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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 21/04/2020

TO DATE : 21/04/2020

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

GOVI On 06/08/2020	GOVI		Sell	1	0.00
GOVI On 06/08/2020	GOVI		Buy	1	0.00
GOVI On 07/05/2020	GOVI		Buy	3	0.00
GOVI On 07/05/2020	GOVI		Sell	3	0.00
GOVI On 07/05/2020	GOVI		Buy	3	0.00
GOVI On 07/05/2020	GOVI		Sell	3	0.00
GOVI On 06/08/2020	GOVI		Buy	4	0.00
GOVI On 06/08/2020	GOVI		Sell	4	0.00
GOVI On 07/05/2020	GOVI		Buy	14	0.00
GOVI On 07/05/2020	GOVI		Sell	14	0.00
GOVI On 06/08/2020	GOVI		Buy	14	0.00
GOVI On 06/08/2020	GOVI		Sell	14	0.00
GOVI On 07/05/2020	GOVI		Buy	34	0.00
GOVI On 07/05/2020	GOVI		Sell	34	0.00

GOVI On 06/08/2020	GOVI	Sell	34	0.00
GOVI On 06/08/2020	GOVI	Buy	34	0.00
GOVI On 07/05/2020	GOVI	Buy	252	0.00
GOVI On 07/05/2020	GOVI	Sell	252	0.00
GOVI On 06/08/2020	GOVI	Sell	252	0.00
GOVI On 06/08/2020	GOVI	Buy	252	0.00
GOVI On 07/05/2020	GOVI	Buy	300	0.00
GOVI On 07/05/2020	GOVI	Sell	300	0.00
GOVI On 06/08/2020	GOVI	Buy	300	0.00
GOVI On 06/08/2020	GOVI	Sell	300	0.00

**I2046 Bond Future**

2046 On 07/05/2020	Bond Future	Buy	2,442	0.00
2046 On 07/05/2020	Bond Future	Sell	2,442	0.00
2046 On 06/08/2020	Bond Future	Sell	2,442	0.00
2046 On 06/08/2020	Bond Future	Buy	2,442	0.00
2046 On 07/05/2020	Bond Future	Buy	3,542	0.00
2046 On 07/05/2020	Bond Future	Sell	3,542	0.00
2046 On 06/08/2020	Bond Future	Sell	3,542	0.00
2046 On 06/08/2020	Bond Future	Buy	3,542	0.00
2046 On 07/05/2020	Bond Future	Buy	5,984	0.00
2046 On 07/05/2020	Bond Future	Sell	5,984	0.00
2046 On 06/08/2020	Bond Future	Buy	5,984	0.00
2046 On 06/08/2020	Bond Future	Sell	5,984	0.00

**I2050 Bond Future**

2050 On 07/05/2020	Bond Future	Buy	128	0.00
2050 On 07/05/2020	Bond Future	Sell	128	0.00
2050 On 06/08/2020	Bond Future	Sell	128	0.00
2050 On 06/08/2020	Bond Future	Buy	128	0.00
2050 On 07/05/2020	Bond Future	Buy	216	0.00
2050 On 07/05/2020	Bond Future	Sell	216	0.00
2050 On 06/08/2020	Bond Future	Sell	216	0.00
2050 On 06/08/2020	Bond Future	Buy	216	0.00
2050 On 07/05/2020	Bond Future	Buy	2,485	0.00
2050 On 07/05/2020	Bond Future	Sell	2,485	0.00
2050 On 06/08/2020	Bond Future	Sell	2,485	0.00
2050 On 06/08/2020	Bond Future	Buy	2,485	0.00
2050 On 07/05/2020	Bond Future	Sell	2,829	0.00
2050 On 07/05/2020	Bond Future	Buy	2,829	0.00
2050 On 06/08/2020	Bond Future	Buy	2,829	0.00
2050 On 06/08/2020	Bond Future	Sell	2,829	0.00

