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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/02/2020

TO DATE : 03/02/2020

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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All Bond Index

ALBI On 06/02/2020	Index Future		Buy	5	0.00
ALBI On 06/02/2020	Index Future		Sell	5	0.00
ALBI On 07/05/2020	Index Future		Sell	5	0.00
ALBI On 07/05/2020	Index Future		Buy	5	0.00
ALBI On 06/02/2020	Index Future		Buy	8	0.00
ALBI On 06/02/2020	Index Future		Sell	8	0.00
ALBI On 07/05/2020	Index Future		Sell	8	0.00
ALBI On 07/05/2020	Index Future		Buy	8	0.00
ALBI On 06/02/2020	Index Future		Buy	30	0.00
ALBI On 06/02/2020	Index Future		Sell	30	0.00
ALBI On 07/05/2020	Index Future		Sell	30	0.00
ALBI On 07/05/2020	Index Future		Buy	30	0.00
ALBI On 06/02/2020	Index Future		Sell	43	0.00
ALBI On 06/02/2020	Index Future		Buy	43	0.00

ALBI On 06/02/2020	Index Future	Buy	43	0.00
ALBI On 06/02/2020	Index Future	Sell	43	0.00
ALBI On 07/05/2020	Index Future	Buy	43	0.00
ALBI On 07/05/2020	Index Future	Buy	43	0.00
ALBI On 07/05/2020	Index Future	Sell	43	0.00
ALBI On 07/05/2020	Index Future	Sell	43	0.00

ES42 Bond Future

ES42 On 07/05/2020	Bond Future	Buy	398	0.00
ES42 On 07/05/2020	Bond Future	Sell	398	0.00
ES42 On 07/05/2020	Bond Future	Buy	398	0.00
ES42 On 07/05/2020	Bond Future	Sell	398	0.00
ES42 On 07/05/2020	Bond Future	Buy	398	0.00
ES42 On 07/05/2020	Bond Future	Sell	398	0.00
ES42 On 07/05/2020	Bond Future	Sell	398	0.00
ES42 On 07/05/2020	Bond Future	Buy	398	0.00

Govi Total Return Index

GOVI On 07/05/2020	GOVI	Buy	2	0.00
GOVI On 07/05/2020	GOVI	Sell	2	0.00
GOVI On 07/05/2020	GOVI	Buy	2	0.00
GOVI On 07/05/2020	GOVI	Sell	2	0.00

I2025 Bond Future

2025 On 07/05/2020	Bond Future	Sell	36	0.00
2025 On 07/05/2020	Bond Future	Buy	36	0.00
2025 On 07/05/2020	Bond Future	Buy	36	0.00
2025 On 07/05/2020	Bond Future	Sell	36	0.00
2025 On 07/05/2020	Bond Future	Buy	36	0.00
2025 On 07/05/2020	Bond Future	Sell	36	0.00
2025 On 07/05/2020	Bond Future	Sell	36	0.00
2025 On 07/05/2020	Bond Future	Buy	36	0.00

I2029 Bond Future

2029 On 07/05/2020	Bond Future	Sell	48	0.00
2029 On 07/05/2020	Bond Future	Buy	48	0.00
2029 On 07/05/2020	Bond Future	Buy	48	0.00
2029 On 07/05/2020	Bond Future	Sell	48	0.00
2029 On 07/05/2020	Bond Future	Buy	48	0.00
2029 On 07/05/2020	Bond Future	Sell	48	0.00
2029 On 07/05/2020	Bond Future	Sell	48	0.00
2029 On 07/05/2020	Bond Future	Buy	48	0.00

I2046 Bond Future

2046 On 06/02/2020	Bond Future	Buy	250	0.00
2046 On 06/02/2020	Bond Future	Sell	250	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2046 On 06/02/2020			Buy	250	0.00
2046 On 06/02/2020			Sell	250	0.00
2046 On 07/05/2020			Sell	250	0.00
2046 On 07/05/2020			Buy	250	0.00
2046 On 07/05/2020			Sell	250	0.00
2046 On 07/05/2020			Buy	250	0.00
2046 On 06/02/2020			Buy	500	0.00
2046 On 06/02/2020			Sell	500	0.00
2046 On 07/05/2020			Sell	500	0.00
2046 On 07/05/2020			Buy	500	0.00
2046 On 06/02/2020			Sell	1,000	0.00
2046 On 06/02/2020			Buy	1,000	0.00
2046 On 07/05/2020			Sell	1,000	0.00
2046 On 07/05/2020			Buy	1,000	0.00

