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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/01/2021

TO DATE : 19/01/2021

Contract

Strike

C/P

Buy/Sell

No. of Contracts

All Bond Index

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		Sell	134	0.00
ALBI On 04/02/2021	Index Future		Buy	134	0.00
ALBI On 06/05/2021	Index Future		Sell	134	0.00
ALBI On 06/05/2021	Index Future		Buy	134	0.00
ALBI On 06/05/2021	Index Future		Buy	134	0.00
ALBI On 06/05/2021	Index Future		Sell	134	0.00

ES33 Bond Future

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

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ES33 On 04/02/2021	Bond Future	Sell	350	0.00
ES33 On 06/05/2021	Bond Future	Sell	350	0.00
ES33 On 06/05/2021	Bond Future	Buy	350	0.00
ES33 On 06/05/2021	Bond Future	Sell	350	0.00
ES33 On 06/05/2021	Bond Future	Buy	350	0.00

ES42 Bond Future

ES42 On 04/02/2021	Bond Future	Buy	10	0.00
ES42 On 04/02/2021	Bond Future	Sell	10	0.00
ES42 On 06/05/2021	Bond Future	Sell	10	0.00
ES42 On 06/05/2021	Bond Future	Buy	10	0.00
ES42 On 04/02/2021	Bond Future	Buy	124	0.00
ES42 On 04/02/2021	Bond Future	Sell	124	0.00
ES42 On 06/05/2021	Bond Future	Sell	124	0.00
ES42 On 06/05/2021	Bond Future	Buy	124	0.00
ES42 On 04/02/2021	Bond Future	Buy	270	0.00
ES42 On 04/02/2021	Bond Future	Sell	270	0.00
ES42 On 06/05/2021	Bond Future	Sell	270	0.00
ES42 On 06/05/2021	Bond Future	Buy	270	0.00
ES42 On 04/02/2021	Bond Future	Buy	400	0.00
ES42 On 04/02/2021	Bond Future	Sell	400	0.00
ES42 On 06/05/2021	Bond Future	Sell	400	0.00
ES42 On 06/05/2021	Bond Future	Buy	400	0.00
ES42 On 04/02/2021	Bond Future	Buy	420	0.00
ES42 On 04/02/2021	Bond Future	Sell	420	0.00
ES42 On 06/05/2021	Bond Future	Sell	420	0.00
ES42 On 06/05/2021	Bond Future	Buy	420	0.00
ES42 On 04/02/2021	Bond Future	Buy	480	0.00
ES42 On 04/02/2021	Bond Future	Sell	480	0.00
ES42 On 06/05/2021	Bond Future	Sell	480	0.00
ES42 On 06/05/2021	Bond Future	Buy	480	0.00
ES42 On 04/02/2021	Bond Future	Buy	610	0.00
ES42 On 04/02/2021	Bond Future	Sell	610	0.00
ES42 On 06/05/2021	Bond Future	Sell	610	0.00
ES42 On 06/05/2021	Bond Future	Buy	610	0.00
ES42 On 04/02/2021	Bond Future	Buy	715	0.00
ES42 On 04/02/2021	Bond Future	Sell	715	0.00
ES42 On 06/05/2021	Bond Future	Sell	715	0.00
ES42 On 06/05/2021	Bond Future	Buy	715	0.00
ES42 On 04/02/2021	Bond Future	Buy	820	0.00
ES42 On 04/02/2021	Bond Future	Sell	820	0.00
ES42 On 06/05/2021	Bond Future	Sell	820	0.00
ES42 On 06/05/2021	Bond Future	Buy	820	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ES42 On 04/02/2021			Buy	930	0.00
ES42 On 04/02/2021			Sell	930	0.00
ES42 On 06/05/2021			Sell	930	0.00
ES42 On 06/05/2021			Buy	930	0.00
ES42 On 04/02/2021			Sell	4,779	0.00
ES42 On 04/02/2021			Buy	4,779	0.00
ES42 On 06/05/2021			Sell	4,779	0.00
ES42 On 06/05/2021			Buy	4,779	0.00
Govi Total Return Index					
GOVI On 04/02/2021	GOVI		Buy	2	0.00
GOVI On 04/02/2021	GOVI		Sell	2	0.00
GOVI On 04/02/2021	GOVI		Buy	7	0.00
GOVI On 04/02/2021	GOVI		Sell	7	0.00
GOVI On 04/02/2021	GOVI		Buy	13	0.00
GOVI On 04/02/2021	GOVI		Sell	13	0.00
I2025 Bond Future					
2025 On 04/02/2021	Bond Future		Sell	4	0.00
2025 On 04/02/2021	Bond Future		Buy	4	0.00
2025 On 04/02/2021	Bond Future		Buy	4	0.00
2025 On 04/02/2021	Bond Future		Sell	4	0.00
2025 On 06/05/2021	Bond Future		Sell	4	0.00
2025 On 06/05/2021	Bond Future		Buy	4	0.00
2025 On 04/02/2021	Bond Future		Sell	8	0.00
2025 On 04/02/2021	Bond Future		Buy	8	0.00
2025 On 04/02/2021	Bond Future		Sell	8	0.00
2025 On 04/02/2021	Bond Future		Buy	8	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 04/02/2021	Bond Future		Buy	12	0.00
2025 On 04/02/2021	Bond Future		Sell	12	0.00
2025 On 06/05/2021	Bond Future		Sell	12	0.00
2025 On 06/05/2021	Bond Future		Buy	12	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 04/02/2021	Bond Future		Buy	22	0.00
2025 On 04/02/2021	Bond Future		Sell	22	0.00
2025 On 06/05/2021	Bond Future		Sell	22	0.00

