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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/11/2020

TO DATE : 03/11/2020

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2050 Bond Future</b>					
2050 On 05/11/2020	Bond Future		Buy	918	0.00
2050 On 05/11/2020	Bond Future		Sell	918	0.00
2050 On 05/11/2020	Bond Future		Sell	918	0.00
2050 On 05/11/2020	Bond Future		Buy	918	0.00
2050 On 04/02/2021	Bond Future		Sell	918	0.00
2050 On 04/02/2021	Bond Future		Buy	918	0.00
2050 On 04/02/2021	Bond Future		Sell	918	0.00
2050 On 04/02/2021	Bond Future		Buy	918	0.00
2050 On 04/02/2021	Bond Future		Buy	1,836	0.00
2050 On 04/02/2021	Bond Future		Sell	1,836	0.00
<b>R186 Bond Future</b>					
R186 On 04/02/2021	Bond Future		Sell	3	0.00

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R186 On 04/02/2021	Bond Future	Buy	3	0.00
R186 On 04/02/2021	Bond Future	Buy	6	0.00
R186 On 04/02/2021	Bond Future	Sell	6	0.00
R186 On 04/02/2021	Bond Future	Sell	8	0.00
R186 On 04/02/2021	Bond Future	Buy	8	0.00
R186 On 04/02/2021	Bond Future	Buy	8	0.00
R186 On 04/02/2021	Bond Future	Sell	8	0.00
R186 On 04/02/2021	Bond Future	Buy	8	0.00
R186 On 04/02/2021	Bond Future	Sell	8	0.00
R186 On 05/11/2020	Bond Future	Sell	10	0.00
R186 On 05/11/2020	Bond Future	Buy	10	0.00
R186 On 05/11/2020	Bond Future	Sell	10	0.00
R186 On 05/11/2020	Bond Future	Buy	10	0.00
R186 On 05/11/2020	Bond Future	Sell	10	0.00
R186 On 05/11/2020	Bond Future	Buy	10	0.00
R186 On 04/02/2021	Bond Future	Buy	10	0.00
R186 On 04/02/2021	Bond Future	Sell	10	0.00
R186 On 04/02/2021	Bond Future	Buy	10	0.00
R186 On 04/02/2021	Bond Future	Sell	10	0.00
R186 On 04/02/2021	Bond Future	Sell	10	0.00
R186 On 04/02/2021	Bond Future	Buy	10	0.00
R186 On 04/02/2021	Bond Future	Buy	11	0.00
R186 On 04/02/2021	Bond Future	Sell	11	0.00
R186 On 04/02/2021	Bond Future	Buy	17	0.00
R186 On 04/02/2021	Bond Future	Sell	17	0.00
R186 On 04/02/2021	Bond Future	Buy	38	0.00
R186 On 04/02/2021	Bond Future	Sell	38	0.00
R186 On 04/02/2021	Bond Future	Buy	53	0.00
R186 On 04/02/2021	Bond Future	Sell	53	0.00
R186 On 04/02/2021	Bond Future	Buy	130	0.00
R186 On 04/02/2021	Bond Future	Sell	130	0.00
R186 On 05/11/2020	Bond Future	Buy	7,000	0.00
R186 On 05/11/2020	Bond Future	Sell	7,000	0.00
R186 On 04/02/2021	Bond Future	Sell	7,000	0.00
R186 On 04/02/2021	Bond Future	Buy	7,000	0.00

**R202 Bond Future**

R202 On 04/02/2021	Bond Future	Sell	5	0.00
R202 On 04/02/2021	Bond Future	Buy	5	0.00

