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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 24/02/2021

TO DATE : 24/02/2021

Contract

Strike

C/P

Buy/Sell

No. of Contracts

R186 Bond Future

R186 On 06/05/2021	Bond Future		Buy	1	0.00
R186 On 06/05/2021	Bond Future		Sell	1	0.00
R186 On 06/05/2021	Bond Future		Buy	4	0.00
R186 On 06/05/2021	Bond Future		Sell	4	0.00
R186 On 06/05/2021	Bond Future		Buy	6	0.00
R186 On 06/05/2021	Bond Future		Sell	6	0.00
R186 On 06/05/2021	Bond Future		Sell	7	0.00
R186 On 06/05/2021	Bond Future		Buy	7	0.00
R186 On 06/05/2021	Bond Future		Buy	7	0.00
R186 On 06/05/2021	Bond Future		Sell	7	0.00
R186 On 06/05/2021	Bond Future		Buy	17	0.00
R186 On 06/05/2021	Bond Future		Sell	17	0.00
R186 On 06/05/2021	Bond Future		Buy	21	0.00

R186 On 06/05/2021	Bond Future	Sell	21	0.00
R186 On 06/05/2021	Bond Future	Buy	21	0.00
R186 On 06/05/2021	Bond Future	Sell	21	0.00
R186 On 06/05/2021	Bond Future	Sell	250	0.00
R186 On 06/05/2021	Bond Future	Buy	250	0.00
R186 On 06/05/2021	Bond Future	Sell	250	0.00
R186 On 06/05/2021	Bond Future	Buy	250	0.00
R186 On 06/05/2021	Bond Future	Buy	250	0.00
R186 On 06/05/2021	Bond Future	Sell	250	0.00
R186 On 06/05/2021	Bond Future	Sell	250	0.00
R186 On 06/05/2021	Bond Future	Buy	250	0.00
R186 On 06/05/2021	Bond Future	Buy	250	0.00
R186 On 06/05/2021	Bond Future	Sell	250	0.00
R186 On 06/05/2021	Bond Future	Buy	250	0.00
R186 On 06/05/2021	Bond Future	Sell	250	0.00
R186 On 06/05/2021	Bond Future	Sell	621	0.00
R186 On 06/05/2021	Bond Future	Buy	621	0.00

R197 Bond Future

R197 On 06/05/2021	Bond Future	Sell	6	0.00
R197 On 06/05/2021	Bond Future	Buy	6	0.00
R197 On 06/05/2021	Bond Future	Sell	6	0.00
R197 On 06/05/2021	Bond Future	Buy	6	0.00

