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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/10/2018

TO DATE : 22/10/2018

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

ALBI On 01/11/2018	Index Future		Buy	235	0.00
ALBI On 01/11/2018	Index Future		Sell	235	0.00
ALBI On 01/11/2018	Index Future		Sell	235	0.00
ALBI On 01/11/2018	Index Future		Buy	235	0.00
ALBI On 07/02/2019	Index Future		Buy	235	0.00
ALBI On 07/02/2019	Index Future		Sell	235	0.00
ALBI On 07/02/2019	Index Future		Buy	235	0.00
ALBI On 07/02/2019	Index Future		Sell	235	0.00

ES33 Bond Future

ES33 On 01/11/2018	Bond Future		Buy	11	0.00
ES33 On 01/11/2018	Bond Future		Sell	11	0.00
ES33 On 07/02/2019	Bond Future		Sell	11	0.00
ES33 On 07/02/2019	Bond Future		Buy	11	0.00

ES33 On 01/11/2018	Bond Future	Buy	53	0.00
ES33 On 01/11/2018	Bond Future	Sell	53	0.00
ES33 On 07/02/2019	Bond Future	Sell	53	0.00
ES33 On 07/02/2019	Bond Future	Buy	53	0.00
ES33 On 01/11/2018	Bond Future	Buy	80	0.00
ES33 On 01/11/2018	Bond Future	Sell	80	0.00
ES33 On 07/02/2019	Bond Future	Sell	80	0.00
ES33 On 07/02/2019	Bond Future	Buy	80	0.00
ES33 On 01/11/2018	Bond Future	Buy	100	0.00
ES33 On 01/11/2018	Bond Future	Sell	100	0.00
ES33 On 01/11/2018	Bond Future	Buy	350	0.00
ES33 On 01/11/2018	Bond Future	Sell	350	0.00
ES33 On 07/02/2019	Bond Future	Sell	350	0.00
ES33 On 07/02/2019	Bond Future	Buy	350	0.00
ES33 On 07/02/2019	Bond Future	Sell	494	0.00
ES33 On 07/02/2019	Bond Future	Buy	494	0.00
ES33 On 01/11/2018	Bond Future	Buy	1,406	0.00
ES33 On 01/11/2018	Bond Future	Sell	1,406	0.00
ES33 On 01/11/2018	Bond Future	Buy	2,000	0.00
ES33 On 01/11/2018	Bond Future	Sell	2,000	0.00

