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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 29/01/2020

TO DATE : 29/01/2020

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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Govi Total Return Index

GOVI On 06/02/2020	GOVI		Buy	6	0.00
GOVI On 06/02/2020	GOVI		Sell	6	0.00

I2025 Bond Future

2025 On 06/02/2020	Bond Future		Buy	4	0.00
2025 On 06/02/2020	Bond Future		Sell	4	0.00
2025 On 07/05/2020	Bond Future		Sell	4	0.00
2025 On 07/05/2020	Bond Future		Buy	4	0.00
2025 On 06/02/2020	Bond Future		Buy	21	0.00
2025 On 06/02/2020	Bond Future		Sell	21	0.00
2025 On 07/05/2020	Bond Future		Sell	21	0.00
2025 On 07/05/2020	Bond Future		Buy	21	0.00
2025 On 06/02/2020	Bond Future		Buy	22	0.00
2025 On 06/02/2020	Bond Future		Sell	22	0.00

2025 On 07/05/2020	Bond Future	Sell	22	0.00
2025 On 07/05/2020	Bond Future	Buy	22	0.00
2025 On 06/02/2020	Bond Future	Buy	23	0.00
2025 On 06/02/2020	Bond Future	Sell	23	0.00
2025 On 07/05/2020	Bond Future	Sell	23	0.00
2025 On 07/05/2020	Bond Future	Buy	23	0.00
2025 On 06/02/2020	Bond Future	Buy	36	0.00
2025 On 06/02/2020	Bond Future	Sell	36	0.00
2025 On 06/02/2020	Bond Future	Buy	36	0.00
2025 On 06/02/2020	Bond Future	Sell	36	0.00
2025 On 04/02/2021	Bond Future	Sell	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 04/02/2021	Bond Future	Buy	36	0.00
2025 On 06/02/2020	Bond Future	Buy	56	0.00
2025 On 06/02/2020	Bond Future	Sell	56	0.00
2025 On 07/05/2020	Bond Future	Sell	56	0.00
2025 On 07/05/2020	Bond Future	Buy	56	0.00
2025 On 06/02/2020	Bond Future	Buy	64	0.00
2025 On 06/02/2020	Bond Future	Sell	64	0.00
2025 On 07/05/2020	Bond Future	Sell	64	0.00
2025 On 07/05/2020	Bond Future	Buy	64	0.00
2025 On 06/02/2020	Bond Future	Buy	71	0.00
2025 On 06/02/2020	Bond Future	Sell	71	0.00
2025 On 07/05/2020	Bond Future	Sell	71	0.00
2025 On 07/05/2020	Bond Future	Buy	71	0.00
2025 On 06/02/2020	Bond Future	Buy	119	0.00
2025 On 06/02/2020	Bond Future	Sell	119	0.00
2025 On 07/05/2020	Bond Future	Sell	119	0.00
2025 On 07/05/2020	Bond Future	Buy	119	0.00
2025 On 06/02/2020	Bond Future	Buy	190	0.00
2025 On 06/02/2020	Bond Future	Sell	190	0.00
2025 On 07/05/2020	Bond Future	Sell	190	0.00
2025 On 07/05/2020	Bond Future	Buy	190	0.00
2025 On 06/02/2020	Bond Future	Buy	254	0.00
2025 On 06/02/2020	Bond Future	Sell	254	0.00
2025 On 07/05/2020	Bond Future	Sell	254	0.00
2025 On 07/05/2020	Bond Future	Buy	254	0.00
2025 On 06/02/2020	Bond Future	Sell	824	0.00
2025 On 06/02/2020	Bond Future	Buy	824	0.00
2025 On 07/05/2020	Bond Future	Sell	824	0.00
2025 On 07/05/2020	Bond Future	Buy	824	0.00

I2029 Bond Future

2029 On 06/02/2020	Bond Future	Buy	6	0.00
2029 On 06/02/2020	Bond Future	Sell	6	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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2029 On 07/05/2020	Bond Future		Sell	6	0.00
2029 On 07/05/2020	Bond Future		Buy	6	0.00
2029 On 06/02/2020	Bond Future		Buy	28	0.00
2029 On 06/02/2020	Bond Future		Sell	28	0.00
2029 On 07/05/2020	Bond Future		Sell	28	0.00
2029 On 07/05/2020	Bond Future		Buy	28	0.00
2029 On 06/02/2020	Bond Future		Buy	29	0.00
2029 On 06/02/2020	Bond Future		Sell	29	0.00
2029 On 07/05/2020	Bond Future		Sell	29	0.00
2029 On 07/05/2020	Bond Future		Buy	29	0.00
2029 On 06/02/2020	Bond Future		Buy	30	0.00
2029 On 06/02/2020	Bond Future		Sell	30	0.00
2029 On 07/05/2020	Bond Future		Sell	30	0.00
2029 On 07/05/2020	Bond Future		Buy	30	0.00
2029 On 06/02/2020	Bond Future		Buy	75	0.00
2029 On 06/02/2020	Bond Future		Sell	75	0.00
2029 On 07/05/2020	Bond Future		Sell	75	0.00
2029 On 07/05/2020	Bond Future		Buy	75	0.00
2029 On 06/02/2020	Bond Future		Buy	86	0.00
2029 On 06/02/2020	Bond Future		Sell	86	0.00
2029 On 07/05/2020	Bond Future		Sell	86	0.00
2029 On 07/05/2020	Bond Future		Buy	86	0.00
2029 On 06/02/2020	Bond Future		Buy	95	0.00
2029 On 06/02/2020	Bond Future		Sell	95	0.00
2029 On 07/05/2020	Bond Future		Sell	95	0.00
2029 On 07/05/2020	Bond Future		Buy	95	0.00
2029 On 06/02/2020	Bond Future		Buy	159	0.00
2029 On 06/02/2020	Bond Future		Sell	159	0.00
2029 On 07/05/2020	Bond Future		Sell	159	0.00
2029 On 07/05/2020	Bond Future		Buy	159	0.00
2029 On 06/02/2020	Bond Future		Buy	204	0.00
2029 On 06/02/2020	Bond Future		Sell	204	0.00
2029 On 07/05/2020	Bond Future		Sell	204	0.00
2029 On 07/05/2020	Bond Future		Buy	204	0.00
2029 On 06/02/2020	Bond Future		Buy	253	0.00
2029 On 06/02/2020	Bond Future		Sell	253	0.00
2029 On 07/05/2020	Bond Future		Sell	253	0.00
2029 On 07/05/2020	Bond Future		Buy	253	0.00
2029 On 06/02/2020	Bond Future		Buy	540	0.00
2029 On 06/02/2020	Bond Future		Sell	540	0.00
2029 On 07/05/2020	Bond Future		Sell	540	0.00
2029 On 07/05/2020	Bond Future		Buy	540	0.00

