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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/07/2019

TO DATE : 11/07/2019

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Contract	Strike	C/P	Buy/Sell	No. of Contracts
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#### R186 Bond Future

R186 On 01/08/2019	Bond Future		Buy	1	0.00	
R186 On 01/08/2019	Bond Future		Sell	1	0.00	
R186 On 01/08/2019	Bond Future		Buy	2	0.00	
R186 On 01/08/2019	Bond Future		Sell	2	0.00	
R186 On 01/08/2019	Bond Future	8.00	Call	Sell	4	0.00
R186 On 01/08/2019	Bond Future	8.00	Call	Buy	4	0.00
R186 On 01/08/2019	Bond Future	7.75	Call	Buy	4	0.00
R186 On 01/08/2019	Bond Future	7.75	Call	Sell	4	0.00
R186 On 01/08/2019	Bond Future	8.00	Call	Sell	6	0.00
R186 On 01/08/2019	Bond Future	8.00	Call	Buy	6	0.00
R186 On 01/08/2019	Bond Future	7.75	Call	Buy	6	0.00
R186 On 01/08/2019	Bond Future	7.75	Call	Sell	6	0.00
R186 On 01/08/2019	Bond Future		Sell	27	0.00	
R186 On 01/08/2019	Bond Future		Buy	27	0.00	

R186 On 01/08/2019	Bond Future		Buy	28	0.00	
R186 On 01/08/2019	Bond Future		Sell	28	0.00	
R186 On 01/08/2019	Bond Future		Sell	60	0.00	
R186 On 01/08/2019	Bond Future		Buy	60	0.00	
R186 On 01/08/2019	Bond Future	8.00	Call	Sell	84	0.00
R186 On 01/08/2019	Bond Future	8.00	Call	Buy	84	0.00
R186 On 01/08/2019	Bond Future	7.75	Call	Buy	84	0.00
R186 On 01/08/2019	Bond Future	7.75	Call	Sell	84	0.00
R186 On 01/08/2019	Bond Future		Sell	165	0.00	
R186 On 01/08/2019	Bond Future		Buy	165	0.00	
R186 On 01/08/2019	Bond Future		Buy	179	0.00	
R186 On 01/08/2019	Bond Future		Sell	179	0.00	
R186 On 01/08/2019	Bond Future		Sell	210	0.00	
R186 On 01/08/2019	Bond Future		Buy	210	0.00	
R186 On 01/08/2019	Bond Future		Sell	328	0.00	
R186 On 01/08/2019	Bond Future		Buy	328	0.00	
R186 On 01/08/2019	Bond Future	8.00	Call	Sell	526	0.00
R186 On 01/08/2019	Bond Future	8.00	Call	Buy	526	0.00
R186 On 01/08/2019	Bond Future	7.75	Call	Buy	526	0.00
R186 On 01/08/2019	Bond Future	7.75	Call	Sell	526	0.00
R186 On 01/08/2019	Bond Future		Buy	580	0.00	
R186 On 01/08/2019	Bond Future		Sell	580	0.00	
R186 On 01/08/2019	Bond Future	8.00	Call	Buy	620	0.00
R186 On 01/08/2019	Bond Future	8.00	Call	Sell	620	0.00
R186 On 01/08/2019	Bond Future	7.75	Call	Sell	620	0.00
R186 On 01/08/2019	Bond Future	7.75	Call	Buy	620	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		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		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