ES42 Bond Future

ES42 On 01/11/2018	Bond Future	Buy	10	0.00
ES42 On 01/11/2018	Bond Future	Sell	10	0.00
ES42 On 01/11/2018	Bond Future	Buy	10	0.00
ES42 On 01/11/2018	Bond Future	Sell	10	0.00
ES42 On 07/02/2019	Bond Future	Sell	10	0.00
ES42 On 07/02/2019	Bond Future	Buy	10	0.00
ES42 On 07/02/2019	Bond Future	Sell	10	0.00
ES42 On 07/02/2019	Bond Future	Buy	10	0.00
ES42 On 01/11/2018	Bond Future	Buy	124	0.00
ES42 On 01/11/2018	Bond Future	Sell	124	0.00
ES42 On 07/02/2019	Bond Future	Sell	124	0.00
ES42 On 07/02/2019	Bond Future	Buy	124	0.00
ES42 On 01/11/2018	Bond Future	Buy	147	0.00
ES42 On 01/11/2018	Bond Future	Sell	147	0.00
ES42 On 07/02/2019	Bond Future	Sell	147	0.00
ES42 On 07/02/2019	Bond Future	Buy	147	0.00
ES42 On 01/11/2018	Bond Future	Buy	328	0.00
ES42 On 01/11/2018	Bond Future	Sell	328	0.00
ES42 On 07/02/2019	Bond Future	Sell	328	0.00
ES42 On 07/02/2019	Bond Future	Buy	328	0.00
ES42 On 01/11/2018	Bond Future	Buy	400	0.00
ES42 On 01/11/2018	Bond Future	Sell	400	0.00
ES42 On 01/11/2018	Bond Future	Buy	400	0.00
ES42 On 01/11/2018	Bond Future	Sell	400	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ES42 On 07/02/2019	Bond Future		Sell	400	0.00
ES42 On 07/02/2019	Bond Future		Buy	400	0.00
ES42 On 07/02/2019	Bond Future		Sell	400	0.00
ES42 On 07/02/2019	Bond Future		Buy	400	0.00
ES42 On 01/11/2018	Bond Future		Buy	420	0.00
ES42 On 01/11/2018	Bond Future		Sell	420	0.00
ES42 On 07/02/2019	Bond Future		Sell	420	0.00
ES42 On 07/02/2019	Bond Future		Buy	420	0.00
ES42 On 01/11/2018	Bond Future		Buy	480	0.00
ES42 On 01/11/2018	Bond Future		Sell	480	0.00
ES42 On 07/02/2019	Bond Future		Sell	480	0.00
ES42 On 07/02/2019	Bond Future		Buy	480	0.00
ES42 On 01/11/2018	Bond Future		Buy	490	0.00
ES42 On 01/11/2018	Bond Future		Sell	490	0.00
ES42 On 07/02/2019	Bond Future		Sell	490	0.00
ES42 On 07/02/2019	Bond Future		Buy	490	0.00
ES42 On 01/11/2018	Bond Future		Buy	610	0.00
ES42 On 01/11/2018	Bond Future		Sell	610	0.00
ES42 On 07/02/2019	Bond Future		Sell	610	0.00
ES42 On 07/02/2019	Bond Future		Buy	610	0.00
ES42 On 01/11/2018	Bond Future		Buy	656	0.00
ES42 On 01/11/2018	Bond Future		Sell	656	0.00
ES42 On 01/11/2018	Bond Future		Buy	820	0.00
ES42 On 01/11/2018	Bond Future		Sell	820	0.00
ES42 On 07/02/2019	Bond Future		Sell	820	0.00
ES42 On 07/02/2019	Bond Future		Buy	820	0.00
ES42 On 01/11/2018	Bond Future		Buy	930	0.00
ES42 On 01/11/2018	Bond Future		Sell	930	0.00
ES42 On 07/02/2019	Bond Future		Sell	930	0.00
ES42 On 07/02/2019	Bond Future		Buy	930	0.00
ES42 On 01/11/2018	Bond Future		Buy	2,132	0.00
ES42 On 01/11/2018	Bond Future		Sell	2,132	0.00
ES42 On 07/02/2019	Bond Future		Buy	5,169	0.00
ES42 On 07/02/2019	Bond Future		Sell	5,169	0.00
ES42 On 01/11/2018	Bond Future		Sell	7,957	0.00
ES42 On 01/11/2018	Bond Future		Buy	7,957	0.00

Govi Total Return Index

GOVI On 07/02/2019	GOVI		Sell	1	0.00
GOVI On 07/02/2019	GOVI		Buy	1	0.00
GOVI On 07/02/2019	GOVI		Buy	1	0.00
GOVI On 07/02/2019	GOVI		Sell	1	0.00

GOVI On 01/11/2018	GOVI	Sell	30	0.00
GOVI On 01/11/2018	GOVI	Buy	30	0.00
GOVI On 01/11/2018	GOVI	Buy	30	0.00
GOVI On 01/11/2018	GOVI	Sell	30	0.00
GOVI On 01/11/2018	GOVI	Buy	30	0.00
GOVI On 01/11/2018	GOVI	Sell	30	0.00
GOVI On 07/02/2019	GOVI	Sell	30	0.00
GOVI On 07/02/2019	GOVI	Buy	30	0.00
GOVI On 07/02/2019	GOVI	Buy	30	0.00
GOVI On 07/02/2019	GOVI	Sell	30	0.00
GOVI On 07/02/2019	GOVI	Sell	30	0.00
GOVI On 07/02/2019	GOVI	Buy	30	0.00

I2025 Bond Future

2025 On 01/11/2018	Bond Future	Sell	21	0.00
2025 On 01/11/2018	Bond Future	Buy	21	0.00
2025 On 01/11/2018	Bond Future	Sell	21	0.00
2025 On 01/11/2018	Bond Future	Buy	21	0.00
2025 On 07/02/2019	Bond Future	Sell	21	0.00
2025 On 07/02/2019	Bond Future	Buy	21	0.00
2025 On 07/02/2019	Bond Future	Buy	21	0.00
2025 On 07/02/2019	Bond Future	Sell	21	0.00

