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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/07/2021

TO DATE : 26/07/2021

Contract

Strike

C/P

Buy/Sell

No. of Contracts

Govi Total Return Index

GOVI On 05/08/2021	GOVI		Buy	430	0.00
GOVI On 05/08/2021	GOVI		Sell	430	0.00
GOVI On 04/11/2021	GOVI		Buy	430	0.00
GOVI On 04/11/2021	GOVI		Sell	430	0.00

I2025 Bond Future

2025 On 05/08/2021	Bond Future		Buy	21	0.00
2025 On 05/08/2021	Bond Future		Sell	21	0.00
2025 On 04/11/2021	Bond Future		Sell	21	0.00
2025 On 04/11/2021	Bond Future		Buy	21	0.00
2025 On 05/08/2021	Bond Future		Buy	36	0.00
2025 On 05/08/2021	Bond Future		Sell	36	0.00
2025 On 04/11/2021	Bond Future		Sell	36	0.00

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2025 On 04/11/2021	Bond Future	Buy	36	0.00
2025 On 04/11/2021	Bond Future	Sell	124	0.00
2025 On 04/11/2021	Bond Future	Buy	124	0.00
2025 On 05/08/2021	Bond Future	Buy	125	0.00
2025 On 05/08/2021	Bond Future	Sell	125	0.00
2025 On 04/11/2021	Bond Future	Sell	2,576	0.00
2025 On 04/11/2021	Bond Future	Buy	2,576	0.00
2025 On 05/08/2021	Bond Future	Buy	2,604	0.00
2025 On 05/08/2021	Bond Future	Sell	2,604	0.00
2025 On 04/11/2021	Bond Future	Sell	2,757	0.00
2025 On 04/11/2021	Bond Future	Buy	2,757	0.00
2025 On 05/08/2021	Bond Future	Buy	2,786	0.00
2025 On 05/08/2021	Bond Future	Sell	2,786	0.00

