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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 29/07/2019

TO DATE : 29/07/2019

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

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#### All Bond Index

|                    |              |  |      |    |      |
|--------------------|--------------|--|------|----|------|
| ALBI On 07/11/2019 | Index Future |  | Buy  | 1  | 0.00 |
| ALBI On 07/11/2019 | Index Future |  | Sell | 1  | 0.00 |
| ALBI On 07/11/2019 | Index Future |  | Buy  | 1  | 0.00 |
| ALBI On 07/11/2019 | Index Future |  | Sell | 1  | 0.00 |
| ALBI On 01/08/2019 | Index Future |  | Buy  | 6  | 0.00 |
| ALBI On 01/08/2019 | Index Future |  | Sell | 6  | 0.00 |
| ALBI On 07/11/2019 | Index Future |  | Sell | 6  | 0.00 |
| ALBI On 07/11/2019 | Index Future |  | Buy  | 6  | 0.00 |
| ALBI On 01/08/2019 | Index Future |  | Buy  | 10 | 0.00 |
| ALBI On 01/08/2019 | Index Future |  | Sell | 10 | 0.00 |
| ALBI On 07/11/2019 | Index Future |  | Sell | 10 | 0.00 |
| ALBI On 07/11/2019 | Index Future |  | Buy  | 10 | 0.00 |
| ALBI On 01/08/2019 | Index Future |  | Buy  | 45 | 0.00 |
| ALBI On 01/08/2019 | Index Future |  | Sell | 45 | 0.00 |

|                    |              |      |    |      |
|--------------------|--------------|------|----|------|
| ALBI On 07/11/2019 | Index Future | Buy  | 45 | 0.00 |
| ALBI On 07/11/2019 | Index Future | Sell | 45 | 0.00 |
| ALBI On 01/08/2019 | Index Future | Buy  | 61 | 0.00 |
| ALBI On 01/08/2019 | Index Future | Sell | 61 | 0.00 |
| ALBI On 01/08/2019 | Index Future | Buy  | 61 | 0.00 |
| ALBI On 01/08/2019 | Index Future | Sell | 61 | 0.00 |
| ALBI On 07/11/2019 | Index Future | Sell | 61 | 0.00 |
| ALBI On 07/11/2019 | Index Future | Buy  | 61 | 0.00 |
| ALBI On 07/11/2019 | Index Future | Buy  | 61 | 0.00 |
| ALBI On 07/11/2019 | Index Future | Sell | 61 | 0.00 |
| ALBI On 01/08/2019 | Index Future | Sell | 72 | 0.00 |
| ALBI On 01/08/2019 | Index Future | Buy  | 72 | 0.00 |
| ALBI On 01/08/2019 | Index Future | Buy  | 72 | 0.00 |
| ALBI On 01/08/2019 | Index Future | Sell | 72 | 0.00 |
| ALBI On 07/11/2019 | Index Future | Buy  | 72 | 0.00 |
| ALBI On 07/11/2019 | Index Future | Sell | 72 | 0.00 |
| ALBI On 07/11/2019 | Index Future | Sell | 72 | 0.00 |
| ALBI On 07/11/2019 | Index Future | Buy  | 72 | 0.00 |

**Govi Total Return Index**

|                    |      |      |    |      |
|--------------------|------|------|----|------|
| GOVI On 01/08/2019 | GOVI | Sell | 49 | 0.00 |
| GOVI On 01/08/2019 | GOVI | Buy  | 49 | 0.00 |
| GOVI On 07/11/2019 | GOVI | Buy  | 49 | 0.00 |
| GOVI On 07/11/2019 | GOVI | Sell | 49 | 0.00 |

**New Inflation Linked Index**

|                    |              |      |    |      |
|--------------------|--------------|------|----|------|
| IGOV On 01/08/2019 | Index Future | Buy  | 1  | 0.00 |
| IGOV On 01/08/2019 | Index Future | Sell | 1  | 0.00 |
| IGOV On 01/08/2019 | Index Future | Sell | 1  | 0.00 |
| IGOV On 01/08/2019 | Index Future | Buy  | 1  | 0.00 |
| IGOV On 07/11/2019 | Index Future | Sell | 1  | 0.00 |
| IGOV On 07/11/2019 | Index Future | Buy  | 1  | 0.00 |
| IGOV On 07/11/2019 | Index Future | Sell | 1  | 0.00 |
| IGOV On 07/11/2019 | Index Future | Buy  | 1  | 0.00 |
| IGOV On 01/08/2019 | Index Future | Sell | 4  | 0.00 |
| IGOV On 01/08/2019 | Index Future | Buy  | 4  | 0.00 |
| IGOV On 01/08/2019 | Index Future | Buy  | 4  | 0.00 |
| IGOV On 01/08/2019 | Index Future | Sell | 4  | 0.00 |
| IGOV On 07/11/2019 | Index Future | Buy  | 4  | 0.00 |
| IGOV On 07/11/2019 | Index Future | Sell | 4  | 0.00 |
| IGOV On 07/11/2019 | Index Future | Buy  | 4  | 0.00 |
| IGOV On 07/11/2019 | Index Future | Sell | 4  | 0.00 |
| IGOV On 01/08/2019 | Index Future | Sell | 81 | 0.00 |
| IGOV On 01/08/2019 | Index Future | Buy  | 81 | 0.00 |
| IGOV On 07/11/2019 | Index Future | Sell | 81 | 0.00 |
| IGOV On 07/11/2019 | Index Future | Buy  | 81 | 0.00 |

