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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/08/2020

TO DATE : 05/08/2020

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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I2025 Bond Future

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		Sell	200	0.00
2025 On 05/11/2020	Bond Future		Buy	200	0.00

I2038 Bond Future

2038 On 06/08/2020	Bond Future		Buy	73	0.00
2038 On 06/08/2020	Bond Future		Sell	73	0.00
2038 On 06/08/2020	Bond Future		Sell	73	0.00
2038 On 06/08/2020	Bond Future		Buy	73	0.00
2038 On 05/11/2020	Bond Future		Buy	73	0.00
2038 On 05/11/2020	Bond Future		Sell	73	0.00
2038 On 05/11/2020	Bond Future		Sell	73	0.00

2038 On 05/11/2020	Bond Future	Buy	73	0.00
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I2046 Bond Future

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 05/11/2020	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

R186 Bond Future

R186 On 06/08/2020	Bond Future	Sell	1	0.00
R186 On 06/08/2020	Bond Future	Buy	1	0.00
R186 On 05/11/2020	Bond Future	Buy	1	0.00
R186 On 05/11/2020	Bond Future	Sell	1	0.00
R186 On 05/11/2020	Bond Future	Buy	2	0.00
R186 On 05/11/2020	Bond Future	Sell	2	0.00
R186 On 05/11/2020	Bond Future	Sell	10	0.00
R186 On 05/11/2020	Bond Future	Buy	10	0.00
R186 On 05/11/2020	Bond Future	Sell	10	0.00
R186 On 05/11/2020	Bond Future	Buy	10	0.00
R186 On 06/08/2020	Bond Future	Buy	17	0.00
R186 On 06/08/2020	Bond Future	Sell	17	0.00
R186 On 05/11/2020	Bond Future	Sell	17	0.00
R186 On 05/11/2020	Bond Future	Buy	17	0.00
R186 On 06/08/2020	Bond Future	Buy	25	0.00
R186 On 06/08/2020	Bond Future	Sell	25	0.00
R186 On 06/08/2020	Bond Future	Buy	25	0.00
R186 On 06/08/2020	Bond Future	Sell	25	0.00
R186 On 05/11/2020	Bond Future	Sell	25	0.00
R186 On 05/11/2020	Bond Future	Buy	25	0.00
R186 On 05/11/2020	Bond Future	Sell	25	0.00
R186 On 05/11/2020	Bond Future	Buy	25	0.00
R186 On 06/08/2020	Bond Future	Sell	31	0.00
R186 On 06/08/2020	Bond Future	Buy	31	0.00
R186 On 05/11/2020	Bond Future	Buy	31	0.00
R186 On 05/11/2020	Bond Future	Sell	31	0.00
R186 On 06/08/2020	Bond Future	Buy	38	0.00
R186 On 06/08/2020	Bond Future	Sell	38	0.00
R186 On 05/11/2020	Bond Future	Sell	38	0.00
R186 On 05/11/2020	Bond Future	Buy	38	0.00
R186 On 06/08/2020	Bond Future	Buy	93	0.00
R186 On 06/08/2020	Bond Future	Sell	93	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 05/11/2020	Bond Future		Sell	93	0.00
R186 On 05/11/2020	Bond Future		Buy	93	0.00
R186 On 06/08/2020	Bond Future		Buy	104	0.00
R186 On 06/08/2020	Bond Future		Sell	104	0.00
R186 On 06/08/2020	Bond Future		Buy	104	0.00
R186 On 06/08/2020	Bond Future		Sell	104	0.00
R186 On 05/11/2020	Bond Future		Sell	104	0.00
R186 On 05/11/2020	Bond Future		Buy	104	0.00
R186 On 05/11/2020	Bond Future		Buy	104	0.00
R186 On 05/11/2020	Bond Future		Sell	104	0.00
R186 On 06/08/2020	Bond Future		Buy	118	0.00
R186 On 06/08/2020	Bond Future		Sell	118	0.00
R186 On 05/11/2020	Bond Future		Sell	118	0.00
R186 On 05/11/2020	Bond Future		Buy	118	0.00
R186 On 06/08/2020	Bond Future		Sell	169	0.00
R186 On 06/08/2020	Bond Future		Buy	169	0.00
R186 On 05/11/2020	Bond Future		Buy	169	0.00
R186 On 05/11/2020	Bond Future		Sell	169	0.00
R186 On 06/08/2020	Bond Future		Sell	201	0.00
R186 On 06/08/2020	Bond Future		Buy	201	0.00
R186 On 06/08/2020	Bond Future		Sell	201	0.00
R186 On 06/08/2020	Bond Future		Buy	201	0.00
R186 On 05/11/2020	Bond Future		Buy	201	0.00
R186 On 05/11/2020	Bond Future		Sell	201	0.00
R186 On 05/11/2020	Bond Future		Sell	201	0.00
R186 On 05/11/2020	Bond Future		Buy	201	0.00
R186 On 06/08/2020	Bond Future		Sell	266	0.00
R186 On 06/08/2020	Bond Future		Buy	266	0.00
R186 On 05/11/2020	Bond Future		Sell	266	0.00
R186 On 05/11/2020	Bond Future		Buy	266	0.00
R186 On 05/11/2020	Bond Future		Sell	518	0.00
R186 On 05/11/2020	Bond Future		Buy	518	0.00
R197 Bond Future					
R197 On 06/08/2020	Bond Future		Buy	42	0.00
R197 On 06/08/2020	Bond Future		Sell	42	0.00
R197 On 06/08/2020	Bond Future		Sell	42	0.00
R197 On 06/08/2020	Bond Future		Buy	42	0.00
R197 On 05/11/2020	Bond Future		Buy	42	0.00
R197 On 05/11/2020	Bond Future		Sell	42	0.00

