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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 29/04/2020

TO DATE : 29/04/2020

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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I2046 Bond Future

2046 On 07/05/2020	Bond Future		Buy	193	0.00
2046 On 07/05/2020	Bond Future		Sell	193	0.00
2046 On 06/08/2020	Bond Future		Sell	193	0.00
2046 On 06/08/2020	Bond Future		Buy	193	0.00
2046 On 07/05/2020	Bond Future		Buy	301	0.00
2046 On 07/05/2020	Bond Future		Sell	301	0.00
2046 On 06/08/2020	Bond Future		Sell	301	0.00
2046 On 06/08/2020	Bond Future		Buy	301	0.00
2046 On 07/05/2020	Bond Future		Buy	613	0.00
2046 On 07/05/2020	Bond Future		Sell	613	0.00
2046 On 06/08/2020	Bond Future		Buy	613	0.00
2046 On 06/08/2020	Bond Future		Sell	613	0.00
2046 On 07/05/2020	Bond Future		Buy	1,253	0.00

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2046 On 07/05/2020	Bond Future	Sell	1,253	0.00
2046 On 06/08/2020	Bond Future	Sell	1,253	0.00
2046 On 06/08/2020	Bond Future	Buy	1,253	0.00
2046 On 07/05/2020	Bond Future	Sell	2,360	0.00
2046 On 07/05/2020	Bond Future	Buy	2,360	0.00
2046 On 06/08/2020	Bond Future	Buy	2,360	0.00
2046 On 06/08/2020	Bond Future	Sell	2,360	0.00

New Inflation Linked Index

IGOV On 07/05/2020	Index Future	Sell	150	0.00
IGOV On 07/05/2020	Index Future	Buy	150	0.00
IGOV On 07/05/2020	Index Future	Sell	150	0.00
IGOV On 07/05/2020	Index Future	Buy	150	0.00
IGOV On 06/08/2020	Index Future	Buy	150	0.00
IGOV On 06/08/2020	Index Future	Sell	150	0.00
IGOV On 06/08/2020	Index Future	Sell	150	0.00
IGOV On 06/08/2020	Index Future	Buy	150	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 06/08/2020	Bond Future	Sell	2	0.00
R186 On 06/08/2020	Bond Future	Buy	2	0.00
R186 On 06/08/2020	Bond Future	Buy	4	0.00
R186 On 06/08/2020	Bond Future	Sell	4	0.00
R186 On 06/08/2020	Bond Future	Sell	7	0.00
R186 On 06/08/2020	Bond Future	Buy	7	0.00
R186 On 06/08/2020	Bond Future	Buy	7	0.00
R186 On 06/08/2020	Bond Future	Sell	7	0.00
R186 On 06/08/2020	Bond Future	Buy	8	0.00
R186 On 06/08/2020	Bond Future	Sell	8	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 06/08/2020	Bond Future	Sell	9	0.00
R186 On 06/08/2020	Bond Future	Buy	9	0.00
R186 On 06/08/2020	Bond Future	Buy	10	0.00
R186 On 06/08/2020	Bond Future	Sell	10	0.00
R186 On 07/05/2020	Bond Future	Buy	16	0.00
R186 On 07/05/2020	Bond Future	Sell	16	0.00
R186 On 06/08/2020	Bond Future	Sell	16	0.00
R186 On 06/08/2020	Bond Future	Buy	16	0.00
R186 On 07/05/2020	Bond Future	Buy	21	0.00
R186 On 07/05/2020	Bond Future	Sell	21	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 06/08/2020			Sell	21	0.00
R186 On 06/08/2020			Buy	21	0.00
R186 On 07/05/2020			Sell	50	0.00
R186 On 07/05/2020			Buy	50	0.00
R186 On 07/05/2020			Sell	50	0.00
R186 On 07/05/2020			Buy	50	0.00
R186 On 06/08/2020			Sell	51	0.00
R186 On 06/08/2020			Buy	51	0.00
R186 On 06/08/2020			Buy	66	0.00
R186 On 06/08/2020			Sell	66	0.00
R186 On 06/08/2020			Buy	94	0.00
R186 On 06/08/2020			Sell	94	0.00
R186 On 07/05/2020			Buy	98	0.00
R186 On 07/05/2020			Sell	98	0.00
R186 On 06/08/2020			Sell	98	0.00
R186 On 06/08/2020			Buy	98	0.00
R186 On 07/05/2020			Buy	99	0.00
R186 On 07/05/2020			Sell	99	0.00
R186 On 06/08/2020			Sell	99	0.00
R186 On 06/08/2020			Buy	99	0.00
R186 On 07/05/2020			Sell	100	0.00
R186 On 07/05/2020			Buy	100	0.00
R186 On 06/08/2020			Buy	107	0.00
R186 On 06/08/2020			Sell	107	0.00
R186 On 06/08/2020			Buy	173	0.00
R186 On 06/08/2020			Sell	173	0.00
R186 On 07/05/2020			Buy	204	0.00
R186 On 07/05/2020			Sell	204	0.00
R186 On 06/08/2020			Sell	204	0.00
R186 On 06/08/2020			Buy	204	0.00
R186 On 07/05/2020			Buy	214	0.00
R186 On 07/05/2020			Sell	214	0.00
R186 On 06/08/2020			Sell	214	0.00
R186 On 06/08/2020			Buy	214	0.00
R186 On 06/08/2020			Sell	253	0.00
R186 On 06/08/2020			Buy	253	0.00
R186 On 06/08/2020			Buy	304	0.00
R186 On 06/08/2020			Sell	304	0.00
R186 On 07/05/2020			Buy	481	0.00

R186 On 07/05/2020	Bond Future	Sell	481	0.00
R186 On 06/08/2020	Bond Future	Sell	481	0.00
R186 On 06/08/2020	Bond Future	Buy	481	0.00
R186 On 06/08/2020	Bond Future	Buy	500	0.00
R186 On 06/08/2020	Bond Future	Sell	500	0.00
R186 On 06/08/2020	Bond Future	Buy	510	0.00
R186 On 06/08/2020	Bond Future	Sell	510	0.00
R186 On 06/08/2020	Bond Future	Sell	969	0.00
R186 On 06/08/2020	Bond Future	Buy	969	0.00
R186 On 07/05/2020	Bond Future	Buy	1,142	0.00
R186 On 07/05/2020	Bond Future	Sell	1,142	0.00
R186 On 06/08/2020	Bond Future	Sell	1,142	0.00
R186 On 06/08/2020	Bond Future	Buy	1,142	0.00
R186 On 07/05/2020	Bond Future	Sell	1,371	0.00
R186 On 07/05/2020	Bond Future	Buy	1,371	0.00
R186 On 06/08/2020	Bond Future	Buy	1,371	0.00
R186 On 06/08/2020	Bond Future	Sell	1,371	0.00

