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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/07/2018

TO DATE : 06/07/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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R186 Bond Future

R186 On 02/08/2018	Bond Future		Buy	50	0.00
R186 On 02/08/2018	Bond Future		Sell	50	0.00
R186 On 02/08/2018	Bond Future		Buy	100	0.00
R186 On 02/08/2018	Bond Future		Sell	100	0.00
R186 On 02/08/2018	Bond Future		Buy	200	0.00
R186 On 02/08/2018	Bond Future		Sell	200	0.00
R186 On 02/08/2018	Bond Future		Buy	750	0.00
R186 On 02/08/2018	Bond Future		Sell	750	0.00
R186 On 02/08/2018	Bond Future		Sell	1,000	0.00
R186 On 02/08/2018	Bond Future		Buy	1,000	0.00
R186 On 02/08/2018	Bond Future		Buy	1,000	0.00
R186 On 02/08/2018	Bond Future		Sell	1,000	0.00

R2037 Bond Future

2037 On 02/08/2018	Bond Future	Buy	29	0.00
2037 On 02/08/2018	Bond Future	Sell	29	0.00
2037 On 01/11/2018	Bond Future	Sell	29	0.00
2037 On 01/11/2018	Bond Future	Buy	29	0.00
2037 On 02/08/2018	Bond Future	Buy	54	0.00
2037 On 02/08/2018	Bond Future	Sell	54	0.00
2037 On 01/11/2018	Bond Future	Sell	54	0.00
2037 On 01/11/2018	Bond Future	Buy	54	0.00
2037 On 02/08/2018	Bond Future	Buy	60	0.00
2037 On 02/08/2018	Bond Future	Sell	60	0.00
2037 On 01/11/2018	Bond Future	Sell	60	0.00
2037 On 01/11/2018	Bond Future	Buy	60	0.00
2037 On 02/08/2018	Bond Future	Buy	85	0.00
2037 On 02/08/2018	Bond Future	Sell	85	0.00
2037 On 01/11/2018	Bond Future	Sell	85	0.00
2037 On 01/11/2018	Bond Future	Buy	85	0.00
2037 On 02/08/2018	Bond Future	Buy	181	0.00
2037 On 02/08/2018	Bond Future	Sell	181	0.00
2037 On 01/11/2018	Bond Future	Sell	181	0.00
2037 On 01/11/2018	Bond Future	Buy	181	0.00
2037 On 02/08/2018	Bond Future	Buy	315	0.00
2037 On 02/08/2018	Bond Future	Sell	315	0.00
2037 On 01/11/2018	Bond Future	Sell	315	0.00
2037 On 01/11/2018	Bond Future	Buy	315	0.00
2037 On 02/08/2018	Bond Future	Buy	457	0.00
2037 On 02/08/2018	Bond Future	Sell	457	0.00
2037 On 01/11/2018	Bond Future	Sell	457	0.00
2037 On 01/11/2018	Bond Future	Buy	457	0.00
2037 On 02/08/2018	Bond Future	Buy	750	0.00
2037 On 02/08/2018	Bond Future	Sell	750	0.00
2037 On 01/11/2018	Bond Future	Sell	750	0.00
2037 On 01/11/2018	Bond Future	Buy	750	0.00
2037 On 02/08/2018	Bond Future	Buy	938	0.00
2037 On 02/08/2018	Bond Future	Sell	938	0.00
2037 On 01/11/2018	Bond Future	Sell	938	0.00
2037 On 01/11/2018	Bond Future	Buy	938	0.00
2037 On 02/08/2018	Bond Future	Buy	1,350	0.00
2037 On 02/08/2018	Bond Future	Sell	1,350	0.00
2037 On 01/11/2018	Bond Future	Sell	1,350	0.00
2037 On 01/11/2018	Bond Future	Buy	1,350	0.00
2037 On 02/08/2018	Bond Future	Buy	3,790	0.00
2037 On 02/08/2018	Bond Future	Sell	3,790	0.00
2037 On 01/11/2018	Bond Future	Sell	3,790	0.00
2037 On 01/11/2018	Bond Future	Buy	3,790	0.00
2037 On 02/08/2018	Bond Future	Buy	5,264	0.00
2037 On 02/08/2018	Bond Future	Sell	5,264	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 01/11/2018	Bond Future		Sell	5,264	0.00
2037 On 01/11/2018	Bond Future		Buy	5,264	0.00
2037 On 02/08/2018	Bond Future		Sell	13,273	0.00
2037 On 02/08/2018	Bond Future		Buy	13,273	0.00
2037 On 01/11/2018	Bond Future		Sell	13,273	0.00
2037 On 01/11/2018	Bond Future		Buy	13,273	0.00
R2040 Bond Future					
2040 On 02/08/2018	Bond Future		Buy	22	0.00
2040 On 02/08/2018	Bond Future		Sell	22	0.00
2040 On 01/11/2018	Bond Future		Sell	22	0.00
2040 On 01/11/2018	Bond Future		Buy	22	0.00
2040 On 02/08/2018	Bond Future		Buy	38	0.00
2040 On 02/08/2018	Bond Future		Sell	38	0.00
2040 On 01/11/2018	Bond Future		Sell	38	0.00
2040 On 01/11/2018	Bond Future		Buy	38	0.00
2040 On 02/08/2018	Bond Future		Buy	45	0.00
2040 On 02/08/2018	Bond Future		Sell	45	0.00
2040 On 01/11/2018	Bond Future		Sell	45	0.00
2040 On 01/11/2018	Bond Future		Buy	45	0.00
2040 On 02/08/2018	Bond Future		Buy	55	0.00
2040 On 02/08/2018	Bond Future		Sell	55	0.00
2040 On 01/11/2018	Bond Future		Sell	55	0.00
2040 On 01/11/2018	Bond Future		Buy	55	0.00
2040 On 02/08/2018	Bond Future		Buy	153	0.00
2040 On 02/08/2018	Bond Future		Sell	153	0.00
2040 On 01/11/2018	Bond Future		Sell	153	0.00
2040 On 01/11/2018	Bond Future		Buy	153	0.00
2040 On 02/08/2018	Bond Future		Buy	170	0.00
2040 On 02/08/2018	Bond Future		Sell	170	0.00
2040 On 01/11/2018	Bond Future		Sell	170	0.00
2040 On 01/11/2018	Bond Future		Buy	170	0.00
2040 On 02/08/2018	Bond Future		Buy	242	0.00
2040 On 02/08/2018	Bond Future		Sell	242	0.00
2040 On 01/11/2018	Bond Future		Sell	242	0.00
2040 On 01/11/2018	Bond Future		Buy	242	0.00
2040 On 02/08/2018	Bond Future		Buy	651	0.00
2040 On 02/08/2018	Bond Future		Sell	651	0.00
2040 On 01/11/2018	Bond Future		Sell	651	0.00
2040 On 01/11/2018	Bond Future		Buy	651	0.00
2040 On 02/08/2018	Bond Future		Buy	729	0.00
2040 On 02/08/2018	Bond Future		Sell	729	0.00