R197 On 05/11/2020	Bond Future			Sell	42	0.00
R197 On 05/11/2020	Bond Future			Buy	42	0.00
R2023 Bond Future						
R023 On 05/11/2020	Bond Future			Sell	42	0.00
R023 On 05/11/2020	Bond Future			Buy	42	0.00
R2030 Bond Future						
2030 On 06/08/2020	Bond Future	10.21		Call Sell	6	0.00
2030 On 06/08/2020	Bond Future	10.21		Call Buy	6	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 05/11/2020	Bond Future			Sell	13	0.00
2030 On 05/11/2020	Bond Future			Buy	13	0.00
2030 On 06/08/2020	Bond Future	10.21		Call Sell	32	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	38	0.00
2030 On 06/08/2020	Bond Future	10.21		Call Buy	38	0.00
2030 On 06/08/2020	Bond Future			Buy	44	0.00
2030 On 06/08/2020	Bond Future			Sell	44	0.00
2030 On 05/11/2020	Bond Future			Sell	44	0.00
2030 On 05/11/2020	Bond Future			Buy	44	0.00
2030 On 06/08/2020	Bond Future			Buy	60	0.00
2030 On 06/08/2020	Bond Future			Sell	60	0.00
2030 On 05/11/2020	Bond Future			Sell	60	0.00
2030 On 05/11/2020	Bond Future			Buy	60	0.00
2030 On 06/08/2020	Bond Future			Buy	80	0.00
2030 On 06/08/2020	Bond Future			Sell	80	0.00
2030 On 05/11/2020	Bond Future			Sell	80	0.00
2030 On 05/11/2020	Bond Future			Buy	80	0.00
2030 On 06/08/2020	Bond Future			Sell	117	0.00
2030 On 06/08/2020	Bond Future			Buy	117	0.00
2030 On 06/08/2020	Bond Future			Sell	117	0.00
2030 On 06/08/2020	Bond Future			Buy	117	0.00
2030 On 05/11/2020	Bond Future			Buy	117	0.00
2030 On 05/11/2020	Bond Future			Sell	117	0.00
2030 On 05/11/2020	Bond Future			Buy	117	0.00
2030 On 05/11/2020	Bond Future			Sell	117	0.00
2030 On 06/08/2020	Bond Future	10.21		Call Sell	258	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	288	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	616	0.00
2030 On 06/08/2020	Bond Future	10.21		Call Buy	616	0.00
2030 On 06/08/2020	Bond Future	10.21		Call Buy	622	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 06/08/2020	10.21	Call	Sell	622	0.00
R2032 Bond Future					
2032 On 06/08/2020			Buy	1	0.00
2032 On 06/08/2020			Sell	1	0.00
2032 On 05/11/2020			Sell	1	0.00
2032 On 05/11/2020			Buy	1	0.00
2032 On 05/11/2020			Sell	1	0.00
2032 On 05/11/2020			Buy	1	0.00
2032 On 05/11/2020			Sell	2	0.00
2032 On 05/11/2020			Buy	2	0.00
2032 On 05/11/2020			Sell	4	0.00
2032 On 05/11/2020			Buy	4	0.00
2032 On 06/08/2020			Buy	5	0.00
2032 On 06/08/2020			Sell	5	0.00
2032 On 06/08/2020			Buy	5	0.00
2032 On 06/08/2020			Sell	5	0.00
2032 On 05/11/2020			Sell	5	0.00
2032 On 05/11/2020			Buy	5	0.00
2032 On 05/11/2020			Sell	5	0.00
2032 On 05/11/2020			Buy	5	0.00
2032 On 05/11/2020			Sell	6	0.00
2032 On 05/11/2020			Buy	6	0.00
2032 On 05/11/2020			Buy	8	0.00
2032 On 05/11/2020			Sell	8	0.00
2032 On 05/11/2020			Sell	10	0.00
2032 On 05/11/2020			Buy	10	0.00
2032 On 05/11/2020			Sell	12	0.00
2032 On 05/11/2020			Buy	12	0.00
2032 On 06/08/2020			Buy	27	0.00
2032 On 06/08/2020			Sell	27	0.00
2032 On 05/11/2020			Sell	27	0.00
2032 On 05/11/2020			Buy	27	0.00
2032 On 05/11/2020			Sell	28	0.00
2032 On 05/11/2020			Buy	28	0.00
2032 On 05/11/2020			Sell	32	0.00
2032 On 05/11/2020			Buy	32	0.00
2032 On 05/11/2020			Sell	36	0.00
2032 On 05/11/2020			Buy	36	0.00
2032 On 06/08/2020			Buy	37	0.00