R2030 Bond Future

2030 On 06/05/2021	Bond Future	Buy	1	0.00
2030 On 06/05/2021	Bond Future	Sell	1	0.00
2030 On 06/05/2021	Bond Future	Buy	2	0.00
2030 On 06/05/2021	Bond Future	Sell	2	0.00
2030 On 06/05/2021	Bond Future	Buy	2	0.00
2030 On 06/05/2021	Bond Future	Sell	2	0.00
2030 On 06/05/2021	Bond Future	Buy	7	0.00
2030 On 06/05/2021	Bond Future	Sell	7	0.00
2030 On 06/05/2021	Bond Future	Buy	9	0.00
2030 On 06/05/2021	Bond Future	Sell	9	0.00
2030 On 06/05/2021	Bond Future	Buy	12	0.00
2030 On 06/05/2021	Bond Future	Sell	12	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	19	0.00
2030 On 06/05/2021	Bond Future	Sell	19	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 06/05/2021			Buy	27	0.00
2030 On 06/05/2021			Sell	27	0.00
2030 On 06/05/2021			Buy	65	0.00
2030 On 06/05/2021			Sell	65	0.00
2030 On 06/05/2021			Sell	65	0.00
2030 On 06/05/2021			Buy	65	0.00
2030 On 06/05/2021			Buy	100	0.00
2030 On 06/05/2021			Sell	100	0.00
2030 On 06/05/2021			Buy	100	0.00
2030 On 06/05/2021			Sell	100	0.00
R2032 Bond Future					
2032 On 06/05/2021			Buy	1	0.00
2032 On 06/05/2021			Sell	1	0.00
2032 On 06/05/2021			Buy	3	0.00
2032 On 06/05/2021			Sell	3	0.00
2032 On 06/05/2021			Buy	3	0.00
2032 On 06/05/2021			Sell	3	0.00
2032 On 06/05/2021			Buy	4	0.00
2032 On 06/05/2021			Sell	4	0.00
2032 On 06/05/2021			Buy	8	0.00
2032 On 06/05/2021			Sell	8	0.00
2032 On 06/05/2021			Buy	10	0.00
2032 On 06/05/2021			Sell	10	0.00
2032 On 06/05/2021			Sell	16	0.00
2032 On 06/05/2021			Buy	16	0.00
2032 On 06/05/2021			Sell	16	0.00
2032 On 06/05/2021			Buy	16	0.00
2032 On 06/05/2021			Buy	18	0.00
2032 On 06/05/2021			Sell	18	0.00
2032 On 06/05/2021			Buy	23	0.00
2032 On 06/05/2021			Sell	23	0.00
2032 On 06/05/2021			Buy	46	0.00
2032 On 06/05/2021			Sell	46	0.00
2032 On 06/05/2021			Buy	54	0.00
2032 On 06/05/2021			Sell	54	0.00
2032 On 06/05/2021			Buy	54	0.00
2032 On 06/05/2021			Sell	54	0.00
2032 On 06/05/2021			Sell	60	0.00

2032 On 06/05/2021	Bond Future	Buy	60	0.00
2032 On 06/05/2021	Bond Future	Buy	64	0.00
2032 On 06/05/2021	Bond Future	Sell	64	0.00
2032 On 06/05/2021	Bond Future	Sell	88	0.00
2032 On 06/05/2021	Bond Future	Buy	88	0.00
2032 On 06/05/2021	Bond Future	Buy	94	0.00
2032 On 06/05/2021	Bond Future	Sell	94	0.00
2032 On 06/05/2021	Bond Future	Buy	204	0.00
2032 On 06/05/2021	Bond Future	Sell	204	0.00

