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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/03/2020

TO DATE : 10/03/2020

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 07/05/2020			Buy	2	0.00
2025 On 07/05/2020			Sell	2	0.00
I2033 Bond Future					
2033 On 07/05/2020			Sell	33	0.00
2033 On 07/05/2020			Buy	33	0.00
I2038 Bond Future					
2038 On 07/05/2020			Sell	31	0.00
2038 On 07/05/2020			Buy	31	0.00
I2050 Bond Future					
2050 On 07/05/2020			Buy	136	0.00
2050 On 07/05/2020			Sell	136	0.00

R186 Bond Future

R186 On 07/05/2020	Bond Future		Sell	6	0.00
R186 On 07/05/2020	Bond Future		Buy	6	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 07/05/2020	Bond Future		Sell	40	0.00
R186 On 07/05/2020	Bond Future		Buy	40	0.00
R186 On 07/05/2020	Bond Future		Sell	59	0.00
R186 On 07/05/2020	Bond Future		Buy	59	0.00
R186 On 07/05/2020	Bond Future		Sell	155	0.00
R186 On 07/05/2020	Bond Future		Buy	155	0.00
R186 On 07/05/2020	Bond Future		Sell	270	0.00
R186 On 07/05/2020	Bond Future		Buy	270	0.00
R186 On 07/05/2020	Bond Future		Buy	530	0.00
R186 On 07/05/2020	Bond Future		Sell	530	0.00
R186 On 07/05/2020	Bond Future		Sell	615	0.00
R186 On 07/05/2020	Bond Future		Sell	615	0.00
R186 On 07/05/2020	Bond Future		Buy	615	0.00
R186 On 07/05/2020	Bond Future		Buy	615	0.00
R186 On 07/05/2020	Bond Future		Sell	1,000	0.00
R186 On 07/05/2020	Bond Future		Buy	1,000	0.00
R186 On 07/05/2020	Bond Future		Sell	1,201	0.00
R186 On 07/05/2020	Bond Future		Buy	1,201	0.00
R186 On 07/05/2020	Bond Future		Sell	1,220	0.00
R186 On 07/05/2020	Bond Future		Buy	1,220	0.00

R2023 Bond Future

R023 On 07/05/2020	Bond Future		Buy	22	0.00
R023 On 07/05/2020	Bond Future		Sell	22	0.00
R023 On 07/05/2020	Bond Future		Buy	40	0.00
R023 On 07/05/2020	Bond Future		Sell	40	0.00
R023 On 07/05/2020	Bond Future		Buy	617	0.00
R023 On 07/05/2020	Bond Future		Sell	617	0.00
R023 On 07/05/2020	Bond Future		Buy	2,460	0.00
R023 On 07/05/2020	Bond Future		Sell	2,460	0.00
R023 On 07/05/2020	Bond Future		Sell	3,139	0.00
R023 On 07/05/2020	Bond Future		Buy	3,139	0.00

