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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 31/10/2019

TO DATE : 31/10/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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Govi Total Return Index

GOVI On 07/11/2019	GOVI		Sell	1	0.00
GOVI On 07/11/2019	GOVI		Buy	1	0.00
GOVI On 07/11/2019	GOVI		Sell	27	0.00
GOVI On 07/11/2019	GOVI		Buy	27	0.00
GOVI On 07/11/2019	GOVI		Buy	28	0.00
GOVI On 07/11/2019	GOVI		Sell	28	0.00
GOVI On 07/11/2019	GOVI		Sell	65	0.00
GOVI On 07/11/2019	GOVI		Buy	65	0.00
GOVI On 07/11/2019	GOVI		Sell	65	0.00
GOVI On 07/11/2019	GOVI		Buy	65	0.00
GOVI On 07/11/2019	GOVI		Buy	65	0.00
GOVI On 07/11/2019	GOVI		Sell	65	0.00
GOVI On 06/02/2020	GOVI		Buy	65	0.00
GOVI On 06/02/2020	GOVI		Sell	65	0.00

GOVI On 06/02/2020	GOVI	Sell	65	0.00
GOVI On 06/02/2020	GOVI	Buy	65	0.00
GOVI On 06/02/2020	GOVI	Sell	65	0.00
GOVI On 06/02/2020	GOVI	Buy	65	0.00

I2025 Bond Future

2025 On 06/02/2020	Bond Future	Buy	20	0.00
2025 On 06/02/2020	Bond Future	Sell	20	0.00
2025 On 07/11/2019	Bond Future	Sell	100	0.00
2025 On 07/11/2019	Bond Future	Buy	100	0.00
2025 On 06/02/2020	Bond Future	Buy	100	0.00
2025 On 06/02/2020	Bond Future	Sell	100	0.00
2025 On 07/11/2019	Bond Future	Sell	450	0.00
2025 On 07/11/2019	Bond Future	Buy	450	0.00
2025 On 06/02/2020	Bond Future	Buy	450	0.00
2025 On 06/02/2020	Bond Future	Sell	450	0.00
2025 On 07/11/2019	Bond Future	Buy	550	0.00
2025 On 07/11/2019	Bond Future	Sell	550	0.00
2025 On 06/02/2020	Bond Future	Buy	550	0.00
2025 On 06/02/2020	Bond Future	Sell	550	0.00

I2029 Bond Future

2029 On 07/11/2019	Bond Future	Sell	550	0.00
2029 On 07/11/2019	Bond Future	Buy	550	0.00
2029 On 07/11/2019	Bond Future	Sell	550	0.00
2029 On 07/11/2019	Bond Future	Buy	550	0.00
2029 On 06/02/2020	Bond Future	Sell	550	0.00
2029 On 06/02/2020	Bond Future	Buy	550	0.00
2029 On 06/02/2020	Bond Future	Buy	550	0.00
2029 On 06/02/2020	Bond Future	Sell	550	0.00

I2033 Bond Future

2033 On 07/11/2019	Bond Future	Sell	490	0.00
2033 On 07/11/2019	Bond Future	Buy	490	0.00
2033 On 07/11/2019	Bond Future	Sell	490	0.00
2033 On 07/11/2019	Bond Future	Buy	490	0.00
2033 On 06/02/2020	Bond Future	Buy	490	0.00
2033 On 06/02/2020	Bond Future	Sell	490	0.00
2033 On 06/02/2020	Bond Future	Buy	490	0.00
2033 On 06/02/2020	Bond Future	Sell	490	0.00

I2046 Bond Future

2046 On 07/11/2019	Bond Future	Sell	2,442	0.00
2046 On 07/11/2019	Bond Future	Buy	2,442	0.00
2046 On 06/02/2020	Bond Future	Sell	2,442	0.00
2046 On 06/02/2020	Bond Future	Buy	2,442	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2046 On 07/11/2019	Bond Future		Buy	3,542	0.00
2046 On 07/11/2019	Bond Future		Sell	3,542	0.00
2046 On 06/02/2020	Bond Future		Sell	3,542	0.00
2046 On 06/02/2020	Bond Future		Buy	3,542	0.00
2046 On 07/11/2019	Bond Future		Sell	5,984	0.00
2046 On 07/11/2019	Bond Future		Buy	5,984	0.00
2046 On 06/02/2020	Bond Future		Buy	5,984	0.00
2046 On 06/02/2020	Bond Future		Sell	5,984	0.00

