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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/11/2019

TO DATE : 07/11/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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New Inflation Linked Index

IGOV On 07/11/2019	Index Future		Buy	34	0.00
IGOV On 07/11/2019	Index Future		Sell	34	0.00

R186 Bond Future

R186 On 06/02/2020	Bond Future		Sell	1	0.00
R186 On 06/02/2020	Bond Future		Buy	1	0.00
R186 On 06/02/2020	Bond Future		Sell	9	0.00
R186 On 06/02/2020	Bond Future		Buy	9	0.00
R186 On 07/11/2019	Bond Future		Buy	30	0.00
R186 On 07/11/2019	Bond Future		Sell	30	0.00
R186 On 07/11/2019	Bond Future		Buy	30	0.00
R186 On 07/11/2019	Bond Future		Sell	30	0.00
R186 On 06/02/2020	Bond Future		Sell	30	0.00
R186 On 06/02/2020	Bond Future		Buy	30	0.00

R186 On 06/02/2020	Bond Future			Sell	30	0.00
R186 On 06/02/2020	Bond Future			Buy	30	0.00
R186 On 06/02/2020	Bond Future			Sell	32	0.00
R186 On 06/02/2020	Bond Future			Buy	32	0.00
R186 On 06/02/2020	Bond Future			Sell	65	0.00
R186 On 06/02/2020	Bond Future			Buy	65	0.00
R186 On 06/02/2020	Bond Future			Sell	600	0.00
R186 On 06/02/2020	Bond Future			Buy	600	0.00
R186 On 06/02/2020	Bond Future			Sell	937	0.00
R186 On 06/02/2020	Bond Future			Buy	937	0.00
R186 On 06/02/2020	Bond Future			Sell	1,106	0.00
R186 On 06/02/2020	Bond Future			Buy	1,106	0.00
R186 On 06/02/2020	Bond Future			Buy	2,150	0.00
R186 On 06/02/2020	Bond Future			Sell	2,150	0.00

R202 Bond Future

R202 On 06/02/2020	Bond Future			Buy	2	0.00
R202 On 06/02/2020	Bond Future			Sell	2	0.00

R2023 Bond Future

R023 On 06/02/2020	Bond Future			Sell	35	0.00
R023 On 06/02/2020	Bond Future			Buy	35	0.00
R023 On 06/02/2020	Bond Future			Sell	63	0.00
R023 On 06/02/2020	Bond Future			Buy	63	0.00
R023 On 06/02/2020	Bond Future			Sell	63	0.00
R023 On 06/02/2020	Bond Future			Buy	63	0.00
R023 On 06/02/2020	Bond Future			Sell	70	0.00
R023 On 06/02/2020	Bond Future			Buy	70	0.00
R023 On 06/02/2020	Bond Future			Sell	108	0.00
R023 On 06/02/2020	Bond Future			Buy	108	0.00
R023 On 06/02/2020	Bond Future			Sell	180	0.00
R023 On 06/02/2020	Bond Future			Buy	180	0.00
R023 On 06/02/2020	Bond Future			Sell	250	0.00
R023 On 06/02/2020	Bond Future			Buy	250	0.00
R023 On 06/02/2020	Bond Future			Buy	500	0.00
R023 On 06/02/2020	Bond Future			Sell	500	0.00
R023 On 06/02/2020	Bond Future			Sell	941	0.00
R023 On 06/02/2020	Bond Future			Buy	941	0.00
R023 On 06/02/2020	Bond Future			Sell	1,220	0.00
R023 On 06/02/2020	Bond Future			Buy	1,220	0.00
R023 On 06/02/2020	Bond Future			Sell	2,430	0.00
R023 On 06/02/2020	Bond Future			Buy	2,430	0.00

R2030 Bond Future

2030 On 05/11/2020	Bond Future	8.53	Call	Buy	3	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	3	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	3	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	3	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	3	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	4	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	4	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	4	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	4	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	4	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	4	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	5	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	5	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	5	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	5	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	5	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	5	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	7	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	7	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	7	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	7	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	7	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	7	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	10	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	10	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	10	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	10	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	10	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	10	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	10	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	10	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	10	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	10	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	10	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	10	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	12	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	12	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	12	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	12	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	12	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	12	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	13	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	13	0.00