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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		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	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	5	0.00
R023 On 01/08/2019	Bond Future		Sell	5	0.00
R023 On 01/08/2019	Bond Future		Buy	5	0.00
R023 On 01/08/2019	Bond Future		Sell	5	0.00
R023 On 01/08/2019	Bond Future		Buy	5	0.00
R023 On 01/08/2019	Bond Future		Sell	5	0.00
R023 On 01/08/2019	Bond Future		Buy	5	0.00
R023 On 01/08/2019	Bond Future		Sell	5	0.00
R023 On 01/08/2019	Bond Future		Buy	8	0.00
R023 On 01/08/2019	Bond Future		Sell	8	0.00
R023 On 01/08/2019	Bond Future		Sell	8	0.00
R023 On 01/08/2019	Bond Future		Buy	8	0.00
R023 On 01/08/2019	Bond Future		Buy	8	0.00
R023 On 01/08/2019	Bond Future		Sell	8	0.00
R023 On 01/08/2019	Bond Future		Buy	8	0.00
R023 On 01/08/2019	Bond Future		Sell	8	0.00
R023 On 01/08/2019	Bond Future		Buy	8	0.00
R023 On 01/08/2019	Bond Future		Sell	8	0.00
R023 On 01/08/2019	Bond Future		Sell	9	0.00
R023 On 01/08/2019	Bond Future		Buy	9	0.00
R023 On 01/08/2019	Bond Future		Sell	14	0.00
R023 On 01/08/2019	Bond Future		Buy	14	0.00
R023 On 01/08/2019	Bond Future		Sell	26	0.00
R023 On 01/08/2019	Bond Future		Buy	26	0.00
R023 On 01/08/2019	Bond Future		Sell	27	0.00
R023 On 01/08/2019	Bond Future		Buy	27	0.00
R023 On 01/08/2019	Bond Future		Buy	28	0.00
R023 On 01/08/2019	Bond Future		Sell	28	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 01/08/2019	Bond Future		Sell	94	0.00
R023 On 01/08/2019	Bond Future		Buy	94	0.00
R023 On 01/08/2019	Bond Future		Buy	100	0.00
R023 On 01/08/2019	Bond Future		Sell	100	0.00
R023 On 01/08/2019	Bond Future		Buy	100	0.00
R023 On 01/08/2019	Bond Future		Sell	100	0.00
R023 On 01/08/2019	Bond Future		Buy	100	0.00
R023 On 01/08/2019	Bond Future		Sell	100	0.00
R023 On 01/08/2019	Bond Future		Buy	100	0.00
R023 On 01/08/2019	Bond Future		Sell	100	0.00
R023 On 01/08/2019	Bond Future		Buy	100	0.00
R023 On 01/08/2019	Bond Future		Sell	100	0.00
R023 On 01/08/2019	Bond Future		Buy	101	0.00
R023 On 01/08/2019	Bond Future		Sell	101	0.00
R023 On 01/08/2019	Bond Future		Buy	101	0.00
R023 On 01/08/2019	Bond Future		Sell	101	0.00
R023 On 01/08/2019	Bond Future		Buy	101	0.00
R023 On 01/08/2019	Bond Future		Sell	101	0.00
R023 On 01/08/2019	Bond Future		Sell	109	0.00
R023 On 01/08/2019	Bond Future		Buy	109	0.00
R023 On 01/08/2019	Bond Future		Buy	138	0.00
R023 On 01/08/2019	Bond Future		Sell	138	0.00
R023 On 01/08/2019	Bond Future		Buy	138	0.00
R023 On 01/08/2019	Bond Future		Sell	138	0.00
R023 On 01/08/2019	Bond Future		Buy	138	0.00
R023 On 01/08/2019	Bond Future		Sell	138	0.00
R023 On 01/08/2019	Bond Future		Buy	138	0.00
R023 On 01/08/2019	Bond Future		Sell	138	0.00
R023 On 01/08/2019	Bond Future		Sell	167	0.00
R023 On 01/08/2019	Bond Future		Buy	167	0.00
R023 On 01/08/2019	Bond Future		Sell	454	0.00
R023 On 01/08/2019	Bond Future		Buy	454	0.00
R023 On 01/08/2019	Bond Future		Buy	1,924	0.00
R023 On 01/08/2019	Bond Future		Sell	1,924	0.00
R023 On 01/08/2019	Bond Future		Sell	1,924	0.00
R023 On 01/08/2019	Bond Future		Buy	1,924	0.00
R023 On 01/08/2019	Bond Future		Sell	1,924	0.00
R023 On 01/08/2019	Bond Future		Buy	1,924	0.00
R023 On 01/08/2019	Bond Future		Buy	1,924	0.00
R023 On 01/08/2019	Bond Future		Sell	1,924	0.00
R023 On 01/08/2019	Bond Future		Sell	1,924	0.00
R023 On 01/08/2019	Bond Future		Buy	1,924	0.00