2029 On 06/02/2020	Bond Future	Buy	1,006	0.00
2029 On 06/02/2020	Bond Future	Sell	1,006	0.00
2029 On 07/05/2020	Bond Future	Sell	1,006	0.00
2029 On 07/05/2020	Bond Future	Buy	1,006	0.00
2029 On 06/02/2020	Bond Future	Sell	2,511	0.00
2029 On 06/02/2020	Bond Future	Buy	2,511	0.00
2029 On 07/05/2020	Bond Future	Sell	2,511	0.00
2029 On 07/05/2020	Bond Future	Buy	2,511	0.00

I2033 Bond Future

2033 On 06/02/2020	Bond Future	Buy	188	0.00
2033 On 06/02/2020	Bond Future	Sell	188	0.00
2033 On 07/05/2020	Bond Future	Sell	188	0.00
2033 On 07/05/2020	Bond Future	Buy	188	0.00
2033 On 06/02/2020	Bond Future	Buy	950	0.00
2033 On 06/02/2020	Bond Future	Sell	950	0.00
2033 On 07/05/2020	Bond Future	Sell	950	0.00
2033 On 07/05/2020	Bond Future	Buy	950	0.00
2033 On 06/02/2020	Bond Future	Buy	2,183	0.00
2033 On 06/02/2020	Bond Future	Sell	2,183	0.00
2033 On 07/05/2020	Bond Future	Sell	2,183	0.00
2033 On 07/05/2020	Bond Future	Buy	2,183	0.00
2033 On 06/02/2020	Bond Future	Buy	3,321	0.00
2033 On 06/02/2020	Bond Future	Sell	3,321	0.00
2033 On 07/05/2020	Bond Future	Buy	3,321	0.00
2033 On 07/05/2020	Bond Future	Sell	3,321	0.00
2033 On 06/02/2020	Bond Future	Sell	5,770	0.00
2033 On 06/02/2020	Bond Future	Buy	5,770	0.00
2033 On 06/02/2020	Bond Future	Sell	5,770	0.00
2033 On 06/02/2020	Bond Future	Buy	5,770	0.00
2033 On 07/05/2020	Bond Future	Buy	5,770	0.00
2033 On 07/05/2020	Bond Future	Buy	5,770	0.00
2033 On 07/05/2020	Bond Future	Sell	5,770	0.00
2033 On 07/05/2020	Bond Future	Sell	5,770	0.00

I2038 Bond Future

2038 On 06/02/2020	Bond Future	Buy	470	0.00
2038 On 06/02/2020	Bond Future	Sell	470	0.00
2038 On 07/05/2020	Bond Future	Sell	470	0.00
2038 On 07/05/2020	Bond Future	Buy	470	0.00
2038 On 06/02/2020	Bond Future	Buy	2,494	0.00
2038 On 06/02/2020	Bond Future	Sell	2,494	0.00
2038 On 07/05/2020	Bond Future	Sell	2,494	0.00
2038 On 07/05/2020	Bond Future	Buy	2,494	0.00
2038 On 06/02/2020	Bond Future	Buy	2,672	0.00
2038 On 06/02/2020	Bond Future	Sell	2,672	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2038 On 07/05/2020			Sell	2,672	0.00
2038 On 07/05/2020			Buy	2,672	0.00
2038 On 06/02/2020			Sell	5,636	0.00
2038 On 06/02/2020			Buy	5,636	0.00
2038 On 07/05/2020			Sell	5,636	0.00
2038 On 07/05/2020			Buy	5,636	0.00
I2046 Bond Future					
2046 On 06/02/2020			Sell	681	0.00
2046 On 06/02/2020			Buy	681	0.00
2046 On 06/02/2020			Buy	681	0.00
2046 On 06/02/2020			Sell	681	0.00
2046 On 07/05/2020			Sell	681	0.00
2046 On 07/05/2020			Buy	681	0.00
2046 On 07/05/2020			Sell	681	0.00
2046 On 07/05/2020			Buy	681	0.00
I2050 Bond Future					
2050 On 06/02/2020			Buy	828	0.00
2050 On 06/02/2020			Sell	828	0.00
2050 On 07/05/2020			Sell	828	0.00
2050 On 07/05/2020			Buy	828	0.00
2050 On 06/02/2020			Buy	1,590	0.00
2050 On 06/02/2020			Sell	1,590	0.00
2050 On 07/05/2020			Sell	1,590	0.00
2050 On 07/05/2020			Buy	1,590	0.00
2050 On 06/02/2020			Sell	2,418	0.00
2050 On 06/02/2020			Buy	2,418	0.00
2050 On 07/05/2020			Sell	2,418	0.00
2050 On 07/05/2020			Buy	2,418	0.00
New Inflation Linked Index					
IGOV On 06/02/2020			Sell	70	0.00
IGOV On 06/02/2020			Buy	70	0.00
IGOV On 07/05/2020			Sell	70	0.00
IGOV On 07/05/2020			Buy	70	0.00
IGOV On 06/02/2020			Sell	185	0.00
IGOV On 06/02/2020			Buy	185	0.00
IGOV On 07/05/2020			Sell	185	0.00
IGOV On 07/05/2020			Buy	185	0.00
IGOV On 06/02/2020			Buy	255	0.00

