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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/10/2020

TO DATE : 05/10/2020

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
Govi Total Return Index					
GOVI On 05/11/2020	GOVI		Buy	1	0.00
GOVI On 05/11/2020	GOVI		Sell	1	0.00
GOVI On 05/11/2020	GOVI		Buy	1	0.00
GOVI On 05/11/2020	GOVI		Sell	1	0.00
I2025 Bond Future					
2025 On 05/11/2020	Bond Future		Sell	1	0.00
2025 On 05/11/2020	Bond Future		Buy	1	0.00
2025 On 05/11/2020	Bond Future		Sell	2	0.00
2025 On 05/11/2020	Bond Future		Buy	2	0.00
2025 On 05/11/2020	Bond Future		Buy	3	0.00
2025 On 05/11/2020	Bond Future		Sell	3	0.00

I2033 Bond Future

2033 On 05/11/2020	Bond Future		Sell		5	0.00
2033 On 05/11/2020	Bond Future		Buy		5	0.00
2033 On 05/11/2020	Bond Future		Sell		18	0.00
2033 On 05/11/2020	Bond Future		Buy		18	0.00
2033 On 05/11/2020	Bond Future		Buy		23	0.00
2033 On 05/11/2020	Bond Future		Sell		23	0.00

R186 Bond Future

R186 On 05/11/2020	Bond Future	8.34	Call	Buy	6	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	6	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	6	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	6	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	6	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	6	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	6	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	6	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	6	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	6	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	6	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	6	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	7	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	7	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	7	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	7	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	7	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	7	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			Sell	10	0.00
R186 On 05/11/2020	Bond Future			Buy	10	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	10	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	10	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	10	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	10	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	10	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	10	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	10	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	10	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	10	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	10	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	10	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	10	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	10	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	10	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	10	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	10	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	10	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	10	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	10	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	10	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	11	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	11	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	11	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	11	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	11	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	11	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	11	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	11	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	11	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	11	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	11	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	11	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	12	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	12	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	12	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	12	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	12	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	12	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	13	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	13	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	13	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	13	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	13	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	13	0.00
R186 On 05/11/2020	Bond Future			Sell	14	0.00
R186 On 05/11/2020	Bond Future			Buy	14	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	14	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	14	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	14	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	14	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	14	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	14	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	14	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	14	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	14	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	14	0.00

R186 On 05/11/2020	Bond Future	9.26	Put	Sell	14	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	14	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	15	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	15	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	15	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	15	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	15	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	15	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	15	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	15	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	15	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	15	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	15	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	15	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	16	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	16	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	16	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	16	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	16	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	16	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	16	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	16	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	16	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	16	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	16	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	16	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	17	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	17	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	17	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	17	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	17	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	17	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	19	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	19	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	19	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	19	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	19	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	19	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	19	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	19	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	19	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	19	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	19	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	19	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	19	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	19	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	19	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	19	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	19	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	20	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	20	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	20	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	20	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	20	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	20	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	21	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	21	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	21	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	21	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	21	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	21	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	24	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	24	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	24	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	24	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	24	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	24	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	26	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	26	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	26	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	26	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	26	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	26	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	27	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	27	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	27	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	27	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	27	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	27	0.00
R186 On 05/11/2020	Bond Future			Sell	28	0.00
R186 On 05/11/2020	Bond Future			Buy	28	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	34	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	34	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	34	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	34	0.00

R186 On 05/11/2020	Bond Future	9.26	Put	Sell	34	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	34	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	37	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	37	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	37	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	37	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	37	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	37	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	38	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	38	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	38	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	38	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	38	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	38	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	39	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	39	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	39	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	39	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	39	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	39	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	40	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	40	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	40	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	40	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	40	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	40	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	42	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	42	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	42	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	42	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	42	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	42	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	77	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	77	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	77	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	77	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	77	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	77	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	143	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	143	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	143	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	143	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	143	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	143	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	292	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	292	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	292	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	292	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	292	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	292	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	309	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	309	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	309	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	309	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	309	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	309	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	398	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	398	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	398	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	398	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	398	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	398	0.00
R186 On 05/11/2020	Bond Future			Sell	1,140	0.00
R186 On 05/11/2020	Bond Future			Buy	1,140	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	1,234	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	1,234	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	1,234	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	1,234	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	1,234	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	1,234	0.00
R186 On 05/11/2020	Bond Future			Sell	1,450	0.00
R186 On 05/11/2020	Bond Future			Buy	1,450	0.00
R186 On 05/11/2020	Bond Future			Buy	2,632	0.00
R186 On 05/11/2020	Bond Future			Sell	2,632	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Buy	3,500	0.00
R186 On 05/11/2020	Bond Future	8.34	Call	Sell	3,500	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Buy	3,500	0.00
R186 On 05/11/2020	Bond Future	7.84	Call	Sell	3,500	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Buy	3,500	0.00
R186 On 05/11/2020	Bond Future	9.26	Put	Sell	3,500	0.00
R2023 Bond Future						
R023 On 05/11/2020	Bond Future			Sell	500	0.00
R023 On 05/11/2020	Bond Future			Buy	500	0.00
R023 On 05/11/2020	Bond Future			Sell	500	0.00

