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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/08/2021

TO DATE : 03/08/2021

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

ALBI On 04/11/2021	Index Future		Buy	1	0.00
ALBI On 04/11/2021	Index Future		Sell	1	0.00
ALBI On 05/08/2021	Index Future		Buy	4	0.00
ALBI On 05/08/2021	Index Future		Sell	4	0.00
ALBI On 04/11/2021	Index Future		Sell	4	0.00
ALBI On 04/11/2021	Index Future		Buy	4	0.00
ALBI On 05/08/2021	Index Future		Buy	5	0.00
ALBI On 05/08/2021	Index Future		Sell	5	0.00
ALBI On 04/11/2021	Index Future		Sell	5	0.00
ALBI On 04/11/2021	Index Future		Buy	5	0.00
ALBI On 05/08/2021	Index Future		Buy	17	0.00
ALBI On 05/08/2021	Index Future		Sell	17	0.00
ALBI On 04/11/2021	Index Future		Sell	17	0.00

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ALBI On 04/11/2021	Index Future	Buy	17	0.00
ALBI On 05/08/2021	Index Future	Buy	26	0.00
ALBI On 05/08/2021	Index Future	Sell	26	0.00
ALBI On 04/11/2021	Index Future	Buy	26	0.00
ALBI On 04/11/2021	Index Future	Sell	26	0.00

**I2025 Bond Future**

2025 On 05/08/2021	Bond Future	Sell	36	0.00
2025 On 05/08/2021	Bond Future	Buy	36	0.00
2025 On 04/11/2021	Bond Future	Buy	36	0.00
2025 On 04/11/2021	Bond Future	Sell	36	0.00

**I2038 Bond Future**

2038 On 05/08/2021	Bond Future	Sell	73	0.00
2038 On 05/08/2021	Bond Future	Buy	73	0.00
2038 On 05/08/2021	Bond Future	Sell	73	0.00
2038 On 05/08/2021	Bond Future	Buy	73	0.00
2038 On 04/11/2021	Bond Future	Buy	73	0.00
2038 On 04/11/2021	Bond Future	Sell	73	0.00
2038 On 04/11/2021	Bond Future	Buy	73	0.00
2038 On 04/11/2021	Bond Future	Sell	73	0.00

**I2050 Bond Future**

2050 On 04/11/2021	Bond Future	Sell	918	0.00
2050 On 04/11/2021	Bond Future	Buy	918	0.00

**New Inflation Linked Index**

IGOV On 05/08/2021	Index Future	Buy	1	0.00
IGOV On 05/08/2021	Index Future	Sell	1	0.00
IGOV On 04/11/2021	Index Future	Buy	1	0.00
IGOV On 04/11/2021	Index Future	Sell	1	0.00

**R186 Bond Future**

R186 On 05/08/2021	Bond Future	Sell	4	0.00
R186 On 05/08/2021	Bond Future	Buy	4	0.00
R186 On 04/11/2021	Bond Future	Sell	4	0.00
R186 On 04/11/2021	Bond Future	Buy	4	0.00
R186 On 05/08/2021	Bond Future	Sell	6	0.00
R186 On 05/08/2021	Bond Future	Buy	6	0.00
R186 On 05/08/2021	Bond Future	Buy	6	0.00
R186 On 05/08/2021	Bond Future	Sell	6	0.00
R186 On 04/11/2021	Bond Future	Sell	6	0.00
R186 On 04/11/2021	Bond Future	Buy	6	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/11/2021			Buy	6	0.00
R186 On 04/11/2021			Sell	6	0.00
R186 On 04/11/2021			Buy	12	0.00
R186 On 04/11/2021			Sell	12	0.00
R186 On 04/11/2021			Sell	12	0.00
R186 On 04/11/2021			Buy	12	0.00
R186 On 05/08/2021			Sell	60	0.00
R186 On 05/08/2021			Buy	60	0.00
R186 On 04/11/2021			Sell	60	0.00
R186 On 04/11/2021			Buy	60	0.00
<b>R197 Bond Future</b>					
R197 On 05/08/2021			Sell	42	0.00
R197 On 05/08/2021			Buy	42	0.00
R197 On 05/08/2021			Sell	42	0.00
R197 On 05/08/2021			Buy	42	0.00
R197 On 04/11/2021			Buy	42	0.00
R197 On 04/11/2021			Sell	42	0.00
R197 On 04/11/2021			Buy	42	0.00
R197 On 04/11/2021			Sell	42	0.00
<b>R2030 Bond Future</b>					
2030 On 05/08/2021			Buy	3	0.00
2030 On 05/08/2021			Sell	3	0.00
2030 On 04/11/2021			Buy	3	0.00
2030 On 04/11/2021			Sell	3	0.00
2030 On 05/08/2021			Sell	10	0.00
2030 On 05/08/2021			Buy	10	0.00
2030 On 05/08/2021			Buy	10	0.00
2030 On 05/08/2021			Sell	10	0.00
2030 On 04/11/2021			Buy	10	0.00
2030 On 04/11/2021			Sell	10	0.00
2030 On 04/11/2021			Sell	10	0.00
2030 On 04/11/2021			Buy	10	0.00
2030 On 05/08/2021			Buy	14	0.00
2030 On 05/08/2021			Sell	14	0.00
2030 On 05/08/2021			Buy	14	0.00
2030 On 05/08/2021			Sell	14	0.00
2030 On 04/11/2021			Sell	14	0.00

