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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 04/08/2020

TO DATE : 04/08/2020

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<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>
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**All Bond Index**

ALBI On 06/08/2020	Index Future		Buy	4	0.00
ALBI On 06/08/2020	Index Future		Sell	4	0.00
ALBI On 05/11/2020	Index Future		Sell	4	0.00
ALBI On 05/11/2020	Index Future		Buy	4	0.00
ALBI On 06/08/2020	Index Future		Sell	5	0.00
ALBI On 06/08/2020	Index Future		Buy	5	0.00
ALBI On 05/11/2020	Index Future		Buy	5	0.00
ALBI On 05/11/2020	Index Future		Sell	5	0.00
ALBI On 05/11/2020	Index Future		Sell	5	0.00
ALBI On 05/11/2020	Index Future		Buy	5	0.00
ALBI On 06/08/2020	Index Future		Buy	7	0.00
ALBI On 06/08/2020	Index Future		Sell	7	0.00
ALBI On 05/11/2020	Index Future		Sell	7	0.00

ALBI On 05/11/2020	Index Future	Buy	7	0.00
ALBI On 06/08/2020	Index Future	Buy	29	0.00
ALBI On 06/08/2020	Index Future	Sell	29	0.00
ALBI On 05/11/2020	Index Future	Sell	29	0.00
ALBI On 05/11/2020	Index Future	Buy	29	0.00
ALBI On 06/08/2020	Index Future	Sell	40	0.00
ALBI On 06/08/2020	Index Future	Buy	40	0.00
ALBI On 06/08/2020	Index Future	Sell	40	0.00
ALBI On 06/08/2020	Index Future	Buy	40	0.00
ALBI On 05/11/2020	Index Future	Buy	40	0.00
ALBI On 05/11/2020	Index Future	Sell	40	0.00
ALBI On 05/11/2020	Index Future	Sell	40	0.00
ALBI On 05/11/2020	Index Future	Buy	40	0.00

**I2025 Bond Future**

2025 On 05/11/2020	Bond Future	Sell	5	0.00
2025 On 05/11/2020	Bond Future	Buy	5	0.00
2025 On 05/11/2020	Bond Future	Sell	15	0.00
2025 On 05/11/2020	Bond Future	Buy	15	0.00
2025 On 05/11/2020	Bond Future	Sell	20	0.00
2025 On 05/11/2020	Bond Future	Buy	20	0.00
2025 On 05/11/2020	Bond Future	Buy	20	0.00
2025 On 05/11/2020	Bond Future	Sell	20	0.00
2025 On 05/11/2020	Bond Future	Buy	20	0.00
2025 On 05/11/2020	Bond Future	Sell	20	0.00
2025 On 05/11/2020	Bond Future	Sell	50	0.00
2025 On 05/11/2020	Bond Future	Buy	50	0.00
2025 On 05/11/2020	Bond Future	Buy	50	0.00
2025 On 05/11/2020	Bond Future	Sell	50	0.00
2025 On 05/11/2020	Bond Future	Sell	200	0.00
2025 On 05/11/2020	Bond Future	Buy	200	0.00
2025 On 05/11/2020	Bond Future	Buy	200	0.00
2025 On 05/11/2020	Bond Future	Sell	200	0.00

