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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/04/2020

TO DATE : 22/04/2020

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

GOVI On 06/08/2020	GOVI		Buy	3	0.00
GOVI On 06/08/2020	GOVI		Sell	3	0.00
GOVI On 07/05/2020	GOVI		Buy	12	0.00
GOVI On 07/05/2020	GOVI		Sell	12	0.00
GOVI On 06/08/2020	GOVI		Sell	12	0.00
GOVI On 06/08/2020	GOVI		Buy	12	0.00
GOVI On 07/05/2020	GOVI		Buy	92	0.00
GOVI On 07/05/2020	GOVI		Sell	92	0.00
GOVI On 06/08/2020	GOVI		Sell	92	0.00
GOVI On 06/08/2020	GOVI		Buy	92	0.00
GOVI On 07/05/2020	GOVI		Buy	100	0.00
GOVI On 07/05/2020	GOVI		Sell	100	0.00
GOVI On 06/08/2020	GOVI		Sell	100	0.00
GOVI On 06/08/2020	GOVI		Buy	100	0.00

GOVI On 07/05/2020	GOVI	Buy	245	0.00
GOVI On 07/05/2020	GOVI	Sell	245	0.00
GOVI On 06/08/2020	GOVI	Sell	245	0.00
GOVI On 06/08/2020	GOVI	Buy	245	0.00

R186 Bond Future

R186 On 06/08/2020	Bond Future	Sell	4	0.00
R186 On 06/08/2020	Bond Future	Buy	4	0.00
R186 On 06/08/2020	Bond Future	Sell	8	0.00
R186 On 06/08/2020	Bond Future	Buy	8	0.00
R186 On 06/08/2020	Bond Future	Sell	21	0.00
R186 On 06/08/2020	Bond Future	Buy	21	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	Buy	57	0.00
R186 On 06/08/2020	Bond Future	Sell	57	0.00
R186 On 06/08/2020	Bond Future	Sell	61	0.00
R186 On 06/08/2020	Bond Future	Buy	61	0.00
R186 On 06/08/2020	Bond Future	Sell	63	0.00
R186 On 06/08/2020	Bond Future	Buy	63	0.00
R186 On 06/08/2020	Bond Future	Sell	66	0.00
R186 On 06/08/2020	Bond Future	Buy	66	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 07/05/2020	Bond Future	Buy	101	0.00
R186 On 07/05/2020	Bond Future	Sell	101	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	132	0.00
R186 On 06/08/2020	Bond Future	Buy	132	0.00
R186 On 06/08/2020	Bond Future	Sell	155	0.00
R186 On 06/08/2020	Bond Future	Buy	155	0.00
R186 On 06/08/2020	Bond Future	Sell	193	0.00
R186 On 06/08/2020	Bond Future	Buy	193	0.00
R186 On 06/08/2020	Bond Future	Sell	207	0.00
R186 On 06/08/2020	Bond Future	Buy	207	0.00
R186 On 06/08/2020	Bond Future	Sell	301	0.00
R186 On 06/08/2020	Bond Future	Buy	301	0.00
R186 On 07/05/2020	Bond Future	Buy	781	0.00
R186 On 07/05/2020	Bond Future	Sell	781	0.00
R186 On 06/08/2020	Bond Future	Sell	781	0.00
R186 On 06/08/2020	Bond Future	Buy	781	0.00
R186 On 07/05/2020	Bond Future	Buy	856	0.00
R186 On 07/05/2020	Bond Future	Sell	856	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 06/08/2020			Sell	856	0.00
R186 On 06/08/2020			Buy	856	0.00
R186 On 07/05/2020			Buy	926	0.00
R186 On 07/05/2020			Sell	926	0.00
R186 On 06/08/2020			Buy	926	0.00
R186 On 06/08/2020			Sell	926	0.00
R186 On 07/05/2020			Buy	1,003	0.00
R186 On 07/05/2020			Sell	1,003	0.00
R186 On 06/08/2020			Sell	1,003	0.00
R186 On 06/08/2020			Buy	1,003	0.00
R186 On 06/08/2020			Sell	1,332	0.00
R186 On 06/08/2020			Buy	1,332	0.00
R186 On 07/05/2020			Buy	1,957	0.00
R186 On 07/05/2020			Sell	1,957	0.00
R186 On 06/08/2020			Sell	1,957	0.00
R186 On 06/08/2020			Buy	1,957	0.00
R186 On 06/08/2020			Sell	2,600	0.00
R186 On 06/08/2020			Buy	2,600	0.00
R186 On 07/05/2020			Buy	4,797	0.00
R186 On 07/05/2020			Sell	4,797	0.00
R186 On 06/08/2020			Sell	4,797	0.00
R186 On 06/08/2020			Buy	4,797	0.00
R186 On 07/05/2020			Buy	5,515	0.00
R186 On 07/05/2020			Sell	5,515	0.00
R186 On 06/08/2020			Sell	5,515	0.00
R186 On 06/08/2020			Buy	5,515	0.00
R186 On 07/05/2020			Buy	15,010	0.00
R186 On 07/05/2020			Sell	15,010	0.00
R186 On 06/08/2020			Buy	15,010	0.00
R186 On 06/08/2020			Sell	15,010	0.00
R2023 Bond Future					
R023 On 07/05/2020			Buy	58	0.00
R023 On 07/05/2020			Sell	58	0.00
R023 On 06/08/2020			Sell	58	0.00
R023 On 06/08/2020			Buy	58	0.00
R023 On 07/05/2020			Buy	579	0.00
R023 On 07/05/2020			Sell	579	0.00
R023 On 06/08/2020			Sell	579	0.00
R023 On 06/08/2020			Buy	579	0.00
R023 On 07/05/2020			Sell	641	0.00
R023 On 07/05/2020			Buy	641	0.00