R2030 Bond Future

2030 On 07/05/2020	Bond Future		Buy	1	0.00
2030 On 07/05/2020	Bond Future		Sell	1	0.00
2030 On 07/05/2020	Bond Future		Buy	1	0.00
2030 On 07/05/2020	Bond Future		Sell	1	0.00
2030 On 06/08/2020	Bond Future	9.20	Call	1	0.00
2030 On 06/08/2020	Bond Future	9.20	Call	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2030 On 06/08/2020	Bond Future	8.50	Call	Buy	1	0.00
2030 On 06/08/2020	Bond Future	8.50	Call	Sell	1	0.00
2030 On 06/08/2020	Bond Future	9.20	Call	Sell	2	0.00
2030 On 06/08/2020	Bond Future	9.20	Call	Buy	2	0.00
2030 On 06/08/2020	Bond Future	8.50	Call	Buy	2	0.00
2030 On 06/08/2020	Bond Future	8.50	Call	Sell	2	0.00
2030 On 04/02/2021	Bond Future	9.12	Call	Sell	2	0.00
2030 On 04/02/2021	Bond Future	9.12	Call	Buy	2	0.00
2030 On 04/02/2021	Bond Future	8.37	Call	Buy	2	0.00
2030 On 04/02/2021	Bond Future	8.37	Call	Sell	2	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Buy	2	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Sell	2	0.00
2030 On 04/02/2021	Bond Future	9.12	Call	Sell	3	0.00
2030 On 04/02/2021	Bond Future	9.12	Call	Buy	3	0.00
2030 On 04/02/2021	Bond Future	8.37	Call	Buy	3	0.00
2030 On 04/02/2021	Bond Future	8.37	Call	Sell	3	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Buy	3	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Sell	3	0.00
2030 On 04/02/2021	Bond Future	9.12	Call	Sell	5	0.00
2030 On 04/02/2021	Bond Future	9.12	Call	Buy	5	0.00
2030 On 04/02/2021	Bond Future	8.37	Call	Buy	5	0.00
2030 On 04/02/2021	Bond Future	8.37	Call	Sell	5	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Buy	5	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Sell	5	0.00
2030 On 07/05/2020	Bond Future			Sell	6	0.00
2030 On 07/05/2020	Bond Future			Buy	6	0.00
2030 On 07/05/2020	Bond Future			Buy	6	0.00
2030 On 07/05/2020	Bond Future			Sell	6	0.00
2030 On 04/02/2021	Bond Future	9.12	Call	Sell	6	0.00
2030 On 04/02/2021	Bond Future	9.12	Call	Buy	6	0.00
2030 On 04/02/2021	Bond Future	8.37	Call	Buy	6	0.00
2030 On 04/02/2021	Bond Future	8.37	Call	Sell	6	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Buy	6	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Sell	6	0.00
2030 On 04/02/2021	Bond Future	9.12	Call	Sell	8	0.00
2030 On 04/02/2021	Bond Future	9.12	Call	Buy	8	0.00
2030 On 04/02/2021	Bond Future	8.37	Call	Sell	8	0.00
2030 On 04/02/2021	Bond Future	8.37	Call	Buy	8	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Buy	8	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Sell	8	0.00
2030 On 07/05/2020	Bond Future			Sell	12	0.00
2030 On 07/05/2020	Bond Future			Buy	12	0.00

