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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 25/10/2019

TO DATE : 25/10/2019

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

ALBI On 06/02/2020	Index Future		Buy	19	0.00
ALBI On 06/02/2020	Index Future		Sell	19	0.00
ALBI On 06/02/2020	Index Future		Sell	19	0.00
ALBI On 06/02/2020	Index Future		Buy	19	0.00

All Bond Term Splits 7-12 Years

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		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	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	2	0.00
AL7T On 07/11/2019	Index Future	Buy	2	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	3	0.00
AL7T On 07/11/2019	Index Future	Sell	4	0.00
AL7T On 07/11/2019	Index Future	Buy	4	0.00
AL7T On 07/11/2019	Index Future	Sell	8	0.00
AL7T On 07/11/2019	Index Future	Buy	8	0.00
AL7T On 07/11/2019	Index Future	Sell	22	0.00
AL7T On 07/11/2019	Index Future	Buy	22	0.00
AL7T On 07/11/2019	Index Future	Sell	30	0.00
AL7T On 07/11/2019	Index Future	Buy	30	0.00
AL7T On 07/11/2019	Index Future	Sell	37	0.00
AL7T On 07/11/2019	Index Future	Buy	37	0.00
AL7T On 07/11/2019	Index Future	Sell	120	0.00
AL7T On 07/11/2019	Index Future	Buy	120	0.00

New Inflation Linked Index

IGOV On 07/11/2019	Index Future	Sell	81	0.00
IGOV On 07/11/2019	Index Future	Buy	81	0.00
IGOV On 06/02/2020	Index Future	Buy	81	0.00
IGOV On 06/02/2020	Index Future	Sell	81	0.00
IGOV On 07/11/2019	Index Future	Buy	211	0.00
IGOV On 07/11/2019	Index Future	Sell	211	0.00
IGOV On 07/11/2019	Index Future	Buy	211	0.00
IGOV On 07/11/2019	Index Future	Sell	211	0.00
IGOV On 06/02/2020	Index Future	Sell	211	0.00
IGOV On 06/02/2020	Index Future	Buy	211	0.00
IGOV On 06/02/2020	Index Future	Sell	211	0.00
IGOV On 06/02/2020	Index Future	Buy	211	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R186 Bond Future						
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	6	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	6	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	8	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	8	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	9	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	9	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	9	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	9	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	9	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	9	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	11	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	11	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	12	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	12	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	14	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	14	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	14	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	14	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	14	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	14	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	19	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	19	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	19	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	19	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	20	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	20	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	21	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	21	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	21	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	21	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	22	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	22	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	23	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	23	0.00
R186 On 06/02/2020	Bond Future			Buy	25	0.00
R186 On 06/02/2020	Bond Future			Sell	25	0.00
R186 On 06/02/2020	Bond Future			Buy	25	0.00
R186 On 06/02/2020	Bond Future			Sell	25	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	25	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	25	0.00

R186 On 07/05/2020	Bond Future	8.50	Put	Buy	29	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	29	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	30	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	30	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	35	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	35	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	37	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	37	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	37	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	37	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	39	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	39	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	40	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	40	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	41	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	41	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	41	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	41	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	42	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	42	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	43	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	43	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	45	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	45	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	45	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	45	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	49	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	49	0.00
R186 On 06/02/2020	Bond Future			Buy	50	0.00
R186 On 06/02/2020	Bond Future			Sell	50	0.00
R186 On 06/02/2020	Bond Future			Buy	50	0.00
R186 On 06/02/2020	Bond Future			Sell	50	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	52	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	52	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	54	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	54	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	59	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	59	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	60	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	60	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	62	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	62	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	63	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	63	0.00
R186 On 06/02/2020	Bond Future			Buy	69	0.00
R186 On 06/02/2020	Bond Future			Sell	69	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 06/02/2020			Buy	69	0.00
R186 On 06/02/2020			Sell	69	0.00
R186 On 06/02/2020			Buy	69	0.00
R186 On 06/02/2020			Sell	69	0.00
R186 On 06/02/2020			Buy	69	0.00
R186 On 06/02/2020			Sell	69	0.00
R186 On 06/02/2020			Buy	69	0.00
R186 On 06/02/2020			Sell	69	0.00
R186 On 06/02/2020			Buy	69	0.00
R186 On 06/02/2020			Sell	69	0.00
R186 On 06/02/2020			Buy	69	0.00
R186 On 06/02/2020			Sell	69	0.00
R186 On 06/02/2020			Buy	69	0.00
R186 On 06/02/2020			Sell	69	0.00
R186 On 06/02/2020			Buy	69	0.00
R186 On 06/02/2020			Sell	69	0.00
R186 On 06/02/2020			Buy	69	0.00
R186 On 06/02/2020			Sell	69	0.00
R186 On 06/02/2020			Buy	69	0.00
R186 On 06/02/2020			Sell	69	0.00
R186 On 06/02/2020			Buy	69	0.00
R186 On 06/02/2020			Sell	69	0.00
R186 On 07/05/2020	8.50	Put	Buy	76	0.00
R186 On 07/05/2020	8.50	Put	Sell	76	0.00
R186 On 07/05/2020	8.50	Put	Buy	79	0.00
R186 On 07/05/2020	8.50	Put	Sell	79	0.00
R186 On 07/05/2020	8.50	Put	Buy	86	0.00
R186 On 07/05/2020	8.50	Put	Sell	86	0.00
R186 On 07/05/2020	8.50	Put	Buy	89	0.00
R186 On 07/05/2020	8.50	Put	Sell	89	0.00
R186 On 07/05/2020	8.50	Put	Buy	98	0.00
R186 On 07/05/2020	8.50	Put	Sell	98	0.00
R186 On 07/05/2020	8.50	Put	Buy	109	0.00
R186 On 07/05/2020	8.50	Put	Sell	109	0.00
R186 On 07/05/2020	8.50	Put	Buy	109	0.00
R186 On 07/05/2020	8.50	Put	Sell	109	0.00
R186 On 07/05/2020	8.50	Put	Buy	124	0.00
R186 On 07/05/2020	8.50	Put	Sell	124	0.00
R186 On 07/05/2020	8.50	Put	Buy	131	0.00
R186 On 07/05/2020	8.50	Put	Sell	131	0.00
R186 On 07/05/2020	8.50	Put	Buy	136	0.00
R186 On 07/05/2020	8.50	Put	Sell	136	0.00
R186 On 06/02/2020			Buy	137	0.00
R186 On 06/02/2020			Sell	137	0.00