R023 On 06/08/2020	Bond Future	Buy	641	0.00
R023 On 06/08/2020	Bond Future	Sell	641	0.00
R023 On 07/05/2020	Bond Future	Sell	646	0.00
R023 On 07/05/2020	Bond Future	Buy	646	0.00
R023 On 06/08/2020	Bond Future	Buy	646	0.00
R023 On 06/08/2020	Bond Future	Sell	646	0.00
R023 On 07/05/2020	Bond Future	Buy	1,138	0.00
R023 On 07/05/2020	Bond Future	Sell	1,138	0.00
R023 On 06/08/2020	Bond Future	Sell	1,138	0.00
R023 On 06/08/2020	Bond Future	Buy	1,138	0.00
R023 On 07/05/2020	Bond Future	Buy	1,583	0.00
R023 On 07/05/2020	Bond Future	Sell	1,583	0.00
R023 On 06/08/2020	Bond Future	Sell	1,583	0.00
R023 On 06/08/2020	Bond Future	Buy	1,583	0.00
R023 On 07/05/2020	Bond Future	Buy	3,300	0.00
R023 On 07/05/2020	Bond Future	Sell	3,300	0.00
R023 On 06/08/2020	Bond Future	Sell	3,300	0.00
R023 On 06/08/2020	Bond Future	Buy	3,300	0.00

