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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/07/2018

TO DATE : 17/07/2018

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

ALBI On 01/11/2018	Index Future		Buy	2	0.00
ALBI On 01/11/2018	Index Future		Sell	2	0.00
ALBI On 01/11/2018	Index Future		Sell	2	0.00
ALBI On 01/11/2018	Index Future		Buy	2	0.00
ALBI On 02/08/2018	Index Future		Sell	156	0.00
ALBI On 02/08/2018	Index Future		Buy	156	0.00
ALBI On 01/11/2018	Index Future		Sell	156	0.00
ALBI On 01/11/2018	Index Future		Buy	156	0.00
ALBI On 02/08/2018	Index Future		Buy	300	0.00
ALBI On 02/08/2018	Index Future		Sell	300	0.00
ALBI On 01/11/2018	Index Future		Buy	300	0.00
ALBI On 01/11/2018	Index Future		Sell	300	0.00

I2046 Bond Future

2046 On 02/08/2018	Bond Future	Buy	1,000	0.00
2046 On 02/08/2018	Bond Future	Sell	1,000	0.00
2046 On 01/11/2018	Bond Future	Sell	1,000	0.00
2046 On 01/11/2018	Bond Future	Buy	1,000	0.00

R186 Bond Future

R186 On 02/08/2018	Bond Future	Sell	3	0.00
R186 On 02/08/2018	Bond Future	Buy	3	0.00
R186 On 02/08/2018	Bond Future	Sell	3	0.00
R186 On 02/08/2018	Bond Future	Buy	3	0.00
R186 On 02/08/2018	Bond Future	Sell	3	0.00
R186 On 02/08/2018	Bond Future	Buy	3	0.00
R186 On 02/08/2018	Bond Future	Buy	5	0.00
R186 On 02/08/2018	Bond Future	Sell	5	0.00
R186 On 02/08/2018	Bond Future	Sell	5	0.00
R186 On 02/08/2018	Bond Future	Buy	5	0.00
R186 On 02/08/2018	Bond Future	Buy	33	0.00
R186 On 02/08/2018	Bond Future	Sell	33	0.00
R186 On 01/11/2018	Bond Future	Sell	33	0.00
R186 On 01/11/2018	Bond Future	Buy	33	0.00
R186 On 02/08/2018	Bond Future	Buy	41	0.00
R186 On 02/08/2018	Bond Future	Sell	41	0.00
R186 On 01/11/2018	Bond Future	Sell	41	0.00
R186 On 01/11/2018	Bond Future	Buy	41	0.00
R186 On 02/08/2018	Bond Future	Buy	48	0.00
R186 On 02/08/2018	Bond Future	Sell	48	0.00
R186 On 01/11/2018	Bond Future	Sell	48	0.00
R186 On 01/11/2018	Bond Future	Buy	48	0.00
R186 On 01/11/2018	Bond Future	Sell	55	0.00
R186 On 01/11/2018	Bond Future	Buy	55	0.00
R186 On 02/08/2018	Bond Future	Buy	79	0.00
R186 On 02/08/2018	Bond Future	Sell	79	0.00
R186 On 01/11/2018	Bond Future	Sell	79	0.00
R186 On 01/11/2018	Bond Future	Buy	79	0.00
R186 On 02/08/2018	Bond Future	Sell	100	0.00
R186 On 02/08/2018	Bond Future	Buy	100	0.00
R186 On 01/11/2018	Bond Future	Sell	115	0.00
R186 On 01/11/2018	Bond Future	Buy	115	0.00
R186 On 02/08/2018	Bond Future	Buy	120	0.00
R186 On 02/08/2018	Bond Future	Sell	120	0.00
R186 On 01/11/2018	Bond Future	Buy	120	0.00
R186 On 01/11/2018	Bond Future	Sell	120	0.00
R186 On 02/08/2018	Bond Future	Sell	220	0.00
R186 On 02/08/2018	Bond Future	Buy	220	0.00
R186 On 02/08/2018	Bond Future	Sell	329	0.00
R186 On 02/08/2018	Bond Future	Buy	329	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/08/2018	Bond Future		Buy	545	0.00
R186 On 02/08/2018	Bond Future		Sell	545	0.00
R186 On 01/11/2018	Bond Future		Sell	545	0.00
R186 On 01/11/2018	Bond Future		Buy	545	0.00
R186 On 01/11/2018	Bond Future		Buy	1,000	0.00
R186 On 01/11/2018	Bond Future		Sell	1,000	0.00
R186 On 01/11/2018	Bond Future		Buy	1,000	0.00
R186 On 01/11/2018	Bond Future		Sell	1,000	0.00
R186 On 02/08/2018	Bond Future		Buy	1,190	0.00
R186 On 02/08/2018	Bond Future		Sell	1,190	0.00
R186 On 01/11/2018	Bond Future		Sell	1,190	0.00
R186 On 01/11/2018	Bond Future		Buy	1,190	0.00
R186 On 02/08/2018	Bond Future		Buy	1,816	0.00
R186 On 02/08/2018	Bond Future		Sell	1,816	0.00
R186 On 01/11/2018	Bond Future		Buy	1,816	0.00
R186 On 01/11/2018	Bond Future		Sell	1,816	0.00
R186 On 01/11/2018	Bond Future		Sell	1,830	0.00
R186 On 01/11/2018	Bond Future		Buy	1,830	0.00
R186 On 01/11/2018	Bond Future		Sell	2,000	0.00
R186 On 01/11/2018	Bond Future		Buy	2,000	0.00

