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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/08/2020

TO DATE : 03/08/2020

Contract

Strike

C/P

Buy/Sell

No. of Contracts

Govi Total Return Index

GOVI On 05/11/2020	GOVI		Sell	1	0.00
GOVI On 05/11/2020	GOVI		Buy	1	0.00
GOVI On 05/11/2020	GOVI		Buy	1	0.00
GOVI On 05/11/2020	GOVI		Sell	1	0.00

I2025 Bond Future

2025 On 06/08/2020	Bond Future		Sell	700	0.00
2025 On 06/08/2020	Bond Future		Buy	700	0.00
2025 On 06/08/2020	Bond Future		Sell	700	0.00
2025 On 06/08/2020	Bond Future		Buy	700	0.00
2025 On 05/11/2020	Bond Future		Sell	700	0.00
2025 On 05/11/2020	Bond Future		Buy	700	0.00
2025 On 05/11/2020	Bond Future		Buy	700	0.00

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2025 On 05/11/2020	Bond Future	Sell	700	0.00
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I2029 Bond Future

2029 On 06/08/2020	Bond Future	Sell	550	0.00
2029 On 06/08/2020	Bond Future	Buy	550	0.00
2029 On 06/08/2020	Bond Future	Sell	550	0.00
2029 On 06/08/2020	Bond Future	Buy	550	0.00
2029 On 05/11/2020	Bond Future	Sell	550	0.00
2029 On 05/11/2020	Bond Future	Buy	550	0.00
2029 On 05/11/2020	Bond Future	Buy	550	0.00
2029 On 05/11/2020	Bond Future	Sell	550	0.00

I2038 Bond Future

2038 On 06/08/2020	Bond Future	Buy	10	0.00
2038 On 06/08/2020	Bond Future	Sell	10	0.00
2038 On 05/11/2020	Bond Future	Sell	10	0.00
2038 On 05/11/2020	Bond Future	Buy	10	0.00
2038 On 05/11/2020	Bond Future	Sell	226	0.00
2038 On 05/11/2020	Bond Future	Buy	226	0.00
2038 On 06/08/2020	Bond Future	Buy	228	0.00
2038 On 06/08/2020	Bond Future	Sell	228	0.00
2038 On 06/08/2020	Bond Future	Buy	1,000	0.00
2038 On 06/08/2020	Bond Future	Sell	1,000	0.00
2038 On 06/08/2020	Bond Future	Buy	1,000	0.00
2038 On 06/08/2020	Bond Future	Sell	1,000	0.00
2038 On 06/08/2020	Bond Future	Buy	1,000	0.00
2038 On 06/08/2020	Bond Future	Sell	1,000	0.00
2038 On 05/11/2020	Bond Future	Buy	1,000	0.00
2038 On 05/11/2020	Bond Future	Sell	1,000	0.00
2038 On 05/11/2020	Bond Future	Sell	1,000	0.00
2038 On 05/11/2020	Bond Future	Buy	1,000	0.00
2038 On 05/11/2020	Bond Future	Sell	2,635	0.00
2038 On 05/11/2020	Bond Future	Buy	2,635	0.00
2038 On 06/08/2020	Bond Future	Buy	2,663	0.00
2038 On 06/08/2020	Bond Future	Sell	2,663	0.00
2038 On 05/11/2020	Bond Future	Sell	2,871	0.00
2038 On 05/11/2020	Bond Future	Buy	2,871	0.00
2038 On 06/08/2020	Bond Future	Buy	2,901	0.00
2038 On 06/08/2020	Bond Future	Sell	2,901	0.00

