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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/04/2018

TO DATE : 19/04/2018

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

ALBI On 03/05/2018	Index Future		Buy	265	0.00
ALBI On 03/05/2018	Index Future		Buy	265	0.00
ALBI On 03/05/2018	Index Future		Sell	265	0.00
ALBI On 03/05/2018	Index Future		Sell	265	0.00
ALBI On 02/08/2018	Index Future		Sell	265	0.00
ALBI On 02/08/2018	Index Future		Buy	265	0.00
ALBI On 02/08/2018	Index Future		Buy	265	0.00
ALBI On 02/08/2018	Index Future		Sell	265	0.00

ES33 Bond Future

ES33 On 03/05/2018	Bond Future		Buy	11	0.00
ES33 On 03/05/2018	Bond Future		Sell	11	0.00
ES33 On 02/08/2018	Bond Future		Sell	11	0.00
ES33 On 02/08/2018	Bond Future		Buy	11	0.00

ES33 On 03/05/2018	Bond Future	Buy	53	0.00
ES33 On 03/05/2018	Bond Future	Sell	53	0.00
ES33 On 02/08/2018	Bond Future	Sell	53	0.00
ES33 On 02/08/2018	Bond Future	Buy	53	0.00
ES33 On 03/05/2018	Bond Future	Buy	80	0.00
ES33 On 03/05/2018	Bond Future	Sell	80	0.00
ES33 On 02/08/2018	Bond Future	Sell	80	0.00
ES33 On 02/08/2018	Bond Future	Buy	80	0.00
ES33 On 03/05/2018	Bond Future	Buy	100	0.00
ES33 On 03/05/2018	Bond Future	Sell	100	0.00
ES33 On 02/08/2018	Bond Future	Sell	100	0.00
ES33 On 02/08/2018	Bond Future	Buy	100	0.00
ES33 On 03/05/2018	Bond Future	Buy	350	0.00
ES33 On 03/05/2018	Bond Future	Sell	350	0.00
ES33 On 02/08/2018	Bond Future	Sell	350	0.00
ES33 On 02/08/2018	Bond Future	Buy	350	0.00
ES33 On 03/05/2018	Bond Future	Buy	1,406	0.00
ES33 On 03/05/2018	Bond Future	Sell	1,406	0.00
ES33 On 02/08/2018	Bond Future	Sell	1,406	0.00
ES33 On 02/08/2018	Bond Future	Buy	1,406	0.00
ES33 On 03/05/2018	Bond Future	Sell	2,000	0.00
ES33 On 03/05/2018	Bond Future	Buy	2,000	0.00
ES33 On 02/08/2018	Bond Future	Sell	2,000	0.00
ES33 On 02/08/2018	Bond Future	Buy	2,000	0.00