New Inflation Linked Index

IGOV On 06/02/2020	Index Future		Sell	1	0.00
IGOV On 06/02/2020	Index Future		Buy	1	0.00
IGOV On 06/02/2020	Index Future		Sell	1	0.00
IGOV On 06/02/2020	Index Future		Buy	1	0.00
IGOV On 07/05/2020	Index Future		Buy	1	0.00
IGOV On 07/05/2020	Index Future		Sell	1	0.00
IGOV On 07/05/2020	Index Future		Buy	1	0.00
IGOV On 07/05/2020	Index Future		Sell	1	0.00

R186 Bond Future

R186 On 06/02/2020	Bond Future		Sell	6	0.00
R186 On 06/02/2020	Bond Future		Buy	6	0.00
R186 On 06/02/2020	Bond Future		Sell	6	0.00
R186 On 06/02/2020	Bond Future		Buy	6	0.00
R186 On 07/05/2020	Bond Future		Buy	6	0.00
R186 On 07/05/2020	Bond Future		Sell	6	0.00
R186 On 07/05/2020	Bond Future		Buy	6	0.00
R186 On 07/05/2020	Bond Future		Sell	6	0.00
R186 On 06/02/2020	Bond Future		Sell	9	0.00
R186 On 06/02/2020	Bond Future		Buy	9	0.00
R186 On 06/02/2020	Bond Future		Sell	9	0.00
R186 On 06/02/2020	Bond Future		Buy	9	0.00
R186 On 06/02/2020	Bond Future		Sell	9	0.00
R186 On 06/02/2020	Bond Future		Buy	9	0.00
R186 On 07/05/2020	Bond Future		Buy	9	0.00