R2030 Bond Future

2030 On 07/05/2020	Bond Future	Buy	4	0.00
2030 On 07/05/2020	Bond Future	Sell	4	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 07/05/2020	Bond Future	Sell	6	0.00
2030 On 07/05/2020	Bond Future	Buy	6	0.00
2030 On 07/05/2020	Bond Future	Buy	6	0.00
2030 On 07/05/2020	Bond Future	Sell	6	0.00
2030 On 06/08/2020	Bond Future	Sell	6	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	6	0.00
2030 On 07/05/2020	Bond Future	Buy	13	0.00
2030 On 07/05/2020	Bond Future	Sell	13	0.00
2030 On 06/08/2020	Bond Future	Sell	13	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	13	0.00
2030 On 07/05/2020	Bond Future	Buy	20	0.00
2030 On 07/05/2020	Bond Future	Sell	20	0.00
2030 On 06/08/2020	Bond Future	Sell	20	0.00
2030 On 06/08/2020	Bond Future	Buy	20	0.00
2030 On 07/05/2020	Bond Future	Buy	60	0.00
2030 On 07/05/2020	Bond Future	Sell	60	0.00
2030 On 06/08/2020	Bond Future	Sell	60	0.00
2030 On 06/08/2020	Bond Future	Buy	60	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 07/05/2020	Bond Future		Buy	197	0.00
2030 On 07/05/2020	Bond Future		Sell	197	0.00
2030 On 06/08/2020	Bond Future		Sell	197	0.00
2030 On 06/08/2020	Bond Future		Buy	197	0.00
2030 On 07/05/2020	Bond Future		Buy	362	0.00
2030 On 07/05/2020	Bond Future		Sell	362	0.00
2030 On 06/08/2020	Bond Future		Sell	362	0.00
2030 On 06/08/2020	Bond Future		Buy	362	0.00
2030 On 07/05/2020	Bond Future		Buy	926	0.00
2030 On 07/05/2020	Bond Future		Sell	926	0.00
2030 On 06/08/2020	Bond Future		Sell	926	0.00
2030 On 06/08/2020	Bond Future		Buy	926	0.00
2030 On 07/05/2020	Bond Future		Buy	1,069	0.00
2030 On 07/05/2020	Bond Future		Sell	1,069	0.00
2030 On 06/08/2020	Bond Future		Sell	1,069	0.00
2030 On 06/08/2020	Bond Future		Buy	1,069	0.00
2030 On 07/05/2020	Bond Future		Buy	4,228	0.00
2030 On 07/05/2020	Bond Future		Sell	4,228	0.00
2030 On 06/08/2020	Bond Future		Sell	4,228	0.00
2030 On 06/08/2020	Bond Future		Buy	4,228	0.00
2030 On 07/05/2020	Bond Future		Buy	6,480	0.00
2030 On 07/05/2020	Bond Future		Sell	6,480	0.00
2030 On 06/08/2020	Bond Future		Sell	6,480	0.00
2030 On 06/08/2020	Bond Future		Buy	6,480	0.00
R2032 Bond Future					
2032 On 07/05/2020	Bond Future		Buy	1	0.00
2032 On 07/05/2020	Bond Future		Sell	1	0.00
2032 On 07/05/2020	Bond Future		Buy	1	0.00
2032 On 07/05/2020	Bond Future		Sell	1	0.00
2032 On 06/08/2020	Bond Future		Sell	1	0.00
2032 On 06/08/2020	Bond Future		Buy	1	0.00
2032 On 06/08/2020	Bond Future		Sell	1	0.00
2032 On 06/08/2020	Bond Future		Buy	1	0.00
2032 On 07/05/2020	Bond Future		Buy	3	0.00
2032 On 07/05/2020	Bond Future		Sell	3	0.00
2032 On 07/05/2020	Bond Future		Buy	3	0.00
2032 On 07/05/2020	Bond Future		Sell	3	0.00
2032 On 06/08/2020	Bond Future		Sell	3	0.00
2032 On 06/08/2020	Bond Future		Buy	3	0.00
2032 On 06/08/2020	Bond Future		Sell	3	0.00
2032 On 06/08/2020	Bond Future		Buy	3	0.00