**I2046 Bond Future**

2046 On 06/08/2020	Bond Future	Buy	500	0.00
2046 On 06/08/2020	Bond Future	Sell	500	0.00
2046 On 06/08/2020	Bond Future	Buy	500	0.00
2046 On 06/08/2020	Bond Future	Sell	500	0.00
2046 On 05/11/2020	Bond Future	Sell	500	0.00
2046 On 05/11/2020	Bond Future	Buy	500	0.00
2046 On 05/11/2020	Bond Future	Sell	500	0.00
2046 On 05/11/2020	Bond Future	Buy	500	0.00
2046 On 06/08/2020	Bond Future	Sell	1,000	0.00
2046 On 06/08/2020	Bond Future	Buy	1,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2046 On 05/11/2020	Bond Future		Buy	1,000	0.00
2046 On 05/11/2020	Bond Future		Sell	1,000	0.00
<b>I2050 Bond Future</b>					
2050 On 06/08/2020	Bond Future		Sell	918	0.00
2050 On 06/08/2020	Bond Future		Buy	918	0.00
2050 On 06/08/2020	Bond Future		Buy	918	0.00
2050 On 06/08/2020	Bond Future		Sell	918	0.00
2050 On 05/11/2020	Bond Future		Sell	918	0.00
2050 On 05/11/2020	Bond Future		Buy	918	0.00
2050 On 05/11/2020	Bond Future		Sell	918	0.00
2050 On 05/11/2020	Bond Future		Buy	918	0.00
<b>New Inflation Linked Index</b>					
IGOV On 06/08/2020	Index Future		Sell	1	0.00
IGOV On 06/08/2020	Index Future		Buy	1	0.00
IGOV On 06/08/2020	Index Future		Sell	1	0.00
IGOV On 06/08/2020	Index Future		Buy	1	0.00
IGOV On 06/08/2020	Index Future		Buy	1	0.00
IGOV On 06/08/2020	Index Future		Sell	1	0.00
IGOV On 05/11/2020	Index Future		Buy	1	0.00
IGOV On 05/11/2020	Index Future		Sell	1	0.00
IGOV On 05/11/2020	Index Future		Sell	1	0.00
IGOV On 05/11/2020	Index Future		Buy	1	0.00
IGOV On 06/08/2020	Index Future		Sell	3	0.00
IGOV On 06/08/2020	Index Future		Buy	3	0.00
IGOV On 06/08/2020	Index Future		Sell	3	0.00
IGOV On 06/08/2020	Index Future		Buy	3	0.00
IGOV On 05/11/2020	Index Future		Sell	3	0.00
IGOV On 05/11/2020	Index Future		Buy	3	0.00
IGOV On 05/11/2020	Index Future		Sell	3	0.00
IGOV On 05/11/2020	Index Future		Buy	3	0.00
<b>R186 Bond Future</b>					
R186 On 06/08/2020	Bond Future		Buy	9	0.00
R186 On 06/08/2020	Bond Future		Sell	9	0.00
R186 On 05/11/2020	Bond Future		Sell	9	0.00
R186 On 05/11/2020	Bond Future		Buy	9	0.00
R186 On 06/08/2020	Bond Future		Sell	10	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 06/08/2020	Bond Future			Buy	10	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 06/08/2020	Bond Future			Sell	16	0.00
R186 On 06/08/2020	Bond Future			Buy	16	0.00
R186 On 06/08/2020	Bond Future			Buy	16	0.00
R186 On 06/08/2020	Bond Future			Sell	16	0.00
R186 On 05/11/2020	Bond Future			Buy	16	0.00
R186 On 05/11/2020	Bond Future			Sell	16	0.00
R186 On 05/11/2020	Bond Future			Buy	16	0.00
R186 On 05/11/2020	Bond Future			Sell	16	0.00
R186 On 05/11/2020	Bond Future			Buy	16	0.00
R186 On 05/11/2020	Bond Future			Sell	16	0.00
R186 On 06/08/2020	Bond Future			Buy	21	0.00
R186 On 06/08/2020	Bond Future			Sell	21	0.00
R186 On 05/11/2020	Bond Future			Sell	21	0.00
R186 On 05/11/2020	Bond Future			Buy	21	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Sell	21	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Buy	21	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Sell	31	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Buy	31	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Sell	61	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Buy	61	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Sell	61	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Buy	61	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Sell	64	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Buy	64	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Sell	69	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Buy	69	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Sell	69	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Buy	69	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Sell	92	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Buy	92	0.00
R186 On 06/08/2020	Bond Future			Buy	98	0.00
R186 On 06/08/2020	Bond Future			Sell	98	0.00
R186 On 05/11/2020	Bond Future			Sell	98	0.00
R186 On 05/11/2020	Bond Future			Buy	98	0.00
R186 On 06/08/2020	Bond Future			Buy	99	0.00
R186 On 06/08/2020	Bond Future			Sell	99	0.00
R186 On 05/11/2020	Bond Future			Sell	99	0.00
R186 On 05/11/2020	Bond Future			Buy	99	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Sell	100	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Buy	100	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Sell	100	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/02/2021	Bond Future	8.00	Put	Buy	100	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Sell	133	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Buy	133	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Sell	146	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Buy	146	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Sell	161	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Buy	161	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Sell	180	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Buy	180	0.00
R186 On 06/08/2020	Bond Future			Buy	204	0.00
R186 On 06/08/2020	Bond Future			Sell	204	0.00
R186 On 05/11/2020	Bond Future			Sell	204	0.00
R186 On 05/11/2020	Bond Future			Buy	204	0.00
R186 On 06/08/2020	Bond Future			Buy	214	0.00
R186 On 06/08/2020	Bond Future			Sell	214	0.00
R186 On 05/11/2020	Bond Future			Sell	214	0.00
R186 On 05/11/2020	Bond Future			Buy	214	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Sell	228	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Buy	228	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Sell	320	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Buy	320	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Sell	356	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Buy	356	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Sell	395	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Buy	395	0.00
R186 On 06/08/2020	Bond Future			Sell	450	0.00
R186 On 06/08/2020	Bond Future			Buy	450	0.00
R186 On 05/11/2020	Bond Future			Buy	450	0.00
R186 On 05/11/2020	Bond Future			Sell	450	0.00
R186 On 06/08/2020	Bond Future			Buy	481	0.00
R186 On 06/08/2020	Bond Future			Sell	481	0.00
R186 On 05/11/2020	Bond Future			Sell	481	0.00
R186 On 05/11/2020	Bond Future			Buy	481	0.00
R186 On 05/11/2020	Bond Future			Buy	550	0.00
R186 On 05/11/2020	Bond Future			Sell	550	0.00
R186 On 06/08/2020	Bond Future			Buy	585	0.00
R186 On 06/08/2020	Bond Future			Sell	585	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Sell	789	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Buy	789	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Sell	875	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	Buy	875	0.00