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

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**R186 Bond Future**

|                    |             |  |      |   |      |
|--------------------|-------------|--|------|---|------|
| R186 On 07/11/2019 | Bond Future |  | Sell | 2 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Buy  | 2 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Sell | 2 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Buy  | 2 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Sell | 2 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Buy  | 2 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Sell | 3 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Buy  | 3 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Sell | 3 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Buy  | 3 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Sell | 3 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Buy  | 3 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Sell | 3 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Buy  | 3 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Sell | 4 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Buy  | 4 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Sell | 4 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Buy  | 4 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Sell | 4 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Buy  | 4 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Sell | 5 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Buy  | 5 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Sell | 6 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Buy  | 6 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Sell | 6 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Buy  | 6 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Sell | 6 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Buy  | 6 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Sell | 6 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Buy  | 6 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Sell | 6 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Buy  | 6 | 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 07/11/2019 | Bond Future |  | Sell | 7 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Buy  | 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 07/11/2019 | Bond Future |  | Sell | 7 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Buy  | 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 07/11/2019 | Bond Future |  | Sell | 8 | 0.00 |
| R186 On 07/11/2019 | Bond Future |  | Buy  | 8 | 0.00 |

|                    |             |      |      |      |    |      |
|--------------------|-------------|------|------|------|----|------|
| R186 On 07/11/2019 | Bond Future |      |      | Sell | 9  | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Buy  | 9  | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Buy  | 9  | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Sell | 9  | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Sell | 9  | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Buy  | 9  | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Sell | 10 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Buy  | 10 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Buy  | 10 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Sell | 10 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Sell | 10 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Buy  | 10 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Buy  | 10 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Sell | 10 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Sell | 12 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Buy  | 12 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Sell | 12 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Buy  | 12 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Sell | 12 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Buy  | 12 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Sell | 12 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Buy  | 12 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Buy  | 12 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Sell | 12 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Sell | 12 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Buy  | 12 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Buy  | 13 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Sell | 13 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Sell | 13 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Buy  | 13 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Buy  | 13 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Sell | 13 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Buy  | 13 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Sell | 13 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Sell | 13 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Buy  | 13 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Sell | 13 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Buy  | 13 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Buy  | 13 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Sell | 13 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Sell | 14 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Buy  | 14 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Buy  | 14 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Sell | 14 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Buy  | 14 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Sell | 14 | 0.00 |

| Contract           |             | Strike | C/P  | Buy/Sell | No. of Contracts |      |
|--------------------|-------------|--------|------|----------|------------------|------|
| R186 On 07/05/2020 | Bond Future | 7.60   | Call | Buy      | 14               | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60   | Call | Sell     | 14               | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28   | Call | Sell     | 14               | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28   | Call | Buy      | 14               | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28   | Call | Sell     | 14               | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28   | Call | Buy      | 14               | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28   | Call | Sell     | 14               | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28   | Call | Buy      | 14               | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93   | Put  | Buy      | 14               | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93   | Put  | Sell     | 14               | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93   | Put  | Buy      | 14               | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93   | Put  | Sell     | 14               | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93   | Put  | Buy      | 14               | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93   | Put  | Sell     | 14               | 0.00 |
| R186 On 07/11/2019 | Bond Future |        |      | Sell     | 15               | 0.00 |
| R186 On 07/11/2019 | Bond Future |        |      | Buy      | 15               | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05   | Call | Buy      | 15               | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05   | Call | Sell     | 15               | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30   | Call | Sell     | 15               | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30   | Call | Buy      | 15               | 0.00 |
| R186 On 07/11/2019 | Bond Future |        |      | Sell     | 16               | 0.00 |
| R186 On 07/11/2019 | Bond Future |        |      | Buy      | 16               | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60   | Call | Buy      | 16               | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60   | Call | Sell     | 16               | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28   | Call | Sell     | 16               | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28   | Call | Buy      | 16               | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93   | Put  | Buy      | 16               | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93   | Put  | Sell     | 16               | 0.00 |
| R186 On 07/11/2019 | Bond Future |        |      | Sell     | 17               | 0.00 |
| R186 On 07/11/2019 | Bond Future |        |      | Buy      | 17               | 0.00 |
| R186 On 07/11/2019 | Bond Future |        |      | Sell     | 18               | 0.00 |
| R186 On 07/11/2019 | Bond Future |        |      | Buy      | 18               | 0.00 |
| R186 On 07/11/2019 | Bond Future |        |      | Sell     | 18               | 0.00 |
| R186 On 07/11/2019 | Bond Future |        |      | Buy      | 18               | 0.00 |
| R186 On 07/11/2019 | Bond Future |        |      | Sell     | 18               | 0.00 |
| R186 On 07/11/2019 | Bond Future |        |      | Buy      | 18               | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60   | Call | Buy      | 18               | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60   | Call | Sell     | 18               | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28   | Call | Sell     | 18               | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28   | Call | Buy      | 18               | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05   | Call | Buy      | 18               | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05   | Call | Sell     | 18               | 0.00 |