2032 On 07/05/2020	Bond Future	Buy	5	0.00
2032 On 07/05/2020	Bond Future	Sell	5	0.00
2032 On 06/08/2020	Bond Future	Sell	5	0.00
2032 On 06/08/2020	Bond Future	Buy	5	0.00
2032 On 07/05/2020	Bond Future	Buy	15	0.00
2032 On 07/05/2020	Bond Future	Sell	15	0.00
2032 On 06/08/2020	Bond Future	Sell	15	0.00
2032 On 06/08/2020	Bond Future	Buy	15	0.00
2032 On 07/05/2020	Bond Future	Buy	40	0.00
2032 On 07/05/2020	Bond Future	Sell	40	0.00
2032 On 06/08/2020	Bond Future	Sell	40	0.00
2032 On 06/08/2020	Bond Future	Buy	40	0.00
2032 On 07/05/2020	Bond Future	Buy	82	0.00
2032 On 07/05/2020	Bond Future	Sell	82	0.00
2032 On 06/08/2020	Bond Future	Sell	82	0.00
2032 On 06/08/2020	Bond Future	Buy	82	0.00
2032 On 07/05/2020	Bond Future	Buy	119	0.00
2032 On 07/05/2020	Bond Future	Sell	119	0.00
2032 On 06/08/2020	Bond Future	Sell	119	0.00
2032 On 06/08/2020	Bond Future	Buy	119	0.00
2032 On 07/05/2020	Bond Future	Buy	201	0.00
2032 On 07/05/2020	Bond Future	Sell	201	0.00
2032 On 06/08/2020	Bond Future	Sell	201	0.00
2032 On 06/08/2020	Bond Future	Buy	201	0.00
2032 On 07/05/2020	Bond Future	Buy	280	0.00
2032 On 07/05/2020	Bond Future	Sell	280	0.00
2032 On 06/08/2020	Bond Future	Sell	280	0.00
2032 On 06/08/2020	Bond Future	Buy	280	0.00
2032 On 07/05/2020	Bond Future	Buy	286	0.00
2032 On 07/05/2020	Bond Future	Sell	286	0.00
2032 On 06/08/2020	Bond Future	Sell	286	0.00
2032 On 06/08/2020	Bond Future	Buy	286	0.00
2032 On 07/05/2020	Bond Future	Buy	366	0.00
2032 On 07/05/2020	Bond Future	Sell	366	0.00
2032 On 06/08/2020	Bond Future	Sell	366	0.00
2032 On 06/08/2020	Bond Future	Buy	366	0.00
2032 On 07/05/2020	Bond Future	Buy	380	0.00
2032 On 07/05/2020	Bond Future	Sell	380	0.00
2032 On 07/05/2020	Bond Future	Buy	506	0.00
2032 On 07/05/2020	Bond Future	Sell	506	0.00
2032 On 06/08/2020	Bond Future	Sell	506	0.00
2032 On 06/08/2020	Bond Future	Buy	506	0.00
2032 On 07/05/2020	Bond Future	Buy	620	0.00
2032 On 07/05/2020	Bond Future	Sell	620	0.00
2032 On 07/05/2020	Bond Future	Buy	845	0.00
2032 On 07/05/2020	Bond Future	Sell	845	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 06/08/2020			Sell	845	0.00
2032 On 06/08/2020			Buy	845	0.00
2032 On 07/05/2020			Buy	1,079	0.00
2032 On 07/05/2020			Sell	1,079	0.00
2032 On 06/08/2020			Sell	1,079	0.00
2032 On 06/08/2020			Buy	1,079	0.00
2032 On 07/05/2020			Buy	1,230	0.00
2032 On 07/05/2020			Sell	1,230	0.00
2032 On 07/05/2020			Buy	1,276	0.00
2032 On 07/05/2020			Sell	1,276	0.00
2032 On 06/08/2020			Sell	1,276	0.00
2032 On 06/08/2020			Buy	1,276	0.00
2032 On 07/05/2020			Buy	2,007	0.00
2032 On 07/05/2020			Sell	2,007	0.00
2032 On 06/08/2020			Buy	2,007	0.00
2032 On 06/08/2020			Sell	2,007	0.00
2032 On 07/05/2020			Buy	5,402	0.00
2032 On 07/05/2020			Sell	5,402	0.00
2032 On 06/08/2020			Sell	5,402	0.00
2032 On 06/08/2020			Buy	5,402	0.00
2032 On 07/05/2020			Buy	6,872	0.00
2032 On 07/05/2020			Sell	6,872	0.00
2032 On 06/08/2020			Sell	6,872	0.00
2032 On 06/08/2020			Buy	6,872	0.00
2032 On 07/05/2020			Sell	14,905	0.00
2032 On 07/05/2020			Buy	14,905	0.00
2032 On 06/08/2020			Sell	14,905	0.00
2032 On 06/08/2020			Buy	14,905	0.00

R2035 Bond Future

R035 On 07/05/2020			Buy	1	0.00
R035 On 07/05/2020			Sell	1	0.00
R035 On 07/05/2020			Buy	1	0.00
R035 On 07/05/2020			Sell	1	0.00
R035 On 07/05/2020			Buy	1	0.00
R035 On 07/05/2020			Sell	1	0.00
R035 On 06/08/2020			Sell	1	0.00
R035 On 06/08/2020			Buy	1	0.00
R035 On 06/08/2020			Sell	1	0.00
R035 On 06/08/2020			Buy	1	0.00
R035 On 06/08/2020			Sell	1	0.00
R035 On 06/08/2020			Buy	1	0.00