R186 On 06/08/2020	Bond Future		Buy	1,142	0.00
R186 On 06/08/2020	Bond Future		Sell	1,142	0.00
R186 On 05/11/2020	Bond Future		Sell	1,142	0.00
R186 On 05/11/2020	Bond Future		Buy	1,142	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	10,926	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	10,926	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	15,177	0.00
R186 On 04/02/2021	Bond Future	8.00	Put	15,177	0.00

**R2023 Bond Future**

R023 On 06/08/2020	Bond Future		Buy	4	0.00
R023 On 06/08/2020	Bond Future		Sell	4	0.00
R023 On 05/11/2020	Bond Future		Sell	4	0.00
R023 On 05/11/2020	Bond Future		Buy	4	0.00
R023 On 06/08/2020	Bond Future		Sell	13	0.00
R023 On 06/08/2020	Bond Future		Buy	13	0.00
R023 On 06/08/2020	Bond Future		Sell	13	0.00
R023 On 06/08/2020	Bond Future		Buy	13	0.00
R023 On 05/11/2020	Bond Future		Buy	13	0.00
R023 On 05/11/2020	Bond Future		Sell	13	0.00
R023 On 05/11/2020	Bond Future		Buy	13	0.00
R023 On 05/11/2020	Bond Future		Sell	13	0.00
R023 On 06/08/2020	Bond Future		Buy	15	0.00
R023 On 06/08/2020	Bond Future		Sell	15	0.00
R023 On 05/11/2020	Bond Future		Sell	15	0.00
R023 On 05/11/2020	Bond Future		Buy	15	0.00
R023 On 06/08/2020	Bond Future		Buy	18	0.00
R023 On 06/08/2020	Bond Future		Sell	18	0.00
R023 On 05/11/2020	Bond Future		Sell	18	0.00
R023 On 05/11/2020	Bond Future		Buy	18	0.00
R023 On 06/08/2020	Bond Future		Buy	26	0.00
R023 On 06/08/2020	Bond Future		Sell	26	0.00
R023 On 05/11/2020	Bond Future		Sell	26	0.00
R023 On 05/11/2020	Bond Future		Buy	26	0.00
R023 On 06/08/2020	Bond Future		Buy	36	0.00
R023 On 06/08/2020	Bond Future		Sell	36	0.00
R023 On 05/11/2020	Bond Future		Sell	36	0.00
R023 On 05/11/2020	Bond Future		Buy	36	0.00
R023 On 06/08/2020	Bond Future		Buy	55	0.00
R023 On 06/08/2020	Bond Future		Sell	55	0.00
R023 On 05/11/2020	Bond Future		Sell	55	0.00
R023 On 05/11/2020	Bond Future		Buy	55	0.00
R023 On 06/08/2020	Bond Future		Buy	84	0.00
R023 On 06/08/2020	Bond Future		Sell	84	0.00
R023 On 05/11/2020	Bond Future		Sell	84	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 05/11/2020	Bond Future		Buy	84	0.00
R023 On 06/08/2020	Bond Future		Buy	226	0.00
R023 On 06/08/2020	Bond Future		Sell	226	0.00
R023 On 05/11/2020	Bond Future		Sell	226	0.00
R023 On 05/11/2020	Bond Future		Buy	226	0.00
R023 On 06/08/2020	Bond Future		Buy	464	0.00
R023 On 06/08/2020	Bond Future		Sell	464	0.00
R023 On 05/11/2020	Bond Future		Sell	464	0.00
R023 On 05/11/2020	Bond Future		Buy	464	0.00
R023 On 06/08/2020	Bond Future		Buy	960	0.00
R023 On 06/08/2020	Bond Future		Sell	960	0.00
R023 On 05/11/2020	Bond Future		Buy	960	0.00
R023 On 05/11/2020	Bond Future		Sell	960	0.00
<b>R2030 Bond Future</b>					
2030 On 06/08/2020	Bond Future		Buy	24	0.00
2030 On 06/08/2020	Bond Future		Sell	24	0.00
2030 On 05/11/2020	Bond Future		Sell	24	0.00
2030 On 05/11/2020	Bond Future		Buy	24	0.00
2030 On 06/08/2020	Bond Future		Buy	54	0.00
2030 On 06/08/2020	Bond Future		Sell	54	0.00
2030 On 05/11/2020	Bond Future		Sell	54	0.00
2030 On 05/11/2020	Bond Future		Buy	54	0.00
2030 On 06/08/2020	Bond Future		Buy	78	0.00
2030 On 06/08/2020	Bond Future		Sell	78	0.00
2030 On 05/11/2020	Bond Future		Sell	78	0.00
2030 On 05/11/2020	Bond Future		Buy	78	0.00
2030 On 06/08/2020	Bond Future		Sell	200	0.00
2030 On 06/08/2020	Bond Future		Buy	200	0.00
2030 On 05/11/2020	Bond Future		Buy	200	0.00
2030 On 05/11/2020	Bond Future		Sell	200	0.00
2030 On 06/08/2020	Bond Future		Sell	220	0.00
2030 On 06/08/2020	Bond Future		Buy	220	0.00
2030 On 05/11/2020	Bond Future		Buy	220	0.00
2030 On 05/11/2020	Bond Future		Sell	220	0.00
2030 On 05/11/2020	Bond Future		Sell	280	0.00
2030 On 05/11/2020	Bond Future		Buy	280	0.00
2030 On 06/08/2020	Bond Future		Sell	370	0.00
2030 On 06/08/2020	Bond Future		Buy	370	0.00
2030 On 05/11/2020	Bond Future		Buy	3,000	0.00