2030 On 04/11/2021	Bond Future	Buy	14	0.00
2030 On 04/11/2021	Bond Future	Sell	14	0.00
2030 On 04/11/2021	Bond Future	Buy	14	0.00
2030 On 05/08/2021	Bond Future	Buy	15	0.00
2030 On 05/08/2021	Bond Future	Sell	15	0.00
2030 On 04/11/2021	Bond Future	Sell	15	0.00
2030 On 04/11/2021	Bond Future	Buy	15	0.00
2030 On 05/08/2021	Bond Future	Buy	18	0.00
2030 On 05/08/2021	Bond Future	Sell	18	0.00
2030 On 04/11/2021	Bond Future	Sell	18	0.00
2030 On 04/11/2021	Bond Future	Buy	18	0.00
2030 On 05/08/2021	Bond Future	Buy	28	0.00
2030 On 05/08/2021	Bond Future	Sell	28	0.00
2030 On 04/11/2021	Bond Future	Sell	28	0.00
2030 On 04/11/2021	Bond Future	Buy	28	0.00
2030 On 05/08/2021	Bond Future	Buy	29	0.00
2030 On 05/08/2021	Bond Future	Sell	29	0.00
2030 On 04/11/2021	Bond Future	Sell	29	0.00
2030 On 04/11/2021	Bond Future	Buy	29	0.00
2030 On 05/08/2021	Bond Future	Buy	37	0.00
2030 On 05/08/2021	Bond Future	Sell	37	0.00
2030 On 04/11/2021	Bond Future	Sell	37	0.00
2030 On 04/11/2021	Bond Future	Buy	37	0.00
2030 On 05/08/2021	Bond Future	Buy	38	0.00
2030 On 05/08/2021	Bond Future	Sell	38	0.00
2030 On 04/11/2021	Bond Future	Sell	38	0.00
2030 On 04/11/2021	Bond Future	Buy	38	0.00
2030 On 05/08/2021	Bond Future	Buy	80	0.00
2030 On 05/08/2021	Bond Future	Sell	80	0.00
2030 On 04/11/2021	Bond Future	Sell	80	0.00
2030 On 04/11/2021	Bond Future	Buy	80	0.00
2030 On 05/08/2021	Bond Future	Buy	84	0.00
2030 On 05/08/2021	Bond Future	Sell	84	0.00
2030 On 04/11/2021	Bond Future	Sell	84	0.00
2030 On 04/11/2021	Bond Future	Buy	84	0.00
2030 On 05/08/2021	Bond Future	Buy	118	0.00
2030 On 05/08/2021	Bond Future	Sell	118	0.00
2030 On 04/11/2021	Bond Future	Sell	118	0.00
2030 On 04/11/2021	Bond Future	Buy	118	0.00
2030 On 05/08/2021	Bond Future	Buy	132	0.00
2030 On 05/08/2021	Bond Future	Sell	132	0.00
2030 On 04/11/2021	Bond Future	Sell	132	0.00
2030 On 04/11/2021	Bond Future	Buy	132	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 05/08/2021			Buy	234	0.00
2030 On 05/08/2021			Sell	234	0.00
2030 On 04/11/2021			Sell	234	0.00
2030 On 04/11/2021			Buy	234	0.00
2030 On 05/08/2021			Buy	249	0.00
2030 On 05/08/2021			Sell	249	0.00
2030 On 04/11/2021			Sell	249	0.00
2030 On 04/11/2021			Buy	249	0.00
2030 On 05/08/2021			Sell	579	0.00
2030 On 05/08/2021			Buy	579	0.00
2030 On 04/11/2021			Buy	579	0.00
2030 On 04/11/2021			Sell	579	0.00
2030 On 05/08/2021			Buy	625	0.00
2030 On 05/08/2021			Sell	625	0.00
2030 On 04/11/2021			Sell	625	0.00
2030 On 04/11/2021			Buy	625	0.00
2030 On 05/08/2021			Sell	1,146	0.00
2030 On 05/08/2021			Buy	1,146	0.00
2030 On 05/08/2021			Buy	1,146	0.00
2030 On 05/08/2021			Sell	1,146	0.00
2030 On 04/11/2021			Buy	1,146	0.00
2030 On 04/11/2021			Sell	1,146	0.00
2030 On 04/11/2021			Buy	1,146	0.00
2030 On 04/11/2021			Sell	1,146	0.00
<b>R2032 Bond Future</b>					
2032 On 05/08/2021			Buy	9	0.00
2032 On 05/08/2021			Sell	9	0.00
2032 On 04/11/2021			Sell	9	0.00
2032 On 04/11/2021			Buy	9	0.00
2032 On 05/08/2021			Buy	16	0.00
2032 On 05/08/2021			Sell	16	0.00
2032 On 04/11/2021			Sell	16	0.00
2032 On 04/11/2021			Buy	16	0.00
2032 On 05/08/2021			Buy	19	0.00
2032 On 05/08/2021			Sell	19	0.00
2032 On 04/11/2021			Sell	19	0.00
2032 On 04/11/2021			Buy	19	0.00
2032 On 05/08/2021			Buy	32	0.00

