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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/05/2020

TO DATE : 05/05/2020

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Contract	Strike	C/P	Buy/Sell	No. of Contracts
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#### 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 06/08/2020	GOVI		Sell	2	0.00
GOVI On 06/08/2020	GOVI		Buy	2	0.00
GOVI On 07/05/2020	GOVI		Buy	5	0.00
GOVI On 07/05/2020	GOVI		Sell	5	0.00
GOVI On 06/08/2020	GOVI		Sell	5	0.00
GOVI On 06/08/2020	GOVI		Buy	5	0.00
GOVI On 06/08/2020	GOVI		Buy	6	0.00
GOVI On 06/08/2020	GOVI		Sell	6	0.00
GOVI On 07/05/2020	GOVI		Buy	7	0.00
GOVI On 07/05/2020	GOVI		Sell	7	0.00
GOVI On 06/08/2020	GOVI		Sell	7	0.00
GOVI On 06/08/2020	GOVI		Buy	7	0.00

**I2025 Bond Future**

2025 On 07/05/2020	Bond Future		Sell	100	0.00
2025 On 07/05/2020	Bond Future		Buy	100	0.00
2025 On 06/08/2020	Bond Future		Buy	100	0.00
2025 On 06/08/2020	Bond Future		Sell	100	0.00
2025 On 07/05/2020	Bond Future		Sell	600	0.00
2025 On 07/05/2020	Bond Future		Buy	600	0.00
2025 On 06/08/2020	Bond Future		Buy	600	0.00
2025 On 06/08/2020	Bond Future		Sell	600	0.00
2025 On 07/05/2020	Bond Future		Sell	700	0.00
2025 On 07/05/2020	Bond Future		Buy	700	0.00
2025 On 06/08/2020	Bond Future		Sell	700	0.00
2025 On 06/08/2020	Bond Future		Buy	700	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 07/05/2020	Bond Future		Buy	2	0.00	
R186 On 07/05/2020	Bond Future		Sell	2	0.00	
R186 On 06/08/2020	Bond Future		Sell	2	0.00	
R186 On 06/08/2020	Bond Future		Buy	2	0.00	
R186 On 06/08/2020	Bond Future		Buy	4	0.00	
R186 On 06/08/2020	Bond Future		Sell	4	0.00	
R186 On 05/11/2020	Bond Future	8.00	Call	Sell	5	0.00
R186 On 05/11/2020	Bond Future	8.00	Call	Buy	5	0.00
R186 On 05/11/2020	Bond Future	7.00	Call	Buy	5	0.00
R186 On 05/11/2020	Bond Future	7.00	Call	Sell	5	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	5	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	5	0.00
R186 On 06/08/2020	Bond Future		Buy	7	0.00	
R186 On 06/08/2020	Bond Future		Sell	7	0.00	
R186 On 06/08/2020	Bond Future		Buy	7	0.00	
R186 On 06/08/2020	Bond Future		Sell	7	0.00	
R186 On 07/05/2020	Bond Future		Sell	9	0.00	
R186 On 07/05/2020	Bond Future		Buy	9	0.00	
R186 On 07/05/2020	Bond Future		Sell	14	0.00	
R186 On 07/05/2020	Bond Future		Buy	14	0.00	
R186 On 07/05/2020	Bond Future		Sell	17	0.00	
R186 On 07/05/2020	Bond Future		Buy	17	0.00	
R186 On 05/11/2020	Bond Future	8.00	Call	Sell	17	0.00
R186 On 05/11/2020	Bond Future	8.00	Call	Buy	17	0.00
R186 On 05/11/2020	Bond Future	7.00	Call	Buy	17	0.00
R186 On 05/11/2020	Bond Future	7.00	Call	Sell	17	0.00
R186 On 07/05/2020	Bond Future		Sell	25	0.00	
R186 On 07/05/2020	Bond Future		Buy	25	0.00	

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R186 On 05/11/2020	Bond Future	8.00	Call	Sell	30	0.00
R186 On 05/11/2020	Bond Future	8.00	Call	Buy	30	0.00
R186 On 05/11/2020	Bond Future	7.00	Call	Buy	30	0.00
R186 On 05/11/2020	Bond Future	7.00	Call	Sell	30	0.00
R186 On 07/05/2020	Bond Future			Sell	38	0.00
R186 On 07/05/2020	Bond Future			Buy	38	0.00
R186 On 06/08/2020	Bond Future			Buy	41	0.00
R186 On 06/08/2020	Bond Future			Sell	41	0.00
R186 On 07/05/2020	Bond Future			Buy	42	0.00
R186 On 07/05/2020	Bond Future			Sell	42	0.00
R186 On 06/08/2020	Bond Future			Sell	42	0.00
R186 On 06/08/2020	Bond Future			Buy	42	0.00
R186 On 07/05/2020	Bond Future			Sell	83	0.00
R186 On 07/05/2020	Bond Future			Buy	83	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	86	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	86	0.00
R186 On 07/05/2020	Bond Future			Buy	93	0.00
R186 On 07/05/2020	Bond Future			Sell	93	0.00
R186 On 06/08/2020	Bond Future			Sell	93	0.00
R186 On 06/08/2020	Bond Future			Buy	93	0.00
R186 On 06/08/2020	Bond Future			Buy	100	0.00
R186 On 06/08/2020	Bond Future			Sell	100	0.00
R186 On 07/05/2020	Bond Future			Sell	106	0.00
R186 On 07/05/2020	Bond Future			Buy	106	0.00
R186 On 07/05/2020	Bond Future			Buy	118	0.00
R186 On 07/05/2020	Bond Future			Sell	118	0.00
R186 On 06/08/2020	Bond Future			Sell	118	0.00
R186 On 06/08/2020	Bond Future			Buy	118	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	136	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	136	0.00
R186 On 07/05/2020	Bond Future			Sell	150	0.00
R186 On 07/05/2020	Bond Future			Buy	150	0.00
R186 On 07/05/2020	Bond Future			Sell	150	0.00
R186 On 07/05/2020	Bond Future			Buy	150	0.00
R186 On 06/08/2020	Bond Future			Buy	150	0.00
R186 On 06/08/2020	Bond Future			Sell	150	0.00
R186 On 06/08/2020	Bond Future			Sell	150	0.00
R186 On 06/08/2020	Bond Future			Buy	150	0.00
R186 On 06/08/2020	Bond Future			Buy	150	0.00
R186 On 06/08/2020	Bond Future			Sell	150	0.00
R186 On 06/08/2020	Bond Future			Buy	150	0.00
R186 On 06/08/2020	Bond Future			Sell	150	0.00