2025 On 06/05/2021	Bond Future	Buy	22	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 04/02/2021	Bond Future	Buy	23	0.00
2025 On 04/02/2021	Bond Future	Sell	23	0.00
2025 On 06/05/2021	Bond Future	Sell	23	0.00
2025 On 06/05/2021	Bond Future	Buy	23	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 04/02/2021	Bond Future	Buy	26	0.00
2025 On 04/02/2021	Bond Future	Sell	26	0.00
2025 On 06/05/2021	Bond Future	Sell	26	0.00
2025 On 06/05/2021	Bond Future	Buy	26	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 04/02/2021	Bond Future	Buy	56	0.00
2025 On 04/02/2021	Bond Future	Sell	56	0.00
2025 On 06/05/2021	Bond Future	Sell	56	0.00
2025 On 06/05/2021	Bond Future	Buy	56	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 04/02/2021	Bond Future	Buy	107	0.00
2025 On 04/02/2021	Bond Future	Sell	107	0.00
2025 On 06/05/2021	Bond Future	Sell	107	0.00
2025 On 06/05/2021	Bond Future	Buy	107	0.00
2025 On 04/02/2021	Bond Future	Buy	190	0.00
2025 On 04/02/2021	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 06/05/2021	Bond Future	Sell	190	0.00
2025 On 06/05/2021	Bond Future	Buy	190	0.00
2025 On 04/02/2021	Bond Future	Buy	214	0.00
2025 On 04/02/2021	Bond Future	Sell	214	0.00
2025 On 04/02/2021	Bond Future	Sell	214	0.00
2025 On 04/02/2021	Bond Future	Buy	214	0.00
2025 On 04/02/2021	Bond Future	Buy	214	0.00
2025 On 04/02/2021	Bond Future	Sell	214	0.00
2025 On 04/02/2021	Bond Future	Sell	214	0.00
2025 On 04/02/2021	Bond Future	Buy	214	0.00
2025 On 06/05/2021	Bond Future	Buy	214	0.00
2025 On 06/05/2021	Bond Future	Sell	214	0.00
2025 On 06/05/2021	Bond Future	Buy	214	0.00
2025 On 06/05/2021	Bond Future	Sell	214	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2025 On 04/02/2021			Sell	254	0.00
2025 On 04/02/2021			Sell	254	0.00
2025 On 04/02/2021			Buy	254	0.00
2025 On 04/02/2021			Buy	254	0.00
2025 On 06/05/2021			Sell	254	0.00
2025 On 06/05/2021			Buy	254	0.00
2025 On 04/02/2021			Buy	694	0.00
2025 On 04/02/2021			Sell	694	0.00
2025 On 04/02/2021			Sell	694	0.00
2025 On 04/02/2021			Buy	694	0.00
2025 On 06/05/2021			Buy	694	0.00
2025 On 06/05/2021			Sell	694	0.00
I2029 Bond Future					
2029 On 04/02/2021			Buy	6	0.00
2029 On 04/02/2021			Sell	6	0.00
2029 On 06/05/2021			Sell	6	0.00
2029 On 06/05/2021			Buy	6	0.00
2029 On 04/02/2021			Buy	17	0.00
2029 On 04/02/2021			Sell	17	0.00
2029 On 06/05/2021			Sell	17	0.00
2029 On 06/05/2021			Buy	17	0.00
2029 On 04/02/2021			Buy	29	0.00
2029 On 04/02/2021			Sell	29	0.00
2029 On 06/05/2021			Sell	29	0.00
2029 On 06/05/2021			Buy	29	0.00
2029 On 04/02/2021			Buy	30	0.00
2029 On 04/02/2021			Sell	30	0.00
2029 On 06/05/2021			Sell	30	0.00
2029 On 06/05/2021			Buy	30	0.00
2029 On 04/02/2021			Buy	36	0.00
2029 On 04/02/2021			Sell	36	0.00
2029 On 06/05/2021			Sell	36	0.00
2029 On 06/05/2021			Buy	36	0.00
2029 On 04/02/2021			Buy	75	0.00
2029 On 04/02/2021			Sell	75	0.00
2029 On 06/05/2021			Sell	75	0.00
2029 On 06/05/2021			Buy	75	0.00
2029 On 04/02/2021			Buy	143	0.00

