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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/10/2021

TO DATE : 18/10/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
All Bond Index					
ALBI On 04/11/2021	Index Future		Sell	46	0.00
ALBI On 04/11/2021	Index Future		Buy	46	0.00
ALBI On 03/02/2022	Index Future		Sell	46	0.00
ALBI On 03/02/2022	Index Future		Buy	46	0.00
Govi Total Return Index					
GOVI On 03/02/2022	GOVI		Buy	1	0.00
GOVI On 03/02/2022	GOVI		Sell	1	0.00
GOVI On 03/02/2022	GOVI		Buy	1	0.00
GOVI On 03/02/2022	GOVI		Sell	1	0.00
R186 Bond Future					
R186 On 04/11/2021	Bond Future		Buy	20	0.00

R186 On 04/11/2021	Bond Future	Sell	20	0.00
R186 On 04/11/2021	Bond Future	Buy	45	0.00
R186 On 04/11/2021	Bond Future	Sell	45	0.00
R186 On 03/02/2022	Bond Future	Sell	45	0.00
R186 On 03/02/2022	Bond Future	Buy	45	0.00
R186 On 04/11/2021	Bond Future	Sell	100	0.00
R186 On 04/11/2021	Bond Future	Buy	100	0.00
R186 On 04/11/2021	Bond Future	Buy	100	0.00
R186 On 04/11/2021	Bond Future	Sell	100	0.00
R186 On 04/11/2021	Bond Future	Buy	100	0.00
R186 On 04/11/2021	Bond Future	Sell	100	0.00
R186 On 04/11/2021	Bond Future	Buy	121	0.00
R186 On 04/11/2021	Bond Future	Sell	121	0.00
R186 On 03/02/2022	Bond Future	Sell	121	0.00
R186 On 03/02/2022	Bond Future	Buy	121	0.00
R186 On 04/11/2021	Bond Future	Buy	166	0.00
R186 On 04/11/2021	Bond Future	Sell	166	0.00
R186 On 03/02/2022	Bond Future	Buy	166	0.00
R186 On 03/02/2022	Bond Future	Sell	166	0.00
R186 On 04/11/2021	Bond Future	Buy	319	0.00
R186 On 04/11/2021	Bond Future	Sell	319	0.00
R186 On 03/02/2022	Bond Future	Buy	330	0.00
R186 On 03/02/2022	Bond Future	Sell	330	0.00
R186 On 04/11/2021	Bond Future	Buy	1,595	0.00
R186 On 04/11/2021	Bond Future	Sell	1,595	0.00
R186 On 03/02/2022	Bond Future	Sell	1,652	0.00
R186 On 03/02/2022	Bond Future	Buy	1,652	0.00
R186 On 04/11/2021	Bond Future	Buy	1,914	0.00
R186 On 04/11/2021	Bond Future	Sell	1,914	0.00
R186 On 03/02/2022	Bond Future	Sell	1,982	0.00
R186 On 03/02/2022	Bond Future	Buy	1,982	0.00
R186 On 04/11/2021	Bond Future	Buy	6,500	0.00
R186 On 04/11/2021	Bond Future	Sell	6,500	0.00
R186 On 04/11/2021	Bond Future	Sell	6,500	0.00
R186 On 04/11/2021	Bond Future	Buy	6,500	0.00
R186 On 03/02/2022	Bond Future	Buy	6,500	0.00
R186 On 03/02/2022	Bond Future	Sell	6,500	0.00
R186 On 03/02/2022	Bond Future	Buy	6,500	0.00
R186 On 03/02/2022	Bond Future	Sell	6,500	0.00

R202 Bond Future

R202 On 03/02/2022	Bond Future	Sell	115	0.00
R202 On 03/02/2022	Bond Future	Buy	115	0.00
R202 On 03/02/2022	Bond Future	Buy	115	0.00
R202 On 03/02/2022	Bond Future	Sell	115	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2023 Bond Future					
R023 On 04/11/2021	Bond Future		Buy	1	0.00
R023 On 04/11/2021	Bond Future		Sell	1	0.00
R023 On 04/11/2021	Bond Future		Sell	1	0.00
R023 On 04/11/2021	Bond Future		Buy	1	0.00
R023 On 03/02/2022	Bond Future		Buy	1	0.00
R023 On 03/02/2022	Bond Future		Sell	1	0.00
R023 On 03/02/2022	Bond Future		Sell	1	0.00
R023 On 03/02/2022	Bond Future		Buy	1	0.00
R023 On 04/11/2021	Bond Future		Buy	3	0.00
R023 On 04/11/2021	Bond Future		Sell	3	0.00
R023 On 03/02/2022	Bond Future		Sell	3	0.00
R023 On 03/02/2022	Bond Future		Buy	3	0.00
R023 On 04/11/2021	Bond Future		Buy	4	0.00
R023 On 04/11/2021	Bond Future		Sell	4	0.00
R023 On 03/02/2022	Bond Future		Sell	4	0.00
R023 On 03/02/2022	Bond Future		Buy	4	0.00
R023 On 04/11/2021	Bond Future		Buy	12	0.00
R023 On 04/11/2021	Bond Future		Sell	12	0.00
R023 On 03/02/2022	Bond Future		Sell	12	0.00
R023 On 03/02/2022	Bond Future		Buy	12	0.00
R023 On 04/11/2021	Bond Future		Buy	15	0.00
R023 On 04/11/2021	Bond Future		Sell	15	0.00
R023 On 03/02/2022	Bond Future		Sell	15	0.00
R023 On 03/02/2022	Bond Future		Buy	15	0.00
R023 On 03/02/2022	Bond Future		Sell	27	0.00
R023 On 03/02/2022	Bond Future		Buy	27	0.00
R023 On 04/11/2021	Bond Future		Buy	28	0.00
R023 On 04/11/2021	Bond Future		Sell	28	0.00
R023 On 03/02/2022	Bond Future		Sell	29	0.00
R023 On 03/02/2022	Bond Future		Buy	29	0.00
R023 On 04/11/2021	Bond Future		Buy	30	0.00
R023 On 04/11/2021	Bond Future		Sell	30	0.00
R023 On 03/02/2022	Bond Future		Buy	42	0.00
R023 On 03/02/2022	Bond Future		Sell	42	0.00
R023 On 04/11/2021	Bond Future		Sell	43	0.00
R023 On 04/11/2021	Bond Future		Buy	43	0.00
R023 On 03/02/2022	Bond Future		Sell	43	0.00
R023 On 03/02/2022	Bond Future		Buy	43	0.00

R023 On 04/11/2021	Bond Future	Buy	44	0.00
R023 On 04/11/2021	Bond Future	Sell	44	0.00
R023 On 03/02/2022	Bond Future	Buy	44	0.00
R023 On 03/02/2022	Bond Future	Sell	44	0.00
R023 On 04/11/2021	Bond Future	Sell	45	0.00
R023 On 04/11/2021	Bond Future	Buy	45	0.00
R023 On 03/02/2022	Bond Future	Sell	49	0.00
R023 On 03/02/2022	Bond Future	Buy	49	0.00
R023 On 04/11/2021	Bond Future	Buy	50	0.00
R023 On 04/11/2021	Bond Future	Sell	50	0.00
R023 On 03/02/2022	Bond Future	Sell	52	0.00
R023 On 03/02/2022	Bond Future	Buy	52	0.00
R023 On 04/11/2021	Bond Future	Buy	53	0.00
R023 On 04/11/2021	Bond Future	Sell	53	0.00
R023 On 03/02/2022	Bond Future	Buy	56	0.00
R023 On 03/02/2022	Bond Future	Sell	56	0.00
R023 On 04/11/2021	Bond Future	Buy	57	0.00
R023 On 04/11/2021	Bond Future	Sell	57	0.00
R023 On 03/02/2022	Bond Future	Buy	69	0.00
R023 On 03/02/2022	Bond Future	Sell	69	0.00
R023 On 04/11/2021	Bond Future	Sell	70	0.00
R023 On 04/11/2021	Bond Future	Buy	70	0.00
R023 On 03/02/2022	Bond Future	Buy	70	0.00
R023 On 03/02/2022	Bond Future	Sell	70	0.00
R023 On 04/11/2021	Bond Future	Sell	71	0.00
R023 On 04/11/2021	Bond Future	Buy	71	0.00
R023 On 03/02/2022	Bond Future	Sell	73	0.00
R023 On 03/02/2022	Bond Future	Buy	73	0.00
R023 On 04/11/2021	Bond Future	Buy	75	0.00
R023 On 04/11/2021	Bond Future	Sell	75	0.00
R023 On 03/02/2022	Bond Future	Sell	94	0.00
R023 On 03/02/2022	Bond Future	Buy	94	0.00
R023 On 04/11/2021	Bond Future	Buy	96	0.00
R023 On 04/11/2021	Bond Future	Sell	96	0.00
R023 On 03/02/2022	Bond Future	Sell	103	0.00
R023 On 03/02/2022	Bond Future	Buy	103	0.00
R023 On 04/11/2021	Bond Future	Buy	105	0.00
R023 On 04/11/2021	Bond Future	Sell	105	0.00
R023 On 03/02/2022	Bond Future	Sell	106	0.00
R023 On 03/02/2022	Bond Future	Buy	106	0.00
R023 On 04/11/2021	Bond Future	Buy	108	0.00
R023 On 04/11/2021	Bond Future	Sell	108	0.00
R023 On 03/02/2022	Bond Future	Sell	122	0.00
R023 On 03/02/2022	Bond Future	Buy	122	0.00
R023 On 04/11/2021	Bond Future	Buy	125	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 04/11/2021	Bond Future		Sell	125	0.00
R023 On 03/02/2022	Bond Future		Buy	141	0.00
R023 On 03/02/2022	Bond Future		Sell	141	0.00
R023 On 04/11/2021	Bond Future		Sell	144	0.00
R023 On 04/11/2021	Bond Future		Buy	144	0.00
R023 On 03/02/2022	Bond Future		Sell	166	0.00
R023 On 03/02/2022	Bond Future		Buy	166	0.00
R023 On 04/11/2021	Bond Future		Buy	170	0.00
R023 On 04/11/2021	Bond Future		Sell	170	0.00
R023 On 03/02/2022	Bond Future		Buy	172	0.00
R023 On 03/02/2022	Bond Future		Sell	172	0.00
R023 On 04/11/2021	Bond Future		Sell	176	0.00
R023 On 04/11/2021	Bond Future		Buy	176	0.00
R023 On 03/02/2022	Bond Future		Buy	200	0.00
R023 On 03/02/2022	Bond Future		Sell	200	0.00
R023 On 04/11/2021	Bond Future		Sell	204	0.00
R023 On 04/11/2021	Bond Future		Buy	204	0.00
R023 On 03/02/2022	Bond Future		Sell	204	0.00
R023 On 03/02/2022	Bond Future		Buy	204	0.00
R023 On 04/11/2021	Bond Future		Buy	208	0.00
R023 On 04/11/2021	Bond Future		Sell	208	0.00
R023 On 03/02/2022	Bond Future		Buy	295	0.00
R023 On 03/02/2022	Bond Future		Sell	295	0.00
R023 On 03/02/2022	Bond Future		Buy	298	0.00
R023 On 03/02/2022	Bond Future		Sell	298	0.00
R023 On 04/11/2021	Bond Future		Sell	301	0.00
R023 On 04/11/2021	Bond Future		Buy	301	0.00
R023 On 04/11/2021	Bond Future		Sell	304	0.00
R023 On 04/11/2021	Bond Future		Buy	304	0.00
R023 On 03/02/2022	Bond Future		Buy	365	0.00
R023 On 03/02/2022	Bond Future		Sell	365	0.00
R023 On 04/11/2021	Bond Future		Sell	373	0.00
R023 On 04/11/2021	Bond Future		Buy	373	0.00
R023 On 03/02/2022	Bond Future		Buy	478	0.00
R023 On 03/02/2022	Bond Future		Sell	478	0.00
R023 On 04/11/2021	Bond Future		Sell	488	0.00
R023 On 04/11/2021	Bond Future		Buy	488	0.00
R023 On 03/02/2022	Bond Future		Buy	527	0.00
R023 On 03/02/2022	Bond Future		Sell	527	0.00
R023 On 04/11/2021	Bond Future		Sell	538	0.00
R023 On 04/11/2021	Bond Future		Buy	538	0.00

R023 On 03/02/2022	Bond Future	Buy	731	0.00
R023 On 03/02/2022	Bond Future	Sell	731	0.00
R023 On 04/11/2021	Bond Future	Sell	746	0.00
R023 On 04/11/2021	Bond Future	Buy	746	0.00
R023 On 03/02/2022	Bond Future	Buy	1,000	0.00
R023 On 03/02/2022	Bond Future	Sell	1,000	0.00
R023 On 04/11/2021	Bond Future	Sell	1,021	0.00
R023 On 04/11/2021	Bond Future	Buy	1,021	0.00
R023 On 03/02/2022	Bond Future	Buy	1,048	0.00
R023 On 03/02/2022	Bond Future	Sell	1,048	0.00
R023 On 04/11/2021	Bond Future	Sell	1,070	0.00
R023 On 04/11/2021	Bond Future	Buy	1,070	0.00
R023 On 03/02/2022	Bond Future	Sell	1,159	0.00
R023 On 03/02/2022	Bond Future	Buy	1,159	0.00
R023 On 04/11/2021	Bond Future	Sell	1,184	0.00
R023 On 04/11/2021	Bond Future	Buy	1,184	0.00
R023 On 03/02/2022	Bond Future	Sell	5,481	0.00
R023 On 03/02/2022	Bond Future	Buy	5,481	0.00
R023 On 04/11/2021	Bond Future	Sell	5,595	0.00
R023 On 04/11/2021	Bond Future	Buy	5,595	0.00

