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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/10/2019

TO DATE : 18/10/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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All Bond Index

ALBI On 07/11/2019	Index Future		Buy	203	0.00
ALBI On 07/11/2019	Index Future		Sell	203	0.00
ALBI On 07/11/2019	Index Future		Sell	203	0.00
ALBI On 07/11/2019	Index Future		Buy	203	0.00
ALBI On 06/02/2020	Index Future		Buy	208	0.00
ALBI On 06/02/2020	Index Future		Sell	208	0.00
ALBI On 06/02/2020	Index Future		Buy	208	0.00
ALBI On 06/02/2020	Index Future		Sell	208	0.00

ES33 Bond Future

ES33 On 07/11/2019	Bond Future		Buy	350	0.00
ES33 On 07/11/2019	Bond Future		Sell	350	0.00
ES33 On 07/11/2019	Bond Future		Buy	350	0.00
ES33 On 07/11/2019	Bond Future		Sell	350	0.00

ES33 On 06/02/2020	Bond Future	Sell	350	0.00
ES33 On 06/02/2020	Bond Future	Buy	350	0.00
ES33 On 06/02/2020	Bond Future	Sell	350	0.00
ES33 On 06/02/2020	Bond Future	Buy	350	0.00

ES42 Bond Future

ES42 On 07/11/2019	Bond Future	Buy	10	0.00
ES42 On 07/11/2019	Bond Future	Sell	10	0.00
ES42 On 07/11/2019	Bond Future	Buy	10	0.00
ES42 On 07/11/2019	Bond Future	Sell	10	0.00
ES42 On 06/02/2020	Bond Future	Sell	10	0.00
ES42 On 06/02/2020	Bond Future	Buy	10	0.00
ES42 On 06/02/2020	Bond Future	Sell	10	0.00
ES42 On 06/02/2020	Bond Future	Buy	10	0.00
ES42 On 07/11/2019	Bond Future	Buy	124	0.00
ES42 On 07/11/2019	Bond Future	Sell	124	0.00
ES42 On 06/02/2020	Bond Future	Sell	124	0.00
ES42 On 06/02/2020	Bond Future	Buy	124	0.00
ES42 On 07/11/2019	Bond Future	Buy	147	0.00
ES42 On 07/11/2019	Bond Future	Sell	147	0.00
ES42 On 06/02/2020	Bond Future	Sell	147	0.00
ES42 On 06/02/2020	Bond Future	Buy	147	0.00
ES42 On 07/11/2019	Bond Future	Buy	240	0.00
ES42 On 07/11/2019	Bond Future	Sell	240	0.00
ES42 On 06/02/2020	Bond Future	Sell	240	0.00
ES42 On 06/02/2020	Bond Future	Buy	240	0.00
ES42 On 07/11/2019	Bond Future	Buy	328	0.00
ES42 On 07/11/2019	Bond Future	Sell	328	0.00
ES42 On 06/02/2020	Bond Future	Sell	328	0.00
ES42 On 06/02/2020	Bond Future	Buy	328	0.00
ES42 On 07/11/2019	Bond Future	Buy	400	0.00
ES42 On 07/11/2019	Bond Future	Sell	400	0.00
ES42 On 07/11/2019	Bond Future	Buy	400	0.00
ES42 On 07/11/2019	Bond Future	Sell	400	0.00
ES42 On 06/02/2020	Bond Future	Sell	400	0.00
ES42 On 06/02/2020	Bond Future	Buy	400	0.00
ES42 On 06/02/2020	Bond Future	Sell	400	0.00
ES42 On 06/02/2020	Bond Future	Buy	400	0.00
ES42 On 07/11/2019	Bond Future	Buy	420	0.00
ES42 On 07/11/2019	Bond Future	Sell	420	0.00
ES42 On 06/02/2020	Bond Future	Sell	420	0.00
ES42 On 06/02/2020	Bond Future	Buy	420	0.00
ES42 On 07/11/2019	Bond Future	Buy	480	0.00
ES42 On 07/11/2019	Bond Future	Sell	480	0.00
ES42 On 06/02/2020	Bond Future	Sell	480	0.00
ES42 On 06/02/2020	Bond Future	Buy	480	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ES42 On 07/11/2019	Bond Future		Buy	610	0.00
ES42 On 07/11/2019	Bond Future		Sell	610	0.00
ES42 On 06/02/2020	Bond Future		Sell	610	0.00
ES42 On 06/02/2020	Bond Future		Buy	610	0.00
ES42 On 07/11/2019	Bond Future		Buy	820	0.00
ES42 On 07/11/2019	Bond Future		Sell	820	0.00
ES42 On 06/02/2020	Bond Future		Sell	820	0.00
ES42 On 06/02/2020	Bond Future		Buy	820	0.00
ES42 On 07/11/2019	Bond Future		Buy	930	0.00
ES42 On 07/11/2019	Bond Future		Sell	930	0.00
ES42 On 06/02/2020	Bond Future		Sell	930	0.00
ES42 On 06/02/2020	Bond Future		Buy	930	0.00
ES42 On 07/11/2019	Bond Future		Sell	4,919	0.00
ES42 On 07/11/2019	Bond Future		Buy	4,919	0.00
ES42 On 06/02/2020	Bond Future		Sell	4,919	0.00
ES42 On 06/02/2020	Bond Future		Buy	4,919	0.00