**R186 Bond Future**

R186 On 06/08/2020	Bond Future	Sell	3	0.00
R186 On 06/08/2020	Bond Future	Buy	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 06/08/2020	Bond Future		Buy	8	0.00
R186 On 06/08/2020	Bond Future		Sell	8	0.00
R186 On 06/08/2020	Bond Future		Sell	12	0.00
R186 On 06/08/2020	Bond Future		Buy	12	0.00
R186 On 06/08/2020	Bond Future		Sell	18	0.00
R186 On 06/08/2020	Bond Future		Buy	18	0.00
R186 On 06/08/2020	Bond Future		Sell	26	0.00
R186 On 06/08/2020	Bond Future		Buy	26	0.00
R186 On 06/08/2020	Bond Future		Sell	35	0.00
R186 On 06/08/2020	Bond Future		Buy	35	0.00
R186 On 06/08/2020	Bond Future		Sell	38	0.00
R186 On 06/08/2020	Bond Future		Buy	38	0.00
R186 On 07/05/2020	Bond Future		Buy	50	0.00
R186 On 07/05/2020	Bond Future		Sell	50	0.00
R186 On 07/05/2020	Bond Future		Buy	50	0.00
R186 On 07/05/2020	Bond Future		Sell	50	0.00
R186 On 06/08/2020	Bond Future		Sell	53	0.00
R186 On 06/08/2020	Bond Future		Buy	53	0.00
R186 On 06/08/2020	Bond Future		Sell	87	0.00
R186 On 06/08/2020	Bond Future		Buy	87	0.00
R186 On 07/05/2020	Bond Future		Sell	100	0.00
R186 On 07/05/2020	Bond Future		Buy	100	0.00
R186 On 06/08/2020	Bond Future		Sell	101	0.00
R186 On 06/08/2020	Bond Future		Buy	101	0.00
R186 On 06/08/2020	Bond Future		Sell	113	0.00
R186 On 06/08/2020	Bond Future		Buy	113	0.00
R186 On 06/08/2020	Bond Future		Sell	138	0.00
R186 On 06/08/2020	Bond Future		Buy	138	0.00
R186 On 06/08/2020	Bond Future		Sell	236	0.00
R186 On 06/08/2020	Bond Future		Buy	236	0.00
R186 On 06/08/2020	Bond Future		Sell	236	0.00
R186 On 06/08/2020	Bond Future		Buy	236	0.00
R186 On 06/08/2020	Bond Future		Sell	244	0.00
R186 On 06/08/2020	Bond Future		Buy	244	0.00
R186 On 06/08/2020	Bond Future		Sell	264	0.00
R186 On 06/08/2020	Bond Future		Buy	264	0.00
R186 On 06/08/2020	Bond Future		Sell	331	0.00
R186 On 06/08/2020	Bond Future		Buy	331	0.00
R186 On 06/08/2020	Bond Future		Sell	372	0.00
R186 On 06/08/2020	Bond Future		Buy	372	0.00
R186 On 07/05/2020	Bond Future		Buy	585	0.00
R186 On 07/05/2020	Bond Future		Sell	585	0.00

R186 On 06/08/2020	Bond Future		Buy	585	0.00
R186 On 06/08/2020	Bond Future		Sell	585	0.00
R186 On 06/08/2020	Bond Future		Sell	697	0.00
R186 On 06/08/2020	Bond Future		Buy	697	0.00
R186 On 06/08/2020	Bond Future		Buy	3,012	0.00
R186 On 06/08/2020	Bond Future		Sell	3,012	0.00

**R202 Bond Future**

R202 On 06/08/2020	Bond Future		Buy	7	0.00
R202 On 06/08/2020	Bond Future		Sell	7	0.00
R202 On 07/05/2020	Bond Future		Sell	4,728	0.00
R202 On 07/05/2020	Bond Future		Buy	4,728	0.00

**R2023 Bond Future**

R023 On 07/05/2020	Bond Future		Buy	960	0.00
R023 On 07/05/2020	Bond Future		Sell	960	0.00
R023 On 06/08/2020	Bond Future		Sell	960	0.00
R023 On 06/08/2020	Bond Future		Buy	960	0.00