R202 Bond Future

R202 On 06/08/2020	Bond Future	Buy	6	0.00
R202 On 06/08/2020	Bond Future	Sell	6	0.00

R2023 Bond Future

R023 On 07/05/2020	Bond Future	Buy	4	0.00
R023 On 07/05/2020	Bond Future	Sell	4	0.00
R023 On 06/08/2020	Bond Future	Sell	4	0.00
R023 On 06/08/2020	Bond Future	Buy	4	0.00
R023 On 06/08/2020	Bond Future	Sell	11	0.00
R023 On 06/08/2020	Bond Future	Buy	11	0.00
R023 On 07/05/2020	Bond Future	Buy	15	0.00
R023 On 07/05/2020	Bond Future	Sell	15	0.00
R023 On 06/08/2020	Bond Future	Sell	15	0.00
R023 On 06/08/2020	Bond Future	Buy	15	0.00
R023 On 07/05/2020	Bond Future	Buy	18	0.00
R023 On 07/05/2020	Bond Future	Sell	18	0.00
R023 On 06/08/2020	Bond Future	Sell	18	0.00
R023 On 06/08/2020	Bond Future	Buy	18	0.00
R023 On 07/05/2020	Bond Future	Buy	26	0.00
R023 On 07/05/2020	Bond Future	Sell	26	0.00
R023 On 06/08/2020	Bond Future	Sell	26	0.00
R023 On 06/08/2020	Bond Future	Buy	26	0.00
R023 On 06/08/2020	Bond Future	Sell	34	0.00
R023 On 06/08/2020	Bond Future	Buy	34	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 07/05/2020			Buy	35	0.00
R023 On 07/05/2020			Sell	35	0.00
R023 On 06/08/2020			Sell	35	0.00
R023 On 06/08/2020			Buy	35	0.00
R023 On 07/05/2020			Buy	36	0.00
R023 On 07/05/2020			Sell	36	0.00
R023 On 06/08/2020			Sell	36	0.00
R023 On 06/08/2020			Buy	36	0.00
R023 On 06/08/2020			Sell	45	0.00
R023 On 06/08/2020			Buy	45	0.00
R023 On 07/05/2020			Buy	55	0.00
R023 On 07/05/2020			Sell	55	0.00
R023 On 06/08/2020			Sell	55	0.00
R023 On 06/08/2020			Buy	55	0.00
R023 On 06/08/2020			Sell	93	0.00
R023 On 06/08/2020			Buy	93	0.00
R023 On 06/08/2020			Sell	127	0.00
R023 On 06/08/2020			Buy	127	0.00
R023 On 07/05/2020			Buy	226	0.00
R023 On 07/05/2020			Sell	226	0.00
R023 On 06/08/2020			Sell	226	0.00
R023 On 06/08/2020			Buy	226	0.00
R023 On 06/08/2020			Buy	310	0.00
R023 On 06/08/2020			Sell	310	0.00
R023 On 07/05/2020			Buy	415	0.00
R023 On 07/05/2020			Sell	415	0.00
R023 On 06/08/2020			Buy	415	0.00
R023 On 06/08/2020			Sell	415	0.00
R2030 Bond Future					
2030 On 06/08/2020			Buy	3	0.00
2030 On 06/08/2020			Sell	3	0.00
2030 On 06/08/2020			Sell	3	0.00
2030 On 06/08/2020			Buy	3	0.00
2030 On 07/05/2020			Buy	5	0.00
2030 On 07/05/2020			Sell	5	0.00
2030 On 06/08/2020			Sell	5	0.00
2030 On 06/08/2020			Buy	5	0.00
2030 On 06/08/2020	10.21	Call	Buy	6	0.00

2030 On 06/08/2020	Bond Future	10.21	Call	Sell	6	0.00
2030 On 06/08/2020	Bond Future	10.87	Put	Sell	6	0.00
2030 On 06/08/2020	Bond Future	10.87	Put	Buy	6	0.00
2030 On 06/08/2020	Bond Future	11.47	Put	Buy	6	0.00
2030 On 06/08/2020	Bond Future	11.47	Put	Sell	6	0.00
2030 On 07/05/2020	Bond Future			Buy	10	0.00
2030 On 07/05/2020	Bond Future			Sell	10	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 07/05/2020	Bond Future			Buy	14	0.00
2030 On 07/05/2020	Bond Future			Sell	14	0.00
2030 On 07/05/2020	Bond Future			Buy	14	0.00
2030 On 07/05/2020	Bond Future			Sell	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	14	0.00
2030 On 07/05/2020	Bond Future			Buy	15	0.00
2030 On 07/05/2020	Bond Future			Sell	15	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 07/05/2020	Bond Future			Buy	16	0.00
2030 On 07/05/2020	Bond Future			Sell	16	0.00
2030 On 06/08/2020	Bond Future			Sell	16	0.00
2030 On 06/08/2020	Bond Future			Buy	16	0.00
2030 On 07/05/2020	Bond Future			Buy	18	0.00
2030 On 07/05/2020	Bond Future			Sell	18	0.00
2030 On 06/08/2020	Bond Future			Sell	18	0.00
2030 On 06/08/2020	Bond Future			Buy	18	0.00
2030 On 07/05/2020	Bond Future			Buy	22	0.00
2030 On 07/05/2020	Bond Future			Sell	22	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 06/08/2020	Bond Future	10.21	Call	Buy	28	0.00
2030 On 06/08/2020	Bond Future	10.21	Call	Sell	28	0.00
2030 On 06/08/2020	Bond Future	10.87	Put	Sell	28	0.00
2030 On 06/08/2020	Bond Future	10.87	Put	Buy	28	0.00
2030 On 06/08/2020	Bond Future	11.47	Put	Buy	28	0.00
2030 On 06/08/2020	Bond Future	11.47	Put	Sell	28	0.00
2030 On 06/08/2020	Bond Future	10.21	Call	Buy	32	0.00
2030 On 06/08/2020	Bond Future	10.21	Call	Sell	32	0.00
2030 On 06/08/2020	Bond Future	10.87	Put	Sell	32	0.00
2030 On 06/08/2020	Bond Future	10.87	Put	Buy	32	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 06/08/2020			Bond Future		
	11.47	Put	Buy	32	0.00
2030 On 06/08/2020			Bond Future		
	11.47	Put	Sell	32	0.00
2030 On 07/05/2020			Bond Future		
			Buy	37	0.00
2030 On 07/05/2020			Bond Future		
			Sell	37	0.00
2030 On 06/08/2020			Bond Future		
			Sell	37	0.00
2030 On 06/08/2020			Bond Future		
			Buy	37	0.00
2030 On 06/08/2020			Bond Future		
	10.21	Call	Buy	38	0.00
2030 On 06/08/2020			Bond Future		
	10.21	Call	Sell	38	0.00
2030 On 06/08/2020			Bond Future		
	10.87	Put	Sell	38	0.00
2030 On 06/08/2020			Bond Future		
	10.87	Put	Buy	38	0.00
2030 On 06/08/2020			Bond Future		
	11.47	Put	Buy	38	0.00
2030 On 06/08/2020			Bond Future		
	11.47	Put	Sell	38	0.00
2030 On 07/05/2020			Bond Future		
			Buy	43	0.00
2030 On 07/05/2020			Bond Future		
			Sell	43	0.00
2030 On 06/08/2020			Bond Future		
			Sell	43	0.00
2030 On 06/08/2020			Bond Future		
			Buy	43	0.00
2030 On 07/05/2020			Bond Future		
			Buy	59	0.00
2030 On 07/05/2020			Bond Future		
			Sell	59	0.00
2030 On 06/08/2020			Bond Future		
			Sell	59	0.00
2030 On 06/08/2020			Bond Future		
			Buy	59	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 07/05/2020			Bond Future		
			Buy	80	0.00
2030 On 07/05/2020			Bond Future		
			Sell	80	0.00
2030 On 06/08/2020			Bond Future		
			Sell	80	0.00
2030 On 06/08/2020			Bond Future		
			Buy	80	0.00
2030 On 07/05/2020			Bond Future		
			Buy	84	0.00
2030 On 07/05/2020			Bond Future		
			Sell	84	0.00
2030 On 06/08/2020			Bond Future		
			Sell	84	0.00
2030 On 06/08/2020			Bond Future		
			Buy	84	0.00
2030 On 07/05/2020			Bond Future		
			Buy	123	0.00
2030 On 07/05/2020			Bond Future		
			Sell	123	0.00
2030 On 06/08/2020			Bond Future		
			Sell	123	0.00
2030 On 06/08/2020			Bond Future		
			Buy	123	0.00
2030 On 07/05/2020			Bond Future		
			Buy	207	0.00
2030 On 07/05/2020			Bond Future		
			Sell	207	0.00
2030 On 06/08/2020			Bond Future		
			Sell	207	0.00
2030 On 06/08/2020			Bond Future		
			Buy	207	0.00
2030 On 07/05/2020			Bond Future		
			Buy	225	0.00

