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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 15/07/2021

TO DATE : 15/07/2021

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

ALBI On 05/08/2021	Index Future		Buy	4	0.00
ALBI On 05/08/2021	Index Future		Sell	4	0.00
ALBI On 05/08/2021	Index Future		Sell	4	0.00
ALBI On 05/08/2021	Index Future		Buy	4	0.00
ALBI On 05/08/2021	Index Future		Buy	114	0.00
ALBI On 05/08/2021	Index Future		Sell	114	0.00
ALBI On 05/08/2021	Index Future		Sell	114	0.00
ALBI On 05/08/2021	Index Future		Buy	114	0.00
ALBI On 04/11/2021	Index Future		Buy	114	0.00
ALBI On 04/11/2021	Index Future		Sell	114	0.00
ALBI On 04/11/2021	Index Future		Buy	114	0.00
ALBI On 04/11/2021	Index Future		Sell	114	0.00

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I2025 Bond Future

2025 On 05/08/2021	Bond Future	Buy	80	0.00
2025 On 05/08/2021	Bond Future	Sell	80	0.00

R186 Bond Future

R186 On 05/08/2021	Bond Future	Sell	1	0.00
R186 On 05/08/2021	Bond Future	Buy	1	0.00
R186 On 04/11/2021	Bond Future	Buy	1	0.00
R186 On 04/11/2021	Bond Future	Sell	1	0.00
R186 On 05/08/2021	Bond Future	Buy	5	0.00
R186 On 05/08/2021	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 05/08/2021	Bond Future	Buy	5	0.00
R186 On 05/08/2021	Bond Future	Sell	5	0.00
R186 On 04/11/2021	Bond Future	Sell	5	0.00
R186 On 04/11/2021	Bond Future	Buy	5	0.00
R186 On 05/08/2021	Bond Future	Buy	7	0.00
R186 On 05/08/2021	Bond Future	Sell	7	0.00
R186 On 04/11/2021	Bond Future	Sell	7	0.00
R186 On 04/11/2021	Bond Future	Buy	7	0.00
R186 On 05/08/2021	Bond Future	Buy	9	0.00
R186 On 05/08/2021	Bond Future	Sell	9	0.00
R186 On 04/11/2021	Bond Future	Sell	9	0.00
R186 On 04/11/2021	Bond Future	Buy	9	0.00
R186 On 05/08/2021	Bond Future	Sell	31	0.00
R186 On 05/08/2021	Bond Future	Buy	31	0.00
R186 On 04/11/2021	Bond Future	Buy	31	0.00
R186 On 04/11/2021	Bond Future	Sell	31	0.00
R186 On 05/08/2021	Bond Future	Sell	34	0.00
R186 On 05/08/2021	Bond Future	Buy	34	0.00
R186 On 04/11/2021	Bond Future	Buy	34	0.00
R186 On 04/11/2021	Bond Future	Sell	34	0.00
R186 On 05/08/2021	Bond Future	Sell	91	0.00
R186 On 05/08/2021	Bond Future	Buy	91	0.00
R186 On 04/11/2021	Bond Future	Buy	91	0.00
R186 On 04/11/2021	Bond Future	Sell	91	0.00
R186 On 05/08/2021	Bond Future	Sell	145	0.00
R186 On 05/08/2021	Bond Future	Buy	145	0.00
R186 On 04/11/2021	Bond Future	Buy	145	0.00
R186 On 04/11/2021	Bond Future	Sell	145	0.00
R186 On 05/08/2021	Bond Future	Buy	321	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 05/08/2021			Sell	321	0.00
R186 On 04/11/2021			Sell	321	0.00
R186 On 04/11/2021			Buy	321	0.00
R186 On 05/08/2021			Buy	361	0.00
R186 On 05/08/2021			Sell	361	0.00
R186 On 04/11/2021			Sell	361	0.00
R186 On 04/11/2021			Buy	361	0.00
R186 On 05/08/2021			Buy	608	0.00
R186 On 05/08/2021			Sell	608	0.00
R186 On 04/11/2021			Sell	608	0.00
R186 On 04/11/2021			Buy	608	0.00
R186 On 05/08/2021			Sell	724	0.00
R186 On 05/08/2021			Buy	724	0.00
R186 On 04/11/2021			Buy	724	0.00
R186 On 04/11/2021			Sell	724	0.00
R186 On 05/08/2021			Buy	806	0.00
R186 On 05/08/2021			Sell	806	0.00
R186 On 04/11/2021			Sell	806	0.00
R186 On 04/11/2021			Buy	806	0.00
R186 On 05/08/2021			Sell	908	0.00
R186 On 05/08/2021			Buy	908	0.00
R186 On 04/11/2021			Buy	908	0.00
R186 On 04/11/2021			Sell	908	0.00
R186 On 05/08/2021			Buy	1,200	0.00
R186 On 05/08/2021			Sell	1,200	0.00
R186 On 04/11/2021			Sell	1,200	0.00
R186 On 04/11/2021			Buy	1,200	0.00
R186 On 05/08/2021			Buy	1,713	0.00
R186 On 05/08/2021			Sell	1,713	0.00
R186 On 04/11/2021			Sell	1,713	0.00
R186 On 04/11/2021			Buy	1,713	0.00
R186 On 05/08/2021			Sell	1,970	0.00
R186 On 05/08/2021			Buy	1,970	0.00
R186 On 04/11/2021			Buy	1,970	0.00
R186 On 04/11/2021			Sell	1,970	0.00
R186 On 05/08/2021			Sell	2,059	0.00
R186 On 05/08/2021			Buy	2,059	0.00
R186 On 04/11/2021			Buy	2,059	0.00
R186 On 04/11/2021			Sell	2,059	0.00

R186 On 05/08/2021	Bond Future	Sell	2,360	0.00
R186 On 05/08/2021	Bond Future	Buy	2,360	0.00
R186 On 04/11/2021	Bond Future	Buy	2,360	0.00
R186 On 04/11/2021	Bond Future	Sell	2,360	0.00
R186 On 05/08/2021	Bond Future	Buy	2,593	0.00
R186 On 05/08/2021	Bond Future	Sell	2,593	0.00
R186 On 04/11/2021	Bond Future	Sell	2,593	0.00
R186 On 04/11/2021	Bond Future	Buy	2,593	0.00
R186 On 05/08/2021	Bond Future	Sell	3,846	0.00
R186 On 05/08/2021	Bond Future	Buy	3,846	0.00
R186 On 04/11/2021	Bond Future	Buy	3,846	0.00
R186 On 04/11/2021	Bond Future	Sell	3,846	0.00
R186 On 05/08/2021	Bond Future	Buy	12,169	0.00
R186 On 05/08/2021	Bond Future	Sell	12,169	0.00
R186 On 04/11/2021	Bond Future	Sell	12,169	0.00
R186 On 04/11/2021	Bond Future	Buy	12,169	0.00
R186 On 05/08/2021	Bond Future	Buy	12,698	0.00
R186 On 05/08/2021	Bond Future	Sell	12,698	0.00
R186 On 04/11/2021	Bond Future	Sell	12,698	0.00
R186 On 04/11/2021	Bond Future	Buy	12,698	0.00
R186 On 05/08/2021	Bond Future	Sell	20,321	0.00
R186 On 05/08/2021	Bond Future	Buy	20,321	0.00
R186 On 04/11/2021	Bond Future	Buy	20,321	0.00
R186 On 04/11/2021	Bond Future	Sell	20,321	0.00