R186 On 07/05/2020	Bond Future	Sell	9	0.00
R186 On 07/05/2020	Bond Future	Buy	9	0.00
R186 On 07/05/2020	Bond Future	Sell	9	0.00
R186 On 07/05/2020	Bond Future	Buy	9	0.00
R186 On 07/05/2020	Bond Future	Sell	9	0.00
R186 On 06/02/2020	Bond Future	Sell	10	0.00
R186 On 06/02/2020	Bond Future	Buy	10	0.00
R186 On 07/05/2020	Bond Future	Buy	10	0.00
R186 On 07/05/2020	Bond Future	Sell	10	0.00
R186 On 06/02/2020	Bond Future	Sell	12	0.00
R186 On 06/02/2020	Bond Future	Buy	12	0.00
R186 On 07/05/2020	Bond Future	Buy	12	0.00
R186 On 07/05/2020	Bond Future	Sell	12	0.00
R186 On 06/02/2020	Bond Future	Sell	13	0.00
R186 On 06/02/2020	Bond Future	Buy	13	0.00
R186 On 06/02/2020	Bond Future	Sell	13	0.00
R186 On 06/02/2020	Bond Future	Buy	13	0.00
R186 On 07/05/2020	Bond Future	Buy	13	0.00
R186 On 07/05/2020	Bond Future	Sell	13	0.00
R186 On 07/05/2020	Bond Future	Buy	13	0.00
R186 On 07/05/2020	Bond Future	Sell	13	0.00
R186 On 06/02/2020	Bond Future	Sell	20	0.00
R186 On 06/02/2020	Bond Future	Buy	20	0.00
R186 On 06/02/2020	Bond Future	Sell	20	0.00
R186 On 06/02/2020	Bond Future	Buy	20	0.00
R186 On 06/02/2020	Bond Future	Sell	20	0.00
R186 On 06/02/2020	Bond Future	Buy	20	0.00
R186 On 06/02/2020	Bond Future	Sell	20	0.00
R186 On 06/02/2020	Bond Future	Buy	20	0.00
R186 On 07/05/2020	Bond Future	Buy	20	0.00
R186 On 07/05/2020	Bond Future	Sell	20	0.00
R186 On 07/05/2020	Bond Future	Buy	20	0.00
R186 On 07/05/2020	Bond Future	Sell	20	0.00
R186 On 07/05/2020	Bond Future	Buy	20	0.00
R186 On 07/05/2020	Bond Future	Sell	20	0.00
R186 On 07/05/2020	Bond Future	Buy	20	0.00
R186 On 07/05/2020	Bond Future	Sell	20	0.00
R186 On 06/02/2020	Bond Future	Sell	21	0.00
R186 On 06/02/2020	Bond Future	Buy	21	0.00
R186 On 07/05/2020	Bond Future	Buy	21	0.00
R186 On 07/05/2020	Bond Future	Sell	21	0.00
R186 On 06/02/2020	Bond Future	Sell	24	0.00
R186 On 06/02/2020	Bond Future	Buy	24	0.00
R186 On 07/05/2020	Bond Future	Buy	24	0.00
R186 On 07/05/2020	Bond Future	Sell	24	0.00
R186 On 06/02/2020	Bond Future	Sell	25	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 06/02/2020	Bond Future		Buy	25	0.00
R186 On 06/02/2020	Bond Future		Sell	25	0.00
R186 On 06/02/2020	Bond Future		Buy	25	0.00
R186 On 07/05/2020	Bond Future		Buy	25	0.00
R186 On 07/05/2020	Bond Future		Sell	25	0.00
R186 On 07/05/2020	Bond Future		Buy	25	0.00
R186 On 07/05/2020	Bond Future		Sell	25	0.00
R186 On 06/02/2020	Bond Future		Sell	28	0.00
R186 On 06/02/2020	Bond Future		Buy	28	0.00
R186 On 07/05/2020	Bond Future		Buy	28	0.00
R186 On 07/05/2020	Bond Future		Sell	28	0.00
R186 On 06/02/2020	Bond Future		Sell	30	0.00
R186 On 06/02/2020	Bond Future		Buy	30	0.00
R186 On 06/02/2020	Bond Future		Buy	30	0.00
R186 On 06/02/2020	Bond Future		Sell	30	0.00
R186 On 06/02/2020	Bond Future		Sell	35	0.00
R186 On 06/02/2020	Bond Future		Buy	35	0.00
R186 On 07/05/2020	Bond Future		Buy	35	0.00
R186 On 07/05/2020	Bond Future		Sell	35	0.00
R186 On 06/02/2020	Bond Future		Sell	36	0.00
R186 On 06/02/2020	Bond Future		Buy	36	0.00
R186 On 07/05/2020	Bond Future		Buy	36	0.00
R186 On 07/05/2020	Bond Future		Sell	36	0.00
R186 On 06/02/2020	Bond Future		Sell	39	0.00
R186 On 06/02/2020	Bond Future		Buy	39	0.00
R186 On 07/05/2020	Bond Future		Buy	39	0.00
R186 On 07/05/2020	Bond Future		Sell	39	0.00
R186 On 06/02/2020	Bond Future		Sell	41	0.00
R186 On 06/02/2020	Bond Future		Buy	41	0.00
R186 On 07/05/2020	Bond Future		Buy	41	0.00
R186 On 07/05/2020	Bond Future		Sell	41	0.00
R186 On 06/02/2020	Bond Future		Sell	42	0.00
R186 On 06/02/2020	Bond Future		Buy	42	0.00
R186 On 07/05/2020	Bond Future		Buy	42	0.00
R186 On 07/05/2020	Bond Future		Sell	42	0.00
R186 On 06/02/2020	Bond Future		Sell	43	0.00
R186 On 06/02/2020	Bond Future		Buy	43	0.00
R186 On 06/02/2020	Bond Future		Sell	43	0.00
R186 On 06/02/2020	Bond Future		Buy	43	0.00
R186 On 07/05/2020	Bond Future		Buy	43	0.00
R186 On 07/05/2020	Bond Future		Sell	43	0.00
R186 On 07/05/2020	Bond Future		Buy	43	0.00