I2029 Bond Future

2029 On 01/11/2018	Bond Future	Buy	562	0.00
2029 On 01/11/2018	Bond Future	Sell	562	0.00
2029 On 07/02/2019	Bond Future	Buy	562	0.00
2029 On 07/02/2019	Bond Future	Sell	562	0.00
2029 On 01/11/2018	Bond Future	Buy	1,006	0.00
2029 On 01/11/2018	Bond Future	Sell	1,006	0.00
2029 On 07/02/2019	Bond Future	Sell	1,006	0.00
2029 On 07/02/2019	Bond Future	Buy	1,006	0.00
2029 On 01/11/2018	Bond Future	Sell	1,568	0.00
2029 On 01/11/2018	Bond Future	Buy	1,568	0.00
2029 On 07/02/2019	Bond Future	Buy	1,568	0.00
2029 On 07/02/2019	Bond Future	Sell	1,568	0.00

I2033 Bond Future

2033 On 01/11/2018	Bond Future	Buy	188	0.00
2033 On 01/11/2018	Bond Future	Sell	188	0.00
2033 On 07/02/2019	Bond Future	Sell	188	0.00
2033 On 07/02/2019	Bond Future	Buy	188	0.00
2033 On 01/11/2018	Bond Future	Buy	1,015	0.00
2033 On 01/11/2018	Bond Future	Sell	1,015	0.00
2033 On 07/02/2019	Bond Future	Sell	1,015	0.00
2033 On 07/02/2019	Bond Future	Buy	1,015	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2033 On 01/11/2018			Buy	2,183	0.00
2033 On 01/11/2018			Sell	2,183	0.00
2033 On 07/02/2019			Sell	2,183	0.00
2033 On 07/02/2019			Buy	2,183	0.00
2033 On 01/11/2018			Sell	3,386	0.00
2033 On 01/11/2018			Buy	3,386	0.00
2033 On 07/02/2019			Buy	3,386	0.00
2033 On 07/02/2019			Sell	3,386	0.00
2033 On 01/11/2018			Buy	5,770	0.00
2033 On 01/11/2018			Sell	5,770	0.00
2033 On 01/11/2018			Buy	5,770	0.00
2033 On 01/11/2018			Sell	5,770	0.00
2033 On 07/02/2019			Sell	5,770	0.00
2033 On 07/02/2019			Buy	5,770	0.00
2033 On 07/02/2019			Buy	5,770	0.00
2033 On 07/02/2019			Sell	5,770	0.00

I2038 Bond Future

2038 On 01/11/2018			Buy	79	0.00
2038 On 01/11/2018			Sell	79	0.00
2038 On 01/11/2018			Sell	79	0.00
2038 On 01/11/2018			Buy	79	0.00
2038 On 07/02/2019			Buy	79	0.00
2038 On 07/02/2019			Sell	79	0.00
2038 On 07/02/2019			Buy	79	0.00
2038 On 07/02/2019			Sell	79	0.00
2038 On 01/11/2018			Buy	1,365	0.00
2038 On 01/11/2018			Sell	1,365	0.00
2038 On 07/02/2019			Sell	1,365	0.00
2038 On 07/02/2019			Buy	1,365	0.00
2038 On 01/11/2018			Buy	2,143	0.00
2038 On 01/11/2018			Sell	2,143	0.00
2038 On 07/02/2019			Sell	2,143	0.00
2038 On 07/02/2019			Buy	2,143	0.00
2038 On 01/11/2018			Buy	3,508	0.00
2038 On 01/11/2018			Sell	3,508	0.00
2038 On 07/02/2019			Buy	3,508	0.00
2038 On 07/02/2019			Sell	3,508	0.00

I2046 Bond Future

2046 On 01/11/2018			Buy	34	0.00
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2046 On 01/11/2018	Bond Future	Sell	34	0.00
2046 On 07/02/2019	Bond Future	Sell	34	0.00
2046 On 07/02/2019	Bond Future	Buy	34	0.00
2046 On 01/11/2018	Bond Future	Buy	154	0.00
2046 On 01/11/2018	Bond Future	Sell	154	0.00
2046 On 01/11/2018	Bond Future	Sell	154	0.00
2046 On 01/11/2018	Bond Future	Buy	154	0.00
2046 On 07/02/2019	Bond Future	Sell	154	0.00
2046 On 07/02/2019	Bond Future	Buy	154	0.00
2046 On 07/02/2019	Bond Future	Buy	154	0.00
2046 On 07/02/2019	Bond Future	Sell	154	0.00
2046 On 01/11/2018	Bond Future	Buy	422	0.00
2046 On 01/11/2018	Bond Future	Sell	422	0.00
2046 On 07/02/2019	Bond Future	Sell	422	0.00
2046 On 07/02/2019	Bond Future	Buy	422	0.00
2046 On 01/11/2018	Bond Future	Buy	456	0.00
2046 On 01/11/2018	Bond Future	Sell	456	0.00
2046 On 07/02/2019	Bond Future	Buy	456	0.00
2046 On 07/02/2019	Bond Future	Sell	456	0.00

