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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 27/10/2020

TO DATE : 27/10/2020

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

ALBI On 05/11/2020	Index Future		Sell	134	0.00
ALBI On 05/11/2020	Index Future		Buy	134	0.00
ALBI On 05/11/2020	Index Future		Sell	134	0.00
ALBI On 05/11/2020	Index Future		Buy	134	0.00
ALBI On 04/02/2021	Index Future		Sell	134	0.00
ALBI On 04/02/2021	Index Future		Buy	134	0.00
ALBI On 04/02/2021	Index Future		Buy	134	0.00
ALBI On 04/02/2021	Index Future		Sell	134	0.00

ES33 Bond Future

ES33 On 05/11/2020	Bond Future		Buy	350	0.00
ES33 On 05/11/2020	Bond Future		Sell	350	0.00
ES33 On 05/11/2020	Bond Future		Buy	350	0.00

ES33 On 05/11/2020	Bond Future	Sell	350	0.00
ES33 On 04/02/2021	Bond Future	Buy	350	0.00
ES33 On 04/02/2021	Bond Future	Sell	350	0.00
ES33 On 04/02/2021	Bond Future	Sell	350	0.00
ES33 On 04/02/2021	Bond Future	Buy	350	0.00

ES42 Bond Future

ES42 On 05/11/2020	Bond Future	Buy	10	0.00
ES42 On 05/11/2020	Bond Future	Sell	10	0.00
ES42 On 05/11/2020	Bond Future	Buy	10	0.00
ES42 On 05/11/2020	Bond Future	Sell	10	0.00
ES42 On 04/02/2021	Bond Future	Sell	10	0.00
ES42 On 04/02/2021	Bond Future	Buy	10	0.00
ES42 On 04/02/2021	Bond Future	Sell	10	0.00
ES42 On 04/02/2021	Bond Future	Buy	10	0.00
ES42 On 05/11/2020	Bond Future	Buy	124	0.00
ES42 On 05/11/2020	Bond Future	Sell	124	0.00
ES42 On 04/02/2021	Bond Future	Sell	124	0.00
ES42 On 04/02/2021	Bond Future	Buy	124	0.00
ES42 On 05/11/2020	Bond Future	Buy	270	0.00
ES42 On 05/11/2020	Bond Future	Sell	270	0.00
ES42 On 04/02/2021	Bond Future	Sell	270	0.00
ES42 On 04/02/2021	Bond Future	Buy	270	0.00
ES42 On 05/11/2020	Bond Future	Buy	400	0.00
ES42 On 05/11/2020	Bond Future	Sell	400	0.00
ES42 On 04/02/2021	Bond Future	Sell	400	0.00
ES42 On 04/02/2021	Bond Future	Buy	400	0.00
ES42 On 05/11/2020	Bond Future	Buy	420	0.00
ES42 On 05/11/2020	Bond Future	Sell	420	0.00
ES42 On 04/02/2021	Bond Future	Sell	420	0.00
ES42 On 04/02/2021	Bond Future	Buy	420	0.00
ES42 On 05/11/2020	Bond Future	Buy	480	0.00
ES42 On 05/11/2020	Bond Future	Sell	480	0.00
ES42 On 04/02/2021	Bond Future	Sell	480	0.00
ES42 On 04/02/2021	Bond Future	Buy	480	0.00
ES42 On 05/11/2020	Bond Future	Buy	610	0.00
ES42 On 05/11/2020	Bond Future	Sell	610	0.00
ES42 On 04/02/2021	Bond Future	Sell	610	0.00
ES42 On 04/02/2021	Bond Future	Buy	610	0.00
ES42 On 05/11/2020	Bond Future	Buy	715	0.00
ES42 On 05/11/2020	Bond Future	Sell	715	0.00
ES42 On 04/02/2021	Bond Future	Sell	715	0.00
ES42 On 04/02/2021	Bond Future	Buy	715	0.00
ES42 On 05/11/2020	Bond Future	Buy	820	0.00
ES42 On 05/11/2020	Bond Future	Sell	820	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ES42 On 04/02/2021	Bond Future		Sell	820	0.00
ES42 On 04/02/2021	Bond Future		Buy	820	0.00
ES42 On 05/11/2020	Bond Future		Buy	930	0.00
ES42 On 05/11/2020	Bond Future		Sell	930	0.00
ES42 On 04/02/2021	Bond Future		Sell	930	0.00
ES42 On 04/02/2021	Bond Future		Buy	930	0.00
ES42 On 05/11/2020	Bond Future		Sell	4,789	0.00
ES42 On 05/11/2020	Bond Future		Buy	4,789	0.00
ES42 On 04/02/2021	Bond Future		Sell	4,789	0.00
ES42 On 04/02/2021	Bond Future		Buy	4,789	0.00
2025 Bond Future					
2025 On 05/11/2020	Bond Future		Buy	4	0.00
2025 On 05/11/2020	Bond Future		Sell	4	0.00
2025 On 04/02/2021	Bond Future		Sell	4	0.00
2025 On 04/02/2021	Bond Future		Buy	4	0.00
2025 On 05/11/2020	Bond Future		Buy	10	0.00
2025 On 05/11/2020	Bond Future		Sell	10	0.00
2025 On 05/11/2020	Bond Future		Buy	12	0.00
2025 On 05/11/2020	Bond Future		Sell	12	0.00
2025 On 04/02/2021	Bond Future		Sell	12	0.00
2025 On 04/02/2021	Bond Future		Buy	12	0.00
2025 On 05/11/2020	Bond Future		Buy	17	0.00
2025 On 05/11/2020	Bond Future		Sell	17	0.00
2025 On 05/11/2020	Bond Future		Buy	22	0.00
2025 On 05/11/2020	Bond Future		Sell	22	0.00
2025 On 04/02/2021	Bond Future		Sell	22	0.00
2025 On 04/02/2021	Bond Future		Buy	22	0.00
2025 On 05/11/2020	Bond Future		Buy	23	0.00
2025 On 05/11/2020	Bond Future		Sell	23	0.00
2025 On 04/02/2021	Bond Future		Sell	23	0.00
2025 On 04/02/2021	Bond Future		Buy	23	0.00
2025 On 05/11/2020	Bond Future		Buy	26	0.00
2025 On 05/11/2020	Bond Future		Sell	26	0.00
2025 On 04/02/2021	Bond Future		Sell	26	0.00
2025 On 04/02/2021	Bond Future		Buy	26	0.00
2025 On 05/11/2020	Bond Future		Buy	27	0.00
2025 On 05/11/2020	Bond Future		Sell	27	0.00
2025 On 05/11/2020	Bond Future		Buy	31	0.00
2025 On 05/11/2020	Bond Future		Sell	31	0.00

2025 On 05/11/2020	Bond Future	Buy	45	0.00
2025 On 05/11/2020	Bond Future	Sell	45	0.00
2025 On 05/11/2020	Bond Future	Buy	56	0.00
2025 On 05/11/2020	Bond Future	Sell	56	0.00
2025 On 04/02/2021	Bond Future	Sell	56	0.00
2025 On 04/02/2021	Bond Future	Buy	56	0.00
2025 On 05/11/2020	Bond Future	Buy	73	0.00
2025 On 05/11/2020	Bond Future	Sell	73	0.00
2025 On 05/11/2020	Bond Future	Buy	107	0.00
2025 On 05/11/2020	Bond Future	Sell	107	0.00
2025 On 04/02/2021	Bond Future	Sell	107	0.00
2025 On 04/02/2021	Bond Future	Buy	107	0.00
2025 On 05/11/2020	Bond Future	Buy	119	0.00
2025 On 05/11/2020	Bond Future	Sell	119	0.00
2025 On 04/02/2021	Bond Future	Sell	119	0.00
2025 On 04/02/2021	Bond Future	Buy	119	0.00
2025 On 05/11/2020	Bond Future	Buy	190	0.00
2025 On 05/11/2020	Bond Future	Sell	190	0.00
2025 On 04/02/2021	Bond Future	Sell	190	0.00
2025 On 04/02/2021	Bond Future	Buy	190	0.00
2025 On 05/11/2020	Bond Future	Sell	203	0.00
2025 On 05/11/2020	Bond Future	Buy	203	0.00
2025 On 05/11/2020	Bond Future	Buy	254	0.00
2025 On 05/11/2020	Bond Future	Sell	254	0.00
2025 On 04/02/2021	Bond Future	Sell	254	0.00
2025 On 04/02/2021	Bond Future	Buy	254	0.00
2025 On 05/11/2020	Bond Future	Buy	813	0.00
2025 On 05/11/2020	Bond Future	Sell	813	0.00
2025 On 04/02/2021	Bond Future	Buy	813	0.00
2025 On 04/02/2021	Bond Future	Sell	813	0.00

2029 Bond Future

2029 On 05/11/2020	Bond Future	Sell	1	0.00
2029 On 05/11/2020	Bond Future	Buy	1	0.00
2029 On 05/11/2020	Bond Future	Sell	2	0.00
2029 On 05/11/2020	Bond Future	Buy	2	0.00
2029 On 05/11/2020	Bond Future	Sell	3	0.00
2029 On 05/11/2020	Bond Future	Buy	3	0.00
2029 On 05/11/2020	Bond Future	Buy	3	0.00
2029 On 05/11/2020	Bond Future	Sell	3	0.00
2029 On 05/11/2020	Bond Future	Buy	3	0.00
2029 On 05/11/2020	Bond Future	Sell	3	0.00
2029 On 04/02/2021	Bond Future	Sell	6	0.00
2029 On 04/02/2021	Bond Future	Buy	6	0.00
2029 On 05/11/2020	Bond Future	Buy	9	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2029 On 05/11/2020	Bond Future		Sell	9	0.00
2029 On 05/11/2020	Bond Future		Buy	9	0.00
2029 On 05/11/2020	Bond Future		Sell	9	0.00
2029 On 05/11/2020	Bond Future		Sell	16	0.00
2029 On 05/11/2020	Bond Future		Buy	16	0.00
2029 On 05/11/2020	Bond Future		Sell	16	0.00
2029 On 05/11/2020	Bond Future		Sell	16	0.00
2029 On 05/11/2020	Bond Future		Buy	16	0.00
2029 On 05/11/2020	Bond Future		Buy	16	0.00
2029 On 05/11/2020	Bond Future		Sell	16	0.00
2029 On 05/11/2020	Bond Future		Buy	16	0.00
2029 On 05/11/2020	Bond Future		Sell	16	0.00
2029 On 05/11/2020	Bond Future		Buy	16	0.00
2029 On 05/11/2020	Bond Future		Sell	16	0.00
2029 On 05/11/2020	Bond Future		Buy	16	0.00
2029 On 05/11/2020	Bond Future		Sell	16	0.00
2029 On 05/11/2020	Bond Future		Buy	16	0.00
2029 On 04/02/2021	Bond Future		Sell	17	0.00
2029 On 04/02/2021	Bond Future		Buy	17	0.00
2029 On 05/11/2020	Bond Future		Buy	18	0.00
2029 On 05/11/2020	Bond Future		Sell	18	0.00
2029 On 04/02/2021	Bond Future		Sell	29	0.00
2029 On 04/02/2021	Bond Future		Buy	29	0.00
2029 On 04/02/2021	Bond Future		Sell	30	0.00
2029 On 04/02/2021	Bond Future		Buy	30	0.00
2029 On 05/11/2020	Bond Future		Buy	34	0.00
2029 On 05/11/2020	Bond Future		Sell	34	0.00
2029 On 04/02/2021	Bond Future		Sell	36	0.00
2029 On 04/02/2021	Bond Future		Buy	36	0.00
2029 On 05/11/2020	Bond Future		Buy	41	0.00
2029 On 05/11/2020	Bond Future		Sell	41	0.00
2029 On 05/11/2020	Bond Future		Sell	44	0.00
2029 On 05/11/2020	Bond Future		Buy	44	0.00
2029 On 05/11/2020	Bond Future		Buy	66	0.00
2029 On 05/11/2020	Bond Future		Sell	66	0.00
2029 On 04/02/2021	Bond Future		Sell	75	0.00
2029 On 04/02/2021	Bond Future		Buy	75	0.00
2029 On 05/11/2020	Bond Future		Buy	77	0.00
2029 On 05/11/2020	Bond Future		Sell	77	0.00
2029 On 05/11/2020	Bond Future		Buy	77	0.00
2029 On 05/11/2020	Bond Future		Sell	77	0.00
2029 On 05/11/2020	Bond Future		Buy	86	0.00
2029 On 05/11/2020	Bond Future		Sell	86	0.00