IGOV On 06/02/2020	Index Future	Sell	255	0.00
IGOV On 07/05/2020	Index Future	Sell	255	0.00
IGOV On 07/05/2020	Index Future	Buy	255	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	1	0.00
R186 On 06/02/2020	Bond Future	Buy	1	0.00
R186 On 06/02/2020	Bond Future	Buy	5	0.00
R186 On 06/02/2020	Bond Future	Sell	5	0.00
R186 On 06/02/2020	Bond Future	Sell	5	0.00
R186 On 06/02/2020	Bond Future	Buy	5	0.00
R186 On 06/02/2020	Bond Future	Sell	5	0.00
R186 On 06/02/2020	Bond Future	Buy	5	0.00
R186 On 06/02/2020	Bond Future	Buy	5	0.00
R186 On 06/02/2020	Bond Future	Sell	5	0.00
R186 On 06/02/2020	Bond Future	Sell	6	0.00
R186 On 06/02/2020	Bond Future	Buy	6	0.00
R186 On 06/02/2020	Bond Future	Sell	6	0.00
R186 On 06/02/2020	Bond Future	Buy	6	0.00
R186 On 06/02/2020	Bond Future	Sell	7	0.00
R186 On 06/02/2020	Bond Future	Buy	7	0.00
R186 On 06/02/2020	Bond Future	Buy	7	0.00
R186 On 06/02/2020	Bond Future	Sell	7	0.00
R186 On 06/02/2020	Bond Future	Sell	8	0.00
R186 On 06/02/2020	Bond Future	Buy	8	0.00
R186 On 06/02/2020	Bond Future	Sell	8	0.00
R186 On 06/02/2020	Bond Future	Buy	8	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	Sell	30	0.00
R186 On 06/02/2020	Bond Future	Buy	30	0.00
R186 On 07/05/2020	Bond Future	Sell	47	0.00
R186 On 07/05/2020	Bond Future	Buy	47	0.00
R186 On 07/05/2020	Bond Future	Sell	143	0.00
R186 On 07/05/2020	Bond Future	Buy	143	0.00
R186 On 07/05/2020	Bond Future	Buy	143	0.00
R186 On 07/05/2020	Bond Future	Sell	143	0.00
R186 On 06/02/2020	Bond Future	Sell	150	0.00
R186 On 06/02/2020	Bond Future	Buy	150	0.00
R186 On 07/05/2020	Bond Future	Buy	150	0.00
R186 On 07/05/2020	Bond Future	Sell	150	0.00
R186 On 06/02/2020	Bond Future	Sell	350	0.00
R186 On 06/02/2020	Bond Future	Buy	350	0.00
R186 On 07/05/2020	Bond Future	Buy	350	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/05/2020	Bond Future		Sell	350	0.00
R186 On 06/02/2020	Bond Future		Buy	900	0.00
R186 On 06/02/2020	Bond Future		Sell	900	0.00
R186 On 07/05/2020	Bond Future		Buy	900	0.00
R186 On 07/05/2020	Bond Future		Sell	900	0.00
R186 On 06/02/2020	Bond Future		Buy	1,400	0.00
R186 On 06/02/2020	Bond Future		Sell	1,400	0.00
R186 On 07/05/2020	Bond Future		Buy	1,400	0.00
R186 On 07/05/2020	Bond Future		Sell	1,400	0.00
R197 Bond Future					
R197 On 06/02/2020	Bond Future		Buy	950	0.00
R197 On 06/02/2020	Bond Future		Sell	950	0.00
R197 On 06/02/2020	Bond Future		Buy	950	0.00
R197 On 06/02/2020	Bond Future		Sell	950	0.00
R197 On 07/05/2020	Bond Future		Buy	950	0.00
R197 On 07/05/2020	Bond Future		Sell	950	0.00
R197 On 07/05/2020	Bond Future		Sell	950	0.00
R197 On 07/05/2020	Bond Future		Buy	950	0.00
R202 Bond Future					
R202 On 06/02/2020	Bond Future		Sell	49	0.00
R202 On 06/02/2020	Bond Future		Buy	49	0.00
R202 On 06/02/2020	Bond Future		Sell	49	0.00
R202 On 06/02/2020	Bond Future		Buy	49	0.00
R202 On 06/02/2020	Bond Future		Sell	700	0.00
R202 On 06/02/2020	Bond Future		Buy	700	0.00
R202 On 06/02/2020	Bond Future		Buy	700	0.00
R202 On 06/02/2020	Bond Future		Sell	700	0.00
R2023 Bond Future					
R023 On 07/05/2020	Bond Future		Buy	2,116	0.00
R023 On 07/05/2020	Bond Future		Sell	2,116	0.00
R023 On 07/05/2020	Bond Future		Buy	2,116	0.00
R023 On 07/05/2020	Bond Future		Sell	2,116	0.00
R023 On 06/02/2020	Bond Future		Sell	3,505	0.00
R023 On 06/02/2020	Bond Future		Buy	3,505	0.00
R023 On 06/02/2020	Bond Future		Sell	3,505	0.00
R023 On 06/02/2020	Bond Future		Buy	3,505	0.00
R2030 Bond Future					

2030 On 06/02/2020	Bond Future	Buy	5	0.00
2030 On 06/02/2020	Bond Future	Sell	5	0.00
2030 On 07/05/2020	Bond Future	Sell	5	0.00
2030 On 07/05/2020	Bond Future	Buy	5	0.00
2030 On 06/02/2020	Bond Future	Buy	10	0.00
2030 On 06/02/2020	Bond Future	Sell	10	0.00
2030 On 07/05/2020	Bond Future	Sell	10	0.00
2030 On 07/05/2020	Bond Future	Buy	10	0.00
2030 On 06/02/2020	Bond Future	Buy	14	0.00
2030 On 06/02/2020	Bond Future	Sell	14	0.00
2030 On 06/02/2020	Bond Future	Buy	14	0.00
2030 On 06/02/2020	Bond Future	Sell	14	0.00
2030 On 07/05/2020	Bond Future	Buy	14	0.00
2030 On 07/05/2020	Bond Future	Sell	14	0.00
2030 On 07/05/2020	Bond Future	Buy	14	0.00
2030 On 07/05/2020	Bond Future	Sell	14	0.00
2030 On 06/02/2020	Bond Future	Buy	15	0.00
2030 On 06/02/2020	Bond Future	Sell	15	0.00
2030 On 07/05/2020	Bond Future	Sell	15	0.00
2030 On 07/05/2020	Bond Future	Buy	15	0.00
2030 On 06/02/2020	Bond Future	Buy	18	0.00
2030 On 06/02/2020	Bond Future	Sell	18	0.00
2030 On 07/05/2020	Bond Future	Sell	18	0.00
2030 On 07/05/2020	Bond Future	Buy	18	0.00
2030 On 06/02/2020	Bond Future	Buy	22	0.00
2030 On 06/02/2020	Bond Future	Sell	22	0.00
2030 On 07/05/2020	Bond Future	Sell	22	0.00
2030 On 07/05/2020	Bond Future	Buy	22	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 07/05/2020	Bond Future	Sell	37	0.00
2030 On 07/05/2020	Bond Future	Buy	37	0.00
2030 On 07/05/2020	Bond Future	Sell	64	0.00
2030 On 07/05/2020	Bond Future	Buy	64	0.00
2030 On 06/02/2020	Bond Future	Buy	80	0.00
2030 On 06/02/2020	Bond Future	Sell	80	0.00
2030 On 07/05/2020	Bond Future	Sell	80	0.00
2030 On 07/05/2020	Bond Future	Buy	80	0.00
2030 On 06/02/2020	Bond Future	Buy	84	0.00
2030 On 06/02/2020	Bond Future	Sell	84	0.00
2030 On 07/05/2020	Bond Future	Sell	84	0.00
2030 On 07/05/2020	Bond Future	Buy	84	0.00
2030 On 06/02/2020	Bond Future	Buy	249	0.00
2030 On 06/02/2020	Bond Future	Sell	249	0.00
2030 On 07/05/2020	Bond Future	Sell	249	0.00
2030 On 07/05/2020	Bond Future	Buy	249	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 06/02/2020			Buy	625	0.00
2030 On 06/02/2020			Sell	625	0.00
2030 On 07/05/2020			Sell	625	0.00
2030 On 07/05/2020			Buy	625	0.00
2030 On 06/02/2020			Sell	1,173	0.00
2030 On 06/02/2020			Buy	1,173	0.00
2030 On 07/05/2020			Buy	1,173	0.00
2030 On 07/05/2020			Sell	1,173	0.00

