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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/02/2020

TO DATE : 07/02/2020

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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		Buy	4	0.00
ALBI On 07/05/2020	Index Future		Sell	4	0.00
I2025 Bond Future					
2025 On 07/05/2020	Bond Future		Sell	3,000	0.00
2025 On 07/05/2020	Bond Future		Buy	3,000	0.00
R186 Bond Future					
R186 On 07/05/2020	Bond Future	7.60	Call Sell	10	0.00
R186 On 07/05/2020	Bond Future	7.60	Call Buy	10	0.00
R186 On 07/05/2020	Bond Future	8.28	Call Buy	10	0.00
R186 On 07/05/2020	Bond Future	8.28	Call Sell	10	0.00

R186 On 07/05/2020	Bond Future	8.93	Put	Sell	10	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	10	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	13	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	13	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	13	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	13	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	13	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	13	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	13	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	13	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	13	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	13	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	13	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	13	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	16	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	16	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	16	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	16	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	16	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	16	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	18	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	18	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	18	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	18	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	18	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	18	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	19	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	19	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	19	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	19	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	19	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	19	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	19	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	19	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	19	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	19	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	19	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	19	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	20	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	20	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	20	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	20	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	20	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	20	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	20	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	20	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	20	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	20	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	20	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	20	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	21	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	21	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	21	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	21	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	21	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	21	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	22	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	22	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	22	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	22	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	22	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	22	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	23	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	23	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	23	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	23	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	23	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	23	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	24	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	24	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	24	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	24	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	24	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	24	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	26	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	26	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	26	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	26	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	26	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	26	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	29	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	29	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	29	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	29	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	29	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	29	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	30	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	30	0.00

R186 On 07/05/2020	Bond Future	7.60	Call	Sell	30	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	30	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	30	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	30	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	30	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	30	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	30	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	30	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	30	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	30	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	32	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	32	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	32	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	32	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	32	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	32	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	33	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	33	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	33	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	33	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	33	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	33	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	35	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	35	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	35	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	35	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	35	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	35	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	35	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	35	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	35	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	35	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	35	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	35	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	37	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	37	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	37	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	37	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	37	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	37	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	42	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	42	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	42	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	42	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	42	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	42	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	44	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	44	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	44	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	44	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	44	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	44	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	58	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	58	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	58	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	58	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	58	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	58	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	58	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	58	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	58	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	58	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	58	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	58	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	61	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	61	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	61	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	61	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	61	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	61	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	65	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	65	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	65	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	65	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	65	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	65	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	73	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	73	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	73	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	73	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	73	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	73	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	84	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	84	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	84	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	84	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	84	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	84	0.00

R186 On 07/05/2020	Bond Future	7.60	Call	Sell	86	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	86	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	86	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	86	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	86	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	86	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	110	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	110	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	110	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	110	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	110	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	110	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	127	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	127	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	127	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	127	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	127	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	127	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	180	0.00
R186 On 07/05/2020	Bond Future			Sell	180	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	231	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	231	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	231	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	231	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	231	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	231	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	238	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	238	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	238	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	238	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	238	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	238	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	476	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	476	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	476	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	476	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	476	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	476	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Sell	610	0.00
R186 On 07/05/2020	Bond Future	7.60	Call	Buy	610	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Buy	610	0.00
R186 On 07/05/2020	Bond Future	8.28	Call	Sell	610	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Sell	610	0.00
R186 On 07/05/2020	Bond Future	8.93	Put	Buy	610	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/05/2020	7.60	Call	Sell	2,303	0.00
R186 On 07/05/2020	7.60	Call	Buy	2,303	0.00
R186 On 07/05/2020	8.28	Call	Buy	2,303	0.00
R186 On 07/05/2020	8.28	Call	Sell	2,303	0.00
R186 On 07/05/2020	8.93	Put	Sell	2,303	0.00
R186 On 07/05/2020	8.93	Put	Buy	2,303	0.00
R186 On 07/05/2020	7.60	Call	Sell	6,000	0.00
R186 On 07/05/2020	7.60	Call	Buy	6,000	0.00
R186 On 07/05/2020	8.28	Call	Buy	6,000	0.00
R186 On 07/05/2020	8.28	Call	Sell	6,000	0.00
R186 On 07/05/2020	8.93	Put	Buy	6,000	0.00
R186 On 07/05/2020	8.93	Put	Sell	6,000	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	3	0.00
2030 On 07/05/2020	Bond Future		Sell	3	0.00
2030 On 07/05/2020	Bond Future		Buy	5	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		Sell	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		Buy	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	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 07/05/2020	Bond Future		Buy	9	0.00
2030 On 07/05/2020	Bond Future		Sell	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 07/05/2020	Bond Future		Buy	12	0.00
2030 On 07/05/2020	Bond Future		Sell	12	0.00
2030 On 07/05/2020	Bond Future		Buy	14	0.00
2030 On 07/05/2020	Bond Future		Sell	14	0.00
2030 On 07/05/2020	Bond Future		Buy	16	0.00
2030 On 07/05/2020	Bond Future		Sell	16	0.00
2030 On 07/05/2020	Bond Future		Buy	17	0.00
2030 On 07/05/2020	Bond Future		Sell	17	0.00