**R2023 Bond Future**

R023 On 04/02/2021	Bond Future	Buy	19	0.00
R023 On 04/02/2021	Bond Future	Sell	19	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 04/02/2021			Buy	19	0.00
R023 On 04/02/2021			Sell	19	0.00
R023 On 04/02/2021			Sell	292	0.00
R023 On 04/02/2021			Buy	292	0.00
R023 On 04/02/2021			Sell	292	0.00
R023 On 04/02/2021			Buy	292	0.00
<b>R2030 Bond Future</b>					
2030 On 05/11/2020			Buy	5	0.00
2030 On 05/11/2020			Sell	5	0.00
2030 On 05/11/2020			Buy	10	0.00
2030 On 05/11/2020			Sell	10	0.00
2030 On 05/11/2020			Buy	14	0.00
2030 On 05/11/2020			Sell	14	0.00
2030 On 05/11/2020			Buy	14	0.00
2030 On 05/11/2020			Sell	14	0.00
2030 On 05/11/2020			Buy	15	0.00
2030 On 05/11/2020			Sell	15	0.00
2030 On 05/11/2020			Buy	18	0.00
2030 On 05/11/2020			Sell	18	0.00
2030 On 05/11/2020			Buy	37	0.00
2030 On 05/11/2020			Sell	37	0.00
2030 On 05/11/2020			Buy	80	0.00
2030 On 05/11/2020			Sell	80	0.00
2030 On 05/11/2020			Buy	84	0.00
2030 On 05/11/2020			Sell	84	0.00
2030 On 05/11/2020			Buy	249	0.00
2030 On 05/11/2020			Sell	249	0.00
2030 On 06/05/2021	9.27	Call	Sell	271	0.00
2030 On 06/05/2021	9.27	Call	Buy	271	0.00
2030 On 06/05/2021	8.77	Call	Buy	271	0.00
2030 On 06/05/2021	8.77	Call	Sell	271	0.00
2030 On 06/05/2021	10.95	Put	Buy	271	0.00
2030 On 06/05/2021	10.95	Put	Sell	271	0.00
2030 On 06/05/2021	9.27	Call	Sell	300	0.00
2030 On 06/05/2021	9.27	Call	Buy	300	0.00
2030 On 06/05/2021	8.77	Call	Sell	300	0.00
2030 On 06/05/2021	8.77	Call	Buy	300	0.00
2030 On 06/05/2021	10.95	Put	Sell	300	0.00

2030 On 06/05/2021	Bond Future	10.95	Put	Buy	300	0.00
2030 On 05/11/2020	Bond Future			Buy	625	0.00
2030 On 05/11/2020	Bond Future			Sell	625	0.00
2030 On 05/11/2020	Bond Future			Sell	1,151	0.00
2030 On 05/11/2020	Bond Future			Buy	1,151	0.00