I2050 Bond Future

2050 On 07/11/2019	Bond Future		Buy	128	0.00
2050 On 07/11/2019	Bond Future		Sell	128	0.00
2050 On 06/02/2020	Bond Future		Sell	128	0.00
2050 On 06/02/2020	Bond Future		Buy	128	0.00
2050 On 07/11/2019	Bond Future		Buy	2,485	0.00
2050 On 07/11/2019	Bond Future		Sell	2,485	0.00
2050 On 06/02/2020	Bond Future		Sell	2,485	0.00
2050 On 06/02/2020	Bond Future		Buy	2,485	0.00
2050 On 07/11/2019	Bond Future		Buy	2,613	0.00
2050 On 07/11/2019	Bond Future		Sell	2,613	0.00
2050 On 06/02/2020	Bond Future		Sell	2,613	0.00
2050 On 06/02/2020	Bond Future		Buy	2,613	0.00

New Inflation Linked Index

IGOV On 07/11/2019	Index Future		Buy	1	0.00
IGOV On 07/11/2019	Index Future		Sell	1	0.00
IGOV On 07/11/2019	Index Future		Buy	27	0.00
IGOV On 07/11/2019	Index Future		Sell	27	0.00
IGOV On 07/11/2019	Index Future		Buy	28	0.00
IGOV On 07/11/2019	Index Future		Sell	28	0.00

R186 Bond Future

R186 On 06/02/2020	Bond Future		Buy	4	0.00
R186 On 06/02/2020	Bond Future		Sell	4	0.00
R186 On 07/11/2019	Bond Future		Sell	10	0.00
R186 On 07/11/2019	Bond Future		Sell	10	0.00
R186 On 06/02/2020	Bond Future		Buy	10	0.00
R186 On 06/02/2020	Bond Future		Buy	12	0.00
R186 On 06/02/2020	Bond Future		Sell	12	0.00
R186 On 06/02/2020	Bond Future		Buy	13	0.00
R186 On 06/02/2020	Bond Future		Sell	13	0.00

R186 On 06/02/2020	Bond Future	Buy	14	0.00
R186 On 06/02/2020	Bond Future	Sell	14	0.00
R186 On 06/02/2020	Bond Future	Buy	15	0.00
R186 On 06/02/2020	Bond Future	Sell	15	0.00
R186 On 06/02/2020	Bond Future	Buy	23	0.00
R186 On 06/02/2020	Bond Future	Sell	23	0.00
R186 On 06/02/2020	Bond Future	Sell	25	0.00
R186 On 06/02/2020	Bond Future	Buy	25	0.00
R186 On 06/02/2020	Bond Future	Buy	28	0.00
R186 On 06/02/2020	Bond Future	Sell	28	0.00
R186 On 06/02/2020	Bond Future	Buy	31	0.00
R186 On 06/02/2020	Bond Future	Sell	31	0.00
R186 On 06/02/2020	Bond Future	Buy	32	0.00
R186 On 06/02/2020	Bond Future	Sell	32	0.00
R186 On 06/02/2020	Bond Future	Buy	59	0.00
R186 On 06/02/2020	Bond Future	Sell	59	0.00
R186 On 06/02/2020	Bond Future	Buy	62	0.00
R186 On 06/02/2020	Bond Future	Sell	62	0.00
R186 On 06/02/2020	Bond Future	Buy	63	0.00
R186 On 06/02/2020	Bond Future	Sell	63	0.00
R186 On 06/02/2020	Bond Future	Buy	72	0.00
R186 On 06/02/2020	Bond Future	Sell	72	0.00
R186 On 06/02/2020	Bond Future	Buy	96	0.00
R186 On 06/02/2020	Bond Future	Sell	96	0.00
R186 On 06/02/2020	Bond Future	Buy	131	0.00
R186 On 06/02/2020	Bond Future	Sell	131	0.00
R186 On 07/11/2019	Bond Future	Sell	150	0.00
R186 On 07/11/2019	Bond Future	Buy	150	0.00
R186 On 06/02/2020	Bond Future	Buy	250	0.00
R186 On 06/02/2020	Bond Future	Sell	250	0.00
R186 On 06/02/2020	Bond Future	Buy	877	0.00
R186 On 06/02/2020	Bond Future	Sell	877	0.00
R186 On 07/11/2019	Bond Future	Buy	1,000	0.00
R186 On 07/11/2019	Bond Future	Sell	1,000	0.00
R186 On 07/11/2019	Bond Future	Sell	1,000	0.00
R186 On 07/11/2019	Bond Future	Buy	1,000	0.00
R186 On 06/02/2020	Bond Future	Buy	1,454	0.00
R186 On 06/02/2020	Bond Future	Sell	1,454	0.00

