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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/10/2020

TO DATE : 26/10/2020

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

ALBI On 05/11/2020	Index Future		Buy	1	0.00
ALBI On 05/11/2020	Index Future		Sell	1	0.00
ALBI On 05/11/2020	Index Future		Sell	1	0.00
ALBI On 05/11/2020	Index Future		Buy	1	0.00
ALBI On 04/02/2021	Index Future		Buy	1	0.00
ALBI On 04/02/2021	Index Future		Sell	1	0.00
ALBI On 04/02/2021	Index Future		Buy	1	0.00
ALBI On 04/02/2021	Index Future		Sell	1	0.00
ALBI On 05/11/2020	Index Future		Sell	166	0.00
ALBI On 05/11/2020	Index Future		Buy	166	0.00
ALBI On 04/02/2021	Index Future		Sell	166	0.00
ALBI On 04/02/2021	Index Future		Buy	166	0.00

Govi Total Return Index

GOVI On 04/02/2021	GOVI	Sell	1	0.00
GOVI On 04/02/2021	GOVI	Buy	1	0.00
GOVI On 04/02/2021	GOVI	Buy	1	0.00
GOVI On 04/02/2021	GOVI	Sell	1	0.00

I2025 Bond Future

2025 On 05/11/2020	Bond Future	Sell	5	0.00
2025 On 05/11/2020	Bond Future	Buy	5	0.00
2025 On 04/02/2021	Bond Future	Buy	5	0.00
2025 On 04/02/2021	Bond Future	Sell	5	0.00
2025 On 04/02/2021	Bond Future	Sell	10	0.00
2025 On 04/02/2021	Bond Future	Buy	10	0.00
2025 On 05/11/2020	Bond Future	Sell	16	0.00
2025 On 05/11/2020	Bond Future	Buy	16	0.00
2025 On 04/02/2021	Bond Future	Buy	16	0.00
2025 On 04/02/2021	Bond Future	Sell	16	0.00
2025 On 05/11/2020	Bond Future	Sell	17	0.00
2025 On 05/11/2020	Bond Future	Buy	17	0.00
2025 On 04/02/2021	Bond Future	Buy	17	0.00
2025 On 04/02/2021	Bond Future	Sell	17	0.00
2025 On 04/02/2021	Bond Future	Sell	17	0.00
2025 On 04/02/2021	Bond Future	Buy	17	0.00
2025 On 05/11/2020	Bond Future	Buy	21	0.00
2025 On 05/11/2020	Bond Future	Sell	21	0.00
2025 On 05/11/2020	Bond Future	Sell	21	0.00
2025 On 05/11/2020	Bond Future	Buy	21	0.00
2025 On 04/02/2021	Bond Future	Buy	21	0.00
2025 On 04/02/2021	Bond Future	Sell	21	0.00
2025 On 04/02/2021	Bond Future	Sell	21	0.00
2025 On 04/02/2021	Bond Future	Buy	21	0.00
2025 On 04/02/2021	Bond Future	Sell	27	0.00
2025 On 04/02/2021	Bond Future	Buy	27	0.00
2025 On 05/11/2020	Bond Future	Buy	31	0.00
2025 On 05/11/2020	Bond Future	Sell	31	0.00
2025 On 04/02/2021	Bond Future	Sell	31	0.00
2025 On 04/02/2021	Bond Future	Buy	31	0.00
2025 On 04/02/2021	Bond Future	Sell	31	0.00
2025 On 04/02/2021	Bond Future	Buy	31	0.00
2025 On 05/11/2020	Bond Future	Sell	36	0.00
2025 On 05/11/2020	Bond Future	Buy	36	0.00
2025 On 04/02/2021	Bond Future	Buy	36	0.00
2025 On 04/02/2021	Bond Future	Sell	36	0.00
2025 On 05/11/2020	Bond Future	Sell	44	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2025 On 05/11/2020	Bond Future		Buy	44	0.00
2025 On 04/02/2021	Bond Future		Buy	44	0.00
2025 On 04/02/2021	Bond Future		Sell	44	0.00
2025 On 04/02/2021	Bond Future		Sell	45	0.00
2025 On 04/02/2021	Bond Future		Buy	45	0.00
2025 On 05/11/2020	Bond Future		Sell	48	0.00
2025 On 05/11/2020	Bond Future		Buy	48	0.00
2025 On 04/02/2021	Bond Future		Buy	48	0.00
2025 On 04/02/2021	Bond Future		Sell	48	0.00
2025 On 05/11/2020	Bond Future		Sell	58	0.00
2025 On 05/11/2020	Bond Future		Buy	58	0.00
2025 On 04/02/2021	Bond Future		Buy	58	0.00
2025 On 04/02/2021	Bond Future		Sell	58	0.00
2025 On 05/11/2020	Bond Future		Sell	63	0.00
2025 On 05/11/2020	Bond Future		Buy	63	0.00
2025 On 04/02/2021	Bond Future		Buy	63	0.00
2025 On 04/02/2021	Bond Future		Sell	63	0.00
2025 On 04/02/2021	Bond Future		Sell	73	0.00
2025 On 04/02/2021	Bond Future		Buy	73	0.00
2025 On 05/11/2020	Bond Future		Buy	146	0.00
2025 On 05/11/2020	Bond Future		Sell	146	0.00
2025 On 04/02/2021	Bond Future		Sell	146	0.00
2025 On 04/02/2021	Bond Future		Buy	146	0.00
2025 On 04/02/2021	Bond Future		Buy	203	0.00
2025 On 04/02/2021	Bond Future		Sell	203	0.00
2025 On 05/11/2020	Bond Future		Buy	271	0.00
2025 On 05/11/2020	Bond Future		Sell	271	0.00
2025 On 04/02/2021	Bond Future		Sell	271	0.00
2025 On 04/02/2021	Bond Future		Buy	271	0.00
2025 On 05/11/2020	Bond Future		Sell	308	0.00
2025 On 05/11/2020	Bond Future		Buy	308	0.00
2025 On 04/02/2021	Bond Future		Sell	308	0.00
2025 On 04/02/2021	Bond Future		Buy	308	0.00
2025 On 05/11/2020	Bond Future		Buy	1,459	0.00
2025 On 05/11/2020	Bond Future		Sell	1,459	0.00
2025 On 04/02/2021	Bond Future		Sell	1,460	0.00
2025 On 04/02/2021	Bond Future		Buy	1,460	0.00
2025 On 05/11/2020	Bond Future		Buy	1,928	0.00
2025 On 05/11/2020	Bond Future		Sell	1,928	0.00
2025 On 04/02/2021	Bond Future		Buy	1,929	0.00
2025 On 04/02/2021	Bond Future		Sell	1,929	0.00

I2029 Bond Future

2029 On 05/11/2020	Bond Future	Buy	4	0.00
2029 On 05/11/2020	Bond Future	Sell	4	0.00
2029 On 05/11/2020	Bond Future	Buy	4	0.00
2029 On 05/11/2020	Bond Future	Sell	4	0.00
2029 On 05/11/2020	Bond Future	Sell	4	0.00
2029 On 05/11/2020	Bond Future	Buy	4	0.00
2029 On 04/02/2021	Bond Future	Sell	4	0.00
2029 On 04/02/2021	Bond Future	Buy	4	0.00
2029 On 04/02/2021	Bond Future	Sell	4	0.00
2029 On 04/02/2021	Bond Future	Buy	4	0.00
2029 On 04/02/2021	Bond Future	Buy	4	0.00
2029 On 04/02/2021	Bond Future	Sell	4	0.00
2029 On 05/11/2020	Bond Future	Buy	5	0.00
2029 On 05/11/2020	Bond Future	Sell	5	0.00
2029 On 04/02/2021	Bond Future	Sell	5	0.00
2029 On 04/02/2021	Bond Future	Buy	5	0.00
2029 On 05/11/2020	Bond Future	Buy	7	0.00
2029 On 05/11/2020	Bond Future	Sell	7	0.00
2029 On 05/11/2020	Bond Future	Sell	7	0.00
2029 On 05/11/2020	Bond Future	Buy	7	0.00
2029 On 04/02/2021	Bond Future	Sell	7	0.00
2029 On 04/02/2021	Bond Future	Buy	7	0.00
2029 On 04/02/2021	Bond Future	Buy	7	0.00
2029 On 04/02/2021	Bond Future	Buy	7	0.00
2029 On 04/02/2021	Bond Future	Sell	7	0.00
2029 On 05/11/2020	Bond Future	Buy	8	0.00
2029 On 05/11/2020	Bond Future	Sell	8	0.00
2029 On 04/02/2021	Bond Future	Sell	8	0.00
2029 On 04/02/2021	Bond Future	Buy	8	0.00
2029 On 05/11/2020	Bond Future	Buy	9	0.00
2029 On 05/11/2020	Bond Future	Sell	9	0.00
2029 On 04/02/2021	Bond Future	Sell	9	0.00
2029 On 04/02/2021	Bond Future	Buy	9	0.00
2029 On 05/11/2020	Bond Future	Buy	10	0.00
2029 On 05/11/2020	Bond Future	Sell	10	0.00
2029 On 04/02/2021	Bond Future	Sell	10	0.00
2029 On 04/02/2021	Bond Future	Buy	10	0.00
2029 On 05/11/2020	Bond Future	Buy	12	0.00
2029 On 05/11/2020	Bond Future	Sell	12	0.00
2029 On 04/02/2021	Bond Future	Sell	12	0.00
2029 On 04/02/2021	Bond Future	Buy	12	0.00
2029 On 05/11/2020	Bond Future	Buy	23	0.00
2029 On 05/11/2020	Bond Future	Sell	23	0.00
2029 On 04/02/2021	Bond Future	Sell	23	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2029 On 04/02/2021	Bond Future		Buy	23	0.00
2029 On 05/11/2020	Bond Future		Sell	25	0.00
2029 On 05/11/2020	Bond Future		Buy	25	0.00
2029 On 04/02/2021	Bond Future		Buy	25	0.00
2029 On 04/02/2021	Bond Future		Sell	25	0.00
2029 On 05/11/2020	Bond Future		Sell	33	0.00
2029 On 05/11/2020	Bond Future		Buy	33	0.00
2029 On 04/02/2021	Bond Future		Buy	33	0.00
2029 On 04/02/2021	Bond Future		Sell	33	0.00
2029 On 05/11/2020	Bond Future		Buy	60	0.00
2029 On 05/11/2020	Bond Future		Sell	60	0.00
2029 On 04/02/2021	Bond Future		Sell	60	0.00
2029 On 04/02/2021	Bond Future		Buy	60	0.00
2029 On 05/11/2020	Bond Future		Sell	69	0.00
2029 On 05/11/2020	Bond Future		Buy	69	0.00
2029 On 04/02/2021	Bond Future		Sell	69	0.00
2029 On 04/02/2021	Bond Future		Buy	69	0.00
2029 On 04/02/2021	Bond Future		Sell	74	0.00
2029 On 04/02/2021	Bond Future		Buy	74	0.00
2029 On 05/11/2020	Bond Future		Sell	75	0.00
2029 On 05/11/2020	Bond Future		Buy	75	0.00
2029 On 05/11/2020	Bond Future		Buy	92	0.00
2029 On 05/11/2020	Bond Future		Sell	92	0.00
2029 On 04/02/2021	Bond Future		Sell	92	0.00
2029 On 04/02/2021	Bond Future		Buy	92	0.00
2029 On 05/11/2020	Bond Future		Buy	104	0.00
2029 On 05/11/2020	Bond Future		Sell	104	0.00
2029 On 04/02/2021	Bond Future		Sell	104	0.00
2029 On 04/02/2021	Bond Future		Buy	104	0.00
2029 On 05/11/2020	Bond Future		Buy	112	0.00
2029 On 05/11/2020	Bond Future		Sell	112	0.00
2029 On 04/02/2021	Bond Future		Sell	112	0.00
2029 On 04/02/2021	Bond Future		Buy	112	0.00
2029 On 05/11/2020	Bond Future		Buy	186	0.00
2029 On 05/11/2020	Bond Future		Sell	186	0.00
2029 On 04/02/2021	Bond Future		Sell	186	0.00
2029 On 04/02/2021	Bond Future		Buy	186	0.00
2029 On 05/11/2020	Bond Future		Buy	306	0.00
2029 On 05/11/2020	Bond Future		Sell	306	0.00
2029 On 04/02/2021	Bond Future		Sell	306	0.00
2029 On 04/02/2021	Bond Future		Buy	306	0.00