2030 On 04/02/2021	Bond Future	9.12	Call	Sell	12	0.00
2030 On 04/02/2021	Bond Future	9.12	Call	Buy	12	0.00
2030 On 04/02/2021	Bond Future	9.12	Call	Sell	12	0.00
2030 On 04/02/2021	Bond Future	9.12	Call	Buy	12	0.00
2030 On 04/02/2021	Bond Future	8.37	Call	Buy	12	0.00
2030 On 04/02/2021	Bond Future	8.37	Call	Sell	12	0.00
2030 On 04/02/2021	Bond Future	8.37	Call	Buy	12	0.00
2030 On 04/02/2021	Bond Future	8.37	Call	Sell	12	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Buy	12	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Sell	12	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Buy	12	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Sell	12	0.00
2030 On 07/05/2020	Bond Future			Buy	15	0.00
2030 On 07/05/2020	Bond Future			Sell	15	0.00
2030 On 04/02/2021	Bond Future	9.12	Call	Sell	36	0.00
2030 On 04/02/2021	Bond Future	9.12	Call	Buy	36	0.00
2030 On 04/02/2021	Bond Future	8.37	Call	Buy	36	0.00
2030 On 04/02/2021	Bond Future	8.37	Call	Sell	36	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Buy	36	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Sell	36	0.00
2030 On 04/02/2021	Bond Future	9.12	Call	Sell	37	0.00
2030 On 04/02/2021	Bond Future	9.12	Call	Buy	37	0.00
2030 On 04/02/2021	Bond Future	8.37	Call	Buy	37	0.00
2030 On 04/02/2021	Bond Future	8.37	Call	Sell	37	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Buy	37	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Sell	37	0.00
2030 On 06/08/2020	Bond Future	9.20	Call	Sell	49	0.00
2030 On 06/08/2020	Bond Future	9.20	Call	Buy	49	0.00
2030 On 06/08/2020	Bond Future	8.50	Call	Buy	49	0.00
2030 On 06/08/2020	Bond Future	8.50	Call	Sell	49	0.00
2030 On 07/05/2020	Bond Future			Sell	65	0.00
2030 On 07/05/2020	Bond Future			Buy	65	0.00
2030 On 07/05/2020	Bond Future			Buy	80	0.00
2030 On 07/05/2020	Bond Future			Sell	80	0.00
2030 On 07/05/2020	Bond Future			Sell	88	0.00
2030 On 07/05/2020	Bond Future			Buy	88	0.00
2030 On 07/05/2020	Bond Future			Buy	97	0.00
2030 On 07/05/2020	Bond Future			Sell	97	0.00
2030 On 07/05/2020	Bond Future			Sell	100	0.00
2030 On 07/05/2020	Bond Future			Buy	100	0.00
2030 On 04/02/2021	Bond Future	9.12	Call	Sell	147	0.00
2030 On 04/02/2021	Bond Future	9.12	Call	Buy	147	0.00
2030 On 04/02/2021	Bond Future	8.37	Call	Buy	147	0.00
2030 On 04/02/2021	Bond Future	8.37	Call	Sell	147	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Buy	147	0.00
2030 On 04/02/2021	Bond Future	10.20	Put	Sell	147	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 07/05/2020			Sell	160	0.00
2030 On 07/05/2020			Buy	160	0.00
2030 On 07/05/2020			Sell	190	0.00
2030 On 07/05/2020			Buy	190	0.00
2030 On 07/05/2020			Sell	240	0.00
2030 On 07/05/2020			Buy	240	0.00
2030 On 06/08/2020	9.20	Call	Sell	271	0.00
2030 On 06/08/2020	9.20	Call	Buy	271	0.00
2030 On 06/08/2020	8.50	Call	Buy	271	0.00
2030 On 06/08/2020	8.50	Call	Sell	271	0.00
2030 On 04/02/2021	9.12	Call	Sell	279	0.00
2030 On 04/02/2021	9.12	Call	Buy	279	0.00
2030 On 04/02/2021	8.37	Call	Buy	279	0.00
2030 On 04/02/2021	8.37	Call	Sell	279	0.00
2030 On 04/02/2021	10.20	Put	Buy	279	0.00
2030 On 04/02/2021	10.20	Put	Sell	279	0.00
2030 On 06/08/2020	9.20	Call	Buy	323	0.00
2030 On 06/08/2020	9.20	Call	Sell	323	0.00
2030 On 06/08/2020	8.50	Call	Buy	323	0.00
2030 On 06/08/2020	8.50	Call	Sell	323	0.00
2030 On 04/02/2021	9.12	Call	Sell	364	0.00
2030 On 04/02/2021	9.12	Call	Buy	364	0.00
2030 On 04/02/2021	8.37	Call	Buy	364	0.00
2030 On 04/02/2021	8.37	Call	Sell	364	0.00
2030 On 04/02/2021	10.20	Put	Buy	364	0.00
2030 On 04/02/2021	10.20	Put	Sell	364	0.00
2030 On 07/05/2020			Sell	410	0.00
2030 On 07/05/2020			Buy	410	0.00
2030 On 07/05/2020			Sell	870	0.00
2030 On 07/05/2020			Buy	870	0.00
2030 On 04/02/2021	9.12	Call	Buy	1,000	0.00
2030 On 04/02/2021	9.12	Call	Sell	1,000	0.00
2030 On 04/02/2021	8.37	Call	Sell	1,000	0.00
2030 On 04/02/2021	8.37	Call	Buy	1,000	0.00
2030 On 04/02/2021	10.20	Put	Sell	1,000	0.00
2030 On 04/02/2021	10.20	Put	Buy	1,000	0.00
2030 On 07/05/2020			Buy	1,735	0.00
2030 On 07/05/2020			Sell	1,735	0.00