R186 On 06/02/2020	Bond Future			Buy	150	0.00
R186 On 06/02/2020	Bond Future			Sell	150	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	169	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	169	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	173	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	173	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	179	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	179	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	194	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	194	0.00
R186 On 06/02/2020	Bond Future			Buy	206	0.00
R186 On 06/02/2020	Bond Future			Sell	206	0.00
R186 On 06/02/2020	Bond Future			Buy	206	0.00
R186 On 06/02/2020	Bond Future			Sell	206	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	215	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	215	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	248	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	248	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	273	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	273	0.00
R186 On 06/02/2020	Bond Future			Buy	274	0.00
R186 On 06/02/2020	Bond Future			Sell	274	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	279	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	279	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	310	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	310	0.00
R186 On 06/02/2020	Bond Future			Buy	549	0.00
R186 On 06/02/2020	Bond Future			Sell	549	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	572	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	572	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	1,387	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	1,387	0.00
R186 On 06/02/2020	Bond Future			Buy	1,509	0.00
R186 On 06/02/2020	Bond Future			Sell	1,509	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	1,945	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	1,945	0.00
R186 On 06/02/2020	Bond Future			Buy	2,057	0.00
R186 On 06/02/2020	Bond Future			Sell	2,057	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	2,248	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	2,248	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	2,468	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	2,468	0.00
R186 On 06/02/2020	Bond Future			Buy	2,537	0.00
R186 On 06/02/2020	Bond Future			Sell	2,537	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Buy	4,367	0.00
R186 On 07/05/2020	Bond Future	8.50	Put	Sell	4,367	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/05/2020	8.50	Put	Buy	6,585	0.00
R186 On 07/05/2020	8.50	Put	Sell	6,585	0.00
R186 On 06/02/2020			Buy	8,234	0.00
R186 On 06/02/2020			Sell	8,234	0.00
R186 On 07/05/2020	8.50	Put	Buy	22,935	0.00
R186 On 07/05/2020	8.50	Put	Sell	22,935	0.00

R2023 Bond Future

R023 On 07/11/2019	Bond Future		Buy	4	0.00
R023 On 07/11/2019	Bond Future		Sell	4	0.00
R023 On 07/11/2019	Bond Future		Sell	5	0.00
R023 On 07/11/2019	Bond Future		Buy	5	0.00
R023 On 07/05/2020	Bond Future		Buy	5	0.00
R023 On 07/05/2020	Bond Future		Sell	5	0.00
R023 On 07/11/2019	Bond Future		Sell	8	0.00
R023 On 07/11/2019	Bond Future		Buy	8	0.00
R023 On 07/11/2019	Bond Future		Sell	8	0.00
R023 On 07/11/2019	Bond Future		Buy	8	0.00
R023 On 07/05/2020	Bond Future		Buy	8	0.00
R023 On 07/05/2020	Bond Future		Sell	8	0.00
R023 On 07/05/2020	Bond Future		Buy	8	0.00
R023 On 07/05/2020	Bond Future		Sell	8	0.00
R023 On 07/11/2019	Bond Future		Sell	12	0.00
R023 On 07/11/2019	Bond Future		Buy	12	0.00
R023 On 07/05/2020	Bond Future		Buy	12	0.00
R023 On 07/05/2020	Bond Future		Sell	12	0.00
R023 On 07/11/2019	Bond Future		Buy	15	0.00
R023 On 07/11/2019	Bond Future		Sell	15	0.00
R023 On 07/11/2019	Bond Future		Sell	16	0.00
R023 On 07/11/2019	Bond Future		Buy	16	0.00
R023 On 07/05/2020	Bond Future		Buy	16	0.00
R023 On 07/05/2020	Bond Future		Sell	16	0.00
R023 On 07/11/2019	Bond Future		Buy	23	0.00
R023 On 07/11/2019	Bond Future		Sell	23	0.00
R023 On 07/11/2019	Bond Future		Buy	31	0.00
R023 On 07/11/2019	Bond Future		Sell	31	0.00
R023 On 07/11/2019	Bond Future		Sell	32	0.00
R023 On 07/11/2019	Bond Future		Buy	32	0.00
R023 On 07/05/2020	Bond Future		Buy	32	0.00
R023 On 07/05/2020	Bond Future		Sell	32	0.00
R023 On 07/11/2019	Bond Future		Buy	36	0.00
R023 On 07/11/2019	Bond Future		Sell	36	0.00

