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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/10/2021

TO DATE : 19/10/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
Govi Total Return Index					
GOVI On 04/11/2021	GOVI		Buy	10	0.00
GOVI On 04/11/2021	GOVI		Sell	10	0.00
GOVI On 03/02/2022	GOVI		Buy	10	0.00
GOVI On 03/02/2022	GOVI		Sell	10	0.00
I2025 Bond Future					
2025 On 04/11/2021	Bond Future		Buy	1	0.00
2025 On 04/11/2021	Bond Future		Sell	1	0.00
2025 On 03/02/2022	Bond Future		Buy	1	0.00
2025 On 03/02/2022	Bond Future		Sell	1	0.00
2025 On 04/11/2021	Bond Future		Sell	16	0.00
2025 On 04/11/2021	Bond Future		Buy	16	0.00
2025 On 03/02/2022	Bond Future		Buy	16	0.00

2025 On 03/02/2022	Bond Future	Sell	16	0.00
2025 On 04/11/2021	Bond Future	Sell	21	0.00
2025 On 04/11/2021	Bond Future	Buy	21	0.00
2025 On 03/02/2022	Bond Future	Buy	21	0.00
2025 On 03/02/2022	Bond Future	Sell	21	0.00
2025 On 04/11/2021	Bond Future	Sell	25	0.00
2025 On 04/11/2021	Bond Future	Buy	25	0.00
2025 On 03/02/2022	Bond Future	Buy	25	0.00
2025 On 03/02/2022	Bond Future	Sell	25	0.00
2025 On 04/11/2021	Bond Future	Sell	29	0.00
2025 On 04/11/2021	Bond Future	Buy	29	0.00
2025 On 03/02/2022	Bond Future	Buy	29	0.00
2025 On 03/02/2022	Bond Future	Sell	29	0.00
2025 On 04/11/2021	Bond Future	Buy	50	0.00
2025 On 04/11/2021	Bond Future	Sell	50	0.00
2025 On 04/11/2021	Bond Future	Buy	50	0.00
2025 On 04/11/2021	Bond Future	Sell	50	0.00
2025 On 03/02/2022	Bond Future	Buy	50	0.00
2025 On 03/02/2022	Bond Future	Sell	50	0.00
2025 On 03/02/2022	Bond Future	Sell	50	0.00
2025 On 03/02/2022	Bond Future	Buy	50	0.00
2025 On 04/11/2021	Bond Future	Sell	78	0.00
2025 On 04/11/2021	Bond Future	Buy	78	0.00
2025 On 03/02/2022	Bond Future	Buy	78	0.00
2025 On 03/02/2022	Bond Future	Buy	78	0.00
2025 On 03/02/2022	Bond Future	Sell	78	0.00
2025 On 04/11/2021	Bond Future	Sell	256	0.00
2025 On 04/11/2021	Bond Future	Buy	256	0.00
2025 On 03/02/2022	Bond Future	Buy	256	0.00
2025 On 03/02/2022	Bond Future	Sell	256	0.00
2025 On 04/11/2021	Bond Future	Sell	328	0.00
2025 On 04/11/2021	Bond Future	Buy	328	0.00
2025 On 03/02/2022	Bond Future	Buy	328	0.00
2025 On 03/02/2022	Bond Future	Sell	328	0.00
2025 On 04/11/2021	Bond Future	Buy	754	0.00
2025 On 04/11/2021	Bond Future	Sell	754	0.00
2025 On 03/02/2022	Bond Future	Sell	754	0.00
2025 On 03/02/2022	Bond Future	Buy	754	0.00

2033 Bond Future

2033 On 04/11/2021	Bond Future	Buy	4	0.00
2033 On 04/11/2021	Bond Future	Sell	4	0.00
2033 On 04/11/2021	Bond Future	Sell	4	0.00
2033 On 04/11/2021	Bond Future	Buy	4	0.00
2033 On 03/02/2022	Bond Future	Sell	4	0.00
2033 On 03/02/2022	Bond Future	Buy	4	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2033 On 03/02/2022	Bond Future		Buy	4	0.00
2033 On 03/02/2022	Bond Future		Sell	4	0.00
Jibar Tradeable Future					
JBAF On 15/06/2022	Jibar Tradeable Future		Sell	200	0.00
JBAF On 15/06/2022	Jibar Tradeable Future		Sell	200	0.00
JBAF On 15/06/2022	Jibar Tradeable Future		Buy	200	0.00
JBAF On 15/06/2022	Jibar Tradeable Future		Buy	200	0.00
R186 Bond Future					
R186 On 04/11/2021	Bond Future		Sell	3	0.00
R186 On 04/11/2021	Bond Future		Buy	3	0.00
R186 On 03/02/2022	Bond Future		Buy	3	0.00
R186 On 03/02/2022	Bond Future		Sell	3	0.00
R186 On 04/11/2021	Bond Future		Sell	5	0.00
R186 On 04/11/2021	Bond Future		Buy	5	0.00
R186 On 03/02/2022	Bond Future		Buy	5	0.00
R186 On 03/02/2022	Bond Future		Sell	5	0.00
R186 On 04/11/2021	Bond Future		Sell	6	0.00
R186 On 04/11/2021	Bond Future		Buy	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
R186 On 04/11/2021	Bond Future		Sell	6	0.00
R186 On 04/11/2021	Bond Future		Buy	6	0.00
R186 On 03/02/2022	Bond Future		Buy	6	0.00
R186 On 03/02/2022	Bond Future		Sell	6	0.00
R186 On 03/02/2022	Bond Future		Buy	6	0.00
R186 On 03/02/2022	Bond Future		Sell	6	0.00
R186 On 03/02/2022	Bond Future		Buy	6	0.00
R186 On 03/02/2022	Bond Future		Sell	6	0.00
R186 On 04/11/2021	Bond Future		Sell	7	0.00
R186 On 04/11/2021	Bond Future		Buy	7	0.00
R186 On 03/02/2022	Bond Future		Buy	7	0.00
R186 On 03/02/2022	Bond Future		Sell	7	0.00
R186 On 04/11/2021	Bond Future		Sell	10	0.00
R186 On 04/11/2021	Bond Future		Buy	10	0.00
R186 On 04/11/2021	Bond Future		Sell	10	0.00
R186 On 04/11/2021	Bond Future		Buy	10	0.00
R186 On 03/02/2022	Bond Future		Buy	10	0.00
R186 On 03/02/2022	Bond Future		Sell	10	0.00

