



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/02/2019

TO DATE : 05/02/2019

---

Contract	Strike	C/P	Buy/Sell	No. of Contracts
----------	--------	-----	----------	------------------

---

#### All Bond Index

ALBI On 07/02/2019	Index Future		Buy	6	0.00
ALBI On 07/02/2019	Index Future		Sell	6	0.00
ALBI On 02/05/2019	Index Future		Sell	6	0.00
ALBI On 02/05/2019	Index Future		Buy	6	0.00
ALBI On 07/02/2019	Index Future		Buy	10	0.00
ALBI On 07/02/2019	Index Future		Sell	10	0.00
ALBI On 02/05/2019	Index Future		Sell	10	0.00
ALBI On 02/05/2019	Index Future		Buy	10	0.00
ALBI On 07/02/2019	Index Future		Buy	49	0.00
ALBI On 07/02/2019	Index Future		Sell	49	0.00
ALBI On 02/05/2019	Index Future		Sell	49	0.00
ALBI On 02/05/2019	Index Future		Buy	49	0.00
ALBI On 07/02/2019	Index Future		Sell	65	0.00
ALBI On 07/02/2019	Index Future		Buy	65	0.00

ALBI On 07/02/2019	Index Future	Sell	65	0.00
ALBI On 07/02/2019	Index Future	Buy	65	0.00
ALBI On 02/05/2019	Index Future	Buy	65	0.00
ALBI On 02/05/2019	Index Future	Sell	65	0.00
ALBI On 02/05/2019	Index Future	Buy	65	0.00
ALBI On 02/05/2019	Index Future	Sell	65	0.00

**New Inflation Linked Index**

IGOV On 07/02/2019	Index Future	Sell	1	0.00
IGOV On 07/02/2019	Index Future	Buy	1	0.00
IGOV On 07/02/2019	Index Future	Sell	1	0.00
IGOV On 07/02/2019	Index Future	Buy	1	0.00
IGOV On 02/05/2019	Index Future	Sell	1	0.00
IGOV On 02/05/2019	Index Future	Buy	1	0.00
IGOV On 02/05/2019	Index Future	Buy	1	0.00
IGOV On 02/05/2019	Index Future	Sell	1	0.00
IGOV On 07/02/2019	Index Future	Buy	4	0.00
IGOV On 07/02/2019	Index Future	Sell	4	0.00
IGOV On 07/02/2019	Index Future	Sell	4	0.00
IGOV On 07/02/2019	Index Future	Buy	4	0.00
IGOV On 02/05/2019	Index Future	Buy	4	0.00
IGOV On 02/05/2019	Index Future	Sell	4	0.00
IGOV On 02/05/2019	Index Future	Sell	4	0.00
IGOV On 02/05/2019	Index Future	Buy	4	0.00

**R186 Bond Future**

R186 On 02/05/2019	Bond Future	Buy	5	0.00
R186 On 02/05/2019	Bond Future	Sell	5	0.00
R186 On 02/05/2019	Bond Future	Buy	6	0.00
R186 On 02/05/2019	Bond Future	Sell	6	0.00
R186 On 02/05/2019	Bond Future	Buy	7	0.00
R186 On 02/05/2019	Bond Future	Sell	7	0.00
R186 On 07/02/2019	Bond Future	Buy	14	0.00
R186 On 07/02/2019	Bond Future	Sell	14	0.00
R186 On 02/05/2019	Bond Future	Sell	14	0.00
R186 On 02/05/2019	Bond Future	Buy	14	0.00
R186 On 02/05/2019	Bond Future	Buy	15	0.00
R186 On 02/05/2019	Bond Future	Sell	15	0.00
R186 On 02/05/2019	Bond Future	Buy	20	0.00
R186 On 02/05/2019	Bond Future	Sell	20	0.00
R186 On 07/02/2019	Bond Future	Sell	22	0.00
R186 On 07/02/2019	Bond Future	Buy	22	0.00
R186 On 07/02/2019	Bond Future	Sell	29	0.00
R186 On 07/02/2019	Bond Future	Buy	29	0.00
R186 On 07/02/2019	Bond Future	Sell	29	0.00
R186 On 07/02/2019	Bond Future	Buy	29	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/05/2019	Bond Future		Buy	31	0.00
R186 On 02/05/2019	Bond Future		Sell	31	0.00
R186 On 02/05/2019	Bond Future		Buy	38	0.00
R186 On 02/05/2019	Bond Future		Sell	38	0.00
R186 On 02/05/2019	Bond Future		Buy	44	0.00
R186 On 02/05/2019	Bond Future		Sell	44	0.00
R186 On 07/02/2019	Bond Future		Sell	45	0.00
R186 On 07/02/2019	Bond Future		Buy	45	0.00
R186 On 02/05/2019	Bond Future		Buy	49	0.00
R186 On 02/05/2019	Bond Future		Sell	49	0.00
R186 On 02/05/2019	Bond Future		Buy	58	0.00
R186 On 02/05/2019	Bond Future		Sell	58	0.00
R186 On 02/05/2019	Bond Future		Buy	58	0.00
R186 On 02/05/2019	Bond Future		Sell	58	0.00
R186 On 02/05/2019	Bond Future		Buy	63	0.00
R186 On 02/05/2019	Bond Future		Sell	63	0.00
R186 On 07/02/2019	Bond Future		Sell	71	0.00
R186 On 07/02/2019	Bond Future		Buy	71	0.00
R186 On 02/05/2019	Bond Future		Buy	81	0.00
R186 On 02/05/2019	Bond Future		Sell	81	0.00
R186 On 02/05/2019	Bond Future		Buy	90	0.00
R186 On 02/05/2019	Bond Future		Sell	90	0.00
R186 On 02/05/2019	Bond Future		Buy	132	0.00
R186 On 02/05/2019	Bond Future		Sell	132	0.00
R186 On 02/05/2019	Bond Future		Buy	142	0.00
R186 On 02/05/2019	Bond Future		Sell	142	0.00
R186 On 07/02/2019	Bond Future		Buy	169	0.00
R186 On 07/02/2019	Bond Future		Sell	169	0.00
R186 On 02/05/2019	Bond Future		Sell	169	0.00
R186 On 02/05/2019	Bond Future		Buy	169	0.00
R186 On 07/02/2019	Bond Future		Buy	183	0.00
R186 On 07/02/2019	Bond Future		Sell	183	0.00
R186 On 07/02/2019	Bond Future		Sell	183	0.00
R186 On 07/02/2019	Bond Future		Buy	183	0.00
R186 On 02/05/2019	Bond Future		Sell	183	0.00
R186 On 02/05/2019	Bond Future		Buy	183	0.00
R186 On 02/05/2019	Bond Future		Sell	183	0.00
R186 On 02/05/2019	Bond Future		Buy	183	0.00
R186 On 02/05/2019	Bond Future		Sell	188	0.00
R186 On 02/05/2019	Bond Future		Buy	188	0.00
R186 On 02/05/2019	Bond Future		Buy	188	0.00
R186 On 02/05/2019	Bond Future		Sell	188	0.00