2029 On 05/11/2020	Bond Future	Buy	1,736	0.00
2029 On 05/11/2020	Bond Future	Sell	1,736	0.00
2029 On 04/02/2021	Bond Future	Sell	1,736	0.00
2029 On 04/02/2021	Bond Future	Buy	1,736	0.00
2029 On 05/11/2020	Bond Future	Sell	2,678	0.00
2029 On 05/11/2020	Bond Future	Buy	2,678	0.00
2029 On 04/02/2021	Bond Future	Buy	2,678	0.00
2029 On 04/02/2021	Bond Future	Sell	2,678	0.00

I2033 Bond Future

2033 On 05/11/2020	Bond Future	Sell	4	0.00
2033 On 05/11/2020	Bond Future	Buy	4	0.00
2033 On 04/02/2021	Bond Future	Buy	4	0.00
2033 On 04/02/2021	Bond Future	Sell	4	0.00
2033 On 05/11/2020	Bond Future	Sell	6	0.00
2033 On 05/11/2020	Bond Future	Buy	6	0.00
2033 On 04/02/2021	Bond Future	Buy	6	0.00
2033 On 04/02/2021	Bond Future	Sell	6	0.00
2033 On 05/11/2020	Bond Future	Sell	28	0.00
2033 On 05/11/2020	Bond Future	Buy	28	0.00
2033 On 04/02/2021	Bond Future	Buy	28	0.00
2033 On 04/02/2021	Bond Future	Sell	28	0.00
2033 On 05/11/2020	Bond Future	Sell	59	0.00
2033 On 05/11/2020	Bond Future	Buy	59	0.00
2033 On 04/02/2021	Bond Future	Buy	59	0.00
2033 On 04/02/2021	Bond Future	Sell	59	0.00
2033 On 05/11/2020	Bond Future	Sell	61	0.00
2033 On 05/11/2020	Bond Future	Buy	61	0.00
2033 On 04/02/2021	Bond Future	Buy	61	0.00
2033 On 04/02/2021	Bond Future	Sell	61	0.00
2033 On 05/11/2020	Bond Future	Sell	122	0.00
2033 On 05/11/2020	Bond Future	Buy	122	0.00
2033 On 04/02/2021	Bond Future	Buy	122	0.00
2033 On 04/02/2021	Bond Future	Sell	122	0.00
2033 On 04/02/2021	Bond Future	Buy	150	0.00
2033 On 04/02/2021	Bond Future	Sell	150	0.00
2033 On 05/11/2020	Bond Future	Buy	152	0.00
2033 On 05/11/2020	Bond Future	Sell	152	0.00
2033 On 05/11/2020	Bond Future	Sell	1,213	0.00
2033 On 05/11/2020	Bond Future	Buy	1,213	0.00
2033 On 04/02/2021	Bond Future	Buy	1,213	0.00
2033 On 04/02/2021	Bond Future	Sell	1,213	0.00
2033 On 05/11/2020	Bond Future	Sell	1,493	0.00
2033 On 05/11/2020	Bond Future	Buy	1,493	0.00
2033 On 04/02/2021	Bond Future	Sell	1,493	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2033 On 04/02/2021	Bond Future		Buy	1,493	0.00
I2038 Bond Future					
2038 On 05/11/2020	Bond Future		Buy	10	0.00
2038 On 05/11/2020	Bond Future		Sell	10	0.00
2038 On 04/02/2021	Bond Future		Sell	10	0.00
2038 On 04/02/2021	Bond Future		Buy	10	0.00
2038 On 05/11/2020	Bond Future		Buy	231	0.00
2038 On 05/11/2020	Bond Future		Sell	231	0.00
2038 On 04/02/2021	Bond Future		Sell	232	0.00
2038 On 04/02/2021	Bond Future		Buy	232	0.00
2038 On 05/11/2020	Bond Future		Buy	1,359	0.00
2038 On 05/11/2020	Bond Future		Sell	1,359	0.00
2038 On 04/02/2021	Bond Future		Sell	1,367	0.00
2038 On 04/02/2021	Bond Future		Buy	1,367	0.00
2038 On 05/11/2020	Bond Future		Sell	1,600	0.00
2038 On 05/11/2020	Bond Future		Buy	1,600	0.00
2038 On 04/02/2021	Bond Future		Sell	1,609	0.00
2038 On 04/02/2021	Bond Future		Buy	1,609	0.00
I2046 Bond Future					
2046 On 04/02/2021	Bond Future		Sell	285	0.00
2046 On 04/02/2021	Bond Future		Buy	285	0.00
2046 On 05/11/2020	Bond Future		Sell	288	0.00
2046 On 05/11/2020	Bond Future		Buy	288	0.00
2046 On 05/11/2020	Bond Future		Buy	3,294	0.00
2046 On 05/11/2020	Bond Future		Sell	3,294	0.00
2046 On 04/02/2021	Bond Future		Sell	3,294	0.00
2046 On 04/02/2021	Bond Future		Buy	3,294	0.00
2046 On 05/11/2020	Bond Future		Buy	4,222	0.00
2046 On 05/11/2020	Bond Future		Sell	4,222	0.00
2046 On 04/02/2021	Bond Future		Sell	4,222	0.00
2046 On 04/02/2021	Bond Future		Buy	4,222	0.00
2046 On 05/11/2020	Bond Future		Sell	7,516	0.00
2046 On 05/11/2020	Bond Future		Buy	7,516	0.00
2046 On 04/02/2021	Bond Future		Buy	7,516	0.00
2046 On 04/02/2021	Bond Future		Sell	7,516	0.00
I2050 Bond Future					
2050 On 05/11/2020	Bond Future		Sell	25	0.00

2050 On 05/11/2020	Bond Future	Buy	25	0.00
2050 On 04/02/2021	Bond Future	Sell	25	0.00
2050 On 04/02/2021	Bond Future	Buy	25	0.00
2050 On 05/11/2020	Bond Future	Buy	31	0.00
2050 On 05/11/2020	Bond Future	Sell	31	0.00
2050 On 04/02/2021	Bond Future	Sell	31	0.00
2050 On 04/02/2021	Bond Future	Buy	31	0.00
2050 On 05/11/2020	Bond Future	Buy	41	0.00
2050 On 05/11/2020	Bond Future	Sell	41	0.00
2050 On 04/02/2021	Bond Future	Sell	41	0.00
2050 On 04/02/2021	Bond Future	Buy	41	0.00
2050 On 05/11/2020	Bond Future	Buy	216	0.00
2050 On 05/11/2020	Bond Future	Sell	216	0.00
2050 On 04/02/2021	Bond Future	Sell	216	0.00
2050 On 04/02/2021	Bond Future	Buy	216	0.00
2050 On 05/11/2020	Bond Future	Buy	445	0.00
2050 On 05/11/2020	Bond Future	Sell	445	0.00
2050 On 04/02/2021	Bond Future	Sell	449	0.00
2050 On 04/02/2021	Bond Future	Buy	449	0.00
2050 On 05/11/2020	Bond Future	Buy	1,172	0.00
2050 On 05/11/2020	Bond Future	Sell	1,172	0.00
2050 On 04/02/2021	Bond Future	Sell	1,172	0.00
2050 On 04/02/2021	Bond Future	Buy	1,172	0.00
2050 On 05/11/2020	Bond Future	Buy	2,055	0.00
2050 On 05/11/2020	Bond Future	Sell	2,055	0.00
2050 On 04/02/2021	Bond Future	Sell	2,075	0.00
2050 On 04/02/2021	Bond Future	Buy	2,075	0.00
2050 On 05/11/2020	Bond Future	Sell	2,572	0.00
2050 On 05/11/2020	Bond Future	Buy	2,572	0.00
2050 On 04/02/2021	Bond Future	Sell	2,596	0.00
2050 On 04/02/2021	Bond Future	Buy	2,596	0.00
2050 On 05/11/2020	Bond Future	Buy	3,195	0.00
2050 On 05/11/2020	Bond Future	Sell	3,195	0.00
2050 On 04/02/2021	Bond Future	Sell	3,195	0.00
2050 On 04/02/2021	Bond Future	Buy	3,195	0.00
2050 On 05/11/2020	Bond Future	Buy	4,583	0.00
2050 On 05/11/2020	Bond Future	Sell	4,583	0.00
2050 On 04/02/2021	Bond Future	Buy	4,583	0.00
2050 On 04/02/2021	Bond Future	Sell	4,583	0.00

R186 Bond Future

R186 On 05/11/2020	Bond Future	Buy	1	0.00
R186 On 05/11/2020	Bond Future	Sell	1	0.00
R186 On 04/02/2021	Bond Future	Sell	1	0.00
R186 On 04/02/2021	Bond Future	Buy	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 05/11/2020	Bond Future		Buy	2	0.00
R186 On 05/11/2020	Bond Future		Sell	2	0.00
R186 On 05/11/2020	Bond Future		Sell	2	0.00
R186 On 05/11/2020	Bond Future		Buy	2	0.00
R186 On 04/02/2021	Bond Future		Sell	2	0.00
R186 On 04/02/2021	Bond Future		Buy	2	0.00
R186 On 04/02/2021	Bond Future		Buy	2	0.00
R186 On 04/02/2021	Bond Future		Sell	2	0.00
R186 On 05/11/2020	Bond Future		Sell	3	0.00
R186 On 05/11/2020	Bond Future		Buy	3	0.00
R186 On 04/02/2021	Bond Future		Buy	3	0.00
R186 On 04/02/2021	Bond Future		Sell	3	0.00
R186 On 05/11/2020	Bond Future		Sell	4	0.00
R186 On 05/11/2020	Bond Future		Buy	4	0.00
R186 On 04/02/2021	Bond Future		Buy	4	0.00
R186 On 04/02/2021	Bond Future		Sell	4	0.00
R186 On 05/11/2020	Bond Future		Sell	7	0.00
R186 On 05/11/2020	Bond Future		Buy	7	0.00
R186 On 04/02/2021	Bond Future		Buy	7	0.00
R186 On 04/02/2021	Bond Future		Sell	7	0.00
R186 On 05/11/2020	Bond Future		Sell	8	0.00
R186 On 05/11/2020	Bond Future		Buy	8	0.00
R186 On 05/11/2020	Bond Future		Sell	8	0.00
R186 On 05/11/2020	Bond Future		Buy	8	0.00
R186 On 04/02/2021	Bond Future		Buy	8	0.00
R186 On 04/02/2021	Bond Future		Sell	8	0.00
R186 On 04/02/2021	Bond Future		Buy	8	0.00
R186 On 04/02/2021	Bond Future		Sell	8	0.00
R186 On 05/11/2020	Bond Future		Sell	10	0.00
R186 On 05/11/2020	Bond Future		Buy	10	0.00
R186 On 05/11/2020	Bond Future		Sell	10	0.00
R186 On 05/11/2020	Bond Future		Buy	10	0.00
R186 On 05/11/2020	Bond Future		Sell	10	0.00
R186 On 05/11/2020	Bond Future		Buy	10	0.00
R186 On 04/02/2021	Bond Future		Buy	10	0.00
R186 On 04/02/2021	Bond Future		Sell	10	0.00
R186 On 04/02/2021	Bond Future		Buy	10	0.00
R186 On 04/02/2021	Bond Future		Sell	10	0.00
R186 On 05/11/2020	Bond Future		Sell	11	0.00
R186 On 05/11/2020	Bond Future		Buy	11	0.00
R186 On 04/02/2021	Bond Future		Buy	11	0.00