R2030 Bond Future

2030 On 04/11/2021	Bond Future	Sell	10	0.00
2030 On 04/11/2021	Bond Future	Buy	10	0.00
2030 On 04/11/2021	Bond Future	Sell	110	0.00
2030 On 04/11/2021	Bond Future	Buy	110	0.00
2030 On 04/11/2021	Bond Future	Buy	110	0.00
2030 On 04/11/2021	Bond Future	Sell	110	0.00
2030 On 04/11/2021	Bond Future	Buy	110	0.00
2030 On 04/11/2021	Bond Future	Sell	110	0.00
2030 On 04/11/2021	Bond Future	Buy	629	0.00
2030 On 04/11/2021	Bond Future	Sell	629	0.00
2030 On 03/02/2022	Bond Future	Sell	649	0.00
2030 On 03/02/2022	Bond Future	Buy	649	0.00

R2032 Bond Future

2032 On 04/11/2021	Bond Future	Buy	1	0.00
2032 On 04/11/2021	Bond Future	Sell	1	0.00
2032 On 03/02/2022	Bond Future	Sell	1	0.00
2032 On 03/02/2022	Bond Future	Buy	1	0.00
2032 On 04/11/2021	Bond Future	Buy	2	0.00
2032 On 04/11/2021	Bond Future	Sell	2	0.00
2032 On 03/02/2022	Bond Future	Sell	2	0.00
2032 On 03/02/2022	Bond Future	Buy	2	0.00
2032 On 04/11/2021	Bond Future	Buy	7	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 04/11/2021	Bond Future		Sell	7	0.00
2032 On 03/02/2022	Bond Future		Sell	7	0.00
2032 On 03/02/2022	Bond Future		Buy	7	0.00
2032 On 04/11/2021	Bond Future		Buy	12	0.00
2032 On 04/11/2021	Bond Future		Sell	12	0.00
2032 On 03/02/2022	Bond Future		Sell	12	0.00
2032 On 03/02/2022	Bond Future		Buy	12	0.00
2032 On 04/11/2021	Bond Future		Buy	13	0.00
2032 On 04/11/2021	Bond Future		Sell	13	0.00
2032 On 04/11/2021	Bond Future		Buy	13	0.00
2032 On 04/11/2021	Bond Future		Sell	13	0.00
2032 On 03/02/2022	Bond Future		Sell	13	0.00
2032 On 03/02/2022	Bond Future		Buy	13	0.00
2032 On 03/02/2022	Bond Future		Sell	13	0.00
2032 On 03/02/2022	Bond Future		Buy	13	0.00
2032 On 04/11/2021	Bond Future		Buy	19	0.00
2032 On 04/11/2021	Bond Future		Sell	19	0.00
2032 On 03/02/2022	Bond Future		Sell	19	0.00
2032 On 03/02/2022	Bond Future		Buy	19	0.00
2032 On 04/11/2021	Bond Future		Buy	21	0.00
2032 On 04/11/2021	Bond Future		Sell	21	0.00
2032 On 04/11/2021	Bond Future		Buy	21	0.00
2032 On 04/11/2021	Bond Future		Sell	21	0.00
2032 On 03/02/2022	Bond Future		Sell	21	0.00
2032 On 03/02/2022	Bond Future		Buy	21	0.00
2032 On 03/02/2022	Bond Future		Sell	21	0.00
2032 On 03/02/2022	Bond Future		Buy	21	0.00
2032 On 04/11/2021	Bond Future		Buy	24	0.00
2032 On 04/11/2021	Bond Future		Sell	24	0.00
2032 On 03/02/2022	Bond Future		Sell	24	0.00
2032 On 03/02/2022	Bond Future		Buy	24	0.00
2032 On 04/11/2021	Bond Future		Buy	26	0.00
2032 On 04/11/2021	Bond Future		Sell	26	0.00
2032 On 04/11/2021	Bond Future		Buy	26	0.00
2032 On 04/11/2021	Bond Future		Sell	26	0.00
2032 On 04/11/2021	Bond Future		Buy	26	0.00
2032 On 04/11/2021	Bond Future		Sell	26	0.00
2032 On 03/02/2022	Bond Future		Sell	26	0.00
2032 On 03/02/2022	Bond Future		Buy	26	0.00
2032 On 03/02/2022	Bond Future		Sell	26	0.00
2032 On 03/02/2022	Bond Future		Buy	26	0.00

2032 On 03/02/2022	Bond Future	Sell	26	0.00
2032 On 03/02/2022	Bond Future	Buy	26	0.00
2032 On 04/11/2021	Bond Future	Sell	28	0.00
2032 On 04/11/2021	Bond Future	Buy	28	0.00
2032 On 03/02/2022	Bond Future	Buy	28	0.00
2032 On 03/02/2022	Bond Future	Sell	28	0.00
2032 On 04/11/2021	Bond Future	Buy	32	0.00
2032 On 04/11/2021	Bond Future	Sell	32	0.00
2032 On 03/02/2022	Bond Future	Sell	32	0.00
2032 On 03/02/2022	Bond Future	Buy	32	0.00
2032 On 04/11/2021	Bond Future	Sell	38	0.00
2032 On 04/11/2021	Bond Future	Buy	38	0.00
2032 On 04/11/2021	Bond Future	Buy	38	0.00
2032 On 04/11/2021	Bond Future	Sell	38	0.00
2032 On 03/02/2022	Bond Future	Sell	38	0.00
2032 On 03/02/2022	Bond Future	Buy	38	0.00
2032 On 03/02/2022	Bond Future	Buy	38	0.00
2032 On 03/02/2022	Bond Future	Sell	38	0.00
2032 On 03/02/2022	Bond Future	Sell	61	0.00
2032 On 03/02/2022	Bond Future	Buy	61	0.00
2032 On 04/11/2021	Bond Future	Buy	62	0.00
2032 On 04/11/2021	Bond Future	Sell	62	0.00
2032 On 03/02/2022	Bond Future	Sell	62	0.00
2032 On 03/02/2022	Bond Future	Buy	62	0.00
2032 On 04/11/2021	Bond Future	Buy	63	0.00
2032 On 04/11/2021	Bond Future	Sell	63	0.00
2032 On 03/02/2022	Bond Future	Sell	63	0.00
2032 On 03/02/2022	Bond Future	Buy	63	0.00
2032 On 04/11/2021	Bond Future	Buy	64	0.00
2032 On 04/11/2021	Bond Future	Sell	64	0.00
2032 On 03/02/2022	Bond Future	Sell	68	0.00
2032 On 03/02/2022	Bond Future	Buy	68	0.00
2032 On 04/11/2021	Bond Future	Buy	69	0.00
2032 On 04/11/2021	Bond Future	Sell	69	0.00
2032 On 03/02/2022	Bond Future	Buy	71	0.00
2032 On 03/02/2022	Bond Future	Sell	71	0.00
2032 On 04/11/2021	Bond Future	Sell	72	0.00
2032 On 04/11/2021	Bond Future	Buy	72	0.00
2032 On 03/02/2022	Bond Future	Sell	86	0.00
2032 On 03/02/2022	Bond Future	Buy	86	0.00
2032 On 04/11/2021	Bond Future	Buy	87	0.00
2032 On 04/11/2021	Bond Future	Sell	87	0.00
2032 On 03/02/2022	Bond Future	Buy	95	0.00
2032 On 03/02/2022	Bond Future	Sell	95	0.00
2032 On 04/11/2021	Bond Future	Sell	96	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 04/11/2021	Bond Future		Buy	96	0.00
2032 On 03/02/2022	Bond Future		Sell	109	0.00
2032 On 03/02/2022	Bond Future		Buy	109	0.00
2032 On 04/11/2021	Bond Future		Buy	110	0.00
2032 On 04/11/2021	Bond Future		Sell	110	0.00
2032 On 03/02/2022	Bond Future		Buy	134	0.00
2032 On 03/02/2022	Bond Future		Sell	134	0.00
2032 On 04/11/2021	Bond Future		Sell	136	0.00
2032 On 04/11/2021	Bond Future		Buy	136	0.00
2032 On 03/02/2022	Bond Future		Sell	138	0.00
2032 On 03/02/2022	Bond Future		Buy	138	0.00
2032 On 04/11/2021	Bond Future		Buy	140	0.00
2032 On 04/11/2021	Bond Future		Sell	140	0.00
2032 On 03/02/2022	Bond Future		Sell	146	0.00
2032 On 03/02/2022	Bond Future		Buy	146	0.00
2032 On 04/11/2021	Bond Future		Sell	148	0.00
2032 On 04/11/2021	Bond Future		Buy	148	0.00
2032 On 03/02/2022	Bond Future		Buy	187	0.00
2032 On 03/02/2022	Bond Future		Sell	187	0.00
2032 On 04/11/2021	Bond Future		Sell	189	0.00
2032 On 04/11/2021	Bond Future		Buy	189	0.00
2032 On 03/02/2022	Bond Future		Sell	266	0.00
2032 On 03/02/2022	Bond Future		Buy	266	0.00
2032 On 04/11/2021	Bond Future		Buy	269	0.00
2032 On 04/11/2021	Bond Future		Sell	269	0.00
2032 On 03/02/2022	Bond Future		Sell	277	0.00
2032 On 03/02/2022	Bond Future		Buy	277	0.00
2032 On 04/11/2021	Bond Future		Buy	280	0.00
2032 On 04/11/2021	Bond Future		Sell	280	0.00
2032 On 03/02/2022	Bond Future		Sell	308	0.00
2032 On 03/02/2022	Bond Future		Buy	308	0.00
2032 On 04/11/2021	Bond Future		Buy	311	0.00
2032 On 04/11/2021	Bond Future		Sell	311	0.00
2032 On 03/02/2022	Bond Future		Sell	317	0.00
2032 On 03/02/2022	Bond Future		Buy	317	0.00
2032 On 04/11/2021	Bond Future		Buy	321	0.00
2032 On 04/11/2021	Bond Future		Sell	321	0.00
2032 On 03/02/2022	Bond Future		Buy	342	0.00
2032 On 03/02/2022	Bond Future		Sell	342	0.00
2032 On 04/11/2021	Bond Future		Sell	346	0.00
2032 On 04/11/2021	Bond Future		Buy	346	0.00

2032 On 03/02/2022	Bond Future	Sell	360	0.00
2032 On 03/02/2022	Bond Future	Buy	360	0.00
2032 On 04/11/2021	Bond Future	Buy	364	0.00
2032 On 04/11/2021	Bond Future	Sell	364	0.00
2032 On 03/02/2022	Bond Future	Sell	450	0.00
2032 On 03/02/2022	Bond Future	Buy	450	0.00
2032 On 04/11/2021	Bond Future	Buy	455	0.00
2032 On 04/11/2021	Bond Future	Sell	455	0.00
2032 On 03/02/2022	Bond Future	Sell	610	0.00
2032 On 03/02/2022	Bond Future	Buy	610	0.00
2032 On 04/11/2021	Bond Future	Buy	617	0.00
2032 On 04/11/2021	Bond Future	Sell	617	0.00
2032 On 03/02/2022	Bond Future	Sell	647	0.00
2032 On 03/02/2022	Bond Future	Buy	647	0.00
2032 On 04/11/2021	Bond Future	Buy	654	0.00
2032 On 04/11/2021	Bond Future	Sell	654	0.00
2032 On 03/02/2022	Bond Future	Buy	730	0.00
2032 On 03/02/2022	Bond Future	Sell	730	0.00
2032 On 04/11/2021	Bond Future	Sell	738	0.00
2032 On 04/11/2021	Bond Future	Buy	738	0.00
2032 On 03/02/2022	Bond Future	Sell	865	0.00
2032 On 03/02/2022	Bond Future	Buy	865	0.00
2032 On 04/11/2021	Bond Future	Buy	875	0.00
2032 On 04/11/2021	Bond Future	Sell	875	0.00
2032 On 03/02/2022	Bond Future	Sell	998	0.00
2032 On 03/02/2022	Bond Future	Buy	998	0.00
2032 On 03/02/2022	Bond Future	Sell	1,000	0.00
2032 On 03/02/2022	Bond Future	Buy	1,000	0.00
2032 On 04/11/2021	Bond Future	Buy	1,009	0.00
2032 On 04/11/2021	Bond Future	Sell	1,009	0.00
2032 On 04/11/2021	Bond Future	Buy	1,011	0.00
2032 On 04/11/2021	Bond Future	Sell	1,011	0.00
2032 On 03/02/2022	Bond Future	Sell	1,347	0.00
2032 On 03/02/2022	Bond Future	Buy	1,347	0.00
2032 On 04/11/2021	Bond Future	Buy	1,362	0.00
2032 On 04/11/2021	Bond Future	Sell	1,362	0.00
2032 On 03/02/2022	Bond Future	Sell	1,625	0.00
2032 On 03/02/2022	Bond Future	Buy	1,625	0.00
2032 On 04/11/2021	Bond Future	Buy	1,643	0.00
2032 On 04/11/2021	Bond Future	Sell	1,643	0.00
2032 On 03/02/2022	Bond Future	Sell	2,182	0.00
2032 On 03/02/2022	Bond Future	Buy	2,182	0.00
2032 On 04/11/2021	Bond Future	Buy	2,207	0.00
2032 On 04/11/2021	Bond Future	Sell	2,207	0.00
2032 On 03/02/2022	Bond Future	Sell	2,349	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 03/02/2022	Bond Future		Buy	2,349	0.00
2032 On 04/11/2021	Bond Future		Buy	2,375	0.00
2032 On 04/11/2021	Bond Future		Sell	2,375	0.00
2032 On 03/02/2022	Bond Future		Sell	2,829	0.00
2032 On 03/02/2022	Bond Future		Buy	2,829	0.00
2032 On 04/11/2021	Bond Future		Buy	2,861	0.00
2032 On 04/11/2021	Bond Future		Sell	2,861	0.00
2032 On 03/02/2022	Bond Future		Sell	3,123	0.00
2032 On 03/02/2022	Bond Future		Buy	3,123	0.00
2032 On 04/11/2021	Bond Future		Buy	3,158	0.00
2032 On 04/11/2021	Bond Future		Sell	3,158	0.00
2032 On 03/02/2022	Bond Future		Sell	5,062	0.00
2032 On 03/02/2022	Bond Future		Buy	5,062	0.00
2032 On 04/11/2021	Bond Future		Buy	5,119	0.00
2032 On 04/11/2021	Bond Future		Sell	5,119	0.00
2032 On 03/02/2022	Bond Future		Sell	18,200	0.00
2032 On 03/02/2022	Bond Future		Buy	18,200	0.00
2032 On 04/11/2021	Bond Future		Sell	18,402	0.00
2032 On 04/11/2021	Bond Future		Buy	18,402	0.00
R2035 Bond Future					
R035 On 04/11/2021	Bond Future		Buy	1	0.00
R035 On 04/11/2021	Bond Future		Sell	1	0.00
R035 On 04/11/2021	Bond Future		Buy	1	0.00
R035 On 04/11/2021	Bond Future		Sell	1	0.00
R035 On 03/02/2022	Bond Future		Sell	1	0.00
R035 On 03/02/2022	Bond Future		Buy	1	0.00
R035 On 03/02/2022	Bond Future		Sell	1	0.00
R035 On 03/02/2022	Bond Future		Buy	1	0.00
R035 On 04/11/2021	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	7	0.00
R035 On 04/11/2021	Bond Future		Sell	7	0.00
R035 On 03/02/2022	Bond Future		Sell	7	0.00
R035 On 03/02/2022	Bond Future		Buy	7	0.00
R035 On 04/11/2021	Bond Future		Buy	8	0.00
R035 On 04/11/2021	Bond Future		Sell	8	0.00
R035 On 04/11/2021	Bond Future		Buy	8	0.00
R035 On 04/11/2021	Bond Future		Sell	8	0.00
R035 On 03/02/2022	Bond Future		Sell	8	0.00