R186 On 02/05/2019	Bond Future	Sell	226	0.00
R186 On 02/05/2019	Bond Future	Buy	226	0.00
R186 On 02/05/2019	Bond Future	Buy	249	0.00
R186 On 02/05/2019	Bond Future	Sell	249	0.00
R186 On 02/05/2019	Bond Future	Buy	254	0.00
R186 On 02/05/2019	Bond Future	Sell	254	0.00
R186 On 02/05/2019	Bond Future	Buy	262	0.00
R186 On 02/05/2019	Bond Future	Sell	262	0.00
R186 On 02/05/2019	Bond Future	Buy	326	0.00
R186 On 02/05/2019	Bond Future	Sell	326	0.00
R186 On 02/05/2019	Bond Future	Buy	330	0.00
R186 On 02/05/2019	Bond Future	Sell	330	0.00
R186 On 02/05/2019	Bond Future	Buy	438	0.00
R186 On 02/05/2019	Bond Future	Sell	438	0.00
R186 On 02/05/2019	Bond Future	Buy	500	0.00
R186 On 02/05/2019	Bond Future	Sell	500	0.00
R186 On 02/05/2019	Bond Future	Buy	500	0.00
R186 On 02/05/2019	Bond Future	Sell	500	0.00
R186 On 02/05/2019	Bond Future	Sell	770	0.00
R186 On 02/05/2019	Bond Future	Buy	770	0.00
R186 On 07/02/2019	Bond Future	Sell	804	0.00
R186 On 07/02/2019	Bond Future	Buy	804	0.00
R186 On 07/02/2019	Bond Future	Sell	1,000	0.00
R186 On 07/02/2019	Bond Future	Buy	1,000	0.00
R186 On 07/02/2019	Bond Future	Buy	1,000	0.00
R186 On 07/02/2019	Bond Future	Sell	1,000	0.00
R186 On 02/05/2019	Bond Future	Buy	1,000	0.00
R186 On 02/05/2019	Bond Future	Sell	1,000	0.00
R186 On 02/05/2019	Bond Future	Sell	1,000	0.00
R186 On 02/05/2019	Bond Future	Buy	1,000	0.00
R186 On 02/05/2019	Bond Future	Buy	1,608	0.00
R186 On 02/05/2019	Bond Future	Sell	1,608	0.00
R186 On 02/05/2019	Bond Future	Sell	2,000	0.00
R186 On 02/05/2019	Bond Future	Buy	2,000	0.00

**R2023 Bond Future**

R023 On 07/02/2019	Bond Future	Sell	20	0.00
R023 On 07/02/2019	Bond Future	Buy	20	0.00
R023 On 02/05/2019	Bond Future	Buy	20	0.00
R023 On 02/05/2019	Bond Future	Sell	20	0.00
R023 On 07/02/2019	Bond Future	Sell	40	0.00
R023 On 07/02/2019	Bond Future	Buy	40	0.00
R023 On 02/05/2019	Bond Future	Buy	40	0.00
R023 On 02/05/2019	Bond Future	Sell	40	0.00
R023 On 07/02/2019	Bond Future	Sell	50	0.00
R023 On 07/02/2019	Bond Future	Buy	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 07/02/2019			Sell	50	0.00
R023 On 07/02/2019			Buy	50	0.00
R023 On 02/05/2019			Buy	50	0.00
R023 On 02/05/2019			Sell	50	0.00
R023 On 02/05/2019			Buy	50	0.00
R023 On 02/05/2019			Sell	50	0.00
R023 On 07/02/2019			Sell	70	0.00
R023 On 07/02/2019			Buy	70	0.00
R023 On 02/05/2019			Buy	70	0.00
R023 On 02/05/2019			Sell	70	0.00
R023 On 02/05/2019			Sell	200	0.00
R023 On 02/05/2019			Buy	200	0.00
R023 On 02/05/2019			Sell	200	0.00
R023 On 02/05/2019			Buy	200	0.00
R023 On 07/02/2019			Sell	1,270	0.00
R023 On 07/02/2019			Buy	1,270	0.00
R023 On 02/05/2019			Buy	1,270	0.00
R023 On 02/05/2019			Sell	1,270	0.00
R023 On 07/02/2019			Sell	1,500	0.00
R023 On 07/02/2019			Buy	1,500	0.00
R023 On 07/02/2019			Sell	1,500	0.00
R023 On 07/02/2019			Buy	1,500	0.00
R023 On 02/05/2019			Buy	1,500	0.00
R023 On 02/05/2019			Sell	1,500	0.00
R023 On 02/05/2019			Sell	1,500	0.00
R023 On 02/05/2019			Buy	1,500	0.00
<b>R2030 Bond Future</b>					
2030 On 07/02/2019			Buy	1	0.00
2030 On 07/02/2019			Sell	1	0.00
2030 On 02/05/2019			Sell	1	0.00
2030 On 02/05/2019			Buy	1	0.00
2030 On 07/02/2019	9.68	Call	Buy	1	0.00
2030 On 07/02/2019	9.68	Call	Sell	1	0.00
2030 On 07/02/2019	9.18	Call	Sell	1	0.00
2030 On 07/02/2019	9.18	Call	Buy	1	0.00
2030 On 07/02/2019	9.68	Call	Buy	2	0.00
2030 On 07/02/2019	9.68	Call	Sell	2	0.00
2030 On 07/02/2019	9.68	Call	Buy	2	0.00
2030 On 07/02/2019	9.68	Call	Sell	2	0.00
2030 On 07/02/2019	9.18	Call	Sell	2	0.00
2030 On 07/02/2019	9.18	Call	Buy	2	0.00

