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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/03/2020

TO DATE : 13/03/2020

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

ALBI On 07/05/2020	Index Future		Sell	4	0.00
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		Buy	4	0.00
ALBI On 07/05/2020	Index Future		Buy	10	0.00
ALBI On 07/05/2020	Index Future		Sell	10	0.00
ALBI On 07/05/2020	Index Future		Sell	10	0.00
ALBI On 07/05/2020	Index Future		Buy	10	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

I2025 Bond Future

2025 On 07/05/2020	Bond Future	Sell	2	0.00
2025 On 07/05/2020	Bond Future	Buy	2	0.00

I2033 Bond Future

2033 On 07/05/2020	Bond Future	Buy	72	0.00
2033 On 07/05/2020	Bond Future	Sell	72	0.00

I2038 Bond Future

2038 On 07/05/2020	Bond Future	Sell	97	0.00
2038 On 07/05/2020	Bond Future	Buy	97	0.00

I2046 Bond Future

2046 On 07/05/2020	Bond Future	Sell	200	0.00
2046 On 07/05/2020	Bond Future	Buy	200	0.00
2046 On 07/05/2020	Bond Future	Sell	200	0.00
2046 On 07/05/2020	Bond Future	Buy	200	0.00

I2050 Bond Future

2050 On 07/05/2020	Bond Future	Buy	200	0.00
2050 On 07/05/2020	Bond Future	Sell	200	0.00
2050 On 07/05/2020	Bond Future	Sell	200	0.00
2050 On 07/05/2020	Bond Future	Buy	200	0.00
2050 On 07/05/2020	Bond Future	Sell	300	0.00
2050 On 07/05/2020	Bond Future	Buy	300	0.00

R186 Bond Future

R186 On 07/05/2020	Bond Future	Sell	2	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	Buy	2	0.00
R186 On 07/05/2020	Bond Future	Sell	3	0.00
R186 On 07/05/2020	Bond Future	Buy	3	0.00
R186 On 07/05/2020	Bond Future	Sell	4	0.00
R186 On 07/05/2020	Bond Future	Buy	4	0.00
R186 On 07/05/2020	Bond Future	Sell	5	0.00
R186 On 07/05/2020	Bond Future	Buy	5	0.00
R186 On 07/05/2020	Bond Future	Sell	5	0.00
R186 On 07/05/2020	Bond Future	Buy	5	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	10	0.00
R186 On 07/05/2020	Bond Future	Buy	10	0.00
R186 On 07/05/2020	Bond Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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		Buy	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		Sell	11	0.00
R186 On 07/05/2020	Bond Future		Buy	11	0.00
R186 On 07/05/2020	Bond Future		Sell	12	0.00
R186 On 07/05/2020	Bond Future		Buy	12	0.00
R186 On 07/05/2020	Bond Future		Sell	13	0.00
R186 On 07/05/2020	Bond Future		Buy	13	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	15	0.00
R186 On 07/05/2020	Bond Future		Buy	15	0.00
R186 On 07/05/2020	Bond Future		Sell	20	0.00
R186 On 07/05/2020	Bond Future		Buy	20	0.00
R186 On 07/05/2020	Bond Future		Buy	20	0.00
R186 On 07/05/2020	Bond Future		Sell	20	0.00
R186 On 07/05/2020	Bond Future		Sell	20	0.00
R186 On 07/05/2020	Bond Future		Buy	20	0.00
R186 On 07/05/2020	Bond Future		Buy	48	0.00
R186 On 07/05/2020	Bond Future		Sell	48	0.00
R186 On 07/05/2020	Bond Future		Buy	65	0.00
R186 On 07/05/2020	Bond Future		Sell	65	0.00
R186 On 07/05/2020	Bond Future		Sell	65	0.00
R186 On 07/05/2020	Bond Future		Buy	65	0.00
R186 On 07/05/2020	Bond Future		Sell	70	0.00
R186 On 07/05/2020	Bond Future		Buy	70	0.00
R186 On 07/05/2020	Bond Future		Sell	85	0.00
R186 On 07/05/2020	Bond Future		Buy	85	0.00
R186 On 07/05/2020	Bond Future		Sell	90	0.00
R186 On 07/05/2020	Bond Future		Buy	90	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		Sell	115	0.00
R186 On 07/05/2020	Bond Future		Buy	115	0.00
R186 On 07/05/2020	Bond Future		Sell	118	0.00
R186 On 07/05/2020	Bond Future		Buy	118	0.00
R186 On 07/05/2020	Bond Future		Sell	130	0.00
R186 On 07/05/2020	Bond Future		Buy	130	0.00
R186 On 07/05/2020	Bond Future		Sell	210	0.00

