



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 27/01/2021

TO DATE : 27/01/2021

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

ALBI On 04/02/2021	Index Future		Sell	1	0.00
ALBI On 04/02/2021	Index Future		Buy	1	0.00
ALBI On 04/02/2021	Index Future		Buy	1	0.00
ALBI On 04/02/2021	Index Future		Sell	1	0.00
ALBI On 04/02/2021	Index Future		Buy	1	0.00
ALBI On 04/02/2021	Index Future		Sell	1	0.00
ALBI On 06/05/2021	Index Future		Buy	1	0.00
ALBI On 06/05/2021	Index Future		Sell	1	0.00
ALBI On 06/05/2021	Index Future		Sell	1	0.00
ALBI On 06/05/2021	Index Future		Buy	1	0.00
ALBI On 06/05/2021	Index Future		Sell	1	0.00
ALBI On 06/05/2021	Index Future		Buy	1	0.00

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I2038 Bond Future

2038 On 06/05/2021	Bond Future	Sell	650	0.00
2038 On 06/05/2021	Bond Future	Buy	650	0.00
2038 On 06/05/2021	Bond Future	Buy	650	0.00
2038 On 06/05/2021	Bond Future	Sell	650	0.00

R186 Bond Future

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	Sell	10	0.00
R186 On 04/02/2021	Bond Future	Buy	10	0.00
R186 On 04/02/2021	Bond Future	Sell	14	0.00
R186 On 04/02/2021	Bond Future	Buy	14	0.00
R186 On 04/02/2021	Bond Future	Buy	30	0.00
R186 On 04/02/2021	Bond Future	Sell	30	0.00
R186 On 06/05/2021	Bond Future	Buy	47	0.00
R186 On 06/05/2021	Bond Future	Sell	47	0.00
R186 On 04/02/2021	Bond Future	Buy	64	0.00
R186 On 04/02/2021	Bond Future	Sell	64	0.00
R186 On 06/05/2021	Bond Future	Buy	144	0.00
R186 On 06/05/2021	Bond Future	Sell	144	0.00
R186 On 06/05/2021	Bond Future	Sell	191	0.00
R186 On 06/05/2021	Bond Future	Buy	191	0.00
R186 On 04/02/2021	Bond Future	Sell	18,250	0.00
R186 On 04/02/2021	Bond Future	Buy	18,250	0.00
R186 On 06/05/2021	Bond Future	Buy	18,250	0.00
R186 On 06/05/2021	Bond Future	Sell	18,250	0.00

R2023 Bond Future

R023 On 04/02/2021	Bond Future	Buy	7	0.00
R023 On 04/02/2021	Bond Future	Sell	7	0.00
R023 On 06/05/2021	Bond Future	Sell	7	0.00
R023 On 06/05/2021	Bond Future	Buy	7	0.00
R023 On 04/02/2021	Bond Future	Buy	15	0.00
R023 On 04/02/2021	Bond Future	Sell	15	0.00
R023 On 06/05/2021	Bond Future	Sell	15	0.00
R023 On 06/05/2021	Bond Future	Buy	15	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 06/05/2021	Bond Future	Sell	38	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 06/05/2021			Buy	38	0.00
R023 On 04/02/2021			Sell	41	0.00
R023 On 04/02/2021			Buy	41	0.00
R023 On 04/02/2021			Buy	42	0.00
R023 On 04/02/2021			Sell	42	0.00
R023 On 06/05/2021			Buy	42	0.00
R023 On 06/05/2021			Sell	42	0.00
R023 On 06/05/2021			Sell	43	0.00
R023 On 06/05/2021			Buy	43	0.00
R023 On 04/02/2021			Buy	57	0.00
R023 On 04/02/2021			Sell	57	0.00
R023 On 06/05/2021			Sell	58	0.00
R023 On 06/05/2021			Buy	58	0.00
R023 On 04/02/2021			Sell	67	0.00
R023 On 04/02/2021			Buy	67	0.00
R023 On 04/02/2021			Sell	68	0.00
R023 On 04/02/2021			Buy	68	0.00
R023 On 06/05/2021			Buy	69	0.00
R023 On 06/05/2021			Sell	69	0.00
R023 On 06/05/2021			Buy	70	0.00
R023 On 06/05/2021			Sell	70	0.00
R023 On 04/02/2021			Buy	79	0.00
R023 On 04/02/2021			Sell	79	0.00
R023 On 06/05/2021			Sell	81	0.00
R023 On 06/05/2021			Buy	81	0.00
R023 On 04/02/2021			Buy	87	0.00
R023 On 04/02/2021			Sell	87	0.00
R023 On 06/05/2021			Sell	89	0.00
R023 On 06/05/2021			Buy	89	0.00
R023 On 04/02/2021			Buy	103	0.00
R023 On 04/02/2021			Sell	103	0.00
R023 On 06/05/2021			Buy	106	0.00
R023 On 06/05/2021			Sell	106	0.00
R023 On 04/02/2021			Buy	153	0.00
R023 On 04/02/2021			Sell	153	0.00
R023 On 06/05/2021			Sell	157	0.00
R023 On 06/05/2021			Buy	157	0.00
R023 On 04/02/2021			Buy	162	0.00
R023 On 04/02/2021			Sell	162	0.00

R023 On 04/02/2021	Bond Future	Buy	164	0.00
R023 On 04/02/2021	Bond Future	Sell	164	0.00
R023 On 06/05/2021	Bond Future	Sell	166	0.00
R023 On 06/05/2021	Bond Future	Buy	166	0.00
R023 On 06/05/2021	Bond Future	Sell	168	0.00
R023 On 06/05/2021	Bond Future	Buy	168	0.00
R023 On 04/02/2021	Bond Future	Sell	183	0.00
R023 On 04/02/2021	Bond Future	Buy	183	0.00
R023 On 06/05/2021	Bond Future	Buy	188	0.00
R023 On 06/05/2021	Bond Future	Sell	188	0.00
R023 On 04/02/2021	Bond Future	Sell	196	0.00
R023 On 04/02/2021	Bond Future	Buy	196	0.00
R023 On 06/05/2021	Bond Future	Buy	201	0.00
R023 On 06/05/2021	Bond Future	Sell	201	0.00
R023 On 04/02/2021	Bond Future	Sell	232	0.00
R023 On 04/02/2021	Bond Future	Buy	232	0.00
R023 On 06/05/2021	Bond Future	Buy	238	0.00
R023 On 06/05/2021	Bond Future	Sell	238	0.00
R023 On 04/02/2021	Bond Future	Sell	243	0.00
R023 On 04/02/2021	Bond Future	Buy	243	0.00
R023 On 04/02/2021	Bond Future	Buy	247	0.00
R023 On 04/02/2021	Bond Future	Sell	247	0.00
R023 On 06/05/2021	Bond Future	Buy	249	0.00
R023 On 06/05/2021	Bond Future	Sell	249	0.00
R023 On 06/05/2021	Bond Future	Sell	253	0.00
R023 On 06/05/2021	Bond Future	Buy	253	0.00
R023 On 04/02/2021	Bond Future	Buy	267	0.00
R023 On 04/02/2021	Bond Future	Sell	267	0.00
R023 On 06/05/2021	Bond Future	Sell	274	0.00
R023 On 06/05/2021	Bond Future	Buy	274	0.00
R023 On 04/02/2021	Bond Future	Buy	284	0.00
R023 On 04/02/2021	Bond Future	Sell	284	0.00
R023 On 04/02/2021	Bond Future	Sell	288	0.00
R023 On 04/02/2021	Bond Future	Buy	288	0.00
R023 On 04/02/2021	Bond Future	Sell	291	0.00
R023 On 04/02/2021	Bond Future	Buy	291	0.00
R023 On 06/05/2021	Bond Future	Sell	291	0.00
R023 On 06/05/2021	Bond Future	Buy	291	0.00
R023 On 06/05/2021	Bond Future	Buy	296	0.00
R023 On 06/05/2021	Bond Future	Sell	296	0.00
R023 On 06/05/2021	Bond Future	Buy	299	0.00
R023 On 06/05/2021	Bond Future	Sell	299	0.00
R023 On 04/02/2021	Bond Future	Sell	437	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 04/02/2021			Buy	437	0.00
R023 On 06/05/2021			Buy	448	0.00
R023 On 06/05/2021			Sell	448	0.00
R023 On 04/02/2021			Sell	471	0.00
R023 On 04/02/2021			Buy	471	0.00
R023 On 06/05/2021			Buy	483	0.00
R023 On 06/05/2021			Sell	483	0.00
R023 On 04/02/2021			Sell	639	0.00
R023 On 04/02/2021			Buy	639	0.00
R023 On 06/05/2021			Buy	656	0.00
R023 On 06/05/2021			Sell	656	0.00
R023 On 04/02/2021			Sell	1,026	0.00
R023 On 04/02/2021			Buy	1,026	0.00
R023 On 06/05/2021			Buy	1,053	0.00
R023 On 06/05/2021			Sell	1,053	0.00
R023 On 04/02/2021			Sell	1,114	0.00
R023 On 04/02/2021			Buy	1,114	0.00
R023 On 06/05/2021			Buy	1,143	0.00
R023 On 06/05/2021			Sell	1,143	0.00
R023 On 04/02/2021			Buy	1,704	0.00
R023 On 04/02/2021			Sell	1,704	0.00
R023 On 06/05/2021			Sell	1,746	0.00
R023 On 06/05/2021			Buy	1,746	0.00
R023 On 04/02/2021			Sell	2,677	0.00
R023 On 04/02/2021			Buy	2,677	0.00
R023 On 06/05/2021			Buy	2,747	0.00
R023 On 06/05/2021			Sell	2,747	0.00
R023 On 04/02/2021			Sell	2,850	0.00
R023 On 04/02/2021			Buy	2,850	0.00
R023 On 04/02/2021			Sell	5,000	0.00
R023 On 04/02/2021			Buy	5,000	0.00
R023 On 06/05/2021			Buy	5,000	0.00
R023 On 06/05/2021			Sell	5,000	0.00
R023 On 04/02/2021			Sell	7,973	0.00
R023 On 04/02/2021			Buy	7,973	0.00
R023 On 06/05/2021			Buy	8,182	0.00
R023 On 06/05/2021			Sell	8,182	0.00