I2038 Bond Future

2038 On 05/08/2021	Bond Future	Buy	10	0.00
2038 On 05/08/2021	Bond Future	Sell	10	0.00
2038 On 04/11/2021	Bond Future	Sell	10	0.00
2038 On 04/11/2021	Bond Future	Buy	10	0.00
2038 On 05/08/2021	Bond Future	Buy	60	0.00
2038 On 05/08/2021	Bond Future	Sell	60	0.00
2038 On 04/11/2021	Bond Future	Sell	60	0.00
2038 On 04/11/2021	Bond Future	Buy	60	0.00
2038 On 04/08/2022	Bond Future	Buy	60	0.00
2038 On 04/08/2022	Bond Future	Sell	60	0.00
2038 On 04/08/2022	Bond Future	Sell	60	0.00
2038 On 04/08/2022	Bond Future	Buy	60	0.00
2038 On 04/11/2021	Bond Future	Sell	228	0.00
2038 On 04/11/2021	Bond Future	Buy	228	0.00
2038 On 05/08/2021	Bond Future	Buy	230	0.00
2038 On 05/08/2021	Bond Future	Sell	230	0.00
2038 On 05/08/2021	Bond Future	Buy	1,000	0.00
2038 On 05/08/2021	Bond Future	Sell	1,000	0.00
2038 On 04/11/2021	Bond Future	Sell	1,000	0.00
2038 On 04/11/2021	Bond Future	Buy	1,000	0.00
2038 On 04/08/2022	Bond Future	Buy	1,000	0.00
2038 On 04/08/2022	Bond Future	Sell	1,000	0.00
2038 On 04/08/2022	Bond Future	Sell	1,000	0.00
2038 On 04/08/2022	Bond Future	Buy	1,000	0.00
2038 On 05/08/2021	Bond Future	Sell	1,060	0.00
2038 On 05/08/2021	Bond Future	Buy	1,060	0.00
2038 On 04/11/2021	Bond Future	Buy	1,060	0.00
2038 On 04/11/2021	Bond Future	Sell	1,060	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2038 On 04/08/2022			Buy	1,060	0.00
2038 On 04/08/2022			Sell	1,060	0.00
2038 On 04/08/2022			Buy	1,060	0.00
2038 On 04/08/2022			Sell	1,060	0.00
2038 On 04/11/2021			Sell	1,267	0.00
2038 On 04/11/2021			Buy	1,267	0.00
2038 On 05/08/2021			Buy	1,281	0.00
2038 On 05/08/2021			Sell	1,281	0.00
2038 On 04/11/2021			Sell	1,505	0.00
2038 On 04/11/2021			Buy	1,505	0.00
2038 On 05/08/2021			Buy	1,521	0.00
2038 On 05/08/2021			Sell	1,521	0.00
I2050 Bond Future					
2050 On 05/08/2021			Buy	31	0.00
2050 On 05/08/2021			Sell	31	0.00
2050 On 04/11/2021			Sell	31	0.00
2050 On 04/11/2021			Buy	31	0.00
2050 On 04/11/2021			Sell	40	0.00
2050 On 04/11/2021			Buy	40	0.00
2050 On 05/08/2021			Buy	41	0.00
2050 On 05/08/2021			Sell	41	0.00
2050 On 04/11/2021			Sell	466	0.00
2050 On 04/11/2021			Buy	466	0.00
2050 On 05/08/2021			Buy	471	0.00
2050 On 05/08/2021			Sell	471	0.00
2050 On 04/11/2021			Sell	547	0.00
2050 On 04/11/2021			Buy	547	0.00
2050 On 05/08/2021			Buy	553	0.00
2050 On 05/08/2021			Sell	553	0.00
2050 On 04/11/2021			Sell	1,084	0.00
2050 On 04/11/2021			Buy	1,084	0.00
2050 On 05/08/2021			Sell	1,096	0.00
2050 On 05/08/2021			Buy	1,096	0.00
R186 Bond Future					
R186 On 05/08/2021			Buy	319	0.00
R186 On 05/08/2021			Sell	319	0.00
R186 On 04/11/2021			Buy	319	0.00

R186 On 04/11/2021	Bond Future			Sell	319	0.00
R186 On 04/11/2021	Bond Future			Sell	319	0.00
R186 On 04/11/2021	Bond Future			Buy	319	0.00
R186 On 04/11/2021	Bond Future			Sell	319	0.00
R186 On 04/11/2021	Bond Future			Buy	319	0.00
R186 On 05/08/2021	Bond Future			Buy	1,595	0.00
R186 On 05/08/2021	Bond Future			Sell	1,595	0.00
R186 On 04/11/2021	Bond Future			Buy	1,595	0.00
R186 On 04/11/2021	Bond Future			Sell	1,595	0.00
R186 On 04/11/2021	Bond Future			Sell	1,595	0.00
R186 On 04/11/2021	Bond Future			Buy	1,595	0.00
R186 On 04/11/2021	Bond Future			Sell	1,595	0.00
R186 On 04/11/2021	Bond Future			Buy	1,595	0.00
R186 On 04/11/2021	Bond Future			Sell	1,595	0.00
R186 On 04/11/2021	Bond Future			Buy	1,595	0.00
R186 On 05/08/2021	Bond Future			Sell	1,914	0.00
R186 On 05/08/2021	Bond Future			Buy	1,914	0.00
R186 On 04/11/2021	Bond Future			Buy	1,914	0.00
R186 On 04/11/2021	Bond Future			Sell	1,914	0.00
R186 On 04/11/2021	Bond Future			Buy	1,914	0.00
R186 On 04/11/2021	Bond Future			Sell	1,914	0.00
R186 On 04/11/2021	Bond Future			Buy	1,914	0.00
R186 On 04/11/2021	Bond Future			Sell	1,914	0.00
R186 On 04/11/2021	Bond Future			Buy	1,914	0.00
R186 On 04/11/2021	Bond Future			Sell	1,914	0.00