2030 On 07/02/2019	Bond Future	9.18	Call	Sell	2	0.00
2030 On 07/02/2019	Bond Future	9.18	Call	Buy	2	0.00
2030 On 07/02/2019	Bond Future	9.68	Call	Buy	4	0.00
2030 On 07/02/2019	Bond Future	9.68	Call	Sell	4	0.00
2030 On 07/02/2019	Bond Future	9.68	Call	Buy	4	0.00
2030 On 07/02/2019	Bond Future	9.68	Call	Sell	4	0.00
2030 On 07/02/2019	Bond Future	9.18	Call	Sell	4	0.00
2030 On 07/02/2019	Bond Future	9.18	Call	Buy	4	0.00
2030 On 07/02/2019	Bond Future	9.18	Call	Sell	4	0.00
2030 On 07/02/2019	Bond Future	9.18	Call	Buy	4	0.00
2030 On 07/02/2019	Bond Future	9.18	Call	Sell	10	0.00
2030 On 07/02/2019	Bond Future	9.18	Call	Buy	10	0.00
2030 On 07/02/2019	Bond Future	9.68	Call	Buy	10	0.00
2030 On 07/02/2019	Bond Future	9.68	Call	Sell	10	0.00
2030 On 07/02/2019	Bond Future	9.18	Call	Sell	14	0.00
2030 On 07/02/2019	Bond Future	9.18	Call	Buy	14	0.00
2030 On 07/02/2019	Bond Future	9.68	Call	Buy	14	0.00
2030 On 07/02/2019	Bond Future	9.68	Call	Sell	14	0.00
2030 On 07/02/2019	Bond Future			Buy	15	0.00
2030 On 07/02/2019	Bond Future			Sell	15	0.00
2030 On 02/05/2019	Bond Future			Sell	15	0.00
2030 On 02/05/2019	Bond Future			Buy	15	0.00
2030 On 07/02/2019	Bond Future	9.68	Call	Buy	18	0.00
2030 On 07/02/2019	Bond Future	9.18	Call	Sell	18	0.00
2030 On 07/02/2019	Bond Future	9.18	Call	Buy	18	0.00
2030 On 07/02/2019	Bond Future	9.68	Call	Sell	18	0.00
2030 On 07/02/2019	Bond Future	9.18	Call	Sell	82	0.00
2030 On 07/02/2019	Bond Future	9.18	Call	Buy	82	0.00
2030 On 07/02/2019	Bond Future	9.68	Call	Buy	82	0.00
2030 On 07/02/2019	Bond Future	9.68	Call	Sell	82	0.00
2030 On 07/02/2019	Bond Future			Buy	91	0.00
2030 On 07/02/2019	Bond Future			Sell	91	0.00
2030 On 02/05/2019	Bond Future			Sell	91	0.00
2030 On 02/05/2019	Bond Future			Buy	91	0.00
2030 On 07/02/2019	Bond Future	9.18	Call	Sell	98	0.00
2030 On 07/02/2019	Bond Future	9.18	Call	Buy	98	0.00
2030 On 07/02/2019	Bond Future	9.68	Call	Buy	98	0.00
2030 On 07/02/2019	Bond Future	9.68	Call	Sell	98	0.00
2030 On 07/02/2019	Bond Future	9.18	Call	Sell	101	0.00
2030 On 07/02/2019	Bond Future	9.18	Call	Buy	101	0.00
2030 On 07/02/2019	Bond Future	9.68	Call	Buy	101	0.00
2030 On 07/02/2019	Bond Future	9.68	Call	Sell	101	0.00
2030 On 07/02/2019	Bond Future			Buy	107	0.00
2030 On 07/02/2019	Bond Future			Sell	107	0.00
2030 On 07/02/2019	Bond Future			Sell	107	0.00
2030 On 07/02/2019	Bond Future			Buy	107	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 02/05/2019			Sell	107	0.00
2030 On 02/05/2019			Buy	107	0.00
2030 On 02/05/2019			Sell	107	0.00
2030 On 02/05/2019			Buy	107	0.00
2030 On 02/05/2019			Buy	162	0.00
2030 On 02/05/2019			Sell	162	0.00
2030 On 07/02/2019	9.18	Call	Sell	163	0.00
2030 On 07/02/2019	9.18	Call	Buy	163	0.00
2030 On 07/02/2019	9.68	Call	Sell	163	0.00
2030 On 07/02/2019	9.68	Call	Buy	163	0.00
2030 On 07/02/2019	9.18	Call	Sell	172	0.00
2030 On 07/02/2019	9.18	Call	Buy	172	0.00
2030 On 07/02/2019	9.68	Call	Buy	172	0.00
2030 On 07/02/2019	9.68	Call	Sell	172	0.00
2030 On 07/02/2019	9.18	Call	Sell	191	0.00
2030 On 07/02/2019	9.18	Call	Buy	191	0.00
2030 On 07/02/2019	9.68	Call	Buy	191	0.00
2030 On 07/02/2019	9.68	Call	Sell	191	0.00
2030 On 02/05/2019			Buy	300	0.00
2030 On 02/05/2019			Sell	300	0.00
2030 On 07/02/2019	9.68	Call	Buy	303	0.00
2030 On 07/02/2019	9.68	Call	Sell	303	0.00
2030 On 07/02/2019	9.18	Call	Sell	303	0.00
2030 On 07/02/2019	9.18	Call	Buy	303	0.00
2030 On 07/02/2019	9.68	Call	Buy	380	0.00
2030 On 07/02/2019	9.68	Call	Sell	380	0.00
2030 On 07/02/2019	9.18	Call	Sell	380	0.00
2030 On 07/02/2019	9.18	Call	Buy	380	0.00
2030 On 02/05/2019			Sell	462	0.00
2030 On 02/05/2019			Buy	462	0.00
2030 On 07/02/2019	9.68	Call	Buy	3,960	0.00
2030 On 07/02/2019	9.68	Call	Sell	3,960	0.00
2030 On 07/02/2019	9.18	Call	Buy	3,960	0.00
2030 On 07/02/2019	9.18	Call	Sell	3,960	0.00