R186 On 04/02/2021	Bond Future	Sell	11	0.00
R186 On 05/11/2020	Bond Future	Sell	12	0.00
R186 On 05/11/2020	Bond Future	Buy	12	0.00
R186 On 04/02/2021	Bond Future	Buy	12	0.00
R186 On 04/02/2021	Bond Future	Sell	12	0.00
R186 On 05/11/2020	Bond Future	Sell	13	0.00
R186 On 05/11/2020	Bond Future	Buy	13	0.00
R186 On 04/02/2021	Bond Future	Buy	13	0.00
R186 On 04/02/2021	Bond Future	Sell	13	0.00
R186 On 05/11/2020	Bond Future	Sell	14	0.00
R186 On 05/11/2020	Bond Future	Buy	14	0.00
R186 On 05/11/2020	Bond Future	Sell	15	0.00
R186 On 05/11/2020	Bond Future	Buy	15	0.00
R186 On 05/11/2020	Bond Future	Buy	15	0.00
R186 On 05/11/2020	Bond Future	Sell	15	0.00
R186 On 04/02/2021	Bond Future	Sell	15	0.00
R186 On 04/02/2021	Bond Future	Buy	15	0.00
R186 On 05/11/2020	Bond Future	Buy	17	0.00
R186 On 05/11/2020	Bond Future	Sell	17	0.00
R186 On 05/11/2020	Bond Future	Sell	17	0.00
R186 On 05/11/2020	Bond Future	Buy	17	0.00
R186 On 04/02/2021	Bond Future	Sell	17	0.00
R186 On 04/02/2021	Bond Future	Buy	17	0.00
R186 On 04/02/2021	Bond Future	Buy	17	0.00
R186 On 04/02/2021	Bond Future	Buy	17	0.00
R186 On 04/02/2021	Bond Future	Sell	17	0.00
R186 On 05/11/2020	Bond Future	Sell	18	0.00
R186 On 05/11/2020	Bond Future	Buy	18	0.00
R186 On 05/11/2020	Bond Future	Sell	19	0.00
R186 On 05/11/2020	Bond Future	Buy	19	0.00
R186 On 04/02/2021	Bond Future	Buy	19	0.00
R186 On 04/02/2021	Bond Future	Sell	19	0.00
R186 On 05/11/2020	Bond Future	Sell	20	0.00
R186 On 05/11/2020	Bond Future	Buy	20	0.00
R186 On 04/02/2021	Bond Future	Buy	20	0.00
R186 On 04/02/2021	Bond Future	Sell	20	0.00
R186 On 05/11/2020	Bond Future	Buy	35	0.00
R186 On 05/11/2020	Bond Future	Sell	35	0.00
R186 On 04/02/2021	Bond Future	Sell	35	0.00
R186 On 04/02/2021	Bond Future	Buy	35	0.00
R186 On 04/02/2021	Bond Future	Buy	35	0.00
R186 On 04/02/2021	Bond Future	Sell	35	0.00
R186 On 05/11/2020	Bond Future	Sell	44	0.00
R186 On 05/11/2020	Bond Future	Buy	44	0.00
R186 On 04/02/2021	Bond Future	Buy	44	0.00
R186 On 04/02/2021	Bond Future	Sell	44	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/02/2021	Bond Future		Sell	52	0.00
R186 On 04/02/2021	Bond Future		Buy	52	0.00
R186 On 05/11/2020	Bond Future		Sell	55	0.00
R186 On 05/11/2020	Bond Future		Buy	55	0.00
R186 On 04/02/2021	Bond Future		Buy	55	0.00
R186 On 04/02/2021	Bond Future		Sell	55	0.00
R186 On 05/11/2020	Bond Future		Buy	65	0.00
R186 On 05/11/2020	Bond Future		Sell	65	0.00
R186 On 04/02/2021	Bond Future		Buy	65	0.00
R186 On 04/02/2021	Bond Future		Sell	65	0.00
R186 On 05/11/2020	Bond Future		Sell	67	0.00
R186 On 05/11/2020	Bond Future		Buy	67	0.00
R186 On 05/11/2020	Bond Future		Sell	69	0.00
R186 On 05/11/2020	Bond Future		Buy	69	0.00
R186 On 05/11/2020	Bond Future		Sell	71	0.00
R186 On 05/11/2020	Bond Future		Buy	71	0.00
R186 On 04/02/2021	Bond Future		Buy	71	0.00
R186 On 04/02/2021	Bond Future		Sell	71	0.00
R186 On 05/11/2020	Bond Future		Sell	79	0.00
R186 On 05/11/2020	Bond Future		Buy	79	0.00
R186 On 05/11/2020	Bond Future		Sell	92	0.00
R186 On 05/11/2020	Bond Future		Buy	92	0.00
R186 On 04/02/2021	Bond Future		Buy	92	0.00
R186 On 04/02/2021	Bond Future		Sell	92	0.00
R186 On 05/11/2020	Bond Future		Sell	94	0.00
R186 On 05/11/2020	Bond Future		Buy	94	0.00
R186 On 05/11/2020	Bond Future		Sell	105	0.00
R186 On 05/11/2020	Bond Future		Buy	105	0.00
R186 On 04/02/2021	Bond Future		Buy	105	0.00
R186 On 04/02/2021	Bond Future		Sell	105	0.00
R186 On 05/11/2020	Bond Future		Sell	153	0.00
R186 On 05/11/2020	Bond Future		Buy	153	0.00
R186 On 04/02/2021	Bond Future		Buy	153	0.00
R186 On 04/02/2021	Bond Future		Sell	153	0.00
R186 On 05/11/2020	Bond Future		Sell	209	0.00
R186 On 05/11/2020	Bond Future		Buy	209	0.00
R186 On 04/02/2021	Bond Future		Buy	209	0.00
R186 On 04/02/2021	Bond Future		Sell	209	0.00
R186 On 05/11/2020	Bond Future		Sell	215	0.00
R186 On 05/11/2020	Bond Future		Buy	215	0.00
R186 On 04/02/2021	Bond Future		Buy	215	0.00

R186 On 04/02/2021	Bond Future	Sell	215	0.00
R186 On 05/11/2020	Bond Future	Sell	366	0.00
R186 On 05/11/2020	Bond Future	Buy	366	0.00
R186 On 05/11/2020	Bond Future	Sell	535	0.00
R186 On 05/11/2020	Bond Future	Buy	535	0.00
R186 On 04/02/2021	Bond Future	Buy	535	0.00
R186 On 04/02/2021	Bond Future	Sell	535	0.00
R186 On 05/11/2020	Bond Future	Sell	605	0.00
R186 On 05/11/2020	Bond Future	Buy	605	0.00
R186 On 04/02/2021	Bond Future	Buy	605	0.00
R186 On 04/02/2021	Bond Future	Sell	605	0.00
R186 On 04/02/2021	Bond Future	Sell	891	0.00
R186 On 04/02/2021	Bond Future	Buy	891	0.00
R186 On 05/11/2020	Bond Future	Sell	916	0.00
R186 On 05/11/2020	Bond Future	Buy	916	0.00
R186 On 04/02/2021	Bond Future	Buy	916	0.00
R186 On 04/02/2021	Bond Future	Sell	916	0.00
R186 On 04/02/2021	Bond Future	Buy	978	0.00
R186 On 04/02/2021	Bond Future	Sell	978	0.00
R186 On 05/11/2020	Bond Future	Sell	3,144	0.00
R186 On 05/11/2020	Bond Future	Buy	3,144	0.00
R186 On 04/02/2021	Bond Future	Sell	3,144	0.00
R186 On 04/02/2021	Bond Future	Buy	3,144	0.00

R197 Bond Future

R197 On 05/11/2020	Bond Future	Sell	1	0.00
R197 On 05/11/2020	Bond Future	Buy	1	0.00
R197 On 05/11/2020	Bond Future	Sell	1	0.00
R197 On 05/11/2020	Bond Future	Buy	1	0.00
R197 On 05/11/2020	Bond Future	Sell	1	0.00
R197 On 05/11/2020	Bond Future	Buy	1	0.00
R197 On 04/02/2021	Bond Future	Buy	1	0.00
R197 On 04/02/2021	Bond Future	Sell	1	0.00
R197 On 04/02/2021	Bond Future	Buy	1	0.00
R197 On 04/02/2021	Bond Future	Sell	1	0.00
R197 On 04/02/2021	Bond Future	Buy	1	0.00
R197 On 04/02/2021	Bond Future	Sell	1	0.00
R197 On 05/11/2020	Bond Future	Buy	3	0.00
R197 On 05/11/2020	Bond Future	Sell	3	0.00
R197 On 04/02/2021	Bond Future	Sell	3	0.00
R197 On 04/02/2021	Bond Future	Buy	3	0.00

R202 Bond Future

R202 On 05/11/2020	Bond Future	Buy	16	0.00
R202 On 05/11/2020	Bond Future	Sell	16	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R202 On 04/02/2021	Bond Future		Sell	16	0.00
R202 On 04/02/2021	Bond Future		Buy	16	0.00
R202 On 05/11/2020	Bond Future		Buy	18	0.00
R202 On 05/11/2020	Bond Future		Sell	18	0.00
R202 On 04/02/2021	Bond Future		Sell	18	0.00
R202 On 04/02/2021	Bond Future		Buy	18	0.00
R202 On 05/11/2020	Bond Future		Buy	41	0.00
R202 On 05/11/2020	Bond Future		Sell	41	0.00
R202 On 04/02/2021	Bond Future		Sell	41	0.00
R202 On 04/02/2021	Bond Future		Buy	41	0.00
R202 On 05/11/2020	Bond Future		Sell	57	0.00
R202 On 05/11/2020	Bond Future		Buy	57	0.00
R202 On 04/02/2021	Bond Future		Sell	58	0.00
R202 On 04/02/2021	Bond Future		Buy	58	0.00
R202 On 05/11/2020	Bond Future		Buy	91	0.00
R202 On 05/11/2020	Bond Future		Sell	91	0.00
R202 On 04/02/2021	Bond Future		Buy	92	0.00
R202 On 04/02/2021	Bond Future		Sell	92	0.00
R202 On 05/11/2020	Bond Future		Buy	125	0.00
R202 On 05/11/2020	Bond Future		Sell	125	0.00
R202 On 04/02/2021	Bond Future		Sell	125	0.00
R202 On 04/02/2021	Bond Future		Buy	125	0.00
R202 On 05/11/2020	Bond Future		Sell	181	0.00
R202 On 05/11/2020	Bond Future		Buy	181	0.00
R202 On 04/02/2021	Bond Future		Buy	183	0.00
R202 On 04/02/2021	Bond Future		Sell	183	0.00
R202 On 05/11/2020	Bond Future		Buy	773	0.00
R202 On 05/11/2020	Bond Future		Sell	773	0.00
R202 On 04/02/2021	Bond Future		Sell	773	0.00
R202 On 04/02/2021	Bond Future		Buy	773	0.00
R202 On 05/11/2020	Bond Future		Buy	4,435	0.00
R202 On 05/11/2020	Bond Future		Sell	4,435	0.00
R202 On 04/02/2021	Bond Future		Sell	4,435	0.00
R202 On 04/02/2021	Bond Future		Buy	4,435	0.00
R202 On 05/11/2020	Bond Future		Sell	5,374	0.00
R202 On 05/11/2020	Bond Future		Buy	5,374	0.00
R202 On 04/02/2021	Bond Future		Sell	5,374	0.00
R202 On 04/02/2021	Bond Future		Buy	5,374	0.00

R2023 Bond Future

R023 On 05/11/2020	Bond Future	Buy	355	0.00
R023 On 05/11/2020	Bond Future	Sell	355	0.00
R023 On 05/11/2020	Bond Future	Sell	355	0.00
R023 On 05/11/2020	Bond Future	Buy	355	0.00
R023 On 04/02/2021	Bond Future	Buy	355	0.00
R023 On 04/02/2021	Bond Future	Sell	355	0.00
R023 On 04/02/2021	Bond Future	Buy	355	0.00
R023 On 04/02/2021	Bond Future	Sell	355	0.00