R035 On 07/05/2020	Bond Future	Buy	2	0.00
R035 On 07/05/2020	Bond Future	Sell	2	0.00
R035 On 07/05/2020	Bond Future	Buy	2	0.00
R035 On 07/05/2020	Bond Future	Sell	2	0.00
R035 On 06/08/2020	Bond Future	Sell	2	0.00
R035 On 06/08/2020	Bond Future	Buy	2	0.00
R035 On 06/08/2020	Bond Future	Sell	2	0.00
R035 On 06/08/2020	Bond Future	Buy	2	0.00
R035 On 07/05/2020	Bond Future	Sell	4	0.00
R035 On 07/05/2020	Bond Future	Buy	4	0.00
R035 On 07/05/2020	Bond Future	Buy	8	0.00
R035 On 07/05/2020	Bond Future	Sell	8	0.00
R035 On 07/05/2020	Bond Future	Buy	8	0.00
R035 On 07/05/2020	Bond Future	Sell	8	0.00
R035 On 06/08/2020	Bond Future	Sell	8	0.00
R035 On 06/08/2020	Bond Future	Buy	8	0.00
R035 On 06/08/2020	Bond Future	Sell	8	0.00
R035 On 06/08/2020	Bond Future	Buy	8	0.00
R035 On 07/05/2020	Bond Future	Sell	13	0.00
R035 On 07/05/2020	Bond Future	Buy	13	0.00
R035 On 07/05/2020	Bond Future	Sell	23	0.00
R035 On 07/05/2020	Bond Future	Buy	23	0.00
R035 On 07/05/2020	Bond Future	Sell	27	0.00
R035 On 07/05/2020	Bond Future	Buy	27	0.00
R035 On 07/05/2020	Bond Future	Buy	34	0.00
R035 On 07/05/2020	Bond Future	Sell	34	0.00
R035 On 06/08/2020	Bond Future	Sell	34	0.00
R035 On 06/08/2020	Bond Future	Buy	34	0.00
R035 On 07/05/2020	Bond Future	Buy	59	0.00
R035 On 07/05/2020	Bond Future	Sell	59	0.00
R035 On 06/08/2020	Bond Future	Sell	59	0.00
R035 On 06/08/2020	Bond Future	Buy	59	0.00
R035 On 07/05/2020	Bond Future	Buy	74	0.00
R035 On 07/05/2020	Bond Future	Sell	74	0.00
R035 On 06/08/2020	Bond Future	Sell	74	0.00
R035 On 06/08/2020	Bond Future	Buy	74	0.00
R035 On 07/05/2020	Bond Future	Buy	110	0.00
R035 On 07/05/2020	Bond Future	Sell	110	0.00
R035 On 06/08/2020	Bond Future	Sell	110	0.00
R035 On 06/08/2020	Bond Future	Buy	110	0.00
R035 On 07/05/2020	Bond Future	Buy	131	0.00
R035 On 07/05/2020	Bond Future	Sell	131	0.00
R035 On 06/08/2020	Bond Future	Sell	131	0.00
R035 On 06/08/2020	Bond Future	Buy	131	0.00
R035 On 07/05/2020	Bond Future	Buy	446	0.00
R035 On 07/05/2020	Bond Future	Sell	446	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 06/08/2020	Bond Future		Sell	446	0.00
R035 On 06/08/2020	Bond Future		Buy	446	0.00
R035 On 07/05/2020	Bond Future		Buy	705	0.00
R035 On 07/05/2020	Bond Future		Sell	705	0.00
R035 On 06/08/2020	Bond Future		Sell	705	0.00
R035 On 06/08/2020	Bond Future		Buy	705	0.00
R035 On 07/05/2020	Bond Future		Buy	937	0.00
R035 On 07/05/2020	Bond Future		Sell	937	0.00
R035 On 06/08/2020	Bond Future		Sell	937	0.00
R035 On 06/08/2020	Bond Future		Buy	937	0.00
R035 On 07/05/2020	Bond Future		Buy	1,738	0.00
R035 On 07/05/2020	Bond Future		Sell	1,738	0.00
R035 On 06/08/2020	Bond Future		Sell	1,738	0.00
R035 On 06/08/2020	Bond Future		Buy	1,738	0.00
R035 On 07/05/2020	Bond Future		Buy	1,814	0.00
R035 On 07/05/2020	Bond Future		Sell	1,814	0.00
R035 On 06/08/2020	Bond Future		Sell	1,814	0.00
R035 On 06/08/2020	Bond Future		Buy	1,814	0.00
R035 On 07/05/2020	Bond Future		Buy	2,368	0.00
R035 On 07/05/2020	Bond Future		Sell	2,368	0.00
R035 On 06/08/2020	Bond Future		Buy	2,368	0.00
R035 On 06/08/2020	Bond Future		Sell	2,368	0.00
R035 On 07/05/2020	Bond Future		Buy	2,959	0.00
R035 On 07/05/2020	Bond Future		Sell	2,959	0.00
R035 On 06/08/2020	Bond Future		Sell	2,959	0.00
R035 On 06/08/2020	Bond Future		Buy	2,959	0.00
R035 On 07/05/2020	Bond Future		Buy	5,238	0.00
R035 On 07/05/2020	Bond Future		Sell	5,238	0.00
R035 On 06/08/2020	Bond Future		Buy	5,238	0.00
R035 On 06/08/2020	Bond Future		Sell	5,238	0.00
R035 On 07/05/2020	Bond Future		Buy	12,578	0.00
R035 On 07/05/2020	Bond Future		Sell	12,578	0.00
R035 On 06/08/2020	Bond Future		Sell	12,578	0.00
R035 On 06/08/2020	Bond Future		Buy	12,578	0.00
R035 On 07/05/2020	Bond Future		Buy	20,121	0.00
R035 On 07/05/2020	Bond Future		Sell	20,121	0.00
R035 On 06/08/2020	Bond Future		Sell	20,121	0.00
R035 On 06/08/2020	Bond Future		Buy	20,121	0.00
R035 On 07/05/2020	Bond Future		Sell	40,983	0.00
R035 On 07/05/2020	Bond Future		Buy	40,983	0.00
R035 On 06/08/2020	Bond Future		Sell	40,983	0.00
R035 On 06/08/2020	Bond Future		Buy	40,983	0.00