R035 On 03/02/2022	Bond Future	Buy	8	0.00
R035 On 03/02/2022	Bond Future	Sell	8	0.00
R035 On 03/02/2022	Bond Future	Buy	8	0.00
R035 On 04/11/2021	Bond Future	Buy	15	0.00
R035 On 04/11/2021	Bond Future	Sell	15	0.00
R035 On 03/02/2022	Bond Future	Sell	15	0.00
R035 On 03/02/2022	Bond Future	Buy	15	0.00
R035 On 04/11/2021	Bond Future	Buy	16	0.00
R035 On 04/11/2021	Bond Future	Sell	16	0.00
R035 On 03/02/2022	Bond Future	Sell	16	0.00
R035 On 03/02/2022	Bond Future	Buy	16	0.00
R035 On 04/11/2021	Bond Future	Buy	17	0.00
R035 On 04/11/2021	Bond Future	Sell	17	0.00
R035 On 03/02/2022	Bond Future	Sell	17	0.00
R035 On 03/02/2022	Bond Future	Buy	17	0.00
R035 On 04/11/2021	Bond Future	Buy	32	0.00
R035 On 04/11/2021	Bond Future	Sell	32	0.00
R035 On 03/02/2022	Bond Future	Sell	32	0.00
R035 On 03/02/2022	Bond Future	Buy	32	0.00
R035 On 03/02/2022	Bond Future	Buy	50	0.00
R035 On 03/02/2022	Bond Future	Sell	50	0.00
R035 On 04/11/2021	Bond Future	Sell	51	0.00
R035 On 04/11/2021	Bond Future	Buy	51	0.00
R035 On 03/02/2022	Bond Future	Sell	54	0.00
R035 On 03/02/2022	Bond Future	Buy	54	0.00
R035 On 04/11/2021	Bond Future	Buy	55	0.00
R035 On 04/11/2021	Bond Future	Sell	55	0.00
R035 On 03/02/2022	Bond Future	Buy	58	0.00
R035 On 03/02/2022	Bond Future	Sell	58	0.00
R035 On 04/11/2021	Bond Future	Sell	59	0.00
R035 On 04/11/2021	Bond Future	Buy	59	0.00
R035 On 03/02/2022	Bond Future	Sell	59	0.00
R035 On 03/02/2022	Bond Future	Buy	59	0.00
R035 On 03/02/2022	Bond Future	Sell	59	0.00
R035 On 03/02/2022	Bond Future	Buy	59	0.00
R035 On 04/11/2021	Bond Future	Buy	60	0.00
R035 On 04/11/2021	Bond Future	Sell	60	0.00
R035 On 04/11/2021	Bond Future	Buy	60	0.00
R035 On 04/11/2021	Bond Future	Sell	60	0.00
R035 On 03/02/2022	Bond Future	Sell	61	0.00
R035 On 03/02/2022	Bond Future	Buy	61	0.00
R035 On 04/11/2021	Bond Future	Buy	62	0.00
R035 On 04/11/2021	Bond Future	Sell	62	0.00
R035 On 03/02/2022	Bond Future	Buy	70	0.00
R035 On 03/02/2022	Bond Future	Sell	70	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 04/11/2021	Bond Future		Sell	71	0.00
R035 On 04/11/2021	Bond Future		Buy	71	0.00
R035 On 03/02/2022	Bond Future		Sell	73	0.00
R035 On 03/02/2022	Bond Future		Buy	73	0.00
R035 On 04/11/2021	Bond Future		Buy	74	0.00
R035 On 04/11/2021	Bond Future		Sell	74	0.00
R035 On 03/02/2022	Bond Future		Sell	78	0.00
R035 On 03/02/2022	Bond Future		Buy	78	0.00
R035 On 04/11/2021	Bond Future		Buy	79	0.00
R035 On 04/11/2021	Bond Future		Sell	79	0.00
R035 On 03/02/2022	Bond Future		Buy	88	0.00
R035 On 03/02/2022	Bond Future		Sell	88	0.00
R035 On 04/11/2021	Bond Future		Sell	89	0.00
R035 On 04/11/2021	Bond Future		Buy	89	0.00
R035 On 03/02/2022	Bond Future		Sell	91	0.00
R035 On 03/02/2022	Bond Future		Buy	91	0.00
R035 On 04/11/2021	Bond Future		Buy	92	0.00
R035 On 04/11/2021	Bond Future		Sell	92	0.00
R035 On 03/02/2022	Bond Future		Sell	92	0.00
R035 On 03/02/2022	Bond Future		Buy	92	0.00
R035 On 04/11/2021	Bond Future		Buy	93	0.00
R035 On 04/11/2021	Bond Future		Sell	93	0.00
R035 On 03/02/2022	Bond Future		Sell	111	0.00
R035 On 03/02/2022	Bond Future		Buy	111	0.00
R035 On 04/11/2021	Bond Future		Buy	112	0.00
R035 On 04/11/2021	Bond Future		Sell	112	0.00
R035 On 03/02/2022	Bond Future		Buy	120	0.00
R035 On 03/02/2022	Bond Future		Sell	120	0.00
R035 On 04/11/2021	Bond Future		Sell	121	0.00
R035 On 04/11/2021	Bond Future		Buy	121	0.00
R035 On 03/02/2022	Bond Future		Sell	143	0.00
R035 On 03/02/2022	Bond Future		Buy	143	0.00
R035 On 04/11/2021	Bond Future		Buy	145	0.00
R035 On 04/11/2021	Bond Future		Sell	145	0.00
R035 On 04/11/2021	Bond Future		Buy	173	0.00
R035 On 04/11/2021	Bond Future		Sell	173	0.00
R035 On 03/02/2022	Bond Future		Sell	173	0.00
R035 On 03/02/2022	Bond Future		Buy	173	0.00
R035 On 03/02/2022	Bond Future		Sell	229	0.00
R035 On 03/02/2022	Bond Future		Buy	229	0.00
R035 On 04/11/2021	Bond Future		Buy	232	0.00

R035 On 04/11/2021	Bond Future	Sell	232	0.00
R035 On 03/02/2022	Bond Future	Buy	234	0.00
R035 On 03/02/2022	Bond Future	Sell	234	0.00
R035 On 04/11/2021	Bond Future	Sell	237	0.00
R035 On 04/11/2021	Bond Future	Buy	237	0.00
R035 On 03/02/2022	Bond Future	Sell	241	0.00
R035 On 03/02/2022	Bond Future	Buy	241	0.00
R035 On 04/11/2021	Bond Future	Buy	244	0.00
R035 On 04/11/2021	Bond Future	Sell	244	0.00
R035 On 03/02/2022	Bond Future	Sell	287	0.00
R035 On 03/02/2022	Bond Future	Buy	287	0.00
R035 On 04/11/2021	Bond Future	Buy	290	0.00
R035 On 04/11/2021	Bond Future	Sell	290	0.00
R035 On 03/02/2022	Bond Future	Sell	366	0.00
R035 On 03/02/2022	Bond Future	Buy	366	0.00
R035 On 04/11/2021	Bond Future	Buy	370	0.00
R035 On 04/11/2021	Bond Future	Sell	370	0.00
R035 On 03/02/2022	Bond Future	Sell	410	0.00
R035 On 03/02/2022	Bond Future	Buy	410	0.00
R035 On 04/11/2021	Bond Future	Buy	415	0.00
R035 On 04/11/2021	Bond Future	Sell	415	0.00
R035 On 03/02/2022	Bond Future	Sell	437	0.00
R035 On 03/02/2022	Bond Future	Buy	437	0.00
R035 On 04/11/2021	Bond Future	Buy	442	0.00
R035 On 04/11/2021	Bond Future	Sell	442	0.00
R035 On 03/02/2022	Bond Future	Sell	515	0.00
R035 On 03/02/2022	Bond Future	Buy	515	0.00
R035 On 04/11/2021	Bond Future	Buy	521	0.00
R035 On 04/11/2021	Bond Future	Sell	521	0.00
R035 On 03/02/2022	Bond Future	Sell	604	0.00
R035 On 03/02/2022	Bond Future	Buy	604	0.00
R035 On 03/02/2022	Bond Future	Sell	608	0.00
R035 On 03/02/2022	Bond Future	Buy	608	0.00
R035 On 04/11/2021	Bond Future	Buy	611	0.00
R035 On 04/11/2021	Bond Future	Sell	611	0.00
R035 On 04/11/2021	Bond Future	Buy	615	0.00
R035 On 04/11/2021	Bond Future	Sell	615	0.00
R035 On 03/02/2022	Bond Future	Sell	674	0.00
R035 On 03/02/2022	Bond Future	Buy	674	0.00
R035 On 04/11/2021	Bond Future	Buy	682	0.00
R035 On 04/11/2021	Bond Future	Sell	682	0.00
R035 On 03/02/2022	Bond Future	Sell	765	0.00
R035 On 03/02/2022	Bond Future	Buy	765	0.00
R035 On 04/11/2021	Bond Future	Buy	774	0.00
R035 On 04/11/2021	Bond Future	Sell	774	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R035 On 03/02/2022			Bond Future	Sell	783	0.00
R035 On 03/02/2022			Bond Future	Buy	783	0.00
R035 On 04/11/2021			Bond Future	Buy	792	0.00
R035 On 04/11/2021			Bond Future	Sell	792	0.00
R035 On 03/02/2022			Bond Future	Sell	805	0.00
R035 On 03/02/2022			Bond Future	Buy	805	0.00
R035 On 04/11/2021			Bond Future	Buy	814	0.00
R035 On 04/11/2021			Bond Future	Sell	814	0.00
R035 On 03/02/2022			Bond Future	Sell	862	0.00
R035 On 03/02/2022			Bond Future	Buy	862	0.00
R035 On 04/11/2021			Bond Future	Buy	872	0.00
R035 On 04/11/2021			Bond Future	Sell	872	0.00
R035 On 03/02/2022			Bond Future	Sell	1,022	0.00
R035 On 03/02/2022			Bond Future	Buy	1,022	0.00
R035 On 04/11/2021			Bond Future	Buy	1,033	0.00
R035 On 04/11/2021			Bond Future	Sell	1,033	0.00
R035 On 03/02/2022			Bond Future	Sell	1,042	0.00
R035 On 03/02/2022			Bond Future	Buy	1,042	0.00
R035 On 04/11/2021			Bond Future	Buy	1,054	0.00
R035 On 04/11/2021			Bond Future	Sell	1,054	0.00
R035 On 03/02/2022			Bond Future	Buy	1,290	0.00
R035 On 03/02/2022			Bond Future	Sell	1,290	0.00
R035 On 04/11/2021			Bond Future	Sell	1,305	0.00
R035 On 04/11/2021			Bond Future	Buy	1,305	0.00
R035 On 03/02/2022			Bond Future	Buy	1,444	0.00
R035 On 03/02/2022			Bond Future	Sell	1,444	0.00
R035 On 04/11/2021			Bond Future	Sell	1,460	0.00
R035 On 04/11/2021			Bond Future	Buy	1,460	0.00
R035 On 03/02/2022			Bond Future	Sell	2,559	0.00
R035 On 03/02/2022			Bond Future	Buy	2,559	0.00
R035 On 04/11/2021			Bond Future	Buy	2,588	0.00
R035 On 04/11/2021			Bond Future	Sell	2,588	0.00
R035 On 03/02/2022			Bond Future	Sell	2,861	0.00
R035 On 03/02/2022			Bond Future	Buy	2,861	0.00
R035 On 04/11/2021			Bond Future	Buy	2,893	0.00
R035 On 04/11/2021			Bond Future	Sell	2,893	0.00
R035 On 03/02/2022			Bond Future	Sell	3,266	0.00
R035 On 03/02/2022			Bond Future	Buy	3,266	0.00
R035 On 04/11/2021			Bond Future	Sell	3,304	0.00
R035 On 04/11/2021			Bond Future	Buy	3,304	0.00
R035 On 03/02/2022			Bond Future	Sell	7,347	0.00

R035 On 03/02/2022	Bond Future	Buy	7,347	0.00
R035 On 04/11/2021	Bond Future	Buy	7,430	0.00
R035 On 04/11/2021	Bond Future	Sell	7,430	0.00
R035 On 03/02/2022	Bond Future	Sell	7,941	0.00
R035 On 03/02/2022	Bond Future	Buy	7,941	0.00
R035 On 04/11/2021	Bond Future	Buy	8,030	0.00
R035 On 04/11/2021	Bond Future	Sell	8,030	0.00
R035 On 03/02/2022	Bond Future	Sell	10,435	0.00
R035 On 03/02/2022	Bond Future	Buy	10,435	0.00
R035 On 04/11/2021	Bond Future	Buy	10,554	0.00
R035 On 04/11/2021	Bond Future	Sell	10,554	0.00
R035 On 03/02/2022	Bond Future	Sell	20,831	0.00
R035 On 03/02/2022	Bond Future	Buy	20,831	0.00
R035 On 04/11/2021	Bond Future	Buy	21,067	0.00
R035 On 04/11/2021	Bond Future	Sell	21,067	0.00