R2030 Bond Future

2030 On 04/02/2021	Bond Future	Buy	5	0.00
2030 On 04/02/2021	Bond Future	Sell	5	0.00
2030 On 06/05/2021	Bond Future	Sell	5	0.00
2030 On 06/05/2021	Bond Future	Buy	5	0.00
2030 On 04/02/2021	Bond Future	Buy	6	0.00
2030 On 04/02/2021	Bond Future	Sell	6	0.00
2030 On 06/05/2021	Bond Future	Sell	6	0.00
2030 On 06/05/2021	Bond Future	Buy	6	0.00
2030 On 04/02/2021	Bond Future	Sell	10	0.00
2030 On 04/02/2021	Bond Future	Buy	10	0.00
2030 On 04/02/2021	Bond Future	Buy	10	0.00
2030 On 04/02/2021	Bond Future	Sell	10	0.00
2030 On 06/05/2021	Bond Future	Buy	10	0.00
2030 On 06/05/2021	Bond Future	Sell	10	0.00
2030 On 06/05/2021	Bond Future	Sell	10	0.00
2030 On 06/05/2021	Bond Future	Buy	10	0.00
2030 On 04/02/2021	Bond Future	Buy	14	0.00
2030 On 04/02/2021	Bond Future	Sell	14	0.00
2030 On 04/02/2021	Bond Future	Buy	14	0.00
2030 On 04/02/2021	Bond Future	Sell	14	0.00
2030 On 04/02/2021	Bond Future	Buy	14	0.00
2030 On 04/02/2021	Bond Future	Sell	14	0.00
2030 On 06/05/2021	Bond Future	Sell	14	0.00
2030 On 06/05/2021	Bond Future	Buy	14	0.00
2030 On 06/05/2021	Bond Future	Sell	14	0.00
2030 On 06/05/2021	Bond Future	Buy	14	0.00
2030 On 06/05/2021	Bond Future	Sell	14	0.00
2030 On 06/05/2021	Bond Future	Buy	14	0.00
2030 On 06/05/2021	Bond Future	Sell	14	0.00
2030 On 06/05/2021	Bond Future	Buy	14	0.00
2030 On 04/02/2021	Bond Future	Buy	15	0.00
2030 On 04/02/2021	Bond Future	Sell	15	0.00
2030 On 06/05/2021	Bond Future	Sell	15	0.00
2030 On 06/05/2021	Bond Future	Buy	15	0.00
2030 On 04/02/2021	Bond Future	Buy	18	0.00
2030 On 04/02/2021	Bond Future	Sell	18	0.00
2030 On 06/05/2021	Bond Future	Sell	18	0.00
2030 On 06/05/2021	Bond Future	Buy	18	0.00
2030 On 04/02/2021	Bond Future	Buy	27	0.00
2030 On 04/02/2021	Bond Future	Sell	27	0.00
2030 On 04/02/2021	Bond Future	Sell	27	0.00
2030 On 04/02/2021	Bond Future	Buy	27	0.00
2030 On 06/05/2021	Bond Future	Sell	27	0.00
2030 On 06/05/2021	Bond Future	Buy	27	0.00
2030 On 06/05/2021	Bond Future	Buy	27	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 06/05/2021			Sell	27	0.00
2030 On 04/02/2021			Buy	31	0.00
2030 On 04/02/2021			Sell	31	0.00
2030 On 06/05/2021			Sell	31	0.00
2030 On 06/05/2021			Buy	31	0.00
2030 On 04/02/2021			Buy	32	0.00
2030 On 04/02/2021			Sell	32	0.00
2030 On 06/05/2021			Sell	32	0.00
2030 On 06/05/2021			Buy	32	0.00
2030 On 04/02/2021			Buy	37	0.00
2030 On 04/02/2021			Sell	37	0.00
2030 On 06/05/2021			Sell	37	0.00
2030 On 06/05/2021			Buy	37	0.00
2030 On 06/05/2021			Sell	61	0.00
2030 On 06/05/2021			Buy	61	0.00
2030 On 04/02/2021			Buy	62	0.00
2030 On 04/02/2021			Sell	62	0.00
2030 On 06/05/2021			Sell	62	0.00
2030 On 06/05/2021			Buy	62	0.00
2030 On 04/02/2021			Buy	63	0.00
2030 On 04/02/2021			Sell	63	0.00
2030 On 06/05/2021			Sell	64	0.00
2030 On 06/05/2021			Buy	64	0.00
2030 On 04/02/2021			Buy	65	0.00
2030 On 04/02/2021			Sell	65	0.00
2030 On 06/05/2021			Sell	66	0.00
2030 On 06/05/2021			Buy	66	0.00
2030 On 04/02/2021			Buy	67	0.00
2030 On 04/02/2021			Sell	67	0.00
2030 On 06/05/2021			Sell	74	0.00
2030 On 06/05/2021			Buy	74	0.00
2030 On 06/05/2021			Buy	75	0.00
2030 On 06/05/2021			Sell	75	0.00
2030 On 04/02/2021			Buy	76	0.00
2030 On 04/02/2021			Sell	76	0.00
2030 On 06/05/2021			Buy	77	0.00
2030 On 06/05/2021			Sell	77	0.00
2030 On 04/02/2021			Sell	78	0.00
2030 On 04/02/2021			Buy	78	0.00

2030 On 04/02/2021	Bond Future	Buy	80	0.00
2030 On 04/02/2021	Bond Future	Sell	80	0.00
2030 On 06/05/2021	Bond Future	Sell	80	0.00
2030 On 06/05/2021	Bond Future	Buy	80	0.00
2030 On 06/05/2021	Bond Future	Sell	81	0.00
2030 On 06/05/2021	Bond Future	Buy	81	0.00
2030 On 06/05/2021	Bond Future	Buy	81	0.00
2030 On 06/05/2021	Bond Future	Sell	81	0.00
2030 On 04/02/2021	Bond Future	Buy	82	0.00
2030 On 04/02/2021	Bond Future	Sell	82	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 04/02/2021	Bond Future	Buy	84	0.00
2030 On 04/02/2021	Bond Future	Sell	84	0.00
2030 On 06/05/2021	Bond Future	Sell	84	0.00
2030 On 06/05/2021	Bond Future	Buy	84	0.00
2030 On 06/05/2021	Bond Future	Sell	95	0.00
2030 On 06/05/2021	Bond Future	Buy	95	0.00
2030 On 04/02/2021	Bond Future	Buy	96	0.00
2030 On 04/02/2021	Bond Future	Sell	96	0.00
2030 On 06/05/2021	Bond Future	Sell	98	0.00
2030 On 06/05/2021	Bond Future	Buy	98	0.00
2030 On 04/02/2021	Bond Future	Buy	99	0.00
2030 On 04/02/2021	Bond Future	Sell	99	0.00
2030 On 04/02/2021	Bond Future	Buy	106	0.00
2030 On 04/02/2021	Bond Future	Sell	106	0.00
2030 On 06/05/2021	Bond Future	Sell	106	0.00
2030 On 06/05/2021	Bond Future	Buy	106	0.00
2030 On 06/05/2021	Bond Future	Sell	117	0.00
2030 On 06/05/2021	Bond Future	Buy	117	0.00
2030 On 04/02/2021	Bond Future	Buy	118	0.00
2030 On 04/02/2021	Bond Future	Sell	118	0.00
2030 On 06/05/2021	Bond Future	Sell	136	0.00
2030 On 06/05/2021	Bond Future	Buy	136	0.00
2030 On 04/02/2021	Bond Future	Buy	137	0.00
2030 On 04/02/2021	Bond Future	Sell	137	0.00
2030 On 06/05/2021	Bond Future	Sell	141	0.00
2030 On 06/05/2021	Bond Future	Buy	141	0.00
2030 On 04/02/2021	Bond Future	Buy	142	0.00
2030 On 04/02/2021	Bond Future	Sell	142	0.00
2030 On 06/05/2021	Bond Future	Buy	157	0.00
2030 On 06/05/2021	Bond Future	Sell	157	0.00
2030 On 04/02/2021	Bond Future	Sell	159	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/02/2021			Buy	159	0.00
2030 On 06/05/2021			Buy	163	0.00
2030 On 06/05/2021			Sell	163	0.00
2030 On 06/05/2021			Sell	164	0.00
2030 On 06/05/2021			Buy	164	0.00
2030 On 06/05/2021			Buy	164	0.00
2030 On 06/05/2021			Sell	164	0.00
2030 On 04/02/2021			Sell	165	0.00
2030 On 04/02/2021			Buy	165	0.00
2030 On 04/02/2021			Buy	166	0.00
2030 On 04/02/2021			Sell	166	0.00
2030 On 04/02/2021			Sell	166	0.00
2030 On 04/02/2021			Buy	166	0.00
2030 On 06/05/2021			Sell	166	0.00
2030 On 06/05/2021			Buy	166	0.00
2030 On 04/02/2021			Buy	168	0.00
2030 On 04/02/2021			Sell	168	0.00
2030 On 06/05/2021			Buy	224	0.00
2030 On 06/05/2021			Sell	224	0.00
2030 On 04/02/2021			Sell	226	0.00
2030 On 04/02/2021			Buy	226	0.00
2030 On 06/05/2021			Sell	227	0.00
2030 On 06/05/2021			Buy	227	0.00
2030 On 04/02/2021			Buy	249	0.00
2030 On 04/02/2021			Sell	249	0.00
2030 On 06/05/2021			Sell	249	0.00
2030 On 06/05/2021			Buy	249	0.00
2030 On 06/05/2021			Sell	292	0.00
2030 On 06/05/2021			Buy	292	0.00
2030 On 04/02/2021			Buy	295	0.00
2030 On 04/02/2021			Sell	295	0.00
2030 On 06/05/2021			Buy	301	0.00
2030 On 06/05/2021			Sell	301	0.00
2030 On 06/05/2021			Sell	322	0.00
2030 On 06/05/2021			Buy	322	0.00
2030 On 04/02/2021			Buy	325	0.00
2030 On 04/02/2021			Sell	325	0.00
2030 On 06/05/2021			Sell	346	0.00
2030 On 06/05/2021			Buy	346	0.00

2030 On 04/02/2021	Bond Future	Buy	350	0.00
2030 On 04/02/2021	Bond Future	Sell	350	0.00
2030 On 04/02/2021	Bond Future	Buy	362	0.00
2030 On 04/02/2021	Bond Future	Sell	362	0.00
2030 On 06/05/2021	Bond Future	Sell	362	0.00
2030 On 06/05/2021	Bond Future	Buy	362	0.00
2030 On 06/05/2021	Bond Future	Sell	363	0.00
2030 On 06/05/2021	Bond Future	Buy	363	0.00
2030 On 04/02/2021	Bond Future	Buy	367	0.00
2030 On 04/02/2021	Bond Future	Sell	367	0.00
2030 On 06/05/2021	Bond Future	Sell	462	0.00
2030 On 06/05/2021	Bond Future	Buy	462	0.00
2030 On 04/02/2021	Bond Future	Buy	467	0.00
2030 On 04/02/2021	Bond Future	Sell	467	0.00
2030 On 06/05/2021	Bond Future	Buy	475	0.00
2030 On 06/05/2021	Bond Future	Sell	475	0.00
2030 On 04/02/2021	Bond Future	Sell	480	0.00
2030 On 04/02/2021	Bond Future	Buy	480	0.00
2030 On 04/02/2021	Bond Future	Buy	510	0.00
2030 On 04/02/2021	Bond Future	Sell	510	0.00
2030 On 06/05/2021	Bond Future	Sell	510	0.00
2030 On 06/05/2021	Bond Future	Buy	510	0.00
2030 On 06/05/2021	Bond Future	Sell	532	0.00
2030 On 06/05/2021	Bond Future	Buy	532	0.00
2030 On 04/02/2021	Bond Future	Buy	537	0.00
2030 On 04/02/2021	Bond Future	Sell	537	0.00
2030 On 06/05/2021	Bond Future	Sell	540	0.00
2030 On 06/05/2021	Bond Future	Buy	540	0.00
2030 On 04/02/2021	Bond Future	Buy	545	0.00
2030 On 04/02/2021	Bond Future	Sell	545	0.00
2030 On 06/05/2021	Bond Future	Sell	552	0.00
2030 On 06/05/2021	Bond Future	Buy	552	0.00
2030 On 04/02/2021	Bond Future	Buy	558	0.00
2030 On 04/02/2021	Bond Future	Sell	558	0.00
2030 On 06/05/2021	Bond Future	Buy	567	0.00
2030 On 06/05/2021	Bond Future	Sell	567	0.00
2030 On 04/02/2021	Bond Future	Sell	573	0.00
2030 On 04/02/2021	Bond Future	Buy	573	0.00
2030 On 06/05/2021	Bond Future	Sell	608	0.00
2030 On 06/05/2021	Bond Future	Buy	608	0.00
2030 On 04/02/2021	Bond Future	Buy	614	0.00
2030 On 04/02/2021	Bond Future	Sell	614	0.00
2030 On 04/02/2021	Bond Future	Buy	625	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/02/2021			Sell	625	0.00
2030 On 06/05/2021			Sell	625	0.00
2030 On 06/05/2021			Buy	625	0.00
2030 On 04/02/2021			Buy	629	0.00
2030 On 04/02/2021			Sell	629	0.00
2030 On 06/05/2021			Sell	629	0.00
2030 On 06/05/2021			Buy	629	0.00
2030 On 04/02/2021			Buy	645	0.00
2030 On 04/02/2021			Sell	645	0.00
2030 On 06/05/2021			Sell	645	0.00
2030 On 06/05/2021			Buy	645	0.00
2030 On 06/05/2021			Sell	786	0.00
2030 On 06/05/2021			Buy	786	0.00
2030 On 04/02/2021			Buy	794	0.00
2030 On 04/02/2021			Sell	794	0.00
2030 On 06/05/2021			Sell	808	0.00
2030 On 06/05/2021			Buy	808	0.00
2030 On 04/02/2021			Buy	816	0.00
2030 On 04/02/2021			Sell	816	0.00
2030 On 06/05/2021			Sell	884	0.00
2030 On 06/05/2021			Buy	884	0.00
2030 On 04/02/2021			Buy	893	0.00
2030 On 04/02/2021			Sell	893	0.00
2030 On 04/02/2021			Buy	1,101	0.00
2030 On 04/02/2021			Sell	1,101	0.00
2030 On 06/05/2021			Sell	1,101	0.00
2030 On 06/05/2021			Buy	1,101	0.00
2030 On 04/02/2021			Buy	1,146	0.00
2030 On 04/02/2021			Sell	1,146	0.00
2030 On 06/05/2021			Sell	1,146	0.00
2030 On 06/05/2021			Buy	1,146	0.00
2030 On 06/05/2021			Buy	1,791	0.00
2030 On 06/05/2021			Sell	1,791	0.00
2030 On 04/02/2021			Sell	1,809	0.00
2030 On 04/02/2021			Buy	1,809	0.00
2030 On 04/02/2021			Buy	2,753	0.00
2030 On 04/02/2021			Sell	2,753	0.00
2030 On 06/05/2021			Sell	2,753	0.00
2030 On 06/05/2021			Buy	2,753	0.00