2029 On 04/02/2021	Bond Future	Sell	143	0.00
2029 On 06/05/2021	Bond Future	Sell	143	0.00
2029 On 06/05/2021	Bond Future	Buy	143	0.00
2029 On 04/02/2021	Bond Future	Buy	204	0.00
2029 On 04/02/2021	Bond Future	Sell	204	0.00
2029 On 06/05/2021	Bond Future	Sell	204	0.00
2029 On 06/05/2021	Bond Future	Buy	204	0.00
2029 On 06/05/2021	Bond Future	Buy	253	0.00
2029 On 04/02/2021	Bond Future	Buy	253	0.00
2029 On 04/02/2021	Bond Future	Sell	253	0.00
2029 On 06/05/2021	Bond Future	Sell	253	0.00
2029 On 06/05/2021	Bond Future	Buy	253	0.00
2029 On 04/02/2021	Bond Future	Buy	569	0.00
2029 On 04/02/2021	Bond Future	Sell	569	0.00
2029 On 04/02/2021	Bond Future	Sell	569	0.00
2029 On 04/02/2021	Bond Future	Buy	569	0.00
2029 On 06/05/2021	Bond Future	Sell	569	0.00
2029 On 06/05/2021	Bond Future	Buy	569	0.00
2029 On 06/05/2021	Bond Future	Buy	569	0.00
2029 On 06/05/2021	Bond Future	Sell	569	0.00
2029 On 04/02/2021	Bond Future	Buy	793	0.00
2029 On 04/02/2021	Bond Future	Sell	793	0.00
2029 On 06/05/2021	Bond Future	Sell	793	0.00
2029 On 06/05/2021	Bond Future	Buy	793	0.00

I2033 Bond Future

2033 On 04/02/2021	Bond Future	Buy	188	0.00
2033 On 04/02/2021	Bond Future	Sell	188	0.00
2033 On 06/05/2021	Bond Future	Sell	188	0.00
2033 On 06/05/2021	Bond Future	Buy	188	0.00
2033 On 04/02/2021	Bond Future	Buy	2,120	0.00
2033 On 04/02/2021	Bond Future	Sell	2,120	0.00
2033 On 06/05/2021	Bond Future	Sell	2,120	0.00
2033 On 06/05/2021	Bond Future	Buy	2,120	0.00
2033 On 04/02/2021	Bond Future	Buy	5,118	0.00
2033 On 04/02/2021	Bond Future	Sell	5,118	0.00
2033 On 06/05/2021	Bond Future	Sell	5,118	0.00
2033 On 06/05/2021	Bond Future	Buy	5,118	0.00
2033 On 04/02/2021	Bond Future	Buy	6,622	0.00
2033 On 04/02/2021	Bond Future	Sell	6,622	0.00
2033 On 04/02/2021	Bond Future	Sell	6,622	0.00
2033 On 04/02/2021	Bond Future	Buy	6,622	0.00
2033 On 06/05/2021	Bond Future	Sell	6,622	0.00
2033 On 06/05/2021	Bond Future	Buy	6,622	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2033 On 06/05/2021			Buy	6,622	0.00
2033 On 06/05/2021			Sell	6,622	0.00
2033 On 04/02/2021			Buy	7,426	0.00
2033 On 04/02/2021			Sell	7,426	0.00
2033 On 06/05/2021			Sell	7,426	0.00
2033 On 06/05/2021			Buy	7,426	0.00
I2038 Bond Future					
2038 On 04/02/2021			Sell	188	0.00
2038 On 04/02/2021			Buy	188	0.00
2038 On 04/02/2021			Buy	188	0.00
2038 On 04/02/2021			Sell	188	0.00
2038 On 06/05/2021			Buy	188	0.00
2038 On 06/05/2021			Sell	188	0.00
2038 On 06/05/2021			Buy	188	0.00
2038 On 06/05/2021			Sell	188	0.00
2038 On 04/02/2021			Buy	890	0.00
2038 On 04/02/2021			Sell	890	0.00
2038 On 06/05/2021			Sell	890	0.00
2038 On 06/05/2021			Buy	890	0.00
2038 On 04/02/2021			Buy	2,471	0.00
2038 On 04/02/2021			Sell	2,471	0.00
2038 On 06/05/2021			Sell	2,471	0.00
2038 On 06/05/2021			Buy	2,471	0.00
2038 On 04/02/2021			Sell	3,361	0.00
2038 On 04/02/2021			Buy	3,361	0.00
2038 On 06/05/2021			Buy	3,361	0.00
2038 On 06/05/2021			Sell	3,361	0.00
I2046 Bond Future					
2046 On 04/02/2021			Buy	635	0.00
2046 On 04/02/2021			Sell	635	0.00
2046 On 04/02/2021			Buy	635	0.00
2046 On 04/02/2021			Sell	635	0.00
2046 On 06/05/2021			Buy	635	0.00
2046 On 06/05/2021			Sell	635	0.00
2046 On 06/05/2021			Sell	635	0.00
2046 On 06/05/2021			Buy	635	0.00