R2037 Bond Future

2037 On 04/11/2021	Bond Future	Buy	5	0.00
2037 On 04/11/2021	Bond Future	Sell	5	0.00
2037 On 04/11/2021	Bond Future	Buy	5	0.00
2037 On 04/11/2021	Bond Future	Sell	5	0.00
2037 On 03/02/2022	Bond Future	Sell	5	0.00
2037 On 03/02/2022	Bond Future	Buy	5	0.00
2037 On 03/02/2022	Bond Future	Sell	5	0.00
2037 On 03/02/2022	Bond Future	Buy	5	0.00
2037 On 04/11/2021	Bond Future	Buy	6	0.00
2037 On 04/11/2021	Bond Future	Sell	6	0.00
2037 On 04/11/2021	Bond Future	Buy	6	0.00
2037 On 04/11/2021	Bond Future	Sell	6	0.00
2037 On 03/02/2022	Bond Future	Sell	6	0.00
2037 On 03/02/2022	Bond Future	Buy	6	0.00
2037 On 03/02/2022	Bond Future	Sell	6	0.00
2037 On 03/02/2022	Bond Future	Buy	6	0.00
2037 On 04/11/2021	Bond Future	Buy	14	0.00
2037 On 04/11/2021	Bond Future	Sell	14	0.00
2037 On 03/02/2022	Bond Future	Sell	15	0.00
2037 On 03/02/2022	Bond Future	Buy	15	0.00
2037 On 04/11/2021	Bond Future	Buy	22	0.00
2037 On 04/11/2021	Bond Future	Sell	22	0.00
2037 On 04/11/2021	Bond Future	Buy	23	0.00
2037 On 04/11/2021	Bond Future	Sell	23	0.00
2037 On 03/02/2022	Bond Future	Sell	23	0.00
2037 On 03/02/2022	Bond Future	Buy	23	0.00
2037 On 03/02/2022	Bond Future	Sell	24	0.00
2037 On 03/02/2022	Bond Future	Buy	24	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 04/11/2021	Bond Future		Buy	25	0.00
2037 On 04/11/2021	Bond Future		Sell	25	0.00
2037 On 03/02/2022	Bond Future		Sell	26	0.00
2037 On 03/02/2022	Bond Future		Buy	26	0.00
2037 On 04/11/2021	Bond Future		Buy	39	0.00
2037 On 04/11/2021	Bond Future		Sell	39	0.00
2037 On 04/11/2021	Bond Future		Buy	52	0.00
2037 On 04/11/2021	Bond Future		Sell	52	0.00
2037 On 04/11/2021	Bond Future		Buy	53	0.00
2037 On 04/11/2021	Bond Future		Sell	53	0.00
2037 On 03/02/2022	Bond Future		Sell	54	0.00
2037 On 03/02/2022	Bond Future		Buy	54	0.00
2037 On 04/11/2021	Bond Future		Buy	55	0.00
2037 On 04/11/2021	Bond Future		Sell	55	0.00
2037 On 03/02/2022	Bond Future		Sell	55	0.00
2037 On 03/02/2022	Bond Future		Buy	55	0.00
2037 On 03/02/2022	Bond Future		Sell	57	0.00
2037 On 03/02/2022	Bond Future		Buy	57	0.00
2037 On 04/11/2021	Bond Future		Buy	70	0.00
2037 On 04/11/2021	Bond Future		Sell	70	0.00
2037 On 04/11/2021	Bond Future		Buy	70	0.00
2037 On 04/11/2021	Bond Future		Sell	70	0.00
2037 On 03/02/2022	Bond Future		Sell	73	0.00
2037 On 03/02/2022	Bond Future		Buy	73	0.00
2037 On 03/02/2022	Bond Future		Sell	73	0.00
2037 On 03/02/2022	Bond Future		Buy	73	0.00
2037 On 04/11/2021	Bond Future		Buy	92	0.00
2037 On 04/11/2021	Bond Future		Sell	92	0.00
2037 On 03/02/2022	Bond Future		Sell	96	0.00
2037 On 03/02/2022	Bond Future		Buy	96	0.00
2037 On 04/11/2021	Bond Future		Buy	101	0.00
2037 On 04/11/2021	Bond Future		Sell	101	0.00
2037 On 04/11/2021	Bond Future		Buy	103	0.00
2037 On 04/11/2021	Bond Future		Sell	103	0.00
2037 On 03/02/2022	Bond Future		Sell	105	0.00
2037 On 03/02/2022	Bond Future		Buy	105	0.00
2037 On 03/02/2022	Bond Future		Sell	107	0.00
2037 On 03/02/2022	Bond Future		Buy	107	0.00
2037 On 04/11/2021	Bond Future		Buy	108	0.00
2037 On 04/11/2021	Bond Future		Sell	108	0.00
2037 On 03/02/2022	Bond Future		Sell	112	0.00

2037 On 03/02/2022	Bond Future	Buy	112	0.00
2037 On 03/02/2022	Bond Future	Sell	165	0.00
2037 On 03/02/2022	Bond Future	Buy	165	0.00
2037 On 04/11/2021	Bond Future	Buy	170	0.00
2037 On 04/11/2021	Bond Future	Sell	170	0.00
2037 On 03/02/2022	Bond Future	Sell	177	0.00
2037 On 03/02/2022	Bond Future	Buy	177	0.00
2037 On 04/11/2021	Bond Future	Buy	180	0.00
2037 On 04/11/2021	Bond Future	Sell	180	0.00
2037 On 04/11/2021	Bond Future	Buy	184	0.00
2037 On 04/11/2021	Bond Future	Sell	184	0.00
2037 On 03/02/2022	Bond Future	Sell	187	0.00
2037 On 03/02/2022	Bond Future	Buy	187	0.00
2037 On 03/02/2022	Bond Future	Sell	191	0.00
2037 On 03/02/2022	Bond Future	Buy	191	0.00
2037 On 04/11/2021	Bond Future	Buy	196	0.00
2037 On 04/11/2021	Bond Future	Sell	196	0.00
2037 On 03/02/2022	Bond Future	Sell	204	0.00
2037 On 03/02/2022	Bond Future	Buy	204	0.00
2037 On 04/11/2021	Bond Future	Buy	236	0.00
2037 On 04/11/2021	Bond Future	Sell	236	0.00
2037 On 03/02/2022	Bond Future	Sell	245	0.00
2037 On 03/02/2022	Bond Future	Buy	245	0.00
2037 On 04/11/2021	Bond Future	Buy	260	0.00
2037 On 04/11/2021	Bond Future	Sell	260	0.00
2037 On 04/11/2021	Bond Future	Buy	266	0.00
2037 On 04/11/2021	Bond Future	Sell	266	0.00
2037 On 03/02/2022	Bond Future	Sell	270	0.00
2037 On 03/02/2022	Bond Future	Buy	270	0.00
2037 On 04/11/2021	Bond Future	Buy	273	0.00
2037 On 04/11/2021	Bond Future	Sell	273	0.00
2037 On 03/02/2022	Bond Future	Sell	277	0.00
2037 On 03/02/2022	Bond Future	Buy	277	0.00
2037 On 03/02/2022	Bond Future	Sell	284	0.00
2037 On 03/02/2022	Bond Future	Buy	284	0.00
2037 On 04/11/2021	Bond Future	Buy	296	0.00
2037 On 04/11/2021	Bond Future	Sell	296	0.00
2037 On 04/11/2021	Bond Future	Buy	307	0.00
2037 On 04/11/2021	Bond Future	Sell	307	0.00
2037 On 03/02/2022	Bond Future	Buy	308	0.00
2037 On 03/02/2022	Bond Future	Sell	308	0.00
2037 On 03/02/2022	Bond Future	Sell	319	0.00
2037 On 03/02/2022	Bond Future	Buy	319	0.00
2037 On 04/11/2021	Bond Future	Buy	361	0.00
2037 On 04/11/2021	Bond Future	Sell	361	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 04/11/2021	Bond Future		Buy	373	0.00
2037 On 04/11/2021	Bond Future		Sell	373	0.00
2037 On 03/02/2022	Bond Future		Sell	375	0.00
2037 On 03/02/2022	Bond Future		Buy	375	0.00
2037 On 03/02/2022	Bond Future		Sell	388	0.00
2037 On 03/02/2022	Bond Future		Buy	388	0.00
2037 On 04/11/2021	Bond Future		Buy	400	0.00
2037 On 04/11/2021	Bond Future		Sell	400	0.00
2037 On 03/02/2022	Bond Future		Sell	416	0.00
2037 On 03/02/2022	Bond Future		Buy	416	0.00
2037 On 04/11/2021	Bond Future		Buy	582	0.00
2037 On 04/11/2021	Bond Future		Sell	582	0.00
2037 On 04/11/2021	Bond Future		Buy	595	0.00
2037 On 04/11/2021	Bond Future		Sell	595	0.00
2037 On 03/02/2022	Bond Future		Sell	619	0.00
2037 On 03/02/2022	Bond Future		Buy	619	0.00
2037 On 04/11/2021	Bond Future		Buy	621	0.00
2037 On 04/11/2021	Bond Future		Sell	621	0.00
2037 On 04/11/2021	Bond Future		Buy	650	0.00
2037 On 04/11/2021	Bond Future		Sell	650	0.00
2037 On 03/02/2022	Bond Future		Sell	676	0.00
2037 On 03/02/2022	Bond Future		Buy	676	0.00
2037 On 04/11/2021	Bond Future		Buy	722	0.00
2037 On 04/11/2021	Bond Future		Sell	722	0.00
2037 On 03/02/2022	Bond Future		Sell	751	0.00
2037 On 03/02/2022	Bond Future		Buy	751	0.00
2037 On 04/11/2021	Bond Future		Buy	793	0.00
2037 On 04/11/2021	Bond Future		Sell	793	0.00
2037 On 03/02/2022	Bond Future		Sell	825	0.00
2037 On 03/02/2022	Bond Future		Buy	825	0.00
2037 On 04/11/2021	Bond Future		Buy	885	0.00
2037 On 04/11/2021	Bond Future		Sell	885	0.00
2037 On 03/02/2022	Bond Future		Sell	920	0.00
2037 On 03/02/2022	Bond Future		Buy	920	0.00
2037 On 04/11/2021	Bond Future		Buy	1,132	0.00
2037 On 04/11/2021	Bond Future		Sell	1,132	0.00
2037 On 03/02/2022	Bond Future		Sell	1,177	0.00
2037 On 03/02/2022	Bond Future		Buy	1,177	0.00
2037 On 04/11/2021	Bond Future		Buy	1,208	0.00
2037 On 04/11/2021	Bond Future		Sell	1,208	0.00
2037 On 03/02/2022	Bond Future		Sell	1,208	0.00

2037 On 03/02/2022	Bond Future	Buy	1,208	0.00
2037 On 03/02/2022	Bond Future	Sell	1,338	0.00
2037 On 03/02/2022	Bond Future	Buy	1,338	0.00
2037 On 03/02/2022	Bond Future	Sell	1,503	0.00
2037 On 03/02/2022	Bond Future	Buy	1,503	0.00
2037 On 04/11/2021	Bond Future	Buy	1,757	0.00
2037 On 04/11/2021	Bond Future	Sell	1,757	0.00
2037 On 03/02/2022	Bond Future	Sell	1,827	0.00
2037 On 03/02/2022	Bond Future	Buy	1,827	0.00
2037 On 04/11/2021	Bond Future	Buy	2,139	0.00
2037 On 04/11/2021	Bond Future	Sell	2,139	0.00
2037 On 03/02/2022	Bond Future	Sell	2,224	0.00
2037 On 03/02/2022	Bond Future	Buy	2,224	0.00
2037 On 04/11/2021	Bond Future	Sell	4,676	0.00
2037 On 04/11/2021	Bond Future	Buy	4,676	0.00
2037 On 04/11/2021	Bond Future	Sell	4,676	0.00
2037 On 04/11/2021	Bond Future	Buy	4,676	0.00
2037 On 03/02/2022	Bond Future	Buy	4,862	0.00
2037 On 03/02/2022	Bond Future	Sell	4,862	0.00
2037 On 04/11/2021	Bond Future	Buy	5,973	0.00
2037 On 04/11/2021	Bond Future	Sell	5,973	0.00
2037 On 03/02/2022	Bond Future	Sell	6,210	0.00
2037 On 03/02/2022	Bond Future	Buy	6,210	0.00
2037 On 04/11/2021	Bond Future	Buy	18,774	0.00
2037 On 04/11/2021	Bond Future	Sell	18,774	0.00
2037 On 03/02/2022	Bond Future	Sell	19,521	0.00
2037 On 03/02/2022	Bond Future	Buy	19,521	0.00