2040 On 01/11/2018	Bond Future	Buy	729	0.00
2040 On 01/11/2018	Bond Future	Sell	729	0.00
2040 On 02/08/2018	Bond Future	Buy	850	0.00
2040 On 02/08/2018	Bond Future	Sell	850	0.00
2040 On 01/11/2018	Bond Future	Sell	850	0.00
2040 On 01/11/2018	Bond Future	Buy	850	0.00
2040 On 02/08/2018	Bond Future	Buy	1,105	0.00
2040 On 02/08/2018	Bond Future	Sell	1,105	0.00
2040 On 01/11/2018	Bond Future	Sell	1,105	0.00
2040 On 01/11/2018	Bond Future	Buy	1,105	0.00
2040 On 02/08/2018	Bond Future	Buy	1,156	0.00
2040 On 02/08/2018	Bond Future	Sell	1,156	0.00
2040 On 01/11/2018	Bond Future	Sell	1,156	0.00
2040 On 01/11/2018	Bond Future	Buy	1,156	0.00
2040 On 02/08/2018	Bond Future	Buy	1,200	0.00
2040 On 02/08/2018	Bond Future	Sell	1,200	0.00
2040 On 01/11/2018	Bond Future	Sell	1,200	0.00
2040 On 01/11/2018	Bond Future	Buy	1,200	0.00
2040 On 02/08/2018	Bond Future	Buy	3,505	0.00
2040 On 02/08/2018	Bond Future	Sell	3,505	0.00
2040 On 01/11/2018	Bond Future	Sell	3,505	0.00
2040 On 01/11/2018	Bond Future	Buy	3,505	0.00
2040 On 02/08/2018	Bond Future	Buy	9,921	0.00
2040 On 02/08/2018	Bond Future	Sell	9,921	0.00
2040 On 01/11/2018	Bond Future	Buy	9,921	0.00
2040 On 01/11/2018	Bond Future	Sell	9,921	0.00

