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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/02/2020

TO DATE : 19/02/2020

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2025 Bond Future</b>					
2025 On 07/05/2020			Buy	10	0.00
2025 On 07/05/2020			Sell	10	0.00
<b>R186 Bond Future</b>					
R186 On 07/05/2020			Buy	15	0.00
R186 On 07/05/2020			Sell	15	0.00
R186 On 07/05/2020	8.50	Put	Sell	52	0.00
R186 On 07/05/2020	8.50	Put	Buy	52	0.00
<b>R2030 Bond Future</b>					
2030 On 04/02/2021	8.36	Call	Buy	1	0.00
2030 On 04/02/2021	8.36	Call	Sell	1	0.00
2030 On 04/02/2021	8.36	Call	Buy	1	0.00
2030 On 04/02/2021	8.36	Call	Sell	1	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2030 On 06/08/2020	Bond Future	9.42	Put	Buy	2	0.00
2030 On 06/08/2020	Bond Future	9.42	Put	Sell	2	0.00
2030 On 06/08/2020	Bond Future	9.42	Put	Buy	2	0.00
2030 On 06/08/2020	Bond Future	9.42	Put	Sell	2	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Buy	2	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Sell	2	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Buy	2	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Sell	2	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Buy	2	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Sell	2	0.00
2030 On 04/02/2021	Bond Future	8.36	Call	Buy	5	0.00
2030 On 04/02/2021	Bond Future	8.36	Call	Sell	5	0.00
2030 On 04/02/2021	Bond Future	8.86	Call	Sell	5	0.00
2030 On 04/02/2021	Bond Future	8.86	Call	Buy	5	0.00
2030 On 06/08/2020	Bond Future	8.86	Call	Sell	5	0.00
2030 On 06/08/2020	Bond Future	8.86	Call	Buy	5	0.00
2030 On 06/08/2020	Bond Future	8.36	Call	Buy	5	0.00
2030 On 06/08/2020	Bond Future	8.36	Call	Sell	5	0.00
2030 On 06/08/2020	Bond Future	9.42	Put	Buy	5	0.00
2030 On 06/08/2020	Bond Future	9.42	Put	Sell	5	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Buy	5	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Sell	5	0.00
2030 On 04/02/2021	Bond Future	8.36	Call	Buy	15	0.00
2030 On 04/02/2021	Bond Future	8.36	Call	Sell	15	0.00
2030 On 04/02/2021	Bond Future	8.36	Call	Buy	15	0.00
2030 On 04/02/2021	Bond Future	8.36	Call	Sell	15	0.00
2030 On 04/02/2021	Bond Future	8.86	Call	Sell	15	0.00
2030 On 04/02/2021	Bond Future	8.86	Call	Buy	15	0.00
2030 On 04/02/2021	Bond Future	8.86	Call	Sell	15	0.00
2030 On 04/02/2021	Bond Future	8.86	Call	Buy	15	0.00
2030 On 06/08/2020	Bond Future	8.86	Call	Sell	15	0.00
2030 On 06/08/2020	Bond Future	8.86	Call	Buy	15	0.00
2030 On 06/08/2020	Bond Future	8.86	Call	Sell	15	0.00
2030 On 06/08/2020	Bond Future	8.86	Call	Buy	15	0.00
2030 On 06/08/2020	Bond Future	8.36	Call	Buy	15	0.00
2030 On 06/08/2020	Bond Future	8.36	Call	Sell	15	0.00
2030 On 06/08/2020	Bond Future	8.36	Call	Buy	15	0.00
2030 On 06/08/2020	Bond Future	8.36	Call	Sell	15	0.00
2030 On 06/08/2020	Bond Future	8.36	Call	Buy	15	0.00
2030 On 06/08/2020	Bond Future	8.36	Call	Sell	15	0.00
2030 On 06/08/2020	Bond Future	9.42	Put	Buy	15	0.00
2030 On 06/08/2020	Bond Future	9.42	Put	Sell	15	0.00
2030 On 06/08/2020	Bond Future	9.42	Put	Buy	15	0.00
2030 On 06/08/2020	Bond Future	9.42	Put	Sell	15	0.00