2030 On 06/05/2021	Bond Future	Sell	3,469	0.00
2030 On 06/05/2021	Bond Future	Buy	3,469	0.00
2030 On 04/02/2021	Bond Future	Buy	3,504	0.00
2030 On 04/02/2021	Bond Future	Sell	3,504	0.00
2030 On 06/05/2021	Bond Future	Sell	3,617	0.00
2030 On 06/05/2021	Bond Future	Buy	3,617	0.00
2030 On 04/02/2021	Bond Future	Buy	3,654	0.00
2030 On 04/02/2021	Bond Future	Sell	3,654	0.00
2030 On 06/05/2021	Bond Future	Buy	3,736	0.00
2030 On 06/05/2021	Bond Future	Sell	3,736	0.00
2030 On 04/02/2021	Bond Future	Sell	3,775	0.00
2030 On 04/02/2021	Bond Future	Buy	3,775	0.00
2030 On 04/02/2021	Bond Future	Buy	6,041	0.00
2030 On 04/02/2021	Bond Future	Sell	6,041	0.00
2030 On 06/05/2021	Bond Future	Sell	6,041	0.00
2030 On 06/05/2021	Bond Future	Buy	6,041	0.00
2030 On 06/05/2021	Bond Future	Sell	12,313	0.00
2030 On 06/05/2021	Bond Future	Buy	12,313	0.00
2030 On 04/02/2021	Bond Future	Buy	12,315	0.00
2030 On 04/02/2021	Bond Future	Sell	12,315	0.00
2030 On 06/05/2021	Bond Future	Sell	14,856	0.00
2030 On 06/05/2021	Bond Future	Buy	14,856	0.00
2030 On 04/02/2021	Bond Future	Buy	15,007	0.00
2030 On 04/02/2021	Bond Future	Sell	15,007	0.00
2030 On 04/02/2021	Bond Future	Sell	18,440	0.00
2030 On 04/02/2021	Bond Future	Buy	18,440	0.00
2030 On 06/05/2021	Bond Future	Buy	18,440	0.00
2030 On 06/05/2021	Bond Future	Sell	18,440	0.00

R2032 Bond Future

2032 On 04/02/2021	Bond Future	Buy	9	0.00
2032 On 04/02/2021	Bond Future	Sell	9	0.00
2032 On 06/05/2021	Bond Future	Sell	9	0.00
2032 On 06/05/2021	Bond Future	Buy	9	0.00
2032 On 04/02/2021	Bond Future	Buy	19	0.00
2032 On 04/02/2021	Bond Future	Sell	19	0.00
2032 On 06/05/2021	Bond Future	Sell	19	0.00
2032 On 06/05/2021	Bond Future	Buy	19	0.00
2032 On 04/02/2021	Bond Future	Buy	32	0.00
2032 On 04/02/2021	Bond Future	Sell	32	0.00
2032 On 06/05/2021	Bond Future	Sell	32	0.00
2032 On 06/05/2021	Bond Future	Buy	32	0.00
2032 On 04/02/2021	Bond Future	Buy	35	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 04/02/2021			Sell	35	0.00
2032 On 06/05/2021			Sell	35	0.00
2032 On 06/05/2021			Buy	35	0.00
2032 On 04/02/2021			Buy	36	0.00
2032 On 04/02/2021			Sell	36	0.00
2032 On 06/05/2021			Sell	36	0.00
2032 On 06/05/2021			Buy	36	0.00
2032 On 04/02/2021			Buy	43	0.00
2032 On 04/02/2021			Sell	43	0.00
2032 On 06/05/2021			Sell	43	0.00
2032 On 06/05/2021			Buy	43	0.00
2032 On 04/02/2021			Buy	45	0.00
2032 On 04/02/2021			Sell	45	0.00
2032 On 06/05/2021			Sell	45	0.00
2032 On 06/05/2021			Buy	45	0.00
2032 On 04/02/2021			Buy	47	0.00
2032 On 04/02/2021			Sell	47	0.00
2032 On 06/05/2021			Sell	47	0.00
2032 On 06/05/2021			Buy	47	0.00
2032 On 04/02/2021			Buy	79	0.00
2032 On 04/02/2021			Sell	79	0.00
2032 On 06/05/2021			Sell	79	0.00
2032 On 06/05/2021			Buy	79	0.00
2032 On 04/02/2021			Buy	80	0.00
2032 On 04/02/2021			Sell	80	0.00
2032 On 06/05/2021			Sell	80	0.00
2032 On 06/05/2021			Buy	80	0.00
2032 On 04/02/2021			Buy	135	0.00
2032 On 04/02/2021			Sell	135	0.00
2032 On 06/05/2021			Sell	135	0.00
2032 On 06/05/2021			Buy	135	0.00
2032 On 04/02/2021			Buy	147	0.00
2032 On 04/02/2021			Sell	147	0.00
2032 On 06/05/2021			Sell	147	0.00
2032 On 06/05/2021			Buy	147	0.00
2032 On 04/02/2021			Buy	151	0.00
2032 On 04/02/2021			Sell	151	0.00
2032 On 06/05/2021			Sell	151	0.00
2032 On 06/05/2021			Buy	151	0.00

2032 On 04/02/2021	Bond Future	Buy	284	0.00
2032 On 04/02/2021	Bond Future	Sell	284	0.00
2032 On 06/05/2021	Bond Future	Sell	284	0.00
2032 On 06/05/2021	Bond Future	Buy	284	0.00
2032 On 04/02/2021	Bond Future	Buy	720	0.00
2032 On 04/02/2021	Bond Future	Sell	720	0.00
2032 On 06/05/2021	Bond Future	Sell	720	0.00
2032 On 06/05/2021	Bond Future	Buy	720	0.00
2032 On 04/02/2021	Bond Future	Buy	1,303	0.00
2032 On 04/02/2021	Bond Future	Sell	1,303	0.00
2032 On 06/05/2021	Bond Future	Sell	1,303	0.00
2032 On 06/05/2021	Bond Future	Buy	1,303	0.00
2032 On 04/02/2021	Bond Future	Buy	3,165	0.00
2032 On 04/02/2021	Bond Future	Sell	3,165	0.00
2032 On 06/05/2021	Bond Future	Sell	3,165	0.00
2032 On 06/05/2021	Bond Future	Buy	3,165	0.00
2032 On 04/02/2021	Bond Future	Sell	8,500	0.00
2032 On 04/02/2021	Bond Future	Buy	8,500	0.00
2032 On 06/05/2021	Bond Future	Buy	8,500	0.00
2032 On 06/05/2021	Bond Future	Sell	8,500	0.00

R2035 Bond Future

R035 On 04/02/2021	Bond Future	Sell	4	0.00
R035 On 04/02/2021	Bond Future	Buy	4	0.00
R035 On 06/05/2021	Bond Future	Buy	4	0.00
R035 On 06/05/2021	Bond Future	Sell	4	0.00
R035 On 04/02/2021	Bond Future	Buy	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 04/02/2021	Bond Future	Sell	7	0.00
R035 On 06/05/2021	Bond Future	Sell	7	0.00
R035 On 06/05/2021	Bond Future	Buy	7	0.00
R035 On 06/05/2021	Bond Future	Sell	7	0.00
R035 On 06/05/2021	Bond Future	Buy	7	0.00
R035 On 04/02/2021	Bond Future	Buy	12	0.00
R035 On 04/02/2021	Bond Future	Sell	12	0.00
R035 On 06/05/2021	Bond Future	Sell	12	0.00
R035 On 06/05/2021	Bond Future	Buy	12	0.00
R035 On 04/02/2021	Bond Future	Buy	13	0.00
R035 On 04/02/2021	Bond Future	Sell	13	0.00
R035 On 04/02/2021	Bond Future	Sell	14	0.00
R035 On 04/02/2021	Bond Future	Buy	14	0.00
R035 On 06/05/2021	Bond Future	Sell	14	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 06/05/2021			Buy	14	0.00
R035 On 06/05/2021			Buy	15	0.00
R035 On 06/05/2021			Sell	15	0.00
R035 On 04/02/2021			Buy	17	0.00
R035 On 04/02/2021			Sell	17	0.00
R035 On 04/02/2021			Buy	18	0.00
R035 On 04/02/2021			Sell	18	0.00
R035 On 04/02/2021			Buy	18	0.00
R035 On 04/02/2021			Sell	18	0.00
R035 On 06/05/2021			Sell	18	0.00
R035 On 06/05/2021			Buy	18	0.00
R035 On 06/05/2021			Sell	19	0.00
R035 On 06/05/2021			Buy	19	0.00
R035 On 06/05/2021			Sell	19	0.00
R035 On 06/05/2021			Buy	19	0.00
R035 On 04/02/2021			Buy	23	0.00
R035 On 04/02/2021			Sell	23	0.00
R035 On 06/05/2021			Sell	24	0.00
R035 On 06/05/2021			Buy	24	0.00
R035 On 04/02/2021			Sell	35	0.00
R035 On 04/02/2021			Buy	35	0.00
R035 On 06/05/2021			Buy	36	0.00
R035 On 06/05/2021			Sell	36	0.00
R035 On 04/02/2021			Sell	39	0.00
R035 On 04/02/2021			Buy	39	0.00
R035 On 04/02/2021			Buy	40	0.00
R035 On 04/02/2021			Sell	40	0.00
R035 On 06/05/2021			Sell	40	0.00
R035 On 06/05/2021			Buy	40	0.00
R035 On 06/05/2021			Buy	41	0.00
R035 On 06/05/2021			Sell	41	0.00
R035 On 04/02/2021			Buy	43	0.00
R035 On 04/02/2021			Sell	43	0.00
R035 On 04/02/2021			Buy	44	0.00
R035 On 04/02/2021			Sell	44	0.00
R035 On 04/02/2021			Buy	45	0.00
R035 On 04/02/2021			Sell	45	0.00
R035 On 04/02/2021			Buy	45	0.00
R035 On 04/02/2021			Sell	45	0.00

R035 On 06/05/2021	Bond Future	Sell	45	0.00
R035 On 06/05/2021	Bond Future	Buy	45	0.00
R035 On 06/05/2021	Bond Future	Sell	45	0.00
R035 On 06/05/2021	Bond Future	Buy	45	0.00
R035 On 06/05/2021	Bond Future	Sell	46	0.00
R035 On 06/05/2021	Bond Future	Buy	46	0.00
R035 On 06/05/2021	Bond Future	Sell	47	0.00
R035 On 06/05/2021	Bond Future	Buy	47	0.00
R035 On 04/02/2021	Bond Future	Buy	57	0.00
R035 On 04/02/2021	Bond Future	Sell	57	0.00
R035 On 06/05/2021	Bond Future	Sell	57	0.00
R035 On 06/05/2021	Bond Future	Buy	57	0.00
R035 On 04/02/2021	Bond Future	Buy	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 04/02/2021	Bond Future	Sell	74	0.00
R035 On 06/05/2021	Bond Future	Sell	74	0.00
R035 On 06/05/2021	Bond Future	Buy	74	0.00
R035 On 06/05/2021	Bond Future	Sell	77	0.00
R035 On 06/05/2021	Bond Future	Buy	77	0.00
R035 On 04/02/2021	Bond Future	Buy	84	0.00
R035 On 04/02/2021	Bond Future	Sell	84	0.00
R035 On 06/05/2021	Bond Future	Sell	87	0.00
R035 On 06/05/2021	Bond Future	Buy	87	0.00
R035 On 04/02/2021	Bond Future	Buy	102	0.00
R035 On 04/02/2021	Bond Future	Sell	102	0.00
R035 On 06/05/2021	Bond Future	Sell	106	0.00
R035 On 06/05/2021	Bond Future	Buy	106	0.00
R035 On 04/02/2021	Bond Future	Buy	108	0.00
R035 On 04/02/2021	Bond Future	Sell	108	0.00
R035 On 06/05/2021	Bond Future	Sell	112	0.00
R035 On 06/05/2021	Bond Future	Buy	112	0.00
R035 On 04/02/2021	Bond Future	Sell	122	0.00
R035 On 04/02/2021	Bond Future	Buy	122	0.00
R035 On 06/05/2021	Bond Future	Buy	127	0.00
R035 On 06/05/2021	Bond Future	Sell	127	0.00
R035 On 04/02/2021	Bond Future	Buy	136	0.00
R035 On 04/02/2021	Bond Future	Sell	136	0.00
R035 On 06/05/2021	Bond Future	Sell	136	0.00
R035 On 06/05/2021	Bond Future	Buy	136	0.00
R035 On 04/02/2021	Bond Future	Buy	138	0.00
R035 On 04/02/2021	Bond Future	Sell	138	0.00
R035 On 04/02/2021	Bond Future	Buy	139	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 04/02/2021			Sell	139	0.00
R035 On 06/05/2021			Sell	139	0.00
R035 On 06/05/2021			Buy	139	0.00
R035 On 06/05/2021			Sell	144	0.00
R035 On 06/05/2021			Buy	144	0.00
R035 On 04/02/2021			Buy	207	0.00
R035 On 04/02/2021			Sell	207	0.00
R035 On 04/02/2021			Sell	214	0.00
R035 On 04/02/2021			Buy	214	0.00
R035 On 04/02/2021			Buy	214	0.00
R035 On 04/02/2021			Sell	214	0.00
R035 On 06/05/2021			Sell	214	0.00
R035 On 06/05/2021			Buy	214	0.00
R035 On 06/05/2021			Sell	215	0.00
R035 On 06/05/2021			Buy	215	0.00
R035 On 06/05/2021			Buy	223	0.00
R035 On 06/05/2021			Sell	223	0.00
R035 On 04/02/2021			Buy	324	0.00
R035 On 04/02/2021			Sell	324	0.00
R035 On 06/05/2021			Sell	324	0.00
R035 On 06/05/2021			Buy	324	0.00
R035 On 04/02/2021			Sell	412	0.00
R035 On 04/02/2021			Buy	412	0.00
R035 On 06/05/2021			Buy	429	0.00
R035 On 06/05/2021			Sell	429	0.00
R035 On 04/02/2021			Buy	489	0.00
R035 On 04/02/2021			Sell	489	0.00
R035 On 06/05/2021			Sell	489	0.00
R035 On 06/05/2021			Buy	489	0.00
R035 On 04/02/2021			Buy	563	0.00
R035 On 04/02/2021			Sell	563	0.00
R035 On 06/05/2021			Sell	563	0.00
R035 On 06/05/2021			Buy	563	0.00
R035 On 04/02/2021			Buy	575	0.00
R035 On 04/02/2021			Sell	575	0.00
R035 On 04/02/2021			Buy	576	0.00
R035 On 04/02/2021			Sell	576	0.00
R035 On 06/05/2021			Sell	598	0.00
R035 On 06/05/2021			Buy	598	0.00