2030 On 05/11/2020	Bond Future	Sell	3,000	0.00
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**R2032 Bond Future**

2032 On 06/08/2020	Bond Future	Buy	9	0.00
2032 On 06/08/2020	Bond Future	Sell	9	0.00
2032 On 06/08/2020	Bond Future	Buy	9	0.00
2032 On 06/08/2020	Bond Future	Sell	9	0.00
2032 On 05/11/2020	Bond Future	Sell	9	0.00
2032 On 05/11/2020	Bond Future	Buy	9	0.00
2032 On 05/11/2020	Bond Future	Sell	9	0.00
2032 On 05/11/2020	Bond Future	Buy	9	0.00
2032 On 06/08/2020	Bond Future	Buy	300	0.00
2032 On 06/08/2020	Bond Future	Sell	300	0.00
2032 On 05/11/2020	Bond Future	Sell	300	0.00
2032 On 05/11/2020	Bond Future	Buy	300	0.00

**R2035 Bond Future**

R035 On 06/08/2020	Bond Future	Sell	4	0.00
R035 On 06/08/2020	Bond Future	Buy	4	0.00
R035 On 05/11/2020	Bond Future	Sell	4	0.00
R035 On 05/11/2020	Bond Future	Buy	4	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 05/11/2020	Bond Future	Sell	12	0.00
R035 On 05/11/2020	Bond Future	Buy	12	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 05/11/2020	Bond Future	Sell	33	0.00
R035 On 05/11/2020	Bond Future	Buy	33	0.00
R035 On 06/08/2020	Bond Future	Buy	44	0.00
R035 On 06/08/2020	Bond Future	Sell	44	0.00
R035 On 05/11/2020	Bond Future	Sell	44	0.00
R035 On 05/11/2020	Bond Future	Buy	44	0.00
R035 On 06/08/2020	Bond Future	Buy	71	0.00
R035 On 06/08/2020	Bond Future	Sell	71	0.00
R035 On 05/11/2020	Bond Future	Sell	71	0.00
R035 On 05/11/2020	Bond Future	Buy	71	0.00
R035 On 06/08/2020	Bond Future	Buy	91	0.00
R035 On 06/08/2020	Bond Future	Sell	91	0.00
R035 On 05/11/2020	Bond Future	Buy	91	0.00
R035 On 05/11/2020	Bond Future	Sell	91	0.00
R035 On 06/08/2020	Bond Future	Buy	122	0.00
R035 On 06/08/2020	Bond Future	Sell	122	0.00
R035 On 05/11/2020	Bond Future	Sell	122	0.00
R035 On 05/11/2020	Bond Future	Buy	122	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 06/08/2020	Bond Future		Buy	154	0.00
R035 On 06/08/2020	Bond Future		Sell	154	0.00
R035 On 05/11/2020	Bond Future		Buy	154	0.00
R035 On 05/11/2020	Bond Future		Sell	154	0.00
R035 On 06/08/2020	Bond Future		Buy	187	0.00
R035 On 06/08/2020	Bond Future		Sell	187	0.00
R035 On 05/11/2020	Bond Future		Sell	187	0.00
R035 On 05/11/2020	Bond Future		Buy	187	0.00
R035 On 06/08/2020	Bond Future		Buy	275	0.00
R035 On 06/08/2020	Bond Future		Sell	275	0.00
R035 On 05/11/2020	Bond Future		Sell	275	0.00
R035 On 05/11/2020	Bond Future		Buy	275	0.00
R035 On 06/08/2020	Bond Future		Buy	334	0.00
R035 On 06/08/2020	Bond Future		Sell	334	0.00
R035 On 05/11/2020	Bond Future		Buy	334	0.00
R035 On 05/11/2020	Bond Future		Sell	334	0.00
R035 On 06/08/2020	Bond Future		Buy	346	0.00
R035 On 06/08/2020	Bond Future		Sell	346	0.00
R035 On 06/08/2020	Bond Future		Sell	346	0.00
R035 On 06/08/2020	Bond Future		Buy	346	0.00
R035 On 05/11/2020	Bond Future		Buy	346	0.00
R035 On 05/11/2020	Bond Future		Sell	346	0.00
R035 On 05/11/2020	Bond Future		Sell	346	0.00
R035 On 05/11/2020	Bond Future		Buy	346	0.00
R035 On 06/08/2020	Bond Future		Buy	410	0.00
R035 On 06/08/2020	Bond Future		Sell	410	0.00
R035 On 05/11/2020	Bond Future		Sell	410	0.00
R035 On 05/11/2020	Bond Future		Buy	410	0.00
R035 On 06/08/2020	Bond Future		Sell	981	0.00
R035 On 06/08/2020	Bond Future		Buy	981	0.00
R035 On 05/11/2020	Bond Future		Sell	981	0.00
R035 On 05/11/2020	Bond Future		Buy	981	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
<b>R2037 Bond Future</b>					
2037 On 06/08/2020	Bond Future		Sell	11	0.00
2037 On 06/08/2020	Bond Future		Buy	11	0.00
2037 On 05/11/2020	Bond Future		Sell	11	0.00
2037 On 05/11/2020	Bond Future		Buy	11	0.00