ES42 Bond Future

ES42 On 03/05/2018	Bond Future	Buy	10	0.00
ES42 On 03/05/2018	Bond Future	Sell	10	0.00
ES42 On 03/05/2018	Bond Future	Buy	10	0.00
ES42 On 03/05/2018	Bond Future	Sell	10	0.00
ES42 On 02/08/2018	Bond Future	Sell	10	0.00
ES42 On 02/08/2018	Bond Future	Buy	10	0.00
ES42 On 02/08/2018	Bond Future	Sell	10	0.00
ES42 On 02/08/2018	Bond Future	Buy	10	0.00
ES42 On 03/05/2018	Bond Future	Buy	124	0.00
ES42 On 03/05/2018	Bond Future	Sell	124	0.00
ES42 On 02/08/2018	Bond Future	Sell	124	0.00
ES42 On 02/08/2018	Bond Future	Buy	124	0.00
ES42 On 03/05/2018	Bond Future	Buy	147	0.00
ES42 On 03/05/2018	Bond Future	Sell	147	0.00
ES42 On 02/08/2018	Bond Future	Sell	147	0.00
ES42 On 02/08/2018	Bond Future	Buy	147	0.00
ES42 On 03/05/2018	Bond Future	Buy	328	0.00
ES42 On 03/05/2018	Bond Future	Sell	328	0.00
ES42 On 02/08/2018	Bond Future	Sell	328	0.00
ES42 On 02/08/2018	Bond Future	Buy	328	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ES42 On 03/05/2018	Bond Future		Buy	400	0.00
ES42 On 03/05/2018	Bond Future		Sell	400	0.00
ES42 On 03/05/2018	Bond Future		Buy	400	0.00
ES42 On 03/05/2018	Bond Future		Sell	400	0.00
ES42 On 02/08/2018	Bond Future		Sell	400	0.00
ES42 On 02/08/2018	Bond Future		Buy	400	0.00
ES42 On 02/08/2018	Bond Future		Sell	400	0.00
ES42 On 02/08/2018	Bond Future		Buy	400	0.00
ES42 On 03/05/2018	Bond Future		Buy	420	0.00
ES42 On 03/05/2018	Bond Future		Sell	420	0.00
ES42 On 02/08/2018	Bond Future		Sell	420	0.00
ES42 On 02/08/2018	Bond Future		Buy	420	0.00
ES42 On 03/05/2018	Bond Future		Buy	480	0.00
ES42 On 03/05/2018	Bond Future		Sell	480	0.00
ES42 On 02/08/2018	Bond Future		Sell	480	0.00
ES42 On 02/08/2018	Bond Future		Buy	480	0.00
ES42 On 03/05/2018	Bond Future		Buy	490	0.00
ES42 On 03/05/2018	Bond Future		Sell	490	0.00
ES42 On 02/08/2018	Bond Future		Sell	490	0.00
ES42 On 02/08/2018	Bond Future		Buy	490	0.00
ES42 On 03/05/2018	Bond Future		Buy	610	0.00
ES42 On 03/05/2018	Bond Future		Sell	610	0.00
ES42 On 02/08/2018	Bond Future		Sell	610	0.00
ES42 On 02/08/2018	Bond Future		Buy	610	0.00
ES42 On 03/05/2018	Bond Future		Buy	656	0.00
ES42 On 03/05/2018	Bond Future		Sell	656	0.00
ES42 On 02/08/2018	Bond Future		Sell	656	0.00
ES42 On 02/08/2018	Bond Future		Buy	656	0.00
ES42 On 03/05/2018	Bond Future		Buy	820	0.00
ES42 On 03/05/2018	Bond Future		Sell	820	0.00
ES42 On 02/08/2018	Bond Future		Sell	820	0.00
ES42 On 02/08/2018	Bond Future		Buy	820	0.00
ES42 On 03/05/2018	Bond Future		Buy	930	0.00
ES42 On 03/05/2018	Bond Future		Sell	930	0.00
ES42 On 02/08/2018	Bond Future		Sell	930	0.00
ES42 On 02/08/2018	Bond Future		Buy	930	0.00
ES42 On 03/05/2018	Bond Future		Buy	2,132	0.00
ES42 On 03/05/2018	Bond Future		Sell	2,132	0.00
ES42 On 02/08/2018	Bond Future		Sell	2,132	0.00
ES42 On 02/08/2018	Bond Future		Buy	2,132	0.00
ES42 On 03/05/2018	Bond Future		Sell	7,957	0.00
ES42 On 03/05/2018	Bond Future		Buy	7,957	0.00

ES42 On 02/08/2018	Bond Future	Buy	7,957	0.00
ES42 On 02/08/2018	Bond Future	Sell	7,957	0.00

I2025 Bond Future

2025 On 03/05/2018	Bond Future	Sell	21	0.00
2025 On 03/05/2018	Bond Future	Buy	21	0.00
2025 On 03/05/2018	Bond Future	Sell	21	0.00
2025 On 03/05/2018	Bond Future	Buy	21	0.00
2025 On 02/08/2018	Bond Future	Sell	21	0.00
2025 On 02/08/2018	Bond Future	Buy	21	0.00
2025 On 02/08/2018	Bond Future	Buy	21	0.00
2025 On 02/08/2018	Bond Future	Sell	21	0.00

I2033 Bond Future

2033 On 03/05/2018	Bond Future	Buy	33	0.00
2033 On 03/05/2018	Bond Future	Sell	33	0.00
2033 On 02/08/2018	Bond Future	Sell	33	0.00
2033 On 02/08/2018	Bond Future	Buy	33	0.00
2033 On 03/05/2018	Bond Future	Buy	202	0.00
2033 On 03/05/2018	Bond Future	Sell	202	0.00
2033 On 02/08/2018	Bond Future	Sell	202	0.00
2033 On 02/08/2018	Bond Future	Buy	202	0.00
2033 On 03/05/2018	Bond Future	Buy	1,047	0.00
2033 On 03/05/2018	Bond Future	Sell	1,047	0.00
2033 On 02/08/2018	Bond Future	Sell	1,047	0.00
2033 On 02/08/2018	Bond Future	Buy	1,047	0.00
2033 On 03/05/2018	Bond Future	Sell	1,282	0.00
2033 On 03/05/2018	Bond Future	Buy	1,282	0.00
2033 On 02/08/2018	Bond Future	Sell	1,282	0.00
2033 On 02/08/2018	Bond Future	Buy	1,282	0.00