I2046 Bond Future

2046 On 06/08/2020	Bond Future	Buy	193	0.00
2046 On 06/08/2020	Bond Future	Sell	193	0.00
2046 On 06/08/2020	Bond Future	Sell	193	0.00
2046 On 06/08/2020	Bond Future	Buy	193	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2046 On 06/08/2020			Buy	193	0.00
2046 On 06/08/2020			Sell	193	0.00
2046 On 05/11/2020			Sell	193	0.00
2046 On 05/11/2020			Buy	193	0.00
2046 On 06/08/2020			Buy	301	0.00
2046 On 06/08/2020			Sell	301	0.00
2046 On 06/08/2020			Sell	301	0.00
2046 On 06/08/2020			Buy	301	0.00
2046 On 06/08/2020			Buy	301	0.00
2046 On 06/08/2020			Sell	301	0.00
2046 On 05/11/2020			Sell	301	0.00
2046 On 05/11/2020			Buy	301	0.00
2046 On 06/08/2020			Buy	613	0.00
2046 On 06/08/2020			Sell	613	0.00
2046 On 06/08/2020			Sell	613	0.00
2046 On 06/08/2020			Buy	613	0.00
2046 On 06/08/2020			Buy	613	0.00
2046 On 06/08/2020			Sell	613	0.00
2046 On 05/11/2020			Sell	613	0.00
2046 On 05/11/2020			Buy	613	0.00
2046 On 06/08/2020			Buy	1,253	0.00
2046 On 06/08/2020			Sell	1,253	0.00
2046 On 06/08/2020			Buy	1,253	0.00
2046 On 06/08/2020			Sell	1,253	0.00
2046 On 06/08/2020			Sell	1,253	0.00
2046 On 06/08/2020			Buy	1,253	0.00
2046 On 05/11/2020			Sell	1,253	0.00
2046 On 05/11/2020			Buy	1,253	0.00
2046 On 06/08/2020			Buy	2,360	0.00
2046 On 06/08/2020			Sell	2,360	0.00
2046 On 06/08/2020			Sell	2,360	0.00
2046 On 06/08/2020			Buy	2,360	0.00
2046 On 05/11/2020			Sell	2,360	0.00
2046 On 05/11/2020			Buy	2,360	0.00
New Inflation Linked Index					
IGOV On 06/08/2020			Buy	81	0.00
IGOV On 06/08/2020			Sell	81	0.00
IGOV On 05/11/2020			Sell	81	0.00

IGOV On 05/11/2020	Index Future	Buy	81	0.00
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R186 Bond Future

R186 On 05/11/2020	Bond Future	Buy	30	0.00
R186 On 05/11/2020	Bond Future	Sell	30	0.00

R197 Bond Future

R197 On 06/08/2020	Bond Future	Buy	7	0.00
R197 On 06/08/2020	Bond Future	Sell	7	0.00
R197 On 06/08/2020	Bond Future	Buy	7	0.00
R197 On 06/08/2020	Bond Future	Sell	7	0.00
R197 On 05/11/2020	Bond Future	Sell	7	0.00
R197 On 05/11/2020	Bond Future	Buy	7	0.00
R197 On 05/11/2020	Bond Future	Sell	7	0.00
R197 On 05/11/2020	Bond Future	Buy	7	0.00

R202 Bond Future

R202 On 06/08/2020	Bond Future	Sell	400	0.00
R202 On 06/08/2020	Bond Future	Buy	400	0.00
R202 On 06/08/2020	Bond Future	Sell	400	0.00
R202 On 06/08/2020	Bond Future	Buy	400	0.00
R202 On 05/11/2020	Bond Future	Sell	400	0.00
R202 On 05/11/2020	Bond Future	Buy	400	0.00
R202 On 05/11/2020	Bond Future	Buy	400	0.00
R202 On 05/11/2020	Bond Future	Sell	400	0.00