R035 On 06/05/2021	Bond Future	Sell	599	0.00
R035 On 06/05/2021	Bond Future	Buy	599	0.00
R035 On 04/02/2021	Bond Future	Buy	678	0.00
R035 On 04/02/2021	Bond Future	Sell	678	0.00
R035 On 06/05/2021	Bond Future	Sell	705	0.00
R035 On 06/05/2021	Bond Future	Buy	705	0.00
R035 On 04/02/2021	Bond Future	Buy	735	0.00
R035 On 04/02/2021	Bond Future	Sell	735	0.00
R035 On 06/05/2021	Bond Future	Sell	735	0.00
R035 On 06/05/2021	Bond Future	Buy	735	0.00
R035 On 04/02/2021	Bond Future	Buy	806	0.00
R035 On 04/02/2021	Bond Future	Sell	806	0.00
R035 On 06/05/2021	Bond Future	Sell	839	0.00
R035 On 06/05/2021	Bond Future	Buy	839	0.00
R035 On 04/02/2021	Bond Future	Sell	840	0.00
R035 On 04/02/2021	Bond Future	Buy	840	0.00
R035 On 06/05/2021	Bond Future	Buy	875	0.00
R035 On 06/05/2021	Bond Future	Sell	875	0.00
R035 On 04/02/2021	Bond Future	Buy	923	0.00
R035 On 04/02/2021	Bond Future	Sell	923	0.00
R035 On 06/05/2021	Bond Future	Sell	960	0.00
R035 On 06/05/2021	Bond Future	Buy	960	0.00
R035 On 04/02/2021	Bond Future	Buy	976	0.00
R035 On 04/02/2021	Bond Future	Sell	976	0.00
R035 On 06/05/2021	Bond Future	Sell	976	0.00
R035 On 06/05/2021	Bond Future	Buy	976	0.00
R035 On 04/02/2021	Bond Future	Buy	1,122	0.00
R035 On 04/02/2021	Bond Future	Sell	1,122	0.00
R035 On 06/05/2021	Bond Future	Sell	1,122	0.00
R035 On 06/05/2021	Bond Future	Buy	1,122	0.00
R035 On 04/02/2021	Bond Future	Buy	1,385	0.00
R035 On 04/02/2021	Bond Future	Sell	1,385	0.00
R035 On 06/05/2021	Bond Future	Sell	1,385	0.00
R035 On 06/05/2021	Bond Future	Buy	1,385	0.00
R035 On 04/02/2021	Bond Future	Buy	1,694	0.00
R035 On 04/02/2021	Bond Future	Sell	1,694	0.00
R035 On 06/05/2021	Bond Future	Sell	1,694	0.00
R035 On 06/05/2021	Bond Future	Buy	1,694	0.00
R035 On 04/02/2021	Bond Future	Buy	1,890	0.00
R035 On 04/02/2021	Bond Future	Sell	1,890	0.00
R035 On 06/05/2021	Bond Future	Sell	1,890	0.00
R035 On 06/05/2021	Bond Future	Buy	1,890	0.00
R035 On 04/02/2021	Bond Future	Buy	2,156	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 04/02/2021			Sell	2,156	0.00
R035 On 06/05/2021			Sell	2,243	0.00
R035 On 06/05/2021			Buy	2,243	0.00
R035 On 04/02/2021			Buy	2,420	0.00
R035 On 04/02/2021			Sell	2,420	0.00
R035 On 06/05/2021			Sell	2,518	0.00
R035 On 06/05/2021			Buy	2,518	0.00
R035 On 04/02/2021			Buy	2,916	0.00
R035 On 04/02/2021			Sell	2,916	0.00
R035 On 06/05/2021			Sell	2,916	0.00
R035 On 06/05/2021			Buy	2,916	0.00
R035 On 04/02/2021			Buy	3,709	0.00
R035 On 04/02/2021			Sell	3,709	0.00
R035 On 06/05/2021			Sell	3,709	0.00
R035 On 06/05/2021			Buy	3,709	0.00
R035 On 04/02/2021			Sell	5,250	0.00
R035 On 04/02/2021			Buy	5,250	0.00
R035 On 06/05/2021			Buy	5,250	0.00
R035 On 06/05/2021			Sell	5,250	0.00
R035 On 04/02/2021			Buy	6,974	0.00
R035 On 04/02/2021			Sell	6,974	0.00
R035 On 06/05/2021			Sell	7,256	0.00
R035 On 06/05/2021			Buy	7,256	0.00
R035 On 04/02/2021			Buy	13,105	0.00
R035 On 04/02/2021			Sell	13,105	0.00
R035 On 06/05/2021			Sell	13,105	0.00
R035 On 06/05/2021			Buy	13,105	0.00
R035 On 04/02/2021			Buy	15,984	0.00
R035 On 04/02/2021			Sell	15,984	0.00
R035 On 06/05/2021			Sell	16,630	0.00
R035 On 06/05/2021			Buy	16,630	0.00
R035 On 04/02/2021			Buy	16,821	0.00
R035 On 04/02/2021			Sell	16,821	0.00
R035 On 06/05/2021			Sell	16,821	0.00
R035 On 06/05/2021			Buy	16,821	0.00
R035 On 04/02/2021			Buy	39,100	0.00
R035 On 04/02/2021			Sell	39,100	0.00
R035 On 06/05/2021			Sell	39,103	0.00
R035 On 06/05/2021			Buy	39,103	0.00

R2037 Bond Future

2037 On 04/02/2021	Bond Future	Buy	23	0.00
2037 On 04/02/2021	Bond Future	Sell	23	0.00
2037 On 06/05/2021	Bond Future	Sell	23	0.00
2037 On 06/05/2021	Bond Future	Buy	23	0.00
2037 On 04/02/2021	Bond Future	Buy	29	0.00
2037 On 04/02/2021	Bond Future	Sell	29	0.00
2037 On 06/05/2021	Bond Future	Sell	29	0.00
2037 On 06/05/2021	Bond Future	Buy	29	0.00
2037 On 04/02/2021	Bond Future	Buy	32	0.00
2037 On 04/02/2021	Bond Future	Sell	32	0.00
2037 On 06/05/2021	Bond Future	Sell	32	0.00
2037 On 06/05/2021	Bond Future	Buy	32	0.00
2037 On 04/02/2021	Bond Future	Buy	33	0.00
2037 On 04/02/2021	Bond Future	Sell	33	0.00
2037 On 06/05/2021	Bond Future	Sell	33	0.00
2037 On 06/05/2021	Bond Future	Buy	33	0.00
2037 On 04/02/2021	Bond Future	Buy	38	0.00
2037 On 04/02/2021	Bond Future	Sell	38	0.00
2037 On 06/05/2021	Bond Future	Sell	38	0.00
2037 On 06/05/2021	Bond Future	Buy	38	0.00
2037 On 04/02/2021	Bond Future	Buy	43	0.00
2037 On 04/02/2021	Bond Future	Sell	43	0.00
2037 On 06/05/2021	Bond Future	Sell	43	0.00
2037 On 06/05/2021	Bond Future	Buy	43	0.00
2037 On 04/02/2021	Bond Future	Buy	45	0.00
2037 On 04/02/2021	Bond Future	Sell	45	0.00
2037 On 06/05/2021	Bond Future	Sell	45	0.00
2037 On 06/05/2021	Bond Future	Buy	45	0.00
2037 On 04/02/2021	Bond Future	Buy	48	0.00
2037 On 04/02/2021	Bond Future	Sell	48	0.00
2037 On 06/05/2021	Bond Future	Sell	48	0.00
2037 On 06/05/2021	Bond Future	Buy	48	0.00
2037 On 04/02/2021	Bond Future	Buy	50	0.00
2037 On 04/02/2021	Bond Future	Sell	50	0.00
2037 On 04/02/2021	Bond Future	Sell	50	0.00
2037 On 04/02/2021	Bond Future	Buy	50	0.00
2037 On 04/02/2021	Bond Future	Buy	52	0.00
2037 On 04/02/2021	Bond Future	Sell	52	0.00
2037 On 06/05/2021	Bond Future	Sell	52	0.00
2037 On 06/05/2021	Bond Future	Buy	52	0.00
2037 On 06/05/2021	Bond Future	Buy	53	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 06/05/2021			Sell	53	0.00
2037 On 04/02/2021			Sell	54	0.00
2037 On 04/02/2021			Buy	54	0.00
2037 On 06/05/2021			Sell	65	0.00
2037 On 06/05/2021			Buy	65	0.00
2037 On 04/02/2021			Buy	66	0.00
2037 On 04/02/2021			Sell	66	0.00
2037 On 04/02/2021			Sell	67	0.00
2037 On 04/02/2021			Buy	67	0.00
2037 On 04/02/2021			Buy	67	0.00
2037 On 04/02/2021			Sell	67	0.00
2037 On 06/05/2021			Sell	74	0.00
2037 On 06/05/2021			Buy	74	0.00
2037 On 04/02/2021			Buy	75	0.00
2037 On 04/02/2021			Sell	75	0.00
2037 On 06/05/2021			Sell	80	0.00
2037 On 06/05/2021			Buy	80	0.00
2037 On 04/02/2021			Buy	81	0.00
2037 On 04/02/2021			Sell	81	0.00
2037 On 06/05/2021			Buy	95	0.00
2037 On 06/05/2021			Sell	95	0.00
2037 On 04/02/2021			Sell	96	0.00
2037 On 04/02/2021			Buy	96	0.00
2037 On 06/05/2021			Sell	102	0.00
2037 On 06/05/2021			Buy	102	0.00
2037 On 04/02/2021			Buy	103	0.00
2037 On 04/02/2021			Sell	103	0.00
2037 On 04/02/2021			Buy	117	0.00
2037 On 04/02/2021			Sell	117	0.00
2037 On 04/02/2021			Sell	117	0.00
2037 On 04/02/2021			Buy	117	0.00
2037 On 04/02/2021			Buy	132	0.00
2037 On 04/02/2021			Sell	132	0.00
2037 On 06/05/2021			Sell	132	0.00
2037 On 06/05/2021			Buy	132	0.00
2037 On 04/02/2021			Buy	141	0.00
2037 On 04/02/2021			Sell	141	0.00
2037 On 06/05/2021			Sell	141	0.00
2037 On 06/05/2021			Buy	141	0.00

