



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 21/04/2021

TO DATE : 21/04/2021

Contract

Strike

C/P

Buy/Sell

No. of Contracts

All Bond Index

ALBI On 06/05/2021	Index Future		Sell	134	0.00
ALBI On 06/05/2021	Index Future		Buy	134	0.00
ALBI On 06/05/2021	Index Future		Sell	134	0.00
ALBI On 06/05/2021	Index Future		Buy	134	0.00
ALBI On 05/08/2021	Index Future		Sell	134	0.00
ALBI On 05/08/2021	Index Future		Buy	134	0.00
ALBI On 05/08/2021	Index Future		Buy	134	0.00
ALBI On 05/08/2021	Index Future		Sell	134	0.00

ES33 Bond Future

ES33 On 06/05/2021	Bond Future		Sell	350	0.00
ES33 On 06/05/2021	Bond Future		Buy	350	0.00
ES33 On 06/05/2021	Bond Future		Buy	350	0.00

-

9

ES33 On 06/05/2021	Bond Future	Sell	350	0.00
ES33 On 05/08/2021	Bond Future	Buy	350	0.00
ES33 On 05/08/2021	Bond Future	Sell	350	0.00
ES33 On 05/08/2021	Bond Future	Sell	350	0.00
ES33 On 05/08/2021	Bond Future	Buy	350	0.00

ES42 Bond Future

ES42 On 06/05/2021	Bond Future	Buy	10	0.00
ES42 On 06/05/2021	Bond Future	Sell	10	0.00
ES42 On 05/08/2021	Bond Future	Sell	10	0.00
ES42 On 05/08/2021	Bond Future	Buy	10	0.00
ES42 On 06/05/2021	Bond Future	Buy	124	0.00
ES42 On 06/05/2021	Bond Future	Sell	124	0.00
ES42 On 05/08/2021	Bond Future	Sell	124	0.00
ES42 On 05/08/2021	Bond Future	Buy	124	0.00
ES42 On 06/05/2021	Bond Future	Buy	270	0.00
ES42 On 06/05/2021	Bond Future	Sell	270	0.00
ES42 On 05/08/2021	Bond Future	Sell	270	0.00
ES42 On 05/08/2021	Bond Future	Buy	270	0.00
ES42 On 06/05/2021	Bond Future	Buy	400	0.00
ES42 On 06/05/2021	Bond Future	Sell	400	0.00
ES42 On 05/08/2021	Bond Future	Sell	400	0.00
ES42 On 05/08/2021	Bond Future	Buy	400	0.00
ES42 On 06/05/2021	Bond Future	Buy	420	0.00
ES42 On 06/05/2021	Bond Future	Sell	420	0.00
ES42 On 05/08/2021	Bond Future	Sell	420	0.00
ES42 On 05/08/2021	Bond Future	Buy	420	0.00
ES42 On 06/05/2021	Bond Future	Buy	480	0.00
ES42 On 06/05/2021	Bond Future	Sell	480	0.00
ES42 On 05/08/2021	Bond Future	Sell	480	0.00
ES42 On 05/08/2021	Bond Future	Buy	480	0.00
ES42 On 06/05/2021	Bond Future	Buy	610	0.00
ES42 On 06/05/2021	Bond Future	Sell	610	0.00
ES42 On 05/08/2021	Bond Future	Sell	610	0.00
ES42 On 05/08/2021	Bond Future	Buy	610	0.00
ES42 On 06/05/2021	Bond Future	Buy	715	0.00
ES42 On 06/05/2021	Bond Future	Sell	715	0.00
ES42 On 05/08/2021	Bond Future	Sell	715	0.00
ES42 On 05/08/2021	Bond Future	Buy	715	0.00
ES42 On 06/05/2021	Bond Future	Buy	820	0.00
ES42 On 06/05/2021	Bond Future	Sell	820	0.00
ES42 On 05/08/2021	Bond Future	Sell	820	0.00
ES42 On 05/08/2021	Bond Future	Buy	820	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ES42 On 06/05/2021			Buy	930	0.00
ES42 On 06/05/2021			Sell	930	0.00
ES42 On 05/08/2021			Sell	930	0.00
ES42 On 05/08/2021			Buy	930	0.00
ES42 On 06/05/2021			Buy	4,779	0.00
ES42 On 06/05/2021			Sell	4,779	0.00
ES42 On 05/08/2021			Sell	4,779	0.00
ES42 On 05/08/2021			Buy	4,779	0.00
Govi Total Return Index					
GOVI On 06/05/2021	GOVI		Buy	9	0.00
GOVI On 06/05/2021	GOVI		Sell	9	0.00
GOVI On 05/08/2021	GOVI		Sell	9	0.00
GOVI On 05/08/2021	GOVI		Buy	9	0.00
GOVI On 06/05/2021	GOVI		Buy	21	0.00
GOVI On 06/05/2021	GOVI		Sell	21	0.00
GOVI On 05/08/2021	GOVI		Sell	21	0.00
GOVI On 05/08/2021	GOVI		Buy	21	0.00
GOVI On 06/05/2021	GOVI		Buy	79	0.00
GOVI On 06/05/2021	GOVI		Sell	79	0.00
GOVI On 05/08/2021	GOVI		Sell	79	0.00
GOVI On 05/08/2021	GOVI		Buy	79	0.00
GOVI On 06/05/2021	GOVI		Buy	94	0.00
GOVI On 06/05/2021	GOVI		Sell	94	0.00
GOVI On 05/08/2021	GOVI		Sell	94	0.00
GOVI On 05/08/2021	GOVI		Buy	94	0.00
GOVI On 06/05/2021	GOVI		Buy	203	0.00
GOVI On 06/05/2021	GOVI		Sell	203	0.00
GOVI On 05/08/2021	GOVI		Sell	203	0.00
GOVI On 05/08/2021	GOVI		Buy	203	0.00
I2025 Bond Future					
2025 On 06/05/2021	Bond Future		Buy	4	0.00
2025 On 06/05/2021	Bond Future		Sell	4	0.00
2025 On 05/08/2021	Bond Future		Sell	4	0.00
2025 On 05/08/2021	Bond Future		Buy	4	0.00
2025 On 06/05/2021	Bond Future		Buy	12	0.00
2025 On 06/05/2021	Bond Future		Sell	12	0.00
2025 On 05/08/2021	Bond Future		Sell	12	0.00

2025 On 05/08/2021	Bond Future	Buy	12	0.00
2025 On 06/05/2021	Bond Future	Buy	22	0.00
2025 On 06/05/2021	Bond Future	Sell	22	0.00
2025 On 05/08/2021	Bond Future	Sell	22	0.00
2025 On 05/08/2021	Bond Future	Buy	22	0.00
2025 On 06/05/2021	Bond Future	Buy	23	0.00
2025 On 06/05/2021	Bond Future	Sell	23	0.00
2025 On 05/08/2021	Bond Future	Sell	23	0.00
2025 On 05/08/2021	Bond Future	Buy	23	0.00
2025 On 06/05/2021	Bond Future	Buy	56	0.00
2025 On 06/05/2021	Bond Future	Sell	56	0.00
2025 On 05/08/2021	Bond Future	Sell	56	0.00
2025 On 05/08/2021	Bond Future	Buy	56	0.00
2025 On 06/05/2021	Bond Future	Buy	107	0.00
2025 On 06/05/2021	Bond Future	Sell	107	0.00
2025 On 05/08/2021	Bond Future	Sell	107	0.00
2025 On 05/08/2021	Bond Future	Buy	107	0.00
2025 On 06/05/2021	Bond Future	Buy	190	0.00
2025 On 06/05/2021	Bond Future	Sell	190	0.00
2025 On 05/08/2021	Bond Future	Sell	190	0.00
2025 On 05/08/2021	Bond Future	Buy	190	0.00
2025 On 06/05/2021	Bond Future	Buy	214	0.00
2025 On 06/05/2021	Bond Future	Sell	214	0.00
2025 On 06/05/2021	Bond Future	Sell	214	0.00
2025 On 06/05/2021	Bond Future	Buy	214	0.00
2025 On 05/08/2021	Bond Future	Sell	214	0.00
2025 On 05/08/2021	Bond Future	Buy	214	0.00
2025 On 05/08/2021	Bond Future	Buy	214	0.00
2025 On 05/08/2021	Bond Future	Sell	214	0.00
2025 On 06/05/2021	Bond Future	Buy	254	0.00
2025 On 06/05/2021	Bond Future	Sell	254	0.00
2025 On 05/08/2021	Bond Future	Sell	254	0.00
2025 On 05/08/2021	Bond Future	Buy	254	0.00
2025 On 06/05/2021	Bond Future	Buy	668	0.00
2025 On 06/05/2021	Bond Future	Sell	668	0.00
2025 On 05/08/2021	Bond Future	Sell	668	0.00
2025 On 05/08/2021	Bond Future	Buy	668	0.00

I2029 Bond Future

2029 On 06/05/2021	Bond Future	Buy	6	0.00
2029 On 06/05/2021	Bond Future	Sell	6	0.00
2029 On 05/08/2021	Bond Future	Sell	6	0.00
2029 On 05/08/2021	Bond Future	Buy	6	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2029 On 06/05/2021	Bond Future		Buy	17	0.00
2029 On 06/05/2021	Bond Future		Sell	17	0.00
2029 On 05/08/2021	Bond Future		Sell	17	0.00
2029 On 05/08/2021	Bond Future		Buy	17	0.00
2029 On 06/05/2021	Bond Future		Buy	29	0.00
2029 On 06/05/2021	Bond Future		Sell	29	0.00
2029 On 05/08/2021	Bond Future		Sell	29	0.00
2029 On 05/08/2021	Bond Future		Buy	29	0.00
2029 On 06/05/2021	Bond Future		Buy	30	0.00
2029 On 06/05/2021	Bond Future		Sell	30	0.00
2029 On 05/08/2021	Bond Future		Sell	30	0.00
2029 On 05/08/2021	Bond Future		Buy	30	0.00
2029 On 06/05/2021	Bond Future		Buy	75	0.00
2029 On 06/05/2021	Bond Future		Sell	75	0.00
2029 On 05/08/2021	Bond Future		Sell	75	0.00
2029 On 05/08/2021	Bond Future		Buy	75	0.00
2029 On 06/05/2021	Bond Future		Buy	143	0.00
2029 On 06/05/2021	Bond Future		Sell	143	0.00
2029 On 05/08/2021	Bond Future		Sell	143	0.00
2029 On 05/08/2021	Bond Future		Buy	143	0.00
2029 On 06/05/2021	Bond Future		Buy	204	0.00
2029 On 06/05/2021	Bond Future		Sell	204	0.00
2029 On 05/08/2021	Bond Future		Sell	204	0.00
2029 On 05/08/2021	Bond Future		Buy	204	0.00
2029 On 06/05/2021	Bond Future		Buy	253	0.00
2029 On 06/05/2021	Bond Future		Sell	253	0.00
2029 On 05/08/2021	Bond Future		Sell	253	0.00
2029 On 05/08/2021	Bond Future		Buy	253	0.00
2029 On 06/05/2021	Bond Future		Buy	569	0.00
2029 On 06/05/2021	Bond Future		Sell	569	0.00
2029 On 06/05/2021	Bond Future		Sell	569	0.00
2029 On 06/05/2021	Bond Future		Buy	569	0.00
2029 On 05/08/2021	Bond Future		Buy	569	0.00
2029 On 05/08/2021	Bond Future		Sell	569	0.00
2029 On 05/08/2021	Bond Future		Buy	569	0.00
2029 On 05/08/2021	Bond Future		Sell	569	0.00
2029 On 06/05/2021	Bond Future		Buy	757	0.00
2029 On 06/05/2021	Bond Future		Sell	757	0.00
2029 On 05/08/2021	Bond Future		Sell	757	0.00