R2044 Bond Future

2044 On 02/08/2018	Bond Future	Sell	2	0.00
2044 On 02/08/2018	Bond Future	Buy	2	0.00
2044 On 02/08/2018	Bond Future	Buy	2	0.00
2044 On 02/08/2018	Bond Future	Sell	2	0.00
2044 On 02/08/2018	Bond Future	Buy	16	0.00
2044 On 02/08/2018	Bond Future	Sell	16	0.00
2044 On 01/11/2018	Bond Future	Sell	16	0.00
2044 On 01/11/2018	Bond Future	Buy	16	0.00
2044 On 02/08/2018	Bond Future	Buy	59	0.00
2044 On 02/08/2018	Bond Future	Sell	59	0.00
2044 On 01/11/2018	Bond Future	Sell	59	0.00
2044 On 01/11/2018	Bond Future	Buy	59	0.00
2044 On 02/08/2018	Bond Future	Sell	198	0.00
2044 On 02/08/2018	Bond Future	Buy	198	0.00
2044 On 01/11/2018	Bond Future	Buy	198	0.00
2044 On 01/11/2018	Bond Future	Sell	198	0.00
2044 On 02/08/2018	Bond Future	Buy	387	0.00
2044 On 02/08/2018	Bond Future	Sell	387	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 01/11/2018			Sell	387	0.00
2044 On 01/11/2018			Buy	387	0.00
2044 On 02/08/2018			Buy	653	0.00
2044 On 02/08/2018			Sell	653	0.00
2044 On 01/11/2018			Sell	653	0.00
2044 On 01/11/2018			Buy	653	0.00
2044 On 02/08/2018			Buy	884	0.00
2044 On 02/08/2018			Sell	884	0.00
2044 On 01/11/2018			Sell	884	0.00
2044 On 01/11/2018			Buy	884	0.00
2044 On 02/08/2018			Buy	1,144	0.00
2044 On 02/08/2018			Sell	1,144	0.00
2044 On 01/11/2018			Sell	1,144	0.00
2044 On 01/11/2018			Buy	1,144	0.00
2044 On 02/08/2018			Buy	1,383	0.00
2044 On 02/08/2018			Sell	1,383	0.00
2044 On 01/11/2018			Sell	1,383	0.00
2044 On 01/11/2018			Buy	1,383	0.00
2044 On 02/08/2018			Sell	1,555	0.00
2044 On 02/08/2018			Buy	1,555	0.00
2044 On 01/11/2018			Buy	1,555	0.00
2044 On 01/11/2018			Sell	1,555	0.00
2044 On 02/08/2018			Sell	1,753	0.00
2044 On 02/08/2018			Buy	1,753	0.00
2044 On 01/11/2018			Buy	1,753	0.00
2044 On 01/11/2018			Sell	1,753	0.00
2044 On 02/08/2018			Buy	7,165	0.00
2044 On 02/08/2018			Sell	7,165	0.00
2044 On 01/11/2018			Sell	7,165	0.00
2044 On 01/11/2018			Buy	7,165	0.00
2044 On 02/08/2018			Sell	11,691	0.00
2044 On 02/08/2018			Buy	11,691	0.00
2044 On 01/11/2018			Buy	11,691	0.00
2044 On 01/11/2018			Sell	11,691	0.00

R2048 Bond Future

R248 On 02/08/2018			Buy	8	0.00
R248 On 02/08/2018			Sell	8	0.00
R248 On 01/11/2018			Sell	8	0.00
R248 On 01/11/2018			Buy	8	0.00
R248 On 01/11/2018			Buy	10	0.00
R248 On 01/11/2018			Sell	10	0.00