2029 On 05/11/2020	Bond Future	Buy	86	0.00
2029 On 05/11/2020	Bond Future	Sell	86	0.00
2029 On 05/11/2020	Bond Future	Sell	90	0.00
2029 On 05/11/2020	Bond Future	Buy	90	0.00
2029 On 05/11/2020	Bond Future	Buy	116	0.00
2029 On 05/11/2020	Bond Future	Sell	116	0.00
2029 On 05/11/2020	Bond Future	Buy	124	0.00
2029 On 05/11/2020	Bond Future	Sell	124	0.00
2029 On 05/11/2020	Bond Future	Buy	124	0.00
2029 On 05/11/2020	Bond Future	Sell	124	0.00
2029 On 05/11/2020	Bond Future	Buy	137	0.00
2029 On 05/11/2020	Bond Future	Sell	137	0.00
2029 On 04/02/2021	Bond Future	Sell	143	0.00
2029 On 04/02/2021	Bond Future	Buy	143	0.00
2029 On 04/02/2021	Bond Future	Sell	159	0.00
2029 On 04/02/2021	Bond Future	Buy	159	0.00
2029 On 05/11/2020	Bond Future	Sell	162	0.00
2029 On 05/11/2020	Bond Future	Buy	162	0.00
2029 On 05/11/2020	Bond Future	Buy	180	0.00
2029 On 05/11/2020	Bond Future	Sell	180	0.00
2029 On 04/02/2021	Bond Future	Sell	204	0.00
2029 On 04/02/2021	Bond Future	Buy	204	0.00
2029 On 04/02/2021	Bond Future	Sell	253	0.00
2029 On 04/02/2021	Bond Future	Buy	253	0.00
2029 On 05/11/2020	Bond Future	Buy	952	0.00
2029 On 05/11/2020	Bond Future	Sell	952	0.00
2029 On 04/02/2021	Bond Future	Buy	952	0.00
2029 On 04/02/2021	Bond Future	Sell	952	0.00

I2033 Bond Future

2033 On 05/11/2020	Bond Future	Buy	188	0.00
2033 On 05/11/2020	Bond Future	Sell	188	0.00
2033 On 04/02/2021	Bond Future	Sell	188	0.00
2033 On 04/02/2021	Bond Future	Buy	188	0.00
2033 On 05/11/2020	Bond Future	Buy	2,120	0.00
2033 On 05/11/2020	Bond Future	Sell	2,120	0.00
2033 On 04/02/2021	Bond Future	Sell	2,120	0.00
2033 On 04/02/2021	Bond Future	Buy	2,120	0.00
2033 On 05/11/2020	Bond Future	Buy	5,118	0.00
2033 On 05/11/2020	Bond Future	Sell	5,118	0.00
2033 On 04/02/2021	Bond Future	Sell	5,118	0.00
2033 On 04/02/2021	Bond Future	Buy	5,118	0.00
2033 On 05/11/2020	Bond Future	Buy	5,770	0.00
2033 On 05/11/2020	Bond Future	Sell	5,770	0.00
2033 On 05/11/2020	Bond Future	Sell	5,770	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2033 On 05/11/2020	Bond Future		Buy	5,770	0.00
2033 On 04/02/2021	Bond Future		Sell	5,770	0.00
2033 On 04/02/2021	Bond Future		Buy	5,770	0.00
2033 On 04/02/2021	Bond Future		Buy	5,770	0.00
2033 On 04/02/2021	Bond Future		Sell	5,770	0.00
2033 On 05/11/2020	Bond Future		Buy	7,426	0.00
2033 On 05/11/2020	Bond Future		Sell	7,426	0.00
2033 On 04/02/2021	Bond Future		Sell	7,426	0.00
2033 On 04/02/2021	Bond Future		Buy	7,426	0.00
I2038 Bond Future					
2038 On 05/11/2020	Bond Future		Sell	188	0.00
2038 On 05/11/2020	Bond Future		Buy	188	0.00
2038 On 05/11/2020	Bond Future		Sell	188	0.00
2038 On 05/11/2020	Bond Future		Buy	188	0.00
2038 On 04/02/2021	Bond Future		Sell	188	0.00
2038 On 04/02/2021	Bond Future		Buy	188	0.00
2038 On 04/02/2021	Bond Future		Buy	188	0.00
2038 On 04/02/2021	Bond Future		Sell	188	0.00
2038 On 05/11/2020	Bond Future		Buy	2,471	0.00
2038 On 05/11/2020	Bond Future		Sell	2,471	0.00
2038 On 04/02/2021	Bond Future		Sell	2,471	0.00
2038 On 04/02/2021	Bond Future		Buy	2,471	0.00
2038 On 05/11/2020	Bond Future		Buy	2,703	0.00
2038 On 05/11/2020	Bond Future		Sell	2,703	0.00
2038 On 04/02/2021	Bond Future		Sell	2,703	0.00
2038 On 04/02/2021	Bond Future		Buy	2,703	0.00
2038 On 05/11/2020	Bond Future		Buy	5,174	0.00
2038 On 05/11/2020	Bond Future		Sell	5,174	0.00
2038 On 04/02/2021	Bond Future		Buy	5,174	0.00
2038 On 04/02/2021	Bond Future		Sell	5,174	0.00
I2046 Bond Future					
2046 On 05/11/2020	Bond Future		Buy	635	0.00
2046 On 05/11/2020	Bond Future		Sell	635	0.00
2046 On 05/11/2020	Bond Future		Buy	635	0.00
2046 On 05/11/2020	Bond Future		Sell	635	0.00
2046 On 04/02/2021	Bond Future		Buy	635	0.00
2046 On 04/02/2021	Bond Future		Sell	635	0.00
2046 On 04/02/2021	Bond Future		Sell	635	0.00

2046 On 04/02/2021	Bond Future	Buy	635	0.00
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I2050 Bond Future

2050 On 05/11/2020	Bond Future	Buy	150	0.00
2050 On 05/11/2020	Bond Future	Sell	150	0.00
2050 On 04/02/2021	Bond Future	Sell	150	0.00
2050 On 04/02/2021	Bond Future	Buy	150	0.00
2050 On 05/11/2020	Bond Future	Buy	1,485	0.00
2050 On 05/11/2020	Bond Future	Sell	1,485	0.00
2050 On 04/02/2021	Bond Future	Sell	1,485	0.00
2050 On 04/02/2021	Bond Future	Buy	1,485	0.00
2050 On 05/11/2020	Bond Future	Buy	1,635	0.00
2050 On 05/11/2020	Bond Future	Sell	1,635	0.00
2050 On 04/02/2021	Bond Future	Buy	1,635	0.00
2050 On 04/02/2021	Bond Future	Sell	1,635	0.00

New Inflation Linked Index

IGOV On 05/11/2020	Index Future	Buy	41	0.00
IGOV On 05/11/2020	Index Future	Sell	41	0.00
IGOV On 05/11/2020	Index Future	Buy	41	0.00
IGOV On 05/11/2020	Index Future	Sell	41	0.00
IGOV On 04/02/2021	Index Future	Sell	41	0.00
IGOV On 04/02/2021	Index Future	Buy	41	0.00
IGOV On 04/02/2021	Index Future	Buy	41	0.00
IGOV On 04/02/2021	Index Future	Sell	41	0.00
IGOV On 05/11/2020	Index Future	Sell	150	0.00
IGOV On 05/11/2020	Index Future	Buy	150	0.00
IGOV On 05/11/2020	Index Future	Sell	150	0.00
IGOV On 05/11/2020	Index Future	Buy	150	0.00
IGOV On 04/02/2021	Index Future	Sell	150	0.00
IGOV On 04/02/2021	Index Future	Buy	150	0.00
IGOV On 04/02/2021	Index Future	Sell	150	0.00
IGOV On 04/02/2021	Index Future	Buy	150	0.00

R186 Bond Future

R186 On 04/02/2021	Bond Future	Buy	14	0.00
R186 On 04/02/2021	Bond Future	Sell	14	0.00
R186 On 04/02/2021	Bond Future	Sell	26	0.00
R186 On 04/02/2021	Bond Future	Buy	26	0.00
R186 On 04/02/2021	Bond Future	Sell	31	0.00
R186 On 04/02/2021	Bond Future	Buy	31	0.00
R186 On 04/02/2021	Bond Future	Sell	33	0.00
R186 On 04/02/2021	Bond Future	Buy	33	0.00
R186 On 04/02/2021	Bond Future	Sell	36	0.00
R186 On 04/02/2021	Bond Future	Buy	36	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/02/2021	Bond Future		Sell	37	0.00
R186 On 04/02/2021	Bond Future		Buy	37	0.00
R186 On 04/02/2021	Bond Future		Sell	40	0.00
R186 On 04/02/2021	Bond Future		Buy	40	0.00
R186 On 04/02/2021	Bond Future		Sell	41	0.00
R186 On 04/02/2021	Bond Future		Buy	41	0.00
R186 On 04/02/2021	Bond Future		Sell	47	0.00
R186 On 04/02/2021	Bond Future		Buy	47	0.00
R186 On 04/02/2021	Bond Future		Buy	47	0.00
R186 On 04/02/2021	Bond Future		Sell	47	0.00
R186 On 04/02/2021	Bond Future		Sell	48	0.00
R186 On 04/02/2021	Bond Future		Buy	48	0.00
R186 On 04/02/2021	Bond Future		Buy	50	0.00
R186 On 04/02/2021	Bond Future		Sell	50	0.00
R186 On 04/02/2021	Bond Future		Sell	52	0.00
R186 On 04/02/2021	Bond Future		Buy	52	0.00
R186 On 04/02/2021	Bond Future		Sell	54	0.00
R186 On 04/02/2021	Bond Future		Buy	54	0.00
R186 On 04/02/2021	Bond Future		Sell	57	0.00
R186 On 04/02/2021	Bond Future		Buy	57	0.00
R186 On 04/02/2021	Bond Future		Buy	69	0.00
R186 On 04/02/2021	Bond Future		Sell	69	0.00
R186 On 04/02/2021	Bond Future		Buy	71	0.00
R186 On 04/02/2021	Bond Future		Sell	71	0.00
R186 On 04/02/2021	Bond Future		Sell	82	0.00
R186 On 04/02/2021	Bond Future		Buy	82	0.00
R186 On 04/02/2021	Bond Future		Buy	98	0.00
R186 On 04/02/2021	Bond Future		Sell	98	0.00
R186 On 04/02/2021	Bond Future		Buy	144	0.00
R186 On 04/02/2021	Bond Future		Sell	144	0.00
R186 On 04/02/2021	Bond Future		Sell	161	0.00
R186 On 04/02/2021	Bond Future		Buy	161	0.00
R186 On 04/02/2021	Bond Future		Buy	177	0.00
R186 On 04/02/2021	Bond Future		Sell	177	0.00
R186 On 04/02/2021	Bond Future		Sell	220	0.00
R186 On 04/02/2021	Bond Future		Buy	220	0.00
R186 On 04/02/2021	Bond Future		Sell	274	0.00
R186 On 04/02/2021	Bond Future		Buy	274	0.00
R186 On 04/02/2021	Bond Future		Sell	287	0.00
R186 On 04/02/2021	Bond Future		Buy	287	0.00
R186 On 04/02/2021	Bond Future		Buy	303	0.00

