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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 25/07/2019

TO DATE : 25/07/2019

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

ALBI On 07/11/2019	Index Future		Sell	12	0.00
ALBI On 07/11/2019	Index Future		Buy	12	0.00
ALBI On 07/11/2019	Index Future		Sell	12	0.00
ALBI On 07/11/2019	Index Future		Buy	12	0.00
ALBI On 01/08/2019	Index Future		Buy	25	0.00
ALBI On 01/08/2019	Index Future		Sell	25	0.00
ALBI On 07/11/2019	Index Future		Sell	25	0.00
ALBI On 07/11/2019	Index Future		Buy	25	0.00

All Bond Term Splits 7-12 Years

AL7T On 07/11/2019	Index Future		Buy	1	0.00
AL7T On 07/11/2019	Index Future		Sell	1	0.00
AL7T On 07/11/2019	Index Future		Buy	1	0.00
AL7T On 07/11/2019	Index Future		Sell	1	0.00

AL7T On 07/11/2019	Index Future	Buy	1	0.00
AL7T On 07/11/2019	Index Future	Sell	1	0.00
AL7T On 07/11/2019	Index Future	Buy	1	0.00
AL7T On 07/11/2019	Index Future	Sell	1	0.00
AL7T On 07/11/2019	Index Future	Buy	1	0.00
AL7T On 07/11/2019	Index Future	Sell	1	0.00
AL7T On 07/11/2019	Index Future	Buy	1	0.00
AL7T On 07/11/2019	Index Future	Sell	1	0.00
AL7T On 07/11/2019	Index Future	Buy	1	0.00
AL7T On 07/11/2019	Index Future	Sell	1	0.00
AL7T On 07/11/2019	Index Future	Buy	1	0.00
AL7T On 07/11/2019	Index Future	Sell	1	0.00
AL7T On 07/11/2019	Index Future	Buy	1	0.00
AL7T On 07/11/2019	Index Future	Sell	1	0.00
AL7T On 07/11/2019	Index Future	Buy	1	0.00
AL7T On 07/11/2019	Index Future	Sell	1	0.00
AL7T On 07/11/2019	Index Future	Buy	1	0.00
AL7T On 07/11/2019	Index Future	Sell	1	0.00
AL7T On 07/11/2019	Index Future	Buy	2	0.00
AL7T On 07/11/2019	Index Future	Sell	2	0.00
AL7T On 07/11/2019	Index Future	Buy	3	0.00
AL7T On 07/11/2019	Index Future	Sell	3	0.00
AL7T On 07/11/2019	Index Future	Buy	3	0.00
AL7T On 07/11/2019	Index Future	Sell	3	0.00
AL7T On 07/11/2019	Index Future	Buy	4	0.00
AL7T On 07/11/2019	Index Future	Sell	4	0.00
AL7T On 07/11/2019	Index Future	Buy	8	0.00
AL7T On 07/11/2019	Index Future	Sell	8	0.00
AL7T On 07/11/2019	Index Future	Buy	22	0.00
AL7T On 07/11/2019	Index Future	Sell	22	0.00
AL7T On 07/11/2019	Index Future	Buy	30	0.00
AL7T On 07/11/2019	Index Future	Sell	30	0.00
AL7T On 07/11/2019	Index Future	Buy	37	0.00
AL7T On 07/11/2019	Index Future	Sell	37	0.00
AL7T On 07/11/2019	Index Future	Sell	112	0.00
AL7T On 07/11/2019	Index Future	Buy	112	0.00