2037 On 06/05/2021	Bond Future	Buy	149	0.00
2037 On 06/05/2021	Bond Future	Sell	149	0.00
2037 On 04/02/2021	Bond Future	Sell	151	0.00
2037 On 04/02/2021	Bond Future	Buy	151	0.00
2037 On 06/05/2021	Bond Future	Sell	186	0.00
2037 On 06/05/2021	Bond Future	Buy	186	0.00
2037 On 04/02/2021	Bond Future	Buy	188	0.00
2037 On 04/02/2021	Bond Future	Sell	188	0.00
2037 On 06/05/2021	Bond Future	Sell	204	0.00
2037 On 06/05/2021	Bond Future	Buy	204	0.00
2037 On 04/02/2021	Bond Future	Buy	206	0.00
2037 On 04/02/2021	Bond Future	Sell	206	0.00
2037 On 06/05/2021	Bond Future	Sell	261	0.00
2037 On 06/05/2021	Bond Future	Buy	261	0.00
2037 On 04/02/2021	Bond Future	Buy	264	0.00
2037 On 04/02/2021	Bond Future	Sell	264	0.00
2037 On 06/05/2021	Bond Future	Sell	324	0.00
2037 On 06/05/2021	Bond Future	Buy	324	0.00
2037 On 04/02/2021	Bond Future	Buy	327	0.00
2037 On 04/02/2021	Bond Future	Sell	327	0.00
2037 On 04/02/2021	Bond Future	Buy	515	0.00
2037 On 04/02/2021	Bond Future	Sell	515	0.00
2037 On 06/05/2021	Bond Future	Sell	515	0.00
2037 On 06/05/2021	Bond Future	Buy	515	0.00
2037 On 06/05/2021	Bond Future	Sell	578	0.00
2037 On 06/05/2021	Bond Future	Buy	578	0.00
2037 On 04/02/2021	Bond Future	Buy	584	0.00
2037 On 04/02/2021	Bond Future	Sell	584	0.00
2037 On 04/02/2021	Bond Future	Buy	676	0.00
2037 On 04/02/2021	Bond Future	Sell	676	0.00
2037 On 06/05/2021	Bond Future	Sell	676	0.00
2037 On 06/05/2021	Bond Future	Buy	676	0.00
2037 On 06/05/2021	Bond Future	Sell	702	0.00
2037 On 06/05/2021	Bond Future	Buy	702	0.00
2037 On 04/02/2021	Bond Future	Buy	709	0.00
2037 On 04/02/2021	Bond Future	Sell	709	0.00
2037 On 06/05/2021	Bond Future	Sell	719	0.00
2037 On 06/05/2021	Bond Future	Buy	719	0.00
2037 On 04/02/2021	Bond Future	Buy	726	0.00
2037 On 04/02/2021	Bond Future	Sell	726	0.00
2037 On 06/05/2021	Bond Future	Sell	744	0.00
2037 On 06/05/2021	Bond Future	Buy	744	0.00
2037 On 04/02/2021	Bond Future	Buy	752	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 04/02/2021			Sell	752	0.00
2037 On 06/05/2021			Sell	882	0.00
2037 On 06/05/2021			Buy	882	0.00
2037 On 04/02/2021			Buy	891	0.00
2037 On 04/02/2021			Sell	891	0.00
2037 On 04/02/2021			Buy	1,046	0.00
2037 On 04/02/2021			Sell	1,046	0.00
2037 On 06/05/2021			Sell	1,046	0.00
2037 On 06/05/2021			Buy	1,046	0.00
2037 On 06/05/2021			Sell	1,141	0.00
2037 On 06/05/2021			Buy	1,141	0.00
2037 On 04/02/2021			Buy	1,153	0.00
2037 On 04/02/2021			Sell	1,153	0.00
2037 On 06/05/2021			Sell	1,161	0.00
2037 On 06/05/2021			Buy	1,161	0.00
2037 On 04/02/2021			Buy	1,173	0.00
2037 On 04/02/2021			Sell	1,173	0.00
2037 On 06/05/2021			Buy	1,732	0.00
2037 On 06/05/2021			Sell	1,732	0.00
2037 On 04/02/2021			Sell	1,750	0.00
2037 On 04/02/2021			Buy	1,750	0.00
2037 On 06/05/2021			Sell	2,078	0.00
2037 On 06/05/2021			Buy	2,078	0.00
2037 On 04/02/2021			Buy	2,099	0.00
2037 On 04/02/2021			Sell	2,099	0.00
2037 On 06/05/2021			Buy	2,398	0.00
2037 On 06/05/2021			Sell	2,398	0.00
2037 On 04/02/2021			Sell	2,422	0.00
2037 On 04/02/2021			Buy	2,422	0.00
2037 On 04/02/2021			Buy	3,029	0.00
2037 On 04/02/2021			Sell	3,029	0.00
2037 On 06/05/2021			Sell	3,029	0.00
2037 On 06/05/2021			Buy	3,029	0.00
2037 On 06/05/2021			Buy	4,427	0.00
2037 On 06/05/2021			Sell	4,427	0.00
2037 On 04/02/2021			Sell	4,473	0.00
2037 On 04/02/2021			Buy	4,473	0.00
2037 On 06/05/2021			Sell	5,241	0.00
2037 On 06/05/2021			Buy	5,241	0.00

2037 On 04/02/2021	Bond Future	Buy	5,294	0.00
2037 On 04/02/2021	Bond Future	Sell	5,294	0.00
2037 On 04/02/2021	Bond Future	Buy	5,636	0.00
2037 On 04/02/2021	Bond Future	Sell	5,636	0.00
2037 On 06/05/2021	Bond Future	Sell	5,636	0.00
2037 On 06/05/2021	Bond Future	Buy	5,636	0.00
2037 On 04/02/2021	Bond Future	Sell	7,150	0.00
2037 On 04/02/2021	Bond Future	Buy	7,150	0.00
2037 On 06/05/2021	Bond Future	Buy	7,150	0.00
2037 On 06/05/2021	Bond Future	Sell	7,150	0.00
2037 On 06/05/2021	Bond Future	Sell	14,788	0.00
2037 On 06/05/2021	Bond Future	Buy	14,788	0.00
2037 On 04/02/2021	Bond Future	Buy	14,937	0.00
2037 On 04/02/2021	Bond Future	Sell	14,937	0.00

R2040 Bond Future

2040 On 04/02/2021	Bond Future	Buy	5	0.00
2040 On 04/02/2021	Bond Future	Sell	5	0.00
2040 On 04/02/2021	Bond Future	Buy	5	0.00
2040 On 04/02/2021	Bond Future	Sell	5	0.00
2040 On 06/05/2021	Bond Future	Sell	5	0.00
2040 On 06/05/2021	Bond Future	Buy	5	0.00
2040 On 06/05/2021	Bond Future	Sell	5	0.00
2040 On 06/05/2021	Bond Future	Buy	5	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 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 06/05/2021	Bond Future	Buy	10	0.00
2040 On 06/05/2021	Bond Future	Sell	10	0.00
2040 On 06/05/2021	Bond Future	Buy	10	0.00
2040 On 06/05/2021	Bond Future	Sell	10	0.00
2040 On 06/05/2021	Bond Future	Sell	10	0.00
2040 On 06/05/2021	Bond Future	Buy	10	0.00
2040 On 06/05/2021	Bond Future	Sell	10	0.00
2040 On 06/05/2021	Bond Future	Buy	10	0.00
2040 On 06/05/2021	Bond Future	Sell	10	0.00
2040 On 06/05/2021	Bond Future	Buy	10	0.00
2040 On 04/02/2021	Bond Future	Buy	13	0.00
2040 On 04/02/2021	Bond Future	Sell	13	0.00
2040 On 06/05/2021	Bond Future	Sell	13	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 06/05/2021			Buy	13	0.00
2040 On 04/02/2021			Buy	14	0.00
2040 On 04/02/2021			Sell	14	0.00
2040 On 06/05/2021			Sell	14	0.00
2040 On 06/05/2021			Buy	14	0.00
2040 On 04/02/2021			Sell	15	0.00
2040 On 04/02/2021			Buy	15	0.00
2040 On 04/02/2021			Buy	15	0.00
2040 On 04/02/2021			Sell	15	0.00
2040 On 04/02/2021			Buy	15	0.00
2040 On 04/02/2021			Sell	15	0.00
2040 On 04/02/2021			Buy	16	0.00
2040 On 04/02/2021			Sell	16	0.00
2040 On 06/05/2021			Sell	16	0.00
2040 On 06/05/2021			Buy	16	0.00
2040 On 04/02/2021			Buy	18	0.00
2040 On 04/02/2021			Sell	18	0.00
2040 On 06/05/2021			Sell	18	0.00
2040 On 06/05/2021			Buy	18	0.00
2040 On 04/02/2021			Buy	33	0.00
2040 On 04/02/2021			Sell	33	0.00
2040 On 06/05/2021			Sell	33	0.00
2040 On 06/05/2021			Buy	33	0.00
2040 On 04/02/2021			Buy	37	0.00
2040 On 04/02/2021			Sell	37	0.00
2040 On 06/05/2021			Sell	37	0.00
2040 On 06/05/2021			Buy	37	0.00
2040 On 04/02/2021			Buy	38	0.00
2040 On 04/02/2021			Sell	38	0.00
2040 On 06/05/2021			Sell	38	0.00
2040 On 06/05/2021			Buy	38	0.00
2040 On 04/02/2021			Buy	39	0.00
2040 On 04/02/2021			Sell	39	0.00
2040 On 06/05/2021			Sell	39	0.00
2040 On 06/05/2021			Buy	39	0.00
2040 On 04/02/2021			Buy	46	0.00
2040 On 04/02/2021			Sell	46	0.00
2040 On 04/02/2021			Sell	46	0.00
2040 On 04/02/2021			Buy	46	0.00

2040 On 04/02/2021	Bond Future	Buy	51	0.00
2040 On 04/02/2021	Bond Future	Sell	51	0.00
2040 On 06/05/2021	Bond Future	Sell	51	0.00
2040 On 06/05/2021	Bond Future	Buy	51	0.00
2040 On 06/05/2021	Bond Future	Sell	52	0.00
2040 On 06/05/2021	Bond Future	Buy	52	0.00
2040 On 04/02/2021	Bond Future	Buy	53	0.00
2040 On 04/02/2021	Bond Future	Sell	53	0.00
2040 On 06/05/2021	Bond Future	Sell	57	0.00
2040 On 06/05/2021	Bond Future	Buy	57	0.00
2040 On 04/02/2021	Bond Future	Buy	58	0.00
2040 On 04/02/2021	Bond Future	Sell	58	0.00
2040 On 04/02/2021	Bond Future	Sell	61	0.00
2040 On 04/02/2021	Bond Future	Buy	61	0.00
2040 On 04/02/2021	Bond Future	Sell	61	0.00
2040 On 04/02/2021	Bond Future	Buy	61	0.00
2040 On 06/05/2021	Bond Future	Sell	64	0.00
2040 On 06/05/2021	Bond Future	Buy	64	0.00
2040 On 04/02/2021	Bond Future	Buy	65	0.00
2040 On 04/02/2021	Bond Future	Sell	65	0.00
2040 On 04/02/2021	Bond Future	Buy	69	0.00
2040 On 04/02/2021	Bond Future	Sell	69	0.00
2040 On 06/05/2021	Bond Future	Sell	69	0.00
2040 On 06/05/2021	Bond Future	Buy	69	0.00
2040 On 04/02/2021	Bond Future	Buy	77	0.00
2040 On 04/02/2021	Bond Future	Sell	77	0.00
2040 On 06/05/2021	Bond Future	Sell	77	0.00
2040 On 06/05/2021	Bond Future	Buy	77	0.00
2040 On 06/05/2021	Bond Future	Sell	166	0.00
2040 On 06/05/2021	Bond Future	Buy	166	0.00
2040 On 04/02/2021	Bond Future	Buy	168	0.00
2040 On 04/02/2021	Bond Future	Sell	168	0.00
2040 On 04/02/2021	Bond Future	Buy	229	0.00
2040 On 04/02/2021	Bond Future	Sell	229	0.00
2040 On 04/02/2021	Bond Future	Buy	229	0.00
2040 On 04/02/2021	Bond Future	Sell	229	0.00
2040 On 06/05/2021	Bond Future	Sell	229	0.00
2040 On 06/05/2021	Bond Future	Buy	229	0.00
2040 On 06/05/2021	Bond Future	Sell	229	0.00
2040 On 06/05/2021	Bond Future	Buy	229	0.00
2040 On 04/02/2021	Bond Future	Buy	249	0.00
2040 On 04/02/2021	Bond Future	Sell	249	0.00
2040 On 06/05/2021	Bond Future	Sell	249	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 06/05/2021			Buy	249	0.00
2040 On 06/05/2021			Sell	258	0.00
2040 On 06/05/2021			Buy	258	0.00
2040 On 04/02/2021			Buy	261	0.00
2040 On 04/02/2021			Sell	261	0.00
2040 On 04/02/2021			Sell	300	0.00
2040 On 04/02/2021			Buy	300	0.00
2040 On 06/05/2021			Buy	300	0.00
2040 On 06/05/2021			Sell	300	0.00
2040 On 04/02/2021			Buy	409	0.00
2040 On 04/02/2021			Sell	409	0.00
2040 On 06/05/2021			Sell	409	0.00
2040 On 06/05/2021			Buy	409	0.00
2040 On 06/05/2021			Sell	455	0.00
2040 On 06/05/2021			Buy	455	0.00
2040 On 04/02/2021			Buy	460	0.00
2040 On 04/02/2021			Sell	460	0.00
2040 On 06/05/2021			Sell	493	0.00
2040 On 06/05/2021			Buy	493	0.00
2040 On 04/02/2021			Buy	498	0.00
2040 On 04/02/2021			Sell	498	0.00
2040 On 06/05/2021			Sell	502	0.00
2040 On 06/05/2021			Buy	502	0.00
2040 On 04/02/2021			Buy	507	0.00
2040 On 04/02/2021			Sell	507	0.00
2040 On 06/05/2021			Sell	508	0.00
2040 On 06/05/2021			Buy	508	0.00
2040 On 04/02/2021			Buy	513	0.00
2040 On 04/02/2021			Sell	513	0.00
2040 On 06/05/2021			Sell	515	0.00
2040 On 06/05/2021			Buy	515	0.00
2040 On 04/02/2021			Buy	520	0.00
2040 On 04/02/2021			Sell	520	0.00
2040 On 06/05/2021			Sell	526	0.00
2040 On 06/05/2021			Buy	526	0.00
2040 On 04/02/2021			Buy	531	0.00
2040 On 04/02/2021			Sell	531	0.00
2040 On 06/05/2021			Buy	656	0.00
2040 On 06/05/2021			Sell	656	0.00