2029 On 05/08/2021	Bond Future	Buy	757	0.00
--------------------	-------------	-----	-----	------

I2033 Bond Future

2033 On 06/05/2021	Bond Future	Buy	188	0.00
2033 On 06/05/2021	Bond Future	Sell	188	0.00
2033 On 05/08/2021	Bond Future	Sell	188	0.00
2033 On 05/08/2021	Bond Future	Buy	188	0.00
2033 On 06/05/2021	Bond Future	Buy	2,498	0.00
2033 On 06/05/2021	Bond Future	Sell	2,498	0.00
2033 On 05/08/2021	Bond Future	Sell	2,498	0.00
2033 On 05/08/2021	Bond Future	Buy	2,498	0.00
2033 On 06/05/2021	Bond Future	Buy	5,894	0.00
2033 On 06/05/2021	Bond Future	Sell	5,894	0.00
2033 On 05/08/2021	Bond Future	Sell	5,894	0.00
2033 On 05/08/2021	Bond Future	Buy	5,894	0.00
2033 On 06/05/2021	Bond Future	Buy	6,622	0.00
2033 On 06/05/2021	Bond Future	Sell	6,622	0.00
2033 On 06/05/2021	Bond Future	Sell	6,622	0.00
2033 On 06/05/2021	Bond Future	Buy	6,622	0.00
2033 On 05/08/2021	Bond Future	Sell	6,622	0.00
2033 On 05/08/2021	Bond Future	Buy	6,622	0.00
2033 On 05/08/2021	Bond Future	Buy	6,622	0.00
2033 On 05/08/2021	Bond Future	Sell	6,622	0.00
2033 On 06/05/2021	Bond Future	Buy	8,580	0.00
2033 On 06/05/2021	Bond Future	Sell	8,580	0.00
2033 On 05/08/2021	Bond Future	Sell	8,580	0.00
2033 On 05/08/2021	Bond Future	Buy	8,580	0.00

I2038 Bond Future

2038 On 06/05/2021	Bond Future	Buy	162	0.00
2038 On 06/05/2021	Bond Future	Sell	162	0.00
2038 On 05/08/2021	Bond Future	Sell	162	0.00
2038 On 05/08/2021	Bond Future	Buy	162	0.00
2038 On 06/05/2021	Bond Future	Buy	188	0.00
2038 On 06/05/2021	Bond Future	Sell	188	0.00
2038 On 06/05/2021	Bond Future	Sell	188	0.00
2038 On 06/05/2021	Bond Future	Buy	188	0.00
2038 On 05/08/2021	Bond Future	Buy	188	0.00
2038 On 05/08/2021	Bond Future	Sell	188	0.00
2038 On 05/08/2021	Bond Future	Buy	188	0.00
2038 On 05/08/2021	Bond Future	Sell	188	0.00
2038 On 05/08/2021	Bond Future	Sell	211	0.00
2038 On 05/08/2021	Bond Future	Buy	211	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2038 On 06/05/2021			Buy	2,471	0.00
2038 On 06/05/2021			Sell	2,471	0.00
2038 On 05/08/2021			Sell	2,471	0.00
2038 On 05/08/2021			Buy	2,471	0.00
2038 On 06/05/2021			Buy	2,633	0.00
2038 On 06/05/2021			Sell	2,633	0.00
2038 On 05/08/2021			Buy	2,633	0.00
2038 On 05/08/2021			Sell	2,633	0.00
I2046 Bond Future					
2046 On 05/08/2021			Sell	226	0.00
2046 On 05/08/2021			Buy	226	0.00
2046 On 05/08/2021			Sell	543	0.00
2046 On 05/08/2021			Buy	543	0.00
2046 On 06/05/2021			Buy	635	0.00
2046 On 06/05/2021			Sell	635	0.00
2046 On 06/05/2021			Buy	635	0.00
2046 On 06/05/2021			Sell	635	0.00
2046 On 05/08/2021			Buy	635	0.00
2046 On 05/08/2021			Sell	635	0.00
2046 On 05/08/2021			Sell	635	0.00
2046 On 05/08/2021			Buy	635	0.00
2046 On 05/08/2021			Buy	769	0.00
2046 On 05/08/2021			Sell	769	0.00
I2050 Bond Future					
2050 On 06/05/2021			Buy	150	0.00
2050 On 06/05/2021			Sell	150	0.00
2050 On 05/08/2021			Sell	150	0.00
2050 On 05/08/2021			Buy	150	0.00
2050 On 05/08/2021			Sell	222	0.00
2050 On 05/08/2021			Buy	222	0.00
2050 On 06/05/2021			Buy	1,485	0.00
2050 On 06/05/2021			Sell	1,485	0.00
2050 On 05/08/2021			Sell	1,485	0.00
2050 On 05/08/2021			Buy	1,485	0.00
2050 On 06/05/2021			Buy	1,635	0.00
2050 On 06/05/2021			Sell	1,635	0.00
2050 On 05/08/2021			Buy	1,635	0.00

2050 On 05/08/2021	Bond Future	Sell	1,635	0.00
--------------------	-------------	------	-------	------

R186 Bond Future

R186 On 06/05/2021	Bond Future	Sell	1	0.00
R186 On 06/05/2021	Bond Future	Buy	1	0.00
R186 On 05/08/2021	Bond Future	Buy	1	0.00
R186 On 05/08/2021	Bond Future	Sell	1	0.00
R186 On 06/05/2021	Bond Future	Buy	5	0.00
R186 On 06/05/2021	Bond Future	Sell	5	0.00
R186 On 05/08/2021	Bond Future	Sell	5	0.00
R186 On 05/08/2021	Bond Future	Buy	5	0.00
R186 On 06/05/2021	Bond Future	Buy	7	0.00
R186 On 06/05/2021	Bond Future	Sell	7	0.00
R186 On 05/08/2021	Bond Future	Sell	7	0.00
R186 On 05/08/2021	Bond Future	Buy	7	0.00
R186 On 06/05/2021	Bond Future	Buy	9	0.00
R186 On 06/05/2021	Bond Future	Sell	9	0.00
R186 On 05/08/2021	Bond Future	Sell	9	0.00
R186 On 05/08/2021	Bond Future	Buy	9	0.00
R186 On 06/05/2021	Bond Future	Sell	31	0.00
R186 On 06/05/2021	Bond Future	Buy	31	0.00
R186 On 05/08/2021	Bond Future	Buy	31	0.00
R186 On 05/08/2021	Bond Future	Sell	31	0.00
R186 On 06/05/2021	Bond Future	Sell	34	0.00
R186 On 06/05/2021	Bond Future	Buy	34	0.00
R186 On 05/08/2021	Bond Future	Buy	34	0.00
R186 On 05/08/2021	Bond Future	Sell	34	0.00
R186 On 06/05/2021	Bond Future	Buy	45	0.00
R186 On 06/05/2021	Bond Future	Sell	45	0.00
R186 On 05/08/2021	Bond Future	Sell	45	0.00
R186 On 05/08/2021	Bond Future	Buy	45	0.00
R186 On 05/08/2021	Bond Future	Buy	46	0.00
R186 On 05/08/2021	Bond Future	Sell	46	0.00
R186 On 06/05/2021	Bond Future	Sell	91	0.00
R186 On 06/05/2021	Bond Future	Buy	91	0.00
R186 On 05/08/2021	Bond Future	Buy	91	0.00
R186 On 05/08/2021	Bond Future	Sell	91	0.00
R186 On 06/05/2021	Bond Future	Buy	121	0.00
R186 On 06/05/2021	Bond Future	Sell	121	0.00
R186 On 05/08/2021	Bond Future	Sell	121	0.00
R186 On 05/08/2021	Bond Future	Buy	121	0.00
R186 On 06/05/2021	Bond Future	Sell	145	0.00
R186 On 06/05/2021	Bond Future	Buy	145	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 05/08/2021			Buy	145	0.00
R186 On 05/08/2021			Sell	145	0.00
R186 On 05/08/2021			Buy	158	0.00
R186 On 05/08/2021			Sell	158	0.00
R186 On 06/05/2021			Buy	166	0.00
R186 On 06/05/2021			Sell	166	0.00
R186 On 05/08/2021			Sell	166	0.00
R186 On 05/08/2021			Buy	166	0.00
R186 On 05/08/2021			Sell	204	0.00
R186 On 05/08/2021			Buy	204	0.00
R186 On 06/05/2021			Sell	216	0.00
R186 On 06/05/2021			Buy	216	0.00
R186 On 05/08/2021			Buy	216	0.00
R186 On 05/08/2021			Sell	216	0.00
R186 On 06/05/2021			Buy	361	0.00
R186 On 06/05/2021			Sell	361	0.00
R186 On 05/08/2021			Sell	361	0.00
R186 On 05/08/2021			Buy	361	0.00
R186 On 06/05/2021			Buy	399	0.00
R186 On 06/05/2021			Sell	399	0.00
R186 On 05/08/2021			Sell	399	0.00
R186 On 05/08/2021			Buy	399	0.00
R186 On 06/05/2021			Buy	608	0.00
R186 On 06/05/2021			Sell	608	0.00
R186 On 05/08/2021			Sell	608	0.00
R186 On 05/08/2021			Buy	608	0.00
R186 On 06/05/2021			Sell	724	0.00
R186 On 06/05/2021			Buy	724	0.00
R186 On 05/08/2021			Buy	724	0.00
R186 On 05/08/2021			Sell	724	0.00
R186 On 06/05/2021			Buy	806	0.00
R186 On 06/05/2021			Sell	806	0.00
R186 On 05/08/2021			Sell	806	0.00
R186 On 05/08/2021			Buy	806	0.00
R186 On 06/05/2021			Sell	908	0.00
R186 On 06/05/2021			Buy	908	0.00
R186 On 05/08/2021			Buy	908	0.00
R186 On 05/08/2021			Sell	908	0.00
R186 On 06/05/2021			Buy	1,713	0.00

R186 On 06/05/2021	Bond Future	Sell	1,713	0.00
R186 On 05/08/2021	Bond Future	Sell	1,713	0.00
R186 On 05/08/2021	Bond Future	Buy	1,713	0.00
R186 On 06/05/2021	Bond Future	Buy	1,743	0.00
R186 On 06/05/2021	Bond Future	Sell	1,743	0.00
R186 On 05/08/2021	Bond Future	Sell	1,743	0.00
R186 On 05/08/2021	Bond Future	Buy	1,743	0.00
R186 On 06/05/2021	Bond Future	Sell	1,970	0.00
R186 On 06/05/2021	Bond Future	Buy	1,970	0.00
R186 On 05/08/2021	Bond Future	Buy	1,970	0.00
R186 On 05/08/2021	Bond Future	Sell	1,970	0.00
R186 On 06/05/2021	Bond Future	Sell	2,059	0.00
R186 On 06/05/2021	Bond Future	Buy	2,059	0.00
R186 On 05/08/2021	Bond Future	Buy	2,059	0.00
R186 On 05/08/2021	Bond Future	Sell	2,059	0.00
R186 On 06/05/2021	Bond Future	Sell	2,360	0.00
R186 On 06/05/2021	Bond Future	Buy	2,360	0.00
R186 On 05/08/2021	Bond Future	Buy	2,360	0.00
R186 On 05/08/2021	Bond Future	Sell	2,360	0.00
R186 On 06/05/2021	Bond Future	Buy	2,593	0.00
R186 On 06/05/2021	Bond Future	Sell	2,593	0.00
R186 On 05/08/2021	Bond Future	Sell	2,593	0.00
R186 On 05/08/2021	Bond Future	Buy	2,593	0.00
R186 On 06/05/2021	Bond Future	Sell	3,846	0.00
R186 On 06/05/2021	Bond Future	Buy	3,846	0.00
R186 On 05/08/2021	Bond Future	Buy	3,846	0.00
R186 On 05/08/2021	Bond Future	Sell	3,846	0.00
R186 On 06/05/2021	Bond Future	Sell	12,385	0.00
R186 On 06/05/2021	Bond Future	Buy	12,385	0.00
R186 On 05/08/2021	Bond Future	Buy	12,385	0.00
R186 On 05/08/2021	Bond Future	Sell	12,385	0.00
R186 On 06/05/2021	Bond Future	Buy	12,698	0.00
R186 On 06/05/2021	Bond Future	Sell	12,698	0.00
R186 On 05/08/2021	Bond Future	Sell	12,698	0.00
R186 On 05/08/2021	Bond Future	Buy	12,698	0.00
R186 On 06/05/2021	Bond Future	Sell	19,250	0.00
R186 On 06/05/2021	Bond Future	Buy	19,250	0.00
R186 On 05/08/2021	Bond Future	Buy	19,250	0.00
R186 On 05/08/2021	Bond Future	Sell	19,250	0.00
R186 On 06/05/2021	Bond Future	Sell	20,942	0.00
R186 On 06/05/2021	Bond Future	Buy	20,942	0.00
R186 On 05/08/2021	Bond Future	Buy	20,942	0.00
R186 On 05/08/2021	Bond Future	Sell	20,942	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R197 Bond Future					
R197 On 06/05/2021	Bond Future		Sell	950	0.00
R197 On 06/05/2021	Bond Future		Buy	950	0.00
R197 On 06/05/2021	Bond Future		Sell	950	0.00
R197 On 06/05/2021	Bond Future		Buy	950	0.00
R197 On 05/08/2021	Bond Future		Sell	950	0.00
R197 On 05/08/2021	Bond Future		Buy	950	0.00
R197 On 05/08/2021	Bond Future		Buy	950	0.00
R197 On 05/08/2021	Bond Future		Sell	950	0.00
R202 Bond Future					
R202 On 05/08/2021	Bond Future		Sell	107	0.00
R202 On 05/08/2021	Bond Future		Buy	107	0.00
R202 On 06/05/2021	Bond Future		Buy	121	0.00
R202 On 06/05/2021	Bond Future		Sell	121	0.00
R202 On 06/05/2021	Bond Future		Sell	121	0.00
R202 On 06/05/2021	Bond Future		Buy	121	0.00
R202 On 05/08/2021	Bond Future		Sell	121	0.00
R202 On 05/08/2021	Bond Future		Buy	121	0.00
R202 On 05/08/2021	Bond Future		Buy	121	0.00
R202 On 05/08/2021	Bond Future		Sell	121	0.00
R202 On 06/05/2021	Bond Future		Buy	345	0.00
R202 On 06/05/2021	Bond Future		Sell	345	0.00
R202 On 05/08/2021	Bond Future		Sell	345	0.00
R202 On 05/08/2021	Bond Future		Buy	345	0.00
R202 On 06/05/2021	Bond Future		Buy	1,217	0.00
R202 On 06/05/2021	Bond Future		Sell	1,217	0.00
R202 On 05/08/2021	Bond Future		Sell	1,217	0.00
R202 On 05/08/2021	Bond Future		Buy	1,217	0.00
R202 On 06/05/2021	Bond Future		Buy	1,562	0.00
R202 On 06/05/2021	Bond Future		Sell	1,562	0.00
R202 On 05/08/2021	Bond Future		Sell	1,562	0.00
R202 On 05/08/2021	Bond Future		Buy	1,562	0.00
R2023 Bond Future					
R023 On 06/05/2021	Bond Future		Sell	2	0.00
R023 On 06/05/2021	Bond Future		Buy	2	0.00