**R2032 Bond Future**

2032 On 07/02/2019			Buy	1	0.00
2032 On 07/02/2019			Sell	1	0.00
2032 On 07/02/2019			Buy	1	0.00
2032 On 07/02/2019			Sell	1	0.00
2032 On 02/05/2019			Sell	1	0.00
2032 On 02/05/2019			Buy	1	0.00

2032 On 02/05/2019	Bond Future	Sell	1	0.00
2032 On 02/05/2019	Bond Future	Buy	1	0.00
2032 On 02/05/2019	Bond Future	Buy	1	0.00
2032 On 02/05/2019	Bond Future	Sell	1	0.00
2032 On 02/05/2019	Bond Future	Sell	1	0.00
2032 On 02/05/2019	Bond Future	Buy	1	0.00
2032 On 07/02/2019	Bond Future	Buy	34	0.00
2032 On 07/02/2019	Bond Future	Sell	34	0.00
2032 On 02/05/2019	Bond Future	Sell	34	0.00
2032 On 02/05/2019	Bond Future	Buy	34	0.00
2032 On 02/05/2019	Bond Future	Sell	76	0.00
2032 On 02/05/2019	Bond Future	Buy	76	0.00
2032 On 02/05/2019	Bond Future	Sell	76	0.00
2032 On 02/05/2019	Bond Future	Buy	76	0.00
2032 On 02/05/2019	Bond Future	Sell	87	0.00
2032 On 02/05/2019	Bond Future	Buy	87	0.00
2032 On 02/05/2019	Bond Future	Sell	87	0.00
2032 On 02/05/2019	Bond Future	Buy	87	0.00
2032 On 02/05/2019	Bond Future	Sell	101	0.00
2032 On 02/05/2019	Bond Future	Buy	101	0.00
2032 On 02/05/2019	Bond Future	Sell	102	0.00
2032 On 02/05/2019	Bond Future	Buy	102	0.00
2032 On 02/05/2019	Bond Future	Sell	154	0.00
2032 On 02/05/2019	Bond Future	Buy	154	0.00
2032 On 02/05/2019	Bond Future	Sell	155	0.00
2032 On 02/05/2019	Bond Future	Buy	155	0.00
2032 On 07/02/2019	Bond Future	Buy	173	0.00
2032 On 07/02/2019	Bond Future	Sell	173	0.00
2032 On 02/05/2019	Bond Future	Sell	173	0.00
2032 On 02/05/2019	Bond Future	Buy	173	0.00
2032 On 07/02/2019	Bond Future	Buy	209	0.00
2032 On 07/02/2019	Bond Future	Sell	209	0.00
2032 On 07/02/2019	Bond Future	Sell	209	0.00
2032 On 07/02/2019	Bond Future	Buy	209	0.00
2032 On 02/05/2019	Bond Future	Sell	209	0.00
2032 On 02/05/2019	Bond Future	Buy	209	0.00
2032 On 02/05/2019	Bond Future	Sell	209	0.00
2032 On 02/05/2019	Bond Future	Buy	209	0.00
2032 On 02/05/2019	Bond Future	Sell	694	0.00
2032 On 02/05/2019	Bond Future	Buy	694	0.00
2032 On 02/05/2019	Bond Future	Sell	698	0.00
2032 On 02/05/2019	Bond Future	Buy	698	0.00
2032 On 02/05/2019	Bond Future	Sell	1,113	0.00
2032 On 02/05/2019	Bond Future	Buy	1,113	0.00
2032 On 02/05/2019	Bond Future	Buy	1,117	0.00
2032 On 02/05/2019	Bond Future	Sell	1,117	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts
----------	--------	-----	----------	------------------

