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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/03/2020

TO DATE : 12/03/2020

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
All Bond Index					
ALBI On 07/05/2020	Index Future		Buy	4	0.00
ALBI On 07/05/2020	Index Future		Sell	4	0.00
ALBI On 07/05/2020	Index Future		Sell	5	0.00
ALBI On 07/05/2020	Index Future		Buy	5	0.00
ALBI On 07/05/2020	Index Future		Sell	5	0.00
ALBI On 07/05/2020	Index Future		Buy	5	0.00
I2038 Bond Future					
2038 On 07/05/2020	Bond Future		Sell	22	0.00
2038 On 07/05/2020	Bond Future		Buy	22	0.00
R186 Bond Future					
R186 On 07/05/2020	Bond Future		Sell	1	0.00
R186 On 07/05/2020	Bond Future		Buy	1	0.00

R186 On 07/05/2020	Bond Future	Sell	1	0.00
R186 On 07/05/2020	Bond Future	Buy	1	0.00
R186 On 07/05/2020	Bond Future	Sell	1	0.00
R186 On 07/05/2020	Bond Future	Buy	1	0.00
R186 On 07/05/2020	Bond Future	Sell	1	0.00
R186 On 07/05/2020	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 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	6	0.00
R186 On 07/05/2020	Bond Future	Buy	6	0.00
R186 On 07/05/2020	Bond Future	Buy	6	0.00
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	6	0.00
R186 On 07/05/2020	Bond Future	Buy	7	0.00
R186 On 07/05/2020	Bond Future	Sell	7	0.00
R186 On 07/05/2020	Bond Future	Sell	8	0.00
R186 On 07/05/2020	Bond Future	Buy	8	0.00
R186 On 07/05/2020	Bond Future	Buy	8	0.00
R186 On 07/05/2020	Bond Future	Sell	8	0.00
R186 On 07/05/2020	Bond Future	Buy	10	0.00
R186 On 07/05/2020	Bond Future	Sell	10	0.00
R186 On 07/05/2020	Bond Future	Sell	10	0.00
R186 On 07/05/2020	Bond Future	Buy	10	0.00
R186 On 07/05/2020	Bond Future	Buy	11	0.00
R186 On 07/05/2020	Bond Future	Sell	11	0.00
R186 On 07/05/2020	Bond Future	Buy	11	0.00
R186 On 07/05/2020	Bond Future	Sell	11	0.00
R186 On 07/05/2020	Bond Future	Buy	14	0.00
R186 On 07/05/2020	Bond Future	Sell	14	0.00
R186 On 07/05/2020	Bond Future	Sell	15	0.00
R186 On 07/05/2020	Bond Future	Buy	15	0.00
R186 On 07/05/2020	Bond Future	Buy	19	0.00
R186 On 07/05/2020	Bond Future	Sell	19	0.00
R186 On 07/05/2020	Bond Future	Sell	25	0.00
R186 On 07/05/2020	Bond Future	Buy	25	0.00
R186 On 07/05/2020	Bond Future	Buy	26	0.00
R186 On 07/05/2020	Bond Future	Sell	26	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	34	0.00
R186 On 07/05/2020	Bond Future	Buy	34	0.00
R186 On 07/05/2020	Bond Future	Buy	43	0.00
R186 On 07/05/2020	Bond Future	Sell	43	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/05/2020			Buy	49	0.00
R186 On 07/05/2020			Sell	49	0.00
R186 On 07/05/2020			Buy	50	0.00
R186 On 07/05/2020			Sell	50	0.00
R186 On 07/05/2020			Buy	50	0.00
R186 On 07/05/2020			Sell	50	0.00
R186 On 06/08/2020	8.25	Put	Sell	50	0.00
R186 On 06/08/2020	8.25	Put	Buy	50	0.00
R186 On 07/05/2020			Buy	53	0.00
R186 On 07/05/2020			Sell	53	0.00
R186 On 07/05/2020			Buy	65	0.00
R186 On 07/05/2020			Sell	65	0.00
R186 On 07/05/2020			Sell	80	0.00
R186 On 07/05/2020			Buy	80	0.00
R186 On 07/05/2020			Buy	98	0.00
R186 On 07/05/2020			Sell	98	0.00
R186 On 07/05/2020			Buy	181	0.00
R186 On 07/05/2020			Sell	181	0.00
R186 On 07/05/2020			Sell	181	0.00
R186 On 07/05/2020			Buy	181	0.00
R186 On 06/08/2020	8.25	Put	Sell	200	0.00
R186 On 06/08/2020	8.25	Put	Buy	200	0.00
R186 On 07/05/2020			Buy	212	0.00
R186 On 07/05/2020			Sell	212	0.00
R186 On 07/05/2020			Buy	243	0.00
R186 On 07/05/2020			Sell	243	0.00
R186 On 07/05/2020			Buy	248	0.00
R186 On 07/05/2020			Sell	248	0.00
R186 On 07/05/2020			Buy	250	0.00
R186 On 07/05/2020			Sell	250	0.00
R186 On 07/05/2020			Buy	250	0.00
R186 On 07/05/2020			Sell	250	0.00
R186 On 07/05/2020			Sell	250	0.00
R186 On 07/05/2020			Buy	250	0.00
R186 On 06/08/2020	8.25	Put	Sell	250	0.00
R186 On 06/08/2020	8.25	Put	Buy	250	0.00
R186 On 06/08/2020	8.25	Put	Sell	250	0.00
R186 On 06/08/2020	8.25	Put	Buy	250	0.00
R186 On 06/08/2020	8.25	Put	Buy	250	0.00
R186 On 06/08/2020	8.25	Put	Sell	250	0.00
R186 On 07/05/2020			Sell	292	0.00
R186 On 07/05/2020			Buy	292	0.00