**R2030 Bond Future**

2030 On 01/08/2019	Bond Future	Buy	3	0.00
2030 On 01/08/2019	Bond Future	Sell	3	0.00
2030 On 01/08/2019	Bond Future	Buy	3	0.00
2030 On 01/08/2019	Bond Future	Sell	3	0.00
2030 On 01/08/2019	Bond Future	Buy	6	0.00
2030 On 01/08/2019	Bond Future	Sell	6	0.00
2030 On 01/08/2019	Bond Future	Buy	7	0.00
2030 On 01/08/2019	Bond Future	Sell	7	0.00
2030 On 01/08/2019	Bond Future	Buy	12	0.00
2030 On 01/08/2019	Bond Future	Sell	12	0.00
2030 On 01/08/2019	Bond Future	Buy	36	0.00
2030 On 01/08/2019	Bond Future	Sell	36	0.00
2030 On 01/08/2019	Bond Future	Buy	47	0.00
2030 On 01/08/2019	Bond Future	Sell	47	0.00
2030 On 01/08/2019	Bond Future	Buy	99	0.00
2030 On 01/08/2019	Bond Future	Sell	99	0.00
2030 On 01/08/2019	Bond Future	Buy	138	0.00
2030 On 01/08/2019	Bond Future	Sell	138	0.00
2030 On 01/08/2019	Bond Future	Buy	165	0.00
2030 On 01/08/2019	Bond Future	Sell	165	0.00
2030 On 01/08/2019	Bond Future	Buy	199	0.00
2030 On 01/08/2019	Bond Future	Sell	199	0.00
2030 On 01/08/2019	Bond Future	Buy	375	0.00
2030 On 01/08/2019	Bond Future	Sell	375	0.00
2030 On 01/08/2019	Bond Future	Buy	422	0.00
2030 On 01/08/2019	Bond Future	Sell	422	0.00
2030 On 01/08/2019	Bond Future	Buy	4,742	0.00
2030 On 01/08/2019	Bond Future	Sell	4,742	0.00

**R2035 Bond Future**

R035 On 01/08/2019	Bond Future	Sell	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	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

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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	2	0.00
R035 On 01/08/2019	Bond Future		Buy	2	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	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	3	0.00
R035 On 01/08/2019	Bond Future		Buy	3	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	3	0.00
R035 On 01/08/2019	Bond Future		Buy	3	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	3	0.00
R035 On 01/08/2019	Bond Future		Buy	3	0.00
R035 On 01/08/2019	Bond Future		Sell	3	0.00
R035 On 01/08/2019	Bond Future		Buy	5	0.00
R035 On 01/08/2019	Bond Future		Sell	5	0.00
R035 On 01/08/2019	Bond Future		Buy	6	0.00
R035 On 01/08/2019	Bond Future		Sell	6	0.00
R035 On 01/08/2019	Bond Future		Sell	7	0.00
R035 On 01/08/2019	Bond Future		Buy	7	0.00
R035 On 01/08/2019	Bond Future		Sell	7	0.00
R035 On 01/08/2019	Bond Future		Buy	7	0.00
R035 On 01/08/2019	Bond Future		Buy	8	0.00
R035 On 01/08/2019	Bond Future		Sell	8	0.00
R035 On 01/08/2019	Bond Future		Buy	9	0.00
R035 On 01/08/2019	Bond Future		Sell	9	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	14	0.00
R035 On 01/08/2019	Bond Future		Buy	14	0.00
R035 On 01/08/2019	Bond Future		Buy	15	0.00
R035 On 01/08/2019	Bond Future		Sell	15	0.00

