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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/07/2019

TO DATE : 05/07/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 07/11/2019	Bond Future		Buy	200	0.00
2025 On 07/11/2019	Bond Future		Sell	200	0.00
2025 On 07/11/2019	Bond Future		Buy	200	0.00
2025 On 07/11/2019	Bond Future		Sell	200	0.00
I2029 Bond Future					
2029 On 07/11/2019	Bond Future		Buy	150	0.00
2029 On 07/11/2019	Bond Future		Sell	150	0.00
2029 On 07/11/2019	Bond Future		Buy	150	0.00
2029 On 07/11/2019	Bond Future		Sell	150	0.00
I2033 Bond Future					
2033 On 07/11/2019	Bond Future		Buy	50	0.00
2033 On 07/11/2019	Bond Future		Sell	50	0.00

2033 On 07/11/2019	Bond Future	Buy	50	0.00
2033 On 07/11/2019	Bond Future	Sell	50	0.00

R186 Bond Future

R186 On 01/08/2019	Bond Future	Sell	5	0.00
R186 On 01/08/2019	Bond Future	Buy	5	0.00
R186 On 01/08/2019	Bond Future	Buy	5	0.00
R186 On 01/08/2019	Bond Future	Sell	5	0.00
R186 On 01/08/2019	Bond Future	Buy	8	0.00
R186 On 01/08/2019	Bond Future	Sell	8	0.00
R186 On 01/08/2019	Bond Future	Sell	30	0.00
R186 On 01/08/2019	Bond Future	Buy	30	0.00
R186 On 01/08/2019	Bond Future	Sell	33	0.00
R186 On 01/08/2019	Bond Future	Buy	33	0.00
R186 On 01/08/2019	Bond Future	Buy	35	0.00
R186 On 01/08/2019	Bond Future	Sell	35	0.00
R186 On 01/08/2019	Bond Future	Sell	43	0.00
R186 On 01/08/2019	Bond Future	Buy	43	0.00
R186 On 01/08/2019	Bond Future	Sell	55	0.00
R186 On 01/08/2019	Bond Future	Buy	55	0.00
R186 On 01/08/2019	Bond Future	Buy	69	0.00
R186 On 01/08/2019	Bond Future	Sell	69	0.00
R186 On 01/08/2019	Bond Future	Buy	76	0.00
R186 On 01/08/2019	Bond Future	Sell	76	0.00
R186 On 01/08/2019	Bond Future	Buy	79	0.00
R186 On 01/08/2019	Bond Future	Sell	79	0.00
R186 On 01/08/2019	Bond Future	Buy	92	0.00
R186 On 01/08/2019	Bond Future	Sell	92	0.00
R186 On 01/08/2019	Bond Future	Buy	92	0.00
R186 On 01/08/2019	Bond Future	Sell	92	0.00
R186 On 01/08/2019	Bond Future	Sell	126	0.00
R186 On 01/08/2019	Bond Future	Buy	126	0.00
R186 On 01/08/2019	Bond Future	Sell	148	0.00
R186 On 01/08/2019	Bond Future	Buy	148	0.00
R186 On 01/08/2019	Bond Future	Sell	168	0.00
R186 On 01/08/2019	Bond Future	Buy	168	0.00
R186 On 01/08/2019	Bond Future	Buy	169	0.00
R186 On 01/08/2019	Bond Future	Sell	169	0.00
R186 On 01/08/2019	Bond Future	Sell	191	0.00
R186 On 01/08/2019	Bond Future	Buy	191	0.00
R186 On 01/08/2019	Bond Future	Buy	196	0.00
R186 On 01/08/2019	Bond Future	Sell	196	0.00
R186 On 01/08/2019	Bond Future	Buy	275	0.00
R186 On 01/08/2019	Bond Future	Sell	275	0.00
R186 On 01/08/2019	Bond Future	Buy	303	0.00
R186 On 01/08/2019	Bond Future	Sell	303	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 01/08/2019	Bond Future		Buy	349	0.00