R2037 Bond Future

2037 On 07/05/2020	Bond Future	Buy	1	0.00
2037 On 07/05/2020	Bond Future	Sell	1	0.00
2037 On 07/05/2020	Bond Future	Buy	1	0.00
2037 On 07/05/2020	Bond Future	Sell	1	0.00
2037 On 07/05/2020	Bond Future	Buy	1	0.00
2037 On 07/05/2020	Bond Future	Sell	1	0.00
2037 On 06/08/2020	Bond Future	Sell	1	0.00
2037 On 06/08/2020	Bond Future	Buy	1	0.00
2037 On 06/08/2020	Bond Future	Sell	1	0.00
2037 On 06/08/2020	Bond Future	Buy	1	0.00
2037 On 06/08/2020	Bond Future	Sell	1	0.00
2037 On 06/08/2020	Bond Future	Buy	1	0.00
2037 On 07/05/2020	Bond Future	Buy	4	0.00
2037 On 07/05/2020	Bond Future	Sell	4	0.00
2037 On 06/08/2020	Bond Future	Sell	4	0.00
2037 On 06/08/2020	Bond Future	Buy	4	0.00
2037 On 07/05/2020	Bond Future	Buy	6	0.00
2037 On 07/05/2020	Bond Future	Sell	6	0.00
2037 On 06/08/2020	Bond Future	Sell	6	0.00
2037 On 06/08/2020	Bond Future	Buy	6	0.00
2037 On 07/05/2020	Bond Future	Buy	15	0.00
2037 On 07/05/2020	Bond Future	Sell	15	0.00
2037 On 06/08/2020	Bond Future	Sell	15	0.00
2037 On 06/08/2020	Bond Future	Buy	15	0.00
2037 On 07/05/2020	Bond Future	Buy	52	0.00
2037 On 07/05/2020	Bond Future	Sell	52	0.00
2037 On 06/08/2020	Bond Future	Sell	52	0.00
2037 On 06/08/2020	Bond Future	Buy	52	0.00
2037 On 07/05/2020	Bond Future	Buy	86	0.00
2037 On 07/05/2020	Bond Future	Sell	86	0.00
2037 On 06/08/2020	Bond Future	Sell	86	0.00
2037 On 06/08/2020	Bond Future	Buy	86	0.00
2037 On 07/05/2020	Bond Future	Buy	93	0.00
2037 On 07/05/2020	Bond Future	Sell	93	0.00
2037 On 06/08/2020	Bond Future	Sell	93	0.00
2037 On 06/08/2020	Bond Future	Buy	93	0.00
2037 On 07/05/2020	Bond Future	Buy	158	0.00
2037 On 07/05/2020	Bond Future	Sell	158	0.00
2037 On 06/08/2020	Bond Future	Sell	158	0.00
2037 On 06/08/2020	Bond Future	Buy	158	0.00
2037 On 07/05/2020	Bond Future	Buy	165	0.00
2037 On 07/05/2020	Bond Future	Sell	165	0.00
2037 On 06/08/2020	Bond Future	Sell	165	0.00
2037 On 06/08/2020	Bond Future	Buy	165	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 07/05/2020			Buy	175	0.00
2037 On 07/05/2020			Sell	175	0.00
2037 On 06/08/2020			Sell	175	0.00
2037 On 06/08/2020			Buy	175	0.00
2037 On 07/05/2020			Buy	213	0.00
2037 On 07/05/2020			Sell	213	0.00
2037 On 06/08/2020			Sell	213	0.00
2037 On 06/08/2020			Buy	213	0.00
2037 On 07/05/2020			Buy	216	0.00
2037 On 07/05/2020			Sell	216	0.00
2037 On 06/08/2020			Sell	216	0.00
2037 On 06/08/2020			Buy	216	0.00
2037 On 07/05/2020			Buy	353	0.00
2037 On 07/05/2020			Sell	353	0.00