I2038 Bond Future

2038 On 03/05/2018	Bond Future	Buy	186	0.00
2038 On 03/05/2018	Bond Future	Sell	186	0.00
2038 On 02/08/2018	Bond Future	Sell	186	0.00
2038 On 02/08/2018	Bond Future	Buy	186	0.00
2038 On 03/05/2018	Bond Future	Buy	1,099	0.00
2038 On 03/05/2018	Bond Future	Sell	1,099	0.00
2038 On 02/08/2018	Bond Future	Sell	1,099	0.00
2038 On 02/08/2018	Bond Future	Buy	1,099	0.00
2038 On 03/05/2018	Bond Future	Buy	1,854	0.00
2038 On 03/05/2018	Bond Future	Sell	1,854	0.00
2038 On 02/08/2018	Bond Future	Sell	1,854	0.00
2038 On 02/08/2018	Bond Future	Buy	1,854	0.00
2038 On 03/05/2018	Bond Future	Sell	3,139	0.00
2038 On 03/05/2018	Bond Future	Buy	3,139	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2038 On 02/08/2018			Sell	3,139	0.00
2038 On 02/08/2018			Buy	3,139	0.00
I2046 Bond Future					
2046 On 03/05/2018			Sell	5	0.00
2046 On 03/05/2018			Buy	5	0.00
2046 On 03/05/2018			Sell	5	0.00
2046 On 03/05/2018			Buy	5	0.00
2046 On 02/08/2018			Sell	5	0.00
2046 On 02/08/2018			Buy	5	0.00
2046 On 02/08/2018			Buy	5	0.00
2046 On 02/08/2018			Sell	5	0.00
2046 On 03/05/2018			Buy	24	0.00
2046 On 03/05/2018			Sell	24	0.00
2046 On 02/08/2018			Sell	24	0.00
2046 On 02/08/2018			Buy	24	0.00
2046 On 03/05/2018			Buy	239	0.00
2046 On 03/05/2018			Sell	239	0.00
2046 On 02/08/2018			Sell	239	0.00
2046 On 02/08/2018			Buy	239	0.00
2046 On 03/05/2018			Sell	263	0.00
2046 On 03/05/2018			Buy	263	0.00
2046 On 02/08/2018			Sell	263	0.00
2046 On 02/08/2018			Buy	263	0.00
I2050 Bond Future					
2050 On 03/05/2018			Buy	906	0.00
2050 On 03/05/2018			Sell	906	0.00
2050 On 02/08/2018			Sell	906	0.00
2050 On 02/08/2018			Buy	906	0.00
2050 On 03/05/2018			Buy	1,183	0.00
2050 On 03/05/2018			Sell	1,183	0.00
2050 On 02/08/2018			Sell	1,183	0.00
2050 On 02/08/2018			Buy	1,183	0.00
2050 On 03/05/2018			Buy	2,089	0.00
2050 On 03/05/2018			Sell	2,089	0.00
2050 On 02/08/2018			Buy	2,089	0.00
2050 On 02/08/2018			Sell	2,089	0.00
New Inflation Linked Index					
IGOV On 03/05/2018			Buy	2	0.00