R023 On 06/05/2021	Bond Future	Sell	2	0.00
R023 On 06/05/2021	Bond Future	Buy	2	0.00
R023 On 05/08/2021	Bond Future	Buy	2	0.00
R023 On 05/08/2021	Bond Future	Sell	2	0.00
R023 On 05/08/2021	Bond Future	Buy	2	0.00
R023 On 05/08/2021	Bond Future	Sell	2	0.00
R023 On 06/05/2021	Bond Future	Sell	7	0.00
R023 On 06/05/2021	Bond Future	Buy	7	0.00
R023 On 05/08/2021	Bond Future	Buy	7	0.00
R023 On 05/08/2021	Bond Future	Sell	7	0.00
R023 On 06/05/2021	Bond Future	Sell	9	0.00
R023 On 06/05/2021	Bond Future	Buy	9	0.00
R023 On 06/05/2021	Bond Future	Sell	9	0.00
R023 On 06/05/2021	Bond Future	Buy	9	0.00
R023 On 05/08/2021	Bond Future	Buy	9	0.00
R023 On 05/08/2021	Bond Future	Sell	9	0.00
R023 On 05/08/2021	Bond Future	Buy	9	0.00
R023 On 05/08/2021	Bond Future	Sell	9	0.00
R023 On 06/05/2021	Bond Future	Sell	10	0.00
R023 On 06/05/2021	Bond Future	Buy	10	0.00
R023 On 05/08/2021	Bond Future	Buy	10	0.00
R023 On 05/08/2021	Bond Future	Sell	10	0.00
R023 On 06/05/2021	Bond Future	Sell	11	0.00
R023 On 06/05/2021	Bond Future	Buy	11	0.00
R023 On 05/08/2021	Bond Future	Buy	11	0.00
R023 On 05/08/2021	Bond Future	Sell	11	0.00
R023 On 06/05/2021	Bond Future	Sell	16	0.00
R023 On 06/05/2021	Bond Future	Buy	16	0.00
R023 On 05/08/2021	Bond Future	Buy	16	0.00
R023 On 05/08/2021	Bond Future	Sell	16	0.00
R023 On 06/05/2021	Bond Future	Sell	25	0.00
R023 On 06/05/2021	Bond Future	Buy	25	0.00
R023 On 05/08/2021	Bond Future	Buy	25	0.00
R023 On 05/08/2021	Bond Future	Sell	25	0.00
R023 On 06/05/2021	Bond Future	Sell	35	0.00
R023 On 06/05/2021	Bond Future	Buy	35	0.00
R023 On 05/08/2021	Bond Future	Buy	35	0.00
R023 On 05/08/2021	Bond Future	Sell	35	0.00
R023 On 06/05/2021	Bond Future	Sell	37	0.00
R023 On 06/05/2021	Bond Future	Buy	37	0.00
R023 On 06/05/2021	Bond Future	Sell	37	0.00
R023 On 06/05/2021	Bond Future	Buy	37	0.00
R023 On 05/08/2021	Bond Future	Buy	37	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 05/08/2021			Sell	37	0.00
R023 On 05/08/2021			Buy	37	0.00
R023 On 05/08/2021			Sell	37	0.00
R023 On 06/05/2021			Sell	44	0.00
R023 On 06/05/2021			Buy	44	0.00
R023 On 05/08/2021			Buy	44	0.00
R023 On 05/08/2021			Sell	44	0.00
R023 On 06/05/2021			Sell	70	0.00
R023 On 06/05/2021			Buy	70	0.00
R023 On 05/08/2021			Buy	70	0.00
R023 On 05/08/2021			Sell	70	0.00
R023 On 06/05/2021			Sell	76	0.00
R023 On 06/05/2021			Buy	76	0.00
R023 On 05/08/2021			Buy	76	0.00
R023 On 05/08/2021			Sell	76	0.00
R023 On 06/05/2021			Sell	78	0.00
R023 On 06/05/2021			Buy	78	0.00
R023 On 05/08/2021			Buy	78	0.00
R023 On 05/08/2021			Sell	78	0.00
R023 On 06/05/2021			Sell	83	0.00
R023 On 06/05/2021			Buy	83	0.00
R023 On 05/08/2021			Buy	83	0.00
R023 On 05/08/2021			Sell	83	0.00
R023 On 06/05/2021			Sell	109	0.00
R023 On 06/05/2021			Buy	109	0.00
R023 On 05/08/2021			Buy	109	0.00
R023 On 05/08/2021			Sell	109	0.00
R023 On 06/05/2021			Sell	224	0.00
R023 On 06/05/2021			Buy	224	0.00
R023 On 05/08/2021			Buy	224	0.00
R023 On 05/08/2021			Sell	224	0.00
R023 On 06/05/2021			Sell	230	0.00
R023 On 06/05/2021			Buy	230	0.00
R023 On 05/08/2021			Buy	230	0.00
R023 On 05/08/2021			Sell	230	0.00
R023 On 06/05/2021			Sell	235	0.00
R023 On 06/05/2021			Buy	235	0.00
R023 On 05/08/2021			Buy	235	0.00
R023 On 05/08/2021			Sell	235	0.00

R023 On 06/05/2021	Bond Future	Sell	387	0.00
R023 On 06/05/2021	Bond Future	Buy	387	0.00
R023 On 05/08/2021	Bond Future	Buy	387	0.00
R023 On 05/08/2021	Bond Future	Sell	387	0.00
R023 On 06/05/2021	Bond Future	Sell	1,736	0.00
R023 On 06/05/2021	Bond Future	Buy	1,736	0.00
R023 On 05/08/2021	Bond Future	Sell	1,736	0.00
R023 On 05/08/2021	Bond Future	Buy	1,736	0.00
R023 On 06/05/2021	Bond Future	Sell	5,000	0.00
R023 On 06/05/2021	Bond Future	Buy	5,000	0.00

R2030 Bond Future

2030 On 06/05/2021	Bond Future	Sell	5	0.00
2030 On 06/05/2021	Bond Future	Buy	5	0.00
2030 On 06/05/2021	Bond Future	Sell	5	0.00
2030 On 06/05/2021	Bond Future	Buy	5	0.00
2030 On 05/08/2021	Bond Future	Sell	5	0.00
2030 On 05/08/2021	Bond Future	Buy	5	0.00
2030 On 05/08/2021	Bond Future	Buy	5	0.00
2030 On 05/08/2021	Bond Future	Sell	5	0.00
2030 On 06/05/2021	Bond Future	Buy	7	0.00
2030 On 06/05/2021	Bond Future	Sell	7	0.00
2030 On 05/08/2021	Bond Future	Sell	7	0.00
2030 On 05/08/2021	Bond Future	Buy	7	0.00
2030 On 06/05/2021	Bond Future	Buy	8	0.00
2030 On 06/05/2021	Bond Future	Sell	8	0.00
2030 On 05/08/2021	Bond Future	Sell	8	0.00
2030 On 05/08/2021	Bond Future	Buy	8	0.00
2030 On 06/05/2021	Bond Future	Buy	21	0.00
2030 On 06/05/2021	Bond Future	Sell	21	0.00
2030 On 05/08/2021	Bond Future	Sell	21	0.00
2030 On 05/08/2021	Bond Future	Buy	21	0.00
2030 On 06/05/2021	Bond Future	Buy	50	0.00
2030 On 06/05/2021	Bond Future	Sell	50	0.00
2030 On 05/08/2021	Bond Future	Sell	50	0.00
2030 On 05/08/2021	Bond Future	Buy	50	0.00
2030 On 06/05/2021	Bond Future	Buy	51	0.00
2030 On 06/05/2021	Bond Future	Sell	51	0.00
2030 On 05/08/2021	Bond Future	Sell	51	0.00
2030 On 05/08/2021	Bond Future	Buy	51	0.00
2030 On 06/05/2021	Bond Future	Buy	74	0.00
2030 On 06/05/2021	Bond Future	Sell	74	0.00
2030 On 05/08/2021	Bond Future	Sell	74	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 05/08/2021			Buy	74	0.00
2030 On 06/05/2021			Buy	86	0.00
2030 On 06/05/2021			Sell	86	0.00
2030 On 05/08/2021			Sell	86	0.00
2030 On 05/08/2021			Buy	86	0.00
2030 On 06/05/2021			Buy	217	0.00
2030 On 06/05/2021			Sell	217	0.00
2030 On 05/08/2021			Sell	217	0.00
2030 On 05/08/2021			Buy	217	0.00
2030 On 06/05/2021			Buy	251	0.00
2030 On 06/05/2021			Sell	251	0.00
2030 On 05/08/2021			Sell	251	0.00
2030 On 05/08/2021			Buy	251	0.00
2030 On 06/05/2021			Buy	359	0.00
2030 On 06/05/2021			Sell	359	0.00
2030 On 05/08/2021			Sell	359	0.00
2030 On 05/08/2021			Buy	359	0.00
2030 On 06/05/2021			Buy	367	0.00
2030 On 06/05/2021			Sell	367	0.00
2030 On 05/08/2021			Sell	367	0.00
2030 On 05/08/2021			Buy	367	0.00
2030 On 06/05/2021			Buy	473	0.00
2030 On 06/05/2021			Sell	473	0.00
2030 On 05/08/2021			Sell	473	0.00
2030 On 05/08/2021			Buy	473	0.00
2030 On 06/05/2021			Buy	751	0.00
2030 On 06/05/2021			Sell	751	0.00
2030 On 05/08/2021			Sell	751	0.00
2030 On 05/08/2021			Buy	751	0.00
2030 On 06/05/2021			Buy	821	0.00
2030 On 06/05/2021			Sell	821	0.00
2030 On 05/08/2021			Sell	821	0.00
2030 On 05/08/2021			Buy	821	0.00
2030 On 06/05/2021			Buy	1,355	0.00
2030 On 06/05/2021			Sell	1,355	0.00
2030 On 05/08/2021			Sell	1,355	0.00
2030 On 05/08/2021			Buy	1,355	0.00
2030 On 06/05/2021			Buy	1,652	0.00
2030 On 06/05/2021			Sell	1,652	0.00