R2030 Bond Future

2030 On 06/08/2020	Bond Future	Buy	5	0.00
2030 On 06/08/2020	Bond Future	Sell	5	0.00
2030 On 05/11/2020	Bond Future	Sell	5	0.00
2030 On 05/11/2020	Bond Future	Buy	5	0.00
2030 On 06/08/2020	Bond Future	Buy	10	0.00
2030 On 06/08/2020	Bond Future	Sell	10	0.00
2030 On 05/11/2020	Bond Future	Sell	10	0.00
2030 On 05/11/2020	Bond Future	Buy	10	0.00
2030 On 06/08/2020	Bond Future	Buy	14	0.00
2030 On 06/08/2020	Bond Future	Sell	14	0.00
2030 On 06/08/2020	Bond Future	Buy	14	0.00
2030 On 06/08/2020	Bond Future	Sell	14	0.00
2030 On 05/11/2020	Bond Future	Sell	14	0.00
2030 On 05/11/2020	Bond Future	Buy	14	0.00
2030 On 05/11/2020	Bond Future	Sell	14	0.00
2030 On 05/11/2020	Bond Future	Buy	14	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 06/08/2020			Buy	15	0.00
2030 On 06/08/2020			Sell	15	0.00
2030 On 05/11/2020			Sell	15	0.00
2030 On 05/11/2020			Buy	15	0.00
2030 On 06/08/2020			Buy	18	0.00
2030 On 06/08/2020			Sell	18	0.00
2030 On 05/11/2020			Sell	18	0.00
2030 On 05/11/2020			Buy	18	0.00
2030 On 06/08/2020			Buy	37	0.00
2030 On 06/08/2020			Sell	37	0.00
2030 On 05/11/2020			Sell	37	0.00
2030 On 05/11/2020			Buy	37	0.00
2030 On 06/08/2020			Buy	80	0.00
2030 On 06/08/2020			Sell	80	0.00
2030 On 05/11/2020			Sell	80	0.00
2030 On 05/11/2020			Buy	80	0.00
2030 On 06/08/2020			Buy	84	0.00
2030 On 06/08/2020			Sell	84	0.00
2030 On 05/11/2020			Sell	84	0.00
2030 On 05/11/2020			Buy	84	0.00
2030 On 06/08/2020			Buy	249	0.00
2030 On 06/08/2020			Sell	249	0.00
2030 On 05/11/2020			Sell	249	0.00
2030 On 05/11/2020			Buy	249	0.00
2030 On 06/08/2020			Buy	625	0.00
2030 On 06/08/2020			Sell	625	0.00
2030 On 05/11/2020			Sell	625	0.00
2030 On 05/11/2020			Buy	625	0.00
2030 On 06/08/2020			Buy	1,151	0.00
2030 On 06/08/2020			Sell	1,151	0.00
2030 On 05/11/2020			Buy	1,151	0.00
2030 On 05/11/2020			Sell	1,151	0.00
R2032 Bond Future					
2032 On 05/11/2020			Sell	1	0.00
2032 On 05/11/2020			Buy	1	0.00
2032 On 05/11/2020			Buy	2	0.00
2032 On 05/11/2020			Sell	2	0.00
2032 On 05/11/2020			Sell	4	0.00

2032 On 05/11/2020	Bond Future	Buy	4	0.00
2032 On 05/11/2020	Bond Future	Sell	6	0.00
2032 On 05/11/2020	Bond Future	Buy	6	0.00
2032 On 05/11/2020	Bond Future	Sell	8	0.00
2032 On 05/11/2020	Bond Future	Buy	8	0.00
2032 On 06/08/2020	Bond Future	Buy	9	0.00
2032 On 06/08/2020	Bond Future	Sell	9	0.00
2032 On 05/11/2020	Bond Future	Sell	9	0.00
2032 On 05/11/2020	Bond Future	Buy	9	0.00
2032 On 05/11/2020	Bond Future	Sell	10	0.00
2032 On 05/11/2020	Bond Future	Buy	10	0.00
2032 On 05/11/2020	Bond Future	Sell	12	0.00
2032 On 05/11/2020	Bond Future	Buy	12	0.00
2032 On 06/08/2020	Bond Future	Buy	19	0.00
2032 On 06/08/2020	Bond Future	Sell	19	0.00
2032 On 05/11/2020	Bond Future	Sell	19	0.00
2032 On 05/11/2020	Bond Future	Buy	19	0.00
2032 On 05/11/2020	Bond Future	Sell	28	0.00
2032 On 05/11/2020	Bond Future	Buy	28	0.00
2032 On 06/08/2020	Bond Future	Buy	32	0.00
2032 On 06/08/2020	Bond Future	Sell	32	0.00
2032 On 05/11/2020	Bond Future	Sell	32	0.00
2032 On 05/11/2020	Bond Future	Buy	32	0.00
2032 On 05/11/2020	Bond Future	Sell	32	0.00
2032 On 05/11/2020	Bond Future	Buy	32	0.00
2032 On 06/08/2020	Bond Future	Buy	35	0.00
2032 On 06/08/2020	Bond Future	Sell	35	0.00
2032 On 05/11/2020	Bond Future	Sell	35	0.00
2032 On 05/11/2020	Bond Future	Buy	35	0.00
2032 On 06/08/2020	Bond Future	Buy	36	0.00
2032 On 06/08/2020	Bond Future	Sell	36	0.00
2032 On 05/11/2020	Bond Future	Sell	36	0.00
2032 On 05/11/2020	Bond Future	Buy	36	0.00
2032 On 05/11/2020	Bond Future	Sell	36	0.00
2032 On 05/11/2020	Bond Future	Buy	36	0.00
2032 On 06/08/2020	Bond Future	Buy	43	0.00
2032 On 06/08/2020	Bond Future	Sell	43	0.00
2032 On 05/11/2020	Bond Future	Sell	43	0.00
2032 On 05/11/2020	Bond Future	Buy	43	0.00
2032 On 06/08/2020	Bond Future	Buy	45	0.00
2032 On 06/08/2020	Bond Future	Sell	45	0.00
2032 On 05/11/2020	Bond Future	Sell	45	0.00
2032 On 05/11/2020	Bond Future	Buy	45	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 05/11/2020			Sell	45	0.00
2032 On 05/11/2020			Buy	45	0.00
2032 On 06/08/2020			Buy	47	0.00
2032 On 06/08/2020			Sell	47	0.00
2032 On 05/11/2020			Sell	47	0.00
2032 On 05/11/2020			Buy	47	0.00
2032 On 05/11/2020			Sell	70	0.00
2032 On 05/11/2020			Buy	70	0.00
2032 On 05/11/2020			Sell	77	0.00
2032 On 05/11/2020			Buy	77	0.00
2032 On 06/08/2020			Buy	79	0.00
2032 On 06/08/2020			Sell	79	0.00
2032 On 05/11/2020			Sell	79	0.00
2032 On 05/11/2020			Buy	79	0.00
2032 On 05/11/2020			Sell	85	0.00
2032 On 05/11/2020			Buy	85	0.00
2032 On 05/11/2020			Sell	107	0.00
2032 On 05/11/2020			Buy	107	0.00
2032 On 05/11/2020			Sell	117	0.00
2032 On 05/11/2020			Buy	117	0.00
2032 On 06/08/2020			Buy	135	0.00
2032 On 06/08/2020			Sell	135	0.00
2032 On 05/11/2020			Sell	135	0.00
2032 On 05/11/2020			Buy	135	0.00
2032 On 06/08/2020			Buy	147	0.00
2032 On 06/08/2020			Sell	147	0.00
2032 On 05/11/2020			Sell	147	0.00
2032 On 05/11/2020			Buy	147	0.00
2032 On 06/08/2020			Buy	151	0.00
2032 On 06/08/2020			Sell	151	0.00
2032 On 06/08/2020			Buy	151	0.00
2032 On 06/08/2020			Sell	151	0.00
2032 On 05/11/2020			Sell	151	0.00
2032 On 05/11/2020			Buy	151	0.00
2032 On 05/11/2020			Sell	151	0.00
2032 On 05/11/2020			Buy	151	0.00
2032 On 05/11/2020			Sell	228	0.00
2032 On 05/11/2020			Buy	228	0.00
2032 On 06/08/2020			Buy	284	0.00