R186 On 07/05/2020	Bond Future	Buy	210	0.00
R186 On 07/05/2020	Bond Future	Buy	237	0.00
R186 On 07/05/2020	Bond Future	Sell	237	0.00
R186 On 07/05/2020	Bond Future	Sell	250	0.00
R186 On 07/05/2020	Bond Future	Buy	250	0.00
R186 On 07/05/2020	Bond Future	Sell	250	0.00
R186 On 07/05/2020	Bond Future	Buy	250	0.00
R186 On 07/05/2020	Bond Future	Sell	260	0.00
R186 On 07/05/2020	Bond Future	Buy	260	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	285	0.00
R186 On 07/05/2020	Bond Future	Sell	285	0.00
R186 On 07/05/2020	Bond Future	Buy	350	0.00
R186 On 07/05/2020	Bond Future	Sell	350	0.00
R186 On 07/05/2020	Bond Future	Sell	400	0.00
R186 On 07/05/2020	Bond Future	Buy	400	0.00
R186 On 07/05/2020	Bond Future	Buy	850	0.00
R186 On 07/05/2020	Bond Future	Sell	850	0.00
R186 On 07/05/2020	Bond Future	Buy	861	0.00
R186 On 07/05/2020	Bond Future	Sell	861	0.00
R186 On 07/05/2020	Bond Future	Buy	2,000	0.00
R186 On 07/05/2020	Bond Future	Sell	2,000	0.00

R197 Bond Future

R197 On 07/05/2020	Bond Future	Sell	100	0.00
R197 On 07/05/2020	Bond Future	Buy	100	0.00

R202 Bond Future

R202 On 07/05/2020	Bond Future	Sell	3	0.00
R202 On 07/05/2020	Bond Future	Buy	3	0.00
R202 On 07/05/2020	Bond Future	Sell	200	0.00
R202 On 07/05/2020	Bond Future	Buy	200	0.00
R202 On 07/05/2020	Bond Future	Sell	200	0.00
R202 On 07/05/2020	Bond Future	Buy	200	0.00

R2023 Bond Future

R023 On 07/05/2020	Bond Future	Sell	63	0.00
R023 On 07/05/2020	Bond Future	Buy	63	0.00
R023 On 07/05/2020	Bond Future	Sell	70	0.00
R023 On 07/05/2020	Bond Future	Buy	70	0.00
R023 On 07/05/2020	Bond Future	Sell	100	0.00
R023 On 07/05/2020	Bond Future	Buy	100	0.00
R023 On 07/05/2020	Bond Future	Sell	270	0.00
R023 On 07/05/2020	Bond Future	Buy	270	0.00
R023 On 07/05/2020	Bond Future	Buy	503	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 07/05/2020	Bond Future		Sell	503	0.00
R2030 Bond Future					
2030 On 06/08/2020	Bond Future		Buy	1	0.00
2030 On 06/08/2020	Bond Future		Sell	1	0.00
2030 On 07/05/2020	Bond Future		Sell	2	0.00
2030 On 07/05/2020	Bond Future		Buy	2	0.00
2030 On 07/05/2020	Bond Future		Sell	5	0.00
2030 On 07/05/2020	Bond Future		Buy	5	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 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		Sell	9	0.00
2030 On 07/05/2020	Bond Future		Buy	9	0.00
2030 On 07/05/2020	Bond Future		Buy	10	0.00
2030 On 07/05/2020	Bond Future		Sell	10	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 07/05/2020	Bond Future		Buy	29	0.00
2030 On 07/05/2020	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 07/05/2020	Bond Future		Buy	33	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 07/05/2020	Bond Future		Sell	33	0.00
2030 On 07/05/2020	Bond Future		Buy	36	0.00
2030 On 07/05/2020	Bond Future		Sell	36	0.00
2030 On 07/05/2020	Bond Future		Buy	45	0.00
2030 On 07/05/2020	Bond Future		Sell	45	0.00
2030 On 07/05/2020	Bond Future		Buy	48	0.00
2030 On 07/05/2020	Bond Future		Sell	48	0.00
2030 On 07/05/2020	Bond Future		Buy	58	0.00
2030 On 07/05/2020	Bond Future		Sell	58	0.00
2030 On 07/05/2020	Bond Future		Sell	59	0.00
2030 On 07/05/2020	Bond Future		Buy	59	0.00
2030 On 07/05/2020	Bond Future		Sell	76	0.00
2030 On 07/05/2020	Bond Future		Buy	76	0.00
2030 On 07/05/2020	Bond Future		Buy	82	0.00
2030 On 07/05/2020	Bond Future		Sell	82	0.00
2030 On 07/05/2020	Bond Future		Sell	83	0.00