2030 On 07/05/2020	Bond Future			Sell	225	0.00
2030 On 06/08/2020	Bond Future			Sell	225	0.00
2030 On 06/08/2020	Bond Future			Buy	225	0.00
2030 On 07/05/2020	Bond Future			Buy	249	0.00
2030 On 07/05/2020	Bond Future			Sell	249	0.00
2030 On 06/08/2020	Bond Future			Sell	249	0.00
2030 On 06/08/2020	Bond Future			Buy	249	0.00
2030 On 07/05/2020	Bond Future			Buy	251	0.00
2030 On 07/05/2020	Bond Future			Sell	251	0.00
2030 On 06/08/2020	Bond Future			Sell	251	0.00
2030 On 06/08/2020	Bond Future			Buy	251	0.00
2030 On 06/08/2020	Bond Future	10.21	Call	Buy	258	0.00
2030 On 06/08/2020	Bond Future	10.21	Call	Sell	258	0.00
2030 On 06/08/2020	Bond Future	10.87	Put	Sell	258	0.00
2030 On 06/08/2020	Bond Future	10.87	Put	Buy	258	0.00
2030 On 06/08/2020	Bond Future	11.47	Put	Buy	258	0.00
2030 On 06/08/2020	Bond Future	11.47	Put	Sell	258	0.00
2030 On 06/08/2020	Bond Future	10.21	Call	Buy	288	0.00
2030 On 06/08/2020	Bond Future	10.21	Call	Sell	288	0.00
2030 On 06/08/2020	Bond Future	10.87	Put	Sell	288	0.00
2030 On 06/08/2020	Bond Future	10.87	Put	Buy	288	0.00
2030 On 06/08/2020	Bond Future	11.47	Put	Buy	288	0.00
2030 On 06/08/2020	Bond Future	11.47	Put	Sell	288	0.00
2030 On 06/08/2020	Bond Future			Sell	330	0.00
2030 On 06/08/2020	Bond Future			Buy	330	0.00
2030 On 06/08/2020	Bond Future			Sell	397	0.00
2030 On 06/08/2020	Bond Future			Buy	397	0.00
2030 On 07/05/2020	Bond Future			Sell	449	0.00
2030 On 07/05/2020	Bond Future			Buy	449	0.00
2030 On 06/08/2020	Bond Future			Buy	449	0.00
2030 On 06/08/2020	Bond Future			Sell	449	0.00
2030 On 07/05/2020	Bond Future			Buy	452	0.00
2030 On 07/05/2020	Bond Future			Sell	452	0.00
2030 On 06/08/2020	Bond Future			Sell	452	0.00
2030 On 06/08/2020	Bond Future			Buy	452	0.00
2030 On 07/05/2020	Bond Future			Buy	625	0.00
2030 On 07/05/2020	Bond Future			Sell	625	0.00
2030 On 06/08/2020	Bond Future			Sell	625	0.00
2030 On 06/08/2020	Bond Future			Buy	625	0.00
2030 On 06/08/2020	Bond Future	10.21	Call	Buy	644	0.00
2030 On 06/08/2020	Bond Future	10.21	Call	Sell	644	0.00
2030 On 06/08/2020	Bond Future	10.87	Put	Sell	644	0.00
2030 On 06/08/2020	Bond Future	10.87	Put	Buy	644	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2030 On 06/08/2020	Bond Future	11.47	Put	Sell	644	0.00
2030 On 06/08/2020	Bond Future	11.47	Put	Buy	644	0.00
2030 On 06/08/2020	Bond Future	10.21	Call	Buy	650	0.00
2030 On 06/08/2020	Bond Future	10.21	Call	Sell	650	0.00
2030 On 06/08/2020	Bond Future	10.87	Put	Sell	650	0.00
2030 On 06/08/2020	Bond Future	10.87	Put	Buy	650	0.00
2030 On 06/08/2020	Bond Future	11.47	Put	Buy	650	0.00
2030 On 06/08/2020	Bond Future	11.47	Put	Sell	650	0.00
2030 On 07/05/2020	Bond Future			Sell	1,173	0.00
2030 On 07/05/2020	Bond Future			Buy	1,173	0.00
2030 On 06/08/2020	Bond Future			Sell	1,173	0.00
2030 On 06/08/2020	Bond Future			Buy	1,173	0.00
2030 On 07/05/2020	Bond Future			Buy	1,376	0.00
2030 On 07/05/2020	Bond Future			Sell	1,376	0.00
2030 On 06/08/2020	Bond Future			Sell	1,376	0.00
2030 On 06/08/2020	Bond Future			Buy	1,376	0.00
R2032 Bond Future						
2032 On 06/08/2020	Bond Future			Buy	1	0.00
2032 On 06/08/2020	Bond Future			Sell	1	0.00
2032 On 07/05/2020	Bond Future			Buy	9	0.00
2032 On 07/05/2020	Bond Future			Sell	9	0.00
2032 On 07/05/2020	Bond Future			Buy	12	0.00
2032 On 07/05/2020	Bond Future			Sell	12	0.00
2032 On 06/08/2020	Bond Future			Sell	12	0.00
2032 On 06/08/2020	Bond Future			Buy	12	0.00
2032 On 07/05/2020	Bond Future			Buy	14	0.00
2032 On 07/05/2020	Bond Future			Sell	14	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 07/05/2020	Bond Future			Buy	18	0.00
2032 On 07/05/2020	Bond Future			Sell	18	0.00
2032 On 07/05/2020	Bond Future			Buy	19	0.00
2032 On 07/05/2020	Bond Future			Sell	19	0.00
2032 On 06/08/2020	Bond Future			Sell	19	0.00
2032 On 06/08/2020	Bond Future			Buy	19	0.00
2032 On 07/05/2020	Bond Future			Buy	21	0.00
2032 On 07/05/2020	Bond Future			Sell	21	0.00
2032 On 07/05/2020	Bond Future			Sell	29	0.00

