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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/05/2020

TO DATE : 07/05/2020

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>Govi Total Return Index</b>					
GOVI On 06/08/2020	GOVI		Sell	2	0.00
GOVI On 06/08/2020	GOVI		Buy	2	0.00
<b>I2029 Bond Future</b>					
2029 On 06/08/2020	Bond Future		Buy	2	0.00
2029 On 06/08/2020	Bond Future		Sell	2	0.00
2029 On 06/08/2020	Bond Future		Buy	2	0.00
2029 On 06/08/2020	Bond Future		Sell	2	0.00
2029 On 06/08/2020	Bond Future		Sell	3	0.00
2029 On 06/08/2020	Bond Future		Buy	3	0.00
2029 On 06/08/2020	Bond Future		Sell	4	0.00
2029 On 06/08/2020	Bond Future		Buy	4	0.00
2029 On 06/08/2020	Bond Future		Sell	4	0.00

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2029 On 06/08/2020	Bond Future		Buy	4	0.00
2029 On 06/08/2020	Bond Future		Sell	4	0.00
2029 On 06/08/2020	Bond Future		Buy	4	0.00
2029 On 06/08/2020	Bond Future		Sell	5	0.00
2029 On 06/08/2020	Bond Future		Buy	5	0.00
2029 On 06/08/2020	Bond Future		Sell	5	0.00
2029 On 06/08/2020	Bond Future		Buy	5	0.00
2029 On 06/08/2020	Bond Future		Sell	6	0.00
2029 On 06/08/2020	Bond Future		Buy	6	0.00
2029 On 06/08/2020	Bond Future		Sell	12	0.00
2029 On 06/08/2020	Bond Future		Buy	12	0.00
2029 On 06/08/2020	Bond Future		Sell	15	0.00
2029 On 06/08/2020	Bond Future		Buy	15	0.00
2029 On 06/08/2020	Bond Future		Sell	32	0.00
2029 On 06/08/2020	Bond Future		Buy	32	0.00
2029 On 06/08/2020	Bond Future		Sell	48	0.00
2029 On 06/08/2020	Bond Future		Buy	48	0.00
2029 On 06/08/2020	Bond Future		Sell	55	0.00
2029 On 06/08/2020	Bond Future		Buy	55	0.00
2029 On 06/08/2020	Bond Future		Sell	58	0.00
2029 On 06/08/2020	Bond Future		Buy	58	0.00
2029 On 06/08/2020	Bond Future		Sell	97	0.00
2029 On 06/08/2020	Bond Future		Buy	97	0.00
2029 On 06/08/2020	Bond Future		Sell	158	0.00
2029 On 06/08/2020	Bond Future		Buy	158	0.00
2029 On 06/08/2020	Bond Future		Sell	855	0.00
2029 On 06/08/2020	Bond Future		Buy	855	0.00
2029 On 06/08/2020	Bond Future		Sell	1,365	0.00
2029 On 06/08/2020	Bond Future		Buy	1,365	0.00

