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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 28/04/2020

TO DATE : 28/04/2020

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

ALBI On 07/05/2020	Index Future		Buy	12	0.00
ALBI On 07/05/2020	Index Future		Sell	12	0.00
ALBI On 06/08/2020	Index Future		Buy	12	0.00
ALBI On 06/08/2020	Index Future		Sell	12	0.00

Govi Total Return Index

GOVI On 07/05/2020	GOVI		Buy	2	0.00
GOVI On 07/05/2020	GOVI		Sell	2	0.00
GOVI On 07/05/2020	GOVI		Buy	2	0.00
GOVI On 07/05/2020	GOVI		Sell	2	0.00
GOVI On 07/05/2020	GOVI		Buy	2	0.00
GOVI On 07/05/2020	GOVI		Sell	2	0.00
GOVI On 07/05/2020	GOVI		Buy	39	0.00

GOVI On 07/05/2020	GOVI	Sell	39	0.00
GOVI On 07/05/2020	GOVI	Sell	39	0.00
GOVI On 07/05/2020	GOVI	Buy	39	0.00
GOVI On 07/05/2020	GOVI	Buy	39	0.00
GOVI On 07/05/2020	GOVI	Sell	39	0.00
GOVI On 06/08/2020	GOVI	Sell	39	0.00
GOVI On 06/08/2020	GOVI	Buy	39	0.00
GOVI On 06/08/2020	GOVI	Sell	39	0.00
GOVI On 06/08/2020	GOVI	Buy	39	0.00
GOVI On 06/08/2020	GOVI	Buy	39	0.00
GOVI On 06/08/2020	GOVI	Sell	39	0.00

I2029 Bond Future

2029 On 07/05/2020	Bond Future	Buy	550	0.00
2029 On 07/05/2020	Bond Future	Sell	550	0.00

New Inflation Linked Index

IGOV On 07/05/2020	Index Future	Buy	14	0.00
IGOV On 07/05/2020	Index Future	Sell	14	0.00
IGOV On 06/08/2020	Index Future	Sell	14	0.00
IGOV On 06/08/2020	Index Future	Buy	14	0.00
IGOV On 07/05/2020	Index Future	Buy	86	0.00
IGOV On 07/05/2020	Index Future	Sell	86	0.00
IGOV On 06/08/2020	Index Future	Buy	86	0.00
IGOV On 06/08/2020	Index Future	Sell	86	0.00
IGOV On 07/05/2020	Index Future	Sell	100	0.00
IGOV On 07/05/2020	Index Future	Buy	100	0.00
IGOV On 06/08/2020	Index Future	Buy	100	0.00
IGOV On 06/08/2020	Index Future	Sell	100	0.00
IGOV On 07/05/2020	Index Future	Buy	250	0.00
IGOV On 07/05/2020	Index Future	Sell	250	0.00
IGOV On 07/05/2020	Index Future	Sell	250	0.00
IGOV On 07/05/2020	Index Future	Buy	250	0.00
IGOV On 06/08/2020	Index Future	Buy	250	0.00
IGOV On 06/08/2020	Index Future	Sell	250	0.00
IGOV On 06/08/2020	Index Future	Sell	250	0.00
IGOV On 06/08/2020	Index Future	Buy	250	0.00