R2023 Bond Future

R023 On 05/08/2021	Bond Future			Sell	500	0.00
R023 On 05/08/2021	Bond Future			Buy	500	0.00
R023 On 04/11/2021	Bond Future			Buy	500	0.00
R023 On 04/11/2021	Bond Future			Sell	500	0.00
R023 On 05/08/2021	Bond Future			Buy	1,520	0.00
R023 On 05/08/2021	Bond Future			Sell	1,520	0.00
R023 On 05/08/2021	Bond Future			Sell	1,520	0.00
R023 On 05/08/2021	Bond Future			Buy	1,520	0.00
R023 On 04/11/2021	Bond Future			Buy	1,520	0.00
R023 On 04/11/2021	Bond Future			Sell	1,520	0.00
R023 On 04/11/2021	Bond Future			Buy	1,520	0.00
R023 On 04/11/2021	Bond Future			Sell	1,520	0.00

R2030 Bond Future

2030 On 04/11/2021	Bond Future	8.75	Call	Buy	30	0.00
2030 On 04/11/2021	Bond Future	8.75	Call	Sell	30	0.00
2030 On 04/11/2021	Bond Future			Buy	41	0.00
2030 On 04/11/2021	Bond Future			Sell	41	0.00
2030 On 04/11/2021	Bond Future			Sell	42	0.00
2030 On 04/11/2021	Bond Future			Buy	42	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/11/2021			Bond Future		
	8.75	Call	Buy	45	0.00
2030 On 04/11/2021			Bond Future		
	8.75	Call	Sell	45	0.00
2030 On 04/11/2021			Bond Future		
	8.75	Call	Buy	47	0.00
2030 On 04/11/2021			Bond Future		
	8.75	Call	Sell	47	0.00
2030 On 04/11/2021			Bond Future		
			Sell	64	0.00
2030 On 04/11/2021			Bond Future		
			Buy	64	0.00
2030 On 04/11/2021			Bond Future		
			Buy	65	0.00
2030 On 04/11/2021			Bond Future		
			Sell	65	0.00
2030 On 04/11/2021			Bond Future		
			Sell	65	0.00
2030 On 04/11/2021			Bond Future		
			Buy	65	0.00
2030 On 04/11/2021			Bond Future		
	8.75	Call	Buy	75	0.00
2030 On 04/11/2021			Bond Future		
	8.75	Call	Sell	75	0.00
2030 On 04/11/2021			Bond Future		
	9.35	Put	Sell	86	0.00
2030 On 04/11/2021			Bond Future		
	9.35	Put	Buy	86	0.00
2030 On 04/11/2021			Bond Future		
			Sell	104	0.00
2030 On 04/11/2021			Bond Future		
			Buy	104	0.00
2030 On 04/11/2021			Bond Future		
	8.75	Call	Buy	104	0.00
2030 On 04/11/2021			Bond Future		
	8.75	Call	Sell	104	0.00
2030 On 04/11/2021			Bond Future		
	9.35	Put	Sell	126	0.00
2030 On 04/11/2021			Bond Future		
	9.35	Put	Buy	126	0.00
2030 On 04/11/2021			Bond Future		
	9.35	Put	Sell	132	0.00
2030 On 04/11/2021			Bond Future		
	9.35	Put	Buy	132	0.00
2030 On 04/11/2021			Bond Future		
			Buy	144	0.00
2030 On 04/11/2021			Bond Future		
			Sell	144	0.00
2030 On 04/11/2021			Bond Future		
			Sell	145	0.00
2030 On 04/11/2021			Bond Future		
			Buy	145	0.00
2030 On 04/11/2021			Bond Future		
	9.35	Put	Sell	209	0.00
2030 On 04/11/2021			Bond Future		
	9.35	Put	Buy	209	0.00
2030 On 04/11/2021			Bond Future		
			Buy	250	0.00
2030 On 04/11/2021			Bond Future		
			Sell	250	0.00
2030 On 04/11/2021			Bond Future		
	9.35	Put	Sell	291	0.00
2030 On 04/11/2021			Bond Future		
	9.35	Put	Buy	291	0.00
2030 On 05/08/2021			Bond Future		
			Sell	320	0.00
2030 On 05/08/2021			Bond Future		
			Buy	320	0.00
2030 On 04/11/2021			Bond Future		
			Buy	320	0.00
2030 On 04/11/2021			Bond Future		
			Sell	320	0.00
2030 On 04/11/2021			Bond Future		
	8.75	Call	Buy	1,122	0.00
2030 On 04/11/2021			Bond Future		
	8.75	Call	Sell	1,122	0.00
2030 On 04/11/2021			Bond Future		
			Sell	1,569	0.00