R186 On 04/02/2021	Bond Future	Sell	303	0.00
R186 On 04/02/2021	Bond Future	Sell	317	0.00
R186 On 04/02/2021	Bond Future	Buy	317	0.00
R186 On 04/02/2021	Bond Future	Buy	333	0.00
R186 On 04/02/2021	Bond Future	Sell	333	0.00
R186 On 04/02/2021	Bond Future	Buy	457	0.00
R186 On 04/02/2021	Bond Future	Sell	457	0.00
R186 On 04/02/2021	Bond Future	Sell	527	0.00
R186 On 04/02/2021	Bond Future	Buy	527	0.00
R186 On 04/02/2021	Bond Future	Sell	529	0.00
R186 On 04/02/2021	Bond Future	Buy	529	0.00
R186 On 04/02/2021	Bond Future	Sell	531	0.00
R186 On 04/02/2021	Bond Future	Buy	531	0.00
R186 On 04/02/2021	Bond Future	Buy	596	0.00
R186 On 04/02/2021	Bond Future	Sell	596	0.00
R186 On 04/02/2021	Bond Future	Buy	643	0.00
R186 On 04/02/2021	Bond Future	Sell	643	0.00
R186 On 04/02/2021	Bond Future	Buy	644	0.00
R186 On 04/02/2021	Bond Future	Sell	644	0.00
R186 On 04/02/2021	Bond Future	Buy	869	0.00
R186 On 04/02/2021	Bond Future	Sell	869	0.00
R186 On 04/02/2021	Bond Future	Buy	1,625	0.00
R186 On 04/02/2021	Bond Future	Sell	1,625	0.00
R186 On 04/02/2021	Bond Future	Buy	1,786	0.00
R186 On 04/02/2021	Bond Future	Sell	1,786	0.00
R186 On 04/02/2021	Bond Future	Buy	2,352	0.00
R186 On 04/02/2021	Bond Future	Sell	2,352	0.00
R186 On 04/02/2021	Bond Future	Buy	3,024	0.00
R186 On 04/02/2021	Bond Future	Sell	3,024	0.00
R186 On 04/02/2021	Bond Future	Sell	10,867	0.00
R186 On 04/02/2021	Bond Future	Buy	10,867	0.00
R186 On 04/02/2021	Bond Future	Buy	13,619	0.00
R186 On 04/02/2021	Bond Future	Sell	13,619	0.00

R197 Bond Future

R197 On 04/02/2021	Bond Future	Buy	1	0.00
R197 On 04/02/2021	Bond Future	Sell	1	0.00
R197 On 04/02/2021	Bond Future	Buy	5	0.00
R197 On 04/02/2021	Bond Future	Sell	5	0.00
R197 On 04/02/2021	Bond Future	Buy	5	0.00
R197 On 04/02/2021	Bond Future	Sell	5	0.00
R197 On 04/02/2021	Bond Future	Buy	5	0.00
R197 On 04/02/2021	Bond Future	Sell	5	0.00
R197 On 05/11/2020	Bond Future	Buy	7	0.00
R197 On 05/11/2020	Bond Future	Sell	7	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R197 On 05/11/2020	Bond Future		Sell	7	0.00
R197 On 05/11/2020	Bond Future		Buy	7	0.00
R197 On 04/02/2021	Bond Future		Buy	7	0.00
R197 On 04/02/2021	Bond Future		Sell	7	0.00
R197 On 04/02/2021	Bond Future		Sell	7	0.00
R197 On 04/02/2021	Bond Future		Buy	7	0.00
R197 On 04/02/2021	Bond Future		Buy	8	0.00
R197 On 04/02/2021	Bond Future		Sell	8	0.00
R197 On 04/02/2021	Bond Future		Buy	21	0.00
R197 On 04/02/2021	Bond Future		Sell	21	0.00
R197 On 04/02/2021	Bond Future		Sell	45	0.00
R197 On 04/02/2021	Bond Future		Buy	45	0.00
R197 On 05/11/2020	Bond Future		Sell	950	0.00
R197 On 05/11/2020	Bond Future		Buy	950	0.00
R197 On 05/11/2020	Bond Future		Sell	950	0.00
R197 On 05/11/2020	Bond Future		Buy	950	0.00
R197 On 04/02/2021	Bond Future		Sell	950	0.00
R197 On 04/02/2021	Bond Future		Buy	950	0.00
R197 On 04/02/2021	Bond Future		Buy	950	0.00
R197 On 04/02/2021	Bond Future		Sell	950	0.00
R202 Bond Future					
R202 On 05/11/2020	Bond Future		Buy	457	0.00
R202 On 05/11/2020	Bond Future		Sell	457	0.00
R202 On 05/11/2020	Bond Future		Buy	457	0.00
R202 On 05/11/2020	Bond Future		Sell	457	0.00
R202 On 04/02/2021	Bond Future		Buy	457	0.00
R202 On 04/02/2021	Bond Future		Sell	457	0.00
R202 On 04/02/2021	Bond Future		Sell	457	0.00
R202 On 04/02/2021	Bond Future		Buy	457	0.00
R2023 Bond Future					
R023 On 05/11/2020	Bond Future		Sell	2	0.00
R023 On 05/11/2020	Bond Future		Buy	2	0.00
R023 On 05/11/2020	Bond Future		Sell	2	0.00
R023 On 05/11/2020	Bond Future		Buy	2	0.00
R023 On 04/02/2021	Bond Future		Buy	2	0.00
R023 On 04/02/2021	Bond Future		Sell	2	0.00
R023 On 04/02/2021	Bond Future		Buy	2	0.00
R023 On 04/02/2021	Bond Future		Sell	2	0.00

R023 On 05/11/2020	Bond Future	Sell	6	0.00
R023 On 05/11/2020	Bond Future	Buy	6	0.00
R023 On 04/02/2021	Bond Future	Buy	6	0.00
R023 On 04/02/2021	Bond Future	Sell	6	0.00
R023 On 05/11/2020	Bond Future	Sell	7	0.00
R023 On 05/11/2020	Bond Future	Buy	7	0.00
R023 On 04/02/2021	Bond Future	Buy	7	0.00
R023 On 04/02/2021	Bond Future	Sell	7	0.00
R023 On 05/11/2020	Bond Future	Sell	9	0.00
R023 On 05/11/2020	Bond Future	Buy	9	0.00
R023 On 05/11/2020	Bond Future	Sell	9	0.00
R023 On 05/11/2020	Bond Future	Buy	9	0.00
R023 On 04/02/2021	Bond Future	Buy	9	0.00
R023 On 04/02/2021	Bond Future	Sell	9	0.00
R023 On 04/02/2021	Bond Future	Buy	9	0.00
R023 On 04/02/2021	Bond Future	Sell	9	0.00
R023 On 05/11/2020	Bond Future	Sell	10	0.00
R023 On 05/11/2020	Bond Future	Buy	10	0.00
R023 On 04/02/2021	Bond Future	Buy	10	0.00
R023 On 04/02/2021	Bond Future	Sell	10	0.00
R023 On 05/11/2020	Bond Future	Sell	16	0.00
R023 On 05/11/2020	Bond Future	Buy	16	0.00
R023 On 04/02/2021	Bond Future	Buy	16	0.00
R023 On 04/02/2021	Bond Future	Sell	16	0.00
R023 On 05/11/2020	Bond Future	Sell	25	0.00
R023 On 05/11/2020	Bond Future	Buy	25	0.00
R023 On 04/02/2021	Bond Future	Buy	25	0.00
R023 On 04/02/2021	Bond Future	Sell	25	0.00
R023 On 05/11/2020	Bond Future	Sell	28	0.00
R023 On 05/11/2020	Bond Future	Buy	28	0.00
R023 On 04/02/2021	Bond Future	Buy	28	0.00
R023 On 04/02/2021	Bond Future	Sell	28	0.00
R023 On 05/11/2020	Bond Future	Sell	35	0.00
R023 On 05/11/2020	Bond Future	Buy	35	0.00
R023 On 04/02/2021	Bond Future	Buy	35	0.00
R023 On 04/02/2021	Bond Future	Sell	35	0.00
R023 On 05/11/2020	Bond Future	Sell	37	0.00
R023 On 05/11/2020	Bond Future	Buy	37	0.00
R023 On 05/11/2020	Bond Future	Sell	37	0.00
R023 On 05/11/2020	Bond Future	Buy	37	0.00
R023 On 04/02/2021	Bond Future	Buy	37	0.00
R023 On 04/02/2021	Bond Future	Sell	37	0.00
R023 On 04/02/2021	Bond Future	Buy	37	0.00
R023 On 04/02/2021	Bond Future	Sell	37	0.00
R023 On 05/11/2020	Bond Future	Sell	44	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 05/11/2020	Bond Future		Buy	44	0.00
R023 On 04/02/2021	Bond Future		Buy	44	0.00
R023 On 04/02/2021	Bond Future		Sell	44	0.00
R023 On 05/11/2020	Bond Future		Sell	70	0.00
R023 On 05/11/2020	Bond Future		Buy	70	0.00
R023 On 04/02/2021	Bond Future		Buy	70	0.00
R023 On 04/02/2021	Bond Future		Sell	70	0.00
R023 On 05/11/2020	Bond Future		Sell	76	0.00
R023 On 05/11/2020	Bond Future		Buy	76	0.00
R023 On 04/02/2021	Bond Future		Buy	76	0.00
R023 On 04/02/2021	Bond Future		Sell	76	0.00
R023 On 05/11/2020	Bond Future		Sell	78	0.00
R023 On 05/11/2020	Bond Future		Buy	78	0.00
R023 On 04/02/2021	Bond Future		Buy	78	0.00
R023 On 04/02/2021	Bond Future		Sell	78	0.00
R023 On 05/11/2020	Bond Future		Sell	83	0.00
R023 On 05/11/2020	Bond Future		Buy	83	0.00
R023 On 04/02/2021	Bond Future		Buy	83	0.00
R023 On 04/02/2021	Bond Future		Sell	83	0.00
R023 On 05/11/2020	Bond Future		Sell	109	0.00
R023 On 05/11/2020	Bond Future		Buy	109	0.00
R023 On 04/02/2021	Bond Future		Buy	109	0.00
R023 On 04/02/2021	Bond Future		Sell	109	0.00
R023 On 05/11/2020	Bond Future		Sell	200	0.00
R023 On 05/11/2020	Bond Future		Buy	200	0.00
R023 On 05/11/2020	Bond Future		Buy	200	0.00
R023 On 05/11/2020	Bond Future		Sell	200	0.00
R023 On 04/02/2021	Bond Future		Buy	200	0.00
R023 On 04/02/2021	Bond Future		Sell	200	0.00
R023 On 04/02/2021	Bond Future		Sell	200	0.00
R023 On 04/02/2021	Bond Future		Buy	200	0.00
R023 On 05/11/2020	Bond Future		Sell	224	0.00
R023 On 05/11/2020	Bond Future		Buy	224	0.00
R023 On 04/02/2021	Bond Future		Buy	224	0.00
R023 On 04/02/2021	Bond Future		Sell	224	0.00
R023 On 05/11/2020	Bond Future		Sell	230	0.00
R023 On 05/11/2020	Bond Future		Buy	230	0.00
R023 On 04/02/2021	Bond Future		Sell	230	0.00
R023 On 04/02/2021	Bond Future		Buy	230	0.00
R023 On 05/11/2020	Bond Future		Sell	235	0.00
R023 On 05/11/2020	Bond Future		Buy	235	0.00