2030 On 05/11/2020	Bond Future	9.03	Call	Sell	13	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	13	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	13	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	13	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	15	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	15	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	15	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	15	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	15	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	15	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	16	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	16	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	16	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	16	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	16	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	16	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	17	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	17	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	17	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	17	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	17	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	17	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	18	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	18	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	18	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	18	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	18	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	18	0.00
2030 On 06/02/2020	Bond Future			Buy	20	0.00
2030 On 06/02/2020	Bond Future			Sell	20	0.00
2030 On 06/02/2020	Bond Future			Sell	20	0.00
2030 On 06/02/2020	Bond Future			Buy	20	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	20	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	20	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	20	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	20	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	20	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	20	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	20	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	20	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	20	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	20	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	20	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	20	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	21	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	21	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	21	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	21	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	21	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	21	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	22	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	22	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	22	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	22	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	22	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	22	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	22	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	22	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	22	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	22	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	22	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	22	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	23	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	23	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	23	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	23	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	23	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	23	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	24	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	24	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	24	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	24	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	24	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	24	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	24	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	24	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	24	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	24	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	24	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	24	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	25	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	25	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	25	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	25	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	25	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	25	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	26	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	26	0.00

2030 On 05/11/2020	Bond Future	9.03	Call	Sell	26	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	26	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	26	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	26	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	29	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	29	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	29	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	29	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	29	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	29	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	29	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	29	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	29	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	29	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	29	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	29	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	30	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	30	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	30	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	30	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	30	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	30	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	31	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	31	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	31	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	31	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	31	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	31	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	31	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	31	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	31	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	31	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	31	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	31	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	32	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	32	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	32	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	32	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	32	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	32	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	32	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	32	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	32	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	32	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	32	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	32	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	33	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	33	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	33	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	33	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	33	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	33	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	36	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	36	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	36	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	36	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	36	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	36	0.00
2030 On 06/02/2020	Bond Future			Buy	37	0.00
2030 On 06/02/2020	Bond Future			Sell	37	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	37	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	37	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	37	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	37	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	37	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	37	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	38	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	38	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	38	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	38	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	38	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	38	0.00
2030 On 06/02/2020	Bond Future			Buy	44	0.00
2030 On 06/02/2020	Bond Future			Buy	44	0.00
2030 On 06/02/2020	Bond Future			Sell	44	0.00
2030 On 06/02/2020	Bond Future			Sell	44	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	46	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	46	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	46	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	46	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	46	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	46	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	52	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	52	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	52	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	52	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	52	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	52	0.00

2030 On 05/11/2020	Bond Future	8.53	Call	Buy	63	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	63	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	63	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	63	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	63	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	63	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	65	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	65	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	65	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	65	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	65	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	65	0.00
2030 On 06/02/2020	Bond Future			Buy	66	0.00
2030 On 06/02/2020	Bond Future			Sell	66	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	71	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	71	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	71	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	71	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	71	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	71	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	77	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	77	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	77	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	77	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	77	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	77	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	89	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	89	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	89	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	89	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	89	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	89	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	117	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	117	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	117	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	117	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	117	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	117	0.00
2030 On 06/02/2020	Bond Future			Buy	142	0.00
2030 On 06/02/2020	Bond Future			Sell	142	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	145	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	145	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	145	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	145	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	145	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	145	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	164	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	164	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	164	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	164	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	164	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	164	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	168	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	168	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	168	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	168	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	168	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	168	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	169	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	169	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	169	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	169	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	169	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	169	0.00
2030 On 06/02/2020	Bond Future			Buy	202	0.00
2030 On 06/02/2020	Bond Future			Sell	202	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	203	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	203	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	203	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	203	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	203	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	203	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	208	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	208	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	208	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	208	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	208	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	208	0.00
2030 On 06/02/2020	Bond Future			Buy	228	0.00
2030 On 06/02/2020	Bond Future			Sell	228	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	240	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	240	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	240	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	240	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	240	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	240	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	261	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	261	0.00