2030 On 04/02/2021	Bond Future	10.20	Put	Buy	15	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Sell	15	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Buy	15	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Sell	15	0.00
2030 On 07/05/2020	Bond Future			Sell	17	0.00
2030 On 07/05/2020	Bond Future			Buy	17	0.00
2030 On 04/02/2021	Bond Future	8.36	Call	Buy	44	0.00
2030 On 04/02/2021	Bond Future	8.36	Call	Sell	44	0.00
2030 On 04/02/2021	Bond Future	8.86	Call	Sell	44	0.00
2030 On 04/02/2021	Bond Future	8.86	Call	Buy	44	0.00
2030 On 06/08/2020	Bond Future	8.36	Call	Buy	44	0.00
2030 On 06/08/2020	Bond Future	8.36	Call	Sell	44	0.00
2030 On 06/08/2020	Bond Future	8.86	Call	Sell	44	0.00
2030 On 06/08/2020	Bond Future	8.86	Call	Buy	44	0.00
2030 On 06/08/2020	Bond Future	9.42	Put	Buy	44	0.00
2030 On 06/08/2020	Bond Future	9.42	Put	Sell	44	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Buy	44	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Sell	44	0.00
2030 On 07/05/2020	Bond Future			Sell	69	0.00
2030 On 07/05/2020	Bond Future			Buy	69	0.00
2030 On 04/02/2021	Bond Future	8.36	Call	Buy	89	0.00
2030 On 04/02/2021	Bond Future	8.36	Call	Sell	89	0.00
2030 On 04/02/2021	Bond Future	8.86	Call	Sell	89	0.00
2030 On 04/02/2021	Bond Future	8.86	Call	Buy	89	0.00
2030 On 06/08/2020	Bond Future	8.36	Call	Sell	89	0.00
2030 On 06/08/2020	Bond Future	8.86	Call	Sell	89	0.00
2030 On 06/08/2020	Bond Future	8.86	Call	Buy	89	0.00
2030 On 06/08/2020	Bond Future	8.36	Call	Buy	89	0.00
2030 On 06/08/2020	Bond Future	9.42	Put	Buy	89	0.00
2030 On 06/08/2020	Bond Future	9.42	Put	Sell	89	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Buy	89	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Sell	89	0.00
2030 On 07/05/2020	Bond Future			Sell	95	0.00
2030 On 07/05/2020	Bond Future			Buy	95	0.00
2030 On 07/05/2020	Bond Future			Buy	181	0.00
2030 On 07/05/2020	Bond Future			Sell	181	0.00
2030 On 04/02/2021	Bond Future	8.36	Call	Buy	552	0.00
2030 On 04/02/2021	Bond Future	8.36	Call	Sell	552	0.00
2030 On 04/02/2021	Bond Future	8.86	Call	Sell	552	0.00
2030 On 04/02/2021	Bond Future	8.86	Call	Buy	552	0.00
2030 On 06/08/2020	Bond Future	8.86	Call	Sell	552	0.00
2030 On 06/08/2020	Bond Future	8.86	Call	Buy	552	0.00
2030 On 06/08/2020	Bond Future	8.36	Call	Buy	552	0.00
2030 On 06/08/2020	Bond Future	8.36	Call	Sell	552	0.00
2030 On 06/08/2020	Bond Future	9.42	Put	Buy	552	0.00
2030 On 06/08/2020	Bond Future	9.42	Put	Sell	552	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/02/2021 Bond Future	10.20	Put	Buy	552	0.00
2030 On 04/02/2021 Bond Future	10.20	Put	Sell	552	0.00
2030 On 04/02/2021 Bond Future	8.36	Call	Buy	800	0.00
2030 On 04/02/2021 Bond Future	8.36	Call	Sell	800	0.00
2030 On 04/02/2021 Bond Future	8.86	Call	Sell	800	0.00
2030 On 04/02/2021 Bond Future	8.86	Call	Buy	800	0.00
2030 On 06/08/2020 Bond Future	8.36	Call	Buy	800	0.00
2030 On 06/08/2020 Bond Future	8.36	Call	Sell	800	0.00
2030 On 06/08/2020 Bond Future	8.86	Call	Sell	800	0.00
2030 On 06/08/2020 Bond Future	8.86	Call	Buy	800	0.00
2030 On 06/08/2020 Bond Future	9.42	Put	Buy	800	0.00
2030 On 06/08/2020 Bond Future	9.42	Put	Sell	800	0.00
2030 On 04/02/2021 Bond Future	10.20	Put	Buy	800	0.00
2030 On 04/02/2021 Bond Future	10.20	Put	Sell	800	0.00