2032 On 07/05/2020	Bond Future	Buy	29	0.00
2032 On 07/05/2020	Bond Future	Sell	29	0.00
2032 On 07/05/2020	Bond Future	Buy	29	0.00
2032 On 06/08/2020	Bond Future	Sell	29	0.00
2032 On 06/08/2020	Bond Future	Buy	29	0.00
2032 On 07/05/2020	Bond Future	Buy	32	0.00
2032 On 07/05/2020	Bond Future	Sell	32	0.00
2032 On 06/08/2020	Bond Future	Sell	32	0.00
2032 On 06/08/2020	Bond Future	Buy	32	0.00
2032 On 07/05/2020	Bond Future	Buy	33	0.00
2032 On 07/05/2020	Bond Future	Sell	33	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 07/05/2020	Bond Future	Buy	35	0.00
2032 On 07/05/2020	Bond Future	Sell	35	0.00
2032 On 06/08/2020	Bond Future	Sell	35	0.00
2032 On 06/08/2020	Bond Future	Buy	35	0.00
2032 On 07/05/2020	Bond Future	Buy	36	0.00
2032 On 07/05/2020	Bond Future	Sell	36	0.00
2032 On 06/08/2020	Bond Future	Sell	36	0.00
2032 On 06/08/2020	Bond Future	Buy	36	0.00
2032 On 07/05/2020	Bond Future	Buy	43	0.00
2032 On 07/05/2020	Bond Future	Sell	43	0.00
2032 On 07/05/2020	Bond Future	Buy	43	0.00
2032 On 07/05/2020	Bond Future	Sell	43	0.00
2032 On 06/08/2020	Bond Future	Sell	43	0.00
2032 On 06/08/2020	Bond Future	Buy	43	0.00
2032 On 06/08/2020	Bond Future	Sell	43	0.00
2032 On 06/08/2020	Bond Future	Buy	43	0.00
2032 On 06/08/2020	Bond Future	Sell	45	0.00
2032 On 06/08/2020	Bond Future	Buy	45	0.00
2032 On 07/05/2020	Bond Future	Sell	46	0.00
2032 On 07/05/2020	Bond Future	Buy	46	0.00
2032 On 06/08/2020	Bond Future	Sell	47	0.00
2032 On 06/08/2020	Bond Future	Buy	47	0.00
2032 On 07/05/2020	Bond Future	Buy	65	0.00
2032 On 07/05/2020	Bond Future	Sell	65	0.00
2032 On 06/08/2020	Bond Future	Sell	79	0.00
2032 On 06/08/2020	Bond Future	Buy	79	0.00
2032 On 07/05/2020	Bond Future	Buy	92	0.00
2032 On 07/05/2020	Bond Future	Sell	92	0.00
2032 On 06/08/2020	Bond Future	Sell	92	0.00
2032 On 06/08/2020	Bond Future	Buy	92	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 07/05/2020			Buy	101	0.00
2032 On 07/05/2020			Sell	101	0.00
2032 On 07/05/2020			Buy	135	0.00
2032 On 07/05/2020			Sell	135	0.00
2032 On 06/08/2020			Sell	135	0.00
2032 On 06/08/2020			Buy	135	0.00
2032 On 06/08/2020			Sell	147	0.00
2032 On 06/08/2020			Buy	147	0.00
2032 On 07/05/2020			Buy	151	0.00
2032 On 07/05/2020			Sell	151	0.00
2032 On 07/05/2020			Buy	151	0.00
2032 On 07/05/2020			Sell	151	0.00
2032 On 06/08/2020			Sell	151	0.00
2032 On 06/08/2020			Buy	151	0.00
2032 On 06/08/2020			Sell	151	0.00
2032 On 06/08/2020			Buy	151	0.00
2032 On 07/05/2020			Buy	154	0.00
2032 On 07/05/2020			Sell	154	0.00
2032 On 06/08/2020			Sell	154	0.00
2032 On 06/08/2020			Buy	154	0.00
2032 On 07/05/2020			Buy	166	0.00
2032 On 07/05/2020			Sell	166	0.00
2032 On 06/08/2020			Sell	166	0.00
2032 On 06/08/2020			Buy	166	0.00
2032 On 07/05/2020			Buy	187	0.00
2032 On 07/05/2020			Sell	187	0.00
2032 On 06/08/2020			Sell	187	0.00
2032 On 06/08/2020			Buy	187	0.00
2032 On 07/05/2020			Buy	229	0.00
2032 On 07/05/2020			Sell	229	0.00
2032 On 07/05/2020			Buy	284	0.00
2032 On 07/05/2020			Sell	284	0.00
2032 On 06/08/2020			Sell	284	0.00
2032 On 06/08/2020			Buy	284	0.00
2032 On 07/05/2020			Buy	335	0.00
2032 On 07/05/2020			Sell	335	0.00
2032 On 06/08/2020			Sell	335	0.00
2032 On 06/08/2020			Buy	335	0.00
2032 On 07/05/2020			Buy	450	0.00

2032 On 07/05/2020	Bond Future	Sell	450	0.00
2032 On 07/05/2020	Bond Future	Buy	491	0.00
2032 On 07/05/2020	Bond Future	Sell	491	0.00
2032 On 06/08/2020	Bond Future	Sell	720	0.00
2032 On 06/08/2020	Bond Future	Buy	720	0.00
2032 On 07/05/2020	Bond Future	Buy	853	0.00
2032 On 07/05/2020	Bond Future	Sell	853	0.00
2032 On 07/05/2020	Bond Future	Buy	1,022	0.00
2032 On 07/05/2020	Bond Future	Sell	1,022	0.00
2032 On 06/08/2020	Bond Future	Sell	1,022	0.00
2032 On 06/08/2020	Bond Future	Buy	1,022	0.00
2032 On 06/08/2020	Bond Future	Sell	1,303	0.00
2032 On 06/08/2020	Bond Future	Buy	1,303	0.00
2032 On 07/05/2020	Bond Future	Sell	3,256	0.00
2032 On 07/05/2020	Bond Future	Buy	3,256	0.00
2032 On 06/08/2020	Bond Future	Buy	3,256	0.00
2032 On 06/08/2020	Bond Future	Sell	3,256	0.00