R186 On 04/11/2021	Bond Future	Sell	14	0.00
R186 On 04/11/2021	Bond Future	Buy	14	0.00
R186 On 03/02/2022	Bond Future	Buy	14	0.00
R186 On 03/02/2022	Bond Future	Sell	14	0.00
R186 On 04/11/2021	Bond Future	Sell	15	0.00
R186 On 04/11/2021	Bond Future	Buy	15	0.00
R186 On 04/11/2021	Bond Future	Sell	18	0.00
R186 On 04/11/2021	Bond Future	Buy	18	0.00
R186 On 03/02/2022	Bond Future	Buy	18	0.00
R186 On 03/02/2022	Bond Future	Sell	18	0.00
R186 On 04/11/2021	Bond Future	Sell	20	0.00
R186 On 04/11/2021	Bond Future	Buy	20	0.00
R186 On 04/11/2021	Bond Future	Sell	25	0.00
R186 On 04/11/2021	Bond Future	Buy	25	0.00
R186 On 04/11/2021	Bond Future	Sell	30	0.00
R186 On 04/11/2021	Bond Future	Buy	30	0.00
R186 On 04/11/2021	Bond Future	Sell	45	0.00
R186 On 04/11/2021	Bond Future	Buy	45	0.00
R186 On 04/11/2021	Bond Future	Sell	93	0.00
R186 On 04/11/2021	Bond Future	Buy	93	0.00
R186 On 03/02/2022	Bond Future	Buy	93	0.00
R186 On 03/02/2022	Bond Future	Sell	93	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	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 03/02/2022	Bond Future	Sell	110	0.00
R186 On 03/02/2022	Bond Future	Buy	110	0.00
R186 On 04/11/2021	Bond Future	Sell	120	0.00
R186 On 04/11/2021	Bond Future	Buy	120	0.00
R186 On 03/02/2022	Bond Future	Buy	123	0.00
R186 On 03/02/2022	Bond Future	Sell	123	0.00
R186 On 04/11/2021	Bond Future	Sell	175	0.00
R186 On 04/11/2021	Bond Future	Buy	175	0.00
R186 On 03/02/2022	Bond Future	Buy	175	0.00
R186 On 03/02/2022	Bond Future	Sell	175	0.00
R186 On 04/11/2021	Bond Future	Sell	293	0.00
R186 On 04/11/2021	Bond Future	Buy	293	0.00
R186 On 03/02/2022	Bond Future	Buy	293	0.00
R186 On 03/02/2022	Bond Future	Sell	293	0.00
R186 On 04/11/2021	Bond Future	Sell	300	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/11/2021	Bond Future		Buy	300	0.00
R186 On 04/11/2021	Bond Future		Sell	391	0.00
R186 On 04/11/2021	Bond Future		Buy	391	0.00
R186 On 03/02/2022	Bond Future		Buy	391	0.00
R186 On 03/02/2022	Bond Future		Sell	391	0.00
R186 On 04/11/2021	Bond Future		Sell	516	0.00
R186 On 04/11/2021	Bond Future		Buy	516	0.00
R186 On 03/02/2022	Bond Future		Buy	516	0.00
R186 On 03/02/2022	Bond Future		Sell	516	0.00
R186 On 04/11/2021	Bond Future		Sell	540	0.00
R186 On 04/11/2021	Bond Future		Buy	540	0.00
R186 On 04/11/2021	Bond Future		Sell	1,543	0.00
R186 On 04/11/2021	Bond Future		Buy	1,543	0.00
R186 On 03/02/2022	Bond Future		Buy	1,543	0.00
R186 On 03/02/2022	Bond Future		Sell	1,543	0.00
R197 Bond Future					
R197 On 04/11/2021	Bond Future		Buy	47	0.00
R197 On 04/11/2021	Bond Future		Sell	47	0.00
R197 On 03/02/2022	Bond Future		Buy	47	0.00
R197 On 03/02/2022	Bond Future		Sell	47	0.00
R197 On 04/11/2021	Bond Future		Sell	49	0.00
R197 On 04/11/2021	Bond Future		Buy	49	0.00
R197 On 03/02/2022	Bond Future		Buy	49	0.00
R197 On 03/02/2022	Bond Future		Sell	49	0.00
R197 On 04/11/2021	Bond Future		Sell	96	0.00
R197 On 04/11/2021	Bond Future		Buy	96	0.00
R197 On 03/02/2022	Bond Future		Sell	96	0.00
R197 On 03/02/2022	Bond Future		Buy	96	0.00
R2023 Bond Future					
R023 On 04/11/2021	Bond Future		Sell	62	0.00
R023 On 04/11/2021	Bond Future		Buy	62	0.00
R023 On 03/02/2022	Bond Future		Buy	62	0.00
R023 On 03/02/2022	Bond Future		Sell	62	0.00
R023 On 04/11/2021	Bond Future		Sell	88	0.00
R023 On 04/11/2021	Bond Future		Buy	88	0.00
R023 On 03/02/2022	Bond Future		Buy	88	0.00
R023 On 03/02/2022	Bond Future		Sell	88	0.00
R023 On 04/11/2021	Bond Future		Buy	150	0.00

R023 On 04/11/2021	Bond Future	Sell	150	0.00
R023 On 03/02/2022	Bond Future	Sell	150	0.00
R023 On 03/02/2022	Bond Future	Buy	150	0.00
R2030 Bond Future				
2030 On 04/11/2021	Bond Future	Buy	3	0.00
2030 On 04/11/2021	Bond Future	Sell	3	0.00
2030 On 04/11/2021	Bond Future	Buy	3	0.00
2030 On 04/11/2021	Bond Future	Sell	3	0.00
2030 On 03/02/2022	Bond Future	Sell	3	0.00
2030 On 03/02/2022	Bond Future	Buy	3	0.00
2030 On 03/02/2022	Bond Future	Sell	3	0.00
2030 On 03/02/2022	Bond Future	Buy	3	0.00
2030 On 04/11/2021	Bond Future	Buy	4	0.00
2030 On 04/11/2021	Bond Future	Sell	4	0.00
2030 On 03/02/2022	Bond Future	Sell	4	0.00
2030 On 03/02/2022	Bond Future	Buy	4	0.00
2030 On 04/11/2021	Bond Future	Buy	5	0.00
2030 On 04/11/2021	Bond Future	Sell	5	0.00
2030 On 03/02/2022	Bond Future	Sell	5	0.00
2030 On 03/02/2022	Bond Future	Buy	5	0.00
2030 On 04/11/2021	Bond Future	Buy	6	0.00
2030 On 04/11/2021	Bond Future	Sell	6	0.00
2030 On 03/02/2022	Bond Future	Sell	6	0.00
2030 On 03/02/2022	Bond Future	Buy	6	0.00
2030 On 04/11/2021	Bond Future	Sell	9	0.00
2030 On 04/11/2021	Bond Future	Buy	9	0.00
2030 On 03/02/2022	Bond Future	Buy	9	0.00
2030 On 03/02/2022	Bond Future	Sell	9	0.00
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	10	0.00
2030 On 04/11/2021	Bond Future	Buy	10	0.00
2030 On 03/02/2022	Bond Future	Buy	10	0.00
2030 On 03/02/2022	Bond Future	Sell	10	0.00
2030 On 03/02/2022	Bond Future	Buy	10	0.00
2030 On 03/02/2022	Bond Future	Sell	10	0.00
2030 On 04/11/2021	Bond Future	Sell	11	0.00
2030 On 04/11/2021	Bond Future	Buy	11	0.00
2030 On 03/02/2022	Bond Future	Buy	11	0.00
2030 On 03/02/2022	Bond Future	Sell	11	0.00
2030 On 04/11/2021	Bond Future	Buy	12	0.00
2030 On 04/11/2021	Bond Future	Sell	12	0.00
2030 On 03/02/2022	Bond Future	Sell	12	0.00
2030 On 03/02/2022	Bond Future	Buy	12	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/11/2021	Bond Future		Sell	15	0.00
2030 On 04/11/2021	Bond Future		Buy	15	0.00
2030 On 04/11/2021	Bond Future		Buy	15	0.00
2030 On 04/11/2021	Bond Future		Sell	15	0.00
2030 On 03/02/2022	Bond Future		Buy	15	0.00
2030 On 03/02/2022	Bond Future		Sell	15	0.00
2030 On 04/11/2021	Bond Future		Sell	16	0.00
2030 On 04/11/2021	Bond Future		Buy	16	0.00
2030 On 04/11/2021	Bond Future		Sell	16	0.00
2030 On 04/11/2021	Bond Future		Buy	16	0.00
2030 On 03/02/2022	Bond Future		Buy	16	0.00
2030 On 03/02/2022	Bond Future		Sell	16	0.00
2030 On 03/02/2022	Bond Future		Buy	16	0.00
2030 On 03/02/2022	Bond Future		Sell	16	0.00
2030 On 04/11/2021	Bond Future		Buy	17	0.00
2030 On 04/11/2021	Bond Future		Sell	17	0.00
2030 On 04/11/2021	Bond Future		Sell	17	0.00
2030 On 04/11/2021	Bond Future		Buy	17	0.00
2030 On 03/02/2022	Bond Future		Sell	17	0.00
2030 On 03/02/2022	Bond Future		Buy	17	0.00
2030 On 03/02/2022	Bond Future		Buy	17	0.00
2030 On 03/02/2022	Bond Future		Sell	17	0.00
2030 On 04/11/2021	Bond Future		Buy	25	0.00
2030 On 04/11/2021	Bond Future		Sell	25	0.00
2030 On 04/11/2021	Bond Future		Sell	25	0.00
2030 On 04/11/2021	Bond Future		Buy	25	0.00
2030 On 04/11/2021	Bond Future		Buy	25	0.00
2030 On 04/11/2021	Bond Future		Sell	25	0.00
2030 On 03/02/2022	Bond Future		Buy	25	0.00
2030 On 03/02/2022	Bond Future		Sell	25	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 03/02/2022	Bond Future		Buy	28	0.00
2030 On 03/02/2022	Bond Future		Sell	28	0.00
2030 On 03/02/2022	Bond Future		Buy	48	0.00
2030 On 03/02/2022	Bond Future		Sell	48	0.00
2030 On 04/11/2021	Bond Future		Buy	50	0.00
2030 On 04/11/2021	Bond Future		Sell	50	0.00
2030 On 04/11/2021	Bond Future		Buy	54	0.00
2030 On 04/11/2021	Bond Future		Sell	54	0.00
2030 On 03/02/2022	Bond Future		Sell	54	0.00