I2029 Bond Future

2029 On 01/08/2019	Bond Future	Sell	204	0.00
2029 On 01/08/2019	Bond Future	Buy	204	0.00
2029 On 01/08/2019	Bond Future	Buy	204	0.00
2029 On 01/08/2019	Bond Future	Sell	204	0.00
2029 On 07/11/2019	Bond Future	Sell	204	0.00
2029 On 07/11/2019	Bond Future	Buy	204	0.00
2029 On 07/11/2019	Bond Future	Sell	204	0.00
2029 On 07/11/2019	Bond Future	Buy	204	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2038 Bond Future					
2038 On 07/11/2019			Buy	17	0.00
2038 On 07/11/2019			Sell	17	0.00
2038 On 01/08/2019			Sell	1,000	0.00
2038 On 01/08/2019			Buy	1,000	0.00
2038 On 01/08/2019			Buy	1,000	0.00
2038 On 01/08/2019			Sell	1,000	0.00
2038 On 07/11/2019			Buy	1,000	0.00
2038 On 07/11/2019			Sell	1,000	0.00
2038 On 07/11/2019			Sell	1,000	0.00
2038 On 07/11/2019			Buy	1,000	0.00
2038 On 07/11/2019			Buy	10,400	0.00
2038 On 07/11/2019			Sell	10,400	0.00
2038 On 07/11/2019			Sell	10,400	0.00
2038 On 07/11/2019			Buy	10,400	0.00
I2046 Bond Future					
2046 On 07/11/2019			Sell	34	0.00
2046 On 07/11/2019			Buy	34	0.00
2046 On 07/11/2019			Sell	34	0.00
2046 On 07/11/2019			Buy	34	0.00
2046 On 01/08/2019			Sell	68	0.00
2046 On 01/08/2019			Buy	68	0.00
2046 On 01/08/2019			Buy	68	0.00
2046 On 01/08/2019			Sell	68	0.00
2046 On 07/11/2019			Buy	5,390	0.00
2046 On 07/11/2019			Sell	5,390	0.00
2046 On 07/11/2019			Buy	5,390	0.00
2046 On 07/11/2019			Sell	5,390	0.00
I2050 Bond Future					
2050 On 01/08/2019			Buy	24	0.00
2050 On 01/08/2019			Sell	24	0.00
2050 On 07/11/2019			Sell	24	0.00
2050 On 07/11/2019			Buy	24	0.00
2050 On 07/11/2019			Sell	1,810	0.00
2050 On 07/11/2019			Buy	1,810	0.00
2050 On 07/11/2019			Buy	1,810	0.00
2050 On 07/11/2019			Sell	1,810	0.00

New Inflation Linked Index

IGOV On 01/08/2019	Index Future	Buy	299	0.00
IGOV On 01/08/2019	Index Future	Sell	299	0.00
IGOV On 07/11/2019	Index Future	Sell	299	0.00
IGOV On 07/11/2019	Index Future	Buy	299	0.00