**R186 Bond Future**

R186 On 06/08/2020	Bond Future		Buy	1	0.00
R186 On 06/08/2020	Bond Future		Sell	1	0.00
R186 On 05/11/2020	Bond Future	8.34	Call Buy	6	0.00
R186 On 05/11/2020	Bond Future	8.34	Call Sell	6	0.00
R186 On 05/11/2020	Bond Future	7.84	Call Buy	6	0.00
R186 On 05/11/2020	Bond Future	7.84	Call Sell	6	0.00
R186 On 05/11/2020	Bond Future	9.26	Put Buy	6	0.00
R186 On 05/11/2020	Bond Future	9.26	Put Sell	6	0.00
R186 On 05/11/2020	Bond Future	8.34	Call Buy	7	0.00
R186 On 05/11/2020	Bond Future	8.34	Call Sell	7	0.00
R186 On 05/11/2020	Bond Future	7.84	Call Buy	7	0.00
R186 On 05/11/2020	Bond Future	7.84	Call Sell	7	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 05/11/2020	9.26	Put	Buy	7	0.00
R186 On 05/11/2020	9.26	Put	Sell	7	0.00
R186 On 06/08/2020			Sell	17	0.00
R186 On 06/08/2020			Buy	17	0.00
R186 On 07/05/2020			Buy	37	0.00
R186 On 07/05/2020			Sell	37	0.00
R186 On 06/08/2020			Buy	37	0.00
R186 On 06/08/2020			Sell	37	0.00
R186 On 06/08/2020			Buy	37	0.00
R186 On 06/08/2020			Sell	37	0.00
R186 On 06/08/2020			Sell	38	0.00
R186 On 06/08/2020			Buy	38	0.00
R186 On 06/08/2020			Sell	61	0.00
R186 On 06/08/2020			Buy	61	0.00
R186 On 06/08/2020			Buy	74	0.00
R186 On 06/08/2020			Sell	74	0.00
R186 On 07/05/2020			Buy	523	0.00
R186 On 07/05/2020			Sell	523	0.00
R186 On 06/08/2020			Sell	523	0.00
R186 On 06/08/2020			Buy	523	0.00
R186 On 07/05/2020			Sell	560	0.00
R186 On 07/05/2020			Buy	560	0.00
R186 On 06/08/2020			Sell	560	0.00
R186 On 06/08/2020			Buy	560	0.00
R186 On 06/08/2020			Sell	916	0.00
R186 On 06/08/2020			Buy	916	0.00
R186 On 06/08/2020			Buy	990	0.00
R186 On 06/08/2020			Sell	990	0.00
<b>R2030 Bond Future</b>					
2030 On 06/08/2020			Buy	1	0.00
2030 On 06/08/2020			Sell	1	0.00
2030 On 06/08/2020			Buy	3	0.00
2030 On 06/08/2020			Sell	3	0.00
2030 On 06/08/2020			Buy	4	0.00
2030 On 06/08/2020			Sell	4	0.00
2030 On 06/08/2020			Buy	4	0.00
2030 On 06/08/2020			Sell	4	0.00
2030 On 06/08/2020			Buy	4	0.00