I2050 Bond Future

2050 On 01/11/2018	Bond Future	Buy	724	0.00
2050 On 01/11/2018	Bond Future	Sell	724	0.00
2050 On 07/02/2019	Bond Future	Sell	724	0.00
2050 On 07/02/2019	Bond Future	Buy	724	0.00
2050 On 01/11/2018	Bond Future	Buy	1,348	0.00
2050 On 01/11/2018	Bond Future	Sell	1,348	0.00
2050 On 07/02/2019	Bond Future	Sell	1,348	0.00
2050 On 07/02/2019	Bond Future	Buy	1,348	0.00
2050 On 01/11/2018	Bond Future	Sell	2,072	0.00
2050 On 01/11/2018	Bond Future	Buy	2,072	0.00
2050 On 07/02/2019	Bond Future	Sell	2,072	0.00
2050 On 07/02/2019	Bond Future	Buy	2,072	0.00

R186 Bond Future

R186 On 01/11/2018	Bond Future	Sell	11	0.00
R186 On 01/11/2018	Bond Future	Buy	11	0.00
R186 On 01/11/2018	Bond Future	Sell	18	0.00
R186 On 01/11/2018	Bond Future	Buy	18	0.00
R186 On 01/11/2018	Bond Future	Sell	31	0.00
R186 On 01/11/2018	Bond Future	Buy	31	0.00
R186 On 01/11/2018	Bond Future	Sell	71	0.00
R186 On 01/11/2018	Bond Future	Buy	71	0.00
R186 On 07/02/2019	Bond Future	Buy	103	0.00
R186 On 07/02/2019	Bond Future	Sell	103	0.00
R186 On 01/11/2018	Bond Future	Sell	120	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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R186 On 01/11/2018	Bond Future		Buy	120	0.00
R186 On 07/02/2019	Bond Future		Sell	141	0.00
R186 On 07/02/2019	Bond Future		Buy	141	0.00
R186 On 07/02/2019	Bond Future		Buy	150	0.00
R186 On 07/02/2019	Bond Future		Sell	150	0.00
R186 On 07/02/2019	Bond Future		Buy	178	0.00
R186 On 07/02/2019	Bond Future		Sell	178	0.00
R186 On 01/11/2018	Bond Future		Buy	251	0.00
R186 On 01/11/2018	Bond Future		Sell	251	0.00
R186 On 07/02/2019	Bond Future		Buy	274	0.00
R186 On 07/02/2019	Bond Future		Sell	274	0.00
R186 On 07/02/2019	Bond Future		Buy	670	0.00
R186 On 07/02/2019	Bond Future		Sell	670	0.00
R186 On 07/02/2019	Bond Future		Sell	696	0.00
R186 On 07/02/2019	Bond Future		Buy	696	0.00
R186 On 07/02/2019	Bond Future		Sell	820	0.00
R186 On 07/02/2019	Bond Future		Buy	820	0.00

R197 Bond Future

R197 On 01/11/2018	Bond Future		Buy	31	0.00
R197 On 01/11/2018	Bond Future		Sell	31	0.00
R197 On 07/02/2019	Bond Future		Sell	31	0.00
R197 On 07/02/2019	Bond Future		Buy	31	0.00
R197 On 01/11/2018	Bond Future		Sell	38	0.00
R197 On 01/11/2018	Bond Future		Buy	38	0.00
R197 On 07/02/2019	Bond Future		Buy	38	0.00
R197 On 07/02/2019	Bond Future		Sell	38	0.00
R197 On 01/11/2018	Bond Future		Buy	251	0.00
R197 On 01/11/2018	Bond Future		Sell	251	0.00
R197 On 07/02/2019	Bond Future		Sell	251	0.00
R197 On 07/02/2019	Bond Future		Buy	251	0.00
R197 On 01/11/2018	Bond Future		Buy	319	0.00
R197 On 01/11/2018	Bond Future		Sell	319	0.00
R197 On 07/02/2019	Bond Future		Sell	319	0.00
R197 On 07/02/2019	Bond Future		Buy	319	0.00
R197 On 01/11/2018	Bond Future		Buy	601	0.00
R197 On 01/11/2018	Bond Future		Sell	601	0.00
R197 On 07/02/2019	Bond Future		Sell	601	0.00
R197 On 07/02/2019	Bond Future		Buy	601	0.00
R197 On 01/11/2018	Bond Future		Sell	950	0.00
R197 On 01/11/2018	Bond Future		Buy	950	0.00
R197 On 01/11/2018	Bond Future		Buy	950	0.00