R2032 Bond Future

2032 On 06/02/2020			Buy	7	0.00
2032 On 06/02/2020			Sell	7	0.00
2032 On 07/05/2020			Sell	7	0.00
2032 On 07/05/2020			Buy	7	0.00
2032 On 06/02/2020			Buy	9	0.00
2032 On 06/02/2020			Sell	9	0.00
2032 On 06/02/2020			Buy	9	0.00
2032 On 06/02/2020			Sell	9	0.00
2032 On 07/05/2020			Sell	9	0.00
2032 On 07/05/2020			Buy	9	0.00
2032 On 07/05/2020			Sell	9	0.00
2032 On 07/05/2020			Buy	9	0.00
2032 On 06/02/2020			Buy	14	0.00
2032 On 06/02/2020			Sell	14	0.00
2032 On 07/05/2020			Sell	14	0.00
2032 On 07/05/2020			Buy	14	0.00
2032 On 06/02/2020			Buy	15	0.00
2032 On 06/02/2020			Sell	15	0.00
2032 On 07/05/2020			Sell	15	0.00
2032 On 07/05/2020			Buy	15	0.00
2032 On 06/02/2020			Buy	18	0.00
2032 On 06/02/2020			Sell	18	0.00
2032 On 07/05/2020			Sell	18	0.00
2032 On 07/05/2020			Buy	18	0.00
2032 On 06/02/2020			Buy	32	0.00
2032 On 06/02/2020			Sell	32	0.00
2032 On 06/02/2020			Buy	32	0.00
2032 On 06/02/2020			Sell	32	0.00
2032 On 07/05/2020			Sell	32	0.00
2032 On 07/05/2020			Buy	32	0.00
2032 On 07/05/2020			Sell	32	0.00
2032 On 07/05/2020			Buy	32	0.00

2032 On 06/02/2020	Bond Future	Buy	37	0.00
2032 On 06/02/2020	Bond Future	Sell	37	0.00
2032 On 07/05/2020	Bond Future	Sell	37	0.00
2032 On 07/05/2020	Bond Future	Buy	37	0.00
2032 On 06/02/2020	Bond Future	Buy	46	0.00
2032 On 06/02/2020	Bond Future	Sell	46	0.00
2032 On 06/02/2020	Bond Future	Buy	46	0.00
2032 On 06/02/2020	Bond Future	Sell	46	0.00
2032 On 07/05/2020	Bond Future	Sell	46	0.00
2032 On 07/05/2020	Bond Future	Buy	46	0.00
2032 On 07/05/2020	Bond Future	Sell	46	0.00
2032 On 07/05/2020	Bond Future	Buy	46	0.00
2032 On 06/02/2020	Bond Future	Buy	81	0.00
2032 On 06/02/2020	Bond Future	Sell	81	0.00
2032 On 06/02/2020	Bond Future	Buy	81	0.00
2032 On 06/02/2020	Bond Future	Sell	81	0.00
2032 On 07/05/2020	Bond Future	Sell	81	0.00
2032 On 07/05/2020	Bond Future	Buy	81	0.00
2032 On 07/05/2020	Bond Future	Sell	81	0.00
2032 On 07/05/2020	Bond Future	Buy	81	0.00
2032 On 06/02/2020	Bond Future	Buy	96	0.00
2032 On 06/02/2020	Bond Future	Sell	96	0.00
2032 On 06/02/2020	Bond Future	Buy	129	0.00
2032 On 06/02/2020	Bond Future	Sell	129	0.00
2032 On 07/05/2020	Bond Future	Sell	129	0.00
2032 On 07/05/2020	Bond Future	Buy	129	0.00
2032 On 07/05/2020	Bond Future	Sell	133	0.00
2032 On 07/05/2020	Bond Future	Buy	133	0.00
2032 On 06/02/2020	Bond Future	Buy	177	0.00
2032 On 06/02/2020	Bond Future	Sell	177	0.00
2032 On 07/05/2020	Bond Future	Sell	177	0.00
2032 On 07/05/2020	Bond Future	Buy	177	0.00
2032 On 06/02/2020	Bond Future	Buy	214	0.00
2032 On 06/02/2020	Bond Future	Sell	214	0.00
2032 On 07/05/2020	Bond Future	Sell	214	0.00
2032 On 07/05/2020	Bond Future	Buy	214	0.00
2032 On 06/02/2020	Bond Future	Buy	221	0.00
2032 On 06/02/2020	Bond Future	Sell	221	0.00
2032 On 07/05/2020	Bond Future	Sell	221	0.00
2032 On 07/05/2020	Bond Future	Buy	221	0.00
2032 On 06/02/2020	Bond Future	Buy	229	0.00
2032 On 06/02/2020	Bond Future	Sell	229	0.00
2032 On 07/05/2020	Bond Future	Sell	229	0.00
2032 On 07/05/2020	Bond Future	Buy	229	0.00
2032 On 06/02/2020	Bond Future	Buy	259	0.00
2032 On 06/02/2020	Bond Future	Sell	259	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 07/05/2020			Sell	259	0.00
2032 On 07/05/2020			Buy	259	0.00
2032 On 06/02/2020			Buy	450	0.00
2032 On 06/02/2020			Sell	450	0.00
2032 On 07/05/2020			Sell	450	0.00
2032 On 07/05/2020			Buy	450	0.00
2032 On 06/02/2020			Buy	750	0.00
2032 On 06/02/2020			Sell	750	0.00
2032 On 07/05/2020			Sell	750	0.00
2032 On 07/05/2020			Buy	750	0.00
2032 On 07/05/2020			Sell	750	0.00
2032 On 07/05/2020			Buy	750	0.00
2032 On 07/05/2020			Sell	768	0.00
2032 On 07/05/2020			Buy	768	0.00
2032 On 06/02/2020			Sell	781	0.00
2032 On 06/02/2020			Buy	781	0.00
2032 On 07/05/2020			Buy	781	0.00
2032 On 07/05/2020			Sell	781	0.00
2032 On 06/02/2020			Buy	889	0.00
2032 On 06/02/2020			Sell	889	0.00
2032 On 07/05/2020			Sell	889	0.00
2032 On 07/05/2020			Buy	889	0.00
2032 On 06/02/2020			Buy	923	0.00
2032 On 06/02/2020			Sell	923	0.00
2032 On 06/02/2020			Buy	1,080	0.00
2032 On 06/02/2020			Sell	1,080	0.00
2032 On 07/05/2020			Sell	1,080	0.00
2032 On 07/05/2020			Buy	1,080	0.00
2032 On 06/02/2020			Buy	1,312	0.00
2032 On 06/02/2020			Sell	1,312	0.00
2032 On 07/05/2020			Sell	1,312	0.00
2032 On 07/05/2020			Buy	1,312	0.00
2032 On 06/02/2020			Buy	1,624	0.00
2032 On 06/02/2020			Sell	1,624	0.00
2032 On 07/05/2020			Sell	1,624	0.00
2032 On 07/05/2020			Buy	1,624	0.00
2032 On 06/02/2020			Buy	2,288	0.00
2032 On 06/02/2020			Sell	2,288	0.00
2032 On 07/05/2020			Sell	2,288	0.00
2032 On 07/05/2020			Buy	2,288	0.00
2032 On 06/02/2020			Buy	2,453	0.00
2032 On 06/02/2020			Sell	2,453	0.00