R2023 Bond Future

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 05/08/2021	Bond Future	Buy	2	0.00
R023 On 04/11/2021	Bond Future	Buy	2	0.00
R023 On 04/11/2021	Bond Future	Sell	2	0.00
R023 On 04/11/2021	Bond Future	Buy	2	0.00
R023 On 04/11/2021	Bond Future	Sell	2	0.00
R023 On 05/08/2021	Bond Future	Sell	7	0.00
R023 On 05/08/2021	Bond Future	Buy	7	0.00
R023 On 04/11/2021	Bond Future	Buy	7	0.00
R023 On 04/11/2021	Bond Future	Sell	7	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 05/08/2021	Bond Future	Buy	9	0.00
R023 On 04/11/2021	Bond Future	Buy	9	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 04/11/2021			Sell	9	0.00
R023 On 04/11/2021			Buy	9	0.00
R023 On 04/11/2021			Sell	9	0.00
R023 On 05/08/2021			Sell	10	0.00
R023 On 05/08/2021			Buy	10	0.00
R023 On 04/11/2021			Buy	10	0.00
R023 On 04/11/2021			Sell	10	0.00
R023 On 05/08/2021			Sell	16	0.00
R023 On 05/08/2021			Buy	16	0.00
R023 On 04/11/2021			Buy	16	0.00
R023 On 04/11/2021			Sell	16	0.00
R023 On 05/08/2021			Sell	25	0.00
R023 On 05/08/2021			Buy	25	0.00
R023 On 04/11/2021			Buy	25	0.00
R023 On 04/11/2021			Sell	25	0.00
R023 On 05/08/2021			Sell	35	0.00
R023 On 05/08/2021			Buy	35	0.00
R023 On 04/11/2021			Buy	35	0.00
R023 On 04/11/2021			Sell	35	0.00
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 05/08/2021			Buy	37	0.00
R023 On 04/11/2021			Buy	37	0.00
R023 On 04/11/2021			Sell	37	0.00
R023 On 04/11/2021			Buy	37	0.00
R023 On 04/11/2021			Sell	37	0.00
R023 On 05/08/2021			Sell	44	0.00
R023 On 05/08/2021			Buy	44	0.00
R023 On 04/11/2021			Buy	44	0.00
R023 On 04/11/2021			Sell	44	0.00
R023 On 05/08/2021			Sell	70	0.00
R023 On 05/08/2021			Buy	70	0.00
R023 On 04/11/2021			Buy	70	0.00
R023 On 04/11/2021			Sell	70	0.00
R023 On 05/08/2021			Sell	76	0.00
R023 On 05/08/2021			Buy	76	0.00
R023 On 04/11/2021			Buy	76	0.00
R023 On 04/11/2021			Sell	76	0.00

R023 On 05/08/2021	Bond Future	Sell	78	0.00
R023 On 05/08/2021	Bond Future	Buy	78	0.00
R023 On 04/11/2021	Bond Future	Buy	78	0.00
R023 On 04/11/2021	Bond Future	Sell	78	0.00
R023 On 05/08/2021	Bond Future	Sell	83	0.00
R023 On 05/08/2021	Bond Future	Buy	83	0.00
R023 On 04/11/2021	Bond Future	Buy	83	0.00
R023 On 04/11/2021	Bond Future	Sell	83	0.00
R023 On 05/08/2021	Bond Future	Sell	109	0.00
R023 On 05/08/2021	Bond Future	Buy	109	0.00
R023 On 04/11/2021	Bond Future	Sell	109	0.00
R023 On 04/11/2021	Bond Future	Buy	109	0.00
R023 On 05/08/2021	Bond Future	Sell	224	0.00
R023 On 05/08/2021	Bond Future	Buy	224	0.00
R023 On 04/11/2021	Bond Future	Buy	224	0.00
R023 On 04/11/2021	Bond Future	Sell	224	0.00
R023 On 05/08/2021	Bond Future	Sell	230	0.00
R023 On 05/08/2021	Bond Future	Buy	230	0.00
R023 On 04/11/2021	Bond Future	Buy	230	0.00
R023 On 04/11/2021	Bond Future	Sell	230	0.00
R023 On 05/08/2021	Bond Future	Sell	235	0.00
R023 On 05/08/2021	Bond Future	Buy	235	0.00
R023 On 04/11/2021	Bond Future	Buy	235	0.00
R023 On 04/11/2021	Bond Future	Sell	235	0.00
R023 On 05/08/2021	Bond Future	Sell	387	0.00
R023 On 05/08/2021	Bond Future	Buy	387	0.00
R023 On 04/11/2021	Bond Future	Buy	387	0.00
R023 On 04/11/2021	Bond Future	Sell	387	0.00
R023 On 05/08/2021	Bond Future	Buy	1,725	0.00
R023 On 05/08/2021	Bond Future	Sell	1,725	0.00
R023 On 04/11/2021	Bond Future	Sell	1,725	0.00
R023 On 04/11/2021	Bond Future	Buy	1,725	0.00

R2030 Bond Future

2030 On 05/08/2021	Bond Future	Buy	2	0.00
2030 On 05/08/2021	Bond Future	Sell	2	0.00
2030 On 04/11/2021	Bond Future	Sell	2	0.00
2030 On 04/11/2021	Bond Future	Buy	2	0.00
2030 On 05/08/2021	Bond Future	Buy	7	0.00
2030 On 05/08/2021	Bond Future	Sell	7	0.00
2030 On 04/11/2021	Bond Future	Sell	7	0.00
2030 On 04/11/2021	Bond Future	Buy	7	0.00
2030 On 05/08/2021	Bond Future	Sell	8	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 05/08/2021			Buy	8	0.00
2030 On 05/08/2021			Buy	8	0.00
2030 On 05/08/2021			Sell	8	0.00
2030 On 05/08/2021			Buy	8	0.00
2030 On 05/08/2021			Sell	8	0.00
2030 On 04/11/2021			Sell	8	0.00
2030 On 04/11/2021			Buy	8	0.00
2030 On 05/08/2021			Sell	15	0.00
2030 On 05/08/2021			Buy	15	0.00
2030 On 05/08/2021			Buy	21	0.00
2030 On 05/08/2021			Sell	21	0.00
2030 On 04/11/2021			Sell	21	0.00
2030 On 04/11/2021			Buy	21	0.00
2030 On 05/08/2021			Buy	51	0.00
2030 On 05/08/2021			Sell	51	0.00
2030 On 04/11/2021			Sell	51	0.00
2030 On 04/11/2021			Buy	51	0.00
2030 On 05/08/2021			Buy	53	0.00
2030 On 05/08/2021			Sell	53	0.00
2030 On 04/11/2021			Sell	53	0.00
2030 On 04/11/2021			Buy	53	0.00
2030 On 05/08/2021			Buy	78	0.00
2030 On 05/08/2021			Sell	78	0.00
2030 On 04/11/2021			Sell	78	0.00
2030 On 04/11/2021			Buy	78	0.00
2030 On 05/08/2021			Buy	111	0.00
2030 On 05/08/2021			Sell	111	0.00
2030 On 04/11/2021			Sell	111	0.00
2030 On 04/11/2021			Buy	111	0.00
2030 On 05/08/2021			Buy	261	0.00
2030 On 05/08/2021			Sell	261	0.00
2030 On 04/11/2021			Sell	261	0.00
2030 On 04/11/2021			Buy	261	0.00
2030 On 05/08/2021			Buy	367	0.00
2030 On 05/08/2021			Sell	367	0.00
2030 On 04/11/2021			Sell	367	0.00
2030 On 04/11/2021			Buy	367	0.00
2030 On 05/08/2021			Buy	409	0.00
2030 On 05/08/2021			Sell	409	0.00

