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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/02/2020

TO DATE : 11/02/2020

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

ALBI On 07/05/2020	Index Future		Buy	1	0.00
ALBI On 07/05/2020	Index Future		Sell	1	0.00
ALBI On 07/05/2020	Index Future		Buy	9	0.00
ALBI On 07/05/2020	Index Future		Sell	9	0.00
ALBI On 07/05/2020	Index Future		Sell	9	0.00
ALBI On 07/05/2020	Index Future		Buy	9	0.00

#### New Inflation Linked Index

IGOV On 07/05/2020	Index Future		Buy	2	0.00
IGOV On 07/05/2020	Index Future		Sell	2	0.00

#### R186 Bond Future

R186 On 07/05/2020	Bond Future		Buy	30	0.00
R186 On 07/05/2020	Bond Future		Sell	30	0.00

R186 On 07/05/2020	Bond Future		Buy	30	0.00
R186 On 07/05/2020	Bond Future		Sell	30	0.00
R186 On 07/05/2020	Bond Future		Sell	140	0.00
R186 On 07/05/2020	Bond Future		Buy	140	0.00
R186 On 07/05/2020	Bond Future		Buy	699	0.00
R186 On 07/05/2020	Bond Future		Sell	699	0.00

**R2023 Bond Future**

R023 On 07/05/2020	Bond Future		Sell	10	0.00
R023 On 07/05/2020	Bond Future		Buy	10	0.00
R023 On 07/05/2020	Bond Future		Sell	15	0.00
R023 On 07/05/2020	Bond Future		Buy	15	0.00
R023 On 07/05/2020	Bond Future		Sell	16	0.00
R023 On 07/05/2020	Bond Future		Buy	16	0.00
R023 On 07/05/2020	Bond Future		Sell	72	0.00
R023 On 07/05/2020	Bond Future		Buy	72	0.00
R023 On 07/05/2020	Bond Future		Sell	85	0.00
R023 On 07/05/2020	Bond Future		Buy	85	0.00
R023 On 07/05/2020	Bond Future		Buy	101	0.00
R023 On 07/05/2020	Bond Future		Sell	101	0.00
R023 On 07/05/2020	Bond Future		Sell	110	0.00
R023 On 07/05/2020	Bond Future		Buy	110	0.00
R023 On 07/05/2020	Bond Future		Buy	140	0.00
R023 On 07/05/2020	Bond Future		Sell	140	0.00
R023 On 07/05/2020	Bond Future		Sell	195	0.00
R023 On 07/05/2020	Bond Future		Buy	195	0.00
R023 On 07/05/2020	Bond Future		Sell	328	0.00
R023 On 07/05/2020	Bond Future		Buy	328	0.00
R023 On 07/05/2020	Bond Future		Sell	441	0.00
R023 On 07/05/2020	Bond Future		Buy	441	0.00
R023 On 07/05/2020	Bond Future		Sell	459	0.00
R023 On 07/05/2020	Bond Future		Buy	459	0.00
R023 On 07/05/2020	Bond Future		Sell	840	0.00
R023 On 07/05/2020	Bond Future		Buy	840	0.00

**R2030 Bond Future**

2030 On 05/11/2020	Bond Future	8.10	Call	Buy	6	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Sell	6	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Sell	6	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Buy	6	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Buy	6	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Sell	6	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Buy	7	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Sell	7	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Sell	7	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Buy	7	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2030 On 05/11/2020	Bond Future	9.61	Put	Buy	7	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Sell	7	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Buy	10	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Sell	10	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Sell	10	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Buy	10	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Buy	10	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Sell	10	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Buy	11	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Sell	11	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Sell	11	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Buy	11	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Buy	11	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Sell	11	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Buy	12	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Sell	12	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Buy	12	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Sell	12	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Sell	12	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Buy	12	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Sell	12	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Buy	12	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Buy	12	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Sell	12	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Buy	12	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Sell	12	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Buy	13	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Sell	13	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Buy	13	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Sell	13	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Sell	13	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Buy	13	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Sell	13	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Buy	13	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Buy	13	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Sell	13	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Buy	13	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Sell	13	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Buy	14	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Sell	14	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Sell	14	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Buy	14	0.00