2040 On 04/02/2021	Bond Future	Sell	663	0.00
2040 On 04/02/2021	Bond Future	Buy	663	0.00
2040 On 06/05/2021	Bond Future	Buy	926	0.00
2040 On 06/05/2021	Bond Future	Sell	926	0.00
2040 On 04/02/2021	Bond Future	Sell	935	0.00
2040 On 04/02/2021	Bond Future	Buy	935	0.00
2040 On 04/02/2021	Bond Future	Buy	978	0.00
2040 On 04/02/2021	Bond Future	Sell	978	0.00
2040 On 06/05/2021	Bond Future	Sell	978	0.00
2040 On 06/05/2021	Bond Future	Buy	978	0.00
2040 On 06/05/2021	Bond Future	Sell	1,050	0.00
2040 On 06/05/2021	Bond Future	Buy	1,050	0.00
2040 On 04/02/2021	Bond Future	Buy	1,061	0.00
2040 On 04/02/2021	Bond Future	Sell	1,061	0.00
2040 On 06/05/2021	Bond Future	Buy	1,582	0.00
2040 On 06/05/2021	Bond Future	Sell	1,582	0.00
2040 On 04/02/2021	Bond Future	Sell	1,598	0.00
2040 On 04/02/2021	Bond Future	Buy	1,598	0.00
2040 On 06/05/2021	Bond Future	Sell	1,744	0.00
2040 On 06/05/2021	Bond Future	Buy	1,744	0.00
2040 On 04/02/2021	Bond Future	Buy	1,762	0.00
2040 On 04/02/2021	Bond Future	Sell	1,762	0.00
2040 On 06/05/2021	Bond Future	Sell	2,818	0.00
2040 On 06/05/2021	Bond Future	Buy	2,818	0.00
2040 On 04/02/2021	Bond Future	Buy	2,847	0.00
2040 On 04/02/2021	Bond Future	Sell	2,847	0.00
2040 On 06/05/2021	Bond Future	Sell	3,970	0.00
2040 On 06/05/2021	Bond Future	Buy	3,970	0.00
2040 On 04/02/2021	Bond Future	Buy	4,010	0.00
2040 On 04/02/2021	Bond Future	Sell	4,010	0.00
2040 On 06/05/2021	Bond Future	Sell	13,303	0.00
2040 On 06/05/2021	Bond Future	Buy	13,303	0.00
2040 On 04/02/2021	Bond Future	Buy	13,439	0.00
2040 On 04/02/2021	Bond Future	Sell	13,439	0.00

R2044 Bond Future

2044 On 04/02/2021	Bond Future	Sell	2	0.00
2044 On 04/02/2021	Bond Future	Buy	2	0.00
2044 On 04/02/2021	Bond Future	Sell	2	0.00
2044 On 04/02/2021	Bond Future	Buy	2	0.00
2044 On 06/05/2021	Bond Future	Buy	2	0.00
2044 On 06/05/2021	Bond Future	Sell	2	0.00
2044 On 06/05/2021	Bond Future	Buy	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 06/05/2021			Sell	2	0.00
2044 On 04/02/2021			Buy	8	0.00
2044 On 04/02/2021			Sell	8	0.00
2044 On 06/05/2021			Sell	8	0.00
2044 On 06/05/2021			Buy	8	0.00
2044 On 04/02/2021			Buy	10	0.00
2044 On 04/02/2021			Sell	10	0.00
2044 On 06/05/2021			Sell	10	0.00
2044 On 06/05/2021			Buy	10	0.00
2044 On 04/02/2021			Buy	23	0.00
2044 On 04/02/2021			Sell	23	0.00
2044 On 06/05/2021			Sell	23	0.00
2044 On 06/05/2021			Buy	23	0.00
2044 On 04/02/2021			Sell	27	0.00
2044 On 04/02/2021			Buy	27	0.00
2044 On 06/05/2021			Buy	27	0.00
2044 On 06/05/2021			Sell	27	0.00
2044 On 06/05/2021			Buy	49	0.00
2044 On 06/05/2021			Sell	49	0.00
2044 On 04/02/2021			Sell	50	0.00
2044 On 04/02/2021			Buy	50	0.00
2044 On 06/05/2021			Sell	64	0.00
2044 On 06/05/2021			Buy	64	0.00
2044 On 04/02/2021			Buy	65	0.00
2044 On 04/02/2021			Sell	65	0.00
2044 On 06/05/2021			Buy	106	0.00
2044 On 06/05/2021			Sell	106	0.00
2044 On 04/02/2021			Sell	107	0.00
2044 On 04/02/2021			Buy	107	0.00
2044 On 06/05/2021			Sell	142	0.00
2044 On 06/05/2021			Buy	142	0.00
2044 On 04/02/2021			Buy	143	0.00
2044 On 04/02/2021			Sell	143	0.00
2044 On 06/05/2021			Sell	168	0.00
2044 On 06/05/2021			Buy	168	0.00
2044 On 04/02/2021			Buy	170	0.00
2044 On 04/02/2021			Sell	170	0.00
2044 On 06/05/2021			Buy	554	0.00
2044 On 06/05/2021			Sell	554	0.00

2044 On 04/02/2021	Bond Future	Sell	560	0.00
2044 On 04/02/2021	Bond Future	Buy	560	0.00
2044 On 06/05/2021	Bond Future	Sell	616	0.00
2044 On 06/05/2021	Bond Future	Buy	616	0.00
2044 On 04/02/2021	Bond Future	Buy	622	0.00
2044 On 04/02/2021	Bond Future	Sell	622	0.00
2044 On 06/05/2021	Bond Future	Sell	745	0.00
2044 On 06/05/2021	Bond Future	Buy	745	0.00
2044 On 04/02/2021	Bond Future	Buy	753	0.00
2044 On 04/02/2021	Bond Future	Sell	753	0.00
2044 On 06/05/2021	Bond Future	Sell	793	0.00
2044 On 06/05/2021	Bond Future	Buy	793	0.00
2044 On 04/02/2021	Bond Future	Buy	801	0.00
2044 On 04/02/2021	Bond Future	Sell	801	0.00
2044 On 06/05/2021	Bond Future	Sell	871	0.00
2044 On 06/05/2021	Bond Future	Buy	871	0.00
2044 On 04/02/2021	Bond Future	Buy	880	0.00
2044 On 04/02/2021	Bond Future	Sell	880	0.00
2044 On 06/05/2021	Bond Future	Sell	922	0.00
2044 On 06/05/2021	Bond Future	Buy	922	0.00
2044 On 04/02/2021	Bond Future	Buy	931	0.00
2044 On 04/02/2021	Bond Future	Sell	931	0.00
2044 On 06/05/2021	Bond Future	Sell	939	0.00
2044 On 06/05/2021	Bond Future	Buy	939	0.00
2044 On 04/02/2021	Bond Future	Buy	949	0.00
2044 On 04/02/2021	Bond Future	Sell	949	0.00
2044 On 06/05/2021	Bond Future	Buy	969	0.00
2044 On 06/05/2021	Bond Future	Sell	969	0.00
2044 On 04/02/2021	Bond Future	Sell	979	0.00
2044 On 04/02/2021	Bond Future	Buy	979	0.00
2044 On 06/05/2021	Bond Future	Buy	1,709	0.00
2044 On 06/05/2021	Bond Future	Sell	1,709	0.00
2044 On 06/05/2021	Bond Future	Sell	1,724	0.00
2044 On 06/05/2021	Bond Future	Buy	1,724	0.00
2044 On 04/02/2021	Bond Future	Sell	1,727	0.00
2044 On 04/02/2021	Bond Future	Buy	1,727	0.00
2044 On 04/02/2021	Bond Future	Buy	1,742	0.00
2044 On 04/02/2021	Bond Future	Sell	1,742	0.00
2044 On 04/02/2021	Bond Future	Buy	2,670	0.00
2044 On 04/02/2021	Bond Future	Sell	2,670	0.00
2044 On 06/05/2021	Bond Future	Sell	2,670	0.00
2044 On 06/05/2021	Bond Future	Buy	2,670	0.00
2044 On 06/05/2021	Bond Future	Sell	7,025	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 06/05/2021			Buy	7,025	0.00
2044 On 04/02/2021			Buy	7,097	0.00
2044 On 04/02/2021			Sell	7,097	0.00
R2048 Bond Future					
R248 On 04/02/2021			Buy	1	0.00
R248 On 04/02/2021			Sell	1	0.00
R248 On 06/05/2021			Sell	1	0.00
R248 On 06/05/2021			Buy	1	0.00
R248 On 04/02/2021			Sell	11	0.00
R248 On 04/02/2021			Buy	11	0.00
R248 On 06/05/2021			Buy	11	0.00
R248 On 06/05/2021			Sell	11	0.00
R248 On 04/02/2021			Buy	12	0.00
R248 On 04/02/2021			Sell	12	0.00
R248 On 06/05/2021			Sell	13	0.00
R248 On 06/05/2021			Buy	13	0.00
R248 On 04/02/2021			Sell	18	0.00
R248 On 04/02/2021			Buy	18	0.00
R248 On 06/05/2021			Buy	19	0.00
R248 On 06/05/2021			Sell	19	0.00
R248 On 04/02/2021			Buy	20	0.00
R248 On 04/02/2021			Sell	20	0.00
R248 On 04/02/2021			Buy	21	0.00
R248 On 04/02/2021			Sell	21	0.00
R248 On 06/05/2021			Sell	21	0.00
R248 On 06/05/2021			Buy	21	0.00
R248 On 06/05/2021			Sell	22	0.00
R248 On 06/05/2021			Buy	22	0.00
R248 On 04/02/2021			Buy	25	0.00
R248 On 04/02/2021			Sell	25	0.00
R248 On 06/05/2021			Sell	26	0.00
R248 On 06/05/2021			Buy	26	0.00
R248 On 04/02/2021			Buy	55	0.00
R248 On 04/02/2021			Sell	55	0.00
R248 On 06/05/2021			Sell	57	0.00
R248 On 06/05/2021			Buy	57	0.00
R248 On 04/02/2021			Buy	66	0.00
R248 On 04/02/2021			Sell	66	0.00