R202 Bond Future

R202 On 02/08/2018	Bond Future		Sell	185	0.00
R202 On 02/08/2018	Bond Future		Buy	185	0.00
R202 On 01/11/2018	Bond Future		Buy	185	0.00
R202 On 01/11/2018	Bond Future		Sell	185	0.00

R2023 Bond Future

R023 On 02/08/2018	Bond Future		Sell	10	0.00
R023 On 02/08/2018	Bond Future		Buy	10	0.00
R023 On 02/08/2018	Bond Future		Sell	10	0.00
R023 On 02/08/2018	Bond Future		Buy	10	0.00
R023 On 02/08/2018	Bond Future		Buy	10	0.00
R023 On 02/08/2018	Bond Future		Sell	10	0.00
R023 On 02/08/2018	Bond Future		Buy	10	0.00
R023 On 02/08/2018	Bond Future		Sell	10	0.00
R023 On 02/08/2018	Bond Future		Buy	10	0.00
R023 On 02/08/2018	Bond Future		Sell	10	0.00
R023 On 02/08/2018	Bond Future		Buy	10	0.00
R023 On 02/08/2018	Bond Future		Sell	10	0.00
R023 On 02/08/2018	Bond Future		Buy	10	0.00
R023 On 02/08/2018	Bond Future		Sell	10	0.00
R023 On 02/08/2018	Bond Future		Buy	10	0.00

R023 On 02/08/2018	Bond Future	Sell	10	0.00
R023 On 02/08/2018	Bond Future	Buy	10	0.00
R023 On 02/08/2018	Bond Future	Sell	10	0.00
R023 On 02/08/2018	Bond Future	Buy	10	0.00
R023 On 02/08/2018	Bond Future	Sell	10	0.00
R023 On 01/11/2018	Bond Future	Buy	10	0.00
R023 On 01/11/2018	Bond Future	Sell	10	0.00
R023 On 01/11/2018	Bond Future	Buy	10	0.00
R023 On 01/11/2018	Bond Future	Sell	10	0.00
R023 On 02/08/2018	Bond Future	Buy	12	0.00
R023 On 02/08/2018	Bond Future	Sell	12	0.00
R023 On 02/08/2018	Bond Future	Buy	12	0.00
R023 On 02/08/2018	Bond Future	Sell	12	0.00
R023 On 02/08/2018	Bond Future	Sell	12	0.00
R023 On 02/08/2018	Bond Future	Buy	12	0.00
R023 On 01/11/2018	Bond Future	Buy	12	0.00
R023 On 01/11/2018	Bond Future	Sell	12	0.00
R023 On 02/08/2018	Bond Future	Buy	17	0.00
R023 On 02/08/2018	Bond Future	Sell	17	0.00
R023 On 02/08/2018	Bond Future	Sell	18	0.00
R023 On 02/08/2018	Bond Future	Buy	18	0.00
R023 On 01/11/2018	Bond Future	Buy	18	0.00
R023 On 01/11/2018	Bond Future	Sell	18	0.00
R023 On 02/08/2018	Bond Future	Sell	22	0.00
R023 On 02/08/2018	Bond Future	Buy	22	0.00
R023 On 02/08/2018	Bond Future	Sell	22	0.00
R023 On 02/08/2018	Bond Future	Buy	22	0.00
R023 On 01/11/2018	Bond Future	Buy	22	0.00
R023 On 01/11/2018	Bond Future	Sell	22	0.00
R023 On 02/08/2018	Bond Future	Buy	25	0.00
R023 On 02/08/2018	Bond Future	Sell	25	0.00
R023 On 02/08/2018	Bond Future	Buy	25	0.00
R023 On 02/08/2018	Bond Future	Sell	25	0.00
R023 On 02/08/2018	Bond Future	Buy	26	0.00
R023 On 02/08/2018	Bond Future	Sell	26	0.00
R023 On 02/08/2018	Bond Future	Buy	50	0.00
R023 On 02/08/2018	Bond Future	Sell	50	0.00
R023 On 02/08/2018	Bond Future	Sell	61	0.00
R023 On 02/08/2018	Bond Future	Buy	61	0.00
R023 On 01/11/2018	Bond Future	Buy	61	0.00
R023 On 01/11/2018	Bond Future	Sell	61	0.00
R023 On 02/08/2018	Bond Future	Sell	75	0.00
R023 On 02/08/2018	Bond Future	Buy	75	0.00
R023 On 01/11/2018	Bond Future	Buy	75	0.00
R023 On 01/11/2018	Bond Future	Sell	75	0.00
R023 On 02/08/2018	Bond Future	Sell	79	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 02/08/2018	Bond Future		Buy	79	0.00
R023 On 01/11/2018	Bond Future		Buy	79	0.00
R023 On 01/11/2018	Bond Future		Sell	79	0.00
R023 On 02/08/2018	Bond Future		Buy	103	0.00
R023 On 02/08/2018	Bond Future		Sell	103	0.00
R023 On 02/08/2018	Bond Future		Sell	224	0.00
R023 On 02/08/2018	Bond Future		Buy	224	0.00
R023 On 02/08/2018	Bond Future		Sell	314	0.00
R023 On 02/08/2018	Bond Future		Buy	314	0.00
R023 On 02/08/2018	Bond Future		Sell	324	0.00
R023 On 02/08/2018	Bond Future		Buy	324	0.00
R023 On 01/11/2018	Bond Future		Buy	324	0.00
R023 On 01/11/2018	Bond Future		Sell	324	0.00
R023 On 02/08/2018	Bond Future		Sell	340	0.00
R023 On 02/08/2018	Bond Future		Buy	340	0.00
R023 On 02/08/2018	Bond Future		Sell	371	0.00
R023 On 02/08/2018	Bond Future		Buy	371	0.00
R023 On 01/11/2018	Bond Future		Sell	371	0.00
R023 On 01/11/2018	Bond Future		Buy	371	0.00
R023 On 02/08/2018	Bond Future		Sell	422	0.00
R023 On 02/08/2018	Bond Future		Buy	422	0.00
R023 On 01/11/2018	Bond Future		Buy	422	0.00
R023 On 01/11/2018	Bond Future		Sell	422	0.00
R023 On 02/08/2018	Bond Future		Sell	480	0.00
R023 On 02/08/2018	Bond Future		Buy	480	0.00
R023 On 01/11/2018	Bond Future		Buy	480	0.00
R023 On 01/11/2018	Bond Future		Sell	480	0.00
R023 On 02/08/2018	Bond Future		Sell	483	0.00
R023 On 02/08/2018	Bond Future		Buy	483	0.00
R023 On 01/11/2018	Bond Future		Buy	483	0.00
R023 On 01/11/2018	Bond Future		Sell	483	0.00
R023 On 02/08/2018	Bond Future		Sell	528	0.00
R023 On 02/08/2018	Bond Future		Buy	528	0.00
R023 On 01/11/2018	Bond Future		Buy	528	0.00
R023 On 01/11/2018	Bond Future		Sell	528	0.00
R023 On 02/08/2018	Bond Future		Sell	560	0.00
R023 On 02/08/2018	Bond Future		Buy	560	0.00
R023 On 02/08/2018	Bond Future		Sell	808	0.00
R023 On 02/08/2018	Bond Future		Buy	808	0.00
R023 On 01/11/2018	Bond Future		Buy	808	0.00
R023 On 01/11/2018	Bond Future		Sell	808	0.00
R023 On 02/08/2018	Bond Future		Sell	881	0.00