R2032 Bond Future

2032 On 07/05/2020			Sell	4	0.00
2032 On 07/05/2020			Buy	4	0.00

2032 On 07/05/2020	Bond Future		Buy	4	0.00
2032 On 07/05/2020	Bond Future		Sell	4	0.00
2032 On 07/05/2020	Bond Future		Sell	300	0.00
2032 On 07/05/2020	Bond Future		Buy	300	0.00
2032 On 07/05/2020	Bond Future		Buy	450	0.00
2032 On 07/05/2020	Bond Future		Sell	450	0.00

R2035 Bond Future

R035 On 07/05/2020	Bond Future		Sell	7	0.00
R035 On 07/05/2020	Bond Future		Buy	7	0.00
R035 On 07/05/2020	Bond Future		Sell	86	0.00
R035 On 07/05/2020	Bond Future		Buy	86	0.00
R035 On 07/05/2020	Bond Future		Buy	93	0.00
R035 On 07/05/2020	Bond Future		Sell	93	0.00
R035 On 07/05/2020	Bond Future		Sell	120	0.00
R035 On 07/05/2020	Bond Future		Buy	120	0.00
R035 On 07/05/2020	Bond Future		Buy	120	0.00
R035 On 07/05/2020	Bond Future		Sell	120	0.00
R035 On 07/05/2020	Bond Future		Buy	140	0.00
R035 On 07/05/2020	Bond Future		Sell	140	0.00
R035 On 07/05/2020	Bond Future		Sell	150	0.00
R035 On 07/05/2020	Bond Future		Buy	150	0.00
R035 On 07/05/2020	Bond Future		Sell	150	0.00
R035 On 07/05/2020	Bond Future		Buy	150	0.00
R035 On 07/05/2020	Bond Future		Sell	210	0.00
R035 On 07/05/2020	Bond Future		Buy	210	0.00

R2037 Bond Future

2037 On 07/05/2020	Bond Future		Buy	7	0.00	
2037 On 07/05/2020	Bond Future		Sell	7	0.00	
2037 On 07/05/2020	Bond Future		Buy	8	0.00	
2037 On 07/05/2020	Bond Future		Sell	8	0.00	
2037 On 07/05/2020	Bond Future		Buy	10	0.00	
2037 On 07/05/2020	Bond Future		Sell	10	0.00	
2037 On 07/05/2020	Bond Future		Buy	17	0.00	
2037 On 07/05/2020	Bond Future		Sell	17	0.00	
2037 On 07/05/2020	Bond Future		Buy	48	0.00	
2037 On 07/05/2020	Bond Future		Sell	48	0.00	
2037 On 07/05/2020	Bond Future		Buy	51	0.00	
2037 On 07/05/2020	Bond Future		Sell	51	0.00	
2037 On 07/05/2020	Bond Future		Buy	63	0.00	
2037 On 07/05/2020	Bond Future		Sell	63	0.00	
2037 On 04/02/2021	Bond Future	9.65	Call	Sell	72	0.00
2037 On 04/02/2021	Bond Future	9.65	Call	Buy	72	0.00
2037 On 04/02/2021	Bond Future	9.65	Call	Sell	72	0.00
2037 On 04/02/2021	Bond Future	9.65	Call	Buy	72	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 04/02/2021	10.35	Put	Sell	72	0.00
2037 On 04/02/2021	10.35	Put	Buy	72	0.00
2037 On 04/02/2021	10.35	Put	Sell	72	0.00
2037 On 04/02/2021	10.35	Put	Buy	72	0.00
2037 On 04/02/2021	10.85	Put	Sell	72	0.00
2037 On 04/02/2021	10.85	Put	Buy	72	0.00
2037 On 04/02/2021	10.85	Put	Sell	72	0.00
2037 On 04/02/2021	10.85	Put	Buy	72	0.00
2037 On 07/05/2020			Sell	101	0.00
2037 On 07/05/2020			Buy	101	0.00
2037 On 07/05/2020			Buy	140	0.00
2037 On 07/05/2020			Sell	140	0.00
2037 On 07/05/2020			Buy	216	0.00
2037 On 07/05/2020			Sell	216	0.00
2037 On 07/05/2020			Buy	712	0.00
2037 On 07/05/2020			Sell	712	0.00
2037 On 07/05/2020			Sell	1,373	0.00
2037 On 07/05/2020			Buy	1,373	0.00