R2030 Bond Future

2030 On 05/11/2020	Bond Future	Sell	1	0.00
2030 On 05/11/2020	Bond Future	Buy	1	0.00
2030 On 05/11/2020	Bond Future	Sell	2	0.00
2030 On 05/11/2020	Bond Future	Buy	2	0.00
2030 On 04/02/2021	Bond Future	Buy	2	0.00
2030 On 04/02/2021	Bond Future	Sell	2	0.00
2030 On 05/11/2020	Bond Future	Buy	3	0.00
2030 On 05/11/2020	Bond Future	Sell	3	0.00
2030 On 04/02/2021	Bond Future	Buy	3	0.00
2030 On 04/02/2021	Bond Future	Sell	3	0.00
2030 On 05/11/2020	Bond Future	Buy	4	0.00
2030 On 05/11/2020	Bond Future	Sell	4	0.00
2030 On 05/11/2020	Bond Future	Buy	4	0.00
2030 On 05/11/2020	Bond Future	Sell	4	0.00
2030 On 04/02/2021	Bond Future	Sell	4	0.00
2030 On 04/02/2021	Bond Future	Buy	4	0.00
2030 On 04/02/2021	Bond Future	Sell	4	0.00
2030 On 04/02/2021	Bond Future	Buy	4	0.00
2030 On 05/11/2020	Bond Future	Buy	8	0.00
2030 On 05/11/2020	Bond Future	Sell	8	0.00
2030 On 04/02/2021	Bond Future	Sell	8	0.00
2030 On 04/02/2021	Bond Future	Buy	8	0.00
2030 On 05/11/2020	Bond Future	Sell	9	0.00
2030 On 05/11/2020	Bond Future	Buy	9	0.00
2030 On 05/11/2020	Bond Future	Buy	9	0.00
2030 On 05/11/2020	Bond Future	Sell	9	0.00
2030 On 05/11/2020	Bond Future	Sell	9	0.00
2030 On 05/11/2020	Bond Future	Buy	9	0.00
2030 On 04/02/2021	Bond Future	Sell	9	0.00
2030 On 04/02/2021	Bond Future	Buy	9	0.00
2030 On 04/02/2021	Bond Future	Buy	9	0.00
2030 On 04/02/2021	Bond Future	Sell	9	0.00
2030 On 05/11/2020	Bond Future	Buy	12	0.00
2030 On 05/11/2020	Bond Future	Sell	12	0.00
2030 On 04/02/2021	Bond Future	Sell	12	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/02/2021	Bond Future		Buy	12	0.00
2030 On 05/11/2020	Bond Future		Sell	13	0.00
2030 On 05/11/2020	Bond Future		Buy	13	0.00
2030 On 05/11/2020	Bond Future		Sell	16	0.00
2030 On 05/11/2020	Bond Future		Buy	16	0.00
2030 On 04/02/2021	Bond Future		Buy	16	0.00
2030 On 04/02/2021	Bond Future		Sell	16	0.00
2030 On 05/11/2020	Bond Future		Buy	17	0.00
2030 On 05/11/2020	Bond Future		Sell	17	0.00
2030 On 05/11/2020	Bond Future		Sell	17	0.00
2030 On 05/11/2020	Bond Future		Buy	17	0.00
2030 On 04/02/2021	Bond Future		Sell	17	0.00
2030 On 04/02/2021	Bond Future		Buy	17	0.00
2030 On 04/02/2021	Bond Future		Buy	17	0.00
2030 On 04/02/2021	Bond Future		Sell	17	0.00
2030 On 05/11/2020	Bond Future		Sell	18	0.00
2030 On 05/11/2020	Bond Future		Buy	18	0.00
2030 On 05/11/2020	Bond Future		Sell	19	0.00
2030 On 05/11/2020	Bond Future		Buy	19	0.00
2030 On 04/02/2021	Bond Future		Buy	19	0.00
2030 On 04/02/2021	Bond Future		Sell	19	0.00
2030 On 05/11/2020	Bond Future		Sell	21	0.00
2030 On 05/11/2020	Bond Future		Buy	21	0.00
2030 On 04/02/2021	Bond Future		Buy	21	0.00
2030 On 04/02/2021	Bond Future		Sell	21	0.00
2030 On 05/11/2020	Bond Future		Sell	22	0.00
2030 On 05/11/2020	Bond Future		Buy	22	0.00
2030 On 04/02/2021	Bond Future		Buy	22	0.00
2030 On 04/02/2021	Bond Future		Sell	22	0.00
2030 On 05/11/2020	Bond Future		Buy	26	0.00
2030 On 05/11/2020	Bond Future		Sell	26	0.00
2030 On 04/02/2021	Bond Future		Sell	26	0.00
2030 On 04/02/2021	Bond Future		Buy	26	0.00
2030 On 05/11/2020	Bond Future		Sell	28	0.00
2030 On 05/11/2020	Bond Future		Buy	28	0.00
2030 On 04/02/2021	Bond Future		Buy	28	0.00
2030 On 04/02/2021	Bond Future		Sell	28	0.00
2030 On 05/11/2020	Bond Future		Buy	30	0.00
2030 On 05/11/2020	Bond Future		Sell	30	0.00
2030 On 04/02/2021	Bond Future		Sell	30	0.00
2030 On 04/02/2021	Bond Future		Buy	30	0.00

2030 On 05/11/2020	Bond Future	Sell	33	0.00
2030 On 05/11/2020	Bond Future	Buy	33	0.00
2030 On 05/11/2020	Bond Future	Sell	77	0.00
2030 On 05/11/2020	Bond Future	Buy	77	0.00
2030 On 04/02/2021	Bond Future	Buy	77	0.00
2030 On 04/02/2021	Bond Future	Sell	77	0.00
2030 On 05/11/2020	Bond Future	Sell	82	0.00
2030 On 05/11/2020	Bond Future	Buy	82	0.00
2030 On 04/02/2021	Bond Future	Buy	82	0.00
2030 On 04/02/2021	Bond Future	Sell	82	0.00
2030 On 05/11/2020	Bond Future	Sell	90	0.00
2030 On 05/11/2020	Bond Future	Buy	90	0.00
2030 On 04/02/2021	Bond Future	Buy	90	0.00
2030 On 04/02/2021	Bond Future	Sell	90	0.00
2030 On 05/11/2020	Bond Future	Sell	101	0.00
2030 On 05/11/2020	Bond Future	Buy	101	0.00
2030 On 05/11/2020	Bond Future	Sell	124	0.00
2030 On 05/11/2020	Bond Future	Buy	124	0.00
2030 On 04/02/2021	Bond Future	Buy	124	0.00
2030 On 04/02/2021	Bond Future	Sell	124	0.00
2030 On 05/11/2020	Bond Future	Buy	141	0.00
2030 On 05/11/2020	Bond Future	Sell	141	0.00
2030 On 04/02/2021	Bond Future	Sell	141	0.00
2030 On 04/02/2021	Bond Future	Buy	141	0.00
2030 On 05/11/2020	Bond Future	Buy	175	0.00
2030 On 05/11/2020	Bond Future	Sell	175	0.00
2030 On 05/11/2020	Bond Future	Sell	190	0.00
2030 On 05/11/2020	Bond Future	Buy	190	0.00
2030 On 04/02/2021	Bond Future	Buy	190	0.00
2030 On 04/02/2021	Bond Future	Sell	190	0.00
2030 On 05/11/2020	Bond Future	Sell	221	0.00
2030 On 05/11/2020	Bond Future	Buy	221	0.00
2030 On 04/02/2021	Bond Future	Buy	221	0.00
2030 On 04/02/2021	Bond Future	Sell	221	0.00
2030 On 05/11/2020	Bond Future	Sell	313	0.00
2030 On 05/11/2020	Bond Future	Buy	313	0.00
2030 On 04/02/2021	Bond Future	Buy	313	0.00
2030 On 04/02/2021	Bond Future	Sell	313	0.00
2030 On 05/11/2020	Bond Future	Sell	331	0.00
2030 On 05/11/2020	Bond Future	Buy	331	0.00
2030 On 04/02/2021	Bond Future	Buy	331	0.00
2030 On 04/02/2021	Bond Future	Sell	331	0.00
2030 On 05/11/2020	Bond Future	Sell	350	0.00
2030 On 05/11/2020	Bond Future	Buy	350	0.00
2030 On 04/02/2021	Bond Future	Buy	350	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2030 On 04/02/2021			Bond Future	Sell	350	0.00
2030 On 05/11/2020			Bond Future	Sell	610	0.00
2030 On 05/11/2020			Bond Future	Buy	610	0.00
2030 On 04/02/2021			Bond Future	Buy	610	0.00
2030 On 04/02/2021			Bond Future	Sell	610	0.00
2030 On 05/11/2020			Bond Future	Sell	701	0.00
2030 On 05/11/2020			Bond Future	Buy	701	0.00
2030 On 04/02/2021			Bond Future	Buy	701	0.00
2030 On 04/02/2021			Bond Future	Sell	701	0.00
2030 On 05/11/2020			Bond Future	Buy	2,594	0.00
2030 On 05/11/2020			Bond Future	Sell	2,594	0.00
2030 On 04/02/2021			Bond Future	Sell	2,594	0.00
2030 On 04/02/2021			Bond Future	Buy	2,594	0.00
2030 On 05/11/2020			Bond Future	Sell	2,848	0.00
2030 On 05/11/2020			Bond Future	Buy	2,848	0.00
2030 On 04/02/2021			Bond Future	Sell	2,848	0.00
2030 On 04/02/2021			Bond Future	Buy	2,848	0.00
2030 On 05/11/2020			Bond Future	Sell	3,223	0.00
2030 On 05/11/2020			Bond Future	Buy	3,223	0.00
2030 On 04/02/2021			Bond Future	Sell	3,223	0.00
2030 On 04/02/2021			Bond Future	Buy	3,223	0.00
R2032 Bond Future						
2032 On 05/11/2020			Bond Future	Sell	9	0.00
2032 On 05/11/2020			Bond Future	Buy	9	0.00
2032 On 04/02/2021			Bond Future	Buy	9	0.00
2032 On 04/02/2021			Bond Future	Sell	9	0.00
2032 On 05/11/2020			Bond Future	Buy	15	0.00
2032 On 05/11/2020			Bond Future	Sell	15	0.00
2032 On 04/02/2021			Bond Future	Sell	15	0.00
2032 On 04/02/2021			Bond Future	Buy	15	0.00
2032 On 05/11/2020			Bond Future	Sell	22	0.00
2032 On 05/11/2020			Bond Future	Buy	22	0.00
2032 On 05/11/2020			Bond Future	Buy	26	0.00
2032 On 05/11/2020			Bond Future	Sell	26	0.00
2032 On 04/02/2021			Bond Future	Sell	26	0.00
2032 On 04/02/2021			Bond Future	Buy	26	0.00
2032 On 05/11/2020			Bond Future	Sell	37	0.00
2032 On 05/11/2020			Bond Future	Buy	37	0.00
2032 On 04/02/2021			Bond Future	Buy	37	0.00