R023 On 04/02/2021	Bond Future	Buy	235	0.00
R023 On 04/02/2021	Bond Future	Sell	235	0.00
R023 On 05/11/2020	Bond Future	Sell	387	0.00
R023 On 05/11/2020	Bond Future	Buy	387	0.00
R023 On 04/02/2021	Bond Future	Buy	387	0.00
R023 On 04/02/2021	Bond Future	Sell	387	0.00
R023 On 05/11/2020	Bond Future	Buy	1,759	0.00
R023 On 05/11/2020	Bond Future	Sell	1,759	0.00
R023 On 04/02/2021	Bond Future	Buy	1,759	0.00
R023 On 04/02/2021	Bond Future	Sell	1,759	0.00

R2030 Bond Future

2030 On 05/11/2020	Bond Future	Buy	4	0.00
2030 On 05/11/2020	Bond Future	Sell	4	0.00
2030 On 04/02/2021	Bond Future	Sell	4	0.00
2030 On 04/02/2021	Bond Future	Buy	4	0.00
2030 On 05/11/2020	Bond Future	Buy	11	0.00
2030 On 05/11/2020	Bond Future	Sell	11	0.00
2030 On 04/02/2021	Bond Future	Sell	11	0.00
2030 On 04/02/2021	Bond Future	Buy	11	0.00
2030 On 05/11/2020	Bond Future	Buy	13	0.00
2030 On 05/11/2020	Bond Future	Sell	13	0.00
2030 On 04/02/2021	Bond Future	Sell	13	0.00
2030 On 04/02/2021	Bond Future	Buy	13	0.00
2030 On 05/11/2020	Bond Future	Sell	23	0.00
2030 On 05/11/2020	Bond Future	Buy	23	0.00
2030 On 05/11/2020	Bond Future	Buy	25	0.00
2030 On 05/11/2020	Bond Future	Sell	25	0.00
2030 On 04/02/2021	Bond Future	Sell	25	0.00
2030 On 04/02/2021	Bond Future	Buy	25	0.00
2030 On 05/11/2020	Bond Future	Buy	37	0.00
2030 On 05/11/2020	Bond Future	Sell	37	0.00
2030 On 04/02/2021	Bond Future	Sell	37	0.00
2030 On 04/02/2021	Bond Future	Buy	37	0.00
2030 On 04/02/2021	Bond Future	Sell	38	0.00
2030 On 04/02/2021	Bond Future	Buy	38	0.00
2030 On 05/11/2020	Bond Future	Buy	44	0.00
2030 On 05/11/2020	Bond Future	Sell	44	0.00
2030 On 04/02/2021	Bond Future	Sell	44	0.00
2030 On 04/02/2021	Bond Future	Buy	44	0.00
2030 On 05/11/2020	Bond Future	Buy	45	0.00
2030 On 05/11/2020	Bond Future	Sell	45	0.00
2030 On 05/11/2020	Bond Future	Sell	45	0.00
2030 On 05/11/2020	Bond Future	Buy	45	0.00
2030 On 04/02/2021	Bond Future	Sell	45	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/02/2021	Bond Future		Buy	45	0.00
2030 On 04/02/2021	Bond Future		Sell	61	0.00
2030 On 04/02/2021	Bond Future		Buy	61	0.00
2030 On 05/11/2020	Bond Future		Sell	62	0.00
2030 On 05/11/2020	Bond Future		Buy	62	0.00
2030 On 05/11/2020	Bond Future		Buy	74	0.00
2030 On 05/11/2020	Bond Future		Sell	74	0.00
2030 On 04/02/2021	Bond Future		Sell	81	0.00
2030 On 04/02/2021	Bond Future		Buy	81	0.00
2030 On 04/02/2021	Bond Future		Sell	81	0.00
2030 On 04/02/2021	Bond Future		Buy	81	0.00
2030 On 04/02/2021	Bond Future		Sell	82	0.00
2030 On 04/02/2021	Bond Future		Buy	82	0.00
2030 On 05/11/2020	Bond Future		Sell	87	0.00
2030 On 05/11/2020	Bond Future		Buy	87	0.00
2030 On 05/11/2020	Bond Future		Sell	104	0.00
2030 On 05/11/2020	Bond Future		Buy	104	0.00
2030 On 04/02/2021	Bond Future		Sell	109	0.00
2030 On 04/02/2021	Bond Future		Buy	109	0.00
2030 On 05/11/2020	Bond Future		Sell	155	0.00
2030 On 05/11/2020	Bond Future		Buy	155	0.00
2030 On 04/02/2021	Bond Future		Sell	161	0.00
2030 On 04/02/2021	Bond Future		Buy	161	0.00
2030 On 04/02/2021	Bond Future		Sell	165	0.00
2030 On 04/02/2021	Bond Future		Buy	165	0.00
2030 On 05/11/2020	Bond Future		Buy	185	0.00
2030 On 05/11/2020	Bond Future		Sell	185	0.00
2030 On 04/02/2021	Bond Future		Sell	185	0.00
2030 On 04/02/2021	Bond Future		Buy	185	0.00
2030 On 04/02/2021	Bond Future		Sell	199	0.00
2030 On 04/02/2021	Bond Future		Buy	199	0.00
2030 On 05/11/2020	Bond Future		Buy	205	0.00
2030 On 05/11/2020	Bond Future		Sell	205	0.00
2030 On 04/02/2021	Bond Future		Sell	205	0.00
2030 On 04/02/2021	Bond Future		Buy	205	0.00
2030 On 05/11/2020	Bond Future		Buy	283	0.00
2030 On 05/11/2020	Bond Future		Sell	283	0.00
2030 On 04/02/2021	Bond Future		Sell	283	0.00
2030 On 04/02/2021	Bond Future		Buy	283	0.00
2030 On 05/11/2020	Bond Future		Buy	285	0.00
2030 On 05/11/2020	Bond Future		Sell	285	0.00

2030 On 04/02/2021	Bond Future	Sell	285	0.00
2030 On 04/02/2021	Bond Future	Buy	285	0.00
2030 On 05/11/2020	Bond Future	Buy	418	0.00
2030 On 05/11/2020	Bond Future	Sell	418	0.00
2030 On 04/02/2021	Bond Future	Sell	418	0.00
2030 On 04/02/2021	Bond Future	Buy	418	0.00
2030 On 05/11/2020	Bond Future	Buy	432	0.00
2030 On 05/11/2020	Bond Future	Sell	432	0.00
2030 On 04/02/2021	Bond Future	Sell	432	0.00
2030 On 04/02/2021	Bond Future	Buy	432	0.00
2030 On 04/02/2021	Bond Future	Sell	445	0.00
2030 On 04/02/2021	Bond Future	Buy	445	0.00
2030 On 04/02/2021	Bond Future	Sell	483	0.00
2030 On 04/02/2021	Bond Future	Buy	483	0.00
2030 On 05/11/2020	Bond Future	Buy	615	0.00
2030 On 05/11/2020	Bond Future	Sell	615	0.00
2030 On 04/02/2021	Bond Future	Sell	615	0.00
2030 On 04/02/2021	Bond Future	Buy	615	0.00
2030 On 05/11/2020	Bond Future	Sell	662	0.00
2030 On 05/11/2020	Bond Future	Buy	662	0.00
2030 On 04/02/2021	Bond Future	Sell	675	0.00
2030 On 04/02/2021	Bond Future	Buy	675	0.00
2030 On 05/11/2020	Bond Future	Sell	746	0.00
2030 On 05/11/2020	Bond Future	Buy	746	0.00
2030 On 05/11/2020	Bond Future	Buy	806	0.00
2030 On 05/11/2020	Bond Future	Sell	806	0.00
2030 On 04/02/2021	Bond Future	Sell	806	0.00
2030 On 04/02/2021	Bond Future	Buy	806	0.00
2030 On 04/02/2021	Bond Future	Sell	1,006	0.00
2030 On 04/02/2021	Bond Future	Buy	1,006	0.00
2030 On 05/11/2020	Bond Future	Buy	1,461	0.00
2030 On 05/11/2020	Bond Future	Sell	1,461	0.00
2030 On 04/02/2021	Bond Future	Sell	1,461	0.00
2030 On 04/02/2021	Bond Future	Buy	1,461	0.00
2030 On 05/11/2020	Bond Future	Buy	1,639	0.00
2030 On 05/11/2020	Bond Future	Sell	1,639	0.00
2030 On 04/02/2021	Bond Future	Sell	1,639	0.00
2030 On 04/02/2021	Bond Future	Buy	1,639	0.00
2030 On 05/11/2020	Bond Future	Buy	1,781	0.00
2030 On 05/11/2020	Bond Future	Sell	1,781	0.00
2030 On 04/02/2021	Bond Future	Sell	1,781	0.00
2030 On 04/02/2021	Bond Future	Buy	1,781	0.00
2030 On 05/11/2020	Bond Future	Buy	1,878	0.00
2030 On 05/11/2020	Bond Future	Sell	1,878	0.00
2030 On 04/02/2021	Bond Future	Sell	1,878	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/02/2021	Bond Future		Buy	1,878	0.00
2030 On 05/11/2020	Bond Future		Buy	1,884	0.00
2030 On 05/11/2020	Bond Future		Sell	1,884	0.00
2030 On 05/11/2020	Bond Future		Buy	2,289	0.00
2030 On 05/11/2020	Bond Future		Sell	2,289	0.00
2030 On 04/02/2021	Bond Future		Sell	2,289	0.00
2030 On 04/02/2021	Bond Future		Buy	2,289	0.00
2030 On 05/11/2020	Bond Future		Buy	2,431	0.00
2030 On 05/11/2020	Bond Future		Sell	2,431	0.00
2030 On 04/02/2021	Bond Future		Sell	2,431	0.00
2030 On 04/02/2021	Bond Future		Buy	2,431	0.00
2030 On 04/02/2021	Bond Future		Buy	3,425	0.00
2030 On 04/02/2021	Bond Future		Sell	3,425	0.00
2030 On 04/02/2021	Bond Future		Buy	3,425	0.00
2030 On 04/02/2021	Bond Future		Sell	3,425	0.00
2030 On 05/11/2020	Bond Future		Buy	4,570	0.00
2030 On 05/11/2020	Bond Future		Sell	4,570	0.00
2030 On 04/02/2021	Bond Future		Sell	4,570	0.00
2030 On 04/02/2021	Bond Future		Buy	4,570	0.00
2030 On 05/11/2020	Bond Future		Buy	6,902	0.00
2030 On 05/11/2020	Bond Future		Sell	6,902	0.00
2030 On 04/02/2021	Bond Future		Sell	6,902	0.00
2030 On 04/02/2021	Bond Future		Buy	6,902	0.00
2030 On 05/11/2020	Bond Future		Buy	9,687	0.00
2030 On 05/11/2020	Bond Future		Sell	9,687	0.00
2030 On 04/02/2021	Bond Future		Sell	9,687	0.00
2030 On 04/02/2021	Bond Future		Buy	9,687	0.00
2030 On 05/11/2020	Bond Future		Buy	18,081	0.00
2030 On 05/11/2020	Bond Future		Sell	18,081	0.00
2030 On 04/02/2021	Bond Future		Sell	18,081	0.00
2030 On 04/02/2021	Bond Future		Buy	18,081	0.00
2030 On 04/02/2021	Bond Future		Sell	21,454	0.00
2030 On 04/02/2021	Bond Future		Buy	21,454	0.00
2030 On 05/11/2020	Bond Future		Sell	54,201	0.00
2030 On 05/11/2020	Bond Future		Buy	54,201	0.00
2030 On 05/11/2020	Bond Future		Sell	54,288	0.00
2030 On 05/11/2020	Bond Future		Buy	54,288	0.00
2030 On 05/11/2020	Bond Future		Sell	54,288	0.00
2030 On 05/11/2020	Bond Future		Buy	54,288	0.00
2030 On 04/02/2021	Bond Future		Buy	54,288	0.00
2030 On 04/02/2021	Bond Future		Sell	54,288	0.00