2030 On 04/11/2021	Bond Future			Buy	1,569	0.00
2030 On 04/11/2021	Bond Future	8.75	Call	Buy	1,827	0.00
2030 On 04/11/2021	Bond Future	8.75	Call	Sell	1,827	0.00
2030 On 04/11/2021	Bond Future			Sell	2,555	0.00
2030 On 04/11/2021	Bond Future			Buy	2,555	0.00
2030 On 04/11/2021	Bond Future	9.35	Put	Sell	3,141	0.00
2030 On 04/11/2021	Bond Future	9.35	Put	Buy	3,141	0.00
2030 On 04/11/2021	Bond Future	8.75	Call	Buy	3,250	0.00
2030 On 04/11/2021	Bond Future	8.75	Call	Sell	3,250	0.00
2030 On 04/11/2021	Bond Future			Sell	4,544	0.00
2030 On 04/11/2021	Bond Future			Buy	4,544	0.00
2030 On 04/11/2021	Bond Future	9.35	Put	Sell	5,115	0.00
2030 On 04/11/2021	Bond Future	9.35	Put	Buy	5,115	0.00
2030 On 04/11/2021	Bond Future	9.35	Put	Sell	9,100	0.00
2030 On 04/11/2021	Bond Future	9.35	Put	Buy	9,100	0.00

R2032 Bond Future

2032 On 04/11/2021	Bond Future			Buy	10	0.00
2032 On 04/11/2021	Bond Future			Sell	10	0.00
2032 On 04/11/2021	Bond Future			Buy	14	0.00
2032 On 04/11/2021	Bond Future			Sell	14	0.00
2032 On 04/11/2021	Bond Future			Buy	14	0.00
2032 On 04/11/2021	Bond Future			Sell	14	0.00
2032 On 04/11/2021	Bond Future			Buy	23	0.00
2032 On 04/11/2021	Bond Future			Sell	23	0.00
2032 On 04/11/2021	Bond Future			Buy	32	0.00
2032 On 04/11/2021	Bond Future			Sell	32	0.00
2032 On 04/11/2021	Bond Future			Buy	345	0.00
2032 On 04/11/2021	Bond Future			Sell	345	0.00
2032 On 04/11/2021	Bond Future			Sell	438	0.00
2032 On 04/11/2021	Bond Future			Buy	438	0.00

R2035 Bond Future

R035 On 04/11/2021	Bond Future			Sell	18	0.00
R035 On 04/11/2021	Bond Future			Buy	18	0.00
R035 On 04/11/2021	Bond Future			Sell	18	0.00
R035 On 04/11/2021	Bond Future			Buy	18	0.00