**R2032 Bond Future**

2032 On 04/02/2021 Bond Future	9.29	Call	Sell	2	0.00
2032 On 04/02/2021 Bond Future	9.29	Call	Buy	2	0.00
2032 On 04/02/2021 Bond Future	9.29	Call	Sell	2	0.00
2032 On 04/02/2021 Bond Future	9.29	Call	Buy	2	0.00
2032 On 06/08/2020 Bond Future	8.79	Call	Buy	2	0.00
2032 On 06/08/2020 Bond Future	8.79	Call	Sell	2	0.00
2032 On 06/08/2020 Bond Future	8.79	Call	Buy	2	0.00
2032 On 06/08/2020 Bond Future	8.79	Call	Sell	2	0.00
2032 On 06/08/2020 Bond Future	9.29	Call	Sell	2	0.00
2032 On 06/08/2020 Bond Future	9.29	Call	Buy	2	0.00
2032 On 06/08/2020 Bond Future	9.29	Call	Sell	2	0.00
2032 On 06/08/2020 Bond Future	9.29	Call	Buy	2	0.00
2032 On 04/02/2021 Bond Future	8.79	Call	Buy	2	0.00
2032 On 04/02/2021 Bond Future	8.79	Call	Sell	2	0.00
2032 On 04/02/2021 Bond Future	8.79	Call	Buy	2	0.00
2032 On 04/02/2021 Bond Future	8.79	Call	Sell	2	0.00
2032 On 04/02/2021 Bond Future	10.82	Put	Buy	2	0.00
2032 On 04/02/2021 Bond Future	10.82	Put	Sell	2	0.00
2032 On 04/02/2021 Bond Future	10.82	Put	Buy	2	0.00
2032 On 04/02/2021 Bond Future	10.82	Put	Sell	2	0.00
2032 On 06/08/2020 Bond Future	9.91	Put	Buy	2	0.00
2032 On 06/08/2020 Bond Future	9.91	Put	Sell	2	0.00
2032 On 06/08/2020 Bond Future	9.91	Put	Buy	2	0.00
2032 On 06/08/2020 Bond Future	9.91	Put	Sell	2	0.00
2032 On 04/02/2021 Bond Future	9.29	Call	Sell	3	0.00
2032 On 04/02/2021 Bond Future	9.29	Call	Buy	3	0.00

