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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 16/05/2019

TO DATE : 16/05/2019

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

ALBI On 01/08/2019	Index Future		Sell	2	0.00
ALBI On 01/08/2019	Index Future		Buy	2	0.00
ALBI On 01/08/2019	Index Future		Buy	2	0.00
ALBI On 01/08/2019	Index Future		Sell	2	0.00

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	1	0.00
R186 On 01/08/2019	Bond Future		Sell	1	0.00
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

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 01/08/2019	Bond Future		Buy	8	0.00
R186 On 01/08/2019	Bond Future		Sell	8	0.00
R186 On 01/08/2019	Bond Future		Buy	9	0.00
R186 On 01/08/2019	Bond Future		Sell	9	0.00
R186 On 01/08/2019	Bond Future		Buy	11	0.00
R186 On 01/08/2019	Bond Future		Sell	11	0.00
R186 On 01/08/2019	Bond Future		Buy	11	0.00
R186 On 01/08/2019	Bond Future		Sell	11	0.00
R186 On 01/08/2019	Bond Future		Buy	11	0.00
R186 On 01/08/2019	Bond Future		Sell	11	0.00
R186 On 01/08/2019	Bond Future		Buy	12	0.00
R186 On 01/08/2019	Bond Future		Sell	12	0.00
R186 On 01/08/2019	Bond Future		Buy	13	0.00
R186 On 01/08/2019	Bond Future		Sell	13	0.00
R186 On 01/08/2019	Bond Future		Buy	14	0.00
R186 On 01/08/2019	Bond Future		Sell	14	0.00
R186 On 01/08/2019	Bond Future		Buy	14	0.00
R186 On 01/08/2019	Bond Future		Sell	14	0.00
R186 On 01/08/2019	Bond Future		Buy	14	0.00
R186 On 01/08/2019	Bond Future		Sell	14	0.00
R186 On 01/08/2019	Bond Future		Buy	19	0.00
R186 On 01/08/2019	Bond Future		Sell	19	0.00
R186 On 01/08/2019	Bond Future		Buy	19	0.00
R186 On 01/08/2019	Bond Future		Sell	19	0.00
R186 On 01/08/2019	Bond Future		Buy	21	0.00
R186 On 01/08/2019	Bond Future		Sell	21	0.00
R186 On 01/08/2019	Bond Future		Buy	26	0.00
R186 On 01/08/2019	Bond Future		Sell	26	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		Buy	29	0.00
R186 On 01/08/2019	Bond Future		Sell	29	0.00
R186 On 01/08/2019	Bond Future		Buy	31	0.00
R186 On 01/08/2019	Bond Future		Sell	31	0.00
R186 On 01/08/2019	Bond Future		Buy	32	0.00
R186 On 01/08/2019	Bond Future		Sell	32	0.00
R186 On 01/08/2019	Bond Future		Buy	32	0.00
R186 On 01/08/2019	Bond Future		Sell	32	0.00
R186 On 01/08/2019	Bond Future		Buy	35	0.00
R186 On 01/08/2019	Bond Future		Sell	35	0.00
R186 On 01/08/2019	Bond Future		Buy	37	0.00
R186 On 01/08/2019	Bond Future		Sell	37	0.00

R186 On 01/08/2019	Bond Future		Buy	41	0.00
R186 On 01/08/2019	Bond Future		Sell	41	0.00
R186 On 01/08/2019	Bond Future		Buy	48	0.00
R186 On 01/08/2019	Bond Future		Sell	48	0.00
R186 On 01/08/2019	Bond Future		Buy	57	0.00
R186 On 01/08/2019	Bond Future		Sell	57	0.00
R186 On 01/08/2019	Bond Future		Buy	59	0.00
R186 On 01/08/2019	Bond Future		Sell	59	0.00
R186 On 01/08/2019	Bond Future		Buy	59	0.00
R186 On 01/08/2019	Bond Future		Sell	59	0.00
R186 On 01/08/2019	Bond Future		Buy	60	0.00
R186 On 01/08/2019	Bond Future		Sell	60	0.00
R186 On 01/08/2019	Bond Future		Buy	65	0.00
R186 On 01/08/2019	Bond Future		Sell	65	0.00
R186 On 01/08/2019	Bond Future		Buy	95	0.00
R186 On 01/08/2019	Bond Future		Sell	95	0.00
R186 On 01/08/2019	Bond Future		Buy	99	0.00
R186 On 01/08/2019	Bond Future		Sell	99	0.00
R186 On 01/08/2019	Bond Future		Buy	334	0.00
R186 On 01/08/2019	Bond Future		Sell	334	0.00
R186 On 01/08/2019	Bond Future		Buy	715	0.00
R186 On 01/08/2019	Bond Future		Sell	715	0.00
R186 On 01/08/2019	Bond Future		Buy	846	0.00
R186 On 01/08/2019	Bond Future		Sell	846	0.00
R186 On 01/08/2019	Bond Future		Sell	3,000	0.00
R186 On 01/08/2019	Bond Future		Buy	3,000	0.00