R2035 Bond Future

R035 On 06/08/2020	Bond Future	Sell	1	0.00
R035 On 06/08/2020	Bond Future	Buy	1	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	Buy	3	0.00
R035 On 06/08/2020	Bond Future	Sell	3	0.00
R035 On 07/05/2020	Bond Future	Buy	12	0.00
R035 On 07/05/2020	Bond Future	Sell	12	0.00
R035 On 06/08/2020	Bond Future	Buy	12	0.00
R035 On 06/08/2020	Bond Future	Sell	12	0.00
R035 On 07/05/2020	Bond Future	Buy	33	0.00
R035 On 07/05/2020	Bond Future	Sell	33	0.00
R035 On 06/08/2020	Bond Future	Sell	33	0.00
R035 On 06/08/2020	Bond Future	Buy	33	0.00
R035 On 07/05/2020	Bond Future	Buy	40	0.00
R035 On 07/05/2020	Bond Future	Sell	40	0.00
R035 On 06/08/2020	Bond Future	Sell	40	0.00
R035 On 06/08/2020	Bond Future	Buy	40	0.00
R035 On 07/05/2020	Bond Future	Buy	44	0.00
R035 On 07/05/2020	Bond Future	Sell	44	0.00
R035 On 06/08/2020	Bond Future	Sell	44	0.00
R035 On 06/08/2020	Bond Future	Buy	44	0.00
R035 On 07/05/2020	Bond Future	Buy	45	0.00
R035 On 07/05/2020	Bond Future	Sell	45	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 06/08/2020			Sell	45	0.00
R035 On 06/08/2020			Buy	45	0.00
R035 On 07/05/2020			Buy	57	0.00
R035 On 07/05/2020			Sell	57	0.00
R035 On 06/08/2020			Sell	57	0.00
R035 On 06/08/2020			Buy	57	0.00
R035 On 07/05/2020			Buy	74	0.00
R035 On 07/05/2020			Sell	74	0.00
R035 On 06/08/2020			Sell	74	0.00
R035 On 06/08/2020			Buy	74	0.00
R035 On 07/05/2020			Buy	91	0.00
R035 On 07/05/2020			Sell	91	0.00
R035 On 07/05/2020			Buy	91	0.00
R035 On 07/05/2020			Sell	91	0.00
R035 On 06/08/2020			Sell	91	0.00
R035 On 06/08/2020			Buy	91	0.00
R035 On 07/05/2020			Buy	139	0.00
R035 On 07/05/2020			Sell	139	0.00
R035 On 06/08/2020			Sell	139	0.00
R035 On 06/08/2020			Buy	139	0.00
R035 On 07/05/2020			Buy	154	0.00
R035 On 07/05/2020			Sell	154	0.00
R035 On 06/08/2020			Sell	154	0.00
R035 On 06/08/2020			Buy	154	0.00
R035 On 07/05/2020			Buy	167	0.00
R035 On 07/05/2020			Sell	167	0.00
R035 On 06/08/2020			Sell	167	0.00
R035 On 06/08/2020			Buy	167	0.00
R035 On 07/05/2020			Buy	187	0.00
R035 On 07/05/2020			Sell	187	0.00
R035 On 06/08/2020			Sell	187	0.00
R035 On 06/08/2020			Buy	187	0.00
R035 On 07/05/2020			Buy	214	0.00
R035 On 07/05/2020			Sell	214	0.00
R035 On 06/08/2020			Sell	214	0.00
R035 On 06/08/2020			Buy	214	0.00
R035 On 07/05/2020			Buy	324	0.00
R035 On 07/05/2020			Sell	324	0.00
R035 On 06/08/2020			Sell	324	0.00

R035 On 06/08/2020	Bond Future	Buy	324	0.00
R035 On 07/05/2020	Bond Future	Buy	334	0.00
R035 On 07/05/2020	Bond Future	Sell	334	0.00
R035 On 06/08/2020	Bond Future	Sell	334	0.00
R035 On 06/08/2020	Bond Future	Buy	334	0.00
R035 On 07/05/2020	Bond Future	Buy	1,022	0.00
R035 On 07/05/2020	Bond Future	Sell	1,022	0.00
R035 On 06/08/2020	Bond Future	Sell	1,022	0.00
R035 On 06/08/2020	Bond Future	Buy	1,022	0.00
R035 On 07/05/2020	Bond Future	Buy	1,122	0.00
R035 On 07/05/2020	Bond Future	Sell	1,122	0.00
R035 On 06/08/2020	Bond Future	Sell	1,122	0.00
R035 On 06/08/2020	Bond Future	Buy	1,122	0.00
R035 On 07/05/2020	Bond Future	Buy	1,694	0.00
R035 On 07/05/2020	Bond Future	Sell	1,694	0.00
R035 On 06/08/2020	Bond Future	Sell	1,694	0.00
R035 On 06/08/2020	Bond Future	Buy	1,694	0.00
R035 On 07/05/2020	Bond Future	Buy	3,709	0.00
R035 On 07/05/2020	Bond Future	Sell	3,709	0.00
R035 On 06/08/2020	Bond Future	Buy	3,709	0.00
R035 On 06/08/2020	Bond Future	Sell	3,709	0.00