I2025 Bond Future

2025 On 07/11/2019	Bond Future		Buy	4	0.00
2025 On 07/11/2019	Bond Future		Sell	4	0.00
2025 On 06/02/2020	Bond Future		Sell	4	0.00
2025 On 06/02/2020	Bond Future		Buy	4	0.00
2025 On 07/11/2019	Bond Future		Buy	6	0.00
2025 On 07/11/2019	Bond Future		Sell	6	0.00
2025 On 07/11/2019	Bond Future		Buy	21	0.00
2025 On 07/11/2019	Bond Future		Sell	21	0.00
2025 On 06/02/2020	Bond Future		Sell	21	0.00
2025 On 06/02/2020	Bond Future		Buy	21	0.00
2025 On 07/11/2019	Bond Future		Buy	22	0.00
2025 On 07/11/2019	Bond Future		Sell	22	0.00
2025 On 06/02/2020	Bond Future		Sell	22	0.00
2025 On 06/02/2020	Bond Future		Buy	22	0.00
2025 On 07/11/2019	Bond Future		Buy	23	0.00
2025 On 07/11/2019	Bond Future		Sell	23	0.00
2025 On 06/02/2020	Bond Future		Sell	23	0.00
2025 On 06/02/2020	Bond Future		Buy	23	0.00
2025 On 07/11/2019	Bond Future		Buy	36	0.00
2025 On 07/11/2019	Bond Future		Sell	36	0.00
2025 On 06/02/2020	Bond Future		Sell	36	0.00
2025 On 06/02/2020	Bond Future		Buy	36	0.00
2025 On 07/11/2019	Bond Future		Buy	56	0.00
2025 On 07/11/2019	Bond Future		Sell	56	0.00