2032 On 07/05/2020	Bond Future	Sell	2,453	0.00
2032 On 07/05/2020	Bond Future	Buy	2,453	0.00
2032 On 06/02/2020	Bond Future	Buy	6,007	0.00
2032 On 06/02/2020	Bond Future	Sell	6,007	0.00
2032 On 07/05/2020	Bond Future	Sell	6,007	0.00
2032 On 07/05/2020	Bond Future	Buy	6,007	0.00
2032 On 06/02/2020	Bond Future	Buy	7,933	0.00
2032 On 06/02/2020	Bond Future	Sell	7,933	0.00
2032 On 07/05/2020	Bond Future	Sell	7,933	0.00
2032 On 07/05/2020	Bond Future	Buy	7,933	0.00
2032 On 06/02/2020	Bond Future	Buy	11,654	0.00
2032 On 06/02/2020	Bond Future	Sell	11,654	0.00
2032 On 07/05/2020	Bond Future	Sell	11,654	0.00
2032 On 07/05/2020	Bond Future	Buy	11,654	0.00
2032 On 07/05/2020	Bond Future	Sell	38,216	0.00
2032 On 07/05/2020	Bond Future	Buy	38,216	0.00
2032 On 06/02/2020	Bond Future	Sell	38,334	0.00
2032 On 06/02/2020	Bond Future	Buy	38,334	0.00

R2035 Bond Future

R035 On 06/02/2020	Bond Future	Buy	3	0.00
R035 On 06/02/2020	Bond Future	Sell	3	0.00
R035 On 06/02/2020	Bond Future	Buy	9	0.00
R035 On 06/02/2020	Bond Future	Sell	9	0.00
R035 On 06/02/2020	Bond Future	Buy	9	0.00
R035 On 06/02/2020	Bond Future	Sell	9	0.00
R035 On 07/05/2020	Bond Future	Sell	9	0.00
R035 On 07/05/2020	Bond Future	Buy	9	0.00
R035 On 07/05/2020	Bond Future	Sell	9	0.00
R035 On 07/05/2020	Bond Future	Buy	9	0.00
R035 On 06/02/2020	Bond Future	Buy	13	0.00
R035 On 06/02/2020	Bond Future	Sell	13	0.00
R035 On 07/05/2020	Bond Future	Sell	13	0.00
R035 On 07/05/2020	Bond Future	Buy	13	0.00
R035 On 06/02/2020	Bond Future	Buy	15	0.00
R035 On 06/02/2020	Bond Future	Sell	15	0.00
R035 On 06/02/2020	Bond Future	Buy	16	0.00
R035 On 06/02/2020	Bond Future	Sell	16	0.00
R035 On 07/05/2020	Bond Future	Sell	16	0.00
R035 On 07/05/2020	Bond Future	Buy	16	0.00
R035 On 06/02/2020	Bond Future	Buy	18	0.00
R035 On 06/02/2020	Bond Future	Sell	18	0.00
R035 On 06/02/2020	Bond Future	Buy	20	0.00
R035 On 06/02/2020	Bond Future	Sell	20	0.00
R035 On 07/05/2020	Bond Future	Sell	20	0.00
R035 On 07/05/2020	Bond Future	Buy	20	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 06/02/2020	Bond Future		Buy	31	0.00
R035 On 06/02/2020	Bond Future		Sell	31	0.00
R035 On 07/05/2020	Bond Future		Sell	31	0.00
R035 On 07/05/2020	Bond Future		Buy	31	0.00
R035 On 06/02/2020	Bond Future		Buy	35	0.00
R035 On 06/02/2020	Bond Future		Sell	35	0.00
R035 On 07/05/2020	Bond Future		Sell	35	0.00
R035 On 07/05/2020	Bond Future		Buy	35	0.00
R035 On 06/02/2020	Bond Future		Buy	46	0.00
R035 On 06/02/2020	Bond Future		Sell	46	0.00
R035 On 06/02/2020	Bond Future		Buy	46	0.00
R035 On 06/02/2020	Bond Future		Sell	46	0.00
R035 On 07/05/2020	Bond Future		Sell	46	0.00
R035 On 07/05/2020	Bond Future		Buy	46	0.00
R035 On 06/02/2020	Bond Future		Buy	49	0.00
R035 On 06/02/2020	Bond Future		Sell	49	0.00
R035 On 06/02/2020	Bond Future		Buy	73	0.00
R035 On 06/02/2020	Bond Future		Sell	73	0.00
R035 On 07/05/2020	Bond Future		Sell	73	0.00
R035 On 07/05/2020	Bond Future		Buy	73	0.00
R035 On 06/02/2020	Bond Future		Buy	85	0.00
R035 On 06/02/2020	Bond Future		Sell	85	0.00
R035 On 06/02/2020	Bond Future		Buy	137	0.00
R035 On 06/02/2020	Bond Future		Sell	137	0.00
R035 On 06/02/2020	Bond Future		Buy	225	0.00
R035 On 06/02/2020	Bond Future		Sell	225	0.00
R035 On 07/05/2020	Bond Future		Sell	225	0.00
R035 On 07/05/2020	Bond Future		Buy	225	0.00
R035 On 06/02/2020	Bond Future		Buy	252	0.00
R035 On 06/02/2020	Bond Future		Sell	252	0.00
R035 On 07/05/2020	Bond Future		Sell	252	0.00
R035 On 07/05/2020	Bond Future		Buy	252	0.00
R035 On 06/02/2020	Bond Future		Buy	357	0.00
R035 On 06/02/2020	Bond Future		Sell	357	0.00
R035 On 07/05/2020	Bond Future		Sell	357	0.00
R035 On 07/05/2020	Bond Future		Buy	357	0.00
R035 On 06/02/2020	Bond Future		Buy	358	0.00
R035 On 06/02/2020	Bond Future		Sell	358	0.00
R035 On 07/05/2020	Bond Future		Sell	358	0.00
R035 On 07/05/2020	Bond Future		Buy	358	0.00
R035 On 06/02/2020	Bond Future		Buy	442	0.00
R035 On 06/02/2020	Bond Future		Sell	442	0.00