|                    |             |      |      |      |    |      |
|--------------------|-------------|------|------|------|----|------|
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Buy  | 18 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Sell | 18 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Sell | 18 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Buy  | 18 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Sell | 18 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Buy  | 18 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Buy  | 18 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Sell | 18 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Buy  | 19 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Sell | 19 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Buy  | 19 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Sell | 19 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Sell | 19 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Buy  | 19 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Sell | 19 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Buy  | 19 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Buy  | 19 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Sell | 19 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Buy  | 19 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Sell | 19 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Buy  | 19 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Sell | 19 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Buy  | 19 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Sell | 19 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Buy  | 19 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Sell | 19 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Buy  | 19 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Sell | 19 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Buy  | 19 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Sell | 19 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Buy  | 19 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Sell | 19 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Buy  | 19 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Sell | 19 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Sell | 20 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Buy  | 20 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Buy  | 20 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Sell | 20 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Buy  | 20 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Sell | 20 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Sell | 20 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Buy  | 20 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Sell | 20 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Buy  | 20 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Buy  | 20 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Sell | 20 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Sell | 20 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Buy  | 20 | 0.00 |

| Contract           | Strike      | C/P  | Buy/Sell | No. of Contracts |    |      |
|--------------------|-------------|------|----------|------------------|----|------|
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Buy              | 20 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Sell             | 20 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Buy              | 20 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Sell             | 20 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |          | Sell             | 21 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |          | Buy              | 21 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call     | Buy              | 21 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call     | Sell             | 21 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call     | Sell             | 21 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call     | Buy              | 21 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call     | Buy              | 21 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call     | Sell             | 21 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call     | Sell             | 21 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call     | Buy              | 21 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call     | Sell             | 21 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call     | Buy              | 21 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call     | Buy              | 21 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call     | Sell             | 21 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call     | Buy              | 21 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call     | Sell             | 21 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Buy              | 21 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Sell             | 21 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |          | Sell             | 22 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |          | Buy              | 22 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call     | Sell             | 22 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call     | Buy              | 22 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call     | Buy              | 22 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call     | Sell             | 22 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call     | Buy              | 23 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call     | Sell             | 23 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call     | Sell             | 23 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call     | Buy              | 23 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Buy              | 23 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Sell             | 23 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call     | Buy              | 24 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call     | Sell             | 24 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call     | Sell             | 24 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call     | Buy              | 24 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Buy              | 24 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Sell             | 24 | 0.00 |

|                    |             |      |      |      |    |      |
|--------------------|-------------|------|------|------|----|------|
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Buy  | 25 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Sell | 25 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Buy  | 25 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Sell | 25 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Sell | 26 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Buy  | 26 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Sell | 26 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Buy  | 26 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Buy  | 26 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Sell | 26 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Sell | 26 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Buy  | 26 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Sell | 26 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Buy  | 26 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Buy  | 26 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Sell | 26 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Buy  | 26 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Sell | 26 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Sell | 27 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Buy  | 27 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Sell | 27 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Buy  | 27 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Buy  | 27 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Sell | 27 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Buy  | 29 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Sell | 29 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Sell | 29 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Buy  | 29 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Sell | 29 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Buy  | 29 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Buy  | 29 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Sell | 29 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Buy  | 29 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Sell | 29 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Sell | 30 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Buy  | 30 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Buy  | 30 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Sell | 30 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Buy  | 30 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Sell | 30 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Sell | 30 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Buy  | 30 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Sell | 30 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Buy  | 30 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Buy  | 30 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Sell | 30 | 0.00 |