R186 On 07/05/2020	Bond Future	Sell	43	0.00
R186 On 06/02/2020	Bond Future	Sell	45	0.00
R186 On 06/02/2020	Bond Future	Buy	45	0.00
R186 On 07/05/2020	Bond Future	Buy	45	0.00
R186 On 07/05/2020	Bond Future	Sell	45	0.00
R186 On 06/02/2020	Bond Future	Sell	52	0.00
R186 On 06/02/2020	Bond Future	Buy	52	0.00
R186 On 07/05/2020	Bond Future	Buy	52	0.00
R186 On 07/05/2020	Bond Future	Sell	52	0.00
R186 On 06/02/2020	Bond Future	Sell	58	0.00
R186 On 06/02/2020	Bond Future	Buy	58	0.00
R186 On 07/05/2020	Bond Future	Buy	58	0.00
R186 On 07/05/2020	Bond Future	Sell	58	0.00
R186 On 06/02/2020	Bond Future	Sell	62	0.00
R186 On 06/02/2020	Bond Future	Buy	62	0.00
R186 On 07/05/2020	Bond Future	Buy	62	0.00
R186 On 07/05/2020	Bond Future	Sell	62	0.00
R186 On 06/02/2020	Bond Future	Buy	69	0.00
R186 On 06/02/2020	Bond Future	Sell	69	0.00
R186 On 06/02/2020	Bond Future	Buy	69	0.00
R186 On 06/02/2020	Bond Future	Sell	69	0.00
R186 On 06/02/2020	Bond Future	Buy	69	0.00
R186 On 06/02/2020	Bond Future	Sell	69	0.00
R186 On 06/02/2020	Bond Future	Buy	69	0.00
R186 On 06/02/2020	Bond Future	Sell	69	0.00
R186 On 06/02/2020	Bond Future	Buy	69	0.00
R186 On 06/02/2020	Bond Future	Sell	69	0.00
R186 On 06/02/2020	Bond Future	Buy	69	0.00
R186 On 06/02/2020	Bond Future	Sell	69	0.00
R186 On 06/02/2020	Bond Future	Buy	69	0.00
R186 On 06/02/2020	Bond Future	Sell	69	0.00
R186 On 06/02/2020	Bond Future	Buy	69	0.00
R186 On 06/02/2020	Bond Future	Sell	69	0.00
R186 On 07/05/2020	Bond Future	Buy	69	0.00
R186 On 07/05/2020	Bond Future	Sell	69	0.00
R186 On 07/05/2020	Bond Future	Buy	69	0.00
R186 On 07/05/2020	Bond Future	Sell	69	0.00
R186 On 07/05/2020	Bond Future	Buy	69	0.00
R186 On 07/05/2020	Bond Future	Sell	69	0.00
R186 On 07/05/2020	Bond Future	Buy	69	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/05/2020	Bond Future		Sell	69	0.00
R186 On 07/05/2020	Bond Future		Buy	69	0.00
R186 On 07/05/2020	Bond Future		Sell	69	0.00
R186 On 07/05/2020	Bond Future		Buy	69	0.00
R186 On 07/05/2020	Bond Future		Sell	69	0.00
R186 On 07/05/2020	Bond Future		Buy	69	0.00
R186 On 07/05/2020	Bond Future		Sell	69	0.00
R186 On 07/05/2020	Bond Future		Buy	69	0.00
R186 On 07/05/2020	Bond Future		Sell	69	0.00
R186 On 07/05/2020	Bond Future		Buy	69	0.00
R186 On 07/05/2020	Bond Future		Sell	69	0.00
R186 On 07/05/2020	Bond Future		Buy	100	0.00
R186 On 07/05/2020	Bond Future		Sell	100	0.00
R186 On 06/02/2020	Bond Future		Sell	112	0.00
R186 On 06/02/2020	Bond Future		Buy	112	0.00
R186 On 07/05/2020	Bond Future		Buy	112	0.00
R186 On 07/05/2020	Bond Future		Sell	112	0.00
R186 On 06/02/2020	Bond Future		Sell	132	0.00
R186 On 06/02/2020	Bond Future		Buy	132	0.00
R186 On 07/05/2020	Bond Future		Buy	132	0.00
R186 On 07/05/2020	Bond Future		Sell	132	0.00
R186 On 06/02/2020	Bond Future		Sell	137	0.00
R186 On 06/02/2020	Bond Future		Buy	137	0.00
R186 On 07/05/2020	Bond Future		Buy	137	0.00
R186 On 07/05/2020	Bond Future		Sell	137	0.00
R186 On 06/02/2020	Bond Future		Sell	145	0.00
R186 On 06/02/2020	Bond Future		Buy	145	0.00
R186 On 07/05/2020	Bond Future		Buy	145	0.00
R186 On 07/05/2020	Bond Future		Sell	145	0.00
R186 On 06/02/2020	Bond Future		Sell	185	0.00
R186 On 06/02/2020	Bond Future		Buy	185	0.00
R186 On 07/05/2020	Bond Future		Buy	185	0.00
R186 On 07/05/2020	Bond Future		Sell	185	0.00
R186 On 06/02/2020	Bond Future		Sell	193	0.00
R186 On 06/02/2020	Bond Future		Buy	193	0.00
R186 On 07/05/2020	Bond Future		Buy	193	0.00
R186 On 07/05/2020	Bond Future		Sell	193	0.00
R186 On 06/02/2020	Bond Future		Sell	206	0.00
R186 On 06/02/2020	Bond Future		Buy	206	0.00
R186 On 06/02/2020	Bond Future		Sell	206	0.00
R186 On 06/02/2020	Bond Future		Buy	206	0.00
R186 On 07/05/2020	Bond Future		Buy	206	0.00