2032 On 05/08/2021	Bond Future	Sell	32	0.00
2032 On 04/11/2021	Bond Future	Sell	32	0.00
2032 On 04/11/2021	Bond Future	Buy	32	0.00
2032 On 05/08/2021	Bond Future	Buy	35	0.00
2032 On 05/08/2021	Bond Future	Sell	35	0.00
2032 On 04/11/2021	Bond Future	Sell	35	0.00
2032 On 04/11/2021	Bond Future	Buy	35	0.00
2032 On 05/08/2021	Bond Future	Buy	36	0.00
2032 On 05/08/2021	Bond Future	Sell	36	0.00
2032 On 04/11/2021	Bond Future	Sell	36	0.00
2032 On 04/11/2021	Bond Future	Buy	36	0.00
2032 On 05/08/2021	Bond Future	Buy	41	0.00
2032 On 05/08/2021	Bond Future	Sell	41	0.00
2032 On 04/11/2021	Bond Future	Sell	41	0.00
2032 On 04/11/2021	Bond Future	Buy	41	0.00
2032 On 05/08/2021	Bond Future	Buy	43	0.00
2032 On 05/08/2021	Bond Future	Sell	43	0.00
2032 On 04/11/2021	Bond Future	Sell	43	0.00
2032 On 04/11/2021	Bond Future	Buy	43	0.00
2032 On 05/08/2021	Bond Future	Buy	45	0.00
2032 On 05/08/2021	Bond Future	Sell	45	0.00
2032 On 04/11/2021	Bond Future	Sell	45	0.00
2032 On 04/11/2021	Bond Future	Buy	45	0.00
2032 On 05/08/2021	Bond Future	Sell	47	0.00
2032 On 05/08/2021	Bond Future	Buy	47	0.00
2032 On 04/11/2021	Bond Future	Sell	47	0.00
2032 On 04/11/2021	Bond Future	Buy	47	0.00
2032 On 05/08/2021	Bond Future	Buy	79	0.00
2032 On 05/08/2021	Bond Future	Sell	79	0.00
2032 On 04/11/2021	Bond Future	Sell	79	0.00
2032 On 04/11/2021	Bond Future	Buy	79	0.00
2032 On 05/08/2021	Bond Future	Buy	80	0.00
2032 On 05/08/2021	Bond Future	Sell	80	0.00
2032 On 04/11/2021	Bond Future	Sell	80	0.00
2032 On 04/11/2021	Bond Future	Buy	80	0.00
2032 On 05/08/2021	Bond Future	Buy	82	0.00
2032 On 05/08/2021	Bond Future	Sell	82	0.00
2032 On 04/11/2021	Bond Future	Sell	82	0.00
2032 On 04/11/2021	Bond Future	Buy	82	0.00
2032 On 05/08/2021	Bond Future	Buy	87	0.00
2032 On 05/08/2021	Bond Future	Sell	87	0.00
2032 On 04/11/2021	Bond Future	Sell	87	0.00
2032 On 04/11/2021	Bond Future	Buy	87	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 05/08/2021			Buy	115	0.00
2032 On 05/08/2021			Sell	115	0.00
2032 On 04/11/2021			Sell	115	0.00
2032 On 04/11/2021			Buy	115	0.00
2032 On 05/08/2021			Buy	122	0.00
2032 On 05/08/2021			Sell	122	0.00
2032 On 04/11/2021			Sell	122	0.00
2032 On 04/11/2021			Buy	122	0.00
2032 On 05/08/2021			Buy	135	0.00
2032 On 05/08/2021			Sell	135	0.00
2032 On 04/11/2021			Sell	135	0.00
2032 On 04/11/2021			Buy	135	0.00
2032 On 05/08/2021			Buy	147	0.00
2032 On 05/08/2021			Sell	147	0.00
2032 On 04/11/2021			Sell	147	0.00
2032 On 04/11/2021			Buy	147	0.00
2032 On 05/08/2021			Buy	151	0.00
2032 On 05/08/2021			Sell	151	0.00
2032 On 04/11/2021			Sell	151	0.00
2032 On 04/11/2021			Buy	151	0.00
2032 On 05/08/2021			Buy	284	0.00
2032 On 05/08/2021			Sell	284	0.00
2032 On 04/11/2021			Sell	284	0.00
2032 On 04/11/2021			Buy	284	0.00
2032 On 05/08/2021			Sell	463	0.00
2032 On 05/08/2021			Buy	463	0.00
2032 On 04/11/2021			Buy	463	0.00
2032 On 04/11/2021			Sell	463	0.00
2032 On 05/08/2021			Buy	720	0.00
2032 On 05/08/2021			Sell	720	0.00
2032 On 04/11/2021			Sell	720	0.00
2032 On 04/11/2021			Buy	720	0.00
2032 On 05/08/2021			Buy	1,303	0.00
2032 On 05/08/2021			Sell	1,303	0.00
2032 On 04/11/2021			Sell	1,303	0.00
2032 On 04/11/2021			Buy	1,303	0.00
2032 On 05/08/2021			Sell	3,165	0.00
2032 On 05/08/2021			Buy	3,165	0.00
2032 On 05/08/2021			Buy	3,165	0.00