R186 Bond Future

R186 On 06/08/2020	Bond Future	Buy	1	0.00
R186 On 06/08/2020	Bond Future	Sell	1	0.00
R186 On 06/08/2020	Bond Future	Buy	1	0.00
R186 On 06/08/2020	Bond Future	Sell	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 06/08/2020			Buy	1	0.00
R186 On 06/08/2020			Sell	1	0.00
R186 On 07/05/2020			Sell	2	0.00
R186 On 07/05/2020			Buy	2	0.00
R186 On 06/08/2020			Buy	2	0.00
R186 On 06/08/2020			Sell	2	0.00
R186 On 06/08/2020			Buy	2	0.00
R186 On 06/08/2020			Sell	2	0.00
R186 On 06/08/2020			Buy	2	0.00
R186 On 06/08/2020			Sell	2	0.00
R186 On 06/08/2020			Sell	3	0.00
R186 On 06/08/2020			Buy	3	0.00
R186 On 06/08/2020			Sell	4	0.00
R186 On 06/08/2020			Buy	4	0.00
R186 On 07/05/2020			Sell	6	0.00
R186 On 07/05/2020			Buy	6	0.00
R186 On 07/05/2020			Sell	6	0.00
R186 On 07/05/2020			Buy	6	0.00
R186 On 06/08/2020			Buy	6	0.00
R186 On 06/08/2020			Sell	6	0.00
R186 On 06/08/2020			Buy	6	0.00
R186 On 06/08/2020			Sell	6	0.00
R186 On 07/05/2020			Sell	7	0.00
R186 On 07/05/2020			Buy	7	0.00
R186 On 06/08/2020			Buy	7	0.00
R186 On 06/08/2020			Sell	7	0.00
R186 On 07/05/2020			Sell	8	0.00
R186 On 07/05/2020			Buy	8	0.00
R186 On 06/08/2020			Buy	8	0.00
R186 On 06/08/2020			Sell	8	0.00
R186 On 06/08/2020			Sell	10	0.00
R186 On 06/08/2020			Buy	10	0.00
R186 On 07/05/2020			Sell	11	0.00
R186 On 07/05/2020			Buy	11	0.00
R186 On 07/05/2020			Sell	11	0.00
R186 On 07/05/2020			Buy	11	0.00
R186 On 06/08/2020			Buy	11	0.00
R186 On 06/08/2020			Sell	11	0.00
R186 On 06/08/2020			Buy	11	0.00