R186 On 01/08/2019	Bond Future		Sell	349	0.00
R186 On 01/08/2019	Bond Future		Buy	363	0.00
R186 On 01/08/2019	Bond Future		Sell	363	0.00
R186 On 01/08/2019	Bond Future		Buy	787	0.00
R186 On 01/08/2019	Bond Future		Sell	787	0.00
R186 On 01/08/2019	Bond Future		Buy	1,166	0.00
R186 On 01/08/2019	Bond Future		Sell	1,166	0.00
R186 On 01/08/2019	Bond Future		Sell	3,640	0.00
R186 On 01/08/2019	Bond Future		Buy	3,640	0.00
R186 On 01/08/2019	Bond Future		Buy	3,710	0.00
R186 On 01/08/2019	Bond Future		Sell	3,710	0.00
R186 On 01/08/2019	Bond Future		Sell	4,000	0.00
R186 On 01/08/2019	Bond Future		Buy	4,000	0.00
R2023 Bond Future					
R023 On 01/08/2019	Bond Future		Buy	1	0.00
R023 On 01/08/2019	Bond Future		Sell	1	0.00
R023 On 01/08/2019	Bond Future		Buy	1	0.00
R023 On 01/08/2019	Bond Future		Sell	1	0.00
R023 On 01/08/2019	Bond Future		Buy	1	0.00
R023 On 01/08/2019	Bond Future		Sell	1	0.00
R023 On 01/08/2019	Bond Future		Sell	2	0.00
R023 On 01/08/2019	Bond Future		Buy	2	0.00
R023 On 01/08/2019	Bond Future		Buy	2	0.00
R023 On 01/08/2019	Bond Future		Sell	2	0.00
R023 On 01/08/2019	Bond Future		Buy	2	0.00
R023 On 01/08/2019	Bond Future		Sell	2	0.00
R023 On 01/08/2019	Bond Future		Buy	4	0.00
R023 On 01/08/2019	Bond Future		Sell	4	0.00
R023 On 01/08/2019	Bond Future		Buy	7	0.00
R023 On 01/08/2019	Bond Future		Sell	7	0.00
R023 On 01/08/2019	Bond Future		Buy	19	0.00
R023 On 01/08/2019	Bond Future		Sell	19	0.00
R023 On 01/08/2019	Bond Future		Buy	24	0.00
R023 On 01/08/2019	Bond Future		Sell	24	0.00
R023 On 01/08/2019	Bond Future		Buy	31	0.00
R023 On 01/08/2019	Bond Future		Sell	31	0.00
R023 On 01/08/2019	Bond Future		Buy	32	0.00
R023 On 01/08/2019	Bond Future		Sell	32	0.00
R023 On 01/08/2019	Bond Future		Buy	34	0.00
R023 On 01/08/2019	Bond Future		Sell	34	0.00

R023 On 01/08/2019	Bond Future	Buy	35	0.00
R023 On 01/08/2019	Bond Future	Sell	35	0.00
R023 On 01/08/2019	Bond Future	Buy	44	0.00
R023 On 01/08/2019	Bond Future	Sell	44	0.00
R023 On 01/08/2019	Bond Future	Buy	57	0.00
R023 On 01/08/2019	Bond Future	Sell	57	0.00
R023 On 01/08/2019	Bond Future	Buy	84	0.00
R023 On 01/08/2019	Bond Future	Sell	84	0.00
R023 On 01/08/2019	Bond Future	Buy	84	0.00
R023 On 01/08/2019	Bond Future	Sell	84	0.00
R023 On 01/08/2019	Bond Future	Buy	115	0.00
R023 On 01/08/2019	Bond Future	Sell	115	0.00
R023 On 01/08/2019	Bond Future	Buy	131	0.00
R023 On 01/08/2019	Bond Future	Sell	131	0.00
R023 On 01/08/2019	Bond Future	Buy	276	0.00
R023 On 01/08/2019	Bond Future	Sell	276	0.00
R023 On 01/08/2019	Bond Future	Buy	281	0.00
R023 On 01/08/2019	Bond Future	Sell	281	0.00
R023 On 01/08/2019	Bond Future	Buy	762	0.00
R023 On 01/08/2019	Bond Future	Sell	762	0.00