2032 On 06/08/2020	Bond Future	8.79	Call	Buy	3	0.00
2032 On 06/08/2020	Bond Future	8.79	Call	Sell	3	0.00
2032 On 06/08/2020	Bond Future	9.29	Call	Sell	3	0.00
2032 On 06/08/2020	Bond Future	9.29	Call	Buy	3	0.00
2032 On 04/02/2021	Bond Future	8.79	Call	Buy	3	0.00
2032 On 04/02/2021	Bond Future	8.79	Call	Sell	3	0.00
2032 On 04/02/2021	Bond Future	10.82	Put	Buy	3	0.00
2032 On 04/02/2021	Bond Future	10.82	Put	Sell	3	0.00
2032 On 06/08/2020	Bond Future	9.91	Put	Buy	3	0.00
2032 On 06/08/2020	Bond Future	9.91	Put	Sell	3	0.00
2032 On 04/02/2021	Bond Future	9.29	Call	Sell	4	0.00
2032 On 04/02/2021	Bond Future	9.29	Call	Buy	4	0.00
2032 On 06/08/2020	Bond Future	8.79	Call	Buy	4	0.00
2032 On 06/08/2020	Bond Future	8.79	Call	Sell	4	0.00
2032 On 06/08/2020	Bond Future	9.29	Call	Sell	4	0.00
2032 On 06/08/2020	Bond Future	9.29	Call	Buy	4	0.00
2032 On 04/02/2021	Bond Future	8.79	Call	Buy	4	0.00
2032 On 04/02/2021	Bond Future	8.79	Call	Sell	4	0.00
2032 On 04/02/2021	Bond Future	10.82	Put	Buy	4	0.00
2032 On 04/02/2021	Bond Future	10.82	Put	Sell	4	0.00
2032 On 06/08/2020	Bond Future	9.91	Put	Buy	4	0.00
2032 On 06/08/2020	Bond Future	9.91	Put	Sell	4	0.00
2032 On 04/02/2021	Bond Future	9.29	Call	Sell	5	0.00
2032 On 04/02/2021	Bond Future	9.29	Call	Buy	5	0.00
2032 On 06/08/2020	Bond Future	8.79	Call	Buy	5	0.00
2032 On 06/08/2020	Bond Future	8.79	Call	Sell	5	0.00
2032 On 06/08/2020	Bond Future	9.29	Call	Sell	5	0.00
2032 On 06/08/2020	Bond Future	9.29	Call	Buy	5	0.00
2032 On 04/02/2021	Bond Future	8.79	Call	Buy	5	0.00
2032 On 04/02/2021	Bond Future	8.79	Call	Sell	5	0.00
2032 On 04/02/2021	Bond Future	10.82	Put	Buy	5	0.00
2032 On 04/02/2021	Bond Future	10.82	Put	Sell	5	0.00
2032 On 06/08/2020	Bond Future	9.91	Put	Buy	5	0.00
2032 On 06/08/2020	Bond Future	9.91	Put	Sell	5	0.00
2032 On 04/02/2021	Bond Future	9.29	Call	Sell	10	0.00
2032 On 04/02/2021	Bond Future	9.29	Call	Buy	10	0.00
2032 On 06/08/2020	Bond Future	8.79	Call	Buy	10	0.00
2032 On 06/08/2020	Bond Future	8.79	Call	Sell	10	0.00
2032 On 06/08/2020	Bond Future	9.29	Call	Sell	10	0.00
2032 On 06/08/2020	Bond Future	9.29	Call	Buy	10	0.00
2032 On 04/02/2021	Bond Future	8.79	Call	Buy	10	0.00
2032 On 04/02/2021	Bond Future	8.79	Call	Sell	10	0.00
2032 On 04/02/2021	Bond Future	10.82	Put	Buy	10	0.00
2032 On 04/02/2021	Bond Future	10.82	Put	Sell	10	0.00
2032 On 06/08/2020	Bond Future	9.91	Put	Buy	10	0.00
2032 On 06/08/2020	Bond Future	9.91	Put	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2032 On 04/02/2021	Bond Future	9.29	Call	Sell	29	0.00
2032 On 04/02/2021	Bond Future	9.29	Call	Buy	29	0.00
2032 On 06/08/2020	Bond Future	8.79	Call	Buy	29	0.00
2032 On 06/08/2020	Bond Future	8.79	Call	Sell	29	0.00
2032 On 06/08/2020	Bond Future	9.29	Call	Sell	29	0.00
2032 On 06/08/2020	Bond Future	9.29	Call	Buy	29	0.00
2032 On 04/02/2021	Bond Future	8.79	Call	Buy	29	0.00
2032 On 04/02/2021	Bond Future	8.79	Call	Sell	29	0.00
2032 On 04/02/2021	Bond Future	10.82	Put	Buy	29	0.00
2032 On 04/02/2021	Bond Future	10.82	Put	Sell	29	0.00
2032 On 06/08/2020	Bond Future	9.91	Put	Buy	29	0.00
2032 On 06/08/2020	Bond Future	9.91	Put	Sell	29	0.00
2032 On 04/02/2021	Bond Future	9.29	Call	Sell	30	0.00
2032 On 04/02/2021	Bond Future	9.29	Call	Buy	30	0.00
2032 On 06/08/2020	Bond Future	8.79	Call	Buy	30	0.00
2032 On 06/08/2020	Bond Future	8.79	Call	Sell	30	0.00
2032 On 06/08/2020	Bond Future	9.29	Call	Sell	30	0.00
2032 On 06/08/2020	Bond Future	9.29	Call	Buy	30	0.00
2032 On 04/02/2021	Bond Future	8.79	Call	Buy	30	0.00
2032 On 04/02/2021	Bond Future	8.79	Call	Sell	30	0.00
2032 On 04/02/2021	Bond Future	10.82	Put	Buy	30	0.00
2032 On 04/02/2021	Bond Future	10.82	Put	Sell	30	0.00
2032 On 06/08/2020	Bond Future	9.91	Put	Buy	30	0.00
2032 On 06/08/2020	Bond Future	9.91	Put	Sell	30	0.00
2032 On 06/08/2020	Bond Future	8.79	Call	Buy	87	0.00
2032 On 06/08/2020	Bond Future	8.79	Call	Sell	87	0.00
2032 On 06/08/2020	Bond Future	9.29	Call	Sell	87	0.00
2032 On 06/08/2020	Bond Future	9.29	Call	Buy	87	0.00
2032 On 06/08/2020	Bond Future	9.91	Put	Buy	87	0.00
2032 On 06/08/2020	Bond Future	9.91	Put	Sell	87	0.00
2032 On 04/02/2021	Bond Future	9.29	Call	Sell	88	0.00
2032 On 04/02/2021	Bond Future	9.29	Call	Buy	88	0.00
2032 On 04/02/2021	Bond Future	8.79	Call	Buy	88	0.00
2032 On 04/02/2021	Bond Future	8.79	Call	Sell	88	0.00
2032 On 04/02/2021	Bond Future	10.82	Put	Buy	88	0.00
2032 On 04/02/2021	Bond Future	10.82	Put	Sell	88	0.00
2032 On 04/02/2021	Bond Future	9.29	Call	Sell	178	0.00
2032 On 04/02/2021	Bond Future	9.29	Call	Buy	178	0.00
2032 On 04/02/2021	Bond Future	8.79	Call	Buy	178	0.00
2032 On 04/02/2021	Bond Future	8.79	Call	Sell	178	0.00
2032 On 04/02/2021	Bond Future	10.82	Put	Buy	178	0.00
2032 On 04/02/2021	Bond Future	10.82	Put	Sell	178	0.00