2032 On 05/08/2021	Bond Future	Sell	3,165	0.00
2032 On 04/11/2021	Bond Future	Buy	3,165	0.00
2032 On 04/11/2021	Bond Future	Sell	3,165	0.00
2032 On 04/11/2021	Bond Future	Buy	3,165	0.00
2032 On 04/11/2021	Bond Future	Sell	3,165	0.00

**R2035 Bond Future**

R035 On 05/08/2021	Bond Future	Sell	5	0.00
R035 On 05/08/2021	Bond Future	Buy	5	0.00
R035 On 04/11/2021	Bond Future	Sell	5	0.00
R035 On 04/11/2021	Bond Future	Buy	5	0.00
R035 On 05/08/2021	Bond Future	Buy	12	0.00
R035 On 05/08/2021	Bond Future	Sell	12	0.00
R035 On 04/11/2021	Bond Future	Sell	12	0.00
R035 On 04/11/2021	Bond Future	Buy	12	0.00
R035 On 05/08/2021	Bond Future	Buy	22	0.00
R035 On 05/08/2021	Bond Future	Sell	22	0.00
R035 On 04/11/2021	Bond Future	Sell	22	0.00
R035 On 04/11/2021	Bond Future	Buy	22	0.00
R035 On 05/08/2021	Bond Future	Buy	40	0.00
R035 On 05/08/2021	Bond Future	Sell	40	0.00
R035 On 05/08/2021	Bond Future	Buy	40	0.00
R035 On 05/08/2021	Bond Future	Sell	40	0.00
R035 On 04/11/2021	Bond Future	Sell	40	0.00
R035 On 04/11/2021	Bond Future	Buy	40	0.00
R035 On 04/11/2021	Bond Future	Sell	40	0.00
R035 On 04/11/2021	Bond Future	Buy	40	0.00
R035 On 05/08/2021	Bond Future	Buy	44	0.00
R035 On 05/08/2021	Bond Future	Sell	44	0.00
R035 On 04/11/2021	Bond Future	Sell	44	0.00
R035 On 04/11/2021	Bond Future	Buy	44	0.00
R035 On 05/08/2021	Bond Future	Buy	45	0.00
R035 On 05/08/2021	Bond Future	Sell	45	0.00
R035 On 04/11/2021	Bond Future	Sell	45	0.00
R035 On 04/11/2021	Bond Future	Buy	45	0.00
R035 On 05/08/2021	Bond Future	Buy	57	0.00
R035 On 05/08/2021	Bond Future	Sell	57	0.00
R035 On 04/11/2021	Bond Future	Sell	57	0.00
R035 On 04/11/2021	Bond Future	Buy	57	0.00
R035 On 05/08/2021	Bond Future	Buy	74	0.00
R035 On 05/08/2021	Bond Future	Sell	74	0.00
R035 On 04/11/2021	Bond Future	Sell	74	0.00
R035 On 04/11/2021	Bond Future	Buy	74	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 05/08/2021			Buy	76	0.00
R035 On 05/08/2021			Sell	76	0.00
R035 On 04/11/2021			Sell	76	0.00
R035 On 04/11/2021			Buy	76	0.00
R035 On 05/08/2021			Buy	139	0.00
R035 On 05/08/2021			Sell	139	0.00
R035 On 05/08/2021			Buy	139	0.00
R035 On 05/08/2021			Sell	139	0.00
R035 On 04/11/2021			Sell	139	0.00
R035 On 04/11/2021			Buy	139	0.00
R035 On 04/11/2021			Sell	139	0.00
R035 On 04/11/2021			Buy	139	0.00
R035 On 05/08/2021			Buy	168	0.00
R035 On 05/08/2021			Sell	168	0.00
R035 On 04/11/2021			Sell	168	0.00
R035 On 04/11/2021			Buy	168	0.00
R035 On 05/08/2021			Buy	187	0.00
R035 On 05/08/2021			Sell	187	0.00
R035 On 04/11/2021			Sell	187	0.00
R035 On 04/11/2021			Buy	187	0.00
R035 On 05/08/2021			Buy	214	0.00
R035 On 05/08/2021			Sell	214	0.00
R035 On 04/11/2021			Sell	214	0.00
R035 On 04/11/2021			Buy	214	0.00
R035 On 05/08/2021			Sell	227	0.00
R035 On 05/08/2021			Buy	227	0.00
R035 On 04/11/2021			Sell	227	0.00
R035 On 04/11/2021			Buy	227	0.00
R035 On 05/08/2021			Buy	324	0.00
R035 On 05/08/2021			Sell	324	0.00
R035 On 04/11/2021			Sell	324	0.00
R035 On 04/11/2021			Buy	324	0.00
R035 On 05/08/2021			Sell	461	0.00
R035 On 05/08/2021			Buy	461	0.00
R035 On 04/11/2021			Buy	461	0.00
R035 On 04/11/2021			Sell	461	0.00
R035 On 05/08/2021			Buy	1,122	0.00
R035 On 05/08/2021			Sell	1,122	0.00
R035 On 04/11/2021			Sell	1,122	0.00