R023 On 07/11/2019	Bond Future	Buy	37	0.00
R023 On 07/11/2019	Bond Future	Sell	37	0.00
R023 On 07/11/2019	Bond Future	Buy	37	0.00
R023 On 07/11/2019	Bond Future	Sell	37	0.00
R023 On 07/11/2019	Bond Future	Buy	51	0.00
R023 On 07/11/2019	Bond Future	Sell	51	0.00
R023 On 07/11/2019	Bond Future	Sell	51	0.00
R023 On 07/11/2019	Bond Future	Buy	51	0.00
R023 On 07/05/2020	Bond Future	Buy	51	0.00
R023 On 07/05/2020	Bond Future	Sell	51	0.00
R023 On 07/11/2019	Bond Future	Buy	67	0.00
R023 On 07/11/2019	Bond Future	Sell	67	0.00
R023 On 07/11/2019	Bond Future	Buy	79	0.00
R023 On 07/11/2019	Bond Future	Sell	79	0.00
R023 On 07/11/2019	Bond Future	Buy	103	0.00
R023 On 07/11/2019	Bond Future	Sell	103	0.00
R023 On 07/11/2019	Bond Future	Buy	112	0.00
R023 On 07/11/2019	Bond Future	Sell	112	0.00
R023 On 07/11/2019	Bond Future	Buy	120	0.00
R023 On 07/11/2019	Bond Future	Sell	120	0.00
R023 On 07/11/2019	Bond Future	Buy	126	0.00
R023 On 07/11/2019	Bond Future	Sell	126	0.00
R023 On 07/11/2019	Bond Future	Buy	149	0.00
R023 On 07/11/2019	Bond Future	Sell	149	0.00
R023 On 07/11/2019	Bond Future	Buy	164	0.00
R023 On 07/11/2019	Bond Future	Sell	164	0.00
R023 On 07/11/2019	Bond Future	Buy	247	0.00
R023 On 07/11/2019	Bond Future	Sell	247	0.00
R023 On 07/11/2019	Bond Future	Buy	267	0.00
R023 On 07/11/2019	Bond Future	Sell	267	0.00
R023 On 07/11/2019	Bond Future	Buy	515	0.00
R023 On 07/11/2019	Bond Future	Sell	515	0.00
R023 On 07/11/2019	Bond Future	Buy	531	0.00
R023 On 07/11/2019	Bond Future	Sell	531	0.00
R023 On 07/11/2019	Bond Future	Buy	578	0.00
R023 On 07/11/2019	Bond Future	Sell	578	0.00
R023 On 07/11/2019	Bond Future	Sell	695	0.00
R023 On 07/11/2019	Bond Future	Buy	695	0.00
R023 On 07/05/2020	Bond Future	Buy	696	0.00
R023 On 07/05/2020	Bond Future	Sell	696	0.00
R023 On 07/11/2019	Bond Future	Buy	1,135	0.00
R023 On 07/11/2019	Bond Future	Sell	1,135	0.00
R023 On 07/11/2019	Bond Future	Sell	1,195	0.00
R023 On 07/11/2019	Bond Future	Buy	1,195	0.00
R023 On 07/05/2020	Bond Future	Buy	1,197	0.00
R023 On 07/05/2020	Bond Future	Sell	1,197	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 07/11/2019			Buy	1,579	0.00
R023 On 07/11/2019			Sell	1,579	0.00
R023 On 07/11/2019			Sell	1,615	0.00
R023 On 07/11/2019			Buy	1,615	0.00
R023 On 07/05/2020			Buy	1,618	0.00
R023 On 07/05/2020			Sell	1,618	0.00
R023 On 07/11/2019			Sell	1,815	0.00
R023 On 07/11/2019			Buy	1,815	0.00
R023 On 07/05/2020			Buy	1,818	0.00
R023 On 07/05/2020			Sell	1,818	0.00
R023 On 07/11/2019			Buy	2,714	0.00
R023 On 07/11/2019			Sell	2,714	0.00
R023 On 07/11/2019			Sell	3,292	0.00
R023 On 07/11/2019			Buy	3,292	0.00
R023 On 07/11/2019			Sell	4,248	0.00
R023 On 07/11/2019			Buy	4,248	0.00
R023 On 07/05/2020			Buy	4,255	0.00
R023 On 07/05/2020			Sell	4,255	0.00
R023 On 07/11/2019			Sell	6,247	0.00
R023 On 07/11/2019			Buy	6,247	0.00
R023 On 07/05/2020			Buy	6,257	0.00
R023 On 07/05/2020			Sell	6,257	0.00
R023 On 07/11/2019			Buy	15,947	0.00
R023 On 07/11/2019			Sell	15,947	0.00
R023 On 07/05/2020			Sell	15,973	0.00
R023 On 07/05/2020			Buy	15,973	0.00
R2030 Bond Future					
2030 On 07/11/2019			Buy	10	0.00
2030 On 07/11/2019			Sell	10	0.00
2030 On 06/02/2020			Sell	10	0.00
2030 On 06/02/2020			Buy	10	0.00
2030 On 07/11/2019			Buy	12	0.00
2030 On 07/11/2019			Sell	12	0.00
2030 On 06/02/2020			Sell	12	0.00
2030 On 06/02/2020			Buy	12	0.00
2030 On 07/11/2019			Buy	16	0.00
2030 On 07/11/2019			Sell	16	0.00
2030 On 06/02/2020			Sell	16	0.00
2030 On 06/02/2020			Buy	16	0.00
2030 On 07/11/2019			Buy	24	0.00
2030 On 07/11/2019			Sell	24	0.00