2025 On 06/02/2020	Bond Future	Sell	56	0.00
2025 On 06/02/2020	Bond Future	Buy	56	0.00
2025 On 07/11/2019	Bond Future	Buy	64	0.00
2025 On 07/11/2019	Bond Future	Sell	64	0.00
2025 On 06/02/2020	Bond Future	Sell	64	0.00
2025 On 06/02/2020	Bond Future	Buy	64	0.00
2025 On 07/11/2019	Bond Future	Buy	71	0.00
2025 On 07/11/2019	Bond Future	Sell	71	0.00
2025 On 06/02/2020	Bond Future	Sell	71	0.00
2025 On 06/02/2020	Bond Future	Buy	71	0.00
2025 On 07/11/2019	Bond Future	Buy	119	0.00
2025 On 07/11/2019	Bond Future	Sell	119	0.00
2025 On 06/02/2020	Bond Future	Sell	119	0.00
2025 On 06/02/2020	Bond Future	Buy	119	0.00
2025 On 07/11/2019	Bond Future	Buy	190	0.00
2025 On 07/11/2019	Bond Future	Sell	190	0.00
2025 On 06/02/2020	Bond Future	Sell	190	0.00
2025 On 06/02/2020	Bond Future	Buy	190	0.00
2025 On 07/11/2019	Bond Future	Buy	254	0.00
2025 On 07/11/2019	Bond Future	Sell	254	0.00
2025 On 06/02/2020	Bond Future	Sell	254	0.00
2025 On 06/02/2020	Bond Future	Buy	254	0.00
2025 On 07/11/2019	Bond Future	Sell	860	0.00
2025 On 07/11/2019	Bond Future	Buy	860	0.00
2025 On 06/02/2020	Bond Future	Sell	860	0.00
2025 On 06/02/2020	Bond Future	Buy	860	0.00

I2029 Bond Future

2029 On 07/11/2019	Bond Future	Buy	6	0.00
2029 On 07/11/2019	Bond Future	Sell	6	0.00
2029 On 06/02/2020	Bond Future	Sell	6	0.00
2029 On 06/02/2020	Bond Future	Buy	6	0.00
2029 On 07/11/2019	Bond Future	Buy	28	0.00
2029 On 07/11/2019	Bond Future	Sell	28	0.00
2029 On 06/02/2020	Bond Future	Sell	28	0.00
2029 On 06/02/2020	Bond Future	Buy	28	0.00
2029 On 07/11/2019	Bond Future	Buy	29	0.00
2029 On 07/11/2019	Bond Future	Sell	29	0.00
2029 On 06/02/2020	Bond Future	Sell	29	0.00
2029 On 06/02/2020	Bond Future	Buy	29	0.00
2029 On 07/11/2019	Bond Future	Buy	30	0.00
2029 On 07/11/2019	Bond Future	Sell	30	0.00
2029 On 06/02/2020	Bond Future	Sell	30	0.00
2029 On 06/02/2020	Bond Future	Buy	30	0.00
2029 On 07/11/2019	Bond Future	Buy	48	0.00
2029 On 07/11/2019	Bond Future	Sell	48	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2029 On 06/02/2020	Bond Future		Sell	48	0.00
2029 On 06/02/2020	Bond Future		Buy	48	0.00
2029 On 07/11/2019	Bond Future		Buy	75	0.00
2029 On 07/11/2019	Bond Future		Sell	75	0.00
2029 On 06/02/2020	Bond Future		Sell	75	0.00
2029 On 06/02/2020	Bond Future		Buy	75	0.00
2029 On 07/11/2019	Bond Future		Buy	86	0.00
2029 On 07/11/2019	Bond Future		Sell	86	0.00
2029 On 06/02/2020	Bond Future		Sell	86	0.00
2029 On 06/02/2020	Bond Future		Buy	86	0.00
2029 On 07/11/2019	Bond Future		Buy	95	0.00
2029 On 07/11/2019	Bond Future		Sell	95	0.00
2029 On 06/02/2020	Bond Future		Sell	95	0.00
2029 On 06/02/2020	Bond Future		Buy	95	0.00
2029 On 07/11/2019	Bond Future		Buy	159	0.00
2029 On 07/11/2019	Bond Future		Sell	159	0.00
2029 On 06/02/2020	Bond Future		Sell	159	0.00
2029 On 06/02/2020	Bond Future		Buy	159	0.00
2029 On 07/11/2019	Bond Future		Buy	204	0.00
2029 On 07/11/2019	Bond Future		Sell	204	0.00
2029 On 06/02/2020	Bond Future		Sell	204	0.00
2029 On 06/02/2020	Bond Future		Buy	204	0.00
2029 On 07/11/2019	Bond Future		Buy	253	0.00
2029 On 07/11/2019	Bond Future		Sell	253	0.00
2029 On 06/02/2020	Bond Future		Sell	253	0.00
2029 On 06/02/2020	Bond Future		Buy	253	0.00
2029 On 07/11/2019	Bond Future		Buy	540	0.00
2029 On 07/11/2019	Bond Future		Sell	540	0.00
2029 On 06/02/2020	Bond Future		Sell	540	0.00
2029 On 06/02/2020	Bond Future		Buy	540	0.00
2029 On 07/11/2019	Bond Future		Buy	1,006	0.00
2029 On 07/11/2019	Bond Future		Sell	1,006	0.00
2029 On 06/02/2020	Bond Future		Sell	1,006	0.00
2029 On 06/02/2020	Bond Future		Buy	1,006	0.00
2029 On 07/11/2019	Bond Future		Sell	2,559	0.00
2029 On 07/11/2019	Bond Future		Buy	2,559	0.00
2029 On 06/02/2020	Bond Future		Sell	2,559	0.00
2029 On 06/02/2020	Bond Future		Buy	2,559	0.00