R2030 Bond Future

2030 On 07/11/2019	Bond Future	9.12	Call	Buy	9	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	9	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	9	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	9	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	9	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	9	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	17	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	17	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	17	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	17	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	17	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	17	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	23	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	23	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	23	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	23	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	23	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	23	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	31	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	31	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	31	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	31	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	31	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	31	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	36	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	36	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	36	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	36	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	36	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	36	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	45	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	45	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	45	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	45	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	45	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	45	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	50	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	50	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	50	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	50	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	50	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	50	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	52	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	52	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	52	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	52	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	52	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	52	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	63	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	63	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	63	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	63	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	63	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	63	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	69	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	69	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	69	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	69	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	69	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	69	0.00

2030 On 07/11/2019	Bond Future	9.12	Call	Buy	81	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	81	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	81	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	81	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	81	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	81	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	95	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	95	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	95	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	95	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	95	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	95	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	112	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	112	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	112	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	112	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	112	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	112	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	115	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	115	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	115	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	115	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	115	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	115	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	118	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	118	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	118	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	118	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	118	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	118	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	141	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	141	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	141	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	141	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	141	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	141	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	160	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	160	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	160	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	160	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	160	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	160	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	169	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	169	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	169	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	169	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	169	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	169	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	187	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	187	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	187	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	187	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	187	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	187	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	215	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	215	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	215	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	215	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	215	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	215	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	252	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	252	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	252	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	252	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	252	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	252	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	270	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	270	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	270	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	270	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	270	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	270	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	429	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	429	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	429	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	429	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	429	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	429	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	446	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	446	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	446	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	446	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	446	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	446	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	500	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	500	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	500	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	500	0.00

2030 On 07/11/2019	Bond Future	9.70	Put	Sell	500	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	500	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	790	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	790	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	790	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	790	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	790	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	790	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	810	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	810	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	810	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	810	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	810	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	810	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	902	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	902	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	902	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	902	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	902	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	902	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	931	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	931	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	931	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	931	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	931	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	931	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	1,307	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	1,307	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	1,307	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	1,307	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	1,307	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	1,307	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	2,487	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	2,487	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	2,487	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	2,487	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	2,487	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	2,487	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	4,724	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	4,724	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	4,724	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	4,724	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	4,724	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	4,724	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	4,995	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	4,995	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	4,995	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	4,995	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	4,995	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	4,995	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Sell	20,631	0.00
2030 On 07/11/2019	Bond Future	9.12	Call	Buy	20,631	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Sell	20,631	0.00
2030 On 07/11/2019	Bond Future	8.57	Call	Buy	20,631	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Sell	20,631	0.00
2030 On 07/11/2019	Bond Future	9.70	Put	Buy	20,631	0.00
R2032 Bond Future						
2032 On 01/08/2019	Bond Future			Sell	2	0.00
2032 On 01/08/2019	Bond Future			Buy	2	0.00
2032 On 01/08/2019	Bond Future			Buy	2	0.00
2032 On 01/08/2019	Bond Future			Sell	2	0.00
2032 On 01/08/2019	Bond Future			Sell	37	0.00
2032 On 01/08/2019	Bond Future			Buy	37	0.00
R2035 Bond Future						
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	297	0.00
R035 On 01/08/2019	Bond Future			Sell	297	0.00
R035 On 01/08/2019	Bond Future			Buy	314	0.00
R035 On 01/08/2019	Bond Future			Sell	314	0.00
R2044 Bond Future						
2044 On 01/08/2019	Bond Future			Buy	3	0.00
2044 On 01/08/2019	Bond Future			Sell	3	0.00
2044 On 01/08/2019	Bond Future			Buy	3	0.00
2044 On 01/08/2019	Bond Future			Sell	3	0.00
2044 On 01/08/2019	Bond Future			Sell	6	0.00
2044 On 01/08/2019	Bond Future			Buy	6	0.00
R209 Bond Future						
R209 On 01/08/2019	Bond Future			Buy	11	0.00
R209 On 01/08/2019	Bond Future			Sell	11	0.00
R209 On 01/08/2019	Bond Future			Buy	13	0.00
R209 On 01/08/2019	Bond Future			Sell	13	0.00
R209 On 01/08/2019	Bond Future			Buy	23	0.00

R209 On 01/08/2019	Bond Future	Sell	23	0.00
R209 On 01/08/2019	Bond Future	Buy	27	0.00
R209 On 01/08/2019	Bond Future	Sell	27	0.00
R209 On 01/08/2019	Bond Future	Buy	33	0.00
R209 On 01/08/2019	Bond Future	Sell	33	0.00
R209 On 01/08/2019	Bond Future	Buy	34	0.00
R209 On 01/08/2019	Bond Future	Sell	34	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	Buy	240	0.00
R209 On 01/08/2019	Bond Future	Sell	240	0.00
R209 On 01/08/2019	Bond Future	Sell	313	0.00
R209 On 01/08/2019	Bond Future	Buy	313	0.00

Grand Total for Daily Detailed Turnover:

131,199

0.00