| Contract           | Strike      | C/P  | Buy/Sell | No. of Contracts |    |      |
|--------------------|-------------|------|----------|------------------|----|------|
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Buy              | 30 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Sell             | 30 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call     | Buy              | 32 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call     | Sell             | 32 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call     | Sell             | 32 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call     | Buy              | 32 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Buy              | 32 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Sell             | 32 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call     | Buy              | 33 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call     | Sell             | 33 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call     | Sell             | 33 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call     | Buy              | 33 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call     | Sell             | 33 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call     | Buy              | 33 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call     | Sell             | 33 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call     | Buy              | 33 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call     | Buy              | 33 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call     | Sell             | 33 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call     | Buy              | 33 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call     | Sell             | 33 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Buy              | 33 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Sell             | 33 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |          | Sell             | 35 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |          | Buy              | 35 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call     | Buy              | 35 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call     | Sell             | 35 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call     | Sell             | 35 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call     | Buy              | 35 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Buy              | 35 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Sell             | 35 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |          | Sell             | 36 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |          | Buy              | 36 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call     | Buy              | 36 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call     | Sell             | 36 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call     | Buy              | 36 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call     | Sell             | 36 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call     | Buy              | 36 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call     | Sell             | 36 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call     | Buy              | 36 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call     | Sell             | 36 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |          | Sell             | 37 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |          | Buy              | 37 | 0.00 |

|                    |             |      |      |      |    |      |
|--------------------|-------------|------|------|------|----|------|
| R186 On 07/11/2019 | Bond Future |      |      | Sell | 37 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Buy  | 37 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Buy  | 37 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Sell | 37 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Sell | 37 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Buy  | 37 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Buy  | 37 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Sell | 37 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Buy  | 39 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Sell | 39 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Sell | 39 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Buy  | 39 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Buy  | 39 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Sell | 39 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Sell | 41 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Buy  | 41 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Buy  | 42 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Sell | 42 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Sell | 42 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Buy  | 42 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Buy  | 42 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Sell | 42 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Sell | 44 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Buy  | 44 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Buy  | 44 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Sell | 44 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Sell | 44 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Buy  | 44 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Sell | 44 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Buy  | 44 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Buy  | 44 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Sell | 44 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Buy  | 44 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Sell | 44 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Sell | 46 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Buy  | 46 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Buy  | 46 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Sell | 46 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Sell | 54 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Buy  | 54 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Sell | 54 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Buy  | 54 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Buy  | 54 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Sell | 54 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Sell | 56 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Buy  | 56 | 0.00 |

| Contract           | Strike      | C/P  | Buy/Sell | No. of Contracts |    |      |
|--------------------|-------------|------|----------|------------------|----|------|
| R186 On 07/05/2020 | Bond Future | 7.60 | Call     | Buy              | 56 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call     | Sell             | 56 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Buy              | 56 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Sell             | 56 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call     | Buy              | 58 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call     | Sell             | 58 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call     | Sell             | 58 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call     | Buy              | 58 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call     | Sell             | 58 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call     | Buy              | 58 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call     | Buy              | 58 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call     | Sell             | 58 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Buy              | 58 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Sell             | 58 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Buy              | 58 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Sell             | 58 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |          | Sell             | 59 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |          | Buy              | 59 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call     | Sell             | 64 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call     | Buy              | 64 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call     | Buy              | 64 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call     | Sell             | 64 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |          | Sell             | 65 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |          | Buy              | 65 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call     | Sell             | 65 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call     | Buy              | 65 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call     | Buy              | 65 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call     | Sell             | 65 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Buy              | 65 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Sell             | 65 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |          | Sell             | 66 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |          | Buy              | 66 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |          | Sell             | 71 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |          | Buy              | 71 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |          | Sell             | 71 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |          | Buy              | 71 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call     | Sell             | 71 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call     | Buy              | 71 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call     | Buy              | 71 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call     | Sell             | 71 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call     | Sell             | 73 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call     | Buy              | 73 | 0.00 |