R2040 Bond Future

2040 On 04/11/2021	Bond Future	Sell	4	0.00
2040 On 04/11/2021	Bond Future	Buy	4	0.00
2040 On 03/02/2022	Bond Future	Buy	4	0.00
2040 On 03/02/2022	Bond Future	Sell	4	0.00
2040 On 04/11/2021	Bond Future	Buy	10	0.00
2040 On 04/11/2021	Bond Future	Sell	10	0.00
2040 On 04/11/2021	Bond Future	Buy	10	0.00
2040 On 04/11/2021	Bond Future	Sell	10	0.00
2040 On 03/02/2022	Bond Future	Buy	10	0.00
2040 On 03/02/2022	Bond Future	Sell	10	0.00
2040 On 03/02/2022	Bond Future	Sell	10	0.00
2040 On 03/02/2022	Bond Future	Buy	10	0.00
2040 On 03/02/2022	Bond Future	Sell	10	0.00
2040 On 03/02/2022	Bond Future	Buy	10	0.00
2040 On 04/11/2021	Bond Future	Buy	14	0.00
2040 On 04/11/2021	Bond Future	Sell	14	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 03/02/2022	Bond Future		Sell	15	0.00
2040 On 03/02/2022	Bond Future		Buy	15	0.00
2040 On 04/11/2021	Bond Future		Buy	16	0.00
2040 On 04/11/2021	Bond Future		Sell	16	0.00
2040 On 03/02/2022	Bond Future		Sell	17	0.00
2040 On 03/02/2022	Bond Future		Buy	17	0.00
2040 On 04/11/2021	Bond Future		Buy	18	0.00
2040 On 04/11/2021	Bond Future		Sell	18	0.00
2040 On 03/02/2022	Bond Future		Sell	19	0.00
2040 On 03/02/2022	Bond Future		Buy	19	0.00
2040 On 04/11/2021	Bond Future		Buy	23	0.00
2040 On 04/11/2021	Bond Future		Sell	23	0.00
2040 On 04/11/2021	Bond Future		Sell	23	0.00
2040 On 04/11/2021	Bond Future		Buy	23	0.00
2040 On 03/02/2022	Bond Future		Sell	24	0.00
2040 On 03/02/2022	Bond Future		Buy	24	0.00
2040 On 03/02/2022	Bond Future		Buy	24	0.00
2040 On 03/02/2022	Bond Future		Sell	24	0.00
2040 On 04/11/2021	Bond Future		Sell	26	0.00
2040 On 04/11/2021	Bond Future		Buy	26	0.00
2040 On 03/02/2022	Bond Future		Buy	27	0.00
2040 On 03/02/2022	Bond Future		Sell	27	0.00
2040 On 04/11/2021	Bond Future		Buy	38	0.00
2040 On 04/11/2021	Bond Future		Sell	38	0.00
2040 On 03/02/2022	Bond Future		Sell	40	0.00
2040 On 03/02/2022	Bond Future		Buy	40	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 03/02/2022	Bond Future		Buy	47	0.00
2040 On 03/02/2022	Bond Future		Sell	47	0.00
2040 On 04/11/2021	Bond Future		Buy	53	0.00
2040 On 04/11/2021	Bond Future		Sell	53	0.00
2040 On 04/11/2021	Bond Future		Sell	55	0.00
2040 On 04/11/2021	Bond Future		Buy	55	0.00
2040 On 03/02/2022	Bond Future		Sell	55	0.00
2040 On 03/02/2022	Bond Future		Buy	55	0.00
2040 On 03/02/2022	Bond Future		Buy	57	0.00
2040 On 03/02/2022	Bond Future		Sell	57	0.00
2040 On 04/11/2021	Bond Future		Buy	62	0.00
2040 On 04/11/2021	Bond Future		Sell	62	0.00
2040 On 03/02/2022	Bond Future		Sell	65	0.00

2040 On 03/02/2022	Bond Future	Buy	65	0.00
2040 On 04/11/2021	Bond Future	Buy	89	0.00
2040 On 04/11/2021	Bond Future	Sell	89	0.00
2040 On 03/02/2022	Bond Future	Sell	93	0.00
2040 On 03/02/2022	Bond Future	Buy	93	0.00
2040 On 04/11/2021	Bond Future	Buy	151	0.00
2040 On 04/11/2021	Bond Future	Sell	151	0.00
2040 On 03/02/2022	Bond Future	Sell	157	0.00
2040 On 03/02/2022	Bond Future	Buy	157	0.00
2040 On 03/02/2022	Bond Future	Sell	200	0.00
2040 On 03/02/2022	Bond Future	Buy	200	0.00
2040 On 03/02/2022	Bond Future	Sell	200	0.00
2040 On 03/02/2022	Bond Future	Buy	200	0.00
2040 On 04/11/2021	Bond Future	Buy	229	0.00
2040 On 04/11/2021	Bond Future	Sell	229	0.00
2040 On 03/02/2022	Bond Future	Sell	232	0.00
2040 On 03/02/2022	Bond Future	Buy	232	0.00
2040 On 04/11/2021	Bond Future	Buy	324	0.00
2040 On 04/11/2021	Bond Future	Sell	324	0.00
2040 On 03/02/2022	Bond Future	Sell	337	0.00
2040 On 03/02/2022	Bond Future	Buy	337	0.00
2040 On 04/11/2021	Bond Future	Sell	398	0.00
2040 On 04/11/2021	Bond Future	Buy	398	0.00
2040 On 03/02/2022	Bond Future	Buy	414	0.00
2040 On 03/02/2022	Bond Future	Sell	414	0.00
2040 On 04/11/2021	Bond Future	Buy	469	0.00
2040 On 04/11/2021	Bond Future	Sell	469	0.00
2040 On 03/02/2022	Bond Future	Sell	488	0.00
2040 On 03/02/2022	Bond Future	Buy	488	0.00
2040 On 04/11/2021	Bond Future	Buy	509	0.00
2040 On 04/11/2021	Bond Future	Sell	509	0.00
2040 On 04/11/2021	Bond Future	Buy	524	0.00
2040 On 04/11/2021	Bond Future	Sell	524	0.00
2040 On 03/02/2022	Bond Future	Sell	530	0.00
2040 On 03/02/2022	Bond Future	Buy	530	0.00
2040 On 04/11/2021	Bond Future	Buy	542	0.00
2040 On 04/11/2021	Bond Future	Sell	542	0.00
2040 On 03/02/2022	Bond Future	Sell	545	0.00
2040 On 03/02/2022	Bond Future	Buy	545	0.00
2040 On 03/02/2022	Bond Future	Sell	564	0.00
2040 On 03/02/2022	Bond Future	Buy	564	0.00
2040 On 04/11/2021	Bond Future	Sell	955	0.00
2040 On 04/11/2021	Bond Future	Buy	955	0.00
2040 On 03/02/2022	Bond Future	Buy	994	0.00
2040 On 03/02/2022	Bond Future	Sell	994	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 04/11/2021	Bond Future		Buy	1,142	0.00
2040 On 04/11/2021	Bond Future		Sell	1,142	0.00
2040 On 03/02/2022	Bond Future		Sell	1,188	0.00
2040 On 03/02/2022	Bond Future		Buy	1,188	0.00
2040 On 04/11/2021	Bond Future		Sell	1,506	0.00
2040 On 04/11/2021	Bond Future		Buy	1,506	0.00
2040 On 03/02/2022	Bond Future		Sell	1,567	0.00
2040 On 03/02/2022	Bond Future		Buy	1,567	0.00
2040 On 04/11/2021	Bond Future		Buy	1,799	0.00
2040 On 04/11/2021	Bond Future		Sell	1,799	0.00
2040 On 03/02/2022	Bond Future		Sell	1,872	0.00
2040 On 03/02/2022	Bond Future		Buy	1,872	0.00
2040 On 04/11/2021	Bond Future		Buy	2,040	0.00
2040 On 04/11/2021	Bond Future		Sell	2,040	0.00
2040 On 03/02/2022	Bond Future		Sell	2,123	0.00
2040 On 03/02/2022	Bond Future		Buy	2,123	0.00
2040 On 04/11/2021	Bond Future		Buy	2,907	0.00
2040 On 04/11/2021	Bond Future		Sell	2,907	0.00
2040 On 03/02/2022	Bond Future		Sell	3,025	0.00
2040 On 03/02/2022	Bond Future		Buy	3,025	0.00
2040 On 04/11/2021	Bond Future		Buy	10,740	0.00
2040 On 04/11/2021	Bond Future		Sell	10,740	0.00
2040 On 03/02/2022	Bond Future		Buy	11,177	0.00
2040 On 03/02/2022	Bond Future		Sell	11,177	0.00
R2044 Bond Future					
2044 On 04/11/2021	Bond Future		Sell	1	0.00
2044 On 04/11/2021	Bond Future		Buy	1	0.00
2044 On 03/02/2022	Bond Future		Buy	1	0.00
2044 On 03/02/2022	Bond Future		Sell	1	0.00
2044 On 04/11/2021	Bond Future		Buy	8	0.00
2044 On 04/11/2021	Bond Future		Sell	8	0.00
2044 On 03/02/2022	Bond Future		Sell	8	0.00
2044 On 03/02/2022	Bond Future		Buy	8	0.00
2044 On 04/11/2021	Bond Future		Buy	10	0.00
2044 On 04/11/2021	Bond Future		Sell	10	0.00
2044 On 03/02/2022	Bond Future		Sell	10	0.00
2044 On 03/02/2022	Bond Future		Buy	10	0.00
2044 On 04/11/2021	Bond Future		Buy	24	0.00
2044 On 04/11/2021	Bond Future		Sell	24	0.00

2044 On 04/11/2021	Bond Future	Buy	25	0.00
2044 On 04/11/2021	Bond Future	Sell	25	0.00
2044 On 03/02/2022	Bond Future	Sell	25	0.00
2044 On 03/02/2022	Bond Future	Buy	25	0.00
2044 On 03/02/2022	Bond Future	Sell	26	0.00
2044 On 03/02/2022	Bond Future	Buy	26	0.00
2044 On 04/11/2021	Bond Future	Sell	31	0.00
2044 On 04/11/2021	Bond Future	Buy	31	0.00
2044 On 03/02/2022	Bond Future	Buy	32	0.00
2044 On 03/02/2022	Bond Future	Sell	32	0.00
2044 On 04/11/2021	Bond Future	Sell	44	0.00
2044 On 04/11/2021	Bond Future	Buy	44	0.00
2044 On 03/02/2022	Bond Future	Buy	46	0.00
2044 On 03/02/2022	Bond Future	Sell	46	0.00
2044 On 04/11/2021	Bond Future	Buy	52	0.00
2044 On 04/11/2021	Bond Future	Sell	52	0.00
2044 On 03/02/2022	Bond Future	Sell	54	0.00
2044 On 03/02/2022	Bond Future	Buy	54	0.00
2044 On 04/11/2021	Bond Future	Sell	98	0.00
2044 On 04/11/2021	Bond Future	Buy	98	0.00
2044 On 03/02/2022	Bond Future	Buy	102	0.00
2044 On 03/02/2022	Bond Future	Sell	102	0.00
2044 On 04/11/2021	Bond Future	Buy	111	0.00
2044 On 04/11/2021	Bond Future	Sell	111	0.00
2044 On 03/02/2022	Bond Future	Sell	116	0.00
2044 On 03/02/2022	Bond Future	Buy	116	0.00
2044 On 04/11/2021	Bond Future	Buy	146	0.00
2044 On 04/11/2021	Bond Future	Sell	146	0.00
2044 On 03/02/2022	Bond Future	Sell	152	0.00
2044 On 03/02/2022	Bond Future	Buy	152	0.00
2044 On 04/11/2021	Bond Future	Buy	189	0.00
2044 On 04/11/2021	Bond Future	Sell	189	0.00
2044 On 03/02/2022	Bond Future	Sell	197	0.00
2044 On 03/02/2022	Bond Future	Buy	197	0.00
2044 On 04/11/2021	Bond Future	Sell	488	0.00
2044 On 04/11/2021	Bond Future	Buy	488	0.00
2044 On 03/02/2022	Bond Future	Buy	508	0.00
2044 On 03/02/2022	Bond Future	Sell	508	0.00
2044 On 04/11/2021	Bond Future	Buy	647	0.00
2044 On 04/11/2021	Bond Future	Sell	647	0.00
2044 On 03/02/2022	Bond Future	Sell	674	0.00
2044 On 03/02/2022	Bond Future	Buy	674	0.00
2044 On 04/11/2021	Bond Future	Buy	756	0.00
2044 On 04/11/2021	Bond Future	Sell	756	0.00
2044 On 04/11/2021	Bond Future	Buy	769	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 04/11/2021	Bond Future		Sell	769	0.00
2044 On 03/02/2022	Bond Future		Sell	788	0.00
2044 On 03/02/2022	Bond Future		Buy	788	0.00
2044 On 03/02/2022	Bond Future		Sell	801	0.00
2044 On 03/02/2022	Bond Future		Buy	801	0.00
2044 On 04/11/2021	Bond Future		Buy	869	0.00
2044 On 04/11/2021	Bond Future		Sell	869	0.00
2044 On 04/11/2021	Bond Future		Buy	895	0.00
2044 On 04/11/2021	Bond Future		Sell	895	0.00
2044 On 03/02/2022	Bond Future		Sell	905	0.00
2044 On 03/02/2022	Bond Future		Buy	905	0.00
2044 On 03/02/2022	Bond Future		Sell	933	0.00
2044 On 03/02/2022	Bond Future		Buy	933	0.00
2044 On 04/11/2021	Bond Future		Buy	1,017	0.00
2044 On 04/11/2021	Bond Future		Sell	1,017	0.00
2044 On 03/02/2022	Bond Future		Sell	1,060	0.00
2044 On 03/02/2022	Bond Future		Buy	1,060	0.00
2044 On 04/11/2021	Bond Future		Buy	1,678	0.00
2044 On 04/11/2021	Bond Future		Sell	1,678	0.00
2044 On 03/02/2022	Bond Future		Sell	1,748	0.00
2044 On 03/02/2022	Bond Future		Buy	1,748	0.00
2044 On 04/11/2021	Bond Future		Sell	2,276	0.00
2044 On 04/11/2021	Bond Future		Buy	2,276	0.00
2044 On 03/02/2022	Bond Future		Buy	2,372	0.00
2044 On 03/02/2022	Bond Future		Sell	2,372	0.00
2044 On 04/11/2021	Bond Future		Buy	2,938	0.00
2044 On 04/11/2021	Bond Future		Sell	2,938	0.00
2044 On 03/02/2022	Bond Future		Buy	3,061	0.00
2044 On 03/02/2022	Bond Future		Sell	3,061	0.00
2044 On 04/11/2021	Bond Future		Buy	6,500	0.00
2044 On 04/11/2021	Bond Future		Sell	6,500	0.00
2044 On 04/11/2021	Bond Future		Buy	6,500	0.00
2044 On 04/11/2021	Bond Future		Sell	6,500	0.00
2044 On 04/11/2021	Bond Future		Sell	6,500	0.00
2044 On 04/11/2021	Bond Future		Buy	6,500	0.00
2044 On 04/11/2021	Bond Future		Sell	6,500	0.00
2044 On 04/11/2021	Bond Future		Buy	6,500	0.00
2044 On 03/02/2022	Bond Future		Sell	6,500	0.00
2044 On 03/02/2022	Bond Future		Buy	6,500	0.00
2044 On 03/02/2022	Bond Future		Sell	6,500	0.00
2044 On 03/02/2022	Bond Future		Buy	6,500	0.00