I2033 Bond Future

2033 On 07/11/2019	Bond Future		Buy	188	0.00
2033 On 07/11/2019	Bond Future		Sell	188	0.00

2033 On 06/02/2020	Bond Future	Sell	188	0.00
2033 On 06/02/2020	Bond Future	Buy	188	0.00
2033 On 07/11/2019	Bond Future	Buy	950	0.00
2033 On 07/11/2019	Bond Future	Sell	950	0.00
2033 On 06/02/2020	Bond Future	Sell	950	0.00
2033 On 06/02/2020	Bond Future	Buy	950	0.00
2033 On 07/11/2019	Bond Future	Buy	2,183	0.00
2033 On 07/11/2019	Bond Future	Sell	2,183	0.00
2033 On 06/02/2020	Bond Future	Sell	2,183	0.00
2033 On 06/02/2020	Bond Future	Buy	2,183	0.00
2033 On 07/11/2019	Bond Future	Buy	3,321	0.00
2033 On 07/11/2019	Bond Future	Sell	3,321	0.00
2033 On 06/02/2020	Bond Future	Sell	3,321	0.00
2033 On 06/02/2020	Bond Future	Buy	3,321	0.00
2033 On 07/11/2019	Bond Future	Sell	5,770	0.00
2033 On 07/11/2019	Bond Future	Buy	5,770	0.00
2033 On 07/11/2019	Bond Future	Buy	5,770	0.00
2033 On 07/11/2019	Bond Future	Sell	5,770	0.00
2033 On 06/02/2020	Bond Future	Sell	5,770	0.00
2033 On 06/02/2020	Bond Future	Buy	5,770	0.00
2033 On 06/02/2020	Bond Future	Buy	5,770	0.00
2033 On 06/02/2020	Bond Future	Sell	5,770	0.00

I2038 Bond Future

2038 On 07/11/2019	Bond Future	Buy	475	0.00
2038 On 07/11/2019	Bond Future	Sell	475	0.00
2038 On 06/02/2020	Bond Future	Sell	475	0.00
2038 On 06/02/2020	Bond Future	Buy	475	0.00
2038 On 07/11/2019	Bond Future	Buy	2,432	0.00
2038 On 07/11/2019	Bond Future	Sell	2,432	0.00
2038 On 06/02/2020	Bond Future	Sell	2,494	0.00
2038 On 06/02/2020	Bond Future	Buy	2,494	0.00
2038 On 07/11/2019	Bond Future	Buy	2,558	0.00
2038 On 07/11/2019	Bond Future	Sell	2,558	0.00
2038 On 06/02/2020	Bond Future	Sell	2,600	0.00
2038 On 06/02/2020	Bond Future	Buy	2,600	0.00
2038 On 07/11/2019	Bond Future	Sell	5,465	0.00
2038 On 07/11/2019	Bond Future	Buy	5,465	0.00
2038 On 06/02/2020	Bond Future	Sell	5,569	0.00
2038 On 06/02/2020	Bond Future	Buy	5,569	0.00