2032 On 04/02/2021	Bond Future	Sell	37	0.00
2032 On 05/11/2020	Bond Future	Sell	38	0.00
2032 On 05/11/2020	Bond Future	Buy	38	0.00
2032 On 04/02/2021	Bond Future	Sell	38	0.00
2032 On 04/02/2021	Bond Future	Buy	38	0.00
2032 On 05/11/2020	Bond Future	Buy	41	0.00
2032 On 05/11/2020	Bond Future	Sell	41	0.00
2032 On 04/02/2021	Bond Future	Sell	41	0.00
2032 On 04/02/2021	Bond Future	Buy	41	0.00
2032 On 05/11/2020	Bond Future	Sell	42	0.00
2032 On 05/11/2020	Bond Future	Buy	42	0.00
2032 On 05/11/2020	Bond Future	Buy	46	0.00
2032 On 05/11/2020	Bond Future	Sell	46	0.00
2032 On 04/02/2021	Bond Future	Sell	46	0.00
2032 On 04/02/2021	Bond Future	Buy	46	0.00
2032 On 05/11/2020	Bond Future	Sell	53	0.00
2032 On 05/11/2020	Bond Future	Buy	53	0.00
2032 On 05/11/2020	Bond Future	Sell	53	0.00
2032 On 05/11/2020	Bond Future	Buy	53	0.00
2032 On 04/02/2021	Bond Future	Buy	53	0.00
2032 On 04/02/2021	Bond Future	Sell	53	0.00
2032 On 04/02/2021	Bond Future	Buy	53	0.00
2032 On 04/02/2021	Bond Future	Sell	53	0.00
2032 On 05/11/2020	Bond Future	Buy	54	0.00
2032 On 05/11/2020	Bond Future	Sell	54	0.00
2032 On 04/02/2021	Bond Future	Sell	54	0.00
2032 On 04/02/2021	Bond Future	Buy	54	0.00
2032 On 05/11/2020	Bond Future	Sell	60	0.00
2032 On 05/11/2020	Bond Future	Buy	60	0.00
2032 On 05/11/2020	Bond Future	Buy	69	0.00
2032 On 05/11/2020	Bond Future	Sell	69	0.00
2032 On 04/02/2021	Bond Future	Sell	69	0.00
2032 On 04/02/2021	Bond Future	Buy	69	0.00
2032 On 05/11/2020	Bond Future	Sell	84	0.00
2032 On 05/11/2020	Bond Future	Buy	84	0.00
2032 On 05/11/2020	Bond Future	Sell	86	0.00
2032 On 05/11/2020	Bond Future	Buy	86	0.00
2032 On 04/02/2021	Bond Future	Buy	86	0.00
2032 On 04/02/2021	Bond Future	Sell	86	0.00
2032 On 05/11/2020	Bond Future	Sell	100	0.00
2032 On 05/11/2020	Bond Future	Buy	100	0.00
2032 On 05/11/2020	Bond Future	Buy	111	0.00
2032 On 05/11/2020	Bond Future	Sell	111	0.00
2032 On 04/02/2021	Bond Future	Sell	111	0.00
2032 On 04/02/2021	Bond Future	Buy	111	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 05/11/2020	Bond Future		Buy	116	0.00
2032 On 05/11/2020	Bond Future		Sell	116	0.00
2032 On 04/02/2021	Bond Future		Sell	116	0.00
2032 On 04/02/2021	Bond Future		Buy	116	0.00
2032 On 05/11/2020	Bond Future		Sell	148	0.00
2032 On 05/11/2020	Bond Future		Buy	148	0.00
2032 On 05/11/2020	Bond Future		Sell	170	0.00
2032 On 05/11/2020	Bond Future		Buy	170	0.00
2032 On 04/02/2021	Bond Future		Buy	170	0.00
2032 On 04/02/2021	Bond Future		Sell	170	0.00
2032 On 05/11/2020	Bond Future		Buy	238	0.00
2032 On 05/11/2020	Bond Future		Sell	238	0.00
2032 On 04/02/2021	Bond Future		Buy	238	0.00
2032 On 04/02/2021	Bond Future		Sell	238	0.00
2032 On 05/11/2020	Bond Future		Sell	260	0.00
2032 On 05/11/2020	Bond Future		Buy	260	0.00
2032 On 05/11/2020	Bond Future		Sell	260	0.00
2032 On 05/11/2020	Bond Future		Buy	260	0.00
2032 On 05/11/2020	Bond Future		Buy	270	0.00
2032 On 05/11/2020	Bond Future		Sell	270	0.00
2032 On 04/02/2021	Bond Future		Buy	270	0.00
2032 On 04/02/2021	Bond Future		Sell	270	0.00
2032 On 05/11/2020	Bond Future		Sell	632	0.00
2032 On 05/11/2020	Bond Future		Buy	632	0.00
2032 On 05/11/2020	Bond Future		Sell	712	0.00
2032 On 05/11/2020	Bond Future		Buy	712	0.00
2032 On 05/11/2020	Bond Future		Buy	1,800	0.00
2032 On 05/11/2020	Bond Future		Sell	1,800	0.00
R2035 Bond Future					
R035 On 05/11/2020	Bond Future		Buy	1	0.00
R035 On 05/11/2020	Bond Future		Sell	1	0.00
R035 On 04/02/2021	Bond Future		Sell	1	0.00
R035 On 04/02/2021	Bond Future		Buy	1	0.00
R035 On 05/11/2020	Bond Future		Buy	4	0.00
R035 On 05/11/2020	Bond Future		Sell	4	0.00
R035 On 04/02/2021	Bond Future		Sell	4	0.00
R035 On 04/02/2021	Bond Future		Buy	4	0.00
R035 On 05/11/2020	Bond Future		Buy	11	0.00
R035 On 05/11/2020	Bond Future		Sell	11	0.00

R035 On 04/02/2021	Bond Future	Sell	11	0.00
R035 On 04/02/2021	Bond Future	Buy	11	0.00
R035 On 05/11/2020	Bond Future	Buy	12	0.00
R035 On 05/11/2020	Bond Future	Sell	12	0.00
R035 On 04/02/2021	Bond Future	Sell	12	0.00
R035 On 04/02/2021	Bond Future	Buy	12	0.00
R035 On 05/11/2020	Bond Future	Buy	15	0.00
R035 On 05/11/2020	Bond Future	Sell	15	0.00
R035 On 04/02/2021	Bond Future	Sell	15	0.00
R035 On 04/02/2021	Bond Future	Buy	15	0.00
R035 On 04/02/2021	Bond Future	Sell	18	0.00
R035 On 04/02/2021	Bond Future	Buy	18	0.00
R035 On 05/11/2020	Bond Future	Buy	29	0.00
R035 On 05/11/2020	Bond Future	Sell	29	0.00
R035 On 04/02/2021	Bond Future	Sell	29	0.00
R035 On 04/02/2021	Bond Future	Buy	29	0.00
R035 On 05/11/2020	Bond Future	Buy	38	0.00
R035 On 05/11/2020	Bond Future	Sell	38	0.00
R035 On 04/02/2021	Bond Future	Sell	38	0.00
R035 On 04/02/2021	Bond Future	Buy	38	0.00
R035 On 05/11/2020	Bond Future	Buy	47	0.00
R035 On 05/11/2020	Bond Future	Sell	47	0.00
R035 On 04/02/2021	Bond Future	Sell	47	0.00
R035 On 04/02/2021	Bond Future	Buy	47	0.00
R035 On 04/02/2021	Bond Future	Sell	50	0.00
R035 On 04/02/2021	Bond Future	Buy	50	0.00
R035 On 05/11/2020	Bond Future	Buy	52	0.00
R035 On 05/11/2020	Bond Future	Sell	52	0.00
R035 On 04/02/2021	Bond Future	Sell	52	0.00
R035 On 04/02/2021	Bond Future	Buy	52	0.00
R035 On 05/11/2020	Bond Future	Buy	54	0.00
R035 On 05/11/2020	Bond Future	Sell	54	0.00
R035 On 04/02/2021	Bond Future	Sell	54	0.00
R035 On 04/02/2021	Bond Future	Buy	54	0.00
R035 On 05/11/2020	Bond Future	Buy	61	0.00
R035 On 05/11/2020	Bond Future	Sell	61	0.00
R035 On 05/11/2020	Bond Future	Buy	61	0.00
R035 On 05/11/2020	Bond Future	Sell	61	0.00
R035 On 04/02/2021	Bond Future	Sell	61	0.00
R035 On 04/02/2021	Bond Future	Buy	61	0.00
R035 On 04/02/2021	Bond Future	Sell	61	0.00
R035 On 04/02/2021	Bond Future	Buy	61	0.00
R035 On 04/02/2021	Bond Future	Sell	70	0.00
R035 On 04/02/2021	Bond Future	Buy	70	0.00
R035 On 05/11/2020	Bond Future	Buy	94	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 05/11/2020	Bond Future		Sell	94	0.00
R035 On 04/02/2021	Bond Future		Sell	94	0.00
R035 On 04/02/2021	Bond Future		Buy	94	0.00
R035 On 05/11/2020	Bond Future		Buy	96	0.00
R035 On 05/11/2020	Bond Future		Sell	96	0.00
R035 On 04/02/2021	Bond Future		Sell	96	0.00
R035 On 04/02/2021	Bond Future		Buy	96	0.00
R035 On 04/02/2021	Bond Future		Sell	100	0.00
R035 On 04/02/2021	Bond Future		Buy	100	0.00
R035 On 05/11/2020	Bond Future		Buy	101	0.00
R035 On 05/11/2020	Bond Future		Sell	101	0.00
R035 On 04/02/2021	Bond Future		Sell	101	0.00
R035 On 04/02/2021	Bond Future		Buy	101	0.00
R035 On 05/11/2020	Bond Future		Buy	114	0.00
R035 On 05/11/2020	Bond Future		Sell	114	0.00
R035 On 04/02/2021	Bond Future		Sell	114	0.00
R035 On 04/02/2021	Bond Future		Buy	114	0.00
R035 On 04/02/2021	Bond Future		Sell	120	0.00
R035 On 04/02/2021	Bond Future		Buy	120	0.00
R035 On 05/11/2020	Bond Future		Buy	128	0.00
R035 On 05/11/2020	Bond Future		Sell	128	0.00
R035 On 04/02/2021	Bond Future		Sell	128	0.00
R035 On 04/02/2021	Bond Future		Buy	128	0.00
R035 On 05/11/2020	Bond Future		Buy	141	0.00
R035 On 05/11/2020	Bond Future		Sell	141	0.00
R035 On 04/02/2021	Bond Future		Sell	141	0.00
R035 On 04/02/2021	Bond Future		Buy	141	0.00
R035 On 05/11/2020	Bond Future		Buy	143	0.00
R035 On 05/11/2020	Bond Future		Sell	143	0.00
R035 On 04/02/2021	Bond Future		Sell	143	0.00
R035 On 04/02/2021	Bond Future		Buy	143	0.00
R035 On 05/11/2020	Bond Future		Buy	197	0.00
R035 On 05/11/2020	Bond Future		Sell	197	0.00
R035 On 04/02/2021	Bond Future		Sell	197	0.00
R035 On 04/02/2021	Bond Future		Buy	197	0.00
R035 On 05/11/2020	Bond Future		Buy	199	0.00
R035 On 05/11/2020	Bond Future		Sell	199	0.00
R035 On 04/02/2021	Bond Future		Sell	199	0.00
R035 On 04/02/2021	Bond Future		Buy	199	0.00
R035 On 05/11/2020	Bond Future		Buy	204	0.00
R035 On 05/11/2020	Bond Future		Sell	204	0.00