IGOV On 03/05/2018	Index Future		Sell	2	0.00
IGOV On 01/11/2018	Index Future		Sell	2	0.00
IGOV On 01/11/2018	Index Future		Buy	2	0.00
IGOV On 03/05/2018	Index Future		Buy	9	0.00
IGOV On 03/05/2018	Index Future		Sell	9	0.00
IGOV On 01/11/2018	Index Future		Sell	9	0.00
IGOV On 01/11/2018	Index Future		Buy	9	0.00
IGOV On 03/05/2018	Index Future		Buy	13	0.00
IGOV On 03/05/2018	Index Future		Sell	13	0.00
IGOV On 01/11/2018	Index Future		Sell	13	0.00
IGOV On 01/11/2018	Index Future		Buy	13	0.00
IGOV On 03/05/2018	Index Future		Buy	19	0.00
IGOV On 03/05/2018	Index Future		Sell	19	0.00
IGOV On 01/11/2018	Index Future		Sell	19	0.00
IGOV On 01/11/2018	Index Future		Buy	19	0.00
IGOV On 03/05/2018	Index Future		Buy	63	0.00
IGOV On 03/05/2018	Index Future		Sell	63	0.00
IGOV On 01/11/2018	Index Future		Sell	63	0.00
IGOV On 01/11/2018	Index Future		Buy	63	0.00
IGOV On 03/05/2018	Index Future		Buy	135	0.00
IGOV On 03/05/2018	Index Future		Sell	135	0.00
IGOV On 01/11/2018	Index Future		Sell	135	0.00
IGOV On 01/11/2018	Index Future		Buy	135	0.00
IGOV On 03/05/2018	Index Future		Buy	241	0.00
IGOV On 03/05/2018	Index Future		Sell	241	0.00
IGOV On 01/11/2018	Index Future		Buy	241	0.00
IGOV On 01/11/2018	Index Future		Sell	241	0.00

R186 Bond Future

R186 On 02/08/2018	Bond Future		Buy	4	0.00	
R186 On 02/08/2018	Bond Future		Sell	4	0.00	
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	4	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	4	0.00
R186 On 01/11/2018	Bond Future	7.96	Call	Buy	5	0.00
R186 On 01/11/2018	Bond Future	7.96	Call	Sell	5	0.00
R186 On 01/11/2018	Bond Future	8.46	Call	Buy	5	0.00
R186 On 01/11/2018	Bond Future	8.46	Call	Sell	5	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	5	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	5	0.00
R186 On 02/08/2018	Bond Future			Buy	6	0.00
R186 On 02/08/2018	Bond Future			Sell	6	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	6	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	6	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	6	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	6	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	7	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	7	0.00
R186 On 01/11/2018	Bond Future	7.96	Call	Buy	8	0.00
R186 On 01/11/2018	Bond Future	7.96	Call	Sell	8	0.00
R186 On 01/11/2018	Bond Future	8.46	Call	Buy	8	0.00
R186 On 01/11/2018	Bond Future	8.46	Call	Sell	8	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	8	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	8	0.00
R186 On 01/11/2018	Bond Future	7.96	Call	Sell	12	0.00
R186 On 01/11/2018	Bond Future	7.96	Call	Buy	12	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	12	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	12	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	12	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	12	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	12	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	12	0.00
R186 On 01/11/2018	Bond Future	8.46	Call	Buy	12	0.00
R186 On 01/11/2018	Bond Future	8.46	Call	Sell	12	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	12	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	12	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	13	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	13	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	14	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	14	0.00
R186 On 01/11/2018	Bond Future	7.96	Call	Sell	15	0.00
R186 On 01/11/2018	Bond Future	7.96	Call	Buy	15	0.00
R186 On 01/11/2018	Bond Future	8.46	Call	Buy	15	0.00
R186 On 01/11/2018	Bond Future	8.46	Call	Sell	15	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	15	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	15	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	16	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	16	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	19	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	19	0.00
R186 On 02/08/2018	Bond Future			Buy	30	0.00
R186 On 02/08/2018	Bond Future			Sell	30	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	62	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	62	0.00
R186 On 02/08/2018	Bond Future			Buy	69	0.00
R186 On 02/08/2018	Bond Future			Sell	69	0.00
R186 On 02/08/2018	Bond Future			Buy	73	0.00
R186 On 02/08/2018	Bond Future			Sell	73	0.00
R186 On 02/08/2018	Bond Future			Buy	77	0.00