**R2030 Bond Future**

2030 On 04/02/2021	Bond Future	8.36	Call	Buy	2	0.00
2030 On 04/02/2021	Bond Future	8.36	Call	Sell	2	0.00
2030 On 04/02/2021	Bond Future	8.86	Call	Buy	2	0.00
2030 On 04/02/2021	Bond Future	8.86	Call	Sell	2	0.00
2030 On 06/08/2020	Bond Future	8.86	Call	Buy	2	0.00
2030 On 06/08/2020	Bond Future	8.86	Call	Sell	2	0.00
2030 On 06/08/2020	Bond Future	8.36	Call	Buy	2	0.00
2030 On 06/08/2020	Bond Future	8.36	Call	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 06/08/2020	Bond Future			Sell	4	0.00
2030 On 06/08/2020	Bond Future			Buy	4	0.00
2030 On 04/02/2021	Bond Future	9.12	Call	Buy	4	0.00
2030 On 04/02/2021	Bond Future	9.12	Call	Sell	4	0.00
2030 On 04/02/2021	Bond Future	8.37	Call	Buy	4	0.00
2030 On 04/02/2021	Bond Future	8.37	Call	Sell	4	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Buy	6	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Sell	6	0.00
2030 On 06/08/2020	Bond Future			Sell	10	0.00
2030 On 06/08/2020	Bond Future			Buy	10	0.00
2030 On 06/08/2020	Bond Future			Sell	12	0.00
2030 On 06/08/2020	Bond Future			Buy	12	0.00
2030 On 06/08/2020	Bond Future			Sell	15	0.00
2030 On 06/08/2020	Bond Future			Buy	15	0.00
2030 On 05/11/2020	Bond Future	8.73	Call	Buy	19	0.00
2030 On 05/11/2020	Bond Future	8.73	Call	Sell	19	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2030 On 05/11/2020	Bond Future	9.23	Call	Buy	19	0.00
2030 On 05/11/2020	Bond Future	9.23	Call	Sell	19	0.00
2030 On 05/11/2020	Bond Future	10.47	Put	Buy	19	0.00
2030 On 05/11/2020	Bond Future	10.47	Put	Sell	19	0.00
2030 On 06/08/2020	Bond Future			Sell	22	0.00
2030 On 06/08/2020	Bond Future			Buy	22	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	22	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	22	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	22	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	22	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	22	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	22	0.00
2030 On 06/08/2020	Bond Future			Sell	32	0.00
2030 On 06/08/2020	Bond Future			Buy	32	0.00
2030 On 06/08/2020	Bond Future			Sell	33	0.00
2030 On 06/08/2020	Bond Future			Buy	33	0.00
2030 On 06/08/2020	Bond Future			Sell	39	0.00
2030 On 06/08/2020	Bond Future			Buy	39	0.00
2030 On 06/08/2020	Bond Future			Sell	47	0.00
2030 On 06/08/2020	Bond Future			Buy	47	0.00
2030 On 06/08/2020	Bond Future			Sell	67	0.00
2030 On 06/08/2020	Bond Future			Buy	67	0.00
2030 On 06/08/2020	Bond Future			Sell	110	0.00
2030 On 06/08/2020	Bond Future			Buy	110	0.00
2030 On 06/08/2020	Bond Future			Sell	127	0.00
2030 On 06/08/2020	Bond Future			Buy	127	0.00
2030 On 06/08/2020	Bond Future			Sell	143	0.00
2030 On 06/08/2020	Bond Future			Buy	143	0.00
2030 On 06/08/2020	Bond Future			Sell	297	0.00
2030 On 06/08/2020	Bond Future			Buy	297	0.00
2030 On 06/08/2020	Bond Future			Sell	297	0.00
2030 On 06/08/2020	Bond Future			Buy	297	0.00
2030 On 06/08/2020	Bond Future			Sell	308	0.00
2030 On 06/08/2020	Bond Future			Buy	308	0.00
2030 On 06/08/2020	Bond Future			Sell	334	0.00
2030 On 06/08/2020	Bond Future			Buy	334	0.00
2030 On 07/05/2020	Bond Future			Sell	370	0.00
2030 On 07/05/2020	Bond Future			Buy	370	0.00
2030 On 06/08/2020	Bond Future			Buy	370	0.00
2030 On 06/08/2020	Bond Future			Sell	370	0.00
2030 On 06/08/2020	Bond Future			Sell	418	0.00
2030 On 06/08/2020	Bond Future			Buy	418	0.00

