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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 22/10/2020

TO DATE : 22/10/2020

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

GOVI On 05/11/2020	GOVI		Buy	1	0.00
GOVI On 05/11/2020	GOVI		Sell	1	0.00
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	2	0.00
GOVI On 05/11/2020	GOVI		Sell	2	0.00
GOVI On 05/11/2020	GOVI		Buy	3	0.00
GOVI On 05/11/2020	GOVI		Sell	3	0.00
GOVI On 05/11/2020	GOVI		Buy	9	0.00
GOVI On 05/11/2020	GOVI		Sell	9	0.00
GOVI On 04/02/2021	GOVI		Sell	9	0.00
GOVI On 04/02/2021	GOVI		Buy	9	0.00
GOVI On 05/11/2020	GOVI		Buy	11	0.00

GOVI On 05/11/2020	GOVI	Sell	11	0.00
GOVI On 04/02/2021	GOVI	Sell	11	0.00
GOVI On 04/02/2021	GOVI	Buy	11	0.00
GOVI On 05/11/2020	GOVI	Buy	88	0.00
GOVI On 05/11/2020	GOVI	Sell	88	0.00
GOVI On 04/02/2021	GOVI	Sell	88	0.00
GOVI On 04/02/2021	GOVI	Buy	88	0.00
GOVI On 05/11/2020	GOVI	Buy	97	0.00
GOVI On 05/11/2020	GOVI	Sell	97	0.00
GOVI On 04/02/2021	GOVI	Sell	97	0.00
GOVI On 04/02/2021	GOVI	Buy	97	0.00
GOVI On 05/11/2020	GOVI	Sell	235	0.00
GOVI On 05/11/2020	GOVI	Buy	235	0.00
GOVI On 04/02/2021	GOVI	Sell	235	0.00
GOVI On 04/02/2021	GOVI	Buy	235	0.00
GOVI On 05/11/2020	GOVI	Buy	264	0.00
GOVI On 05/11/2020	GOVI	Sell	264	0.00
GOVI On 04/02/2021	GOVI	Sell	264	0.00
GOVI On 04/02/2021	GOVI	Buy	264	0.00
GOVI On 05/11/2020	GOVI	Sell	275	0.00
GOVI On 05/11/2020	GOVI	Buy	275	0.00
GOVI On 04/02/2021	GOVI	Sell	275	0.00
GOVI On 04/02/2021	GOVI	Buy	275	0.00

**2025 Bond Future**

2025 On 05/11/2020	Bond Future	Sell	170	0.00
2025 On 05/11/2020	Bond Future	Buy	170	0.00
2025 On 04/02/2021	Bond Future	Sell	170	0.00
2025 On 04/02/2021	Bond Future	Buy	170	0.00