2032 On 06/08/2020	Bond Future	Sell	284	0.00
2032 On 05/11/2020	Bond Future	Sell	284	0.00
2032 On 05/11/2020	Bond Future	Buy	284	0.00
2032 On 05/11/2020	Bond Future	Buy	388	0.00
2032 On 05/11/2020	Bond Future	Sell	388	0.00
2032 On 05/11/2020	Bond Future	Sell	416	0.00
2032 On 05/11/2020	Bond Future	Buy	416	0.00
2032 On 06/08/2020	Bond Future	Buy	720	0.00
2032 On 06/08/2020	Bond Future	Sell	720	0.00
2032 On 05/11/2020	Bond Future	Sell	720	0.00
2032 On 05/11/2020	Bond Future	Buy	720	0.00
2032 On 05/11/2020	Bond Future	Buy	896	0.00
2032 On 05/11/2020	Bond Future	Sell	896	0.00
2032 On 06/08/2020	Bond Future	Buy	1,303	0.00
2032 On 06/08/2020	Bond Future	Sell	1,303	0.00
2032 On 05/11/2020	Bond Future	Sell	1,303	0.00
2032 On 05/11/2020	Bond Future	Buy	1,303	0.00
2032 On 06/08/2020	Bond Future	Sell	3,236	0.00
2032 On 06/08/2020	Bond Future	Buy	3,236	0.00
2032 On 05/11/2020	Bond Future	Buy	3,236	0.00
2032 On 05/11/2020	Bond Future	Sell	3,236	0.00