|                    |             |      |      |      |     |      |
|--------------------|-------------|------|------|------|-----|------|
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Buy  | 73  | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Sell | 73  | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Buy  | 73  | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Sell | 73  | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Sell | 81  | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Buy  | 81  | 0.00 |
| R186 On 07/11/2019 | Bond Future | 8.25 | Call | Buy  | 83  | 0.00 |
| R186 On 07/11/2019 | Bond Future | 8.25 | Call | Sell | 83  | 0.00 |
| R186 On 07/11/2019 | Bond Future | 8.25 | Put  | Buy  | 83  | 0.00 |
| R186 On 07/11/2019 | Bond Future | 8.25 | Put  | Sell | 83  | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Sell | 84  | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Buy  | 84  | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Buy  | 84  | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Sell | 84  | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Buy  | 84  | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Sell | 84  | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Sell | 86  | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Buy  | 86  | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Buy  | 86  | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Sell | 86  | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Sell | 86  | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Buy  | 86  | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Buy  | 86  | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Sell | 86  | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Buy  | 86  | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Sell | 86  | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Sell | 90  | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Buy  | 90  | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Buy  | 90  | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Sell | 90  | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Buy  | 103 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Sell | 103 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Sell | 103 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Buy  | 103 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Sell | 104 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Buy  | 104 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Sell | 110 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Buy  | 110 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Buy  | 110 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Sell | 110 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Buy  | 110 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Sell | 110 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Sell | 114 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Buy  | 114 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Buy  | 114 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Sell | 114 | 0.00 |

| Contract           | Strike | C/P  | Buy/Sell | No. of Contracts |      |
|--------------------|--------|------|----------|------------------|------|
| R186 On 07/11/2019 |        |      | Sell     | 118              | 0.00 |
| R186 On 07/11/2019 |        |      | Buy      | 118              | 0.00 |
| R186 On 07/11/2019 |        |      | Sell     | 122              | 0.00 |
| R186 On 07/11/2019 |        |      | Buy      | 122              | 0.00 |
| R186 On 07/11/2019 |        |      | Sell     | 126              | 0.00 |
| R186 On 07/11/2019 |        |      | Buy      | 126              | 0.00 |
| R186 On 07/11/2019 |        |      | Sell     | 127              | 0.00 |
| R186 On 07/11/2019 |        |      | Buy      | 127              | 0.00 |
| R186 On 07/11/2019 |        |      | Sell     | 127              | 0.00 |
| R186 On 07/11/2019 |        |      | Buy      | 127              | 0.00 |
| R186 On 07/05/2020 | 8.28   | Call | Sell     | 127              | 0.00 |
| R186 On 07/05/2020 | 8.28   | Call | Buy      | 127              | 0.00 |
| R186 On 07/05/2020 | 7.60   | Call | Buy      | 127              | 0.00 |
| R186 On 07/05/2020 | 7.60   | Call | Sell     | 127              | 0.00 |
| R186 On 07/05/2020 | 8.93   | Put  | Buy      | 127              | 0.00 |
| R186 On 07/05/2020 | 8.93   | Put  | Sell     | 127              | 0.00 |
| R186 On 01/08/2019 | 8.30   | Call | Sell     | 129              | 0.00 |
| R186 On 01/08/2019 | 8.30   | Call | Buy      | 129              | 0.00 |
| R186 On 01/08/2019 | 9.05   | Call | Buy      | 129              | 0.00 |
| R186 On 01/08/2019 | 9.05   | Call | Sell     | 129              | 0.00 |
| R186 On 07/11/2019 |        |      | Sell     | 131              | 0.00 |
| R186 On 07/11/2019 |        |      | Buy      | 131              | 0.00 |
| R186 On 07/11/2019 | 8.25   | Call | Buy      | 142              | 0.00 |
| R186 On 07/11/2019 | 8.25   | Call | Sell     | 142              | 0.00 |
| R186 On 07/11/2019 | 8.25   | Put  | Buy      | 142              | 0.00 |
| R186 On 07/11/2019 | 8.25   | Put  | Sell     | 142              | 0.00 |
| R186 On 07/11/2019 |        |      | Sell     | 180              | 0.00 |
| R186 On 07/11/2019 |        |      | Buy      | 180              | 0.00 |
| R186 On 07/11/2019 | 8.25   | Call | Buy      | 184              | 0.00 |
| R186 On 07/11/2019 | 8.25   | Call | Sell     | 184              | 0.00 |
| R186 On 07/11/2019 | 8.25   | Put  | Buy      | 184              | 0.00 |
| R186 On 07/11/2019 | 8.25   | Put  | Sell     | 184              | 0.00 |
| R186 On 07/11/2019 |        |      | Buy      | 190              | 0.00 |
| R186 On 07/11/2019 |        |      | Sell     | 190              | 0.00 |
| R186 On 01/08/2019 | 9.05   | Call | Buy      | 195              | 0.00 |
| R186 On 01/08/2019 | 9.05   | Call | Sell     | 195              | 0.00 |
| R186 On 01/08/2019 | 8.30   | Call | Sell     | 195              | 0.00 |
| R186 On 01/08/2019 | 8.30   | Call | Buy      | 195              | 0.00 |
| R186 On 01/08/2019 | 9.05   | Call | Buy      | 202              | 0.00 |
| R186 On 01/08/2019 | 9.05   | Call | Sell     | 202              | 0.00 |
| R186 On 01/08/2019 | 8.30   | Call | Sell     | 202              | 0.00 |
| R186 On 01/08/2019 | 8.30   | Call | Buy      | 202              | 0.00 |