2032 On 06/08/2020	Bond Future	8.79	Call	Buy	179	0.00
2032 On 06/08/2020	Bond Future	8.79	Call	Sell	179	0.00
2032 On 06/08/2020	Bond Future	9.29	Call	Sell	179	0.00
2032 On 06/08/2020	Bond Future	9.29	Call	Buy	179	0.00
2032 On 06/08/2020	Bond Future	9.91	Put	Buy	179	0.00
2032 On 06/08/2020	Bond Future	9.91	Put	Sell	179	0.00
2032 On 06/08/2020	Bond Future	8.79	Call	Buy	397	0.00
2032 On 06/08/2020	Bond Future	8.79	Call	Sell	397	0.00
2032 On 04/02/2021	Bond Future	9.29	Call	Sell	397	0.00
2032 On 04/02/2021	Bond Future	9.29	Call	Buy	397	0.00
2032 On 06/08/2020	Bond Future	9.29	Call	Sell	397	0.00
2032 On 06/08/2020	Bond Future	9.29	Call	Buy	397	0.00
2032 On 04/02/2021	Bond Future	8.79	Call	Sell	397	0.00
2032 On 04/02/2021	Bond Future	8.79	Call	Buy	397	0.00
2032 On 04/02/2021	Bond Future	10.82	Put	Buy	397	0.00
2032 On 04/02/2021	Bond Future	10.82	Put	Sell	397	0.00
2032 On 06/08/2020	Bond Future	9.91	Put	Buy	397	0.00
2032 On 06/08/2020	Bond Future	9.91	Put	Sell	397	0.00
2032 On 06/08/2020	Bond Future	8.79	Call	Buy	800	0.00
2032 On 06/08/2020	Bond Future	8.79	Call	Sell	800	0.00
2032 On 04/02/2021	Bond Future	9.29	Call	Sell	800	0.00
2032 On 04/02/2021	Bond Future	9.29	Call	Buy	800	0.00
2032 On 06/08/2020	Bond Future	9.29	Call	Sell	800	0.00
2032 On 06/08/2020	Bond Future	9.29	Call	Buy	800	0.00
2032 On 04/02/2021	Bond Future	8.79	Call	Sell	800	0.00
2032 On 04/02/2021	Bond Future	8.79	Call	Buy	800	0.00
2032 On 04/02/2021	Bond Future	10.82	Put	Buy	800	0.00
2032 On 04/02/2021	Bond Future	10.82	Put	Sell	800	0.00
2032 On 06/08/2020	Bond Future	9.91	Put	Buy	800	0.00
2032 On 06/08/2020	Bond Future	9.91	Put	Sell	800	0.00