R2035 Bond Future

R035 On 06/08/2020	Bond Future	Buy	40	0.00
R035 On 06/08/2020	Bond Future	Sell	40	0.00
R035 On 05/11/2020	Bond Future	Sell	40	0.00
R035 On 05/11/2020	Bond Future	Buy	40	0.00
R035 On 06/08/2020	Bond Future	Buy	45	0.00
R035 On 06/08/2020	Bond Future	Sell	45	0.00
R035 On 05/11/2020	Bond Future	Sell	45	0.00
R035 On 05/11/2020	Bond Future	Buy	45	0.00
R035 On 06/08/2020	Bond Future	Buy	57	0.00
R035 On 06/08/2020	Bond Future	Sell	57	0.00
R035 On 05/11/2020	Bond Future	Sell	57	0.00
R035 On 05/11/2020	Bond Future	Buy	57	0.00
R035 On 06/08/2020	Bond Future	Buy	74	0.00
R035 On 06/08/2020	Bond Future	Sell	74	0.00
R035 On 05/11/2020	Bond Future	Sell	74	0.00
R035 On 05/11/2020	Bond Future	Buy	74	0.00
R035 On 06/08/2020	Bond Future	Buy	139	0.00
R035 On 06/08/2020	Bond Future	Sell	139	0.00
R035 On 05/11/2020	Bond Future	Sell	139	0.00
R035 On 05/11/2020	Bond Future	Buy	139	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 06/08/2020			Buy	214	0.00
R035 On 06/08/2020			Sell	214	0.00
R035 On 05/11/2020			Sell	214	0.00
R035 On 05/11/2020			Buy	214	0.00
R035 On 05/11/2020			Buy	268	0.00
R035 On 05/11/2020			Sell	268	0.00
R035 On 06/08/2020			Buy	324	0.00
R035 On 06/08/2020			Sell	324	0.00
R035 On 05/11/2020			Sell	324	0.00
R035 On 05/11/2020			Buy	324	0.00
R035 On 06/08/2020			Buy	1,122	0.00
R035 On 06/08/2020			Sell	1,122	0.00
R035 On 05/11/2020			Buy	1,122	0.00
R035 On 05/11/2020			Sell	1,122	0.00
R035 On 05/11/2020			Sell	1,694	0.00
R035 On 05/11/2020			Buy	1,694	0.00
R035 On 06/08/2020			Sell	3,709	0.00
R035 On 06/08/2020			Buy	3,709	0.00
R035 On 05/11/2020			Buy	3,709	0.00
R035 On 05/11/2020			Sell	3,709	0.00
R2037 Bond Future					
2037 On 05/11/2020			Sell	9	0.00
2037 On 05/11/2020			Buy	9	0.00
2037 On 05/11/2020			Sell	13	0.00
2037 On 05/11/2020			Buy	13	0.00
2037 On 05/11/2020			Sell	22	0.00
2037 On 05/11/2020			Buy	22	0.00
2037 On 05/11/2020			Sell	25	0.00
2037 On 05/11/2020			Buy	25	0.00
2037 On 05/11/2020			Sell	41	0.00
2037 On 05/11/2020			Buy	41	0.00
2037 On 05/11/2020			Sell	42	0.00
2037 On 05/11/2020			Buy	42	0.00
2037 On 05/11/2020			Sell	47	0.00
2037 On 05/11/2020			Buy	47	0.00
2037 On 05/11/2020			Sell	61	0.00
2037 On 05/11/2020			Buy	61	0.00
2037 On 06/08/2020			Buy	164	0.00

2037 On 06/08/2020	Bond Future	Sell	164	0.00
2037 On 05/11/2020	Bond Future	Sell	164	0.00
2037 On 05/11/2020	Bond Future	Buy	164	0.00
2037 On 05/11/2020	Bond Future	Sell	815	0.00
2037 On 05/11/2020	Bond Future	Buy	815	0.00
2037 On 05/11/2020	Bond Future	Sell	1,218	0.00
2037 On 05/11/2020	Bond Future	Buy	1,218	0.00
2037 On 06/08/2020	Bond Future	Buy	1,240	0.00
2037 On 06/08/2020	Bond Future	Sell	1,240	0.00
2037 On 05/11/2020	Bond Future	Sell	1,240	0.00
2037 On 05/11/2020	Bond Future	Buy	1,240	0.00
2037 On 06/08/2020	Bond Future	Buy	1,335	0.00
2037 On 06/08/2020	Bond Future	Sell	1,335	0.00
2037 On 05/11/2020	Bond Future	Sell	1,335	0.00
2037 On 05/11/2020	Bond Future	Buy	1,335	0.00
2037 On 06/08/2020	Bond Future	Buy	1,799	0.00
2037 On 06/08/2020	Bond Future	Sell	1,799	0.00
2037 On 05/11/2020	Bond Future	Sell	1,799	0.00
2037 On 05/11/2020	Bond Future	Buy	1,799	0.00
2037 On 05/11/2020	Bond Future	Sell	2,371	0.00
2037 On 05/11/2020	Bond Future	Buy	2,371	0.00
2037 On 06/08/2020	Bond Future	Sell	4,538	0.00
2037 On 06/08/2020	Bond Future	Buy	4,538	0.00
2037 On 05/11/2020	Bond Future	Buy	4,538	0.00
2037 On 05/11/2020	Bond Future	Sell	4,538	0.00
2037 On 05/11/2020	Bond Future	Buy	4,664	0.00
2037 On 05/11/2020	Bond Future	Sell	4,664	0.00