R035 On 06/02/2020	Bond Future	Buy	510	0.00
R035 On 06/02/2020	Bond Future	Sell	510	0.00
R035 On 06/02/2020	Bond Future	Buy	705	0.00
R035 On 06/02/2020	Bond Future	Sell	705	0.00
R035 On 06/02/2020	Bond Future	Buy	754	0.00
R035 On 06/02/2020	Bond Future	Sell	754	0.00
R035 On 07/05/2020	Bond Future	Sell	754	0.00
R035 On 07/05/2020	Bond Future	Buy	754	0.00
R035 On 06/02/2020	Bond Future	Buy	800	0.00
R035 On 06/02/2020	Bond Future	Sell	800	0.00
R035 On 07/05/2020	Bond Future	Sell	800	0.00
R035 On 07/05/2020	Bond Future	Buy	800	0.00
R035 On 06/02/2020	Bond Future	Buy	1,075	0.00
R035 On 06/02/2020	Bond Future	Sell	1,075	0.00
R035 On 07/05/2020	Bond Future	Sell	1,075	0.00
R035 On 07/05/2020	Bond Future	Buy	1,075	0.00
R035 On 06/02/2020	Bond Future	Buy	1,201	0.00
R035 On 06/02/2020	Bond Future	Sell	1,201	0.00
R035 On 07/05/2020	Bond Future	Sell	1,201	0.00
R035 On 07/05/2020	Bond Future	Buy	1,201	0.00
R035 On 06/02/2020	Bond Future	Buy	1,496	0.00
R035 On 06/02/2020	Bond Future	Sell	1,496	0.00
R035 On 07/05/2020	Bond Future	Sell	1,496	0.00
R035 On 07/05/2020	Bond Future	Buy	1,496	0.00
R035 On 06/02/2020	Bond Future	Buy	2,388	0.00
R035 On 06/02/2020	Bond Future	Sell	2,388	0.00
R035 On 07/05/2020	Bond Future	Sell	2,388	0.00
R035 On 07/05/2020	Bond Future	Buy	2,388	0.00
R035 On 06/02/2020	Bond Future	Buy	2,459	0.00
R035 On 06/02/2020	Bond Future	Sell	2,459	0.00
R035 On 07/05/2020	Bond Future	Sell	2,459	0.00
R035 On 07/05/2020	Bond Future	Buy	2,459	0.00
R035 On 06/02/2020	Bond Future	Buy	5,810	0.00
R035 On 06/02/2020	Bond Future	Sell	5,810	0.00
R035 On 07/05/2020	Bond Future	Sell	5,810	0.00
R035 On 07/05/2020	Bond Future	Buy	5,810	0.00
R035 On 06/02/2020	Bond Future	Buy	7,783	0.00
R035 On 06/02/2020	Bond Future	Sell	7,783	0.00
R035 On 07/05/2020	Bond Future	Sell	7,783	0.00
R035 On 07/05/2020	Bond Future	Buy	7,783	0.00
R035 On 06/02/2020	Bond Future	Buy	13,117	0.00
R035 On 06/02/2020	Bond Future	Sell	13,117	0.00
R035 On 07/05/2020	Bond Future	Sell	13,117	0.00
R035 On 07/05/2020	Bond Future	Buy	13,117	0.00
R035 On 07/05/2020	Bond Future	Sell	36,727	0.00
R035 On 07/05/2020	Bond Future	Buy	36,727	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 06/02/2020	Bond Future		Buy	38,737	0.00
R035 On 06/02/2020	Bond Future		Sell	38,737	0.00
R2037 Bond Future					
2037 On 06/02/2020	Bond Future		Buy	18	0.00
2037 On 06/02/2020	Bond Future		Sell	18	0.00
2037 On 07/05/2020	Bond Future		Sell	22	0.00
2037 On 07/05/2020	Bond Future		Buy	22	0.00
2037 On 06/02/2020	Bond Future		Buy	26	0.00
2037 On 06/02/2020	Bond Future		Sell	26	0.00
2037 On 07/05/2020	Bond Future		Sell	26	0.00
2037 On 07/05/2020	Bond Future		Buy	26	0.00
2037 On 06/02/2020	Bond Future		Buy	44	0.00
2037 On 06/02/2020	Bond Future		Sell	44	0.00
2037 On 07/05/2020	Bond Future		Sell	44	0.00
2037 On 07/05/2020	Bond Future		Buy	44	0.00
2037 On 06/02/2020	Bond Future		Buy	52	0.00
2037 On 06/02/2020	Bond Future		Sell	52	0.00
2037 On 07/05/2020	Bond Future		Sell	54	0.00
2037 On 07/05/2020	Bond Future		Buy	54	0.00
2037 On 06/02/2020	Bond Future		Buy	71	0.00
2037 On 06/02/2020	Bond Future		Sell	71	0.00
2037 On 07/05/2020	Bond Future		Sell	71	0.00
2037 On 07/05/2020	Bond Future		Buy	71	0.00
2037 On 06/02/2020	Bond Future		Buy	103	0.00
2037 On 06/02/2020	Bond Future		Sell	103	0.00
2037 On 07/05/2020	Bond Future		Sell	103	0.00
2037 On 07/05/2020	Bond Future		Buy	103	0.00
2037 On 06/02/2020	Bond Future		Buy	106	0.00
2037 On 06/02/2020	Bond Future		Sell	106	0.00
2037 On 07/05/2020	Bond Future		Sell	133	0.00
2037 On 07/05/2020	Bond Future		Buy	133	0.00
2037 On 06/02/2020	Bond Future		Buy	155	0.00
2037 On 06/02/2020	Bond Future		Sell	155	0.00
2037 On 07/05/2020	Bond Future		Sell	155	0.00
2037 On 07/05/2020	Bond Future		Buy	155	0.00
2037 On 06/02/2020	Bond Future		Buy	219	0.00
2037 On 06/02/2020	Bond Future		Sell	219	0.00
2037 On 07/05/2020	Bond Future		Sell	219	0.00
2037 On 07/05/2020	Bond Future		Buy	219	0.00
2037 On 06/02/2020	Bond Future		Buy	260	0.00
2037 On 06/02/2020	Bond Future		Sell	260	0.00