R197 Bond Future

R197 On 07/11/2019	Bond Future	Buy	7	0.00
R197 On 07/11/2019	Bond Future	Sell	7	0.00
R197 On 07/11/2019	Bond Future	Buy	7	0.00
R197 On 07/11/2019	Bond Future	Sell	7	0.00
R197 On 06/02/2020	Bond Future	Sell	7	0.00
R197 On 06/02/2020	Bond Future	Buy	7	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R197 On 06/02/2020	Bond Future		Sell	7	0.00
R197 On 06/02/2020	Bond Future		Buy	7	0.00
R197 On 07/11/2019	Bond Future		Sell	150	0.00
R197 On 07/11/2019	Bond Future		Buy	150	0.00
R197 On 07/11/2019	Bond Future		Sell	150	0.00
R197 On 07/11/2019	Bond Future		Buy	150	0.00
R197 On 06/02/2020	Bond Future		Buy	150	0.00
R197 On 06/02/2020	Bond Future		Sell	150	0.00
R197 On 06/02/2020	Bond Future		Buy	150	0.00
R197 On 06/02/2020	Bond Future		Sell	150	0.00
R202 Bond Future					
R202 On 07/11/2019	Bond Future		Buy	41	0.00
R202 On 07/11/2019	Bond Future		Sell	41	0.00
R202 On 06/02/2020	Bond Future		Sell	41	0.00
R202 On 06/02/2020	Bond Future		Buy	41	0.00
R202 On 07/11/2019	Bond Future		Buy	94	0.00
R202 On 07/11/2019	Bond Future		Sell	94	0.00
R202 On 06/02/2020	Bond Future		Sell	94	0.00
R202 On 06/02/2020	Bond Future		Buy	94	0.00
R202 On 07/11/2019	Bond Future		Sell	400	0.00
R202 On 07/11/2019	Bond Future		Buy	400	0.00
R202 On 07/11/2019	Bond Future		Sell	400	0.00
R202 On 07/11/2019	Bond Future		Buy	400	0.00
R202 On 06/02/2020	Bond Future		Sell	400	0.00
R202 On 06/02/2020	Bond Future		Buy	400	0.00
R202 On 06/02/2020	Bond Future		Buy	400	0.00
R202 On 06/02/2020	Bond Future		Sell	400	0.00
R202 On 07/11/2019	Bond Future		Buy	620	0.00
R202 On 07/11/2019	Bond Future		Sell	620	0.00
R202 On 06/02/2020	Bond Future		Sell	620	0.00
R202 On 06/02/2020	Bond Future		Buy	620	0.00
R202 On 07/11/2019	Bond Future		Buy	4,709	0.00
R202 On 07/11/2019	Bond Future		Sell	4,709	0.00
R202 On 06/02/2020	Bond Future		Sell	4,709	0.00
R202 On 06/02/2020	Bond Future		Buy	4,709	0.00
R202 On 07/11/2019	Bond Future		Sell	5,464	0.00
R202 On 07/11/2019	Bond Future		Buy	5,464	0.00
R202 On 06/02/2020	Bond Future		Sell	5,464	0.00
R202 On 06/02/2020	Bond Future		Buy	5,464	0.00

R2023 Bond Future

R023 On 07/11/2019	Bond Future	Sell	620	0.00
R023 On 07/11/2019	Bond Future	Buy	620	0.00
R023 On 06/02/2020	Bond Future	Buy	620	0.00
R023 On 06/02/2020	Bond Future	Sell	620	0.00
R023 On 07/11/2019	Bond Future	Sell	750	0.00
R023 On 07/11/2019	Bond Future	Buy	750	0.00
R023 On 06/02/2020	Bond Future	Buy	750	0.00
R023 On 06/02/2020	Bond Future	Sell	750	0.00
R023 On 07/11/2019	Bond Future	Sell	800	0.00
R023 On 07/11/2019	Bond Future	Buy	800	0.00
R023 On 06/02/2020	Bond Future	Buy	800	0.00
R023 On 06/02/2020	Bond Future	Sell	800	0.00
R023 On 07/11/2019	Bond Future	Buy	2,170	0.00
R023 On 07/11/2019	Bond Future	Sell	2,170	0.00
R023 On 06/02/2020	Bond Future	Sell	2,170	0.00
R023 On 06/02/2020	Bond Future	Buy	2,170	0.00