R2040 Bond Future

2040 On 06/08/2020	Bond Future	Buy	10	0.00
2040 On 06/08/2020	Bond Future	Sell	10	0.00
2040 On 06/08/2020	Bond Future	Buy	10	0.00
2040 On 06/08/2020	Bond Future	Sell	10	0.00
2040 On 05/11/2020	Bond Future	Sell	10	0.00
2040 On 05/11/2020	Bond Future	Buy	10	0.00
2040 On 05/11/2020	Bond Future	Sell	10	0.00
2040 On 05/11/2020	Bond Future	Buy	10	0.00
2040 On 06/08/2020	Bond Future	Buy	14	0.00
2040 On 06/08/2020	Bond Future	Sell	14	0.00
2040 On 05/11/2020	Bond Future	Sell	14	0.00
2040 On 05/11/2020	Bond Future	Buy	14	0.00
2040 On 06/08/2020	Bond Future	Buy	18	0.00
2040 On 06/08/2020	Bond Future	Sell	18	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 05/11/2020			Sell	18	0.00
2040 On 05/11/2020			Buy	18	0.00
2040 On 06/08/2020			Buy	19	0.00
2040 On 06/08/2020			Sell	19	0.00
2040 On 05/11/2020			Sell	19	0.00
2040 On 05/11/2020			Buy	19	0.00
2040 On 06/08/2020			Buy	33	0.00
2040 On 06/08/2020			Sell	33	0.00
2040 On 05/11/2020			Sell	33	0.00
2040 On 05/11/2020			Buy	33	0.00
2040 On 06/08/2020			Buy	38	0.00
2040 On 06/08/2020			Sell	38	0.00
2040 On 05/11/2020			Sell	38	0.00
2040 On 05/11/2020			Buy	38	0.00
2040 On 06/08/2020			Buy	51	0.00
2040 On 06/08/2020			Sell	51	0.00
2040 On 05/11/2020			Sell	51	0.00
2040 On 05/11/2020			Buy	51	0.00
2040 On 06/08/2020			Buy	69	0.00
2040 On 06/08/2020			Sell	69	0.00
2040 On 05/11/2020			Sell	69	0.00
2040 On 05/11/2020			Buy	69	0.00
2040 On 06/08/2020			Buy	77	0.00
2040 On 06/08/2020			Sell	77	0.00
2040 On 05/11/2020			Sell	77	0.00
2040 On 05/11/2020			Buy	77	0.00
2040 On 06/08/2020			Buy	249	0.00
2040 On 06/08/2020			Sell	249	0.00
2040 On 05/11/2020			Sell	249	0.00
2040 On 05/11/2020			Buy	249	0.00
2040 On 06/08/2020			Buy	409	0.00
2040 On 06/08/2020			Sell	409	0.00
2040 On 05/11/2020			Sell	409	0.00
2040 On 05/11/2020			Buy	409	0.00
2040 On 06/08/2020			Buy	567	0.00
2040 On 06/08/2020			Sell	567	0.00
2040 On 05/11/2020			Sell	567	0.00
2040 On 05/11/2020			Buy	567	0.00
2040 On 06/08/2020			Buy	978	0.00

2040 On 06/08/2020	Bond Future	Sell	978	0.00
2040 On 05/11/2020	Bond Future	Sell	978	0.00
2040 On 05/11/2020	Bond Future	Buy	978	0.00
2040 On 06/08/2020	Bond Future	Buy	1,060	0.00
2040 On 06/08/2020	Bond Future	Sell	1,060	0.00
2040 On 05/11/2020	Bond Future	Sell	1,060	0.00
2040 On 05/11/2020	Bond Future	Buy	1,060	0.00
2040 On 06/08/2020	Bond Future	Buy	1,069	0.00
2040 On 06/08/2020	Bond Future	Sell	1,069	0.00
2040 On 05/11/2020	Bond Future	Sell	1,069	0.00
2040 On 05/11/2020	Bond Future	Buy	1,069	0.00
2040 On 06/08/2020	Bond Future	Buy	2,715	0.00
2040 On 06/08/2020	Bond Future	Sell	2,715	0.00
2040 On 05/11/2020	Bond Future	Buy	2,715	0.00
2040 On 05/11/2020	Bond Future	Sell	2,715	0.00