2030 On 05/11/2020	Bond Future	8.53	Call	Sell	261	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	261	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	261	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	261	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	399	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	399	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	399	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	399	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	399	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	399	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	403	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	403	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	403	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	403	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	403	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	403	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	456	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	456	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	456	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	456	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	456	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	456	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	459	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	459	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	459	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	459	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	459	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	459	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	485	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	485	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	485	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	485	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	485	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	485	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	512	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	512	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	512	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	512	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	512	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	512	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	523	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	523	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	523	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	523	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	523	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	523	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 06/02/2020			Buy	600	0.00
2030 On 06/02/2020			Sell	600	0.00
2030 On 05/11/2020	8.53	Call	Buy	652	0.00
2030 On 05/11/2020	8.53	Call	Sell	652	0.00
2030 On 05/11/2020	9.03	Call	Sell	652	0.00
2030 On 05/11/2020	9.03	Call	Buy	652	0.00
2030 On 05/11/2020	10.37	Put	Buy	652	0.00
2030 On 05/11/2020	10.37	Put	Sell	652	0.00
2030 On 06/02/2020			Buy	750	0.00
2030 On 06/02/2020			Sell	750	0.00
2030 On 05/11/2020	8.53	Call	Buy	771	0.00
2030 On 05/11/2020	8.53	Call	Sell	771	0.00
2030 On 05/11/2020	9.03	Call	Sell	771	0.00
2030 On 05/11/2020	9.03	Call	Buy	771	0.00
2030 On 05/11/2020	10.37	Put	Buy	771	0.00
2030 On 05/11/2020	10.37	Put	Sell	771	0.00
2030 On 05/11/2020	8.53	Call	Buy	1,044	0.00
2030 On 05/11/2020	8.53	Call	Sell	1,044	0.00
2030 On 05/11/2020	9.03	Call	Sell	1,044	0.00
2030 On 05/11/2020	9.03	Call	Buy	1,044	0.00
2030 On 05/11/2020	10.37	Put	Buy	1,044	0.00
2030 On 05/11/2020	10.37	Put	Sell	1,044	0.00
2030 On 06/02/2020			Buy	1,371	0.00
2030 On 06/02/2020			Sell	1,371	0.00
2030 On 05/11/2020	8.53	Call	Buy	2,465	0.00
2030 On 05/11/2020	8.53	Call	Sell	2,465	0.00
2030 On 05/11/2020	9.03	Call	Sell	2,465	0.00
2030 On 05/11/2020	9.03	Call	Buy	2,465	0.00
2030 On 05/11/2020	10.37	Put	Buy	2,465	0.00
2030 On 05/11/2020	10.37	Put	Sell	2,465	0.00
2030 On 06/02/2020			Buy	2,796	0.00
2030 On 06/02/2020			Sell	2,796	0.00
2030 On 05/11/2020	8.53	Call	Buy	16,000	0.00
2030 On 05/11/2020	8.53	Call	Sell	16,000	0.00
2030 On 05/11/2020	9.03	Call	Buy	16,000	0.00
2030 On 05/11/2020	9.03	Call	Sell	16,000	0.00
2030 On 05/11/2020	10.37	Put	Buy	16,000	0.00
2030 On 05/11/2020	10.37	Put	Sell	16,000	0.00

R2032 Bond Future

2032 On 06/02/2020			Sell	14	0.00
2032 On 06/02/2020			Buy	14	0.00

2032 On 06/02/2020	Bond Future		Sell	20	0.00
2032 On 06/02/2020	Bond Future		Buy	20	0.00
2032 On 06/02/2020	Bond Future		Sell	52	0.00
2032 On 06/02/2020	Bond Future		Buy	52	0.00
2032 On 06/02/2020	Bond Future		Sell	173	0.00
2032 On 06/02/2020	Bond Future		Buy	173	0.00
2032 On 06/02/2020	Bond Future		Sell	180	0.00
2032 On 06/02/2020	Bond Future		Buy	180	0.00
2032 On 06/02/2020	Bond Future		Sell	439	0.00
2032 On 06/02/2020	Bond Future		Buy	439	0.00

R2035 Bond Future

R035 On 06/02/2020	Bond Future		Sell	17	0.00
R035 On 06/02/2020	Bond Future		Buy	17	0.00
R035 On 06/02/2020	Bond Future		Sell	23	0.00
R035 On 06/02/2020	Bond Future		Buy	23	0.00
R035 On 06/02/2020	Bond Future		Sell	59	0.00
R035 On 06/02/2020	Bond Future		Buy	59	0.00
R035 On 06/02/2020	Bond Future		Buy	91	0.00
R035 On 06/02/2020	Bond Future		Sell	91	0.00
R035 On 06/02/2020	Bond Future		Buy	109	0.00
R035 On 06/02/2020	Bond Future		Sell	109	0.00
R035 On 06/02/2020	Bond Future		Buy	200	0.00
R035 On 06/02/2020	Bond Future		Sell	200	0.00
R035 On 06/02/2020	Bond Future		Sell	234	0.00
R035 On 06/02/2020	Bond Future		Buy	234	0.00
R035 On 06/02/2020	Bond Future		Sell	274	0.00
R035 On 06/02/2020	Bond Future		Buy	274	0.00
R035 On 06/02/2020	Bond Future		Buy	607	0.00
R035 On 06/02/2020	Bond Future		Sell	607	0.00