R023 On 02/08/2018	Bond Future	Buy	881	0.00
R023 On 01/11/2018	Bond Future	Buy	881	0.00
R023 On 01/11/2018	Bond Future	Sell	881	0.00
R023 On 02/08/2018	Bond Future	Sell	1,658	0.00
R023 On 02/08/2018	Bond Future	Buy	1,658	0.00
R023 On 01/11/2018	Bond Future	Buy	1,658	0.00
R023 On 01/11/2018	Bond Future	Sell	1,658	0.00
R023 On 02/08/2018	Bond Future	Buy	2,980	0.00
R023 On 02/08/2018	Bond Future	Sell	2,980	0.00
R023 On 01/11/2018	Bond Future	Buy	2,980	0.00
R023 On 01/11/2018	Bond Future	Sell	2,980	0.00
R023 On 02/08/2018	Bond Future	Sell	4,000	0.00
R023 On 02/08/2018	Bond Future	Buy	4,000	0.00
R023 On 01/11/2018	Bond Future	Buy	4,000	0.00
R023 On 01/11/2018	Bond Future	Sell	4,000	0.00
R023 On 02/08/2018	Bond Future	Sell	21,367	0.00
R023 On 02/08/2018	Bond Future	Buy	21,367	0.00
R023 On 01/11/2018	Bond Future	Sell	21,367	0.00
R023 On 01/11/2018	Bond Future	Buy	21,367	0.00

