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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/02/2021

TO DATE : 05/02/2021

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#### Contract

#### Strike

#### C/P

#### Buy/Sell

#### No. of Contracts

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#### R186 Bond Future

R186 On 06/05/2021	Bond Future		Sell	14	0.00
R186 On 06/05/2021	Bond Future		Buy	14	0.00
R186 On 06/05/2021	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 06/05/2021	Bond Future		Buy	14	0.00
R186 On 06/05/2021	Bond Future		Buy	160	0.00
R186 On 06/05/2021	Bond Future		Sell	160	0.00
R186 On 06/05/2021	Bond Future		Sell	160	0.00
R186 On 06/05/2021	Bond Future		Buy	160	0.00
R186 On 06/05/2021	Bond Future		Buy	160	0.00
R186 On 06/05/2021	Bond Future		Sell	160	0.00
R186 On 06/05/2021	Bond Future		Buy	200	0.00

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R186 On 06/05/2021	Bond Future	Sell	200	0.00
R186 On 06/05/2021	Bond Future	Buy	573	0.00
R186 On 06/05/2021	Bond Future	Sell	573	0.00
R186 On 06/05/2021	Bond Future	Sell	700	0.00
R186 On 06/05/2021	Bond Future	Buy	700	0.00
R186 On 06/05/2021	Bond Future	Buy	700	0.00
R186 On 06/05/2021	Bond Future	Sell	700	0.00
R186 On 06/05/2021	Bond Future	Buy	880	0.00
R186 On 06/05/2021	Bond Future	Sell	880	0.00
R186 On 06/05/2021	Bond Future	Buy	1,080	0.00
R186 On 06/05/2021	Bond Future	Sell	1,080	0.00

**R2030 Bond Future**

2030 On 06/05/2021	Bond Future	Buy	18	0.00
2030 On 06/05/2021	Bond Future	Sell	18	0.00
2030 On 06/05/2021	Bond Future	Buy	39	0.00
2030 On 06/05/2021	Bond Future	Sell	39	0.00
2030 On 06/05/2021	Bond Future	Buy	52	0.00
2030 On 06/05/2021	Bond Future	Sell	52	0.00
2030 On 06/05/2021	Bond Future	Buy	73	0.00
2030 On 06/05/2021	Bond Future	Sell	73	0.00
2030 On 06/05/2021	Bond Future	Buy	153	0.00
2030 On 06/05/2021	Bond Future	Sell	153	0.00
2030 On 06/05/2021	Bond Future	Buy	340	0.00
2030 On 06/05/2021	Bond Future	Sell	340	0.00
2030 On 06/05/2021	Bond Future	Buy	1,263	0.00
2030 On 06/05/2021	Bond Future	Sell	1,263	0.00
2030 On 06/05/2021	Bond Future	Buy	1,610	0.00
2030 On 06/05/2021	Bond Future	Sell	1,610	0.00
2030 On 06/05/2021	Bond Future	Buy	1,653	0.00
2030 On 06/05/2021	Bond Future	Sell	1,653	0.00
2030 On 06/05/2021	Bond Future	Buy	1,950	0.00
2030 On 06/05/2021	Bond Future	Sell	1,950	0.00
2030 On 06/05/2021	Bond Future	Sell	3,251	0.00
2030 On 06/05/2021	Bond Future	Buy	3,251	0.00