2030 On 06/08/2020	Bond Future			Sell	470	0.00
2030 On 06/08/2020	Bond Future			Buy	470	0.00
2030 On 06/08/2020	Bond Future			Sell	878	0.00
2030 On 06/08/2020	Bond Future			Buy	878	0.00
2030 On 06/08/2020	Bond Future			Sell	3,651	0.00
2030 On 06/08/2020	Bond Future			Buy	3,651	0.00

**R2032 Bond Future**

2032 On 06/08/2020	Bond Future			Sell	4	0.00
2032 On 06/08/2020	Bond Future			Buy	4	0.00
2032 On 06/08/2020	Bond Future	9.29	Call	Buy	4	0.00
2032 On 06/08/2020	Bond Future	9.29	Call	Sell	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 04/02/2021	Bond Future	9.29	Call	Buy	4	0.00
2032 On 04/02/2021	Bond Future	9.29	Call	Sell	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 06/08/2020	Bond Future			Sell	11	0.00
2032 On 06/08/2020	Bond Future			Buy	11	0.00
2032 On 06/08/2020	Bond Future			Sell	16	0.00
2032 On 06/08/2020	Bond Future			Buy	16	0.00
2032 On 05/11/2020	Bond Future	9.11	Call	Buy	19	0.00
2032 On 05/11/2020	Bond Future	9.11	Call	Sell	19	0.00
2032 On 05/11/2020	Bond Future	9.61	Call	Buy	19	0.00
2032 On 05/11/2020	Bond Future	9.61	Call	Sell	19	0.00
2032 On 05/11/2020	Bond Future	10.99	Put	Buy	19	0.00
2032 On 05/11/2020	Bond Future	10.99	Put	Sell	19	0.00
2032 On 06/08/2020	Bond Future			Sell	23	0.00
2032 On 06/08/2020	Bond Future			Buy	23	0.00
2032 On 06/08/2020	Bond Future			Sell	33	0.00
2032 On 06/08/2020	Bond Future			Buy	33	0.00
2032 On 06/08/2020	Bond Future			Sell	34	0.00
2032 On 06/08/2020	Bond Future			Buy	34	0.00
2032 On 06/08/2020	Bond Future			Sell	41	0.00
2032 On 06/08/2020	Bond Future			Buy	41	0.00
2032 On 06/08/2020	Bond Future			Sell	46	0.00
2032 On 06/08/2020	Bond Future			Buy	46	0.00
2032 On 06/08/2020	Bond Future			Sell	50	0.00
2032 On 06/08/2020	Bond Future			Buy	50	0.00
2032 On 06/08/2020	Bond Future			Sell	71	0.00
2032 On 06/08/2020	Bond Future			Buy	71	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 06/08/2020			Sell	116	0.00
2032 On 06/08/2020			Buy	116	0.00
2032 On 06/08/2020			Sell	133	0.00
2032 On 06/08/2020			Buy	133	0.00
2032 On 06/08/2020			Sell	150	0.00
2032 On 06/08/2020			Buy	150	0.00
2032 On 06/08/2020			Sell	183	0.00
2032 On 06/08/2020			Buy	183	0.00
2032 On 06/08/2020			Sell	312	0.00
2032 On 06/08/2020			Buy	312	0.00
2032 On 06/08/2020			Sell	312	0.00
2032 On 06/08/2020			Buy	312	0.00
2032 On 06/08/2020			Sell	323	0.00
2032 On 06/08/2020			Buy	323	0.00
2032 On 06/08/2020			Sell	350	0.00
2032 On 06/08/2020			Buy	350	0.00
2032 On 06/08/2020			Sell	438	0.00
2032 On 06/08/2020			Buy	438	0.00
2032 On 06/08/2020			Sell	493	0.00
2032 On 06/08/2020			Buy	493	0.00
2032 On 06/08/2020			Sell	922	0.00
2032 On 06/08/2020			Buy	922	0.00
2032 On 06/08/2020			Sell	1,641	0.00
2032 On 06/08/2020			Buy	1,641	0.00
2032 On 06/08/2020			Buy	5,702	0.00
2032 On 06/08/2020			Sell	5,702	0.00