2030 On 05/08/2021	Bond Future	Sell	1,652	0.00
2030 On 05/08/2021	Bond Future	Buy	1,652	0.00
2030 On 06/05/2021	Bond Future	Buy	1,830	0.00
2030 On 06/05/2021	Bond Future	Sell	1,830	0.00
2030 On 05/08/2021	Bond Future	Sell	1,830	0.00
2030 On 05/08/2021	Bond Future	Buy	1,830	0.00
2030 On 06/05/2021	Bond Future	Buy	2,112	0.00
2030 On 06/05/2021	Bond Future	Sell	2,112	0.00
2030 On 05/08/2021	Bond Future	Sell	2,112	0.00
2030 On 05/08/2021	Bond Future	Buy	2,112	0.00
2030 On 06/05/2021	Bond Future	Buy	2,433	0.00
2030 On 06/05/2021	Bond Future	Sell	2,433	0.00
2030 On 05/08/2021	Bond Future	Sell	2,433	0.00
2030 On 05/08/2021	Bond Future	Buy	2,433	0.00
2030 On 06/05/2021	Bond Future	Buy	2,625	0.00
2030 On 06/05/2021	Bond Future	Sell	2,625	0.00
2030 On 05/08/2021	Bond Future	Sell	2,625	0.00
2030 On 05/08/2021	Bond Future	Buy	2,625	0.00
2030 On 06/05/2021	Bond Future	Buy	3,008	0.00
2030 On 06/05/2021	Bond Future	Sell	3,008	0.00
2030 On 05/08/2021	Bond Future	Sell	3,008	0.00
2030 On 05/08/2021	Bond Future	Buy	3,008	0.00
2030 On 06/05/2021	Bond Future	Buy	4,899	0.00
2030 On 06/05/2021	Bond Future	Sell	4,899	0.00
2030 On 05/08/2021	Bond Future	Sell	4,899	0.00
2030 On 05/08/2021	Bond Future	Buy	4,899	0.00
2030 On 06/05/2021	Bond Future	Buy	6,257	0.00
2030 On 06/05/2021	Bond Future	Sell	6,257	0.00
2030 On 05/08/2021	Bond Future	Sell	6,257	0.00
2030 On 05/08/2021	Bond Future	Buy	6,257	0.00
2030 On 06/05/2021	Bond Future	Buy	10,603	0.00
2030 On 06/05/2021	Bond Future	Sell	10,603	0.00
2030 On 05/08/2021	Bond Future	Sell	10,603	0.00
2030 On 05/08/2021	Bond Future	Buy	10,603	0.00
2030 On 06/05/2021	Bond Future	Sell	18,440	0.00
2030 On 06/05/2021	Bond Future	Buy	18,440	0.00
2030 On 05/08/2021	Bond Future	Buy	18,440	0.00
2030 On 05/08/2021	Bond Future	Sell	18,440	0.00
2030 On 06/05/2021	Bond Future	Buy	19,676	0.00
2030 On 06/05/2021	Bond Future	Sell	19,676	0.00
2030 On 05/08/2021	Bond Future	Sell	19,676	0.00
2030 On 05/08/2021	Bond Future	Buy	19,676	0.00
2030 On 06/05/2021	Bond Future	Buy	59,769	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 06/05/2021			Sell	59,769	0.00
2030 On 05/08/2021			Buy	59,769	0.00
2030 On 05/08/2021			Sell	59,769	0.00
R2032 Bond Future					
2032 On 06/05/2021			Buy	2	0.00
2032 On 06/05/2021			Sell	2	0.00
2032 On 05/08/2021			Sell	2	0.00
2032 On 05/08/2021			Buy	2	0.00
2032 On 06/05/2021			Buy	10	0.00
2032 On 06/05/2021			Sell	10	0.00
2032 On 05/08/2021			Sell	10	0.00
2032 On 05/08/2021			Buy	10	0.00
2032 On 06/05/2021			Buy	55	0.00
2032 On 06/05/2021			Sell	55	0.00
2032 On 05/08/2021			Sell	55	0.00
2032 On 05/08/2021			Buy	55	0.00
2032 On 05/08/2021			Sell	61	0.00
2032 On 05/08/2021			Buy	61	0.00
2032 On 06/05/2021			Buy	96	0.00
2032 On 06/05/2021			Sell	96	0.00
2032 On 05/08/2021			Sell	96	0.00
2032 On 05/08/2021			Buy	96	0.00
2032 On 06/05/2021			Buy	100	0.00
2032 On 06/05/2021			Sell	100	0.00
2032 On 05/08/2021			Sell	100	0.00
2032 On 05/08/2021			Buy	100	0.00
2032 On 06/05/2021			Buy	124	0.00
2032 On 06/05/2021			Sell	124	0.00
2032 On 05/08/2021			Sell	124	0.00
2032 On 05/08/2021			Buy	124	0.00
2032 On 06/05/2021			Buy	172	0.00
2032 On 06/05/2021			Sell	172	0.00
2032 On 05/08/2021			Sell	172	0.00
2032 On 05/08/2021			Buy	172	0.00
2032 On 05/08/2021			Sell	208	0.00
2032 On 05/08/2021			Buy	208	0.00
2032 On 05/08/2021			Buy	269	0.00
2032 On 05/08/2021			Sell	269	0.00

2032 On 06/05/2021	Bond Future	Buy	366	0.00
2032 On 06/05/2021	Bond Future	Sell	366	0.00
2032 On 05/08/2021	Bond Future	Sell	366	0.00
2032 On 05/08/2021	Bond Future	Buy	366	0.00
2032 On 06/05/2021	Bond Future	Buy	551	0.00
2032 On 06/05/2021	Bond Future	Sell	551	0.00
2032 On 05/08/2021	Bond Future	Sell	551	0.00
2032 On 05/08/2021	Bond Future	Buy	551	0.00
2032 On 06/05/2021	Bond Future	Buy	787	0.00
2032 On 06/05/2021	Bond Future	Sell	787	0.00
2032 On 05/08/2021	Bond Future	Sell	787	0.00
2032 On 05/08/2021	Bond Future	Buy	787	0.00
2032 On 05/08/2021	Bond Future	Buy	1,000	0.00
2032 On 05/08/2021	Bond Future	Sell	1,000	0.00
2032 On 06/05/2021	Bond Future	Buy	1,190	0.00
2032 On 06/05/2021	Bond Future	Sell	1,190	0.00
2032 On 05/08/2021	Bond Future	Sell	1,190	0.00
2032 On 05/08/2021	Bond Future	Buy	1,190	0.00
2032 On 06/05/2021	Bond Future	Buy	1,524	0.00
2032 On 06/05/2021	Bond Future	Sell	1,524	0.00
2032 On 05/08/2021	Bond Future	Sell	1,524	0.00
2032 On 05/08/2021	Bond Future	Buy	1,524	0.00
2032 On 06/05/2021	Bond Future	Buy	1,548	0.00
2032 On 06/05/2021	Bond Future	Sell	1,548	0.00
2032 On 05/08/2021	Bond Future	Sell	1,548	0.00
2032 On 05/08/2021	Bond Future	Buy	1,548	0.00
2032 On 06/05/2021	Bond Future	Buy	1,912	0.00
2032 On 06/05/2021	Bond Future	Sell	1,912	0.00
2032 On 05/08/2021	Bond Future	Sell	1,912	0.00
2032 On 05/08/2021	Bond Future	Buy	1,912	0.00
2032 On 06/05/2021	Bond Future	Buy	2,830	0.00
2032 On 06/05/2021	Bond Future	Sell	2,830	0.00
2032 On 05/08/2021	Bond Future	Sell	2,830	0.00
2032 On 05/08/2021	Bond Future	Buy	2,830	0.00
2032 On 06/05/2021	Bond Future	Buy	3,278	0.00
2032 On 06/05/2021	Bond Future	Sell	3,278	0.00
2032 On 05/08/2021	Bond Future	Sell	3,278	0.00
2032 On 05/08/2021	Bond Future	Buy	3,278	0.00
2032 On 06/05/2021	Bond Future	Buy	3,365	0.00
2032 On 06/05/2021	Bond Future	Sell	3,365	0.00
2032 On 05/08/2021	Bond Future	Sell	3,365	0.00
2032 On 05/08/2021	Bond Future	Buy	3,365	0.00
2032 On 06/05/2021	Bond Future	Buy	3,706	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 06/05/2021			Sell	3,706	0.00
2032 On 05/08/2021			Sell	3,706	0.00
2032 On 05/08/2021			Buy	3,706	0.00
2032 On 06/05/2021			Buy	4,427	0.00
2032 On 06/05/2021			Sell	4,427	0.00
2032 On 05/08/2021			Sell	4,427	0.00
2032 On 05/08/2021			Buy	4,427	0.00
2032 On 06/05/2021			Buy	4,896	0.00
2032 On 06/05/2021			Sell	4,896	0.00
2032 On 05/08/2021			Sell	4,896	0.00
2032 On 05/08/2021			Buy	4,896	0.00
2032 On 06/05/2021			Buy	5,059	0.00
2032 On 06/05/2021			Sell	5,059	0.00
2032 On 05/08/2021			Sell	5,059	0.00
2032 On 05/08/2021			Buy	5,059	0.00
2032 On 06/05/2021			Sell	11,000	0.00
2032 On 06/05/2021			Buy	11,000	0.00
2032 On 05/08/2021			Buy	11,000	0.00
2032 On 05/08/2021			Sell	11,000	0.00
2032 On 06/05/2021			Buy	12,963	0.00
2032 On 06/05/2021			Sell	12,963	0.00
2032 On 05/08/2021			Sell	12,963	0.00
2032 On 05/08/2021			Buy	12,963	0.00
2032 On 06/05/2021			Buy	24,578	0.00
2032 On 06/05/2021			Sell	24,578	0.00
2032 On 05/08/2021			Sell	24,578	0.00
2032 On 05/08/2021			Buy	24,578	0.00
2032 On 06/05/2021			Buy	73,539	0.00
2032 On 06/05/2021			Sell	73,539	0.00
2032 On 06/05/2021			Sell	73,539	0.00
2032 On 06/05/2021			Buy	73,539	0.00
2032 On 05/08/2021			Buy	73,539	0.00
2032 On 05/08/2021			Sell	73,539	0.00
2032 On 05/08/2021			Buy	73,539	0.00
2032 On 05/08/2021			Sell	73,539	0.00
R2035 Bond Future					
R035 On 06/05/2021			Buy	1	0.00
R035 On 06/05/2021			Sell	1	0.00