R2030 Bond Future

2030 On 02/08/2018	Bond Future	Buy	4	0.00
2030 On 02/08/2018	Bond Future	Sell	4	0.00
2030 On 02/08/2018	Bond Future	Buy	4	0.00
2030 On 02/08/2018	Bond Future	Sell	4	0.00
2030 On 02/08/2018	Bond Future	Buy	4	0.00
2030 On 02/08/2018	Bond Future	Sell	4	0.00
2030 On 01/11/2018	Bond Future	Sell	4	0.00
2030 On 01/11/2018	Bond Future	Buy	4	0.00
2030 On 01/11/2018	Bond Future	Sell	4	0.00
2030 On 01/11/2018	Bond Future	Buy	4	0.00
2030 On 01/11/2018	Bond Future	Sell	4	0.00
2030 On 01/11/2018	Bond Future	Buy	4	0.00
2030 On 02/08/2018	Bond Future	Buy	5	0.00
2030 On 02/08/2018	Bond Future	Sell	5	0.00
2030 On 02/08/2018	Bond Future	Buy	5	0.00
2030 On 02/08/2018	Bond Future	Sell	5	0.00
2030 On 02/08/2018	Bond Future	Sell	5	0.00
2030 On 02/08/2018	Bond Future	Buy	5	0.00
2030 On 01/11/2018	Bond Future	Sell	5	0.00
2030 On 01/11/2018	Bond Future	Buy	5	0.00
2030 On 01/11/2018	Bond Future	Sell	5	0.00
2030 On 01/11/2018	Bond Future	Buy	5	0.00
2030 On 01/11/2018	Bond Future	Buy	5	0.00
2030 On 01/11/2018	Bond Future	Sell	5	0.00
2030 On 02/08/2018	Bond Future	Buy	9	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 02/08/2018	Bond Future		Sell	9	0.00
2030 On 01/11/2018	Bond Future		Sell	9	0.00
2030 On 01/11/2018	Bond Future		Buy	9	0.00
2030 On 02/08/2018	Bond Future		Buy	13	0.00
2030 On 02/08/2018	Bond Future		Sell	13	0.00
2030 On 01/11/2018	Bond Future		Sell	13	0.00
2030 On 01/11/2018	Bond Future		Buy	13	0.00
2030 On 02/08/2018	Bond Future		Buy	21	0.00
2030 On 02/08/2018	Bond Future		Sell	21	0.00
2030 On 02/08/2018	Bond Future		Buy	21	0.00
2030 On 02/08/2018	Bond Future		Sell	21	0.00
2030 On 01/11/2018	Bond Future		Sell	21	0.00
2030 On 01/11/2018	Bond Future		Buy	21	0.00
2030 On 01/11/2018	Bond Future		Sell	21	0.00
2030 On 01/11/2018	Bond Future		Buy	21	0.00
2030 On 02/08/2018	Bond Future		Buy	31	0.00
2030 On 02/08/2018	Bond Future		Sell	31	0.00
2030 On 01/11/2018	Bond Future		Sell	31	0.00
2030 On 01/11/2018	Bond Future		Buy	31	0.00
2030 On 02/08/2018	Bond Future		Buy	41	0.00
2030 On 02/08/2018	Bond Future		Sell	41	0.00
2030 On 01/11/2018	Bond Future		Sell	41	0.00
2030 On 01/11/2018	Bond Future		Buy	41	0.00
2030 On 02/08/2018	Bond Future		Buy	70	0.00
2030 On 02/08/2018	Bond Future		Sell	70	0.00
2030 On 01/11/2018	Bond Future		Sell	70	0.00
2030 On 01/11/2018	Bond Future		Buy	70	0.00
2030 On 02/08/2018	Bond Future		Buy	84	0.00
2030 On 02/08/2018	Bond Future		Sell	84	0.00
2030 On 01/11/2018	Bond Future		Sell	84	0.00
2030 On 01/11/2018	Bond Future		Buy	84	0.00
2030 On 02/08/2018	Bond Future		Buy	120	0.00
2030 On 02/08/2018	Bond Future		Sell	120	0.00
2030 On 01/11/2018	Bond Future		Sell	120	0.00
2030 On 01/11/2018	Bond Future		Buy	120	0.00
2030 On 02/08/2018	Bond Future		Buy	177	0.00
2030 On 02/08/2018	Bond Future		Sell	177	0.00
2030 On 01/11/2018	Bond Future		Sell	177	0.00
2030 On 01/11/2018	Bond Future		Buy	177	0.00
2030 On 02/08/2018	Bond Future		Buy	218	0.00
2030 On 02/08/2018	Bond Future		Sell	218	0.00
2030 On 01/11/2018	Bond Future		Sell	218	0.00

2030 On 01/11/2018	Bond Future	Buy	218	0.00
2030 On 02/08/2018	Bond Future	Buy	281	0.00
2030 On 02/08/2018	Bond Future	Sell	281	0.00
2030 On 01/11/2018	Bond Future	Sell	281	0.00
2030 On 01/11/2018	Bond Future	Buy	281	0.00
2030 On 02/08/2018	Bond Future	Buy	404	0.00
2030 On 02/08/2018	Bond Future	Sell	404	0.00
2030 On 01/11/2018	Bond Future	Sell	404	0.00
2030 On 01/11/2018	Bond Future	Buy	404	0.00
2030 On 02/08/2018	Bond Future	Buy	494	0.00
2030 On 02/08/2018	Bond Future	Sell	494	0.00
2030 On 01/11/2018	Bond Future	Sell	494	0.00
2030 On 01/11/2018	Bond Future	Buy	494	0.00
2030 On 02/08/2018	Bond Future	Buy	495	0.00
2030 On 02/08/2018	Bond Future	Sell	495	0.00
2030 On 01/11/2018	Bond Future	Sell	495	0.00
2030 On 01/11/2018	Bond Future	Buy	495	0.00
2030 On 02/08/2018	Bond Future	Buy	625	0.00
2030 On 02/08/2018	Bond Future	Sell	625	0.00
2030 On 01/11/2018	Bond Future	Sell	625	0.00
2030 On 01/11/2018	Bond Future	Buy	625	0.00
2030 On 02/08/2018	Bond Future	Sell	813	0.00
2030 On 02/08/2018	Bond Future	Buy	813	0.00
2030 On 01/11/2018	Bond Future	Sell	813	0.00
2030 On 01/11/2018	Bond Future	Buy	813	0.00
2030 On 02/08/2018	Bond Future	Buy	946	0.00
2030 On 02/08/2018	Bond Future	Sell	946	0.00
2030 On 01/11/2018	Bond Future	Sell	946	0.00
2030 On 01/11/2018	Bond Future	Buy	946	0.00
2030 On 02/08/2018	Bond Future	Buy	1,842	0.00
2030 On 02/08/2018	Bond Future	Sell	1,842	0.00
2030 On 01/11/2018	Bond Future	Sell	1,842	0.00
2030 On 01/11/2018	Bond Future	Buy	1,842	0.00
2030 On 02/08/2018	Bond Future	Buy	6,459	0.00
2030 On 02/08/2018	Bond Future	Sell	6,459	0.00
2030 On 01/11/2018	Bond Future	Buy	6,459	0.00
2030 On 01/11/2018	Bond Future	Sell	6,459	0.00