R248 On 02/08/2018	Bond Future	Sell	14	0.00
R248 On 02/08/2018	Bond Future	Buy	14	0.00
R248 On 01/11/2018	Bond Future	Buy	14	0.00
R248 On 01/11/2018	Bond Future	Sell	14	0.00
R248 On 02/08/2018	Bond Future	Sell	16	0.00
R248 On 02/08/2018	Bond Future	Buy	16	0.00
R248 On 01/11/2018	Bond Future	Buy	16	0.00
R248 On 01/11/2018	Bond Future	Sell	16	0.00
R248 On 02/08/2018	Bond Future	Buy	18	0.00
R248 On 02/08/2018	Bond Future	Sell	18	0.00
R248 On 01/11/2018	Bond Future	Sell	18	0.00
R248 On 01/11/2018	Bond Future	Buy	18	0.00
R248 On 02/08/2018	Bond Future	Buy	19	0.00
R248 On 02/08/2018	Bond Future	Sell	19	0.00
R248 On 01/11/2018	Bond Future	Sell	19	0.00
R248 On 01/11/2018	Bond Future	Buy	19	0.00
R248 On 02/08/2018	Bond Future	Buy	30	0.00
R248 On 02/08/2018	Bond Future	Sell	30	0.00
R248 On 02/08/2018	Bond Future	Sell	35	0.00
R248 On 02/08/2018	Bond Future	Buy	35	0.00
R248 On 01/11/2018	Bond Future	Buy	35	0.00
R248 On 01/11/2018	Bond Future	Sell	35	0.00
R248 On 02/08/2018	Bond Future	Buy	38	0.00
R248 On 02/08/2018	Bond Future	Sell	38	0.00
R248 On 01/11/2018	Bond Future	Sell	38	0.00
R248 On 01/11/2018	Bond Future	Buy	38	0.00
R248 On 02/08/2018	Bond Future	Buy	39	0.00
R248 On 02/08/2018	Bond Future	Sell	39	0.00
R248 On 01/11/2018	Bond Future	Sell	39	0.00
R248 On 01/11/2018	Bond Future	Buy	39	0.00
R248 On 02/08/2018	Bond Future	Buy	72	0.00
R248 On 02/08/2018	Bond Future	Sell	72	0.00
R248 On 01/11/2018	Bond Future	Sell	72	0.00
R248 On 01/11/2018	Bond Future	Buy	72	0.00
R248 On 01/11/2018	Bond Future	Sell	91	0.00
R248 On 01/11/2018	Bond Future	Buy	91	0.00
R248 On 02/08/2018	Bond Future	Sell	98	0.00
R248 On 02/08/2018	Bond Future	Buy	98	0.00
R248 On 01/11/2018	Bond Future	Buy	98	0.00
R248 On 01/11/2018	Bond Future	Sell	98	0.00
R248 On 02/08/2018	Bond Future	Sell	122	0.00
R248 On 02/08/2018	Bond Future	Buy	122	0.00
R248 On 01/11/2018	Bond Future	Sell	122	0.00
R248 On 01/11/2018	Bond Future	Buy	122	0.00
R248 On 01/11/2018	Bond Future	Sell	125	0.00
R248 On 01/11/2018	Bond Future	Buy	125	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 02/08/2018	Bond Future		Buy	138	0.00
R248 On 02/08/2018	Bond Future		Sell	138	0.00
R248 On 02/08/2018	Bond Future		Buy	196	0.00
R248 On 02/08/2018	Bond Future		Sell	196	0.00
R248 On 01/11/2018	Bond Future		Sell	196	0.00
R248 On 01/11/2018	Bond Future		Buy	196	0.00
R248 On 01/11/2018	Bond Future		Sell	206	0.00
R248 On 01/11/2018	Bond Future		Buy	206	0.00
R248 On 02/08/2018	Bond Future		Sell	250	0.00
R248 On 02/08/2018	Bond Future		Buy	250	0.00
R248 On 01/11/2018	Bond Future		Buy	250	0.00
R248 On 01/11/2018	Bond Future		Sell	250	0.00
R248 On 02/08/2018	Bond Future		Buy	363	0.00
R248 On 02/08/2018	Bond Future		Sell	363	0.00
R248 On 02/08/2018	Bond Future		Buy	371	0.00
R248 On 02/08/2018	Bond Future		Sell	371	0.00
R248 On 02/08/2018	Bond Future		Sell	380	0.00
R248 On 02/08/2018	Bond Future		Buy	380	0.00
R248 On 01/11/2018	Bond Future		Buy	380	0.00
R248 On 01/11/2018	Bond Future		Sell	380	0.00
R248 On 02/08/2018	Bond Future		Sell	915	0.00
R248 On 02/08/2018	Bond Future		Buy	915	0.00
R248 On 01/11/2018	Bond Future		Buy	925	0.00
R248 On 01/11/2018	Bond Future		Sell	925	0.00
R248 On 01/11/2018	Bond Future		Sell	1,521	0.00
R248 On 01/11/2018	Bond Future		Buy	1,521	0.00
R248 On 02/08/2018	Bond Future		Buy	1,918	0.00
R248 On 02/08/2018	Bond Future		Sell	1,918	0.00
R248 On 01/11/2018	Bond Future		Sell	3,653	0.00
R248 On 01/11/2018	Bond Future		Buy	3,653	0.00
R248 On 02/08/2018	Bond Future		Buy	4,348	0.00
R248 On 02/08/2018	Bond Future		Sell	4,348	0.00
R248 On 01/11/2018	Bond Future		Sell	5,260	0.00
R248 On 01/11/2018	Bond Future		Buy	5,260	0.00
R248 On 02/08/2018	Bond Future		Buy	7,297	0.00
R248 On 02/08/2018	Bond Future		Sell	7,297	0.00
R248 On 01/11/2018	Bond Future		Sell	9,270	0.00
R248 On 01/11/2018	Bond Future		Buy	9,270	0.00
R248 On 02/08/2018	Bond Future		Buy	9,846	0.00
R248 On 02/08/2018	Bond Future		Sell	9,846	0.00
R248 On 01/11/2018	Bond Future		Buy	20,516	0.00
R248 On 01/11/2018	Bond Future		Sell	20,516	0.00