R2037 Bond Future

2037 On 06/08/2020	Bond Future	Buy	3	0.00
2037 On 06/08/2020	Bond Future	Sell	3	0.00
2037 On 07/05/2020	Bond Future	Buy	5	0.00
2037 On 07/05/2020	Bond Future	Sell	5	0.00
2037 On 06/08/2020	Bond Future	Sell	5	0.00
2037 On 06/08/2020	Bond Future	Buy	5	0.00
2037 On 07/05/2020	Bond Future	Buy	11	0.00
2037 On 07/05/2020	Bond Future	Sell	11	0.00
2037 On 06/08/2020	Bond Future	Sell	11	0.00
2037 On 06/08/2020	Bond Future	Buy	11	0.00
2037 On 07/05/2020	Bond Future	Sell	16	0.00
2037 On 07/05/2020	Bond Future	Buy	16	0.00
2037 On 06/08/2020	Bond Future	Sell	16	0.00
2037 On 06/08/2020	Bond Future	Buy	16	0.00
2037 On 07/05/2020	Bond Future	Buy	164	0.00
2037 On 07/05/2020	Bond Future	Sell	164	0.00
2037 On 07/05/2020	Bond Future	Sell	164	0.00
2037 On 07/05/2020	Bond Future	Buy	164	0.00
2037 On 07/05/2020	Bond Future	Buy	164	0.00
2037 On 07/05/2020	Bond Future	Sell	164	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2037 On 06/08/2020			Bond Future	Sell	164	0.00
2037 On 06/08/2020			Bond Future	Buy	164	0.00
2037 On 06/08/2020			Bond Future	Sell	164	0.00
2037 On 06/08/2020			Bond Future	Buy	164	0.00
2037 On 07/05/2020			Bond Future	Buy	1,240	0.00
2037 On 07/05/2020			Bond Future	Sell	1,240	0.00
2037 On 07/05/2020			Bond Future	Sell	1,240	0.00
2037 On 07/05/2020			Bond Future	Buy	1,240	0.00
2037 On 07/05/2020			Bond Future	Buy	1,240	0.00
2037 On 07/05/2020			Bond Future	Sell	1,240	0.00
2037 On 06/08/2020			Bond Future	Sell	1,240	0.00
2037 On 06/08/2020			Bond Future	Buy	1,240	0.00
2037 On 06/08/2020			Bond Future	Sell	1,240	0.00
2037 On 06/08/2020			Bond Future	Buy	1,240	0.00
2037 On 07/05/2020			Bond Future	Buy	1,335	0.00
2037 On 07/05/2020			Bond Future	Sell	1,335	0.00
2037 On 07/05/2020			Bond Future	Sell	1,335	0.00
2037 On 07/05/2020			Bond Future	Buy	1,335	0.00
2037 On 07/05/2020			Bond Future	Buy	1,335	0.00
2037 On 07/05/2020			Bond Future	Sell	1,335	0.00
2037 On 06/08/2020			Bond Future	Sell	1,335	0.00
2037 On 06/08/2020			Bond Future	Buy	1,335	0.00
2037 On 06/08/2020			Bond Future	Sell	1,335	0.00
2037 On 06/08/2020			Bond Future	Buy	1,335	0.00
2037 On 07/05/2020			Bond Future	Buy	1,799	0.00
2037 On 07/05/2020			Bond Future	Sell	1,799	0.00
2037 On 07/05/2020			Bond Future	Sell	1,799	0.00
2037 On 07/05/2020			Bond Future	Buy	1,799	0.00
2037 On 07/05/2020			Bond Future	Buy	1,799	0.00
2037 On 07/05/2020			Bond Future	Sell	1,799	0.00
2037 On 06/08/2020			Bond Future	Sell	1,799	0.00
2037 On 06/08/2020			Bond Future	Buy	1,799	0.00
2037 On 06/08/2020			Bond Future	Sell	1,799	0.00
2037 On 06/08/2020			Bond Future	Buy	1,799	0.00
2037 On 07/05/2020			Bond Future	Sell	4,538	0.00
2037 On 07/05/2020			Bond Future	Buy	4,538	0.00
2037 On 07/05/2020			Bond Future	Buy	4,538	0.00
2037 On 07/05/2020			Bond Future	Sell	4,538	0.00
2037 On 06/08/2020			Bond Future	Buy	4,538	0.00

2037 On 06/08/2020	Bond Future	Sell	4,538	0.00
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R2040 Bond Future

2040 On 07/05/2020	Bond Future	Sell	1	0.00
2040 On 07/05/2020	Bond Future	Buy	1	0.00
2040 On 07/05/2020	Bond Future	Sell	1	0.00
2040 On 07/05/2020	Bond Future	Buy	1	0.00
2040 On 06/08/2020	Bond Future	Sell	2	0.00
2040 On 06/08/2020	Bond Future	Buy	2	0.00
2040 On 07/05/2020	Bond Future	Sell	3	0.00
2040 On 07/05/2020	Bond Future	Buy	3	0.00
2040 On 07/05/2020	Bond Future	Sell	4	0.00
2040 On 07/05/2020	Bond Future	Buy	4	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 07/05/2020	Bond Future	Sell	6	0.00
2040 On 07/05/2020	Bond Future	Buy	6	0.00
2040 On 07/05/2020	Bond Future	Sell	7	0.00
2040 On 07/05/2020	Bond Future	Buy	7	0.00
2040 On 07/05/2020	Bond Future	Sell	10	0.00
2040 On 07/05/2020	Bond Future	Buy	10	0.00
2040 On 07/05/2020	Bond Future	Buy	10	0.00
2040 On 07/05/2020	Bond Future	Sell	10	0.00
2040 On 07/05/2020	Bond Future	Buy	10	0.00
2040 On 07/05/2020	Bond Future	Sell	10	0.00
2040 On 06/08/2020	Bond Future	Sell	10	0.00
2040 On 06/08/2020	Bond Future	Buy	10	0.00
2040 On 06/08/2020	Bond Future	Sell	10	0.00
2040 On 06/08/2020	Bond Future	Buy	10	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 07/05/2020	Bond Future	Buy	14	0.00
2040 On 07/05/2020	Bond Future	Sell	14	0.00
2040 On 06/08/2020	Bond Future	Sell	14	0.00
2040 On 06/08/2020	Bond Future	Buy	14	0.00
2040 On 06/08/2020	Bond Future	Buy	17	0.00
2040 On 06/08/2020	Bond Future	Sell	17	0.00
2040 On 07/05/2020	Bond Future	Sell	18	0.00
2040 On 07/05/2020	Bond Future	Buy	18	0.00
2040 On 07/05/2020	Bond Future	Buy	18	0.00
2040 On 07/05/2020	Bond Future	Sell	18	0.00
2040 On 06/08/2020	Bond Future	Sell	18	0.00
2040 On 06/08/2020	Bond Future	Buy	18	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 07/05/2020			Buy	19	0.00
2040 On 07/05/2020			Sell	19	0.00
2040 On 06/08/2020			Sell	19	0.00
2040 On 06/08/2020			Buy	19	0.00
2040 On 07/05/2020			Buy	22	0.00
2040 On 07/05/2020			Sell	22	0.00
2040 On 07/05/2020			Buy	33	0.00
2040 On 07/05/2020			Sell	33	0.00
2040 On 06/08/2020			Sell	33	0.00
2040 On 06/08/2020			Buy	33	0.00
2040 On 06/08/2020			Buy	35	0.00
2040 On 06/08/2020			Sell	35	0.00
2040 On 07/05/2020			Sell	37	0.00
2040 On 07/05/2020			Buy	37	0.00
2040 On 07/05/2020			Buy	38	0.00
2040 On 07/05/2020			Sell	38	0.00
2040 On 06/08/2020			Sell	38	0.00
2040 On 06/08/2020			Buy	38	0.00
2040 On 07/05/2020			Buy	51	0.00
2040 On 07/05/2020			Sell	51	0.00
2040 On 06/08/2020			Sell	51	0.00
2040 On 06/08/2020			Buy	51	0.00
2040 On 06/08/2020			Buy	52	0.00
2040 On 06/08/2020			Sell	52	0.00
2040 On 07/05/2020			Sell	64	0.00
2040 On 07/05/2020			Buy	64	0.00
2040 On 07/05/2020			Buy	69	0.00
2040 On 07/05/2020			Sell	69	0.00
2040 On 06/08/2020			Sell	69	0.00
2040 On 06/08/2020			Buy	69	0.00
2040 On 07/05/2020			Buy	77	0.00
2040 On 07/05/2020			Sell	77	0.00
2040 On 06/08/2020			Sell	77	0.00
2040 On 06/08/2020			Buy	77	0.00
2040 On 07/05/2020			Sell	99	0.00
2040 On 07/05/2020			Buy	99	0.00
2040 On 06/08/2020			Buy	121	0.00
2040 On 06/08/2020			Sell	121	0.00
2040 On 06/08/2020			Buy	136	0.00