R2044 Bond Future

2044 On 05/08/2021	Bond Future			Buy	8	0.00
2044 On 05/08/2021	Bond Future			Sell	8	0.00
2044 On 04/11/2021	Bond Future			Sell	8	0.00
2044 On 04/11/2021	Bond Future			Buy	8	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 05/08/2021			Buy	10	0.00
2044 On 05/08/2021			Sell	10	0.00
2044 On 04/11/2021			Sell	10	0.00
2044 On 04/11/2021			Buy	10	0.00
2044 On 05/08/2021			Buy	24	0.00
2044 On 05/08/2021			Sell	24	0.00
2044 On 04/11/2021			Sell	24	0.00
2044 On 04/11/2021			Buy	24	0.00
2044 On 04/11/2021			Sell	55	0.00
2044 On 04/11/2021			Buy	55	0.00
2044 On 05/08/2021			Buy	56	0.00
2044 On 05/08/2021			Sell	56	0.00
2044 On 04/11/2021			Sell	146	0.00
2044 On 04/11/2021			Buy	146	0.00
2044 On 05/08/2021			Buy	148	0.00
2044 On 05/08/2021			Sell	148	0.00
2044 On 04/11/2021			Sell	173	0.00
2044 On 04/11/2021			Buy	173	0.00
2044 On 05/08/2021			Buy	175	0.00
2044 On 05/08/2021			Sell	175	0.00
2044 On 05/08/2021			Buy	400	0.00
2044 On 05/08/2021			Sell	400	0.00
2044 On 05/08/2021			Buy	400	0.00
2044 On 05/08/2021			Sell	400	0.00
2044 On 04/11/2021			Sell	400	0.00
2044 On 04/11/2021			Buy	400	0.00
2044 On 04/11/2021			Buy	400	0.00
2044 On 04/11/2021			Sell	400	0.00
2044 On 04/11/2021			Sell	647	0.00
2044 On 04/11/2021			Buy	647	0.00
2044 On 05/08/2021			Buy	654	0.00
2044 On 05/08/2021			Sell	654	0.00
2044 On 04/11/2021			Sell	769	0.00
2044 On 04/11/2021			Buy	769	0.00
2044 On 05/08/2021			Buy	777	0.00
2044 On 05/08/2021			Sell	777	0.00
2044 On 04/11/2021			Sell	818	0.00
2044 On 04/11/2021			Buy	818	0.00
2044 On 05/08/2021			Buy	827	0.00

2044 On 05/08/2021	Bond Future			Sell	827	0.00
2044 On 04/11/2021	Bond Future			Sell	869	0.00
2044 On 04/11/2021	Bond Future			Buy	869	0.00
2044 On 05/08/2021	Bond Future			Buy	878	0.00
2044 On 05/08/2021	Bond Future			Sell	878	0.00
2044 On 04/11/2021	Bond Future			Sell	898	0.00
2044 On 04/11/2021	Bond Future			Buy	898	0.00
2044 On 05/08/2021	Bond Future			Buy	908	0.00
2044 On 05/08/2021	Bond Future			Sell	908	0.00
2044 On 04/11/2021	Bond Future			Sell	952	0.00
2044 On 04/11/2021	Bond Future			Buy	952	0.00
2044 On 05/08/2021	Bond Future			Buy	962	0.00
2044 On 05/08/2021	Bond Future			Sell	962	0.00
2044 On 04/11/2021	Bond Future			Sell	1,678	0.00
2044 On 04/11/2021	Bond Future			Buy	1,678	0.00
2044 On 05/08/2021	Bond Future			Buy	1,696	0.00
2044 On 05/08/2021	Bond Future			Sell	1,696	0.00
2044 On 04/11/2021	Bond Future			Buy	7,047	0.00
2044 On 04/11/2021	Bond Future			Sell	7,047	0.00
2044 On 05/08/2021	Bond Future			Sell	7,123	0.00
2044 On 05/08/2021	Bond Future			Buy	7,123	0.00