R035 On 04/11/2021	Bond Future	Buy	1,122	0.00
R035 On 05/08/2021	Bond Future	Buy	1,694	0.00
R035 On 05/08/2021	Bond Future	Sell	1,694	0.00
R035 On 04/11/2021	Bond Future	Sell	1,694	0.00
R035 On 04/11/2021	Bond Future	Buy	1,694	0.00
R035 On 05/08/2021	Bond Future	Sell	3,709	0.00
R035 On 05/08/2021	Bond Future	Buy	3,709	0.00
R035 On 05/08/2021	Bond Future	Buy	3,709	0.00
R035 On 05/08/2021	Bond Future	Sell	3,709	0.00
R035 On 04/11/2021	Bond Future	Buy	3,709	0.00
R035 On 04/11/2021	Bond Future	Sell	3,709	0.00
R035 On 04/11/2021	Bond Future	Sell	3,709	0.00
R035 On 04/11/2021	Bond Future	Buy	3,709	0.00

**R2037 Bond Future**

2037 On 05/08/2021	Bond Future	Buy	11	0.00
2037 On 05/08/2021	Bond Future	Sell	11	0.00
2037 On 04/11/2021	Bond Future	Sell	11	0.00
2037 On 04/11/2021	Bond Future	Buy	11	0.00
2037 On 05/08/2021	Bond Future	Buy	17	0.00
2037 On 05/08/2021	Bond Future	Sell	17	0.00
2037 On 04/11/2021	Bond Future	Sell	17	0.00
2037 On 04/11/2021	Bond Future	Buy	17	0.00
2037 On 05/08/2021	Bond Future	Buy	20	0.00
2037 On 05/08/2021	Bond Future	Sell	20	0.00
2037 On 04/11/2021	Bond Future	Buy	20	0.00
2037 On 04/11/2021	Bond Future	Sell	20	0.00
2037 On 05/08/2021	Bond Future	Buy	34	0.00
2037 On 05/08/2021	Bond Future	Sell	34	0.00
2037 On 04/11/2021	Bond Future	Sell	34	0.00
2037 On 04/11/2021	Bond Future	Buy	34	0.00
2037 On 05/08/2021	Bond Future	Sell	62	0.00
2037 On 05/08/2021	Bond Future	Buy	62	0.00
2037 On 04/11/2021	Bond Future	Buy	62	0.00
2037 On 04/11/2021	Bond Future	Sell	62	0.00
2037 On 05/08/2021	Bond Future	Buy	116	0.00
2037 On 05/08/2021	Bond Future	Sell	116	0.00
2037 On 04/11/2021	Bond Future	Sell	116	0.00
2037 On 04/11/2021	Bond Future	Buy	116	0.00
2037 On 05/08/2021	Bond Future	Buy	144	0.00
2037 On 05/08/2021	Bond Future	Sell	144	0.00
2037 On 04/11/2021	Bond Future	Sell	144	0.00
2037 On 04/11/2021	Bond Future	Buy	144	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 05/08/2021			Sell	150	0.00
2037 On 05/08/2021			Buy	150	0.00
2037 On 05/08/2021			Buy	567	0.00
2037 On 05/08/2021			Sell	567	0.00
2037 On 04/11/2021			Sell	567	0.00
2037 On 04/11/2021			Buy	567	0.00
2037 On 05/08/2021			Sell	827	0.00
2037 On 05/08/2021			Buy	827	0.00
2037 On 04/11/2021			Buy	827	0.00
2037 On 04/11/2021			Sell	827	0.00
2037 On 04/11/2021			Sell	4,766	0.00
2037 On 04/11/2021			Buy	4,766	0.00
<b>R2040 Bond Future</b>					
2040 On 04/11/2021			Buy	2	0.00
2040 On 04/11/2021			Sell	2	0.00
2040 On 04/11/2021			Buy	2	0.00
2040 On 04/11/2021			Sell	2	0.00
2040 On 04/11/2021			Buy	7	0.00
2040 On 04/11/2021			Sell	7	0.00
2040 On 05/08/2021			Buy	10	0.00
2040 On 05/08/2021			Sell	10	0.00
2040 On 05/08/2021			Buy	10	0.00
2040 On 05/08/2021			Sell	10	0.00
2040 On 05/08/2021			Sell	10	0.00
2040 On 05/08/2021			Buy	10	0.00
2040 On 04/11/2021			Sell	10	0.00
2040 On 04/11/2021			Buy	10	0.00
2040 On 04/11/2021			Sell	10	0.00
2040 On 04/11/2021			Buy	10	0.00
2040 On 04/11/2021			Sell	10	0.00
2040 On 04/11/2021			Buy	10	0.00
2040 On 04/11/2021			Buy	11	0.00
2040 On 04/11/2021			Sell	11	0.00
2040 On 05/08/2021			Buy	14	0.00
2040 On 05/08/2021			Sell	14	0.00
2040 On 04/11/2021			Sell	14	0.00
2040 On 04/11/2021			Buy	14	0.00
2040 On 05/08/2021			Buy	18	0.00