2040 On 06/08/2020	Bond Future	Sell	136	0.00
2040 On 06/08/2020	Bond Future	Buy	142	0.00
2040 On 06/08/2020	Bond Future	Sell	142	0.00
2040 On 07/05/2020	Bond Future	Buy	190	0.00
2040 On 07/05/2020	Bond Future	Sell	190	0.00
2040 On 07/05/2020	Bond Future	Sell	190	0.00
2040 On 07/05/2020	Bond Future	Buy	190	0.00
2040 On 07/05/2020	Bond Future	Sell	190	0.00
2040 On 07/05/2020	Bond Future	Buy	190	0.00
2040 On 07/05/2020	Bond Future	Buy	249	0.00
2040 On 07/05/2020	Bond Future	Sell	249	0.00
2040 On 06/08/2020	Bond Future	Sell	249	0.00
2040 On 06/08/2020	Bond Future	Buy	249	0.00
2040 On 06/08/2020	Bond Future	Buy	335	0.00
2040 On 06/08/2020	Bond Future	Sell	335	0.00
2040 On 07/05/2020	Bond Future	Buy	409	0.00
2040 On 07/05/2020	Bond Future	Sell	409	0.00
2040 On 06/08/2020	Bond Future	Sell	409	0.00
2040 On 06/08/2020	Bond Future	Buy	409	0.00
2040 On 07/05/2020	Bond Future	Buy	440	0.00
2040 On 07/05/2020	Bond Future	Sell	440	0.00
2040 On 06/08/2020	Bond Future	Buy	453	0.00
2040 On 06/08/2020	Bond Future	Sell	453	0.00
2040 On 06/08/2020	Bond Future	Buy	513	0.00
2040 On 06/08/2020	Bond Future	Sell	513	0.00
2040 On 07/05/2020	Bond Future	Buy	567	0.00
2040 On 07/05/2020	Bond Future	Sell	567	0.00
2040 On 06/08/2020	Bond Future	Sell	567	0.00
2040 On 06/08/2020	Bond Future	Buy	567	0.00
2040 On 06/08/2020	Bond Future	Buy	702	0.00
2040 On 06/08/2020	Bond Future	Sell	702	0.00
2040 On 07/05/2020	Bond Future	Sell	978	0.00
2040 On 07/05/2020	Bond Future	Buy	978	0.00
2040 On 06/08/2020	Bond Future	Sell	978	0.00
2040 On 06/08/2020	Bond Future	Buy	978	0.00
2040 On 07/05/2020	Bond Future	Buy	1,060	0.00
2040 On 07/05/2020	Bond Future	Sell	1,060	0.00
2040 On 06/08/2020	Bond Future	Sell	1,060	0.00
2040 On 06/08/2020	Bond Future	Buy	1,060	0.00
2040 On 07/05/2020	Bond Future	Buy	1,069	0.00
2040 On 07/05/2020	Bond Future	Sell	1,069	0.00
2040 On 06/08/2020	Bond Future	Sell	1,069	0.00
2040 On 06/08/2020	Bond Future	Buy	1,069	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 06/08/2020			Buy	2,521	0.00
2040 On 06/08/2020			Sell	2,521	0.00
2040 On 07/05/2020			Sell	2,715	0.00
2040 On 07/05/2020			Buy	2,715	0.00
2040 On 06/08/2020			Buy	2,715	0.00
2040 On 06/08/2020			Sell	2,715	0.00
R2044 Bond Future					
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			Buy	2	0.00
2044 On 06/08/2020			Sell	3	0.00
2044 On 06/08/2020			Buy	3	0.00
2044 On 06/08/2020			Sell	6	0.00
2044 On 06/08/2020			Buy	6	0.00
2044 On 07/05/2020			Buy	16	0.00
2044 On 07/05/2020			Sell	16	0.00
2044 On 06/08/2020			Sell	16	0.00
2044 On 06/08/2020			Buy	16	0.00
2044 On 06/08/2020			Sell	53	0.00
2044 On 06/08/2020			Buy	53	0.00
2044 On 06/08/2020			Buy	53	0.00
2044 On 06/08/2020			Sell	53	0.00
2044 On 07/05/2020			Buy	574	0.00
2044 On 07/05/2020			Sell	574	0.00
2044 On 06/08/2020			Sell	574	0.00
2044 On 06/08/2020			Buy	574	0.00
2044 On 07/05/2020			Buy	651	0.00
2044 On 07/05/2020			Sell	651	0.00
2044 On 06/08/2020			Sell	651	0.00
2044 On 06/08/2020			Buy	651	0.00
2044 On 07/05/2020			Buy	1,066	0.00
2044 On 07/05/2020			Sell	1,066	0.00
2044 On 06/08/2020			Sell	1,066	0.00
2044 On 06/08/2020			Buy	1,066	0.00
2044 On 07/05/2020			Buy	2,349	0.00
2044 On 07/05/2020			Sell	2,349	0.00
2044 On 06/08/2020			Sell	2,349	0.00

2044 On 06/08/2020	Bond Future	Buy	2,349	0.00
2044 On 07/05/2020	Bond Future	Sell	4,656	0.00
2044 On 07/05/2020	Bond Future	Buy	4,656	0.00
2044 On 06/08/2020	Bond Future	Buy	4,656	0.00
2044 On 06/08/2020	Bond Future	Sell	4,656	0.00