**R2035 Bond Future**

R035 On 07/05/2020			Sell	4	0.00
R035 On 07/05/2020			Buy	4	0.00
R035 On 07/05/2020			Sell	23	0.00
R035 On 07/05/2020			Buy	23	0.00
R035 On 07/05/2020			Sell	27	0.00
R035 On 07/05/2020			Buy	27	0.00

**R2040 Bond Future**

2040 On 04/02/2021	9.49	Call	Buy	3	0.00
2040 On 04/02/2021	9.49	Call	Sell	3	0.00
2040 On 04/02/2021	10.24	Call	Buy	3	0.00
2040 On 04/02/2021	10.24	Call	Sell	3	0.00
2040 On 04/02/2021	11.57	Put	Buy	3	0.00

2040 On 04/02/2021	Bond Future	11.57	Put	Sell	3	0.00
2040 On 06/08/2020	Bond Future			Buy	4	0.00
2040 On 06/08/2020	Bond Future			Sell	4	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 06/08/2020	Bond Future	10.07	Call	Buy	8	0.00
2040 On 06/08/2020	Bond Future	10.07	Call	Sell	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	10.07	Call	Buy	8	0.00
2040 On 04/02/2021	Bond Future	10.07	Call	Sell	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			Buy	11	0.00
2040 On 06/08/2020	Bond Future			Sell	11	0.00
2040 On 06/08/2020	Bond Future			Buy	16	0.00
2040 On 06/08/2020	Bond Future			Sell	16	0.00
2040 On 05/11/2020	Bond Future	10.23	Call	Buy	22	0.00
2040 On 05/11/2020	Bond Future	10.23	Call	Sell	22	0.00
2040 On 05/11/2020	Bond Future	9.50	Call	Buy	22	0.00
2040 On 05/11/2020	Bond Future	9.50	Call	Sell	22	0.00
2040 On 05/11/2020	Bond Future	10.00	Call	Buy	22	0.00
2040 On 05/11/2020	Bond Future	10.00	Call	Sell	22	0.00
2040 On 05/11/2020	Bond Future	9.73	Call	Buy	22	0.00
2040 On 05/11/2020	Bond Future	9.73	Call	Sell	22	0.00
2040 On 05/11/2020	Bond Future	11.70	Put	Buy	22	0.00
2040 On 05/11/2020	Bond Future	11.70	Put	Sell	22	0.00
2040 On 05/11/2020	Bond Future	11.50	Put	Buy	22	0.00
2040 On 05/11/2020	Bond Future	11.50	Put	Sell	22	0.00
2040 On 06/08/2020	Bond Future			Buy	23	0.00
2040 On 06/08/2020	Bond Future			Sell	23	0.00
2040 On 06/08/2020	Bond Future			Buy	33	0.00
2040 On 06/08/2020	Bond Future			Sell	33	0.00
2040 On 06/08/2020	Bond Future			Buy	34	0.00
2040 On 06/08/2020	Bond Future			Sell	34	0.00
2040 On 06/08/2020	Bond Future			Buy	41	0.00
2040 On 06/08/2020	Bond Future			Sell	41	0.00
2040 On 06/08/2020	Bond Future			Buy	46	0.00
2040 On 06/08/2020	Bond Future			Sell	46	0.00
2040 On 06/08/2020	Bond Future			Buy	48	0.00
2040 On 06/08/2020	Bond Future			Sell	48	0.00
2040 On 06/08/2020	Bond Future			Buy	49	0.00
2040 On 06/08/2020	Bond Future			Sell	49	0.00
2040 On 06/08/2020	Bond Future			Buy	115	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 06/08/2020			Sell	115	0.00
2040 On 06/08/2020			Buy	132	0.00
2040 On 06/08/2020			Sell	132	0.00
2040 On 06/08/2020			Buy	149	0.00
2040 On 06/08/2020			Sell	149	0.00
2040 On 06/08/2020			Buy	182	0.00
2040 On 06/08/2020			Sell	182	0.00
2040 On 06/08/2020			Buy	210	0.00
2040 On 06/08/2020			Sell	210	0.00
2040 On 06/08/2020			Buy	311	0.00
2040 On 06/08/2020			Sell	311	0.00
2040 On 06/08/2020			Buy	311	0.00
2040 On 06/08/2020			Sell	311	0.00
2040 On 06/08/2020			Buy	321	0.00
2040 On 06/08/2020			Sell	321	0.00
2040 On 06/08/2020			Buy	435	0.00
2040 On 06/08/2020			Sell	435	0.00
2040 On 06/08/2020			Buy	490	0.00
2040 On 06/08/2020			Sell	490	0.00
2040 On 06/08/2020			Buy	918	0.00
2040 On 06/08/2020			Sell	918	0.00
2040 On 06/08/2020			Buy	1,044	0.00
2040 On 06/08/2020			Sell	1,044	0.00
2040 On 06/08/2020			Buy	1,635	0.00
2040 On 06/08/2020			Sell	1,635	0.00
2040 On 06/08/2020			Sell	6,558	0.00
2040 On 06/08/2020			Buy	6,558	0.00