2037 On 06/08/2020			Sell	353	0.00
2037 On 06/08/2020			Buy	353	0.00
2037 On 07/05/2020			Buy	423	0.00
2037 On 07/05/2020			Sell	423	0.00
2037 On 06/08/2020			Sell	423	0.00
2037 On 06/08/2020			Buy	423	0.00
2037 On 07/05/2020			Buy	520	0.00
2037 On 07/05/2020			Sell	520	0.00
2037 On 06/08/2020			Sell	520	0.00
2037 On 06/08/2020			Buy	520	0.00
2037 On 07/05/2020			Sell	591	0.00
2037 On 07/05/2020			Buy	591	0.00
2037 On 06/08/2020			Buy	591	0.00
2037 On 06/08/2020			Sell	591	0.00
2037 On 07/05/2020			Buy	1,057	0.00
2037 On 07/05/2020			Sell	1,057	0.00
2037 On 06/08/2020			Sell	1,057	0.00
2037 On 06/08/2020			Buy	1,057	0.00
2037 On 07/05/2020			Buy	1,425	0.00
2037 On 07/05/2020			Sell	1,425	0.00
2037 On 06/08/2020			Sell	1,425	0.00
2037 On 06/08/2020			Buy	1,425	0.00
2037 On 07/05/2020			Buy	3,948	0.00
2037 On 07/05/2020			Sell	3,948	0.00
2037 On 06/08/2020			Sell	3,948	0.00
2037 On 06/08/2020			Buy	3,948	0.00
2037 On 07/05/2020			Buy	5,476	0.00
2037 On 07/05/2020			Sell	5,476	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 06/08/2020	Bond Future		Buy	685	0.00
2040 On 06/08/2020	Bond Future		Sell	685	0.00
R2044 Bond Future					
2044 On 07/05/2020	Bond Future		Buy	7	0.00
2044 On 07/05/2020	Bond Future		Sell	7	0.00
2044 On 06/08/2020	Bond Future		Sell	7	0.00
2044 On 06/08/2020	Bond Future		Buy	7	0.00
2044 On 07/05/2020	Bond Future		Sell	10	0.00
2044 On 07/05/2020	Bond Future		Buy	10	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		Buy	62	0.00
2044 On 07/05/2020	Bond Future		Sell	62	0.00
R2048 Bond Future					
R248 On 07/05/2020	Bond Future		Buy	1	0.00
R248 On 07/05/2020	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 07/05/2020	Bond Future		Buy	3	0.00
R248 On 07/05/2020	Bond Future		Sell	3	0.00
R248 On 06/08/2020	Bond Future		Sell	3	0.00
R248 On 06/08/2020	Bond Future		Buy	3	0.00
R248 On 07/05/2020	Bond Future		Buy	6	0.00
R248 On 07/05/2020	Bond Future		Sell	6	0.00
R248 On 06/08/2020	Bond Future		Sell	6	0.00
R248 On 06/08/2020	Bond Future		Buy	6	0.00
R248 On 07/05/2020	Bond Future		Buy	8	0.00
R248 On 07/05/2020	Bond Future		Sell	8	0.00
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		Sell	8	0.00
R248 On 06/08/2020	Bond Future		Buy	8	0.00
R248 On 07/05/2020	Bond Future		Buy	36	0.00
R248 On 07/05/2020	Bond Future		Sell	36	0.00
R248 On 06/08/2020	Bond Future		Sell	36	0.00
R248 On 06/08/2020	Bond Future		Buy	36	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 07/05/2020	Bond Future		Buy	50	0.00