R035 On 04/02/2021	Bond Future	Sell	204	0.00
R035 On 04/02/2021	Bond Future	Buy	204	0.00
R035 On 05/11/2020	Bond Future	Buy	212	0.00
R035 On 05/11/2020	Bond Future	Sell	212	0.00
R035 On 04/02/2021	Bond Future	Sell	212	0.00
R035 On 04/02/2021	Bond Future	Buy	212	0.00
R035 On 05/11/2020	Bond Future	Buy	250	0.00
R035 On 05/11/2020	Bond Future	Sell	250	0.00
R035 On 05/11/2020	Bond Future	Buy	250	0.00
R035 On 05/11/2020	Bond Future	Sell	250	0.00
R035 On 05/11/2020	Bond Future	Sell	250	0.00
R035 On 05/11/2020	Bond Future	Buy	250	0.00
R035 On 04/02/2021	Bond Future	Sell	250	0.00
R035 On 04/02/2021	Bond Future	Buy	250	0.00
R035 On 04/02/2021	Bond Future	Sell	250	0.00
R035 On 04/02/2021	Bond Future	Buy	250	0.00
R035 On 05/11/2020	Bond Future	Buy	270	0.00
R035 On 05/11/2020	Bond Future	Sell	270	0.00
R035 On 04/02/2021	Bond Future	Sell	270	0.00
R035 On 04/02/2021	Bond Future	Buy	270	0.00
R035 On 05/11/2020	Bond Future	Buy	277	0.00
R035 On 05/11/2020	Bond Future	Sell	277	0.00
R035 On 04/02/2021	Bond Future	Sell	277	0.00
R035 On 04/02/2021	Bond Future	Buy	277	0.00
R035 On 05/11/2020	Bond Future	Buy	289	0.00
R035 On 05/11/2020	Bond Future	Sell	289	0.00
R035 On 04/02/2021	Bond Future	Sell	289	0.00
R035 On 04/02/2021	Bond Future	Buy	289	0.00
R035 On 05/11/2020	Bond Future	Buy	408	0.00
R035 On 05/11/2020	Bond Future	Sell	408	0.00
R035 On 04/02/2021	Bond Future	Sell	408	0.00
R035 On 04/02/2021	Bond Future	Buy	408	0.00
R035 On 05/11/2020	Bond Future	Buy	427	0.00
R035 On 05/11/2020	Bond Future	Sell	427	0.00
R035 On 04/02/2021	Bond Future	Sell	427	0.00
R035 On 04/02/2021	Bond Future	Buy	427	0.00
R035 On 04/02/2021	Bond Future	Sell	608	0.00
R035 On 04/02/2021	Bond Future	Buy	608	0.00
R035 On 05/11/2020	Bond Future	Buy	736	0.00
R035 On 05/11/2020	Bond Future	Sell	736	0.00
R035 On 04/02/2021	Bond Future	Sell	736	0.00
R035 On 04/02/2021	Bond Future	Buy	736	0.00
R035 On 05/11/2020	Bond Future	Buy	809	0.00
R035 On 05/11/2020	Bond Future	Sell	809	0.00
R035 On 04/02/2021	Bond Future	Sell	809	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 04/02/2021	Bond Future		Buy	809	0.00
R035 On 05/11/2020	Bond Future		Buy	2,960	0.00
R035 On 05/11/2020	Bond Future		Sell	2,960	0.00
R035 On 04/02/2021	Bond Future		Sell	2,960	0.00
R035 On 04/02/2021	Bond Future		Buy	2,960	0.00
R035 On 05/11/2020	Bond Future		Buy	3,530	0.00
R035 On 05/11/2020	Bond Future		Sell	3,530	0.00
R035 On 04/02/2021	Bond Future		Buy	3,530	0.00
R035 On 04/02/2021	Bond Future		Sell	3,530	0.00
R035 On 05/11/2020	Bond Future		Sell	4,910	0.00
R035 On 05/11/2020	Bond Future		Buy	4,910	0.00
R035 On 04/02/2021	Bond Future		Sell	4,910	0.00
R035 On 04/02/2021	Bond Future		Buy	4,910	0.00
R2037 Bond Future					
2037 On 05/11/2020	Bond Future		Buy	2	0.00
2037 On 05/11/2020	Bond Future		Sell	2	0.00
2037 On 04/02/2021	Bond Future		Sell	2	0.00
2037 On 04/02/2021	Bond Future		Buy	2	0.00
2037 On 05/11/2020	Bond Future		Buy	3	0.00
2037 On 05/11/2020	Bond Future		Sell	3	0.00
2037 On 04/02/2021	Bond Future		Sell	3	0.00
2037 On 04/02/2021	Bond Future		Buy	3	0.00
2037 On 05/11/2020	Bond Future		Buy	17	0.00
2037 On 05/11/2020	Bond Future		Sell	17	0.00
2037 On 04/02/2021	Bond Future		Sell	17	0.00
2037 On 04/02/2021	Bond Future		Buy	17	0.00
2037 On 05/11/2020	Bond Future		Buy	18	0.00
2037 On 05/11/2020	Bond Future		Sell	18	0.00
2037 On 04/02/2021	Bond Future		Sell	18	0.00
2037 On 04/02/2021	Bond Future		Buy	18	0.00
2037 On 05/11/2020	Bond Future		Buy	22	0.00
2037 On 05/11/2020	Bond Future		Sell	22	0.00
2037 On 04/02/2021	Bond Future		Sell	22	0.00
2037 On 04/02/2021	Bond Future		Buy	22	0.00
2037 On 05/11/2020	Bond Future		Buy	38	0.00
2037 On 05/11/2020	Bond Future		Sell	38	0.00
2037 On 04/02/2021	Bond Future		Sell	38	0.00
2037 On 04/02/2021	Bond Future		Buy	38	0.00
2037 On 05/11/2020	Bond Future		Buy	63	0.00

2037 On 05/11/2020	Bond Future	Sell	63	0.00
2037 On 04/02/2021	Bond Future	Sell	63	0.00
2037 On 04/02/2021	Bond Future	Buy	63	0.00
2037 On 05/11/2020	Bond Future	Buy	66	0.00
2037 On 05/11/2020	Bond Future	Sell	66	0.00
2037 On 04/02/2021	Bond Future	Sell	66	0.00
2037 On 04/02/2021	Bond Future	Buy	66	0.00
2037 On 05/11/2020	Bond Future	Buy	141	0.00
2037 On 05/11/2020	Bond Future	Sell	141	0.00
2037 On 04/02/2021	Bond Future	Sell	141	0.00
2037 On 04/02/2021	Bond Future	Buy	141	0.00
2037 On 05/11/2020	Bond Future	Buy	243	0.00
2037 On 05/11/2020	Bond Future	Sell	243	0.00
2037 On 04/02/2021	Bond Future	Sell	243	0.00
2037 On 04/02/2021	Bond Future	Buy	243	0.00
2037 On 05/11/2020	Bond Future	Sell	257	0.00
2037 On 05/11/2020	Bond Future	Buy	257	0.00
2037 On 05/11/2020	Bond Future	Sell	613	0.00
2037 On 05/11/2020	Bond Future	Buy	613	0.00
2037 On 04/02/2021	Bond Future	Sell	613	0.00
2037 On 04/02/2021	Bond Future	Buy	613	0.00

R2040 Bond Future

2040 On 05/11/2020	Bond Future	Buy	2	0.00
2040 On 05/11/2020	Bond Future	Sell	2	0.00
2040 On 04/02/2021	Bond Future	Sell	2	0.00
2040 On 04/02/2021	Bond Future	Buy	2	0.00
2040 On 05/11/2020	Bond Future	Buy	3	0.00
2040 On 05/11/2020	Bond Future	Sell	3	0.00
2040 On 04/02/2021	Bond Future	Sell	3	0.00
2040 On 04/02/2021	Bond Future	Buy	3	0.00
2040 On 05/11/2020	Bond Future	Buy	4	0.00
2040 On 05/11/2020	Bond Future	Sell	4	0.00
2040 On 04/02/2021	Bond Future	Sell	4	0.00
2040 On 04/02/2021	Bond Future	Buy	4	0.00
2040 On 05/11/2020	Bond Future	Buy	46	0.00
2040 On 05/11/2020	Bond Future	Sell	46	0.00
2040 On 04/02/2021	Bond Future	Sell	46	0.00
2040 On 04/02/2021	Bond Future	Buy	46	0.00
2040 On 05/11/2020	Bond Future	Buy	58	0.00
2040 On 05/11/2020	Bond Future	Sell	58	0.00
2040 On 04/02/2021	Bond Future	Sell	58	0.00
2040 On 04/02/2021	Bond Future	Buy	58	0.00
2040 On 05/11/2020	Bond Future	Buy	79	0.00
2040 On 05/11/2020	Bond Future	Sell	79	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 04/02/2021	Bond Future		Sell	79	0.00
2040 On 04/02/2021	Bond Future		Buy	79	0.00
2040 On 05/11/2020	Bond Future		Buy	90	0.00
2040 On 05/11/2020	Bond Future		Sell	90	0.00
2040 On 04/02/2021	Bond Future		Sell	90	0.00
2040 On 04/02/2021	Bond Future		Buy	90	0.00
2040 On 05/11/2020	Bond Future		Buy	112	0.00
2040 On 05/11/2020	Bond Future		Sell	112	0.00
2040 On 04/02/2021	Bond Future		Sell	112	0.00
2040 On 04/02/2021	Bond Future		Buy	112	0.00
2040 On 05/11/2020	Bond Future		Buy	169	0.00
2040 On 05/11/2020	Bond Future		Sell	169	0.00
2040 On 04/02/2021	Bond Future		Sell	169	0.00
2040 On 04/02/2021	Bond Future		Buy	169	0.00
2040 On 05/11/2020	Bond Future		Buy	184	0.00
2040 On 05/11/2020	Bond Future		Sell	184	0.00
2040 On 04/02/2021	Bond Future		Sell	184	0.00
2040 On 04/02/2021	Bond Future		Buy	184	0.00
2040 On 05/11/2020	Bond Future		Buy	204	0.00
2040 On 05/11/2020	Bond Future		Sell	204	0.00
2040 On 04/02/2021	Bond Future		Sell	204	0.00
2040 On 04/02/2021	Bond Future		Buy	204	0.00
2040 On 05/11/2020	Bond Future		Buy	326	0.00
2040 On 05/11/2020	Bond Future		Sell	326	0.00
2040 On 04/02/2021	Bond Future		Sell	326	0.00
2040 On 04/02/2021	Bond Future		Buy	326	0.00
2040 On 05/11/2020	Bond Future		Buy	336	0.00
2040 On 05/11/2020	Bond Future		Sell	336	0.00
2040 On 04/02/2021	Bond Future		Sell	336	0.00
2040 On 04/02/2021	Bond Future		Buy	336	0.00
2040 On 05/11/2020	Bond Future		Buy	369	0.00
2040 On 05/11/2020	Bond Future		Sell	369	0.00
2040 On 04/02/2021	Bond Future		Sell	369	0.00
2040 On 04/02/2021	Bond Future		Buy	369	0.00
2040 On 05/11/2020	Bond Future		Buy	401	0.00
2040 On 05/11/2020	Bond Future		Sell	401	0.00
2040 On 04/02/2021	Bond Future		Sell	401	0.00
2040 On 04/02/2021	Bond Future		Buy	401	0.00
2040 On 05/11/2020	Bond Future		Buy	582	0.00
2040 On 05/11/2020	Bond Future		Sell	582	0.00
2040 On 04/02/2021	Bond Future		Sell	582	0.00

2040 On 04/02/2021	Bond Future	Buy	582	0.00
2040 On 05/11/2020	Bond Future	Buy	810	0.00
2040 On 05/11/2020	Bond Future	Sell	810	0.00
2040 On 04/02/2021	Bond Future	Sell	810	0.00
2040 On 04/02/2021	Bond Future	Buy	810	0.00
2040 On 05/11/2020	Bond Future	Buy	3,775	0.00
2040 On 05/11/2020	Bond Future	Sell	3,775	0.00
2040 On 04/02/2021	Bond Future	Sell	3,775	0.00
2040 On 04/02/2021	Bond Future	Buy	3,775	0.00

R2044 Bond Future

2044 On 05/11/2020	Bond Future	Buy	4	0.00
2044 On 05/11/2020	Bond Future	Sell	4	0.00
2044 On 04/02/2021	Bond Future	Sell	4	0.00
2044 On 04/02/2021	Bond Future	Buy	4	0.00
2044 On 05/11/2020	Bond Future	Buy	11	0.00
2044 On 05/11/2020	Bond Future	Sell	11	0.00
2044 On 05/11/2020	Bond Future	Sell	11	0.00
2044 On 05/11/2020	Bond Future	Buy	11	0.00
2044 On 04/02/2021	Bond Future	Sell	11	0.00
2044 On 04/02/2021	Bond Future	Buy	11	0.00
2044 On 04/02/2021	Bond Future	Buy	11	0.00
2044 On 04/02/2021	Bond Future	Sell	11	0.00
2044 On 05/11/2020	Bond Future	Buy	17	0.00
2044 On 05/11/2020	Bond Future	Sell	17	0.00
2044 On 04/02/2021	Bond Future	Sell	17	0.00
2044 On 04/02/2021	Bond Future	Buy	17	0.00
2044 On 05/11/2020	Bond Future	Buy	20	0.00
2044 On 05/11/2020	Bond Future	Sell	20	0.00
2044 On 04/02/2021	Bond Future	Sell	20	0.00
2044 On 04/02/2021	Bond Future	Buy	20	0.00
2044 On 05/11/2020	Bond Future	Buy	23	0.00
2044 On 05/11/2020	Bond Future	Sell	23	0.00
2044 On 04/02/2021	Bond Future	Sell	23	0.00
2044 On 04/02/2021	Bond Future	Buy	23	0.00
2044 On 05/11/2020	Bond Future	Buy	28	0.00
2044 On 05/11/2020	Bond Future	Sell	28	0.00
2044 On 04/02/2021	Bond Future	Sell	28	0.00
2044 On 04/02/2021	Bond Future	Buy	28	0.00
2044 On 05/11/2020	Bond Future	Buy	34	0.00
2044 On 05/11/2020	Bond Future	Sell	34	0.00
2044 On 04/02/2021	Bond Future	Sell	34	0.00
2044 On 04/02/2021	Bond Future	Buy	34	0.00
2044 On 05/11/2020	Bond Future	Buy	38	0.00
2044 On 05/11/2020	Bond Future	Sell	38	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 04/02/2021	Bond Future		Sell	38	0.00
2044 On 04/02/2021	Bond Future		Buy	38	0.00
2044 On 05/11/2020	Bond Future		Buy	43	0.00
2044 On 05/11/2020	Bond Future		Sell	43	0.00
2044 On 04/02/2021	Bond Future		Sell	43	0.00
2044 On 04/02/2021	Bond Future		Buy	43	0.00
2044 On 05/11/2020	Bond Future		Buy	44	0.00
2044 On 05/11/2020	Bond Future		Sell	44	0.00
2044 On 04/02/2021	Bond Future		Sell	44	0.00
2044 On 04/02/2021	Bond Future		Buy	44	0.00
2044 On 05/11/2020	Bond Future		Buy	60	0.00
2044 On 05/11/2020	Bond Future		Sell	60	0.00
2044 On 04/02/2021	Bond Future		Sell	60	0.00
2044 On 04/02/2021	Bond Future		Buy	60	0.00
2044 On 05/11/2020	Bond Future		Buy	63	0.00
2044 On 05/11/2020	Bond Future		Sell	63	0.00
2044 On 04/02/2021	Bond Future		Sell	63	0.00
2044 On 04/02/2021	Bond Future		Buy	63	0.00
2044 On 05/11/2020	Bond Future		Buy	69	0.00
2044 On 05/11/2020	Bond Future		Sell	69	0.00
2044 On 04/02/2021	Bond Future		Sell	69	0.00
2044 On 04/02/2021	Bond Future		Buy	69	0.00
2044 On 05/11/2020	Bond Future		Buy	72	0.00
2044 On 05/11/2020	Bond Future		Sell	72	0.00
2044 On 04/02/2021	Bond Future		Sell	72	0.00
2044 On 04/02/2021	Bond Future		Buy	72	0.00
2044 On 05/11/2020	Bond Future		Buy	87	0.00
2044 On 05/11/2020	Bond Future		Sell	87	0.00
2044 On 04/02/2021	Bond Future		Sell	87	0.00
2044 On 04/02/2021	Bond Future		Buy	87	0.00
2044 On 05/11/2020	Bond Future		Buy	89	0.00
2044 On 05/11/2020	Bond Future		Sell	89	0.00
2044 On 04/02/2021	Bond Future		Sell	89	0.00
2044 On 04/02/2021	Bond Future		Buy	89	0.00
2044 On 05/11/2020	Bond Future		Buy	96	0.00
2044 On 05/11/2020	Bond Future		Sell	96	0.00
2044 On 04/02/2021	Bond Future		Sell	96	0.00
2044 On 04/02/2021	Bond Future		Buy	96	0.00
2044 On 05/11/2020	Bond Future		Buy	100	0.00
2044 On 05/11/2020	Bond Future		Sell	100	0.00
2044 On 04/02/2021	Bond Future		Sell	100	0.00