R197 On 01/11/2018	Bond Future	Sell	950	0.00
R197 On 07/02/2019	Bond Future	Buy	950	0.00
R197 On 07/02/2019	Bond Future	Sell	950	0.00
R197 On 07/02/2019	Bond Future	Buy	950	0.00
R197 On 07/02/2019	Bond Future	Sell	950	0.00

R202 Bond Future

R202 On 01/11/2018	Bond Future	Buy	163	0.00
R202 On 01/11/2018	Bond Future	Sell	163	0.00
R202 On 01/11/2018	Bond Future	Buy	163	0.00
R202 On 01/11/2018	Bond Future	Sell	163	0.00
R202 On 07/02/2019	Bond Future	Buy	163	0.00
R202 On 07/02/2019	Bond Future	Sell	163	0.00
R202 On 07/02/2019	Bond Future	Sell	163	0.00
R202 On 07/02/2019	Bond Future	Buy	163	0.00
R202 On 01/11/2018	Bond Future	Buy	1,552	0.00
R202 On 01/11/2018	Bond Future	Sell	1,552	0.00
R202 On 01/11/2018	Bond Future	Sell	1,552	0.00
R202 On 01/11/2018	Bond Future	Buy	1,552	0.00
R202 On 07/02/2019	Bond Future	Buy	1,552	0.00
R202 On 07/02/2019	Bond Future	Sell	1,552	0.00
R202 On 07/02/2019	Bond Future	Buy	1,552	0.00
R202 On 07/02/2019	Bond Future	Sell	1,552	0.00

R2023 Bond Future

R023 On 01/11/2018	Bond Future	Buy	10	0.00
R023 On 01/11/2018	Bond Future	Sell	10	0.00
R023 On 01/11/2018	Bond Future	Sell	10	0.00
R023 On 01/11/2018	Bond Future	Buy	10	0.00
R023 On 07/02/2019	Bond Future	Sell	15	0.00
R023 On 07/02/2019	Bond Future	Buy	15	0.00
R023 On 07/02/2019	Bond Future	Buy	15	0.00
R023 On 07/02/2019	Bond Future	Sell	15	0.00

R2048 Bond Future

R248 On 07/02/2019	Bond Future	Sell	10	0.00
R248 On 07/02/2019	Bond Future	Buy	10	0.00
R248 On 07/02/2019	Bond Future	Sell	180	0.00
R248 On 07/02/2019	Bond Future	Buy	180	0.00
R248 On 07/02/2019	Bond Future	Sell	830	0.00
R248 On 07/02/2019	Bond Future	Buy	830	0.00
R248 On 07/02/2019	Bond Future	Buy	1,020	0.00
R248 On 07/02/2019	Bond Future	Sell	1,020	0.00