R2032 Bond Future

2032 On 02/08/2018	Bond Future	Buy	1	0.00
2032 On 02/08/2018	Bond Future	Sell	1	0.00
2032 On 02/08/2018	Bond Future	Buy	1	0.00
2032 On 02/08/2018	Bond Future	Sell	1	0.00
2032 On 02/08/2018	Bond Future	Buy	1	0.00
2032 On 02/08/2018	Bond Future	Sell	1	0.00
2032 On 01/11/2018	Bond Future	Sell	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 01/11/2018	Bond Future		Buy	1	0.00
2032 On 01/11/2018	Bond Future		Sell	1	0.00
2032 On 01/11/2018	Bond Future		Buy	1	0.00
2032 On 01/11/2018	Bond Future		Sell	1	0.00
2032 On 01/11/2018	Bond Future		Buy	1	0.00
2032 On 02/08/2018	Bond Future		Buy	2	0.00
2032 On 02/08/2018	Bond Future		Sell	2	0.00
2032 On 01/11/2018	Bond Future		Sell	2	0.00
2032 On 01/11/2018	Bond Future		Buy	2	0.00
2032 On 02/08/2018	Bond Future		Buy	3	0.00
2032 On 02/08/2018	Bond Future		Sell	3	0.00
2032 On 01/11/2018	Bond Future		Sell	3	0.00
2032 On 01/11/2018	Bond Future		Buy	3	0.00
2032 On 02/08/2018	Bond Future		Buy	9	0.00
2032 On 02/08/2018	Bond Future		Sell	9	0.00
2032 On 01/11/2018	Bond Future		Sell	9	0.00
2032 On 01/11/2018	Bond Future		Buy	9	0.00
2032 On 02/08/2018	Bond Future		Buy	10	0.00
2032 On 02/08/2018	Bond Future		Sell	10	0.00
2032 On 01/11/2018	Bond Future		Sell	10	0.00
2032 On 01/11/2018	Bond Future		Buy	10	0.00
2032 On 02/08/2018	Bond Future		Buy	14	0.00
2032 On 02/08/2018	Bond Future		Sell	14	0.00
2032 On 02/08/2018	Bond Future		Buy	14	0.00
2032 On 02/08/2018	Bond Future		Sell	14	0.00
2032 On 01/11/2018	Bond Future		Sell	14	0.00
2032 On 01/11/2018	Bond Future		Buy	14	0.00
2032 On 01/11/2018	Bond Future		Sell	14	0.00
2032 On 01/11/2018	Bond Future		Buy	14	0.00
2032 On 02/08/2018	Bond Future		Buy	15	0.00
2032 On 02/08/2018	Bond Future		Sell	15	0.00
2032 On 01/11/2018	Bond Future		Sell	15	0.00
2032 On 01/11/2018	Bond Future		Buy	15	0.00
2032 On 02/08/2018	Bond Future		Buy	18	0.00
2032 On 02/08/2018	Bond Future		Sell	18	0.00
2032 On 01/11/2018	Bond Future		Sell	18	0.00
2032 On 01/11/2018	Bond Future		Buy	18	0.00
2032 On 02/08/2018	Bond Future		Buy	19	0.00
2032 On 02/08/2018	Bond Future		Sell	19	0.00
2032 On 01/11/2018	Bond Future		Sell	19	0.00
2032 On 01/11/2018	Bond Future		Buy	19	0.00
2032 On 02/08/2018	Bond Future		Buy	46	0.00