**R2032 Bond Future**

2032 On 04/02/2021	Bond Future			Buy	3	0.00
2032 On 04/02/2021	Bond Future			Sell	3	0.00
2032 On 05/11/2020	Bond Future			Buy	9	0.00
2032 On 05/11/2020	Bond Future			Sell	9	0.00
2032 On 04/02/2021	Bond Future			Sell	9	0.00
2032 On 04/02/2021	Bond Future			Buy	9	0.00
2032 On 05/11/2020	Bond Future			Buy	19	0.00
2032 On 05/11/2020	Bond Future			Sell	19	0.00
2032 On 04/02/2021	Bond Future			Sell	19	0.00
2032 On 04/02/2021	Bond Future			Buy	19	0.00
2032 On 05/11/2020	Bond Future			Buy	32	0.00
2032 On 05/11/2020	Bond Future			Sell	32	0.00
2032 On 04/02/2021	Bond Future			Sell	32	0.00
2032 On 04/02/2021	Bond Future			Buy	32	0.00
2032 On 05/11/2020	Bond Future			Buy	35	0.00
2032 On 05/11/2020	Bond Future			Sell	35	0.00
2032 On 04/02/2021	Bond Future			Sell	35	0.00
2032 On 04/02/2021	Bond Future			Buy	35	0.00
2032 On 05/11/2020	Bond Future			Buy	36	0.00
2032 On 05/11/2020	Bond Future			Sell	36	0.00
2032 On 04/02/2021	Bond Future			Sell	36	0.00
2032 On 04/02/2021	Bond Future			Buy	36	0.00
2032 On 05/11/2020	Bond Future			Buy	43	0.00
2032 On 05/11/2020	Bond Future			Sell	43	0.00
2032 On 04/02/2021	Bond Future			Sell	43	0.00
2032 On 04/02/2021	Bond Future			Buy	43	0.00
2032 On 05/11/2020	Bond Future			Buy	45	0.00
2032 On 05/11/2020	Bond Future			Sell	45	0.00
2032 On 04/02/2021	Bond Future			Sell	45	0.00
2032 On 04/02/2021	Bond Future			Buy	45	0.00
2032 On 05/11/2020	Bond Future			Buy	47	0.00
2032 On 05/11/2020	Bond Future			Sell	47	0.00
2032 On 04/02/2021	Bond Future			Sell	47	0.00
2032 On 04/02/2021	Bond Future			Buy	47	0.00
2032 On 05/11/2020	Bond Future			Buy	79	0.00
2032 On 05/11/2020	Bond Future			Sell	79	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 04/02/2021			Buy	79	0.00
2032 On 04/02/2021			Sell	79	0.00
2032 On 04/02/2021			Sell	80	0.00
2032 On 04/02/2021			Buy	80	0.00
2032 On 05/11/2020			Buy	135	0.00
2032 On 05/11/2020			Sell	135	0.00
2032 On 04/02/2021			Sell	135	0.00
2032 On 04/02/2021			Buy	135	0.00
2032 On 05/11/2020			Buy	147	0.00
2032 On 05/11/2020			Sell	147	0.00
2032 On 04/02/2021			Sell	147	0.00
2032 On 04/02/2021			Buy	147	0.00
2032 On 05/11/2020			Buy	151	0.00
2032 On 05/11/2020			Sell	151	0.00
2032 On 05/11/2020			Buy	151	0.00
2032 On 05/11/2020			Sell	151	0.00
2032 On 04/02/2021			Sell	151	0.00
2032 On 04/02/2021			Buy	151	0.00
2032 On 05/11/2020			Sell	230	0.00
2032 On 05/11/2020			Buy	230	0.00
2032 On 05/11/2020			Sell	230	0.00
2032 On 05/11/2020			Buy	230	0.00
2032 On 05/11/2020			Buy	284	0.00
2032 On 05/11/2020			Sell	284	0.00
2032 On 04/02/2021			Sell	284	0.00
2032 On 04/02/2021			Buy	284	0.00
2032 On 05/11/2020			Sell	300	0.00
2032 On 05/11/2020			Buy	300	0.00
2032 On 04/02/2021			Buy	300	0.00
2032 On 04/02/2021			Sell	300	0.00
2032 On 05/11/2020			Buy	720	0.00
2032 On 05/11/2020			Sell	720	0.00
2032 On 04/02/2021			Sell	720	0.00
2032 On 04/02/2021			Buy	720	0.00
2032 On 05/11/2020			Buy	1,303	0.00
2032 On 05/11/2020			Sell	1,303	0.00
2032 On 04/02/2021			Sell	1,303	0.00
2032 On 04/02/2021			Buy	1,303	0.00
2032 On 04/02/2021			Sell	3,165	0.00

2032 On 04/02/2021	Bond Future			Buy	3,165	0.00
2032 On 05/11/2020	Bond Future			Buy	3,236	0.00
2032 On 05/11/2020	Bond Future			Sell	3,236	0.00