I2050 Bond Future

2050 On 04/02/2021	Bond Future	Buy	150	0.00
2050 On 04/02/2021	Bond Future	Sell	150	0.00
2050 On 06/05/2021	Bond Future	Sell	150	0.00
2050 On 06/05/2021	Bond Future	Buy	150	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 06/05/2021	Bond Future	Sell	1,485	0.00
2050 On 06/05/2021	Bond Future	Buy	1,485	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
2050 On 06/05/2021	Bond Future	Buy	1,635	0.00
2050 On 06/05/2021	Bond Future	Sell	1,635	0.00

R197 Bond Future

R197 On 04/02/2021	Bond Future	Buy	950	0.00
R197 On 04/02/2021	Bond Future	Sell	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 06/05/2021	Bond Future	Buy	950	0.00
R197 On 06/05/2021	Bond Future	Sell	950	0.00
R197 On 06/05/2021	Bond Future	Buy	950	0.00
R197 On 06/05/2021	Bond Future	Sell	950	0.00

R202 Bond Future

R202 On 04/02/2021	Bond Future	Sell	121	0.00
R202 On 04/02/2021	Bond Future	Buy	121	0.00
R202 On 04/02/2021	Bond Future	Sell	121	0.00
R202 On 04/02/2021	Bond Future	Buy	121	0.00
R202 On 06/05/2021	Bond Future	Buy	121	0.00
R202 On 06/05/2021	Bond Future	Sell	121	0.00
R202 On 06/05/2021	Bond Future	Buy	121	0.00
R202 On 06/05/2021	Bond Future	Sell	121	0.00
R202 On 04/02/2021	Bond Future	Sell	457	0.00
R202 On 04/02/2021	Bond Future	Buy	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 06/05/2021	Bond Future	Buy	457	0.00
R202 On 06/05/2021	Bond Future	Sell	457	0.00
R202 On 06/05/2021	Bond Future	Sell	457	0.00
R202 On 06/05/2021	Bond Future	Buy	457	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2023 Bond Future					
R023 On 04/02/2021			Sell	2	0.00
R023 On 04/02/2021			Buy	2	0.00
R023 On 04/02/2021			Sell	2	0.00
R023 On 04/02/2021			Buy	2	0.00
R023 On 06/05/2021			Buy	2	0.00
R023 On 06/05/2021			Sell	2	0.00
R023 On 06/05/2021			Buy	2	0.00
R023 On 06/05/2021			Sell	2	0.00
R023 On 04/02/2021			Sell	7	0.00
R023 On 04/02/2021			Buy	7	0.00
R023 On 06/05/2021			Buy	7	0.00
R023 On 06/05/2021			Sell	7	0.00
R023 On 04/02/2021			Sell	9	0.00
R023 On 04/02/2021			Buy	9	0.00
R023 On 04/02/2021			Sell	9	0.00
R023 On 04/02/2021			Buy	9	0.00
R023 On 06/05/2021			Buy	9	0.00
R023 On 06/05/2021			Sell	9	0.00
R023 On 06/05/2021			Buy	9	0.00
R023 On 06/05/2021			Sell	9	0.00
R023 On 04/02/2021			Sell	10	0.00
R023 On 04/02/2021			Buy	10	0.00
R023 On 06/05/2021			Buy	10	0.00
R023 On 06/05/2021			Sell	10	0.00
R023 On 04/02/2021			Sell	16	0.00
R023 On 04/02/2021			Buy	16	0.00
R023 On 06/05/2021			Buy	16	0.00
R023 On 06/05/2021			Sell	16	0.00
R023 On 04/02/2021			Sell	25	0.00
R023 On 04/02/2021			Buy	25	0.00
R023 On 06/05/2021			Buy	25	0.00
R023 On 06/05/2021			Sell	25	0.00
R023 On 04/02/2021			Sell	28	0.00
R023 On 04/02/2021			Buy	28	0.00
R023 On 06/05/2021			Buy	28	0.00
R023 On 06/05/2021			Sell	28	0.00
R023 On 04/02/2021			Sell	35	0.00