2032 On 02/08/2018	Bond Future	Sell	46	0.00
2032 On 01/11/2018	Bond Future	Sell	46	0.00
2032 On 01/11/2018	Bond Future	Buy	46	0.00
2032 On 02/08/2018	Bond Future	Buy	72	0.00
2032 On 02/08/2018	Bond Future	Sell	72	0.00
2032 On 01/11/2018	Bond Future	Sell	72	0.00
2032 On 01/11/2018	Bond Future	Buy	72	0.00
2032 On 02/08/2018	Bond Future	Buy	88	0.00
2032 On 02/08/2018	Bond Future	Sell	88	0.00
2032 On 01/11/2018	Bond Future	Sell	88	0.00
2032 On 01/11/2018	Bond Future	Buy	88	0.00
2032 On 02/08/2018	Bond Future	Buy	98	0.00
2032 On 02/08/2018	Bond Future	Sell	98	0.00
2032 On 01/11/2018	Bond Future	Sell	98	0.00
2032 On 01/11/2018	Bond Future	Buy	98	0.00
2032 On 02/08/2018	Bond Future	Buy	117	0.00
2032 On 02/08/2018	Bond Future	Sell	117	0.00
2032 On 01/11/2018	Bond Future	Sell	117	0.00
2032 On 01/11/2018	Bond Future	Buy	117	0.00
2032 On 02/08/2018	Bond Future	Sell	119	0.00
2032 On 02/08/2018	Bond Future	Buy	119	0.00
2032 On 01/11/2018	Bond Future	Sell	119	0.00
2032 On 01/11/2018	Bond Future	Buy	119	0.00
2032 On 02/08/2018	Bond Future	Buy	121	0.00
2032 On 02/08/2018	Bond Future	Sell	121	0.00
2032 On 01/11/2018	Bond Future	Sell	121	0.00
2032 On 01/11/2018	Bond Future	Buy	121	0.00
2032 On 02/08/2018	Bond Future	Buy	204	0.00
2032 On 02/08/2018	Bond Future	Sell	204	0.00
2032 On 01/11/2018	Bond Future	Sell	204	0.00
2032 On 01/11/2018	Bond Future	Buy	204	0.00
2032 On 02/08/2018	Bond Future	Buy	229	0.00
2032 On 02/08/2018	Bond Future	Sell	229	0.00
2032 On 01/11/2018	Bond Future	Sell	229	0.00
2032 On 01/11/2018	Bond Future	Buy	229	0.00
2032 On 02/08/2018	Bond Future	Buy	450	0.00
2032 On 02/08/2018	Bond Future	Sell	450	0.00
2032 On 01/11/2018	Bond Future	Sell	450	0.00
2032 On 01/11/2018	Bond Future	Buy	450	0.00
2032 On 02/08/2018	Bond Future	Buy	781	0.00
2032 On 02/08/2018	Bond Future	Sell	781	0.00
2032 On 01/11/2018	Bond Future	Sell	781	0.00
2032 On 01/11/2018	Bond Future	Buy	781	0.00
2032 On 02/08/2018	Bond Future	Buy	2,700	0.00
2032 On 02/08/2018	Bond Future	Sell	2,700	0.00
2032 On 01/11/2018	Bond Future	Buy	2,700	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 01/11/2018	Bond Future		Sell	2,700	0.00
R2037 Bond Future					
2037 On 02/08/2018	Bond Future		Buy	4	0.00
2037 On 02/08/2018	Bond Future		Sell	4	0.00
2037 On 01/11/2018	Bond Future		Sell	4	0.00
2037 On 01/11/2018	Bond Future		Buy	4	0.00
2037 On 02/08/2018	Bond Future		Buy	6	0.00
2037 On 02/08/2018	Bond Future		Sell	6	0.00
2037 On 01/11/2018	Bond Future		Sell	6	0.00
2037 On 01/11/2018	Bond Future		Buy	6	0.00
2037 On 02/08/2018	Bond Future		Buy	7	0.00
2037 On 02/08/2018	Bond Future		Sell	7	0.00
2037 On 01/11/2018	Bond Future		Sell	7	0.00
2037 On 01/11/2018	Bond Future		Buy	7	0.00
2037 On 02/08/2018	Bond Future		Buy	8	0.00
2037 On 02/08/2018	Bond Future		Sell	8	0.00
2037 On 02/08/2018	Bond Future		Buy	8	0.00
2037 On 02/08/2018	Bond Future		Sell	8	0.00
2037 On 01/11/2018	Bond Future		Sell	8	0.00
2037 On 01/11/2018	Bond Future		Buy	8	0.00
2037 On 01/11/2018	Bond Future		Sell	8	0.00
2037 On 01/11/2018	Bond Future		Buy	8	0.00
2037 On 02/08/2018	Bond Future		Buy	25	0.00
2037 On 02/08/2018	Bond Future		Sell	25	0.00
2037 On 01/11/2018	Bond Future		Sell	25	0.00
2037 On 01/11/2018	Bond Future		Buy	25	0.00
2037 On 02/08/2018	Bond Future		Buy	32	0.00
2037 On 02/08/2018	Bond Future		Sell	32	0.00
2037 On 01/11/2018	Bond Future		Sell	32	0.00
2037 On 01/11/2018	Bond Future		Buy	32	0.00
2037 On 02/08/2018	Bond Future		Buy	52	0.00
2037 On 02/08/2018	Bond Future		Sell	52	0.00
2037 On 01/11/2018	Bond Future		Sell	52	0.00
2037 On 01/11/2018	Bond Future		Buy	52	0.00
2037 On 02/08/2018	Bond Future		Buy	99	0.00
2037 On 02/08/2018	Bond Future		Sell	99	0.00
2037 On 01/11/2018	Bond Future		Sell	99	0.00
2037 On 01/11/2018	Bond Future		Buy	99	0.00
2037 On 02/08/2018	Bond Future		Buy	178	0.00
2037 On 02/08/2018	Bond Future		Sell	178	0.00
2037 On 01/11/2018	Bond Future		Sell	178	0.00