**R2035 Bond Future**

R035 On 06/05/2021	Bond Future	10.40	Call	Buy	2	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Sell	2	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Sell	2	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Buy	2	0.00
R035 On 06/05/2021	Bond Future	12.91	Put	Buy	2	0.00
R035 On 06/05/2021	Bond Future	12.91	Put	Sell	2	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Buy	3	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Sell	3	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Sell	3	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Buy	3	0.00
R035 On 06/05/2021	Bond Future	12.91	Put	Buy	3	0.00
R035 On 06/05/2021	Bond Future	12.91	Put	Sell	3	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Buy	4	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Sell	4	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Sell	4	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Buy	4	0.00
R035 On 06/05/2021	Bond Future	12.91	Put	Buy	4	0.00
R035 On 06/05/2021	Bond Future	12.91	Put	Sell	4	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Buy	5	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Sell	5	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Buy	5	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Sell	5	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Sell	5	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Buy	5	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Sell	5	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Buy	5	0.00
R035 On 06/05/2021	Bond Future	12.91	Put	Buy	5	0.00
R035 On 06/05/2021	Bond Future	12.91	Put	Sell	5	0.00
R035 On 06/05/2021	Bond Future	12.91	Put	Buy	5	0.00
R035 On 06/05/2021	Bond Future	12.91	Put	Sell	5	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Buy	11	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Sell	11	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Sell	11	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Buy	11	0.00
R035 On 06/05/2021	Bond Future	12.91	Put	Buy	11	0.00
R035 On 06/05/2021	Bond Future	12.91	Put	Sell	11	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Buy	12	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Sell	12	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R035 On 06/05/2021	Bond Future	11.15	Call	Sell	12	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Buy	12	0.00
R035 On 06/05/2021	Bond Future	12.91	Put	Buy	12	0.00
R035 On 06/05/2021	Bond Future	12.91	Put	Sell	12	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Buy	28	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Sell	28	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Sell	28	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Buy	28	0.00
R035 On 06/05/2021	Bond Future	12.91	Put	Buy	28	0.00
R035 On 06/05/2021	Bond Future	12.91	Put	Sell	28	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Buy	29	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Sell	29	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Sell	29	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Buy	29	0.00
R035 On 06/05/2021	Bond Future	12.91	Put	Buy	29	0.00
R035 On 06/05/2021	Bond Future	12.91	Put	Sell	29	0.00
R035 On 05/11/2020	Bond Future			Buy	40	0.00
R035 On 05/11/2020	Bond Future			Sell	40	0.00
R035 On 04/02/2021	Bond Future			Sell	40	0.00
R035 On 04/02/2021	Bond Future			Buy	40	0.00
R035 On 05/11/2020	Bond Future			Buy	45	0.00
R035 On 05/11/2020	Bond Future			Sell	45	0.00
R035 On 04/02/2021	Bond Future			Sell	45	0.00
R035 On 04/02/2021	Bond Future			Buy	45	0.00
R035 On 05/11/2020	Bond Future			Buy	57	0.00
R035 On 05/11/2020	Bond Future			Sell	57	0.00
R035 On 04/02/2021	Bond Future			Sell	57	0.00
R035 On 04/02/2021	Bond Future			Buy	57	0.00
R035 On 05/11/2020	Bond Future			Buy	74	0.00
R035 On 05/11/2020	Bond Future			Sell	74	0.00
R035 On 04/02/2021	Bond Future			Sell	74	0.00
R035 On 04/02/2021	Bond Future			Buy	74	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Buy	87	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Sell	87	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Sell	87	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Buy	87	0.00
R035 On 06/05/2021	Bond Future	12.91	Put	Buy	87	0.00
R035 On 06/05/2021	Bond Future	12.91	Put	Sell	87	0.00
R035 On 05/11/2020	Bond Future			Buy	139	0.00