|                    |             |      |      |      |     |      |
|--------------------|-------------|------|------|------|-----|------|
| R186 On 07/11/2019 | Bond Future | 8.25 | Call | Buy  | 202 | 0.00 |
| R186 On 07/11/2019 | Bond Future | 8.25 | Call | Sell | 202 | 0.00 |
| R186 On 07/11/2019 | Bond Future | 8.25 | Put  | Buy  | 202 | 0.00 |
| R186 On 07/11/2019 | Bond Future | 8.25 | Put  | Sell | 202 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Sell | 219 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Buy  | 219 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Sell | 231 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Buy  | 231 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Buy  | 231 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Sell | 231 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Buy  | 231 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Sell | 231 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Sell | 238 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Buy  | 238 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Buy  | 238 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Sell | 238 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Buy  | 238 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Sell | 238 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Sell | 280 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Buy  | 280 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Sell | 334 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Buy  | 334 | 0.00 |
| R186 On 07/11/2019 | Bond Future | 8.25 | Call | Buy  | 390 | 0.00 |
| R186 On 07/11/2019 | Bond Future | 8.25 | Call | Sell | 390 | 0.00 |
| R186 On 07/11/2019 | Bond Future | 8.25 | Put  | Buy  | 390 | 0.00 |
| R186 On 07/11/2019 | Bond Future | 8.25 | Put  | Sell | 390 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Sell | 476 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Buy  | 476 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Buy  | 476 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Sell | 476 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Buy  | 476 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Sell | 476 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Sell | 476 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Buy  | 476 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Buy  | 476 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put  | Sell | 476 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Buy  | 579 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call | Sell | 579 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Sell | 579 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call | Buy  | 579 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Sell | 609 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |      | Buy  | 609 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Buy  | 610 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call | Sell | 610 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Sell | 610 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call | Buy  | 610 | 0.00 |

| Contract           | Strike      | C/P  | Buy/Sell | No. of Contracts |       |      |
|--------------------|-------------|------|----------|------------------|-------|------|
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Buy              | 610   | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Sell             | 610   | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |          | Sell             | 938   | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |          | Buy              | 938   | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |          | Sell             | 1,516 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |          | Buy              | 1,516 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call     | Buy              | 2,279 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call     | Sell             | 2,279 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call     | Sell             | 2,279 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call     | Buy              | 2,279 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Buy              | 2,279 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Sell             | 2,279 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call     | Buy              | 2,347 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call     | Sell             | 2,347 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call     | Sell             | 2,347 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call     | Buy              | 2,347 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |          | Sell             | 2,500 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |          | Buy              | 2,500 | 0.00 |
| R186 On 07/11/2019 | Bond Future | 8.25 | Call     | Buy              | 2,749 | 0.00 |
| R186 On 07/11/2019 | Bond Future | 8.25 | Call     | Sell             | 2,749 | 0.00 |
| R186 On 07/11/2019 | Bond Future | 8.25 | Put      | Buy              | 2,749 | 0.00 |
| R186 On 07/11/2019 | Bond Future | 8.25 | Put      | Sell             | 2,749 | 0.00 |
| R186 On 07/11/2019 | Bond Future | 8.25 | Call     | Sell             | 3,750 | 0.00 |
| R186 On 07/11/2019 | Bond Future | 8.25 | Call     | Buy              | 3,750 | 0.00 |
| R186 On 07/11/2019 | Bond Future | 8.25 | Put      | Buy              | 3,750 | 0.00 |
| R186 On 07/11/2019 | Bond Future | 8.25 | Put      | Sell             | 3,750 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |          | Sell             | 5,220 | 0.00 |
| R186 On 07/11/2019 | Bond Future |      |          | Buy              | 5,220 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call     | Sell             | 6,000 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 7.60 | Call     | Buy              | 6,000 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call     | Sell             | 6,000 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.28 | Call     | Buy              | 6,000 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call     | Sell             | 6,000 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 9.05 | Call     | Buy              | 6,000 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call     | Sell             | 6,000 | 0.00 |
| R186 On 01/08/2019 | Bond Future | 8.30 | Call     | Buy              | 6,000 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Sell             | 6,000 | 0.00 |
| R186 On 07/05/2020 | Bond Future | 8.93 | Put      | Buy              | 6,000 | 0.00 |