R186 On 02/08/2018	Bond Future			Sell	77	0.00
R186 On 03/05/2018	Bond Future			Sell	88	0.00
R186 On 03/05/2018	Bond Future			Buy	88	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	93	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	93	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	98	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	98	0.00
R186 On 03/05/2018	Bond Future			Sell	100	0.00
R186 On 03/05/2018	Bond Future			Buy	100	0.00
R186 On 02/08/2018	Bond Future			Buy	101	0.00
R186 On 02/08/2018	Bond Future			Sell	101	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	106	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	106	0.00
R186 On 02/08/2018	Bond Future			Buy	138	0.00
R186 On 02/08/2018	Bond Future			Sell	138	0.00
R186 On 02/08/2018	Bond Future			Buy	147	0.00
R186 On 02/08/2018	Bond Future			Sell	147	0.00
R186 On 02/08/2018	Bond Future			Buy	161	0.00
R186 On 02/08/2018	Bond Future			Sell	161	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	165	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	165	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	174	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	174	0.00
R186 On 03/05/2018	Bond Future			Sell	212	0.00
R186 On 03/05/2018	Bond Future			Buy	212	0.00
R186 On 02/08/2018	Bond Future			Buy	261	0.00
R186 On 02/08/2018	Bond Future			Sell	261	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	274	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	274	0.00
R186 On 03/05/2018	Bond Future			Buy	300	0.00
R186 On 03/05/2018	Bond Future			Sell	300	0.00
R186 On 02/08/2018	Bond Future			Buy	558	0.00
R186 On 02/08/2018	Bond Future			Sell	558	0.00
R186 On 03/05/2018	Bond Future			Sell	1,000	0.00
R186 On 03/05/2018	Bond Future			Buy	1,000	0.00
R186 On 03/05/2018	Bond Future			Sell	1,000	0.00
R186 On 03/05/2018	Bond Future			Buy	1,000	0.00
R186 On 03/05/2018	Bond Future			Buy	1,000	0.00
R186 On 03/05/2018	Bond Future			Sell	1,000	0.00
R186 On 02/08/2018	Bond Future			Buy	1,045	0.00
R186 On 02/08/2018	Bond Future			Sell	1,045	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	1,081	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	1,081	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Buy	1,093	0.00
R186 On 03/05/2018	Bond Future	9.30	Call	Sell	1,093	0.00
R186 On 03/05/2018	Bond Future			Buy	1,250	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/05/2018	Bond Future		Sell	1,250	0.00
R186 On 02/08/2018	Bond Future		Sell	1,250	0.00
R186 On 02/08/2018	Bond Future		Buy	1,250	0.00
R186 On 02/08/2018	Bond Future		Sell	2,670	0.00
R186 On 02/08/2018	Bond Future		Buy	2,670	0.00
R186 On 03/05/2018	Bond Future		Sell	10,000	0.00
R186 On 03/05/2018	Bond Future		Buy	10,000	0.00
R186 On 03/05/2018	Bond Future		Buy	10,000	0.00
R186 On 03/05/2018	Bond Future		Sell	10,000	0.00
R186 On 02/08/2018	Bond Future		Sell	10,000	0.00
R186 On 02/08/2018	Bond Future		Buy	10,000	0.00
R186 On 02/08/2018	Bond Future		Sell	10,000	0.00
R186 On 02/08/2018	Bond Future		Buy	10,000	0.00
R186 On 03/05/2018	Bond Future		Sell	12,550	0.00
R186 On 03/05/2018	Bond Future		Buy	12,550	0.00
R186 On 03/05/2018	Bond Future		Sell	12,550	0.00
R186 On 03/05/2018	Bond Future		Buy	12,550	0.00
R186 On 02/08/2018	Bond Future		Sell	12,550	0.00
R186 On 02/08/2018	Bond Future		Buy	12,550	0.00
R186 On 02/08/2018	Bond Future		Buy	12,550	0.00
R186 On 02/08/2018	Bond Future		Sell	12,550	0.00
R197 Bond Future					
R197 On 03/05/2018	Bond Future		Buy	31	0.00
R197 On 03/05/2018	Bond Future		Sell	31	0.00
R197 On 02/08/2018	Bond Future		Sell	31	0.00
R197 On 02/08/2018	Bond Future		Buy	31	0.00
R197 On 03/05/2018	Bond Future		Buy	154	0.00
R197 On 03/05/2018	Bond Future		Sell	154	0.00
R197 On 02/08/2018	Bond Future		Sell	154	0.00
R197 On 02/08/2018	Bond Future		Buy	154	0.00
R197 On 03/05/2018	Bond Future		Buy	289	0.00
R197 On 03/05/2018	Bond Future		Sell	289	0.00
R197 On 02/08/2018	Bond Future		Sell	289	0.00
R197 On 02/08/2018	Bond Future		Buy	289	0.00
R197 On 03/05/2018	Bond Future		Buy	474	0.00
R197 On 03/05/2018	Bond Future		Sell	474	0.00
R197 On 02/08/2018	Bond Future		Buy	474	0.00
R197 On 02/08/2018	Bond Future		Sell	474	0.00
R197 On 03/05/2018	Bond Future		Sell	950	0.00
R197 On 03/05/2018	Bond Future		Buy	950	0.00
R197 On 03/05/2018	Bond Future		Sell	950	0.00