2030 On 06/02/2020	Bond Future	Sell	25	0.00
2030 On 06/02/2020	Bond Future	Buy	25	0.00
2030 On 07/11/2019	Bond Future	Buy	31	0.00
2030 On 07/11/2019	Bond Future	Sell	31	0.00
2030 On 06/02/2020	Bond Future	Sell	32	0.00
2030 On 06/02/2020	Bond Future	Buy	32	0.00
2030 On 07/11/2019	Bond Future	Buy	56	0.00
2030 On 07/11/2019	Bond Future	Sell	56	0.00
2030 On 06/02/2020	Bond Future	Sell	57	0.00
2030 On 06/02/2020	Bond Future	Buy	57	0.00
2030 On 07/11/2019	Bond Future	Buy	60	0.00
2030 On 07/11/2019	Bond Future	Sell	60	0.00
2030 On 07/11/2019	Bond Future	Buy	67	0.00
2030 On 07/11/2019	Bond Future	Sell	67	0.00
2030 On 06/02/2020	Bond Future	Sell	69	0.00
2030 On 06/02/2020	Bond Future	Buy	69	0.00
2030 On 07/11/2019	Bond Future	Buy	79	0.00
2030 On 07/11/2019	Bond Future	Sell	79	0.00
2030 On 07/11/2019	Bond Future	Buy	81	0.00
2030 On 07/11/2019	Bond Future	Sell	81	0.00
2030 On 06/02/2020	Bond Future	Sell	81	0.00
2030 On 06/02/2020	Bond Future	Buy	81	0.00
2030 On 06/02/2020	Bond Future	Sell	83	0.00
2030 On 06/02/2020	Bond Future	Buy	83	0.00
2030 On 07/11/2019	Bond Future	Sell	84	0.00
2030 On 07/11/2019	Bond Future	Buy	84	0.00
2030 On 06/02/2020	Bond Future	Sell	86	0.00
2030 On 06/02/2020	Bond Future	Buy	86	0.00
2030 On 07/11/2019	Bond Future	Buy	90	0.00
2030 On 07/11/2019	Bond Future	Sell	90	0.00
2030 On 06/02/2020	Bond Future	Sell	92	0.00
2030 On 06/02/2020	Bond Future	Buy	92	0.00
2030 On 07/11/2019	Bond Future	Buy	99	0.00
2030 On 07/11/2019	Bond Future	Sell	99	0.00
2030 On 06/02/2020	Bond Future	Sell	101	0.00
2030 On 06/02/2020	Bond Future	Buy	101	0.00
2030 On 07/11/2019	Bond Future	Buy	102	0.00
2030 On 07/11/2019	Bond Future	Sell	102	0.00
2030 On 06/02/2020	Bond Future	Sell	104	0.00
2030 On 06/02/2020	Bond Future	Buy	104	0.00
2030 On 07/11/2019	Bond Future	Buy	167	0.00
2030 On 07/11/2019	Bond Future	Sell	167	0.00
2030 On 07/11/2019	Bond Future	Buy	222	0.00
2030 On 07/11/2019	Bond Future	Sell	222	0.00
2030 On 06/02/2020	Bond Future	Sell	227	0.00
2030 On 06/02/2020	Bond Future	Buy	227	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 07/11/2019	Bond Future		Buy	236	0.00
2030 On 07/11/2019	Bond Future		Sell	236	0.00
2030 On 07/11/2019	Bond Future		Buy	240	0.00
2030 On 07/11/2019	Bond Future		Sell	240	0.00
2030 On 06/02/2020	Bond Future		Sell	242	0.00
2030 On 06/02/2020	Bond Future		Buy	242	0.00
2030 On 06/02/2020	Bond Future		Sell	246	0.00
2030 On 06/02/2020	Bond Future		Buy	246	0.00
2030 On 07/11/2019	Bond Future		Buy	295	0.00
2030 On 07/11/2019	Bond Future		Sell	295	0.00
2030 On 07/11/2019	Bond Future		Buy	302	0.00
2030 On 07/11/2019	Bond Future		Sell	302	0.00
2030 On 06/02/2020	Bond Future		Sell	302	0.00
2030 On 06/02/2020	Bond Future		Buy	302	0.00
2030 On 07/11/2019	Bond Future		Buy	307	0.00
2030 On 07/11/2019	Bond Future		Sell	307	0.00
2030 On 06/02/2020	Bond Future		Sell	309	0.00
2030 On 06/02/2020	Bond Future		Buy	309	0.00
2030 On 07/11/2019	Bond Future		Buy	320	0.00
2030 On 07/11/2019	Bond Future		Sell	320	0.00
2030 On 06/02/2020	Bond Future		Sell	328	0.00
2030 On 06/02/2020	Bond Future		Buy	328	0.00
2030 On 07/11/2019	Bond Future		Buy	378	0.00
2030 On 07/11/2019	Bond Future		Sell	378	0.00
2030 On 07/11/2019	Bond Future		Buy	378	0.00
2030 On 07/11/2019	Bond Future		Sell	378	0.00
2030 On 06/02/2020	Bond Future		Sell	387	0.00
2030 On 06/02/2020	Bond Future		Buy	387	0.00
2030 On 07/11/2019	Bond Future		Buy	417	0.00
2030 On 07/11/2019	Bond Future		Sell	417	0.00
2030 On 07/11/2019	Bond Future		Buy	424	0.00
2030 On 07/11/2019	Bond Future		Sell	424	0.00
2030 On 06/02/2020	Bond Future		Sell	427	0.00
2030 On 06/02/2020	Bond Future		Buy	427	0.00
2030 On 06/02/2020	Bond Future		Sell	434	0.00
2030 On 06/02/2020	Bond Future		Buy	434	0.00
2030 On 07/11/2019	Bond Future		Buy	476	0.00
2030 On 07/11/2019	Bond Future		Sell	476	0.00
2030 On 06/02/2020	Bond Future		Sell	488	0.00
2030 On 06/02/2020	Bond Future		Buy	488	0.00
2030 On 07/11/2019	Bond Future		Buy	511	0.00
2030 On 07/11/2019	Bond Future		Sell	511	0.00