R2044 Bond Future

2044 On 05/11/2020	Bond Future	9.97	Call	Sell	84	0.00
2044 On 05/11/2020	Bond Future	9.97	Call	Buy	84	0.00
2044 On 05/11/2020	Bond Future	9.29	Call	Buy	84	0.00
2044 On 05/11/2020	Bond Future	9.29	Call	Sell	84	0.00
2044 On 05/11/2020	Bond Future	11.38	Put	Buy	84	0.00
2044 On 05/11/2020	Bond Future	11.38	Put	Sell	84	0.00
2044 On 05/11/2020	Bond Future	9.97	Call	Sell	184	0.00
2044 On 05/11/2020	Bond Future	9.97	Call	Buy	184	0.00
2044 On 05/11/2020	Bond Future	9.29	Call	Buy	184	0.00
2044 On 05/11/2020	Bond Future	9.29	Call	Sell	184	0.00
2044 On 05/11/2020	Bond Future	11.38	Put	Buy	184	0.00
2044 On 05/11/2020	Bond Future	11.38	Put	Sell	184	0.00
2044 On 05/11/2020	Bond Future	9.97	Call	Buy	268	0.00
2044 On 05/11/2020	Bond Future	9.97	Call	Sell	268	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2044 On 05/11/2020	Bond Future	9.29	Call	Sell	268	0.00
2044 On 05/11/2020	Bond Future	9.29	Call	Buy	268	0.00
2044 On 05/11/2020	Bond Future	11.38	Put	Sell	268	0.00
2044 On 05/11/2020	Bond Future	11.38	Put	Buy	268	0.00
2044 On 05/11/2020	Bond Future	9.97	Call	Sell	300	0.00
2044 On 05/11/2020	Bond Future	9.97	Call	Buy	300	0.00
2044 On 05/11/2020	Bond Future	9.29	Call	Sell	300	0.00
2044 On 05/11/2020	Bond Future	9.29	Call	Buy	300	0.00
2044 On 05/11/2020	Bond Future	11.38	Put	Sell	300	0.00
2044 On 05/11/2020	Bond Future	11.38	Put	Buy	300	0.00
2044 On 05/11/2020	Bond Future	9.97	Call	Buy	568	0.00
2044 On 05/11/2020	Bond Future	9.97	Call	Sell	568	0.00
2044 On 05/11/2020	Bond Future	9.29	Call	Sell	568	0.00
2044 On 05/11/2020	Bond Future	9.29	Call	Buy	568	0.00
2044 On 05/11/2020	Bond Future	11.38	Put	Buy	568	0.00
2044 On 05/11/2020	Bond Future	11.38	Put	Sell	568	0.00

R208 Bond Futures

R208 On 06/02/2020	Bond Future			Sell	180	0.00
R208 On 06/02/2020	Bond Future			Buy	180	0.00

R209 Bond Future

R209 On 06/02/2020	Bond Future			Sell	2	0.00
R209 On 06/02/2020	Bond Future			Buy	2	0.00
R209 On 06/02/2020	Bond Future			Sell	5	0.00
R209 On 06/02/2020	Bond Future			Buy	5	0.00
R209 On 06/02/2020	Bond Future			Sell	149	0.00
R209 On 06/02/2020	Bond Future			Buy	149	0.00
R209 On 06/02/2020	Bond Future			Buy	156	0.00
R209 On 06/02/2020	Bond Future			Sell	156	0.00
R209 On 06/02/2020	Bond Future			Buy	1,000	0.00
R209 On 06/02/2020	Bond Future			Sell	1,000	0.00

R213 Bond Future

R213 On 06/02/2020	Bond Future			Sell	700	0.00
R213 On 06/02/2020	Bond Future			Buy	700	0.00

R214 Bond Future

R214 On 06/02/2020	Bond Future			Sell	700	0.00
R214 On 06/02/2020	Bond Future			Buy	700	0.00

Grand Total for Daily Detailed Turnover:

107,898

0.00