R186 On 07/05/2020	Bond Future		Buy	298	0.00
R186 On 07/05/2020	Bond Future		Sell	298	0.00
R186 On 07/05/2020	Bond Future		Sell	465	0.00
R186 On 07/05/2020	Bond Future		Buy	465	0.00
R186 On 07/05/2020	Bond Future		Sell	510	0.00
R186 On 07/05/2020	Bond Future		Buy	510	0.00
R186 On 07/05/2020	Bond Future		Sell	830	0.00
R186 On 07/05/2020	Bond Future		Buy	830	0.00
R186 On 07/05/2020	Bond Future		Buy	1,779	0.00
R186 On 07/05/2020	Bond Future		Sell	1,779	0.00

R202 Bond Future

R202 On 07/05/2020	Bond Future		Sell	4	0.00
R202 On 07/05/2020	Bond Future		Buy	4	0.00

R2023 Bond Future

R023 On 07/05/2020	Bond Future		Buy	7	0.00
R023 On 07/05/2020	Bond Future		Sell	7	0.00
R023 On 07/05/2020	Bond Future		Sell	13	0.00
R023 On 07/05/2020	Bond Future		Buy	13	0.00
R023 On 07/05/2020	Bond Future		Sell	18	0.00
R023 On 07/05/2020	Bond Future		Buy	18	0.00
R023 On 07/05/2020	Bond Future		Sell	31	0.00
R023 On 07/05/2020	Bond Future		Buy	31	0.00
R023 On 07/05/2020	Bond Future		Buy	31	0.00
R023 On 07/05/2020	Bond Future		Sell	31	0.00
R023 On 07/05/2020	Bond Future		Buy	33	0.00
R023 On 07/05/2020	Bond Future		Sell	33	0.00
R023 On 07/05/2020	Bond Future		Buy	37	0.00
R023 On 07/05/2020	Bond Future		Sell	37	0.00
R023 On 07/05/2020	Bond Future		Buy	61	0.00
R023 On 07/05/2020	Bond Future		Sell	61	0.00
R023 On 07/05/2020	Bond Future		Sell	93	0.00
R023 On 07/05/2020	Bond Future		Buy	93	0.00
R023 On 07/05/2020	Bond Future		Buy	93	0.00
R023 On 07/05/2020	Bond Future		Sell	93	0.00
R023 On 07/05/2020	Bond Future		Buy	151	0.00
R023 On 07/05/2020	Bond Future		Sell	151	0.00
R023 On 07/05/2020	Bond Future		Buy	320	0.00
R023 On 07/05/2020	Bond Future		Sell	320	0.00