R248 On 04/02/2021	Bond Future	Buy	69	0.00
R248 On 04/02/2021	Bond Future	Sell	69	0.00
R248 On 06/05/2021	Bond Future	Sell	69	0.00
R248 On 06/05/2021	Bond Future	Buy	69	0.00
R248 On 04/02/2021	Bond Future	Sell	71	0.00
R248 On 04/02/2021	Bond Future	Buy	71	0.00
R248 On 06/05/2021	Bond Future	Sell	72	0.00
R248 On 06/05/2021	Bond Future	Buy	72	0.00
R248 On 06/05/2021	Bond Future	Buy	74	0.00
R248 On 06/05/2021	Bond Future	Sell	74	0.00
R248 On 04/02/2021	Bond Future	Buy	79	0.00
R248 On 04/02/2021	Bond Future	Sell	79	0.00
R248 On 06/05/2021	Bond Future	Sell	82	0.00
R248 On 06/05/2021	Bond Future	Buy	82	0.00
R248 On 04/02/2021	Bond Future	Sell	86	0.00
R248 On 04/02/2021	Bond Future	Buy	86	0.00
R248 On 06/05/2021	Bond Future	Buy	90	0.00
R248 On 06/05/2021	Bond Future	Sell	90	0.00
R248 On 04/02/2021	Bond Future	Buy	97	0.00
R248 On 04/02/2021	Bond Future	Sell	97	0.00
R248 On 04/02/2021	Bond Future	Sell	100	0.00
R248 On 04/02/2021	Bond Future	Buy	100	0.00
R248 On 06/05/2021	Bond Future	Buy	100	0.00
R248 On 06/05/2021	Bond Future	Sell	100	0.00
R248 On 06/05/2021	Bond Future	Sell	101	0.00
R248 On 06/05/2021	Bond Future	Buy	101	0.00
R248 On 04/02/2021	Bond Future	Sell	170	0.00
R248 On 04/02/2021	Bond Future	Buy	170	0.00
R248 On 06/05/2021	Bond Future	Buy	177	0.00
R248 On 06/05/2021	Bond Future	Sell	177	0.00
R248 On 04/02/2021	Bond Future	Buy	189	0.00
R248 On 04/02/2021	Bond Future	Sell	189	0.00
R248 On 04/02/2021	Bond Future	Buy	196	0.00
R248 On 04/02/2021	Bond Future	Sell	196	0.00
R248 On 06/05/2021	Bond Future	Sell	197	0.00
R248 On 06/05/2021	Bond Future	Buy	197	0.00
R248 On 06/05/2021	Bond Future	Sell	205	0.00
R248 On 06/05/2021	Bond Future	Buy	205	0.00
R248 On 04/02/2021	Bond Future	Buy	327	0.00
R248 On 04/02/2021	Bond Future	Sell	327	0.00
R248 On 06/05/2021	Bond Future	Sell	341	0.00
R248 On 06/05/2021	Bond Future	Buy	341	0.00
R248 On 04/02/2021	Bond Future	Buy	580	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 04/02/2021			Sell	580	0.00
R248 On 06/05/2021			Sell	605	0.00
R248 On 06/05/2021			Buy	605	0.00
R248 On 04/02/2021			Buy	628	0.00
R248 On 04/02/2021			Sell	628	0.00
R248 On 06/05/2021			Sell	656	0.00
R248 On 06/05/2021			Buy	656	0.00
R248 On 04/02/2021			Buy	985	0.00
R248 On 04/02/2021			Sell	985	0.00
R248 On 04/02/2021			Buy	987	0.00
R248 On 04/02/2021			Sell	987	0.00
R248 On 06/05/2021			Buy	1,000	0.00
R248 On 06/05/2021			Sell	1,000	0.00
R248 On 06/05/2021			Sell	1,028	0.00
R248 On 06/05/2021			Buy	1,028	0.00
R248 On 06/05/2021			Sell	1,030	0.00
R248 On 06/05/2021			Buy	1,030	0.00
R248 On 04/02/2021			Buy	1,238	0.00
R248 On 04/02/2021			Sell	1,238	0.00
R248 On 06/05/2021			Sell	1,292	0.00
R248 On 06/05/2021			Buy	1,292	0.00
R248 On 04/02/2021			Buy	1,415	0.00
R248 On 04/02/2021			Sell	1,415	0.00
R248 On 06/05/2021			Buy	1,477	0.00
R248 On 06/05/2021			Sell	1,477	0.00
R248 On 04/02/2021			Buy	1,552	0.00
R248 On 04/02/2021			Sell	1,552	0.00
R248 On 06/05/2021			Sell	1,620	0.00
R248 On 06/05/2021			Buy	1,620	0.00
R248 On 04/02/2021			Sell	1,841	0.00
R248 On 04/02/2021			Buy	1,841	0.00
R248 On 06/05/2021			Buy	1,922	0.00
R248 On 06/05/2021			Sell	1,922	0.00
R248 On 06/05/2021			Buy	2,000	0.00
R248 On 06/05/2021			Sell	2,000	0.00
R248 On 04/02/2021			Buy	2,672	0.00
R248 On 04/02/2021			Sell	2,672	0.00
R248 On 06/05/2021			Sell	2,789	0.00
R248 On 06/05/2021			Buy	2,789	0.00

R248 On 04/02/2021	Bond Future	Sell	3,612	0.00
R248 On 04/02/2021	Bond Future	Buy	3,612	0.00
R248 On 06/05/2021	Bond Future	Buy	3,770	0.00
R248 On 06/05/2021	Bond Future	Sell	3,770	0.00
R248 On 04/02/2021	Bond Future	Buy	9,799	0.00
R248 On 04/02/2021	Bond Future	Sell	9,799	0.00
R248 On 06/05/2021	Bond Future	Sell	10,227	0.00
R248 On 06/05/2021	Bond Future	Buy	10,227	0.00
R248 On 04/02/2021	Bond Future	Buy	72,970	0.00
R248 On 04/02/2021	Bond Future	Sell	72,970	0.00
R248 On 06/05/2021	Bond Future	Sell	72,970	0.00
R248 On 06/05/2021	Bond Future	Buy	72,970	0.00

R209 Bond Future

R209 On 04/02/2021	Bond Future	Sell	2	0.00
R209 On 04/02/2021	Bond Future	Buy	2	0.00
R209 On 06/05/2021	Bond Future	Buy	2	0.00
R209 On 06/05/2021	Bond Future	Sell	2	0.00
R209 On 04/02/2021	Bond Future	Sell	3	0.00
R209 On 04/02/2021	Bond Future	Buy	3	0.00
R209 On 06/05/2021	Bond Future	Sell	3	0.00
R209 On 06/05/2021	Bond Future	Buy	3	0.00
R209 On 04/02/2021	Bond Future	Sell	4	0.00
R209 On 04/02/2021	Bond Future	Buy	4	0.00
R209 On 04/02/2021	Bond Future	Sell	4	0.00
R209 On 04/02/2021	Bond Future	Buy	4	0.00
R209 On 06/05/2021	Bond Future	Buy	4	0.00
R209 On 06/05/2021	Bond Future	Sell	4	0.00
R209 On 06/05/2021	Bond Future	Buy	4	0.00
R209 On 06/05/2021	Bond Future	Sell	4	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 04/02/2021	Bond Future	Sell	6	0.00
R209 On 06/05/2021	Bond Future	Sell	6	0.00
R209 On 06/05/2021	Bond Future	Buy	6	0.00
R209 On 06/05/2021	Bond Future	Sell	6	0.00
R209 On 06/05/2021	Bond Future	Buy	6	0.00
R209 On 04/02/2021	Bond Future	Sell	13	0.00
R209 On 04/02/2021	Bond Future	Buy	13	0.00
R209 On 06/05/2021	Bond Future	Buy	13	0.00
R209 On 06/05/2021	Bond Future	Sell	13	0.00
R209 On 04/02/2021	Bond Future	Buy	14	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 04/02/2021			Sell	14	0.00
R209 On 04/02/2021			Sell	14	0.00
R209 On 04/02/2021			Buy	14	0.00
R209 On 06/05/2021			Sell	14	0.00
R209 On 06/05/2021			Buy	14	0.00
R209 On 04/02/2021			Sell	15	0.00
R209 On 04/02/2021			Buy	15	0.00
R209 On 06/05/2021			Buy	15	0.00
R209 On 06/05/2021			Sell	15	0.00
R209 On 04/02/2021			Sell	16	0.00
R209 On 04/02/2021			Buy	16	0.00
R209 On 04/02/2021			Sell	16	0.00
R209 On 04/02/2021			Buy	16	0.00
R209 On 06/05/2021			Buy	16	0.00
R209 On 06/05/2021			Sell	16	0.00
R209 On 06/05/2021			Buy	17	0.00
R209 On 06/05/2021			Sell	17	0.00
R209 On 06/05/2021			Buy	17	0.00
R209 On 06/05/2021			Sell	17	0.00
R209 On 04/02/2021			Sell	19	0.00
R209 On 04/02/2021			Buy	19	0.00
R209 On 06/05/2021			Buy	20	0.00
R209 On 06/05/2021			Sell	20	0.00
R209 On 04/02/2021			Buy	22	0.00
R209 On 04/02/2021			Sell	22	0.00
R209 On 06/05/2021			Sell	22	0.00
R209 On 06/05/2021			Buy	22	0.00
R209 On 04/02/2021			Sell	24	0.00
R209 On 04/02/2021			Buy	24	0.00
R209 On 06/05/2021			Buy	25	0.00
R209 On 06/05/2021			Sell	25	0.00
R209 On 04/02/2021			Sell	30	0.00
R209 On 04/02/2021			Buy	30	0.00
R209 On 04/02/2021			Sell	31	0.00
R209 On 04/02/2021			Buy	31	0.00
R209 On 06/05/2021			Buy	31	0.00
R209 On 06/05/2021			Sell	31	0.00
R209 On 06/05/2021			Buy	32	0.00
R209 On 06/05/2021			Sell	32	0.00

R209 On 04/02/2021	Bond Future	Sell	37	0.00
R209 On 04/02/2021	Bond Future	Buy	37	0.00
R209 On 06/05/2021	Bond Future	Buy	38	0.00
R209 On 06/05/2021	Bond Future	Sell	38	0.00
R209 On 04/02/2021	Bond Future	Sell	42	0.00
R209 On 04/02/2021	Bond Future	Buy	42	0.00
R209 On 06/05/2021	Bond Future	Buy	44	0.00
R209 On 06/05/2021	Bond Future	Sell	44	0.00
R209 On 04/02/2021	Bond Future	Sell	47	0.00
R209 On 04/02/2021	Bond Future	Buy	47	0.00
R209 On 06/05/2021	Bond Future	Buy	49	0.00
R209 On 06/05/2021	Bond Future	Sell	49	0.00
R209 On 04/02/2021	Bond Future	Sell	50	0.00
R209 On 04/02/2021	Bond Future	Buy	50	0.00
R209 On 06/05/2021	Bond Future	Buy	52	0.00
R209 On 06/05/2021	Bond Future	Sell	52	0.00
R209 On 04/02/2021	Bond Future	Sell	62	0.00
R209 On 04/02/2021	Bond Future	Buy	62	0.00
R209 On 06/05/2021	Bond Future	Buy	64	0.00
R209 On 06/05/2021	Bond Future	Sell	64	0.00
R209 On 04/02/2021	Bond Future	Sell	83	0.00
R209 On 04/02/2021	Bond Future	Buy	83	0.00
R209 On 06/05/2021	Bond Future	Buy	86	0.00
R209 On 06/05/2021	Bond Future	Sell	86	0.00
R209 On 04/02/2021	Bond Future	Sell	91	0.00
R209 On 04/02/2021	Bond Future	Buy	91	0.00
R209 On 06/05/2021	Bond Future	Buy	94	0.00
R209 On 06/05/2021	Bond Future	Sell	94	0.00
R209 On 04/02/2021	Bond Future	Sell	99	0.00
R209 On 04/02/2021	Bond Future	Buy	99	0.00
R209 On 04/02/2021	Bond Future	Sell	100	0.00
R209 On 04/02/2021	Bond Future	Buy	100	0.00
R209 On 06/05/2021	Bond Future	Buy	103	0.00
R209 On 06/05/2021	Bond Future	Sell	103	0.00
R209 On 06/05/2021	Bond Future	Buy	104	0.00
R209 On 06/05/2021	Bond Future	Sell	104	0.00
R209 On 04/02/2021	Bond Future	Sell	105	0.00
R209 On 04/02/2021	Bond Future	Buy	105	0.00
R209 On 06/05/2021	Bond Future	Buy	109	0.00
R209 On 06/05/2021	Bond Future	Sell	109	0.00
R209 On 04/02/2021	Bond Future	Buy	113	0.00
R209 On 04/02/2021	Bond Future	Sell	113	0.00
R209 On 04/02/2021	Bond Future	Buy	117	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 04/02/2021			Sell	117	0.00
R209 On 06/05/2021			Sell	117	0.00
R209 On 06/05/2021			Buy	117	0.00
R209 On 06/05/2021			Sell	121	0.00
R209 On 06/05/2021			Buy	121	0.00
R209 On 04/02/2021			Sell	123	0.00
R209 On 04/02/2021			Buy	123	0.00
R209 On 06/05/2021			Buy	127	0.00
R209 On 06/05/2021			Sell	127	0.00
R209 On 04/02/2021			Sell	146	0.00
R209 On 04/02/2021			Buy	146	0.00
R209 On 06/05/2021			Buy	151	0.00
R209 On 06/05/2021			Sell	151	0.00
R209 On 04/02/2021			Sell	242	0.00
R209 On 04/02/2021			Buy	242	0.00
R209 On 06/05/2021			Buy	251	0.00
R209 On 06/05/2021			Sell	251	0.00
R209 On 04/02/2021			Sell	254	0.00
R209 On 04/02/2021			Buy	254	0.00
R209 On 06/05/2021			Buy	263	0.00
R209 On 06/05/2021			Sell	263	0.00
R209 On 04/02/2021			Buy	270	0.00
R209 On 04/02/2021			Sell	270	0.00
R209 On 06/05/2021			Sell	280	0.00
R209 On 06/05/2021			Buy	280	0.00
R209 On 04/02/2021			Sell	303	0.00
R209 On 04/02/2021			Buy	303	0.00
R209 On 06/05/2021			Buy	314	0.00
R209 On 06/05/2021			Sell	314	0.00
R209 On 04/02/2021			Sell	350	0.00
R209 On 04/02/2021			Buy	350	0.00
R209 On 04/02/2021			Sell	363	0.00
R209 On 04/02/2021			Buy	363	0.00
R209 On 06/05/2021			Buy	363	0.00
R209 On 06/05/2021			Sell	363	0.00
R209 On 04/02/2021			Sell	364	0.00
R209 On 04/02/2021			Buy	364	0.00
R209 On 06/05/2021			Buy	376	0.00
R209 On 06/05/2021			Sell	376	0.00