2030 On 05/11/2020	Bond Future	9.61	Put	Buy	14	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Sell	14	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Buy	15	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Sell	15	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Buy	15	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Sell	15	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Sell	15	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Buy	15	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Sell	15	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Buy	15	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Buy	15	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Sell	15	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Buy	15	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Sell	15	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Buy	16	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Sell	16	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Sell	16	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Buy	16	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Buy	16	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Sell	16	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Buy	17	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Sell	17	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Sell	17	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Buy	17	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Buy	17	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Sell	17	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Buy	19	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Sell	19	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Sell	19	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Buy	19	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Buy	19	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Sell	19	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Buy	20	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Sell	20	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Buy	20	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Sell	20	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Sell	20	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Buy	20	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Sell	20	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Buy	20	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Buy	20	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Sell	20	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Buy	20	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Sell	20	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Buy	23	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Sell	23	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2030 On 05/11/2020	Bond Future	8.85	Call	Sell	23	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Buy	23	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Buy	23	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Sell	23	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Buy	26	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Sell	26	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Sell	26	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Buy	26	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Buy	26	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Sell	26	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Buy	27	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Sell	27	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Sell	27	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Buy	27	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Buy	27	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Sell	27	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Buy	34	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Sell	34	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Sell	34	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Buy	34	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Buy	34	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Sell	34	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Buy	37	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Sell	37	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Sell	37	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Buy	37	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Buy	37	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Sell	37	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Buy	38	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Sell	38	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Sell	38	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Buy	38	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Buy	38	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Sell	38	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Buy	39	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Sell	39	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Sell	39	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Buy	39	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Buy	39	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Sell	39	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Buy	41	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Sell	41	0.00

2030 On 05/11/2020	Bond Future	8.85	Call	Buy	41	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Sell	41	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Buy	41	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Sell	41	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Buy	67	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Sell	67	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Sell	67	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Buy	67	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Buy	67	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Sell	67	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Buy	78	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Sell	78	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Sell	78	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Buy	78	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Buy	78	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Sell	78	0.00
2030 On 07/05/2020	Bond Future			Buy	101	0.00
2030 On 07/05/2020	Bond Future			Sell	101	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Buy	146	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Sell	146	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Buy	146	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Sell	146	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Sell	146	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Buy	146	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Sell	146	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Buy	146	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Buy	146	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Sell	146	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Buy	146	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Sell	146	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Buy	380	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Sell	380	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Sell	380	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Buy	380	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Buy	380	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Sell	380	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Buy	1,337	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Sell	1,337	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Sell	1,337	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Buy	1,337	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Buy	1,337	0.00
2030 On 05/11/2020	Bond Future	9.61	Put	Sell	1,337	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Buy	3,000	0.00
2030 On 05/11/2020	Bond Future	8.10	Call	Sell	3,000	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Buy	3,000	0.00
2030 On 05/11/2020	Bond Future	8.85	Call	Sell	3,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 05/11/2020	9.61	Put	Buy	3,000	0.00
2030 On 05/11/2020	9.61	Put	Sell	3,000	0.00
<b>R2035 Bond Future</b>					
R035 On 07/05/2020			Sell	2,617	0.00
R035 On 07/05/2020			Buy	2,617	0.00
<b>R2037 Bond Future</b>					
2037 On 07/05/2020			Buy	750	0.00
2037 On 07/05/2020			Sell	750	0.00
2037 On 07/05/2020			Sell	750	0.00
2037 On 07/05/2020			Buy	750	0.00
<b>R2040 Bond Future</b>					
2040 On 07/05/2020			Buy	31	0.00
2040 On 07/05/2020			Sell	31	0.00
2040 On 07/05/2020			Sell	31	0.00
2040 On 07/05/2020			Buy	31	0.00
2040 On 07/05/2020			Buy	68	0.00
2040 On 07/05/2020			Sell	68	0.00
2040 On 07/05/2020			Sell	68	0.00
2040 On 07/05/2020			Buy	68	0.00
2040 On 07/05/2020			Buy	75	0.00
2040 On 07/05/2020			Buy	75	0.00
2040 On 07/05/2020			Sell	75	0.00
2040 On 07/05/2020			Sell	75	0.00
2040 On 07/05/2020			Buy	133	0.00
2040 On 07/05/2020			Sell	133	0.00
2040 On 07/05/2020			Sell	133	0.00
2040 On 07/05/2020			Buy	133	0.00
2040 On 07/05/2020	10.15	Call	Sell	165	0.00
2040 On 07/05/2020	10.15	Call	Buy	165	0.00
2040 On 07/05/2020	9.85	Call	Buy	165	0.00
2040 On 07/05/2020	9.85	Call	Sell	165	0.00
2040 On 07/05/2020	10.15	Call	Sell	368	0.00
2040 On 07/05/2020	10.15	Call	Buy	368	0.00
2040 On 07/05/2020	9.85	Call	Buy	368	0.00
2040 On 07/05/2020	9.85	Call	Sell	368	0.00
2040 On 07/05/2020	10.15	Call	Sell	405	0.00
2040 On 07/05/2020	10.15	Call	Buy	405	0.00
2040 On 07/05/2020	9.85	Call	Buy	405	0.00