R2030 Bond Future

2030 On 06/08/2020	Bond Future	9.75	Call	Sell	2	0.00
2030 On 06/08/2020	Bond Future	9.75	Call	Buy	2	0.00
2030 On 06/08/2020	Bond Future	9.05	Call	Buy	2	0.00
2030 On 06/08/2020	Bond Future	9.05	Call	Sell	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 06/08/2020	9.75	Call	Sell	3	0.00
2030 On 06/08/2020	9.75	Call	Buy	3	0.00
2030 On 06/08/2020	9.05	Call	Buy	3	0.00
2030 On 06/08/2020	9.05	Call	Sell	3	0.00
2030 On 07/05/2020			Buy	12	0.00
2030 On 07/05/2020			Buy	12	0.00
2030 On 07/05/2020			Sell	12	0.00
2030 On 07/05/2020			Sell	12	0.00
2030 On 07/05/2020			Sell	13	0.00
2030 On 07/05/2020			Buy	13	0.00
2030 On 07/05/2020			Buy	13	0.00
2030 On 07/05/2020			Sell	13	0.00
2030 On 07/05/2020			Buy	24	0.00
2030 On 07/05/2020			Sell	24	0.00
2030 On 07/05/2020			Sell	55	0.00
2030 On 07/05/2020			Buy	55	0.00
2030 On 07/05/2020			Buy	61	0.00
2030 On 07/05/2020			Sell	61	0.00
2030 On 06/08/2020	9.75	Call	Sell	70	0.00
2030 On 06/08/2020	9.75	Call	Buy	70	0.00
2030 On 06/08/2020	9.05	Call	Buy	70	0.00
2030 On 06/08/2020	9.05	Call	Sell	70	0.00
2030 On 07/05/2020			Sell	130	0.00
2030 On 07/05/2020			Buy	130	0.00
2030 On 07/05/2020			Buy	215	0.00
2030 On 07/05/2020			Sell	215	0.00
2030 On 07/05/2020			Sell	230	0.00
2030 On 07/05/2020			Buy	230	0.00
2030 On 07/05/2020			Sell	239	0.00
2030 On 07/05/2020			Buy	239	0.00
2030 On 06/08/2020	9.75	Call	Sell	375	0.00
2030 On 06/08/2020	9.75	Call	Buy	375	0.00
2030 On 06/08/2020	9.05	Call	Buy	375	0.00
2030 On 06/08/2020	9.05	Call	Sell	375	0.00
2030 On 06/08/2020	9.75	Call	Buy	450	0.00
2030 On 06/08/2020	9.75	Call	Sell	450	0.00
2030 On 06/08/2020	9.05	Call	Buy	450	0.00
2030 On 06/08/2020	9.05	Call	Sell	450	0.00

R2032 Bond Future

2032 On 07/05/2020			Sell	120	0.00
2032 On 07/05/2020			Buy	120	0.00

2032 On 07/05/2020	Bond Future		Buy	130	0.00
2032 On 07/05/2020	Bond Future		Sell	130	0.00

R2035 Bond Future

R035 On 07/05/2020	Bond Future		Sell	15	0.00
R035 On 07/05/2020	Bond Future		Buy	15	0.00
R035 On 07/05/2020	Bond Future		Sell	68	0.00
R035 On 07/05/2020	Bond Future		Buy	68	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 07/05/2020	Bond Future		Sell	179	0.00
R035 On 07/05/2020	Bond Future		Buy	179	0.00
R035 On 07/05/2020	Bond Future		Sell	262	0.00
R035 On 07/05/2020	Bond Future		Buy	262	0.00
R035 On 07/05/2020	Bond Future		Sell	390	0.00
R035 On 07/05/2020	Bond Future		Buy	390	0.00