R2032 Bond Future

2032 On 05/11/2020	Bond Future	Buy	2	0.00
2032 On 05/11/2020	Bond Future	Sell	2	0.00
2032 On 04/02/2021	Bond Future	Sell	2	0.00
2032 On 04/02/2021	Bond Future	Buy	2	0.00
2032 On 05/11/2020	Bond Future	Sell	9	0.00
2032 On 05/11/2020	Bond Future	Buy	9	0.00
2032 On 05/11/2020	Bond Future	Buy	10	0.00
2032 On 05/11/2020	Bond Future	Sell	10	0.00
2032 On 04/02/2021	Bond Future	Sell	10	0.00
2032 On 04/02/2021	Bond Future	Buy	10	0.00
2032 On 05/11/2020	Bond Future	Sell	18	0.00
2032 On 05/11/2020	Bond Future	Buy	18	0.00
2032 On 05/11/2020	Bond Future	Sell	25	0.00
2032 On 05/11/2020	Bond Future	Buy	25	0.00
2032 On 05/11/2020	Bond Future	Sell	35	0.00
2032 On 05/11/2020	Bond Future	Buy	35	0.00
2032 On 05/11/2020	Bond Future	Sell	42	0.00
2032 On 05/11/2020	Bond Future	Buy	42	0.00
2032 On 05/11/2020	Bond Future	Buy	55	0.00
2032 On 05/11/2020	Bond Future	Sell	55	0.00
2032 On 04/02/2021	Bond Future	Sell	55	0.00
2032 On 04/02/2021	Bond Future	Buy	55	0.00
2032 On 05/11/2020	Bond Future	Sell	62	0.00
2032 On 05/11/2020	Bond Future	Buy	62	0.00
2032 On 05/11/2020	Bond Future	Buy	96	0.00
2032 On 05/11/2020	Bond Future	Sell	96	0.00
2032 On 04/02/2021	Bond Future	Sell	96	0.00
2032 On 04/02/2021	Bond Future	Buy	96	0.00
2032 On 05/11/2020	Bond Future	Buy	100	0.00
2032 On 05/11/2020	Bond Future	Sell	100	0.00
2032 On 04/02/2021	Bond Future	Sell	100	0.00
2032 On 04/02/2021	Bond Future	Buy	100	0.00
2032 On 05/11/2020	Bond Future	Buy	135	0.00
2032 On 05/11/2020	Bond Future	Sell	135	0.00
2032 On 04/02/2021	Bond Future	Sell	135	0.00
2032 On 04/02/2021	Bond Future	Buy	135	0.00
2032 On 05/11/2020	Bond Future	Buy	166	0.00
2032 On 05/11/2020	Bond Future	Sell	166	0.00
2032 On 04/02/2021	Bond Future	Sell	166	0.00
2032 On 04/02/2021	Bond Future	Buy	166	0.00
2032 On 05/11/2020	Bond Future	Buy	172	0.00
2032 On 05/11/2020	Bond Future	Sell	172	0.00
2032 On 04/02/2021	Bond Future	Sell	172	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 04/02/2021	Bond Future		Buy	172	0.00
2032 On 05/11/2020	Bond Future		Buy	244	0.00
2032 On 05/11/2020	Bond Future		Sell	244	0.00
2032 On 04/02/2021	Bond Future		Sell	244	0.00
2032 On 04/02/2021	Bond Future		Buy	244	0.00
2032 On 05/11/2020	Bond Future		Buy	260	0.00
2032 On 05/11/2020	Bond Future		Sell	260	0.00
2032 On 05/11/2020	Bond Future		Sell	260	0.00
2032 On 05/11/2020	Bond Future		Buy	260	0.00
2032 On 05/11/2020	Bond Future		Sell	263	0.00
2032 On 05/11/2020	Bond Future		Buy	263	0.00
2032 On 05/11/2020	Bond Future		Buy	268	0.00
2032 On 05/11/2020	Bond Future		Sell	268	0.00
2032 On 04/02/2021	Bond Future		Sell	268	0.00
2032 On 04/02/2021	Bond Future		Buy	268	0.00
2032 On 05/11/2020	Bond Future		Sell	296	0.00
2032 On 05/11/2020	Bond Future		Buy	296	0.00
2032 On 05/11/2020	Bond Future		Buy	366	0.00
2032 On 05/11/2020	Bond Future		Sell	366	0.00
2032 On 04/02/2021	Bond Future		Sell	366	0.00
2032 On 04/02/2021	Bond Future		Buy	366	0.00
2032 On 05/11/2020	Bond Future		Buy	501	0.00
2032 On 05/11/2020	Bond Future		Sell	501	0.00
2032 On 04/02/2021	Bond Future		Sell	501	0.00
2032 On 04/02/2021	Bond Future		Buy	501	0.00
2032 On 05/11/2020	Bond Future		Buy	750	0.00
2032 On 05/11/2020	Bond Future		Sell	750	0.00
2032 On 05/11/2020	Bond Future		Buy	787	0.00
2032 On 05/11/2020	Bond Future		Sell	787	0.00
2032 On 04/02/2021	Bond Future		Sell	787	0.00
2032 On 04/02/2021	Bond Future		Buy	787	0.00
2032 On 05/11/2020	Bond Future		Buy	1,190	0.00
2032 On 05/11/2020	Bond Future		Sell	1,190	0.00
2032 On 04/02/2021	Bond Future		Sell	1,190	0.00
2032 On 04/02/2021	Bond Future		Buy	1,190	0.00
2032 On 05/11/2020	Bond Future		Buy	1,524	0.00
2032 On 05/11/2020	Bond Future		Sell	1,524	0.00
2032 On 04/02/2021	Bond Future		Sell	1,524	0.00
2032 On 04/02/2021	Bond Future		Buy	1,524	0.00
2032 On 05/11/2020	Bond Future		Buy	1,762	0.00
2032 On 05/11/2020	Bond Future		Sell	1,762	0.00