R2040 Bond Future

2040 On 04/02/2021	9.49	Call	Buy	2	0.00
2040 On 04/02/2021	9.49	Call	Sell	2	0.00
2040 On 04/02/2021	10.24	Call	Sell	2	0.00
2040 On 04/02/2021	10.24	Call	Buy	2	0.00
2040 On 04/02/2021	11.57	Put	Buy	2	0.00
2040 On 04/02/2021	11.57	Put	Sell	2	0.00
2040 On 04/02/2021	9.49	Call	Buy	3	0.00
2040 On 04/02/2021	9.49	Call	Sell	3	0.00
2040 On 04/02/2021	10.24	Call	Sell	3	0.00
2040 On 04/02/2021	10.24	Call	Buy	3	0.00
2040 On 04/02/2021	11.57	Put	Buy	3	0.00
2040 On 04/02/2021	11.57	Put	Sell	3	0.00
2040 On 04/02/2021	9.49	Call	Buy	4	0.00
2040 On 04/02/2021	9.49	Call	Sell	4	0.00
2040 On 04/02/2021	10.24	Call	Sell	4	0.00
2040 On 04/02/2021	10.24	Call	Buy	4	0.00
2040 On 04/02/2021	11.57	Put	Buy	4	0.00
2040 On 04/02/2021	11.57	Put	Sell	4	0.00
2040 On 04/02/2021	9.49	Call	Buy	5	0.00
2040 On 04/02/2021	9.49	Call	Sell	5	0.00
2040 On 04/02/2021	10.24	Call	Sell	5	0.00
2040 On 04/02/2021	10.24	Call	Buy	5	0.00