2030 On 04/11/2021	Bond Future	Sell	409	0.00
2030 On 04/11/2021	Bond Future	Buy	409	0.00
2030 On 05/08/2021	Bond Future	Buy	473	0.00
2030 On 05/08/2021	Bond Future	Sell	473	0.00
2030 On 04/11/2021	Bond Future	Sell	473	0.00
2030 On 04/11/2021	Bond Future	Buy	473	0.00
2030 On 05/08/2021	Bond Future	Sell	506	0.00
2030 On 05/08/2021	Bond Future	Buy	506	0.00
2030 On 05/08/2021	Bond Future	Buy	506	0.00
2030 On 05/08/2021	Bond Future	Sell	506	0.00
2030 On 05/08/2021	Bond Future	Buy	786	0.00
2030 On 05/08/2021	Bond Future	Sell	786	0.00
2030 On 04/11/2021	Bond Future	Sell	786	0.00
2030 On 04/11/2021	Bond Future	Buy	786	0.00
2030 On 05/08/2021	Bond Future	Buy	860	0.00
2030 On 05/08/2021	Bond Future	Sell	860	0.00
2030 On 04/11/2021	Bond Future	Sell	860	0.00
2030 On 04/11/2021	Bond Future	Buy	860	0.00
2030 On 05/08/2021	Bond Future	Buy	1,446	0.00
2030 On 05/08/2021	Bond Future	Sell	1,446	0.00
2030 On 04/11/2021	Bond Future	Sell	1,446	0.00
2030 On 04/11/2021	Bond Future	Buy	1,446	0.00
2030 On 05/08/2021	Bond Future	Buy	1,652	0.00
2030 On 05/08/2021	Bond Future	Sell	1,652	0.00
2030 On 04/11/2021	Bond Future	Sell	1,652	0.00
2030 On 04/11/2021	Bond Future	Buy	1,652	0.00
2030 On 05/08/2021	Bond Future	Buy	2,245	0.00
2030 On 05/08/2021	Bond Future	Sell	2,245	0.00
2030 On 04/11/2021	Bond Future	Sell	2,245	0.00
2030 On 04/11/2021	Bond Future	Buy	2,245	0.00
2030 On 05/08/2021	Bond Future	Buy	2,398	0.00
2030 On 05/08/2021	Bond Future	Sell	2,398	0.00
2030 On 04/11/2021	Bond Future	Sell	2,398	0.00
2030 On 04/11/2021	Bond Future	Buy	2,398	0.00
2030 On 05/08/2021	Bond Future	Buy	2,433	0.00
2030 On 05/08/2021	Bond Future	Sell	2,433	0.00
2030 On 04/11/2021	Bond Future	Sell	2,433	0.00
2030 On 04/11/2021	Bond Future	Buy	2,433	0.00
2030 On 05/08/2021	Bond Future	Buy	2,625	0.00
2030 On 05/08/2021	Bond Future	Sell	2,625	0.00
2030 On 04/11/2021	Bond Future	Sell	2,625	0.00
2030 On 04/11/2021	Bond Future	Buy	2,625	0.00
2030 On 05/08/2021	Bond Future	Buy	3,148	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 05/08/2021			Sell	3,148	0.00
2030 On 04/11/2021			Sell	3,148	0.00
2030 On 04/11/2021			Buy	3,148	0.00
2030 On 05/08/2021			Buy	4,899	0.00
2030 On 05/08/2021			Sell	4,899	0.00
2030 On 04/11/2021			Sell	4,899	0.00
2030 On 04/11/2021			Buy	4,899	0.00
2030 On 05/08/2021			Buy	6,315	0.00
2030 On 05/08/2021			Sell	6,315	0.00
2030 On 04/11/2021			Sell	6,315	0.00
2030 On 04/11/2021			Buy	6,315	0.00
2030 On 05/08/2021			Buy	10,603	0.00
2030 On 05/08/2021			Sell	10,603	0.00
2030 On 04/11/2021			Sell	10,603	0.00
2030 On 04/11/2021			Buy	10,603	0.00
2030 On 05/08/2021			Buy	19,676	0.00
2030 On 05/08/2021			Sell	19,676	0.00
2030 On 04/11/2021			Sell	19,676	0.00
2030 On 04/11/2021			Buy	19,676	0.00
2030 On 05/08/2021			Sell	60,927	0.00
2030 On 05/08/2021			Buy	60,927	0.00
2030 On 04/11/2021			Sell	60,927	0.00
2030 On 04/11/2021			Buy	60,927	0.00
R2032 Bond Future					
2032 On 05/08/2021			Buy	2	0.00
2032 On 05/08/2021			Sell	2	0.00
2032 On 04/11/2021			Sell	2	0.00
2032 On 04/11/2021			Buy	2	0.00
2032 On 05/08/2021			Buy	6	0.00
2032 On 05/08/2021			Sell	6	0.00
2032 On 04/11/2021			Buy	6	0.00
2032 On 04/11/2021			Sell	6	0.00
2032 On 05/08/2021			Buy	10	0.00
2032 On 05/08/2021			Sell	10	0.00
2032 On 04/11/2021			Sell	10	0.00
2032 On 04/11/2021			Buy	10	0.00
2032 On 05/08/2021			Buy	55	0.00
2032 On 05/08/2021			Sell	55	0.00

2032 On 04/11/2021	Bond Future	Sell	55	0.00
2032 On 04/11/2021	Bond Future	Buy	55	0.00
2032 On 05/08/2021	Bond Future	Buy	96	0.00
2032 On 05/08/2021	Bond Future	Sell	96	0.00
2032 On 04/11/2021	Bond Future	Sell	96	0.00
2032 On 04/11/2021	Bond Future	Buy	96	0.00
2032 On 05/08/2021	Bond Future	Buy	100	0.00
2032 On 05/08/2021	Bond Future	Sell	100	0.00
2032 On 04/11/2021	Bond Future	Sell	100	0.00
2032 On 04/11/2021	Bond Future	Buy	100	0.00
2032 On 05/08/2021	Bond Future	Buy	130	0.00
2032 On 05/08/2021	Bond Future	Sell	130	0.00
2032 On 04/11/2021	Bond Future	Sell	130	0.00
2032 On 04/11/2021	Bond Future	Buy	130	0.00
2032 On 05/08/2021	Bond Future	Buy	182	0.00
2032 On 05/08/2021	Bond Future	Sell	182	0.00
2032 On 04/11/2021	Bond Future	Sell	182	0.00
2032 On 04/11/2021	Bond Future	Buy	182	0.00
2032 On 05/08/2021	Bond Future	Buy	391	0.00
2032 On 05/08/2021	Bond Future	Sell	391	0.00
2032 On 04/11/2021	Bond Future	Sell	391	0.00
2032 On 04/11/2021	Bond Future	Buy	391	0.00
2032 On 05/08/2021	Bond Future	Buy	551	0.00
2032 On 05/08/2021	Bond Future	Sell	551	0.00
2032 On 04/11/2021	Bond Future	Sell	551	0.00
2032 On 04/11/2021	Bond Future	Buy	551	0.00
2032 On 05/08/2021	Bond Future	Buy	787	0.00
2032 On 05/08/2021	Bond Future	Sell	787	0.00
2032 On 04/11/2021	Bond Future	Sell	787	0.00
2032 On 04/11/2021	Bond Future	Buy	787	0.00
2032 On 05/08/2021	Bond Future	Buy	1,276	0.00
2032 On 05/08/2021	Bond Future	Sell	1,276	0.00
2032 On 04/11/2021	Bond Future	Sell	1,276	0.00
2032 On 04/11/2021	Bond Future	Buy	1,276	0.00
2032 On 05/08/2021	Bond Future	Buy	1,618	0.00
2032 On 05/08/2021	Bond Future	Sell	1,618	0.00
2032 On 04/11/2021	Bond Future	Sell	1,618	0.00
2032 On 04/11/2021	Bond Future	Buy	1,618	0.00
2032 On 05/08/2021	Bond Future	Buy	1,912	0.00
2032 On 05/08/2021	Bond Future	Sell	1,912	0.00
2032 On 04/11/2021	Bond Future	Sell	1,912	0.00
2032 On 04/11/2021	Bond Future	Buy	1,912	0.00
2032 On 05/08/2021	Bond Future	Buy	2,295	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 05/08/2021			Sell	2,295	0.00
2032 On 04/11/2021			Sell	2,295	0.00
2032 On 04/11/2021			Buy	2,295	0.00
2032 On 05/08/2021			Buy	2,830	0.00
2032 On 05/08/2021			Sell	2,830	0.00
2032 On 04/11/2021			Sell	2,830	0.00
2032 On 04/11/2021			Buy	2,830	0.00
2032 On 05/08/2021			Buy	3,278	0.00
2032 On 05/08/2021			Sell	3,278	0.00
2032 On 04/11/2021			Sell	3,278	0.00
2032 On 04/11/2021			Buy	3,278	0.00
2032 On 05/08/2021			Buy	3,588	0.00
2032 On 05/08/2021			Sell	3,588	0.00
2032 On 04/11/2021			Sell	3,588	0.00
2032 On 04/11/2021			Buy	3,588	0.00
2032 On 05/08/2021			Buy	4,032	0.00
2032 On 05/08/2021			Sell	4,032	0.00
2032 On 04/11/2021			Sell	4,032	0.00
2032 On 04/11/2021			Buy	4,032	0.00
2032 On 05/08/2021			Buy	4,427	0.00
2032 On 05/08/2021			Sell	4,427	0.00
2032 On 04/11/2021			Sell	4,427	0.00
2032 On 04/11/2021			Buy	4,427	0.00
2032 On 05/08/2021			Buy	5,403	0.00
2032 On 05/08/2021			Sell	5,403	0.00
2032 On 04/11/2021			Sell	5,403	0.00
2032 On 04/11/2021			Buy	5,403	0.00
2032 On 05/08/2021			Buy	5,592	0.00
2032 On 05/08/2021			Sell	5,592	0.00
2032 On 04/11/2021			Sell	5,592	0.00
2032 On 04/11/2021			Buy	5,592	0.00
2032 On 05/08/2021			Buy	12,963	0.00
2032 On 05/08/2021			Sell	12,963	0.00
2032 On 04/11/2021			Sell	12,963	0.00
2032 On 04/11/2021			Buy	12,963	0.00
2032 On 05/08/2021			Buy	24,578	0.00
2032 On 05/08/2021			Sell	24,578	0.00
2032 On 04/11/2021			Sell	24,578	0.00
2032 On 04/11/2021			Buy	24,578	0.00