**R2032 Bond Future**

2032 On 06/05/2021	Bond Future	Sell	1	0.00
2032 On 06/05/2021	Bond Future	Buy	1	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 06/05/2021	Bond Future	Sell	10	0.00
2032 On 06/05/2021	Bond Future	Buy	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 06/05/2021			Sell	50	0.00
2032 On 06/05/2021			Buy	50	0.00
2032 On 06/05/2021			Sell	55	0.00
2032 On 06/05/2021			Buy	55	0.00
2032 On 06/05/2021			Sell	58	0.00
2032 On 06/05/2021			Buy	58	0.00
2032 On 03/02/2022	8.91	Call	Buy	85	0.00
2032 On 03/02/2022	8.91	Call	Sell	85	0.00
2032 On 03/02/2022	9.81	Put	Sell	85	0.00
2032 On 03/02/2022	9.81	Put	Buy	85	0.00
2032 On 03/02/2022	10.45	Put	Buy	85	0.00
2032 On 03/02/2022	10.45	Put	Sell	85	0.00
2032 On 03/02/2022	8.91	Call	Buy	113	0.00
2032 On 03/02/2022	8.91	Call	Sell	113	0.00
2032 On 03/02/2022	9.81	Put	Sell	113	0.00
2032 On 03/02/2022	9.81	Put	Buy	113	0.00
2032 On 03/02/2022	10.45	Put	Buy	113	0.00
2032 On 03/02/2022	10.45	Put	Sell	113	0.00
2032 On 06/05/2021			Sell	150	0.00
2032 On 06/05/2021			Buy	150	0.00
2032 On 06/05/2021			Sell	187	0.00
2032 On 06/05/2021			Buy	187	0.00
2032 On 03/02/2022	8.91	Call	Buy	198	0.00
2032 On 03/02/2022	8.91	Call	Sell	198	0.00
2032 On 03/02/2022	8.91	Call	Sell	198	0.00
2032 On 03/02/2022	8.91	Call	Buy	198	0.00
2032 On 03/02/2022	9.81	Put	Sell	198	0.00
2032 On 03/02/2022	9.81	Put	Buy	198	0.00
2032 On 03/02/2022	9.81	Put	Sell	198	0.00
2032 On 03/02/2022	9.81	Put	Buy	198	0.00
2032 On 03/02/2022	10.45	Put	Buy	198	0.00
2032 On 03/02/2022	10.45	Put	Sell	198	0.00
2032 On 03/02/2022	10.45	Put	Sell	198	0.00
2032 On 03/02/2022	10.45	Put	Buy	198	0.00
2032 On 06/05/2021			Sell	270	0.00
2032 On 06/05/2021			Buy	270	0.00
2032 On 06/05/2021			Buy	310	0.00
2032 On 06/05/2021			Sell	310	0.00
2032 On 06/05/2021			Sell	314	0.00

2032 On 06/05/2021	Bond Future		Buy	314	0.00
2032 On 06/05/2021	Bond Future		Buy	314	0.00
2032 On 06/05/2021	Bond Future		Sell	314	0.00
2032 On 06/05/2021	Bond Future		Sell	437	0.00
2032 On 06/05/2021	Bond Future		Buy	437	0.00
2032 On 06/05/2021	Bond Future		Buy	725	0.00
2032 On 06/05/2021	Bond Future		Sell	725	0.00
2032 On 06/05/2021	Bond Future		Buy	1,430	0.00
2032 On 06/05/2021	Bond Future		Sell	1,430	0.00
2032 On 06/05/2021	Bond Future		Sell	1,500	0.00
2032 On 06/05/2021	Bond Future		Buy	1,500	0.00
2032 On 06/05/2021	Bond Future		Buy	1,740	0.00
2032 On 06/05/2021	Bond Future		Sell	1,740	0.00
2032 On 06/05/2021	Bond Future		Buy	2,407	0.00
2032 On 06/05/2021	Bond Future		Sell	2,407	0.00