2030 On 06/08/2020	Bond Future			Sell	4	0.00
2030 On 06/08/2020	Bond Future			Buy	6	0.00
2030 On 06/08/2020	Bond Future			Sell	6	0.00
2030 On 06/08/2020	Bond Future			Buy	8	0.00
2030 On 06/08/2020	Bond Future			Sell	8	0.00
2030 On 06/08/2020	Bond Future			Buy	8	0.00
2030 On 06/08/2020	Bond Future			Sell	8	0.00
2030 On 06/08/2020	Bond Future			Buy	12	0.00
2030 On 06/08/2020	Bond Future			Sell	12	0.00
2030 On 06/08/2020	Bond Future			Buy	13	0.00
2030 On 06/08/2020	Bond Future			Sell	13	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 06/08/2020	Bond Future			Buy	15	0.00
2030 On 06/08/2020	Bond Future			Sell	15	0.00
2030 On 06/05/2021	Bond Future	9.15	Call	Buy	15	0.00
2030 On 06/05/2021	Bond Future	9.15	Call	Sell	15	0.00
2030 On 06/05/2021	Bond Future	10.04	Put	Sell	15	0.00
2030 On 06/05/2021	Bond Future	10.04	Put	Buy	15	0.00
2030 On 06/05/2021	Bond Future	10.74	Put	Buy	15	0.00
2030 On 06/05/2021	Bond Future	10.74	Put	Sell	15	0.00
2030 On 06/08/2020	Bond Future			Buy	19	0.00
2030 On 06/08/2020	Bond Future			Sell	19	0.00
2030 On 06/08/2020	Bond Future			Buy	21	0.00
2030 On 06/08/2020	Bond Future			Sell	21	0.00
2030 On 06/08/2020	Bond Future			Buy	21	0.00
2030 On 06/08/2020	Bond Future			Sell	21	0.00
2030 On 06/08/2020	Bond Future			Buy	22	0.00
2030 On 06/08/2020	Bond Future			Sell	22	0.00
2030 On 06/08/2020	Bond Future			Buy	23	0.00
2030 On 06/08/2020	Bond Future			Sell	23	0.00
2030 On 06/08/2020	Bond Future			Buy	26	0.00
2030 On 06/08/2020	Bond Future			Sell	26	0.00
2030 On 06/08/2020	Bond Future			Buy	28	0.00
2030 On 06/08/2020	Bond Future			Sell	28	0.00
2030 On 06/08/2020	Bond Future			Buy	30	0.00
2030 On 06/08/2020	Bond Future			Sell	30	0.00
2030 On 06/08/2020	Bond Future			Buy	30	0.00
2030 On 06/08/2020	Bond Future			Sell	30	0.00
2030 On 06/08/2020	Bond Future			Buy	38	0.00
2030 On 06/08/2020	Bond Future			Sell	38	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2030 On 06/05/2021	Bond Future	9.15	Call	Buy	38	0.00
2030 On 06/05/2021	Bond Future	9.15	Call	Sell	38	0.00
2030 On 06/05/2021	Bond Future	10.04	Put	Sell	38	0.00
2030 On 06/05/2021	Bond Future	10.04	Put	Buy	38	0.00
2030 On 06/05/2021	Bond Future	10.74	Put	Buy	38	0.00
2030 On 06/05/2021	Bond Future	10.74	Put	Sell	38	0.00
2030 On 06/08/2020	Bond Future			Buy	46	0.00
2030 On 06/08/2020	Bond Future			Sell	46	0.00
2030 On 06/08/2020	Bond Future			Buy	57	0.00
2030 On 06/08/2020	Bond Future			Sell	57	0.00
2030 On 06/08/2020	Bond Future			Buy	59	0.00
2030 On 06/08/2020	Bond Future			Sell	59	0.00
2030 On 06/08/2020	Bond Future			Buy	60	0.00
2030 On 06/08/2020	Bond Future			Sell	60	0.00
2030 On 06/08/2020	Bond Future			Buy	72	0.00
2030 On 06/08/2020	Bond Future			Sell	72	0.00
2030 On 06/08/2020	Bond Future			Buy	79	0.00
2030 On 06/08/2020	Bond Future			Sell	79	0.00
2030 On 06/08/2020	Bond Future			Buy	93	0.00
2030 On 06/08/2020	Bond Future			Sell	93	0.00
2030 On 06/05/2021	Bond Future	9.15	Call	Buy	98	0.00
2030 On 06/05/2021	Bond Future	9.15	Call	Sell	98	0.00
2030 On 06/05/2021	Bond Future	10.04	Put	Sell	98	0.00
2030 On 06/05/2021	Bond Future	10.04	Put	Buy	98	0.00
2030 On 06/05/2021	Bond Future	10.74	Put	Buy	98	0.00
2030 On 06/05/2021	Bond Future	10.74	Put	Sell	98	0.00
2030 On 06/08/2020	Bond Future			Buy	100	0.00
2030 On 06/08/2020	Bond Future			Sell	100	0.00
2030 On 06/08/2020	Bond Future			Buy	104	0.00
2030 On 06/08/2020	Bond Future			Sell	104	0.00
2030 On 06/08/2020	Bond Future			Buy	107	0.00
2030 On 06/08/2020	Bond Future			Sell	107	0.00
2030 On 06/08/2020	Bond Future			Buy	108	0.00
2030 On 06/08/2020	Bond Future			Sell	108	0.00
2030 On 06/05/2021	Bond Future	9.15	Call	Buy	116	0.00
2030 On 06/05/2021	Bond Future	9.15	Call	Sell	116	0.00
2030 On 06/05/2021	Bond Future	10.04	Put	Sell	116	0.00
2030 On 06/05/2021	Bond Future	10.04	Put	Buy	116	0.00
2030 On 06/05/2021	Bond Future	10.74	Put	Buy	116	0.00