R2035 Bond Future

R035 On 06/05/2021	Bond Future	Buy	1	0.00
R035 On 06/05/2021	Bond Future	Sell	1	0.00
R035 On 06/05/2021	Bond Future	Buy	2	0.00
R035 On 06/05/2021	Bond Future	Sell	2	0.00
R035 On 06/05/2021	Bond Future	Buy	3	0.00
R035 On 06/05/2021	Bond Future	Sell	3	0.00
R035 On 06/05/2021	Bond Future	Buy	3	0.00
R035 On 06/05/2021	Bond Future	Sell	3	0.00
R035 On 06/05/2021	Bond Future	Buy	3	0.00
R035 On 06/05/2021	Bond Future	Sell	3	0.00
R035 On 06/05/2021	Bond Future	Buy	9	0.00
R035 On 06/05/2021	Bond Future	Sell	9	0.00
R035 On 06/05/2021	Bond Future	Sell	10	0.00
R035 On 06/05/2021	Bond Future	Buy	10	0.00
R035 On 06/05/2021	Bond Future	Sell	10	0.00
R035 On 06/05/2021	Bond Future	Buy	10	0.00
R035 On 06/05/2021	Bond Future	Buy	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 06/05/2021	Bond Future	Sell	12	0.00
R035 On 06/05/2021	Bond Future	Buy	14	0.00
R035 On 06/05/2021	Bond Future	Sell	14	0.00
R035 On 06/05/2021	Bond Future	Buy	17	0.00
R035 On 06/05/2021	Bond Future	Sell	17	0.00
R035 On 06/05/2021	Bond Future	Buy	23	0.00
R035 On 06/05/2021	Bond Future	Sell	23	0.00
R035 On 06/05/2021	Bond Future	Buy	23	0.00
R035 On 06/05/2021	Bond Future	Sell	23	0.00
R035 On 06/05/2021	Bond Future	Buy	37	0.00
R035 On 06/05/2021	Bond Future	Sell	37	0.00
R035 On 06/05/2021	Bond Future	Buy	37	0.00
R035 On 06/05/2021	Bond Future	Sell	37	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 06/05/2021			Buy	42	0.00
R035 On 06/05/2021			Sell	42	0.00
R035 On 06/05/2021			Buy	66	0.00
R035 On 06/05/2021			Sell	66	0.00
R035 On 06/05/2021			Buy	66	0.00
R035 On 06/05/2021			Sell	66	0.00
R035 On 06/05/2021			Buy	71	0.00
R035 On 06/05/2021			Sell	71	0.00
R035 On 06/05/2021			Buy	71	0.00
R035 On 06/05/2021			Sell	71	0.00
R035 On 06/05/2021			Buy	137	0.00
R035 On 06/05/2021			Sell	137	0.00
R035 On 06/05/2021			Buy	138	0.00
R035 On 06/05/2021			Sell	138	0.00
R035 On 06/05/2021			Buy	500	0.00
R035 On 06/05/2021			Sell	500	0.00
R035 On 06/05/2021			Buy	502	0.00
R035 On 06/05/2021			Sell	502	0.00
R035 On 06/05/2021			Buy	564	0.00
R035 On 06/05/2021			Sell	564	0.00
R035 On 06/05/2021			Buy	565	0.00
R035 On 06/05/2021			Sell	565	0.00
R035 On 06/05/2021			Buy	1,326	0.00
R035 On 06/05/2021			Sell	1,326	0.00
R035 On 06/05/2021			Buy	1,330	0.00
R035 On 06/05/2021			Sell	1,330	0.00
R2037 Bond Future					
2037 On 06/05/2021			Buy	1	0.00
2037 On 06/05/2021			Sell	1	0.00
2037 On 06/05/2021			Buy	1	0.00
2037 On 06/05/2021			Sell	1	0.00
2037 On 06/05/2021			Buy	1	0.00
2037 On 06/05/2021			Sell	1	0.00
2037 On 06/05/2021			Buy	2	0.00
2037 On 06/05/2021			Sell	2	0.00
2037 On 06/05/2021			Buy	4	0.00
2037 On 06/05/2021			Sell	4	0.00
2037 On 06/05/2021			Buy	5	0.00

2037 On 06/05/2021	Bond Future	Sell	5	0.00
2037 On 06/05/2021	Bond Future	Buy	13	0.00
2037 On 06/05/2021	Bond Future	Sell	13	0.00
2037 On 06/05/2021	Bond Future	Buy	25	0.00
2037 On 06/05/2021	Bond Future	Sell	25	0.00
2037 On 06/05/2021	Bond Future	Buy	27	0.00
2037 On 06/05/2021	Bond Future	Sell	27	0.00
2037 On 06/05/2021	Bond Future	Buy	38	0.00
2037 On 06/05/2021	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 06/05/2021	Bond Future	Buy	81	0.00
2037 On 06/05/2021	Bond Future	Sell	81	0.00
2037 On 06/05/2021	Bond Future	Buy	122	0.00
2037 On 06/05/2021	Bond Future	Sell	122	0.00
2037 On 06/05/2021	Bond Future	Sell	122	0.00
2037 On 06/05/2021	Bond Future	Buy	122	0.00