2030 On 07/11/2019	Bond Future	Buy	920	0.00
2030 On 07/11/2019	Bond Future	Sell	920	0.00
2030 On 07/11/2019	Bond Future	Buy	1,062	0.00
2030 On 07/11/2019	Bond Future	Sell	1,062	0.00
2030 On 07/11/2019	Bond Future	Buy	1,210	0.00
2030 On 07/11/2019	Bond Future	Sell	1,210	0.00
2030 On 06/02/2020	Bond Future	Sell	1,239	0.00
2030 On 06/02/2020	Bond Future	Buy	1,239	0.00
2030 On 07/11/2019	Bond Future	Buy	1,517	0.00
2030 On 07/11/2019	Bond Future	Sell	1,517	0.00
2030 On 06/02/2020	Bond Future	Sell	1,554	0.00
2030 On 06/02/2020	Bond Future	Buy	1,554	0.00
2030 On 07/11/2019	Bond Future	Buy	2,405	0.00
2030 On 07/11/2019	Bond Future	Sell	2,405	0.00
2030 On 06/02/2020	Bond Future	Sell	2,463	0.00
2030 On 06/02/2020	Bond Future	Buy	2,463	0.00
2030 On 07/11/2019	Bond Future	Buy	3,120	0.00
2030 On 07/11/2019	Bond Future	Sell	3,120	0.00
2030 On 06/02/2020	Bond Future	Sell	3,195	0.00
2030 On 06/02/2020	Bond Future	Buy	3,195	0.00
2030 On 07/11/2019	Bond Future	Buy	3,611	0.00
2030 On 07/11/2019	Bond Future	Sell	3,611	0.00
2030 On 07/11/2019	Bond Future	Buy	6,709	0.00
2030 On 07/11/2019	Bond Future	Sell	6,709	0.00
2030 On 07/11/2019	Bond Future	Buy	12,313	0.00
2030 On 07/11/2019	Bond Future	Sell	12,313	0.00
2030 On 06/02/2020	Bond Future	Sell	12,609	0.00
2030 On 06/02/2020	Bond Future	Buy	12,609	0.00

R2032 Bond Future

2032 On 07/11/2019	Bond Future	Buy	7	0.00
2032 On 07/11/2019	Bond Future	Sell	7	0.00
2032 On 06/02/2020	Bond Future	Sell	7	0.00
2032 On 06/02/2020	Bond Future	Buy	7	0.00
2032 On 07/11/2019	Bond Future	Buy	9	0.00
2032 On 07/11/2019	Bond Future	Sell	9	0.00
2032 On 07/11/2019	Bond Future	Buy	9	0.00
2032 On 07/11/2019	Bond Future	Sell	9	0.00
2032 On 06/02/2020	Bond Future	Sell	9	0.00
2032 On 06/02/2020	Bond Future	Buy	9	0.00
2032 On 06/02/2020	Bond Future	Sell	9	0.00
2032 On 06/02/2020	Bond Future	Buy	9	0.00
2032 On 07/11/2019	Bond Future	Buy	11	0.00
2032 On 07/11/2019	Bond Future	Sell	11	0.00
2032 On 06/02/2020	Bond Future	Sell	11	0.00
2032 On 06/02/2020	Bond Future	Buy	11	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 07/11/2019	Bond Future		Buy	12	0.00
2032 On 07/11/2019	Bond Future		Sell	12	0.00
2032 On 06/02/2020	Bond Future		Sell	12	0.00
2032 On 06/02/2020	Bond Future		Buy	12	0.00
2032 On 07/11/2019	Bond Future		Buy	18	0.00
2032 On 07/11/2019	Bond Future		Sell	18	0.00
2032 On 06/02/2020	Bond Future		Sell	18	0.00
2032 On 06/02/2020	Bond Future		Buy	18	0.00
2032 On 07/11/2019	Bond Future		Buy	22	0.00
2032 On 07/11/2019	Bond Future		Sell	22	0.00
2032 On 07/11/2019	Bond Future		Buy	22	0.00
2032 On 07/11/2019	Bond Future		Sell	22	0.00
2032 On 06/02/2020	Bond Future		Sell	22	0.00
2032 On 06/02/2020	Bond Future		Buy	22	0.00
2032 On 06/02/2020	Bond Future		Sell	22	0.00
2032 On 06/02/2020	Bond Future		Buy	22	0.00
2032 On 07/11/2019	Bond Future		Buy	24	0.00
2032 On 07/11/2019	Bond Future		Sell	24	0.00
2032 On 06/02/2020	Bond Future		Sell	24	0.00
2032 On 06/02/2020	Bond Future		Buy	24	0.00
2032 On 07/11/2019	Bond Future		Sell	25	0.00
2032 On 07/11/2019	Bond Future		Buy	25	0.00
2032 On 06/02/2020	Bond Future		Sell	25	0.00
2032 On 06/02/2020	Bond Future		Buy	25	0.00
2032 On 07/11/2019	Bond Future		Buy	26	0.00
2032 On 07/11/2019	Bond Future		Sell	26	0.00
2032 On 06/02/2020	Bond Future		Sell	26	0.00
2032 On 06/02/2020	Bond Future		Buy	26	0.00
2032 On 06/02/2020	Bond Future		Sell	31	0.00
2032 On 06/02/2020	Bond Future		Buy	31	0.00
2032 On 07/11/2019	Bond Future		Buy	32	0.00
2032 On 07/11/2019	Bond Future		Sell	32	0.00
2032 On 06/02/2020	Bond Future		Sell	32	0.00
2032 On 06/02/2020	Bond Future		Buy	32	0.00
2032 On 07/11/2019	Bond Future		Buy	33	0.00
2032 On 07/11/2019	Bond Future		Sell	33	0.00
2032 On 06/02/2020	Bond Future		Sell	33	0.00
2032 On 06/02/2020	Bond Future		Buy	33	0.00
2032 On 07/11/2019	Bond Future		Buy	34	0.00
2032 On 07/11/2019	Bond Future		Sell	34	0.00
2032 On 06/02/2020	Bond Future		Sell	39	0.00
2032 On 06/02/2020	Bond Future		Buy	39	0.00