I2046 Bond Future

2046 On 06/02/2020	Bond Future	Sell	602	0.00
2046 On 06/02/2020	Bond Future	Buy	602	0.00
2046 On 06/02/2020	Bond Future	Buy	602	0.00
2046 On 06/02/2020	Bond Future	Sell	602	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2046 On 07/11/2019			Sell	616	0.00
2046 On 07/11/2019			Buy	616	0.00
2046 On 07/11/2019			Sell	616	0.00
2046 On 07/11/2019			Buy	616	0.00
I2050 Bond Future					
2050 On 07/11/2019			Buy	831	0.00
2050 On 07/11/2019			Sell	831	0.00
2050 On 06/02/2020			Sell	831	0.00
2050 On 06/02/2020			Buy	831	0.00
2050 On 07/11/2019			Buy	1,514	0.00
2050 On 07/11/2019			Sell	1,514	0.00
2050 On 06/02/2020			Sell	1,590	0.00
2050 On 06/02/2020			Buy	1,590	0.00
2050 On 07/11/2019			Buy	2,345	0.00
2050 On 07/11/2019			Sell	2,345	0.00
2050 On 06/02/2020			Sell	2,345	0.00
2050 On 06/02/2020			Buy	2,345	0.00
2050 On 06/02/2020			Buy	2,345	0.00
2050 On 06/02/2020			Sell	2,345	0.00
2050 On 06/02/2020			Sell	2,421	0.00
2050 On 06/02/2020			Buy	2,421	0.00
R186 Bond Future					
R186 On 07/11/2019			Sell	30	0.00
R186 On 07/11/2019			Buy	30	0.00
R186 On 07/11/2019			Sell	30	0.00
R186 On 07/11/2019			Buy	30	0.00
R186 On 07/11/2019	8.23	Call	Buy	32	0.00
R186 On 07/11/2019	8.23	Call	Sell	32	0.00
R186 On 07/11/2019	8.23	Call	Sell	32	0.00
R186 On 07/11/2019	8.23	Call	Buy	32	0.00
R186 On 07/11/2019	8.23	Call	Sell	32	0.00
R186 On 07/11/2019	8.23	Call	Buy	32	0.00
R186 On 07/11/2019	8.23	Call	Buy	32	0.00
R186 On 07/11/2019	8.23	Call	Sell	32	0.00
R186 On 07/11/2019	8.73	Put	Sell	32	0.00
R186 On 07/11/2019	8.73	Put	Buy	32	0.00
R186 On 07/11/2019	8.73	Put	Sell	32	0.00
R186 On 07/11/2019	8.73	Put	Buy	32	0.00
R186 On 07/11/2019	8.73	Put	Sell	32	0.00

R186 On 07/11/2019	Bond Future	8.73	Put	Buy	32	0.00
R186 On 07/11/2019	Bond Future	8.73	Put	Buy	32	0.00
R186 On 07/11/2019	Bond Future	8.73	Put	Sell	32	0.00
R186 On 07/11/2019	Bond Future			Buy	640	0.00
R186 On 07/11/2019	Bond Future			Sell	640	0.00
R186 On 07/11/2019	Bond Future			Sell	640	0.00
R186 On 07/11/2019	Bond Future			Buy	640	0.00

R197 Bond Future

R197 On 07/11/2019	Bond Future			Buy	950	0.00
R197 On 07/11/2019	Bond Future			Sell	950	0.00
R197 On 07/11/2019	Bond Future			Sell	950	0.00
R197 On 07/11/2019	Bond Future			Buy	950	0.00
R197 On 06/02/2020	Bond Future			Buy	950	0.00
R197 On 06/02/2020	Bond Future			Sell	950	0.00
R197 On 06/02/2020	Bond Future			Buy	950	0.00
R197 On 06/02/2020	Bond Future			Sell	950	0.00