R2044 Bond Future

2044 On 06/08/2020	Bond Future	Buy	11	0.00
2044 On 06/08/2020	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 06/08/2020	Bond Future	Buy	574	0.00
2044 On 06/08/2020	Bond Future	Sell	574	0.00
2044 On 05/11/2020	Bond Future	Sell	574	0.00
2044 On 05/11/2020	Bond Future	Buy	574	0.00
2044 On 06/08/2020	Bond Future	Buy	651	0.00
2044 On 06/08/2020	Bond Future	Sell	651	0.00
2044 On 05/11/2020	Bond Future	Sell	651	0.00
2044 On 05/11/2020	Bond Future	Buy	651	0.00
2044 On 06/08/2020	Bond Future	Buy	1,066	0.00
2044 On 06/08/2020	Bond Future	Sell	1,066	0.00
2044 On 05/11/2020	Bond Future	Sell	1,066	0.00
2044 On 05/11/2020	Bond Future	Buy	1,066	0.00
2044 On 06/08/2020	Bond Future	Buy	2,349	0.00
2044 On 06/08/2020	Bond Future	Sell	2,349	0.00
2044 On 05/11/2020	Bond Future	Sell	2,349	0.00
2044 On 05/11/2020	Bond Future	Buy	2,349	0.00
2044 On 06/08/2020	Bond Future	Buy	4,651	0.00
2044 On 06/08/2020	Bond Future	Sell	4,651	0.00
2044 On 05/11/2020	Bond Future	Buy	4,651	0.00
2044 On 05/11/2020	Bond Future	Sell	4,651	0.00
2044 On 06/08/2020	Bond Future	Buy	5,000	0.00
2044 On 06/08/2020	Bond Future	Sell	5,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 06/08/2020			Sell	5,000	0.00
2044 On 06/08/2020			Buy	5,000	0.00
2044 On 06/08/2020			Sell	5,000	0.00
2044 On 06/08/2020			Buy	5,000	0.00
2044 On 05/11/2020			Buy	5,000	0.00
2044 On 05/11/2020			Sell	5,000	0.00
2044 On 05/11/2020			Sell	5,000	0.00
2044 On 05/11/2020			Buy	5,000	0.00
2044 On 05/11/2020			Buy	5,000	0.00
2044 On 05/11/2020			Sell	5,000	0.00
R2048 Bond Future					
R248 On 06/08/2020			Buy	6,000	0.00
R248 On 06/08/2020			Sell	6,000	0.00
R248 On 06/08/2020			Sell	6,000	0.00
R248 On 06/08/2020			Buy	6,000	0.00
R248 On 06/08/2020			Sell	6,000	0.00
R248 On 06/08/2020			Buy	6,000	0.00
R248 On 05/11/2020			Buy	6,000	0.00
R248 On 05/11/2020			Sell	6,000	0.00
R248 On 05/11/2020			Sell	6,000	0.00
R248 On 05/11/2020			Buy	6,000	0.00
R248 On 05/11/2020			Sell	6,000	0.00
R248 On 05/11/2020			Buy	6,000	0.00
R209 Bond Future					
R209 On 06/08/2020			Buy	6	0.00
R209 On 06/08/2020			Sell	6	0.00
R209 On 06/08/2020			Buy	6	0.00
R209 On 06/08/2020			Sell	6	0.00
R209 On 05/11/2020			Sell	6	0.00
R209 On 05/11/2020			Buy	6	0.00
R209 On 05/11/2020			Sell	6	0.00
R209 On 05/11/2020			Buy	6	0.00
R209 On 06/08/2020			Buy	10	0.00
R209 On 06/08/2020			Sell	10	0.00
R209 On 06/08/2020			Buy	14	0.00
R209 On 06/08/2020			Sell	14	0.00
R209 On 05/11/2020			Sell	14	0.00

