 |
| R213 On 04/02/2021 | Bond Future | Sell | 3 | 0.00 |
| R213 On 06/05/2021 | Bond Future | Sell | 3 | 0.00 |
| R213 On 06/05/2021 | Bond Future | Buy | 3 | 0.00 |
| R213 On 04/02/2021 | Bond Future | Buy | 7 | 0.00 |
| R213 On 04/02/2021 | Bond Future | Sell | 7 | 0.00 |
| R213 On 06/05/2021 | Bond Future | Sell | 7 | 0.00 |
| R213 On 06/05/2021 | Bond Future | Buy | 7 | 0.00 |
| R213 On 04/02/2021 | Bond Future | Buy | 15 | 0.00 |
| R213 On 04/02/2021 | Bond Future | Sell | 15 | 0.00 |
| R213 On 04/02/2021 | Bond Future | Sell | 15 | 0.00 |
| R213 On 04/02/2021 | Bond Future | Buy | 15 | 0.00 |
| R213 On 06/05/2021 | Bond Future | Sell | 15 | 0.00 |
| R213 On 06/05/2021 | Bond Future | Buy | 15 | 0.00 |
| R213 On 06/05/2021 | Bond Future | Buy | 15 | 0.00 |
| R213 On 06/05/2021 | Bond Future | Sell | 15 | 0.00 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | |
|-------------------------|--------|-----|----------|------------------|------|
| R213 On 04/02/2021 | | | Sell | 40 | 0.00 |
| R213 On 04/02/2021 | | | Buy | 40 | 0.00 |
| R213 On 06/05/2021 | | | Buy | 40 | 0.00 |
| R213 On 06/05/2021 | | | Sell | 40 | 0.00 |
| R213 On 04/02/2021 | | | Sell | 60 | 0.00 |
| R213 On 04/02/2021 | | | Buy | 60 | 0.00 |
| R213 On 04/02/2021 | | | Buy | 60 | 0.00 |
| R213 On 04/02/2021 | | | Sell | 60 | 0.00 |
| R213 On 06/05/2021 | | | Buy | 60 | 0.00 |
| R213 On 06/05/2021 | | | Sell | 60 | 0.00 |
| R213 On 06/05/2021 | | | Sell | 60 | 0.00 |
| R213 On 06/05/2021 | | | Buy | 60 | 0.00 |
| R213 On 04/02/2021 | | | Sell | 300 | 0.00 |
| R213 On 04/02/2021 | | | Buy | 300 | 0.00 |
| R213 On 06/05/2021 | | | Sell | 300 | 0.00 |
| R213 On 06/05/2021 | | | Buy | 300 | 0.00 |
| R214 Bond Future | | | | | |
| R214 On 06/05/2021 | | | Sell | 2 | 0.00 |
| R214 On 06/05/2021 | | | Buy | 2 | 0.00 |
| R214 On 06/05/2021 | | | Sell | 3 | 0.00 |
| R214 On 06/05/2021 | | | Buy | 3 | 0.00 |
| R214 On 06/05/2021 | | | Sell | 6 | 0.00 |
| R214 On 06/05/2021 | | | Buy | 6 | 0.00 |
| R214 On 06/05/2021 | | | Sell | 10 | 0.00 |
| R214 On 06/05/2021 | | | Buy | 10 | 0.00 |
| R214 On 06/05/2021 | | | Sell | 12 | 0.00 |
| R214 On 06/05/2021 | | | Buy | 12 | 0.00 |
| R214 On 06/05/2021 | | | Sell | 12 | 0.00 |
| R214 On 06/05/2021 | | | Buy | 12 | 0.00 |
| R214 On 06/05/2021 | | | Sell | 32 | 0.00 |
| R214 On 06/05/2021 | | | Buy | 32 | 0.00 |
| R214 On 06/05/2021 | | | Sell | 33 | 0.00 |
| R214 On 06/05/2021 | | | Buy | 33 | 0.00 |
| R214 On 04/02/2021 | | | Sell | 40 | 0.00 |
| R214 On 04/02/2021 | | | Buy | 40 | 0.00 |
| R214 On 04/02/2021 | | | Buy | 40 | 0.00 |
| R214 On 04/02/2021 | | | Sell | 40 | 0.00 |
| R214 On 06/05/2021 | | | Sell | 40 | 0.00 |

| | | | | |
|--------------------|-------------|------|-----|------|
| R214 On 06/05/2021 | Bond Future | Buy | 40 | 0.00 |
| R214 On 06/05/2021 | Bond Future | Buy | 40 | 0.00 |
| R214 On 06/05/2021 | Bond Future | Sell | 40 | 0.00 |
| R214 On 04/02/2021 | Bond Future | Buy | 45 | 0.00 |
| R214 On 04/02/2021 | Bond Future | Sell | 45 | 0.00 |
| R214 On 04/02/2021 | Bond Future | Sell | 45 | 0.00 |
| R214 On 04/02/2021 | Bond Future | Buy | 45 | 0.00 |
| R214 On 06/05/2021 | Bond Future | Buy | 45 | 0.00 |
| R214 On 06/05/2021 | Bond Future | Sell | 45 | 0.00 |
| R214 On 06/05/2021 | Bond Future | Sell | 45 | 0.00 |
| R214 On 06/05/2021 | Bond Future | Buy | 45 | 0.00 |
| R214 On 06/05/2021 | Bond Future | Sell | 46 | 0.00 |
| R214 On 06/05/2021 | Bond Future | Buy | 46 | 0.00 |
| R214 On 06/05/2021 | Bond Future | Sell | 116 | 0.00 |
| R214 On 06/05/2021 | Bond Future | Buy | 116 | 0.00 |
| R214 On 06/05/2021 | Bond Future | Sell | 272 | 0.00 |
| R214 On 06/05/2021 | Bond Future | Buy | 272 | 0.00 |
| R214 On 04/02/2021 | Bond Future | Sell | 300 | 0.00 |
| R214 On 04/02/2021 | Bond Future | Buy | 300 | 0.00 |
| R214 On 06/05/2021 | Bond Future | Sell | 300 | 0.00 |
| R214 On 06/05/2021 | Bond Future | Buy | 300 | 0.00 |
| R214 On 04/02/2021 | Bond Future | Buy | 400 | 0.00 |
| R214 On 04/02/2021 | Bond Future | Sell | 400 | 0.00 |
| R214 On 04/02/2021 | Bond Future | Buy | 400 | 0.00 |
| R214 On 04/02/2021 | Bond Future | Sell | 400 | 0.00 |
| R214 On 06/05/2021 | Bond Future | Sell | 400 | 0.00 |
| R214 On 06/05/2021 | Bond Future | Buy | 400 | 0.00 |
| R214 On 06/05/2021 | Bond Future | Sell | 400 | 0.00 |
| R214 On 06/05/2021 | Bond Future | Buy | 400 | 0.00 |

Grand Total for Daily Detailed Turnover:

137,822

0.00