2032 On 07/11/2019	Bond Future	Buy	40	0.00
2032 On 07/11/2019	Bond Future	Sell	40	0.00
2032 On 06/02/2020	Bond Future	Sell	44	0.00
2032 On 06/02/2020	Bond Future	Buy	44	0.00
2032 On 07/11/2019	Bond Future	Buy	45	0.00
2032 On 07/11/2019	Bond Future	Sell	45	0.00
2032 On 06/02/2020	Bond Future	Sell	57	0.00
2032 On 06/02/2020	Bond Future	Buy	57	0.00
2032 On 07/11/2019	Bond Future	Buy	58	0.00
2032 On 07/11/2019	Bond Future	Sell	58	0.00
2032 On 06/02/2020	Bond Future	Sell	58	0.00
2032 On 06/02/2020	Bond Future	Buy	58	0.00
2032 On 07/11/2019	Bond Future	Buy	59	0.00
2032 On 07/11/2019	Bond Future	Sell	59	0.00
2032 On 06/02/2020	Bond Future	Buy	92	0.00
2032 On 06/02/2020	Bond Future	Sell	92	0.00
2032 On 07/11/2019	Bond Future	Buy	94	0.00
2032 On 07/11/2019	Bond Future	Sell	94	0.00
2032 On 06/02/2020	Bond Future	Sell	99	0.00
2032 On 06/02/2020	Bond Future	Buy	99	0.00
2032 On 07/11/2019	Bond Future	Buy	101	0.00
2032 On 07/11/2019	Bond Future	Sell	101	0.00
2032 On 06/02/2020	Bond Future	Sell	499	0.00
2032 On 06/02/2020	Bond Future	Buy	499	0.00
2032 On 07/11/2019	Bond Future	Buy	508	0.00
2032 On 07/11/2019	Bond Future	Sell	508	0.00
2032 On 06/02/2020	Bond Future	Sell	595	0.00
2032 On 06/02/2020	Bond Future	Buy	595	0.00
2032 On 07/11/2019	Bond Future	Buy	606	0.00
2032 On 07/11/2019	Bond Future	Sell	606	0.00
2032 On 06/02/2020	Bond Future	Sell	899	0.00
2032 On 06/02/2020	Bond Future	Buy	899	0.00
2032 On 07/11/2019	Bond Future	Buy	915	0.00
2032 On 07/11/2019	Bond Future	Sell	915	0.00
2032 On 06/02/2020	Bond Future	Sell	954	0.00
2032 On 06/02/2020	Bond Future	Buy	954	0.00
2032 On 07/11/2019	Bond Future	Buy	971	0.00
2032 On 07/11/2019	Bond Future	Sell	971	0.00
2032 On 06/02/2020	Bond Future	Sell	989	0.00
2032 On 06/02/2020	Bond Future	Buy	989	0.00
2032 On 07/11/2019	Bond Future	Buy	1,007	0.00
2032 On 07/11/2019	Bond Future	Sell	1,007	0.00
2032 On 06/02/2020	Bond Future	Sell	1,488	0.00
2032 On 06/02/2020	Bond Future	Buy	1,488	0.00
2032 On 07/11/2019	Bond Future	Buy	1,515	0.00
2032 On 07/11/2019	Bond Future	Sell	1,515	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 06/02/2020			Sell	1,655	0.00
2032 On 06/02/2020			Buy	1,655	0.00
2032 On 07/11/2019			Buy	1,685	0.00
2032 On 07/11/2019			Sell	1,685	0.00
2032 On 06/02/2020			Sell	1,793	0.00
2032 On 06/02/2020			Buy	1,793	0.00
2032 On 07/11/2019			Buy	1,825	0.00
2032 On 07/11/2019			Sell	1,825	0.00
2032 On 06/02/2020			Sell	4,240	0.00
2032 On 06/02/2020			Buy	4,240	0.00
2032 On 07/11/2019			Buy	4,317	0.00
2032 On 07/11/2019			Sell	4,317	0.00
2032 On 06/02/2020			Buy	13,782	0.00
2032 On 06/02/2020			Sell	13,782	0.00
2032 On 07/11/2019			Sell	14,030	0.00
2032 On 07/11/2019			Buy	14,030	0.00
R2037 Bond Future					
2037 On 06/02/2020			Sell	16	0.00
2037 On 06/02/2020			Buy	16	0.00
2037 On 06/02/2020			Sell	125	0.00
2037 On 06/02/2020			Buy	125	0.00
2037 On 06/02/2020			Sell	141	0.00
2037 On 06/02/2020			Buy	141	0.00
R2040 Bond Future					
2040 On 06/02/2020			Sell	411	0.00
2040 On 06/02/2020			Buy	411	0.00
2040 On 06/02/2020			Sell	435	0.00
2040 On 06/02/2020			Buy	435	0.00
2040 On 06/02/2020			Sell	483	0.00
2040 On 06/02/2020			Buy	483	0.00
2040 On 06/02/2020			Sell	491	0.00
2040 On 06/02/2020			Buy	491	0.00
2040 On 06/02/2020			Sell	1,652	0.00
2040 On 06/02/2020			Buy	1,652	0.00
2040 On 06/02/2020			Sell	3,784	0.00
2040 On 06/02/2020			Buy	3,784	0.00
R208 Bond Futures					
R208 On 07/11/2019			Buy	94	0.00