**New Inflation Linked Index**

IGOV On 05/11/2020	Index Future	Buy	2	0.00
IGOV On 05/11/2020	Index Future	Sell	2	0.00
IGOV On 04/02/2021	Index Future	Sell	2	0.00
IGOV On 04/02/2021	Index Future	Buy	2	0.00
IGOV On 05/11/2020	Index Future	Buy	5	0.00
IGOV On 05/11/2020	Index Future	Sell	5	0.00
IGOV On 04/02/2021	Index Future	Sell	5	0.00
IGOV On 04/02/2021	Index Future	Buy	5	0.00
IGOV On 05/11/2020	Index Future	Buy	219	0.00
IGOV On 05/11/2020	Index Future	Sell	219	0.00
IGOV On 04/02/2021	Index Future	Sell	219	0.00
IGOV On 04/02/2021	Index Future	Buy	219	0.00
IGOV On 05/11/2020	Index Future	Buy	546	0.00
IGOV On 05/11/2020	Index Future	Sell	546	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
IGOV On 04/02/2021	Index Future		Buy	546	0.00
IGOV On 04/02/2021	Index Future		Sell	546	0.00
<b>R186 Bond Future</b>					
R186 On 05/11/2020	Bond Future		Buy	9	0.00
R186 On 05/11/2020	Bond Future		Sell	9	0.00
R186 On 05/11/2020	Bond Future		Sell	9	0.00
R186 On 05/11/2020	Bond Future		Buy	9	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
<b>R2023 Bond Future</b>					
R023 On 05/11/2020	Bond Future		Buy	54	0.00
R023 On 05/11/2020	Bond Future		Sell	54	0.00
R023 On 04/02/2021	Bond Future		Sell	54	0.00
R023 On 04/02/2021	Bond Future		Buy	54	0.00
R023 On 05/11/2020	Bond Future		Buy	196	0.00
R023 On 05/11/2020	Bond Future		Sell	196	0.00
R023 On 04/02/2021	Bond Future		Sell	196	0.00
R023 On 04/02/2021	Bond Future		Buy	196	0.00
R023 On 05/11/2020	Bond Future		Buy	250	0.00
R023 On 05/11/2020	Bond Future		Sell	250	0.00
R023 On 04/02/2021	Bond Future		Buy	250	0.00
R023 On 04/02/2021	Bond Future		Sell	250	0.00
<b>R2030 Bond Future</b>					
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 05/11/2020	Bond Future		Buy	6	0.00
2030 On 05/11/2020	Bond Future		Sell	6	0.00
2030 On 04/02/2021	Bond Future		Sell	6	0.00
2030 On 04/02/2021	Bond Future		Buy	6	0.00
2030 On 04/02/2021	Bond Future		Buy	7	0.00
2030 On 04/02/2021	Bond Future		Sell	7	0.00
2030 On 04/02/2021	Bond Future		Buy	8	0.00
2030 On 04/02/2021	Bond Future		Sell	8	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
2030 On 04/02/2021	Bond Future	Buy	12	0.00
2030 On 04/02/2021	Bond Future	Buy	12	0.00
2030 On 04/02/2021	Bond Future	Sell	12	0.00
2030 On 05/11/2020	Bond Future	Buy	15	0.00
2030 On 05/11/2020	Bond Future	Sell	15	0.00
2030 On 05/11/2020	Bond Future	Buy	20	0.00
2030 On 05/11/2020	Bond Future	Sell	20	0.00
2030 On 04/02/2021	Bond Future	Sell	20	0.00
2030 On 04/02/2021	Bond Future	Buy	20	0.00