2032 On 06/08/2020	Bond Future	Sell	37	0.00
2032 On 05/11/2020	Bond Future	Sell	37	0.00
2032 On 05/11/2020	Bond Future	Buy	37	0.00
2032 On 06/08/2020	Bond Future	Sell	38	0.00
2032 On 06/08/2020	Bond Future	Buy	38	0.00
2032 On 06/08/2020	Bond Future	Sell	38	0.00
2032 On 06/08/2020	Bond Future	Buy	38	0.00
2032 On 05/11/2020	Bond Future	Buy	38	0.00
2032 On 05/11/2020	Bond Future	Sell	38	0.00
2032 On 05/11/2020	Bond Future	Sell	38	0.00
2032 On 05/11/2020	Bond Future	Buy	38	0.00
2032 On 05/11/2020	Bond Future	Sell	45	0.00
2032 On 05/11/2020	Bond Future	Buy	45	0.00
2032 On 05/11/2020	Bond Future	Sell	70	0.00
2032 On 05/11/2020	Bond Future	Buy	70	0.00
2032 On 05/11/2020	Bond Future	Sell	78	0.00
2032 On 05/11/2020	Bond Future	Buy	78	0.00
2032 On 05/11/2020	Bond Future	Sell	85	0.00
2032 On 05/11/2020	Bond Future	Buy	85	0.00
2032 On 05/11/2020	Bond Future	Sell	118	0.00
2032 On 05/11/2020	Bond Future	Buy	118	0.00
2032 On 05/11/2020	Bond Future	Sell	228	0.00
2032 On 05/11/2020	Bond Future	Buy	228	0.00
2032 On 05/11/2020	Bond Future	Sell	416	0.00
2032 On 05/11/2020	Bond Future	Buy	416	0.00
2032 On 05/11/2020	Bond Future	Buy	1,179	0.00
2032 On 05/11/2020	Bond Future	Sell	1,179	0.00
2032 On 06/08/2020	Bond Future	Buy	3,400	0.00
2032 On 06/08/2020	Bond Future	Sell	3,400	0.00
2032 On 05/11/2020	Bond Future	Sell	3,400	0.00
2032 On 05/11/2020	Bond Future	Buy	3,400	0.00
2032 On 06/08/2020	Bond Future	Buy	5,543	0.00
2032 On 06/08/2020	Bond Future	Sell	5,543	0.00
2032 On 05/11/2020	Bond Future	Sell	5,543	0.00
2032 On 05/11/2020	Bond Future	Buy	5,543	0.00
2032 On 06/08/2020	Bond Future	Buy	8,980	0.00
2032 On 06/08/2020	Bond Future	Sell	8,980	0.00
2032 On 05/11/2020	Bond Future	Buy	8,980	0.00
2032 On 05/11/2020	Bond Future	Sell	8,980	0.00

R2035 Bond Future

R035 On 06/08/2020	Bond Future	Buy	1	0.00
R035 On 06/08/2020	Bond Future	Sell	1	0.00
R035 On 05/11/2020	Bond Future	Sell	1	0.00
R035 On 05/11/2020	Bond Future	Buy	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 06/08/2020	Bond Future		Buy	2	0.00
R035 On 06/08/2020	Bond Future		Sell	2	0.00
R035 On 05/11/2020	Bond Future		Sell	2	0.00
R035 On 05/11/2020	Bond Future		Buy	2	0.00
R035 On 06/08/2020	Bond Future		Buy	5	0.00
R035 On 06/08/2020	Bond Future		Sell	5	0.00
R035 On 05/11/2020	Bond Future		Sell	5	0.00
R035 On 05/11/2020	Bond Future		Buy	5	0.00
R035 On 06/08/2020	Bond Future		Sell	13	0.00
R035 On 06/08/2020	Bond Future		Buy	13	0.00
R035 On 06/08/2020	Bond Future		Buy	13	0.00
R035 On 06/08/2020	Bond Future		Sell	13	0.00
R035 On 06/08/2020	Bond Future		Buy	13	0.00
R035 On 06/08/2020	Bond Future		Sell	13	0.00
R035 On 05/11/2020	Bond Future		Buy	13	0.00
R035 On 05/11/2020	Bond Future		Sell	13	0.00
R035 On 05/11/2020	Bond Future		Sell	13	0.00
R035 On 05/11/2020	Bond Future		Buy	13	0.00
R035 On 05/11/2020	Bond Future		Buy	13	0.00
R035 On 05/11/2020	Bond Future		Sell	13	0.00
R035 On 06/08/2020	Bond Future		Buy	17	0.00
R035 On 06/08/2020	Bond Future		Sell	17	0.00
R035 On 05/11/2020	Bond Future		Sell	17	0.00
R035 On 05/11/2020	Bond Future		Buy	17	0.00
R035 On 06/08/2020	Bond Future		Buy	22	0.00
R035 On 06/08/2020	Bond Future		Sell	22	0.00
R035 On 05/11/2020	Bond Future		Sell	22	0.00
R035 On 05/11/2020	Bond Future		Buy	22	0.00
R035 On 06/08/2020	Bond Future		Buy	103	0.00
R035 On 06/08/2020	Bond Future		Sell	103	0.00
R035 On 05/11/2020	Bond Future		Sell	103	0.00
R035 On 05/11/2020	Bond Future		Buy	103	0.00
R035 On 06/08/2020	Bond Future		Buy	105	0.00
R035 On 06/08/2020	Bond Future		Sell	105	0.00
R035 On 05/11/2020	Bond Future		Sell	105	0.00
R035 On 05/11/2020	Bond Future		Buy	105	0.00
R035 On 06/08/2020	Bond Future		Buy	145	0.00
R035 On 06/08/2020	Bond Future		Sell	145	0.00
R035 On 06/08/2020	Bond Future		Buy	145	0.00
R035 On 06/08/2020	Bond Future		Sell	145	0.00
R035 On 05/11/2020	Bond Future		Sell	145	0.00