R208 On 07/11/2019	Bond Future	Sell	94	0.00
R208 On 07/11/2019	Bond Future	Buy	95	0.00
R208 On 07/11/2019	Bond Future	Sell	95	0.00
R208 On 07/11/2019	Bond Future	Buy	99	0.00
R208 On 07/11/2019	Bond Future	Sell	99	0.00
R208 On 07/11/2019	Bond Future	Buy	114	0.00
R208 On 07/11/2019	Bond Future	Sell	114	0.00
R208 On 07/11/2019	Bond Future	Buy	495	0.00
R208 On 07/11/2019	Bond Future	Sell	495	0.00
R208 On 07/11/2019	Bond Future	Buy	929	0.00
R208 On 07/11/2019	Bond Future	Sell	929	0.00
R208 On 07/11/2019	Bond Future	Buy	2,321	0.00
R208 On 07/11/2019	Bond Future	Sell	2,321	0.00
R208 On 07/11/2019	Bond Future	Sell	4,147	0.00
R208 On 07/11/2019	Bond Future	Buy	4,147	0.00

R209 Bond Future

R209 On 07/11/2019	Bond Future	Buy	3	0.00
R209 On 07/11/2019	Bond Future	Sell	3	0.00
R209 On 06/02/2020	Bond Future	Sell	3	0.00
R209 On 06/02/2020	Bond Future	Buy	3	0.00
R209 On 07/11/2019	Bond Future	Buy	7	0.00
R209 On 07/11/2019	Bond Future	Sell	7	0.00
R209 On 06/02/2020	Bond Future	Sell	7	0.00
R209 On 06/02/2020	Bond Future	Buy	7	0.00
R209 On 07/11/2019	Bond Future	Buy	8	0.00
R209 On 07/11/2019	Bond Future	Sell	8	0.00
R209 On 06/02/2020	Bond Future	Sell	8	0.00
R209 On 06/02/2020	Bond Future	Buy	8	0.00
R209 On 07/11/2019	Bond Future	Buy	10	0.00
R209 On 07/11/2019	Bond Future	Sell	10	0.00
R209 On 06/02/2020	Bond Future	Sell	10	0.00
R209 On 06/02/2020	Bond Future	Buy	10	0.00
R209 On 07/11/2019	Bond Future	Buy	18	0.00
R209 On 07/11/2019	Bond Future	Sell	18	0.00
R209 On 06/02/2020	Bond Future	Sell	18	0.00
R209 On 06/02/2020	Bond Future	Buy	18	0.00
R209 On 07/11/2019	Bond Future	Buy	27	0.00
R209 On 07/11/2019	Bond Future	Sell	27	0.00
R209 On 06/02/2020	Bond Future	Sell	27	0.00
R209 On 06/02/2020	Bond Future	Buy	27	0.00
R209 On 06/02/2020	Bond Future	Buy	33	0.00
R209 On 06/02/2020	Bond Future	Sell	33	0.00
R209 On 07/11/2019	Bond Future	Sell	34	0.00
R209 On 07/11/2019	Bond Future	Buy	34	0.00
R209 On 06/02/2020	Bond Future	Buy	35	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 06/02/2020	Bond Future		Sell	35	0.00
R209 On 07/11/2019	Bond Future		Sell	36	0.00
R209 On 07/11/2019	Bond Future		Buy	36	0.00
R209 On 06/02/2020	Bond Future		Buy	51	0.00
R209 On 06/02/2020	Bond Future		Sell	51	0.00
R209 On 07/11/2019	Bond Future		Sell	52	0.00
R209 On 07/11/2019	Bond Future		Buy	52	0.00
R209 On 06/02/2020	Bond Future		Buy	80	0.00
R209 On 06/02/2020	Bond Future		Sell	80	0.00
R209 On 07/11/2019	Bond Future		Sell	81	0.00
R209 On 07/11/2019	Bond Future		Buy	81	0.00
R209 On 06/02/2020	Bond Future		Sell	89	0.00
R209 On 06/02/2020	Bond Future		Buy	89	0.00
R209 On 07/11/2019	Bond Future		Buy	91	0.00
R209 On 07/11/2019	Bond Future		Sell	91	0.00
R209 On 06/02/2020	Bond Future		Buy	105	0.00
R209 On 06/02/2020	Bond Future		Sell	105	0.00
R209 On 07/11/2019	Bond Future		Sell	107	0.00
R209 On 07/11/2019	Bond Future		Buy	107	0.00
R209 On 06/02/2020	Bond Future		Buy	115	0.00
R209 On 06/02/2020	Bond Future		Sell	115	0.00
R209 On 07/11/2019	Bond Future		Sell	117	0.00
R209 On 07/11/2019	Bond Future		Buy	117	0.00
R209 On 06/02/2020	Bond Future		Sell	127	0.00
R209 On 06/02/2020	Bond Future		Buy	127	0.00
R209 On 07/11/2019	Bond Future		Buy	129	0.00
R209 On 07/11/2019	Bond Future		Sell	129	0.00
R209 On 06/02/2020	Bond Future		Buy	237	0.00
R209 On 06/02/2020	Bond Future		Sell	237	0.00
R209 On 07/11/2019	Bond Future		Buy	241	0.00
R209 On 07/11/2019	Bond Future		Sell	241	0.00
R209 On 06/02/2020	Bond Future		Buy	351	0.00
R209 On 06/02/2020	Bond Future		Sell	351	0.00
R209 On 07/11/2019	Bond Future		Sell	357	0.00
R209 On 07/11/2019	Bond Future		Buy	357	0.00
R209 On 06/02/2020	Bond Future		Sell	497	0.00
R209 On 06/02/2020	Bond Future		Buy	497	0.00
R209 On 07/11/2019	Bond Future		Buy	506	0.00
R209 On 07/11/2019	Bond Future		Sell	506	0.00
R209 On 06/02/2020	Bond Future		Buy	564	0.00
R209 On 06/02/2020	Bond Future		Sell	564	0.00
R209 On 07/11/2019	Bond Future		Buy	574	0.00