R2040 Bond Future

2040 On 06/05/2021	Bond Future	Buy	1	0.00
2040 On 06/05/2021	Bond Future	Sell	1	0.00
2040 On 06/05/2021	Bond Future	Buy	2	0.00
2040 On 06/05/2021	Bond Future	Sell	2	0.00
2040 On 06/05/2021	Bond Future	Buy	3	0.00
2040 On 06/05/2021	Bond Future	Sell	3	0.00
2040 On 06/05/2021	Bond Future	Buy	4	0.00
2040 On 06/05/2021	Bond Future	Sell	4	0.00
2040 On 06/05/2021	Bond Future	Buy	4	0.00
2040 On 06/05/2021	Bond Future	Sell	4	0.00
2040 On 06/05/2021	Bond Future	Buy	13	0.00
2040 On 06/05/2021	Bond Future	Sell	13	0.00
2040 On 06/05/2021	Bond Future	Buy	13	0.00
2040 On 06/05/2021	Bond Future	Sell	13	0.00
2040 On 06/05/2021	Bond Future	Buy	18	0.00
2040 On 06/05/2021	Bond Future	Sell	18	0.00
2040 On 06/05/2021	Bond Future	Buy	22	0.00
2040 On 06/05/2021	Bond Future	Sell	22	0.00
2040 On 06/05/2021	Bond Future	Buy	28	0.00
2040 On 06/05/2021	Bond Future	Sell	28	0.00
2040 On 06/05/2021	Bond Future	Buy	28	0.00
2040 On 06/05/2021	Bond Future	Sell	28	0.00
2040 On 06/05/2021	Bond Future	Buy	37	0.00
2040 On 06/05/2021	Bond Future	Sell	37	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 06/05/2021			Buy	55	0.00
2040 On 06/05/2021			Sell	55	0.00
2040 On 06/05/2021			Buy	59	0.00
2040 On 06/05/2021			Sell	59	0.00
2040 On 06/05/2021			Buy	85	0.00
2040 On 06/05/2021			Sell	85	0.00
2040 On 06/05/2021			Sell	85	0.00
2040 On 06/05/2021			Buy	85	0.00
2040 On 06/05/2021			Sell	215	0.00
2040 On 06/05/2021			Buy	215	0.00
R2044 Bond Future					
2044 On 06/05/2021			Buy	1	0.00
2044 On 06/05/2021			Sell	1	0.00
2044 On 06/05/2021			Buy	2	0.00
2044 On 06/05/2021			Sell	2	0.00
2044 On 06/05/2021			Buy	3	0.00
2044 On 06/05/2021			Sell	3	0.00
2044 On 06/05/2021			Buy	4	0.00
2044 On 06/05/2021			Sell	4	0.00
2044 On 06/05/2021			Buy	4	0.00
2044 On 06/05/2021			Sell	4	0.00
2044 On 06/05/2021			Sell	4	0.00
2044 On 06/05/2021			Buy	4	0.00
2044 On 06/05/2021			Sell	4	0.00
2044 On 06/05/2021			Buy	4	0.00
2044 On 06/05/2021			Sell	5	0.00
2044 On 06/05/2021			Buy	5	0.00
2044 On 06/05/2021			Sell	6	0.00
2044 On 06/05/2021			Buy	6	0.00
2044 On 06/05/2021			Sell	8	0.00
2044 On 06/05/2021			Buy	8	0.00
2044 On 06/05/2021			Sell	9	0.00
2044 On 06/05/2021			Buy	9	0.00
2044 On 06/05/2021			Sell	9	0.00
2044 On 06/05/2021			Buy	9	0.00
2044 On 06/05/2021			Buy	10	0.00
2044 On 06/05/2021			Sell	10	0.00
2044 On 06/05/2021			Buy	11	0.00