**R2035 Bond Future**

R035 On 07/02/2019	Bond Future		Buy	1	0.00
R035 On 07/02/2019	Bond Future		Sell	1	0.00
R035 On 02/05/2019	Bond Future		Sell	1	0.00
R035 On 02/05/2019	Bond Future		Buy	1	0.00
R035 On 07/02/2019	Bond Future		Buy	2	0.00
R035 On 07/02/2019	Bond Future		Sell	2	0.00
R035 On 02/05/2019	Bond Future		Sell	2	0.00
R035 On 02/05/2019	Bond Future		Buy	2	0.00
R035 On 07/02/2019	Bond Future		Buy	22	0.00
R035 On 07/02/2019	Bond Future		Sell	22	0.00
R035 On 02/05/2019	Bond Future		Sell	22	0.00
R035 On 02/05/2019	Bond Future		Buy	22	0.00
R035 On 02/05/2019	Bond Future		Sell	68	0.00
R035 On 02/05/2019	Bond Future		Buy	68	0.00
R035 On 02/05/2019	Bond Future		Sell	69	0.00
R035 On 02/05/2019	Bond Future		Buy	69	0.00
R035 On 02/05/2019	Bond Future		Sell	82	0.00
R035 On 02/05/2019	Bond Future		Buy	82	0.00
R035 On 07/02/2019	Bond Future		Buy	111	0.00
R035 On 07/02/2019	Bond Future		Sell	111	0.00
R035 On 02/05/2019	Bond Future		Sell	111	0.00
R035 On 02/05/2019	Bond Future		Buy	111	0.00
R035 On 07/02/2019	Bond Future		Buy	136	0.00
R035 On 07/02/2019	Bond Future		Sell	136	0.00
R035 On 07/02/2019	Bond Future		Sell	136	0.00
R035 On 07/02/2019	Bond Future		Buy	136	0.00
R035 On 02/05/2019	Bond Future		Sell	136	0.00
R035 On 02/05/2019	Bond Future		Buy	136	0.00
R035 On 02/05/2019	Bond Future		Sell	136	0.00
R035 On 02/05/2019	Bond Future		Buy	136	0.00
R035 On 02/05/2019	Bond Future		Sell	143	0.00
R035 On 02/05/2019	Bond Future		Buy	143	0.00
R035 On 02/05/2019	Bond Future		Sell	161	0.00
R035 On 02/05/2019	Bond Future		Buy	161	0.00
R035 On 02/05/2019	Bond Future		Buy	225	0.00
R035 On 02/05/2019	Bond Future		Sell	225	0.00
R035 On 02/05/2019	Bond Future		Buy	230	0.00
R035 On 02/05/2019	Bond Future		Sell	230	0.00
R035 On 02/05/2019	Bond Future		Sell	245	0.00
R035 On 02/05/2019	Bond Future		Buy	245	0.00

R035 On 02/05/2019	Bond Future	Sell	988	0.00
R035 On 02/05/2019	Bond Future	Buy	988	0.00
R035 On 02/05/2019	Bond Future	Sell	1,301	0.00
R035 On 02/05/2019	Bond Future	Buy	1,301	0.00

**R2037 Bond Future**

2037 On 07/02/2019	Bond Future	Sell	1	0.00
2037 On 07/02/2019	Bond Future	Buy	1	0.00
2037 On 02/05/2019	Bond Future	Sell	1	0.00
2037 On 02/05/2019	Bond Future	Buy	1	0.00
2037 On 02/05/2019	Bond Future	Buy	1	0.00
2037 On 02/05/2019	Bond Future	Sell	1	0.00
2037 On 02/05/2019	Bond Future	Buy	1	0.00
2037 On 02/05/2019	Bond Future	Sell	1	0.00
2037 On 07/02/2019	Bond Future	Buy	28	0.00
2037 On 07/02/2019	Bond Future	Sell	28	0.00
2037 On 02/05/2019	Bond Future	Sell	28	0.00
2037 On 02/05/2019	Bond Future	Buy	28	0.00
2037 On 07/02/2019	Bond Future	Buy	175	0.00
2037 On 07/02/2019	Bond Future	Sell	175	0.00
2037 On 02/05/2019	Bond Future	Sell	175	0.00
2037 On 02/05/2019	Bond Future	Buy	175	0.00
2037 On 07/02/2019	Bond Future	Buy	204	0.00
2037 On 07/02/2019	Bond Future	Sell	204	0.00
2037 On 07/02/2019	Bond Future	Sell	204	0.00
2037 On 07/02/2019	Bond Future	Buy	204	0.00
2037 On 02/05/2019	Bond Future	Sell	204	0.00
2037 On 02/05/2019	Bond Future	Buy	204	0.00
2037 On 02/05/2019	Bond Future	Sell	204	0.00
2037 On 02/05/2019	Bond Future	Buy	204	0.00

**R2040 Bond Future**

2040 On 02/05/2019	Bond Future	Buy	5	0.00
2040 On 02/05/2019	Bond Future	Sell	5	0.00
2040 On 02/05/2019	Bond Future	Buy	18	0.00
2040 On 02/05/2019	Bond Future	Sell	18	0.00
2040 On 02/05/2019	Bond Future	Buy	20	0.00
2040 On 02/05/2019	Bond Future	Sell	20	0.00
2040 On 02/05/2019	Bond Future	Buy	38	0.00
2040 On 02/05/2019	Bond Future	Sell	38	0.00
2040 On 02/05/2019	Bond Future	Buy	51	0.00
2040 On 02/05/2019	Bond Future	Sell	51	0.00
2040 On 02/05/2019	Bond Future	Buy	344	0.00
2040 On 02/05/2019	Bond Future	Sell	344	0.00
2040 On 02/05/2019	Bond Future	Buy	635	0.00
2040 On 02/05/2019	Bond Future	Sell	635	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 02/05/2019	Bond Future		Sell	1,111	0.00
2040 On 02/05/2019	Bond Future		Buy	1,111	0.00
<b>R2044 Bond Future</b>					
2044 On 02/05/2019	Bond Future		Buy	9	0.00
2044 On 02/05/2019	Bond Future		Sell	9	0.00
2044 On 02/05/2019	Bond Future		Buy	10	0.00
2044 On 02/05/2019	Bond Future		Sell	10	0.00
2044 On 02/05/2019	Bond Future		Buy	15	0.00
2044 On 02/05/2019	Bond Future		Sell	15	0.00
2044 On 02/05/2019	Bond Future		Buy	31	0.00
2044 On 02/05/2019	Bond Future		Sell	31	0.00
2044 On 02/05/2019	Bond Future		Buy	32	0.00
2044 On 02/05/2019	Bond Future		Sell	32	0.00
2044 On 02/05/2019	Bond Future		Buy	43	0.00
2044 On 02/05/2019	Bond Future		Sell	43	0.00
2044 On 02/05/2019	Bond Future		Buy	129	0.00
2044 On 02/05/2019	Bond Future		Sell	129	0.00
2044 On 02/05/2019	Bond Future		Sell	138	0.00
2044 On 02/05/2019	Bond Future		Buy	138	0.00
2044 On 02/05/2019	Bond Future		Buy	295	0.00
2044 On 02/05/2019	Bond Future		Sell	295	0.00
2044 On 02/05/2019	Bond Future		Buy	545	0.00
2044 On 02/05/2019	Bond Future		Sell	545	0.00
2044 On 02/05/2019	Bond Future		Sell	971	0.00
2044 On 02/05/2019	Bond Future		Buy	971	0.00
<b>R2048 Bond Future</b>					
R248 On 02/05/2019	Bond Future		Sell	1,500	0.00
R248 On 02/05/2019	Bond Future		Buy	1,500	0.00
R248 On 02/05/2019	Bond Future		Sell	1,500	0.00
R248 On 02/05/2019	Bond Future		Buy	1,500	0.00
<b>R207 Bond Future</b>					
R207 On 02/05/2019	Bond Future		Sell	8	0.00
R207 On 02/05/2019	Bond Future		Buy	8	0.00
R207 On 07/02/2019	Bond Future		Sell	19	0.00
R207 On 07/02/2019	Bond Future		Buy	19	0.00
R207 On 07/02/2019	Bond Future		Sell	19	0.00
R207 On 07/02/2019	Bond Future		Buy	19	0.00
R207 On 07/02/2019	Bond Future		Sell	22	0.00