#### R2037 Bond Future

2037 On 07/05/2020	Bond Future			Buy	33	0.00
2037 On 07/05/2020	Bond Future			Sell	33	0.00

#### R2040 Bond Future

2040 On 06/08/2020	Bond Future	10.07	Call	Sell	4	0.00
2040 On 06/08/2020	Bond Future	10.07	Call	Buy	4	0.00
2040 On 06/08/2020	Bond Future	9.57	Call	Buy	4	0.00
2040 On 06/08/2020	Bond Future	9.57	Call	Sell	4	0.00
2040 On 04/02/2021	Bond Future	9.57	Call	Buy	4	0.00
2040 On 04/02/2021	Bond Future	9.57	Call	Sell	4	0.00
2040 On 04/02/2021	Bond Future	10.07	Call	Sell	4	0.00
2040 On 04/02/2021	Bond Future	10.07	Call	Buy	4	0.00
2040 On 06/08/2020	Bond Future	10.79	Put	Buy	4	0.00
2040 On 06/08/2020	Bond Future	10.79	Put	Sell	4	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2040 On 04/02/2021	Bond Future	11.74	Put	Buy	4	0.00
2040 On 04/02/2021	Bond Future	11.74	Put	Sell	4	0.00
2040 On 06/08/2020	Bond Future	10.07	Call	Sell	5	0.00
2040 On 06/08/2020	Bond Future	10.07	Call	Buy	5	0.00
2040 On 06/08/2020	Bond Future	9.57	Call	Buy	5	0.00
2040 On 06/08/2020	Bond Future	9.57	Call	Sell	5	0.00
2040 On 04/02/2021	Bond Future	9.57	Call	Buy	5	0.00
2040 On 04/02/2021	Bond Future	9.57	Call	Sell	5	0.00
2040 On 04/02/2021	Bond Future	10.07	Call	Sell	5	0.00
2040 On 04/02/2021	Bond Future	10.07	Call	Buy	5	0.00
2040 On 06/08/2020	Bond Future	10.79	Put	Buy	5	0.00
2040 On 06/08/2020	Bond Future	10.79	Put	Sell	5	0.00
2040 On 04/02/2021	Bond Future	11.74	Put	Buy	5	0.00
2040 On 04/02/2021	Bond Future	11.74	Put	Sell	5	0.00
2040 On 06/08/2020	Bond Future	10.07	Call	Sell	8	0.00
2040 On 06/08/2020	Bond Future	10.07	Call	Buy	8	0.00
2040 On 06/08/2020	Bond Future	9.57	Call	Buy	8	0.00
2040 On 06/08/2020	Bond Future	9.57	Call	Sell	8	0.00
2040 On 04/02/2021	Bond Future	9.57	Call	Buy	8	0.00
2040 On 04/02/2021	Bond Future	9.57	Call	Sell	8	0.00
2040 On 04/02/2021	Bond Future	10.07	Call	Sell	8	0.00
2040 On 04/02/2021	Bond Future	10.07	Call	Buy	8	0.00
2040 On 06/08/2020	Bond Future	10.79	Put	Buy	8	0.00
2040 On 06/08/2020	Bond Future	10.79	Put	Sell	8	0.00
2040 On 04/02/2021	Bond Future	11.74	Put	Buy	8	0.00
2040 On 04/02/2021	Bond Future	11.74	Put	Sell	8	0.00
2040 On 06/08/2020	Bond Future	10.07	Call	Sell	9	0.00
2040 On 06/08/2020	Bond Future	10.07	Call	Buy	9	0.00
2040 On 06/08/2020	Bond Future	9.57	Call	Buy	9	0.00
2040 On 06/08/2020	Bond Future	9.57	Call	Sell	9	0.00
2040 On 04/02/2021	Bond Future	9.57	Call	Buy	9	0.00
2040 On 04/02/2021	Bond Future	9.57	Call	Sell	9	0.00
2040 On 04/02/2021	Bond Future	10.07	Call	Sell	9	0.00
2040 On 04/02/2021	Bond Future	10.07	Call	Buy	9	0.00
2040 On 06/08/2020	Bond Future	10.79	Put	Buy	9	0.00
2040 On 06/08/2020	Bond Future	10.79	Put	Sell	9	0.00
2040 On 04/02/2021	Bond Future	11.74	Put	Buy	9	0.00
2040 On 04/02/2021	Bond Future	11.74	Put	Sell	9	0.00
2040 On 06/08/2020	Bond Future	10.07	Call	Sell	11	0.00
2040 On 06/08/2020	Bond Future	10.07	Call	Buy	11	0.00
2040 On 06/08/2020	Bond Future	9.57	Call	Buy	11	0.00
2040 On 06/08/2020	Bond Future	9.57	Call	Sell	11	0.00