**R2044 Bond Future**

2044 On 06/08/2020			Buy	8	0.00
2044 On 06/08/2020			Sell	8	0.00
2044 On 07/05/2020			Sell	10	0.00
2044 On 07/05/2020			Buy	10	0.00
2044 On 06/08/2020			Buy	13	0.00
2044 On 06/08/2020			Sell	13	0.00
2044 On 06/08/2020			Buy	22	0.00
2044 On 06/08/2020			Sell	22	0.00
2044 On 06/08/2020			Buy	24	0.00
2044 On 06/08/2020			Sell	24	0.00
2044 On 06/08/2020			Buy	34	0.00
2044 On 06/08/2020			Sell	34	0.00
2044 On 06/08/2020			Buy	35	0.00

2044 On 06/08/2020	Bond Future	Sell	35	0.00
2044 On 06/08/2020	Bond Future	Buy	43	0.00
2044 On 06/08/2020	Bond Future	Sell	43	0.00
2044 On 07/05/2020	Bond Future	Sell	52	0.00
2044 On 07/05/2020	Bond Future	Buy	52	0.00
2044 On 07/05/2020	Bond Future	Sell	62	0.00
2044 On 07/05/2020	Bond Future	Buy	62	0.00
2044 On 06/08/2020	Bond Future	Buy	70	0.00
2044 On 06/08/2020	Bond Future	Sell	70	0.00
2044 On 06/08/2020	Bond Future	Buy	92	0.00
2044 On 06/08/2020	Bond Future	Sell	92	0.00
2044 On 06/08/2020	Bond Future	Buy	102	0.00
2044 On 06/08/2020	Bond Future	Sell	102	0.00
2044 On 06/08/2020	Bond Future	Buy	155	0.00
2044 On 06/08/2020	Bond Future	Sell	155	0.00
2044 On 06/08/2020	Bond Future	Buy	238	0.00
2044 On 06/08/2020	Bond Future	Sell	238	0.00
2044 On 06/08/2020	Bond Future	Buy	276	0.00
2044 On 06/08/2020	Bond Future	Sell	276	0.00
2044 On 06/08/2020	Bond Future	Buy	323	0.00
2044 On 06/08/2020	Bond Future	Sell	323	0.00
2044 On 06/08/2020	Bond Future	Buy	323	0.00
2044 On 06/08/2020	Bond Future	Sell	323	0.00
2044 On 06/08/2020	Bond Future	Buy	668	0.00
2044 On 06/08/2020	Bond Future	Sell	668	0.00
2044 On 06/08/2020	Bond Future	Buy	906	0.00
2044 On 06/08/2020	Bond Future	Sell	906	0.00
2044 On 06/08/2020	Bond Future	Buy	955	0.00
2044 On 06/08/2020	Bond Future	Sell	955	0.00
2044 On 06/08/2020	Bond Future	Buy	1,020	0.00
2044 On 06/08/2020	Bond Future	Sell	1,020	0.00
2044 On 06/08/2020	Bond Future	Sell	5,307	0.00
2044 On 06/08/2020	Bond Future	Buy	5,307	0.00