R186 Bond Future

R186 On 01/08/2019	Bond Future	Buy	7	0.00
R186 On 01/08/2019	Bond Future	Sell	7	0.00
R186 On 07/11/2019	Bond Future	Sell	7	0.00
R186 On 07/11/2019	Bond Future	Buy	7	0.00
R186 On 01/08/2019	Bond Future	Sell	31	0.00
R186 On 01/08/2019	Bond Future	Buy	31	0.00
R186 On 01/08/2019	Bond Future	Buy	74	0.00
R186 On 01/08/2019	Bond Future	Sell	74	0.00
R186 On 07/11/2019	Bond Future	Sell	74	0.00
R186 On 07/11/2019	Bond Future	Buy	74	0.00
R186 On 01/08/2019	Bond Future	Buy	96	0.00
R186 On 01/08/2019	Bond Future	Sell	96	0.00
R186 On 07/11/2019	Bond Future	Sell	96	0.00
R186 On 07/11/2019	Bond Future	Buy	96	0.00
R186 On 01/08/2019	Bond Future	Sell	99	0.00
R186 On 01/08/2019	Bond Future	Buy	99	0.00
R186 On 01/08/2019	Bond Future	Sell	134	0.00
R186 On 01/08/2019	Bond Future	Buy	134	0.00
R186 On 01/08/2019	Bond Future	Sell	450	0.00
R186 On 01/08/2019	Bond Future	Buy	450	0.00
R186 On 01/08/2019	Bond Future	Sell	617	0.00
R186 On 01/08/2019	Bond Future	Buy	617	0.00
R186 On 01/08/2019	Bond Future	Buy	744	0.00
R186 On 01/08/2019	Bond Future	Sell	744	0.00
R186 On 07/11/2019	Bond Future	Sell	744	0.00
R186 On 07/11/2019	Bond Future	Buy	744	0.00
R186 On 01/08/2019	Bond Future	Sell	2,170	0.00
R186 On 01/08/2019	Bond Future	Buy	2,170	0.00
R186 On 07/11/2019	Bond Future	Sell	2,170	0.00
R186 On 07/11/2019	Bond Future	Buy	2,170	0.00
R186 On 07/11/2019	Bond Future	Buy	2,170	0.00
R186 On 07/11/2019	Bond Future	Sell	2,170	0.00
R186 On 01/08/2019	Bond Future	Sell	3,501	0.00
R186 On 01/08/2019	Bond Future	Buy	3,501	0.00
R186 On 01/08/2019	Bond Future	Buy	3,619	0.00
R186 On 01/08/2019	Bond Future	Sell	3,619	0.00
R186 On 07/11/2019	Bond Future	Sell	3,619	0.00
R186 On 07/11/2019	Bond Future	Buy	3,619	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 01/08/2019	Bond Future		Sell	4,466	0.00
R186 On 01/08/2019	Bond Future		Buy	4,466	0.00
R186 On 07/11/2019	Bond Future		Sell	4,466	0.00
R186 On 07/11/2019	Bond Future		Buy	4,466	0.00
R197 Bond Future					
R197 On 01/08/2019	Bond Future		Buy	150	0.00
R197 On 01/08/2019	Bond Future		Sell	150	0.00
R197 On 01/08/2019	Bond Future		Sell	150	0.00
R197 On 01/08/2019	Bond Future		Buy	150	0.00
R197 On 07/11/2019	Bond Future		Buy	150	0.00
R197 On 07/11/2019	Bond Future		Sell	150	0.00
R197 On 07/11/2019	Bond Future		Buy	150	0.00
R197 On 07/11/2019	Bond Future		Sell	150	0.00
R197 On 01/08/2019	Bond Future		Buy	950	0.00
R197 On 01/08/2019	Bond Future		Sell	950	0.00
R197 On 01/08/2019	Bond Future		Sell	950	0.00
R197 On 01/08/2019	Bond Future		Buy	950	0.00
R197 On 07/11/2019	Bond Future		Buy	950	0.00
R197 On 07/11/2019	Bond Future		Sell	950	0.00
R197 On 07/11/2019	Bond Future		Buy	950	0.00
R197 On 07/11/2019	Bond Future		Sell	950	0.00
R202 Bond Future					
R202 On 01/08/2019	Bond Future		Sell	400	0.00
R202 On 01/08/2019	Bond Future		Buy	400	0.00
R202 On 01/08/2019	Bond Future		Sell	400	0.00
R202 On 01/08/2019	Bond Future		Buy	400	0.00
R202 On 07/11/2019	Bond Future		Sell	400	0.00
R202 On 07/11/2019	Bond Future		Buy	400	0.00
R202 On 07/11/2019	Bond Future		Buy	400	0.00
R202 On 07/11/2019	Bond Future		Sell	400	0.00
R202 On 01/08/2019	Bond Future		Sell	1,552	0.00
R202 On 01/08/2019	Bond Future		Buy	1,552	0.00
R202 On 01/08/2019	Bond Future		Sell	1,552	0.00
R202 On 01/08/2019	Bond Future		Buy	1,552	0.00
R2023 Bond Future					
R023 On 01/08/2019	Bond Future		Sell	13	0.00
R023 On 01/08/2019	Bond Future		Buy	13	0.00
R023 On 01/08/2019	Bond Future		Sell	249	0.00

R023 On 01/08/2019	Bond Future	Buy	249	0.00
R023 On 01/08/2019	Bond Future	Sell	262	0.00
R023 On 01/08/2019	Bond Future	Buy	262	0.00
R023 On 01/08/2019	Bond Future	Buy	1,253	0.00
R023 On 01/08/2019	Bond Future	Sell	1,253	0.00
R023 On 01/08/2019	Bond Future	Buy	1,253	0.00
R023 On 01/08/2019	Bond Future	Sell	1,253	0.00
R023 On 07/11/2019	Bond Future	Buy	1,253	0.00
R023 On 07/11/2019	Bond Future	Sell	1,253	0.00
R023 On 07/11/2019	Bond Future	Sell	1,253	0.00
R023 On 07/11/2019	Bond Future	Buy	1,253	0.00