2032 On 04/02/2021	Bond Future	Sell	1,762	0.00
2032 On 04/02/2021	Bond Future	Buy	1,762	0.00
2032 On 05/11/2020	Bond Future	Buy	1,996	0.00
2032 On 05/11/2020	Bond Future	Sell	1,996	0.00
2032 On 04/02/2021	Bond Future	Sell	1,996	0.00
2032 On 04/02/2021	Bond Future	Buy	1,996	0.00
2032 On 05/11/2020	Bond Future	Buy	2,393	0.00
2032 On 05/11/2020	Bond Future	Sell	2,393	0.00
2032 On 04/02/2021	Bond Future	Sell	2,393	0.00
2032 On 04/02/2021	Bond Future	Buy	2,393	0.00
2032 On 05/11/2020	Bond Future	Buy	3,008	0.00
2032 On 05/11/2020	Bond Future	Sell	3,008	0.00
2032 On 04/02/2021	Bond Future	Sell	3,008	0.00
2032 On 04/02/2021	Bond Future	Buy	3,008	0.00
2032 On 05/11/2020	Bond Future	Buy	3,365	0.00
2032 On 05/11/2020	Bond Future	Sell	3,365	0.00
2032 On 04/02/2021	Bond Future	Sell	3,365	0.00
2032 On 04/02/2021	Bond Future	Buy	3,365	0.00
2032 On 05/11/2020	Bond Future	Buy	3,706	0.00
2032 On 05/11/2020	Bond Future	Sell	3,706	0.00
2032 On 04/02/2021	Bond Future	Sell	3,706	0.00
2032 On 04/02/2021	Bond Future	Buy	3,706	0.00
2032 On 05/11/2020	Bond Future	Buy	4,427	0.00
2032 On 05/11/2020	Bond Future	Sell	4,427	0.00
2032 On 04/02/2021	Bond Future	Sell	4,427	0.00
2032 On 04/02/2021	Bond Future	Buy	4,427	0.00
2032 On 05/11/2020	Bond Future	Buy	5,059	0.00
2032 On 05/11/2020	Bond Future	Sell	5,059	0.00
2032 On 04/02/2021	Bond Future	Sell	5,059	0.00
2032 On 04/02/2021	Bond Future	Buy	5,059	0.00
2032 On 05/11/2020	Bond Future	Buy	6,973	0.00
2032 On 05/11/2020	Bond Future	Sell	6,973	0.00
2032 On 04/02/2021	Bond Future	Sell	6,973	0.00
2032 On 04/02/2021	Bond Future	Buy	6,973	0.00
2032 On 05/11/2020	Bond Future	Buy	11,463	0.00
2032 On 05/11/2020	Bond Future	Sell	11,463	0.00
2032 On 04/02/2021	Bond Future	Sell	11,463	0.00
2032 On 04/02/2021	Bond Future	Buy	11,463	0.00
2032 On 05/11/2020	Bond Future	Buy	24,578	0.00
2032 On 05/11/2020	Bond Future	Sell	24,578	0.00
2032 On 04/02/2021	Bond Future	Sell	24,578	0.00
2032 On 04/02/2021	Bond Future	Buy	24,578	0.00
2032 On 05/11/2020	Bond Future	Buy	74,346	0.00
2032 On 05/11/2020	Bond Future	Sell	74,346	0.00
2032 On 04/02/2021	Bond Future	Sell	74,346	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 04/02/2021	Bond Future		Buy	74,346	0.00
R2035 Bond Future					
R035 On 05/11/2020	Bond Future		Buy	7	0.00
R035 On 05/11/2020	Bond Future		Sell	7	0.00
R035 On 04/02/2021	Bond Future		Sell	7	0.00
R035 On 04/02/2021	Bond Future		Buy	7	0.00
R035 On 05/11/2020	Bond Future		Buy	11	0.00
R035 On 05/11/2020	Bond Future		Sell	11	0.00
R035 On 04/02/2021	Bond Future		Sell	11	0.00
R035 On 04/02/2021	Bond Future		Buy	11	0.00
R035 On 05/11/2020	Bond Future		Buy	12	0.00
R035 On 05/11/2020	Bond Future		Sell	12	0.00
R035 On 04/02/2021	Bond Future		Sell	12	0.00
R035 On 04/02/2021	Bond Future		Buy	12	0.00
R035 On 05/11/2020	Bond Future		Sell	13	0.00
R035 On 05/11/2020	Bond Future		Buy	13	0.00
R035 On 05/11/2020	Bond Future		Sell	13	0.00
R035 On 05/11/2020	Bond Future		Buy	13	0.00
R035 On 05/11/2020	Bond Future		Buy	29	0.00
R035 On 05/11/2020	Bond Future		Sell	29	0.00
R035 On 04/02/2021	Bond Future		Sell	29	0.00
R035 On 04/02/2021	Bond Future		Buy	29	0.00
R035 On 05/11/2020	Bond Future		Buy	43	0.00
R035 On 05/11/2020	Bond Future		Sell	43	0.00
R035 On 04/02/2021	Bond Future		Sell	43	0.00
R035 On 04/02/2021	Bond Future		Buy	43	0.00
R035 On 05/11/2020	Bond Future		Buy	55	0.00
R035 On 05/11/2020	Bond Future		Sell	55	0.00
R035 On 04/02/2021	Bond Future		Sell	55	0.00
R035 On 04/02/2021	Bond Future		Buy	55	0.00
R035 On 05/11/2020	Bond Future		Buy	91	0.00
R035 On 05/11/2020	Bond Future		Sell	91	0.00
R035 On 04/02/2021	Bond Future		Sell	91	0.00
R035 On 04/02/2021	Bond Future		Buy	91	0.00
R035 On 05/11/2020	Bond Future		Buy	98	0.00
R035 On 05/11/2020	Bond Future		Sell	98	0.00
R035 On 04/02/2021	Bond Future		Sell	98	0.00
R035 On 04/02/2021	Bond Future		Buy	98	0.00
R035 On 05/11/2020	Bond Future		Buy	143	0.00

R035 On 05/11/2020	Bond Future	Sell	143	0.00
R035 On 04/02/2021	Bond Future	Sell	143	0.00
R035 On 04/02/2021	Bond Future	Buy	143	0.00
R035 On 05/11/2020	Bond Future	Buy	150	0.00
R035 On 05/11/2020	Bond Future	Sell	150	0.00
R035 On 04/02/2021	Bond Future	Sell	150	0.00
R035 On 04/02/2021	Bond Future	Buy	150	0.00
R035 On 05/11/2020	Bond Future	Buy	289	0.00
R035 On 05/11/2020	Bond Future	Sell	289	0.00
R035 On 04/02/2021	Bond Future	Sell	289	0.00
R035 On 04/02/2021	Bond Future	Buy	289	0.00
R035 On 05/11/2020	Bond Future	Buy	307	0.00
R035 On 05/11/2020	Bond Future	Sell	307	0.00
R035 On 04/02/2021	Bond Future	Sell	307	0.00
R035 On 04/02/2021	Bond Future	Buy	307	0.00
R035 On 05/11/2020	Bond Future	Buy	350	0.00
R035 On 05/11/2020	Bond Future	Sell	350	0.00
R035 On 04/02/2021	Bond Future	Sell	350	0.00
R035 On 04/02/2021	Bond Future	Buy	350	0.00
R035 On 05/11/2020	Bond Future	Buy	468	0.00
R035 On 05/11/2020	Bond Future	Sell	468	0.00
R035 On 04/02/2021	Bond Future	Sell	468	0.00
R035 On 04/02/2021	Bond Future	Buy	468	0.00
R035 On 05/11/2020	Bond Future	Buy	856	0.00
R035 On 05/11/2020	Bond Future	Sell	856	0.00
R035 On 04/02/2021	Bond Future	Sell	856	0.00
R035 On 04/02/2021	Bond Future	Buy	856	0.00
R035 On 05/11/2020	Bond Future	Buy	1,160	0.00
R035 On 05/11/2020	Bond Future	Sell	1,160	0.00
R035 On 04/02/2021	Bond Future	Sell	1,160	0.00
R035 On 04/02/2021	Bond Future	Buy	1,160	0.00
R035 On 05/11/2020	Bond Future	Buy	1,293	0.00
R035 On 05/11/2020	Bond Future	Sell	1,293	0.00
R035 On 04/02/2021	Bond Future	Sell	1,293	0.00
R035 On 04/02/2021	Bond Future	Buy	1,293	0.00
R035 On 05/11/2020	Bond Future	Buy	1,311	0.00
R035 On 05/11/2020	Bond Future	Sell	1,311	0.00
R035 On 04/02/2021	Bond Future	Sell	1,311	0.00
R035 On 04/02/2021	Bond Future	Buy	1,311	0.00
R035 On 05/11/2020	Bond Future	Buy	1,403	0.00
R035 On 05/11/2020	Bond Future	Sell	1,403	0.00
R035 On 04/02/2021	Bond Future	Sell	1,403	0.00
R035 On 04/02/2021	Bond Future	Buy	1,403	0.00
R035 On 05/11/2020	Bond Future	Buy	1,430	0.00
R035 On 05/11/2020	Bond Future	Sell	1,430	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 04/02/2021	Bond Future		Sell	1,430	0.00
R035 On 04/02/2021	Bond Future		Buy	1,430	0.00
R035 On 05/11/2020	Bond Future		Buy	1,567	0.00
R035 On 05/11/2020	Bond Future		Sell	1,567	0.00
R035 On 04/02/2021	Bond Future		Sell	1,567	0.00
R035 On 04/02/2021	Bond Future		Buy	1,567	0.00
R035 On 05/11/2020	Bond Future		Sell	1,805	0.00
R035 On 05/11/2020	Bond Future		Buy	1,805	0.00
R035 On 04/02/2021	Bond Future		Sell	1,805	0.00
R035 On 04/02/2021	Bond Future		Buy	1,805	0.00
R035 On 05/11/2020	Bond Future		Buy	4,882	0.00
R035 On 05/11/2020	Bond Future		Sell	4,882	0.00
R035 On 04/02/2021	Bond Future		Sell	4,882	0.00
R035 On 04/02/2021	Bond Future		Buy	4,882	0.00
R035 On 05/11/2020	Bond Future		Buy	7,917	0.00
R035 On 05/11/2020	Bond Future		Sell	7,917	0.00
R035 On 04/02/2021	Bond Future		Sell	7,917	0.00
R035 On 04/02/2021	Bond Future		Buy	7,917	0.00
R035 On 05/11/2020	Bond Future		Buy	25,677	0.00
R035 On 05/11/2020	Bond Future		Sell	25,677	0.00
R035 On 04/02/2021	Bond Future		Sell	25,677	0.00
R035 On 04/02/2021	Bond Future		Buy	25,677	0.00
R2037 Bond Future					
2037 On 05/11/2020	Bond Future		Buy	5	0.00
2037 On 05/11/2020	Bond Future		Sell	5	0.00
2037 On 04/02/2021	Bond Future		Sell	5	0.00
2037 On 04/02/2021	Bond Future		Buy	5	0.00
2037 On 05/11/2020	Bond Future		Buy	33	0.00
2037 On 05/11/2020	Bond Future		Sell	33	0.00
2037 On 04/02/2021	Bond Future		Sell	33	0.00
2037 On 04/02/2021	Bond Future		Buy	33	0.00
2037 On 05/11/2020	Bond Future		Buy	44	0.00
2037 On 05/11/2020	Bond Future		Sell	44	0.00
2037 On 04/02/2021	Bond Future		Sell	44	0.00
2037 On 04/02/2021	Bond Future		Buy	44	0.00
2037 On 05/11/2020	Bond Future		Buy	53	0.00
2037 On 05/11/2020	Bond Future		Sell	53	0.00
2037 On 04/02/2021	Bond Future		Sell	53	0.00
2037 On 04/02/2021	Bond Future		Buy	53	0.00