2030 On 05/11/2020	Bond Future	Buy	23	0.00
2030 On 05/11/2020	Bond Future	Sell	23	0.00
2030 On 05/11/2020	Bond Future	Buy	32	0.00
2030 On 05/11/2020	Bond Future	Sell	32	0.00
2030 On 05/11/2020	Bond Future	Sell	48	0.00
2030 On 05/11/2020	Bond Future	Buy	48	0.00
2030 On 04/02/2021	Bond Future	Buy	55	0.00
2030 On 04/02/2021	Bond Future	Sell	55	0.00
2030 On 05/11/2020	Bond Future	Sell	83	0.00
2030 On 05/11/2020	Bond Future	Buy	83	0.00
2030 On 05/11/2020	Bond Future	Sell	92	0.00
2030 On 05/11/2020	Bond Future	Buy	92	0.00
2030 On 04/02/2021	Bond Future	Buy	100	0.00
2030 On 04/02/2021	Bond Future	Sell	100	0.00
2030 On 04/02/2021	Bond Future	Sell	100	0.00
2030 On 04/02/2021	Bond Future	Buy	100	0.00
2030 On 05/11/2020	Bond Future	Sell	129	0.00
2030 On 05/11/2020	Bond Future	Buy	129	0.00
2030 On 05/11/2020	Bond Future	Sell	153	0.00
2030 On 05/11/2020	Bond Future	Buy	153	0.00
2030 On 04/02/2021	Bond Future	Buy	160	0.00
2030 On 04/02/2021	Bond Future	Sell	160	0.00
2030 On 05/11/2020	Bond Future	Sell	180	0.00
2030 On 05/11/2020	Bond Future	Buy	180	0.00
2030 On 05/11/2020	Bond Future	Sell	192	0.00
2030 On 05/11/2020	Bond Future	Buy	192	0.00
2030 On 05/11/2020	Bond Future	Buy	192	0.00
2030 On 05/11/2020	Bond Future	Sell	192	0.00
2030 On 05/11/2020	Bond Future	Sell	216	0.00
2030 On 05/11/2020	Bond Future	Buy	216	0.00
2030 On 05/11/2020	Bond Future	Sell	321	0.00
2030 On 05/11/2020	Bond Future	Buy	321	0.00
2030 On 05/11/2020	Bond Future	Buy	361	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 05/11/2020	Bond Future		Sell	361	0.00
2030 On 04/02/2021	Bond Future		Buy	361	0.00
2030 On 04/02/2021	Bond Future		Sell	361	0.00
2030 On 05/11/2020	Bond Future		Sell	1,371	0.00
2030 On 05/11/2020	Bond Future		Buy	1,371	0.00
2030 On 05/11/2020	Bond Future		Sell	1,543	0.00
2030 On 05/11/2020	Bond Future		Buy	1,543	0.00
2030 On 05/11/2020	Bond Future		Buy	3,900	0.00
2030 On 05/11/2020	Bond Future		Sell	3,900	0.00
2030 On 04/02/2021	Bond Future		Buy	4,158	0.00
2030 On 04/02/2021	Bond Future		Sell	4,158	0.00
2030 On 04/02/2021	Bond Future		Sell	4,400	0.00
2030 On 04/02/2021	Bond Future		Buy	4,400	0.00
<b>R2032 Bond Future</b>					
2032 On 05/11/2020	Bond Future		Buy	1	0.00
2032 On 05/11/2020	Bond Future		Sell	1	0.00
2032 On 05/11/2020	Bond Future		Buy	1	0.00
2032 On 05/11/2020	Bond Future		Sell	1	0.00
2032 On 04/02/2021	Bond Future		Sell	1	0.00
2032 On 04/02/2021	Bond Future		Buy	1	0.00
2032 On 04/02/2021	Bond Future		Sell	1	0.00