R2037 Bond Future

2037 On 07/05/2020	Bond Future		Sell	10	0.00
2037 On 07/05/2020	Bond Future		Buy	10	0.00
2037 On 07/05/2020	Bond Future		Sell	13	0.00
2037 On 07/05/2020	Bond Future		Buy	13	0.00
2037 On 07/05/2020	Bond Future		Sell	19	0.00
2037 On 07/05/2020	Bond Future		Buy	19	0.00
2037 On 07/05/2020	Bond Future		Sell	42	0.00
2037 On 07/05/2020	Bond Future		Buy	42	0.00
2037 On 07/05/2020	Bond Future		Sell	65	0.00
2037 On 07/05/2020	Bond Future		Buy	65	0.00
2037 On 07/05/2020	Bond Future		Sell	318	0.00
2037 On 07/05/2020	Bond Future		Buy	318	0.00
2037 On 07/05/2020	Bond Future		Buy	383	0.00
2037 On 07/05/2020	Bond Future		Sell	383	0.00

R2040 Bond Future

2040 On 07/05/2020	Bond Future		Sell	7	0.00
2040 On 07/05/2020	Bond Future		Buy	7	0.00
2040 On 07/05/2020	Bond Future		Sell	8	0.00
2040 On 07/05/2020	Bond Future		Buy	8	0.00
2040 On 07/05/2020	Bond Future		Sell	13	0.00
2040 On 07/05/2020	Bond Future		Buy	13	0.00
2040 On 06/08/2020	Bond Future	10.85	Put Buy	13	0.00
2040 On 06/08/2020	Bond Future	10.85	Put Sell	13	0.00
2040 On 06/08/2020	Bond Future	10.85	Put Buy	17	0.00
2040 On 06/08/2020	Bond Future	10.85	Put Sell	17	0.00
2040 On 06/08/2020	Bond Future	10.85	Put Buy	18	0.00
2040 On 06/08/2020	Bond Future	10.85	Put Sell	18	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 07/05/2020			Sell	19	0.00
2040 On 07/05/2020			Buy	19	0.00
2040 On 07/05/2020			Sell	20	0.00
2040 On 07/05/2020			Buy	20	0.00
2040 On 07/05/2020			Sell	24	0.00
2040 On 07/05/2020			Buy	24	0.00
2040 On 07/05/2020			Sell	24	0.00
2040 On 07/05/2020			Buy	24	0.00
2040 On 07/05/2020			Sell	38	0.00
2040 On 07/05/2020			Buy	38	0.00
2040 On 06/08/2020	10.85	Put	Buy	42	0.00
2040 On 06/08/2020	10.85	Put	Sell	42	0.00
2040 On 06/08/2020	10.85	Put	Buy	50	0.00
2040 On 06/08/2020	10.85	Put	Sell	50	0.00
2040 On 07/05/2020			Sell	64	0.00
2040 On 07/05/2020			Buy	64	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			Sell	90	0.00
2040 On 07/05/2020			Buy	90	0.00
2040 On 07/05/2020			Buy	102	0.00
2040 On 07/05/2020			Sell	102	0.00
2040 On 07/05/2020			Sell	105	0.00
2040 On 07/05/2020			Buy	105	0.00
2040 On 06/08/2020	10.85	Put	Buy	164	0.00
2040 On 06/08/2020	10.85	Put	Sell	164	0.00
2040 On 07/05/2020			Sell	170	0.00
2040 On 07/05/2020			Buy	170	0.00
2040 On 07/05/2020			Sell	266	0.00
2040 On 07/05/2020			Buy	266	0.00
2040 On 06/08/2020	10.85	Put	Buy	269	0.00
2040 On 06/08/2020	10.85	Put	Sell	269	0.00
2040 On 07/05/2020			Sell	270	0.00
2040 On 07/05/2020			Buy	270	0.00
2040 On 07/05/2020			Sell	284	0.00
2040 On 07/05/2020			Buy	284	0.00
2040 On 07/05/2020			Sell	316	0.00
2040 On 07/05/2020			Buy	316	0.00
2040 On 06/08/2020	10.85	Put	Buy	333	0.00
2040 On 06/08/2020	10.85	Put	Sell	333	0.00
2040 On 07/05/2020			Sell	632	0.00
2040 On 07/05/2020			Buy	632	0.00