2040 On 04/02/2021	Bond Future	9.57	Call	Buy	11	0.00
2040 On 04/02/2021	Bond Future	9.57	Call	Sell	11	0.00
2040 On 04/02/2021	Bond Future	10.07	Call	Sell	11	0.00
2040 On 04/02/2021	Bond Future	10.07	Call	Buy	11	0.00
2040 On 06/08/2020	Bond Future	10.79	Put	Buy	11	0.00
2040 On 06/08/2020	Bond Future	10.79	Put	Sell	11	0.00
2040 On 04/02/2021	Bond Future	11.74	Put	Buy	11	0.00
2040 On 04/02/2021	Bond Future	11.74	Put	Sell	11	0.00
2040 On 06/08/2020	Bond Future	10.07	Call	Sell	23	0.00
2040 On 06/08/2020	Bond Future	10.07	Call	Buy	23	0.00
2040 On 06/08/2020	Bond Future	9.57	Call	Buy	23	0.00
2040 On 06/08/2020	Bond Future	9.57	Call	Sell	23	0.00
2040 On 04/02/2021	Bond Future	9.57	Call	Buy	23	0.00
2040 On 04/02/2021	Bond Future	9.57	Call	Sell	23	0.00
2040 On 04/02/2021	Bond Future	10.07	Call	Sell	23	0.00
2040 On 04/02/2021	Bond Future	10.07	Call	Buy	23	0.00
2040 On 06/08/2020	Bond Future	10.79	Put	Buy	23	0.00
2040 On 06/08/2020	Bond Future	10.79	Put	Sell	23	0.00
2040 On 04/02/2021	Bond Future	11.74	Put	Buy	23	0.00
2040 On 04/02/2021	Bond Future	11.74	Put	Sell	23	0.00
2040 On 06/08/2020	Bond Future	10.07	Call	Sell	65	0.00
2040 On 06/08/2020	Bond Future	10.07	Call	Buy	65	0.00
2040 On 06/08/2020	Bond Future	9.57	Call	Buy	65	0.00
2040 On 06/08/2020	Bond Future	9.57	Call	Sell	65	0.00
2040 On 04/02/2021	Bond Future	9.57	Call	Buy	65	0.00
2040 On 04/02/2021	Bond Future	9.57	Call	Sell	65	0.00
2040 On 04/02/2021	Bond Future	10.07	Call	Sell	65	0.00
2040 On 04/02/2021	Bond Future	10.07	Call	Buy	65	0.00
2040 On 06/08/2020	Bond Future	10.79	Put	Buy	65	0.00
2040 On 06/08/2020	Bond Future	10.79	Put	Sell	65	0.00
2040 On 04/02/2021	Bond Future	11.74	Put	Buy	65	0.00
2040 On 04/02/2021	Bond Future	11.74	Put	Sell	65	0.00
2040 On 06/08/2020	Bond Future	10.07	Call	Sell	68	0.00
2040 On 06/08/2020	Bond Future	10.07	Call	Buy	68	0.00
2040 On 06/08/2020	Bond Future	9.57	Call	Buy	68	0.00
2040 On 06/08/2020	Bond Future	9.57	Call	Sell	68	0.00
2040 On 04/02/2021	Bond Future	9.57	Call	Buy	68	0.00
2040 On 04/02/2021	Bond Future	9.57	Call	Sell	68	0.00
2040 On 04/02/2021	Bond Future	10.07	Call	Sell	68	0.00
2040 On 04/02/2021	Bond Future	10.07	Call	Buy	68	0.00
2040 On 06/08/2020	Bond Future	10.79	Put	Buy	68	0.00
2040 On 06/08/2020	Bond Future	10.79	Put	Sell	68	0.00
2040 On 04/02/2021	Bond Future	11.74	Put	Buy	68	0.00
2040 On 04/02/2021	Bond Future	11.74	Put	Sell	68	0.00
2040 On 06/08/2020	Bond Future	10.07	Call	Sell	200	0.00
2040 On 06/08/2020	Bond Future	10.07	Call	Buy	200	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2040 On 06/08/2020	Bond Future	9.57	Call	Buy	200	0.00
2040 On 06/08/2020	Bond Future	9.57	Call	Sell	200	0.00
2040 On 04/02/2021	Bond Future	9.57	Call	Buy	200	0.00
2040 On 04/02/2021	Bond Future	9.57	Call	Sell	200	0.00
2040 On 04/02/2021	Bond Future	10.07	Call	Sell	200	0.00
2040 On 04/02/2021	Bond Future	10.07	Call	Buy	200	0.00
2040 On 06/08/2020	Bond Future	10.79	Put	Buy	200	0.00
2040 On 06/08/2020	Bond Future	10.79	Put	Sell	200	0.00
2040 On 04/02/2021	Bond Future	11.74	Put	Buy	200	0.00
2040 On 04/02/2021	Bond Future	11.74	Put	Sell	200	0.00
2040 On 06/08/2020	Bond Future	10.07	Call	Sell	407	0.00
2040 On 06/08/2020	Bond Future	10.07	Call	Buy	407	0.00
2040 On 06/08/2020	Bond Future	9.57	Call	Buy	407	0.00
2040 On 06/08/2020	Bond Future	9.57	Call	Sell	407	0.00
2040 On 04/02/2021	Bond Future	9.57	Call	Buy	407	0.00
2040 On 04/02/2021	Bond Future	9.57	Call	Sell	407	0.00
2040 On 04/02/2021	Bond Future	10.07	Call	Sell	407	0.00
2040 On 04/02/2021	Bond Future	10.07	Call	Buy	407	0.00
2040 On 06/08/2020	Bond Future	10.79	Put	Buy	407	0.00
2040 On 06/08/2020	Bond Future	10.79	Put	Sell	407	0.00
2040 On 04/02/2021	Bond Future	11.74	Put	Buy	407	0.00
2040 On 04/02/2021	Bond Future	11.74	Put	Sell	407	0.00
2040 On 06/08/2020	Bond Future	10.07	Call	Sell	800	0.00
2040 On 06/08/2020	Bond Future	10.07	Call	Buy	800	0.00
2040 On 06/08/2020	Bond Future	9.57	Call	Buy	800	0.00
2040 On 06/08/2020	Bond Future	9.57	Call	Sell	800	0.00
2040 On 04/02/2021	Bond Future	9.57	Call	Sell	800	0.00
2040 On 04/02/2021	Bond Future	9.57	Call	Buy	800	0.00
2040 On 04/02/2021	Bond Future	10.07	Call	Buy	800	0.00
2040 On 04/02/2021	Bond Future	10.07	Call	Sell	800	0.00
2040 On 06/08/2020	Bond Future	10.79	Put	Buy	800	0.00
2040 On 06/08/2020	Bond Future	10.79	Put	Sell	800	0.00
2040 On 04/02/2021	Bond Future	11.74	Put	Sell	800	0.00
2040 On 04/02/2021	Bond Future	11.74	Put	Buy	800	0.00