2032 On 04/02/2021	Bond Future		Buy	1	0.00
2032 On 05/11/2020	Bond Future		Buy	3	0.00
2032 On 05/11/2020	Bond Future		Sell	3	0.00
2032 On 05/11/2020	Bond Future		Buy	3	0.00
2032 On 05/11/2020	Bond Future		Sell	3	0.00
2032 On 04/02/2021	Bond Future		Sell	3	0.00
2032 On 04/02/2021	Bond Future		Buy	3	0.00
2032 On 04/02/2021	Bond Future		Sell	3	0.00
2032 On 04/02/2021	Bond Future		Buy	3	0.00
2032 On 05/11/2020	Bond Future		Buy	5	0.00
2032 On 05/11/2020	Bond Future		Sell	5	0.00
2032 On 04/02/2021	Bond Future		Sell	5	0.00
2032 On 04/02/2021	Bond Future		Buy	5	0.00
2032 On 05/11/2020	Bond Future		Sell	7	0.00
2032 On 05/11/2020	Bond Future		Buy	7	0.00
2032 On 05/11/2020	Bond Future		Sell	13	0.00
2032 On 05/11/2020	Bond Future		Buy	13	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	18	0.00
2032 On 05/11/2020	Bond Future	Buy	18	0.00
2032 On 05/11/2020	Bond Future	Sell	25	0.00
2032 On 05/11/2020	Bond Future	Buy	25	0.00
2032 On 05/11/2020	Bond Future	Sell	30	0.00
2032 On 05/11/2020	Bond Future	Buy	30	0.00
2032 On 05/11/2020	Bond Future	Sell	45	0.00
2032 On 05/11/2020	Bond Future	Buy	45	0.00
2032 On 05/11/2020	Bond Future	Sell	47	0.00
2032 On 05/11/2020	Bond Future	Buy	47	0.00
2032 On 05/11/2020	Bond Future	Sell	66	0.00
2032 On 05/11/2020	Bond Future	Buy	66	0.00
2032 On 05/11/2020	Bond Future	Buy	92	0.00
2032 On 05/11/2020	Bond Future	Sell	92	0.00
2032 On 05/11/2020	Bond Future	Sell	111	0.00
2032 On 05/11/2020	Bond Future	Buy	111	0.00
2032 On 05/11/2020	Bond Future	Buy	142	0.00
2032 On 05/11/2020	Bond Future	Sell	142	0.00
2032 On 04/02/2021	Bond Future	Sell	142	0.00
2032 On 04/02/2021	Bond Future	Buy	142	0.00
2032 On 05/11/2020	Bond Future	Sell	165	0.00
2032 On 05/11/2020	Bond Future	Buy	165	0.00
2032 On 05/11/2020	Bond Future	Sell	194	0.00
2032 On 05/11/2020	Bond Future	Buy	194	0.00
2032 On 05/11/2020	Bond Future	Sell	218	0.00
2032 On 05/11/2020	Bond Future	Buy	218	0.00
2032 On 05/11/2020	Bond Future	Sell	222	0.00
2032 On 05/11/2020	Bond Future	Buy	222	0.00
2032 On 04/02/2021	Bond Future	Buy	222	0.00
2032 On 04/02/2021	Bond Future	Sell	222	0.00
2032 On 05/11/2020	Bond Future	Buy	550	0.00
2032 On 05/11/2020	Bond Future	Sell	550	0.00
2032 On 05/11/2020	Bond Future	Sell	703	0.00
2032 On 05/11/2020	Bond Future	Buy	703	0.00
2032 On 05/11/2020	Bond Future	Sell	791	0.00
2032 On 05/11/2020	Bond Future	Buy	791	0.00
2032 On 05/11/2020	Bond Future	Buy	2,000	0.00
2032 On 05/11/2020	Bond Future	Sell	2,000	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