R2030 Bond Future

2030 On 01/08/2019	Bond Future	Buy	44	0.00
2030 On 01/08/2019	Bond Future	Sell	44	0.00
2030 On 07/11/2019	Bond Future	Sell	44	0.00
2030 On 07/11/2019	Bond Future	Buy	44	0.00
2030 On 01/08/2019	Bond Future	Buy	436	0.00
2030 On 01/08/2019	Bond Future	Sell	436	0.00
2030 On 07/11/2019	Bond Future	Sell	436	0.00
2030 On 07/11/2019	Bond Future	Buy	436	0.00
2030 On 01/08/2019	Bond Future	Buy	949	0.00
2030 On 01/08/2019	Bond Future	Sell	949	0.00
2030 On 07/11/2019	Bond Future	Sell	949	0.00
2030 On 07/11/2019	Bond Future	Buy	949	0.00
2030 On 01/08/2019	Bond Future	Buy	4,431	0.00
2030 On 01/08/2019	Bond Future	Sell	4,431	0.00
2030 On 07/11/2019	Bond Future	Sell	4,431	0.00
2030 On 07/11/2019	Bond Future	Buy	4,431	0.00
2030 On 01/08/2019	Bond Future	Sell	5,860	0.00
2030 On 01/08/2019	Bond Future	Buy	5,860	0.00
2030 On 07/11/2019	Bond Future	Sell	5,860	0.00
2030 On 07/11/2019	Bond Future	Buy	5,860	0.00

R2032 Bond Future

2032 On 01/08/2019	Bond Future	Buy	21	0.00
2032 On 01/08/2019	Bond Future	Sell	21	0.00
2032 On 07/11/2019	Bond Future	Sell	59	0.00
2032 On 07/11/2019	Bond Future	Buy	59	0.00
2032 On 01/08/2019	Bond Future	Buy	559	0.00
2032 On 01/08/2019	Bond Future	Sell	559	0.00
2032 On 07/11/2019	Bond Future	Sell	780	0.00
2032 On 07/11/2019	Bond Future	Buy	780	0.00
2032 On 01/08/2019	Bond Future	Buy	2,547	0.00
2032 On 01/08/2019	Bond Future	Sell	2,547	0.00
2032 On 07/11/2019	Bond Future	Sell	3,599	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 07/11/2019	Bond Future		Buy	3,599	0.00
2032 On 01/08/2019	Bond Future		Sell	4,438	0.00
2032 On 01/08/2019	Bond Future		Buy	4,438	0.00
2032 On 07/11/2019	Bond Future		Sell	4,438	0.00
2032 On 07/11/2019	Bond Future		Buy	4,438	0.00
R2035 Bond Future					
R035 On 01/08/2019	Bond Future		Buy	21	0.00
R035 On 01/08/2019	Bond Future		Sell	21	0.00
R035 On 07/11/2019	Bond Future		Sell	21	0.00
R035 On 07/11/2019	Bond Future		Buy	21	0.00
R035 On 01/08/2019	Bond Future		Buy	559	0.00
R035 On 01/08/2019	Bond Future		Sell	559	0.00
R035 On 07/11/2019	Bond Future		Sell	559	0.00
R035 On 07/11/2019	Bond Future		Buy	559	0.00
R035 On 01/08/2019	Bond Future		Buy	2,547	0.00
R035 On 01/08/2019	Bond Future		Sell	2,547	0.00
R035 On 07/11/2019	Bond Future		Sell	2,547	0.00
R035 On 07/11/2019	Bond Future		Buy	2,547	0.00
R035 On 01/08/2019	Bond Future		Sell	3,127	0.00
R035 On 01/08/2019	Bond Future		Buy	3,127	0.00
R035 On 07/11/2019	Bond Future		Sell	3,127	0.00
R035 On 07/11/2019	Bond Future		Buy	3,127	0.00
R2037 Bond Future					
2037 On 01/08/2019	Bond Future		Sell	30	0.00
2037 On 01/08/2019	Bond Future		Buy	30	0.00
2037 On 01/08/2019	Bond Future		Buy	30	0.00
2037 On 01/08/2019	Bond Future		Sell	30	0.00
2037 On 07/11/2019	Bond Future		Sell	30	0.00
2037 On 07/11/2019	Bond Future		Buy	30	0.00
2037 On 07/11/2019	Bond Future		Sell	30	0.00
2037 On 07/11/2019	Bond Future		Buy	30	0.00
2037 On 01/08/2019	Bond Future		Sell	4,538	0.00
2037 On 01/08/2019	Bond Future		Buy	4,538	0.00
2037 On 07/11/2019	Bond Future		Buy	4,538	0.00
2037 On 07/11/2019	Bond Future		Sell	4,538	0.00
R2040 Bond Future					
2040 On 01/08/2019	Bond Future		Buy	57	0.00
2040 On 01/08/2019	Bond Future		Sell	57	0.00