2044 On 06/05/2021	Bond Future	Sell	11	0.00
2044 On 06/05/2021	Bond Future	Sell	12	0.00
2044 On 06/05/2021	Bond Future	Buy	12	0.00
2044 On 06/05/2021	Bond Future	Sell	14	0.00
2044 On 06/05/2021	Bond Future	Buy	14	0.00
2044 On 06/05/2021	Bond Future	Buy	21	0.00
2044 On 06/05/2021	Bond Future	Sell	21	0.00
2044 On 06/05/2021	Bond Future	Sell	23	0.00
2044 On 06/05/2021	Bond Future	Buy	23	0.00
2044 On 06/05/2021	Bond Future	Buy	25	0.00
2044 On 06/05/2021	Bond Future	Sell	25	0.00
2044 On 06/05/2021	Bond Future	Sell	26	0.00
2044 On 06/05/2021	Bond Future	Buy	26	0.00
2044 On 06/05/2021	Bond Future	Sell	27	0.00
2044 On 06/05/2021	Bond Future	Buy	27	0.00
2044 On 06/05/2021	Bond Future	Buy	36	0.00
2044 On 06/05/2021	Bond Future	Sell	36	0.00
2044 On 06/05/2021	Bond Future	Buy	36	0.00
2044 On 06/05/2021	Bond Future	Sell	36	0.00
2044 On 06/05/2021	Bond Future	Sell	41	0.00
2044 On 06/05/2021	Bond Future	Buy	41	0.00
2044 On 06/05/2021	Bond Future	Sell	50	0.00
2044 On 06/05/2021	Bond Future	Buy	50	0.00
2044 On 06/05/2021	Bond Future	Sell	63	0.00
2044 On 06/05/2021	Bond Future	Buy	63	0.00
2044 On 06/05/2021	Bond Future	Buy	76	0.00
2044 On 06/05/2021	Bond Future	Sell	76	0.00
2044 On 06/05/2021	Bond Future	Sell	98	0.00
2044 On 06/05/2021	Bond Future	Buy	98	0.00
2044 On 06/05/2021	Bond Future	Sell	111	0.00
2044 On 06/05/2021	Bond Future	Buy	111	0.00
2044 On 06/05/2021	Bond Future	Sell	111	0.00
2044 On 06/05/2021	Bond Future	Buy	111	0.00
2044 On 06/05/2021	Bond Future	Sell	124	0.00
2044 On 06/05/2021	Bond Future	Buy	124	0.00
2044 On 06/05/2021	Bond Future	Sell	153	0.00
2044 On 06/05/2021	Bond Future	Buy	153	0.00
2044 On 06/05/2021	Bond Future	Sell	676	0.00
2044 On 06/05/2021	Bond Future	Buy	676	0.00

R2048 Bond Future

R248 On 06/05/2021	Bond Future	Sell	1	0.00
R248 On 06/05/2021	Bond Future	Buy	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 06/05/2021			Buy	1	0.00
R248 On 06/05/2021			Sell	1	0.00
R248 On 06/05/2021			Buy	1	0.00
R248 On 06/05/2021			Sell	1	0.00
R248 On 06/05/2021			Buy	1	0.00
R248 On 06/05/2021			Sell	1	0.00
R248 On 06/05/2021			Buy	2	0.00
R248 On 06/05/2021			Sell	2	0.00
R248 On 06/05/2021			Buy	2	0.00
R248 On 06/05/2021			Sell	2	0.00
R248 On 06/05/2021			Buy	2	0.00
R248 On 06/05/2021			Sell	2	0.00
R248 On 05/08/2021	10.30	Call	Buy	4	0.00
R248 On 05/08/2021	10.30	Call	Sell	4	0.00
R248 On 05/08/2021	10.90	Call	Sell	4	0.00
R248 On 05/08/2021	10.90	Call	Buy	4	0.00
R248 On 06/05/2021			Buy	6	0.00
R248 On 06/05/2021			Sell	6	0.00
R248 On 06/05/2021			Buy	6	0.00
R248 On 06/05/2021			Sell	6	0.00
R248 On 06/05/2021			Buy	9	0.00
R248 On 06/05/2021			Sell	9	0.00
R248 On 06/05/2021			Buy	10	0.00
R248 On 06/05/2021			Sell	10	0.00
R248 On 06/05/2021			Sell	12	0.00
R248 On 06/05/2021			Buy	12	0.00
R248 On 05/08/2021	10.30	Call	Buy	13	0.00
R248 On 05/08/2021	10.30	Call	Sell	13	0.00
R248 On 05/08/2021	10.90	Call	Sell	13	0.00
R248 On 05/08/2021	10.90	Call	Buy	13	0.00
R248 On 06/05/2021			Buy	21	0.00
R248 On 06/05/2021			Sell	21	0.00
R248 On 06/05/2021			Sell	24	0.00
R248 On 06/05/2021			Buy	24	0.00
R248 On 06/05/2021			Buy	29	0.00
R248 On 06/05/2021			Sell	29	0.00
R248 On 06/05/2021			Buy	31	0.00
R248 On 06/05/2021			Sell	31	0.00
R248 On 06/05/2021			Buy	32	0.00