R186 On 07/05/2020	Bond Future	Sell	206	0.00
R186 On 07/05/2020	Bond Future	Buy	206	0.00
R186 On 07/05/2020	Bond Future	Sell	206	0.00
R186 On 07/05/2020	Bond Future	Buy	218	0.00
R186 On 07/05/2020	Bond Future	Sell	218	0.00
R186 On 06/02/2020	Bond Future	Sell	241	0.00
R186 On 06/02/2020	Bond Future	Buy	241	0.00
R186 On 07/05/2020	Bond Future	Buy	241	0.00
R186 On 07/05/2020	Bond Future	Sell	241	0.00
R186 On 06/02/2020	Bond Future	Sell	274	0.00
R186 On 06/02/2020	Bond Future	Buy	274	0.00
R186 On 06/02/2020	Bond Future	Sell	274	0.00
R186 On 06/02/2020	Bond Future	Buy	274	0.00
R186 On 07/05/2020	Bond Future	Buy	274	0.00
R186 On 07/05/2020	Bond Future	Sell	274	0.00
R186 On 07/05/2020	Bond Future	Buy	274	0.00
R186 On 07/05/2020	Bond Future	Sell	274	0.00
R186 On 06/02/2020	Bond Future	Sell	280	0.00
R186 On 06/02/2020	Bond Future	Buy	280	0.00
R186 On 06/02/2020	Bond Future	Sell	280	0.00
R186 On 06/02/2020	Bond Future	Buy	280	0.00
R186 On 07/05/2020	Bond Future	Sell	280	0.00
R186 On 07/05/2020	Bond Future	Buy	280	0.00
R186 On 07/05/2020	Bond Future	Sell	280	0.00
R186 On 07/05/2020	Bond Future	Buy	280	0.00
R186 On 07/05/2020	Bond Future	Sell	280	0.00
R186 On 07/05/2020	Bond Future	Buy	280	0.00
R186 On 07/05/2020	Bond Future	Sell	280	0.00
R186 On 07/05/2020	Bond Future	Buy	280	0.00
R186 On 07/05/2020	Bond Future	Sell	280	0.00
R186 On 07/05/2020	Bond Future	Buy	280	0.00
R186 On 07/05/2020	Bond Future	Sell	280	0.00
R186 On 07/05/2020	Bond Future	Buy	280	0.00
R186 On 06/02/2020	Bond Future	Sell	456	0.00
R186 On 06/02/2020	Bond Future	Buy	456	0.00
R186 On 07/05/2020	Bond Future	Sell	456	0.00
R186 On 07/05/2020	Bond Future	Buy	456	0.00
R186 On 07/05/2020	Bond Future	Sell	494	0.00
R186 On 07/05/2020	Bond Future	Buy	494	0.00
R186 On 06/02/2020	Bond Future	Sell	500	0.00
R186 On 06/02/2020	Bond Future	Buy	500	0.00
R186 On 07/05/2020	Bond Future	Buy	536	0.00
R186 On 07/05/2020	Bond Future	Sell	536	0.00
R186 On 06/02/2020	Bond Future	Sell	560	0.00
R186 On 06/02/2020	Bond Future	Buy	560	0.00
R186 On 07/05/2020	Bond Future	Sell	560	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/05/2020			Buy	560	0.00
R186 On 06/02/2020			Sell	629	0.00
R186 On 06/02/2020			Buy	629	0.00
R186 On 07/05/2020			Buy	629	0.00
R186 On 07/05/2020			Sell	629	0.00
R186 On 07/05/2020			Buy	984	0.00
R186 On 07/05/2020			Sell	984	0.00
R186 On 06/02/2020			Sell	1,000	0.00
R186 On 06/02/2020			Buy	1,000	0.00
R186 On 06/02/2020			Sell	1,000	0.00
R186 On 06/02/2020			Buy	1,000	0.00
R186 On 07/05/2020			Sell	1,000	0.00
R186 On 07/05/2020			Buy	1,000	0.00
R186 On 07/05/2020			Buy	1,000	0.00
R186 On 07/05/2020			Sell	1,000	0.00
R186 On 07/05/2020			Buy	1,500	0.00
R186 On 07/05/2020			Sell	1,500	0.00
R186 On 06/02/2020			Sell	1,509	0.00
R186 On 06/02/2020			Buy	1,509	0.00
R186 On 07/05/2020			Buy	1,509	0.00
R186 On 07/05/2020			Sell	1,509	0.00
R186 On 06/02/2020			Sell	2,057	0.00
R186 On 06/02/2020			Buy	2,057	0.00
R186 On 07/05/2020			Buy	2,057	0.00
R186 On 07/05/2020			Sell	2,057	0.00
R186 On 06/02/2020			Sell	2,262	0.00
R186 On 06/02/2020			Buy	2,262	0.00
R186 On 07/05/2020			Buy	2,262	0.00
R186 On 07/05/2020			Sell	2,262	0.00
R186 On 06/02/2020			Sell	2,537	0.00
R186 On 06/02/2020			Buy	2,537	0.00
R186 On 07/05/2020			Buy	2,537	0.00
R186 On 07/05/2020			Sell	2,537	0.00
R186 On 06/02/2020			Sell	3,500	0.00
R186 On 06/02/2020			Buy	3,500	0.00
R186 On 06/02/2020			Sell	3,957	0.00
R186 On 06/02/2020			Buy	3,957	0.00
R186 On 07/05/2020			Buy	3,957	0.00
R186 On 07/05/2020			Sell	3,957	0.00
R186 On 07/05/2020			Sell	4,500	0.00
R186 On 07/05/2020			Buy	4,500	0.00
R186 On 06/02/2020			Sell	4,563	0.00