R2048 Bond Future

R248 On 04/11/2021	Bond Future	10.80	Call	Sell	3	0.00
R248 On 04/11/2021	Bond Future	10.80	Call	Buy	3	0.00
R248 On 04/11/2021	Bond Future	10.20	Call	Buy	3	0.00
R248 On 04/11/2021	Bond Future	10.20	Call	Sell	3	0.00
R248 On 04/11/2021	Bond Future	10.30	Call	Buy	4	0.00
R248 On 04/11/2021	Bond Future	10.30	Call	Sell	4	0.00
R248 On 04/11/2021	Bond Future	9.60	Call	Sell	4	0.00
R248 On 04/11/2021	Bond Future	9.60	Call	Buy	4	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 04/11/2021	Bond Future	10.80	Call	Sell	12	0.00
R248 On 04/11/2021	Bond Future	10.80	Call	Buy	12	0.00
R248 On 04/11/2021	Bond Future	10.20	Call	Buy	12	0.00
R248 On 04/11/2021	Bond Future	10.20	Call	Sell	12	0.00
R248 On 04/11/2021	Bond Future	10.30	Call	Buy	12	0.00
R248 On 04/11/2021	Bond Future	10.30	Call	Sell	12	0.00
R248 On 04/11/2021	Bond Future	9.60	Call	Sell	12	0.00
R248 On 04/11/2021	Bond Future	9.60	Call	Buy	12	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 05/08/2021			Sell	19	0.00
R248 On 05/08/2021			Buy	19	0.00
R248 On 05/08/2021			Sell	20	0.00
R248 On 05/08/2021			Buy	20	0.00
R248 On 04/11/2021			Buy	20	0.00
R248 On 04/11/2021			Sell	20	0.00
R248 On 04/11/2021			Buy	21	0.00
R248 On 04/11/2021			Sell	21	0.00
R248 On 04/11/2021	10.80	Call	Sell	32	0.00
R248 On 04/11/2021	10.80	Call	Buy	32	0.00
R248 On 04/11/2021	10.20	Call	Buy	32	0.00
R248 On 04/11/2021	10.20	Call	Sell	32	0.00
R248 On 04/11/2021	10.30	Call	Buy	37	0.00
R248 On 04/11/2021	10.30	Call	Sell	37	0.00
R248 On 04/11/2021	9.60	Call	Sell	37	0.00
R248 On 04/11/2021	9.60	Call	Buy	37	0.00
R248 On 05/08/2021			Sell	73	0.00
R248 On 05/08/2021			Buy	73	0.00
R248 On 04/11/2021			Buy	76	0.00
R248 On 04/11/2021			Sell	76	0.00
R248 On 05/08/2021			Sell	89	0.00
R248 On 05/08/2021			Buy	89	0.00
R248 On 04/11/2021			Buy	93	0.00
R248 On 04/11/2021			Sell	93	0.00
R248 On 04/11/2021	10.80	Call	Sell	153	0.00
R248 On 04/11/2021	10.80	Call	Buy	153	0.00
R248 On 04/11/2021	10.20	Call	Buy	153	0.00
R248 On 04/11/2021	10.20	Call	Sell	153	0.00
R248 On 04/11/2021	10.80	Call	Sell	163	0.00
R248 On 04/11/2021	10.80	Call	Buy	163	0.00
R248 On 04/11/2021	10.20	Call	Buy	163	0.00
R248 On 04/11/2021	10.20	Call	Sell	163	0.00
R248 On 04/11/2021	10.30	Call	Buy	176	0.00
R248 On 04/11/2021	10.30	Call	Sell	176	0.00
R248 On 04/11/2021	9.60	Call	Sell	176	0.00
R248 On 04/11/2021	9.60	Call	Buy	176	0.00
R248 On 04/11/2021	10.30	Call	Buy	187	0.00
R248 On 04/11/2021	10.30	Call	Sell	187	0.00
R248 On 04/11/2021	9.60	Call	Sell	187	0.00