2040 On 07/05/2020	Bond Future			Sell	741	0.00
2040 On 07/05/2020	Bond Future			Buy	741	0.00
2040 On 07/05/2020	Bond Future			Sell	944	0.00
2040 On 07/05/2020	Bond Future			Buy	944	0.00
2040 On 07/05/2020	Bond Future			Sell	986	0.00
2040 On 07/05/2020	Bond Future			Buy	986	0.00
2040 On 07/05/2020	Bond Future			Sell	1,457	0.00
2040 On 07/05/2020	Bond Future			Buy	1,457	0.00
2040 On 07/05/2020	Bond Future			Sell	3,046	0.00
2040 On 07/05/2020	Bond Future			Buy	3,046	0.00
2040 On 07/05/2020	Bond Future			Buy	3,554	0.00
2040 On 07/05/2020	Bond Future			Sell	3,554	0.00
2040 On 06/08/2020	Bond Future	10.85	Put	Buy	4,338	0.00
2040 On 06/08/2020	Bond Future	10.85	Put	Sell	4,338	0.00
2040 On 06/08/2020	Bond Future	10.85	Put	Buy	7,294	0.00
2040 On 06/08/2020	Bond Future	10.85	Put	Sell	7,294	0.00
2040 On 06/08/2020	Bond Future	10.85	Put	Buy	12,538	0.00
2040 On 06/08/2020	Bond Future	10.85	Put	Sell	12,538	0.00