2040 On 04/02/2021	Bond Future	11.57	Put	Buy	5	0.00
2040 On 04/02/2021	Bond Future	11.57	Put	Sell	5	0.00
2040 On 04/02/2021	Bond Future	9.49	Call	Buy	7	0.00
2040 On 04/02/2021	Bond Future	9.49	Call	Sell	7	0.00
2040 On 04/02/2021	Bond Future	10.24	Call	Sell	7	0.00
2040 On 04/02/2021	Bond Future	10.24	Call	Buy	7	0.00
2040 On 04/02/2021	Bond Future	11.57	Put	Buy	7	0.00
2040 On 04/02/2021	Bond Future	11.57	Put	Sell	7	0.00
2040 On 04/02/2021	Bond Future	9.49	Call	Buy	10	0.00
2040 On 04/02/2021	Bond Future	9.49	Call	Sell	10	0.00
2040 On 04/02/2021	Bond Future	10.24	Call	Sell	10	0.00
2040 On 04/02/2021	Bond Future	10.24	Call	Buy	10	0.00
2040 On 04/02/2021	Bond Future	11.57	Put	Buy	10	0.00
2040 On 04/02/2021	Bond Future	11.57	Put	Sell	10	0.00
2040 On 07/05/2020	Bond Future			Buy	11	0.00
2040 On 07/05/2020	Bond Future			Sell	11	0.00
2040 On 07/05/2020	Bond Future			Buy	11	0.00
2040 On 07/05/2020	Bond Future			Sell	11	0.00
2040 On 04/02/2021	Bond Future	9.49	Call	Buy	11	0.00
2040 On 04/02/2021	Bond Future	9.49	Call	Sell	11	0.00
2040 On 04/02/2021	Bond Future	10.24	Call	Sell	11	0.00
2040 On 04/02/2021	Bond Future	10.24	Call	Buy	11	0.00
2040 On 04/02/2021	Bond Future	11.57	Put	Buy	11	0.00
2040 On 04/02/2021	Bond Future	11.57	Put	Sell	11	0.00
2040 On 07/05/2020	Bond Future			Buy	14	0.00
2040 On 07/05/2020	Bond Future			Sell	14	0.00
2040 On 07/05/2020	Bond Future			Buy	19	0.00
2040 On 07/05/2020	Bond Future			Sell	19	0.00
2040 On 07/05/2020	Bond Future			Buy	19	0.00
2040 On 07/05/2020	Bond Future			Sell	19	0.00
2040 On 04/02/2021	Bond Future	9.49	Call	Buy	31	0.00
2040 On 04/02/2021	Bond Future	9.49	Call	Sell	31	0.00
2040 On 04/02/2021	Bond Future	10.24	Call	Sell	31	0.00
2040 On 04/02/2021	Bond Future	10.24	Call	Buy	31	0.00
2040 On 04/02/2021	Bond Future	11.57	Put	Buy	31	0.00
2040 On 04/02/2021	Bond Future	11.57	Put	Sell	31	0.00
2040 On 07/05/2020	Bond Future			Buy	33	0.00
2040 On 07/05/2020	Bond Future			Sell	33	0.00
2040 On 04/02/2021	Bond Future	9.49	Call	Buy	33	0.00
2040 On 04/02/2021	Bond Future	9.49	Call	Sell	33	0.00
2040 On 04/02/2021	Bond Future	10.24	Call	Sell	33	0.00
2040 On 04/02/2021	Bond Future	10.24	Call	Buy	33	0.00
2040 On 04/02/2021	Bond Future	11.57	Put	Buy	33	0.00
2040 On 04/02/2021	Bond Future	11.57	Put	Sell	33	0.00
2040 On 04/02/2021	Bond Future	9.49	Call	Buy	129	0.00
2040 On 04/02/2021	Bond Future	9.49	Call	Sell	129	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 04/02/2021	10.24	Call	Sell	129	0.00
2040 On 04/02/2021	10.24	Call	Buy	129	0.00
2040 On 04/02/2021	11.57	Put	Buy	129	0.00
2040 On 04/02/2021	11.57	Put	Sell	129	0.00
2040 On 04/02/2021	9.49	Call	Buy	265	0.00
2040 On 04/02/2021	9.49	Call	Sell	265	0.00
2040 On 04/02/2021	10.24	Call	Sell	265	0.00
2040 On 04/02/2021	10.24	Call	Buy	265	0.00
2040 On 04/02/2021	11.57	Put	Buy	265	0.00
2040 On 04/02/2021	11.57	Put	Sell	265	0.00
2040 On 07/05/2020			Buy	283	0.00
2040 On 07/05/2020			Sell	283	0.00
2040 On 07/05/2020			Buy	319	0.00
2040 On 07/05/2020			Sell	319	0.00
2040 On 07/05/2020			Buy	385	0.00
2040 On 07/05/2020			Sell	385	0.00
2040 On 04/02/2021	9.49	Call	Buy	500	0.00
2040 On 04/02/2021	9.49	Call	Sell	500	0.00
2040 On 04/02/2021	10.24	Call	Sell	500	0.00
2040 On 04/02/2021	10.24	Call	Buy	500	0.00
2040 On 04/02/2021	11.57	Put	Buy	500	0.00
2040 On 04/02/2021	11.57	Put	Sell	500	0.00
2040 On 07/05/2020			Sell	1,094	0.00
2040 On 07/05/2020			Buy	1,094	0.00
R2044 Bond Future					
2044 On 07/05/2020			Sell	140	0.00
2044 On 07/05/2020			Buy	140	0.00
2044 On 07/05/2020			Buy	140	0.00
2044 On 07/05/2020			Sell	140	0.00
R2048 Bond Future					
R248 On 07/05/2020			Sell	82	0.00
R248 On 07/05/2020			Buy	82	0.00
R248 On 07/05/2020			Sell	122	0.00
R248 On 07/05/2020			Buy	122	0.00
R248 On 07/05/2020			Buy	204	0.00
R248 On 07/05/2020			Sell	204	0.00
R248 On 07/05/2020			Sell	1,000	0.00
R248 On 07/05/2020			Buy	1,000	0.00