R186 On 06/08/2020	Bond Future			Buy	150	0.00
R186 On 06/08/2020	Bond Future			Sell	150	0.00
R186 On 07/05/2020	Bond Future			Sell	157	0.00
R186 On 07/05/2020	Bond Future			Buy	157	0.00
R186 On 05/11/2020	Bond Future	8.00	Call	Sell	171	0.00
R186 On 05/11/2020	Bond Future	8.00	Call	Buy	171	0.00
R186 On 05/11/2020	Bond Future	7.00	Call	Buy	171	0.00
R186 On 05/11/2020	Bond Future	7.00	Call	Sell	171	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	173	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	173	0.00
R186 On 07/05/2020	Bond Future			Sell	225	0.00
R186 On 07/05/2020	Bond Future			Buy	225	0.00
R186 On 06/08/2020	Bond Future			Buy	235	0.00
R186 On 06/08/2020	Bond Future			Sell	235	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	248	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	248	0.00
R186 On 07/05/2020	Bond Future			Buy	287	0.00
R186 On 07/05/2020	Bond Future			Sell	287	0.00
R186 On 06/08/2020	Bond Future			Sell	287	0.00
R186 On 06/08/2020	Bond Future			Buy	287	0.00
R186 On 06/08/2020	Bond Future			Buy	288	0.00
R186 On 06/08/2020	Bond Future			Sell	288	0.00
R186 On 07/05/2020	Bond Future			Buy	300	0.00
R186 On 07/05/2020	Bond Future			Sell	300	0.00
R186 On 06/08/2020	Bond Future			Sell	300	0.00
R186 On 06/08/2020	Bond Future			Buy	300	0.00
R186 On 07/05/2020	Bond Future			Sell	331	0.00
R186 On 07/05/2020	Bond Future			Buy	331	0.00
R186 On 06/08/2020	Bond Future			Buy	331	0.00
R186 On 06/08/2020	Bond Future			Sell	331	0.00
R186 On 07/05/2020	Bond Future			Sell	437	0.00
R186 On 07/05/2020	Bond Future			Buy	437	0.00
R186 On 07/05/2020	Bond Future			Sell	658	0.00
R186 On 07/05/2020	Bond Future			Buy	658	0.00
R186 On 05/11/2020	Bond Future	8.00	Call	Sell	977	0.00
R186 On 05/11/2020	Bond Future	8.00	Call	Buy	977	0.00
R186 On 05/11/2020	Bond Future	7.00	Call	Buy	977	0.00
R186 On 05/11/2020	Bond Future	7.00	Call	Sell	977	0.00
R186 On 05/11/2020	Bond Future	8.00	Call	Buy	1,200	0.00
R186 On 05/11/2020	Bond Future	8.00	Call	Sell	1,200	0.00
R186 On 05/11/2020	Bond Future	7.00	Call	Sell	1,200	0.00
R186 On 05/11/2020	Bond Future	7.00	Call	Buy	1,200	0.00
R186 On 07/05/2020	Bond Future			Sell	1,285	0.00
R186 On 07/05/2020	Bond Future			Buy	1,285	0.00
R186 On 07/05/2020	Bond Future			Buy	1,385	0.00
R186 On 07/05/2020	Bond Future			Sell	1,385	0.00
R186 On 07/05/2020	Bond Future			Buy	2,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/05/2020			Sell	2,000	0.00
R186 On 06/08/2020			Sell	2,000	0.00
R186 On 06/08/2020			Buy	2,000	0.00
R186 On 07/05/2020	8.50	Put	Sell	2,248	0.00
R186 On 07/05/2020	8.50	Put	Buy	2,248	0.00
R186 On 07/05/2020			Sell	2,603	0.00
R186 On 07/05/2020			Buy	2,603	0.00
R186 On 07/05/2020			Buy	3,000	0.00
R186 On 07/05/2020			Sell	3,000	0.00
R186 On 06/08/2020			Sell	3,000	0.00
R186 On 06/08/2020			Buy	3,000	0.00
R186 On 07/05/2020			Sell	3,728	0.00
R186 On 07/05/2020			Buy	3,728	0.00
R186 On 07/05/2020	8.50	Put	Sell	4,367	0.00
R186 On 07/05/2020	8.50	Put	Buy	4,367	0.00
R186 On 07/05/2020			Buy	5,211	0.00
R186 On 07/05/2020			Sell	5,211	0.00
R186 On 06/08/2020			Sell	5,211	0.00
R186 On 06/08/2020			Buy	5,211	0.00
R186 On 07/05/2020	8.50	Put	Sell	6,585	0.00
R186 On 07/05/2020	8.50	Put	Buy	6,585	0.00
R186 On 07/05/2020			Sell	8,000	0.00
R186 On 07/05/2020			Buy	8,000	0.00
R186 On 07/05/2020	8.50	Put	Buy	13,848	0.00
R186 On 07/05/2020	8.50	Put	Sell	13,848	0.00
<b>R2023 Bond Future</b>					
R023 On 06/08/2020			Buy	88	0.00
R023 On 06/08/2020			Sell	88	0.00
R023 On 06/08/2020			Buy	295	0.00
R023 On 06/08/2020			Sell	295	0.00
R023 On 06/08/2020			Buy	383	0.00
R023 On 06/08/2020			Sell	383	0.00
<b>R2030 Bond Future</b>					
2030 On 07/05/2020			Buy	1	0.00
2030 On 07/05/2020			Sell	1	0.00
2030 On 07/05/2020			Buy	1	0.00
2030 On 07/05/2020			Sell	1	0.00
2030 On 06/08/2020			Sell	1	0.00
2030 On 06/08/2020			Buy	1	0.00
2030 On 06/08/2020			Sell	1	0.00