2037 On 07/05/2020	Bond Future	Sell	260	0.00
2037 On 07/05/2020	Bond Future	Buy	260	0.00
2037 On 06/02/2020	Bond Future	Buy	381	0.00
2037 On 06/02/2020	Bond Future	Sell	381	0.00
2037 On 07/05/2020	Bond Future	Sell	381	0.00
2037 On 07/05/2020	Bond Future	Buy	381	0.00
2037 On 06/02/2020	Bond Future	Buy	385	0.00
2037 On 06/02/2020	Bond Future	Sell	385	0.00
2037 On 07/05/2020	Bond Future	Sell	385	0.00
2037 On 07/05/2020	Bond Future	Buy	385	0.00
2037 On 06/02/2020	Bond Future	Buy	394	0.00
2037 On 06/02/2020	Bond Future	Sell	394	0.00
2037 On 06/02/2020	Bond Future	Buy	449	0.00
2037 On 06/02/2020	Bond Future	Sell	449	0.00
2037 On 07/05/2020	Bond Future	Sell	637	0.00
2037 On 07/05/2020	Bond Future	Buy	637	0.00
2037 On 07/05/2020	Bond Future	Sell	688	0.00
2037 On 07/05/2020	Bond Future	Buy	688	0.00
2037 On 06/02/2020	Bond Future	Buy	704	0.00
2037 On 06/02/2020	Bond Future	Sell	704	0.00
2037 On 07/05/2020	Bond Future	Sell	704	0.00
2037 On 07/05/2020	Bond Future	Buy	704	0.00
2037 On 06/02/2020	Bond Future	Buy	798	0.00
2037 On 06/02/2020	Bond Future	Sell	798	0.00
2037 On 07/05/2020	Bond Future	Sell	798	0.00
2037 On 07/05/2020	Bond Future	Buy	798	0.00
2037 On 06/02/2020	Bond Future	Buy	1,020	0.00
2037 On 06/02/2020	Bond Future	Sell	1,020	0.00
2037 On 07/05/2020	Bond Future	Sell	1,020	0.00
2037 On 07/05/2020	Bond Future	Buy	1,020	0.00
2037 On 06/02/2020	Bond Future	Buy	1,315	0.00
2037 On 06/02/2020	Bond Future	Sell	1,315	0.00
2037 On 07/05/2020	Bond Future	Sell	1,315	0.00
2037 On 07/05/2020	Bond Future	Buy	1,315	0.00
2037 On 06/02/2020	Bond Future	Buy	1,650	0.00
2037 On 06/02/2020	Bond Future	Sell	1,650	0.00
2037 On 07/05/2020	Bond Future	Sell	1,650	0.00
2037 On 07/05/2020	Bond Future	Buy	1,650	0.00
2037 On 06/02/2020	Bond Future	Buy	1,945	0.00
2037 On 06/02/2020	Bond Future	Sell	1,945	0.00
2037 On 07/05/2020	Bond Future	Sell	1,945	0.00
2037 On 07/05/2020	Bond Future	Buy	1,945	0.00
2037 On 06/02/2020	Bond Future	Buy	2,194	0.00
2037 On 06/02/2020	Bond Future	Sell	2,194	0.00
2037 On 07/05/2020	Bond Future	Sell	2,194	0.00
2037 On 07/05/2020	Bond Future	Buy	2,194	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 06/02/2020			Buy	2,702	0.00
2037 On 06/02/2020			Sell	2,702	0.00
2037 On 07/05/2020			Sell	2,702	0.00
2037 On 07/05/2020			Buy	2,702	0.00
2037 On 06/02/2020			Buy	3,905	0.00
2037 On 06/02/2020			Sell	3,905	0.00
2037 On 07/05/2020			Sell	3,905	0.00
2037 On 07/05/2020			Buy	3,905	0.00
2037 On 06/02/2020			Buy	7,284	0.00
2037 On 06/02/2020			Sell	7,284	0.00
2037 On 07/05/2020			Sell	7,284	0.00
2037 On 07/05/2020			Buy	7,284	0.00
2037 On 06/02/2020			Buy	7,315	0.00
2037 On 06/02/2020			Sell	7,315	0.00
2037 On 07/05/2020			Sell	7,315	0.00
2037 On 07/05/2020			Buy	7,315	0.00
2037 On 06/02/2020			Buy	33,495	0.00
2037 On 06/02/2020			Sell	33,495	0.00
2037 On 07/05/2020			Buy	34,010	0.00
2037 On 07/05/2020			Sell	34,010	0.00

R2044 Bond Future

2044 On 06/02/2020			Sell	20	0.00
2044 On 06/02/2020			Buy	20	0.00
2044 On 06/02/2020			Sell	22	0.00
2044 On 06/02/2020			Buy	22	0.00
2044 On 06/02/2020			Sell	30	0.00
2044 On 06/02/2020			Buy	30	0.00
2044 On 06/02/2020			Sell	30	0.00
2044 On 06/02/2020			Buy	30	0.00
2044 On 06/02/2020			Sell	70	0.00
2044 On 06/02/2020			Buy	70	0.00
2044 On 06/02/2020			Sell	150	0.00
2044 On 06/02/2020			Buy	150	0.00
2044 On 06/02/2020			Buy	322	0.00
2044 On 06/02/2020			Sell	322	0.00

R208 Bond Futures

R208 On 06/02/2020			Buy	4	0.00
R208 On 06/02/2020			Sell	4	0.00
R208 On 06/02/2020			Buy	9	0.00

R208 On 06/02/2020	Bond Future	Sell	9	0.00
R208 On 06/02/2020	Bond Future	Buy	19	0.00
R208 On 06/02/2020	Bond Future	Sell	19	0.00
R208 On 06/02/2020	Bond Future	Sell	39	0.00
R208 On 06/02/2020	Bond Future	Buy	39	0.00
R208 On 06/02/2020	Bond Future	Buy	40	0.00
R208 On 06/02/2020	Bond Future	Sell	40	0.00
R208 On 06/02/2020	Bond Future	Buy	64	0.00
R208 On 06/02/2020	Bond Future	Sell	64	0.00
R208 On 06/02/2020	Bond Future	Sell	88	0.00
R208 On 06/02/2020	Bond Future	Buy	88	0.00
R208 On 06/02/2020	Bond Future	Buy	136	0.00
R208 On 06/02/2020	Bond Future	Sell	136	0.00
R208 On 06/02/2020	Bond Future	Sell	169	0.00
R208 On 06/02/2020	Bond Future	Buy	169	0.00
R208 On 06/02/2020	Bond Future	Sell	200	0.00
R208 On 06/02/2020	Bond Future	Buy	200	0.00
R208 On 06/02/2020	Bond Future	Buy	252	0.00
R208 On 06/02/2020	Bond Future	Sell	252	0.00
R208 On 06/02/2020	Bond Future	Buy	252	0.00
R208 On 06/02/2020	Bond Future	Sell	252	0.00
R208 On 06/02/2020	Bond Future	Sell	488	0.00
R208 On 06/02/2020	Bond Future	Buy	488	0.00
R208 On 06/02/2020	Bond Future	Sell	502	0.00
R208 On 06/02/2020	Bond Future	Buy	502	0.00
R208 On 06/02/2020	Bond Future	Sell	1,028	0.00
R208 On 06/02/2020	Bond Future	Buy	1,028	0.00
R208 On 06/02/2020	Bond Future	Buy	2,514	0.00
R208 On 06/02/2020	Bond Future	Sell	2,514	0.00