R207 On 07/02/2019	Bond Future	Buy	22	0.00
R207 On 02/05/2019	Bond Future	Sell	38	0.00
R207 On 02/05/2019	Bond Future	Buy	38	0.00
R207 On 02/05/2019	Bond Future	Buy	38	0.00
R207 On 02/05/2019	Bond Future	Sell	38	0.00
R207 On 07/02/2019	Bond Future	Sell	41	0.00
R207 On 07/02/2019	Bond Future	Buy	41	0.00
R207 On 02/05/2019	Bond Future	Buy	41	0.00
R207 On 02/05/2019	Bond Future	Buy	41	0.00
R207 On 02/05/2019	Bond Future	Sell	41	0.00
R207 On 02/05/2019	Bond Future	Sell	41	0.00
R207 On 02/05/2019	Bond Future	Sell	44	0.00
R207 On 02/05/2019	Bond Future	Buy	44	0.00
R207 On 07/02/2019	Bond Future	Buy	110	0.00
R207 On 07/02/2019	Bond Future	Sell	110	0.00
R207 On 02/05/2019	Bond Future	Sell	110	0.00
R207 On 02/05/2019	Bond Future	Buy	110	0.00
R207 On 02/05/2019	Bond Future	Sell	117	0.00
R207 On 02/05/2019	Bond Future	Buy	117	0.00
R207 On 02/05/2019	Bond Future	Sell	125	0.00
R207 On 02/05/2019	Bond Future	Buy	125	0.00

**R208 Bond Futures**

R208 On 07/02/2019	Bond Future	Sell	40	0.00
R208 On 07/02/2019	Bond Future	Buy	40	0.00
R208 On 02/05/2019	Bond Future	Buy	40	0.00
R208 On 02/05/2019	Bond Future	Sell	40	0.00
R208 On 07/02/2019	Bond Future	Sell	136	0.00
R208 On 07/02/2019	Bond Future	Buy	136	0.00
R208 On 02/05/2019	Bond Future	Buy	136	0.00
R208 On 02/05/2019	Bond Future	Sell	136	0.00
R208 On 07/02/2019	Bond Future	Sell	176	0.00
R208 On 07/02/2019	Bond Future	Buy	176	0.00
R208 On 07/02/2019	Bond Future	Sell	176	0.00
R208 On 07/02/2019	Bond Future	Buy	176	0.00
R208 On 02/05/2019	Bond Future	Buy	176	0.00
R208 On 02/05/2019	Bond Future	Sell	176	0.00
R208 On 02/05/2019	Bond Future	Sell	176	0.00
R208 On 02/05/2019	Bond Future	Buy	176	0.00

**R209 Bond Future**

R209 On 07/02/2019	Bond Future	Buy	1	0.00
R209 On 07/02/2019	Bond Future	Sell	1	0.00
R209 On 02/05/2019	Bond Future	Sell	1	0.00
R209 On 02/05/2019	Bond Future	Buy	1	0.00
R209 On 07/02/2019	Bond Future	Sell	6	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R209 On 07/02/2019	Bond Future	9.04	Call	Buy	6	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Sell	6	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Buy	6	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Buy	6	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Sell	6	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Buy	6	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Sell	6	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Sell	6	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Buy	6	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Sell	6	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Buy	6	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Sell	7	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Buy	7	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Buy	7	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Sell	7	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Sell	7	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Buy	7	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Sell	8	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Buy	8	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Buy	8	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Sell	8	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Sell	8	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Buy	8	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Sell	10	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Buy	10	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Buy	10	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Sell	10	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Sell	10	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Buy	10	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Sell	12	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Buy	12	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Sell	12	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Buy	12	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Sell	12	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Buy	12	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Buy	12	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Buy	12	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Sell	12	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Buy	12	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Sell	12	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Buy	12	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Sell	12	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Sell	12	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 07/02/2019	10.20	Put	Buy	18	0.00
R209 On 07/02/2019	9.04	Call	Sell	19	0.00
R209 On 07/02/2019	9.04	Call	Buy	19	0.00
R209 On 07/02/2019	9.54	Call	Buy	19	0.00
R209 On 07/02/2019	9.54	Call	Sell	19	0.00
R209 On 07/02/2019	10.20	Put	Sell	19	0.00
R209 On 07/02/2019	10.20	Put	Buy	19	0.00
R209 On 07/02/2019	9.54	Call	Buy	22	0.00
R209 On 07/02/2019	9.54	Call	Sell	22	0.00
R209 On 07/02/2019	9.54	Call	Buy	22	0.00
R209 On 07/02/2019	9.54	Call	Sell	22	0.00
R209 On 07/02/2019	9.04	Call	Sell	22	0.00
R209 On 07/02/2019	9.04	Call	Buy	22	0.00
R209 On 07/02/2019	9.04	Call	Sell	22	0.00
R209 On 07/02/2019	9.04	Call	Buy	22	0.00
R209 On 07/02/2019	10.20	Put	Sell	22	0.00
R209 On 07/02/2019	10.20	Put	Buy	22	0.00
R209 On 07/02/2019	10.20	Put	Sell	22	0.00
R209 On 07/02/2019	10.20	Put	Buy	22	0.00
R209 On 07/02/2019	9.04	Call	Sell	24	0.00
R209 On 07/02/2019	9.04	Call	Buy	24	0.00
R209 On 07/02/2019	9.04	Call	Sell	24	0.00
R209 On 07/02/2019	9.04	Call	Buy	24	0.00
R209 On 07/02/2019	9.54	Call	Buy	24	0.00
R209 On 07/02/2019	9.54	Call	Sell	24	0.00
R209 On 07/02/2019	9.54	Call	Buy	24	0.00
R209 On 07/02/2019	9.54	Call	Sell	24	0.00
R209 On 07/02/2019	10.20	Put	Sell	24	0.00
R209 On 07/02/2019	10.20	Put	Buy	24	0.00
R209 On 07/02/2019	10.20	Put	Sell	24	0.00
R209 On 07/02/2019	10.20	Put	Buy	24	0.00
R209 On 07/02/2019			Buy	25	0.00
R209 On 07/02/2019			Sell	25	0.00
R209 On 02/05/2019			Sell	25	0.00
R209 On 02/05/2019			Buy	25	0.00
R209 On 07/02/2019	9.04	Call	Sell	29	0.00
R209 On 07/02/2019	9.04	Call	Buy	29	0.00
R209 On 07/02/2019	9.54	Call	Buy	29	0.00
R209 On 07/02/2019	9.54	Call	Sell	29	0.00
R209 On 07/02/2019	10.20	Put	Sell	29	0.00
R209 On 07/02/2019	10.20	Put	Buy	29	0.00
R209 On 07/02/2019	9.54	Call	Buy	32	0.00