R035 On 05/11/2020	Bond Future	Buy	145	0.00
R035 On 05/11/2020	Bond Future	Sell	145	0.00
R035 On 05/11/2020	Bond Future	Buy	145	0.00
R035 On 06/08/2020	Bond Future	Buy	500	0.00
R035 On 06/08/2020	Bond Future	Sell	500	0.00
R035 On 05/11/2020	Bond Future	Sell	500	0.00
R035 On 05/11/2020	Bond Future	Buy	500	0.00
R035 On 06/08/2020	Bond Future	Buy	995	0.00
R035 On 06/08/2020	Bond Future	Sell	995	0.00
R035 On 05/11/2020	Bond Future	Sell	995	0.00
R035 On 05/11/2020	Bond Future	Buy	995	0.00
R035 On 06/08/2020	Bond Future	Buy	1,605	0.00
R035 On 06/08/2020	Bond Future	Sell	1,605	0.00
R035 On 05/11/2020	Bond Future	Buy	1,605	0.00
R035 On 05/11/2020	Bond Future	Sell	1,605	0.00

R2037 Bond Future

2037 On 06/08/2020	Bond Future	Buy	1	0.00
2037 On 06/08/2020	Bond Future	Sell	1	0.00
2037 On 05/11/2020	Bond Future	Sell	1	0.00
2037 On 05/11/2020	Bond Future	Buy	1	0.00
2037 On 06/08/2020	Bond Future	Buy	4	0.00
2037 On 06/08/2020	Bond Future	Sell	4	0.00
2037 On 05/11/2020	Bond Future	Sell	4	0.00
2037 On 05/11/2020	Bond Future	Buy	4	0.00
2037 On 05/11/2020	Bond Future	Sell	13	0.00
2037 On 05/11/2020	Bond Future	Buy	13	0.00
2037 On 05/11/2020	Bond Future	Sell	21	0.00
2037 On 05/11/2020	Bond Future	Buy	21	0.00
2037 On 05/11/2020	Bond Future	Sell	35	0.00
2037 On 05/11/2020	Bond Future	Buy	35	0.00
2037 On 05/11/2020	Bond Future	Sell	38	0.00
2037 On 05/11/2020	Bond Future	Buy	38	0.00
2037 On 06/08/2020	Bond Future	Sell	60	0.00
2037 On 06/08/2020	Bond Future	Buy	60	0.00
2037 On 06/08/2020	Bond Future	Buy	60	0.00
2037 On 06/08/2020	Bond Future	Sell	60	0.00
2037 On 05/11/2020	Bond Future	Buy	60	0.00
2037 On 05/11/2020	Bond Future	Sell	60	0.00
2037 On 05/11/2020	Bond Future	Sell	60	0.00
2037 On 05/11/2020	Bond Future	Buy	60	0.00
2037 On 06/08/2020	Bond Future	Buy	62	0.00
2037 On 06/08/2020	Bond Future	Sell	62	0.00
2037 On 05/11/2020	Bond Future	Sell	62	0.00
2037 On 05/11/2020	Bond Future	Buy	62	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 05/11/2020	Bond Future		Sell	63	0.00
2037 On 05/11/2020	Bond Future		Buy	63	0.00
2037 On 05/11/2020	Bond Future		Sell	66	0.00
2037 On 05/11/2020	Bond Future		Buy	66	0.00
2037 On 05/11/2020	Bond Future		Sell	74	0.00
2037 On 05/11/2020	Bond Future		Buy	74	0.00
2037 On 06/08/2020	Bond Future		Buy	84	0.00
2037 On 06/08/2020	Bond Future		Sell	84	0.00
2037 On 05/11/2020	Bond Future		Sell	84	0.00
2037 On 05/11/2020	Bond Future		Buy	84	0.00
2037 On 05/11/2020	Bond Future		Sell	94	0.00
2037 On 05/11/2020	Bond Future		Buy	94	0.00
2037 On 06/08/2020	Bond Future		Buy	399	0.00
2037 On 06/08/2020	Bond Future		Sell	399	0.00
2037 On 05/11/2020	Bond Future		Sell	399	0.00
2037 On 05/11/2020	Bond Future		Buy	399	0.00
2037 On 06/08/2020	Bond Future		Buy	550	0.00
2037 On 06/08/2020	Bond Future		Sell	550	0.00
2037 On 06/08/2020	Bond Future		Buy	550	0.00
2037 On 06/08/2020	Bond Future		Sell	550	0.00
2037 On 05/11/2020	Bond Future		Sell	550	0.00
2037 On 05/11/2020	Bond Future		Buy	550	0.00
2037 On 05/11/2020	Bond Future		Sell	550	0.00
2037 On 05/11/2020	Bond Future		Buy	550	0.00
2037 On 05/11/2020	Bond Future		Sell	1,264	0.00
2037 On 05/11/2020	Bond Future		Buy	1,264	0.00
2037 On 05/11/2020	Bond Future		Sell	1,889	0.00
2037 On 05/11/2020	Bond Future		Buy	1,889	0.00
2037 On 05/11/2020	Bond Future		Sell	3,675	0.00
2037 On 05/11/2020	Bond Future		Buy	3,675	0.00
2037 On 05/11/2020	Bond Future		Sell	7,232	0.00
2037 On 05/11/2020	Bond Future		Buy	7,232	0.00
R2040 Bond Future					
2040 On 06/08/2020	Bond Future		Buy	2	0.00
2040 On 06/08/2020	Bond Future		Sell	2	0.00
2040 On 05/11/2020	Bond Future		Sell	2	0.00
2040 On 05/11/2020	Bond Future		Buy	2	0.00
2040 On 06/08/2020	Bond Future		Buy	64	0.00
2040 On 06/08/2020	Bond Future		Sell	64	0.00