R186 On 06/02/2020	Bond Future	Buy	4,563	0.00
R186 On 07/05/2020	Bond Future	Buy	4,563	0.00
R186 On 07/05/2020	Bond Future	Sell	4,563	0.00
R186 On 06/02/2020	Bond Future	Sell	5,040	0.00
R186 On 06/02/2020	Bond Future	Buy	5,040	0.00
R186 On 07/05/2020	Bond Future	Buy	5,040	0.00
R186 On 07/05/2020	Bond Future	Sell	5,040	0.00
R186 On 06/02/2020	Bond Future	Sell	6,568	0.00
R186 On 06/02/2020	Bond Future	Buy	6,568	0.00
R186 On 07/05/2020	Bond Future	Buy	6,568	0.00
R186 On 07/05/2020	Bond Future	Sell	6,568	0.00
R186 On 07/05/2020	Bond Future	Buy	7,728	0.00
R186 On 07/05/2020	Bond Future	Sell	7,728	0.00
R186 On 07/05/2020	Bond Future	Buy	9,960	0.00
R186 On 07/05/2020	Bond Future	Sell	9,960	0.00
R186 On 06/02/2020	Bond Future	Sell	10,300	0.00
R186 On 06/02/2020	Bond Future	Buy	10,300	0.00
R186 On 07/05/2020	Bond Future	Buy	10,300	0.00
R186 On 07/05/2020	Bond Future	Sell	10,300	0.00
R186 On 06/02/2020	Bond Future	Sell	22,799	0.00
R186 On 06/02/2020	Bond Future	Buy	22,799	0.00
R186 On 07/05/2020	Bond Future	Sell	22,799	0.00
R186 On 07/05/2020	Bond Future	Buy	22,799	0.00

R197 Bond Future

R197 On 06/02/2020	Bond Future	Buy	7	0.00
R197 On 06/02/2020	Bond Future	Sell	7	0.00
R197 On 06/02/2020	Bond Future	Buy	7	0.00
R197 On 06/02/2020	Bond Future	Sell	7	0.00
R197 On 07/05/2020	Bond Future	Sell	7	0.00
R197 On 07/05/2020	Bond Future	Buy	7	0.00
R197 On 07/05/2020	Bond Future	Sell	7	0.00
R197 On 07/05/2020	Bond Future	Buy	7	0.00

R202 Bond Future

R202 On 07/05/2020	Bond Future	Sell	700	0.00
R202 On 07/05/2020	Bond Future	Buy	700	0.00
R202 On 07/05/2020	Bond Future	Sell	700	0.00
R202 On 07/05/2020	Bond Future	Buy	700	0.00