2030 On 06/05/2021	Bond Future	10.74	Put	Sell	116	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			Buy	158	0.00
2030 On 06/08/2020	Bond Future			Sell	158	0.00
2030 On 06/05/2021	Bond Future	9.15	Call	Buy	160	0.00
2030 On 06/05/2021	Bond Future	9.15	Call	Sell	160	0.00
2030 On 06/05/2021	Bond Future	10.04	Put	Sell	160	0.00
2030 On 06/05/2021	Bond Future	10.04	Put	Buy	160	0.00
2030 On 06/05/2021	Bond Future	10.74	Put	Buy	160	0.00
2030 On 06/05/2021	Bond Future	10.74	Put	Sell	160	0.00
2030 On 06/08/2020	Bond Future			Buy	186	0.00
2030 On 06/08/2020	Bond Future			Sell	186	0.00
2030 On 06/08/2020	Bond Future			Buy	221	0.00
2030 On 06/08/2020	Bond Future			Sell	221	0.00
2030 On 06/08/2020	Bond Future			Buy	224	0.00
2030 On 06/08/2020	Bond Future			Sell	224	0.00
2030 On 06/05/2021	Bond Future	9.15	Call	Buy	273	0.00
2030 On 06/05/2021	Bond Future	9.15	Call	Sell	273	0.00
2030 On 06/05/2021	Bond Future	10.04	Put	Sell	273	0.00
2030 On 06/05/2021	Bond Future	10.04	Put	Buy	273	0.00
2030 On 06/05/2021	Bond Future	10.74	Put	Buy	273	0.00
2030 On 06/05/2021	Bond Future	10.74	Put	Sell	273	0.00
2030 On 06/08/2020	Bond Future			Buy	314	0.00
2030 On 06/08/2020	Bond Future			Sell	314	0.00
2030 On 06/08/2020	Bond Future			Buy	498	0.00
2030 On 06/08/2020	Bond Future			Sell	498	0.00
2030 On 06/05/2021	Bond Future	9.15	Call	Buy	700	0.00
2030 On 06/05/2021	Bond Future	9.15	Call	Sell	700	0.00
2030 On 06/05/2021	Bond Future	9.15	Call	Sell	700	0.00
2030 On 06/05/2021	Bond Future	9.15	Call	Buy	700	0.00
2030 On 06/05/2021	Bond Future	10.04	Put	Sell	700	0.00
2030 On 06/05/2021	Bond Future	10.04	Put	Buy	700	0.00
2030 On 06/05/2021	Bond Future	10.04	Put	Sell	700	0.00
2030 On 06/05/2021	Bond Future	10.04	Put	Buy	700	0.00
2030 On 06/05/2021	Bond Future	10.74	Put	Buy	700	0.00
2030 On 06/05/2021	Bond Future	10.74	Put	Sell	700	0.00
2030 On 06/05/2021	Bond Future	10.74	Put	Sell	700	0.00
2030 On 06/05/2021	Bond Future	10.74	Put	Buy	700	0.00
2030 On 06/08/2020	Bond Future			Buy	701	0.00
2030 On 06/08/2020	Bond Future			Sell	701	0.00
2030 On 06/08/2020	Bond Future			Sell	1,390	0.00
2030 On 06/08/2020	Bond Future			Buy	1,390	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 06/08/2020			Sell	1,678	0.00
2030 On 06/08/2020			Buy	1,678	0.00
2030 On 06/08/2020			Buy	3,108	0.00
2030 On 06/08/2020			Sell	3,108	0.00
2030 On 06/08/2020			Buy	6,152	0.00
2030 On 06/08/2020			Sell	6,152	0.00
<b>R2032 Bond Future</b>					
2032 On 07/05/2020			Buy	33	0.00
2032 On 07/05/2020			Sell	33	0.00
2032 On 06/08/2020			Sell	33	0.00
2032 On 06/08/2020			Buy	33	0.00
2032 On 07/05/2020			Buy	467	0.00
2032 On 07/05/2020			Sell	467	0.00
2032 On 06/08/2020			Sell	467	0.00
2032 On 06/08/2020			Buy	467	0.00
2032 On 07/05/2020			Sell	500	0.00
2032 On 07/05/2020			Buy	500	0.00
2032 On 06/08/2020			Sell	500	0.00
2032 On 06/08/2020			Buy	500	0.00
<b>R2035 Bond Future</b>					
R035 On 06/05/2021	10.24	Call	Buy	16	0.00
R035 On 06/05/2021	10.24	Call	Sell	16	0.00
R035 On 06/05/2021	11.32	Put	Sell	16	0.00
R035 On 06/05/2021	11.32	Put	Buy	16	0.00
R035 On 06/05/2021	12.02	Put	Buy	16	0.00
R035 On 06/05/2021	12.02	Put	Sell	16	0.00
R035 On 06/05/2021	10.24	Call	Buy	33	0.00
R035 On 06/05/2021	10.24	Call	Sell	33	0.00
R035 On 06/05/2021	11.32	Put	Sell	33	0.00
R035 On 06/05/2021	11.32	Put	Buy	33	0.00
R035 On 06/05/2021	12.02	Put	Buy	33	0.00
R035 On 06/05/2021	12.02	Put	Sell	33	0.00
R035 On 06/05/2021	10.24	Call	Buy	44	0.00
R035 On 06/05/2021	10.24	Call	Sell	44	0.00
R035 On 06/05/2021	12.02	Put	Buy	44	0.00
R035 On 06/05/2021	12.02	Put	Sell	44	0.00
R035 On 06/05/2021	11.32	Put	Sell	44	0.00