2032 On 05/08/2021	Bond Future	Buy	76,102	0.00
2032 On 05/08/2021	Bond Future	Sell	76,102	0.00
2032 On 04/11/2021	Bond Future	Sell	76,102	0.00
2032 On 04/11/2021	Bond Future	Buy	76,102	0.00

R2035 Bond Future

R035 On 05/08/2021	Bond Future	Buy	11	0.00
R035 On 05/08/2021	Bond Future	Sell	11	0.00
R035 On 04/11/2021	Bond Future	Sell	11	0.00
R035 On 04/11/2021	Bond Future	Buy	11	0.00
R035 On 05/08/2021	Bond Future	Buy	12	0.00
R035 On 05/08/2021	Bond Future	Sell	12	0.00
R035 On 04/11/2021	Bond Future	Sell	12	0.00
R035 On 04/11/2021	Bond Future	Buy	12	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 04/11/2021	Bond Future	Sell	17	0.00
R035 On 04/11/2021	Bond Future	Buy	17	0.00
R035 On 05/08/2021	Bond Future	Buy	29	0.00
R035 On 05/08/2021	Bond Future	Sell	29	0.00
R035 On 04/11/2021	Bond Future	Sell	29	0.00
R035 On 04/11/2021	Bond Future	Buy	29	0.00
R035 On 05/08/2021	Bond Future	Buy	43	0.00
R035 On 05/08/2021	Bond Future	Sell	43	0.00
R035 On 04/11/2021	Bond Future	Sell	43	0.00
R035 On 04/11/2021	Bond Future	Buy	43	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 04/11/2021	Bond Future	Sell	218	0.00
R035 On 04/11/2021	Bond Future	Buy	218	0.00
R035 On 05/08/2021	Bond Future	Buy	269	0.00
R035 On 05/08/2021	Bond Future	Sell	269	0.00
R035 On 04/11/2021	Bond Future	Sell	269	0.00
R035 On 04/11/2021	Bond Future	Buy	269	0.00
R035 On 05/08/2021	Bond Future	Buy	307	0.00
R035 On 05/08/2021	Bond Future	Sell	307	0.00
R035 On 04/11/2021	Bond Future	Sell	307	0.00
R035 On 04/11/2021	Bond Future	Buy	307	0.00
R035 On 05/08/2021	Bond Future	Buy	657	0.00
R035 On 05/08/2021	Bond Future	Sell	657	0.00
R035 On 04/11/2021	Bond Future	Sell	657	0.00
R035 On 04/11/2021	Bond Future	Buy	657	0.00
R035 On 05/08/2021	Bond Future	Buy	866	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 05/08/2021			Sell	866	0.00
R035 On 04/11/2021			Sell	866	0.00
R035 On 04/11/2021			Buy	866	0.00
R035 On 05/08/2021			Buy	870	0.00
R035 On 05/08/2021			Sell	870	0.00
R035 On 04/11/2021			Sell	870	0.00
R035 On 04/11/2021			Buy	870	0.00
R035 On 05/08/2021			Buy	1,160	0.00
R035 On 05/08/2021			Sell	1,160	0.00
R035 On 04/11/2021			Sell	1,160	0.00
R035 On 04/11/2021			Buy	1,160	0.00
R035 On 05/08/2021			Buy	1,293	0.00
R035 On 05/08/2021			Sell	1,293	0.00
R035 On 04/11/2021			Sell	1,293	0.00
R035 On 04/11/2021			Buy	1,293	0.00
R035 On 05/08/2021			Buy	1,311	0.00
R035 On 05/08/2021			Sell	1,311	0.00
R035 On 04/11/2021			Sell	1,311	0.00
R035 On 04/11/2021			Buy	1,311	0.00
R035 On 05/08/2021			Buy	1,472	0.00
R035 On 05/08/2021			Sell	1,472	0.00
R035 On 04/11/2021			Sell	1,472	0.00
R035 On 04/11/2021			Buy	1,472	0.00
R035 On 05/08/2021			Buy	1,805	0.00
R035 On 05/08/2021			Sell	1,805	0.00
R035 On 04/11/2021			Sell	1,805	0.00
R035 On 04/11/2021			Buy	1,805	0.00
R035 On 05/08/2021			Buy	2,109	0.00
R035 On 05/08/2021			Sell	2,109	0.00
R035 On 04/11/2021			Sell	2,109	0.00
R035 On 04/11/2021			Buy	2,109	0.00
R035 On 05/08/2021			Buy	2,322	0.00
R035 On 05/08/2021			Sell	2,322	0.00
R035 On 04/11/2021			Sell	2,322	0.00
R035 On 04/11/2021			Buy	2,322	0.00
R035 On 05/08/2021			Buy	3,395	0.00
R035 On 05/08/2021			Sell	3,395	0.00
R035 On 04/11/2021			Sell	3,395	0.00
R035 On 04/11/2021			Buy	3,395	0.00

R035 On 05/08/2021	Bond Future	Buy	3,903	0.00
R035 On 05/08/2021	Bond Future	Sell	3,903	0.00
R035 On 04/11/2021	Bond Future	Sell	3,903	0.00
R035 On 04/11/2021	Bond Future	Buy	3,903	0.00
R035 On 05/08/2021	Bond Future	Buy	10,417	0.00
R035 On 05/08/2021	Bond Future	Sell	10,417	0.00
R035 On 04/11/2021	Bond Future	Sell	10,417	0.00
R035 On 04/11/2021	Bond Future	Buy	10,417	0.00
R035 On 05/08/2021	Bond Future	Sell	32,486	0.00
R035 On 05/08/2021	Bond Future	Buy	32,486	0.00
R035 On 04/11/2021	Bond Future	Buy	32,486	0.00
R035 On 04/11/2021	Bond Future	Sell	32,486	0.00