2037 On 05/11/2020	Bond Future	Buy	89	0.00
2037 On 05/11/2020	Bond Future	Sell	89	0.00
2037 On 04/02/2021	Bond Future	Sell	89	0.00
2037 On 04/02/2021	Bond Future	Buy	89	0.00
2037 On 05/11/2020	Bond Future	Buy	157	0.00
2037 On 05/11/2020	Bond Future	Sell	157	0.00
2037 On 04/02/2021	Bond Future	Sell	157	0.00
2037 On 04/02/2021	Bond Future	Buy	157	0.00
2037 On 05/11/2020	Bond Future	Buy	160	0.00
2037 On 05/11/2020	Bond Future	Sell	160	0.00
2037 On 04/02/2021	Bond Future	Sell	160	0.00
2037 On 04/02/2021	Bond Future	Buy	160	0.00
2037 On 05/11/2020	Bond Future	Buy	163	0.00
2037 On 05/11/2020	Bond Future	Sell	163	0.00
2037 On 04/02/2021	Bond Future	Sell	163	0.00
2037 On 04/02/2021	Bond Future	Buy	163	0.00
2037 On 05/11/2020	Bond Future	Buy	251	0.00
2037 On 05/11/2020	Bond Future	Sell	251	0.00
2037 On 04/02/2021	Bond Future	Sell	251	0.00
2037 On 04/02/2021	Bond Future	Buy	251	0.00
2037 On 05/11/2020	Bond Future	Buy	265	0.00
2037 On 05/11/2020	Bond Future	Sell	265	0.00
2037 On 04/02/2021	Bond Future	Sell	265	0.00
2037 On 04/02/2021	Bond Future	Buy	265	0.00
2037 On 04/02/2021	Bond Future	Sell	355	0.00
2037 On 04/02/2021	Bond Future	Buy	355	0.00
2037 On 05/11/2020	Bond Future	Buy	381	0.00
2037 On 05/11/2020	Bond Future	Sell	381	0.00
2037 On 04/02/2021	Bond Future	Sell	381	0.00
2037 On 04/02/2021	Bond Future	Buy	381	0.00
2037 On 05/11/2020	Bond Future	Buy	401	0.00
2037 On 05/11/2020	Bond Future	Sell	401	0.00
2037 On 04/02/2021	Bond Future	Sell	401	0.00
2037 On 04/02/2021	Bond Future	Buy	401	0.00
2037 On 05/11/2020	Bond Future	Buy	438	0.00
2037 On 05/11/2020	Bond Future	Sell	438	0.00
2037 On 05/11/2020	Bond Future	Sell	500	0.00
2037 On 05/11/2020	Bond Future	Buy	500	0.00
2037 On 05/11/2020	Bond Future	Buy	500	0.00
2037 On 05/11/2020	Bond Future	Sell	500	0.00
2037 On 05/11/2020	Bond Future	Buy	905	0.00
2037 On 05/11/2020	Bond Future	Sell	905	0.00
2037 On 04/02/2021	Bond Future	Sell	905	0.00
2037 On 04/02/2021	Bond Future	Buy	905	0.00
2037 On 05/11/2020	Bond Future	Buy	1,111	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 05/11/2020	Bond Future		Sell	1,111	0.00
2037 On 04/02/2021	Bond Future		Sell	1,111	0.00
2037 On 04/02/2021	Bond Future		Buy	1,111	0.00
2037 On 05/11/2020	Bond Future		Buy	1,331	0.00
2037 On 05/11/2020	Bond Future		Sell	1,331	0.00
2037 On 04/02/2021	Bond Future		Sell	1,331	0.00
2037 On 04/02/2021	Bond Future		Buy	1,331	0.00
2037 On 05/11/2020	Bond Future		Buy	1,556	0.00
2037 On 05/11/2020	Bond Future		Sell	1,556	0.00
2037 On 04/02/2021	Bond Future		Sell	1,556	0.00
2037 On 04/02/2021	Bond Future		Buy	1,556	0.00
2037 On 05/11/2020	Bond Future		Buy	1,682	0.00
2037 On 05/11/2020	Bond Future		Sell	1,682	0.00
2037 On 04/02/2021	Bond Future		Sell	1,682	0.00
2037 On 04/02/2021	Bond Future		Buy	1,682	0.00
2037 On 05/11/2020	Bond Future		Buy	2,291	0.00
2037 On 05/11/2020	Bond Future		Sell	2,291	0.00
2037 On 04/02/2021	Bond Future		Sell	2,291	0.00
2037 On 04/02/2021	Bond Future		Buy	2,291	0.00
2037 On 05/11/2020	Bond Future		Buy	2,826	0.00
2037 On 05/11/2020	Bond Future		Sell	2,826	0.00
2037 On 04/02/2021	Bond Future		Sell	2,826	0.00
2037 On 04/02/2021	Bond Future		Buy	2,826	0.00
2037 On 05/11/2020	Bond Future		Buy	3,567	0.00
2037 On 05/11/2020	Bond Future		Sell	3,567	0.00
2037 On 04/02/2021	Bond Future		Sell	3,567	0.00
2037 On 04/02/2021	Bond Future		Buy	3,567	0.00
2037 On 05/11/2020	Bond Future		Buy	4,013	0.00
2037 On 05/11/2020	Bond Future		Sell	4,013	0.00
2037 On 04/02/2021	Bond Future		Sell	4,013	0.00
2037 On 04/02/2021	Bond Future		Buy	4,013	0.00
2037 On 05/11/2020	Bond Future		Buy	5,217	0.00
2037 On 05/11/2020	Bond Future		Sell	5,217	0.00
2037 On 04/02/2021	Bond Future		Sell	5,217	0.00
2037 On 04/02/2021	Bond Future		Buy	5,217	0.00
2037 On 05/11/2020	Bond Future		Buy	5,685	0.00
2037 On 05/11/2020	Bond Future		Sell	5,685	0.00
2037 On 04/02/2021	Bond Future		Sell	5,685	0.00
2037 On 04/02/2021	Bond Future		Buy	5,685	0.00
2037 On 05/11/2020	Bond Future		Buy	9,277	0.00
2037 On 05/11/2020	Bond Future		Sell	9,277	0.00

2037 On 04/02/2021	Bond Future	Sell	9,277	0.00
2037 On 04/02/2021	Bond Future	Buy	9,277	0.00
2037 On 05/11/2020	Bond Future	Buy	9,535	0.00
2037 On 05/11/2020	Bond Future	Sell	9,535	0.00
2037 On 04/02/2021	Bond Future	Sell	9,535	0.00
2037 On 04/02/2021	Bond Future	Buy	9,535	0.00
2037 On 04/02/2021	Bond Future	Buy	51,353	0.00
2037 On 04/02/2021	Bond Future	Sell	51,353	0.00
2037 On 05/11/2020	Bond Future	Sell	51,436	0.00
2037 On 05/11/2020	Bond Future	Buy	51,436	0.00

R2040 Bond Future

2040 On 05/11/2020	Bond Future	Buy	5	0.00
2040 On 05/11/2020	Bond Future	Sell	5	0.00
2040 On 05/11/2020	Bond Future	Buy	8	0.00
2040 On 05/11/2020	Bond Future	Sell	8	0.00
2040 On 05/11/2020	Bond Future	Buy	10	0.00
2040 On 05/11/2020	Bond Future	Sell	10	0.00
2040 On 05/11/2020	Bond Future	Buy	10	0.00
2040 On 05/11/2020	Bond Future	Sell	10	0.00
2040 On 05/11/2020	Bond Future	Buy	11	0.00
2040 On 05/11/2020	Bond Future	Sell	11	0.00
2040 On 05/11/2020	Bond Future	Buy	11	0.00
2040 On 05/11/2020	Bond Future	Sell	11	0.00
2040 On 05/11/2020	Bond Future	Buy	12	0.00
2040 On 05/11/2020	Bond Future	Sell	12	0.00
2040 On 05/11/2020	Bond Future	Buy	29	0.00
2040 On 05/11/2020	Bond Future	Sell	29	0.00
2040 On 05/11/2020	Bond Future	Buy	49	0.00
2040 On 05/11/2020	Bond Future	Sell	49	0.00
2040 On 05/11/2020	Bond Future	Buy	88	0.00
2040 On 05/11/2020	Bond Future	Sell	88	0.00
2040 On 05/11/2020	Bond Future	Buy	141	0.00
2040 On 05/11/2020	Bond Future	Sell	141	0.00
2040 On 05/11/2020	Bond Future	Buy	277	0.00
2040 On 05/11/2020	Bond Future	Sell	277	0.00
2040 On 05/11/2020	Bond Future	Sell	651	0.00
2040 On 05/11/2020	Bond Future	Buy	651	0.00
2040 On 05/11/2020	Bond Future	Sell	651	0.00
2040 On 05/11/2020	Bond Future	Buy	651	0.00

R2044 Bond Future

2044 On 05/11/2020	Bond Future	Buy	2	0.00
2044 On 05/11/2020	Bond Future	Sell	2	0.00
2044 On 04/02/2021	Bond Future	Sell	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2044 On 04/02/2021			Bond Future	Buy	2	0.00
2044 On 05/11/2020			Bond Future	Buy	8	0.00
2044 On 05/11/2020			Bond Future	Sell	8	0.00
2044 On 05/11/2020			Bond Future	Buy	13	0.00
2044 On 05/11/2020			Bond Future	Sell	13	0.00
2044 On 05/11/2020			Bond Future	Buy	15	0.00
2044 On 05/11/2020			Bond Future	Sell	15	0.00
2044 On 04/02/2021			Bond Future	Sell	15	0.00
2044 On 04/02/2021			Bond Future	Buy	15	0.00
2044 On 05/11/2020			Bond Future	Buy	20	0.00
2044 On 05/11/2020			Bond Future	Sell	20	0.00
2044 On 05/11/2020			Bond Future	Buy	21	0.00
2044 On 05/11/2020			Bond Future	Sell	21	0.00
2044 On 05/11/2020			Bond Future	Buy	21	0.00
2044 On 05/11/2020			Bond Future	Sell	21	0.00
2044 On 05/11/2020			Bond Future	Sell	35	0.00
2044 On 05/11/2020			Bond Future	Buy	35	0.00
2044 On 04/02/2021			Bond Future	Buy	35	0.00
2044 On 04/02/2021			Bond Future	Sell	35	0.00
2044 On 05/11/2020			Bond Future	Sell	60	0.00
2044 On 05/11/2020			Bond Future	Buy	60	0.00
2044 On 04/02/2021			Bond Future	Buy	60	0.00
2044 On 04/02/2021			Bond Future	Sell	60	0.00
2044 On 05/11/2020			Bond Future	Buy	65	0.00
2044 On 05/11/2020			Bond Future	Sell	65	0.00
2044 On 05/11/2020			Bond Future	Sell	89	0.00
2044 On 05/11/2020			Bond Future	Buy	89	0.00
2044 On 04/02/2021			Bond Future	Buy	89	0.00
2044 On 04/02/2021			Bond Future	Sell	89	0.00
2044 On 05/11/2020			Bond Future	Buy	94	0.00
2044 On 05/11/2020			Bond Future	Sell	94	0.00
2044 On 04/02/2021			Bond Future	Sell	94	0.00
2044 On 04/02/2021			Bond Future	Buy	94	0.00
2044 On 05/11/2020			Bond Future	Buy	120	0.00
2044 On 05/11/2020			Bond Future	Sell	120	0.00
2044 On 05/11/2020			Bond Future	Sell	137	0.00
2044 On 05/11/2020			Bond Future	Buy	137	0.00
2044 On 04/02/2021			Bond Future	Buy	137	0.00
2044 On 04/02/2021			Bond Future	Sell	137	0.00
2044 On 05/11/2020			Bond Future	Sell	138	0.00
2044 On 05/11/2020			Bond Future	Buy	138	0.00