R209 On 05/11/2020	Bond Future	Buy	14	0.00
R209 On 06/08/2020	Bond Future	Buy	16	0.00
R209 On 06/08/2020	Bond Future	Sell	16	0.00
R209 On 06/08/2020	Bond Future	Buy	22	0.00
R209 On 06/08/2020	Bond Future	Sell	22	0.00
R209 On 05/11/2020	Bond Future	Sell	22	0.00
R209 On 05/11/2020	Bond Future	Buy	22	0.00
R209 On 06/08/2020	Bond Future	Sell	26	0.00
R209 On 06/08/2020	Bond Future	Buy	26	0.00
R209 On 06/08/2020	Bond Future	Buy	29	0.00
R209 On 06/08/2020	Bond Future	Sell	29	0.00
R209 On 06/08/2020	Bond Future	Buy	48	0.00
R209 On 06/08/2020	Bond Future	Sell	48	0.00
R209 On 06/08/2020	Bond Future	Buy	50	0.00
R209 On 06/08/2020	Bond Future	Sell	50	0.00
R209 On 06/08/2020	Bond Future	Buy	55	0.00
R209 On 06/08/2020	Bond Future	Sell	55	0.00
R209 On 06/08/2020	Bond Future	Buy	71	0.00
R209 On 06/08/2020	Bond Future	Sell	71	0.00
R209 On 06/08/2020	Bond Future	Buy	500	0.00
R209 On 06/08/2020	Bond Future	Sell	500	0.00
R209 On 05/11/2020	Bond Future	Sell	500	0.00
R209 On 05/11/2020	Bond Future	Buy	500	0.00
R209 On 06/08/2020	Bond Future	Buy	548	0.00
R209 On 06/08/2020	Bond Future	Sell	548	0.00
R209 On 05/11/2020	Bond Future	Sell	548	0.00
R209 On 05/11/2020	Bond Future	Buy	548	0.00
R209 On 06/08/2020	Bond Future	Buy	956	0.00
R209 On 06/08/2020	Bond Future	Sell	956	0.00
R209 On 06/08/2020	Bond Future	Buy	1,430	0.00
R209 On 06/08/2020	Bond Future	Sell	1,430	0.00
R209 On 06/08/2020	Bond Future	Buy	2,782	0.00
R209 On 06/08/2020	Bond Future	Sell	2,782	0.00
R209 On 06/08/2020	Bond Future	Buy	5,473	0.00
R209 On 06/08/2020	Bond Future	Sell	5,473	0.00

R210 Bond Future

R210 On 06/08/2020	Bond Future	Sell	730	0.00
R210 On 06/08/2020	Bond Future	Buy	730	0.00
R210 On 06/08/2020	Bond Future	Sell	730	0.00
R210 On 06/08/2020	Bond Future	Buy	730	0.00
R210 On 05/11/2020	Bond Future	Sell	730	0.00
R210 On 05/11/2020	Bond Future	Buy	730	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R210 On 05/11/2020	Bond Future		Buy	730	0.00
R210 On 05/11/2020	Bond Future		Sell	730	0.00
R212 Bond Future					
R212 On 06/08/2020	Bond Future		Buy	700	0.00
R212 On 06/08/2020	Bond Future		Sell	700	0.00
R212 On 06/08/2020	Bond Future		Buy	700	0.00
R212 On 06/08/2020	Bond Future		Sell	700	0.00
R212 On 05/11/2020	Bond Future		Sell	700	0.00
R212 On 05/11/2020	Bond Future		Buy	700	0.00
R212 On 05/11/2020	Bond Future		Buy	700	0.00
R212 On 05/11/2020	Bond Future		Sell	700	0.00
R212 On 05/11/2020	Bond Future		Buy	700	0.00
R212 On 05/11/2020	Bond Future		Sell	700	0.00
R212 On 05/11/2020	Bond Future		Sell	700	0.00
R212 On 05/11/2020	Bond Future		Buy	700	0.00
R212 On 05/11/2020	Bond Future		Sell	700	0.00
R212 On 05/11/2020	Bond Future		Buy	700	0.00
R212 On 05/11/2020	Bond Future		Sell	700	0.00
R212 On 05/11/2020	Bond Future		Buy	700	0.00
R214 Bond Future					
R214 On 06/08/2020	Bond Future		Buy	13	0.00
R214 On 06/08/2020	Bond Future		Sell	13	0.00
R214 On 05/11/2020	Bond Future		Buy	13	0.00
R214 On 05/11/2020	Bond Future		Sell	13	0.00
R214 On 06/08/2020	Bond Future		Buy	47	0.00
R214 On 06/08/2020	Bond Future		Sell	47	0.00
R214 On 06/08/2020	Bond Future		Buy	47	0.00
R214 On 06/08/2020	Bond Future		Sell	47	0.00
R214 On 05/11/2020	Bond Future		Sell	47	0.00
R214 On 05/11/2020	Bond Future		Buy	47	0.00
R214 On 05/11/2020	Bond Future		Sell	47	0.00
R214 On 05/11/2020	Bond Future		Buy	47	0.00
Grand Total for Daily Detailed Turnover:				221,140	0.00