R035 On 05/08/2021	Bond Future	Sell	1	0.00
R035 On 05/08/2021	Bond Future	Buy	1	0.00
R035 On 06/05/2021	Bond Future	Buy	11	0.00
R035 On 06/05/2021	Bond Future	Sell	11	0.00
R035 On 05/08/2021	Bond Future	Sell	11	0.00
R035 On 05/08/2021	Bond Future	Buy	11	0.00
R035 On 06/05/2021	Bond Future	Buy	12	0.00
R035 On 06/05/2021	Bond Future	Sell	12	0.00
R035 On 05/08/2021	Bond Future	Sell	12	0.00
R035 On 05/08/2021	Bond Future	Buy	12	0.00
R035 On 06/05/2021	Bond Future	Buy	17	0.00
R035 On 06/05/2021	Bond Future	Sell	17	0.00
R035 On 06/05/2021	Bond Future	Buy	17	0.00
R035 On 06/05/2021	Bond Future	Sell	17	0.00
R035 On 05/08/2021	Bond Future	Sell	17	0.00
R035 On 05/08/2021	Bond Future	Buy	17	0.00
R035 On 05/08/2021	Bond Future	Sell	17	0.00
R035 On 05/08/2021	Bond Future	Buy	17	0.00
R035 On 06/05/2021	Bond Future	Buy	29	0.00
R035 On 06/05/2021	Bond Future	Sell	29	0.00
R035 On 05/08/2021	Bond Future	Sell	29	0.00
R035 On 05/08/2021	Bond Future	Buy	29	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 05/08/2021	Bond Future	Sell	43	0.00
R035 On 05/08/2021	Bond Future	Buy	43	0.00
R035 On 06/05/2021	Bond Future	Buy	218	0.00
R035 On 06/05/2021	Bond Future	Sell	218	0.00
R035 On 05/08/2021	Bond Future	Buy	218	0.00
R035 On 05/08/2021	Bond Future	Sell	218	0.00
R035 On 06/05/2021	Bond Future	Buy	269	0.00
R035 On 06/05/2021	Bond Future	Sell	269	0.00
R035 On 05/08/2021	Bond Future	Sell	269	0.00
R035 On 05/08/2021	Bond Future	Buy	269	0.00
R035 On 06/05/2021	Bond Future	Buy	307	0.00
R035 On 06/05/2021	Bond Future	Sell	307	0.00
R035 On 05/08/2021	Bond Future	Sell	307	0.00
R035 On 05/08/2021	Bond Future	Buy	307	0.00
R035 On 06/05/2021	Bond Future	Buy	446	0.00
R035 On 06/05/2021	Bond Future	Sell	446	0.00
R035 On 05/08/2021	Bond Future	Sell	446	0.00
R035 On 05/08/2021	Bond Future	Buy	446	0.00
R035 On 06/05/2021	Bond Future	Buy	619	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 06/05/2021			Sell	619	0.00
R035 On 05/08/2021			Sell	619	0.00
R035 On 05/08/2021			Buy	619	0.00
R035 On 06/05/2021			Buy	657	0.00
R035 On 06/05/2021			Sell	657	0.00
R035 On 05/08/2021			Sell	657	0.00
R035 On 05/08/2021			Buy	657	0.00
R035 On 06/05/2021			Buy	866	0.00
R035 On 06/05/2021			Sell	866	0.00
R035 On 05/08/2021			Sell	866	0.00
R035 On 05/08/2021			Buy	866	0.00
R035 On 06/05/2021			Buy	870	0.00
R035 On 06/05/2021			Sell	870	0.00
R035 On 05/08/2021			Sell	870	0.00
R035 On 05/08/2021			Buy	870	0.00
R035 On 06/05/2021			Buy	1,064	0.00
R035 On 06/05/2021			Sell	1,064	0.00
R035 On 05/08/2021			Sell	1,064	0.00
R035 On 05/08/2021			Buy	1,064	0.00
R035 On 06/05/2021			Buy	1,160	0.00
R035 On 06/05/2021			Sell	1,160	0.00
R035 On 05/08/2021			Sell	1,160	0.00
R035 On 05/08/2021			Buy	1,160	0.00
R035 On 06/05/2021			Buy	1,293	0.00
R035 On 06/05/2021			Sell	1,293	0.00
R035 On 05/08/2021			Sell	1,293	0.00
R035 On 05/08/2021			Buy	1,293	0.00
R035 On 06/05/2021			Buy	1,311	0.00
R035 On 06/05/2021			Sell	1,311	0.00
R035 On 05/08/2021			Sell	1,311	0.00
R035 On 05/08/2021			Buy	1,311	0.00
R035 On 06/05/2021			Buy	1,805	0.00
R035 On 06/05/2021			Sell	1,805	0.00
R035 On 05/08/2021			Sell	1,805	0.00
R035 On 05/08/2021			Buy	1,805	0.00
R035 On 06/05/2021			Buy	2,109	0.00
R035 On 06/05/2021			Sell	2,109	0.00
R035 On 05/08/2021			Sell	2,109	0.00
R035 On 05/08/2021			Buy	2,109	0.00

R035 On 06/05/2021	Bond Future	Buy	2,322	0.00
R035 On 06/05/2021	Bond Future	Sell	2,322	0.00
R035 On 05/08/2021	Bond Future	Sell	2,322	0.00
R035 On 05/08/2021	Bond Future	Buy	2,322	0.00
R035 On 06/05/2021	Bond Future	Buy	3,231	0.00
R035 On 06/05/2021	Bond Future	Sell	3,231	0.00
R035 On 05/08/2021	Bond Future	Sell	3,231	0.00
R035 On 05/08/2021	Bond Future	Buy	3,231	0.00
R035 On 06/05/2021	Bond Future	Buy	3,903	0.00
R035 On 06/05/2021	Bond Future	Sell	3,903	0.00
R035 On 05/08/2021	Bond Future	Sell	3,903	0.00
R035 On 05/08/2021	Bond Future	Buy	3,903	0.00
R035 On 06/05/2021	Bond Future	Sell	5,250	0.00
R035 On 06/05/2021	Bond Future	Buy	5,250	0.00
R035 On 05/08/2021	Bond Future	Buy	5,250	0.00
R035 On 05/08/2021	Bond Future	Sell	5,250	0.00
R035 On 06/05/2021	Bond Future	Buy	10,417	0.00
R035 On 06/05/2021	Bond Future	Sell	10,417	0.00
R035 On 05/08/2021	Bond Future	Sell	10,417	0.00
R035 On 05/08/2021	Bond Future	Buy	10,417	0.00
R035 On 06/05/2021	Bond Future	Sell	31,914	0.00
R035 On 06/05/2021	Bond Future	Buy	31,914	0.00
R035 On 05/08/2021	Bond Future	Buy	31,914	0.00
R035 On 05/08/2021	Bond Future	Sell	31,914	0.00

R2037 Bond Future

2037 On 06/05/2021	Bond Future	Buy	5	0.00
2037 On 06/05/2021	Bond Future	Sell	5	0.00
2037 On 05/08/2021	Bond Future	Sell	5	0.00
2037 On 05/08/2021	Bond Future	Buy	5	0.00
2037 On 06/05/2021	Bond Future	Buy	33	0.00
2037 On 06/05/2021	Bond Future	Sell	33	0.00
2037 On 05/08/2021	Bond Future	Sell	33	0.00
2037 On 05/08/2021	Bond Future	Buy	33	0.00
2037 On 06/05/2021	Bond Future	Buy	37	0.00
2037 On 06/05/2021	Bond Future	Sell	37	0.00
2037 On 05/08/2021	Bond Future	Sell	37	0.00
2037 On 05/08/2021	Bond Future	Buy	37	0.00
2037 On 06/05/2021	Bond Future	Buy	41	0.00
2037 On 06/05/2021	Bond Future	Sell	41	0.00
2037 On 05/08/2021	Bond Future	Sell	41	0.00
2037 On 05/08/2021	Bond Future	Buy	41	0.00
2037 On 06/05/2021	Bond Future	Buy	53	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 06/05/2021			Sell	53	0.00
2037 On 05/08/2021			Sell	53	0.00
2037 On 05/08/2021			Buy	53	0.00
2037 On 06/05/2021			Buy	89	0.00
2037 On 06/05/2021			Sell	89	0.00
2037 On 05/08/2021			Sell	89	0.00
2037 On 05/08/2021			Buy	89	0.00
2037 On 06/05/2021			Buy	108	0.00
2037 On 06/05/2021			Sell	108	0.00
2037 On 05/08/2021			Sell	108	0.00
2037 On 05/08/2021			Buy	108	0.00
2037 On 06/05/2021			Sell	160	0.00
2037 On 06/05/2021			Buy	160	0.00
2037 On 05/08/2021			Sell	160	0.00
2037 On 05/08/2021			Buy	160	0.00
2037 On 06/05/2021			Buy	163	0.00
2037 On 06/05/2021			Sell	163	0.00
2037 On 05/08/2021			Sell	163	0.00
2037 On 05/08/2021			Buy	163	0.00
2037 On 06/05/2021			Buy	181	0.00
2037 On 06/05/2021			Sell	181	0.00
2037 On 05/08/2021			Sell	181	0.00
2037 On 05/08/2021			Buy	181	0.00
2037 On 06/05/2021			Buy	251	0.00
2037 On 06/05/2021			Sell	251	0.00
2037 On 05/08/2021			Sell	251	0.00
2037 On 05/08/2021			Buy	251	0.00
2037 On 06/05/2021			Buy	275	0.00
2037 On 06/05/2021			Sell	275	0.00
2037 On 05/08/2021			Sell	275	0.00
2037 On 05/08/2021			Buy	275	0.00
2037 On 06/05/2021			Buy	352	0.00
2037 On 06/05/2021			Sell	352	0.00
2037 On 05/08/2021			Sell	352	0.00
2037 On 05/08/2021			Buy	352	0.00
2037 On 06/05/2021			Buy	381	0.00
2037 On 06/05/2021			Sell	381	0.00
2037 On 05/08/2021			Sell	381	0.00
2037 On 05/08/2021			Buy	381	0.00

2037 On 06/05/2021	Bond Future	Buy	401	0.00
2037 On 06/05/2021	Bond Future	Sell	401	0.00
2037 On 05/08/2021	Bond Future	Sell	401	0.00
2037 On 05/08/2021	Bond Future	Buy	401	0.00
2037 On 06/05/2021	Bond Future	Buy	502	0.00
2037 On 06/05/2021	Bond Future	Sell	502	0.00
2037 On 05/08/2021	Bond Future	Sell	502	0.00
2037 On 05/08/2021	Bond Future	Buy	502	0.00
2037 On 06/05/2021	Bond Future	Buy	805	0.00
2037 On 06/05/2021	Bond Future	Sell	805	0.00
2037 On 05/08/2021	Bond Future	Sell	805	0.00
2037 On 05/08/2021	Bond Future	Buy	805	0.00
2037 On 05/08/2021	Bond Future	Buy	1,000	0.00
2037 On 05/08/2021	Bond Future	Sell	1,000	0.00
2037 On 06/05/2021	Bond Future	Buy	1,175	0.00
2037 On 06/05/2021	Bond Future	Sell	1,175	0.00
2037 On 05/08/2021	Bond Future	Sell	1,175	0.00
2037 On 05/08/2021	Bond Future	Buy	1,175	0.00
2037 On 06/05/2021	Bond Future	Buy	1,454	0.00
2037 On 06/05/2021	Bond Future	Sell	1,454	0.00
2037 On 05/08/2021	Bond Future	Sell	1,454	0.00
2037 On 05/08/2021	Bond Future	Buy	1,454	0.00
2037 On 06/05/2021	Bond Future	Buy	1,556	0.00
2037 On 06/05/2021	Bond Future	Sell	1,556	0.00
2037 On 05/08/2021	Bond Future	Sell	1,556	0.00
2037 On 05/08/2021	Bond Future	Buy	1,556	0.00
2037 On 06/05/2021	Bond Future	Buy	1,697	0.00
2037 On 06/05/2021	Bond Future	Sell	1,697	0.00
2037 On 05/08/2021	Bond Future	Sell	1,697	0.00
2037 On 05/08/2021	Bond Future	Buy	1,697	0.00
2037 On 06/05/2021	Bond Future	Buy	1,777	0.00
2037 On 06/05/2021	Bond Future	Sell	1,777	0.00
2037 On 05/08/2021	Bond Future	Sell	1,777	0.00
2037 On 05/08/2021	Bond Future	Buy	1,777	0.00
2037 On 06/05/2021	Bond Future	Buy	2,647	0.00
2037 On 06/05/2021	Bond Future	Sell	2,647	0.00
2037 On 05/08/2021	Bond Future	Sell	2,647	0.00
2037 On 05/08/2021	Bond Future	Buy	2,647	0.00
2037 On 06/05/2021	Bond Future	Buy	3,002	0.00
2037 On 06/05/2021	Bond Future	Sell	3,002	0.00
2037 On 05/08/2021	Bond Future	Sell	3,002	0.00
2037 On 05/08/2021	Bond Future	Buy	3,002	0.00
2037 On 06/05/2021	Bond Future	Buy	3,406	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 06/05/2021			Sell	3,406	0.00
2037 On 05/08/2021			Sell	3,406	0.00
2037 On 05/08/2021			Buy	3,406	0.00
2037 On 06/05/2021			Buy	3,567	0.00
2037 On 06/05/2021			Sell	3,567	0.00
2037 On 05/08/2021			Sell	3,567	0.00
2037 On 05/08/2021			Buy	3,567	0.00
2037 On 06/05/2021			Buy	5,217	0.00
2037 On 06/05/2021			Sell	5,217	0.00
2037 On 05/08/2021			Sell	5,217	0.00
2037 On 05/08/2021			Buy	5,217	0.00
2037 On 06/05/2021			Buy	5,685	0.00
2037 On 06/05/2021			Sell	5,685	0.00
2037 On 05/08/2021			Sell	5,685	0.00
2037 On 05/08/2021			Buy	5,685	0.00
2037 On 06/05/2021			Sell	7,150	0.00
2037 On 06/05/2021			Buy	7,150	0.00
2037 On 05/08/2021			Buy	7,150	0.00
2037 On 05/08/2021			Sell	7,150	0.00
2037 On 06/05/2021			Buy	8,317	0.00
2037 On 06/05/2021			Sell	8,317	0.00
2037 On 05/08/2021			Sell	8,317	0.00
2037 On 05/08/2021			Buy	8,317	0.00
2037 On 06/05/2021			Buy	11,165	0.00
2037 On 06/05/2021			Sell	11,165	0.00
2037 On 06/05/2021			Sell	11,165	0.00
2037 On 06/05/2021			Buy	11,165	0.00
2037 On 05/08/2021			Buy	11,165	0.00
2037 On 05/08/2021			Sell	11,165	0.00
2037 On 05/08/2021			Sell	11,165	0.00
2037 On 05/08/2021			Buy	11,165	0.00
2037 On 06/05/2021			Buy	38,876	0.00
2037 On 06/05/2021			Sell	38,876	0.00
2037 On 05/08/2021			Buy	38,876	0.00
2037 On 05/08/2021			Sell	38,876	0.00
R2040 Bond Future					
2040 On 06/05/2021			Sell	3	0.00
2040 On 06/05/2021			Buy	3	0.00