2040 On 05/08/2021	Bond Future	Sell	18	0.00
2040 On 04/11/2021	Bond Future	Sell	18	0.00
2040 On 04/11/2021	Bond Future	Buy	18	0.00
2040 On 05/08/2021	Bond Future	Buy	20	0.00
2040 On 05/08/2021	Bond Future	Sell	20	0.00
2040 On 04/11/2021	Bond Future	Sell	20	0.00
2040 On 04/11/2021	Bond Future	Buy	20	0.00
2040 On 05/08/2021	Bond Future	Sell	33	0.00
2040 On 05/08/2021	Bond Future	Buy	33	0.00
2040 On 04/11/2021	Bond Future	Sell	33	0.00
2040 On 04/11/2021	Bond Future	Buy	33	0.00
2040 On 05/08/2021	Bond Future	Buy	34	0.00
2040 On 05/08/2021	Bond Future	Sell	34	0.00
2040 On 04/11/2021	Bond Future	Sell	34	0.00
2040 On 04/11/2021	Bond Future	Buy	34	0.00
2040 On 05/08/2021	Bond Future	Buy	38	0.00
2040 On 05/08/2021	Bond Future	Sell	38	0.00
2040 On 04/11/2021	Bond Future	Sell	38	0.00
2040 On 04/11/2021	Bond Future	Buy	38	0.00
2040 On 05/08/2021	Bond Future	Buy	45	0.00
2040 On 05/08/2021	Bond Future	Sell	45	0.00
2040 On 04/11/2021	Bond Future	Sell	45	0.00
2040 On 04/11/2021	Bond Future	Buy	45	0.00
2040 On 05/08/2021	Bond Future	Buy	51	0.00
2040 On 05/08/2021	Bond Future	Sell	51	0.00
2040 On 04/11/2021	Bond Future	Sell	51	0.00
2040 On 04/11/2021	Bond Future	Buy	51	0.00
2040 On 05/08/2021	Bond Future	Buy	52	0.00
2040 On 05/08/2021	Bond Future	Sell	52	0.00
2040 On 04/11/2021	Bond Future	Sell	52	0.00
2040 On 04/11/2021	Bond Future	Buy	52	0.00
2040 On 05/08/2021	Bond Future	Sell	65	0.00
2040 On 05/08/2021	Bond Future	Buy	65	0.00
2040 On 04/11/2021	Bond Future	Buy	65	0.00
2040 On 04/11/2021	Bond Future	Sell	65	0.00
2040 On 05/08/2021	Bond Future	Buy	69	0.00
2040 On 05/08/2021	Bond Future	Sell	69	0.00
2040 On 04/11/2021	Bond Future	Sell	69	0.00
2040 On 04/11/2021	Bond Future	Buy	69	0.00
2040 On 05/08/2021	Bond Future	Buy	77	0.00
2040 On 05/08/2021	Bond Future	Sell	77	0.00
2040 On 04/11/2021	Bond Future	Sell	77	0.00
2040 On 04/11/2021	Bond Future	Buy	77	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 05/08/2021			Buy	219	0.00
2040 On 05/08/2021			Sell	219	0.00
2040 On 04/11/2021			Sell	219	0.00
2040 On 04/11/2021			Buy	219	0.00
2040 On 05/08/2021			Buy	249	0.00
2040 On 05/08/2021			Sell	249	0.00
2040 On 04/11/2021			Sell	249	0.00
2040 On 04/11/2021			Buy	249	0.00
2040 On 05/08/2021			Sell	305	0.00
2040 On 05/08/2021			Buy	305	0.00
2040 On 04/11/2021			Buy	305	0.00
2040 On 04/11/2021			Sell	305	0.00
2040 On 05/08/2021			Buy	409	0.00
2040 On 05/08/2021			Sell	409	0.00
2040 On 04/11/2021			Sell	409	0.00
2040 On 04/11/2021			Buy	409	0.00
2040 On 05/08/2021			Sell	978	0.00
2040 On 05/08/2021			Buy	978	0.00
2040 On 05/08/2021			Buy	978	0.00
2040 On 05/08/2021			Sell	978	0.00
2040 On 04/11/2021			Buy	978	0.00
2040 On 04/11/2021			Sell	978	0.00
2040 On 04/11/2021			Buy	978	0.00
2040 On 04/11/2021			Sell	978	0.00
<b>R2044 Bond Future</b>					
2044 On 05/08/2021			Buy	6	0.00
2044 On 05/08/2021			Sell	6	0.00
2044 On 04/11/2021			Sell	6	0.00
2044 On 04/11/2021			Buy	6	0.00
2044 On 05/08/2021			Buy	11	0.00
2044 On 05/08/2021			Sell	11	0.00
2044 On 04/11/2021			Sell	11	0.00
2044 On 04/11/2021			Buy	11	0.00
2044 On 05/08/2021			Buy	43	0.00
2044 On 05/08/2021			Sell	43	0.00
2044 On 04/11/2021			Sell	43	0.00
2044 On 04/11/2021			Buy	43	0.00
2044 On 05/08/2021			Buy	45	0.00