2040 On 05/11/2020	Bond Future	Sell	64	0.00
2040 On 05/11/2020	Bond Future	Buy	64	0.00
2040 On 06/08/2020	Bond Future	Buy	144	0.00
2040 On 06/08/2020	Bond Future	Sell	144	0.00
2040 On 05/11/2020	Bond Future	Sell	144	0.00
2040 On 05/11/2020	Bond Future	Buy	144	0.00
2040 On 06/08/2020	Bond Future	Buy	237	0.00
2040 On 06/08/2020	Bond Future	Sell	237	0.00
2040 On 05/11/2020	Bond Future	Sell	237	0.00
2040 On 05/11/2020	Bond Future	Buy	237	0.00
2040 On 06/08/2020	Bond Future	Sell	376	0.00
2040 On 06/08/2020	Bond Future	Buy	376	0.00
2040 On 06/08/2020	Bond Future	Buy	376	0.00
2040 On 06/08/2020	Bond Future	Sell	376	0.00
2040 On 05/11/2020	Bond Future	Buy	376	0.00
2040 On 05/11/2020	Bond Future	Sell	376	0.00
2040 On 05/11/2020	Bond Future	Buy	376	0.00
2040 On 05/11/2020	Bond Future	Sell	376	0.00
2040 On 06/08/2020	Bond Future	Buy	447	0.00
2040 On 06/08/2020	Bond Future	Sell	447	0.00
2040 On 06/08/2020	Bond Future	Buy	447	0.00
2040 On 06/08/2020	Bond Future	Sell	447	0.00
2040 On 05/11/2020	Bond Future	Sell	447	0.00
2040 On 05/11/2020	Bond Future	Buy	447	0.00
2040 On 05/11/2020	Bond Future	Sell	447	0.00
2040 On 05/11/2020	Bond Future	Buy	447	0.00

R2044 Bond Future

2044 On 06/08/2020	Bond Future	Buy	1	0.00
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	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 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	2	0.00
2044 On 06/08/2020	Bond Future	Sell	2	0.00
2044 On 06/08/2020	Bond Future	Buy	2	0.00
2044 On 06/08/2020	Bond Future	Sell	2	0.00
2044 On 05/11/2020	Bond Future	Sell	2	0.00
2044 On 05/11/2020	Bond Future	Buy	2	0.00
2044 On 05/11/2020	Bond Future	Sell	2	0.00
2044 On 05/11/2020	Bond Future	Buy	2	0.00
2044 On 06/08/2020	Bond Future	Buy	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 06/08/2020			Sell	3	0.00
2044 On 05/11/2020			Sell	3	0.00
2044 On 05/11/2020			Buy	3	0.00
2044 On 06/08/2020			Buy	12	0.00
2044 On 06/08/2020			Sell	12	0.00
2044 On 05/11/2020			Sell	12	0.00
2044 On 05/11/2020			Buy	12	0.00
2044 On 06/08/2020	9.98	Call	Buy	20	0.00
2044 On 06/08/2020	9.98	Call	Sell	20	0.00
2044 On 06/08/2020	9.36	Call	Sell	20	0.00
2044 On 06/08/2020	9.36	Call	Buy	20	0.00
2044 On 06/08/2020	11.09	Put	Sell	20	0.00
2044 On 06/08/2020	11.09	Put	Buy	20	0.00
2044 On 06/08/2020			Buy	43	0.00
2044 On 06/08/2020			Sell	43	0.00
2044 On 05/11/2020			Sell	43	0.00
2044 On 05/11/2020			Buy	43	0.00
2044 On 06/08/2020	9.98	Call	Buy	43	0.00
2044 On 06/08/2020	9.98	Call	Sell	43	0.00
2044 On 06/08/2020	9.36	Call	Sell	43	0.00
2044 On 06/08/2020	9.36	Call	Buy	43	0.00
2044 On 06/08/2020	11.09	Put	Sell	43	0.00
2044 On 06/08/2020	11.09	Put	Buy	43	0.00
2044 On 06/08/2020			Buy	65	0.00
2044 On 06/08/2020			Sell	65	0.00
2044 On 05/11/2020			Sell	65	0.00
2044 On 05/11/2020			Buy	65	0.00
2044 On 06/08/2020			Buy	86	0.00
2044 On 06/08/2020			Sell	86	0.00
2044 On 05/11/2020			Sell	86	0.00
2044 On 05/11/2020			Buy	86	0.00
2044 On 06/08/2020	9.98	Call	Buy	111	0.00
2044 On 06/08/2020	9.98	Call	Sell	111	0.00
2044 On 06/08/2020	9.36	Call	Sell	111	0.00
2044 On 06/08/2020	9.36	Call	Buy	111	0.00
2044 On 06/08/2020	11.09	Put	Sell	111	0.00
2044 On 06/08/2020	11.09	Put	Buy	111	0.00
2044 On 06/08/2020			Buy	120	0.00
2044 On 06/08/2020			Sell	120	0.00
2044 On 05/11/2020			Sell	120	0.00
2044 On 05/11/2020			Buy	120	0.00