**R2035 Bond Future**

R035 On 06/05/2021	Bond Future		Sell	1	0.00	
R035 On 06/05/2021	Bond Future		Buy	1	0.00	
R035 On 06/05/2021	Bond Future		Sell	1	0.00	
R035 On 06/05/2021	Bond Future		Buy	1	0.00	
R035 On 06/05/2021	Bond Future		Sell	10	0.00	
R035 On 06/05/2021	Bond Future		Buy	10	0.00	
R035 On 06/05/2021	Bond Future	10.24	Call	Sell	33	0.00
R035 On 06/05/2021	Bond Future	10.24	Call	Buy	33	0.00
R035 On 06/05/2021	Bond Future	11.32	Put	Buy	33	0.00
R035 On 06/05/2021	Bond Future	11.32	Put	Sell	33	0.00
R035 On 06/05/2021	Bond Future	12.02	Put	Sell	33	0.00
R035 On 06/05/2021	Bond Future	12.02	Put	Buy	33	0.00
R035 On 06/05/2021	Bond Future			Sell	43	0.00
R035 On 06/05/2021	Bond Future			Buy	43	0.00
R035 On 06/05/2021	Bond Future			Sell	43	0.00
R035 On 06/05/2021	Bond Future			Buy	43	0.00
R035 On 06/05/2021	Bond Future	10.24	Call	Sell	44	0.00
R035 On 06/05/2021	Bond Future	10.24	Call	Buy	44	0.00
R035 On 03/02/2022	Bond Future	9.70	Call	Buy	44	0.00
R035 On 03/02/2022	Bond Future	9.70	Call	Sell	44	0.00
R035 On 03/02/2022	Bond Future	11.39	Put	Buy	44	0.00
R035 On 03/02/2022	Bond Future	11.39	Put	Sell	44	0.00
R035 On 06/05/2021	Bond Future	11.32	Put	Buy	44	0.00
R035 On 06/05/2021	Bond Future	11.32	Put	Sell	44	0.00
R035 On 06/05/2021	Bond Future	12.02	Put	Sell	44	0.00
R035 On 06/05/2021	Bond Future	12.02	Put	Buy	44	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R035 On 03/02/2022	Bond Future	10.65	Put	Sell	44	0.00
R035 On 03/02/2022	Bond Future	10.65	Put	Buy	44	0.00
R035 On 06/05/2021	Bond Future	10.24	Call	Sell	47	0.00
R035 On 06/05/2021	Bond Future	10.24	Call	Buy	47	0.00
R035 On 06/05/2021	Bond Future	11.32	Put	Buy	47	0.00
R035 On 06/05/2021	Bond Future	11.32	Put	Sell	47	0.00
R035 On 06/05/2021	Bond Future	12.02	Put	Sell	47	0.00
R035 On 06/05/2021	Bond Future	12.02	Put	Buy	47	0.00
R035 On 03/02/2022	Bond Future	9.70	Call	Buy	82	0.00
R035 On 03/02/2022	Bond Future	9.70	Call	Sell	82	0.00
R035 On 03/02/2022	Bond Future	11.39	Put	Buy	82	0.00
R035 On 03/02/2022	Bond Future	11.39	Put	Sell	82	0.00
R035 On 03/02/2022	Bond Future	10.65	Put	Sell	82	0.00
R035 On 03/02/2022	Bond Future	10.65	Put	Buy	82	0.00
R035 On 03/02/2022	Bond Future	9.70	Call	Buy	111	0.00
R035 On 03/02/2022	Bond Future	9.70	Call	Sell	111	0.00
R035 On 03/02/2022	Bond Future	11.39	Put	Buy	111	0.00
R035 On 03/02/2022	Bond Future	11.39	Put	Sell	111	0.00
R035 On 03/02/2022	Bond Future	10.65	Put	Sell	111	0.00
R035 On 03/02/2022	Bond Future	10.65	Put	Buy	111	0.00
R035 On 06/05/2021	Bond Future			Sell	120	0.00
R035 On 06/05/2021	Bond Future			Buy	120	0.00
R035 On 06/05/2021	Bond Future			Sell	189	0.00
R035 On 06/05/2021	Bond Future			Buy	189	0.00
R035 On 06/05/2021	Bond Future			Buy	200	0.00
R035 On 06/05/2021	Bond Future			Sell	200	0.00
R035 On 06/05/2021	Bond Future			Sell	321	0.00
R035 On 06/05/2021	Bond Future			Buy	321	0.00
R035 On 06/05/2021	Bond Future			Sell	419	0.00
R035 On 06/05/2021	Bond Future			Buy	419	0.00
R035 On 06/05/2021	Bond Future			Buy	419	0.00
R035 On 06/05/2021	Bond Future			Sell	419	0.00
R035 On 06/05/2021	Bond Future	10.24	Call	Sell	446	0.00
R035 On 06/05/2021	Bond Future	10.24	Call	Buy	446	0.00
R035 On 03/02/2022	Bond Future	9.70	Call	Buy	446	0.00
R035 On 03/02/2022	Bond Future	9.70	Call	Sell	446	0.00
R035 On 03/02/2022	Bond Future	11.39	Put	Buy	446	0.00
R035 On 03/02/2022	Bond Future	11.39	Put	Sell	446	0.00
R035 On 06/05/2021	Bond Future	11.32	Put	Buy	446	0.00