2030 On 06/08/2020	Bond Future	Buy	1	0.00
2030 On 06/08/2020	Bond Future	Buy	1	0.00
2030 On 06/08/2020	Bond Future	Sell	1	0.00
2030 On 06/08/2020	Bond Future	Sell	2	0.00
2030 On 06/08/2020	Bond Future	Buy	2	0.00
2030 On 06/08/2020	Bond Future	Buy	2	0.00
2030 On 06/08/2020	Bond Future	Sell	2	0.00
2030 On 06/08/2020	Bond Future	Sell	4	0.00
2030 On 06/08/2020	Bond Future	Buy	4	0.00
2030 On 06/08/2020	Bond Future	Buy	4	0.00
2030 On 06/08/2020	Bond Future	Sell	4	0.00
2030 On 06/08/2020	Bond Future	Buy	8	0.00
2030 On 06/08/2020	Bond Future	Sell	8	0.00
2030 On 06/08/2020	Bond Future	Buy	8	0.00
2030 On 06/08/2020	Bond Future	Sell	8	0.00
2030 On 06/08/2020	Bond Future	Sell	10	0.00
2030 On 06/08/2020	Bond Future	Buy	10	0.00
2030 On 06/08/2020	Bond Future	Buy	10	0.00
2030 On 06/08/2020	Bond Future	Sell	10	0.00
2030 On 06/08/2020	Bond Future	Sell	15	0.00
2030 On 06/08/2020	Bond Future	Buy	15	0.00
2030 On 06/08/2020	Bond Future	Buy	15	0.00
2030 On 06/08/2020	Bond Future	Sell	15	0.00
2030 On 06/08/2020	Bond Future	Buy	15	0.00
2030 On 06/08/2020	Bond Future	Sell	15	0.00
2030 On 06/08/2020	Bond Future	Buy	16	0.00
2030 On 06/08/2020	Bond Future	Sell	16	0.00
2030 On 06/08/2020	Bond Future	Buy	19	0.00
2030 On 06/08/2020	Bond Future	Sell	19	0.00
2030 On 06/08/2020	Bond Future	Buy	21	0.00
2030 On 06/08/2020	Bond Future	Sell	21	0.00
2030 On 06/08/2020	Bond Future	Buy	23	0.00
2030 On 06/08/2020	Bond Future	Sell	23	0.00
2030 On 06/08/2020	Bond Future	Buy	24	0.00
2030 On 06/08/2020	Bond Future	Sell	24	0.00
2030 On 06/08/2020	Bond Future	Buy	25	0.00
2030 On 06/08/2020	Bond Future	Sell	25	0.00
2030 On 06/08/2020	Bond Future	Buy	28	0.00
2030 On 06/08/2020	Bond Future	Sell	28	0.00
2030 On 06/08/2020	Bond Future	Buy	31	0.00
2030 On 06/08/2020	Bond Future	Sell	31	0.00
2030 On 06/08/2020	Bond Future	Sell	32	0.00
2030 On 06/08/2020	Bond Future	Buy	32	0.00
2030 On 06/08/2020	Bond Future	Buy	32	0.00
2030 On 06/08/2020	Bond Future	Sell	32	0.00
2030 On 06/08/2020	Bond Future	Buy	37	0.00
2030 On 06/08/2020	Bond Future	Sell	37	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 06/08/2020			Buy	38	0.00
2030 On 06/08/2020			Sell	38	0.00
2030 On 07/05/2020			Buy	41	0.00
2030 On 07/05/2020			Sell	41	0.00
2030 On 06/08/2020			Sell	41	0.00
2030 On 06/08/2020			Buy	41	0.00
2030 On 06/08/2020			Sell	47	0.00
2030 On 06/08/2020			Buy	47	0.00
2030 On 06/08/2020			Buy	47	0.00
2030 On 06/08/2020			Sell	47	0.00
2030 On 06/08/2020			Buy	54	0.00
2030 On 06/08/2020			Sell	54	0.00
2030 On 06/08/2020			Buy	57	0.00
2030 On 06/08/2020			Sell	57	0.00
2030 On 06/08/2020			Buy	60	0.00
2030 On 06/08/2020			Sell	60	0.00
2030 On 06/08/2020			Buy	61	0.00
2030 On 06/08/2020			Sell	61	0.00
2030 On 06/08/2020			Buy	64	0.00
2030 On 06/08/2020			Sell	64	0.00
2030 On 06/08/2020			Buy	72	0.00
2030 On 06/08/2020			Sell	72	0.00
2030 On 06/08/2020			Sell	109	0.00
2030 On 06/08/2020			Buy	109	0.00
2030 On 06/08/2020			Buy	121	0.00
2030 On 06/08/2020			Sell	121	0.00
2030 On 06/08/2020			Sell	123	0.00
2030 On 06/08/2020			Buy	123	0.00
2030 On 06/08/2020			Buy	129	0.00
2030 On 06/08/2020			Sell	129	0.00
2030 On 06/08/2020			Buy	200	0.00
2030 On 06/08/2020			Sell	200	0.00
2030 On 06/08/2020			Buy	200	0.00
2030 On 06/08/2020			Sell	200	0.00
2030 On 06/08/2020			Buy	215	0.00
2030 On 06/08/2020			Sell	215	0.00
2030 On 07/05/2020			Buy	217	0.00
2030 On 07/05/2020			Sell	217	0.00
2030 On 06/08/2020			Sell	217	0.00
2030 On 06/08/2020			Buy	217	0.00
2030 On 07/05/2020			Sell	260	0.00
2030 On 07/05/2020			Buy	260	0.00