2030 On 07/05/2020	Bond Future		Buy	20	0.00
2030 On 07/05/2020	Bond Future		Sell	20	0.00
2030 On 07/05/2020	Bond Future		Buy	24	0.00
2030 On 07/05/2020	Bond Future		Sell	24	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		Buy	59	0.00
2030 On 07/05/2020	Bond Future		Sell	59	0.00
2030 On 07/05/2020	Bond Future		Buy	251	0.00
2030 On 07/05/2020	Bond Future		Sell	251	0.00
2030 On 07/05/2020	Bond Future		Buy	302	0.00
2030 On 07/05/2020	Bond Future		Sell	302	0.00
2030 On 07/05/2020	Bond Future		Buy	320	0.00
2030 On 07/05/2020	Bond Future		Sell	320	0.00
2030 On 07/05/2020	Bond Future		Buy	1,303	0.00
2030 On 07/05/2020	Bond Future		Sell	1,303	0.00
2030 On 07/05/2020	Bond Future		Buy	3,246	0.00
2030 On 07/05/2020	Bond Future		Sell	3,246	0.00
2030 On 07/05/2020	Bond Future		Buy	5,350	0.00
2030 On 07/05/2020	Bond Future		Sell	5,350	0.00

R2037 Bond Future

2037 On 07/05/2020	Bond Future		Sell	130	0.00
2037 On 07/05/2020	Bond Future		Buy	130	0.00

R2040 Bond Future

2040 On 07/05/2020	Bond Future		Sell	35	0.00
2040 On 07/05/2020	Bond Future		Buy	35	0.00
2040 On 07/05/2020	Bond Future		Buy	35	0.00
2040 On 07/05/2020	Bond Future		Sell	35	0.00
2040 On 07/05/2020	Bond Future		Buy	421	0.00
2040 On 07/05/2020	Bond Future		Sell	421	0.00
2040 On 07/05/2020	Bond Future		Buy	421	0.00
2040 On 07/05/2020	Bond Future		Sell	421	0.00

R2044 Bond Future

2044 On 07/05/2020	Bond Future		Buy	55	0.00	
2044 On 07/05/2020	Bond Future		Sell	55	0.00	
2044 On 07/05/2020	Bond Future		Buy	55	0.00	
2044 On 07/05/2020	Bond Future		Sell	55	0.00	
2044 On 05/11/2020	Bond Future	11.06	Put	Buy	110	0.00
2044 On 05/11/2020	Bond Future	11.06	Put	Sell	110	0.00
2044 On 04/02/2021	Bond Future	9.66	Call	Sell	405	0.00
2044 On 04/02/2021	Bond Future	9.66	Call	Buy	405	0.00
2044 On 04/02/2021	Bond Future	10.29	Put	Sell	405	0.00
2044 On 04/02/2021	Bond Future	10.29	Put	Buy	405	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 04/02/2021 Bond Future	10.84	Put	Sell	405	0.00
2044 On 04/02/2021 Bond Future	10.84	Put	Buy	405	0.00
2044 On 05/11/2020 Bond Future	10.04	Call	Sell	525	0.00
2044 On 05/11/2020 Bond Future	10.04	Call	Buy	525	0.00
2044 On 05/11/2020 Bond Future	9.34	Call	Sell	525	0.00
2044 On 05/11/2020 Bond Future	9.34	Call	Buy	525	0.00
2044 On 05/11/2020 Bond Future	11.06	Put	Sell	525	0.00
2044 On 05/11/2020 Bond Future	11.06	Put	Buy	525	0.00
2044 On 05/11/2020 Bond Future	11.06	Put	Sell	525	0.00
2044 On 05/11/2020 Bond Future	11.06	Put	Buy	525	0.00
2044 On 07/05/2020 Bond Future			Buy	526	0.00
2044 On 07/05/2020 Bond Future			Sell	526	0.00
2044 On 07/05/2020 Bond Future			Buy	526	0.00
2044 On 07/05/2020 Bond Future			Sell	526	0.00
R213 Bond Future					
R213 On 07/05/2020 Bond Future			Sell	250	0.00
R213 On 07/05/2020 Bond Future			Buy	250	0.00
R214 Bond Future					
R214 On 07/05/2020 Bond Future			Sell	120	0.00
R214 On 07/05/2020 Bond Future			Buy	120	0.00
Grand Total for Daily Detailed Turnover:				53,920	0.00