R209 Bond Future

R209 On 06/02/2020	Bond Future	Sell	6	0.00
R209 On 06/02/2020	Bond Future	Buy	6	0.00
R209 On 06/02/2020	Bond Future	Sell	6	0.00
R209 On 06/02/2020	Bond Future	Buy	6	0.00
R209 On 07/05/2020	Bond Future	Sell	6	0.00
R209 On 07/05/2020	Bond Future	Buy	6	0.00
R209 On 07/05/2020	Bond Future	Sell	6	0.00
R209 On 07/05/2020	Bond Future	Buy	6	0.00
R209 On 06/02/2020	Bond Future	Buy	14	0.00
R209 On 06/02/2020	Bond Future	Sell	14	0.00
R209 On 07/05/2020	Bond Future	Sell	14	0.00
R209 On 07/05/2020	Bond Future	Buy	14	0.00
R209 On 06/02/2020	Bond Future	Buy	22	0.00
R209 On 06/02/2020	Bond Future	Sell	22	0.00
R209 On 07/05/2020	Bond Future	Sell	22	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 07/05/2020	Bond Future		Buy	22	0.00
R209 On 06/02/2020	Bond Future		Buy	500	0.00
R209 On 06/02/2020	Bond Future		Sell	500	0.00
R209 On 07/05/2020	Bond Future		Sell	500	0.00
R209 On 07/05/2020	Bond Future		Buy	500	0.00
R209 On 06/02/2020	Bond Future		Sell	548	0.00
R209 On 06/02/2020	Bond Future		Buy	548	0.00
R209 On 07/05/2020	Bond Future		Buy	548	0.00
R209 On 07/05/2020	Bond Future		Sell	548	0.00
R210 Bond Future					
R210 On 06/02/2020	Bond Future		Buy	3	0.00
R210 On 06/02/2020	Bond Future		Sell	3	0.00
R210 On 07/05/2020	Bond Future		Sell	3	0.00
R210 On 07/05/2020	Bond Future		Buy	3	0.00
R210 On 06/02/2020	Bond Future		Buy	15	0.00
R210 On 06/02/2020	Bond Future		Sell	15	0.00
R210 On 07/05/2020	Bond Future		Sell	15	0.00
R210 On 07/05/2020	Bond Future		Buy	15	0.00
R210 On 06/02/2020	Bond Future		Buy	16	0.00
R210 On 06/02/2020	Bond Future		Sell	16	0.00
R210 On 06/02/2020	Bond Future		Buy	16	0.00
R210 On 06/02/2020	Bond Future		Sell	16	0.00
R210 On 07/05/2020	Bond Future		Sell	16	0.00
R210 On 07/05/2020	Bond Future		Buy	16	0.00
R210 On 07/05/2020	Bond Future		Sell	16	0.00
R210 On 07/05/2020	Bond Future		Buy	16	0.00
R210 On 06/02/2020	Bond Future		Buy	41	0.00
R210 On 06/02/2020	Bond Future		Sell	41	0.00
R210 On 07/05/2020	Bond Future		Sell	41	0.00
R210 On 07/05/2020	Bond Future		Buy	41	0.00
R210 On 06/02/2020	Bond Future		Buy	46	0.00
R210 On 06/02/2020	Bond Future		Sell	46	0.00
R210 On 07/05/2020	Bond Future		Sell	46	0.00
R210 On 07/05/2020	Bond Future		Buy	46	0.00
R210 On 06/02/2020	Bond Future		Buy	51	0.00
R210 On 06/02/2020	Bond Future		Sell	51	0.00
R210 On 07/05/2020	Bond Future		Sell	51	0.00
R210 On 07/05/2020	Bond Future		Buy	51	0.00
R210 On 06/02/2020	Bond Future		Buy	86	0.00
R210 On 06/02/2020	Bond Future		Sell	86	0.00
R210 On 07/05/2020	Bond Future		Sell	86	0.00

R210 On 07/05/2020	Bond Future	Buy	86	0.00
R210 On 06/02/2020	Bond Future	Buy	124	0.00
R210 On 06/02/2020	Bond Future	Sell	124	0.00
R210 On 07/05/2020	Bond Future	Sell	124	0.00
R210 On 07/05/2020	Bond Future	Buy	124	0.00
R210 On 06/02/2020	Bond Future	Buy	137	0.00
R210 On 06/02/2020	Bond Future	Sell	137	0.00
R210 On 07/05/2020	Bond Future	Sell	137	0.00
R210 On 07/05/2020	Bond Future	Buy	137	0.00
R210 On 06/02/2020	Bond Future	Buy	180	0.00
R210 On 06/02/2020	Bond Future	Sell	180	0.00
R210 On 07/05/2020	Bond Future	Sell	180	0.00
R210 On 07/05/2020	Bond Future	Buy	180	0.00
R210 On 06/02/2020	Bond Future	Buy	336	0.00
R210 On 06/02/2020	Bond Future	Sell	336	0.00
R210 On 07/05/2020	Bond Future	Sell	336	0.00
R210 On 07/05/2020	Bond Future	Buy	336	0.00
R210 On 06/02/2020	Bond Future	Buy	1,051	0.00
R210 On 06/02/2020	Bond Future	Sell	1,051	0.00
R210 On 07/05/2020	Bond Future	Buy	1,051	0.00
R210 On 07/05/2020	Bond Future	Sell	1,051	0.00

R212 Bond Future

R212 On 06/02/2020	Bond Future	Buy	34	0.00
R212 On 06/02/2020	Bond Future	Sell	34	0.00
R212 On 07/05/2020	Bond Future	Sell	34	0.00
R212 On 07/05/2020	Bond Future	Buy	34	0.00
R212 On 06/02/2020	Bond Future	Buy	666	0.00
R212 On 06/02/2020	Bond Future	Sell	666	0.00
R212 On 07/05/2020	Bond Future	Sell	666	0.00
R212 On 07/05/2020	Bond Future	Buy	666	0.00
R212 On 06/02/2020	Bond Future	Buy	700	0.00
R212 On 06/02/2020	Bond Future	Sell	700	0.00
R212 On 07/05/2020	Bond Future	Sell	700	0.00
R212 On 07/05/2020	Bond Future	Buy	700	0.00
R212 On 07/05/2020	Bond Future	Buy	700	0.00
R212 On 07/05/2020	Bond Future	Sell	700	0.00

R214 Bond Future

R214 On 06/02/2020	Bond Future	Buy	13	0.00
R214 On 06/02/2020	Bond Future	Sell	13	0.00
R214 On 07/05/2020	Bond Future	Sell	13	0.00
R214 On 07/05/2020	Bond Future	Buy	13	0.00

Grand Total for Daily Detailed Turnover:

575,649

0.00