R035 On 06/05/2021	Bond Future	11.32	Put	Buy	44	0.00
R035 On 06/05/2021	Bond Future	10.24	Call	Buy	47	0.00
R035 On 06/05/2021	Bond Future	10.24	Call	Sell	47	0.00
R035 On 06/05/2021	Bond Future	11.32	Put	Sell	47	0.00
R035 On 06/05/2021	Bond Future	11.32	Put	Buy	47	0.00
R035 On 06/05/2021	Bond Future	12.02	Put	Buy	47	0.00
R035 On 06/05/2021	Bond Future	12.02	Put	Sell	47	0.00
R035 On 06/08/2020	Bond Future			Buy	50	0.00
R035 On 06/08/2020	Bond Future			Sell	50	0.00
R035 On 06/05/2021	Bond Future	10.24	Call	Sell	100	0.00
R035 On 06/05/2021	Bond Future	10.24	Call	Buy	100	0.00
R035 On 06/05/2021	Bond Future	12.02	Put	Sell	100	0.00
R035 On 06/05/2021	Bond Future	12.02	Put	Buy	100	0.00
R035 On 06/05/2021	Bond Future	11.32	Put	Buy	100	0.00
R035 On 06/05/2021	Bond Future	11.32	Put	Sell	100	0.00
R035 On 06/08/2020	Bond Future	9.00	Call	Buy	105	0.00
R035 On 06/08/2020	Bond Future	9.00	Call	Sell	105	0.00
R035 On 06/08/2020	Bond Future	9.00	Call	Sell	105	0.00
R035 On 06/08/2020	Bond Future	9.00	Call	Buy	105	0.00
R035 On 06/05/2021	Bond Future	10.24	Call	Buy	123	0.00
R035 On 06/05/2021	Bond Future	10.24	Call	Sell	123	0.00
R035 On 06/05/2021	Bond Future	12.02	Put	Buy	123	0.00
R035 On 06/05/2021	Bond Future	12.02	Put	Sell	123	0.00
R035 On 06/05/2021	Bond Future	11.32	Put	Sell	123	0.00
R035 On 06/05/2021	Bond Future	11.32	Put	Buy	123	0.00
R035 On 06/05/2021	Bond Future	10.24	Call	Buy	430	0.00
R035 On 06/05/2021	Bond Future	10.24	Call	Sell	430	0.00
R035 On 06/05/2021	Bond Future	12.02	Put	Buy	430	0.00
R035 On 06/05/2021	Bond Future	12.02	Put	Sell	430	0.00
R035 On 06/05/2021	Bond Future	11.32	Put	Sell	430	0.00
R035 On 06/05/2021	Bond Future	11.32	Put	Buy	430	0.00
R035 On 06/05/2021	Bond Future	10.24	Call	Sell	693	0.00
R035 On 06/05/2021	Bond Future	10.24	Call	Buy	693	0.00
R035 On 06/05/2021	Bond Future	12.02	Put	Buy	693	0.00
R035 On 06/05/2021	Bond Future	12.02	Put	Sell	693	0.00
R035 On 06/05/2021	Bond Future	11.32	Put	Sell	693	0.00