R202 Bond Future

R202 On 07/11/2019	Bond Future			Sell	646	0.00
R202 On 07/11/2019	Bond Future			Buy	646	0.00
R202 On 07/11/2019	Bond Future			Buy	646	0.00
R202 On 07/11/2019	Bond Future			Sell	646	0.00
R202 On 06/02/2020	Bond Future			Sell	700	0.00
R202 On 06/02/2020	Bond Future			Buy	700	0.00
R202 On 06/02/2020	Bond Future			Sell	700	0.00
R202 On 06/02/2020	Bond Future			Buy	700	0.00

R2030 Bond Future

2030 On 06/02/2020	Bond Future			Sell	12	0.00
2030 On 06/02/2020	Bond Future			Buy	12	0.00
2030 On 06/02/2020	Bond Future			Sell	25	0.00
2030 On 06/02/2020	Bond Future			Buy	25	0.00
2030 On 06/02/2020	Bond Future	9.25	Put	Sell	37	0.00
2030 On 06/02/2020	Bond Future	9.25	Put	Buy	37	0.00
2030 On 06/02/2020	Bond Future			Sell	42	0.00
2030 On 06/02/2020	Bond Future			Buy	42	0.00
2030 On 06/02/2020	Bond Future			Sell	42	0.00
2030 On 06/02/2020	Bond Future			Buy	42	0.00
2030 On 06/02/2020	Bond Future			Sell	74	0.00
2030 On 06/02/2020	Bond Future			Buy	74	0.00
2030 On 06/02/2020	Bond Future	9.25	Put	Sell	76	0.00
2030 On 06/02/2020	Bond Future	9.25	Put	Buy	76	0.00
2030 On 06/02/2020	Bond Future	9.25	Put	Sell	128	0.00
2030 On 06/02/2020	Bond Future	9.25	Put	Buy	128	0.00
2030 On 06/02/2020	Bond Future	9.25	Put	Sell	129	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 06/02/2020	9.25	Put	Buy	129	0.00
2030 On 07/11/2019			Sell	220	0.00
2030 On 07/11/2019			Buy	220	0.00
2030 On 06/02/2020	9.25	Put	Sell	228	0.00
2030 On 06/02/2020	9.25	Put	Buy	228	0.00
2030 On 06/02/2020			Sell	616	0.00
2030 On 06/02/2020			Buy	616	0.00
2030 On 06/02/2020			Sell	809	0.00
2030 On 06/02/2020			Buy	809	0.00
2030 On 06/02/2020			Buy	1,620	0.00
2030 On 06/02/2020			Sell	1,620	0.00
2030 On 06/02/2020	9.25	Put	Sell	1,903	0.00
2030 On 06/02/2020	9.25	Put	Buy	1,903	0.00
2030 On 06/02/2020	9.25	Put	Sell	2,499	0.00
2030 On 06/02/2020	9.25	Put	Buy	2,499	0.00
2030 On 06/02/2020	9.25	Put	Sell	5,000	0.00
2030 On 06/02/2020	9.25	Put	Buy	5,000	0.00

R2032 Bond Future

2032 On 07/11/2019			Sell	400	0.00
2032 On 07/11/2019			Buy	400	0.00

R2035 Bond Future

R035 On 07/11/2019			Sell	10	0.00
R035 On 07/11/2019			Buy	10	0.00
R035 On 07/11/2019			Sell	10	0.00
R035 On 07/11/2019			Buy	10	0.00
R035 On 07/11/2019			Buy	180	0.00
R035 On 07/11/2019			Sell	180	0.00