R208 Bond Futures

R208 On 07/05/2020	Bond Future	Buy	3	0.00
R208 On 07/05/2020	Bond Future	Sell	3	0.00
R208 On 07/05/2020	Bond Future	Buy	4	0.00
R208 On 07/05/2020	Bond Future	Sell	4	0.00
R208 On 07/05/2020	Bond Future	Buy	5	0.00
R208 On 07/05/2020	Bond Future	Sell	5	0.00
R208 On 07/05/2020	Bond Future	Sell	5	0.00
R208 On 07/05/2020	Bond Future	Buy	5	0.00
R208 On 07/05/2020	Bond Future	Buy	7	0.00
R208 On 07/05/2020	Bond Future	Sell	7	0.00
R208 On 07/05/2020	Bond Future	Buy	16	0.00
R208 On 07/05/2020	Bond Future	Sell	16	0.00
R208 On 07/05/2020	Bond Future	Sell	20	0.00
R208 On 07/05/2020	Bond Future	Buy	20	0.00
R208 On 07/05/2020	Bond Future	Buy	20	0.00
R208 On 07/05/2020	Bond Future	Sell	20	0.00
R208 On 07/05/2020	Bond Future	Buy	38	0.00
R208 On 07/05/2020	Bond Future	Sell	38	0.00
R208 On 07/05/2020	Bond Future	Sell	50	0.00
R208 On 07/05/2020	Bond Future	Buy	50	0.00
R208 On 07/05/2020	Bond Future	Sell	123	0.00
R208 On 07/05/2020	Bond Future	Buy	123	0.00
R208 On 07/05/2020	Bond Future	Sell	189	0.00
R208 On 07/05/2020	Bond Future	Buy	189	0.00
R208 On 07/05/2020	Bond Future	Buy	189	0.00
R208 On 07/05/2020	Bond Future	Sell	189	0.00

R209 Bond Future

R209 On 07/05/2020	Bond Future	Buy	39	0.00
R209 On 07/05/2020	Bond Future	Sell	39	0.00
R209 On 07/05/2020	Bond Future	Buy	581	0.00
R209 On 07/05/2020	Bond Future	Sell	581	0.00
R209 On 07/05/2020	Bond Future	Buy	620	0.00
R209 On 07/05/2020	Bond Future	Sell	620	0.00

R214 Bond Future

R214 On 07/05/2020	Bond Future	Buy	16	0.00
R214 On 07/05/2020	Bond Future	Sell	16	0.00
R214 On 07/05/2020	Bond Future	Sell	16	0.00
R214 On 07/05/2020	Bond Future	Buy	16	0.00
R214 On 07/05/2020	Bond Future	Sell	24	0.00
R214 On 07/05/2020	Bond Future	Buy	24	0.00
R214 On 07/05/2020	Bond Future	Sell	24	0.00
R214 On 07/05/2020	Bond Future	Buy	24	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 07/05/2020	Bond Future		Sell	32	0.00
R214 On 07/05/2020	Bond Future		Buy	32	0.00
R214 On 07/05/2020	Bond Future		Sell	41	0.00
R214 On 07/05/2020	Bond Future		Buy	41	0.00
R214 On 07/05/2020	Bond Future		Sell	41	0.00
R214 On 07/05/2020	Bond Future		Buy	41	0.00
R214 On 07/05/2020	Bond Future		Sell	114	0.00
R214 On 07/05/2020	Bond Future		Buy	114	0.00
R214 On 07/05/2020	Bond Future		Sell	114	0.00
R214 On 07/05/2020	Bond Future		Buy	114	0.00
R214 On 07/05/2020	Bond Future		Sell	179	0.00
R214 On 07/05/2020	Bond Future		Buy	179	0.00
R214 On 07/05/2020	Bond Future		Sell	211	0.00
R214 On 07/05/2020	Bond Future		Buy	211	0.00
Grand Total for Daily Detailed Turnover:				37,920	0.00