R023 On 01/08/2019	Bond Future	Buy	1,521	0.00
R023 On 01/08/2019	Bond Future	Sell	1,521	0.00
R023 On 01/08/2019	Bond Future	Buy	1,604	0.00
R023 On 01/08/2019	Bond Future	Sell	1,604	0.00
R023 On 01/08/2019	Bond Future	Buy	3,024	0.00
R023 On 01/08/2019	Bond Future	Sell	3,024	0.00

R2030 Bond Future

2030 On 01/08/2019	Bond Future	Sell	2	0.00
2030 On 01/08/2019	Bond Future	Buy	2	0.00
2030 On 01/08/2019	Bond Future	Sell	2	0.00
2030 On 01/08/2019	Bond Future	Buy	2	0.00
2030 On 01/08/2019	Bond Future	Sell	21	0.00
2030 On 01/08/2019	Bond Future	Buy	21	0.00
2030 On 01/08/2019	Bond Future	Sell	30	0.00
2030 On 01/08/2019	Bond Future	Buy	30	0.00
2030 On 01/08/2019	Bond Future	Sell	36	0.00
2030 On 01/08/2019	Bond Future	Buy	36	0.00
2030 On 01/08/2019	Bond Future	Sell	140	0.00
2030 On 01/08/2019	Bond Future	Buy	140	0.00
2030 On 01/08/2019	Bond Future	Sell	294	0.00
2030 On 01/08/2019	Bond Future	Buy	294	0.00
2030 On 01/08/2019	Bond Future	Sell	300	0.00
2030 On 01/08/2019	Bond Future	Buy	300	0.00
2030 On 01/08/2019	Bond Future	Sell	811	0.00
2030 On 01/08/2019	Bond Future	Buy	811	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 01/08/2019	Bond Future		Sell	1,619	0.00
2030 On 01/08/2019	Bond Future		Buy	1,619	0.00
2030 On 01/08/2019	Bond Future		Buy	3,251	0.00
2030 On 01/08/2019	Bond Future		Sell	3,251	0.00
R2035 Bond Future					
R035 On 01/08/2019	Bond Future		Sell	1	0.00
R035 On 01/08/2019	Bond Future		Buy	1	0.00
R035 On 01/08/2019	Bond Future		Sell	1	0.00
R035 On 01/08/2019	Bond Future		Buy	1	0.00
R035 On 01/08/2019	Bond Future		Sell	1	0.00
R035 On 01/08/2019	Bond Future		Buy	1	0.00
R035 On 01/08/2019	Bond Future		Sell	1	0.00
R035 On 01/08/2019	Bond Future		Buy	1	0.00
R035 On 01/08/2019	Bond Future		Sell	1	0.00
R035 On 01/08/2019	Bond Future		Buy	1	0.00
R035 On 01/08/2019	Bond Future		Sell	2	0.00
R035 On 01/08/2019	Bond Future		Buy	2	0.00
R035 On 01/08/2019	Bond Future		Sell	3	0.00
R035 On 01/08/2019	Bond Future		Buy	3	0.00
R035 On 01/08/2019	Bond Future		Sell	6	0.00
R035 On 01/08/2019	Bond Future		Buy	6	0.00
R035 On 01/08/2019	Bond Future		Sell	8	0.00
R035 On 01/08/2019	Bond Future		Buy	8	0.00
R035 On 01/08/2019	Bond Future		Sell	10	0.00
R035 On 01/08/2019	Bond Future		Buy	10	0.00
R035 On 01/08/2019	Bond Future		Sell	10	0.00
R035 On 01/08/2019	Bond Future		Buy	10	0.00
R035 On 01/08/2019	Bond Future		Sell	11	0.00
R035 On 01/08/2019	Bond Future		Buy	11	0.00
R035 On 01/08/2019	Bond Future		Sell	11	0.00
R035 On 01/08/2019	Bond Future		Buy	11	0.00
R035 On 01/08/2019	Bond Future		Sell	12	0.00
R035 On 01/08/2019	Bond Future		Buy	12	0.00
R035 On 01/08/2019	Bond Future		Sell	12	0.00
R035 On 01/08/2019	Bond Future		Buy	12	0.00
R035 On 01/08/2019	Bond Future		Sell	12	0.00