R035 On 01/08/2019	Bond Future	Sell	15	0.00
R035 On 01/08/2019	Bond Future	Buy	15	0.00
R035 On 01/08/2019	Bond Future	Sell	15	0.00
R035 On 01/08/2019	Bond Future	Buy	15	0.00
R035 On 01/08/2019	Bond Future	Sell	15	0.00
R035 On 01/08/2019	Bond Future	Buy	15	0.00
R035 On 01/08/2019	Bond Future	Sell	15	0.00
R035 On 01/08/2019	Bond Future	Buy	15	0.00
R035 On 01/08/2019	Bond Future	Sell	15	0.00
R035 On 01/08/2019	Bond Future	Sell	15	0.00
R035 On 01/08/2019	Bond Future	Buy	15	0.00
R035 On 01/08/2019	Bond Future	Sell	15	0.00
R035 On 01/08/2019	Bond Future	Buy	15	0.00
R035 On 01/08/2019	Bond Future	Buy	15	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	Buy	17	0.00
R035 On 01/08/2019	Bond Future	Sell	17	0.00
R035 On 01/08/2019	Bond Future	Buy	18	0.00
R035 On 01/08/2019	Bond Future	Sell	18	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	19	0.00
R035 On 01/08/2019	Bond Future	Buy	19	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	22	0.00
R035 On 01/08/2019	Bond Future	Buy	22	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	22	0.00
R035 On 01/08/2019	Bond Future	Buy	22	0.00
R035 On 01/08/2019	Bond Future	Sell	31	0.00
R035 On 01/08/2019	Bond Future	Buy	31	0.00
R035 On 01/08/2019	Bond Future	Sell	31	0.00
R035 On 01/08/2019	Bond Future	Buy	31	0.00
R035 On 01/08/2019	Bond Future	Sell	31	0.00
R035 On 01/08/2019	Bond Future	Buy	31	0.00
R035 On 01/08/2019	Bond Future	Sell	31	0.00
R035 On 01/08/2019	Bond Future	Buy	31	0.00
R035 On 01/08/2019	Bond Future	Buy	33	0.00
R035 On 01/08/2019	Bond Future	Sell	33	0.00
R035 On 01/08/2019	Bond Future	Buy	34	0.00
R035 On 01/08/2019	Bond Future	Sell	34	0.00
R035 On 01/08/2019	Bond Future	Sell	35	0.00
R035 On 01/08/2019	Bond Future	Buy	35	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 01/08/2019	Bond Future		Buy	36	0.00
R035 On 01/08/2019	Bond Future		Sell	36	0.00
R035 On 01/08/2019	Bond Future		Sell	41	0.00
R035 On 01/08/2019	Bond Future		Buy	41	0.00
R035 On 01/08/2019	Bond Future		Sell	41	0.00
R035 On 01/08/2019	Bond Future		Buy	41	0.00
R035 On 01/08/2019	Bond Future		Sell	41	0.00
R035 On 01/08/2019	Bond Future		Buy	41	0.00
R035 On 01/08/2019	Bond Future		Sell	41	0.00
R035 On 01/08/2019	Bond Future		Buy	41	0.00
R035 On 01/08/2019	Bond Future		Sell	41	0.00
R035 On 01/08/2019	Bond Future		Buy	41	0.00
R035 On 01/08/2019	Bond Future		Sell	42	0.00
R035 On 01/08/2019	Bond Future		Buy	42	0.00
R035 On 01/08/2019	Bond Future		Sell	42	0.00
R035 On 01/08/2019	Bond Future		Buy	42	0.00
R035 On 01/08/2019	Bond Future		Sell	42	0.00
R035 On 01/08/2019	Bond Future		Buy	42	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		Sell	57	0.00
R035 On 01/08/2019	Bond Future		Buy	57	0.00
R035 On 01/08/2019	Bond Future		Sell	57	0.00
R035 On 01/08/2019	Bond Future		Buy	57	0.00
R035 On 01/08/2019	Bond Future		Sell	57	0.00
R035 On 01/08/2019	Bond Future		Buy	57	0.00
R035 On 01/08/2019	Bond Future		Sell	57	0.00
R035 On 01/08/2019	Bond Future		Buy	57	0.00
R035 On 01/08/2019	Bond Future		Sell	60	0.00
R035 On 01/08/2019	Bond Future		Buy	60	0.00
R035 On 01/08/2019	Bond Future		Buy	87	0.00
R035 On 01/08/2019	Bond Future		Sell	87	0.00
R035 On 01/08/2019	Bond Future		Buy	426	0.00
R035 On 01/08/2019	Bond Future		Sell	426	0.00
R035 On 01/08/2019	Bond Future		Buy	794	0.00
R035 On 01/08/2019	Bond Future		Sell	794	0.00
R035 On 01/08/2019	Bond Future		Buy	794	0.00
R035 On 01/08/2019	Bond Future		Sell	794	0.00
R035 On 01/08/2019	Bond Future		Buy	794	0.00
R035 On 01/08/2019	Bond Future		Sell	794	0.00
R035 On 01/08/2019	Bond Future		Buy	794	0.00
R035 On 01/08/2019	Bond Future		Sell	794	0.00