2044 On 03/02/2022	Bond Future	Sell	6,500	0.00
2044 On 03/02/2022	Bond Future	Buy	6,500	0.00
2044 On 03/02/2022	Bond Future	Buy	6,500	0.00
2044 On 03/02/2022	Bond Future	Sell	6,500	0.00
2044 On 04/11/2021	Bond Future	Sell	7,196	0.00
2044 On 04/11/2021	Bond Future	Buy	7,196	0.00
2044 On 03/02/2022	Bond Future	Sell	7,497	0.00
2044 On 03/02/2022	Bond Future	Buy	7,497	0.00
2044 On 04/11/2021	Bond Future	Buy	10,000	0.00
2044 On 04/11/2021	Bond Future	Sell	10,000	0.00
2044 On 04/11/2021	Bond Future	Sell	10,000	0.00
2044 On 04/11/2021	Bond Future	Buy	10,000	0.00
2044 On 03/02/2022	Bond Future	Sell	10,000	0.00
2044 On 03/02/2022	Bond Future	Buy	10,000	0.00
2044 On 03/02/2022	Bond Future	Sell	10,000	0.00
2044 On 03/02/2022	Bond Future	Buy	10,000	0.00

R2048 Bond Future

R248 On 04/11/2021	Bond Future	Buy	1	0.00
R248 On 04/11/2021	Bond Future	Sell	1	0.00
R248 On 04/11/2021	Bond Future	Sell	1	0.00
R248 On 04/11/2021	Bond Future	Buy	1	0.00
R248 On 04/11/2021	Bond Future	Buy	1	0.00
R248 On 04/11/2021	Bond Future	Sell	1	0.00
R248 On 03/02/2022	Bond Future	Sell	1	0.00
R248 On 03/02/2022	Bond Future	Buy	1	0.00
R248 On 03/02/2022	Bond Future	Buy	1	0.00
R248 On 03/02/2022	Bond Future	Sell	1	0.00
R248 On 03/02/2022	Bond Future	Sell	1	0.00
R248 On 03/02/2022	Bond Future	Buy	1	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 03/02/2022	Bond Future	Buy	3	0.00
R248 On 03/02/2022	Bond Future	Sell	3	0.00
R248 On 04/11/2021	Bond Future	Buy	14	0.00
R248 On 04/11/2021	Bond Future	Sell	14	0.00
R248 On 03/02/2022	Bond Future	Sell	14	0.00
R248 On 03/02/2022	Bond Future	Buy	14	0.00
R248 On 04/11/2021	Bond Future	Buy	17	0.00
R248 On 04/11/2021	Bond Future	Sell	17	0.00
R248 On 03/02/2022	Bond Future	Sell	17	0.00
R248 On 03/02/2022	Bond Future	Buy	17	0.00
R248 On 04/11/2021	Bond Future	Buy	22	0.00
R248 On 04/11/2021	Bond Future	Sell	22	0.00
R248 On 03/02/2022	Bond Future	Sell	22	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 03/02/2022	Bond Future		Buy	22	0.00
R248 On 04/11/2021	Bond Future		Buy	23	0.00
R248 On 04/11/2021	Bond Future		Sell	23	0.00
R248 On 03/02/2022	Bond Future		Sell	23	0.00
R248 On 03/02/2022	Bond Future		Buy	23	0.00
R248 On 04/11/2021	Bond Future		Buy	31	0.00
R248 On 04/11/2021	Bond Future		Sell	31	0.00
R248 On 03/02/2022	Bond Future		Sell	31	0.00
R248 On 03/02/2022	Bond Future		Buy	31	0.00
R248 On 03/02/2022	Bond Future		Buy	48	0.00
R248 On 03/02/2022	Bond Future		Sell	48	0.00
R248 On 04/11/2021	Bond Future		Sell	49	0.00
R248 On 04/11/2021	Bond Future		Buy	49	0.00
R248 On 03/02/2022	Bond Future		Sell	51	0.00
R248 On 03/02/2022	Bond Future		Buy	51	0.00
R248 On 04/11/2021	Bond Future		Buy	52	0.00
R248 On 04/11/2021	Bond Future		Sell	52	0.00
R248 On 03/02/2022	Bond Future		Buy	67	0.00
R248 On 03/02/2022	Bond Future		Sell	67	0.00
R248 On 04/11/2021	Bond Future		Sell	68	0.00
R248 On 04/11/2021	Bond Future		Buy	68	0.00
R248 On 03/02/2022	Bond Future		Sell	70	0.00
R248 On 03/02/2022	Bond Future		Buy	70	0.00
R248 On 04/11/2021	Bond Future		Buy	71	0.00
R248 On 04/11/2021	Bond Future		Sell	71	0.00
R248 On 03/02/2022	Bond Future		Sell	73	0.00
R248 On 03/02/2022	Bond Future		Buy	73	0.00
R248 On 04/11/2021	Bond Future		Buy	74	0.00
R248 On 04/11/2021	Bond Future		Sell	74	0.00
R248 On 03/02/2022	Bond Future		Sell	103	0.00
R248 On 03/02/2022	Bond Future		Buy	103	0.00
R248 On 04/11/2021	Bond Future		Buy	104	0.00
R248 On 04/11/2021	Bond Future		Sell	104	0.00
R248 On 03/02/2022	Bond Future		Sell	149	0.00
R248 On 03/02/2022	Bond Future		Buy	149	0.00
R248 On 04/11/2021	Bond Future		Buy	151	0.00
R248 On 04/11/2021	Bond Future		Sell	151	0.00
R248 On 03/02/2022	Bond Future		Sell	201	0.00
R248 On 03/02/2022	Bond Future		Buy	201	0.00
R248 On 04/11/2021	Bond Future		Buy	203	0.00
R248 On 04/11/2021	Bond Future		Sell	203	0.00

R248 On 03/02/2022	Bond Future	Sell	210	0.00
R248 On 03/02/2022	Bond Future	Buy	210	0.00
R248 On 04/11/2021	Bond Future	Buy	212	0.00
R248 On 04/11/2021	Bond Future	Sell	212	0.00
R248 On 03/02/2022	Bond Future	Buy	222	0.00
R248 On 03/02/2022	Bond Future	Sell	222	0.00
R248 On 04/11/2021	Bond Future	Sell	225	0.00
R248 On 04/11/2021	Bond Future	Buy	225	0.00
R248 On 03/02/2022	Bond Future	Sell	275	0.00
R248 On 03/02/2022	Bond Future	Buy	275	0.00
R248 On 04/11/2021	Bond Future	Buy	278	0.00
R248 On 04/11/2021	Bond Future	Sell	278	0.00
R248 On 03/02/2022	Bond Future	Sell	347	0.00
R248 On 03/02/2022	Bond Future	Buy	347	0.00
R248 On 04/11/2021	Bond Future	Buy	351	0.00
R248 On 04/11/2021	Bond Future	Sell	351	0.00
R248 On 03/02/2022	Bond Future	Sell	668	0.00
R248 On 03/02/2022	Bond Future	Buy	668	0.00
R248 On 04/11/2021	Bond Future	Buy	676	0.00
R248 On 04/11/2021	Bond Future	Sell	676	0.00
R248 On 03/02/2022	Bond Future	Sell	1,020	0.00
R248 On 03/02/2022	Bond Future	Buy	1,020	0.00
R248 On 04/11/2021	Bond Future	Buy	1,031	0.00
R248 On 04/11/2021	Bond Future	Sell	1,031	0.00
R248 On 03/02/2022	Bond Future	Sell	1,048	0.00
R248 On 03/02/2022	Bond Future	Buy	1,048	0.00
R248 On 04/11/2021	Bond Future	Buy	1,060	0.00
R248 On 04/11/2021	Bond Future	Sell	1,060	0.00
R248 On 03/02/2022	Bond Future	Sell	1,147	0.00
R248 On 03/02/2022	Bond Future	Buy	1,147	0.00
R248 On 03/02/2022	Bond Future	Buy	1,155	0.00
R248 On 03/02/2022	Bond Future	Sell	1,155	0.00
R248 On 04/11/2021	Bond Future	Buy	1,160	0.00
R248 On 04/11/2021	Bond Future	Sell	1,160	0.00
R248 On 04/11/2021	Bond Future	Sell	1,168	0.00
R248 On 04/11/2021	Bond Future	Buy	1,168	0.00
R248 On 03/02/2022	Bond Future	Sell	1,528	0.00
R248 On 03/02/2022	Bond Future	Buy	1,528	0.00
R248 On 04/11/2021	Bond Future	Buy	1,545	0.00
R248 On 04/11/2021	Bond Future	Sell	1,545	0.00
R248 On 03/02/2022	Bond Future	Buy	1,894	0.00
R248 On 03/02/2022	Bond Future	Sell	1,894	0.00
R248 On 04/11/2021	Bond Future	Sell	1,915	0.00
R248 On 04/11/2021	Bond Future	Buy	1,915	0.00
R248 On 04/11/2021	Bond Future	Buy	2,918	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 04/11/2021	Bond Future		Sell	2,918	0.00
R248 On 03/02/2022	Bond Future		Sell	2,918	0.00
R248 On 03/02/2022	Bond Future		Buy	2,918	0.00
R248 On 03/02/2022	Bond Future		Sell	3,390	0.00
R248 On 03/02/2022	Bond Future		Buy	3,390	0.00
R248 On 04/11/2021	Bond Future		Sell	3,429	0.00
R248 On 04/11/2021	Bond Future		Buy	3,429	0.00
R248 On 03/02/2022	Bond Future		Sell	6,998	0.00
R248 On 03/02/2022	Bond Future		Buy	6,998	0.00
R248 On 04/11/2021	Bond Future		Buy	7,076	0.00
R248 On 04/11/2021	Bond Future		Sell	7,076	0.00
R209 Bond Future					
R209 On 04/11/2021	Bond Future		Sell	1	0.00
R209 On 04/11/2021	Bond Future		Buy	1	0.00
R209 On 03/02/2022	Bond Future		Buy	1	0.00
R209 On 03/02/2022	Bond Future		Sell	1	0.00
R209 On 04/11/2021	Bond Future		Sell	8	0.00
R209 On 04/11/2021	Bond Future		Buy	8	0.00
R209 On 04/11/2021	Bond Future		Sell	8	0.00
R209 On 04/11/2021	Bond Future		Buy	8	0.00
R209 On 04/11/2021	Bond Future		Sell	8	0.00
R209 On 04/11/2021	Bond Future		Buy	8	0.00
R209 On 04/11/2021	Bond Future		Sell	8	0.00
R209 On 04/11/2021	Bond Future		Buy	8	0.00
R209 On 03/02/2022	Bond Future		Buy	8	0.00
R209 On 03/02/2022	Bond Future		Sell	8	0.00
R209 On 03/02/2022	Bond Future		Buy	8	0.00
R209 On 03/02/2022	Bond Future		Sell	8	0.00
R209 On 03/02/2022	Bond Future		Buy	8	0.00
R209 On 03/02/2022	Bond Future		Sell	8	0.00
R209 On 04/11/2021	Bond Future		Sell	9	0.00
R209 On 04/11/2021	Bond Future		Buy	9	0.00
R209 On 03/02/2022	Bond Future		Buy	9	0.00
R209 On 03/02/2022	Bond Future		Sell	9	0.00
R209 On 04/11/2021	Bond Future		Sell	11	0.00
R209 On 04/11/2021	Bond Future		Buy	11	0.00
R209 On 04/11/2021	Bond Future		Sell	11	0.00