R035 On 01/08/2019	Bond Future		Buy	12	0.00
R035 On 01/08/2019	Bond Future		Sell	13	0.00
R035 On 01/08/2019	Bond Future		Buy	13	0.00
R035 On 01/08/2019	Bond Future		Sell	13	0.00
R035 On 01/08/2019	Bond Future		Buy	13	0.00
R035 On 01/08/2019	Bond Future		Sell	14	0.00
R035 On 01/08/2019	Bond Future		Buy	14	0.00

R035 On 01/08/2019	Bond Future	Sell	16	0.00
R035 On 01/08/2019	Bond Future	Buy	16	0.00
R035 On 01/08/2019	Bond Future	Sell	19	0.00
R035 On 01/08/2019	Bond Future	Buy	19	0.00
R035 On 01/08/2019	Bond Future	Sell	20	0.00
R035 On 01/08/2019	Bond Future	Buy	20	0.00
R035 On 01/08/2019	Bond Future	Sell	21	0.00
R035 On 01/08/2019	Bond Future	Buy	21	0.00
R035 On 01/08/2019	Bond Future	Sell	22	0.00
R035 On 01/08/2019	Bond Future	Buy	22	0.00
R035 On 01/08/2019	Bond Future	Sell	23	0.00
R035 On 01/08/2019	Bond Future	Buy	23	0.00
R035 On 01/08/2019	Bond Future	Sell	27	0.00
R035 On 01/08/2019	Bond Future	Buy	27	0.00
R035 On 01/08/2019	Bond Future	Sell	29	0.00
R035 On 01/08/2019	Bond Future	Buy	29	0.00
R035 On 01/08/2019	Bond Future	Sell	32	0.00
R035 On 01/08/2019	Bond Future	Buy	32	0.00
R035 On 01/08/2019	Bond Future	Sell	35	0.00
R035 On 01/08/2019	Bond Future	Buy	35	0.00
R035 On 01/08/2019	Bond Future	Sell	35	0.00
R035 On 01/08/2019	Bond Future	Buy	35	0.00
R035 On 01/08/2019	Bond Future	Sell	38	0.00
R035 On 01/08/2019	Bond Future	Buy	38	0.00
R035 On 01/08/2019	Bond Future	Sell	38	0.00
R035 On 01/08/2019	Bond Future	Buy	38	0.00
R035 On 01/08/2019	Bond Future	Sell	39	0.00
R035 On 01/08/2019	Bond Future	Buy	39	0.00
R035 On 01/08/2019	Bond Future	Sell	43	0.00
R035 On 01/08/2019	Bond Future	Buy	43	0.00
R035 On 01/08/2019	Bond Future	Sell	44	0.00
R035 On 01/08/2019	Bond Future	Buy	44	0.00
R035 On 01/08/2019	Bond Future	Sell	44	0.00
R035 On 01/08/2019	Bond Future	Buy	44	0.00
R035 On 01/08/2019	Bond Future	Sell	48	0.00
R035 On 01/08/2019	Bond Future	Buy	48	0.00
R035 On 01/08/2019	Bond Future	Sell	49	0.00
R035 On 01/08/2019	Bond Future	Buy	49	0.00
R035 On 01/08/2019	Bond Future	Sell	49	0.00
R035 On 01/08/2019	Bond Future	Buy	49	0.00
R035 On 01/08/2019	Bond Future	Sell	66	0.00
R035 On 01/08/2019	Bond Future	Buy	66	0.00
R035 On 01/08/2019	Bond Future	Sell	81	0.00
R035 On 01/08/2019	Bond Future	Buy	81	0.00
R035 On 01/08/2019	Bond Future	Buy	87	0.00
R035 On 01/08/2019	Bond Future	Sell	87	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 01/08/2019	Bond Future		Sell	91	0.00
R035 On 01/08/2019	Bond Future		Buy	91	0.00
R035 On 01/08/2019	Bond Future		Sell	114	0.00
R035 On 01/08/2019	Bond Future		Buy	114	0.00
R035 On 01/08/2019	Bond Future		Sell	120	0.00
R035 On 01/08/2019	Bond Future		Buy	120	0.00
R035 On 01/08/2019	Bond Future		Sell	159	0.00