R2023 Bond Future

R023 On 07/05/2020	Bond Future	Sell	7	0.00
R023 On 07/05/2020	Bond Future	Buy	7	0.00
R023 On 07/05/2020	Bond Future	Buy	114	0.00
R023 On 07/05/2020	Bond Future	Sell	114	0.00
R023 On 07/05/2020	Bond Future	Buy	114	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 07/05/2020			Sell	114	0.00
R023 On 07/05/2020			Buy	114	0.00
R023 On 07/05/2020			Sell	114	0.00
R023 On 07/05/2020			Sell	114	0.00
R023 On 07/05/2020			Buy	114	0.00
R023 On 07/05/2020			Sell	1,330	0.00
R023 On 07/05/2020			Buy	1,330	0.00
R023 On 07/05/2020			Sell	1,330	0.00
R023 On 07/05/2020			Buy	1,330	0.00
R023 On 06/02/2020			Sell	3,800	0.00
R023 On 06/02/2020			Buy	3,800	0.00
R023 On 06/02/2020			Sell	3,800	0.00
R023 On 06/02/2020			Buy	3,800	0.00
R023 On 07/05/2020			Sell	3,800	0.00
R023 On 07/05/2020			Buy	3,800	0.00
R023 On 07/05/2020			Buy	3,800	0.00
R023 On 07/05/2020			Sell	3,800	0.00

R2030 Bond Future

2030 On 07/05/2020			Buy	3	0.00
2030 On 07/05/2020			Sell	3	0.00
2030 On 07/05/2020			Sell	3	0.00
2030 On 07/05/2020			Buy	3	0.00
2030 On 07/05/2020			Sell	3	0.00
2030 On 07/05/2020			Buy	3	0.00
2030 On 07/05/2020			Buy	3	0.00
2030 On 07/05/2020			Sell	3	0.00
2030 On 07/05/2020			Buy	120	0.00
2030 On 07/05/2020			Sell	120	0.00
2030 On 06/02/2020			Sell	200	0.00
2030 On 06/02/2020			Buy	200	0.00
2030 On 07/05/2020			Buy	200	0.00
2030 On 07/05/2020			Sell	200	0.00
2030 On 07/05/2020			Buy	750	0.00
2030 On 07/05/2020			Sell	750	0.00
2030 On 06/02/2020			Sell	3,500	0.00
2030 On 06/02/2020			Buy	3,500	0.00
2030 On 07/05/2020			Sell	4,250	0.00
2030 On 07/05/2020			Buy	4,250	0.00

R2032 Bond Future

2032 On 07/05/2020	Bond Future	Buy	129	0.00
2032 On 07/05/2020	Bond Future	Buy	129	0.00
2032 On 07/05/2020	Bond Future	Sell	129	0.00
2032 On 07/05/2020	Bond Future	Buy	129	0.00
2032 On 07/05/2020	Bond Future	Sell	129	0.00
2032 On 07/05/2020	Bond Future	Sell	129	0.00
2032 On 07/05/2020	Bond Future	Buy	129	0.00
2032 On 07/05/2020	Bond Future	Sell	129	0.00

R2037 Bond Future

2037 On 07/05/2020	Bond Future	Sell	232	0.00
2037 On 07/05/2020	Bond Future	Buy	232	0.00
2037 On 07/05/2020	Bond Future	Buy	232	0.00
2037 On 07/05/2020	Bond Future	Sell	232	0.00
2037 On 07/05/2020	Bond Future	Buy	232	0.00
2037 On 07/05/2020	Bond Future	Sell	232	0.00
2037 On 07/05/2020	Bond Future	Sell	232	0.00
2037 On 07/05/2020	Bond Future	Buy	232	0.00

R2044 Bond Future

2044 On 07/05/2020	Bond Future	Buy	20	0.00
2044 On 07/05/2020	Bond Future	Sell	20	0.00
2044 On 07/05/2020	Bond Future	Sell	20	0.00
2044 On 07/05/2020	Bond Future	Buy	20	0.00
2044 On 07/05/2020	Bond Future	Sell	20	0.00
2044 On 07/05/2020	Bond Future	Buy	20	0.00
2044 On 07/05/2020	Bond Future	Buy	20	0.00
2044 On 07/05/2020	Bond Future	Sell	20	0.00
2044 On 06/02/2020	Bond Future	Buy	2,670	0.00
2044 On 06/02/2020	Bond Future	Sell	2,670	0.00
2044 On 07/05/2020	Bond Future	Buy	2,670	0.00
2044 On 07/05/2020	Bond Future	Sell	2,670	0.00