R186 On 06/08/2020	Bond Future	Sell	11	0.00
R186 On 07/05/2020	Bond Future	Sell	19	0.00
R186 On 07/05/2020	Bond Future	Buy	19	0.00
R186 On 06/08/2020	Bond Future	Buy	19	0.00
R186 On 06/08/2020	Bond Future	Sell	19	0.00
R186 On 07/05/2020	Bond Future	Sell	26	0.00
R186 On 07/05/2020	Bond Future	Buy	26	0.00
R186 On 06/08/2020	Bond Future	Buy	26	0.00
R186 On 06/08/2020	Bond Future	Sell	26	0.00
R186 On 07/05/2020	Bond Future	Sell	43	0.00
R186 On 07/05/2020	Bond Future	Buy	43	0.00
R186 On 06/08/2020	Bond Future	Buy	43	0.00
R186 On 06/08/2020	Bond Future	Sell	43	0.00
R186 On 06/08/2020	Bond Future	Sell	45	0.00
R186 On 06/08/2020	Bond Future	Buy	45	0.00
R186 On 07/05/2020	Bond Future	Sell	50	0.00
R186 On 07/05/2020	Bond Future	Buy	50	0.00
R186 On 07/05/2020	Bond Future	Sell	50	0.00
R186 On 07/05/2020	Bond Future	Buy	50	0.00
R186 On 06/08/2020	Bond Future	Buy	55	0.00
R186 On 06/08/2020	Bond Future	Sell	55	0.00
R186 On 07/05/2020	Bond Future	Sell	98	0.00
R186 On 07/05/2020	Bond Future	Buy	98	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 07/05/2020	Bond Future	Sell	100	0.00
R186 On 07/05/2020	Bond Future	Buy	100	0.00
R186 On 07/05/2020	Bond Future	Sell	100	0.00
R186 On 07/05/2020	Bond Future	Buy	100	0.00
R186 On 07/05/2020	Bond Future	Buy	100	0.00
R186 On 07/05/2020	Bond Future	Sell	100	0.00
R186 On 07/05/2020	Bond Future	Buy	181	0.00
R186 On 07/05/2020	Bond Future	Sell	181	0.00
R186 On 06/08/2020	Bond Future	Sell	181	0.00
R186 On 06/08/2020	Bond Future	Buy	181	0.00
R186 On 07/05/2020	Bond Future	Sell	212	0.00
R186 On 07/05/2020	Bond Future	Buy	212	0.00
R186 On 06/08/2020	Bond Future	Buy	212	0.00
R186 On 06/08/2020	Bond Future	Sell	212	0.00
R186 On 07/05/2020	Bond Future	Buy	449	0.00
R186 On 07/05/2020	Bond Future	Sell	449	0.00
R186 On 06/08/2020	Bond Future	Sell	449	0.00
R186 On 06/08/2020	Bond Future	Buy	449	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/05/2020			Buy	1,371	0.00
R186 On 07/05/2020			Sell	1,371	0.00
R186 On 07/05/2020			Sell	1,371	0.00
R186 On 07/05/2020			Buy	1,371	0.00
R186 On 06/08/2020			Buy	1,371	0.00
R186 On 06/08/2020			Sell	1,371	0.00
R186 On 06/08/2020			Buy	1,371	0.00
R186 On 06/08/2020			Sell	1,371	0.00
R2023 Bond Future					
R023 On 07/05/2020			Buy	8	0.00
R023 On 07/05/2020			Sell	8	0.00
R023 On 07/05/2020			Buy	54	0.00
R023 On 07/05/2020			Sell	54	0.00
R023 On 06/08/2020			Sell	54	0.00
R023 On 06/08/2020			Buy	54	0.00
R023 On 06/08/2020			Sell	84	0.00
R023 On 06/08/2020			Buy	84	0.00
R023 On 06/08/2020			Sell	84	0.00
R023 On 06/08/2020			Buy	84	0.00
R023 On 07/05/2020			Buy	196	0.00
R023 On 07/05/2020			Sell	196	0.00
R023 On 06/08/2020			Sell	196	0.00
R023 On 06/08/2020			Buy	196	0.00
R023 On 07/05/2020			Buy	250	0.00
R023 On 07/05/2020			Sell	250	0.00
R023 On 06/08/2020			Buy	250	0.00
R023 On 06/08/2020			Sell	250	0.00
R2030 Bond Future					
2030 On 07/05/2020			Buy	4	0.00
2030 On 07/05/2020			Sell	4	0.00
2030 On 07/05/2020			Sell	10	0.00
2030 On 07/05/2020			Buy	10	0.00
2030 On 06/08/2020			Buy	10	0.00
2030 On 06/08/2020			Sell	10	0.00
2030 On 06/08/2020			Sell	13	0.00
2030 On 06/08/2020			Buy	13	0.00
2030 On 07/05/2020			Sell	29	0.00