R2037 Bond Future

2037 On 05/08/2021	Bond Future	Buy	1	0.00
2037 On 05/08/2021	Bond Future	Sell	1	0.00
2037 On 05/08/2021	Bond Future	Buy	4	0.00
2037 On 05/08/2021	Bond Future	Sell	4	0.00
2037 On 05/08/2021	Bond Future	Buy	5	0.00
2037 On 05/08/2021	Bond Future	Sell	5	0.00
2037 On 04/11/2021	Bond Future	Sell	5	0.00
2037 On 04/11/2021	Bond Future	Buy	5	0.00
2037 On 05/08/2021	Bond Future	Buy	16	0.00
2037 On 05/08/2021	Bond Future	Sell	16	0.00
2037 On 05/08/2021	Bond Future	Buy	21	0.00
2037 On 05/08/2021	Bond Future	Sell	21	0.00
2037 On 05/08/2021	Bond Future	Buy	22	0.00
2037 On 05/08/2021	Bond Future	Sell	22	0.00
2037 On 05/08/2021	Bond Future	Buy	23	0.00
2037 On 05/08/2021	Bond Future	Sell	23	0.00
2037 On 05/08/2021	Bond Future	Buy	27	0.00
2037 On 05/08/2021	Bond Future	Sell	27	0.00
2037 On 05/08/2021	Bond Future	Buy	33	0.00
2037 On 05/08/2021	Bond Future	Sell	33	0.00
2037 On 04/11/2021	Bond Future	Sell	33	0.00
2037 On 04/11/2021	Bond Future	Buy	33	0.00
2037 On 04/11/2021	Bond Future	Sell	34	0.00
2037 On 04/11/2021	Bond Future	Buy	34	0.00
2037 On 05/08/2021	Bond Future	Buy	44	0.00
2037 On 05/08/2021	Bond Future	Sell	44	0.00
2037 On 05/08/2021	Bond Future	Buy	46	0.00
2037 On 05/08/2021	Bond Future	Sell	46	0.00
2037 On 05/08/2021	Bond Future	Buy	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 05/08/2021			Sell	50	0.00
2037 On 05/08/2021			Buy	53	0.00
2037 On 05/08/2021			Sell	53	0.00
2037 On 04/11/2021			Sell	53	0.00
2037 On 04/11/2021			Buy	53	0.00
2037 On 05/08/2021			Buy	67	0.00
2037 On 05/08/2021			Sell	67	0.00
2037 On 05/08/2021			Buy	89	0.00
2037 On 05/08/2021			Sell	89	0.00
2037 On 04/11/2021			Sell	89	0.00
2037 On 04/11/2021			Buy	89	0.00
2037 On 04/11/2021			Sell	144	0.00
2037 On 04/11/2021			Buy	144	0.00
2037 On 05/08/2021			Buy	160	0.00
2037 On 05/08/2021			Sell	160	0.00
2037 On 04/11/2021			Sell	160	0.00
2037 On 04/11/2021			Buy	160	0.00
2037 On 05/08/2021			Buy	163	0.00
2037 On 05/08/2021			Sell	163	0.00
2037 On 04/11/2021			Sell	163	0.00
2037 On 04/11/2021			Buy	163	0.00
2037 On 05/08/2021			Buy	251	0.00
2037 On 05/08/2021			Sell	251	0.00
2037 On 04/11/2021			Sell	251	0.00
2037 On 04/11/2021			Buy	251	0.00
2037 On 04/11/2021			Sell	322	0.00
2037 On 04/11/2021			Buy	322	0.00
2037 On 05/08/2021			Buy	381	0.00
2037 On 05/08/2021			Sell	381	0.00
2037 On 04/11/2021			Sell	381	0.00
2037 On 04/11/2021			Buy	381	0.00
2037 On 05/08/2021			Buy	401	0.00
2037 On 05/08/2021			Sell	401	0.00
2037 On 04/11/2021			Sell	401	0.00
2037 On 04/11/2021			Buy	401	0.00
2037 On 04/11/2021			Sell	500	0.00
2037 On 04/11/2021			Buy	500	0.00
2037 On 05/08/2021			Buy	503	0.00
2037 On 05/08/2021			Sell	503	0.00

2037 On 05/08/2021	Bond Future	Buy	724	0.00
2037 On 05/08/2021	Bond Future	Sell	724	0.00
2037 On 05/08/2021	Bond Future	Buy	969	0.00
2037 On 05/08/2021	Bond Future	Sell	969	0.00
2037 On 04/11/2021	Bond Future	Sell	969	0.00
2037 On 04/11/2021	Bond Future	Buy	969	0.00
2037 On 05/08/2021	Bond Future	Buy	1,053	0.00
2037 On 05/08/2021	Bond Future	Sell	1,053	0.00
2037 On 04/11/2021	Bond Future	Sell	1,053	0.00
2037 On 04/11/2021	Bond Future	Buy	1,053	0.00
2037 On 05/08/2021	Bond Future	Buy	1,349	0.00
2037 On 05/08/2021	Bond Future	Sell	1,349	0.00
2037 On 04/11/2021	Bond Future	Sell	1,349	0.00
2037 On 04/11/2021	Bond Future	Buy	1,349	0.00
2037 On 05/08/2021	Bond Future	Buy	1,556	0.00
2037 On 05/08/2021	Bond Future	Sell	1,556	0.00
2037 On 04/11/2021	Bond Future	Sell	1,556	0.00
2037 On 04/11/2021	Bond Future	Buy	1,556	0.00
2037 On 05/08/2021	Bond Future	Buy	1,654	0.00
2037 On 05/08/2021	Bond Future	Sell	1,654	0.00
2037 On 04/11/2021	Bond Future	Sell	1,654	0.00
2037 On 04/11/2021	Bond Future	Buy	1,654	0.00
2037 On 05/08/2021	Bond Future	Buy	1,697	0.00
2037 On 05/08/2021	Bond Future	Sell	1,697	0.00
2037 On 04/11/2021	Bond Future	Sell	1,697	0.00
2037 On 04/11/2021	Bond Future	Buy	1,697	0.00
2037 On 05/08/2021	Bond Future	Buy	2,647	0.00
2037 On 05/08/2021	Bond Future	Sell	2,647	0.00
2037 On 04/11/2021	Bond Future	Sell	2,647	0.00
2037 On 04/11/2021	Bond Future	Buy	2,647	0.00
2037 On 05/08/2021	Bond Future	Buy	3,124	0.00
2037 On 05/08/2021	Bond Future	Sell	3,124	0.00
2037 On 04/11/2021	Bond Future	Sell	3,124	0.00
2037 On 04/11/2021	Bond Future	Buy	3,124	0.00
2037 On 05/08/2021	Bond Future	Buy	3,567	0.00
2037 On 05/08/2021	Bond Future	Sell	3,567	0.00
2037 On 04/11/2021	Bond Future	Sell	3,567	0.00
2037 On 04/11/2021	Bond Future	Buy	3,567	0.00
2037 On 05/08/2021	Bond Future	Buy	5,217	0.00
2037 On 05/08/2021	Bond Future	Sell	5,217	0.00
2037 On 04/11/2021	Bond Future	Sell	5,217	0.00
2037 On 04/11/2021	Bond Future	Buy	5,217	0.00
2037 On 05/08/2021	Bond Future	Buy	5,685	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 05/08/2021			Sell	5,685	0.00
2037 On 04/11/2021			Sell	5,685	0.00
2037 On 04/11/2021			Buy	5,685	0.00
2037 On 05/08/2021			Buy	7,801	0.00
2037 On 05/08/2021			Sell	7,801	0.00
2037 On 04/11/2021			Sell	7,801	0.00
2037 On 04/11/2021			Buy	7,801	0.00
2037 On 05/08/2021			Buy	9,315	0.00
2037 On 05/08/2021			Sell	9,315	0.00
2037 On 04/11/2021			Sell	9,315	0.00
2037 On 04/11/2021			Buy	9,315	0.00
2037 On 05/08/2021			Sell	47,170	0.00
2037 On 05/08/2021			Buy	47,170	0.00
2037 On 04/11/2021			Buy	47,170	0.00
2037 On 04/11/2021			Sell	47,170	0.00
R2040 Bond Future					
2040 On 05/08/2021			Buy	19	0.00
2040 On 05/08/2021			Sell	19	0.00
2040 On 04/11/2021			Sell	19	0.00
2040 On 04/11/2021			Buy	19	0.00
2040 On 05/08/2021			Sell	27	0.00
2040 On 05/08/2021			Buy	27	0.00
2040 On 04/11/2021			Buy	27	0.00
2040 On 04/11/2021			Sell	27	0.00
2040 On 05/08/2021			Buy	41	0.00
2040 On 05/08/2021			Sell	41	0.00
2040 On 04/11/2021			Sell	41	0.00
2040 On 04/11/2021			Buy	41	0.00
2040 On 05/08/2021			Sell	80	0.00
2040 On 05/08/2021			Buy	80	0.00
2040 On 04/11/2021			Buy	80	0.00
2040 On 04/11/2021			Sell	80	0.00
2040 On 05/08/2021			Sell	111	0.00
2040 On 05/08/2021			Buy	111	0.00
2040 On 04/11/2021			Buy	111	0.00
2040 On 04/11/2021			Sell	111	0.00
2040 On 05/08/2021			Buy	168	0.00
2040 On 05/08/2021			Sell	168	0.00