R2044 Bond Future

2044 On 07/05/2020	Bond Future			Sell	2	0.00
2044 On 07/05/2020	Bond Future			Buy	2	0.00
2044 On 07/05/2020	Bond Future			Sell	2	0.00
2044 On 07/05/2020	Bond Future			Buy	2	0.00
2044 On 07/05/2020	Bond Future			Sell	3	0.00
2044 On 07/05/2020	Bond Future			Buy	3	0.00
2044 On 07/05/2020	Bond Future			Sell	4	0.00
2044 On 07/05/2020	Bond Future			Buy	4	0.00
2044 On 07/05/2020	Bond Future			Sell	4	0.00
2044 On 07/05/2020	Bond Future			Buy	4	0.00
2044 On 07/05/2020	Bond Future			Sell	5	0.00
2044 On 07/05/2020	Bond Future			Buy	5	0.00
2044 On 07/05/2020	Bond Future			Sell	6	0.00
2044 On 07/05/2020	Bond Future			Buy	6	0.00
2044 On 07/05/2020	Bond Future			Sell	10	0.00
2044 On 07/05/2020	Bond Future			Buy	10	0.00
2044 On 07/05/2020	Bond Future			Sell	12	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 07/05/2020	Bond Future			Buy	12	0.00
2044 On 07/05/2020	Bond Future			Sell	13	0.00
2044 On 07/05/2020	Bond Future			Buy	13	0.00
2044 On 07/05/2020	Bond Future			Sell	15	0.00
2044 On 07/05/2020	Bond Future			Buy	15	0.00
2044 On 07/05/2020	Bond Future			Buy	17	0.00
2044 On 07/05/2020	Bond Future			Sell	17	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 07/05/2020			Sell	20	0.00
2044 On 07/05/2020			Buy	20	0.00
2044 On 07/05/2020			Sell	25	0.00
2044 On 07/05/2020			Buy	25	0.00
2044 On 07/05/2020			Buy	25	0.00
2044 On 07/05/2020			Sell	25	0.00
2044 On 07/05/2020			Buy	25	0.00
2044 On 07/05/2020			Sell	25	0.00
2044 On 07/05/2020			Sell	45	0.00
2044 On 07/05/2020			Buy	45	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	78	0.00
2044 On 07/05/2020			Buy	78	0.00
2044 On 07/05/2020			Buy	113	0.00
2044 On 07/05/2020			Sell	113	0.00
2044 On 07/05/2020			Sell	113	0.00
2044 On 07/05/2020			Buy	113	0.00
2044 On 07/05/2020			Sell	334	0.00
2044 On 07/05/2020			Buy	334	0.00
R2048 Bond Future					
R248 On 06/08/2020	10.35	Call	Buy	3	0.00
R248 On 06/08/2020	10.35	Call	Sell	3	0.00
R248 On 06/08/2020	10.85	Call	Sell	3	0.00
R248 On 06/08/2020	10.85	Call	Buy	3	0.00
R248 On 06/08/2020	10.35	Call	Buy	4	0.00
R248 On 06/08/2020	10.35	Call	Sell	4	0.00
R248 On 06/08/2020	10.85	Call	Sell	4	0.00
R248 On 06/08/2020	10.85	Call	Buy	4	0.00
R248 On 07/05/2020			Buy	42	0.00
R248 On 07/05/2020			Sell	42	0.00
R248 On 06/08/2020	10.35	Call	Buy	100	0.00
R248 On 06/08/2020	10.35	Call	Sell	100	0.00
R248 On 06/08/2020	10.85	Call	Sell	100	0.00
R248 On 06/08/2020	10.85	Call	Buy	100	0.00
R248 On 06/08/2020	10.35	Call	Buy	533	0.00
R248 On 06/08/2020	10.35	Call	Sell	533	0.00
R248 On 06/08/2020	10.85	Call	Sell	533	0.00
R248 On 06/08/2020	10.85	Call	Buy	533	0.00
R248 On 06/08/2020	10.35	Call	Buy	640	0.00
R248 On 06/08/2020	10.35	Call	Sell	640	0.00

R248 On 06/08/2020	Bond Future	10.85	Call	Buy	640	0.00
R248 On 06/08/2020	Bond Future	10.85	Call	Sell	640	0.00

R208 Bond Futures

R208 On 07/05/2020	Bond Future			Buy	13	0.00
R208 On 07/05/2020	Bond Future			Sell	13	0.00
R208 On 07/05/2020	Bond Future			Buy	13	0.00
R208 On 07/05/2020	Bond Future			Sell	13	0.00
R208 On 07/05/2020	Bond Future			Buy	18	0.00
R208 On 07/05/2020	Bond Future			Sell	18	0.00
R208 On 07/05/2020	Bond Future			Buy	43	0.00
R208 On 07/05/2020	Bond Future			Sell	43	0.00
R208 On 07/05/2020	Bond Future			Sell	87	0.00
R208 On 07/05/2020	Bond Future			Buy	87	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 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			Buy	9	0.00
R209 On 07/05/2020	Bond Future			Sell	9	0.00
R209 On 07/05/2020	Bond Future			Buy	12	0.00
R209 On 07/05/2020	Bond Future			Sell	12	0.00
R209 On 07/05/2020	Bond Future			Sell	17	0.00
R209 On 07/05/2020	Bond Future			Buy	17	0.00
R209 On 07/05/2020	Bond Future			Buy	29	0.00
R209 On 07/05/2020	Bond Future			Sell	29	0.00
R209 On 07/05/2020	Bond Future			Buy	31	0.00
R209 On 07/05/2020	Bond Future			Sell	31	0.00
R209 On 07/05/2020	Bond Future			Buy	34	0.00
R209 On 07/05/2020	Bond Future			Sell	34	0.00
R209 On 07/05/2020	Bond Future			Buy	48	0.00
R209 On 07/05/2020	Bond Future			Sell	48	0.00
R209 On 07/05/2020	Bond Future			Buy	61	0.00
R209 On 07/05/2020	Bond Future			Sell	61	0.00
R209 On 07/05/2020	Bond Future			Buy	78	0.00
R209 On 07/05/2020	Bond Future			Sell	78	0.00
R209 On 07/05/2020	Bond Future			Buy	82	0.00
R209 On 07/05/2020	Bond Future			Sell	82	0.00
R209 On 07/05/2020	Bond Future			Buy	128	0.00
R209 On 07/05/2020	Bond Future			Sell	128	0.00
R209 On 07/05/2020	Bond Future			Buy	139	0.00
R209 On 07/05/2020	Bond Future			Sell	139	0.00
R209 On 07/05/2020	Bond Future			Sell	283	0.00
R209 On 07/05/2020	Bond Future			Buy	283	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 07/05/2020	Bond Future		Sell	300	0.00
R209 On 07/05/2020	Bond Future		Buy	300	0.00
R209 On 07/05/2020	Bond Future		Buy	398	0.00
R209 On 07/05/2020	Bond Future		Sell	398	0.00
R209 On 07/05/2020	Bond Future		Buy	1,346	0.00
R209 On 07/05/2020	Bond Future		Sell	1,346	0.00
R209 On 07/05/2020	Bond Future		Buy	1,628	0.00
R209 On 07/05/2020	Bond Future		Sell	1,628	0.00
R209 On 07/05/2020	Bond Future		Buy	4,031	0.00
R209 On 07/05/2020	Bond Future		Sell	4,031	0.00