R248 On 02/08/2018	Bond Future	Sell	24,701	0.00
R248 On 02/08/2018	Bond Future	Buy	24,701	0.00

R214 Bond Future

R214 On 02/08/2018	Bond Future	Buy	5	0.00
R214 On 02/08/2018	Bond Future	Sell	5	0.00
R214 On 01/11/2018	Bond Future	Sell	5	0.00
R214 On 01/11/2018	Bond Future	Buy	5	0.00
R214 On 02/08/2018	Bond Future	Buy	7	0.00
R214 On 02/08/2018	Bond Future	Sell	7	0.00
R214 On 01/11/2018	Bond Future	Sell	7	0.00
R214 On 01/11/2018	Bond Future	Buy	7	0.00
R214 On 02/08/2018	Bond Future	Buy	24	0.00
R214 On 02/08/2018	Bond Future	Sell	24	0.00
R214 On 01/11/2018	Bond Future	Sell	24	0.00
R214 On 01/11/2018	Bond Future	Buy	24	0.00
R214 On 02/08/2018	Bond Future	Buy	33	0.00
R214 On 02/08/2018	Bond Future	Sell	33	0.00
R214 On 01/11/2018	Bond Future	Sell	33	0.00
R214 On 01/11/2018	Bond Future	Buy	33	0.00
R214 On 02/08/2018	Bond Future	Buy	43	0.00
R214 On 02/08/2018	Bond Future	Sell	43	0.00
R214 On 01/11/2018	Bond Future	Sell	43	0.00
R214 On 01/11/2018	Bond Future	Buy	43	0.00
R214 On 02/08/2018	Bond Future	Sell	50	0.00
R214 On 02/08/2018	Bond Future	Buy	50	0.00
R214 On 01/11/2018	Bond Future	Buy	50	0.00
R214 On 01/11/2018	Bond Future	Sell	50	0.00
R214 On 02/08/2018	Bond Future	Buy	58	0.00
R214 On 02/08/2018	Bond Future	Sell	58	0.00
R214 On 01/11/2018	Bond Future	Sell	58	0.00
R214 On 01/11/2018	Bond Future	Buy	58	0.00
R214 On 02/08/2018	Bond Future	Buy	59	0.00
R214 On 02/08/2018	Bond Future	Sell	59	0.00
R214 On 01/11/2018	Bond Future	Sell	59	0.00
R214 On 01/11/2018	Bond Future	Buy	59	0.00
R214 On 02/08/2018	Bond Future	Buy	60	0.00
R214 On 02/08/2018	Bond Future	Sell	60	0.00
R214 On 01/11/2018	Bond Future	Sell	60	0.00
R214 On 01/11/2018	Bond Future	Buy	60	0.00
R214 On 02/08/2018	Bond Future	Buy	64	0.00
R214 On 02/08/2018	Bond Future	Sell	64	0.00
R214 On 01/11/2018	Bond Future	Sell	64	0.00
R214 On 01/11/2018	Bond Future	Buy	64	0.00
R214 On 02/08/2018	Bond Future	Sell	70	0.00
R214 On 02/08/2018	Bond Future	Buy	70	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 01/11/2018	Bond Future		Buy	70	0.00
R214 On 01/11/2018	Bond Future		Sell	70	0.00
R214 On 02/08/2018	Bond Future		Buy	168	0.00
R214 On 02/08/2018	Bond Future		Sell	168	0.00
R214 On 01/11/2018	Bond Future		Sell	168	0.00
R214 On 01/11/2018	Bond Future		Buy	168	0.00
R214 On 02/08/2018	Bond Future		Buy	182	0.00
R214 On 02/08/2018	Bond Future		Sell	182	0.00