R209 On 07/11/2019	Bond Future	Sell	574	0.00
R209 On 06/02/2020	Bond Future	Buy	630	0.00
R209 On 06/02/2020	Bond Future	Sell	630	0.00
R209 On 07/11/2019	Bond Future	Sell	641	0.00
R209 On 07/11/2019	Bond Future	Buy	641	0.00
R209 On 06/02/2020	Bond Future	Sell	691	0.00
R209 On 06/02/2020	Bond Future	Buy	691	0.00
R209 On 07/11/2019	Bond Future	Buy	703	0.00
R209 On 07/11/2019	Bond Future	Sell	703	0.00
R209 On 06/02/2020	Bond Future	Sell	757	0.00
R209 On 06/02/2020	Bond Future	Buy	757	0.00
R209 On 07/11/2019	Bond Future	Buy	771	0.00
R209 On 07/11/2019	Bond Future	Sell	771	0.00
R209 On 06/02/2020	Bond Future	Sell	1,799	0.00
R209 On 06/02/2020	Bond Future	Buy	1,799	0.00
R209 On 06/02/2020	Bond Future	Buy	1,801	0.00
R209 On 06/02/2020	Bond Future	Sell	1,801	0.00
R209 On 07/11/2019	Bond Future	Buy	1,831	0.00
R209 On 07/11/2019	Bond Future	Sell	1,831	0.00
R209 On 07/11/2019	Bond Future	Sell	1,834	0.00
R209 On 07/11/2019	Bond Future	Buy	1,834	0.00
R209 On 06/02/2020	Bond Future	Sell	3,358	0.00
R209 On 06/02/2020	Bond Future	Buy	3,358	0.00
R209 On 07/11/2019	Bond Future	Sell	3,419	0.00
R209 On 07/11/2019	Bond Future	Buy	3,419	0.00
R209 On 06/02/2020	Bond Future	Sell	4,517	0.00
R209 On 06/02/2020	Bond Future	Buy	4,517	0.00
R209 On 07/11/2019	Bond Future	Buy	4,599	0.00
R209 On 07/11/2019	Bond Future	Sell	4,599	0.00
R209 On 06/02/2020	Bond Future	Buy	9,114	0.00
R209 On 06/02/2020	Bond Future	Sell	9,114	0.00
R209 On 07/11/2019	Bond Future	Sell	9,277	0.00
R209 On 07/11/2019	Bond Future	Buy	9,277	0.00

R213 Bond Future

R213 On 07/11/2019	Bond Future	Buy	3	0.00
R213 On 07/11/2019	Bond Future	Sell	3	0.00
R213 On 07/11/2019	Bond Future	Buy	17	0.00
R213 On 07/11/2019	Bond Future	Sell	17	0.00
R213 On 07/11/2019	Bond Future	Buy	20	0.00
R213 On 07/11/2019	Bond Future	Sell	20	0.00
R213 On 07/11/2019	Bond Future	Buy	22	0.00
R213 On 07/11/2019	Bond Future	Sell	22	0.00
R213 On 07/11/2019	Bond Future	Buy	28	0.00
R213 On 07/11/2019	Bond Future	Sell	28	0.00
R213 On 07/11/2019	Bond Future	Buy	31	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 07/11/2019	Bond Future		Sell	31	0.00
R213 On 07/11/2019	Bond Future		Buy	76	0.00
R213 On 07/11/2019	Bond Future		Sell	76	0.00
R213 On 07/11/2019	Bond Future		Buy	208	0.00
R213 On 07/11/2019	Bond Future		Sell	208	0.00
R213 On 07/11/2019	Bond Future		Buy	253	0.00
R213 On 07/11/2019	Bond Future		Sell	253	0.00
R213 On 07/11/2019	Bond Future		Buy	528	0.00
R213 On 07/11/2019	Bond Future		Sell	528	0.00
R213 On 07/11/2019	Bond Future		Buy	547	0.00
R213 On 07/11/2019	Bond Future		Sell	547	0.00
R213 On 07/11/2019	Bond Future		Buy	603	0.00
R213 On 07/11/2019	Bond Future		Sell	603	0.00
R213 On 07/11/2019	Bond Future		Buy	620	0.00
R213 On 07/11/2019	Bond Future		Sell	620	0.00
R213 On 07/11/2019	Bond Future		Buy	1,586	0.00
R213 On 07/11/2019	Bond Future		Sell	1,586	0.00
R213 On 07/11/2019	Bond Future		Buy	2,046	0.00
R213 On 07/11/2019	Bond Future		Sell	2,046	0.00
R213 On 07/11/2019	Bond Future		Buy	5,721	0.00
R213 On 07/11/2019	Bond Future		Sell	5,721	0.00
R213 On 07/11/2019	Bond Future		Sell	12,309	0.00
R213 On 07/11/2019	Bond Future		Buy	12,309	0.00
Grand Total for Daily Detailed Turnover:				350,807	0.00