R035 On 06/05/2021	Bond Future	11.32	Put	Sell	446	0.00
R035 On 06/05/2021	Bond Future	12.02	Put	Sell	446	0.00
R035 On 06/05/2021	Bond Future	12.02	Put	Buy	446	0.00
R035 On 03/02/2022	Bond Future	10.65	Put	Sell	446	0.00
R035 On 03/02/2022	Bond Future	10.65	Put	Buy	446	0.00
R035 On 06/05/2021	Bond Future			Sell	542	0.00
R035 On 06/05/2021	Bond Future			Buy	542	0.00
R035 On 06/05/2021	Bond Future	10.24	Call	Sell	570	0.00
R035 On 06/05/2021	Bond Future	10.24	Call	Buy	570	0.00
R035 On 06/05/2021	Bond Future	10.24	Call	Buy	570	0.00
R035 On 06/05/2021	Bond Future	10.24	Call	Sell	570	0.00
R035 On 06/05/2021	Bond Future	11.32	Put	Buy	570	0.00
R035 On 06/05/2021	Bond Future	11.32	Put	Sell	570	0.00
R035 On 06/05/2021	Bond Future	11.32	Put	Sell	570	0.00
R035 On 06/05/2021	Bond Future	11.32	Put	Buy	570	0.00
R035 On 06/05/2021	Bond Future	12.02	Put	Sell	570	0.00
R035 On 06/05/2021	Bond Future	12.02	Put	Buy	570	0.00
R035 On 06/05/2021	Bond Future	12.02	Put	Buy	570	0.00
R035 On 06/05/2021	Bond Future	12.02	Put	Sell	570	0.00
R035 On 06/05/2021	Bond Future			Sell	577	0.00
R035 On 06/05/2021	Bond Future			Buy	577	0.00
R035 On 03/02/2022	Bond Future	9.70	Call	Buy	683	0.00
R035 On 03/02/2022	Bond Future	9.70	Call	Sell	683	0.00
R035 On 03/02/2022	Bond Future	9.70	Call	Sell	683	0.00
R035 On 03/02/2022	Bond Future	9.70	Call	Buy	683	0.00
R035 On 03/02/2022	Bond Future	11.39	Put	Buy	683	0.00
R035 On 03/02/2022	Bond Future	11.39	Put	Sell	683	0.00
R035 On 03/02/2022	Bond Future	11.39	Put	Buy	683	0.00
R035 On 03/02/2022	Bond Future	11.39	Put	Sell	683	0.00
R035 On 03/02/2022	Bond Future	10.65	Put	Sell	683	0.00
R035 On 03/02/2022	Bond Future	10.65	Put	Buy	683	0.00
R035 On 03/02/2022	Bond Future	10.65	Put	Sell	683	0.00
R035 On 03/02/2022	Bond Future	10.65	Put	Buy	683	0.00