R214 On 01/11/2018	Bond Future		Sell	182	0.00
R214 On 01/11/2018	Bond Future		Buy	182	0.00
R214 On 02/08/2018	Bond Future		Buy	245	0.00
R214 On 02/08/2018	Bond Future		Sell	245	0.00
R214 On 01/11/2018	Bond Future		Sell	245	0.00
R214 On 01/11/2018	Bond Future		Buy	245	0.00
R214 On 02/08/2018	Bond Future		Buy	361	0.00
R214 On 02/08/2018	Bond Future		Sell	361	0.00
R214 On 01/11/2018	Bond Future		Sell	361	0.00
R214 On 01/11/2018	Bond Future		Buy	361	0.00
R214 On 02/08/2018	Bond Future		Buy	551	0.00
R214 On 02/08/2018	Bond Future		Sell	551	0.00
R214 On 01/11/2018	Bond Future		Sell	551	0.00
R214 On 01/11/2018	Bond Future		Buy	551	0.00
R214 On 02/08/2018	Bond Future		Buy	671	0.00
R214 On 02/08/2018	Bond Future		Sell	671	0.00
R214 On 01/11/2018	Bond Future		Sell	671	0.00
R214 On 01/11/2018	Bond Future		Buy	671	0.00
R214 On 02/08/2018	Bond Future		Buy	705	0.00
R214 On 02/08/2018	Bond Future		Sell	705	0.00
R214 On 01/11/2018	Bond Future		Sell	705	0.00
R214 On 01/11/2018	Bond Future		Buy	705	0.00
R214 On 02/08/2018	Bond Future		Sell	754	0.00
R214 On 02/08/2018	Bond Future		Buy	754	0.00
R214 On 01/11/2018	Bond Future		Buy	754	0.00
R214 On 01/11/2018	Bond Future		Sell	754	0.00
R214 On 02/08/2018	Bond Future		Buy	1,061	0.00
R214 On 02/08/2018	Bond Future		Sell	1,061	0.00
R214 On 01/11/2018	Bond Future		Sell	1,061	0.00
R214 On 01/11/2018	Bond Future		Buy	1,061	0.00
R214 On 02/08/2018	Bond Future		Sell	1,088	0.00
R214 On 02/08/2018	Bond Future		Buy	1,088	0.00
R214 On 01/11/2018	Bond Future		Buy	1,088	0.00
R214 On 01/11/2018	Bond Future		Sell	1,088	0.00

R214 On 02/08/2018	Bond Future	Buy	1,726	0.00
R214 On 02/08/2018	Bond Future	Sell	1,726	0.00
R214 On 01/11/2018	Bond Future	Sell	1,726	0.00
R214 On 01/11/2018	Bond Future	Buy	1,726	0.00
R214 On 02/08/2018	Bond Future	Sell	1,962	0.00
R214 On 02/08/2018	Bond Future	Buy	1,962	0.00
R214 On 01/11/2018	Bond Future	Buy	1,962	0.00
R214 On 01/11/2018	Bond Future	Sell	1,962	0.00
R214 On 02/08/2018	Bond Future	Buy	5,499	0.00
R214 On 02/08/2018	Bond Future	Sell	5,499	0.00
R214 On 01/11/2018	Bond Future	Sell	5,499	0.00
R214 On 01/11/2018	Bond Future	Buy	5,499	0.00
R214 On 02/08/2018	Bond Future	Buy	11,522	0.00
R214 On 02/08/2018	Bond Future	Sell	11,522	0.00
R214 On 01/11/2018	Bond Future	Buy	11,522	0.00
R214 On 01/11/2018	Bond Future	Sell	11,522	0.00

Grand Total for Daily Detailed Turnover:

297,706

0.00