2030 On 07/05/2020	Bond Future	Buy	29	0.00
2030 On 06/08/2020	Bond Future	Buy	29	0.00
2030 On 06/08/2020	Bond Future	Sell	29	0.00
2030 On 07/05/2020	Bond Future	Sell	33	0.00
2030 On 07/05/2020	Bond Future	Buy	33	0.00
2030 On 06/08/2020	Bond Future	Sell	33	0.00
2030 On 06/08/2020	Bond Future	Buy	33	0.00
2030 On 07/05/2020	Bond Future	Sell	36	0.00
2030 On 07/05/2020	Bond Future	Buy	36	0.00
2030 On 06/08/2020	Bond Future	Buy	36	0.00
2030 On 06/08/2020	Bond Future	Sell	36	0.00
2030 On 07/05/2020	Bond Future	Sell	45	0.00
2030 On 07/05/2020	Bond Future	Buy	45	0.00
2030 On 06/08/2020	Bond Future	Buy	45	0.00
2030 On 06/08/2020	Bond Future	Sell	45	0.00
2030 On 07/05/2020	Bond Future	Sell	48	0.00
2030 On 07/05/2020	Bond Future	Buy	48	0.00
2030 On 06/08/2020	Bond Future	Buy	48	0.00
2030 On 06/08/2020	Bond Future	Sell	48	0.00
2030 On 06/08/2020	Bond Future	Buy	50	0.00
2030 On 06/08/2020	Bond Future	Sell	50	0.00
2030 On 07/05/2020	Bond Future	Sell	58	0.00
2030 On 07/05/2020	Bond Future	Buy	58	0.00
2030 On 06/08/2020	Bond Future	Buy	58	0.00
2030 On 06/08/2020	Bond Future	Sell	58	0.00
2030 On 06/08/2020	Bond Future	Buy	59	0.00
2030 On 06/08/2020	Bond Future	Sell	59	0.00
2030 On 06/08/2020	Bond Future	Sell	72	0.00
2030 On 06/08/2020	Bond Future	Buy	72	0.00
2030 On 07/05/2020	Bond Future	Sell	84	0.00
2030 On 07/05/2020	Bond Future	Buy	84	0.00
2030 On 06/08/2020	Bond Future	Buy	84	0.00
2030 On 06/08/2020	Bond Future	Sell	84	0.00
2030 On 07/05/2020	Bond Future	Sell	104	0.00
2030 On 07/05/2020	Bond Future	Buy	104	0.00
2030 On 06/08/2020	Bond Future	Buy	104	0.00
2030 On 06/08/2020	Bond Future	Sell	104	0.00
2030 On 07/05/2020	Bond Future	Sell	106	0.00
2030 On 07/05/2020	Bond Future	Buy	106	0.00
2030 On 06/08/2020	Bond Future	Buy	106	0.00
2030 On 06/08/2020	Bond Future	Sell	106	0.00
2030 On 06/08/2020	Bond Future	Sell	120	0.00
2030 On 06/08/2020	Bond Future	Buy	120	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 06/08/2020			Buy	136	0.00
2030 On 06/08/2020			Sell	136	0.00
2030 On 06/08/2020			Buy	136	0.00
2030 On 06/08/2020			Sell	136	0.00
2030 On 07/05/2020			Sell	168	0.00
2030 On 07/05/2020			Buy	168	0.00
2030 On 06/08/2020			Buy	168	0.00
2030 On 06/08/2020			Sell	168	0.00
2030 On 07/05/2020			Sell	225	0.00
2030 On 07/05/2020			Buy	225	0.00
2030 On 06/08/2020			Buy	225	0.00
2030 On 06/08/2020			Sell	225	0.00
2030 On 06/08/2020			Sell	250	0.00
2030 On 06/08/2020			Buy	250	0.00
2030 On 06/08/2020			Sell	300	0.00
2030 On 06/08/2020			Buy	300	0.00
2030 On 07/05/2020			Sell	425	0.00
2030 On 07/05/2020			Buy	425	0.00
2030 On 06/08/2020			Buy	425	0.00
2030 On 06/08/2020			Sell	425	0.00
2030 On 07/05/2020			Buy	449	0.00
2030 On 07/05/2020			Sell	449	0.00
2030 On 07/05/2020			Buy	449	0.00
2030 On 07/05/2020			Sell	449	0.00
2030 On 06/08/2020			Sell	449	0.00
2030 On 06/08/2020			Buy	449	0.00
2030 On 06/08/2020			Sell	449	0.00
2030 On 06/08/2020			Buy	449	0.00
2030 On 07/05/2020			Sell	1,371	0.00
2030 On 07/05/2020			Buy	1,371	0.00
2030 On 06/08/2020			Buy	1,371	0.00
2030 On 06/08/2020			Sell	1,371	0.00
R2032 Bond Future					
2032 On 06/08/2020			Sell	122	0.00
2032 On 06/08/2020			Buy	122	0.00
2032 On 06/08/2020			Sell	122	0.00
2032 On 06/08/2020			Buy	122	0.00