2040 On 07/11/2019	Bond Future	Sell	57	0.00
2040 On 07/11/2019	Bond Future	Buy	57	0.00
2040 On 01/08/2019	Bond Future	Buy	352	0.00
2040 On 01/08/2019	Bond Future	Sell	352	0.00
2040 On 07/11/2019	Bond Future	Sell	352	0.00
2040 On 07/11/2019	Bond Future	Buy	352	0.00
2040 On 01/08/2019	Bond Future	Buy	1,688	0.00
2040 On 01/08/2019	Bond Future	Sell	1,688	0.00
2040 On 07/11/2019	Bond Future	Sell	1,688	0.00
2040 On 07/11/2019	Bond Future	Buy	1,688	0.00
2040 On 01/08/2019	Bond Future	Sell	2,097	0.00
2040 On 01/08/2019	Bond Future	Buy	2,097	0.00
2040 On 07/11/2019	Bond Future	Sell	2,097	0.00
2040 On 07/11/2019	Bond Future	Buy	2,097	0.00
2040 On 01/08/2019	Bond Future	Sell	2,715	0.00
2040 On 01/08/2019	Bond Future	Buy	2,715	0.00
2040 On 07/11/2019	Bond Future	Buy	2,715	0.00
2040 On 07/11/2019	Bond Future	Sell	2,715	0.00

R2044 Bond Future

2044 On 01/08/2019	Bond Future	Sell	16	0.00
2044 On 01/08/2019	Bond Future	Buy	16	0.00
2044 On 07/11/2019	Bond Future	Buy	16	0.00
2044 On 07/11/2019	Bond Future	Sell	16	0.00
2044 On 01/08/2019	Bond Future	Buy	17	0.00
2044 On 01/08/2019	Bond Future	Sell	17	0.00
2044 On 07/11/2019	Bond Future	Sell	41	0.00
2044 On 07/11/2019	Bond Future	Buy	41	0.00
2044 On 01/08/2019	Bond Future	Buy	222	0.00
2044 On 01/08/2019	Bond Future	Sell	222	0.00
2044 On 01/08/2019	Bond Future	Sell	239	0.00
2044 On 01/08/2019	Bond Future	Buy	239	0.00
2044 On 07/11/2019	Bond Future	Sell	239	0.00
2044 On 07/11/2019	Bond Future	Buy	239	0.00
2044 On 01/08/2019	Bond Future	Sell	315	0.00
2044 On 01/08/2019	Bond Future	Buy	315	0.00
2044 On 01/08/2019	Bond Future	Buy	315	0.00
2044 On 01/08/2019	Bond Future	Sell	315	0.00