2040 On 04/11/2021	Bond Future	Sell	168	0.00
2040 On 04/11/2021	Bond Future	Buy	168	0.00
2040 On 05/08/2021	Bond Future	Buy	209	0.00
2040 On 05/08/2021	Bond Future	Sell	209	0.00
2040 On 04/11/2021	Bond Future	Sell	209	0.00
2040 On 04/11/2021	Bond Future	Buy	209	0.00
2040 On 05/08/2021	Bond Future	Buy	228	0.00
2040 On 05/08/2021	Bond Future	Sell	228	0.00
2040 On 04/11/2021	Bond Future	Sell	228	0.00
2040 On 04/11/2021	Bond Future	Buy	228	0.00
2040 On 05/08/2021	Bond Future	Sell	243	0.00
2040 On 05/08/2021	Bond Future	Buy	243	0.00
2040 On 04/11/2021	Bond Future	Buy	243	0.00
2040 On 04/11/2021	Bond Future	Sell	243	0.00
2040 On 05/08/2021	Bond Future	Buy	857	0.00
2040 On 05/08/2021	Bond Future	Sell	857	0.00
2040 On 04/11/2021	Bond Future	Sell	857	0.00
2040 On 04/11/2021	Bond Future	Buy	857	0.00
2040 On 05/08/2021	Bond Future	Sell	885	0.00
2040 On 05/08/2021	Bond Future	Buy	885	0.00
2040 On 04/11/2021	Bond Future	Buy	885	0.00
2040 On 04/11/2021	Bond Future	Sell	885	0.00
2040 On 05/08/2021	Bond Future	Sell	944	0.00
2040 On 05/08/2021	Bond Future	Buy	944	0.00
2040 On 04/11/2021	Bond Future	Buy	944	0.00
2040 On 04/11/2021	Bond Future	Sell	944	0.00
2040 On 05/08/2021	Bond Future	Sell	974	0.00
2040 On 05/08/2021	Bond Future	Buy	974	0.00
2040 On 04/11/2021	Bond Future	Buy	974	0.00
2040 On 04/11/2021	Bond Future	Sell	974	0.00
2040 On 05/08/2021	Bond Future	Buy	1,019	0.00
2040 On 05/08/2021	Bond Future	Sell	1,019	0.00
2040 On 04/11/2021	Bond Future	Sell	1,019	0.00
2040 On 04/11/2021	Bond Future	Buy	1,019	0.00
2040 On 05/08/2021	Bond Future	Buy	1,286	0.00
2040 On 05/08/2021	Bond Future	Sell	1,286	0.00
2040 On 04/11/2021	Bond Future	Sell	1,286	0.00
2040 On 04/11/2021	Bond Future	Buy	1,286	0.00
2040 On 05/08/2021	Bond Future	Buy	1,437	0.00
2040 On 05/08/2021	Bond Future	Sell	1,437	0.00
2040 On 04/11/2021	Bond Future	Sell	1,437	0.00
2040 On 04/11/2021	Bond Future	Buy	1,437	0.00
2040 On 05/08/2021	Bond Future	Sell	2,340	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 05/08/2021			Buy	2,340	0.00
2040 On 04/11/2021			Buy	2,340	0.00
2040 On 04/11/2021			Sell	2,340	0.00
2040 On 05/08/2021			Sell	2,388	0.00
2040 On 05/08/2021			Buy	2,388	0.00
2040 On 04/11/2021			Buy	2,388	0.00
2040 On 04/11/2021			Sell	2,388	0.00
2040 On 05/08/2021			Buy	4,265	0.00
2040 On 05/08/2021			Sell	4,265	0.00
2040 On 04/11/2021			Sell	4,265	0.00
2040 On 04/11/2021			Buy	4,265	0.00
2040 On 05/08/2021			Buy	7,992	0.00
2040 On 05/08/2021			Sell	7,992	0.00
2040 On 04/11/2021			Sell	7,992	0.00
2040 On 04/11/2021			Buy	7,992	0.00
2040 On 05/08/2021			Buy	8,549	0.00
2040 On 05/08/2021			Sell	8,549	0.00
2040 On 04/11/2021			Sell	8,549	0.00
2040 On 04/11/2021			Buy	8,549	0.00
2040 On 05/08/2021			Buy	13,939	0.00
2040 On 05/08/2021			Sell	13,939	0.00
2040 On 04/11/2021			Sell	13,939	0.00
2040 On 04/11/2021			Buy	13,939	0.00
2040 On 05/08/2021			Sell	32,017	0.00
2040 On 05/08/2021			Buy	32,017	0.00
2040 On 04/11/2021			Buy	32,017	0.00
2040 On 04/11/2021			Sell	32,017	0.00
R2044 Bond Future					
2044 On 05/08/2021			Buy	2	0.00
2044 On 05/08/2021			Sell	2	0.00
2044 On 04/11/2021			Buy	7	0.00
2044 On 04/11/2021			Sell	7	0.00
2044 On 04/11/2021			Sell	9	0.00
2044 On 04/11/2021			Buy	9	0.00
2044 On 05/08/2021			Buy	15	0.00
2044 On 05/08/2021			Sell	15	0.00
2044 On 04/11/2021			Sell	15	0.00
2044 On 04/11/2021			Buy	15	0.00

2044 On 05/08/2021	Bond Future	Buy	75	0.00
2044 On 05/08/2021	Bond Future	Sell	75	0.00
2044 On 04/11/2021	Bond Future	Sell	75	0.00
2044 On 04/11/2021	Bond Future	Buy	75	0.00
2044 On 05/08/2021	Bond Future	Sell	89	0.00
2044 On 05/08/2021	Bond Future	Buy	89	0.00
2044 On 04/11/2021	Bond Future	Buy	89	0.00
2044 On 04/11/2021	Bond Future	Sell	89	0.00
2044 On 05/08/2021	Bond Future	Buy	93	0.00
2044 On 05/08/2021	Bond Future	Sell	93	0.00
2044 On 05/08/2021	Bond Future	Sell	147	0.00
2044 On 05/08/2021	Bond Future	Buy	147	0.00
2044 On 04/11/2021	Bond Future	Buy	147	0.00
2044 On 04/11/2021	Bond Future	Sell	147	0.00
2044 On 05/08/2021	Bond Future	Sell	156	0.00
2044 On 05/08/2021	Bond Future	Buy	156	0.00
2044 On 04/11/2021	Bond Future	Buy	156	0.00
2044 On 04/11/2021	Bond Future	Sell	156	0.00
2044 On 05/08/2021	Bond Future	Sell	172	0.00
2044 On 05/08/2021	Bond Future	Buy	172	0.00
2044 On 04/11/2021	Bond Future	Buy	172	0.00
2044 On 04/11/2021	Bond Future	Sell	172	0.00
2044 On 05/08/2021	Bond Future	Buy	248	0.00
2044 On 05/08/2021	Bond Future	Sell	248	0.00
2044 On 04/11/2021	Bond Future	Sell	248	0.00
2044 On 04/11/2021	Bond Future	Buy	248	0.00
2044 On 05/08/2021	Bond Future	Sell	280	0.00
2044 On 05/08/2021	Bond Future	Buy	280	0.00
2044 On 04/11/2021	Bond Future	Buy	280	0.00
2044 On 04/11/2021	Bond Future	Sell	280	0.00
2044 On 04/11/2021	Bond Future	Buy	310	0.00
2044 On 04/11/2021	Bond Future	Sell	310	0.00
2044 On 04/11/2021	Bond Future	Sell	403	0.00
2044 On 04/11/2021	Bond Future	Buy	403	0.00
2044 On 05/08/2021	Bond Future	Sell	433	0.00
2044 On 05/08/2021	Bond Future	Buy	433	0.00
2044 On 04/11/2021	Bond Future	Buy	433	0.00
2044 On 04/11/2021	Bond Future	Sell	433	0.00
2044 On 05/08/2021	Bond Future	Sell	500	0.00
2044 On 05/08/2021	Bond Future	Buy	500	0.00
2044 On 04/11/2021	Bond Future	Buy	500	0.00
2044 On 04/11/2021	Bond Future	Sell	500	0.00
2044 On 05/08/2021	Bond Future	Sell	572	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 05/08/2021			Buy	572	0.00
2044 On 04/11/2021			Buy	572	0.00
2044 On 04/11/2021			Sell	572	0.00
2044 On 05/08/2021			Sell	780	0.00
2044 On 05/08/2021			Buy	780	0.00
2044 On 04/11/2021			Buy	780	0.00
2044 On 04/11/2021			Sell	780	0.00
2044 On 05/08/2021			Sell	1,168	0.00
2044 On 05/08/2021			Buy	1,168	0.00
2044 On 04/11/2021			Buy	1,168	0.00
2044 On 04/11/2021			Sell	1,168	0.00
2044 On 05/08/2021			Sell	1,705	0.00
2044 On 05/08/2021			Buy	1,705	0.00
2044 On 04/11/2021			Buy	1,705	0.00
2044 On 04/11/2021			Sell	1,705	0.00
2044 On 05/08/2021			Sell	1,931	0.00
2044 On 05/08/2021			Buy	1,931	0.00
2044 On 04/11/2021			Buy	1,931	0.00
2044 On 04/11/2021			Sell	1,931	0.00
2044 On 05/08/2021			Sell	2,659	0.00
2044 On 05/08/2021			Buy	2,659	0.00
2044 On 04/11/2021			Buy	2,659	0.00
2044 On 04/11/2021			Sell	2,659	0.00
2044 On 05/08/2021			Sell	4,017	0.00
2044 On 05/08/2021			Buy	4,017	0.00
2044 On 04/11/2021			Buy	4,017	0.00
2044 On 04/11/2021			Sell	4,017	0.00
2044 On 05/08/2021			Sell	5,063	0.00
2044 On 05/08/2021			Buy	5,063	0.00
2044 On 04/11/2021			Buy	5,063	0.00
2044 On 04/11/2021			Sell	5,063	0.00
2044 On 05/08/2021			Buy	19,239	0.00
2044 On 05/08/2021			Sell	19,239	0.00
2044 On 04/11/2021			Sell	19,239	0.00
2044 On 04/11/2021			Buy	19,239	0.00
R2048 Bond Future					
R248 On 05/08/2021			Sell	1	0.00
R248 On 05/08/2021			Buy	1	0.00