R035 On 06/05/2021	Bond Future			Buy	960	0.00
R035 On 06/05/2021	Bond Future			Sell	960	0.00
R035 On 06/05/2021	Bond Future			Buy	1,160	0.00
R035 On 06/05/2021	Bond Future			Sell	1,160	0.00
R035 On 06/05/2021	Bond Future			Sell	2,500	0.00
R035 On 06/05/2021	Bond Future			Buy	2,500	0.00
R035 On 06/05/2021	Bond Future			Sell	2,500	0.00
R035 On 06/05/2021	Bond Future			Buy	2,500	0.00
R035 On 06/05/2021	Bond Future			Buy	6,428	0.00
R035 On 06/05/2021	Bond Future			Sell	6,428	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R2037 Bond Future</b>					
2037 On 06/05/2021			Sell	2	0.00
2037 On 06/05/2021			Buy	2	0.00
2037 On 06/05/2021			Sell	33	0.00
2037 On 06/05/2021			Buy	33	0.00
2037 On 06/05/2021			Buy	120	0.00
2037 On 06/05/2021			Sell	120	0.00
2037 On 06/05/2021			Buy	190	0.00
2037 On 06/05/2021			Sell	190	0.00
2037 On 06/05/2021			Buy	308	0.00
2037 On 06/05/2021			Sell	308	0.00
2037 On 06/05/2021			Sell	335	0.00
2037 On 06/05/2021			Buy	335	0.00
2037 On 06/05/2021			Buy	360	0.00
2037 On 06/05/2021			Sell	360	0.00
2037 On 06/05/2021			Buy	370	0.00
2037 On 06/05/2021			Sell	370	0.00
2037 On 06/05/2021			Sell	370	0.00
2037 On 06/05/2021			Buy	370	0.00
2037 On 06/05/2021			Buy	584	0.00
2037 On 06/05/2021			Sell	584	0.00
2037 On 06/05/2021			Buy	860	0.00
2037 On 06/05/2021			Sell	860	0.00
2037 On 06/05/2021			Buy	1,000	0.00
2037 On 06/05/2021			Sell	1,000	0.00
2037 On 06/05/2021			Buy	1,400	0.00
2037 On 06/05/2021			Sell	1,400	0.00
2037 On 06/05/2021			Sell	4,822	0.00
2037 On 06/05/2021			Buy	4,822	0.00
<b>R2040 Bond Future</b>					
2040 On 06/05/2021			Sell	85	0.00
2040 On 06/05/2021			Buy	85	0.00
2040 On 06/05/2021			Buy	90	0.00
2040 On 06/05/2021			Sell	90	0.00
2040 On 06/05/2021			Sell	228	0.00
2040 On 06/05/2021			Buy	228	0.00
2040 On 06/05/2021			Buy	283	0.00