2040 On 06/05/2021	Bond Future	Buy	19	0.00
2040 On 06/05/2021	Bond Future	Sell	19	0.00
2040 On 05/08/2021	Bond Future	Sell	19	0.00
2040 On 05/08/2021	Bond Future	Buy	19	0.00
2040 On 06/05/2021	Bond Future	Sell	27	0.00
2040 On 06/05/2021	Bond Future	Buy	27	0.00
2040 On 05/08/2021	Bond Future	Buy	27	0.00
2040 On 05/08/2021	Bond Future	Sell	27	0.00
2040 On 06/05/2021	Bond Future	Buy	41	0.00
2040 On 06/05/2021	Bond Future	Sell	41	0.00
2040 On 05/08/2021	Bond Future	Sell	41	0.00
2040 On 05/08/2021	Bond Future	Buy	41	0.00
2040 On 06/05/2021	Bond Future	Sell	80	0.00
2040 On 06/05/2021	Bond Future	Buy	80	0.00
2040 On 05/08/2021	Bond Future	Buy	80	0.00
2040 On 05/08/2021	Bond Future	Sell	80	0.00
2040 On 06/05/2021	Bond Future	Sell	111	0.00
2040 On 06/05/2021	Bond Future	Buy	111	0.00
2040 On 05/08/2021	Bond Future	Buy	111	0.00
2040 On 05/08/2021	Bond Future	Sell	111	0.00
2040 On 06/05/2021	Bond Future	Buy	168	0.00
2040 On 06/05/2021	Bond Future	Sell	168	0.00
2040 On 05/08/2021	Bond Future	Sell	168	0.00
2040 On 05/08/2021	Bond Future	Buy	168	0.00
2040 On 06/05/2021	Bond Future	Buy	186	0.00
2040 On 06/05/2021	Bond Future	Sell	186	0.00
2040 On 05/08/2021	Bond Future	Sell	186	0.00
2040 On 05/08/2021	Bond Future	Buy	186	0.00
2040 On 06/05/2021	Bond Future	Buy	209	0.00
2040 On 06/05/2021	Bond Future	Sell	209	0.00
2040 On 05/08/2021	Bond Future	Sell	209	0.00
2040 On 05/08/2021	Bond Future	Buy	209	0.00
2040 On 06/05/2021	Bond Future	Buy	229	0.00
2040 On 06/05/2021	Bond Future	Sell	229	0.00
2040 On 05/08/2021	Bond Future	Sell	229	0.00
2040 On 05/08/2021	Bond Future	Buy	229	0.00
2040 On 06/05/2021	Bond Future	Sell	243	0.00
2040 On 06/05/2021	Bond Future	Buy	243	0.00
2040 On 05/08/2021	Bond Future	Buy	243	0.00
2040 On 05/08/2021	Bond Future	Sell	243	0.00
2040 On 06/05/2021	Bond Future	Buy	857	0.00
2040 On 06/05/2021	Bond Future	Sell	857	0.00
2040 On 05/08/2021	Bond Future	Sell	857	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 05/08/2021			Buy	857	0.00
2040 On 06/05/2021			Sell	944	0.00
2040 On 06/05/2021			Buy	944	0.00
2040 On 05/08/2021			Buy	944	0.00
2040 On 05/08/2021			Sell	944	0.00
2040 On 06/05/2021			Sell	974	0.00
2040 On 06/05/2021			Buy	974	0.00
2040 On 05/08/2021			Buy	974	0.00
2040 On 05/08/2021			Sell	974	0.00
2040 On 06/05/2021			Buy	1,226	0.00
2040 On 06/05/2021			Sell	1,226	0.00
2040 On 05/08/2021			Sell	1,226	0.00
2040 On 05/08/2021			Buy	1,226	0.00
2040 On 06/05/2021			Buy	1,286	0.00
2040 On 06/05/2021			Sell	1,286	0.00
2040 On 05/08/2021			Sell	1,286	0.00
2040 On 05/08/2021			Buy	1,286	0.00
2040 On 06/05/2021			Buy	1,437	0.00
2040 On 06/05/2021			Sell	1,437	0.00
2040 On 05/08/2021			Sell	1,437	0.00
2040 On 05/08/2021			Buy	1,437	0.00
2040 On 06/05/2021			Sell	2,340	0.00
2040 On 06/05/2021			Buy	2,340	0.00
2040 On 05/08/2021			Buy	2,340	0.00
2040 On 05/08/2021			Sell	2,340	0.00
2040 On 06/05/2021			Sell	2,388	0.00
2040 On 06/05/2021			Buy	2,388	0.00
2040 On 05/08/2021			Buy	2,388	0.00
2040 On 05/08/2021			Sell	2,388	0.00
2040 On 06/05/2021			Buy	4,015	0.00
2040 On 06/05/2021			Sell	4,015	0.00
2040 On 05/08/2021			Sell	4,015	0.00
2040 On 05/08/2021			Buy	4,015	0.00
2040 On 06/05/2021			Buy	7,107	0.00
2040 On 06/05/2021			Sell	7,107	0.00
2040 On 05/08/2021			Sell	7,107	0.00
2040 On 05/08/2021			Buy	7,107	0.00
2040 On 06/05/2021			Buy	8,549	0.00
2040 On 06/05/2021			Sell	8,549	0.00

2040 On 05/08/2021	Bond Future	Sell	8,549	0.00
2040 On 05/08/2021	Bond Future	Buy	8,549	0.00
2040 On 06/05/2021	Bond Future	Buy	13,139	0.00
2040 On 06/05/2021	Bond Future	Sell	13,139	0.00
2040 On 05/08/2021	Bond Future	Sell	13,139	0.00
2040 On 05/08/2021	Bond Future	Buy	13,139	0.00
2040 On 06/05/2021	Bond Future	Buy	31,361	0.00
2040 On 06/05/2021	Bond Future	Sell	31,361	0.00
2040 On 05/08/2021	Bond Future	Buy	31,361	0.00
2040 On 05/08/2021	Bond Future	Sell	31,361	0.00

R2044 Bond Future

2044 On 06/05/2021	Bond Future	Buy	2	0.00
2044 On 06/05/2021	Bond Future	Sell	2	0.00
2044 On 05/08/2021	Bond Future	Sell	2	0.00
2044 On 05/08/2021	Bond Future	Buy	2	0.00
2044 On 06/05/2021	Bond Future	Buy	15	0.00
2044 On 06/05/2021	Bond Future	Sell	15	0.00
2044 On 05/08/2021	Bond Future	Sell	15	0.00
2044 On 05/08/2021	Bond Future	Buy	15	0.00
2044 On 06/05/2021	Bond Future	Buy	75	0.00
2044 On 06/05/2021	Bond Future	Sell	75	0.00
2044 On 05/08/2021	Bond Future	Sell	75	0.00
2044 On 05/08/2021	Bond Future	Buy	75	0.00
2044 On 06/05/2021	Bond Future	Sell	89	0.00
2044 On 06/05/2021	Bond Future	Buy	89	0.00
2044 On 05/08/2021	Bond Future	Buy	89	0.00
2044 On 05/08/2021	Bond Future	Sell	89	0.00
2044 On 06/05/2021	Bond Future	Buy	93	0.00
2044 On 06/05/2021	Bond Future	Sell	93	0.00
2044 On 05/08/2021	Bond Future	Sell	93	0.00
2044 On 05/08/2021	Bond Future	Buy	93	0.00
2044 On 06/05/2021	Bond Future	Sell	147	0.00
2044 On 06/05/2021	Bond Future	Buy	147	0.00
2044 On 05/08/2021	Bond Future	Buy	147	0.00
2044 On 05/08/2021	Bond Future	Sell	147	0.00
2044 On 06/05/2021	Bond Future	Sell	156	0.00
2044 On 06/05/2021	Bond Future	Buy	156	0.00
2044 On 05/08/2021	Bond Future	Buy	156	0.00
2044 On 05/08/2021	Bond Future	Sell	156	0.00
2044 On 06/05/2021	Bond Future	Sell	172	0.00
2044 On 06/05/2021	Bond Future	Buy	172	0.00
2044 On 05/08/2021	Bond Future	Buy	172	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 05/08/2021			Sell	172	0.00
2044 On 06/05/2021			Sell	192	0.00
2044 On 06/05/2021			Buy	192	0.00
2044 On 05/08/2021			Buy	192	0.00
2044 On 05/08/2021			Sell	192	0.00
2044 On 06/05/2021			Sell	500	0.00
2044 On 06/05/2021			Buy	500	0.00
2044 On 05/08/2021			Buy	500	0.00
2044 On 05/08/2021			Sell	500	0.00
2044 On 06/05/2021			Sell	532	0.00
2044 On 06/05/2021			Buy	532	0.00
2044 On 05/08/2021			Buy	532	0.00
2044 On 05/08/2021			Sell	532	0.00
2044 On 06/05/2021			Sell	572	0.00
2044 On 06/05/2021			Buy	572	0.00
2044 On 05/08/2021			Buy	572	0.00
2044 On 05/08/2021			Sell	572	0.00
2044 On 06/05/2021			Buy	628	0.00
2044 On 06/05/2021			Sell	628	0.00
2044 On 05/08/2021			Sell	628	0.00
2044 On 05/08/2021			Buy	628	0.00
2044 On 06/05/2021			Buy	813	0.00
2044 On 06/05/2021			Sell	813	0.00
2044 On 05/08/2021			Buy	813	0.00
2044 On 05/08/2021			Sell	813	0.00
2044 On 06/05/2021			Sell	1,168	0.00
2044 On 06/05/2021			Buy	1,168	0.00
2044 On 05/08/2021			Buy	1,168	0.00
2044 On 05/08/2021			Sell	1,168	0.00
2044 On 06/05/2021			Sell	1,705	0.00
2044 On 06/05/2021			Buy	1,705	0.00
2044 On 05/08/2021			Buy	1,705	0.00
2044 On 05/08/2021			Sell	1,705	0.00
2044 On 06/05/2021			Sell	1,931	0.00
2044 On 06/05/2021			Buy	1,931	0.00
2044 On 05/08/2021			Buy	1,931	0.00
2044 On 05/08/2021			Sell	1,931	0.00
2044 On 06/05/2021			Sell	1,933	0.00
2044 On 06/05/2021			Buy	1,933	0.00