R248 On 04/11/2021	Bond Future	9.60	Call	Buy	187	0.00
R248 On 05/08/2021	Bond Future			Sell	250	0.00
R248 On 05/08/2021	Bond Future			Buy	250	0.00
R248 On 04/11/2021	Bond Future			Buy	261	0.00
R248 On 04/11/2021	Bond Future			Sell	261	0.00
R248 On 04/11/2021	Bond Future	10.80	Call	Sell	687	0.00
R248 On 04/11/2021	Bond Future	10.80	Call	Buy	687	0.00
R248 On 04/11/2021	Bond Future	10.20	Call	Buy	687	0.00
R248 On 04/11/2021	Bond Future	10.20	Call	Sell	687	0.00
R248 On 04/11/2021	Bond Future	10.30	Call	Buy	784	0.00
R248 On 04/11/2021	Bond Future	10.30	Call	Sell	784	0.00
R248 On 04/11/2021	Bond Future	9.60	Call	Sell	784	0.00
R248 On 04/11/2021	Bond Future	9.60	Call	Buy	784	0.00
R248 On 04/11/2021	Bond Future	10.80	Call	Sell	1,050	0.00
R248 On 04/11/2021	Bond Future	10.80	Call	Buy	1,050	0.00
R248 On 04/11/2021	Bond Future	10.20	Call	Buy	1,050	0.00
R248 On 04/11/2021	Bond Future	10.20	Call	Sell	1,050	0.00
R248 On 04/11/2021	Bond Future	10.30	Call	Sell	1,200	0.00
R248 On 04/11/2021	Bond Future	10.30	Call	Buy	1,200	0.00
R248 On 04/11/2021	Bond Future	9.60	Call	Buy	1,200	0.00
R248 On 04/11/2021	Bond Future	9.60	Call	Sell	1,200	0.00
R248 On 05/08/2021	Bond Future			Sell	1,465	0.00
R248 On 05/08/2021	Bond Future			Buy	1,465	0.00
R248 On 04/11/2021	Bond Future			Buy	1,527	0.00
R248 On 04/11/2021	Bond Future			Sell	1,527	0.00
R248 On 05/08/2021	Bond Future			Sell	1,838	0.00
R248 On 05/08/2021	Bond Future			Buy	1,838	0.00
R248 On 04/11/2021	Bond Future			Buy	1,915	0.00
R248 On 04/11/2021	Bond Future			Sell	1,915	0.00
R248 On 05/08/2021	Bond Future			Buy	3,764	0.00
R248 On 05/08/2021	Bond Future			Sell	3,764	0.00
R248 On 04/11/2021	Bond Future			Sell	3,923	0.00
R248 On 04/11/2021	Bond Future			Buy	3,923	0.00

R213 Bond Future

R213 On 04/11/2021	Bond Future			Sell	5	0.00
R213 On 04/11/2021	Bond Future			Buy	5	0.00
R213 On 04/11/2021	Bond Future			Sell	6	0.00
R213 On 04/11/2021	Bond Future			Buy	6	0.00
R213 On 04/11/2021	Bond Future			Sell	11	0.00
R213 On 04/11/2021	Bond Future			Buy	11	0.00
R213 On 04/11/2021	Bond Future			Sell	13	0.00
R213 On 04/11/2021	Bond Future			Buy	13	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 04/11/2021			Sell	34	0.00
R213 On 04/11/2021			Buy	34	0.00
R213 On 04/11/2021			Sell	58	0.00
R213 On 04/11/2021			Buy	58	0.00
R213 On 04/11/2021			Sell	58	0.00
R213 On 04/11/2021			Buy	58	0.00
R213 On 04/11/2021			Sell	81	0.00
R213 On 04/11/2021			Buy	81	0.00
R213 On 04/11/2021			Sell	190	0.00
R213 On 04/11/2021			Buy	190	0.00
R213 On 04/11/2021			Sell	209	0.00
R213 On 04/11/2021			Buy	209	0.00
R213 On 04/11/2021			Sell	262	0.00
R213 On 04/11/2021			Buy	262	0.00
R213 On 04/11/2021			Sell	272	0.00
R213 On 04/11/2021			Buy	272	0.00
R213 On 04/11/2021			Sell	287	0.00
R213 On 04/11/2021			Buy	287	0.00
R213 On 04/11/2021			Sell	356	0.00
R213 On 04/11/2021			Buy	356	0.00
R213 On 04/11/2021			Sell	652	0.00
R213 On 04/11/2021			Buy	652	0.00
R213 On 04/11/2021			Sell	3,810	0.00
R213 On 04/11/2021			Buy	3,810	0.00
Grand Total for Daily Detailed Turnover:				149,688	0.00