R197 On 03/05/2018	Bond Future	Buy	950	0.00
R197 On 02/08/2018	Bond Future	Sell	950	0.00
R197 On 02/08/2018	Bond Future	Buy	950	0.00
R197 On 02/08/2018	Bond Future	Buy	950	0.00
R197 On 02/08/2018	Bond Future	Sell	950	0.00

R202 Bond Future

R202 On 03/05/2018	Bond Future	Sell	30	0.00
R202 On 03/05/2018	Bond Future	Buy	30	0.00
R202 On 03/05/2018	Bond Future	Buy	629	0.00
R202 On 03/05/2018	Bond Future	Sell	629	0.00
R202 On 02/08/2018	Bond Future	Sell	629	0.00
R202 On 02/08/2018	Bond Future	Buy	629	0.00
R202 On 03/05/2018	Bond Future	Buy	1,143	0.00
R202 On 03/05/2018	Bond Future	Sell	1,143	0.00
R202 On 02/08/2018	Bond Future	Sell	1,143	0.00
R202 On 02/08/2018	Bond Future	Buy	1,143	0.00
R202 On 03/05/2018	Bond Future	Sell	1,552	0.00
R202 On 03/05/2018	Bond Future	Buy	1,552	0.00
R202 On 03/05/2018	Bond Future	Sell	1,552	0.00
R202 On 03/05/2018	Bond Future	Buy	1,552	0.00
R202 On 02/08/2018	Bond Future	Sell	1,552	0.00
R202 On 02/08/2018	Bond Future	Buy	1,552	0.00
R202 On 02/08/2018	Bond Future	Buy	1,552	0.00
R202 On 02/08/2018	Bond Future	Sell	1,552	0.00
R202 On 03/05/2018	Bond Future	Sell	1,772	0.00
R202 On 03/05/2018	Bond Future	Buy	1,772	0.00
R202 On 02/08/2018	Bond Future	Sell	1,772	0.00
R202 On 02/08/2018	Bond Future	Buy	1,772	0.00

R2040 Bond Future

2040 On 02/08/2018	Bond Future	Sell	50	0.00
2040 On 02/08/2018	Bond Future	Buy	50	0.00
2040 On 02/08/2018	Bond Future	Sell	110	0.00
2040 On 02/08/2018	Bond Future	Buy	110	0.00
2040 On 02/08/2018	Bond Future	Sell	160	0.00
2040 On 02/08/2018	Bond Future	Buy	160	0.00
2040 On 02/08/2018	Bond Future	Buy	320	0.00
2040 On 02/08/2018	Bond Future	Sell	320	0.00