R2035 Bond Future

R035 On 07/05/2020	Bond Future	Buy	15	0.00
R035 On 07/05/2020	Bond Future	Sell	15	0.00
R035 On 06/08/2020	Bond Future	Sell	15	0.00
R035 On 06/08/2020	Bond Future	Buy	15	0.00
R035 On 06/08/2020	Bond Future	Sell	122	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 06/08/2020	Bond Future	Buy	122	0.00
R035 On 07/05/2020	Bond Future	Buy	166	0.00
R035 On 07/05/2020	Bond Future	Sell	166	0.00
R035 On 06/08/2020	Bond Future	Sell	166	0.00
R035 On 06/08/2020	Bond Future	Buy	166	0.00
R035 On 07/05/2020	Bond Future	Buy	554	0.00
R035 On 07/05/2020	Bond Future	Sell	554	0.00
R035 On 06/08/2020	Bond Future	Sell	554	0.00
R035 On 06/08/2020	Bond Future	Buy	554	0.00
R035 On 07/05/2020	Bond Future	Sell	735	0.00
R035 On 07/05/2020	Bond Future	Buy	735	0.00
R035 On 06/08/2020	Bond Future	Sell	735	0.00
R035 On 06/08/2020	Bond Future	Buy	735	0.00

R2037 Bond Future

2037 On 06/08/2020	Bond Future	Sell	250	0.00
2037 On 06/08/2020	Bond Future	Buy	250	0.00
2037 On 06/08/2020	Bond Future	Sell	320	0.00
2037 On 06/08/2020	Bond Future	Buy	320	0.00
2037 On 06/08/2020	Bond Future	Buy	570	0.00
2037 On 06/08/2020	Bond Future	Sell	570	0.00

R2040 Bond Future

2040 On 07/05/2020	Bond Future	Buy	69	0.00
2040 On 07/05/2020	Bond Future	Sell	69	0.00
2040 On 06/08/2020	Bond Future	Sell	69	0.00
2040 On 06/08/2020	Bond Future	Buy	69	0.00
2040 On 06/08/2020	Bond Future	Sell	77	0.00
2040 On 06/08/2020	Bond Future	Buy	77	0.00
2040 On 06/08/2020	Bond Future	Buy	77	0.00
2040 On 06/08/2020	Bond Future	Sell	77	0.00
2040 On 06/08/2020	Bond Future	Sell	250	0.00
2040 On 06/08/2020	Bond Future	Buy	250	0.00
2040 On 06/08/2020	Bond Future	Sell	250	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 06/08/2020			Buy	250	0.00
2040 On 07/05/2020			Buy	305	0.00
2040 On 07/05/2020			Sell	305	0.00
2040 On 06/08/2020			Sell	305	0.00
2040 On 06/08/2020			Buy	305	0.00
2040 On 07/05/2020			Buy	374	0.00
2040 On 07/05/2020			Sell	374	0.00
2040 On 06/08/2020			Buy	374	0.00
2040 On 06/08/2020			Sell	374	0.00
R2044 Bond Future					
2044 On 06/08/2020			Buy	4	0.00
2044 On 06/08/2020			Sell	4	0.00
2044 On 07/05/2020			Sell	5	0.00
2044 On 07/05/2020			Buy	5	0.00
2044 On 07/05/2020			Sell	5	0.00
2044 On 07/05/2020			Buy	5	0.00
2044 On 06/08/2020			Buy	12	0.00
2044 On 06/08/2020			Sell	12	0.00
2044 On 06/08/2020			Buy	18	0.00
2044 On 06/08/2020			Sell	18	0.00
2044 On 06/08/2020			Buy	25	0.00
2044 On 06/08/2020			Sell	25	0.00
2044 On 06/08/2020			Buy	37	0.00
2044 On 06/08/2020			Sell	37	0.00
2044 On 06/08/2020			Sell	50	0.00
2044 On 06/08/2020			Buy	50	0.00
2044 On 06/08/2020			Sell	50	0.00
2044 On 06/08/2020			Buy	50	0.00
2044 On 06/08/2020			Buy	55	0.00
2044 On 06/08/2020			Sell	55	0.00
2044 On 07/05/2020			Sell	61	0.00
2044 On 07/05/2020			Buy	61	0.00
2044 On 07/05/2020			Sell	61	0.00
2044 On 07/05/2020			Buy	61	0.00
2044 On 06/08/2020			Sell	100	0.00
2044 On 06/08/2020			Buy	100	0.00
2044 On 06/08/2020			Sell	116	0.00
2044 On 06/08/2020			Buy	116	0.00