2030 On 03/02/2022	Bond Future	Buy	54	0.00
2030 On 04/11/2021	Bond Future	Buy	75	0.00
2030 On 04/11/2021	Bond Future	Sell	75	0.00
2030 On 04/11/2021	Bond Future	Sell	77	0.00
2030 On 04/11/2021	Bond Future	Buy	77	0.00
2030 On 03/02/2022	Bond Future	Buy	77	0.00
2030 On 03/02/2022	Bond Future	Sell	77	0.00
2030 On 03/02/2022	Bond Future	Buy	85	0.00
2030 On 03/02/2022	Bond Future	Sell	85	0.00
2030 On 04/11/2021	Bond Future	Sell	100	0.00
2030 On 04/11/2021	Bond Future	Buy	100	0.00
2030 On 03/02/2022	Bond Future	Buy	100	0.00
2030 On 03/02/2022	Bond Future	Sell	100	0.00
2030 On 04/11/2021	Bond Future	Sell	105	0.00
2030 On 04/11/2021	Bond Future	Buy	105	0.00
2030 On 03/02/2022	Bond Future	Buy	105	0.00
2030 On 03/02/2022	Bond Future	Sell	105	0.00
2030 On 03/02/2022	Bond Future	Sell	113	0.00
2030 On 03/02/2022	Bond Future	Buy	113	0.00
2030 On 03/02/2022	Bond Future	Sell	133	0.00
2030 On 03/02/2022	Bond Future	Buy	133	0.00
2030 On 04/11/2021	Bond Future	Sell	146	0.00
2030 On 04/11/2021	Bond Future	Buy	146	0.00
2030 On 03/02/2022	Bond Future	Buy	146	0.00
2030 On 03/02/2022	Bond Future	Sell	146	0.00
2030 On 04/11/2021	Bond Future	Buy	200	0.00
2030 On 04/11/2021	Bond Future	Sell	200	0.00
2030 On 04/11/2021	Bond Future	Sell	219	0.00
2030 On 04/11/2021	Bond Future	Buy	219	0.00
2030 On 03/02/2022	Bond Future	Buy	219	0.00
2030 On 03/02/2022	Bond Future	Sell	219	0.00
2030 On 04/11/2021	Bond Future	Sell	313	0.00
2030 On 04/11/2021	Bond Future	Buy	313	0.00
2030 On 03/02/2022	Bond Future	Buy	313	0.00
2030 On 03/02/2022	Bond Future	Sell	313	0.00
2030 On 04/11/2021	Bond Future	Buy	510	0.00
2030 On 04/11/2021	Bond Future	Sell	510	0.00
2030 On 04/11/2021	Bond Future	Sell	900	0.00
2030 On 04/11/2021	Bond Future	Buy	900	0.00
2030 On 04/11/2021	Bond Future	Buy	1,448	0.00
2030 On 04/11/2021	Bond Future	Sell	1,448	0.00
2030 On 03/02/2022	Bond Future	Sell	1,448	0.00
2030 On 03/02/2022	Bond Future	Buy	1,448	0.00
2030 On 04/11/2021	Bond Future	Sell	1,552	0.00
2030 On 04/11/2021	Bond Future	Buy	1,552	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 03/02/2022	Bond Future		Buy	1,552	0.00
2030 On 03/02/2022	Bond Future		Sell	1,552	0.00
2030 On 04/11/2021	Bond Future		Sell	8,318	0.00
2030 On 04/11/2021	Bond Future		Buy	8,318	0.00
2030 On 03/02/2022	Bond Future		Buy	8,318	0.00
2030 On 03/02/2022	Bond Future		Sell	8,318	0.00
2030 On 04/11/2021	Bond Future		Buy	9,435	0.00
2030 On 04/11/2021	Bond Future		Sell	9,435	0.00
2030 On 03/02/2022	Bond Future		Sell	9,435	0.00
2030 On 03/02/2022	Bond Future		Buy	9,435	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	9	0.00
2032 On 04/11/2021	Bond Future		Sell	9	0.00
2032 On 04/11/2021	Bond Future		Buy	9	0.00
2032 On 04/11/2021	Bond Future		Sell	9	0.00
2032 On 03/02/2022	Bond Future		Sell	9	0.00
2032 On 03/02/2022	Bond Future		Buy	9	0.00
2032 On 03/02/2022	Bond Future		Sell	9	0.00
2032 On 03/02/2022	Bond Future		Buy	9	0.00
2032 On 04/11/2021	Bond Future		Buy	20	0.00
2032 On 04/11/2021	Bond Future		Sell	20	0.00
2032 On 03/02/2022	Bond Future		Sell	20	0.00
2032 On 03/02/2022	Bond Future		Buy	20	0.00
2032 On 04/11/2021	Bond Future		Buy	54	0.00
2032 On 04/11/2021	Bond Future		Sell	54	0.00
2032 On 03/02/2022	Bond Future		Sell	54	0.00
2032 On 03/02/2022	Bond Future		Buy	54	0.00
2032 On 04/11/2021	Bond Future		Buy	65	0.00
2032 On 04/11/2021	Bond Future		Sell	65	0.00
2032 On 03/02/2022	Bond Future		Sell	65	0.00
2032 On 03/02/2022	Bond Future		Buy	65	0.00
2032 On 04/11/2021	Bond Future		Buy	116	0.00
2032 On 04/11/2021	Bond Future		Sell	116	0.00
2032 On 03/02/2022	Bond Future		Sell	116	0.00
2032 On 03/02/2022	Bond Future		Buy	116	0.00