2030 On 07/05/2020	Bond Future	Buy	83	0.00
2030 On 07/05/2020	Bond Future	Buy	84	0.00
2030 On 07/05/2020	Bond Future	Sell	84	0.00
2030 On 07/05/2020	Bond Future	Sell	102	0.00
2030 On 07/05/2020	Bond Future	Buy	102	0.00
2030 On 07/05/2020	Bond Future	Buy	104	0.00
2030 On 07/05/2020	Bond Future	Sell	104	0.00
2030 On 06/08/2020	Bond Future	Buy	105	0.00
2030 On 06/08/2020	Bond Future	Sell	105	0.00
2030 On 07/05/2020	Bond Future	Buy	106	0.00
2030 On 07/05/2020	Bond Future	Sell	106	0.00
2030 On 06/08/2020	Bond Future	Sell	125	0.00
2030 On 06/08/2020	Bond Future	Buy	125	0.00
2030 On 07/05/2020	Bond Future	Buy	168	0.00
2030 On 07/05/2020	Bond Future	Sell	168	0.00
2030 On 07/05/2020	Bond Future	Buy	175	0.00
2030 On 07/05/2020	Bond Future	Sell	175	0.00
2030 On 07/05/2020	Bond Future	Buy	225	0.00
2030 On 07/05/2020	Bond Future	Sell	225	0.00
2030 On 07/05/2020	Bond Future	Buy	425	0.00
2030 On 07/05/2020	Bond Future	Sell	425	0.00
2030 On 07/05/2020	Bond Future	Sell	460	0.00
2030 On 07/05/2020	Bond Future	Buy	460	0.00
2030 On 07/05/2020	Bond Future	Sell	694	0.00
2030 On 07/05/2020	Bond Future	Buy	694	0.00
2030 On 07/05/2020	Bond Future	Sell	1,000	0.00
2030 On 07/05/2020	Bond Future	Buy	1,000	0.00
2030 On 07/05/2020	Bond Future	Buy	1,720	0.00
2030 On 07/05/2020	Bond Future	Sell	1,720	0.00
2030 On 07/05/2020	Bond Future	Buy	9,720	0.00
2030 On 07/05/2020	Bond Future	Sell	9,720	0.00
2030 On 07/05/2020	Bond Future	Sell	9,720	0.00
2030 On 07/05/2020	Bond Future	Buy	9,720	0.00