R209 On 07/02/2019	Bond Future	9.54	Call	Sell	32	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Sell	32	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Buy	32	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Sell	32	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Buy	32	0.00
R209 On 07/02/2019	Bond Future			Sell	37	0.00
R209 On 07/02/2019	Bond Future			Buy	37	0.00
R209 On 02/05/2019	Bond Future			Buy	37	0.00
R209 On 02/05/2019	Bond Future			Sell	37	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Sell	37	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Buy	37	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Buy	37	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Sell	37	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Sell	37	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Buy	37	0.00
R209 On 07/02/2019	Bond Future			Sell	40	0.00
R209 On 07/02/2019	Bond Future			Buy	40	0.00
R209 On 02/05/2019	Bond Future			Buy	40	0.00
R209 On 02/05/2019	Bond Future			Sell	40	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Sell	40	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Buy	40	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Buy	40	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Sell	40	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Sell	40	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Buy	40	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Sell	43	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Buy	43	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Buy	43	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Sell	43	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Sell	43	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Buy	43	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Sell	49	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Buy	49	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Buy	49	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Sell	49	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Sell	49	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Buy	49	0.00
R209 On 07/02/2019	Bond Future			Sell	54	0.00
R209 On 07/02/2019	Bond Future			Buy	54	0.00
R209 On 02/05/2019	Bond Future			Buy	54	0.00
R209 On 02/05/2019	Bond Future			Sell	54	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Sell	57	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Buy	57	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Buy	57	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Sell	57	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Sell	57	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 07/02/2019	10.20	Put	Buy	57	0.00
R209 On 07/02/2019	9.04	Call	Sell	61	0.00
R209 On 07/02/2019	9.04	Call	Buy	61	0.00
R209 On 07/02/2019	9.54	Call	Buy	61	0.00
R209 On 07/02/2019	9.54	Call	Sell	61	0.00
R209 On 07/02/2019	10.20	Put	Sell	61	0.00
R209 On 07/02/2019	10.20	Put	Buy	61	0.00
R209 On 07/02/2019	9.04	Call	Sell	70	0.00
R209 On 07/02/2019	9.04	Call	Buy	70	0.00
R209 On 07/02/2019	9.54	Call	Buy	70	0.00
R209 On 07/02/2019	9.54	Call	Sell	70	0.00
R209 On 07/02/2019	10.20	Put	Sell	70	0.00
R209 On 07/02/2019	10.20	Put	Buy	70	0.00
R209 On 07/02/2019	9.04	Call	Sell	88	0.00
R209 On 07/02/2019	9.04	Call	Buy	88	0.00
R209 On 07/02/2019	9.54	Call	Buy	88	0.00
R209 On 07/02/2019	9.54	Call	Sell	88	0.00
R209 On 07/02/2019	10.20	Put	Sell	88	0.00
R209 On 07/02/2019	10.20	Put	Buy	88	0.00
R209 On 07/02/2019	9.04	Call	Sell	118	0.00
R209 On 07/02/2019	9.04	Call	Buy	118	0.00
R209 On 07/02/2019	9.54	Call	Buy	118	0.00
R209 On 07/02/2019	9.54	Call	Sell	118	0.00
R209 On 07/02/2019	10.20	Put	Sell	118	0.00
R209 On 07/02/2019	10.20	Put	Buy	118	0.00
R209 On 07/02/2019	9.04	Call	Sell	129	0.00
R209 On 07/02/2019	9.04	Call	Buy	129	0.00
R209 On 07/02/2019	9.54	Call	Buy	129	0.00
R209 On 07/02/2019	9.54	Call	Sell	129	0.00
R209 On 07/02/2019	10.20	Put	Sell	129	0.00
R209 On 07/02/2019	10.20	Put	Buy	129	0.00
R209 On 07/02/2019			Buy	130	0.00
R209 On 07/02/2019			Sell	130	0.00
R209 On 02/05/2019			Sell	130	0.00
R209 On 02/05/2019			Buy	130	0.00
R209 On 07/02/2019	9.04	Call	Sell	132	0.00
R209 On 07/02/2019	9.04	Call	Buy	132	0.00
R209 On 07/02/2019	9.54	Call	Buy	132	0.00
R209 On 07/02/2019	9.54	Call	Sell	132	0.00
R209 On 07/02/2019	10.20	Put	Sell	132	0.00
R209 On 07/02/2019	10.20	Put	Buy	132	0.00
R209 On 07/02/2019			Sell	156	0.00