2032 On 04/11/2021	Bond Future	Sell	274	0.00
2032 On 04/11/2021	Bond Future	Buy	274	0.00
2032 On 03/02/2022	Bond Future	Buy	274	0.00
2032 On 03/02/2022	Bond Future	Sell	274	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 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	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	9	0.00
R035 On 04/11/2021	Bond Future	Sell	9	0.00
R035 On 03/02/2022	Bond Future	Sell	9	0.00
R035 On 03/02/2022	Bond Future	Buy	9	0.00
R035 On 04/11/2021	Bond Future	Sell	10	0.00
R035 On 04/11/2021	Bond Future	Buy	10	0.00
R035 On 04/11/2021	Bond Future	Sell	10	0.00
R035 On 04/11/2021	Bond Future	Buy	10	0.00
R035 On 04/11/2021	Bond Future	Sell	10	0.00
R035 On 04/11/2021	Bond Future	Buy	10	0.00
R035 On 04/11/2021	Bond Future	Buy	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 04/11/2021	Bond Future	Sell	12	0.00
R035 On 03/02/2022	Bond Future	Sell	12	0.00
R035 On 03/02/2022	Bond Future	Buy	12	0.00
R035 On 03/02/2022	Bond Future	Sell	12	0.00
R035 On 03/02/2022	Bond Future	Buy	12	0.00
R035 On 04/11/2021	Bond Future	Sell	20	0.00
R035 On 04/11/2021	Bond Future	Buy	20	0.00
R035 On 04/11/2021	Bond Future	Buy	25	0.00
R035 On 04/11/2021	Bond Future	Sell	25	0.00
R035 On 03/02/2022	Bond Future	Sell	25	0.00
R035 On 03/02/2022	Bond Future	Buy	25	0.00
R035 On 04/11/2021	Bond Future	Sell	30	0.00
R035 On 04/11/2021	Bond Future	Buy	30	0.00
R035 On 04/11/2021	Bond Future	Buy	52	0.00
R035 On 04/11/2021	Bond Future	Sell	52	0.00
R035 On 03/02/2022	Bond Future	Buy	52	0.00
R035 On 03/02/2022	Bond Future	Sell	52	0.00
R035 On 04/11/2021	Bond Future	Buy	58	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 04/11/2021	Bond Future		Sell	58	0.00
R035 On 03/02/2022	Bond Future		Sell	58	0.00
R035 On 03/02/2022	Bond Future		Buy	58	0.00
R035 On 04/11/2021	Bond Future		Buy	61	0.00
R035 On 04/11/2021	Bond Future		Sell	61	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 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		Sell	62	0.00
R035 On 03/02/2022	Bond Future		Buy	62	0.00
R035 On 03/02/2022	Bond Future		Sell	62	0.00
R035 On 03/02/2022	Bond Future		Buy	62	0.00
R035 On 04/11/2021	Bond Future		Buy	66	0.00
R035 On 04/11/2021	Bond Future		Sell	66	0.00
R035 On 03/02/2022	Bond Future		Sell	66	0.00
R035 On 03/02/2022	Bond Future		Buy	66	0.00
R035 On 04/11/2021	Bond Future		Buy	67	0.00
R035 On 04/11/2021	Bond Future		Sell	67	0.00
R035 On 03/02/2022	Bond Future		Sell	67	0.00
R035 On 03/02/2022	Bond Future		Buy	67	0.00
R035 On 04/11/2021	Bond Future		Sell	80	0.00
R035 On 04/11/2021	Bond Future		Buy	80	0.00
R035 On 04/11/2021	Bond Future		Buy	96	0.00
R035 On 04/11/2021	Bond Future		Sell	96	0.00
R035 On 03/02/2022	Bond Future		Sell	96	0.00
R035 On 03/02/2022	Bond Future		Buy	96	0.00
R035 On 04/11/2021	Bond Future		Buy	118	0.00
R035 On 04/11/2021	Bond Future		Sell	118	0.00
R035 On 03/02/2022	Bond Future		Sell	118	0.00
R035 On 03/02/2022	Bond Future		Buy	118	0.00
R035 On 04/11/2021	Bond Future		Buy	128	0.00
R035 On 04/11/2021	Bond Future		Sell	128	0.00
R035 On 03/02/2022	Bond Future		Sell	128	0.00
R035 On 03/02/2022	Bond Future		Buy	128	0.00
R035 On 04/11/2021	Bond Future		Buy	141	0.00
R035 On 04/11/2021	Bond Future		Sell	141	0.00
R035 On 03/02/2022	Bond Future		Sell	141	0.00
R035 On 03/02/2022	Bond Future		Buy	141	0.00

R035 On 04/11/2021	Bond Future	Buy	197	0.00
R035 On 04/11/2021	Bond Future	Sell	197	0.00
R035 On 03/02/2022	Bond Future	Sell	197	0.00
R035 On 03/02/2022	Bond Future	Buy	197	0.00
R035 On 04/11/2021	Bond Future	Buy	204	0.00
R035 On 04/11/2021	Bond Future	Sell	204	0.00
R035 On 03/02/2022	Bond Future	Sell	204	0.00
R035 On 03/02/2022	Bond Future	Buy	204	0.00
R035 On 04/11/2021	Bond Future	Sell	210	0.00
R035 On 04/11/2021	Bond Future	Buy	210	0.00
R035 On 04/11/2021	Bond Future	Buy	226	0.00
R035 On 04/11/2021	Bond Future	Sell	226	0.00
R035 On 03/02/2022	Bond Future	Sell	226	0.00
R035 On 03/02/2022	Bond Future	Buy	226	0.00
R035 On 04/11/2021	Bond Future	Buy	309	0.00
R035 On 04/11/2021	Bond Future	Sell	309	0.00
R035 On 03/02/2022	Bond Future	Sell	309	0.00
R035 On 03/02/2022	Bond Future	Buy	309	0.00
R035 On 04/11/2021	Bond Future	Sell	370	0.00
R035 On 04/11/2021	Bond Future	Buy	370	0.00
R035 On 04/11/2021	Bond Future	Buy	550	0.00
R035 On 04/11/2021	Bond Future	Sell	550	0.00
R035 On 03/02/2022	Bond Future	Sell	550	0.00
R035 On 03/02/2022	Bond Future	Buy	550	0.00
R035 On 04/11/2021	Bond Future	Buy	2,463	0.00
R035 On 04/11/2021	Bond Future	Sell	2,463	0.00
R035 On 03/02/2022	Bond Future	Buy	2,463	0.00
R035 On 03/02/2022	Bond Future	Sell	2,463	0.00