2037 On 01/11/2018	Bond Future	Buy	178	0.00
2037 On 02/08/2018	Bond Future	Buy	184	0.00
2037 On 02/08/2018	Bond Future	Sell	184	0.00
2037 On 01/11/2018	Bond Future	Sell	184	0.00
2037 On 01/11/2018	Bond Future	Buy	184	0.00
2037 On 02/08/2018	Bond Future	Buy	197	0.00
2037 On 02/08/2018	Bond Future	Sell	197	0.00
2037 On 01/11/2018	Bond Future	Sell	197	0.00
2037 On 01/11/2018	Bond Future	Buy	197	0.00
2037 On 02/08/2018	Bond Future	Buy	328	0.00
2037 On 02/08/2018	Bond Future	Sell	328	0.00
2037 On 01/11/2018	Bond Future	Sell	328	0.00
2037 On 01/11/2018	Bond Future	Buy	328	0.00
2037 On 02/08/2018	Bond Future	Buy	517	0.00
2037 On 02/08/2018	Bond Future	Sell	517	0.00
2037 On 01/11/2018	Bond Future	Sell	517	0.00
2037 On 01/11/2018	Bond Future	Buy	517	0.00
2037 On 02/08/2018	Bond Future	Buy	979	0.00
2037 On 02/08/2018	Bond Future	Sell	979	0.00
2037 On 01/11/2018	Bond Future	Sell	979	0.00
2037 On 01/11/2018	Bond Future	Buy	979	0.00
2037 On 02/08/2018	Bond Future	Buy	1,010	0.00
2037 On 02/08/2018	Bond Future	Sell	1,010	0.00
2037 On 01/11/2018	Bond Future	Sell	1,010	0.00
2037 On 01/11/2018	Bond Future	Buy	1,010	0.00
2037 On 02/08/2018	Bond Future	Buy	13,807	0.00
2037 On 02/08/2018	Bond Future	Sell	13,807	0.00
2037 On 01/11/2018	Bond Future	Buy	13,807	0.00
2037 On 01/11/2018	Bond Future	Sell	13,807	0.00

R2040 Bond Future

2040 On 02/08/2018	Bond Future	Buy	1	0.00
2040 On 02/08/2018	Bond Future	Sell	1	0.00
2040 On 01/11/2018	Bond Future	Sell	1	0.00
2040 On 01/11/2018	Bond Future	Buy	1	0.00
2040 On 02/08/2018	Bond Future	Buy	2	0.00
2040 On 02/08/2018	Bond Future	Sell	2	0.00
2040 On 01/11/2018	Bond Future	Sell	2	0.00
2040 On 01/11/2018	Bond Future	Buy	2	0.00
2040 On 02/08/2018	Bond Future	Buy	3	0.00
2040 On 02/08/2018	Bond Future	Sell	3	0.00
2040 On 02/08/2018	Bond Future	Buy	3	0.00
2040 On 02/08/2018	Bond Future	Sell	3	0.00
2040 On 01/11/2018	Bond Future	Sell	3	0.00
2040 On 01/11/2018	Bond Future	Buy	3	0.00
2040 On 01/11/2018	Bond Future	Sell	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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2040 On 01/11/2018	Bond Future		Buy	3	0.00
2040 On 02/08/2018	Bond Future		Buy	5	0.00
2040 On 02/08/2018	Bond Future		Sell	5	0.00
2040 On 01/11/2018	Bond Future		Sell	5	0.00
2040 On 01/11/2018	Bond Future		Buy	5	0.00
2040 On 02/08/2018	Bond Future		Buy	15	0.00
2040 On 02/08/2018	Bond Future		Sell	15	0.00
2040 On 02/08/2018	Bond Future		Buy	15	0.00
2040 On 02/08/2018	Bond Future		Sell	15	0.00
2040 On 02/08/2018	Bond Future		Sell	15	0.00
2040 On 02/08/2018	Bond Future		Buy	15	0.00
2040 On 01/11/2018	Bond Future		Sell	15	0.00
2040 On 01/11/2018	Bond Future		Buy	15	0.00
2040 On 02/08/2018	Bond Future		Buy	303	0.00
2040 On 02/08/2018	Bond Future		Sell	303	0.00
2040 On 01/11/2018	Bond Future		Sell	303	0.00
2040 On 01/11/2018	Bond Future		Buy	303	0.00
2040 On 02/08/2018	Bond Future		Buy	701	0.00
2040 On 02/08/2018	Bond Future		Sell	701	0.00
2040 On 01/11/2018	Bond Future		Buy	701	0.00
2040 On 01/11/2018	Bond Future		Sell	701	0.00