2040 On 07/05/2020	Bond Future	9.85	Call	Sell	405	0.00
2040 On 07/05/2020	Bond Future	10.15	Call	Sell	720	0.00
2040 On 07/05/2020	Bond Future	10.15	Call	Buy	720	0.00
2040 On 07/05/2020	Bond Future	9.85	Call	Buy	720	0.00
2040 On 07/05/2020	Bond Future	9.85	Call	Sell	720	0.00
2040 On 07/05/2020	Bond Future			Buy	1,081	0.00
2040 On 07/05/2020	Bond Future			Sell	1,081	0.00
2040 On 07/05/2020	Bond Future			Sell	1,081	0.00
2040 On 07/05/2020	Bond Future			Buy	1,081	0.00
2040 On 07/05/2020	Bond Future			Buy	1,388	0.00
2040 On 07/05/2020	Bond Future			Sell	1,388	0.00
2040 On 07/05/2020	Bond Future			Buy	1,388	0.00
2040 On 07/05/2020	Bond Future			Sell	1,388	0.00
2040 On 07/05/2020	Bond Future			Sell	1,388	0.00
2040 On 07/05/2020	Bond Future			Buy	1,388	0.00
2040 On 07/05/2020	Bond Future	10.15	Call	Sell	5,842	0.00
2040 On 07/05/2020	Bond Future	10.15	Call	Buy	5,842	0.00
2040 On 07/05/2020	Bond Future	9.85	Call	Buy	5,842	0.00
2040 On 07/05/2020	Bond Future	9.85	Call	Sell	5,842	0.00
2040 On 07/05/2020	Bond Future	10.15	Call	Sell	7,500	0.00
2040 On 07/05/2020	Bond Future	10.15	Call	Buy	7,500	0.00
2040 On 07/05/2020	Bond Future	10.15	Call	Buy	7,500	0.00
2040 On 07/05/2020	Bond Future	10.15	Call	Sell	7,500	0.00
2040 On 07/05/2020	Bond Future	9.85	Call	Buy	7,500	0.00
2040 On 07/05/2020	Bond Future	9.85	Call	Sell	7,500	0.00
2040 On 07/05/2020	Bond Future	9.85	Call	Buy	7,500	0.00
2040 On 07/05/2020	Bond Future	9.85	Call	Sell	7,500	0.00

**R209 Bond Future**

R209 On 07/05/2020	Bond Future			Buy	7	0.00
R209 On 07/05/2020	Bond Future			Sell	7	0.00
R209 On 07/05/2020	Bond Future			Sell	7	0.00
R209 On 07/05/2020	Bond Future			Buy	7	0.00

**R213 Bond Future**

R213 On 07/05/2020	Bond Future			Buy	588	0.00
R213 On 07/05/2020	Bond Future			Sell	588	0.00

**R214 Bond Future**

R214 On 07/05/2020	Bond Future			Sell	4	0.00
R214 On 07/05/2020	Bond Future			Buy	4	0.00
R214 On 07/05/2020	Bond Future			Sell	5	0.00
R214 On 07/05/2020	Bond Future			Buy	5	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	37	0.00



<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
R214 On 07/05/2020	Bond Future		Buy	37	0.00
R214 On 07/05/2020	Bond Future		Sell	45	0.00
R214 On 07/05/2020	Bond Future		Buy	45	0.00
R214 On 07/05/2020	Bond Future		Sell	50	0.00
R214 On 07/05/2020	Bond Future		Buy	50	0.00
R214 On 07/05/2020	Bond Future		Sell	63	0.00
R214 On 07/05/2020	Bond Future		Buy	63	0.00
R214 On 07/05/2020	Bond Future		Sell	125	0.00
R214 On 07/05/2020	Bond Future		Buy	125	0.00
R214 On 07/05/2020	Bond Future		Sell	177	0.00
R214 On 07/05/2020	Bond Future		Buy	177	0.00
R214 On 07/05/2020	Bond Future		Sell	412	0.00
R214 On 07/05/2020	Bond Future		Buy	412	0.00
R214 On 07/05/2020	Bond Future		Sell	954	0.00
R214 On 07/05/2020	Bond Future		Buy	954	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>79,317</b>	<b>0.00</b>