**R2048 Bond Future**

R248 On 07/05/2020	Bond Future	Sell	8	0.00
R248 On 07/05/2020	Bond Future	Buy	8	0.00
R248 On 06/08/2020	Bond Future	Buy	20	0.00
R248 On 06/08/2020	Bond Future	Sell	20	0.00
R248 On 06/08/2020	Bond Future	Buy	24	0.00
R248 On 06/08/2020	Bond Future	Sell	24	0.00
R248 On 07/05/2020	Bond Future	Sell	42	0.00
R248 On 07/05/2020	Bond Future	Buy	42	0.00
R248 On 06/08/2020	Bond Future	Buy	48	0.00
R248 On 06/08/2020	Bond Future	Sell	48	0.00
R248 On 07/05/2020	Bond Future	Sell	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 07/05/2020	Bond Future		Buy	50	0.00
R248 On 06/08/2020	Bond Future		Buy	157	0.00
R248 On 06/08/2020	Bond Future		Sell	157	0.00
R248 On 06/08/2020	Bond Future		Buy	192	0.00
R248 On 06/08/2020	Bond Future		Sell	192	0.00
R248 On 06/08/2020	Bond Future		Buy	327	0.00
R248 On 06/08/2020	Bond Future		Sell	327	0.00
R248 On 06/08/2020	Bond Future		Buy	327	0.00
R248 On 06/08/2020	Bond Future		Sell	327	0.00
R248 On 06/08/2020	Bond Future		Buy	569	0.00
R248 On 06/08/2020	Bond Future		Sell	569	0.00
R248 On 06/08/2020	Bond Future		Buy	967	0.00
R248 On 06/08/2020	Bond Future		Sell	967	0.00
R248 On 06/08/2020	Bond Future		Sell	2,631	0.00
R248 On 06/08/2020	Bond Future		Buy	2,631	0.00
<b>R213 Bond Future</b>					
R213 On 07/05/2020	Bond Future		Buy	55	0.00
R213 On 07/05/2020	Bond Future		Sell	55	0.00
R213 On 06/08/2020	Bond Future		Sell	55	0.00
R213 On 06/08/2020	Bond Future		Buy	55	0.00
<b>R214 Bond Future</b>					
R214 On 07/05/2020	Bond Future		Sell	7	0.00
R214 On 07/05/2020	Bond Future		Buy	7	0.00
R214 On 07/05/2020	Bond Future		Sell	39	0.00
R214 On 07/05/2020	Bond Future		Buy	39	0.00
R214 On 07/05/2020	Bond Future		Sell	46	0.00
R214 On 07/05/2020	Bond Future		Buy	46	0.00
R214 On 06/08/2020	Bond Future		Buy	400	0.00
R214 On 06/08/2020	Bond Future		Sell	400	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>100,259</b>	<b>0.00</b>