2037 On 05/11/2020	Bond Future	Sell	11	0.00
2037 On 05/11/2020	Bond Future	Buy	11	0.00
2037 On 05/11/2020	Bond Future	Sell	18	0.00
2037 On 05/11/2020	Bond Future	Buy	18	0.00
2037 On 06/08/2020	Bond Future	Buy	26	0.00
2037 On 06/08/2020	Bond Future	Sell	26	0.00
2037 On 05/11/2020	Bond Future	Sell	26	0.00
2037 On 05/11/2020	Bond Future	Buy	26	0.00
2037 On 05/11/2020	Bond Future	Sell	30	0.00
2037 On 05/11/2020	Bond Future	Buy	30	0.00
2037 On 05/11/2020	Bond Future	Buy	32	0.00
2037 On 05/11/2020	Bond Future	Sell	32	0.00
2037 On 06/08/2020	Bond Future	Buy	34	0.00
2037 On 06/08/2020	Bond Future	Sell	34	0.00
2037 On 05/11/2020	Bond Future	Buy	34	0.00
2037 On 05/11/2020	Bond Future	Sell	34	0.00
2037 On 05/11/2020	Bond Future	Sell	53	0.00
2037 On 05/11/2020	Bond Future	Buy	53	0.00
2037 On 05/11/2020	Bond Future	Sell	56	0.00
2037 On 05/11/2020	Bond Future	Buy	56	0.00
2037 On 05/11/2020	Bond Future	Buy	62	0.00
2037 On 05/11/2020	Bond Future	Sell	62	0.00
2037 On 05/11/2020	Bond Future	Sell	80	0.00
2037 On 05/11/2020	Bond Future	Buy	80	0.00
2037 On 06/08/2020	Bond Future	Buy	92	0.00
2037 On 06/08/2020	Bond Future	Sell	92	0.00
2037 On 05/11/2020	Bond Future	Sell	92	0.00
2037 On 05/11/2020	Bond Future	Buy	92	0.00
2037 On 06/08/2020	Bond Future	Buy	163	0.00
2037 On 06/08/2020	Bond Future	Sell	163	0.00
2037 On 05/11/2020	Bond Future	Sell	163	0.00
2037 On 05/11/2020	Bond Future	Buy	163	0.00
2037 On 06/08/2020	Bond Future	Sell	169	0.00
2037 On 06/08/2020	Bond Future	Buy	169	0.00
2037 On 05/11/2020	Bond Future	Buy	169	0.00
2037 On 05/11/2020	Bond Future	Sell	169	0.00
2037 On 06/08/2020	Bond Future	Buy	300	0.00
2037 On 06/08/2020	Bond Future	Sell	300	0.00
2037 On 05/11/2020	Bond Future	Sell	300	0.00
2037 On 05/11/2020	Bond Future	Buy	300	0.00
2037 On 06/08/2020	Bond Future	Buy	305	0.00
2037 On 06/08/2020	Bond Future	Sell	305	0.00
2037 On 05/11/2020	Bond Future	Sell	305	0.00
2037 On 05/11/2020	Bond Future	Buy	305	0.00
2037 On 06/08/2020	Bond Future	Buy	907	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2037 On 06/08/2020			Bond Future	Sell	907	0.00
2037 On 05/11/2020			Bond Future	Sell	907	0.00
2037 On 05/11/2020			Bond Future	Buy	907	0.00
2037 On 05/11/2020			Bond Future	Sell	1,073	0.00
2037 On 05/11/2020			Bond Future	Buy	1,073	0.00
2037 On 06/08/2020			Bond Future	Buy	1,381	0.00
2037 On 06/08/2020			Bond Future	Sell	1,381	0.00
2037 On 06/08/2020			Bond Future	Sell	1,381	0.00
2037 On 06/08/2020			Bond Future	Buy	1,381	0.00
2037 On 05/11/2020			Bond Future	Buy	1,381	0.00
2037 On 05/11/2020			Bond Future	Sell	1,381	0.00
2037 On 05/11/2020			Bond Future	Buy	1,381	0.00
2037 On 05/11/2020			Bond Future	Sell	1,381	0.00
2037 On 05/11/2020			Bond Future	Buy	1,604	0.00
2037 On 05/11/2020			Bond Future	Sell	1,604	0.00
2037 On 06/08/2020			Bond Future	Sell	2,482	0.00
2037 On 06/08/2020			Bond Future	Sell	2,482	0.00
2037 On 06/08/2020			Bond Future	Buy	2,482	0.00
2037 On 06/08/2020			Bond Future	Buy	2,482	0.00
2037 On 05/11/2020			Bond Future	Sell	2,482	0.00
2037 On 05/11/2020			Bond Future	Buy	2,482	0.00
2037 On 05/11/2020			Bond Future	Sell	2,482	0.00
2037 On 05/11/2020			Bond Future	Buy	2,482	0.00
2037 On 05/11/2020			Bond Future	Sell	3,121	0.00
2037 On 05/11/2020			Bond Future	Buy	3,121	0.00
2037 On 05/11/2020			Bond Future	Buy	6,140	0.00
2037 On 05/11/2020			Bond Future	Sell	6,140	0.00
<b>R2040 Bond Future</b>						
2040 On 06/08/2020			Bond Future	Buy	53	0.00
2040 On 06/08/2020			Bond Future	Sell	53	0.00
2040 On 06/08/2020			Bond Future	Buy	53	0.00
2040 On 06/08/2020			Bond Future	Sell	53	0.00
2040 On 05/11/2020			Bond Future	Sell	53	0.00
2040 On 05/11/2020			Bond Future	Buy	53	0.00
2040 On 05/11/2020			Bond Future	Sell	53	0.00
2040 On 05/11/2020			Bond Future	Buy	53	0.00
2040 On 06/08/2020			Bond Future	Sell	600	0.00
2040 On 06/08/2020			Bond Future	Buy	600	0.00
2040 On 05/11/2020			Bond Future	Buy	600	0.00