2030 On 06/08/2020	Bond Future	Buy	260	0.00
2030 On 06/08/2020	Bond Future	Sell	260	0.00
2030 On 06/08/2020	Bond Future	Sell	303	0.00
2030 On 06/08/2020	Bond Future	Buy	303	0.00
2030 On 06/08/2020	Bond Future	Sell	411	0.00
2030 On 06/08/2020	Bond Future	Buy	411	0.00
2030 On 06/08/2020	Bond Future	Sell	464	0.00
2030 On 06/08/2020	Bond Future	Buy	464	0.00
2030 On 07/05/2020	Bond Future	Buy	498	0.00
2030 On 07/05/2020	Bond Future	Sell	498	0.00
2030 On 06/08/2020	Bond Future	Buy	498	0.00
2030 On 06/08/2020	Bond Future	Sell	498	0.00
2030 On 06/08/2020	Bond Future	Buy	1,091	0.00
2030 On 06/08/2020	Bond Future	Sell	1,091	0.00
2030 On 06/08/2020	Bond Future	Buy	1,518	0.00
2030 On 06/08/2020	Bond Future	Sell	1,518	0.00
2030 On 07/05/2020	Bond Future	Sell	1,800	0.00
2030 On 07/05/2020	Bond Future	Buy	1,800	0.00
2030 On 06/08/2020	Bond Future	Buy	1,800	0.00
2030 On 06/08/2020	Bond Future	Sell	1,800	0.00
2030 On 06/08/2020	Bond Future	Buy	2,031	0.00
2030 On 06/08/2020	Bond Future	Sell	2,031	0.00
2030 On 06/08/2020	Bond Future	Buy	2,055	0.00
2030 On 06/08/2020	Bond Future	Sell	2,055	0.00

**R2032 Bond Future**

2032 On 07/05/2020	Bond Future	Buy	2	0.00
2032 On 07/05/2020	Bond Future	Sell	2	0.00
2032 On 06/08/2020	Bond Future	Sell	2	0.00
2032 On 06/08/2020	Bond Future	Buy	2	0.00
2032 On 06/08/2020	Bond Future	Sell	2	0.00
2032 On 06/08/2020	Bond Future	Buy	2	0.00
2032 On 06/08/2020	Bond Future	Sell	5	0.00
2032 On 06/08/2020	Bond Future	Buy	5	0.00
2032 On 06/08/2020	Bond Future	Sell	8	0.00
2032 On 06/08/2020	Bond Future	Buy	8	0.00
2032 On 06/08/2020	Bond Future	Sell	17	0.00
2032 On 06/08/2020	Bond Future	Buy	17	0.00
2032 On 07/05/2020	Bond Future	Buy	19	0.00
2032 On 07/05/2020	Bond Future	Sell	19	0.00
2032 On 06/08/2020	Bond Future	Sell	19	0.00
2032 On 06/08/2020	Bond Future	Buy	19	0.00
2032 On 06/08/2020	Bond Future	Sell	25	0.00
2032 On 06/08/2020	Bond Future	Buy	25	0.00
2032 On 06/08/2020	Bond Future	Sell	57	0.00
2032 On 06/08/2020	Bond Future	Buy	57	0.00
2032 On 06/08/2020	Bond Future	Sell	65	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 06/08/2020			Buy	65	0.00
2032 On 07/05/2020			Buy	106	0.00
2032 On 07/05/2020			Sell	106	0.00
2032 On 06/08/2020			Sell	106	0.00
2032 On 06/08/2020			Buy	106	0.00
2032 On 07/05/2020			Buy	127	0.00
2032 On 07/05/2020			Sell	127	0.00
2032 On 06/08/2020			Sell	127	0.00
2032 On 06/08/2020			Buy	127	0.00
2032 On 06/08/2020			Sell	160	0.00
2032 On 06/08/2020			Buy	160	0.00
2032 On 06/08/2020			Sell	216	0.00
2032 On 06/08/2020			Buy	216	0.00
2032 On 06/08/2020			Sell	245	0.00
2032 On 06/08/2020			Buy	245	0.00
2032 On 07/05/2020			Sell	450	0.00
2032 On 07/05/2020			Buy	450	0.00
2032 On 07/05/2020			Buy	450	0.00
2032 On 07/05/2020			Sell	450	0.00
2032 On 06/08/2020			Buy	450	0.00
2032 On 06/08/2020			Sell	450	0.00
2032 On 06/08/2020			Sell	450	0.00
2032 On 06/08/2020			Buy	450	0.00
2032 On 06/08/2020			Buy	800	0.00
2032 On 06/08/2020			Sell	800	0.00
<b>R2035 Bond Future</b>					
R035 On 07/05/2020			Buy	1	0.00
R035 On 07/05/2020			Sell	1	0.00
R035 On 06/08/2020			Buy	1	0.00
R035 On 06/08/2020			Sell	1	0.00
R035 On 06/08/2020			Buy	1	0.00
R035 On 06/08/2020			Sell	1	0.00
R035 On 07/05/2020			Buy	2	0.00
R035 On 07/05/2020			Sell	2	0.00
R035 On 06/08/2020			Sell	2	0.00
R035 On 06/08/2020			Buy	2	0.00
R035 On 06/08/2020			Sell	2	0.00
R035 On 06/08/2020			Buy	2	0.00
R035 On 07/05/2020			Buy	5	0.00
R035 On 07/05/2020			Sell	5	0.00
R035 On 06/08/2020			Sell	5	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 06/08/2020	Bond Future	Buy	5	0.00
R035 On 06/08/2020	Bond Future	Sell	8	0.00
R035 On 06/08/2020	Bond Future	Buy	8	0.00
R035 On 06/08/2020	Bond Future	Sell	17	0.00
R035 On 06/08/2020	Bond Future	Buy	17	0.00
R035 On 06/08/2020	Bond Future	Sell	25	0.00
R035 On 06/08/2020	Bond Future	Buy	25	0.00
R035 On 07/05/2020	Bond Future	Buy	33	0.00
R035 On 07/05/2020	Bond Future	Sell	33	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 06/08/2020	Bond Future	Sell	57	0.00
R035 On 06/08/2020	Bond Future	Buy	57	0.00
R035 On 06/08/2020	Bond Future	Sell	65	0.00
R035 On 06/08/2020	Bond Future	Buy	65	0.00
R035 On 07/05/2020	Bond Future	Buy	105	0.00
R035 On 07/05/2020	Bond Future	Sell	105	0.00
R035 On 06/08/2020	Bond Future	Sell	105	0.00
R035 On 06/08/2020	Bond Future	Buy	105	0.00
R035 On 07/05/2020	Bond Future	Sell	110	0.00
R035 On 07/05/2020	Bond Future	Buy	110	0.00
R035 On 06/08/2020	Bond Future	Sell	110	0.00
R035 On 06/08/2020	Bond Future	Buy	110	0.00
R035 On 07/05/2020	Bond Future	Buy	146	0.00
R035 On 07/05/2020	Bond Future	Sell	146	0.00
R035 On 06/08/2020	Bond Future	Sell	146	0.00
R035 On 06/08/2020	Bond Future	Buy	146	0.00
R035 On 06/08/2020	Bond Future	Sell	160	0.00
R035 On 06/08/2020	Bond Future	Buy	160	0.00
R035 On 07/05/2020	Bond Future	Buy	175	0.00
R035 On 07/05/2020	Bond Future	Sell	175	0.00
R035 On 06/08/2020	Bond Future	Sell	175	0.00
R035 On 06/08/2020	Bond Future	Buy	175	0.00
R035 On 07/05/2020	Bond Future	Sell	211	0.00
R035 On 07/05/2020	Bond Future	Buy	211	0.00
R035 On 06/08/2020	Bond Future	Buy	211	0.00
R035 On 06/08/2020	Bond Future	Sell	211	0.00
R035 On 06/08/2020	Bond Future	Sell	216	0.00
R035 On 06/08/2020	Bond Future	Buy	216	0.00
R035 On 06/08/2020	Bond Future	Sell	244	0.00
R035 On 06/08/2020	Bond Future	Buy	244	0.00
R035 On 07/05/2020	Bond Future	Buy	643	0.00
R035 On 07/05/2020	Bond Future	Sell	643	0.00
R035 On 06/08/2020	Bond Future	Sell	643	0.00
R035 On 06/08/2020	Bond Future	Buy	643	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 07/05/2020	Bond Future		Sell	789	0.00
R035 On 07/05/2020	Bond Future		Buy	789	0.00
R035 On 07/05/2020	Bond Future		Sell	789	0.00
R035 On 07/05/2020	Bond Future		Buy	789	0.00
R035 On 06/08/2020	Bond Future		Buy	789	0.00
R035 On 06/08/2020	Bond Future		Sell	789	0.00
R035 On 06/08/2020	Bond Future		Buy	789	0.00
R035 On 06/08/2020	Bond Future		Sell	789	0.00
R035 On 06/08/2020	Bond Future		Buy	799	0.00
R035 On 06/08/2020	Bond Future		Sell	799	0.00
<b>R2037 Bond Future</b>					
2037 On 07/05/2020	Bond Future		Buy	2	0.00
2037 On 07/05/2020	Bond Future		Sell	2	0.00
2037 On 06/08/2020	Bond Future		Sell	2	0.00
2037 On 06/08/2020	Bond Future		Buy	2	0.00
2037 On 06/08/2020	Bond Future		Buy	2	0.00
2037 On 06/08/2020	Bond Future		Sell	2	0.00
2037 On 07/05/2020	Bond Future		Buy	4	0.00
2037 On 07/05/2020	Bond Future		Sell	4	0.00
2037 On 06/08/2020	Bond Future		Sell	4	0.00
2037 On 06/08/2020	Bond Future		Buy	4	0.00
2037 On 07/05/2020	Bond Future		Buy	71	0.00
2037 On 07/05/2020	Bond Future		Sell	71	0.00
2037 On 06/08/2020	Bond Future		Sell	71	0.00
2037 On 06/08/2020	Bond Future		Buy	71	0.00
2037 On 07/05/2020	Bond Future		Buy	371	0.00
2037 On 07/05/2020	Bond Future		Sell	371	0.00
2037 On 06/08/2020	Bond Future		Buy	371	0.00
2037 On 06/08/2020	Bond Future		Sell	371	0.00
2037 On 07/05/2020	Bond Future		Buy	448	0.00
2037 On 07/05/2020	Bond Future		Sell	448	0.00
2037 On 06/08/2020	Bond Future		Sell	448	0.00
2037 On 06/08/2020	Bond Future		Buy	448	0.00
2037 On 07/05/2020	Bond Future		Buy	2,000	0.00
2037 On 07/05/2020	Bond Future		Sell	2,000	0.00
2037 On 06/08/2020	Bond Future		Sell	2,000	0.00
2037 On 06/08/2020	Bond Future		Buy	2,000	0.00
<b>R2040 Bond Future</b>					
2040 On 07/05/2020	Bond Future		Buy	1	0.00
2040 On 07/05/2020	Bond Future		Sell	1	0.00