**R214 Bond Future**

R214 On 07/05/2020	Bond Future			Sell	2	0.00
R214 On 07/05/2020	Bond Future			Buy	2	0.00
R214 On 07/05/2020	Bond Future			Sell	3	0.00
R214 On 07/05/2020	Bond Future			Buy	3	0.00
R214 On 07/05/2020	Bond Future			Sell	19	0.00
R214 On 07/05/2020	Bond Future			Buy	19	0.00

R214 On 07/05/2020	Bond Future	Sell	20	0.00
R214 On 07/05/2020	Bond Future	Buy	20	0.00
R214 On 07/05/2020	Bond Future	Sell	24	0.00
R214 On 07/05/2020	Bond Future	Buy	24	0.00
R214 On 07/05/2020	Bond Future	Sell	26	0.00
R214 On 07/05/2020	Bond Future	Buy	26	0.00
R214 On 07/05/2020	Bond Future	Sell	33	0.00
R214 On 07/05/2020	Bond Future	Buy	33	0.00
R214 On 07/05/2020	Bond Future	Sell	66	0.00
R214 On 07/05/2020	Bond Future	Buy	66	0.00
R214 On 07/05/2020	Bond Future	Sell	216	0.00
R214 On 07/05/2020	Bond Future	Buy	216	0.00
R214 On 07/05/2020	Bond Future	Sell	409	0.00
R214 On 07/05/2020	Bond Future	Buy	409	0.00

**Grand Total for Daily Detailed Turnover:**

**29,346**

**0.00**