2044 On 06/08/2020	Bond Future		Sell	144	0.00	
2044 On 06/08/2020	Bond Future		Buy	144	0.00	
2044 On 05/11/2020	Bond Future		Sell	144	0.00	
2044 On 05/11/2020	Bond Future		Buy	144	0.00	
2044 On 06/08/2020	Bond Future		Buy	169	0.00	
2044 On 06/08/2020	Bond Future		Sell	169	0.00	
2044 On 05/11/2020	Bond Future		Sell	169	0.00	
2044 On 05/11/2020	Bond Future		Buy	169	0.00	
2044 On 06/08/2020	Bond Future		Buy	180	0.00	
2044 On 06/08/2020	Bond Future		Sell	180	0.00	
2044 On 06/08/2020	Bond Future		Buy	180	0.00	
2044 On 06/08/2020	Bond Future		Sell	180	0.00	
2044 On 06/08/2020	Bond Future		Buy	265	0.00	
2044 On 06/08/2020	Bond Future		Sell	265	0.00	
2044 On 05/11/2020	Bond Future		Sell	265	0.00	
2044 On 05/11/2020	Bond Future		Buy	265	0.00	
2044 On 06/08/2020	Bond Future	9.98	Call	Buy	300	0.00
2044 On 06/08/2020	Bond Future	9.98	Call	Sell	300	0.00
2044 On 06/08/2020	Bond Future	9.36	Call	Sell	300	0.00
2044 On 06/08/2020	Bond Future	9.36	Call	Buy	300	0.00
2044 On 06/08/2020	Bond Future	11.09	Put	Sell	300	0.00
2044 On 06/08/2020	Bond Future	11.09	Put	Buy	300	0.00
2044 On 06/08/2020	Bond Future			Buy	349	0.00
2044 On 06/08/2020	Bond Future			Sell	349	0.00
2044 On 05/11/2020	Bond Future			Sell	349	0.00
2044 On 05/11/2020	Bond Future			Buy	349	0.00
2044 On 06/08/2020	Bond Future			Buy	410	0.00
2044 On 06/08/2020	Bond Future			Sell	410	0.00
2044 On 05/11/2020	Bond Future			Sell	410	0.00
2044 On 05/11/2020	Bond Future			Buy	410	0.00
2044 On 06/08/2020	Bond Future	9.98	Call	Buy	474	0.00
2044 On 06/08/2020	Bond Future	9.98	Call	Sell	474	0.00
2044 On 06/08/2020	Bond Future	9.98	Call	Sell	474	0.00
2044 On 06/08/2020	Bond Future	9.98	Call	Buy	474	0.00
2044 On 06/08/2020	Bond Future	9.36	Call	Buy	474	0.00
2044 On 06/08/2020	Bond Future	9.36	Call	Sell	474	0.00
2044 On 06/08/2020	Bond Future	9.36	Call	Buy	474	0.00
2044 On 06/08/2020	Bond Future	9.36	Call	Sell	474	0.00
2044 On 06/08/2020	Bond Future	11.09	Put	Sell	474	0.00
2044 On 06/08/2020	Bond Future	11.09	Put	Buy	474	0.00
2044 On 06/08/2020	Bond Future	11.09	Put	Sell	474	0.00
2044 On 06/08/2020	Bond Future	11.09	Put	Buy	474	0.00
2044 On 06/08/2020	Bond Future			Buy	565	0.00
2044 On 06/08/2020	Bond Future			Sell	565	0.00
2044 On 06/08/2020	Bond Future			Buy	565	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2044 On 06/08/2020			Bond Future	Sell	565	0.00
2044 On 05/11/2020			Bond Future	Sell	565	0.00
2044 On 05/11/2020			Bond Future	Buy	565	0.00
2044 On 05/11/2020			Bond Future	Sell	565	0.00
2044 On 05/11/2020			Bond Future	Buy	565	0.00
2044 On 06/08/2020			Bond Future	Buy	1,107	0.00
2044 On 06/08/2020			Bond Future	Sell	1,107	0.00
2044 On 06/08/2020			Bond Future	Sell	1,107	0.00
2044 On 06/08/2020			Bond Future	Buy	1,107	0.00
2044 On 05/11/2020			Bond Future	Buy	1,107	0.00
2044 On 05/11/2020			Bond Future	Sell	1,107	0.00
2044 On 05/11/2020			Bond Future	Buy	1,107	0.00
2044 On 05/11/2020			Bond Future	Sell	1,107	0.00
2044 On 06/08/2020			Bond Future	Sell	5,000	0.00
2044 On 06/08/2020			Bond Future	Buy	5,000	0.00
2044 On 05/11/2020			Bond Future	Buy	5,000	0.00
2044 On 05/11/2020			Bond Future	Sell	5,000	0.00
R2048 Bond Future						
R248 On 06/08/2020			Bond Future	Buy	2	0.00
R248 On 06/08/2020			Bond Future	Sell	2	0.00
R248 On 05/11/2020			Bond Future	Sell	2	0.00
R248 On 05/11/2020			Bond Future	Buy	2	0.00
R248 On 06/08/2020			Bond Future	Buy	19	0.00
R248 On 06/08/2020			Bond Future	Sell	19	0.00
R248 On 05/11/2020			Bond Future	Sell	19	0.00
R248 On 05/11/2020			Bond Future	Buy	19	0.00
R248 On 06/08/2020			Bond Future	Buy	30	0.00
R248 On 06/08/2020			Bond Future	Sell	30	0.00
R248 On 06/08/2020			Bond Future	Buy	30	0.00
R248 On 06/08/2020			Bond Future	Sell	30	0.00
R248 On 05/11/2020			Bond Future	Buy	30	0.00
R248 On 05/11/2020			Bond Future	Sell	30	0.00
R248 On 05/11/2020			Bond Future	Buy	30	0.00
R248 On 05/11/2020			Bond Future	Sell	30	0.00
R248 On 06/08/2020			Bond Future	Buy	37	0.00
R248 On 06/08/2020			Bond Future	Sell	37	0.00
R248 On 05/11/2020			Bond Future	Sell	37	0.00
R248 On 05/11/2020			Bond Future	Buy	37	0.00
R248 On 06/08/2020			Bond Future	Buy	41	0.00