2040 On 06/08/2020	Bond Future	Buy	1	0.00
2040 On 06/08/2020	Bond Future	Sell	1	0.00
2040 On 06/08/2020	Bond Future	Sell	1	0.00
2040 On 06/08/2020	Bond Future	Buy	1	0.00
2040 On 07/05/2020	Bond Future	Buy	15	0.00
2040 On 07/05/2020	Bond Future	Sell	15	0.00
2040 On 06/08/2020	Bond Future	Sell	15	0.00
2040 On 06/08/2020	Bond Future	Buy	15	0.00
2040 On 07/05/2020	Bond Future	Sell	24	0.00
2040 On 07/05/2020	Bond Future	Buy	24	0.00
2040 On 07/05/2020	Bond Future	Sell	24	0.00
2040 On 07/05/2020	Bond Future	Buy	24	0.00
2040 On 07/05/2020	Bond Future	Buy	24	0.00
2040 On 07/05/2020	Bond Future	Sell	24	0.00
2040 On 06/08/2020	Bond Future	Sell	25	0.00
2040 On 06/08/2020	Bond Future	Buy	25	0.00
2040 On 06/08/2020	Bond Future	Buy	25	0.00
2040 On 06/08/2020	Bond Future	Sell	25	0.00
2040 On 06/08/2020	Bond Future	Sell	25	0.00
2040 On 06/08/2020	Bond Future	Buy	25	0.00
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 07/05/2020	Bond Future	Sell	85	0.00
2040 On 07/05/2020	Bond Future	Buy	85	0.00
2040 On 06/08/2020	Bond Future	Buy	85	0.00
2040 On 06/08/2020	Bond Future	Sell	85	0.00