R035 On 05/11/2020	Bond Future			Sell	139	0.00
R035 On 04/02/2021	Bond Future			Sell	139	0.00
R035 On 04/02/2021	Bond Future			Buy	139	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Buy	163	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Sell	163	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Sell	163	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Buy	163	0.00
R035 On 06/05/2021	Bond Future	12.91	Put	Buy	163	0.00
R035 On 06/05/2021	Bond Future	12.91	Put	Sell	163	0.00
R035 On 05/11/2020	Bond Future			Buy	214	0.00
R035 On 05/11/2020	Bond Future			Sell	214	0.00
R035 On 04/02/2021	Bond Future			Sell	214	0.00
R035 On 04/02/2021	Bond Future			Buy	214	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Buy	224	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Sell	224	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Sell	224	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Buy	224	0.00
R035 On 06/05/2021	Bond Future	12.91	Put	Buy	224	0.00
R035 On 06/05/2021	Bond Future	12.91	Put	Sell	224	0.00
R035 On 05/11/2020	Bond Future			Buy	324	0.00
R035 On 05/11/2020	Bond Future			Sell	324	0.00
R035 On 04/02/2021	Bond Future			Sell	324	0.00
R035 On 04/02/2021	Bond Future			Buy	324	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Sell	600	0.00
R035 On 06/05/2021	Bond Future	10.40	Call	Buy	600	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Buy	600	0.00
R035 On 06/05/2021	Bond Future	11.15	Call	Sell	600	0.00
R035 On 06/05/2021	Bond Future	12.91	Put	Buy	600	0.00
R035 On 06/05/2021	Bond Future	12.91	Put	Sell	600	0.00
R035 On 05/11/2020	Bond Future			Buy	1,122	0.00
R035 On 05/11/2020	Bond Future			Sell	1,122	0.00
R035 On 04/02/2021	Bond Future			Sell	1,122	0.00
R035 On 04/02/2021	Bond Future			Buy	1,122	0.00
R035 On 05/11/2020	Bond Future			Buy	1,694	0.00
R035 On 05/11/2020	Bond Future			Sell	1,694	0.00
R035 On 04/02/2021	Bond Future			Sell	1,694	0.00
R035 On 04/02/2021	Bond Future			Buy	1,694	0.00
R035 On 05/11/2020	Bond Future			Sell	3,709	0.00
R035 On 05/11/2020	Bond Future			Buy	3,709	0.00
R035 On 04/02/2021	Bond Future			Sell	3,709	0.00
R035 On 04/02/2021	Bond Future			Buy	3,709	0.00

**R2037 Bond Future**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 05/11/2020			Buy	300	0.00
2037 On 05/11/2020			Sell	300	0.00
2037 On 04/02/2021			Buy	300	0.00
2037 On 04/02/2021			Sell	300	0.00
2037 On 05/11/2020			Buy	2,482	0.00
2037 On 05/11/2020			Sell	2,482	0.00
2037 On 05/11/2020			Buy	2,482	0.00
2037 On 05/11/2020			Sell	2,482	0.00
2037 On 04/02/2021			Sell	2,482	0.00
2037 On 04/02/2021			Buy	2,482	0.00
2037 On 04/02/2021			Buy	2,482	0.00
2037 On 04/02/2021			Sell	2,482	0.00
<b>R2040 Bond Future</b>					
2040 On 06/05/2021	10.83	Call	Buy	2	0.00
2040 On 06/05/2021	10.83	Call	Sell	2	0.00
2040 On 06/05/2021	10.83	Call	Buy	2	0.00
2040 On 06/05/2021	10.83	Call	Sell	2	0.00
2040 On 06/05/2021	11.58	Call	Sell	2	0.00
2040 On 06/05/2021	11.58	Call	Buy	2	0.00
2040 On 06/05/2021	11.58	Call	Sell	2	0.00
2040 On 06/05/2021	11.58	Call	Buy	2	0.00
2040 On 06/05/2021	13.38	Put	Buy	2	0.00
2040 On 06/05/2021	13.38	Put	Sell	2	0.00
2040 On 06/05/2021	13.38	Put	Buy	2	0.00
2040 On 06/05/2021	13.38	Put	Sell	2	0.00
2040 On 06/05/2021	10.83	Call	Buy	4	0.00
2040 On 06/05/2021	10.83	Call	Sell	4	0.00
2040 On 06/05/2021	10.83	Call	Buy	4	0.00
2040 On 06/05/2021	10.83	Call	Sell	4	0.00
2040 On 06/05/2021	10.83	Call	Buy	4	0.00
2040 On 06/05/2021	10.83	Call	Sell	4	0.00
2040 On 06/05/2021	11.58	Call	Sell	4	0.00
2040 On 06/05/2021	11.58	Call	Buy	4	0.00
2040 On 06/05/2021	11.58	Call	Sell	4	0.00
2040 On 06/05/2021	11.58	Call	Buy	4	0.00
2040 On 06/05/2021	11.58	Call	Sell	4	0.00
2040 On 06/05/2021	11.58	Call	Buy	4	0.00
2040 On 06/05/2021	13.38	Put	Buy	4	0.00