R035 On 06/05/2021	Bond Future	11.32	Put	Buy	693	0.00
R035 On 06/05/2021	Bond Future	10.24	Call	Buy	793	0.00
R035 On 06/05/2021	Bond Future	10.24	Call	Sell	793	0.00
R035 On 06/05/2021	Bond Future	12.02	Put	Buy	793	0.00
R035 On 06/05/2021	Bond Future	12.02	Put	Sell	793	0.00
R035 On 06/05/2021	Bond Future	11.32	Put	Buy	793	0.00
R035 On 06/05/2021	Bond Future	11.32	Put	Sell	793	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 06/08/2020			Buy	2,250	0.00
R035 On 06/08/2020			Sell	2,250	0.00
R035 On 06/08/2020			Sell	3,000	0.00
R035 On 06/08/2020			Buy	3,000	0.00
<b>R2040 Bond Future</b>					
2040 On 05/11/2020	11.00	Call	Sell	10	0.00
2040 On 05/11/2020	11.00	Call	Buy	10	0.00
2040 On 05/11/2020	10.00	Call	Buy	10	0.00
2040 On 05/11/2020	10.00	Call	Sell	10	0.00
2040 On 05/11/2020	11.00	Call	Sell	25	0.00
2040 On 05/11/2020	11.00	Call	Buy	25	0.00
2040 On 05/11/2020	10.00	Call	Buy	25	0.00
2040 On 05/11/2020	10.00	Call	Sell	25	0.00
2040 On 05/11/2020	11.00	Call	Sell	30	0.00
2040 On 05/11/2020	11.00	Call	Buy	30	0.00
2040 On 05/11/2020	10.00	Call	Buy	30	0.00
2040 On 05/11/2020	10.00	Call	Sell	30	0.00
2040 On 06/08/2020			Sell	76	0.00
2040 On 06/08/2020			Buy	76	0.00
2040 On 06/08/2020			Sell	76	0.00
2040 On 06/08/2020			Buy	76	0.00
2040 On 05/11/2020	11.00	Call	Sell	350	0.00
2040 On 05/11/2020	11.00	Call	Buy	350	0.00
2040 On 05/11/2020	10.00	Call	Buy	350	0.00
2040 On 05/11/2020	10.00	Call	Sell	350	0.00
2040 On 05/11/2020	11.00	Call	Sell	1,815	0.00
2040 On 05/11/2020	11.00	Call	Buy	1,815	0.00
2040 On 05/11/2020	10.00	Call	Buy	1,815	0.00
2040 On 05/11/2020	10.00	Call	Sell	1,815	0.00
2040 On 05/11/2020	11.00	Call	Buy	2,230	0.00
2040 On 05/11/2020	11.00	Call	Sell	2,230	0.00
2040 On 05/11/2020	10.00	Call	Buy	2,230	0.00
2040 On 05/11/2020	10.00	Call	Sell	2,230	0.00
<b>R2044 Bond Future</b>					
2044 On 06/08/2020			Sell	1	0.00
2044 On 06/08/2020			Buy	1	0.00
2044 On 06/08/2020			Sell	2	0.00