R248 On 04/11/2021	Bond Future	Buy	1	0.00
R248 On 04/11/2021	Bond Future	Sell	1	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 05/08/2021	Bond Future	Sell	2	0.00
R248 On 05/08/2021	Bond Future	Buy	2	0.00
R248 On 04/11/2021	Bond Future	Sell	2	0.00
R248 On 04/11/2021	Bond Future	Buy	2	0.00
R248 On 04/11/2021	Bond Future	Buy	2	0.00
R248 On 04/11/2021	Bond Future	Sell	2	0.00
R248 On 05/08/2021	Bond Future	Sell	4	0.00
R248 On 05/08/2021	Bond Future	Buy	4	0.00
R248 On 04/11/2021	Bond Future	Buy	4	0.00
R248 On 04/11/2021	Bond Future	Sell	4	0.00
R248 On 05/08/2021	Bond Future	Buy	8	0.00
R248 On 05/08/2021	Bond Future	Sell	8	0.00
R248 On 05/08/2021	Bond Future	Sell	8	0.00
R248 On 05/08/2021	Bond Future	Buy	8	0.00
R248 On 04/11/2021	Bond Future	Sell	8	0.00
R248 On 04/11/2021	Bond Future	Buy	8	0.00
R248 On 04/11/2021	Bond Future	Buy	8	0.00
R248 On 04/11/2021	Bond Future	Sell	8	0.00
R248 On 05/08/2021	Bond Future	Sell	10	0.00
R248 On 05/08/2021	Bond Future	Buy	10	0.00
R248 On 04/11/2021	Bond Future	Buy	10	0.00
R248 On 04/11/2021	Bond Future	Sell	10	0.00
R248 On 05/08/2021	Bond Future	Buy	19	0.00
R248 On 05/08/2021	Bond Future	Sell	19	0.00
R248 On 04/11/2021	Bond Future	Sell	19	0.00
R248 On 04/11/2021	Bond Future	Buy	19	0.00
R248 On 05/08/2021	Bond Future	Sell	36	0.00
R248 On 05/08/2021	Bond Future	Buy	36	0.00
R248 On 04/11/2021	Bond Future	Buy	36	0.00
R248 On 04/11/2021	Bond Future	Sell	36	0.00
R248 On 05/08/2021	Bond Future	Buy	88	0.00
R248 On 05/08/2021	Bond Future	Sell	88	0.00
R248 On 04/11/2021	Bond Future	Sell	88	0.00
R248 On 04/11/2021	Bond Future	Buy	88	0.00
R248 On 05/08/2021	Bond Future	Sell	112	0.00
R248 On 05/08/2021	Bond Future	Buy	112	0.00
R248 On 04/11/2021	Bond Future	Buy	112	0.00
R248 On 04/11/2021	Bond Future	Sell	112	0.00
R248 On 05/08/2021	Bond Future	Buy	116	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 05/08/2021			Sell	116	0.00
R248 On 04/11/2021			Sell	116	0.00
R248 On 04/11/2021			Buy	116	0.00
R248 On 05/08/2021			Sell	130	0.00
R248 On 05/08/2021			Buy	130	0.00
R248 On 04/11/2021			Buy	130	0.00
R248 On 04/11/2021			Sell	130	0.00
R248 On 05/08/2021			Sell	152	0.00
R248 On 05/08/2021			Buy	152	0.00
R248 On 04/11/2021			Buy	152	0.00
R248 On 04/11/2021			Sell	152	0.00
R248 On 05/08/2021			Buy	183	0.00
R248 On 05/08/2021			Sell	183	0.00
R248 On 04/11/2021			Sell	183	0.00
R248 On 04/11/2021			Buy	183	0.00
R248 On 05/08/2021			Buy	227	0.00
R248 On 05/08/2021			Sell	227	0.00
R248 On 04/11/2021			Sell	227	0.00
R248 On 04/11/2021			Buy	227	0.00
R248 On 05/08/2021			Sell	315	0.00
R248 On 05/08/2021			Buy	315	0.00
R248 On 04/11/2021			Buy	315	0.00
R248 On 04/11/2021			Sell	315	0.00
R248 On 05/08/2021			Sell	431	0.00
R248 On 05/08/2021			Buy	431	0.00
R248 On 04/11/2021			Buy	431	0.00
R248 On 04/11/2021			Sell	431	0.00
R248 On 05/08/2021			Buy	573	0.00
R248 On 05/08/2021			Sell	573	0.00
R248 On 04/11/2021			Sell	573	0.00
R248 On 04/11/2021			Buy	573	0.00
R248 On 05/08/2021			Sell	755	0.00
R248 On 05/08/2021			Buy	755	0.00
R248 On 04/11/2021			Buy	755	0.00
R248 On 04/11/2021			Sell	755	0.00
R248 On 05/08/2021			Sell	1,115	0.00
R248 On 05/08/2021			Buy	1,115	0.00
R248 On 04/11/2021			Buy	1,115	0.00
R248 On 04/11/2021			Sell	1,115	0.00