2040 On 06/05/2021	Bond Future	13.38	Put	Sell	4	0.00
2040 On 06/05/2021	Bond Future	13.38	Put	Buy	4	0.00
2040 On 06/05/2021	Bond Future	13.38	Put	Sell	4	0.00
2040 On 06/05/2021	Bond Future	13.38	Put	Buy	4	0.00
2040 On 06/05/2021	Bond Future	13.38	Put	Sell	4	0.00
2040 On 06/05/2021	Bond Future	10.83	Call	Buy	9	0.00
2040 On 06/05/2021	Bond Future	10.83	Call	Sell	9	0.00
2040 On 06/05/2021	Bond Future	11.58	Call	Sell	9	0.00
2040 On 06/05/2021	Bond Future	11.58	Call	Buy	9	0.00
2040 On 06/05/2021	Bond Future	13.38	Put	Buy	9	0.00
2040 On 06/05/2021	Bond Future	13.38	Put	Sell	9	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 04/02/2021	Bond Future			Sell	10	0.00
2040 On 04/02/2021	Bond Future			Buy	10	0.00
2040 On 04/02/2021	Bond Future			Sell	10	0.00
2040 On 04/02/2021	Bond Future			Buy	10	0.00
2040 On 06/05/2021	Bond Future	10.83	Call	Buy	11	0.00
2040 On 06/05/2021	Bond Future	10.83	Call	Sell	11	0.00
2040 On 06/05/2021	Bond Future	11.58	Call	Sell	11	0.00
2040 On 06/05/2021	Bond Future	11.58	Call	Buy	11	0.00
2040 On 06/05/2021	Bond Future	13.38	Put	Buy	11	0.00
2040 On 06/05/2021	Bond Future	13.38	Put	Sell	11	0.00
2040 On 05/11/2020	Bond Future			Buy	14	0.00
2040 On 05/11/2020	Bond Future			Sell	14	0.00
2040 On 04/02/2021	Bond Future			Sell	14	0.00
2040 On 04/02/2021	Bond Future			Buy	14	0.00
2040 On 05/11/2020	Bond Future			Buy	18	0.00
2040 On 05/11/2020	Bond Future			Sell	18	0.00
2040 On 04/02/2021	Bond Future			Sell	18	0.00
2040 On 04/02/2021	Bond Future			Buy	18	0.00
2040 On 06/05/2021	Bond Future	10.83	Call	Buy	25	0.00
2040 On 06/05/2021	Bond Future	10.83	Call	Sell	25	0.00
2040 On 06/05/2021	Bond Future	10.83	Call	Buy	25	0.00
2040 On 06/05/2021	Bond Future	10.83	Call	Sell	25	0.00
2040 On 06/05/2021	Bond Future	11.58	Call	Sell	25	0.00
2040 On 06/05/2021	Bond Future	11.58	Call	Buy	25	0.00
2040 On 06/05/2021	Bond Future	11.58	Call	Sell	25	0.00
2040 On 06/05/2021	Bond Future	11.58	Call	Buy	25	0.00
2040 On 06/05/2021	Bond Future	13.38	Put	Buy	25	0.00
2040 On 06/05/2021	Bond Future	13.38	Put	Sell	25	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2040 On 06/05/2021	Bond Future	13.38	Put	Buy	25	0.00
2040 On 06/05/2021	Bond Future	13.38	Put	Sell	25	0.00
2040 On 05/11/2020	Bond Future			Buy	33	0.00
2040 On 05/11/2020	Bond Future			Sell	33	0.00
2040 On 04/02/2021	Bond Future			Sell	33	0.00
2040 On 04/02/2021	Bond Future			Buy	33	0.00
2040 On 05/11/2020	Bond Future			Buy	38	0.00
2040 On 05/11/2020	Bond Future			Sell	38	0.00
2040 On 04/02/2021	Bond Future			Sell	38	0.00
2040 On 04/02/2021	Bond Future			Buy	38	0.00
2040 On 05/11/2020	Bond Future			Buy	51	0.00
2040 On 05/11/2020	Bond Future			Sell	51	0.00
2040 On 04/02/2021	Bond Future			Sell	51	0.00
2040 On 04/02/2021	Bond Future			Buy	51	0.00
2040 On 05/11/2020	Bond Future			Buy	69	0.00
2040 On 05/11/2020	Bond Future			Sell	69	0.00
2040 On 04/02/2021	Bond Future			Sell	69	0.00
2040 On 04/02/2021	Bond Future			Buy	69	0.00
2040 On 06/05/2021	Bond Future	10.83	Call	Buy	74	0.00
2040 On 06/05/2021	Bond Future	10.83	Call	Sell	74	0.00
2040 On 06/05/2021	Bond Future	11.58	Call	Sell	74	0.00
2040 On 06/05/2021	Bond Future	11.58	Call	Buy	74	0.00
2040 On 06/05/2021	Bond Future	13.38	Put	Buy	74	0.00
2040 On 06/05/2021	Bond Future	13.38	Put	Sell	74	0.00
2040 On 05/11/2020	Bond Future			Buy	77	0.00
2040 On 05/11/2020	Bond Future			Sell	77	0.00
2040 On 04/02/2021	Bond Future			Sell	77	0.00
2040 On 04/02/2021	Bond Future			Buy	77	0.00
2040 On 06/05/2021	Bond Future	10.83	Call	Buy	140	0.00
2040 On 06/05/2021	Bond Future	10.83	Call	Sell	140	0.00
2040 On 06/05/2021	Bond Future	11.58	Call	Sell	140	0.00
2040 On 06/05/2021	Bond Future	11.58	Call	Buy	140	0.00
2040 On 06/05/2021	Bond Future	13.38	Put	Buy	140	0.00
2040 On 06/05/2021	Bond Future	13.38	Put	Sell	140	0.00
2040 On 05/11/2020	Bond Future			Buy	249	0.00
2040 On 05/11/2020	Bond Future			Sell	249	0.00
2040 On 04/02/2021	Bond Future			Sell	249	0.00
2040 On 04/02/2021	Bond Future			Buy	249	0.00
2040 On 06/05/2021	Bond Future	10.83	Call	Sell	300	0.00