2044 On 04/02/2021	Bond Future	Buy	100	0.00
2044 On 05/11/2020	Bond Future	Buy	101	0.00
2044 On 05/11/2020	Bond Future	Sell	101	0.00
2044 On 04/02/2021	Bond Future	Sell	101	0.00
2044 On 04/02/2021	Bond Future	Buy	101	0.00
2044 On 05/11/2020	Bond Future	Buy	139	0.00
2044 On 05/11/2020	Bond Future	Sell	139	0.00
2044 On 04/02/2021	Bond Future	Sell	139	0.00
2044 On 04/02/2021	Bond Future	Buy	139	0.00
2044 On 05/11/2020	Bond Future	Buy	140	0.00
2044 On 05/11/2020	Bond Future	Sell	140	0.00
2044 On 04/02/2021	Bond Future	Sell	140	0.00
2044 On 04/02/2021	Bond Future	Buy	140	0.00
2044 On 05/11/2020	Bond Future	Buy	173	0.00
2044 On 05/11/2020	Bond Future	Sell	173	0.00
2044 On 04/02/2021	Bond Future	Sell	173	0.00
2044 On 04/02/2021	Bond Future	Buy	173	0.00
2044 On 05/11/2020	Bond Future	Buy	192	0.00
2044 On 05/11/2020	Bond Future	Sell	192	0.00
2044 On 04/02/2021	Bond Future	Sell	192	0.00
2044 On 04/02/2021	Bond Future	Buy	192	0.00
2044 On 05/11/2020	Bond Future	Buy	215	0.00
2044 On 05/11/2020	Bond Future	Sell	215	0.00
2044 On 04/02/2021	Bond Future	Sell	215	0.00
2044 On 04/02/2021	Bond Future	Buy	215	0.00
2044 On 05/11/2020	Bond Future	Buy	285	0.00
2044 On 05/11/2020	Bond Future	Sell	285	0.00
2044 On 04/02/2021	Bond Future	Sell	285	0.00
2044 On 04/02/2021	Bond Future	Buy	285	0.00
2044 On 05/11/2020	Bond Future	Buy	312	0.00
2044 On 05/11/2020	Bond Future	Sell	312	0.00
2044 On 04/02/2021	Bond Future	Sell	312	0.00
2044 On 04/02/2021	Bond Future	Buy	312	0.00
2044 On 05/11/2020	Bond Future	Buy	397	0.00
2044 On 05/11/2020	Bond Future	Sell	397	0.00
2044 On 04/02/2021	Bond Future	Sell	397	0.00
2044 On 04/02/2021	Bond Future	Buy	397	0.00
2044 On 05/11/2020	Bond Future	Buy	463	0.00
2044 On 05/11/2020	Bond Future	Sell	463	0.00
2044 On 04/02/2021	Bond Future	Sell	463	0.00
2044 On 04/02/2021	Bond Future	Buy	463	0.00
2044 On 05/11/2020	Bond Future	Buy	503	0.00
2044 On 05/11/2020	Bond Future	Sell	503	0.00
2044 On 04/02/2021	Bond Future	Sell	503	0.00
2044 On 04/02/2021	Bond Future	Buy	503	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 05/11/2020	Bond Future		Buy	731	0.00
2044 On 05/11/2020	Bond Future		Sell	731	0.00
2044 On 04/02/2021	Bond Future		Sell	731	0.00
2044 On 04/02/2021	Bond Future		Buy	731	0.00
2044 On 05/11/2020	Bond Future		Buy	770	0.00
2044 On 05/11/2020	Bond Future		Sell	770	0.00
2044 On 04/02/2021	Bond Future		Buy	770	0.00
2044 On 04/02/2021	Bond Future		Sell	770	0.00
2044 On 05/11/2020	Bond Future		Sell	3,768	0.00
2044 On 05/11/2020	Bond Future		Buy	3,768	0.00
2044 On 04/02/2021	Bond Future		Sell	3,768	0.00
2044 On 04/02/2021	Bond Future		Buy	3,768	0.00
R2048 Bond Future					
R248 On 05/11/2020	Bond Future		Buy	5	0.00
R248 On 05/11/2020	Bond Future		Sell	5	0.00
R248 On 04/02/2021	Bond Future		Buy	5	0.00
R248 On 04/02/2021	Bond Future		Sell	5	0.00
R248 On 05/11/2020	Bond Future		Buy	38	0.00
R248 On 05/11/2020	Bond Future		Sell	38	0.00
R248 On 04/02/2021	Bond Future		Sell	38	0.00
R248 On 04/02/2021	Bond Future		Buy	38	0.00
R248 On 05/11/2020	Bond Future		Buy	48	0.00
R248 On 05/11/2020	Bond Future		Sell	48	0.00
R248 On 04/02/2021	Bond Future		Sell	48	0.00
R248 On 04/02/2021	Bond Future		Buy	48	0.00
R248 On 05/11/2020	Bond Future		Buy	57	0.00
R248 On 05/11/2020	Bond Future		Sell	57	0.00
R248 On 04/02/2021	Bond Future		Sell	57	0.00
R248 On 04/02/2021	Bond Future		Buy	57	0.00
R248 On 05/11/2020	Bond Future		Buy	64	0.00
R248 On 05/11/2020	Bond Future		Sell	64	0.00
R248 On 04/02/2021	Bond Future		Sell	64	0.00
R248 On 04/02/2021	Bond Future		Buy	64	0.00
R248 On 05/11/2020	Bond Future		Buy	80	0.00
R248 On 05/11/2020	Bond Future		Sell	80	0.00
R248 On 04/02/2021	Bond Future		Buy	80	0.00
R248 On 04/02/2021	Bond Future		Sell	80	0.00
R248 On 05/11/2020	Bond Future		Buy	81	0.00
R248 On 05/11/2020	Bond Future		Sell	81	0.00

R248 On 04/02/2021	Bond Future	Sell	81	0.00
R248 On 04/02/2021	Bond Future	Buy	81	0.00
R248 On 05/11/2020	Bond Future	Buy	163	0.00
R248 On 05/11/2020	Bond Future	Sell	163	0.00
R248 On 04/02/2021	Bond Future	Sell	163	0.00
R248 On 04/02/2021	Bond Future	Buy	163	0.00
R248 On 05/11/2020	Bond Future	Buy	521	0.00
R248 On 05/11/2020	Bond Future	Sell	521	0.00
R248 On 04/02/2021	Bond Future	Sell	521	0.00
R248 On 04/02/2021	Bond Future	Buy	521	0.00
R248 On 05/11/2020	Bond Future	Buy	977	0.00
R248 On 05/11/2020	Bond Future	Sell	977	0.00
R248 On 04/02/2021	Bond Future	Sell	977	0.00
R248 On 04/02/2021	Bond Future	Buy	977	0.00

R209 Bond Future

R209 On 05/11/2020	Bond Future	Buy	2	0.00
R209 On 05/11/2020	Bond Future	Sell	2	0.00
R209 On 04/02/2021	Bond Future	Sell	2	0.00
R209 On 04/02/2021	Bond Future	Buy	2	0.00
R209 On 05/11/2020	Bond Future	Buy	3	0.00
R209 On 05/11/2020	Bond Future	Sell	3	0.00
R209 On 04/02/2021	Bond Future	Sell	3	0.00
R209 On 04/02/2021	Bond Future	Buy	3	0.00
R209 On 05/11/2020	Bond Future	Buy	11	0.00
R209 On 05/11/2020	Bond Future	Sell	11	0.00
R209 On 04/02/2021	Bond Future	Sell	11	0.00
R209 On 04/02/2021	Bond Future	Buy	11	0.00
R209 On 05/11/2020	Bond Future	Buy	12	0.00
R209 On 05/11/2020	Bond Future	Sell	12	0.00
R209 On 04/02/2021	Bond Future	Sell	12	0.00
R209 On 04/02/2021	Bond Future	Buy	12	0.00
R209 On 05/11/2020	Bond Future	Sell	17	0.00
R209 On 05/11/2020	Bond Future	Buy	17	0.00
R209 On 05/11/2020	Bond Future	Sell	17	0.00
R209 On 05/11/2020	Bond Future	Buy	17	0.00
R209 On 04/02/2021	Bond Future	Sell	17	0.00
R209 On 04/02/2021	Bond Future	Buy	17	0.00
R209 On 04/02/2021	Bond Future	Sell	17	0.00
R209 On 04/02/2021	Bond Future	Buy	17	0.00
R209 On 05/11/2020	Bond Future	Buy	24	0.00
R209 On 05/11/2020	Bond Future	Sell	24	0.00
R209 On 04/02/2021	Bond Future	Sell	24	0.00
R209 On 04/02/2021	Bond Future	Buy	24	0.00
R209 On 05/11/2020	Bond Future	Buy	33	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 05/11/2020	Bond Future		Sell	33	0.00
R209 On 04/02/2021	Bond Future		Sell	33	0.00
R209 On 04/02/2021	Bond Future		Buy	33	0.00
R209 On 05/11/2020	Bond Future		Buy	40	0.00
R209 On 05/11/2020	Bond Future		Sell	40	0.00
R209 On 04/02/2021	Bond Future		Buy	40	0.00
R209 On 04/02/2021	Bond Future		Sell	40	0.00
R209 On 05/11/2020	Bond Future		Buy	49	0.00
R209 On 05/11/2020	Bond Future		Sell	49	0.00
R209 On 04/02/2021	Bond Future		Sell	49	0.00
R209 On 04/02/2021	Bond Future		Buy	49	0.00
R209 On 05/11/2020	Bond Future		Buy	58	0.00
R209 On 05/11/2020	Bond Future		Sell	58	0.00
R209 On 04/02/2021	Bond Future		Sell	58	0.00
R209 On 04/02/2021	Bond Future		Buy	58	0.00
R209 On 05/11/2020	Bond Future		Buy	59	0.00
R209 On 05/11/2020	Bond Future		Sell	59	0.00
R209 On 04/02/2021	Bond Future		Sell	59	0.00
R209 On 04/02/2021	Bond Future		Buy	59	0.00
R209 On 05/11/2020	Bond Future		Buy	71	0.00
R209 On 05/11/2020	Bond Future		Sell	71	0.00
R209 On 04/02/2021	Bond Future		Sell	71	0.00
R209 On 04/02/2021	Bond Future		Buy	71	0.00
R209 On 05/11/2020	Bond Future		Buy	75	0.00
R209 On 05/11/2020	Bond Future		Sell	75	0.00
R209 On 04/02/2021	Bond Future		Sell	75	0.00
R209 On 04/02/2021	Bond Future		Buy	75	0.00
R209 On 05/11/2020	Bond Future		Buy	88	0.00
R209 On 05/11/2020	Bond Future		Sell	88	0.00
R209 On 04/02/2021	Bond Future		Sell	88	0.00
R209 On 04/02/2021	Bond Future		Buy	88	0.00
R209 On 05/11/2020	Bond Future		Buy	205	0.00
R209 On 05/11/2020	Bond Future		Sell	205	0.00
R209 On 04/02/2021	Bond Future		Sell	205	0.00
R209 On 04/02/2021	Bond Future		Buy	205	0.00
R209 On 05/11/2020	Bond Future		Buy	293	0.00
R209 On 05/11/2020	Bond Future		Sell	293	0.00
R209 On 04/02/2021	Bond Future		Sell	293	0.00
R209 On 04/02/2021	Bond Future		Buy	293	0.00
R209 On 05/11/2020	Bond Future		Buy	424	0.00
R209 On 05/11/2020	Bond Future		Sell	424	0.00