R214 Bond Future

R214 On 07/05/2020	Bond Future		Buy	3	0.00
R214 On 07/05/2020	Bond Future		Sell	3	0.00
R214 On 07/05/2020	Bond Future		Buy	9	0.00
R214 On 07/05/2020	Bond Future		Sell	9	0.00
R214 On 07/05/2020	Bond Future		Buy	10	0.00
R214 On 07/05/2020	Bond Future		Sell	10	0.00
R214 On 07/05/2020	Bond Future		Buy	11	0.00
R214 On 07/05/2020	Bond Future		Sell	11	0.00
R214 On 07/05/2020	Bond Future		Buy	14	0.00
R214 On 07/05/2020	Bond Future		Sell	14	0.00
R214 On 07/05/2020	Bond Future		Buy	15	0.00
R214 On 07/05/2020	Bond Future		Sell	15	0.00
R214 On 07/05/2020	Bond Future		Buy	18	0.00
R214 On 07/05/2020	Bond Future		Sell	18	0.00
R214 On 07/05/2020	Bond Future		Buy	18	0.00
R214 On 07/05/2020	Bond Future		Sell	18	0.00
R214 On 07/05/2020	Bond Future		Buy	25	0.00
R214 On 07/05/2020	Bond Future		Sell	25	0.00
R214 On 07/05/2020	Bond Future		Buy	25	0.00
R214 On 07/05/2020	Bond Future		Sell	25	0.00
R214 On 07/05/2020	Bond Future		Buy	28	0.00
R214 On 07/05/2020	Bond Future		Sell	28	0.00
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	32	0.00
R214 On 07/05/2020	Bond Future		Buy	32	0.00
R214 On 07/05/2020	Bond Future		Buy	51	0.00
R214 On 07/05/2020	Bond Future		Sell	51	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 07/05/2020	Bond Future	Buy	128	0.00
R214 On 07/05/2020	Bond Future	Sell	128	0.00
R214 On 07/05/2020	Bond Future	Sell	220	0.00
R214 On 07/05/2020	Bond Future	Buy	220	0.00
R214 On 07/05/2020	Bond Future	Buy	224	0.00
R214 On 07/05/2020	Bond Future	Sell	224	0.00
R214 On 07/05/2020	Bond Future	Sell	721	0.00
R214 On 07/05/2020	Bond Future	Buy	721	0.00

Grand Total for Daily Detailed Turnover:

65,959

0.00