R248 On 05/08/2021	Bond Future	Sell	1,145	0.00
R248 On 05/08/2021	Bond Future	Buy	1,145	0.00
R248 On 04/11/2021	Bond Future	Buy	1,145	0.00
R248 On 04/11/2021	Bond Future	Sell	1,145	0.00
R248 On 05/08/2021	Bond Future	Sell	1,626	0.00
R248 On 05/08/2021	Bond Future	Buy	1,626	0.00
R248 On 04/11/2021	Bond Future	Buy	1,626	0.00
R248 On 04/11/2021	Bond Future	Sell	1,626	0.00
R248 On 05/08/2021	Bond Future	Sell	1,759	0.00
R248 On 05/08/2021	Bond Future	Buy	1,759	0.00
R248 On 04/11/2021	Bond Future	Buy	1,759	0.00
R248 On 04/11/2021	Bond Future	Sell	1,759	0.00
R248 On 05/08/2021	Bond Future	Buy	3,201	0.00
R248 On 05/08/2021	Bond Future	Sell	3,201	0.00
R248 On 04/11/2021	Bond Future	Sell	3,201	0.00
R248 On 04/11/2021	Bond Future	Buy	3,201	0.00
R248 On 05/08/2021	Bond Future	Sell	4,417	0.00
R248 On 05/08/2021	Bond Future	Buy	4,417	0.00
R248 On 04/11/2021	Bond Future	Buy	4,417	0.00
R248 On 04/11/2021	Bond Future	Sell	4,417	0.00
R248 On 05/08/2021	Bond Future	Buy	7,601	0.00
R248 On 05/08/2021	Bond Future	Sell	7,601	0.00
R248 On 04/11/2021	Bond Future	Sell	7,601	0.00
R248 On 04/11/2021	Bond Future	Buy	7,601	0.00

R209 Bond Future

R209 On 05/08/2021	Bond Future	Sell	52	0.00
R209 On 05/08/2021	Bond Future	Buy	52	0.00
R209 On 04/11/2021	Bond Future	Buy	52	0.00
R209 On 04/11/2021	Bond Future	Sell	52	0.00
R209 On 05/08/2021	Bond Future	Sell	126	0.00
R209 On 05/08/2021	Bond Future	Buy	126	0.00
R209 On 04/11/2021	Bond Future	Buy	126	0.00
R209 On 04/11/2021	Bond Future	Sell	126	0.00
R209 On 05/08/2021	Bond Future	Sell	274	0.00
R209 On 05/08/2021	Bond Future	Buy	274	0.00
R209 On 04/11/2021	Bond Future	Buy	274	0.00
R209 On 04/11/2021	Bond Future	Sell	274	0.00
R209 On 05/08/2021	Bond Future	Sell	294	0.00
R209 On 05/08/2021	Bond Future	Buy	294	0.00
R209 On 04/11/2021	Bond Future	Buy	294	0.00
R209 On 04/11/2021	Bond Future	Sell	294	0.00
R209 On 05/08/2021	Bond Future	Sell	486	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 05/08/2021			Buy	486	0.00
R209 On 04/11/2021			Buy	486	0.00
R209 On 04/11/2021			Sell	486	0.00
R209 On 05/08/2021			Sell	546	0.00
R209 On 05/08/2021			Buy	546	0.00
R209 On 04/11/2021			Buy	546	0.00
R209 On 04/11/2021			Sell	546	0.00
R209 On 05/08/2021			Buy	1,778	0.00
R209 On 05/08/2021			Sell	1,778	0.00
R209 On 04/11/2021			Sell	1,778	0.00
R209 On 04/11/2021			Buy	1,778	0.00
R209 On 05/08/2021			Sell	2,066	0.00
R209 On 05/08/2021			Buy	2,066	0.00
R209 On 05/08/2021			Buy	2,066	0.00
R209 On 05/08/2021			Sell	2,066	0.00
R209 On 04/11/2021			Buy	2,066	0.00
R209 On 04/11/2021			Sell	2,066	0.00
R209 On 04/11/2021			Sell	2,066	0.00
R209 On 04/11/2021			Buy	2,066	0.00
R214 Bond Future					
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 05/08/2021			Buy	2	0.00
R214 On 04/11/2021			Buy	2	0.00
R214 On 04/11/2021			Sell	2	0.00
R214 On 04/11/2021			Buy	2	0.00
R214 On 04/11/2021			Sell	2	0.00
R214 On 05/08/2021			Sell	3	0.00
R214 On 05/08/2021			Buy	3	0.00
R214 On 04/11/2021			Buy	3	0.00
R214 On 04/11/2021			Sell	3	0.00
R214 On 05/08/2021			Sell	8	0.00
R214 On 05/08/2021			Buy	8	0.00
R214 On 04/11/2021			Buy	8	0.00
R214 On 04/11/2021			Sell	8	0.00
R214 On 05/08/2021			Sell	9	0.00
R214 On 05/08/2021			Buy	9	0.00

R214 On 04/11/2021	Bond Future	Buy	9	0.00
R214 On 04/11/2021	Bond Future	Sell	9	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 05/08/2021	Bond Future	Buy	10	0.00
R214 On 04/11/2021	Bond Future	Buy	10	0.00
R214 On 04/11/2021	Bond Future	Sell	10	0.00
R214 On 04/11/2021	Bond Future	Buy	10	0.00
R214 On 04/11/2021	Bond Future	Sell	10	0.00
R214 On 05/08/2021	Bond Future	Sell	11	0.00
R214 On 05/08/2021	Bond Future	Buy	11	0.00
R214 On 04/11/2021	Bond Future	Buy	11	0.00
R214 On 04/11/2021	Bond Future	Sell	11	0.00
R214 On 05/08/2021	Bond Future	Sell	17	0.00
R214 On 05/08/2021	Bond Future	Buy	17	0.00
R214 On 04/11/2021	Bond Future	Buy	17	0.00
R214 On 04/11/2021	Bond Future	Sell	17	0.00
R214 On 05/08/2021	Bond Future	Sell	27	0.00
R214 On 05/08/2021	Bond Future	Buy	27	0.00
R214 On 04/11/2021	Bond Future	Buy	27	0.00
R214 On 04/11/2021	Bond Future	Sell	27	0.00
R214 On 05/08/2021	Bond Future	Sell	38	0.00
R214 On 05/08/2021	Bond Future	Buy	38	0.00
R214 On 04/11/2021	Bond Future	Buy	38	0.00
R214 On 04/11/2021	Bond Future	Sell	38	0.00
R214 On 05/08/2021	Bond Future	Sell	48	0.00
R214 On 05/08/2021	Bond Future	Buy	48	0.00
R214 On 04/11/2021	Bond Future	Buy	48	0.00
R214 On 04/11/2021	Bond Future	Sell	48	0.00
R214 On 05/08/2021	Bond Future	Sell	76	0.00
R214 On 05/08/2021	Bond Future	Buy	76	0.00
R214 On 04/11/2021	Bond Future	Buy	76	0.00
R214 On 04/11/2021	Bond Future	Sell	76	0.00
R214 On 05/08/2021	Bond Future	Sell	82	0.00
R214 On 05/08/2021	Bond Future	Buy	82	0.00
R214 On 05/08/2021	Bond Future	Sell	82	0.00
R214 On 05/08/2021	Bond Future	Buy	82	0.00
R214 On 04/11/2021	Bond Future	Buy	82	0.00
R214 On 04/11/2021	Bond Future	Sell	82	0.00
R214 On 04/11/2021	Bond Future	Buy	82	0.00
R214 On 04/11/2021	Bond Future	Sell	82	0.00
R214 On 05/08/2021	Bond Future	Sell	112	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 05/08/2021			Buy	112	0.00
R214 On 04/11/2021			Buy	112	0.00
R214 On 04/11/2021			Sell	112	0.00
R214 On 05/08/2021			Sell	118	0.00
R214 On 05/08/2021			Buy	118	0.00
R214 On 04/11/2021			Buy	118	0.00
R214 On 04/11/2021			Sell	118	0.00
R214 On 05/08/2021			Sell	249	0.00
R214 On 05/08/2021			Buy	249	0.00
R214 On 04/11/2021			Buy	249	0.00
R214 On 04/11/2021			Sell	249	0.00
R214 On 05/08/2021			Sell	280	0.00
R214 On 05/08/2021			Buy	280	0.00
R214 On 04/11/2021			Buy	280	0.00
R214 On 04/11/2021			Sell	280	0.00
R214 On 05/08/2021			Sell	580	0.00
R214 On 05/08/2021			Buy	580	0.00
R214 On 04/11/2021			Buy	580	0.00
R214 On 04/11/2021			Sell	580	0.00
R214 On 05/08/2021			Buy	1,764	0.00
R214 On 05/08/2021			Sell	1,764	0.00
R214 On 04/11/2021			Sell	1,764	0.00
R214 On 04/11/2021			Buy	1,764	0.00
Grand Total for Daily Detailed Turnover:				1,317,607	0.00