R248 On 06/08/2020	Bond Future	Sell	41	0.00
R248 On 06/08/2020	Bond Future	Buy	41	0.00
R248 On 06/08/2020	Bond Future	Sell	41	0.00
R248 On 06/08/2020	Bond Future	Buy	41	0.00
R248 On 06/08/2020	Bond Future	Sell	41	0.00
R248 On 05/11/2020	Bond Future	Sell	41	0.00
R248 On 05/11/2020	Bond Future	Buy	41	0.00
R248 On 05/11/2020	Bond Future	Sell	41	0.00
R248 On 05/11/2020	Bond Future	Buy	41	0.00
R248 On 05/11/2020	Bond Future	Sell	41	0.00
R248 On 05/11/2020	Bond Future	Buy	41	0.00
R248 On 06/08/2020	Bond Future	Buy	49	0.00
R248 On 06/08/2020	Bond Future	Sell	49	0.00
R248 On 05/11/2020	Bond Future	Sell	49	0.00
R248 On 05/11/2020	Bond Future	Buy	49	0.00
R248 On 06/08/2020	Bond Future	Buy	90	0.00
R248 On 06/08/2020	Bond Future	Sell	90	0.00
R248 On 05/11/2020	Bond Future	Sell	90	0.00
R248 On 05/11/2020	Bond Future	Buy	90	0.00
R248 On 06/08/2020	Bond Future	Buy	128	0.00
R248 On 06/08/2020	Bond Future	Sell	128	0.00
R248 On 05/11/2020	Bond Future	Sell	128	0.00
R248 On 05/11/2020	Bond Future	Buy	128	0.00
R248 On 06/08/2020	Bond Future	Buy	208	0.00
R248 On 06/08/2020	Bond Future	Sell	208	0.00
R248 On 05/11/2020	Bond Future	Sell	208	0.00
R248 On 05/11/2020	Bond Future	Buy	208	0.00
R248 On 06/08/2020	Bond Future	Buy	261	0.00
R248 On 06/08/2020	Bond Future	Sell	261	0.00
R248 On 05/11/2020	Bond Future	Sell	261	0.00
R248 On 05/11/2020	Bond Future	Buy	261	0.00
R248 On 06/08/2020	Bond Future	Buy	331	0.00
R248 On 06/08/2020	Bond Future	Sell	331	0.00
R248 On 05/11/2020	Bond Future	Sell	331	0.00
R248 On 05/11/2020	Bond Future	Buy	331	0.00
R248 On 06/08/2020	Bond Future	Sell	387	0.00
R248 On 06/08/2020	Bond Future	Buy	387	0.00
R248 On 06/08/2020	Bond Future	Buy	387	0.00
R248 On 06/08/2020	Bond Future	Sell	387	0.00
R248 On 05/11/2020	Bond Future	Buy	387	0.00
R248 On 05/11/2020	Bond Future	Sell	387	0.00
R248 On 05/11/2020	Bond Future	Sell	387	0.00
R248 On 05/11/2020	Bond Future	Buy	387	0.00
R248 On 06/08/2020	Bond Future	Buy	800	0.00
R248 On 06/08/2020	Bond Future	Sell	800	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 05/11/2020	Bond Future		Sell	800	0.00
R248 On 05/11/2020	Bond Future		Buy	800	0.00
R248 On 06/08/2020	Bond Future		Buy	921	0.00
R248 On 06/08/2020	Bond Future		Sell	921	0.00
R248 On 06/08/2020	Bond Future		Sell	921	0.00
R248 On 06/08/2020	Bond Future		Buy	921	0.00
R248 On 05/11/2020	Bond Future		Buy	921	0.00
R248 On 05/11/2020	Bond Future		Sell	921	0.00
R248 On 05/11/2020	Bond Future		Sell	921	0.00
R248 On 05/11/2020	Bond Future		Buy	921	0.00
R209 Bond Future					
R209 On 06/08/2020	Bond Future		Sell	13	0.00
R209 On 06/08/2020	Bond Future		Buy	13	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	13	0.00
R209 On 06/08/2020	Bond Future		Sell	13	0.00
R209 On 05/11/2020	Bond Future		Buy	13	0.00
R209 On 05/11/2020	Bond Future		Sell	13	0.00
R209 On 05/11/2020	Bond Future		Sell	13	0.00
R209 On 05/11/2020	Bond Future		Buy	13	0.00
R209 On 05/11/2020	Bond Future		Buy	13	0.00
R209 On 05/11/2020	Bond Future		Sell	13	0.00
R209 On 06/08/2020	Bond Future		Buy	16	0.00
R209 On 06/08/2020	Bond Future		Sell	16	0.00
R209 On 06/08/2020	Bond Future		Buy	24	0.00
R209 On 06/08/2020	Bond Future		Sell	24	0.00
R209 On 06/08/2020	Bond Future		Buy	41	0.00
R209 On 06/08/2020	Bond Future		Sell	41	0.00
R209 On 06/08/2020	Bond Future		Buy	45	0.00
R209 On 06/08/2020	Bond Future		Sell	45	0.00
R209 On 06/08/2020	Bond Future		Buy	74	0.00
R209 On 06/08/2020	Bond Future		Sell	74	0.00
R209 On 06/08/2020	Bond Future		Buy	77	0.00
R209 On 06/08/2020	Bond Future		Sell	77	0.00
R209 On 06/08/2020	Bond Future		Sell	86	0.00
R209 On 06/08/2020	Bond Future		Buy	86	0.00
R209 On 06/08/2020	Bond Future		Buy	110	0.00
R209 On 06/08/2020	Bond Future		Sell	110	0.00