R209 On 04/02/2021	Bond Future	Sell	424	0.00
R209 On 04/02/2021	Bond Future	Buy	424	0.00
R209 On 05/11/2020	Bond Future	Sell	462	0.00
R209 On 05/11/2020	Bond Future	Buy	462	0.00
R209 On 04/02/2021	Bond Future	Sell	462	0.00
R209 On 04/02/2021	Bond Future	Buy	462	0.00
R209 On 05/11/2020	Bond Future	Buy	532	0.00
R209 On 05/11/2020	Bond Future	Sell	532	0.00
R209 On 04/02/2021	Bond Future	Sell	532	0.00
R209 On 04/02/2021	Bond Future	Buy	532	0.00
R209 On 05/11/2020	Bond Future	Buy	798	0.00
R209 On 05/11/2020	Bond Future	Sell	798	0.00
R209 On 04/02/2021	Bond Future	Sell	798	0.00
R209 On 04/02/2021	Bond Future	Buy	798	0.00
R209 On 05/11/2020	Bond Future	Buy	1,011	0.00
R209 On 05/11/2020	Bond Future	Sell	1,011	0.00
R209 On 04/02/2021	Bond Future	Sell	1,011	0.00
R209 On 04/02/2021	Bond Future	Buy	1,011	0.00
R209 On 05/11/2020	Bond Future	Buy	1,429	0.00
R209 On 05/11/2020	Bond Future	Sell	1,429	0.00
R209 On 04/02/2021	Bond Future	Sell	1,429	0.00
R209 On 04/02/2021	Bond Future	Buy	1,429	0.00
R209 On 05/11/2020	Bond Future	Buy	1,865	0.00
R209 On 05/11/2020	Bond Future	Sell	1,865	0.00
R209 On 04/02/2021	Bond Future	Sell	1,865	0.00
R209 On 04/02/2021	Bond Future	Buy	1,865	0.00
R209 On 05/11/2020	Bond Future	Buy	2,921	0.00
R209 On 05/11/2020	Bond Future	Sell	2,921	0.00
R209 On 04/02/2021	Bond Future	Sell	2,921	0.00
R209 On 04/02/2021	Bond Future	Buy	2,921	0.00
R209 On 05/11/2020	Bond Future	Buy	5,389	0.00
R209 On 05/11/2020	Bond Future	Sell	5,389	0.00
R209 On 04/02/2021	Bond Future	Sell	5,389	0.00
R209 On 04/02/2021	Bond Future	Buy	5,389	0.00
R209 On 05/11/2020	Bond Future	Buy	15,888	0.00
R209 On 05/11/2020	Bond Future	Sell	15,888	0.00
R209 On 04/02/2021	Bond Future	Sell	15,888	0.00
R209 On 04/02/2021	Bond Future	Buy	15,888	0.00

R210 Bond Future

R210 On 05/11/2020	Bond Future	Buy	44	0.00
R210 On 05/11/2020	Bond Future	Sell	44	0.00
R210 On 04/02/2021	Bond Future	Buy	44	0.00
R210 On 04/02/2021	Bond Future	Sell	44	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R212 Bond Future					
R212 On 05/11/2020	Bond Future		Buy	25	0.00
R212 On 05/11/2020	Bond Future		Sell	25	0.00
R212 On 04/02/2021	Bond Future		Buy	25	0.00
R212 On 04/02/2021	Bond Future		Sell	25	0.00
R212 On 05/11/2020	Bond Future		Sell	30	0.00
R212 On 05/11/2020	Bond Future		Buy	30	0.00
R212 On 04/02/2021	Bond Future		Buy	30	0.00
R212 On 04/02/2021	Bond Future		Sell	30	0.00
R212 On 05/11/2020	Bond Future		Sell	160	0.00
R212 On 05/11/2020	Bond Future		Buy	160	0.00
R212 On 05/11/2020	Bond Future		Buy	160	0.00
R212 On 05/11/2020	Bond Future		Sell	160	0.00
R212 On 04/02/2021	Bond Future		Buy	160	0.00
R212 On 04/02/2021	Bond Future		Sell	160	0.00
R212 On 04/02/2021	Bond Future		Sell	161	0.00
R212 On 04/02/2021	Bond Future		Buy	161	0.00
R212 On 05/11/2020	Bond Future		Sell	174	0.00
R212 On 05/11/2020	Bond Future		Buy	174	0.00
R212 On 04/02/2021	Bond Future		Buy	174	0.00
R212 On 04/02/2021	Bond Future		Sell	174	0.00
R212 On 05/11/2020	Bond Future		Sell	207	0.00
R212 On 05/11/2020	Bond Future		Buy	207	0.00
R212 On 04/02/2021	Bond Future		Buy	207	0.00
R212 On 04/02/2021	Bond Future		Sell	207	0.00
R212 On 05/11/2020	Bond Future		Sell	255	0.00
R212 On 05/11/2020	Bond Future		Buy	255	0.00
R212 On 04/02/2021	Bond Future		Buy	255	0.00
R212 On 04/02/2021	Bond Future		Sell	255	0.00
R212 On 05/11/2020	Bond Future		Sell	344	0.00
R212 On 05/11/2020	Bond Future		Buy	344	0.00
R212 On 04/02/2021	Bond Future		Buy	344	0.00
R212 On 04/02/2021	Bond Future		Sell	344	0.00
R212 On 05/11/2020	Bond Future		Sell	519	0.00
R212 On 05/11/2020	Bond Future		Buy	519	0.00
R212 On 04/02/2021	Bond Future		Buy	519	0.00
R212 On 04/02/2021	Bond Future		Sell	519	0.00
R212 On 05/11/2020	Bond Future		Sell	1,079	0.00
R212 On 05/11/2020	Bond Future		Buy	1,079	0.00

R212 On 04/02/2021	Bond Future	Buy	1,079	0.00
R212 On 04/02/2021	Bond Future	Sell	1,079	0.00
R212 On 05/11/2020	Bond Future	Sell	2,270	0.00
R212 On 05/11/2020	Bond Future	Buy	2,270	0.00
R212 On 04/02/2021	Bond Future	Buy	2,270	0.00
R212 On 04/02/2021	Bond Future	Sell	2,270	0.00
R212 On 05/11/2020	Bond Future	Buy	5,038	0.00
R212 On 05/11/2020	Bond Future	Sell	5,038	0.00
R212 On 04/02/2021	Bond Future	Sell	5,038	0.00
R212 On 04/02/2021	Bond Future	Buy	5,038	0.00

R213 Bond Future

R213 On 05/11/2020	Bond Future	Buy	29	0.00
R213 On 05/11/2020	Bond Future	Sell	29	0.00
R213 On 04/02/2021	Bond Future	Sell	29	0.00
R213 On 04/02/2021	Bond Future	Buy	29	0.00
R213 On 05/11/2020	Bond Future	Buy	96	0.00
R213 On 05/11/2020	Bond Future	Sell	96	0.00
R213 On 04/02/2021	Bond Future	Sell	96	0.00
R213 On 04/02/2021	Bond Future	Buy	96	0.00
R213 On 05/11/2020	Bond Future	Buy	133	0.00
R213 On 05/11/2020	Bond Future	Sell	133	0.00
R213 On 04/02/2021	Bond Future	Sell	133	0.00
R213 On 04/02/2021	Bond Future	Buy	133	0.00
R213 On 05/11/2020	Bond Future	Sell	258	0.00
R213 On 05/11/2020	Bond Future	Buy	258	0.00
R213 On 04/02/2021	Bond Future	Sell	258	0.00
R213 On 04/02/2021	Bond Future	Buy	258	0.00

R214 Bond Future

R214 On 05/11/2020	Bond Future	Buy	2	0.00
R214 On 05/11/2020	Bond Future	Sell	2	0.00
R214 On 04/02/2021	Bond Future	Sell	2	0.00
R214 On 04/02/2021	Bond Future	Buy	2	0.00
R214 On 05/11/2020	Bond Future	Buy	3	0.00
R214 On 05/11/2020	Bond Future	Sell	3	0.00
R214 On 05/11/2020	Bond Future	Buy	3	0.00
R214 On 05/11/2020	Bond Future	Sell	3	0.00
R214 On 04/02/2021	Bond Future	Sell	3	0.00
R214 On 04/02/2021	Bond Future	Buy	3	0.00
R214 On 04/02/2021	Bond Future	Sell	3	0.00
R214 On 04/02/2021	Bond Future	Buy	3	0.00
R214 On 05/11/2020	Bond Future	Buy	31	0.00
R214 On 05/11/2020	Bond Future	Sell	31	0.00
R214 On 04/02/2021	Bond Future	Sell	31	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 04/02/2021			Buy	31	0.00
R214 On 05/11/2020			Buy	39	0.00
R214 On 05/11/2020			Sell	39	0.00
R214 On 05/11/2020			Buy	39	0.00
R214 On 05/11/2020			Sell	39	0.00
R214 On 04/02/2021			Sell	39	0.00
R214 On 04/02/2021			Buy	39	0.00
R214 On 04/02/2021			Sell	39	0.00
R214 On 04/02/2021			Buy	39	0.00
R214 On 05/11/2020			Buy	256	0.00
R214 On 05/11/2020			Sell	256	0.00
R214 On 04/02/2021			Sell	256	0.00
R214 On 04/02/2021			Buy	256	0.00
R214 On 05/11/2020			Buy	273	0.00
R214 On 05/11/2020			Sell	273	0.00
R214 On 04/02/2021			Sell	273	0.00
R214 On 04/02/2021			Buy	273	0.00
R214 On 05/11/2020			Buy	571	0.00
R214 On 05/11/2020			Sell	571	0.00
R214 On 04/02/2021			Sell	571	0.00
R214 On 04/02/2021			Buy	571	0.00
R214 On 05/11/2020			Buy	656	0.00
R214 On 05/11/2020			Sell	656	0.00
R214 On 04/02/2021			Sell	656	0.00
R214 On 04/02/2021			Buy	656	0.00
R214 On 05/11/2020			Buy	1,171	0.00
R214 On 05/11/2020			Sell	1,171	0.00
R214 On 04/02/2021			Sell	1,171	0.00
R214 On 04/02/2021			Buy	1,171	0.00
R214 On 05/11/2020			Buy	2,670	0.00
R214 On 05/11/2020			Sell	2,670	0.00
R214 On 04/02/2021			Sell	2,670	0.00
R214 On 04/02/2021			Buy	2,670	0.00
R214 On 05/11/2020			Buy	5,714	0.00
R214 On 05/11/2020			Sell	5,714	0.00
R214 On 04/02/2021			Buy	5,714	0.00
R214 On 04/02/2021			Sell	5,714	0.00
Grand Total for Daily Detailed Turnover:				347,284	0.00