R210 Bond Future

R210 On 07/11/2019			Buy	3	0.00
R210 On 07/11/2019			Sell	3	0.00
R210 On 06/02/2020			Sell	3	0.00
R210 On 06/02/2020			Buy	3	0.00
R210 On 07/11/2019			Buy	15	0.00
R210 On 07/11/2019			Sell	15	0.00
R210 On 06/02/2020			Sell	15	0.00
R210 On 06/02/2020			Buy	15	0.00
R210 On 07/11/2019			Buy	16	0.00
R210 On 07/11/2019			Sell	16	0.00

R210 On 07/11/2019	Bond Future	Buy	16	0.00
R210 On 07/11/2019	Bond Future	Sell	16	0.00
R210 On 06/02/2020	Bond Future	Sell	16	0.00
R210 On 06/02/2020	Bond Future	Buy	16	0.00
R210 On 06/02/2020	Bond Future	Sell	16	0.00
R210 On 06/02/2020	Bond Future	Buy	16	0.00
R210 On 07/11/2019	Bond Future	Buy	26	0.00
R210 On 07/11/2019	Bond Future	Sell	26	0.00
R210 On 06/02/2020	Bond Future	Sell	26	0.00
R210 On 06/02/2020	Bond Future	Buy	26	0.00
R210 On 07/11/2019	Bond Future	Buy	41	0.00
R210 On 07/11/2019	Bond Future	Sell	41	0.00
R210 On 06/02/2020	Bond Future	Sell	41	0.00
R210 On 06/02/2020	Bond Future	Buy	41	0.00
R210 On 07/11/2019	Bond Future	Sell	46	0.00
R210 On 07/11/2019	Bond Future	Buy	46	0.00
R210 On 06/02/2020	Bond Future	Sell	46	0.00
R210 On 06/02/2020	Bond Future	Buy	46	0.00
R210 On 07/11/2019	Bond Future	Buy	51	0.00
R210 On 07/11/2019	Bond Future	Sell	51	0.00
R210 On 06/02/2020	Bond Future	Sell	51	0.00
R210 On 06/02/2020	Bond Future	Buy	51	0.00
R210 On 07/11/2019	Bond Future	Buy	86	0.00
R210 On 07/11/2019	Bond Future	Sell	86	0.00
R210 On 06/02/2020	Bond Future	Buy	86	0.00
R210 On 06/02/2020	Bond Future	Sell	86	0.00
R210 On 07/11/2019	Bond Future	Buy	124	0.00
R210 On 07/11/2019	Bond Future	Sell	124	0.00
R210 On 06/02/2020	Bond Future	Sell	124	0.00
R210 On 06/02/2020	Bond Future	Buy	124	0.00
R210 On 07/11/2019	Bond Future	Buy	137	0.00
R210 On 07/11/2019	Bond Future	Sell	137	0.00
R210 On 06/02/2020	Bond Future	Sell	137	0.00
R210 On 06/02/2020	Bond Future	Buy	137	0.00
R210 On 07/11/2019	Bond Future	Buy	180	0.00
R210 On 07/11/2019	Bond Future	Sell	180	0.00
R210 On 06/02/2020	Bond Future	Sell	180	0.00
R210 On 06/02/2020	Bond Future	Buy	180	0.00
R210 On 07/11/2019	Bond Future	Buy	336	0.00
R210 On 07/11/2019	Bond Future	Sell	336	0.00
R210 On 06/02/2020	Bond Future	Sell	336	0.00
R210 On 06/02/2020	Bond Future	Buy	336	0.00
R210 On 07/11/2019	Bond Future	Buy	1,077	0.00
R210 On 07/11/2019	Bond Future	Sell	1,077	0.00
R210 On 06/02/2020	Bond Future	Buy	1,077	0.00
R210 On 06/02/2020	Bond Future	Sell	1,077	0.00

Contract**Strike****C/P****Buy/Sell****No. of Contracts**

Grand Total for Daily Detailed Turnover:**137,126****0.00**