R2037 Bond Future

2037 On 04/11/2021	Bond Future	Buy	2	0.00
2037 On 04/11/2021	Bond Future	Sell	2	0.00
2037 On 03/02/2022	Bond Future	Sell	2	0.00
2037 On 03/02/2022	Bond Future	Buy	2	0.00
2037 On 04/11/2021	Bond Future	Buy	3	0.00
2037 On 04/11/2021	Bond Future	Sell	3	0.00
2037 On 03/02/2022	Bond Future	Sell	3	0.00
2037 On 03/02/2022	Bond Future	Buy	3	0.00
2037 On 04/11/2021	Bond Future	Buy	7	0.00
2037 On 04/11/2021	Bond Future	Sell	7	0.00
2037 On 03/02/2022	Bond Future	Sell	7	0.00
2037 On 03/02/2022	Bond Future	Buy	7	0.00
2037 On 04/11/2021	Bond Future	Buy	18	0.00
2037 On 04/11/2021	Bond Future	Sell	18	0.00
2037 On 03/02/2022	Bond Future	Sell	18	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 03/02/2022	Bond Future		Buy	18	0.00
2037 On 04/11/2021	Bond Future		Sell	20	0.00
2037 On 04/11/2021	Bond Future		Buy	20	0.00
2037 On 04/11/2021	Bond Future		Buy	22	0.00
2037 On 04/11/2021	Bond Future		Sell	22	0.00
2037 On 03/02/2022	Bond Future		Sell	22	0.00
2037 On 03/02/2022	Bond Future		Buy	22	0.00
2037 On 04/11/2021	Bond Future		Buy	66	0.00
2037 On 04/11/2021	Bond Future		Sell	66	0.00
2037 On 03/02/2022	Bond Future		Sell	66	0.00
2037 On 03/02/2022	Bond Future		Buy	66	0.00
2037 On 04/11/2021	Bond Future		Buy	141	0.00
2037 On 04/11/2021	Bond Future		Sell	141	0.00
2037 On 03/02/2022	Bond Future		Sell	141	0.00
2037 On 03/02/2022	Bond Future		Buy	141	0.00
2037 On 04/11/2021	Bond Future		Buy	201	0.00
2037 On 04/11/2021	Bond Future		Sell	201	0.00
2037 On 03/02/2022	Bond Future		Sell	201	0.00
2037 On 03/02/2022	Bond Future		Buy	201	0.00
2037 On 04/11/2021	Bond Future		Sell	460	0.00
2037 On 04/11/2021	Bond Future		Buy	460	0.00
2037 On 03/02/2022	Bond Future		Buy	460	0.00
2037 On 03/02/2022	Bond Future		Sell	460	0.00
R2040 Bond Future					
2040 On 04/11/2021	Bond Future		Buy	5	0.00
2040 On 04/11/2021	Bond Future		Sell	5	0.00
2040 On 03/02/2022	Bond Future		Sell	5	0.00
2040 On 03/02/2022	Bond Future		Buy	5	0.00
2040 On 04/11/2021	Bond Future		Buy	8	0.00
2040 On 04/11/2021	Bond Future		Sell	8	0.00
2040 On 04/11/2021	Bond Future		Buy	8	0.00
2040 On 04/11/2021	Bond Future		Sell	8	0.00
2040 On 03/02/2022	Bond Future		Sell	8	0.00
2040 On 03/02/2022	Bond Future		Buy	8	0.00
2040 On 03/02/2022	Bond Future		Sell	8	0.00
2040 On 03/02/2022	Bond Future		Buy	8	0.00
2040 On 04/11/2021	Bond Future		Buy	20	0.00
2040 On 04/11/2021	Bond Future		Sell	20	0.00
2040 On 03/02/2022	Bond Future		Sell	20	0.00

2040 On 03/02/2022	Bond Future	Buy	20	0.00
2040 On 04/11/2021	Bond Future	Buy	28	0.00
2040 On 04/11/2021	Bond Future	Sell	28	0.00
2040 On 03/02/2022	Bond Future	Sell	28	0.00
2040 On 03/02/2022	Bond Future	Buy	28	0.00
2040 On 04/11/2021	Bond Future	Buy	43	0.00
2040 On 04/11/2021	Bond Future	Sell	43	0.00
2040 On 03/02/2022	Bond Future	Sell	43	0.00
2040 On 03/02/2022	Bond Future	Buy	43	0.00
2040 On 04/11/2021	Bond Future	Buy	80	0.00
2040 On 04/11/2021	Bond Future	Sell	80	0.00
2040 On 04/11/2021	Bond Future	Buy	80	0.00
2040 On 04/11/2021	Bond Future	Sell	80	0.00
2040 On 03/02/2022	Bond Future	Sell	80	0.00
2040 On 03/02/2022	Bond Future	Buy	80	0.00
2040 On 03/02/2022	Bond Future	Sell	80	0.00
2040 On 03/02/2022	Bond Future	Buy	80	0.00
2040 On 04/11/2021	Bond Future	Buy	96	0.00
2040 On 04/11/2021	Bond Future	Sell	96	0.00
2040 On 03/02/2022	Bond Future	Sell	96	0.00
2040 On 03/02/2022	Bond Future	Buy	96	0.00
2040 On 04/11/2021	Bond Future	Buy	99	0.00
2040 On 04/11/2021	Bond Future	Sell	99	0.00
2040 On 03/02/2022	Bond Future	Sell	99	0.00
2040 On 03/02/2022	Bond Future	Buy	99	0.00
2040 On 04/11/2021	Bond Future	Buy	119	0.00
2040 On 04/11/2021	Bond Future	Sell	119	0.00
2040 On 03/02/2022	Bond Future	Sell	119	0.00
2040 On 03/02/2022	Bond Future	Buy	119	0.00
2040 On 04/11/2021	Bond Future	Buy	140	0.00
2040 On 04/11/2021	Bond Future	Sell	140	0.00
2040 On 03/02/2022	Bond Future	Sell	140	0.00
2040 On 03/02/2022	Bond Future	Buy	140	0.00
2040 On 04/11/2021	Bond Future	Buy	163	0.00
2040 On 04/11/2021	Bond Future	Sell	163	0.00
2040 On 03/02/2022	Bond Future	Sell	163	0.00
2040 On 03/02/2022	Bond Future	Buy	163	0.00
2040 On 04/11/2021	Bond Future	Buy	167	0.00
2040 On 04/11/2021	Bond Future	Sell	167	0.00
2040 On 03/02/2022	Bond Future	Sell	167	0.00
2040 On 03/02/2022	Bond Future	Buy	167	0.00
2040 On 04/11/2021	Bond Future	Buy	242	0.00
2040 On 04/11/2021	Bond Future	Sell	242	0.00
2040 On 03/02/2022	Bond Future	Sell	242	0.00
2040 On 03/02/2022	Bond Future	Buy	242	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 04/11/2021	Bond Future		Buy	255	0.00
2040 On 04/11/2021	Bond Future		Sell	255	0.00
2040 On 03/02/2022	Bond Future		Sell	255	0.00
2040 On 03/02/2022	Bond Future		Buy	255	0.00
2040 On 04/11/2021	Bond Future		Buy	264	0.00
2040 On 04/11/2021	Bond Future		Sell	264	0.00
2040 On 03/02/2022	Bond Future		Sell	264	0.00
2040 On 03/02/2022	Bond Future		Buy	264	0.00
2040 On 04/11/2021	Bond Future		Buy	301	0.00
2040 On 04/11/2021	Bond Future		Sell	301	0.00
2040 On 03/02/2022	Bond Future		Sell	301	0.00
2040 On 03/02/2022	Bond Future		Buy	301	0.00
2040 On 04/11/2021	Bond Future		Buy	499	0.00
2040 On 04/11/2021	Bond Future		Sell	499	0.00
2040 On 03/02/2022	Bond Future		Sell	499	0.00
2040 On 03/02/2022	Bond Future		Buy	499	0.00
2040 On 04/11/2021	Bond Future		Buy	526	0.00
2040 On 04/11/2021	Bond Future		Sell	526	0.00
2040 On 03/02/2022	Bond Future		Sell	526	0.00
2040 On 03/02/2022	Bond Future		Buy	526	0.00
2040 On 04/11/2021	Bond Future		Buy	538	0.00
2040 On 04/11/2021	Bond Future		Sell	538	0.00
2040 On 03/02/2022	Bond Future		Sell	538	0.00
2040 On 03/02/2022	Bond Future		Buy	538	0.00
2040 On 04/11/2021	Bond Future		Buy	892	0.00
2040 On 04/11/2021	Bond Future		Sell	892	0.00
2040 On 03/02/2022	Bond Future		Sell	892	0.00
2040 On 03/02/2022	Bond Future		Buy	892	0.00
2040 On 04/11/2021	Bond Future		Buy	1,017	0.00
2040 On 04/11/2021	Bond Future		Sell	1,017	0.00
2040 On 03/02/2022	Bond Future		Sell	1,017	0.00
2040 On 03/02/2022	Bond Future		Buy	1,017	0.00
2040 On 04/11/2021	Bond Future		Buy	9,453	0.00
2040 On 04/11/2021	Bond Future		Sell	9,453	0.00
2040 On 03/02/2022	Bond Future		Sell	9,453	0.00
2040 On 03/02/2022	Bond Future		Buy	9,453	0.00
2040 On 04/11/2021	Bond Future		Sell	15,043	0.00
2040 On 04/11/2021	Bond Future		Buy	15,043	0.00
2040 On 03/02/2022	Bond Future		Buy	15,043	0.00
2040 On 03/02/2022	Bond Future		Sell	15,043	0.00