R209 On 06/05/2021	Bond Future	Buy	377	0.00
R209 On 06/05/2021	Bond Future	Sell	377	0.00
R209 On 04/02/2021	Bond Future	Sell	388	0.00
R209 On 04/02/2021	Bond Future	Buy	388	0.00
R209 On 04/02/2021	Bond Future	Sell	396	0.00
R209 On 04/02/2021	Bond Future	Buy	396	0.00
R209 On 06/05/2021	Bond Future	Buy	402	0.00
R209 On 06/05/2021	Bond Future	Sell	402	0.00
R209 On 06/05/2021	Bond Future	Buy	410	0.00
R209 On 06/05/2021	Bond Future	Sell	410	0.00
R209 On 04/02/2021	Bond Future	Buy	500	0.00
R209 On 04/02/2021	Bond Future	Sell	500	0.00
R209 On 06/05/2021	Bond Future	Sell	500	0.00
R209 On 06/05/2021	Bond Future	Buy	500	0.00
R209 On 04/02/2021	Bond Future	Sell	539	0.00
R209 On 04/02/2021	Bond Future	Buy	539	0.00
R209 On 04/02/2021	Bond Future	Sell	540	0.00
R209 On 04/02/2021	Bond Future	Buy	540	0.00
R209 On 04/02/2021	Bond Future	Buy	548	0.00
R209 On 04/02/2021	Bond Future	Sell	548	0.00
R209 On 06/05/2021	Bond Future	Sell	548	0.00
R209 On 06/05/2021	Bond Future	Buy	548	0.00
R209 On 06/05/2021	Bond Future	Buy	558	0.00
R209 On 06/05/2021	Bond Future	Sell	558	0.00
R209 On 06/05/2021	Bond Future	Buy	559	0.00
R209 On 06/05/2021	Bond Future	Sell	559	0.00
R209 On 04/02/2021	Bond Future	Buy	564	0.00
R209 On 04/02/2021	Bond Future	Sell	564	0.00
R209 On 06/05/2021	Bond Future	Sell	584	0.00
R209 On 06/05/2021	Bond Future	Buy	584	0.00
R209 On 04/02/2021	Bond Future	Buy	894	0.00
R209 On 04/02/2021	Bond Future	Sell	894	0.00
R209 On 04/02/2021	Bond Future	Sell	919	0.00
R209 On 04/02/2021	Bond Future	Buy	919	0.00
R209 On 06/05/2021	Bond Future	Sell	926	0.00
R209 On 06/05/2021	Bond Future	Buy	926	0.00
R209 On 06/05/2021	Bond Future	Buy	952	0.00
R209 On 06/05/2021	Bond Future	Sell	952	0.00
R209 On 06/05/2021	Bond Future	Sell	1,300	0.00
R209 On 06/05/2021	Bond Future	Buy	1,300	0.00
R209 On 04/02/2021	Bond Future	Buy	1,958	0.00
R209 On 04/02/2021	Bond Future	Sell	1,958	0.00
R209 On 06/05/2021	Bond Future	Sell	2,028	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 06/05/2021			Buy	2,028	0.00
R209 On 04/02/2021			Sell	2,500	0.00
R209 On 04/02/2021			Buy	2,500	0.00
R209 On 06/05/2021			Sell	2,600	0.00
R209 On 06/05/2021			Buy	2,600	0.00
R209 On 04/02/2021			Sell	5,834	0.00
R209 On 04/02/2021			Buy	5,834	0.00
R209 On 06/05/2021			Buy	6,045	0.00
R209 On 06/05/2021			Sell	6,045	0.00
R212 Bond Future					
R212 On 06/05/2021			Sell	9	0.00
R212 On 06/05/2021			Buy	9	0.00
R212 On 06/05/2021			Sell	11	0.00
R212 On 06/05/2021			Buy	11	0.00
R212 On 06/05/2021			Sell	14	0.00
R212 On 06/05/2021			Buy	14	0.00
R212 On 06/05/2021			Sell	16	0.00
R212 On 06/05/2021			Buy	16	0.00
R212 On 06/05/2021			Sell	20	0.00
R212 On 06/05/2021			Buy	20	0.00
R212 On 06/05/2021			Sell	40	0.00
R212 On 06/05/2021			Buy	40	0.00
R212 On 06/05/2021			Sell	128	0.00
R212 On 06/05/2021			Buy	128	0.00
R212 On 06/05/2021			Sell	238	0.00
R212 On 06/05/2021			Buy	238	0.00
R214 Bond Future					
R214 On 04/02/2021			Sell	2	0.00
R214 On 04/02/2021			Buy	2	0.00
R214 On 06/05/2021			Buy	2	0.00
R214 On 06/05/2021			Sell	2	0.00
R214 On 04/02/2021			Sell	3	0.00
R214 On 04/02/2021			Buy	3	0.00
R214 On 04/02/2021			Buy	3	0.00
R214 On 04/02/2021			Sell	3	0.00
R214 On 06/05/2021			Buy	3	0.00
R214 On 06/05/2021			Sell	3	0.00

R214 On 06/05/2021	Bond Future	Sell	3	0.00
R214 On 06/05/2021	Bond Future	Buy	3	0.00
R214 On 04/02/2021	Bond Future	Buy	4	0.00
R214 On 04/02/2021	Bond Future	Sell	4	0.00
R214 On 06/05/2021	Bond Future	Sell	4	0.00
R214 On 06/05/2021	Bond Future	Buy	4	0.00
R214 On 04/02/2021	Bond Future	Sell	5	0.00
R214 On 04/02/2021	Bond Future	Buy	5	0.00
R214 On 06/05/2021	Bond Future	Buy	5	0.00
R214 On 06/05/2021	Bond Future	Sell	5	0.00
R214 On 04/02/2021	Bond Future	Sell	6	0.00
R214 On 04/02/2021	Bond Future	Buy	6	0.00
R214 On 06/05/2021	Bond Future	Buy	6	0.00
R214 On 06/05/2021	Bond Future	Sell	6	0.00
R214 On 04/02/2021	Bond Future	Sell	10	0.00
R214 On 04/02/2021	Bond Future	Buy	10	0.00
R214 On 06/05/2021	Bond Future	Buy	10	0.00
R214 On 06/05/2021	Bond Future	Sell	10	0.00
R214 On 04/02/2021	Bond Future	Sell	12	0.00
R214 On 04/02/2021	Bond Future	Buy	12	0.00
R214 On 06/05/2021	Bond Future	Buy	12	0.00
R214 On 06/05/2021	Bond Future	Sell	12	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 04/02/2021	Bond Future	Buy	13	0.00
R214 On 04/02/2021	Bond Future	Sell	13	0.00
R214 On 06/05/2021	Bond Future	Sell	13	0.00
R214 On 06/05/2021	Bond Future	Buy	13	0.00
R214 On 06/05/2021	Bond Future	Sell	13	0.00
R214 On 06/05/2021	Bond Future	Buy	13	0.00
R214 On 04/02/2021	Bond Future	Sell	31	0.00
R214 On 04/02/2021	Bond Future	Buy	31	0.00
R214 On 06/05/2021	Bond Future	Buy	32	0.00
R214 On 06/05/2021	Bond Future	Sell	32	0.00
R214 On 04/02/2021	Bond Future	Sell	34	0.00
R214 On 04/02/2021	Bond Future	Buy	34	0.00
R214 On 06/05/2021	Bond Future	Buy	35	0.00
R214 On 06/05/2021	Bond Future	Sell	35	0.00
R214 On 04/02/2021	Bond Future	Buy	43	0.00
R214 On 04/02/2021	Bond Future	Sell	43	0.00
R214 On 06/05/2021	Bond Future	Sell	45	0.00
R214 On 06/05/2021	Bond Future	Buy	45	0.00
R214 On 04/02/2021	Bond Future	Sell	63	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 04/02/2021			Buy	63	0.00
R214 On 06/05/2021			Buy	66	0.00
R214 On 06/05/2021			Sell	66	0.00
R214 On 04/02/2021			Sell	97	0.00
R214 On 04/02/2021			Buy	97	0.00
R214 On 06/05/2021			Buy	101	0.00
R214 On 06/05/2021			Sell	101	0.00
R214 On 04/02/2021			Buy	192	0.00
R214 On 04/02/2021			Sell	192	0.00
R214 On 06/05/2021			Sell	200	0.00
R214 On 06/05/2021			Buy	200	0.00
R214 On 04/02/2021			Sell	483	0.00
R214 On 04/02/2021			Buy	483	0.00
R214 On 04/02/2021			Buy	495	0.00
R214 On 04/02/2021			Sell	495	0.00
R214 On 06/05/2021			Buy	502	0.00
R214 On 06/05/2021			Sell	502	0.00
R214 On 06/05/2021			Sell	515	0.00
R214 On 06/05/2021			Buy	515	0.00
R214 On 04/02/2021			Sell	516	0.00
R214 On 04/02/2021			Buy	516	0.00
R214 On 06/05/2021			Sell	537	0.00
R214 On 06/05/2021			Buy	537	0.00
R214 On 04/02/2021			Buy	583	0.00
R214 On 04/02/2021			Sell	583	0.00
R214 On 06/05/2021			Sell	607	0.00
R214 On 06/05/2021			Buy	607	0.00
R214 On 04/02/2021			Buy	702	0.00
R214 On 04/02/2021			Sell	702	0.00
R214 On 06/05/2021			Sell	730	0.00
R214 On 06/05/2021			Buy	730	0.00
R214 On 04/02/2021			Sell	863	0.00
R214 On 04/02/2021			Buy	863	0.00
R214 On 06/05/2021			Buy	898	0.00
R214 On 06/05/2021			Sell	898	0.00
R214 On 04/02/2021			Buy	1,230	0.00
R214 On 04/02/2021			Sell	1,230	0.00
R214 On 06/05/2021			Sell	1,280	0.00
R214 On 06/05/2021			Buy	1,280	0.00

R214 On 04/02/2021	Bond Future	Sell	1,609	0.00
R214 On 04/02/2021	Bond Future	Buy	1,609	0.00
R214 On 06/05/2021	Bond Future	Buy	1,672	0.00
R214 On 06/05/2021	Bond Future	Sell	1,672	0.00
R214 On 04/02/2021	Bond Future	Buy	2,329	0.00
R214 On 04/02/2021	Bond Future	Sell	2,329	0.00
R214 On 06/05/2021	Bond Future	Sell	2,423	0.00
R214 On 06/05/2021	Bond Future	Buy	2,423	0.00
R214 On 04/02/2021	Bond Future	Sell	3,000	0.00
R214 On 04/02/2021	Bond Future	Buy	3,000	0.00
R214 On 04/02/2021	Bond Future	Buy	6,097	0.00
R214 On 04/02/2021	Bond Future	Sell	6,097	0.00
R214 On 06/05/2021	Bond Future	Sell	6,344	0.00
R214 On 06/05/2021	Bond Future	Buy	6,344	0.00

Grand Total for Daily Detailed Turnover:

1,036,335

0.00