**R2044 Bond Future**

2044 On 07/05/2020	Bond Future	Buy	2	0.00
2044 On 07/05/2020	Bond Future	Sell	2	0.00
2044 On 06/08/2020	Bond Future	Buy	2	0.00
2044 On 06/08/2020	Bond Future	Buy	2	0.00
2044 On 06/08/2020	Bond Future	Sell	2	0.00
2044 On 06/08/2020	Bond Future	Sell	2	0.00
2044 On 07/05/2020	Bond Future	Buy	8	0.00
2044 On 07/05/2020	Bond Future	Sell	8	0.00
2044 On 06/08/2020	Bond Future	Sell	8	0.00
2044 On 06/08/2020	Bond Future	Buy	8	0.00
2044 On 07/05/2020	Bond Future	Buy	12	0.00
2044 On 07/05/2020	Bond Future	Sell	12	0.00
2044 On 06/08/2020	Bond Future	Sell	12	0.00
2044 On 06/08/2020	Bond Future	Buy	12	0.00
2044 On 07/05/2020	Bond Future	Buy	20	0.00
2044 On 07/05/2020	Bond Future	Sell	20	0.00
2044 On 06/08/2020	Bond Future	Buy	20	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 06/08/2020			Bond Future		
			Sell	20	0.00
2044 On 07/05/2020			Bond Future		
			Buy	59	0.00
2044 On 07/05/2020			Bond Future		
			Sell	59	0.00
2044 On 06/08/2020			Bond Future		
			Sell	59	0.00
2044 On 06/08/2020			Bond Future		
			Buy	59	0.00
2044 On 07/05/2020			Bond Future		
			Buy	70	0.00
2044 On 07/05/2020			Bond Future		
			Sell	70	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 07/05/2020			Bond Future		
			Buy	108	0.00
2044 On 07/05/2020			Bond Future		
			Sell	108	0.00
2044 On 06/08/2020			Bond Future		
			Sell	113	0.00
2044 On 06/08/2020			Bond Future		
			Buy	113	0.00
2044 On 07/05/2020			Bond Future		
			Buy	115	0.00
2044 On 07/05/2020			Bond Future		
			Sell	115	0.00
2044 On 06/08/2020			Bond Future		
			Sell	120	0.00
2044 On 06/08/2020			Bond Future		
			Buy	120	0.00
2044 On 07/05/2020			Bond Future		
			Buy	254	0.00
2044 On 07/05/2020			Bond Future		
			Sell	254	0.00
2044 On 06/08/2020			Bond Future		
			Sell	265	0.00
2044 On 06/08/2020			Bond Future		
			Buy	265	0.00
2044 On 07/05/2020			Bond Future		
			Buy	306	0.00
2044 On 07/05/2020			Bond Future		
			Sell	306	0.00
2044 On 06/08/2020			Bond Future		
			Sell	306	0.00
2044 On 06/08/2020			Bond Future		
			Buy	306	0.00
2044 On 07/05/2020			Bond Future		
			Buy	334	0.00
2044 On 07/05/2020			Bond Future		
			Sell	334	0.00
2044 On 06/08/2020			Bond Future		
			Sell	349	0.00
2044 On 06/08/2020			Bond Future		
			Buy	349	0.00
2044 On 07/05/2020			Bond Future		
			Sell	367	0.00
2044 On 07/05/2020			Bond Future		
			Buy	367	0.00
2044 On 06/08/2020			Bond Future		
			Buy	367	0.00
2044 On 06/08/2020			Bond Future		
			Sell	367	0.00
2044 On 07/05/2020			Bond Future		
			Buy	723	0.00
2044 On 07/05/2020			Bond Future		
			Sell	723	0.00
2044 On 06/08/2020			Bond Future		
			Sell	755	0.00
2044 On 06/08/2020			Bond Future		
			Buy	755	0.00
2044 On 07/05/2020			Bond Future		
			Sell	1,604	0.00
2044 On 07/05/2020			Bond Future		
			Buy	1,604	0.00
2044 On 07/05/2020			Bond Future		
			Sell	1,604	0.00
2044 On 07/05/2020			Bond Future		
			Buy	1,604	0.00
2044 On 06/08/2020			Bond Future		
			Buy	1,675	0.00

2044 On 06/08/2020	Bond Future	Sell	1,675	0.00
2044 On 06/08/2020	Bond Future	Buy	1,675	0.00
2044 On 06/08/2020	Bond Future	Sell	1,675	0.00