R2044 Bond Future

2044 On 04/11/2021	Bond Future	Buy	2	0.00
2044 On 04/11/2021	Bond Future	Sell	2	0.00
2044 On 03/02/2022	Bond Future	Sell	2	0.00
2044 On 03/02/2022	Bond Future	Buy	2	0.00
2044 On 04/11/2021	Bond Future	Buy	4	0.00
2044 On 04/11/2021	Bond Future	Sell	4	0.00
2044 On 03/02/2022	Bond Future	Sell	4	0.00
2044 On 03/02/2022	Bond Future	Buy	4	0.00
2044 On 04/11/2021	Bond Future	Buy	7	0.00
2044 On 04/11/2021	Bond Future	Sell	7	0.00
2044 On 04/11/2021	Bond Future	Sell	7	0.00
2044 On 04/11/2021	Bond Future	Buy	7	0.00
2044 On 03/02/2022	Bond Future	Sell	7	0.00
2044 On 03/02/2022	Bond Future	Buy	7	0.00
2044 On 03/02/2022	Bond Future	Buy	7	0.00
2044 On 03/02/2022	Bond Future	Sell	7	0.00
2044 On 03/02/2022	Bond Future	Buy	10	0.00
2044 On 03/02/2022	Bond Future	Sell	10	0.00
2044 On 04/11/2021	Bond Future	Buy	18	0.00
2044 On 04/11/2021	Bond Future	Sell	18	0.00
2044 On 03/02/2022	Bond Future	Sell	18	0.00
2044 On 03/02/2022	Bond Future	Buy	18	0.00
2044 On 04/11/2021	Bond Future	Buy	23	0.00
2044 On 04/11/2021	Bond Future	Sell	23	0.00
2044 On 03/02/2022	Bond Future	Sell	23	0.00
2044 On 03/02/2022	Bond Future	Buy	23	0.00
2044 On 04/11/2021	Bond Future	Buy	38	0.00
2044 On 04/11/2021	Bond Future	Sell	38	0.00
2044 On 03/02/2022	Bond Future	Sell	38	0.00
2044 On 03/02/2022	Bond Future	Buy	38	0.00
2044 On 04/11/2021	Bond Future	Buy	44	0.00
2044 On 04/11/2021	Bond Future	Sell	44	0.00
2044 On 03/02/2022	Bond Future	Sell	44	0.00
2044 On 03/02/2022	Bond Future	Buy	44	0.00
2044 On 04/11/2021	Bond Future	Buy	60	0.00
2044 On 04/11/2021	Bond Future	Sell	60	0.00
2044 On 04/11/2021	Bond Future	Buy	60	0.00
2044 On 04/11/2021	Bond Future	Sell	60	0.00
2044 On 03/02/2022	Bond Future	Sell	60	0.00
2044 On 03/02/2022	Bond Future	Buy	60	0.00
2044 On 03/02/2022	Bond Future	Sell	60	0.00
2044 On 03/02/2022	Bond Future	Buy	60	0.00
2044 On 04/11/2021	Bond Future	Buy	70	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 04/11/2021	Bond Future		Sell	70	0.00
2044 On 03/02/2022	Bond Future		Sell	70	0.00
2044 On 03/02/2022	Bond Future		Buy	70	0.00
2044 On 04/11/2021	Bond Future		Buy	75	0.00
2044 On 04/11/2021	Bond Future		Sell	75	0.00
2044 On 03/02/2022	Bond Future		Sell	75	0.00
2044 On 03/02/2022	Bond Future		Buy	75	0.00
2044 On 04/11/2021	Bond Future		Buy	89	0.00
2044 On 04/11/2021	Bond Future		Sell	89	0.00
2044 On 03/02/2022	Bond Future		Buy	89	0.00
2044 On 03/02/2022	Bond Future		Sell	89	0.00
2044 On 04/11/2021	Bond Future		Buy	101	0.00
2044 On 04/11/2021	Bond Future		Sell	101	0.00
2044 On 03/02/2022	Bond Future		Sell	101	0.00
2044 On 03/02/2022	Bond Future		Buy	101	0.00
2044 On 04/11/2021	Bond Future		Buy	140	0.00
2044 On 04/11/2021	Bond Future		Sell	140	0.00
2044 On 03/02/2022	Bond Future		Sell	140	0.00
2044 On 03/02/2022	Bond Future		Buy	140	0.00
2044 On 04/11/2021	Bond Future		Buy	165	0.00
2044 On 04/11/2021	Bond Future		Sell	165	0.00
2044 On 03/02/2022	Bond Future		Sell	165	0.00
2044 On 03/02/2022	Bond Future		Buy	165	0.00
2044 On 04/11/2021	Bond Future		Buy	192	0.00
2044 On 04/11/2021	Bond Future		Sell	192	0.00
2044 On 03/02/2022	Bond Future		Sell	192	0.00
2044 On 03/02/2022	Bond Future		Buy	192	0.00
2044 On 04/11/2021	Bond Future		Buy	285	0.00
2044 On 04/11/2021	Bond Future		Sell	285	0.00
2044 On 03/02/2022	Bond Future		Sell	285	0.00
2044 On 03/02/2022	Bond Future		Buy	285	0.00
2044 On 04/11/2021	Bond Future		Buy	390	0.00
2044 On 04/11/2021	Bond Future		Sell	390	0.00
2044 On 03/02/2022	Bond Future		Sell	390	0.00
2044 On 03/02/2022	Bond Future		Buy	390	0.00
2044 On 04/11/2021	Bond Future		Buy	463	0.00
2044 On 04/11/2021	Bond Future		Sell	463	0.00
2044 On 03/02/2022	Bond Future		Sell	463	0.00
2044 On 03/02/2022	Bond Future		Buy	463	0.00
2044 On 04/11/2021	Bond Future		Buy	503	0.00
2044 On 04/11/2021	Bond Future		Sell	503	0.00