2040 On 06/05/2021	Bond Future	Sell	283	0.00
2040 On 06/05/2021	Bond Future	Sell	283	0.00
2040 On 06/05/2021	Bond Future	Buy	283	0.00
2040 On 06/05/2021	Bond Future	Sell	283	0.00
2040 On 06/05/2021	Bond Future	Buy	283	0.00
2040 On 06/05/2021	Bond Future	Buy	410	0.00
2040 On 06/05/2021	Bond Future	Sell	410	0.00
2040 On 06/05/2021	Bond Future	Sell	500	0.00
2040 On 06/05/2021	Bond Future	Buy	500	0.00
2040 On 06/05/2021	Bond Future	Sell	501	0.00
2040 On 06/05/2021	Bond Future	Buy	501	0.00
2040 On 06/05/2021	Bond Future	Sell	1,800	0.00
2040 On 06/05/2021	Bond Future	Buy	1,800	0.00
2040 On 06/05/2021	Bond Future	Sell	2,529	0.00
2040 On 06/05/2021	Bond Future	Buy	2,529	0.00

**R2044 Bond Future**

2044 On 06/05/2021	Bond Future	Sell	5	0.00
2044 On 06/05/2021	Bond Future	Buy	5	0.00
2044 On 06/05/2021	Bond Future	Sell	17	0.00
2044 On 06/05/2021	Bond Future	Buy	17	0.00
2044 On 06/05/2021	Bond Future	Sell	110	0.00
2044 On 06/05/2021	Bond Future	Buy	110	0.00
2044 On 06/05/2021	Bond Future	Sell	352	0.00
2044 On 06/05/2021	Bond Future	Buy	352	0.00
2044 On 06/05/2021	Bond Future	Buy	374	0.00
2044 On 06/05/2021	Bond Future	Sell	374	0.00
2044 On 06/05/2021	Bond Future	Sell	374	0.00
2044 On 06/05/2021	Bond Future	Buy	374	0.00
2044 On 06/05/2021	Bond Future	Sell	536	0.00
2044 On 06/05/2021	Bond Future	Buy	536	0.00
2044 On 06/05/2021	Bond Future	Buy	646	0.00
2044 On 06/05/2021	Bond Future	Sell	646	0.00

**R2048 Bond Future**

R248 On 06/05/2021	Bond Future	Buy	40	0.00
R248 On 06/05/2021	Bond Future	Sell	40	0.00
R248 On 06/05/2021	Bond Future	Buy	40	0.00
R248 On 06/05/2021	Bond Future	Sell	40	0.00

**R209 Bond Future**

R209 On 06/05/2021	Bond Future	Buy	2	0.00
R209 On 06/05/2021	Bond Future	Sell	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 06/05/2021			Buy	5	0.00
R209 On 06/05/2021			Sell	5	0.00
R209 On 06/05/2021			Buy	5	0.00
R209 On 06/05/2021			Sell	5	0.00
R209 On 06/05/2021			Buy	5	0.00
R209 On 06/05/2021			Sell	5	0.00
R209 On 06/05/2021			Buy	5	0.00
R209 On 06/05/2021			Sell	5	0.00
R209 On 06/05/2021			Buy	10	0.00
R209 On 06/05/2021			Sell	10	0.00
R209 On 06/05/2021			Buy	14	0.00
R209 On 06/05/2021			Sell	14	0.00
R209 On 06/05/2021			Buy	15	0.00
R209 On 06/05/2021			Sell	15	0.00
R209 On 06/05/2021			Buy	33	0.00
R209 On 06/05/2021			Sell	33	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	9.75	Call	Sell	60	0.00
R209 On 06/05/2021	9.75	Call	Buy	60	0.00
R209 On 06/05/2021	9.50	Call	Buy	60	0.00
R209 On 06/05/2021	9.50	Call	Sell	60	0.00
R209 On 06/05/2021	9.75	Call	Sell	65	0.00
R209 On 06/05/2021	9.75	Call	Buy	65	0.00
R209 On 06/05/2021	9.50	Call	Buy	65	0.00
R209 On 06/05/2021	9.50	Call	Sell	65	0.00
R209 On 06/05/2021	9.50	Call	Buy	75	0.00
R209 On 06/05/2021	9.50	Call	Sell	75	0.00
R209 On 06/05/2021	9.50	Call	Buy	75	0.00
R209 On 06/05/2021	9.50	Call	Sell	75	0.00
R209 On 06/05/2021	9.75	Call	Sell	75	0.00
R209 On 06/05/2021	9.75	Call	Buy	75	0.00
R209 On 06/05/2021	9.75	Call	Sell	75	0.00
R209 On 06/05/2021	9.75	Call	Buy	75	0.00
R209 On 06/05/2021			Buy	100	0.00
R209 On 06/05/2021			Sell	100	0.00
R209 On 06/05/2021			Buy	125	0.00
R209 On 06/05/2021			Sell	125	0.00
R209 On 06/05/2021	9.75	Call	Sell	125	0.00