2044 On 05/08/2021	Bond Future	Buy	1,933	0.00
2044 On 05/08/2021	Bond Future	Sell	1,933	0.00
2044 On 06/05/2021	Bond Future	Buy	2,670	0.00
2044 On 06/05/2021	Bond Future	Sell	2,670	0.00
2044 On 05/08/2021	Bond Future	Sell	2,670	0.00
2044 On 05/08/2021	Bond Future	Buy	2,670	0.00
2044 On 06/05/2021	Bond Future	Sell	4,017	0.00
2044 On 06/05/2021	Bond Future	Buy	4,017	0.00
2044 On 05/08/2021	Bond Future	Buy	4,017	0.00
2044 On 05/08/2021	Bond Future	Sell	4,017	0.00
2044 On 06/05/2021	Bond Future	Sell	5,063	0.00
2044 On 06/05/2021	Bond Future	Buy	5,063	0.00
2044 On 05/08/2021	Bond Future	Buy	5,063	0.00
2044 On 05/08/2021	Bond Future	Sell	5,063	0.00
2044 On 06/05/2021	Bond Future	Sell	18,177	0.00
2044 On 06/05/2021	Bond Future	Buy	18,177	0.00
2044 On 05/08/2021	Bond Future	Buy	18,177	0.00
2044 On 05/08/2021	Bond Future	Sell	18,177	0.00

R2048 Bond Future

R248 On 06/05/2021	Bond Future	Sell	1	0.00
R248 On 06/05/2021	Bond Future	Buy	1	0.00
R248 On 06/05/2021	Bond Future	Buy	1	0.00
R248 On 06/05/2021	Bond Future	Sell	1	0.00
R248 On 05/08/2021	Bond Future	Buy	1	0.00
R248 On 05/08/2021	Bond Future	Sell	1	0.00
R248 On 05/08/2021	Bond Future	Sell	1	0.00
R248 On 05/08/2021	Bond Future	Buy	1	0.00
R248 On 06/05/2021	Bond Future	Buy	2	0.00
R248 On 06/05/2021	Bond Future	Sell	2	0.00
R248 On 06/05/2021	Bond Future	Sell	2	0.00
R248 On 06/05/2021	Bond Future	Buy	2	0.00
R248 On 05/08/2021	Bond Future	Sell	2	0.00
R248 On 05/08/2021	Bond Future	Buy	2	0.00
R248 On 05/08/2021	Bond Future	Buy	2	0.00
R248 On 05/08/2021	Bond Future	Sell	2	0.00
R248 On 06/05/2021	Bond Future	Buy	3	0.00
R248 On 06/05/2021	Bond Future	Sell	3	0.00
R248 On 05/08/2021	Bond Future	Sell	3	0.00
R248 On 05/08/2021	Bond Future	Buy	3	0.00
R248 On 06/05/2021	Bond Future	Sell	4	0.00
R248 On 06/05/2021	Bond Future	Buy	4	0.00
R248 On 05/08/2021	Bond Future	Buy	4	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 05/08/2021			Sell	4	0.00
R248 On 06/05/2021			Buy	6	0.00
R248 On 06/05/2021			Sell	6	0.00
R248 On 05/08/2021			Sell	6	0.00
R248 On 05/08/2021			Buy	6	0.00
R248 On 06/05/2021			Buy	8	0.00
R248 On 06/05/2021			Sell	8	0.00
R248 On 06/05/2021			Buy	8	0.00
R248 On 06/05/2021			Sell	8	0.00
R248 On 05/08/2021			Sell	8	0.00
R248 On 05/08/2021			Buy	8	0.00
R248 On 05/08/2021			Sell	8	0.00
R248 On 05/08/2021			Buy	8	0.00
R248 On 06/05/2021			Sell	10	0.00
R248 On 06/05/2021			Buy	10	0.00
R248 On 05/08/2021			Buy	10	0.00
R248 On 05/08/2021			Sell	10	0.00
R248 On 06/05/2021			Buy	19	0.00
R248 On 06/05/2021			Sell	19	0.00
R248 On 05/08/2021			Sell	19	0.00
R248 On 05/08/2021			Buy	19	0.00
R248 On 06/05/2021			Sell	26	0.00
R248 On 06/05/2021			Buy	26	0.00
R248 On 05/08/2021			Buy	26	0.00
R248 On 05/08/2021			Sell	26	0.00
R248 On 06/05/2021			Buy	36	0.00
R248 On 06/05/2021			Sell	36	0.00
R248 On 05/08/2021			Sell	36	0.00
R248 On 05/08/2021			Buy	36	0.00
R248 On 06/05/2021			Sell	75	0.00
R248 On 06/05/2021			Buy	75	0.00
R248 On 05/08/2021			Buy	75	0.00
R248 On 05/08/2021			Sell	75	0.00
R248 On 06/05/2021			Buy	88	0.00
R248 On 06/05/2021			Sell	88	0.00
R248 On 06/05/2021			Buy	88	0.00
R248 On 06/05/2021			Sell	88	0.00
R248 On 05/08/2021			Sell	88	0.00
R248 On 05/08/2021			Buy	88	0.00

R248 On 05/08/2021	Bond Future	Sell	88	0.00
R248 On 05/08/2021	Bond Future	Buy	88	0.00
R248 On 06/05/2021	Bond Future	Buy	116	0.00
R248 On 06/05/2021	Bond Future	Sell	116	0.00
R248 On 06/05/2021	Bond Future	Sell	116	0.00
R248 On 06/05/2021	Bond Future	Buy	116	0.00
R248 On 05/08/2021	Bond Future	Sell	116	0.00
R248 On 05/08/2021	Bond Future	Buy	116	0.00
R248 On 05/08/2021	Bond Future	Buy	116	0.00
R248 On 05/08/2021	Bond Future	Sell	116	0.00
R248 On 06/05/2021	Bond Future	Sell	152	0.00
R248 On 06/05/2021	Bond Future	Buy	152	0.00
R248 On 05/08/2021	Bond Future	Buy	152	0.00
R248 On 05/08/2021	Bond Future	Sell	152	0.00
R248 On 06/05/2021	Bond Future	Buy	183	0.00
R248 On 06/05/2021	Bond Future	Sell	183	0.00
R248 On 05/08/2021	Bond Future	Sell	183	0.00
R248 On 05/08/2021	Bond Future	Buy	183	0.00
R248 On 06/05/2021	Bond Future	Buy	227	0.00
R248 On 06/05/2021	Bond Future	Sell	227	0.00
R248 On 05/08/2021	Bond Future	Sell	227	0.00
R248 On 05/08/2021	Bond Future	Buy	227	0.00
R248 On 06/05/2021	Bond Future	Sell	288	0.00
R248 On 06/05/2021	Bond Future	Buy	288	0.00
R248 On 05/08/2021	Bond Future	Buy	288	0.00
R248 On 05/08/2021	Bond Future	Sell	288	0.00
R248 On 06/05/2021	Bond Future	Sell	315	0.00
R248 On 06/05/2021	Bond Future	Buy	315	0.00
R248 On 05/08/2021	Bond Future	Buy	315	0.00
R248 On 05/08/2021	Bond Future	Sell	315	0.00
R248 On 06/05/2021	Bond Future	Buy	573	0.00
R248 On 06/05/2021	Bond Future	Sell	573	0.00
R248 On 05/08/2021	Bond Future	Sell	573	0.00
R248 On 05/08/2021	Bond Future	Buy	573	0.00
R248 On 06/05/2021	Bond Future	Sell	615	0.00
R248 On 06/05/2021	Bond Future	Buy	615	0.00
R248 On 05/08/2021	Bond Future	Buy	615	0.00
R248 On 05/08/2021	Bond Future	Sell	615	0.00
R248 On 06/05/2021	Bond Future	Sell	624	0.00
R248 On 06/05/2021	Bond Future	Buy	624	0.00
R248 On 05/08/2021	Bond Future	Buy	624	0.00
R248 On 05/08/2021	Bond Future	Sell	624	0.00
R248 On 06/05/2021	Bond Future	Buy	638	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 06/05/2021			Sell	638	0.00
R248 On 05/08/2021			Sell	638	0.00
R248 On 05/08/2021			Buy	638	0.00
R248 On 06/05/2021			Sell	807	0.00
R248 On 06/05/2021			Buy	807	0.00
R248 On 05/08/2021			Buy	807	0.00
R248 On 05/08/2021			Sell	807	0.00
R248 On 06/05/2021			Sell	1,131	0.00
R248 On 06/05/2021			Buy	1,131	0.00
R248 On 05/08/2021			Buy	1,131	0.00
R248 On 05/08/2021			Sell	1,131	0.00
R248 On 06/05/2021			Sell	1,237	0.00
R248 On 06/05/2021			Buy	1,237	0.00
R248 On 05/08/2021			Buy	1,237	0.00
R248 On 05/08/2021			Sell	1,237	0.00
R248 On 06/05/2021			Buy	3,201	0.00
R248 On 06/05/2021			Sell	3,201	0.00
R248 On 05/08/2021			Sell	3,201	0.00
R248 On 05/08/2021			Buy	3,201	0.00
R248 On 06/05/2021			Sell	4,417	0.00
R248 On 06/05/2021			Buy	4,417	0.00
R248 On 05/08/2021			Sell	4,417	0.00
R248 On 05/08/2021			Buy	4,417	0.00
R248 On 06/05/2021			Buy	5,403	0.00
R248 On 06/05/2021			Sell	5,403	0.00
R248 On 05/08/2021			Buy	5,403	0.00
R248 On 05/08/2021			Sell	5,403	0.00
R248 On 06/05/2021			Buy	84,237	0.00
R248 On 06/05/2021			Sell	84,237	0.00
R248 On 05/08/2021			Sell	84,237	0.00
R248 On 05/08/2021			Buy	84,237	0.00
R209 Bond Future					
R209 On 06/05/2021			Buy	30	0.00
R209 On 06/05/2021			Sell	30	0.00
R209 On 06/05/2021			Buy	30	0.00
R209 On 06/05/2021			Sell	30	0.00
R209 On 06/05/2021			Buy	40	0.00
R209 On 06/05/2021			Sell	40	0.00

R209 On 06/05/2021	Bond Future			Buy	40	0.00
R209 On 06/05/2021	Bond Future			Sell	40	0.00
R209 On 04/11/2021	Bond Future			Sell	40	0.00
R209 On 04/11/2021	Bond Future			Buy	40	0.00
R209 On 04/11/2021	Bond Future			Sell	40	0.00
R209 On 04/11/2021	Bond Future			Buy	40	0.00
R209 On 06/05/2021	Bond Future			Sell	52	0.00
R209 On 06/05/2021	Bond Future			Buy	52	0.00
R209 On 05/08/2021	Bond Future			Buy	52	0.00
R209 On 05/08/2021	Bond Future			Sell	52	0.00
R209 On 04/11/2021	Bond Future			Sell	55	0.00
R209 On 04/11/2021	Bond Future			Buy	55	0.00
R209 On 04/11/2021	Bond Future			Sell	55	0.00
R209 On 04/11/2021	Bond Future			Buy	55	0.00
R209 On 06/05/2021	Bond Future	10.60	Put	Buy	75	0.00
R209 On 06/05/2021	Bond Future	10.60	Put	Sell	75	0.00
R209 On 06/05/2021	Bond Future	10.60	Put	Buy	75	0.00
R209 On 06/05/2021	Bond Future	10.60	Put	Sell	75	0.00
R209 On 04/11/2021	Bond Future	10.50	Put	Sell	75	0.00
R209 On 04/11/2021	Bond Future	10.50	Put	Buy	75	0.00
R209 On 04/11/2021	Bond Future	10.50	Put	Sell	75	0.00
R209 On 04/11/2021	Bond Future	10.50	Put	Buy	75	0.00
R209 On 06/05/2021	Bond Future	10.60	Put	Buy	100	0.00
R209 On 06/05/2021	Bond Future	10.60	Put	Sell	100	0.00
R209 On 06/05/2021	Bond Future	10.60	Put	Buy	100	0.00
R209 On 06/05/2021	Bond Future	10.60	Put	Sell	100	0.00
R209 On 04/11/2021	Bond Future	10.50	Put	Sell	100	0.00
R209 On 04/11/2021	Bond Future	10.50	Put	Buy	100	0.00
R209 On 04/11/2021	Bond Future	10.50	Put	Sell	100	0.00
R209 On 04/11/2021	Bond Future	10.50	Put	Buy	100	0.00
R209 On 06/05/2021	Bond Future			Sell	126	0.00
R209 On 06/05/2021	Bond Future			Buy	126	0.00
R209 On 05/08/2021	Bond Future			Buy	126	0.00
R209 On 05/08/2021	Bond Future			Sell	126	0.00
R209 On 06/05/2021	Bond Future			Buy	150	0.00
R209 On 06/05/2021	Bond Future			Sell	150	0.00
R209 On 04/11/2021	Bond Future			Sell	210	0.00
R209 On 04/11/2021	Bond Future			Buy	210	0.00
R209 On 06/05/2021	Bond Future			Sell	274	0.00
R209 On 06/05/2021	Bond Future			Buy	274	0.00
R209 On 05/08/2021	Bond Future			Buy	274	0.00
R209 On 05/08/2021	Bond Future			Sell	274	0.00
R209 On 06/05/2021	Bond Future			Sell	294	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 06/05/2021			Buy	294	0.00
R209 On 05/08/2021			Buy	294	0.00
R209 On 05/08/2021			Sell	294	0.00
R209 On 06/05/2021			Buy	310	0.00
R209 On 06/05/2021			Sell	310	0.00
R209 On 06/05/2021	10.60	Put	Buy	350	0.00
R209 On 06/05/2021	10.60	Put	Sell	350	0.00
R209 On 04/11/2021	10.50	Put	Sell	350	0.00
R209 On 04/11/2021	10.50	Put	Buy	350	0.00
R209 On 04/11/2021			Sell	440	0.00
R209 On 04/11/2021			Buy	440	0.00
R209 On 06/05/2021			Sell	486	0.00
R209 On 06/05/2021			Buy	486	0.00
R209 On 05/08/2021			Buy	486	0.00
R209 On 05/08/2021			Sell	486	0.00
R209 On 06/05/2021			Sell	546	0.00
R209 On 06/05/2021			Buy	546	0.00
R209 On 05/08/2021			Buy	546	0.00
R209 On 05/08/2021			Sell	546	0.00
R209 On 06/05/2021			Sell	600	0.00
R209 On 06/05/2021			Buy	600	0.00
R209 On 06/05/2021			Buy	600	0.00
R209 On 06/05/2021			Sell	600	0.00
R209 On 06/05/2021	10.60	Put	Buy	800	0.00
R209 On 06/05/2021	10.60	Put	Sell	800	0.00
R209 On 04/11/2021	10.50	Put	Sell	800	0.00
R209 On 04/11/2021	10.50	Put	Buy	800	0.00
R209 On 04/11/2021			Buy	840	0.00
R209 On 04/11/2021			Sell	840	0.00
R209 On 04/11/2021			Sell	840	0.00
R209 On 04/11/2021			Buy	840	0.00
R209 On 06/05/2021	10.60	Put	Sell	1,500	0.00
R209 On 06/05/2021	10.60	Put	Buy	1,500	0.00
R209 On 06/05/2021	10.60	Put	Buy	1,500	0.00
R209 On 06/05/2021	10.60	Put	Sell	1,500	0.00
R209 On 04/11/2021	10.50	Put	Buy	1,500	0.00
R209 On 04/11/2021	10.50	Put	Sell	1,500	0.00
R209 On 04/11/2021	10.50	Put	Sell	1,500	0.00
R209 On 04/11/2021	10.50	Put	Buy	1,500	0.00