R248 On 06/05/2021	Bond Future			Sell	32	0.00
R248 On 06/05/2021	Bond Future			Sell	36	0.00
R248 On 06/05/2021	Bond Future			Buy	36	0.00
R248 On 06/05/2021	Bond Future			Buy	36	0.00
R248 On 06/05/2021	Bond Future			Sell	36	0.00
R248 On 05/08/2021	Bond Future	10.30	Call	Buy	40	0.00
R248 On 05/08/2021	Bond Future	10.30	Call	Sell	40	0.00
R248 On 05/08/2021	Bond Future	10.90	Call	Sell	40	0.00
R248 On 05/08/2021	Bond Future	10.90	Call	Buy	40	0.00
R248 On 06/05/2021	Bond Future			Buy	47	0.00
R248 On 06/05/2021	Bond Future			Sell	47	0.00
R248 On 06/05/2021	Bond Future			Sell	59	0.00
R248 On 06/05/2021	Bond Future			Buy	59	0.00
R248 On 06/05/2021	Bond Future			Buy	59	0.00
R248 On 06/05/2021	Bond Future			Sell	59	0.00
R248 On 06/05/2021	Bond Future			Buy	109	0.00
R248 On 06/05/2021	Bond Future			Sell	109	0.00
R248 On 06/05/2021	Bond Future			Buy	136	0.00
R248 On 06/05/2021	Bond Future			Sell	136	0.00
R248 On 05/08/2021	Bond Future	10.30	Call	Buy	191	0.00
R248 On 05/08/2021	Bond Future	10.30	Call	Sell	191	0.00
R248 On 05/08/2021	Bond Future	10.90	Call	Sell	191	0.00
R248 On 05/08/2021	Bond Future	10.90	Call	Buy	191	0.00
R248 On 05/08/2021	Bond Future	10.30	Call	Buy	202	0.00
R248 On 05/08/2021	Bond Future	10.30	Call	Sell	202	0.00
R248 On 05/08/2021	Bond Future	10.90	Call	Sell	202	0.00
R248 On 05/08/2021	Bond Future	10.90	Call	Buy	202	0.00
R248 On 06/05/2021	Bond Future			Buy	208	0.00
R248 On 06/05/2021	Bond Future			Sell	208	0.00
R248 On 06/05/2021	Bond Future			Buy	213	0.00
R248 On 06/05/2021	Bond Future			Sell	213	0.00
R248 On 06/05/2021	Bond Future			Sell	213	0.00
R248 On 06/05/2021	Bond Future			Buy	213	0.00
R248 On 05/08/2021	Bond Future	10.30	Call	Buy	850	0.00
R248 On 05/08/2021	Bond Future	10.30	Call	Sell	850	0.00
R248 On 05/08/2021	Bond Future	10.90	Call	Sell	850	0.00
R248 On 05/08/2021	Bond Future	10.90	Call	Buy	850	0.00
R248 On 05/08/2021	Bond Future	10.30	Call	Buy	1,300	0.00
R248 On 05/08/2021	Bond Future	10.30	Call	Sell	1,300	0.00
R248 On 05/08/2021	Bond Future	10.90	Call	Sell	1,300	0.00
R248 On 05/08/2021	Bond Future	10.90	Call	Buy	1,300	0.00
R248 On 06/05/2021	Bond Future			Sell	5,000	0.00
R248 On 06/05/2021	Bond Future			Buy	5,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 Bond Future					
R209 On 06/05/2021	Bond Future		Buy	10	0.00
R209 On 06/05/2021	Bond Future		Sell	10	0.00
R209 On 06/05/2021	Bond Future		Buy	23	0.00
R209 On 06/05/2021	Bond Future		Sell	23	0.00
R209 On 06/05/2021	Bond Future		Buy	23	0.00
R209 On 06/05/2021	Bond Future		Sell	23	0.00
R209 On 06/05/2021	Bond Future		Buy	186	0.00
R209 On 06/05/2021	Bond Future		Sell	186	0.00
R209 On 06/05/2021	Bond Future		Buy	186	0.00
R209 On 06/05/2021	Bond Future		Sell	186	0.00
R213 Bond Future					
R213 On 06/05/2021	Bond Future		Buy	1	0.00
R213 On 06/05/2021	Bond Future		Sell	1	0.00
R213 On 06/05/2021	Bond Future		Buy	2	0.00
R213 On 06/05/2021	Bond Future		Sell	2	0.00
R213 On 06/05/2021	Bond Future		Buy	2	0.00
R213 On 06/05/2021	Bond Future		Sell	2	0.00
R213 On 06/05/2021	Bond Future		Buy	5	0.00
R213 On 06/05/2021	Bond Future		Sell	5	0.00
R213 On 06/05/2021	Bond Future		Sell	5	0.00
R213 On 06/05/2021	Bond Future		Buy	5	0.00
R213 On 06/05/2021	Bond Future		Buy	7	0.00
R213 On 06/05/2021	Bond Future		Sell	7	0.00
R213 On 06/05/2021	Bond Future		Buy	9	0.00
R213 On 06/05/2021	Bond Future		Sell	9	0.00
R213 On 06/05/2021	Bond Future		Sell	16	0.00
R213 On 06/05/2021	Bond Future		Buy	16	0.00
R213 On 06/05/2021	Bond Future		Buy	16	0.00
R213 On 06/05/2021	Bond Future		Sell	16	0.00
R214 Bond Future					
R214 On 06/05/2021	Bond Future		Sell	2	0.00
R214 On 06/05/2021	Bond Future		Buy	2	0.00
R214 On 06/05/2021	Bond Future		Sell	12	0.00
R214 On 06/05/2021	Bond Future		Buy	12	0.00