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 05/11/2020	Bond Future		Buy	1	0.00
R035 On 05/11/2020	Bond Future		Sell	1	0.00
R035 On 05/11/2020	Bond Future		Buy	1	0.00
R035 On 05/11/2020	Bond Future		Sell	1	0.00
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 04/02/2021	Bond Future		Sell	1	0.00
R035 On 04/02/2021	Bond Future		Buy	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 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	2	0.00
R035 On 05/11/2020	Bond Future		Sell	2	0.00
R035 On 04/02/2021	Bond Future		Sell	2	0.00
R035 On 04/02/2021	Bond Future		Buy	2	0.00
R035 On 05/11/2020	Bond Future		Buy	7	0.00
R035 On 05/11/2020	Bond Future		Sell	7	0.00
R035 On 04/02/2021	Bond Future		Sell	7	0.00
R035 On 04/02/2021	Bond Future		Buy	7	0.00
R035 On 05/11/2020	Bond Future		Buy	8	0.00
R035 On 05/11/2020	Bond Future		Sell	8	0.00
R035 On 04/02/2021	Bond Future		Sell	8	0.00
R035 On 04/02/2021	Bond Future		Buy	8	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		Sell	55	0.00
R035 On 05/11/2020	Bond Future		Buy	55	0.00
R035 On 04/02/2021	Bond Future		Sell	55	0.00
R035 On 04/02/2021	Bond Future		Buy	55	0.00
R035 On 05/11/2020	Bond Future		Buy	59	0.00
R035 On 05/11/2020	Bond Future		Sell	59	0.00
R035 On 04/02/2021	Bond Future		Sell	59	0.00
R035 On 04/02/2021	Bond Future		Buy	59	0.00
R035 On 05/11/2020	Bond Future		Buy	78	0.00
R035 On 05/11/2020	Bond Future		Sell	78	0.00
R035 On 04/02/2021	Bond Future		Sell	78	0.00