2044 On 06/08/2020	Bond Future		Buy	2	0.00
2044 On 06/08/2020	Bond Future		Sell	18	0.00
2044 On 06/08/2020	Bond Future		Buy	18	0.00
2044 On 06/08/2020	Bond Future		Sell	83	0.00
2044 On 06/08/2020	Bond Future		Buy	83	0.00
2044 On 06/08/2020	Bond Future		Buy	104	0.00
2044 On 06/08/2020	Bond Future		Sell	104	0.00

**R2048 Bond Future**

R248 On 06/08/2020	Bond Future		Sell	1	0.00	
R248 On 06/08/2020	Bond Future		Buy	1	0.00	
R248 On 06/08/2020	Bond Future		Buy	1	0.00	
R248 On 06/08/2020	Bond Future		Sell	1	0.00	
R248 On 06/08/2020	Bond Future		Sell	1	0.00	
R248 On 06/08/2020	Bond Future		Buy	1	0.00	
R248 On 06/08/2020	Bond Future		Sell	2	0.00	
R248 On 06/08/2020	Bond Future		Buy	2	0.00	
R248 On 06/08/2020	Bond Future		Buy	2	0.00	
R248 On 06/08/2020	Bond Future		Sell	2	0.00	
R248 On 06/08/2020	Bond Future		Buy	4	0.00	
R248 On 06/08/2020	Bond Future		Sell	4	0.00	
R248 On 05/11/2020	Bond Future	11.00	Call	Sell	5	0.00
R248 On 05/11/2020	Bond Future	11.00	Call	Buy	5	0.00
R248 On 05/11/2020	Bond Future	10.00	Call	Buy	5	0.00
R248 On 05/11/2020	Bond Future	10.00	Call	Sell	5	0.00
R248 On 05/11/2020	Bond Future	11.00	Call	Sell	10	0.00
R248 On 05/11/2020	Bond Future	11.00	Call	Buy	10	0.00
R248 On 05/11/2020	Bond Future	10.00	Call	Buy	10	0.00
R248 On 05/11/2020	Bond Future	10.00	Call	Sell	10	0.00
R248 On 06/08/2020	Bond Future			Sell	13	0.00
R248 On 06/08/2020	Bond Future			Buy	13	0.00
R248 On 05/11/2020	Bond Future	11.00	Call	Sell	20	0.00
R248 On 05/11/2020	Bond Future	11.00	Call	Buy	20	0.00
R248 On 05/11/2020	Bond Future	10.00	Call	Buy	20	0.00
R248 On 05/11/2020	Bond Future	10.00	Call	Sell	20	0.00
R248 On 06/08/2020	Bond Future			Buy	25	0.00
R248 On 06/08/2020	Bond Future			Sell	25	0.00
R248 On 06/08/2020	Bond Future			Sell	84	0.00
R248 On 06/08/2020	Bond Future			Buy	84	0.00
R248 On 06/08/2020	Bond Future			Sell	101	0.00
R248 On 06/08/2020	Bond Future			Buy	101	0.00
R248 On 05/11/2020	Bond Future	11.00	Call	Sell	125	0.00
R248 On 05/11/2020	Bond Future	11.00	Call	Buy	125	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R248 On 05/11/2020	Bond Future	10.00	Call	Buy	125	0.00
R248 On 05/11/2020	Bond Future	10.00	Call	Sell	125	0.00
R248 On 06/08/2020	Bond Future			Buy	128	0.00
R248 On 06/08/2020	Bond Future			Sell	128	0.00
R248 On 06/08/2020	Bond Future	9.25	Call	Sell	140	0.00
R248 On 06/08/2020	Bond Future	9.25	Call	Buy	140	0.00
R248 On 06/08/2020	Bond Future	9.25	Call	Buy	140	0.00
R248 On 06/08/2020	Bond Future	9.25	Call	Sell	140	0.00
R248 On 06/08/2020	Bond Future	9.25	Call	Sell	140	0.00
R248 On 06/08/2020	Bond Future	9.25	Call	Buy	140	0.00
R248 On 06/08/2020	Bond Future	9.25	Call	Buy	140	0.00
R248 On 06/08/2020	Bond Future	9.25	Call	Sell	140	0.00
R248 On 06/08/2020	Bond Future	9.25	Call	Sell	160	0.00
R248 On 06/08/2020	Bond Future			Buy	160	0.00
R248 On 05/11/2020	Bond Future	11.00	Call	Sell	640	0.00
R248 On 05/11/2020	Bond Future	11.00	Call	Buy	640	0.00
R248 On 05/11/2020	Bond Future	10.00	Call	Buy	640	0.00
R248 On 05/11/2020	Bond Future	10.00	Call	Sell	640	0.00
R248 On 05/11/2020	Bond Future	11.00	Call	Buy	800	0.00
R248 On 05/11/2020	Bond Future	11.00	Call	Sell	800	0.00
R248 On 05/11/2020	Bond Future	10.00	Call	Sell	800	0.00
R248 On 05/11/2020	Bond Future	10.00	Call	Buy	800	0.00
R248 On 06/08/2020	Bond Future			Sell	2,500	0.00
R248 On 06/08/2020	Bond Future			Buy	2,500	0.00
R248 On 06/08/2020	Bond Future			Buy	2,500	0.00
R248 On 06/08/2020	Bond Future			Sell	2,500	0.00
<b>R208 Bond Futures</b>						
R208 On 07/05/2020	Bond Future			Sell	60	0.00
R208 On 07/05/2020	Bond Future			Buy	60	0.00
R208 On 06/08/2020	Bond Future			Sell	60	0.00
R208 On 06/08/2020	Bond Future			Buy	60	0.00
R208 On 06/08/2020	Bond Future			Sell	2,720	0.00
R208 On 06/08/2020	Bond Future			Buy	2,720	0.00
R208 On 06/08/2020	Bond Future			Sell	2,720	0.00
R208 On 06/08/2020	Bond Future			Buy	2,720	0.00
<b>R213 Bond Future</b>						
R213 On 06/08/2020	Bond Future			Buy	1	0.00