2040 On 05/11/2020	Bond Future	Sell	600	0.00
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**R2044 Bond Future**

2044 On 06/08/2020	Bond Future	Sell	1	0.00
2044 On 06/08/2020	Bond Future	Buy	1	0.00
2044 On 06/08/2020	Bond Future	Buy	1	0.00
2044 On 06/08/2020	Bond Future	Sell	1	0.00
2044 On 05/11/2020	Bond Future	Buy	1	0.00
2044 On 05/11/2020	Bond Future	Sell	1	0.00
2044 On 05/11/2020	Bond Future	Sell	1	0.00
2044 On 05/11/2020	Bond Future	Buy	1	0.00
2044 On 06/08/2020	Bond Future	Buy	10	0.00
2044 On 06/08/2020	Bond Future	Sell	10	0.00
2044 On 05/11/2020	Bond Future	Sell	10	0.00
2044 On 05/11/2020	Bond Future	Buy	10	0.00
2044 On 06/08/2020	Bond Future	Buy	11	0.00
2044 On 06/08/2020	Bond Future	Sell	11	0.00
2044 On 05/11/2020	Bond Future	Sell	11	0.00
2044 On 05/11/2020	Bond Future	Buy	11	0.00
2044 On 06/08/2020	Bond Future	Buy	43	0.00
2044 On 06/08/2020	Bond Future	Sell	43	0.00
2044 On 05/11/2020	Bond Future	Sell	43	0.00
2044 On 05/11/2020	Bond Future	Buy	43	0.00
2044 On 06/08/2020	Bond Future	Buy	45	0.00
2044 On 06/08/2020	Bond Future	Sell	45	0.00
2044 On 05/11/2020	Bond Future	Sell	45	0.00
2044 On 05/11/2020	Bond Future	Buy	45	0.00
2044 On 06/08/2020	Bond Future	Buy	73	0.00
2044 On 06/08/2020	Bond Future	Sell	73	0.00
2044 On 05/11/2020	Bond Future	Sell	73	0.00
2044 On 05/11/2020	Bond Future	Buy	73	0.00
2044 On 06/08/2020	Bond Future	Buy	74	0.00
2044 On 06/08/2020	Bond Future	Sell	74	0.00
2044 On 05/11/2020	Bond Future	Sell	74	0.00
2044 On 05/11/2020	Bond Future	Buy	74	0.00
2044 On 06/08/2020	Bond Future	Buy	256	0.00
2044 On 06/08/2020	Bond Future	Sell	256	0.00
2044 On 05/11/2020	Bond Future	Sell	256	0.00
2044 On 05/11/2020	Bond Future	Buy	256	0.00
2044 On 06/08/2020	Bond Future	Sell	500	0.00
2044 On 06/08/2020	Bond Future	Buy	500	0.00
2044 On 05/11/2020	Bond Future	Buy	500	0.00
2044 On 05/11/2020	Bond Future	Sell	500	0.00