R035 On 04/02/2021	Bond Future	Buy	78	0.00
R035 On 05/11/2020	Bond Future	Buy	94	0.00
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	308	0.00
R035 On 05/11/2020	Bond Future	Sell	308	0.00
R035 On 04/02/2021	Bond Future	Sell	308	0.00
R035 On 04/02/2021	Bond Future	Buy	308	0.00
R035 On 05/11/2020	Bond Future	Buy	446	0.00
R035 On 05/11/2020	Bond Future	Sell	446	0.00
R035 On 04/02/2021	Bond Future	Sell	446	0.00
R035 On 04/02/2021	Bond Future	Buy	446	0.00
R035 On 05/11/2020	Bond Future	Sell	1,961	0.00
R035 On 05/11/2020	Bond Future	Buy	1,961	0.00
R035 On 04/02/2021	Bond Future	Sell	1,961	0.00
R035 On 04/02/2021	Bond Future	Buy	1,961	0.00

**R2037 Bond Future**

2037 On 05/11/2020	Bond Future	Buy	41	0.00
2037 On 05/11/2020	Bond Future	Sell	41	0.00
2037 On 04/02/2021	Bond Future	Sell	41	0.00
2037 On 04/02/2021	Bond Future	Buy	41	0.00
2037 On 05/11/2020	Bond Future	Buy	100	0.00
2037 On 05/11/2020	Bond Future	Sell	100	0.00
2037 On 04/02/2021	Bond Future	Sell	100	0.00
2037 On 04/02/2021	Bond Future	Buy	100	0.00
2037 On 05/11/2020	Bond Future	Buy	140	0.00
2037 On 05/11/2020	Bond Future	Sell	140	0.00
2037 On 04/02/2021	Bond Future	Sell	140	0.00
2037 On 04/02/2021	Bond Future	Buy	140	0.00
2037 On 05/11/2020	Bond Future	Buy	181	0.00
2037 On 05/11/2020	Bond Future	Sell	181	0.00
2037 On 04/02/2021	Bond Future	Sell	181	0.00
2037 On 04/02/2021	Bond Future	Buy	181	0.00
2037 On 05/11/2020	Bond Future	Buy	275	0.00
2037 On 05/11/2020	Bond Future	Sell	275	0.00
2037 On 04/02/2021	Bond Future	Sell	275	0.00
2037 On 04/02/2021	Bond Future	Buy	275	0.00
2037 On 05/11/2020	Bond Future	Buy	352	0.00
2037 On 05/11/2020	Bond Future	Sell	352	0.00
2037 On 04/02/2021	Bond Future	Sell	352	0.00
2037 On 04/02/2021	Bond Future	Buy	352	0.00
2037 On 05/11/2020	Bond Future	Buy	502	0.00
2037 On 05/11/2020	Bond Future	Sell	502	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 04/02/2021	Bond Future		Sell	502	0.00
2037 On 04/02/2021	Bond Future		Buy	502	0.00
2037 On 05/11/2020	Bond Future		Sell	4,820	0.00
2037 On 05/11/2020	Bond Future		Buy	4,820	0.00
2037 On 04/02/2021	Bond Future		Sell	4,820	0.00
2037 On 04/02/2021	Bond Future		Buy	4,820	0.00
<b>R2040 Bond Future</b>					
2040 On 05/11/2020	Bond Future		Buy	4	0.00
2040 On 05/11/2020	Bond Future		Sell	4	0.00
2040 On 05/11/2020	Bond Future		Buy	5	0.00
2040 On 05/11/2020	Bond Future		Sell	5	0.00
2040 On 05/11/2020	Bond Future		Buy	7	0.00
2040 On 05/11/2020	Bond Future		Sell	7	0.00
2040 On 05/11/2020	Bond Future		Buy	8	0.00
2040 On 05/11/2020	Bond Future		Sell	8	0.00
2040 On 05/11/2020	Bond Future		Buy	8	0.00
2040 On 05/11/2020	Bond Future		Sell	8	0.00
2040 On 04/02/2021	Bond Future		Sell	8	0.00
2040 On 04/02/2021	Bond Future		Buy	8	0.00
2040 On 05/11/2020	Bond Future		Buy	9	0.00
2040 On 05/11/2020	Bond Future		Sell	9	0.00
2040 On 05/11/2020	Bond Future		Sell	9	0.00
2040 On 05/11/2020	Bond Future		Buy	9	0.00
2040 On 04/02/2021	Bond Future		Sell	9	0.00
2040 On 04/02/2021	Bond Future		Buy	9	0.00
2040 On 05/11/2020	Bond Future		Buy	13	0.00
2040 On 05/11/2020	Bond Future		Sell	13	0.00
2040 On 05/11/2020	Bond Future		Buy	14	0.00
2040 On 05/11/2020	Bond Future		Sell	14	0.00
2040 On 04/02/2021	Bond Future		Sell	14	0.00
2040 On 04/02/2021	Bond Future		Buy	14	0.00
2040 On 05/11/2020	Bond Future		Buy	17	0.00
2040 On 05/11/2020	Bond Future		Sell	17	0.00
2040 On 05/11/2020	Bond Future		Buy	21	0.00
2040 On 05/11/2020	Bond Future		Sell	21	0.00
2040 On 05/11/2020	Bond Future		Buy	21	0.00
2040 On 05/11/2020	Bond Future		Sell	21	0.00
2040 On 05/11/2020	Bond Future		Buy	24	0.00
2040 On 05/11/2020	Bond Future		Sell	24	0.00