**R2048 Bond Future**

R248 On 07/05/2020	Bond Future	Buy	1	0.00
R248 On 07/05/2020	Bond Future	Sell	1	0.00
R248 On 06/08/2020	Bond Future	Sell	1	0.00
R248 On 06/08/2020	Bond Future	Buy	1	0.00
R248 On 06/08/2020	Bond Future	Buy	3	0.00
R248 On 06/08/2020	Bond Future	Sell	3	0.00
R248 On 07/05/2020	Bond Future	Buy	7	0.00
R248 On 07/05/2020	Bond Future	Sell	7	0.00
R248 On 06/08/2020	Bond Future	Sell	7	0.00
R248 On 06/08/2020	Bond Future	Buy	7	0.00
R248 On 07/05/2020	Bond Future	Buy	11	0.00
R248 On 07/05/2020	Bond Future	Sell	11	0.00
R248 On 06/08/2020	Bond Future	Sell	11	0.00
R248 On 06/08/2020	Bond Future	Buy	11	0.00
R248 On 07/05/2020	Bond Future	Buy	17	0.00
R248 On 07/05/2020	Bond Future	Sell	17	0.00
R248 On 06/08/2020	Bond Future	Sell	17	0.00
R248 On 06/08/2020	Bond Future	Buy	17	0.00
R248 On 07/05/2020	Bond Future	Buy	19	0.00
R248 On 07/05/2020	Bond Future	Sell	19	0.00
R248 On 06/08/2020	Bond Future	Sell	19	0.00
R248 On 06/08/2020	Bond Future	Buy	19	0.00
R248 On 07/05/2020	Bond Future	Buy	28	0.00
R248 On 07/05/2020	Bond Future	Sell	28	0.00
R248 On 06/08/2020	Bond Future	Sell	28	0.00
R248 On 06/08/2020	Bond Future	Buy	28	0.00
R248 On 07/05/2020	Bond Future	Buy	36	0.00
R248 On 07/05/2020	Bond Future	Sell	36	0.00
R248 On 07/05/2020	Bond Future	Buy	36	0.00
R248 On 07/05/2020	Bond Future	Sell	36	0.00
R248 On 07/05/2020	Bond Future	Buy	36	0.00
R248 On 07/05/2020	Bond Future	Sell	36	0.00
R248 On 06/08/2020	Bond Future	Sell	36	0.00
R248 On 06/08/2020	Bond Future	Buy	36	0.00
R248 On 06/08/2020	Bond Future	Sell	36	0.00
R248 On 06/08/2020	Bond Future	Buy	36	0.00
R248 On 06/08/2020	Bond Future	Sell	36	0.00
R248 On 06/08/2020	Bond Future	Buy	36	0.00
R248 On 07/05/2020	Bond Future	Sell	46	0.00
R248 On 07/05/2020	Bond Future	Buy	46	0.00
R248 On 07/05/2020	Bond Future	Sell	46	0.00
R248 On 07/05/2020	Bond Future	Buy	46	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 06/08/2020			Buy	46	0.00
R248 On 06/08/2020			Sell	46	0.00
R248 On 06/08/2020			Sell	46	0.00
R248 On 06/08/2020			Buy	46	0.00
R248 On 07/05/2020			Buy	54	0.00
R248 On 07/05/2020			Sell	54	0.00
R248 On 06/08/2020			Sell	54	0.00
R248 On 06/08/2020			Buy	54	0.00
R248 On 06/08/2020			Sell	197	0.00
R248 On 06/08/2020			Buy	197	0.00
R248 On 07/05/2020			Buy	199	0.00
R248 On 07/05/2020			Sell	199	0.00
R248 On 07/05/2020			Buy	255	0.00
R248 On 07/05/2020			Sell	255	0.00
R248 On 06/08/2020			Sell	255	0.00
R248 On 06/08/2020			Buy	255	0.00
R248 On 06/08/2020			Sell	290	0.00
R248 On 06/08/2020			Buy	290	0.00
R248 On 07/05/2020			Buy	294	0.00
R248 On 07/05/2020			Sell	294	0.00
R248 On 07/05/2020			Buy	300	0.00
R248 On 07/05/2020			Sell	300	0.00
R248 On 06/08/2020			Buy	300	0.00
R248 On 06/08/2020			Sell	300	0.00
R248 On 07/05/2020			Buy	310	0.00
R248 On 07/05/2020			Sell	310	0.00
R248 On 06/08/2020			Sell	310	0.00
R248 On 06/08/2020			Buy	310	0.00
R248 On 06/08/2020			Sell	881	0.00
R248 On 06/08/2020			Buy	881	0.00
R248 On 07/05/2020			Buy	894	0.00
R248 On 07/05/2020			Sell	894	0.00
R248 On 06/08/2020			Buy	1,512	0.00
R248 On 06/08/2020			Sell	1,512	0.00
R248 On 06/08/2020			Buy	1,512	0.00
R248 On 06/08/2020			Sell	1,512	0.00
R248 On 07/05/2020			Buy	1,531	0.00
R248 On 07/05/2020			Sell	1,531	0.00
R248 On 07/05/2020			Sell	1,531	0.00
R248 On 07/05/2020			Buy	1,531	0.00
R248 On 07/05/2020			Buy	5,500	0.00
R248 On 07/05/2020			Sell	5,500	0.00

**R209 Bond Future**

R209 On 07/05/2020	Bond Future	Buy	1	0.00
R209 On 07/05/2020	Bond Future	Sell	1	0.00
R209 On 06/08/2020	Bond Future	Buy	1	0.00
R209 On 06/08/2020	Bond Future	Sell	1	0.00
R209 On 06/08/2020	Bond Future	Sell	1	0.00
R209 On 06/08/2020	Bond Future	Buy	1	0.00
R209 On 07/05/2020	Bond Future	Buy	2	0.00
R209 On 07/05/2020	Bond Future	Sell	2	0.00
R209 On 06/08/2020	Bond Future	Sell	2	0.00
R209 On 06/08/2020	Bond Future	Buy	2	0.00
R209 On 07/05/2020	Bond Future	Sell	16	0.00
R209 On 07/05/2020	Bond Future	Buy	16	0.00
R209 On 07/05/2020	Bond Future	Buy	32	0.00
R209 On 07/05/2020	Bond Future	Sell	32	0.00
R209 On 07/05/2020	Bond Future	Sell	32	0.00
R209 On 07/05/2020	Bond Future	Buy	32	0.00
R209 On 07/05/2020	Bond Future	Sell	32	0.00
R209 On 07/05/2020	Bond Future	Buy	32	0.00
R209 On 06/08/2020	Bond Future	Buy	32	0.00
R209 On 06/08/2020	Bond Future	Sell	32	0.00
R209 On 06/08/2020	Bond Future	Buy	32	0.00
R209 On 06/08/2020	Bond Future	Sell	32	0.00
R209 On 06/08/2020	Bond Future	Sell	32	0.00
R209 On 06/08/2020	Bond Future	Buy	32	0.00
R209 On 07/05/2020	Bond Future	Buy	45	0.00
R209 On 07/05/2020	Bond Future	Sell	45	0.00
R209 On 06/08/2020	Bond Future	Sell	45	0.00
R209 On 06/08/2020	Bond Future	Buy	45	0.00
R209 On 07/05/2020	Bond Future	Sell	224	0.00
R209 On 07/05/2020	Bond Future	Buy	224	0.00
R209 On 07/05/2020	Bond Future	Buy	240	0.00
R209 On 07/05/2020	Bond Future	Sell	240	0.00
R209 On 07/05/2020	Bond Future	Sell	240	0.00
R209 On 07/05/2020	Bond Future	Buy	240	0.00
R209 On 06/08/2020	Bond Future	Sell	240	0.00
R209 On 06/08/2020	Bond Future	Buy	240	0.00
R209 On 07/05/2020	Bond Future	Buy	288	0.00
R209 On 07/05/2020	Bond Future	Sell	288	0.00
R209 On 06/08/2020	Bond Future	Buy	288	0.00
R209 On 06/08/2020	Bond Future	Sell	288	0.00