R209 On 04/11/2021	Bond Future	Buy	11	0.00
R209 On 03/02/2022	Bond Future	Buy	11	0.00
R209 On 03/02/2022	Bond Future	Sell	11	0.00
R209 On 03/02/2022	Bond Future	Buy	11	0.00
R209 On 03/02/2022	Bond Future	Sell	11	0.00
R209 On 04/11/2021	Bond Future	Sell	12	0.00
R209 On 04/11/2021	Bond Future	Buy	12	0.00
R209 On 03/02/2022	Bond Future	Buy	12	0.00
R209 On 03/02/2022	Bond Future	Sell	12	0.00
R209 On 04/11/2021	Bond Future	Sell	13	0.00
R209 On 04/11/2021	Bond Future	Buy	13	0.00
R209 On 04/11/2021	Bond Future	Sell	13	0.00
R209 On 04/11/2021	Bond Future	Buy	13	0.00
R209 On 03/02/2022	Bond Future	Buy	13	0.00
R209 On 03/02/2022	Bond Future	Sell	13	0.00
R209 On 03/02/2022	Bond Future	Buy	13	0.00
R209 On 03/02/2022	Bond Future	Sell	13	0.00
R209 On 04/11/2021	Bond Future	Sell	17	0.00
R209 On 04/11/2021	Bond Future	Buy	17	0.00
R209 On 03/02/2022	Bond Future	Buy	17	0.00
R209 On 03/02/2022	Bond Future	Sell	17	0.00
R209 On 04/11/2021	Bond Future	Sell	18	0.00
R209 On 04/11/2021	Bond Future	Buy	18	0.00
R209 On 03/02/2022	Bond Future	Buy	18	0.00
R209 On 03/02/2022	Bond Future	Sell	18	0.00
R209 On 04/11/2021	Bond Future	Sell	25	0.00
R209 On 04/11/2021	Bond Future	Buy	25	0.00
R209 On 03/02/2022	Bond Future	Buy	25	0.00
R209 On 03/02/2022	Bond Future	Sell	25	0.00
R209 On 04/11/2021	Bond Future	Sell	32	0.00
R209 On 04/11/2021	Bond Future	Buy	32	0.00
R209 On 03/02/2022	Bond Future	Buy	32	0.00
R209 On 03/02/2022	Bond Future	Sell	32	0.00
R209 On 04/11/2021	Bond Future	Sell	34	0.00
R209 On 04/11/2021	Bond Future	Buy	34	0.00
R209 On 03/02/2022	Bond Future	Buy	34	0.00
R209 On 03/02/2022	Bond Future	Sell	34	0.00
R209 On 05/05/2022	Bond Future	Sell	35	0.00
R209 On 05/05/2022	Bond Future	Buy	35	0.00
R209 On 05/05/2022	Bond Future	Sell	35	0.00
R209 On 05/05/2022	Bond Future	Buy	35	0.00
R209 On 05/05/2022	Bond Future	Sell	35	0.00
R209 On 05/05/2022	Bond Future	Buy	35	0.00
R209 On 05/05/2022	Bond Future	Sell	35	0.00
R209 On 05/05/2022	Bond Future	Buy	35	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 05/05/2022			Sell	35	0.00
R209 On 05/05/2022			Buy	35	0.00
R209 On 04/11/2021			Sell	39	0.00
R209 On 04/11/2021			Buy	39	0.00
R209 On 03/02/2022			Buy	39	0.00
R209 On 03/02/2022			Sell	39	0.00
R209 On 04/11/2021			Sell	41	0.00
R209 On 04/11/2021			Buy	41	0.00
R209 On 03/02/2022			Buy	41	0.00
R209 On 03/02/2022			Sell	41	0.00
R209 On 03/02/2022			Buy	45	0.00
R209 On 03/02/2022			Sell	45	0.00
R209 On 04/11/2021			Sell	46	0.00
R209 On 04/11/2021			Buy	46	0.00
R209 On 05/05/2022	9.75	Call	Buy	50	0.00
R209 On 05/05/2022	9.75	Call	Sell	50	0.00
R209 On 05/05/2022	9.75	Call	Buy	50	0.00
R209 On 05/05/2022	9.75	Call	Sell	50	0.00
R209 On 05/05/2022	9.75	Call	Buy	50	0.00
R209 On 05/05/2022	9.75	Call	Sell	50	0.00
R209 On 05/05/2022	9.75	Call	Buy	50	0.00
R209 On 05/05/2022	9.75	Call	Sell	50	0.00
R209 On 05/05/2022	9.75	Call	Buy	50	0.00
R209 On 05/05/2022	9.75	Call	Sell	50	0.00
R209 On 03/02/2022			Buy	53	0.00
R209 On 03/02/2022			Sell	53	0.00
R209 On 03/02/2022			Buy	53	0.00
R209 On 03/02/2022			Sell	53	0.00
R209 On 04/11/2021			Sell	54	0.00
R209 On 04/11/2021			Buy	54	0.00
R209 On 04/11/2021			Sell	54	0.00
R209 On 04/11/2021			Buy	54	0.00
R209 On 03/02/2022			Buy	58	0.00
R209 On 03/02/2022			Sell	58	0.00
R209 On 04/11/2021			Sell	59	0.00
R209 On 04/11/2021			Buy	59	0.00
R209 On 03/02/2022			Buy	64	0.00
R209 On 03/02/2022			Sell	64	0.00
R209 On 04/11/2021			Sell	65	0.00
R209 On 04/11/2021			Buy	65	0.00
R209 On 03/02/2022			Sell	85	0.00

R209 On 03/02/2022	Bond Future		Buy	85	0.00	
R209 On 04/11/2021	Bond Future		Buy	86	0.00	
R209 On 04/11/2021	Bond Future		Sell	86	0.00	
R209 On 03/02/2022	Bond Future		Buy	96	0.00	
R209 On 03/02/2022	Bond Future		Sell	96	0.00	
R209 On 04/11/2021	Bond Future		Sell	97	0.00	
R209 On 04/11/2021	Bond Future		Buy	97	0.00	
R209 On 05/05/2022	Bond Future	10.75	Put	Sell	100	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Buy	100	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Sell	100	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Buy	100	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Sell	100	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Buy	100	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Sell	100	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Buy	100	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Sell	100	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Buy	100	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Sell	100	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Buy	100	0.00
R209 On 05/05/2022	Bond Future	12.00	Put	Buy	100	0.00
R209 On 05/05/2022	Bond Future	12.00	Put	Sell	100	0.00
R209 On 05/05/2022	Bond Future	12.00	Put	Buy	100	0.00
R209 On 05/05/2022	Bond Future	12.00	Put	Sell	100	0.00
R209 On 05/05/2022	Bond Future	12.00	Put	Buy	100	0.00
R209 On 05/05/2022	Bond Future	12.00	Put	Sell	100	0.00
R209 On 05/05/2022	Bond Future	12.00	Put	Buy	100	0.00
R209 On 05/05/2022	Bond Future	12.00	Put	Sell	100	0.00
R209 On 05/05/2022	Bond Future	12.00	Put	Buy	100	0.00
R209 On 05/05/2022	Bond Future	12.00	Put	Sell	100	0.00
R209 On 03/02/2022	Bond Future		Buy	117	0.00	
R209 On 03/02/2022	Bond Future		Sell	117	0.00	
R209 On 04/11/2021	Bond Future		Sell	118	0.00	
R209 On 04/11/2021	Bond Future		Buy	118	0.00	
R209 On 03/02/2022	Bond Future		Sell	132	0.00	
R209 On 03/02/2022	Bond Future		Buy	132	0.00	
R209 On 04/11/2021	Bond Future		Buy	133	0.00	
R209 On 04/11/2021	Bond Future		Sell	133	0.00	
R209 On 03/02/2022	Bond Future		Buy	152	0.00	
R209 On 03/02/2022	Bond Future		Sell	152	0.00	
R209 On 04/11/2021	Bond Future		Sell	154	0.00	
R209 On 04/11/2021	Bond Future		Buy	154	0.00	
R209 On 03/02/2022	Bond Future		Buy	169	0.00	
R209 On 03/02/2022	Bond Future		Sell	169	0.00	
R209 On 04/11/2021	Bond Future		Sell	171	0.00	
R209 On 04/11/2021	Bond Future		Buy	171	0.00	
R209 On 05/05/2022	Bond Future		Sell	175	0.00	
R209 On 05/05/2022	Bond Future		Buy	175	0.00	

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 03/02/2022			Sell	185	0.00
R209 On 03/02/2022			Buy	185	0.00
R209 On 04/11/2021			Buy	187	0.00
R209 On 04/11/2021			Sell	187	0.00
R209 On 05/05/2022			Sell	210	0.00
R209 On 05/05/2022			Buy	210	0.00
R209 On 05/05/2022	9.75	Call	Buy	250	0.00
R209 On 05/05/2022	9.75	Call	Sell	250	0.00
R209 On 05/05/2022	9.75	Call	Buy	250	0.00
R209 On 05/05/2022	9.75	Call	Sell	250	0.00
R209 On 03/02/2022			Buy	253	0.00
R209 On 03/02/2022			Sell	253	0.00
R209 On 04/11/2021			Sell	256	0.00
R209 On 04/11/2021			Buy	256	0.00
R209 On 03/02/2022			Buy	266	0.00
R209 On 03/02/2022			Sell	266	0.00
R209 On 04/11/2021			Sell	269	0.00
R209 On 04/11/2021			Buy	269	0.00
R209 On 03/02/2022			Sell	283	0.00
R209 On 03/02/2022			Buy	283	0.00
R209 On 04/11/2021			Buy	286	0.00
R209 On 04/11/2021			Sell	286	0.00
R209 On 03/02/2022			Buy	308	0.00
R209 On 03/02/2022			Sell	308	0.00
R209 On 04/11/2021			Sell	311	0.00
R209 On 04/11/2021			Buy	311	0.00
R209 On 03/02/2022			Buy	318	0.00
R209 On 03/02/2022			Sell	318	0.00
R209 On 04/11/2021			Sell	322	0.00
R209 On 04/11/2021			Buy	322	0.00
R209 On 05/05/2022	10.75	Put	Sell	500	0.00
R209 On 05/05/2022	10.75	Put	Buy	500	0.00
R209 On 05/05/2022	10.75	Put	Sell	500	0.00
R209 On 05/05/2022	10.75	Put	Buy	500	0.00
R209 On 05/05/2022	12.00	Put	Buy	500	0.00
R209 On 05/05/2022	12.00	Put	Sell	500	0.00
R209 On 05/05/2022	12.00	Put	Buy	500	0.00
R209 On 05/05/2022	12.00	Put	Sell	500	0.00
R209 On 05/05/2022			Sell	560	0.00
R209 On 05/05/2022			Buy	560	0.00
R209 On 05/05/2022			Sell	560	0.00

R209 On 05/05/2022	Bond Future			Buy	560	0.00
R209 On 03/02/2022	Bond Future			Buy	564	0.00
R209 On 03/02/2022	Bond Future			Sell	564	0.00
R209 On 04/11/2021	Bond Future			Sell	570	0.00
R209 On 04/11/2021	Bond Future			Buy	570	0.00
R209 On 03/02/2022	Bond Future			Sell	573	0.00
R209 On 03/02/2022	Bond Future			Buy	573	0.00
R209 On 04/11/2021	Bond Future			Buy	579	0.00
R209 On 04/11/2021	Bond Future			Sell	579	0.00
R209 On 03/02/2022	Bond Future			Sell	591	0.00
R209 On 03/02/2022	Bond Future			Buy	591	0.00
R209 On 04/11/2021	Bond Future			Buy	598	0.00
R209 On 04/11/2021	Bond Future			Sell	598	0.00
R209 On 05/05/2022	Bond Future	9.75	Call	Sell	750	0.00
R209 On 05/05/2022	Bond Future	9.75	Call	Buy	750	0.00
R209 On 05/05/2022	Bond Future	9.75	Call	Sell	750	0.00
R209 On 05/05/2022	Bond Future	9.75	Call	Buy	750	0.00
R209 On 03/02/2022	Bond Future			Buy	998	0.00
R209 On 03/02/2022	Bond Future			Sell	998	0.00
R209 On 04/11/2021	Bond Future			Sell	1,009	0.00
R209 On 04/11/2021	Bond Future			Buy	1,009	0.00
R209 On 03/02/2022	Bond Future			Buy	1,186	0.00
R209 On 03/02/2022	Bond Future			Sell	1,186	0.00
R209 On 04/11/2021	Bond Future			Sell	1,199	0.00
R209 On 04/11/2021	Bond Future			Buy	1,199	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Buy	1,500	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Sell	1,500	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Sell	1,500	0.00
R209 On 05/05/2022	Bond Future	10.75	Put	Buy	1,500	0.00
R209 On 05/05/2022	Bond Future	12.00	Put	Sell	1,500	0.00
R209 On 05/05/2022	Bond Future	12.00	Put	Buy	1,500	0.00
R209 On 05/05/2022	Bond Future	12.00	Put	Sell	1,500	0.00
R209 On 05/05/2022	Bond Future	12.00	Put	Buy	1,500	0.00
R209 On 03/02/2022	Bond Future			Sell	1,849	0.00
R209 On 03/02/2022	Bond Future			Buy	1,849	0.00
R209 On 04/11/2021	Bond Future			Sell	1,869	0.00
R209 On 04/11/2021	Bond Future			Buy	1,869	0.00
R209 On 04/11/2021	Bond Future			Sell	1,925	0.00
R209 On 04/11/2021	Bond Future			Buy	1,925	0.00
R209 On 03/02/2022	Bond Future			Buy	5,008	0.00
R209 On 03/02/2022	Bond Future			Sell	5,008	0.00
R209 On 04/11/2021	Bond Future			Sell	5,062	0.00
R209 On 04/11/2021	Bond Future			Buy	5,062	0.00

R213 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 04/11/2021	Bond Future		Buy	5	0.00
R213 On 04/11/2021	Bond Future		Sell	5	0.00
R213 On 03/02/2022	Bond Future		Sell	5	0.00
R213 On 03/02/2022	Bond Future		Buy	5	0.00
R213 On 04/11/2021	Bond Future		Buy	6	0.00
R213 On 04/11/2021	Bond Future		Sell	6	0.00
R213 On 03/02/2022	Bond Future		Sell	6	0.00
R213 On 03/02/2022	Bond Future		Buy	6	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 04/11/2021	Bond Future		Buy	11	0.00
R213 On 04/11/2021	Bond Future		Sell	11	0.00
R213 On 03/02/2022	Bond Future		Sell	11	0.00
R213 On 03/02/2022	Bond Future		Buy	11	0.00
R213 On 04/11/2021	Bond Future		Buy	13	0.00
R213 On 04/11/2021	Bond Future		Sell	13	0.00
R213 On 03/02/2022	Bond Future		Sell	13	0.00
R213 On 03/02/2022	Bond Future		Buy	13	0.00
R213 On 04/11/2021	Bond Future		Buy	17	0.00
R213 On 04/11/2021	Bond Future		Sell	17	0.00
R213 On 03/02/2022	Bond Future		Sell	17	0.00
R213 On 03/02/2022	Bond Future		Buy	17	0.00
R213 On 04/11/2021	Bond Future		Buy	34	0.00
R213 On 04/11/2021	Bond Future		Sell	34	0.00
R213 On 03/02/2022	Bond Future		Sell	34	0.00
R213 On 03/02/2022	Bond Future		Buy	34	0.00
R213 On 04/11/2021	Bond Future		Sell	40	0.00
R213 On 04/11/2021	Bond Future		Buy	40	0.00
R213 On 03/02/2022	Bond Future		Buy	40	0.00
R213 On 03/02/2022	Bond Future		Sell	40	0.00
R213 On 03/02/2022	Bond Future		Buy	52	0.00
R213 On 03/02/2022	Bond Future		Sell	52	0.00
R213 On 04/11/2021	Bond Future		Sell	53	0.00
R213 On 04/11/2021	Bond Future		Buy	53	0.00
R213 On 03/02/2022	Bond Future		Sell	53	0.00
R213 On 03/02/2022	Bond Future		Buy	53	0.00
R213 On 04/11/2021	Bond Future		Buy	54	0.00
R213 On 04/11/2021	Bond Future		Sell	54	0.00
R213 On 04/11/2021	Bond Future		Buy	54	0.00
R213 On 04/11/2021	Bond Future		Sell	54	0.00
R213 On 03/02/2022	Bond Future		Sell	57	0.00