2044 On 04/02/2021	Bond Future	Buy	138	0.00
2044 On 04/02/2021	Bond Future	Sell	138	0.00
2044 On 05/11/2020	Bond Future	Buy	144	0.00
2044 On 05/11/2020	Bond Future	Sell	144	0.00
2044 On 05/11/2020	Bond Future	Sell	155	0.00
2044 On 05/11/2020	Bond Future	Buy	155	0.00
2044 On 04/02/2021	Bond Future	Buy	155	0.00
2044 On 04/02/2021	Bond Future	Sell	155	0.00
2044 On 05/11/2020	Bond Future	Buy	170	0.00
2044 On 05/11/2020	Bond Future	Sell	170	0.00
2044 On 05/11/2020	Bond Future	Sell	172	0.00
2044 On 05/11/2020	Bond Future	Buy	172	0.00
2044 On 04/02/2021	Bond Future	Buy	172	0.00
2044 On 04/02/2021	Bond Future	Sell	172	0.00
2044 On 05/11/2020	Bond Future	Buy	208	0.00
2044 On 05/11/2020	Bond Future	Sell	208	0.00
2044 On 05/11/2020	Bond Future	Sell	238	0.00
2044 On 05/11/2020	Bond Future	Buy	238	0.00
2044 On 04/02/2021	Bond Future	Buy	238	0.00
2044 On 04/02/2021	Bond Future	Sell	238	0.00
2044 On 05/11/2020	Bond Future	Buy	240	0.00
2044 On 05/11/2020	Bond Future	Sell	240	0.00
2044 On 05/11/2020	Bond Future	Buy	240	0.00
2044 On 05/11/2020	Bond Future	Sell	240	0.00
2044 On 05/11/2020	Bond Future	Buy	349	0.00
2044 On 05/11/2020	Bond Future	Sell	349	0.00
2044 On 05/11/2020	Bond Future	Sell	443	0.00
2044 On 05/11/2020	Bond Future	Buy	443	0.00
2044 On 04/02/2021	Bond Future	Buy	443	0.00
2044 On 04/02/2021	Bond Future	Sell	443	0.00
2044 On 05/11/2020	Bond Future	Buy	476	0.00
2044 On 05/11/2020	Bond Future	Sell	476	0.00
2044 On 05/11/2020	Bond Future	Sell	500	0.00
2044 On 05/11/2020	Bond Future	Buy	500	0.00
2044 On 04/02/2021	Bond Future	Buy	500	0.00
2044 On 04/02/2021	Bond Future	Sell	500	0.00
2044 On 05/11/2020	Bond Future	Sell	572	0.00
2044 On 05/11/2020	Bond Future	Buy	572	0.00
2044 On 04/02/2021	Bond Future	Buy	572	0.00
2044 On 04/02/2021	Bond Future	Sell	572	0.00
2044 On 05/11/2020	Bond Future	Buy	628	0.00
2044 On 05/11/2020	Bond Future	Sell	628	0.00
2044 On 04/02/2021	Bond Future	Sell	628	0.00
2044 On 04/02/2021	Bond Future	Buy	628	0.00
2044 On 05/11/2020	Bond Future	Sell	637	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 05/11/2020	Bond Future		Buy	637	0.00
2044 On 04/02/2021	Bond Future		Buy	637	0.00
2044 On 04/02/2021	Bond Future		Sell	637	0.00
2044 On 05/11/2020	Bond Future		Sell	739	0.00
2044 On 05/11/2020	Bond Future		Buy	739	0.00
2044 On 04/02/2021	Bond Future		Buy	739	0.00
2044 On 04/02/2021	Bond Future		Sell	739	0.00
2044 On 05/11/2020	Bond Future		Sell	1,033	0.00
2044 On 05/11/2020	Bond Future		Buy	1,033	0.00
2044 On 04/02/2021	Bond Future		Buy	1,033	0.00
2044 On 04/02/2021	Bond Future		Sell	1,033	0.00
2044 On 05/11/2020	Bond Future		Sell	1,615	0.00
2044 On 05/11/2020	Bond Future		Buy	1,615	0.00
2044 On 05/11/2020	Bond Future		Sell	1,615	0.00
2044 On 05/11/2020	Bond Future		Buy	1,615	0.00
2044 On 05/11/2020	Bond Future		Sell	1,705	0.00
2044 On 05/11/2020	Bond Future		Buy	1,705	0.00
2044 On 04/02/2021	Bond Future		Buy	1,705	0.00
2044 On 04/02/2021	Bond Future		Sell	1,705	0.00
2044 On 05/11/2020	Bond Future		Sell	1,931	0.00
2044 On 05/11/2020	Bond Future		Buy	1,931	0.00
2044 On 04/02/2021	Bond Future		Buy	1,931	0.00
2044 On 04/02/2021	Bond Future		Sell	1,931	0.00
2044 On 05/11/2020	Bond Future		Sell	2,317	0.00
2044 On 05/11/2020	Bond Future		Buy	2,317	0.00
2044 On 04/02/2021	Bond Future		Buy	2,317	0.00
2044 On 04/02/2021	Bond Future		Sell	2,317	0.00
2044 On 05/11/2020	Bond Future		Sell	2,971	0.00
2044 On 05/11/2020	Bond Future		Buy	2,971	0.00
2044 On 04/02/2021	Bond Future		Buy	2,971	0.00
2044 On 04/02/2021	Bond Future		Sell	2,971	0.00
2044 On 05/11/2020	Bond Future		Sell	4,601	0.00
2044 On 05/11/2020	Bond Future		Buy	4,601	0.00
2044 On 04/02/2021	Bond Future		Buy	4,601	0.00
2044 On 04/02/2021	Bond Future		Sell	4,601	0.00
2044 On 05/11/2020	Bond Future		Sell	17,734	0.00
2044 On 05/11/2020	Bond Future		Buy	17,734	0.00
2044 On 04/02/2021	Bond Future		Sell	17,734	0.00
2044 On 04/02/2021	Bond Future		Buy	17,734	0.00

R2048 Bond Future

R248 On 05/11/2020	Bond Future	Buy	8	0.00
R248 On 05/11/2020	Bond Future	Sell	8	0.00
R248 On 05/11/2020	Bond Future	Buy	30	0.00
R248 On 05/11/2020	Bond Future	Sell	30	0.00
R248 On 05/11/2020	Bond Future	Buy	50	0.00
R248 On 05/11/2020	Bond Future	Sell	50	0.00
R248 On 05/11/2020	Bond Future	Buy	60	0.00
R248 On 05/11/2020	Bond Future	Sell	60	0.00
R248 On 05/11/2020	Bond Future	Buy	63	0.00
R248 On 05/11/2020	Bond Future	Sell	63	0.00
R248 On 05/11/2020	Bond Future	Buy	63	0.00
R248 On 05/11/2020	Bond Future	Sell	63	0.00
R248 On 05/11/2020	Bond Future	Buy	64	0.00
R248 On 05/11/2020	Bond Future	Sell	64	0.00
R248 On 05/11/2020	Bond Future	Buy	73	0.00
R248 On 05/11/2020	Bond Future	Sell	73	0.00
R248 On 05/11/2020	Bond Future	Buy	178	0.00
R248 On 05/11/2020	Bond Future	Sell	178	0.00
R248 On 05/11/2020	Bond Future	Buy	521	0.00
R248 On 05/11/2020	Bond Future	Sell	521	0.00
R248 On 05/11/2020	Bond Future	Buy	542	0.00
R248 On 05/11/2020	Bond Future	Sell	542	0.00
R248 On 05/11/2020	Bond Future	Sell	1,652	0.00
R248 On 05/11/2020	Bond Future	Buy	1,652	0.00
R248 On 05/11/2020	Bond Future	Sell	1,652	0.00
R248 On 05/11/2020	Bond Future	Buy	1,652	0.00

R209 Bond Future

R209 On 06/05/2021	Bond Future	Sell	10	0.00
R209 On 06/05/2021	Bond Future	Buy	10	0.00
R209 On 06/05/2021	Bond Future	Sell	35	0.00
R209 On 06/05/2021	Bond Future	Buy	35	0.00
R209 On 06/05/2021	Bond Future	Sell	45	0.00
R209 On 06/05/2021	Bond Future	Buy	45	0.00

R210 Bond Future

R210 On 05/11/2020	Bond Future	Buy	3	0.00
R210 On 05/11/2020	Bond Future	Sell	3	0.00
R210 On 04/02/2021	Bond Future	Sell	3	0.00
R210 On 04/02/2021	Bond Future	Buy	3	0.00
R210 On 05/11/2020	Bond Future	Buy	9	0.00
R210 On 05/11/2020	Bond Future	Sell	9	0.00
R210 On 04/02/2021	Bond Future	Sell	9	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R210 On 04/02/2021			Buy	9	0.00
R210 On 05/11/2020			Buy	16	0.00
R210 On 05/11/2020			Sell	16	0.00
R210 On 05/11/2020			Buy	16	0.00
R210 On 05/11/2020			Sell	16	0.00
R210 On 04/02/2021			Sell	16	0.00
R210 On 04/02/2021			Buy	16	0.00
R210 On 04/02/2021			Sell	16	0.00
R210 On 04/02/2021			Buy	16	0.00
R210 On 05/11/2020			Buy	18	0.00
R210 On 05/11/2020			Sell	18	0.00
R210 On 04/02/2021			Sell	18	0.00
R210 On 04/02/2021			Buy	18	0.00
R210 On 05/11/2020			Buy	41	0.00
R210 On 05/11/2020			Sell	41	0.00
R210 On 04/02/2021			Sell	41	0.00
R210 On 04/02/2021			Buy	41	0.00
R210 On 05/11/2020			Buy	77	0.00
R210 On 05/11/2020			Sell	77	0.00
R210 On 04/02/2021			Sell	77	0.00
R210 On 04/02/2021			Buy	77	0.00
R210 On 05/11/2020			Buy	86	0.00
R210 On 05/11/2020			Sell	86	0.00
R210 On 04/02/2021			Buy	86	0.00
R210 On 04/02/2021			Sell	86	0.00
R210 On 05/11/2020			Buy	124	0.00
R210 On 05/11/2020			Sell	124	0.00
R210 On 04/02/2021			Sell	124	0.00
R210 On 04/02/2021			Buy	124	0.00
R210 On 05/11/2020			Buy	137	0.00
R210 On 05/11/2020			Sell	137	0.00
R210 On 04/02/2021			Sell	137	0.00
R210 On 04/02/2021			Buy	137	0.00
R210 On 05/11/2020			Buy	527	0.00
R210 On 05/11/2020			Sell	527	0.00
R210 On 04/02/2021			Buy	527	0.00
R210 On 04/02/2021			Sell	527	0.00
R213 Bond Future					
R213 On 05/08/2021	9.34	Call	Buy	80	0.00

R213 On 05/08/2021	Bond Future	9.34	Call	Sell	80	0.00
R213 On 05/08/2021	Bond Future	10.14	Put	Sell	80	0.00
R213 On 05/08/2021	Bond Future	10.14	Put	Buy	80	0.00
R213 On 05/08/2021	Bond Future	10.78	Put	Buy	80	0.00
R213 On 05/08/2021	Bond Future	10.78	Put	Sell	80	0.00
R213 On 05/08/2021	Bond Future	9.34	Call	Buy	120	0.00
R213 On 05/08/2021	Bond Future	9.34	Call	Sell	120	0.00
R213 On 05/08/2021	Bond Future	10.14	Put	Sell	120	0.00
R213 On 05/08/2021	Bond Future	10.14	Put	Buy	120	0.00
R213 On 05/08/2021	Bond Future	10.78	Put	Buy	120	0.00
R213 On 05/08/2021	Bond Future	10.78	Put	Sell	120	0.00
R213 On 05/08/2021	Bond Future	9.34	Call	Buy	200	0.00
R213 On 05/08/2021	Bond Future	9.34	Call	Sell	200	0.00
R213 On 05/08/2021	Bond Future	9.34	Call	Sell	200	0.00
R213 On 05/08/2021	Bond Future	9.34	Call	Buy	200	0.00
R213 On 05/08/2021	Bond Future	10.14	Put	Sell	200	0.00
R213 On 05/08/2021	Bond Future	10.14	Put	Buy	200	0.00
R213 On 05/08/2021	Bond Future	10.14	Put	Buy	200	0.00
R213 On 05/08/2021	Bond Future	10.14	Put	Sell	200	0.00
R213 On 05/08/2021	Bond Future	10.78	Put	Buy	200	0.00
R213 On 05/08/2021	Bond Future	10.78	Put	Sell	200	0.00
R213 On 05/08/2021	Bond Future	10.78	Put	Sell	200	0.00
R213 On 05/08/2021	Bond Future	10.78	Put	Buy	200	0.00

Grand Total for Daily Detailed Turnover: 1,227,961 0.00