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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/11/2018

TO DATE : 02/11/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 01/08/2019 Bond Future	9.05	Call	Sell	9	0.00
R186 On 01/08/2019 Bond Future	9.05	Call	Buy	9	0.00
R186 On 01/08/2019 Bond Future	8.30	Call	Buy	9	0.00
R186 On 01/08/2019 Bond Future	8.30	Call	Sell	9	0.00
R186 On 01/08/2019 Bond Future	10.08	Put	Buy	9	0.00
R186 On 01/08/2019 Bond Future	10.08	Put	Sell	9	0.00
R186 On 07/02/2019 Bond Future			Sell	11	0.00
R186 On 07/02/2019 Bond Future			Buy	11	0.00
R186 On 01/08/2019 Bond Future	9.05	Call	Sell	12	0.00
R186 On 01/08/2019 Bond Future	9.05	Call	Buy	12	0.00
R186 On 01/08/2019 Bond Future	8.30	Call	Buy	12	0.00
R186 On 01/08/2019 Bond Future	8.30	Call	Sell	12	0.00
R186 On 01/08/2019 Bond Future	10.08	Put	Buy	12	0.00
R186 On 01/08/2019 Bond Future	10.08	Put	Sell	12	0.00

R186 On 01/08/2019	Bond Future	9.05	Call	Sell	13	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	13	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	13	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	13	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	13	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	13	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	13	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	13	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	13	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	13	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	13	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	13	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	15	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	15	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	15	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	15	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	15	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	15	0.00
R186 On 07/02/2019	Bond Future			Sell	17	0.00
R186 On 07/02/2019	Bond Future			Buy	17	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	18	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	18	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	18	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	18	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	18	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	18	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	18	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	18	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	18	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	18	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	18	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	18	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	19	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	19	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	19	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	19	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	19	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	19	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	19	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	19	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	19	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	19	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	19	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	19	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	19	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	19	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	19	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	19	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	19	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	19	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	20	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	20	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	20	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	20	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	20	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	20	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	21	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	21	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	21	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	21	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	21	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	21	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	21	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	21	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	21	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	21	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	21	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	21	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	21	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	21	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	21	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	21	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	21	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	21	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	25	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	25	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	25	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	25	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	25	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	25	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	25	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	25	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	25	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	25	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	25	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	25	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	26	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	26	0.00

R186 On 01/08/2019	Bond Future	8.30	Call	Buy	26	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	26	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	26	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	26	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	27	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	27	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	27	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	27	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	27	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	27	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	29	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	29	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	29	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	29	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Sell	29	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Buy	29	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	29	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	29	0.00
R186 On 07/02/2019	Bond Future			Sell	33	0.00
R186 On 07/02/2019	Bond Future			Buy	33	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	33	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	33	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	33	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	33	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	33	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	33	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	36	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	36	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	36	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	36	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	36	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	36	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	36	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	36	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	36	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	36	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	36	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	36	0.00
R186 On 07/02/2019	Bond Future			Sell	37	0.00
R186 On 07/02/2019	Bond Future			Buy	37	0.00
R186 On 07/02/2019	Bond Future			Buy	40	0.00
R186 On 07/02/2019	Bond Future			Sell	40	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	44	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	44	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	44	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	44	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	44	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	44	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Sell	45	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Buy	45	0.00
R186 On 07/02/2019	Bond Future			Sell	46	0.00
R186 On 07/02/2019	Bond Future			Buy	46	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	46	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	46	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	46	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	46	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	46	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	46	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	50	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	50	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	50	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	50	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	50	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	50	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	54	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	54	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	54	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	54	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	54	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	54	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	60	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	60	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	60	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	60	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	60	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	60	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	64	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	64	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	64	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	64	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	64	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	64	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	71	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	71	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	71	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	71	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	71	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	71	0.00

R186 On 01/08/2019	Bond Future	9.05	Call	Sell	86	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	86	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	86	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	86	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	86	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	86	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Sell	89	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Buy	89	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	90	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	90	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	90	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	90	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	90	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	90	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Sell	98	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Buy	98	0.00
R186 On 07/02/2019	Bond Future			Buy	100	0.00
R186 On 07/02/2019	Bond Future			Sell	100	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	103	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	103	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	103	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	103	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	103	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	103	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Sell	122	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Buy	122	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	129	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	129	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	129	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	129	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	129	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	129	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	195	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	195	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	195	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	195	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	195	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	195	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	196	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	196	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	196	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	196	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	196	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	196	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	202	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	202	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	202	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	202	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	202	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	202	0.00
R186 On 07/02/2019	Bond Future			Sell	267	0.00
R186 On 07/02/2019	Bond Future			Buy	267	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	476	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	476	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	476	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	476	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	476	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	476	0.00
R186 On 07/02/2019	Bond Future			Sell	524	0.00
R186 On 07/02/2019	Bond Future			Buy	524	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	579	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	579	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	579	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	579	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	579	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	579	0.00
R186 On 07/02/2019	Bond Future			Buy	710	0.00
R186 On 07/02/2019	Bond Future			Sell	710	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Sell	715	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Buy	715	0.00
R186 On 07/02/2019	Bond Future			Buy	750	0.00
R186 On 07/02/2019	Bond Future			Sell	750	0.00
R186 On 07/02/2019	Bond Future			Buy	750	0.00
R186 On 07/02/2019	Bond Future			Sell	750	0.00
R186 On 07/02/2019	Bond Future			Sell	935	0.00
R186 On 07/02/2019	Bond Future			Buy	935	0.00
R186 On 07/02/2019	Bond Future			Buy	944	0.00
R186 On 07/02/2019	Bond Future			Sell	944	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Sell	1,402	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Buy	1,402	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	2,291	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Buy	2,291	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	2,291	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	2,291	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	2,291	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	2,291	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Buy	2,500	0.00
R186 On 07/02/2019	Bond Future	9.50	Put	Sell	2,500	0.00

R186 On 01/08/2019	Bond Future	9.05	Call	Buy	6,000	0.00
R186 On 01/08/2019	Bond Future	9.05	Call	Sell	6,000	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Buy	6,000	0.00
R186 On 01/08/2019	Bond Future	8.30	Call	Sell	6,000	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Buy	6,000	0.00
R186 On 01/08/2019	Bond Future	10.08	Put	Sell	6,000	0.00

R2023 Bond Future

R023 On 07/02/2019	Bond Future			Sell	229	0.00
R023 On 07/02/2019	Bond Future			Buy	229	0.00

R2032 Bond Future

2032 On 07/02/2019	Bond Future			Buy	900	0.00
2032 On 07/02/2019	Bond Future			Sell	900	0.00

R2037 Bond Future

2037 On 07/02/2019	Bond Future			Sell	666	0.00
2037 On 07/02/2019	Bond Future			Buy	666	0.00

R2044 Bond Future

2044 On 07/02/2019	Bond Future			Buy	260	0.00
2044 On 07/02/2019	Bond Future			Sell	260	0.00
2044 On 07/02/2019	Bond Future			Sell	260	0.00
2044 On 07/02/2019	Bond Future			Buy	260	0.00

R209 Bond Future

R209 On 07/02/2019	Bond Future			Sell	350	0.00
R209 On 07/02/2019	Bond Future			Buy	350	0.00

Grand Total for Daily Detailed Turnover:

46,462 0.00