2040 On 06/05/2021	Bond Future	10.83	Call	Buy	300	0.00
2040 On 06/05/2021	Bond Future	11.58	Call	Sell	300	0.00
2040 On 06/05/2021	Bond Future	11.58	Call	Buy	300	0.00
2040 On 06/05/2021	Bond Future	13.38	Put	Sell	300	0.00
2040 On 06/05/2021	Bond Future	13.38	Put	Buy	300	0.00
2040 On 05/11/2020	Bond Future			Buy	409	0.00
2040 On 05/11/2020	Bond Future			Sell	409	0.00
2040 On 04/02/2021	Bond Future			Sell	409	0.00
2040 On 04/02/2021	Bond Future			Buy	409	0.00
2040 On 05/11/2020	Bond Future			Buy	978	0.00
2040 On 05/11/2020	Bond Future			Sell	978	0.00
2040 On 04/02/2021	Bond Future			Sell	978	0.00
2040 On 04/02/2021	Bond Future			Buy	978	0.00

**R2044 Bond Future**

2044 On 05/11/2020	Bond Future			Buy	1,000	0.00
2044 On 05/11/2020	Bond Future			Sell	1,000	0.00
2044 On 04/02/2021	Bond Future			Sell	1,000	0.00
2044 On 04/02/2021	Bond Future			Buy	1,000	0.00

**R2048 Bond Future**

R248 On 05/11/2020	Bond Future			Sell	3,000	0.00
R248 On 05/11/2020	Bond Future			Buy	3,000	0.00
R248 On 04/02/2021	Bond Future			Buy	3,000	0.00
R248 On 04/02/2021	Bond Future			Sell	3,000	0.00