2044 On 05/08/2021	Bond Future	Sell	45	0.00
2044 On 04/11/2021	Bond Future	Sell	45	0.00
2044 On 04/11/2021	Bond Future	Buy	45	0.00
2044 On 04/11/2021	Bond Future	Buy	57	0.00
2044 On 04/11/2021	Bond Future	Sell	57	0.00
2044 On 04/11/2021	Bond Future	Buy	62	0.00
2044 On 04/11/2021	Bond Future	Sell	62	0.00
2044 On 05/08/2021	Bond Future	Buy	74	0.00
2044 On 05/08/2021	Bond Future	Sell	74	0.00
2044 On 04/11/2021	Bond Future	Sell	74	0.00
2044 On 04/11/2021	Bond Future	Buy	74	0.00
2044 On 04/11/2021	Bond Future	Sell	84	0.00
2044 On 04/11/2021	Bond Future	Buy	84	0.00
2044 On 04/11/2021	Bond Future	Buy	84	0.00
2044 On 04/11/2021	Bond Future	Sell	84	0.00
2044 On 04/11/2021	Bond Future	Sell	119	0.00
2044 On 04/11/2021	Bond Future	Buy	119	0.00
2044 On 05/08/2021	Bond Future	Sell	179	0.00
2044 On 05/08/2021	Bond Future	Buy	179	0.00
2044 On 04/11/2021	Bond Future	Buy	179	0.00
2044 On 04/11/2021	Bond Future	Sell	179	0.00

**R2048 Bond Future**

R248 On 05/08/2021	Bond Future	Sell	1	0.00
R248 On 05/08/2021	Bond Future	Buy	1	0.00
R248 On 04/11/2021	Bond Future	Sell	1	0.00
R248 On 04/11/2021	Bond Future	Buy	1	0.00
R248 On 05/08/2021	Bond Future	Buy	3	0.00
R248 On 05/08/2021	Bond Future	Sell	3	0.00
R248 On 04/11/2021	Bond Future	Sell	3	0.00
R248 On 04/11/2021	Bond Future	Buy	3	0.00
R248 On 05/08/2021	Bond Future	Buy	4	0.00
R248 On 05/08/2021	Bond Future	Sell	4	0.00
R248 On 04/11/2021	Bond Future	Sell	4	0.00
R248 On 04/11/2021	Bond Future	Buy	4	0.00
R248 On 05/08/2021	Bond Future	Buy	7	0.00
R248 On 05/08/2021	Bond Future	Sell	7	0.00
R248 On 04/11/2021	Bond Future	Sell	7	0.00
R248 On 04/11/2021	Bond Future	Buy	7	0.00
R248 On 05/08/2021	Bond Future	Buy	48	0.00
R248 On 05/08/2021	Bond Future	Sell	48	0.00
R248 On 04/11/2021	Bond Future	Sell	48	0.00
R248 On 04/11/2021	Bond Future	Buy	48	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 05/08/2021			Buy	94	0.00
R248 On 05/08/2021			Sell	94	0.00
R248 On 04/11/2021			Sell	94	0.00
R248 On 04/11/2021			Buy	94	0.00
R248 On 05/08/2021			Buy	265	0.00
R248 On 05/08/2021			Sell	265	0.00
R248 On 04/11/2021			Sell	265	0.00
R248 On 04/11/2021			Buy	265	0.00
R248 On 05/08/2021			Sell	421	0.00
R248 On 05/08/2021			Buy	421	0.00
R248 On 04/11/2021			Buy	421	0.00
R248 On 04/11/2021			Sell	421	0.00
<b>R209 Bond Future</b>					
R209 On 05/08/2021			Buy	6	0.00
R209 On 05/08/2021			Sell	6	0.00
R209 On 05/08/2021			Buy	6	0.00
R209 On 05/08/2021			Sell	6	0.00
R209 On 04/11/2021			Sell	6	0.00
R209 On 04/11/2021			Buy	6	0.00
R209 On 04/11/2021			Sell	6	0.00
R209 On 04/11/2021			Buy	6	0.00
R209 On 05/08/2021			Buy	14	0.00
R209 On 05/08/2021			Sell	14	0.00
R209 On 04/11/2021			Sell	14	0.00
R209 On 04/11/2021			Buy	14	0.00
R209 On 05/08/2021			Buy	22	0.00
R209 On 05/08/2021			Sell	22	0.00
R209 On 04/11/2021			Sell	22	0.00
R209 On 04/11/2021			Buy	22	0.00
R209 On 05/08/2021			Sell	48	0.00
R209 On 05/08/2021			Buy	48	0.00
R209 On 05/08/2021			Buy	48	0.00
R209 On 05/08/2021			Sell	48	0.00
R209 On 04/11/2021			Buy	48	0.00
R209 On 04/11/2021			Sell	48	0.00
R209 On 04/11/2021			Buy	48	0.00
R209 On 04/11/2021			Sell	48	0.00
R209 On 05/08/2021			Buy	100	0.00