R023 On 04/02/2021	Bond Future	Buy	35	0.00
R023 On 06/05/2021	Bond Future	Buy	35	0.00
R023 On 06/05/2021	Bond Future	Sell	35	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 04/02/2021	Bond Future	Buy	37	0.00
R023 On 06/05/2021	Bond Future	Buy	37	0.00
R023 On 06/05/2021	Bond Future	Sell	37	0.00
R023 On 06/05/2021	Bond Future	Buy	37	0.00
R023 On 06/05/2021	Bond Future	Sell	37	0.00
R023 On 04/02/2021	Bond Future	Sell	44	0.00
R023 On 04/02/2021	Bond Future	Buy	44	0.00
R023 On 06/05/2021	Bond Future	Buy	44	0.00
R023 On 06/05/2021	Bond Future	Sell	44	0.00
R023 On 04/02/2021	Bond Future	Sell	70	0.00
R023 On 04/02/2021	Bond Future	Buy	70	0.00
R023 On 06/05/2021	Bond Future	Buy	70	0.00
R023 On 06/05/2021	Bond Future	Sell	70	0.00
R023 On 04/02/2021	Bond Future	Sell	76	0.00
R023 On 04/02/2021	Bond Future	Buy	76	0.00
R023 On 06/05/2021	Bond Future	Buy	76	0.00
R023 On 06/05/2021	Bond Future	Sell	76	0.00
R023 On 04/02/2021	Bond Future	Sell	78	0.00
R023 On 04/02/2021	Bond Future	Buy	78	0.00
R023 On 06/05/2021	Bond Future	Buy	78	0.00
R023 On 06/05/2021	Bond Future	Sell	78	0.00
R023 On 04/02/2021	Bond Future	Sell	83	0.00
R023 On 04/02/2021	Bond Future	Buy	83	0.00
R023 On 06/05/2021	Bond Future	Buy	83	0.00
R023 On 06/05/2021	Bond Future	Sell	83	0.00
R023 On 04/02/2021	Bond Future	Sell	109	0.00
R023 On 04/02/2021	Bond Future	Buy	109	0.00
R023 On 06/05/2021	Bond Future	Buy	109	0.00
R023 On 06/05/2021	Bond Future	Sell	109	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 04/02/2021	Bond Future	Buy	200	0.00
R023 On 04/02/2021	Bond Future	Sell	200	0.00
R023 On 06/05/2021	Bond Future	Buy	200	0.00
R023 On 06/05/2021	Bond Future	Sell	200	0.00
R023 On 06/05/2021	Bond Future	Sell	200	0.00
R023 On 06/05/2021	Bond Future	Buy	200	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 04/02/2021			Sell	224	0.00
R023 On 04/02/2021			Buy	224	0.00
R023 On 06/05/2021			Buy	224	0.00
R023 On 06/05/2021			Sell	224	0.00
R023 On 04/02/2021			Sell	230	0.00
R023 On 04/02/2021			Buy	230	0.00
R023 On 06/05/2021			Buy	230	0.00
R023 On 06/05/2021			Sell	230	0.00
R023 On 04/02/2021			Sell	235	0.00
R023 On 04/02/2021			Buy	235	0.00
R023 On 06/05/2021			Buy	235	0.00
R023 On 06/05/2021			Sell	235	0.00
R023 On 04/02/2021			Sell	387	0.00
R023 On 04/02/2021			Buy	387	0.00
R023 On 06/05/2021			Buy	387	0.00
R023 On 06/05/2021			Sell	387	0.00
R023 On 04/02/2021			Sell	1,753	0.00
R023 On 04/02/2021			Buy	1,753	0.00
R023 On 06/05/2021			Buy	1,753	0.00
R023 On 06/05/2021			Sell	1,753	0.00
R2030 Bond Future					
2030 On 04/02/2021			Sell	118	0.00
2030 On 04/02/2021			Buy	118	0.00
2030 On 04/02/2021			Sell	118	0.00
2030 On 04/02/2021			Buy	118	0.00
R2037 Bond Future					
2037 On 04/02/2021			Buy	5	0.00
2037 On 04/02/2021			Sell	5	0.00
2037 On 06/05/2021			Sell	5	0.00
2037 On 06/05/2021			Buy	5	0.00
2037 On 04/02/2021			Buy	33	0.00
2037 On 04/02/2021			Sell	33	0.00
2037 On 06/05/2021			Sell	33	0.00
2037 On 06/05/2021			Buy	33	0.00
2037 On 04/02/2021			Buy	44	0.00
2037 On 04/02/2021			Sell	44	0.00
2037 On 06/05/2021			Sell	44	0.00