R209 On 06/05/2021	Bond Future	Sell	1,778	0.00
R209 On 06/05/2021	Bond Future	Buy	1,778	0.00
R209 On 05/08/2021	Bond Future	Sell	1,778	0.00
R209 On 05/08/2021	Bond Future	Buy	1,778	0.00
R209 On 06/05/2021	Bond Future	Buy	2,066	0.00
R209 On 06/05/2021	Bond Future	Sell	2,066	0.00
R209 On 06/05/2021	Bond Future	Buy	2,066	0.00
R209 On 06/05/2021	Bond Future	Sell	2,066	0.00
R209 On 05/08/2021	Bond Future	Buy	2,066	0.00
R209 On 05/08/2021	Bond Future	Sell	2,066	0.00
R209 On 05/08/2021	Bond Future	Sell	2,066	0.00
R209 On 05/08/2021	Bond Future	Buy	2,066	0.00

R210 Bond Future

R210 On 06/05/2021	Bond Future	Buy	3	0.00
R210 On 06/05/2021	Bond Future	Sell	3	0.00
R210 On 05/08/2021	Bond Future	Sell	3	0.00
R210 On 05/08/2021	Bond Future	Buy	3	0.00
R210 On 06/05/2021	Bond Future	Buy	9	0.00
R210 On 06/05/2021	Bond Future	Sell	9	0.00
R210 On 05/08/2021	Bond Future	Sell	9	0.00
R210 On 05/08/2021	Bond Future	Buy	9	0.00
R210 On 06/05/2021	Bond Future	Buy	16	0.00
R210 On 06/05/2021	Bond Future	Sell	16	0.00
R210 On 06/05/2021	Bond Future	Buy	16	0.00
R210 On 06/05/2021	Bond Future	Sell	16	0.00
R210 On 05/08/2021	Bond Future	Sell	16	0.00
R210 On 05/08/2021	Bond Future	Buy	16	0.00
R210 On 05/08/2021	Bond Future	Sell	16	0.00
R210 On 05/08/2021	Bond Future	Buy	16	0.00
R210 On 06/05/2021	Bond Future	Buy	41	0.00
R210 On 06/05/2021	Bond Future	Sell	41	0.00
R210 On 05/08/2021	Bond Future	Sell	41	0.00
R210 On 05/08/2021	Bond Future	Buy	41	0.00
R210 On 06/05/2021	Bond Future	Buy	77	0.00
R210 On 06/05/2021	Bond Future	Sell	77	0.00
R210 On 05/08/2021	Bond Future	Sell	77	0.00
R210 On 05/08/2021	Bond Future	Buy	77	0.00
R210 On 06/05/2021	Bond Future	Buy	124	0.00
R210 On 06/05/2021	Bond Future	Sell	124	0.00
R210 On 05/08/2021	Bond Future	Sell	124	0.00
R210 On 05/08/2021	Bond Future	Buy	124	0.00
R210 On 06/05/2021	Bond Future	Buy	137	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R210 On 06/05/2021			Sell	137	0.00
R210 On 05/08/2021			Sell	137	0.00
R210 On 05/08/2021			Buy	137	0.00
R210 On 06/05/2021			Buy	181	0.00
R210 On 06/05/2021			Sell	181	0.00
R210 On 06/05/2021			Sell	181	0.00
R210 On 06/05/2021			Buy	181	0.00
R210 On 05/08/2021			Sell	181	0.00
R210 On 05/08/2021			Buy	181	0.00
R210 On 05/08/2021			Buy	181	0.00
R210 On 05/08/2021			Sell	181	0.00
R210 On 06/05/2021			Buy	423	0.00
R210 On 06/05/2021			Sell	423	0.00
R210 On 05/08/2021			Sell	423	0.00
R210 On 05/08/2021			Buy	423	0.00
R213 Bond Future					
R213 On 06/05/2021			Buy	544	0.00
R213 On 06/05/2021			Sell	544	0.00
R213 On 06/05/2021			Buy	544	0.00
R213 On 06/05/2021			Sell	544	0.00
R213 On 05/08/2021			Sell	544	0.00
R213 On 05/08/2021			Buy	544	0.00
R213 On 05/08/2021			Sell	544	0.00
R213 On 05/08/2021			Buy	544	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	2	0.00
R214 On 06/05/2021			Buy	2	0.00
R214 On 05/08/2021			Buy	2	0.00
R214 On 05/08/2021			Sell	2	0.00
R214 On 05/08/2021			Buy	2	0.00
R214 On 05/08/2021			Sell	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	3	0.00
R214 On 06/05/2021			Buy	3	0.00

R214 On 05/08/2021	Bond Future	Buy	3	0.00
R214 On 05/08/2021	Bond Future	Sell	3	0.00
R214 On 06/05/2021	Bond Future	Sell	8	0.00
R214 On 06/05/2021	Bond Future	Buy	8	0.00
R214 On 05/08/2021	Bond Future	Buy	8	0.00
R214 On 05/08/2021	Bond Future	Sell	8	0.00
R214 On 06/05/2021	Bond Future	Sell	9	0.00
R214 On 06/05/2021	Bond Future	Buy	9	0.00
R214 On 05/08/2021	Bond Future	Buy	9	0.00
R214 On 05/08/2021	Bond Future	Sell	9	0.00
R214 On 06/05/2021	Bond Future	Sell	10	0.00
R214 On 06/05/2021	Bond Future	Buy	10	0.00
R214 On 06/05/2021	Bond Future	Sell	10	0.00
R214 On 06/05/2021	Bond Future	Buy	10	0.00
R214 On 05/08/2021	Bond Future	Buy	10	0.00
R214 On 05/08/2021	Bond Future	Sell	10	0.00
R214 On 05/08/2021	Bond Future	Buy	10	0.00
R214 On 05/08/2021	Bond Future	Sell	10	0.00
R214 On 06/05/2021	Bond Future	Sell	11	0.00
R214 On 06/05/2021	Bond Future	Buy	11	0.00
R214 On 05/08/2021	Bond Future	Buy	11	0.00
R214 On 05/08/2021	Bond Future	Sell	11	0.00
R214 On 06/05/2021	Bond Future	Sell	17	0.00
R214 On 06/05/2021	Bond Future	Buy	17	0.00
R214 On 05/08/2021	Bond Future	Buy	17	0.00
R214 On 05/08/2021	Bond Future	Sell	17	0.00
R214 On 06/05/2021	Bond Future	Sell	27	0.00
R214 On 06/05/2021	Bond Future	Buy	27	0.00
R214 On 05/08/2021	Bond Future	Buy	27	0.00
R214 On 05/08/2021	Bond Future	Sell	27	0.00
R214 On 06/05/2021	Bond Future	Sell	33	0.00
R214 On 06/05/2021	Bond Future	Buy	33	0.00
R214 On 06/05/2021	Bond Future	Sell	38	0.00
R214 On 06/05/2021	Bond Future	Buy	38	0.00
R214 On 05/08/2021	Bond Future	Buy	38	0.00
R214 On 05/08/2021	Bond Future	Sell	38	0.00
R214 On 06/05/2021	Bond Future	Sell	48	0.00
R214 On 06/05/2021	Bond Future	Buy	48	0.00
R214 On 05/08/2021	Bond Future	Buy	48	0.00
R214 On 05/08/2021	Bond Future	Sell	48	0.00
R214 On 06/05/2021	Bond Future	Sell	76	0.00
R214 On 06/05/2021	Bond Future	Buy	76	0.00
R214 On 05/08/2021	Bond Future	Buy	76	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 05/08/2021			Sell	76	0.00
R214 On 06/05/2021			Sell	82	0.00
R214 On 06/05/2021			Buy	82	0.00
R214 On 06/05/2021			Sell	82	0.00
R214 On 06/05/2021			Buy	82	0.00
R214 On 06/05/2021			Sell	82	0.00
R214 On 06/05/2021			Buy	82	0.00
R214 On 05/08/2021			Sell	82	0.00
R214 On 05/08/2021			Buy	82	0.00
R214 On 05/08/2021			Sell	82	0.00
R214 On 05/08/2021			Buy	82	0.00
R214 On 06/05/2021			Sell	112	0.00
R214 On 06/05/2021			Buy	112	0.00
R214 On 05/08/2021			Buy	112	0.00
R214 On 05/08/2021			Sell	112	0.00
R214 On 06/05/2021			Buy	118	0.00
R214 On 06/05/2021			Sell	118	0.00
R214 On 06/05/2021			Sell	118	0.00
R214 On 06/05/2021			Buy	118	0.00
R214 On 05/08/2021			Buy	118	0.00
R214 On 05/08/2021			Sell	118	0.00
R214 On 06/05/2021			Sell	249	0.00
R214 On 06/05/2021			Buy	249	0.00
R214 On 05/08/2021			Buy	249	0.00
R214 On 05/08/2021			Sell	249	0.00
R214 On 06/05/2021			Sell	280	0.00
R214 On 06/05/2021			Buy	280	0.00
R214 On 05/08/2021			Buy	280	0.00
R214 On 05/08/2021			Sell	280	0.00
R214 On 06/05/2021			Sell	580	0.00
R214 On 06/05/2021			Buy	580	0.00
R214 On 05/08/2021			Buy	580	0.00
R214 On 05/08/2021			Sell	580	0.00
R214 On 06/05/2021			Buy	1,764	0.00
R214 On 06/05/2021			Sell	1,764	0.00
R214 On 05/08/2021			Buy	1,764	0.00
R214 On 05/08/2021			Sell	1,764	0.00

Grand Total for Daily Detailed Turnover:

1,900,261

0.00