**R2048 Bond Future**

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R248 On 06/08/2020			Bond Future	Buy	3	0.00
R248 On 06/08/2020			Bond Future	Sell	3	0.00
R248 On 05/11/2020			Bond Future	Sell	3	0.00
R248 On 05/11/2020			Bond Future	Buy	3	0.00
R248 On 06/08/2020			Bond Future	Buy	7	0.00
R248 On 06/08/2020			Bond Future	Sell	7	0.00
R248 On 05/11/2020			Bond Future	Sell	7	0.00
R248 On 05/11/2020			Bond Future	Buy	7	0.00
R248 On 06/08/2020			Bond Future	Buy	18	0.00
R248 On 06/08/2020			Bond Future	Sell	18	0.00
R248 On 05/11/2020			Bond Future	Sell	18	0.00
R248 On 05/11/2020			Bond Future	Buy	18	0.00
R248 On 06/08/2020			Bond Future	Buy	22	0.00
R248 On 06/08/2020			Bond Future	Sell	22	0.00
R248 On 05/11/2020			Bond Future	Sell	22	0.00
R248 On 05/11/2020			Bond Future	Buy	22	0.00
R248 On 06/08/2020			Bond Future	Buy	78	0.00
R248 On 06/08/2020			Bond Future	Sell	78	0.00
R248 On 05/11/2020			Bond Future	Sell	78	0.00
R248 On 05/11/2020			Bond Future	Buy	78	0.00
R248 On 06/08/2020			Bond Future	Buy	94	0.00
R248 On 06/08/2020			Bond Future	Sell	94	0.00
R248 On 05/11/2020			Bond Future	Sell	94	0.00
R248 On 05/11/2020			Bond Future	Buy	94	0.00
R248 On 06/08/2020			Bond Future	Buy	265	0.00
R248 On 06/08/2020			Bond Future	Sell	265	0.00
R248 On 05/11/2020			Bond Future	Sell	265	0.00
R248 On 05/11/2020			Bond Future	Buy	265	0.00
R248 On 06/08/2020			Bond Future	Sell	400	0.00
R248 On 06/08/2020			Bond Future	Buy	400	0.00
R248 On 05/11/2020			Bond Future	Buy	400	0.00
R248 On 05/11/2020			Bond Future	Sell	400	0.00
R248 On 06/08/2020			Bond Future	Buy	487	0.00
R248 On 06/08/2020			Bond Future	Sell	487	0.00
R248 On 05/11/2020			Bond Future	Sell	487	0.00
R248 On 05/11/2020			Bond Future	Buy	487	0.00
<b>R209 Bond Future</b>						
R209 On 06/08/2020			Bond Future	Sell	10	0.00
R209 On 06/08/2020			Bond Future	Buy	10	0.00

R209 On 06/08/2020	Bond Future	Buy	10	0.00
R209 On 06/08/2020	Bond Future	Sell	10	0.00
R209 On 06/08/2020	Bond Future	Buy	13	0.00
R209 On 06/08/2020	Bond Future	Sell	13	0.00
R209 On 06/08/2020	Bond Future	Buy	20	0.00
R209 On 06/08/2020	Bond Future	Sell	20	0.00
R209 On 06/08/2020	Bond Future	Buy	35	0.00
R209 On 06/08/2020	Bond Future	Sell	35	0.00
R209 On 06/08/2020	Bond Future	Buy	38	0.00
R209 On 06/08/2020	Bond Future	Sell	38	0.00
R209 On 06/08/2020	Bond Future	Buy	61	0.00
R209 On 06/08/2020	Bond Future	Sell	61	0.00
R209 On 06/08/2020	Bond Future	Buy	61	0.00
R209 On 06/08/2020	Bond Future	Sell	61	0.00
R209 On 05/11/2020	Bond Future	Sell	61	0.00
R209 On 05/11/2020	Bond Future	Buy	61	0.00
R209 On 05/11/2020	Bond Future	Sell	61	0.00
R209 On 05/11/2020	Bond Future	Buy	61	0.00
R209 On 06/08/2020	Bond Future	Buy	63	0.00
R209 On 06/08/2020	Bond Future	Sell	63	0.00
R209 On 06/08/2020	Bond Future	Sell	65	0.00
R209 On 06/08/2020	Bond Future	Buy	65	0.00
R209 On 06/08/2020	Bond Future	Sell	73	0.00
R209 On 06/08/2020	Bond Future	Buy	73	0.00
R209 On 06/08/2020	Bond Future	Sell	94	0.00
R209 On 06/08/2020	Bond Future	Buy	94	0.00
R209 On 06/08/2020	Bond Future	Buy	115	0.00
R209 On 06/08/2020	Bond Future	Buy	115	0.00
R209 On 06/08/2020	Bond Future	Sell	115	0.00
R209 On 06/08/2020	Bond Future	Sell	115	0.00
R209 On 05/11/2020	Bond Future	Buy	115	0.00
R209 On 05/11/2020	Bond Future	Sell	115	0.00
R209 On 05/11/2020	Bond Future	Buy	115	0.00
R209 On 05/11/2020	Bond Future	Sell	115	0.00
R209 On 06/08/2020	Bond Future	Buy	200	0.00
R209 On 06/08/2020	Bond Future	Sell	200	0.00
R209 On 05/11/2020	Bond Future	Sell	200	0.00
R209 On 05/11/2020	Bond Future	Buy	200	0.00
R209 On 06/08/2020	Bond Future	Buy	1,259	0.00
R209 On 06/08/2020	Bond Future	Sell	1,259	0.00
R209 On 06/08/2020	Bond Future	Buy	1,882	0.00
R209 On 06/08/2020	Bond Future	Sell	1,882	0.00
R209 On 06/08/2020	Bond Future	Buy	3,661	0.00
R209 On 06/08/2020	Bond Future	Sell	3,661	0.00
R209 On 06/08/2020	Bond Future	Sell	7,203	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 06/08/2020	Bond Future		Buy	7,203	0.00
<b>R213 Bond Future</b>					
R213 On 06/08/2020	Bond Future		Buy	5	0.00
R213 On 06/08/2020	Bond Future		Sell	5	0.00
R213 On 05/11/2020	Bond Future		Sell	5	0.00
R213 On 05/11/2020	Bond Future		Buy	5	0.00
R213 On 06/08/2020	Bond Future		Buy	27	0.00
R213 On 06/08/2020	Bond Future		Sell	27	0.00
R213 On 05/11/2020	Bond Future		Buy	27	0.00
R213 On 05/11/2020	Bond Future		Sell	27	0.00
R213 On 06/08/2020	Bond Future		Buy	28	0.00
R213 On 06/08/2020	Bond Future		Sell	28	0.00
R213 On 05/11/2020	Bond Future		Sell	28	0.00
R213 On 05/11/2020	Bond Future		Buy	28	0.00
R213 On 06/08/2020	Bond Future		Buy	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 06/08/2020	Bond Future		Sell	39	0.00
R213 On 05/11/2020	Bond Future		Sell	39	0.00
R213 On 05/11/2020	Bond Future		Buy	39	0.00
R213 On 05/11/2020	Bond Future		Sell	39	0.00
R213 On 05/11/2020	Bond Future		Buy	39	0.00
R213 On 05/11/2020	Bond Future		Buy	40	0.00
R213 On 05/11/2020	Bond Future		Sell	40	0.00
R213 On 06/08/2020	Bond Future		Sell	55	0.00
R213 On 06/08/2020	Bond Future		Buy	55	0.00
R213 On 06/08/2020	Bond Future		Buy	61	0.00
R213 On 06/08/2020	Bond Future		Sell	61	0.00
R213 On 05/11/2020	Bond Future		Sell	61	0.00
R213 On 05/11/2020	Bond Future		Buy	61	0.00
R213 On 06/08/2020	Bond Future		Buy	65	0.00
R213 On 06/08/2020	Bond Future		Sell	65	0.00
R213 On 05/11/2020	Bond Future		Buy	65	0.00
R213 On 05/11/2020	Bond Future		Sell	65	0.00
R213 On 06/08/2020	Bond Future		Sell	79	0.00
R213 On 06/08/2020	Bond Future		Buy	79	0.00
R213 On 06/08/2020	Bond Future		Sell	79	0.00
R213 On 06/08/2020	Bond Future		Buy	79	0.00
R213 On 05/11/2020	Bond Future		Buy	79	0.00