2040 On 05/11/2020	Bond Future	Buy	37	0.00
2040 On 05/11/2020	Bond Future	Sell	37	0.00
2040 On 05/11/2020	Bond Future	Sell	43	0.00
2040 On 05/11/2020	Bond Future	Buy	43	0.00
2040 On 04/02/2021	Bond Future	Sell	62	0.00
2040 On 04/02/2021	Bond Future	Buy	62	0.00
2040 On 05/11/2020	Bond Future	Buy	69	0.00
2040 On 05/11/2020	Bond Future	Sell	69	0.00
2040 On 04/02/2021	Bond Future	Sell	69	0.00
2040 On 04/02/2021	Bond Future	Buy	69	0.00
2040 On 05/11/2020	Bond Future	Buy	78	0.00
2040 On 05/11/2020	Bond Future	Sell	78	0.00
2040 On 05/11/2020	Bond Future	Buy	82	0.00
2040 On 05/11/2020	Bond Future	Sell	82	0.00
2040 On 05/11/2020	Bond Future	Buy	105	0.00
2040 On 05/11/2020	Bond Future	Sell	105	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 05/11/2020	Bond Future	Buy	118	0.00
2040 On 05/11/2020	Bond Future	Sell	118	0.00
2040 On 05/11/2020	Bond Future	Sell	165	0.00
2040 On 05/11/2020	Bond Future	Buy	165	0.00
2040 On 04/02/2021	Bond Future	Sell	182	0.00
2040 On 04/02/2021	Bond Future	Buy	182	0.00
2040 On 05/11/2020	Bond Future	Buy	197	0.00
2040 On 05/11/2020	Bond Future	Sell	197	0.00
2040 On 05/11/2020	Bond Future	Buy	255	0.00
2040 On 05/11/2020	Bond Future	Sell	255	0.00
2040 On 05/11/2020	Bond Future	Buy	305	0.00
2040 On 05/11/2020	Bond Future	Sell	305	0.00
2040 On 04/02/2021	Bond Future	Sell	305	0.00
2040 On 04/02/2021	Bond Future	Buy	305	0.00
2040 On 05/11/2020	Bond Future	Buy	357	0.00
2040 On 05/11/2020	Bond Future	Sell	357	0.00
2040 On 05/11/2020	Bond Future	Sell	374	0.00
2040 On 05/11/2020	Bond Future	Buy	374	0.00
2040 On 04/02/2021	Bond Future	Sell	374	0.00
2040 On 04/02/2021	Bond Future	Buy	374	0.00
2040 On 05/11/2020	Bond Future	Buy	527	0.00
2040 On 05/11/2020	Bond Future	Sell	527	0.00
2040 On 05/11/2020	Bond Future	Buy	540	0.00
2040 On 05/11/2020	Bond Future	Sell	540	0.00
2040 On 05/11/2020	Bond Future	Buy	911	0.00
2040 On 05/11/2020	Bond Future	Sell	911	0.00
2040 On 05/11/2020	Bond Future	Buy	3,669	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 05/11/2020	Bond Future		Sell	3,669	0.00
2040 On 04/02/2021	Bond Future		Sell	4,725	0.00
2040 On 04/02/2021	Bond Future		Buy	4,725	0.00
2040 On 04/02/2021	Bond Future		Buy	5,000	0.00
2040 On 04/02/2021	Bond Future		Sell	5,000	0.00
<b>R2044 Bond Future</b>					
2044 On 05/11/2020	Bond Future		Sell	2	0.00
2044 On 05/11/2020	Bond Future		Buy	2	0.00
2044 On 05/11/2020	Bond Future		Buy	2	0.00
2044 On 05/11/2020	Bond Future		Sell	2	0.00
<b>R2048 Bond Future</b>					
R248 On 05/11/2020	Bond Future		Buy	1	0.00
R248 On 05/11/2020	Bond Future		Sell	1	0.00
R248 On 04/02/2021	Bond Future		Sell	1	0.00
R248 On 04/02/2021	Bond Future		Buy	1	0.00
R248 On 05/11/2020	Bond Future		Buy	3	0.00
R248 On 05/11/2020	Bond Future		Sell	3	0.00
R248 On 04/02/2021	Bond Future		Sell	3	0.00
R248 On 04/02/2021	Bond Future		Buy	3	0.00
R248 On 05/11/2020	Bond Future		Buy	6	0.00
R248 On 05/11/2020	Bond Future		Sell	6	0.00
R248 On 04/02/2021	Bond Future		Sell	6	0.00
R248 On 04/02/2021	Bond Future		Buy	6	0.00
R248 On 05/11/2020	Bond Future		Buy	8	0.00
R248 On 05/11/2020	Bond Future		Sell	8	0.00
R248 On 04/02/2021	Bond Future		Sell	8	0.00
R248 On 04/02/2021	Bond Future		Buy	8	0.00
R248 On 05/11/2020	Bond Future		Buy	36	0.00
R248 On 05/11/2020	Bond Future		Sell	36	0.00
R248 On 04/02/2021	Bond Future		Sell	36	0.00
R248 On 04/02/2021	Bond Future		Buy	36	0.00
R248 On 05/11/2020	Bond Future		Buy	88	0.00
R248 On 05/11/2020	Bond Future		Sell	88	0.00
R248 On 04/02/2021	Bond Future		Sell	88	0.00
R248 On 04/02/2021	Bond Future		Buy	88	0.00
R248 On 05/11/2020	Bond Future		Buy	687	0.00
R248 On 05/11/2020	Bond Future		Sell	687	0.00
R248 On 04/02/2021	Bond Future		Sell	687	0.00

R248 On 04/02/2021	Bond Future	Buy	687	0.00
R248 On 05/11/2020	Bond Future	Sell	3,940	0.00
R248 On 05/11/2020	Bond Future	Buy	3,940	0.00
R248 On 04/02/2021	Bond Future	Sell	3,940	0.00
R248 On 04/02/2021	Bond Future	Buy	3,940	0.00

**R213 Bond Future**

R213 On 05/11/2020	Bond Future	Sell	544	0.00
R213 On 05/11/2020	Bond Future	Buy	544	0.00
R213 On 04/02/2021	Bond Future	Sell	544	0.00
R213 On 04/02/2021	Bond Future	Buy	544	0.00

**Grand Total for Daily Detailed Turnover: 77,412 0.00**