R209 Bond Future

R209 On 01/11/2018	Bond Future	Buy	9	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 01/11/2018	Bond Future		Sell	9	0.00
R209 On 01/11/2018	Bond Future		Buy	9	0.00
R209 On 01/11/2018	Bond Future		Sell	9	0.00
R209 On 07/02/2019	Bond Future		Sell	9	0.00
R209 On 07/02/2019	Bond Future		Buy	9	0.00
R209 On 07/02/2019	Bond Future		Sell	9	0.00
R209 On 07/02/2019	Bond Future		Buy	9	0.00
R209 On 01/11/2018	Bond Future		Buy	14	0.00
R209 On 01/11/2018	Bond Future		Sell	14	0.00
R209 On 01/11/2018	Bond Future		Buy	14	0.00
R209 On 01/11/2018	Bond Future		Sell	14	0.00
R209 On 07/02/2019	Bond Future		Sell	14	0.00
R209 On 07/02/2019	Bond Future		Buy	14	0.00
R209 On 07/02/2019	Bond Future		Sell	14	0.00
R209 On 07/02/2019	Bond Future		Buy	14	0.00
R209 On 01/11/2018	Bond Future		Buy	41	0.00
R209 On 01/11/2018	Bond Future		Sell	41	0.00
R209 On 07/02/2019	Bond Future		Sell	41	0.00
R209 On 07/02/2019	Bond Future		Buy	41	0.00
R209 On 01/11/2018	Bond Future		Buy	45	0.00
R209 On 01/11/2018	Bond Future		Sell	45	0.00
R209 On 07/02/2019	Bond Future		Sell	45	0.00
R209 On 07/02/2019	Bond Future		Buy	45	0.00
R209 On 01/11/2018	Bond Future		Buy	137	0.00
R209 On 01/11/2018	Bond Future		Sell	137	0.00
R209 On 07/02/2019	Bond Future		Sell	137	0.00
R209 On 07/02/2019	Bond Future		Buy	137	0.00
R209 On 01/11/2018	Bond Future		Sell	168	0.00
R209 On 01/11/2018	Bond Future		Buy	168	0.00
R209 On 01/11/2018	Bond Future		Buy	761	0.00
R209 On 01/11/2018	Bond Future		Sell	761	0.00
R209 On 07/02/2019	Bond Future		Sell	761	0.00
R209 On 07/02/2019	Bond Future		Buy	761	0.00
R209 On 01/11/2018	Bond Future		Buy	789	0.00
R209 On 01/11/2018	Bond Future		Sell	789	0.00
R209 On 07/02/2019	Bond Future		Sell	789	0.00
R209 On 07/02/2019	Bond Future		Buy	789	0.00
R209 On 01/11/2018	Bond Future		Buy	1,217	0.00
R209 On 01/11/2018	Bond Future		Sell	1,217	0.00
R209 On 07/02/2019	Bond Future		Sell	1,217	0.00
R209 On 07/02/2019	Bond Future		Buy	1,217	0.00
R209 On 01/11/2018	Bond Future		Buy	1,590	0.00

R209 On 01/11/2018	Bond Future	Sell	1,590	0.00
R209 On 07/02/2019	Bond Future	Sell	1,590	0.00
R209 On 07/02/2019	Bond Future	Buy	1,590	0.00
R209 On 01/11/2018	Bond Future	Buy	14,897	0.00
R209 On 01/11/2018	Bond Future	Sell	14,897	0.00
R209 On 07/02/2019	Bond Future	Sell	14,897	0.00
R209 On 07/02/2019	Bond Future	Buy	14,897	0.00
R209 On 01/11/2018	Bond Future	Buy	27,173	0.00
R209 On 01/11/2018	Bond Future	Sell	27,173	0.00
R209 On 07/02/2019	Bond Future	Sell	27,173	0.00
R209 On 07/02/2019	Bond Future	Buy	27,173	0.00
R209 On 01/11/2018	Bond Future	Buy	40,300	0.00
R209 On 01/11/2018	Bond Future	Sell	40,300	0.00
R209 On 07/02/2019	Bond Future	Sell	40,300	0.00
R209 On 07/02/2019	Bond Future	Buy	40,300	0.00
R209 On 01/11/2018	Bond Future	Buy	86,996	0.00
R209 On 01/11/2018	Bond Future	Sell	86,996	0.00
R209 On 07/02/2019	Bond Future	Sell	86,996	0.00
R209 On 07/02/2019	Bond Future	Buy	86,996	0.00
R209 On 07/02/2019	Bond Future	Buy	86,996	0.00
R209 On 07/02/2019	Bond Future	Sell	86,996	0.00

R210 Bond Future

R210 On 01/11/2018	Bond Future	Sell	20	0.00
R210 On 01/11/2018	Bond Future	Buy	20	0.00
R210 On 01/11/2018	Bond Future	Buy	190	0.00
R210 On 01/11/2018	Bond Future	Sell	190	0.00
R210 On 07/02/2019	Bond Future	Sell	190	0.00
R210 On 07/02/2019	Bond Future	Buy	190	0.00
R210 On 01/11/2018	Bond Future	Buy	336	0.00
R210 On 01/11/2018	Bond Future	Sell	336	0.00
R210 On 07/02/2019	Bond Future	Sell	336	0.00
R210 On 07/02/2019	Bond Future	Buy	336	0.00
R210 On 01/11/2018	Bond Future	Sell	526	0.00
R210 On 01/11/2018	Bond Future	Buy	526	0.00
R210 On 07/02/2019	Bond Future	Buy	526	0.00
R210 On 07/02/2019	Bond Future	Sell	526	0.00

R214 Bond Future

R214 On 01/11/2018	Bond Future	Buy	32	0.00
R214 On 01/11/2018	Bond Future	Sell	32	0.00
R214 On 01/11/2018	Bond Future	Buy	32	0.00
R214 On 01/11/2018	Bond Future	Sell	32	0.00

Grand Total for Daily Detailed Turnover:

556,518 0.00