R2030 Bond Future

2030 On 06/02/2020	Bond Future	Buy	9	0.00
2030 On 06/02/2020	Bond Future	Sell	9	0.00

R2035 Bond Future

R035 On 06/02/2020	Bond Future	Buy	13	0.00
R035 On 06/02/2020	Bond Future	Sell	13	0.00
R035 On 06/02/2020	Bond Future	Buy	34	0.00
R035 On 06/02/2020	Bond Future	Sell	34	0.00
R035 On 06/02/2020	Bond Future	Sell	50	0.00
R035 On 06/02/2020	Bond Future	Buy	50	0.00
R035 On 06/02/2020	Bond Future	Sell	55	0.00
R035 On 06/02/2020	Bond Future	Buy	55	0.00
R035 On 06/02/2020	Bond Future	Buy	56	0.00
R035 On 06/02/2020	Bond Future	Sell	56	0.00
R035 On 06/02/2020	Bond Future	Sell	57	0.00
R035 On 06/02/2020	Bond Future	Buy	57	0.00
R035 On 06/02/2020	Bond Future	Sell	88	0.00
R035 On 06/02/2020	Bond Future	Buy	88	0.00
R035 On 06/02/2020	Bond Future	Sell	98	0.00
R035 On 06/02/2020	Bond Future	Buy	98	0.00
R035 On 06/02/2020	Bond Future	Sell	118	0.00
R035 On 06/02/2020	Bond Future	Buy	118	0.00
R035 On 06/02/2020	Bond Future	Sell	131	0.00
R035 On 06/02/2020	Bond Future	Buy	131	0.00
R035 On 06/02/2020	Bond Future	Buy	160	0.00
R035 On 06/02/2020	Bond Future	Sell	160	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 06/02/2020	Bond Future		Sell	480	0.00
R035 On 06/02/2020	Bond Future		Buy	480	0.00
R035 On 06/02/2020	Bond Future		Sell	619	0.00
R035 On 06/02/2020	Bond Future		Buy	619	0.00
R035 On 06/02/2020	Bond Future		Buy	837	0.00
R035 On 06/02/2020	Bond Future		Sell	837	0.00
R035 On 06/02/2020	Bond Future		Buy	1,201	0.00
R035 On 06/02/2020	Bond Future		Sell	1,201	0.00
R035 On 06/02/2020	Bond Future		Sell	1,641	0.00
R035 On 06/02/2020	Bond Future		Buy	1,641	0.00
R035 On 06/02/2020	Bond Future		Sell	2,356	0.00
R035 On 06/02/2020	Bond Future		Buy	2,356	0.00
R2037 Bond Future					
2037 On 06/02/2020	Bond Future		Buy	3	0.00
2037 On 06/02/2020	Bond Future		Sell	3	0.00
2037 On 06/02/2020	Bond Future		Buy	22	0.00
2037 On 06/02/2020	Bond Future		Sell	22	0.00
2037 On 06/02/2020	Bond Future		Buy	22	0.00
2037 On 06/02/2020	Bond Future		Sell	22	0.00
2037 On 06/02/2020	Bond Future		Sell	53	0.00
2037 On 06/02/2020	Bond Future		Buy	53	0.00
2037 On 06/02/2020	Bond Future		Buy	76	0.00
2037 On 06/02/2020	Bond Future		Sell	76	0.00
2037 On 06/02/2020	Bond Future		Buy	103	0.00
2037 On 06/02/2020	Bond Future		Sell	103	0.00
2037 On 06/02/2020	Bond Future		Buy	122	0.00
2037 On 06/02/2020	Bond Future		Sell	122	0.00
2037 On 06/02/2020	Bond Future		Buy	129	0.00
2037 On 06/02/2020	Bond Future		Sell	129	0.00
2037 On 06/02/2020	Bond Future		Buy	149	0.00
2037 On 06/02/2020	Bond Future		Sell	149	0.00
2037 On 07/11/2019	Bond Future		Buy	164	0.00
2037 On 07/11/2019	Bond Future		Sell	164	0.00
2037 On 06/02/2020	Bond Future		Sell	164	0.00
2037 On 06/02/2020	Bond Future		Buy	164	0.00
2037 On 06/02/2020	Bond Future		Buy	310	0.00
2037 On 06/02/2020	Bond Future		Sell	310	0.00
2037 On 06/02/2020	Bond Future		Buy	500	0.00
2037 On 06/02/2020	Bond Future		Sell	500	0.00
2037 On 06/02/2020	Bond Future		Buy	599	0.00
2037 On 06/02/2020	Bond Future		Sell	599	0.00