R035 On 01/08/2019	Bond Future	Sell	794	0.00
R035 On 01/08/2019	Bond Future	Buy	794	0.00

**R2037 Bond Future**

2037 On 01/08/2019	Bond Future	Sell	15	0.00
2037 On 01/08/2019	Bond Future	Buy	15	0.00
2037 On 01/08/2019	Bond Future	Buy	15	0.00
2037 On 01/08/2019	Bond Future	Sell	15	0.00
2037 On 01/08/2019	Bond Future	Buy	70	0.00
2037 On 01/08/2019	Bond Future	Sell	70	0.00
2037 On 01/08/2019	Bond Future	Buy	70	0.00
2037 On 01/08/2019	Bond Future	Sell	70	0.00

**R2040 Bond Future**

2040 On 01/08/2019	Bond Future	Sell	122	0.00
2040 On 01/08/2019	Bond Future	Buy	122	0.00
2040 On 01/08/2019	Bond Future	Sell	176	0.00
2040 On 01/08/2019	Bond Future	Buy	176	0.00
2040 On 01/08/2019	Bond Future	Sell	298	0.00
2040 On 01/08/2019	Bond Future	Buy	298	0.00

**R209 Bond Future**

R209 On 01/08/2019	Bond Future	Sell	16	0.00
R209 On 01/08/2019	Bond Future	Buy	16	0.00
R209 On 01/08/2019	Bond Future	Sell	34	0.00
R209 On 01/08/2019	Bond Future	Buy	34	0.00
R209 On 01/08/2019	Bond Future	Sell	72	0.00
R209 On 01/08/2019	Bond Future	Buy	72	0.00
R209 On 01/08/2019	Bond Future	Sell	73	0.00
R209 On 01/08/2019	Bond Future	Buy	73	0.00
R209 On 01/08/2019	Bond Future	Sell	155	0.00
R209 On 01/08/2019	Bond Future	Buy	155	0.00
R209 On 01/08/2019	Bond Future	Buy	300	0.00
R209 On 01/08/2019	Bond Future	Sell	300	0.00
R209 On 01/08/2019	Bond Future	Sell	392	0.00
R209 On 01/08/2019	Bond Future	Buy	392	0.00
R209 On 01/08/2019	Bond Future	Sell	605	0.00
R209 On 01/08/2019	Bond Future	Buy	605	0.00
R209 On 01/08/2019	Bond Future	Buy	700	0.00
R209 On 01/08/2019	Bond Future	Sell	700	0.00
R209 On 01/08/2019	Bond Future	Sell	1,047	0.00
R209 On 01/08/2019	Bond Future	Buy	1,047	0.00

**Grand Total for Daily Detailed Turnover:**

**33,310 0.00**