R2048 Bond Future

R248 On 06/08/2020	Bond Future	Sell	3	0.00
R248 On 06/08/2020	Bond Future	Buy	3	0.00
R248 On 06/08/2020	Bond Future	Sell	5	0.00
R248 On 06/08/2020	Bond Future	Buy	5	0.00
R248 On 06/08/2020	Bond Future	Buy	8	0.00
R248 On 06/08/2020	Bond Future	Sell	8	0.00
R248 On 07/05/2020	Bond Future	Buy	78	0.00
R248 On 07/05/2020	Bond Future	Sell	78	0.00
R248 On 06/08/2020	Bond Future	Sell	78	0.00
R248 On 06/08/2020	Bond Future	Buy	78	0.00
R248 On 07/05/2020	Bond Future	Buy	106	0.00
R248 On 07/05/2020	Bond Future	Sell	106	0.00
R248 On 06/08/2020	Bond Future	Sell	106	0.00
R248 On 06/08/2020	Bond Future	Buy	106	0.00
R248 On 07/05/2020	Bond Future	Buy	166	0.00
R248 On 07/05/2020	Bond Future	Sell	166	0.00
R248 On 06/08/2020	Bond Future	Sell	166	0.00
R248 On 06/08/2020	Bond Future	Buy	166	0.00
R248 On 07/05/2020	Bond Future	Buy	350	0.00
R248 On 07/05/2020	Bond Future	Sell	350	0.00
R248 On 06/08/2020	Bond Future	Sell	350	0.00
R248 On 06/08/2020	Bond Future	Buy	350	0.00

R209 Bond Future

R209 On 06/08/2020	Bond Future	Buy	2	0.00
R209 On 06/08/2020	Bond Future	Sell	2	0.00
R209 On 06/08/2020	Bond Future	Buy	3	0.00
R209 On 06/08/2020	Bond Future	Sell	3	0.00
R209 On 07/05/2020	Bond Future	Buy	6	0.00
R209 On 07/05/2020	Bond Future	Sell	6	0.00
R209 On 07/05/2020	Bond Future	Buy	6	0.00
R209 On 07/05/2020	Bond Future	Sell	6	0.00
R209 On 06/08/2020	Bond Future	Sell	6	0.00
R209 On 06/08/2020	Bond Future	Buy	6	0.00
R209 On 06/08/2020	Bond Future	Sell	6	0.00
R209 On 06/08/2020	Bond Future	Buy	6	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 06/08/2020			Buy	9	0.00
R209 On 06/08/2020			Sell	9	0.00
R209 On 07/05/2020			Buy	14	0.00
R209 On 07/05/2020			Sell	14	0.00
R209 On 06/08/2020			Sell	14	0.00
R209 On 06/08/2020			Buy	14	0.00
R209 On 07/05/2020			Buy	22	0.00
R209 On 07/05/2020			Sell	22	0.00
R209 On 06/08/2020			Sell	22	0.00
R209 On 06/08/2020			Buy	22	0.00
R209 On 06/08/2020			Buy	71	0.00
R209 On 06/08/2020			Sell	71	0.00
R209 On 06/08/2020			Buy	112	0.00
R209 On 06/08/2020			Sell	112	0.00
R209 On 06/08/2020			Buy	113	0.00
R209 On 06/08/2020			Sell	113	0.00
R209 On 06/08/2020			Buy	122	0.00
R209 On 06/08/2020			Sell	122	0.00
R209 On 06/08/2020			Buy	228	0.00
R209 On 06/08/2020			Sell	228	0.00
R209 On 07/05/2020			Buy	500	0.00
R209 On 07/05/2020			Sell	500	0.00
R209 On 06/08/2020			Sell	500	0.00
R209 On 06/08/2020			Buy	500	0.00
R209 On 07/05/2020			Sell	548	0.00
R209 On 07/05/2020			Buy	548	0.00
R209 On 06/08/2020			Buy	548	0.00
R209 On 06/08/2020			Sell	548	0.00
R209 On 06/08/2020			Sell	658	0.00
R209 On 06/08/2020			Buy	658	0.00
R212 Bond Future					
R212 On 07/05/2020			Buy	200	0.00
R212 On 07/05/2020			Sell	200	0.00
R212 On 06/08/2020			Sell	200	0.00
R212 On 06/08/2020			Buy	200	0.00
R213 Bond Future					
R213 On 06/08/2020			Sell	1	0.00

R213 On 06/08/2020	Bond Future	Buy	1	0.00
R213 On 07/05/2020	Bond Future	Buy	5	0.00
R213 On 07/05/2020	Bond Future	Sell	5	0.00
R213 On 06/08/2020	Bond Future	Sell	5	0.00
R213 On 06/08/2020	Bond Future	Buy	5	0.00
R213 On 07/05/2020	Bond Future	Buy	27	0.00
R213 On 07/05/2020	Bond Future	Sell	27	0.00
R213 On 06/08/2020	Bond Future	Sell	27	0.00
R213 On 06/08/2020	Bond Future	Buy	27	0.00
R213 On 07/05/2020	Bond Future	Buy	28	0.00
R213 On 07/05/2020	Bond Future	Sell	28	0.00
R213 On 06/08/2020	Bond Future	Sell	28	0.00
R213 On 06/08/2020	Bond Future	Buy	28	0.00
R213 On 07/05/2020	Bond Future	Buy	39	0.00
R213 On 07/05/2020	Bond Future	Sell	39	0.00
R213 On 06/08/2020	Bond Future	Sell	39	0.00
R213 On 06/08/2020	Bond Future	Buy	39	0.00
R213 On 07/05/2020	Bond Future	Buy	61	0.00
R213 On 07/05/2020	Bond Future	Sell	61	0.00
R213 On 06/08/2020	Bond Future	Sell	61	0.00
R213 On 06/08/2020	Bond Future	Buy	61	0.00
R213 On 07/05/2020	Bond Future	Buy	65	0.00
R213 On 07/05/2020	Bond Future	Sell	65	0.00
R213 On 06/08/2020	Bond Future	Sell	65	0.00
R213 On 06/08/2020	Bond Future	Buy	65	0.00
R213 On 07/05/2020	Bond Future	Buy	72	0.00
R213 On 07/05/2020	Bond Future	Sell	72	0.00
R213 On 06/08/2020	Bond Future	Sell	72	0.00
R213 On 06/08/2020	Bond Future	Buy	72	0.00
R213 On 07/05/2020	Bond Future	Buy	138	0.00
R213 On 07/05/2020	Bond Future	Sell	138	0.00
R213 On 06/08/2020	Bond Future	Sell	138	0.00
R213 On 06/08/2020	Bond Future	Buy	138	0.00
R213 On 07/05/2020	Bond Future	Sell	435	0.00
R213 On 07/05/2020	Bond Future	Buy	435	0.00
R213 On 06/08/2020	Bond Future	Sell	435	0.00
R213 On 06/08/2020	Bond Future	Buy	435	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

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 06/08/2020	Bond Future		Sell	3	0.00
R214 On 06/08/2020	Bond Future		Buy	3	0.00
R214 On 06/08/2020	Bond Future		Buy	6	0.00
R214 On 06/08/2020	Bond Future		Sell	6	0.00
R214 On 07/05/2020	Bond Future		Sell	13	0.00
R214 On 07/05/2020	Bond Future		Buy	13	0.00
R214 On 06/08/2020	Bond Future		Buy	13	0.00
R214 On 06/08/2020	Bond Future		Sell	13	0.00
Grand Total for Daily Detailed Turnover:				160,078	0.00