2044 On 03/02/2022	Bond Future	Sell	503	0.00
2044 On 03/02/2022	Bond Future	Buy	503	0.00
2044 On 04/11/2021	Bond Future	Buy	661	0.00
2044 On 04/11/2021	Bond Future	Sell	661	0.00
2044 On 03/02/2022	Bond Future	Sell	661	0.00
2044 On 03/02/2022	Bond Future	Buy	661	0.00
2044 On 04/11/2021	Bond Future	Sell	3,383	0.00
2044 On 04/11/2021	Bond Future	Buy	3,383	0.00
2044 On 03/02/2022	Bond Future	Buy	3,383	0.00
2044 On 03/02/2022	Bond Future	Sell	3,383	0.00

R2048 Bond Future

R248 On 04/11/2021	Bond Future	Buy	5	0.00
R248 On 04/11/2021	Bond Future	Sell	5	0.00
R248 On 03/02/2022	Bond Future	Sell	5	0.00
R248 On 03/02/2022	Bond Future	Buy	5	0.00
R248 On 04/11/2021	Bond Future	Buy	37	0.00
R248 On 04/11/2021	Bond Future	Sell	37	0.00
R248 On 03/02/2022	Bond Future	Sell	37	0.00
R248 On 03/02/2022	Bond Future	Buy	37	0.00
R248 On 04/11/2021	Bond Future	Buy	48	0.00
R248 On 04/11/2021	Bond Future	Sell	48	0.00
R248 On 03/02/2022	Bond Future	Sell	48	0.00
R248 On 03/02/2022	Bond Future	Buy	48	0.00
R248 On 04/11/2021	Bond Future	Buy	54	0.00
R248 On 04/11/2021	Bond Future	Sell	54	0.00
R248 On 03/02/2022	Bond Future	Sell	54	0.00
R248 On 03/02/2022	Bond Future	Buy	54	0.00
R248 On 04/11/2021	Bond Future	Buy	64	0.00
R248 On 04/11/2021	Bond Future	Sell	64	0.00
R248 On 03/02/2022	Bond Future	Sell	64	0.00
R248 On 03/02/2022	Bond Future	Buy	64	0.00
R248 On 04/11/2021	Bond Future	Buy	161	0.00
R248 On 04/11/2021	Bond Future	Sell	161	0.00
R248 On 03/02/2022	Bond Future	Sell	161	0.00
R248 On 03/02/2022	Bond Future	Buy	161	0.00
R248 On 04/11/2021	Bond Future	Buy	576	0.00
R248 On 04/11/2021	Bond Future	Sell	576	0.00
R248 On 03/02/2022	Bond Future	Sell	576	0.00
R248 On 03/02/2022	Bond Future	Buy	576	0.00
R248 On 04/11/2021	Bond Future	Sell	945	0.00
R248 On 04/11/2021	Bond Future	Buy	945	0.00
R248 On 03/02/2022	Bond Future	Buy	945	0.00
R248 On 03/02/2022	Bond Future	Sell	945	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 Bond Future					
R209 On 04/11/2021	Bond Future		Buy	12	0.00
R209 On 04/11/2021	Bond Future		Sell	12	0.00
R209 On 03/02/2022	Bond Future		Sell	12	0.00
R209 On 03/02/2022	Bond Future		Buy	12	0.00
R209 On 04/11/2021	Bond Future		Buy	30	0.00
R209 On 04/11/2021	Bond Future		Sell	30	0.00
R209 On 03/02/2022	Bond Future		Sell	30	0.00
R209 On 03/02/2022	Bond Future		Buy	30	0.00
R209 On 04/11/2021	Bond Future		Buy	40	0.00
R209 On 04/11/2021	Bond Future		Sell	40	0.00
R209 On 03/02/2022	Bond Future		Sell	40	0.00
R209 On 03/02/2022	Bond Future		Buy	40	0.00
R209 On 04/11/2021	Bond Future		Buy	49	0.00
R209 On 04/11/2021	Bond Future		Sell	49	0.00
R209 On 03/02/2022	Bond Future		Buy	49	0.00
R209 On 03/02/2022	Bond Future		Sell	49	0.00
R209 On 04/11/2021	Bond Future		Buy	51	0.00
R209 On 04/11/2021	Bond Future		Sell	51	0.00
R209 On 03/02/2022	Bond Future		Sell	51	0.00
R209 On 03/02/2022	Bond Future		Buy	51	0.00
R209 On 04/11/2021	Bond Future		Buy	54	0.00
R209 On 04/11/2021	Bond Future		Sell	54	0.00
R209 On 03/02/2022	Bond Future		Sell	54	0.00
R209 On 03/02/2022	Bond Future		Buy	54	0.00
R209 On 04/11/2021	Bond Future		Buy	71	0.00
R209 On 04/11/2021	Bond Future		Sell	71	0.00
R209 On 03/02/2022	Bond Future		Sell	71	0.00
R209 On 03/02/2022	Bond Future		Buy	71	0.00
R209 On 03/02/2022	Bond Future		Buy	81	0.00
R209 On 03/02/2022	Bond Future		Sell	81	0.00
R209 On 04/11/2021	Bond Future		Buy	120	0.00
R209 On 04/11/2021	Bond Future		Sell	120	0.00
R209 On 03/02/2022	Bond Future		Sell	120	0.00
R209 On 03/02/2022	Bond Future		Buy	120	0.00
R209 On 04/11/2021	Bond Future		Buy	162	0.00
R209 On 04/11/2021	Bond Future		Sell	162	0.00
R209 On 03/02/2022	Bond Future		Sell	162	0.00
R209 On 03/02/2022	Bond Future		Buy	162	0.00