R209 On 06/05/2021	Bond Future	9.75	Call	Buy	125	0.00
R209 On 06/05/2021	Bond Future	9.75	Call	Sell	125	0.00
R209 On 06/05/2021	Bond Future	9.75	Call	Buy	125	0.00
R209 On 06/05/2021	Bond Future	9.50	Call	Buy	125	0.00
R209 On 06/05/2021	Bond Future	9.50	Call	Sell	125	0.00
R209 On 06/05/2021	Bond Future	9.50	Call	Buy	125	0.00
R209 On 06/05/2021	Bond Future	9.50	Call	Sell	125	0.00
R209 On 06/05/2021	Bond Future			Buy	217	0.00
R209 On 06/05/2021	Bond Future			Sell	217	0.00
R209 On 06/05/2021	Bond Future			Sell	220	0.00
R209 On 06/05/2021	Bond Future			Buy	220	0.00
R209 On 06/05/2021	Bond Future			Sell	220	0.00
R209 On 06/05/2021	Bond Future			Buy	220	0.00
R209 On 06/05/2021	Bond Future			Sell	366	0.00
R209 On 06/05/2021	Bond Future			Buy	366	0.00
R209 On 06/05/2021	Bond Future			Sell	400	0.00
R209 On 06/05/2021	Bond Future			Buy	400	0.00
R209 On 06/05/2021	Bond Future			Sell	400	0.00
R209 On 06/05/2021	Bond Future			Buy	400	0.00
R209 On 06/05/2021	Bond Future	9.75	Call	Sell	500	0.00
R209 On 06/05/2021	Bond Future	9.75	Call	Buy	500	0.00
R209 On 06/05/2021	Bond Future	9.50	Call	Buy	500	0.00
R209 On 06/05/2021	Bond Future	9.50	Call	Sell	500	0.00
R209 On 06/05/2021	Bond Future	9.75	Call	Sell	1,125	0.00
R209 On 06/05/2021	Bond Future	9.75	Call	Buy	1,125	0.00
R209 On 06/05/2021	Bond Future	9.50	Call	Buy	1,125	0.00
R209 On 06/05/2021	Bond Future	9.50	Call	Sell	1,125	0.00
R209 On 06/05/2021	Bond Future	9.75	Call	Buy	2,150	0.00
R209 On 06/05/2021	Bond Future	9.75	Call	Sell	2,150	0.00
R209 On 06/05/2021	Bond Future	9.75	Call	Buy	2,150	0.00
R209 On 06/05/2021	Bond Future	9.75	Call	Sell	2,150	0.00
R209 On 06/05/2021	Bond Future	9.50	Call	Sell	2,150	0.00
R209 On 06/05/2021	Bond Future	9.50	Call	Buy	2,150	0.00
R209 On 06/05/2021	Bond Future	9.50	Call	Sell	2,150	0.00
R209 On 06/05/2021	Bond Future	9.50	Call	Buy	2,150	0.00

**R213 Bond Future**

R213 On 06/05/2021	Bond Future			Sell	1	0.00
R213 On 06/05/2021	Bond Future			Buy	1	0.00
R213 On 06/05/2021	Bond Future			Sell	6	0.00
R213 On 06/05/2021	Bond Future			Buy	6	0.00
R213 On 06/05/2021	Bond Future			Sell	27	0.00
R213 On 06/05/2021	Bond Future			Buy	27	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
R213 On 06/05/2021	Bond Future		Sell	40	0.00
R213 On 06/05/2021	Bond Future		Buy	40	0.00
R213 On 06/05/2021	Bond Future		Buy	74	0.00
R213 On 06/05/2021	Bond Future		Sell	74	0.00
R213 On 06/05/2021	Bond Future		Sell	74	0.00
R213 On 06/05/2021	Bond Future		Buy	74	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>90,064</b>	<b>0.00</b>