R2048 Bond Future

R248 On 03/05/2018	Bond Future	Sell	15,000	0.00
R248 On 03/05/2018	Bond Future	Buy	15,000	0.00
R248 On 03/05/2018	Bond Future	Buy	15,000	0.00
R248 On 03/05/2018	Bond Future	Sell	15,000	0.00
R248 On 02/08/2018	Bond Future	Sell	15,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 02/08/2018			Buy	15,000	0.00
R248 On 02/08/2018			Sell	15,000	0.00
R248 On 02/08/2018			Buy	15,000	0.00
R208 Bond Futures					
R208 On 03/05/2018			Sell	40	0.00
R208 On 03/05/2018			Buy	40	0.00
R208 On 03/05/2018			Buy	40	0.00
R208 On 03/05/2018			Sell	40	0.00
R209 Bond Future					
R209 On 03/05/2018			Sell	5	0.00
R209 On 03/05/2018			Buy	5	0.00
R209 On 02/08/2018	8.46	Call	Sell	5	0.00
R209 On 02/08/2018	8.46	Call	Buy	5	0.00
R209 On 02/08/2018	8.96	Call	Buy	5	0.00
R209 On 02/08/2018	8.96	Call	Sell	5	0.00
R209 On 02/08/2018	9.43	Put	Sell	5	0.00
R209 On 02/08/2018	9.43	Put	Buy	5	0.00
R209 On 03/05/2018			Sell	6	0.00
R209 On 03/05/2018			Buy	6	0.00
R209 On 02/08/2018	8.46	Call	Sell	8	0.00
R209 On 02/08/2018	8.46	Call	Buy	8	0.00
R209 On 02/08/2018	8.96	Call	Buy	8	0.00
R209 On 02/08/2018	8.96	Call	Sell	8	0.00
R209 On 02/08/2018	9.43	Put	Sell	8	0.00
R209 On 02/08/2018	9.43	Put	Buy	8	0.00
R209 On 02/08/2018	8.46	Call	Sell	15	0.00
R209 On 02/08/2018	8.46	Call	Buy	15	0.00
R209 On 02/08/2018	8.96	Call	Buy	15	0.00
R209 On 02/08/2018	8.96	Call	Sell	15	0.00
R209 On 02/08/2018	9.43	Put	Sell	15	0.00
R209 On 02/08/2018	9.43	Put	Buy	15	0.00
R209 On 02/08/2018	8.46	Call	Sell	16	0.00
R209 On 02/08/2018	8.46	Call	Buy	16	0.00
R209 On 02/08/2018	8.96	Call	Buy	16	0.00
R209 On 02/08/2018	8.96	Call	Sell	16	0.00
R209 On 02/08/2018	9.43	Put	Sell	16	0.00
R209 On 02/08/2018	9.43	Put	Buy	16	0.00
R209 On 03/05/2018			Sell	75	0.00
R209 On 03/05/2018			Buy	75	0.00

R209 On 03/05/2018	Bond Future	Buy	80	0.00
R209 On 03/05/2018	Bond Future	Sell	80	0.00
R209 On 03/05/2018	Bond Future	Sell	94	0.00
R209 On 03/05/2018	Bond Future	Buy	94	0.00
R209 On 03/05/2018	Bond Future	Sell	100	0.00
R209 On 03/05/2018	Bond Future	Buy	100	0.00
R209 On 03/05/2018	Bond Future	Buy	100	0.00
R209 On 03/05/2018	Bond Future	Sell	100	0.00
R209 On 03/05/2018	Bond Future	Sell	4,500	0.00
R209 On 03/05/2018	Bond Future	Buy	4,500	0.00
R209 On 02/08/2018	Bond Future	Buy	4,500	0.00
R209 On 02/08/2018	Bond Future	Sell	4,500	0.00
R209 On 03/05/2018	Bond Future	Sell	24,100	0.00
R209 On 03/05/2018	Bond Future	Buy	24,100	0.00
R209 On 03/05/2018	Bond Future	Sell	24,100	0.00
R209 On 03/05/2018	Bond Future	Buy	24,100	0.00
R209 On 02/08/2018	Bond Future	Buy	24,100	0.00
R209 On 02/08/2018	Bond Future	Sell	24,100	0.00
R209 On 02/08/2018	Bond Future	Buy	24,100	0.00
R209 On 02/08/2018	Bond Future	Sell	24,100	0.00

R212 Bond Future

R212 On 03/05/2018	Bond Future	Buy	45	0.00
R212 On 03/05/2018	Bond Future	Sell	45	0.00
R212 On 02/08/2018	Bond Future	Sell	45	0.00
R212 On 02/08/2018	Bond Future	Buy	45	0.00
R212 On 03/05/2018	Bond Future	Buy	79	0.00
R212 On 03/05/2018	Bond Future	Sell	79	0.00
R212 On 02/08/2018	Bond Future	Sell	79	0.00
R212 On 02/08/2018	Bond Future	Buy	79	0.00
R212 On 03/05/2018	Bond Future	Buy	96	0.00
R212 On 03/05/2018	Bond Future	Sell	96	0.00
R212 On 02/08/2018	Bond Future	Sell	96	0.00
R212 On 02/08/2018	Bond Future	Buy	96	0.00
R212 On 03/05/2018	Bond Future	Buy	220	0.00
R212 On 03/05/2018	Bond Future	Sell	220	0.00
R212 On 02/08/2018	Bond Future	Buy	220	0.00
R212 On 02/08/2018	Bond Future	Sell	220	0.00

Grand Total for Daily Detailed Turnover:

360,789

0.00