R213 On 05/11/2020	Bond Future	Sell	79	0.00
R213 On 05/11/2020	Bond Future	Buy	79	0.00
R213 On 05/11/2020	Bond Future	Sell	79	0.00
R213 On 06/08/2020	Bond Future	Buy	138	0.00
R213 On 06/08/2020	Bond Future	Sell	138	0.00
R213 On 05/11/2020	Bond Future	Sell	138	0.00
R213 On 05/11/2020	Bond Future	Buy	138	0.00
R213 On 06/08/2020	Bond Future	Buy	300	0.00
R213 On 06/08/2020	Bond Future	Sell	300	0.00
R213 On 05/11/2020	Bond Future	Sell	300	0.00
R213 On 05/11/2020	Bond Future	Buy	300	0.00
R213 On 06/08/2020	Bond Future	Buy	402	0.00
R213 On 06/08/2020	Bond Future	Sell	402	0.00
R213 On 05/11/2020	Bond Future	Buy	402	0.00
R213 On 05/11/2020	Bond Future	Sell	402	0.00

**R214 Bond Future**

R214 On 06/08/2020	Bond Future	Buy	80	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	Sell	80	0.00
R214 On 05/11/2020	Bond Future	Sell	80	0.00
R214 On 05/11/2020	Bond Future	Buy	80	0.00
R214 On 05/11/2020	Bond Future	Sell	80	0.00
R214 On 05/11/2020	Bond Future	Buy	80	0.00
R214 On 06/08/2020	Bond Future	Sell	142	0.00
R214 On 06/08/2020	Bond Future	Buy	142	0.00
R214 On 06/08/2020	Bond Future	Sell	142	0.00
R214 On 06/08/2020	Bond Future	Buy	142	0.00
R214 On 05/11/2020	Bond Future	Buy	142	0.00
R214 On 05/11/2020	Bond Future	Sell	142	0.00
R214 On 05/11/2020	Bond Future	Buy	142	0.00
R214 On 05/11/2020	Bond Future	Sell	142	0.00
R214 On 06/08/2020	Bond Future	Sell	300	0.00
R214 On 06/08/2020	Bond Future	Buy	300	0.00
R214 On 05/11/2020	Bond Future	Buy	300	0.00
R214 On 05/11/2020	Bond Future	Sell	300	0.00

**Grand Total for Daily Detailed Turnover: 120,916 0.00**