R035 On 01/08/2019	Bond Future		Buy	159	0.00
R035 On 01/08/2019	Bond Future		Sell	159	0.00
R035 On 01/08/2019	Bond Future		Buy	159	0.00
R035 On 01/08/2019	Bond Future		Buy	178	0.00
R035 On 01/08/2019	Bond Future		Sell	178	0.00
R035 On 01/08/2019	Bond Future		Sell	194	0.00
R035 On 01/08/2019	Bond Future		Buy	194	0.00
R035 On 01/08/2019	Bond Future		Sell	232	0.00
R035 On 01/08/2019	Bond Future		Buy	232	0.00
R035 On 01/08/2019	Bond Future		Sell	662	0.00
R035 On 01/08/2019	Bond Future		Buy	662	0.00
R035 On 01/08/2019	Bond Future		Sell	750	0.00
R035 On 01/08/2019	Bond Future		Buy	750	0.00
R035 On 01/08/2019	Bond Future		Sell	802	0.00
R035 On 01/08/2019	Bond Future		Buy	802	0.00
R035 On 01/08/2019	Bond Future		Sell	963	0.00
R035 On 01/08/2019	Bond Future		Buy	963	0.00
R035 On 01/08/2019	Bond Future		Sell	3,100	0.00
R035 On 01/08/2019	Bond Future		Buy	3,100	0.00
R2037 Bond Future					
2037 On 01/08/2019	Bond Future		Sell	6	0.00
2037 On 01/08/2019	Bond Future		Buy	6	0.00
2037 On 01/08/2019	Bond Future		Sell	8	0.00
2037 On 01/08/2019	Bond Future		Buy	8	0.00
2037 On 01/08/2019	Bond Future		Sell	10	0.00
2037 On 01/08/2019	Bond Future		Buy	10	0.00
2037 On 01/08/2019	Bond Future		Sell	11	0.00
2037 On 01/08/2019	Bond Future		Buy	11	0.00
2037 On 01/08/2019	Bond Future		Sell	11	0.00
2037 On 01/08/2019	Bond Future		Buy	11	0.00
2037 On 01/08/2019	Bond Future		Sell	12	0.00
2037 On 01/08/2019	Bond Future		Buy	12	0.00
2037 On 01/08/2019	Bond Future		Sell	12	0.00
2037 On 01/08/2019	Bond Future		Buy	12	0.00

2037 On 01/08/2019	Bond Future	Sell	16	0.00
2037 On 01/08/2019	Bond Future	Buy	16	0.00
2037 On 01/08/2019	Bond Future	Sell	20	0.00
2037 On 01/08/2019	Bond Future	Buy	20	0.00
2037 On 01/08/2019	Bond Future	Sell	21	0.00
2037 On 01/08/2019	Bond Future	Buy	21	0.00
2037 On 01/08/2019	Bond Future	Sell	22	0.00
2037 On 01/08/2019	Bond Future	Buy	22	0.00
2037 On 01/08/2019	Bond Future	Sell	24	0.00
2037 On 01/08/2019	Bond Future	Buy	24	0.00
2037 On 01/08/2019	Bond Future	Sell	27	0.00
2037 On 01/08/2019	Bond Future	Buy	27	0.00
2037 On 01/08/2019	Bond Future	Sell	29	0.00
2037 On 01/08/2019	Bond Future	Buy	29	0.00
2037 On 01/08/2019	Bond Future	Sell	32	0.00
2037 On 01/08/2019	Bond Future	Buy	32	0.00
2037 On 01/08/2019	Bond Future	Sell	38	0.00
2037 On 01/08/2019	Bond Future	Buy	38	0.00
2037 On 01/08/2019	Bond Future	Sell	38	0.00
2037 On 01/08/2019	Bond Future	Buy	38	0.00
2037 On 01/08/2019	Bond Future	Sell	39	0.00
2037 On 01/08/2019	Bond Future	Buy	39	0.00
2037 On 01/08/2019	Bond Future	Sell	44	0.00
2037 On 01/08/2019	Bond Future	Buy	44	0.00
2037 On 01/08/2019	Bond Future	Sell	44	0.00
2037 On 01/08/2019	Bond Future	Buy	44	0.00
2037 On 01/08/2019	Bond Future	Sell	44	0.00