R209 On 07/02/2019	Bond Future			Buy	156	0.00
R209 On 07/02/2019	Bond Future			Buy	156	0.00
R209 On 07/02/2019	Bond Future			Sell	156	0.00
R209 On 02/05/2019	Bond Future			Buy	156	0.00
R209 On 02/05/2019	Bond Future			Sell	156	0.00
R209 On 02/05/2019	Bond Future			Sell	156	0.00
R209 On 02/05/2019	Bond Future			Buy	156	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Sell	318	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Buy	318	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Buy	318	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Sell	318	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Sell	318	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Buy	318	0.00
R209 On 07/02/2019	Bond Future			Buy	356	0.00
R209 On 07/02/2019	Bond Future			Sell	356	0.00
R209 On 02/05/2019	Bond Future			Sell	356	0.00
R209 On 02/05/2019	Bond Future			Buy	356	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Sell	388	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Buy	388	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Buy	388	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Sell	388	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Sell	388	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Buy	388	0.00
R209 On 07/02/2019	Bond Future			Buy	557	0.00
R209 On 07/02/2019	Bond Future			Sell	557	0.00
R209 On 02/05/2019	Bond Future			Sell	557	0.00
R209 On 02/05/2019	Bond Future			Buy	557	0.00
R209 On 07/02/2019	Bond Future			Sell	853	0.00
R209 On 07/02/2019	Bond Future			Buy	853	0.00
R209 On 02/05/2019	Bond Future			Buy	853	0.00
R209 On 02/05/2019	Bond Future			Sell	853	0.00
R209 On 07/02/2019	Bond Future			Sell	984	0.00
R209 On 07/02/2019	Bond Future			Buy	984	0.00
R209 On 02/05/2019	Bond Future			Buy	984	0.00
R209 On 02/05/2019	Bond Future			Sell	984	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Sell	1,566	0.00
R209 On 07/02/2019	Bond Future	9.04	Call	Buy	1,566	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Buy	1,566	0.00
R209 On 07/02/2019	Bond Future	9.54	Call	Sell	1,566	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Sell	1,566	0.00
R209 On 07/02/2019	Bond Future	10.20	Put	Buy	1,566	0.00
R209 On 07/02/2019	Bond Future			Buy	2,570	0.00
R209 On 07/02/2019	Bond Future			Sell	2,570	0.00
R209 On 02/05/2019	Bond Future			Sell	2,570	0.00
R209 On 02/05/2019	Bond Future			Buy	2,570	0.00
R209 On 07/02/2019	Bond Future			Buy	3,483	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 07/02/2019			Sell	3,483	0.00
R209 On 07/02/2019			Sell	3,483	0.00
R209 On 07/02/2019			Buy	3,483	0.00
R209 On 02/05/2019			Buy	3,483	0.00
R209 On 02/05/2019			Sell	3,483	0.00
R209 On 02/05/2019			Sell	3,483	0.00
R209 On 02/05/2019			Buy	3,483	0.00
R209 On 07/02/2019	9.04	Call	Sell	4,000	0.00
R209 On 07/02/2019	9.04	Call	Buy	4,000	0.00
R209 On 07/02/2019	9.54	Call	Sell	4,000	0.00
R209 On 07/02/2019	9.54	Call	Buy	4,000	0.00
R209 On 07/02/2019	10.20	Put	Sell	4,000	0.00
R209 On 07/02/2019	10.20	Put	Buy	4,000	0.00
<b>R213 Bond Future</b>					
R213 On 07/02/2019			Buy	1	0.00
R213 On 07/02/2019			Sell	1	0.00
R213 On 02/05/2019			Sell	1	0.00
R213 On 02/05/2019			Buy	1	0.00
R213 On 07/02/2019			Buy	10	0.00
R213 On 07/02/2019			Sell	10	0.00
R213 On 02/05/2019			Sell	10	0.00
R213 On 02/05/2019			Buy	10	0.00
R213 On 07/02/2019			Buy	56	0.00
R213 On 07/02/2019			Sell	56	0.00
R213 On 02/05/2019			Sell	56	0.00
R213 On 02/05/2019			Buy	56	0.00
R213 On 07/02/2019			Buy	67	0.00
R213 On 07/02/2019			Sell	67	0.00
R213 On 07/02/2019			Sell	67	0.00
R213 On 07/02/2019			Buy	67	0.00
R213 On 02/05/2019			Buy	67	0.00
R213 On 02/05/2019			Sell	67	0.00
R213 On 02/05/2019			Sell	67	0.00
R213 On 02/05/2019			Buy	67	0.00
<b>R214 Bond Future</b>					
R214 On 02/05/2019			Buy	19	0.00
R214 On 02/05/2019			Sell	19	0.00
R214 On 02/05/2019			Buy	40	0.00
R214 On 02/05/2019			Sell	40	0.00

R214 On 02/05/2019	Bond Future	Buy	54	0.00
R214 On 02/05/2019	Bond Future	Sell	54	0.00
R214 On 02/05/2019	Bond Future	Buy	366	0.00
R214 On 02/05/2019	Bond Future	Sell	366	0.00
R214 On 02/05/2019	Bond Future	Buy	677	0.00
R214 On 02/05/2019	Bond Future	Sell	677	0.00
R214 On 02/05/2019	Bond Future	Sell	1,156	0.00
R214 On 02/05/2019	Bond Future	Buy	1,156	0.00

**Grand Total for Daily Detailed Turnover:**

**108,526**

**0.00**