2037 On 07/11/2019	Bond Future	Buy	1,240	0.00
2037 On 07/11/2019	Bond Future	Sell	1,240	0.00
2037 On 06/02/2020	Bond Future	Sell	1,240	0.00
2037 On 06/02/2020	Bond Future	Buy	1,240	0.00
2037 On 07/11/2019	Bond Future	Buy	1,335	0.00
2037 On 07/11/2019	Bond Future	Sell	1,335	0.00
2037 On 06/02/2020	Bond Future	Sell	1,335	0.00
2037 On 06/02/2020	Bond Future	Buy	1,335	0.00
2037 On 06/02/2020	Bond Future	Sell	1,535	0.00
2037 On 06/02/2020	Bond Future	Buy	1,535	0.00
2037 On 07/11/2019	Bond Future	Buy	1,799	0.00
2037 On 07/11/2019	Bond Future	Sell	1,799	0.00
2037 On 06/02/2020	Bond Future	Sell	1,799	0.00
2037 On 06/02/2020	Bond Future	Buy	1,799	0.00
2037 On 07/11/2019	Bond Future	Buy	4,538	0.00
2037 On 07/11/2019	Bond Future	Sell	4,538	0.00
2037 On 06/02/2020	Bond Future	Sell	4,538	0.00
2037 On 06/02/2020	Bond Future	Buy	4,538	0.00
2037 On 06/02/2020	Bond Future	Buy	5,000	0.00
2037 On 06/02/2020	Bond Future	Sell	5,000	0.00
2037 On 06/02/2020	Bond Future	Sell	5,500	0.00
2037 On 06/02/2020	Bond Future	Buy	5,500	0.00

R2040 Bond Future

2040 On 07/11/2019	Bond Future	Buy	19	0.00
2040 On 07/11/2019	Bond Future	Sell	19	0.00
2040 On 06/02/2020	Bond Future	Sell	19	0.00
2040 On 06/02/2020	Bond Future	Buy	19	0.00
2040 On 07/11/2019	Bond Future	Buy	567	0.00
2040 On 07/11/2019	Bond Future	Sell	567	0.00
2040 On 06/02/2020	Bond Future	Sell	567	0.00
2040 On 06/02/2020	Bond Future	Buy	567	0.00
2040 On 07/11/2019	Bond Future	Buy	1,060	0.00
2040 On 07/11/2019	Bond Future	Sell	1,060	0.00
2040 On 06/02/2020	Bond Future	Sell	1,060	0.00
2040 On 06/02/2020	Bond Future	Buy	1,060	0.00
2040 On 07/11/2019	Bond Future	Buy	1,069	0.00
2040 On 07/11/2019	Bond Future	Sell	1,069	0.00
2040 On 06/02/2020	Bond Future	Sell	1,069	0.00
2040 On 06/02/2020	Bond Future	Buy	1,069	0.00
2040 On 07/11/2019	Bond Future	Buy	2,715	0.00
2040 On 07/11/2019	Bond Future	Sell	2,715	0.00
2040 On 06/02/2020	Bond Future	Sell	2,715	0.00
2040 On 06/02/2020	Bond Future	Buy	2,715	0.00

R2044 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 07/11/2019			Sell	10	0.00
2044 On 07/11/2019			Buy	10	0.00
2044 On 07/11/2019			Buy	10	0.00
2044 On 07/11/2019			Sell	10	0.00
2044 On 06/02/2020			Buy	10	0.00
2044 On 06/02/2020			Sell	10	0.00
2044 On 06/02/2020			Sell	10	0.00
2044 On 06/02/2020			Buy	10	0.00
2044 On 07/11/2019			Sell	16	0.00
2044 On 07/11/2019			Buy	16	0.00
2044 On 07/11/2019			Buy	16	0.00
2044 On 07/11/2019			Sell	16	0.00
2044 On 06/02/2020			Buy	16	0.00
2044 On 06/02/2020			Sell	16	0.00
2044 On 06/02/2020			Sell	16	0.00
2044 On 06/02/2020			Buy	16	0.00
2044 On 07/11/2019			Buy	17	0.00
2044 On 07/11/2019			Sell	17	0.00
2044 On 06/02/2020			Sell	17	0.00
2044 On 06/02/2020			Buy	17	0.00
2044 On 07/11/2019			Buy	26	0.00
2044 On 07/11/2019			Sell	26	0.00
2044 On 06/02/2020			Sell	26	0.00
2044 On 06/02/2020			Buy	26	0.00
2044 On 07/11/2019			Buy	30	0.00
2044 On 07/11/2019			Sell	30	0.00
2044 On 06/02/2020			Sell	30	0.00
2044 On 06/02/2020			Buy	30	0.00
2044 On 07/11/2019			Buy	46	0.00
2044 On 07/11/2019			Sell	46	0.00
2044 On 06/02/2020			Sell	46	0.00
2044 On 06/02/2020			Buy	46	0.00
2044 On 06/02/2020			Sell	50	0.00
2044 On 06/02/2020			Buy	50	0.00
2044 On 06/02/2020			Sell	50	0.00
2044 On 06/02/2020			Buy	50	0.00
2044 On 07/11/2019			Buy	78	0.00
2044 On 07/11/2019			Sell	78	0.00
2044 On 06/02/2020			Sell	78	0.00
2044 On 06/02/2020			Buy	78	0.00
2044 On 07/11/2019			Buy	110	0.00
2044 On 07/11/2019			Sell	110	0.00