R2032 Bond Future

2032 On 07/05/2020	Bond Future	Sell	190	0.00
2032 On 07/05/2020	Bond Future	Buy	190	0.00

R2035 Bond Future

R035 On 07/05/2020	Bond Future	Sell	17	0.00
R035 On 07/05/2020	Bond Future	Buy	17	0.00
R035 On 07/05/2020	Bond Future	Sell	25	0.00
R035 On 07/05/2020	Bond Future	Buy	25	0.00
R035 On 07/05/2020	Bond Future	Sell	30	0.00
R035 On 07/05/2020	Bond Future	Buy	30	0.00
R035 On 07/05/2020	Bond Future	Sell	35	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 07/05/2020	Bond Future		Buy	35	0.00
R035 On 07/05/2020	Bond Future		Sell	43	0.00
R035 On 07/05/2020	Bond Future		Buy	43	0.00
R035 On 07/05/2020	Bond Future		Sell	50	0.00
R035 On 07/05/2020	Bond Future		Buy	50	0.00
R035 On 07/05/2020	Bond Future		Sell	56	0.00
R035 On 07/05/2020	Bond Future		Buy	56	0.00
R035 On 07/05/2020	Bond Future		Sell	62	0.00
R035 On 07/05/2020	Bond Future		Buy	62	0.00
R035 On 07/05/2020	Bond Future		Sell	72	0.00
R035 On 07/05/2020	Bond Future		Buy	72	0.00
R035 On 07/05/2020	Bond Future		Sell	80	0.00
R035 On 07/05/2020	Bond Future		Buy	80	0.00
R035 On 07/05/2020	Bond Future		Sell	142	0.00
R035 On 07/05/2020	Bond Future		Buy	142	0.00
R035 On 07/05/2020	Bond Future		Sell	254	0.00
R035 On 07/05/2020	Bond Future		Buy	254	0.00
R035 On 07/05/2020	Bond Future		Buy	284	0.00
R035 On 07/05/2020	Bond Future		Sell	284	0.00
R035 On 07/05/2020	Bond Future		Sell	288	0.00
R035 On 07/05/2020	Bond Future		Buy	288	0.00
R035 On 07/05/2020	Bond Future		Sell	288	0.00
R035 On 07/05/2020	Bond Future		Buy	288	0.00
R035 On 07/05/2020	Bond Future		Sell	311	0.00
R035 On 07/05/2020	Bond Future		Buy	311	0.00
R035 On 07/05/2020	Bond Future		Sell	430	0.00
R035 On 07/05/2020	Bond Future		Buy	430	0.00
R035 On 07/05/2020	Bond Future		Sell	475	0.00
R035 On 07/05/2020	Bond Future		Buy	475	0.00
R035 On 07/05/2020	Bond Future		Sell	870	0.00
R035 On 07/05/2020	Bond Future		Buy	870	0.00
R035 On 07/05/2020	Bond Future		Buy	1,775	0.00
R035 On 07/05/2020	Bond Future		Sell	1,775	0.00
R035 On 07/05/2020	Bond Future		Sell	2,960	0.00
R035 On 07/05/2020	Bond Future		Buy	2,960	0.00
R035 On 07/05/2020	Bond Future		Buy	4,421	0.00
R035 On 07/05/2020	Bond Future		Sell	4,421	0.00
R035 On 07/05/2020	Bond Future		Buy	7,732	0.00
R035 On 07/05/2020	Bond Future		Sell	7,732	0.00
R035 On 07/05/2020	Bond Future		Sell	7,732	0.00
R035 On 07/05/2020	Bond Future		Buy	7,732	0.00