R023 On 05/11/2020 Bond Future Buy 500 0.00

R2030 Bond Future

2030 On 05/11/2020	Bond Future		Sell	6	0.00
2030 On 05/11/2020	Bond Future		Buy	6	0.00
2030 On 05/11/2020	Bond Future		Sell	9	0.00
2030 On 05/11/2020	Bond Future		Buy	9	0.00
2030 On 05/11/2020	Bond Future	8.53	Call Sell	10	0.00
2030 On 05/11/2020	Bond Future	8.53	Call Buy	10	0.00
2030 On 05/11/2020	Bond Future	9.03	Call Buy	10	0.00
2030 On 05/11/2020	Bond Future	9.03	Call Sell	10	0.00
2030 On 05/11/2020	Bond Future	10.37	Put Sell	10	0.00
2030 On 05/11/2020	Bond Future	10.37	Put Buy	10	0.00
2030 On 05/11/2020	Bond Future	8.53	Call Sell	13	0.00
2030 On 05/11/2020	Bond Future	8.53	Call Buy	13	0.00
2030 On 05/11/2020	Bond Future	8.53	Call Sell	13	0.00
2030 On 05/11/2020	Bond Future	8.53	Call Buy	13	0.00
2030 On 05/11/2020	Bond Future	9.03	Call Buy	13	0.00
2030 On 05/11/2020	Bond Future	9.03	Call Sell	13	0.00
2030 On 05/11/2020	Bond Future	9.03	Call Buy	13	0.00
2030 On 05/11/2020	Bond Future	9.03	Call Sell	13	0.00
2030 On 05/11/2020	Bond Future	10.37	Put Sell	13	0.00
2030 On 05/11/2020	Bond Future	10.37	Put Buy	13	0.00
2030 On 05/11/2020	Bond Future	10.37	Put Sell	13	0.00
2030 On 05/11/2020	Bond Future	10.37	Put Buy	13	0.00
2030 On 05/11/2020	Bond Future	8.53	Call Sell	16	0.00
2030 On 05/11/2020	Bond Future	8.53	Call Buy	16	0.00
2030 On 05/11/2020	Bond Future	9.03	Call Buy	16	0.00
2030 On 05/11/2020	Bond Future	9.03	Call Sell	16	0.00
2030 On 05/11/2020	Bond Future	10.37	Put Sell	16	0.00
2030 On 05/11/2020	Bond Future	10.37	Put Buy	16	0.00
2030 On 05/11/2020	Bond Future	8.53	Call Sell	17	0.00
2030 On 05/11/2020	Bond Future	8.53	Call Buy	17	0.00
2030 On 05/11/2020	Bond Future	9.03	Call Buy	17	0.00
2030 On 05/11/2020	Bond Future	9.03	Call Sell	17	0.00
2030 On 05/11/2020	Bond Future	10.37	Put Sell	17	0.00
2030 On 05/11/2020	Bond Future	10.37	Put Buy	17	0.00
2030 On 05/11/2020	Bond Future	8.53	Call Sell	20	0.00
2030 On 05/11/2020	Bond Future	8.53	Call Buy	20	0.00
2030 On 05/11/2020	Bond Future	8.53	Call Sell	20	0.00
2030 On 05/11/2020	Bond Future	8.53	Call Buy	20	0.00
2030 On 05/11/2020	Bond Future	9.03	Call Buy	20	0.00
2030 On 05/11/2020	Bond Future	9.03	Call Sell	20	0.00
2030 On 05/11/2020	Bond Future	9.03	Call Buy	20	0.00
2030 On 05/11/2020	Bond Future	9.03	Call Sell	20	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	20	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	20	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	20	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	20	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	22	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	22	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	22	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	22	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	22	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	22	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	22	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	22	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	22	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	22	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	22	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	22	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	24	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	24	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	24	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	24	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	24	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	24	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	25	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	25	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	25	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	25	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	25	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	25	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	25	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	25	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	25	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	25	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	25	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	25	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	27	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	27	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	27	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	27	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	27	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	27	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	27	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	32	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	32	0.00
2030 On 05/11/2020	Bond Future			Sell	33	0.00
2030 On 05/11/2020	Bond Future			Buy	33	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	33	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	33	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	33	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	33	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	33	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	33	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	36	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	36	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	36	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	36	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	36	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	36	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	37	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	37	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	37	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	37	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	37	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	37	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	40	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	40	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	40	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	40	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	40	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	40	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	42	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	42	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	42	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	42	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	42	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	42	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	63	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	63	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	63	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	63	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	63	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	63	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	71	0.00