2044 On 06/02/2020	Bond Future	Sell	110	0.00
2044 On 06/02/2020	Bond Future	Buy	110	0.00
2044 On 07/11/2019	Bond Future	Buy	325	0.00
2044 On 07/11/2019	Bond Future	Sell	325	0.00
2044 On 06/02/2020	Bond Future	Sell	325	0.00
2044 On 06/02/2020	Bond Future	Buy	325	0.00
2044 On 07/11/2019	Bond Future	Buy	642	0.00
2044 On 07/11/2019	Bond Future	Sell	642	0.00
2044 On 06/02/2020	Bond Future	Sell	642	0.00
2044 On 06/02/2020	Bond Future	Buy	642	0.00

R2048 Bond Future

R248 On 06/02/2020	Bond Future	Sell	9	0.00
R248 On 06/02/2020	Bond Future	Buy	9	0.00

R209 Bond Future

R209 On 06/02/2020	Bond Future	Sell	194	0.00
R209 On 06/02/2020	Bond Future	Buy	194	0.00

R213 Bond Future

R213 On 06/02/2020	Bond Future	Buy	22	0.00
R213 On 06/02/2020	Bond Future	Sell	22	0.00

R214 Bond Future

R214 On 06/02/2020	Bond Future	Sell	2	0.00
R214 On 06/02/2020	Bond Future	Buy	2	0.00
R214 On 06/02/2020	Bond Future	Sell	4	0.00
R214 On 06/02/2020	Bond Future	Buy	4	0.00
R214 On 06/02/2020	Bond Future	Sell	23	0.00
R214 On 06/02/2020	Bond Future	Buy	23	0.00
R214 On 06/02/2020	Bond Future	Sell	27	0.00
R214 On 06/02/2020	Bond Future	Buy	27	0.00
R214 On 06/02/2020	Bond Future	Sell	29	0.00
R214 On 06/02/2020	Bond Future	Buy	29	0.00
R214 On 06/02/2020	Bond Future	Sell	34	0.00
R214 On 06/02/2020	Bond Future	Buy	34	0.00
R214 On 06/02/2020	Bond Future	Sell	41	0.00
R214 On 06/02/2020	Bond Future	Buy	41	0.00
R214 On 07/11/2019	Bond Future	Buy	47	0.00
R214 On 07/11/2019	Bond Future	Sell	47	0.00
R214 On 07/11/2019	Bond Future	Buy	47	0.00
R214 On 07/11/2019	Bond Future	Sell	47	0.00
R214 On 06/02/2020	Bond Future	Sell	47	0.00
R214 On 06/02/2020	Bond Future	Buy	47	0.00
R214 On 06/02/2020	Bond Future	Sell	47	0.00
R214 On 06/02/2020	Bond Future	Buy	47	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 06/02/2020	Bond Future		Sell	81	0.00
R214 On 06/02/2020	Bond Future		Buy	81	0.00
R214 On 06/02/2020	Bond Future		Sell	119	0.00
R214 On 06/02/2020	Bond Future		Buy	119	0.00
R214 On 06/02/2020	Bond Future		Sell	270	0.00
R214 On 06/02/2020	Bond Future		Buy	270	0.00
R214 On 06/02/2020	Bond Future		Sell	630	0.00
R214 On 06/02/2020	Bond Future		Buy	630	0.00
Grand Total for Daily Detailed Turnover:				135,023	0.00