R2037 Bond Future

2037 On 04/02/2021	Bond Future	10.48	Call	Sell	5	0.00
2037 On 04/02/2021	Bond Future	10.48	Call	Buy	5	0.00
2037 On 04/02/2021	Bond Future	11.90	Put	Buy	5	0.00
2037 On 04/02/2021	Bond Future	11.90	Put	Sell	5	0.00
2037 On 07/05/2020	Bond Future			Sell	8	0.00
2037 On 07/05/2020	Bond Future			Buy	8	0.00
2037 On 04/02/2021	Bond Future	10.48	Call	Sell	13	0.00
2037 On 04/02/2021	Bond Future	10.48	Call	Buy	13	0.00
2037 On 04/02/2021	Bond Future	11.90	Put	Buy	13	0.00
2037 On 04/02/2021	Bond Future	11.90	Put	Sell	13	0.00
2037 On 07/05/2020	Bond Future			Sell	20	0.00
2037 On 07/05/2020	Bond Future			Buy	20	0.00
2037 On 04/02/2021	Bond Future	10.48	Call	Sell	29	0.00
2037 On 04/02/2021	Bond Future	10.48	Call	Buy	29	0.00
2037 On 04/02/2021	Bond Future	11.90	Put	Buy	29	0.00
2037 On 04/02/2021	Bond Future	11.90	Put	Sell	29	0.00
2037 On 04/02/2021	Bond Future	10.48	Call	Sell	30	0.00
2037 On 04/02/2021	Bond Future	10.48	Call	Buy	30	0.00
2037 On 04/02/2021	Bond Future	11.90	Put	Buy	30	0.00
2037 On 04/02/2021	Bond Future	11.90	Put	Sell	30	0.00
2037 On 07/05/2020	Bond Future			Sell	38	0.00
2037 On 07/05/2020	Bond Future			Buy	38	0.00
2037 On 04/02/2021	Bond Future	10.48	Call	Sell	58	0.00
2037 On 04/02/2021	Bond Future	10.48	Call	Buy	58	0.00
2037 On 04/02/2021	Bond Future	11.90	Put	Buy	58	0.00
2037 On 04/02/2021	Bond Future	11.90	Put	Sell	58	0.00
2037 On 07/05/2020	Bond Future			Sell	68	0.00
2037 On 07/05/2020	Bond Future			Buy	68	0.00
2037 On 07/05/2020	Bond Future			Sell	102	0.00
2037 On 07/05/2020	Bond Future			Buy	102	0.00
2037 On 04/02/2021	Bond Future	10.48	Call	Sell	105	0.00
2037 On 04/02/2021	Bond Future	10.48	Call	Buy	105	0.00
2037 On 04/02/2021	Bond Future	11.90	Put	Buy	105	0.00
2037 On 04/02/2021	Bond Future	11.90	Put	Sell	105	0.00
2037 On 07/05/2020	Bond Future			Sell	150	0.00
2037 On 07/05/2020	Bond Future			Buy	150	0.00
2037 On 07/05/2020	Bond Future			Sell	170	0.00
2037 On 07/05/2020	Bond Future			Buy	170	0.00
2037 On 07/05/2020	Bond Future			Buy	180	0.00
2037 On 07/05/2020	Bond Future			Sell	180	0.00
2037 On 04/02/2021	Bond Future	10.48	Call	Sell	240	0.00
2037 On 04/02/2021	Bond Future	10.48	Call	Buy	240	0.00
2037 On 04/02/2021	Bond Future	10.48	Call	Sell	240	0.00
2037 On 04/02/2021	Bond Future	10.48	Call	Buy	240	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 04/02/2021	11.90	Put	Buy	240	0.00
2037 On 04/02/2021	11.90	Put	Sell	240	0.00
2037 On 04/02/2021	11.90	Put	Buy	240	0.00
2037 On 04/02/2021	11.90	Put	Sell	240	0.00
2037 On 07/05/2020			Sell	268	0.00
2037 On 07/05/2020			Buy	268	0.00
2037 On 07/05/2020			Sell	638	0.00
2037 On 07/05/2020			Buy	638	0.00
2037 On 07/05/2020			Sell	950	0.00
2037 On 07/05/2020			Buy	950	0.00
2037 On 07/05/2020			Sell	994	0.00
2037 On 07/05/2020			Buy	994	0.00
2037 On 07/05/2020			Sell	3,236	0.00
2037 On 07/05/2020			Buy	3,236	0.00

R2040 Bond Future

2040 On 07/05/2020			Sell	7	0.00
2040 On 07/05/2020			Buy	7	0.00
2040 On 07/05/2020			Sell	14	0.00
2040 On 07/05/2020			Buy	14	0.00
2040 On 07/05/2020			Sell	30	0.00
2040 On 07/05/2020			Buy	30	0.00
2040 On 07/05/2020			Sell	50	0.00
2040 On 07/05/2020			Buy	50	0.00
2040 On 06/08/2020	11.26	Put	Buy	54	0.00
2040 On 06/08/2020	11.26	Put	Sell	54	0.00
2040 On 07/05/2020			Buy	62	0.00
2040 On 07/05/2020			Sell	62	0.00
2040 On 06/08/2020	11.26	Put	Buy	87	0.00
2040 On 06/08/2020	11.26	Put	Sell	87	0.00
2040 On 07/05/2020			Sell	160	0.00
2040 On 07/05/2020			Buy	160	0.00
2040 On 07/05/2020			Sell	210	0.00
2040 On 07/05/2020			Buy	210	0.00
2040 On 07/05/2020			Sell	307	0.00
2040 On 07/05/2020			Buy	307	0.00
2040 On 06/08/2020	11.26	Put	Buy	376	0.00
2040 On 06/08/2020	11.26	Put	Sell	376	0.00
2040 On 07/05/2020			Buy	390	0.00
2040 On 07/05/2020			Sell	390	0.00
2040 On 07/05/2020			Sell	440	0.00
2040 On 07/05/2020			Buy	440	0.00