R209 On 06/08/2020	Bond Future	Buy	1,483	0.00
R209 On 06/08/2020	Bond Future	Sell	1,483	0.00
R209 On 06/08/2020	Bond Future	Buy	2,217	0.00
R209 On 06/08/2020	Bond Future	Sell	2,217	0.00
R209 On 06/08/2020	Bond Future	Buy	4,313	0.00
R209 On 06/08/2020	Bond Future	Sell	4,313	0.00
R209 On 06/08/2020	Bond Future	Sell	8,486	0.00
R209 On 06/08/2020	Bond Future	Buy	8,486	0.00

R210 Bond Future

R210 On 05/11/2020	Bond Future	Sell	10	0.00
R210 On 05/11/2020	Bond Future	Buy	10	0.00
R210 On 05/11/2020	Bond Future	Sell	10	0.00
R210 On 05/11/2020	Bond Future	Buy	10	0.00
R210 On 05/11/2020	Bond Future	Buy	10	0.00
R210 On 05/11/2020	Bond Future	Sell	10	0.00
R210 On 05/11/2020	Bond Future	Buy	10	0.00
R210 On 05/11/2020	Bond Future	Sell	10	0.00
R210 On 05/11/2020	Bond Future	Buy	480	0.00
R210 On 05/11/2020	Bond Future	Buy	480	0.00
R210 On 05/11/2020	Bond Future	Sell	480	0.00
R210 On 05/11/2020	Bond Future	Sell	480	0.00

R212 Bond Future

R212 On 06/08/2020	Bond Future	Buy	300	0.00
R212 On 06/08/2020	Bond Future	Sell	300	0.00
R212 On 05/11/2020	Bond Future	Sell	300	0.00
R212 On 05/11/2020	Bond Future	Buy	300	0.00

R213 Bond Future

R213 On 06/08/2020	Bond Future	Buy	1	0.00
R213 On 06/08/2020	Bond Future	Sell	1	0.00
R213 On 05/11/2020	Bond Future	Sell	1	0.00
R213 On 05/11/2020	Bond Future	Buy	1	0.00
R213 On 06/08/2020	Bond Future	Buy	2	0.00
R213 On 06/08/2020	Bond Future	Sell	2	0.00
R213 On 05/11/2020	Bond Future	Sell	2	0.00
R213 On 05/11/2020	Bond Future	Buy	2	0.00
R213 On 06/08/2020	Bond Future	Buy	3	0.00
R213 On 06/08/2020	Bond Future	Sell	3	0.00
R213 On 05/11/2020	Bond Future	Sell	3	0.00
R213 On 05/11/2020	Bond Future	Buy	3	0.00
R213 On 06/08/2020	Bond Future	Buy	11	0.00
R213 On 06/08/2020	Bond Future	Sell	11	0.00
R213 On 05/11/2020	Bond Future	Sell	11	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 05/11/2020	Bond Future		Buy	11	0.00
R213 On 06/08/2020	Bond Future		Sell	17	0.00
R213 On 06/08/2020	Bond Future		Buy	17	0.00
R213 On 06/08/2020	Bond Future		Sell	17	0.00
R213 On 06/08/2020	Bond Future		Buy	17	0.00
R213 On 05/11/2020	Bond Future		Buy	17	0.00
R213 On 05/11/2020	Bond Future		Sell	17	0.00
R213 On 05/11/2020	Bond Future		Buy	17	0.00
R213 On 05/11/2020	Bond Future		Sell	17	0.00
R214 Bond Future					
R214 On 05/11/2020	Bond Future		Buy	43	0.00
R214 On 05/11/2020	Bond Future		Sell	43	0.00
R214 On 05/11/2020	Bond Future		Sell	43	0.00
R214 On 05/11/2020	Bond Future		Buy	43	0.00
Grand Total for Daily Detailed Turnover:				129,808	0.00