R209 On 05/08/2021	Bond Future	Sell	100	0.00
R209 On 04/11/2021	Bond Future	Sell	100	0.00
R209 On 04/11/2021	Bond Future	Buy	100	0.00
R209 On 05/08/2021	Bond Future	Sell	107	0.00
R209 On 05/08/2021	Bond Future	Buy	107	0.00
R209 On 05/08/2021	Bond Future	Sell	107	0.00
R209 On 05/08/2021	Bond Future	Buy	107	0.00
R209 On 04/11/2021	Bond Future	Buy	107	0.00
R209 On 04/11/2021	Bond Future	Sell	107	0.00
R209 On 04/11/2021	Bond Future	Buy	107	0.00
R209 On 04/11/2021	Bond Future	Sell	107	0.00
R209 On 05/08/2021	Bond Future	Buy	400	0.00
R209 On 05/08/2021	Bond Future	Sell	400	0.00
R209 On 04/11/2021	Bond Future	Sell	400	0.00
R209 On 04/11/2021	Bond Future	Buy	400	0.00
R209 On 05/08/2021	Bond Future	Buy	500	0.00
R209 On 05/08/2021	Bond Future	Sell	500	0.00
R209 On 04/11/2021	Bond Future	Buy	500	0.00
R209 On 04/11/2021	Bond Future	Sell	500	0.00

**R213 Bond Future**

R213 On 05/08/2021	Bond Future	Buy	5	0.00
R213 On 05/08/2021	Bond Future	Sell	5	0.00
R213 On 04/11/2021	Bond Future	Sell	5	0.00
R213 On 04/11/2021	Bond Future	Buy	5	0.00
R213 On 05/08/2021	Bond Future	Sell	10	0.00
R213 On 05/08/2021	Bond Future	Buy	10	0.00
R213 On 04/11/2021	Bond Future	Sell	10	0.00
R213 On 04/11/2021	Bond Future	Buy	10	0.00
R213 On 05/08/2021	Bond Future	Buy	20	0.00
R213 On 05/08/2021	Bond Future	Sell	20	0.00
R213 On 04/11/2021	Bond Future	Sell	20	0.00
R213 On 04/11/2021	Bond Future	Buy	20	0.00
R213 On 05/08/2021	Bond Future	Buy	28	0.00
R213 On 05/08/2021	Bond Future	Sell	28	0.00
R213 On 04/11/2021	Bond Future	Sell	28	0.00
R213 On 04/11/2021	Bond Future	Buy	28	0.00
R213 On 05/08/2021	Bond Future	Buy	38	0.00
R213 On 05/08/2021	Bond Future	Sell	38	0.00
R213 On 04/11/2021	Bond Future	Sell	38	0.00
R213 On 04/11/2021	Bond Future	Buy	38	0.00
R213 On 05/08/2021	Bond Future	Buy	59	0.00
R213 On 05/08/2021	Bond Future	Sell	59	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 04/11/2021			Sell	59	0.00
R213 On 04/11/2021			Buy	59	0.00
R213 On 05/08/2021			Buy	65	0.00
R213 On 05/08/2021			Sell	65	0.00
R213 On 04/11/2021			Sell	65	0.00
R213 On 04/11/2021			Buy	65	0.00
R213 On 05/08/2021			Sell	79	0.00
R213 On 05/08/2021			Buy	79	0.00
R213 On 05/08/2021			Buy	79	0.00
R213 On 05/08/2021			Sell	79	0.00
R213 On 04/11/2021			Sell	79	0.00
R213 On 04/11/2021			Buy	79	0.00
R213 On 04/11/2021			Buy	79	0.00
R213 On 04/11/2021			Sell	79	0.00
R213 On 05/08/2021			Sell	215	0.00
R213 On 05/08/2021			Buy	215	0.00
R213 On 04/11/2021			Buy	215	0.00
R213 On 04/11/2021			Sell	215	0.00
<b>R214 Bond Future</b>					
R214 On 04/11/2021			Sell	2	0.00
R214 On 04/11/2021			Buy	2	0.00
R214 On 04/11/2021			Sell	2	0.00
R214 On 04/11/2021			Buy	2	0.00
R214 On 04/11/2021			Sell	3	0.00
R214 On 04/11/2021			Buy	3	0.00
R214 On 05/08/2021			Sell	5	0.00
R214 On 05/08/2021			Buy	5	0.00
R214 On 04/11/2021			Sell	5	0.00
R214 On 04/11/2021			Buy	5	0.00
R214 On 04/11/2021			Sell	9	0.00
R214 On 04/11/2021			Buy	9	0.00
R214 On 05/08/2021			Sell	13	0.00
R214 On 05/08/2021			Buy	13	0.00
R214 On 05/08/2021			Sell	13	0.00
R214 On 05/08/2021			Buy	13	0.00
R214 On 04/11/2021			Sell	13	0.00
R214 On 04/11/2021			Buy	13	0.00
R214 On 04/11/2021			Buy	13	0.00

R214 On 04/11/2021	Bond Future	Sell	13	0.00
R214 On 04/11/2021	Bond Future	Buy	16	0.00
R214 On 04/11/2021	Bond Future	Sell	16	0.00
<b>Grand Total for Daily Detailed Turnover:</b>			<b>79,525</b>	<b>0.00</b>