R209 On 04/11/2021	Bond Future	Buy	163	0.00
R209 On 04/11/2021	Bond Future	Sell	163	0.00
R209 On 03/02/2022	Bond Future	Sell	163	0.00
R209 On 03/02/2022	Bond Future	Buy	163	0.00
R209 On 04/11/2021	Bond Future	Buy	189	0.00
R209 On 04/11/2021	Bond Future	Sell	189	0.00
R209 On 03/02/2022	Bond Future	Sell	189	0.00
R209 On 03/02/2022	Bond Future	Buy	189	0.00
R209 On 04/11/2021	Bond Future	Buy	205	0.00
R209 On 04/11/2021	Bond Future	Sell	205	0.00
R209 On 03/02/2022	Bond Future	Sell	205	0.00
R209 On 03/02/2022	Bond Future	Buy	205	0.00
R209 On 04/11/2021	Bond Future	Buy	209	0.00
R209 On 04/11/2021	Bond Future	Sell	209	0.00
R209 On 03/02/2022	Bond Future	Sell	209	0.00
R209 On 03/02/2022	Bond Future	Buy	209	0.00
R209 On 04/11/2021	Bond Future	Buy	259	0.00
R209 On 04/11/2021	Bond Future	Sell	259	0.00
R209 On 03/02/2022	Bond Future	Sell	259	0.00
R209 On 03/02/2022	Bond Future	Buy	259	0.00
R209 On 04/11/2021	Bond Future	Buy	284	0.00
R209 On 04/11/2021	Bond Future	Sell	284	0.00
R209 On 03/02/2022	Bond Future	Sell	284	0.00
R209 On 03/02/2022	Bond Future	Buy	284	0.00
R209 On 04/11/2021	Bond Future	Buy	293	0.00
R209 On 04/11/2021	Bond Future	Sell	293	0.00
R209 On 03/02/2022	Bond Future	Sell	293	0.00
R209 On 03/02/2022	Bond Future	Buy	293	0.00
R209 On 04/11/2021	Bond Future	Buy	295	0.00
R209 On 04/11/2021	Bond Future	Sell	295	0.00
R209 On 03/02/2022	Bond Future	Sell	295	0.00
R209 On 03/02/2022	Bond Future	Buy	295	0.00
R209 On 04/11/2021	Bond Future	Buy	406	0.00
R209 On 04/11/2021	Bond Future	Sell	406	0.00
R209 On 03/02/2022	Bond Future	Sell	406	0.00
R209 On 03/02/2022	Bond Future	Buy	406	0.00
R209 On 04/11/2021	Bond Future	Buy	512	0.00
R209 On 04/11/2021	Bond Future	Sell	512	0.00
R209 On 03/02/2022	Bond Future	Sell	512	0.00
R209 On 03/02/2022	Bond Future	Buy	512	0.00
R209 On 04/11/2021	Bond Future	Buy	582	0.00
R209 On 04/11/2021	Bond Future	Sell	582	0.00
R209 On 03/02/2022	Bond Future	Sell	582	0.00
R209 On 03/02/2022	Bond Future	Buy	582	0.00
R209 On 04/11/2021	Bond Future	Buy	683	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 04/11/2021	Bond Future		Sell	683	0.00
R209 On 03/02/2022	Bond Future		Sell	683	0.00
R209 On 03/02/2022	Bond Future		Buy	683	0.00
R209 On 04/11/2021	Bond Future		Buy	752	0.00
R209 On 04/11/2021	Bond Future		Sell	752	0.00
R209 On 03/02/2022	Bond Future		Sell	752	0.00
R209 On 03/02/2022	Bond Future		Buy	752	0.00
R209 On 04/11/2021	Bond Future		Buy	953	0.00
R209 On 04/11/2021	Bond Future		Sell	953	0.00
R209 On 03/02/2022	Bond Future		Sell	953	0.00
R209 On 03/02/2022	Bond Future		Buy	953	0.00
R209 On 04/11/2021	Bond Future		Buy	958	0.00
R209 On 04/11/2021	Bond Future		Sell	958	0.00
R209 On 03/02/2022	Bond Future		Sell	958	0.00
R209 On 03/02/2022	Bond Future		Buy	958	0.00
R209 On 04/11/2021	Bond Future		Buy	1,429	0.00
R209 On 04/11/2021	Bond Future		Sell	1,429	0.00
R209 On 03/02/2022	Bond Future		Sell	1,429	0.00
R209 On 03/02/2022	Bond Future		Buy	1,429	0.00
R209 On 04/11/2021	Bond Future		Buy	2,851	0.00
R209 On 04/11/2021	Bond Future		Sell	2,851	0.00
R209 On 03/02/2022	Bond Future		Sell	2,851	0.00
R209 On 03/02/2022	Bond Future		Buy	2,851	0.00
R209 On 04/11/2021	Bond Future		Sell	11,612	0.00
R209 On 04/11/2021	Bond Future		Buy	11,612	0.00
R209 On 03/02/2022	Bond Future		Buy	11,612	0.00
R209 On 03/02/2022	Bond Future		Sell	11,612	0.00
R213 Bond Future					
R213 On 04/11/2021	Bond Future		Buy	2	0.00
R213 On 04/11/2021	Bond Future		Sell	2	0.00
R213 On 03/02/2022	Bond Future		Sell	2	0.00
R213 On 03/02/2022	Bond Future		Buy	2	0.00
R213 On 04/11/2021	Bond Future		Buy	20	0.00
R213 On 04/11/2021	Bond Future		Sell	20	0.00
R213 On 03/02/2022	Bond Future		Sell	20	0.00
R213 On 03/02/2022	Bond Future		Buy	20	0.00
R213 On 04/11/2021	Bond Future		Buy	43	0.00
R213 On 04/11/2021	Bond Future		Sell	43	0.00
R213 On 03/02/2022	Bond Future		Sell	43	0.00

R213 On 03/02/2022	Bond Future	Buy	43	0.00
R213 On 04/11/2021	Bond Future	Sell	65	0.00
R213 On 04/11/2021	Bond Future	Buy	65	0.00
R213 On 03/02/2022	Bond Future	Buy	65	0.00
R213 On 03/02/2022	Bond Future	Sell	65	0.00

R214 Bond Future

R214 On 04/11/2021	Bond Future	Buy	40	0.00
R214 On 04/11/2021	Bond Future	Sell	40	0.00
R214 On 03/02/2022	Bond Future	Sell	40	0.00
R214 On 03/02/2022	Bond Future	Buy	40	0.00
R214 On 04/11/2021	Bond Future	Buy	63	0.00
R214 On 04/11/2021	Bond Future	Sell	63	0.00
R214 On 03/02/2022	Bond Future	Sell	63	0.00
R214 On 03/02/2022	Bond Future	Buy	63	0.00
R214 On 04/11/2021	Bond Future	Buy	106	0.00
R214 On 04/11/2021	Bond Future	Sell	106	0.00
R214 On 03/02/2022	Bond Future	Sell	106	0.00
R214 On 03/02/2022	Bond Future	Buy	106	0.00
R214 On 04/11/2021	Bond Future	Buy	112	0.00
R214 On 04/11/2021	Bond Future	Sell	112	0.00
R214 On 03/02/2022	Bond Future	Sell	112	0.00
R214 On 03/02/2022	Bond Future	Buy	112	0.00
R214 On 04/11/2021	Bond Future	Buy	293	0.00
R214 On 04/11/2021	Bond Future	Sell	293	0.00
R214 On 03/02/2022	Bond Future	Sell	293	0.00
R214 On 03/02/2022	Bond Future	Buy	293	0.00
R214 On 04/11/2021	Bond Future	Buy	540	0.00
R214 On 04/11/2021	Bond Future	Sell	540	0.00
R214 On 03/02/2022	Bond Future	Sell	540	0.00
R214 On 03/02/2022	Bond Future	Buy	540	0.00
R214 On 04/11/2021	Bond Future	Buy	1,037	0.00
R214 On 04/11/2021	Bond Future	Sell	1,037	0.00
R214 On 03/02/2022	Bond Future	Sell	1,037	0.00
R214 On 03/02/2022	Bond Future	Buy	1,037	0.00
R214 On 04/11/2021	Bond Future	Buy	1,804	0.00
R214 On 04/11/2021	Bond Future	Sell	1,804	0.00
R214 On 03/02/2022	Bond Future	Sell	1,804	0.00
R214 On 03/02/2022	Bond Future	Buy	1,804	0.00
R214 On 04/11/2021	Bond Future	Buy	4,054	0.00
R214 On 04/11/2021	Bond Future	Sell	4,054	0.00
R214 On 03/02/2022	Bond Future	Sell	4,054	0.00
R214 On 03/02/2022	Bond Future	Buy	4,054	0.00
R214 On 04/11/2021	Bond Future	Sell	8,049	0.00
R214 On 04/11/2021	Bond Future	Buy	8,049	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 03/02/2022	Bond Future		Buy	8,049	0.00
R214 On 03/02/2022	Bond Future		Sell	8,049	0.00
Grand Total for Daily Detailed Turnover:				228,728	0.00