2044 On 06/08/2020	Bond Future	Buy	127	0.00
2044 On 06/08/2020	Bond Future	Sell	127	0.00
2044 On 06/08/2020	Bond Future	Buy	143	0.00
2044 On 06/08/2020	Bond Future	Sell	143	0.00
2044 On 06/08/2020	Bond Future	Buy	326	0.00
2044 On 06/08/2020	Bond Future	Sell	326	0.00
2044 On 06/08/2020	Bond Future	Buy	352	0.00
2044 On 06/08/2020	Bond Future	Sell	352	0.00
2044 On 06/08/2020	Bond Future	Buy	476	0.00
2044 On 06/08/2020	Bond Future	Sell	476	0.00
2044 On 06/08/2020	Bond Future	Buy	540	0.00
2044 On 06/08/2020	Bond Future	Sell	540	0.00
2044 On 06/08/2020	Bond Future	Buy	975	0.00
2044 On 06/08/2020	Bond Future	Sell	975	0.00
2044 On 06/08/2020	Bond Future	Sell	3,206	0.00
2044 On 06/08/2020	Bond Future	Buy	3,206	0.00

R2048 Bond Future

R248 On 06/08/2020	Bond Future	Buy	15	0.00
R248 On 06/08/2020	Bond Future	Sell	15	0.00
R248 On 06/08/2020	Bond Future	Buy	25	0.00
R248 On 06/08/2020	Bond Future	Sell	25	0.00
R248 On 06/08/2020	Bond Future	Buy	66	0.00
R248 On 06/08/2020	Bond Future	Sell	66	0.00
R248 On 06/08/2020	Bond Future	Buy	197	0.00
R248 On 06/08/2020	Bond Future	Sell	197	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 06/08/2020	Bond Future	Buy	335	0.00
R248 On 06/08/2020	Bond Future	Sell	335	0.00
R248 On 06/08/2020	Bond Future	Buy	820	0.00
R248 On 06/08/2020	Bond Future	Sell	820	0.00
R248 On 06/08/2020	Bond Future	Buy	930	0.00
R248 On 06/08/2020	Bond Future	Sell	930	0.00
R248 On 06/08/2020	Bond Future	Sell	2,719	0.00
R248 On 06/08/2020	Bond Future	Buy	2,719	0.00

R214 Bond Future

R214 On 07/05/2020	Bond Future	Buy	1	0.00
R214 On 07/05/2020	Bond Future	Sell	1	0.00
R214 On 07/05/2020	Bond Future	Buy	1	0.00
R214 On 07/05/2020	Bond Future	Sell	1	0.00
R214 On 07/05/2020	Bond Future	Buy	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 07/05/2020			Sell	1	0.00
R214 On 06/08/2020			Sell	1	0.00
R214 On 06/08/2020			Buy	1	0.00
R214 On 06/08/2020			Sell	1	0.00
R214 On 06/08/2020			Buy	1	0.00
R214 On 06/08/2020			Sell	1	0.00
R214 On 06/08/2020			Buy	1	0.00
R214 On 07/05/2020			Buy	2	0.00
R214 On 07/05/2020			Sell	2	0.00
R214 On 06/08/2020			Sell	2	0.00
R214 On 06/08/2020			Buy	2	0.00
R214 On 07/05/2020			Sell	3	0.00
R214 On 07/05/2020			Buy	3	0.00
R214 On 06/08/2020			Buy	3	0.00
R214 On 06/08/2020			Sell	3	0.00
R214 On 07/05/2020			Sell	10	0.00
R214 On 07/05/2020			Buy	10	0.00
R214 On 07/05/2020			Buy	10	0.00
R214 On 07/05/2020			Sell	10	0.00
R214 On 06/08/2020			Sell	10	0.00
R214 On 06/08/2020			Buy	10	0.00
R214 On 06/08/2020			Buy	10	0.00
R214 On 06/08/2020			Sell	10	0.00
R214 On 07/05/2020			Sell	11	0.00
R214 On 07/05/2020			Buy	11	0.00
R214 On 06/08/2020			Buy	11	0.00
R214 On 06/08/2020			Sell	11	0.00
R214 On 07/05/2020			Sell	12	0.00
R214 On 07/05/2020			Buy	12	0.00
R214 On 06/08/2020			Buy	12	0.00
R214 On 06/08/2020			Sell	12	0.00
R214 On 07/05/2020			Sell	16	0.00
R214 On 07/05/2020			Buy	16	0.00
R214 On 06/08/2020			Buy	16	0.00
R214 On 06/08/2020			Sell	16	0.00
R214 On 07/05/2020			Sell	17	0.00
R214 On 07/05/2020			Buy	17	0.00
R214 On 06/08/2020			Buy	17	0.00
R214 On 06/08/2020			Sell	17	0.00