**R2030 Bond Future**

|                    |             |  |  |      |    |      |
|--------------------|-------------|--|--|------|----|------|
| 2030 On 07/11/2019 | Bond Future |  |  | Sell | 50 | 0.00 |
| 2030 On 07/11/2019 | Bond Future |  |  | Buy  | 50 | 0.00 |

|                    |             |      |     |      |
|--------------------|-------------|------|-----|------|
| 2030 On 07/11/2019 | Bond Future | Buy  | 106 | 0.00 |
| 2030 On 07/11/2019 | Bond Future | Sell | 106 | 0.00 |
| 2030 On 07/11/2019 | Bond Future | Sell | 106 | 0.00 |
| 2030 On 07/11/2019 | Bond Future | Buy  | 106 | 0.00 |
| 2030 On 07/11/2019 | Bond Future | Sell | 150 | 0.00 |
| 2030 On 07/11/2019 | Bond Future | Buy  | 150 | 0.00 |
| 2030 On 07/11/2019 | Bond Future | Sell | 193 | 0.00 |
| 2030 On 07/11/2019 | Bond Future | Buy  | 193 | 0.00 |
| 2030 On 07/11/2019 | Bond Future | Buy  | 193 | 0.00 |
| 2030 On 07/11/2019 | Bond Future | Sell | 193 | 0.00 |
| 2030 On 07/11/2019 | Bond Future | Sell | 300 | 0.00 |
| 2030 On 07/11/2019 | Bond Future | Buy  | 300 | 0.00 |
| 2030 On 07/11/2019 | Bond Future | Sell | 500 | 0.00 |
| 2030 On 07/11/2019 | Bond Future | Buy  | 500 | 0.00 |

**R2037 Bond Future**

|                    |             |      |     |      |
|--------------------|-------------|------|-----|------|
| 2037 On 07/11/2019 | Bond Future | Buy  | 70  | 0.00 |
| 2037 On 07/11/2019 | Bond Future | Sell | 70  | 0.00 |
| 2037 On 07/11/2019 | Bond Future | Buy  | 130 | 0.00 |
| 2037 On 07/11/2019 | Bond Future | Sell | 130 | 0.00 |
| 2037 On 07/11/2019 | Bond Future | Buy  | 137 | 0.00 |
| 2037 On 07/11/2019 | Bond Future | Sell | 137 | 0.00 |
| 2037 On 07/11/2019 | Bond Future | Buy  | 200 | 0.00 |
| 2037 On 07/11/2019 | Bond Future | Sell | 200 | 0.00 |
| 2037 On 07/11/2019 | Bond Future | Buy  | 255 | 0.00 |
| 2037 On 07/11/2019 | Bond Future | Sell | 255 | 0.00 |
| 2037 On 07/11/2019 | Bond Future | Buy  | 392 | 0.00 |
| 2037 On 07/11/2019 | Bond Future | Sell | 392 | 0.00 |

**R2040 Bond Future**

|                    |             |      |       |      |
|--------------------|-------------|------|-------|------|
| 2040 On 07/11/2019 | Bond Future | Sell | 15    | 0.00 |
| 2040 On 07/11/2019 | Bond Future | Buy  | 15    | 0.00 |
| 2040 On 07/11/2019 | Bond Future | Sell | 90    | 0.00 |
| 2040 On 07/11/2019 | Bond Future | Buy  | 90    | 0.00 |
| 2040 On 07/11/2019 | Bond Future | Sell | 200   | 0.00 |
| 2040 On 07/11/2019 | Bond Future | Buy  | 200   | 0.00 |
| 2040 On 07/11/2019 | Bond Future | Sell | 220   | 0.00 |
| 2040 On 07/11/2019 | Bond Future | Buy  | 220   | 0.00 |
| 2040 On 07/11/2019 | Bond Future | Sell | 1,000 | 0.00 |
| 2040 On 07/11/2019 | Bond Future | Buy  | 1,000 | 0.00 |
| 2040 On 07/11/2019 | Bond Future | Buy  | 1,325 | 0.00 |
| 2040 On 07/11/2019 | Bond Future | Sell | 1,325 | 0.00 |
| 2040 On 07/11/2019 | Bond Future | Sell | 2,000 | 0.00 |
| 2040 On 07/11/2019 | Bond Future | Buy  | 2,000 | 0.00 |
| 2040 On 07/11/2019 | Bond Future | Sell | 2,200 | 0.00 |
| 2040 On 07/11/2019 | Bond Future | Buy  | 2,200 | 0.00 |