R213 On 03/02/2022	Bond Future	Buy	57	0.00
R213 On 03/02/2022	Bond Future	Sell	57	0.00
R213 On 03/02/2022	Bond Future	Buy	57	0.00
R213 On 04/11/2021	Bond Future	Buy	58	0.00
R213 On 04/11/2021	Bond Future	Sell	58	0.00
R213 On 04/11/2021	Bond Future	Buy	58	0.00
R213 On 04/11/2021	Bond Future	Sell	58	0.00
R213 On 03/02/2022	Bond Future	Buy	61	0.00
R213 On 03/02/2022	Bond Future	Sell	61	0.00
R213 On 04/11/2021	Bond Future	Sell	62	0.00
R213 On 04/11/2021	Bond Future	Buy	62	0.00
R213 On 03/02/2022	Bond Future	Buy	67	0.00
R213 On 03/02/2022	Bond Future	Sell	67	0.00
R213 On 04/11/2021	Bond Future	Sell	68	0.00
R213 On 04/11/2021	Bond Future	Buy	68	0.00
R213 On 03/02/2022	Bond Future	Buy	70	0.00
R213 On 03/02/2022	Bond Future	Sell	70	0.00
R213 On 04/11/2021	Bond Future	Sell	71	0.00
R213 On 04/11/2021	Bond Future	Buy	71	0.00
R213 On 03/02/2022	Bond Future	Sell	102	0.00
R213 On 03/02/2022	Bond Future	Buy	102	0.00
R213 On 04/11/2021	Bond Future	Buy	103	0.00
R213 On 04/11/2021	Bond Future	Sell	103	0.00
R213 On 03/02/2022	Bond Future	Buy	133	0.00
R213 On 03/02/2022	Bond Future	Sell	133	0.00
R213 On 04/11/2021	Bond Future	Sell	134	0.00
R213 On 04/11/2021	Bond Future	Buy	134	0.00
R213 On 03/02/2022	Bond Future	Sell	178	0.00
R213 On 03/02/2022	Bond Future	Buy	178	0.00
R213 On 04/11/2021	Bond Future	Buy	180	0.00
R213 On 04/11/2021	Bond Future	Sell	180	0.00
R213 On 03/02/2022	Bond Future	Sell	188	0.00
R213 On 03/02/2022	Bond Future	Buy	188	0.00
R213 On 04/11/2021	Bond Future	Buy	190	0.00
R213 On 04/11/2021	Bond Future	Sell	190	0.00
R213 On 03/02/2022	Bond Future	Sell	207	0.00
R213 On 03/02/2022	Bond Future	Buy	207	0.00
R213 On 04/11/2021	Bond Future	Buy	209	0.00
R213 On 04/11/2021	Bond Future	Sell	209	0.00
R213 On 03/02/2022	Bond Future	Buy	257	0.00
R213 On 03/02/2022	Bond Future	Sell	257	0.00
R213 On 03/02/2022	Bond Future	Sell	259	0.00
R213 On 03/02/2022	Bond Future	Buy	259	0.00
R213 On 04/11/2021	Bond Future	Sell	260	0.00
R213 On 04/11/2021	Bond Future	Buy	260	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 04/11/2021	Bond Future		Buy	262	0.00
R213 On 04/11/2021	Bond Future		Sell	262	0.00
R213 On 03/02/2022	Bond Future		Sell	269	0.00
R213 On 03/02/2022	Bond Future		Buy	269	0.00
R213 On 04/11/2021	Bond Future		Buy	272	0.00
R213 On 04/11/2021	Bond Future		Sell	272	0.00
R213 On 03/02/2022	Bond Future		Sell	284	0.00
R213 On 03/02/2022	Bond Future		Buy	284	0.00
R213 On 04/11/2021	Bond Future		Buy	287	0.00
R213 On 04/11/2021	Bond Future		Sell	287	0.00
R213 On 03/02/2022	Bond Future		Buy	328	0.00
R213 On 03/02/2022	Bond Future		Sell	328	0.00
R213 On 04/11/2021	Bond Future		Sell	332	0.00
R213 On 04/11/2021	Bond Future		Buy	332	0.00
R213 On 03/02/2022	Bond Future		Sell	352	0.00
R213 On 03/02/2022	Bond Future		Buy	352	0.00
R213 On 04/11/2021	Bond Future		Buy	356	0.00
R213 On 04/11/2021	Bond Future		Sell	356	0.00
R213 On 03/02/2022	Bond Future		Sell	595	0.00
R213 On 03/02/2022	Bond Future		Buy	595	0.00
R213 On 04/11/2021	Bond Future		Buy	602	0.00
R213 On 04/11/2021	Bond Future		Sell	602	0.00
R213 On 03/02/2022	Bond Future		Sell	645	0.00
R213 On 03/02/2022	Bond Future		Buy	645	0.00
R213 On 04/11/2021	Bond Future		Buy	652	0.00
R213 On 04/11/2021	Bond Future		Sell	652	0.00
R213 On 03/02/2022	Bond Future		Sell	828	0.00
R213 On 03/02/2022	Bond Future		Buy	828	0.00
R213 On 04/11/2021	Bond Future		Buy	837	0.00
R213 On 04/11/2021	Bond Future		Sell	837	0.00
R213 On 03/02/2022	Bond Future		Sell	1,008	0.00
R213 On 03/02/2022	Bond Future		Buy	1,008	0.00
R213 On 04/11/2021	Bond Future		Buy	1,020	0.00
R213 On 04/11/2021	Bond Future		Sell	1,020	0.00
R213 On 03/02/2022	Bond Future		Sell	1,423	0.00
R213 On 03/02/2022	Bond Future		Buy	1,423	0.00
R213 On 04/11/2021	Bond Future		Sell	1,439	0.00
R213 On 04/11/2021	Bond Future		Buy	1,439	0.00
R213 On 03/02/2022	Bond Future		Sell	3,768	0.00
R213 On 03/02/2022	Bond Future		Buy	3,768	0.00
R213 On 04/11/2021	Bond Future		Buy	3,810	0.00

R213 On 04/11/2021	Bond Future	Sell	3,810	0.00
R213 On 03/02/2022	Bond Future	Buy	6,452	0.00
R213 On 03/02/2022	Bond Future	Sell	6,452	0.00
R213 On 04/11/2021	Bond Future	Buy	6,523	0.00
R213 On 04/11/2021	Bond Future	Sell	6,523	0.00

R214 Bond Future

R214 On 04/11/2021	Bond Future	Buy	3	0.00
R214 On 04/11/2021	Bond Future	Sell	3	0.00
R214 On 03/02/2022	Bond Future	Sell	3	0.00
R214 On 03/02/2022	Bond Future	Buy	3	0.00
R214 On 04/11/2021	Bond Future	Buy	4	0.00
R214 On 04/11/2021	Bond Future	Sell	4	0.00
R214 On 03/02/2022	Bond Future	Sell	4	0.00
R214 On 03/02/2022	Bond Future	Buy	4	0.00
R214 On 04/11/2021	Bond Future	Sell	5	0.00
R214 On 04/11/2021	Bond Future	Buy	5	0.00
R214 On 03/02/2022	Bond Future	Buy	5	0.00
R214 On 03/02/2022	Bond Future	Sell	5	0.00
R214 On 04/11/2021	Bond Future	Sell	7	0.00
R214 On 04/11/2021	Bond Future	Buy	7	0.00
R214 On 03/02/2022	Bond Future	Buy	7	0.00
R214 On 03/02/2022	Bond Future	Sell	7	0.00
R214 On 04/11/2021	Bond Future	Buy	12	0.00
R214 On 04/11/2021	Bond Future	Sell	12	0.00
R214 On 03/02/2022	Bond Future	Sell	12	0.00
R214 On 03/02/2022	Bond Future	Buy	12	0.00
R214 On 04/11/2021	Bond Future	Sell	21	0.00
R214 On 04/11/2021	Bond Future	Buy	21	0.00
R214 On 03/02/2022	Bond Future	Buy	21	0.00
R214 On 03/02/2022	Bond Future	Sell	21	0.00
R214 On 04/11/2021	Bond Future	Buy	34	0.00
R214 On 04/11/2021	Bond Future	Sell	34	0.00
R214 On 03/02/2022	Bond Future	Sell	34	0.00
R214 On 03/02/2022	Bond Future	Buy	34	0.00
R214 On 04/11/2021	Bond Future	Sell	36	0.00
R214 On 04/11/2021	Bond Future	Buy	36	0.00
R214 On 03/02/2022	Bond Future	Buy	36	0.00
R214 On 03/02/2022	Bond Future	Sell	36	0.00
R214 On 04/11/2021	Bond Future	Buy	40	0.00
R214 On 04/11/2021	Bond Future	Sell	40	0.00
R214 On 04/11/2021	Bond Future	Sell	40	0.00
R214 On 04/11/2021	Bond Future	Buy	40	0.00
R214 On 03/02/2022	Bond Future	Sell	45	0.00
R214 On 03/02/2022	Bond Future	Buy	45	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 04/11/2021	Bond Future		Buy	46	0.00
R214 On 04/11/2021	Bond Future		Sell	46	0.00
R214 On 03/02/2022	Bond Future		Sell	46	0.00
R214 On 03/02/2022	Bond Future		Buy	46	0.00
R214 On 04/11/2021	Bond Future		Buy	47	0.00
R214 On 04/11/2021	Bond Future		Sell	47	0.00
R214 On 03/02/2022	Bond Future		Sell	53	0.00
R214 On 03/02/2022	Bond Future		Buy	53	0.00
R214 On 04/11/2021	Bond Future		Buy	54	0.00
R214 On 04/11/2021	Bond Future		Sell	54	0.00
R214 On 03/02/2022	Bond Future		Sell	100	0.00
R214 On 03/02/2022	Bond Future		Buy	100	0.00
R214 On 04/11/2021	Bond Future		Buy	101	0.00
R214 On 04/11/2021	Bond Future		Sell	101	0.00
R214 On 03/02/2022	Bond Future		Sell	199	0.00
R214 On 03/02/2022	Bond Future		Buy	199	0.00
R214 On 04/11/2021	Bond Future		Buy	201	0.00
R214 On 04/11/2021	Bond Future		Sell	201	0.00
R214 On 03/02/2022	Bond Future		Sell	204	0.00
R214 On 03/02/2022	Bond Future		Buy	204	0.00
R214 On 04/11/2021	Bond Future		Buy	206	0.00
R214 On 04/11/2021	Bond Future		Sell	206	0.00
R214 On 03/02/2022	Bond Future		Sell	326	0.00
R214 On 03/02/2022	Bond Future		Buy	326	0.00
R214 On 04/11/2021	Bond Future		Buy	330	0.00
R214 On 04/11/2021	Bond Future		Sell	330	0.00
R214 On 03/02/2022	Bond Future		Sell	523	0.00
R214 On 03/02/2022	Bond Future		Buy	523	0.00
R214 On 04/11/2021	Bond Future		Buy	529	0.00
R214 On 04/11/2021	Bond Future		Sell	529	0.00
R214 On 03/02/2022	Bond Future		Sell	546	0.00
R214 On 03/02/2022	Bond Future		Buy	546	0.00
R214 On 04/11/2021	Bond Future		Buy	552	0.00
R214 On 04/11/2021	Bond Future		Sell	552	0.00
R214 On 03/02/2022	Bond Future		Sell	616	0.00
R214 On 03/02/2022	Bond Future		Buy	616	0.00
R214 On 04/11/2021	Bond Future		Buy	623	0.00
R214 On 04/11/2021	Bond Future		Sell	623	0.00
R214 On 03/02/2022	Bond Future		Sell	742	0.00
R214 On 03/02/2022	Bond Future		Buy	742	0.00
R214 On 04/11/2021	Bond Future		Buy	750	0.00

R214 On 04/11/2021	Bond Future	Sell	750	0.00
R214 On 03/02/2022	Bond Future	Buy	912	0.00
R214 On 03/02/2022	Bond Future	Sell	912	0.00
R214 On 04/11/2021	Bond Future	Sell	922	0.00
R214 On 04/11/2021	Bond Future	Buy	922	0.00
R214 On 03/02/2022	Bond Future	Sell	981	0.00
R214 On 03/02/2022	Bond Future	Buy	981	0.00
R214 On 04/11/2021	Bond Future	Sell	991	0.00
R214 On 04/11/2021	Bond Future	Buy	991	0.00
R214 On 03/02/2022	Bond Future	Sell	1,287	0.00
R214 On 03/02/2022	Bond Future	Buy	1,287	0.00
R214 On 03/02/2022	Bond Future	Sell	1,300	0.00
R214 On 03/02/2022	Bond Future	Buy	1,300	0.00
R214 On 04/11/2021	Bond Future	Sell	1,301	0.00
R214 On 04/11/2021	Bond Future	Buy	1,301	0.00
R214 On 04/11/2021	Bond Future	Buy	1,315	0.00
R214 On 04/11/2021	Bond Future	Sell	1,315	0.00
R214 On 03/02/2022	Bond Future	Sell	3,253	0.00
R214 On 03/02/2022	Bond Future	Buy	3,253	0.00
R214 On 04/11/2021	Bond Future	Buy	3,290	0.00
R214 On 04/11/2021	Bond Future	Sell	3,290	0.00
R214 On 03/02/2022	Bond Future	Sell	9,293	0.00
R214 On 03/02/2022	Bond Future	Buy	9,293	0.00
R214 On 04/11/2021	Bond Future	Sell	9,398	0.00
R214 On 04/11/2021	Bond Future	Buy	9,398	0.00

Grand Total for Daily Detailed Turnover:

743,888

0.00