2030 On 05/11/2020	Bond Future	8.53	Call	Buy	71	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	71	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	71	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	71	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	71	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	77	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	77	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	77	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	77	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	77	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	77	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	82	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	82	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	82	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	82	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	82	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	82	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	89	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	89	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	89	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	89	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	89	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	89	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	145	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	145	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	145	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	145	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	145	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	145	0.00
2030 On 05/11/2020	Bond Future			Sell	154	0.00
2030 On 05/11/2020	Bond Future			Buy	154	0.00
2030 On 05/11/2020	Bond Future			Sell	210	0.00
2030 On 05/11/2020	Bond Future			Buy	210	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	240	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	240	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	240	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	240	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	240	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	240	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Sell	261	0.00
2030 On 05/11/2020	Bond Future	8.53	Call	Buy	261	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Buy	261	0.00
2030 On 05/11/2020	Bond Future	9.03	Call	Sell	261	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Sell	261	0.00
2030 On 05/11/2020	Bond Future	10.37	Put	Buy	261	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 05/11/2020			Buy	379	0.00
2030 On 05/11/2020			Sell	379	0.00
2030 On 05/11/2020	8.53	Call	Sell	552	0.00
2030 On 05/11/2020	8.53	Call	Buy	552	0.00
2030 On 05/11/2020	9.03	Call	Buy	552	0.00
2030 On 05/11/2020	9.03	Call	Sell	552	0.00
2030 On 05/11/2020	10.37	Put	Sell	552	0.00
2030 On 05/11/2020	10.37	Put	Buy	552	0.00
2030 On 05/11/2020	8.53	Call	Sell	696	0.00
2030 On 05/11/2020	8.53	Call	Buy	696	0.00
2030 On 05/11/2020	9.03	Call	Buy	696	0.00
2030 On 05/11/2020	9.03	Call	Sell	696	0.00
2030 On 05/11/2020	10.37	Put	Sell	696	0.00
2030 On 05/11/2020	10.37	Put	Buy	696	0.00
2030 On 05/11/2020	8.53	Call	Sell	2,399	0.00
2030 On 05/11/2020	8.53	Call	Buy	2,399	0.00
2030 On 05/11/2020	9.03	Call	Buy	2,399	0.00
2030 On 05/11/2020	9.03	Call	Sell	2,399	0.00
2030 On 05/11/2020	10.37	Put	Sell	2,399	0.00
2030 On 05/11/2020	10.37	Put	Buy	2,399	0.00
2030 On 05/11/2020	8.53	Call	Sell	6,000	0.00
2030 On 05/11/2020	8.53	Call	Buy	6,000	0.00
2030 On 05/11/2020	9.03	Call	Sell	6,000	0.00
2030 On 05/11/2020	9.03	Call	Buy	6,000	0.00
2030 On 05/11/2020	10.37	Put	Sell	6,000	0.00
2030 On 05/11/2020	10.37	Put	Buy	6,000	0.00
R2040 Bond Future					
2040 On 05/11/2020			Sell	9	0.00
2040 On 05/11/2020			Buy	9	0.00
2040 On 05/11/2020			Sell	9	0.00
2040 On 05/11/2020			Buy	9	0.00
2040 On 05/11/2020			Buy	100	0.00
2040 On 05/11/2020			Sell	100	0.00
2040 On 05/11/2020			Sell	100	0.00
2040 On 05/11/2020			Buy	100	0.00
R2044 Bond Future					
2044 On 05/11/2020			Sell	30	0.00
2044 On 05/11/2020			Buy	30	0.00

R2048 Bond Future

R248 On 05/11/2020	Bond Future	Buy	675	0.00
R248 On 05/11/2020	Bond Future	Sell	675	0.00

Grand Total for Daily Detailed Turnover: **61,821** **0.00**