2040 On 07/05/2020	Bond Future			Sell	470	0.00
2040 On 07/05/2020	Bond Future			Buy	470	0.00
2040 On 06/08/2020	Bond Future	11.26	Put	Buy	517	0.00
2040 On 06/08/2020	Bond Future	11.26	Put	Sell	517	0.00
2040 On 06/08/2020	Bond Future	11.26	Put	Buy	517	0.00
2040 On 06/08/2020	Bond Future	11.26	Put	Sell	517	0.00
2040 On 07/05/2020	Bond Future			Sell	1,110	0.00
2040 On 07/05/2020	Bond Future			Buy	1,110	0.00
2040 On 07/05/2020	Bond Future			Sell	2,120	0.00
2040 On 07/05/2020	Bond Future			Buy	2,120	0.00
2040 On 07/05/2020	Bond Future			Buy	4,590	0.00
2040 On 07/05/2020	Bond Future			Sell	4,590	0.00

R2044 Bond Future

2044 On 07/05/2020	Bond Future			Sell	160	0.00
2044 On 07/05/2020	Bond Future			Buy	160	0.00

R2048 Bond Future

R248 On 06/08/2020	Bond Future			Buy	1	0.00
R248 On 06/08/2020	Bond Future			Sell	1	0.00
R248 On 07/05/2020	Bond Future			Sell	3	0.00
R248 On 07/05/2020	Bond Future			Buy	3	0.00
R248 On 07/05/2020	Bond Future			Sell	6	0.00
R248 On 07/05/2020	Bond Future			Buy	6	0.00
R248 On 07/05/2020	Bond Future			Sell	8	0.00
R248 On 07/05/2020	Bond Future			Buy	8	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 07/05/2020	Bond Future			Sell	19	0.00
R248 On 07/05/2020	Bond Future			Buy	19	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			Buy	20	0.00
R248 On 06/08/2020	Bond Future			Sell	20	0.00
R248 On 07/05/2020	Bond Future			Sell	35	0.00
R248 On 07/05/2020	Bond Future			Buy	35	0.00
R248 On 06/08/2020	Bond Future			Buy	109	0.00
R248 On 06/08/2020	Bond Future			Sell	109	0.00
R248 On 07/05/2020	Bond Future			Sell	130	0.00
R248 On 07/05/2020	Bond Future			Buy	130	0.00
R248 On 06/08/2020	Bond Future			Sell	130	0.00
R248 On 06/08/2020	Bond Future			Buy	130	0.00
R248 On 07/05/2020	Bond Future			Sell	332	0.00
R248 On 07/05/2020	Bond Future			Buy	332	0.00
R248 On 07/05/2020	Bond Future			Sell	955	0.00
R248 On 07/05/2020	Bond Future			Buy	955	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 07/05/2020	Bond Future		Sell	1,689	0.00
R248 On 07/05/2020	Bond Future		Buy	1,689	0.00
R209 Bond Future					
R209 On 07/05/2020	Bond Future		Buy	22	0.00
R209 On 07/05/2020	Bond Future		Sell	22	0.00
R209 On 07/05/2020	Bond Future		Sell	22	0.00
R209 On 07/05/2020	Bond Future		Buy	22	0.00
R209 On 07/05/2020	Bond Future		Sell	389	0.00
R209 On 07/05/2020	Bond Future		Buy	389	0.00
R214 Bond Future					
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	3	0.00
R214 On 07/05/2020	Bond Future		Buy	3	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 07/05/2020	Bond Future		Sell	22	0.00
R214 On 07/05/2020	Bond Future		Buy	22	0.00
R214 On 07/05/2020	Bond Future		Sell	23	0.00
R214 On 07/05/2020	Bond Future		Buy	23	0.00
R214 On 07/05/2020	Bond Future		Sell	68	0.00
R214 On 07/05/2020	Bond Future		Buy	68	0.00
R214 On 07/05/2020	Bond Future		Sell	155	0.00
R214 On 07/05/2020	Bond Future		Buy	155	0.00
R214 On 07/05/2020	Bond Future		Sell	292	0.00
R214 On 07/05/2020	Bond Future		Buy	292	0.00
Grand Total for Daily Detailed Turnover:				88,772	0.00