2037 On 01/08/2019	Bond Future	Buy	44	0.00
2037 On 01/08/2019	Bond Future	Sell	48	0.00
2037 On 01/08/2019	Bond Future	Buy	48	0.00
2037 On 01/08/2019	Bond Future	Sell	49	0.00
2037 On 01/08/2019	Bond Future	Buy	49	0.00
2037 On 01/08/2019	Bond Future	Sell	66	0.00
2037 On 01/08/2019	Bond Future	Buy	66	0.00
2037 On 01/08/2019	Bond Future	Sell	81	0.00
2037 On 01/08/2019	Bond Future	Buy	81	0.00
2037 On 01/08/2019	Bond Future	Sell	87	0.00
2037 On 01/08/2019	Bond Future	Buy	87	0.00
2037 On 01/08/2019	Bond Future	Sell	91	0.00
2037 On 01/08/2019	Bond Future	Buy	91	0.00
2037 On 01/08/2019	Bond Future	Sell	113	0.00
2037 On 01/08/2019	Bond Future	Buy	113	0.00
2037 On 01/08/2019	Bond Future	Sell	120	0.00
2037 On 01/08/2019	Bond Future	Buy	120	0.00
2037 On 01/08/2019	Bond Future	Sell	158	0.00
2037 On 01/08/2019	Bond Future	Buy	158	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 01/08/2019	Bond Future		Sell	159	0.00
2037 On 01/08/2019	Bond Future		Buy	159	0.00
2037 On 01/08/2019	Bond Future		Sell	182	0.00
2037 On 01/08/2019	Bond Future		Buy	182	0.00
2037 On 01/08/2019	Bond Future		Sell	193	0.00
2037 On 01/08/2019	Bond Future		Buy	193	0.00
2037 On 01/08/2019	Bond Future		Sell	232	0.00
2037 On 01/08/2019	Bond Future		Buy	232	0.00
2037 On 01/08/2019	Bond Future		Buy	750	0.00
2037 On 01/08/2019	Bond Future		Sell	750	0.00
2037 On 01/08/2019	Bond Future		Sell	801	0.00
2037 On 01/08/2019	Bond Future		Buy	801	0.00
2037 On 01/08/2019	Bond Future		Sell	962	0.00
2037 On 01/08/2019	Bond Future		Buy	962	0.00
2037 On 01/08/2019	Bond Future		Buy	3,100	0.00
2037 On 01/08/2019	Bond Future		Sell	3,100	0.00
R2040 Bond Future					
2040 On 01/08/2019	Bond Future		Sell	30	0.00
2040 On 01/08/2019	Bond Future		Buy	30	0.00
2040 On 01/08/2019	Bond Future		Sell	41	0.00
2040 On 01/08/2019	Bond Future		Buy	41	0.00
2040 On 01/08/2019	Bond Future		Sell	51	0.00
2040 On 01/08/2019	Bond Future		Buy	51	0.00
2040 On 01/08/2019	Bond Future		Sell	57	0.00
2040 On 01/08/2019	Bond Future		Buy	57	0.00
2040 On 01/08/2019	Bond Future		Sell	57	0.00
2040 On 01/08/2019	Bond Future		Buy	57	0.00
2040 On 01/08/2019	Bond Future		Sell	63	0.00
2040 On 01/08/2019	Bond Future		Buy	63	0.00
2040 On 01/08/2019	Bond Future		Sell	63	0.00
2040 On 01/08/2019	Bond Future		Buy	63	0.00
2040 On 01/08/2019	Bond Future		Sell	85	0.00
2040 On 01/08/2019	Bond Future		Buy	85	0.00
2040 On 01/08/2019	Bond Future		Sell	104	0.00
2040 On 01/08/2019	Bond Future		Buy	104	0.00
2040 On 01/08/2019	Bond Future		Sell	112	0.00
2040 On 01/08/2019	Bond Future		Buy	112	0.00
2040 On 01/08/2019	Bond Future		Sell	117	0.00
2040 On 01/08/2019	Bond Future		Buy	117	0.00
2040 On 01/08/2019	Bond Future		Sell	147	0.00
2040 On 01/08/2019	Bond Future		Buy	147	0.00