R2048 Bond Future

R248 On 06/02/2020	Bond Future	Sell	965	0.00
R248 On 06/02/2020	Bond Future	Buy	965	0.00
R248 On 07/05/2020	Bond Future	Buy	965	0.00
R248 On 07/05/2020	Bond Future	Sell	965	0.00
R248 On 06/02/2020	Bond Future	Buy	1,222	0.00
R248 On 06/02/2020	Bond Future	Sell	1,222	0.00
R248 On 07/05/2020	Bond Future	Sell	1,222	0.00
R248 On 07/05/2020	Bond Future	Buy	1,222	0.00
R248 On 06/02/2020	Bond Future	Buy	1,637	0.00
R248 On 06/02/2020	Bond Future	Sell	1,637	0.00
R248 On 07/05/2020	Bond Future	Sell	1,637	0.00
R248 On 07/05/2020	Bond Future	Buy	1,637	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 06/02/2020			Buy	2,446	0.00
R248 On 06/02/2020			Sell	2,446	0.00
R248 On 07/05/2020			Sell	2,446	0.00
R248 On 07/05/2020			Buy	2,446	0.00
R248 On 06/02/2020			Buy	11,790	0.00
R248 On 06/02/2020			Sell	11,790	0.00
R248 On 07/05/2020			Sell	11,790	0.00
R248 On 07/05/2020			Buy	11,790	0.00
R248 On 06/02/2020			Buy	15,000	0.00
R248 On 06/02/2020			Sell	15,000	0.00
R248 On 07/05/2020			Buy	15,000	0.00
R248 On 07/05/2020			Sell	15,000	0.00
R248 On 06/02/2020			Buy	20,000	0.00
R248 On 06/02/2020			Sell	20,000	0.00
R248 On 07/05/2020			Buy	20,000	0.00
R248 On 07/05/2020			Sell	20,000	0.00
R248 On 06/02/2020			Sell	30,000	0.00
R248 On 06/02/2020			Buy	30,000	0.00
R248 On 07/05/2020			Sell	30,000	0.00
R248 On 07/05/2020			Buy	30,000	0.00
R208 Bond Futures					
R208 On 06/02/2020			Buy	64	0.00
R208 On 06/02/2020			Sell	64	0.00
R209 Bond Future					
R209 On 06/02/2020			Sell	12	0.00
R209 On 06/02/2020			Buy	12	0.00
R209 On 07/05/2020			Buy	12	0.00
R209 On 07/05/2020			Sell	12	0.00
R209 On 06/02/2020			Buy	149	0.00
R209 On 06/02/2020			Sell	149	0.00
R209 On 07/05/2020			Sell	149	0.00
R209 On 07/05/2020			Buy	149	0.00
R209 On 06/02/2020			Buy	218	0.00
R209 On 06/02/2020			Sell	218	0.00
R209 On 07/05/2020			Sell	218	0.00
R209 On 07/05/2020			Buy	218	0.00
R209 On 06/02/2020			Sell	253	0.00
R209 On 06/02/2020			Buy	253	0.00
R209 On 07/05/2020			Buy	253	0.00

R209 On 07/05/2020	Bond Future	Sell	253	0.00
R209 On 06/02/2020	Bond Future	Sell	265	0.00
R209 On 06/02/2020	Bond Future	Buy	265	0.00
R209 On 07/05/2020	Bond Future	Sell	265	0.00
R209 On 07/05/2020	Bond Future	Buy	265	0.00
R209 On 06/02/2020	Bond Future	Buy	1,219	0.00
R209 On 06/02/2020	Bond Future	Sell	1,219	0.00
R209 On 07/05/2020	Bond Future	Sell	1,219	0.00
R209 On 07/05/2020	Bond Future	Buy	1,219	0.00
R209 On 06/02/2020	Bond Future	Buy	1,586	0.00
R209 On 06/02/2020	Bond Future	Sell	1,586	0.00
R209 On 06/02/2020	Bond Future	Buy	1,586	0.00
R209 On 06/02/2020	Bond Future	Sell	1,586	0.00
R209 On 07/05/2020	Bond Future	Sell	1,586	0.00
R209 On 07/05/2020	Bond Future	Buy	1,586	0.00
R209 On 07/05/2020	Bond Future	Sell	1,586	0.00
R209 On 07/05/2020	Bond Future	Buy	1,586	0.00

R210 Bond Future

R210 On 07/05/2020	Bond Future	Sell	26	0.00
R210 On 07/05/2020	Bond Future	Buy	26	0.00
R210 On 07/05/2020	Bond Future	Buy	26	0.00
R210 On 07/05/2020	Bond Future	Sell	26	0.00
R210 On 07/05/2020	Bond Future	Sell	26	0.00
R210 On 07/05/2020	Bond Future	Buy	26	0.00
R210 On 07/05/2020	Bond Future	Sell	26	0.00
R210 On 07/05/2020	Bond Future	Buy	26	0.00

Grand Total for Daily Detailed Turnover:

388,661 0.00