R214 On 06/05/2021	Bond Future	Sell	15	0.00
R214 On 06/05/2021	Bond Future	Buy	15	0.00
R214 On 06/05/2021	Bond Future	Sell	19	0.00
R214 On 06/05/2021	Bond Future	Buy	19	0.00
R214 On 06/05/2021	Bond Future	Sell	21	0.00
R214 On 06/05/2021	Bond Future	Buy	21	0.00
R214 On 06/05/2021	Bond Future	Sell	26	0.00
R214 On 06/05/2021	Bond Future	Buy	26	0.00
R214 On 06/05/2021	Bond Future	Sell	28	0.00
R214 On 06/05/2021	Bond Future	Buy	28	0.00
R214 On 06/05/2021	Bond Future	Buy	28	0.00
R214 On 06/05/2021	Bond Future	Sell	28	0.00
R214 On 06/05/2021	Bond Future	Sell	53	0.00
R214 On 06/05/2021	Bond Future	Buy	53	0.00
R214 On 06/05/2021	Bond Future	Sell	65	0.00
R214 On 06/05/2021	Bond Future	Buy	65	0.00
R214 On 06/05/2021	Bond Future	Sell	170	0.00
R214 On 06/05/2021	Bond Future	Buy	170	0.00
R214 On 06/05/2021	Bond Future	Buy	383	0.00
R214 On 06/05/2021	Bond Future	Sell	383	0.00

Grand Total for Daily Detailed Turnover:

24,788

0.00