2037 On 06/05/2021	Bond Future	Buy	44	0.00
2037 On 04/02/2021	Bond Future	Buy	53	0.00
2037 On 04/02/2021	Bond Future	Sell	53	0.00
2037 On 06/05/2021	Bond Future	Sell	53	0.00
2037 On 06/05/2021	Bond Future	Buy	53	0.00
2037 On 04/02/2021	Bond Future	Buy	89	0.00
2037 On 04/02/2021	Bond Future	Sell	89	0.00
2037 On 06/05/2021	Bond Future	Sell	89	0.00
2037 On 06/05/2021	Bond Future	Buy	89	0.00
2037 On 04/02/2021	Bond Future	Buy	157	0.00
2037 On 04/02/2021	Bond Future	Sell	157	0.00
2037 On 06/05/2021	Bond Future	Sell	157	0.00
2037 On 06/05/2021	Bond Future	Buy	157	0.00
2037 On 04/02/2021	Bond Future	Buy	160	0.00
2037 On 04/02/2021	Bond Future	Sell	160	0.00
2037 On 06/05/2021	Bond Future	Sell	160	0.00
2037 On 06/05/2021	Bond Future	Buy	160	0.00
2037 On 04/02/2021	Bond Future	Buy	163	0.00
2037 On 04/02/2021	Bond Future	Sell	163	0.00
2037 On 06/05/2021	Bond Future	Sell	163	0.00
2037 On 06/05/2021	Bond Future	Buy	163	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 06/05/2021	Bond Future	Sell	251	0.00
2037 On 06/05/2021	Bond Future	Buy	251	0.00
2037 On 04/02/2021	Bond Future	Buy	355	0.00
2037 On 04/02/2021	Bond Future	Sell	355	0.00
2037 On 06/05/2021	Bond Future	Sell	355	0.00
2037 On 06/05/2021	Bond Future	Buy	355	0.00
2037 On 04/02/2021	Bond Future	Buy	381	0.00
2037 On 04/02/2021	Bond Future	Sell	381	0.00
2037 On 06/05/2021	Bond Future	Sell	381	0.00
2037 On 06/05/2021	Bond Future	Buy	381	0.00
2037 On 04/02/2021	Bond Future	Buy	401	0.00
2037 On 04/02/2021	Bond Future	Sell	401	0.00
2037 On 06/05/2021	Bond Future	Sell	401	0.00
2037 On 06/05/2021	Bond Future	Buy	401	0.00
2037 On 04/02/2021	Bond Future	Buy	846	0.00
2037 On 04/02/2021	Bond Future	Sell	846	0.00
2037 On 06/05/2021	Bond Future	Sell	846	0.00
2037 On 06/05/2021	Bond Future	Buy	846	0.00
2037 On 04/02/2021	Bond Future	Buy	1,175	0.00
2037 On 04/02/2021	Bond Future	Sell	1,175	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 06/05/2021			Sell	1,175	0.00
2037 On 06/05/2021			Buy	1,175	0.00
2037 On 04/02/2021			Buy	1,331	0.00
2037 On 04/02/2021			Sell	1,331	0.00
2037 On 06/05/2021			Sell	1,331	0.00
2037 On 06/05/2021			Buy	1,331	0.00
2037 On 04/02/2021			Buy	1,556	0.00
2037 On 04/02/2021			Sell	1,556	0.00
2037 On 06/05/2021			Sell	1,556	0.00
2037 On 06/05/2021			Buy	1,556	0.00
2037 On 04/02/2021			Buy	1,762	0.00
2037 On 04/02/2021			Sell	1,762	0.00
2037 On 06/05/2021			Sell	1,762	0.00
2037 On 06/05/2021			Buy	1,762	0.00
2037 On 04/02/2021			Buy	2,361	0.00
2037 On 04/02/2021			Sell	2,361	0.00
2037 On 06/05/2021			Sell	2,361	0.00
2037 On 06/05/2021			Buy	2,361	0.00
2037 On 04/02/2021			Buy	2,523	0.00
2037 On 04/02/2021			Sell	2,523	0.00
2037 On 06/05/2021			Sell	2,523	0.00
2037 On 06/05/2021			Buy	2,523	0.00
2037 On 04/02/2021			Buy	3,567	0.00
2037 On 04/02/2021			Sell	3,567	0.00
2037 On 06/05/2021			Sell	3,567	0.00
2037 On 06/05/2021			Buy	3,567	0.00
2037 On 04/02/2021			Buy	3,766	0.00
2037 On 04/02/2021			Sell	3,766	0.00
2037 On 06/05/2021			Sell	3,766	0.00
2037 On 06/05/2021			Buy	3,766	0.00
2037 On 04/02/2021			Buy	5,217	0.00
2037 On 04/02/2021			Sell	5,217	0.00
2037 On 06/05/2021			Sell	5,217	0.00
2037 On 06/05/2021			Buy	5,217	0.00
2037 On 04/02/2021			Buy	5,685	0.00
2037 On 04/02/2021			Sell	5,685	0.00
2037 On 06/05/2021			Sell	5,685	0.00
2037 On 06/05/2021			Buy	5,685	0.00
2037 On 04/02/2021			Buy	9,717	0.00

2037 On 04/02/2021	Bond Future		Sell	9,717	0.00
2037 On 06/05/2021	Bond Future		Buy	9,717	0.00
2037 On 06/05/2021	Bond Future		Sell	9,717	0.00
2037 On 04/02/2021	Bond Future		Buy	12,165	0.00
2037 On 04/02/2021	Bond Future		Sell	12,165	0.00
2037 On 06/05/2021	Bond Future		Sell	12,165	0.00
2037 On 06/05/2021	Bond Future		Buy	12,165	0.00
2037 On 06/05/2021	Bond Future		Buy	53,763	0.00
2037 On 04/02/2021	Bond Future		Sell	53,763	0.00
2037 On 04/02/2021	Bond Future		Sell	53,763	0.00
2037 On 06/05/2021	Bond Future		Buy	53,763	0.00
2037 On 06/05/2021	Bond Future		Sell	53,763	0.00