**R208 Bond Futures**

R208 On 05/11/2020	Bond Future			Sell	17	0.00
R208 On 05/11/2020	Bond Future			Buy	17	0.00
R208 On 05/11/2020	Bond Future			Sell	84	0.00
R208 On 05/11/2020	Bond Future			Buy	84	0.00
R208 On 05/11/2020	Bond Future			Sell	103	0.00
R208 On 05/11/2020	Bond Future			Buy	103	0.00
R208 On 05/11/2020	Bond Future			Sell	109	0.00
R208 On 05/11/2020	Bond Future			Buy	109	0.00
R208 On 05/11/2020	Bond Future			Sell	225	0.00
R208 On 05/11/2020	Bond Future			Buy	225	0.00
R208 On 05/11/2020	Bond Future			Sell	499	0.00
R208 On 05/11/2020	Bond Future			Buy	499	0.00
R208 On 05/11/2020	Bond Future			Sell	695	0.00
R208 On 05/11/2020	Bond Future			Buy	695	0.00
R208 On 05/11/2020	Bond Future			Buy	1,732	0.00
R208 On 05/11/2020	Bond Future			Sell	1,732	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R209 Bond Future</b>					
R209 On 05/11/2020	Bond Future		Buy	6	0.00
R209 On 05/11/2020	Bond Future		Sell	6	0.00
R209 On 05/11/2020	Bond Future		Buy	6	0.00
R209 On 05/11/2020	Bond Future		Sell	6	0.00
R209 On 04/02/2021	Bond Future		Sell	6	0.00
R209 On 04/02/2021	Bond Future		Buy	6	0.00
R209 On 04/02/2021	Bond Future		Sell	6	0.00
R209 On 04/02/2021	Bond Future		Buy	6	0.00
R209 On 05/11/2020	Bond Future		Buy	14	0.00
R209 On 05/11/2020	Bond Future		Sell	14	0.00
R209 On 04/02/2021	Bond Future		Sell	14	0.00
R209 On 04/02/2021	Bond Future		Buy	14	0.00
R209 On 05/11/2020	Bond Future		Buy	22	0.00
R209 On 05/11/2020	Bond Future		Sell	22	0.00
R209 On 04/02/2021	Bond Future		Sell	22	0.00
R209 On 04/02/2021	Bond Future		Buy	22	0.00
R209 On 05/11/2020	Bond Future		Buy	250	0.00
R209 On 05/11/2020	Bond Future		Sell	250	0.00
R209 On 05/11/2020	Bond Future		Sell	250	0.00
R209 On 05/11/2020	Bond Future		Buy	250	0.00
R209 On 05/11/2020	Bond Future		Buy	500	0.00
R209 On 05/11/2020	Bond Future		Sell	500	0.00
R209 On 04/02/2021	Bond Future		Sell	500	0.00
R209 On 04/02/2021	Bond Future		Buy	500	0.00
R209 On 05/11/2020	Bond Future		Sell	548	0.00
R209 On 05/11/2020	Bond Future		Buy	548	0.00
R209 On 04/02/2021	Bond Future		Buy	548	0.00
R209 On 04/02/2021	Bond Future		Sell	548	0.00
<b>R213 Bond Future</b>					
R213 On 05/11/2020	Bond Future		Sell	300	0.00
R213 On 05/11/2020	Bond Future		Buy	300	0.00
R213 On 04/02/2021	Bond Future		Buy	300	0.00
R213 On 04/02/2021	Bond Future		Sell	300	0.00
<b>R214 Bond Future</b>					

R214 On 05/11/2020	Bond Future	Buy	13	0.00
R214 On 05/11/2020	Bond Future	Sell	13	0.00
R214 On 04/02/2021	Bond Future	Buy	13	0.00
R214 On 04/02/2021	Bond Future	Sell	13	0.00
R214 On 05/11/2020	Bond Future	Sell	300	0.00
R214 On 05/11/2020	Bond Future	Buy	300	0.00
R214 On 05/11/2020	Bond Future	Buy	300	0.00
R214 On 05/11/2020	Bond Future	Sell	300	0.00
R214 On 04/02/2021	Bond Future	Sell	300	0.00
R214 On 04/02/2021	Bond Future	Buy	300	0.00
R214 On 04/02/2021	Bond Future	Buy	300	0.00
R214 On 04/02/2021	Bond Future	Sell	300	0.00

**Grand Total for Daily Detailed Turnover:**

**88,934**

**0.00**