| Contract                 | Strike | C/P | Buy/Sell | No. of Contracts |      |
|--------------------------|--------|-----|----------|------------------|------|
| <b>R2044 Bond Future</b> |        |     |          |                  |      |
| 2044 On 07/11/2019       |        |     | Sell     | 101              | 0.00 |
| 2044 On 07/11/2019       |        |     | Buy      | 101              | 0.00 |
| 2044 On 07/11/2019       |        |     | Buy      | 101              | 0.00 |
| 2044 On 07/11/2019       |        |     | Sell     | 101              | 0.00 |
| <b>R208 Bond Futures</b> |        |     |          |                  |      |
| R208 On 07/11/2019       |        |     | Sell     | 187              | 0.00 |
| R208 On 07/11/2019       |        |     | Buy      | 187              | 0.00 |
| R208 On 07/11/2019       |        |     | Sell     | 187              | 0.00 |
| R208 On 07/11/2019       |        |     | Buy      | 187              | 0.00 |
| <b>R209 Bond Future</b>  |        |     |          |                  |      |
| R209 On 07/11/2019       |        |     | Sell     | 2                | 0.00 |
| R209 On 07/11/2019       |        |     | Buy      | 2                | 0.00 |
| R209 On 07/11/2019       |        |     | Sell     | 4                | 0.00 |
| R209 On 07/11/2019       |        |     | Buy      | 4                | 0.00 |
| R209 On 07/11/2019       |        |     | Sell     | 70               | 0.00 |
| R209 On 07/11/2019       |        |     | Buy      | 70               | 0.00 |
| R209 On 07/11/2019       |        |     | Sell     | 70               | 0.00 |
| R209 On 07/11/2019       |        |     | Buy      | 70               | 0.00 |
| R209 On 07/11/2019       |        |     | Sell     | 118              | 0.00 |
| R209 On 07/11/2019       |        |     | Buy      | 118              | 0.00 |
| R209 On 07/11/2019       |        |     | Sell     | 124              | 0.00 |
| R209 On 07/11/2019       |        |     | Buy      | 124              | 0.00 |
| R209 On 01/08/2019       |        |     | Buy      | 154              | 0.00 |
| R209 On 01/08/2019       |        |     | Sell     | 154              | 0.00 |
| R209 On 07/11/2019       |        |     | Sell     | 154              | 0.00 |
| R209 On 07/11/2019       |        |     | Buy      | 154              | 0.00 |
| R209 On 01/08/2019       |        |     | Buy      | 210              | 0.00 |
| R209 On 01/08/2019       |        |     | Sell     | 210              | 0.00 |
| R209 On 07/11/2019       |        |     | Sell     | 210              | 0.00 |
| R209 On 07/11/2019       |        |     | Buy      | 210              | 0.00 |
| R209 On 01/08/2019       |        |     | Buy      | 1,898            | 0.00 |
| R209 On 01/08/2019       |        |     | Sell     | 1,898            | 0.00 |
| R209 On 07/11/2019       |        |     | Sell     | 1,898            | 0.00 |
| R209 On 07/11/2019       |        |     | Buy      | 1,898            | 0.00 |
| R209 On 01/08/2019       |        |     | Buy      | 2,262            | 0.00 |
| R209 On 01/08/2019       |        |     | Sell     | 2,262            | 0.00 |
| R209 On 01/08/2019       |        |     | Sell     | 2,262            | 0.00 |

|                    |             |      |       |      |
|--------------------|-------------|------|-------|------|
| R209 On 01/08/2019 | Bond Future | Buy  | 2,262 | 0.00 |
| R209 On 07/11/2019 | Bond Future | Sell | 2,262 | 0.00 |
| R209 On 07/11/2019 | Bond Future | Buy  | 2,262 | 0.00 |
| R209 On 07/11/2019 | Bond Future | Sell | 2,262 | 0.00 |
| R209 On 07/11/2019 | Bond Future | Buy  | 2,262 | 0.00 |

**R212 Bond Future**

|                    |             |      |       |      |
|--------------------|-------------|------|-------|------|
| R212 On 01/08/2019 | Bond Future | Sell | 3,000 | 0.00 |
| R212 On 01/08/2019 | Bond Future | Buy  | 3,000 | 0.00 |
| R212 On 07/11/2019 | Bond Future | Buy  | 3,000 | 0.00 |
| R212 On 07/11/2019 | Bond Future | Sell | 3,000 | 0.00 |

**Grand Total for Daily Detailed Turnover:**

**116,021 0.00**