R2044 Bond Future

2044 On 04/02/2021	Bond Future		Sell	9	0.00
2044 On 04/02/2021	Bond Future		Buy	9	0.00

R209 Bond Future

R209 On 06/05/2021	Bond Future		Buy	30	0.00	
R209 On 06/05/2021	Bond Future		Sell	30	0.00	
R209 On 04/11/2021	Bond Future		Sell	40	0.00	
R209 On 04/11/2021	Bond Future		Buy	40	0.00	
R209 On 04/11/2021	Bond Future		Sell	40	0.00	
R209 On 04/11/2021	Bond Future		Buy	40	0.00	
R209 On 04/11/2021	Bond Future		Sell	40	0.00	
R209 On 04/11/2021	Bond Future		Buy	40	0.00	
R209 On 04/11/2021	Bond Future		Sell	40	0.00	
R209 On 04/11/2021	Bond Future		Buy	40	0.00	
R209 On 04/11/2021	Bond Future		Sell	40	0.00	
R209 On 04/11/2021	Bond Future		Buy	40	0.00	
R209 On 04/11/2021	Bond Future		Sell	50	0.00	
R209 On 04/11/2021	Bond Future		Buy	50	0.00	
R209 On 04/11/2021	Bond Future		Sell	50	0.00	
R209 On 04/11/2021	Bond Future		Buy	50	0.00	
R209 On 04/11/2021	Bond Future	9.50	Call	Buy	60	0.00
R209 On 04/11/2021	Bond Future	9.50	Call	Sell	60	0.00
R209 On 04/11/2021	Bond Future	9.50	Call	Buy	60	0.00
R209 On 04/11/2021	Bond Future	9.50	Call	Sell	60	0.00
R209 On 04/11/2021	Bond Future	9.50	Call	Buy	60	0.00
R209 On 04/11/2021	Bond Future	9.50	Call	Sell	60	0.00
R209 On 04/11/2021	Bond Future	9.50	Call	Buy	60	0.00
R209 On 04/11/2021	Bond Future	9.50	Call	Sell	60	0.00
R209 On 04/11/2021	Bond Future	9.50	Call	Buy	65	0.00
R209 On 04/11/2021	Bond Future	9.50	Call	Sell	65	0.00
R209 On 04/11/2021	Bond Future	9.50	Call	Buy	70	0.00
R209 On 04/11/2021	Bond Future	9.50	Call	Sell	70	0.00

R209 On 04/11/2021	Bond Future	10.50	Put	Buy	250	0.00
R209 On 04/11/2021	Bond Future	10.50	Put	Sell	250	0.00
R209 On 04/11/2021	Bond Future	10.50	Put	Buy	250	0.00
R209 On 04/11/2021	Bond Future	9.50	Call	Buy	375	0.00
R209 On 04/11/2021	Bond Future	9.50	Call	Sell	375	0.00
R209 On 04/11/2021	Bond Future			Sell	700	0.00
R209 On 04/11/2021	Bond Future			Buy	700	0.00
R209 On 04/11/2021	Bond Future			Sell	700	0.00
R209 On 04/11/2021	Bond Future			Buy	700	0.00
R209 On 04/11/2021	Bond Future	12.00	Put	Buy	750	0.00
R209 On 04/11/2021	Bond Future	12.00	Put	Sell	750	0.00
R209 On 04/11/2021	Bond Future	10.50	Put	Sell	750	0.00
R209 On 04/11/2021	Bond Future	10.50	Put	Buy	750	0.00
R209 On 04/11/2021	Bond Future	9.50	Call	Sell	1,000	0.00
R209 On 04/11/2021	Bond Future	9.50	Call	Buy	1,000	0.00
R209 On 04/11/2021	Bond Future	9.50	Call	Buy	1,000	0.00
R209 On 04/11/2021	Bond Future	9.50	Call	Sell	1,000	0.00
R209 On 04/11/2021	Bond Future	12.00	Put	Sell	2,000	0.00
R209 On 04/11/2021	Bond Future	12.00	Put	Buy	2,000	0.00
R209 On 04/11/2021	Bond Future	12.00	Put	Buy	2,000	0.00
R209 On 04/11/2021	Bond Future	12.00	Put	Sell	2,000	0.00
R209 On 04/11/2021	Bond Future	10.50	Put	Sell	2,000	0.00
R209 On 04/11/2021	Bond Future	10.50	Put	Buy	2,000	0.00
R209 On 04/11/2021	Bond Future	10.50	Put	Sell	2,000	0.00
R209 On 04/11/2021	Bond Future	10.50	Put	Buy	2,000	0.00