**R210 Bond Future**

R210 On 07/05/2020	Bond Future	Sell	220	0.00
R210 On 07/05/2020	Bond Future	Buy	220	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R210 On 06/08/2020	Bond Future		Buy	220	0.00
R210 On 06/08/2020	Bond Future		Sell	220	0.00
R210 On 07/05/2020	Bond Future		Sell	510	0.00
R210 On 07/05/2020	Bond Future		Buy	510	0.00
R210 On 06/08/2020	Bond Future		Buy	510	0.00
R210 On 06/08/2020	Bond Future		Sell	510	0.00
R210 On 07/05/2020	Bond Future		Buy	730	0.00
R210 On 07/05/2020	Bond Future		Sell	730	0.00
R210 On 06/08/2020	Bond Future		Sell	730	0.00
R210 On 06/08/2020	Bond Future		Buy	730	0.00
<b>R212 Bond Future</b>					
R212 On 07/05/2020	Bond Future		Buy	1,000	0.00
R212 On 07/05/2020	Bond Future		Sell	1,000	0.00
R212 On 07/05/2020	Bond Future		Buy	1,000	0.00
R212 On 07/05/2020	Bond Future		Sell	1,000	0.00
R212 On 06/08/2020	Bond Future		Buy	1,000	0.00
R212 On 06/08/2020	Bond Future		Sell	1,000	0.00
R212 On 06/08/2020	Bond Future		Sell	1,000	0.00
R212 On 06/08/2020	Bond Future		Buy	1,000	0.00
<b>R213 Bond Future</b>					
R213 On 07/05/2020	Bond Future		Buy	1	0.00
R213 On 07/05/2020	Bond Future		Sell	1	0.00
R213 On 06/08/2020	Bond Future		Sell	1	0.00
R213 On 06/08/2020	Bond Future		Buy	1	0.00
R213 On 06/08/2020	Bond Future		Sell	1	0.00
R213 On 06/08/2020	Bond Future		Buy	1	0.00
R213 On 07/05/2020	Bond Future		Buy	3	0.00
R213 On 07/05/2020	Bond Future		Sell	3	0.00
R213 On 06/08/2020	Bond Future		Sell	3	0.00
R213 On 06/08/2020	Bond Future		Buy	3	0.00
R213 On 07/05/2020	Bond Future		Buy	30	0.00
R213 On 07/05/2020	Bond Future		Sell	30	0.00
R213 On 06/08/2020	Bond Future		Sell	30	0.00
R213 On 06/08/2020	Bond Future		Buy	30	0.00
R213 On 07/05/2020	Bond Future		Buy	150	0.00
R213 On 07/05/2020	Bond Future		Sell	150	0.00
R213 On 06/08/2020	Bond Future		Sell	150	0.00
R213 On 06/08/2020	Bond Future		Buy	150	0.00
R213 On 07/05/2020	Bond Future		Sell	184	0.00
R213 On 07/05/2020	Bond Future		Buy	184	0.00

R213 On 06/08/2020	Bond Future	Sell	184	0.00
R213 On 06/08/2020	Bond Future	Buy	184	0.00
R213 On 07/05/2020	Bond Future	Buy	1,000	0.00
R213 On 07/05/2020	Bond Future	Sell	1,000	0.00
R213 On 06/08/2020	Bond Future	Sell	1,000	0.00
R213 On 06/08/2020	Bond Future	Buy	1,000	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 06/08/2020	Bond Future	Sell	1	0.00
R214 On 06/08/2020	Bond Future	Buy	1	0.00
R214 On 06/08/2020	Bond Future	Sell	1	0.00
R214 On 06/08/2020	Bond Future	Buy	1	0.00
R214 On 07/05/2020	Bond Future	Buy	30	0.00
R214 On 07/05/2020	Bond Future	Sell	30	0.00
R214 On 06/08/2020	Bond Future	Sell	30	0.00
R214 On 06/08/2020	Bond Future	Buy	30	0.00
R214 On 07/05/2020	Bond Future	Buy	48	0.00
R214 On 07/05/2020	Bond Future	Sell	48	0.00
R214 On 07/05/2020	Bond Future	Buy	48	0.00
R214 On 07/05/2020	Bond Future	Sell	48	0.00
R214 On 06/08/2020	Bond Future	Sell	48	0.00
R214 On 06/08/2020	Bond Future	Buy	48	0.00
R214 On 06/08/2020	Bond Future	Sell	48	0.00
R214 On 06/08/2020	Bond Future	Buy	48	0.00
R214 On 07/05/2020	Bond Future	Sell	78	0.00
R214 On 07/05/2020	Bond Future	Buy	78	0.00
R214 On 07/05/2020	Bond Future	Buy	78	0.00
R214 On 07/05/2020	Bond Future	Sell	78	0.00
R214 On 06/08/2020	Bond Future	Buy	78	0.00
R214 On 06/08/2020	Bond Future	Sell	78	0.00
R214 On 06/08/2020	Bond Future	Sell	78	0.00
R214 On 06/08/2020	Bond Future	Buy	78	0.00
R214 On 07/05/2020	Bond Future	Buy	258	0.00
R214 On 07/05/2020	Bond Future	Sell	258	0.00
R214 On 06/08/2020	Bond Future	Sell	258	0.00
R214 On 06/08/2020	Bond Future	Buy	258	0.00
R214 On 07/05/2020	Bond Future	Sell	307	0.00
R214 On 07/05/2020	Bond Future	Buy	307	0.00
R214 On 06/08/2020	Bond Future	Sell	307	0.00
R214 On 06/08/2020	Bond Future	Buy	307	0.00

**Grand Total for Daily Detailed Turnover:**

**153,976**

**0.00**