R2048 Bond Future

R248 On 01/08/2019	Bond Future	Sell	2	0.00
R248 On 01/08/2019	Bond Future	Buy	2	0.00
R248 On 01/08/2019	Bond Future	Sell	12	0.00
R248 On 01/08/2019	Bond Future	Buy	12	0.00
R248 On 01/08/2019	Bond Future	Sell	13	0.00
R248 On 01/08/2019	Bond Future	Buy	13	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 01/08/2019			Buy	19	0.00
R248 On 01/08/2019			Sell	19	0.00
R248 On 07/11/2019			Sell	19	0.00
R248 On 07/11/2019			Buy	19	0.00
R248 On 01/08/2019			Sell	25	0.00
R248 On 01/08/2019			Buy	25	0.00
R248 On 01/08/2019			Buy	29	0.00
R248 On 01/08/2019			Sell	29	0.00
R248 On 07/11/2019			Sell	29	0.00
R248 On 07/11/2019			Buy	29	0.00
R248 On 01/08/2019			Sell	62	0.00
R248 On 01/08/2019			Buy	62	0.00
R248 On 07/11/2019			Sell	66	0.00
R248 On 07/11/2019			Buy	66	0.00
R248 On 01/08/2019			Buy	99	0.00
R248 On 01/08/2019			Sell	99	0.00
R248 On 07/11/2019			Sell	99	0.00
R248 On 07/11/2019			Buy	99	0.00
R248 On 01/08/2019			Sell	412	0.00
R248 On 01/08/2019			Buy	412	0.00
R248 On 07/11/2019			Sell	412	0.00
R248 On 07/11/2019			Buy	412	0.00
R248 On 07/11/2019			Buy	412	0.00
R248 On 07/11/2019			Sell	412	0.00
R248 On 01/08/2019			Buy	424	0.00
R248 On 01/08/2019			Sell	424	0.00
R248 On 07/11/2019			Sell	424	0.00
R248 On 07/11/2019			Buy	424	0.00
R248 On 01/08/2019			Sell	464	0.00
R248 On 01/08/2019			Buy	464	0.00
R248 On 01/08/2019			Buy	571	0.00
R248 On 01/08/2019			Sell	571	0.00
R248 On 07/11/2019			Buy	571	0.00
R248 On 07/11/2019			Sell	571	0.00

R207 Bond Future

R207 On 01/08/2019			Buy	30	0.00
R207 On 01/08/2019			Sell	30	0.00

R208 Bond Futures

R208 On 01/08/2019			Sell	39	0.00
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R208 On 01/08/2019	Bond Future	Buy	39	0.00
R208 On 01/08/2019	Bond Future	Sell	68	0.00
R208 On 01/08/2019	Bond Future	Buy	68	0.00
R208 On 07/11/2019	Bond Future	Sell	68	0.00
R208 On 07/11/2019	Bond Future	Buy	68	0.00
R208 On 07/11/2019	Bond Future	Buy	68	0.00
R208 On 07/11/2019	Bond Future	Sell	68	0.00
R208 On 01/08/2019	Bond Future	Sell	169	0.00
R208 On 01/08/2019	Bond Future	Buy	169	0.00
R208 On 01/08/2019	Bond Future	Sell	200	0.00
R208 On 01/08/2019	Bond Future	Buy	200	0.00
R208 On 01/08/2019	Bond Future	Sell	502	0.00
R208 On 01/08/2019	Bond Future	Buy	502	0.00
R208 On 01/08/2019	Bond Future	Sell	1,028	0.00
R208 On 01/08/2019	Bond Future	Buy	1,028	0.00
R208 On 01/08/2019	Bond Future	Sell	2,006	0.00
R208 On 01/08/2019	Bond Future	Buy	2,006	0.00

R212 Bond Future

R212 On 01/08/2019	Bond Future	Buy	26	0.00
R212 On 01/08/2019	Bond Future	Sell	26	0.00
R212 On 07/11/2019	Bond Future	Sell	26	0.00
R212 On 07/11/2019	Bond Future	Buy	26	0.00

R213 Bond Future

R213 On 07/11/2019	Bond Future	Sell	3,000	0.00
R213 On 07/11/2019	Bond Future	Buy	3,000	0.00

R214 Bond Future

R214 On 01/08/2019	Bond Future	Sell	47	0.00
R214 On 01/08/2019	Bond Future	Buy	47	0.00
R214 On 07/11/2019	Bond Future	Buy	47	0.00
R214 On 07/11/2019	Bond Future	Sell	47	0.00
R214 On 01/08/2019	Bond Future	Buy	390	0.00
R214 On 01/08/2019	Bond Future	Sell	390	0.00
R214 On 01/08/2019	Bond Future	Sell	390	0.00
R214 On 01/08/2019	Bond Future	Buy	390	0.00
R214 On 07/11/2019	Bond Future	Buy	390	0.00
R214 On 07/11/2019	Bond Future	Sell	390	0.00
R214 On 07/11/2019	Bond Future	Buy	390	0.00
R214 On 07/11/2019	Bond Future	Sell	390	0.00

Grand Total for Daily Detailed Turnover:

175,054 0.00