R210 Bond Future

R210 On 04/02/2021	Bond Future			Buy	3	0.00
R210 On 04/02/2021	Bond Future			Sell	3	0.00
R210 On 06/05/2021	Bond Future			Sell	3	0.00
R210 On 06/05/2021	Bond Future			Buy	3	0.00
R210 On 04/02/2021	Bond Future			Buy	9	0.00
R210 On 04/02/2021	Bond Future			Sell	9	0.00
R210 On 06/05/2021	Bond Future			Sell	9	0.00
R210 On 06/05/2021	Bond Future			Buy	9	0.00
R210 On 04/02/2021	Bond Future			Buy	16	0.00
R210 On 04/02/2021	Bond Future			Sell	16	0.00
R210 On 04/02/2021	Bond Future			Buy	16	0.00
R210 On 04/02/2021	Bond Future			Sell	16	0.00
R210 On 06/05/2021	Bond Future			Sell	16	0.00
R210 On 06/05/2021	Bond Future			Buy	16	0.00
R210 On 06/05/2021	Bond Future			Sell	16	0.00
R210 On 06/05/2021	Bond Future			Buy	16	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R210 On 04/02/2021			Buy	18	0.00
R210 On 04/02/2021			Sell	18	0.00
R210 On 06/05/2021			Sell	18	0.00
R210 On 06/05/2021			Buy	18	0.00
R210 On 04/02/2021			Buy	41	0.00
R210 On 04/02/2021			Sell	41	0.00
R210 On 06/05/2021			Sell	41	0.00
R210 On 06/05/2021			Buy	41	0.00
R210 On 04/02/2021			Buy	77	0.00
R210 On 04/02/2021			Sell	77	0.00
R210 On 06/05/2021			Sell	77	0.00
R210 On 06/05/2021			Buy	77	0.00
R210 On 04/02/2021			Buy	124	0.00
R210 On 04/02/2021			Sell	124	0.00
R210 On 06/05/2021			Sell	124	0.00
R210 On 06/05/2021			Buy	124	0.00
R210 On 04/02/2021			Buy	137	0.00
R210 On 04/02/2021			Sell	137	0.00
R210 On 06/05/2021			Sell	137	0.00
R210 On 06/05/2021			Buy	137	0.00
R210 On 04/02/2021			Sell	181	0.00
R210 On 04/02/2021			Buy	181	0.00
R210 On 04/02/2021			Sell	181	0.00
R210 On 04/02/2021			Buy	181	0.00
R210 On 06/05/2021			Sell	181	0.00
R210 On 06/05/2021			Buy	181	0.00
R210 On 06/05/2021			Buy	181	0.00
R210 On 06/05/2021			Sell	181	0.00
R210 On 04/02/2021			Buy	441	0.00
R210 On 04/02/2021			Sell	441	0.00
R210 On 06/05/2021			Buy	441	0.00
R210 On 06/05/2021			Sell	441	0.00
R212 Bond Future					
R212 On 04/02/2021			Sell	10	0.00
R212 On 04/02/2021			Buy	10	0.00
R212 On 04/02/2021			Sell	10	0.00
R212 On 04/02/2021			Buy	10	0.00
R212 On 04/02/2021			Sell	10	0.00

R212 On 04/02/2021	Bond Future	Buy	10	0.00
R212 On 04/02/2021	Bond Future	Sell	20	0.00
R212 On 04/02/2021	Bond Future	Buy	20	0.00
R212 On 04/02/2021	Bond Future	Sell	50	0.00
R212 On 04/02/2021	Bond Future	Buy	50	0.00
R212 On 04/02/2021	Bond Future	Buy	100	0.00
R212 On 04/02/2021	Bond Future	Sell	100	0.00

R214 Bond Future

R214 On 04/02/2021	Bond Future	Sell	3	0.00
R214 On 04/02/2021	Bond Future	Buy	3	0.00
R214 On 04/02/2021	Bond Future	Sell	22	0.00
R214 On 04/02/2021	Bond Future	Buy	22	0.00
R214 On 04/02/2021	Bond Future	Sell	29	0.00
R214 On 04/02/2021	Bond Future	Buy	29	0.00
R214 On 04/02/2021	Bond Future	Sell	37	0.00
R214 On 04/02/2021	Bond Future	Buy	37	0.00
R214 On 04/02/2021	Bond Future	Sell	40	0.00
R214 On 04/02/2021	Bond Future	Buy	40	0.00
R214 On 04/02/2021	Bond Future	Sell	51	0.00
R214 On 04/02/2021	Bond Future	Buy	51	0.00
R214 On 04/02/2021	Bond Future	Sell	102	0.00
R214 On 04/02/2021	Bond Future	Buy	102	0.00
R214 On 04/02/2021	Bond Future	Sell	124	0.00
R214 On 04/02/2021	Bond Future	Buy	124	0.00
R214 On 04/02/2021	Bond Future	Sell	325	0.00
R214 On 04/02/2021	Bond Future	Buy	325	0.00
R214 On 04/02/2021	Bond Future	Buy	733	0.00
R214 On 04/02/2021	Bond Future	Sell	733	0.00

Grand Total for Daily Detailed Turnover: 361,959 0.00