R213 On 06/08/2020	Bond Future	Sell	1	0.00
R213 On 06/08/2020	Bond Future	Buy	1	0.00
R213 On 06/08/2020	Bond Future	Sell	1	0.00
R213 On 06/08/2020	Bond Future	Buy	2	0.00
R213 On 06/08/2020	Bond Future	Sell	2	0.00
R213 On 06/08/2020	Bond Future	Buy	16	0.00
R213 On 06/08/2020	Bond Future	Sell	16	0.00
R213 On 06/08/2020	Bond Future	Buy	78	0.00
R213 On 06/08/2020	Bond Future	Sell	78	0.00
R213 On 06/08/2020	Bond Future	Sell	98	0.00
R213 On 06/08/2020	Bond Future	Buy	98	0.00

**R214 Bond Future**

R214 On 06/08/2020	Bond Future	Sell	1	0.00
R214 On 06/08/2020	Bond Future	Buy	1	0.00
R214 On 06/08/2020	Bond Future	Sell	2	0.00
R214 On 06/08/2020	Bond Future	Buy	2	0.00
R214 On 06/08/2020	Bond Future	Sell	17	0.00
R214 On 06/08/2020	Bond Future	Buy	17	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 06/08/2020	Bond Future	Buy	33	0.00
R214 On 06/08/2020	Bond Future	Sell	33	0.00
R214 On 06/08/2020	Bond Future	Sell	80	0.00
R214 On 06/08/2020	Bond Future	Buy	80	0.00
R214 On 06/08/2020	Bond Future	Buy	100	0.00
R214 On 06/08/2020	Bond Future	Sell	100	0.00
R214 On 07/05/2020	Bond Future	Sell	467	0.00
R214 On 07/05/2020	Bond Future	Buy	467	0.00
R214 On 06/08/2020	Bond Future	Buy	467	0.00
R214 On 06/08/2020	Bond Future	Sell	467	0.00
R214 On 07/05/2020	Bond Future	Sell	500	0.00
R214 On 07/05/2020	Bond Future	Buy	500	0.00
R214 On 06/08/2020	Bond Future	Sell	500	0.00
R214 On 06/08/2020	Bond Future	Buy	500	0.00

**Grand Total for Daily Detailed Turnover:**

**70,316 0.00**