R248 On 07/05/2020	Bond Future	Sell	50	0.00
R248 On 07/05/2020	Bond Future	Buy	130	0.00
R248 On 07/05/2020	Bond Future	Sell	130	0.00
R248 On 06/08/2020	Bond Future	Sell	130	0.00
R248 On 06/08/2020	Bond Future	Buy	130	0.00
R248 On 07/05/2020	Bond Future	Buy	147	0.00
R248 On 07/05/2020	Bond Future	Sell	147	0.00
R248 On 06/08/2020	Bond Future	Sell	147	0.00
R248 On 06/08/2020	Bond Future	Buy	147	0.00
R248 On 07/05/2020	Bond Future	Buy	971	0.00
R248 On 07/05/2020	Bond Future	Sell	971	0.00
R248 On 06/08/2020	Bond Future	Sell	971	0.00
R248 On 06/08/2020	Bond Future	Buy	971	0.00
R248 On 07/05/2020	Bond Future	Buy	4,499	0.00
R248 On 07/05/2020	Bond Future	Sell	4,499	0.00
R248 On 06/08/2020	Bond Future	Buy	4,499	0.00
R248 On 06/08/2020	Bond Future	Sell	4,499	0.00

R208 Bond Futures

R208 On 07/05/2020	Bond Future	Buy	93	0.00
R208 On 07/05/2020	Bond Future	Sell	93	0.00
R208 On 07/05/2020	Bond Future	Sell	93	0.00
R208 On 07/05/2020	Bond Future	Buy	93	0.00
R208 On 07/05/2020	Bond Future	Buy	107	0.00
R208 On 07/05/2020	Bond Future	Sell	107	0.00
R208 On 07/05/2020	Bond Future	Sell	107	0.00
R208 On 07/05/2020	Bond Future	Buy	107	0.00
R208 On 07/05/2020	Bond Future	Buy	114	0.00
R208 On 07/05/2020	Bond Future	Sell	114	0.00
R208 On 07/05/2020	Bond Future	Sell	114	0.00
R208 On 07/05/2020	Bond Future	Buy	114	0.00
R208 On 07/05/2020	Bond Future	Buy	136	0.00
R208 On 07/05/2020	Bond Future	Buy	136	0.00
R208 On 07/05/2020	Bond Future	Sell	136	0.00
R208 On 07/05/2020	Bond Future	Sell	136	0.00
R208 On 07/05/2020	Bond Future	Buy	232	0.00
R208 On 07/05/2020	Bond Future	Sell	232	0.00
R208 On 07/05/2020	Bond Future	Sell	232	0.00
R208 On 07/05/2020	Bond Future	Buy	232	0.00
R208 On 07/05/2020	Bond Future	Buy	494	0.00
R208 On 07/05/2020	Bond Future	Sell	494	0.00
R208 On 07/05/2020	Bond Future	Sell	494	0.00
R208 On 07/05/2020	Bond Future	Buy	494	0.00
R208 On 07/05/2020	Bond Future	Buy	927	0.00
R208 On 07/05/2020	Bond Future	Sell	927	0.00
R208 On 07/05/2020	Bond Future	Sell	927	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 07/05/2020			Buy	927	0.00
R208 On 07/05/2020			Buy	2,316	0.00
R208 On 07/05/2020			Sell	2,316	0.00
R208 On 07/05/2020			Sell	2,316	0.00
R208 On 07/05/2020			Buy	2,316	0.00
R208 On 07/05/2020			Sell	4,419	0.00
R208 On 07/05/2020			Buy	4,419	0.00
R208 On 07/05/2020			Buy	4,419	0.00
R208 On 07/05/2020			Sell	4,419	0.00

R213 Bond Future

R213 On 07/05/2020			Buy	543	0.00
R213 On 07/05/2020			Sell	543	0.00
R213 On 06/08/2020			Sell	543	0.00
R213 On 06/08/2020			Buy	543	0.00
R213 On 07/05/2020			Sell	544	0.00
R213 On 07/05/2020			Buy	544	0.00
R213 On 07/05/2020			Buy	544	0.00
R213 On 07/05/2020			Sell	544	0.00
R213 On 06/08/2020			Sell	544	0.00
R213 On 06/08/2020			Buy	544	0.00
R213 On 06/08/2020			Sell	544	0.00
R213 On 06/08/2020			Buy	544	0.00
R213 On 07/05/2020			Buy	811	0.00
R213 On 07/05/2020			Sell	811	0.00
R213 On 06/08/2020			Sell	811	0.00
R213 On 06/08/2020			Buy	811	0.00
R213 On 07/05/2020			Sell	1,354	0.00
R213 On 07/05/2020			Buy	1,354	0.00
R213 On 06/08/2020			Buy	1,354	0.00
R213 On 06/08/2020			Sell	1,354	0.00

R214 Bond Future

R214 On 07/05/2020			Buy	1	0.00
R214 On 07/05/2020			Sell	1	0.00
R214 On 06/08/2020			Sell	1	0.00
R214 On 06/08/2020			Buy	1	0.00
R214 On 07/05/2020			Sell	7	0.00
R214 On 07/05/2020			Buy	7	0.00
R214 On 07/05/2020			Sell	39	0.00
R214 On 07/05/2020			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 07/05/2020	Bond Future	Buy	2,020	0.00
R214 On 07/05/2020	Bond Future	Sell	2,020	0.00
R214 On 06/08/2020	Bond Future	Sell	2,020	0.00
R214 On 06/08/2020	Bond Future	Buy	2,020	0.00

Grand Total for Daily Detailed Turnover:

436,933

0.00