R214 On 07/05/2020	Bond Future	Sell	20	0.00
R214 On 07/05/2020	Bond Future	Buy	20	0.00
R214 On 06/08/2020	Bond Future	Buy	20	0.00
R214 On 06/08/2020	Bond Future	Sell	20	0.00
R214 On 07/05/2020	Bond Future	Sell	28	0.00
R214 On 07/05/2020	Bond Future	Buy	28	0.00
R214 On 06/08/2020	Bond Future	Buy	28	0.00
R214 On 06/08/2020	Bond Future	Sell	28	0.00
R214 On 07/05/2020	Bond Future	Sell	36	0.00
R214 On 07/05/2020	Bond Future	Buy	36	0.00
R214 On 07/05/2020	Bond Future	Sell	36	0.00
R214 On 07/05/2020	Bond Future	Buy	36	0.00
R214 On 06/08/2020	Bond Future	Buy	36	0.00
R214 On 06/08/2020	Bond Future	Sell	36	0.00
R214 On 06/08/2020	Bond Future	Buy	36	0.00
R214 On 06/08/2020	Bond Future	Sell	36	0.00
R214 On 07/05/2020	Bond Future	Buy	47	0.00
R214 On 07/05/2020	Bond Future	Sell	47	0.00
R214 On 06/08/2020	Bond Future	Sell	47	0.00
R214 On 06/08/2020	Bond Future	Buy	47	0.00
R214 On 07/05/2020	Bond Future	Sell	58	0.00
R214 On 07/05/2020	Bond Future	Buy	58	0.00
R214 On 06/08/2020	Bond Future	Buy	58	0.00
R214 On 06/08/2020	Bond Future	Sell	58	0.00
R214 On 07/05/2020	Bond Future	Sell	88	0.00
R214 On 07/05/2020	Bond Future	Buy	88	0.00
R214 On 06/08/2020	Bond Future	Buy	88	0.00
R214 On 06/08/2020	Bond Future	Sell	88	0.00
R214 On 07/05/2020	Bond Future	Buy	132	0.00
R214 On 07/05/2020	Bond Future	Sell	132	0.00
R214 On 06/08/2020	Bond Future	Buy	132	0.00
R214 On 06/08/2020	Bond Future	Sell	132	0.00
R214 On 07/05/2020	Bond Future	Sell	145	0.00
R214 On 07/05/2020	Bond Future	Buy	145	0.00
R214 On 06/08/2020	Bond Future	Buy	145	0.00
R214 On 06/08/2020	Bond Future	Sell	145	0.00
R214 On 07/05/2020	Bond Future	Buy	433	0.00
R214 On 07/05/2020	Bond Future	Sell	433	0.00
R214 On 06/08/2020	Bond Future	Sell	433	0.00
R214 On 06/08/2020	Bond Future	Buy	433	0.00

Grand Total for Daily Detailed Turnover:

41,090

0.00