R2044 Bond Future

2044 On 02/08/2018	Bond Future		Buy	3	0.00
2044 On 02/08/2018	Bond Future		Sell	3	0.00
2044 On 01/11/2018	Bond Future		Sell	3	0.00
2044 On 01/11/2018	Bond Future		Buy	3	0.00
2044 On 02/08/2018	Bond Future		Buy	4	0.00
2044 On 02/08/2018	Bond Future		Sell	4	0.00
2044 On 02/08/2018	Bond Future		Buy	4	0.00
2044 On 02/08/2018	Bond Future		Sell	4	0.00
2044 On 01/11/2018	Bond Future		Sell	4	0.00
2044 On 01/11/2018	Bond Future		Buy	4	0.00
2044 On 01/11/2018	Bond Future		Sell	4	0.00
2044 On 01/11/2018	Bond Future		Buy	4	0.00
2044 On 02/08/2018	Bond Future		Buy	6	0.00
2044 On 02/08/2018	Bond Future		Sell	6	0.00
2044 On 02/08/2018	Bond Future		Buy	6	0.00
2044 On 02/08/2018	Bond Future		Sell	6	0.00
2044 On 01/11/2018	Bond Future		Sell	6	0.00
2044 On 01/11/2018	Bond Future		Buy	6	0.00
2044 On 01/11/2018	Bond Future		Sell	6	0.00

2044 On 01/11/2018	Bond Future	Buy	6	0.00
2044 On 02/08/2018	Bond Future	Buy	22	0.00
2044 On 02/08/2018	Bond Future	Sell	22	0.00
2044 On 01/11/2018	Bond Future	Buy	22	0.00
2044 On 01/11/2018	Bond Future	Sell	22	0.00
2044 On 02/08/2018	Bond Future	Buy	25	0.00
2044 On 02/08/2018	Bond Future	Sell	25	0.00
2044 On 01/11/2018	Bond Future	Sell	25	0.00
2044 On 01/11/2018	Bond Future	Buy	25	0.00
2044 On 02/08/2018	Bond Future	Buy	30	0.00
2044 On 02/08/2018	Bond Future	Sell	30	0.00
2044 On 01/11/2018	Bond Future	Sell	30	0.00
2044 On 01/11/2018	Bond Future	Buy	30	0.00
2044 On 02/08/2018	Bond Future	Buy	128	0.00
2044 On 02/08/2018	Bond Future	Sell	128	0.00
2044 On 01/11/2018	Bond Future	Sell	128	0.00
2044 On 01/11/2018	Bond Future	Buy	128	0.00
2044 On 02/08/2018	Bond Future	Buy	167	0.00
2044 On 02/08/2018	Bond Future	Sell	167	0.00
2044 On 01/11/2018	Bond Future	Sell	167	0.00
2044 On 01/11/2018	Bond Future	Buy	167	0.00
2044 On 02/08/2018	Bond Future	Buy	184	0.00
2044 On 02/08/2018	Bond Future	Sell	184	0.00
2044 On 01/11/2018	Bond Future	Sell	184	0.00
2044 On 01/11/2018	Bond Future	Buy	184	0.00
2044 On 02/08/2018	Bond Future	Buy	190	0.00
2044 On 02/08/2018	Bond Future	Sell	190	0.00
2044 On 01/11/2018	Bond Future	Sell	190	0.00
2044 On 01/11/2018	Bond Future	Buy	190	0.00
2044 On 02/08/2018	Bond Future	Buy	314	0.00
2044 On 02/08/2018	Bond Future	Sell	314	0.00
2044 On 01/11/2018	Bond Future	Sell	314	0.00
2044 On 01/11/2018	Bond Future	Buy	314	0.00
2044 On 02/08/2018	Bond Future	Buy	335	0.00
2044 On 02/08/2018	Bond Future	Sell	335	0.00
2044 On 01/11/2018	Bond Future	Sell	335	0.00
2044 On 01/11/2018	Bond Future	Buy	335	0.00
2044 On 02/08/2018	Bond Future	Buy	590	0.00
2044 On 02/08/2018	Bond Future	Sell	590	0.00
2044 On 01/11/2018	Bond Future	Sell	590	0.00
2044 On 01/11/2018	Bond Future	Buy	590	0.00
2044 On 02/08/2018	Bond Future	Buy	857	0.00
2044 On 02/08/2018	Bond Future	Sell	857	0.00
2044 On 01/11/2018	Bond Future	Sell	857	0.00
2044 On 01/11/2018	Bond Future	Buy	857	0.00
2044 On 02/08/2018	Bond Future	Sell	9,097	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 02/08/2018	Bond Future		Buy	9,097	0.00
2044 On 01/11/2018	Bond Future		Sell	9,097	0.00
2044 On 01/11/2018	Bond Future		Buy	9,097	0.00
R2048 Bond Future					
R248 On 02/08/2018	Bond Future		Buy	1	0.00
R248 On 02/08/2018	Bond Future		Sell	1	0.00
R248 On 02/08/2018	Bond Future		Buy	1	0.00
R248 On 02/08/2018	Bond Future		Sell	1	0.00
R248 On 01/11/2018	Bond Future		Sell	1	0.00
R248 On 01/11/2018	Bond Future		Buy	1	0.00
R248 On 01/11/2018	Bond Future		Sell	1	0.00
R248 On 01/11/2018	Bond Future		Buy	1	0.00
R248 On 02/08/2018	Bond Future		Buy	2	0.00
R248 On 02/08/2018	Bond Future		Sell	2	0.00
R248 On 01/11/2018	Bond Future		Sell	2	0.00
R248 On 01/11/2018	Bond Future		Buy	2	0.00
R248 On 02/08/2018	Bond Future		Buy	4	0.00
R248 On 02/08/2018	Bond Future		Sell	4	0.00
R248 On 01/11/2018	Bond Future		Sell	4	0.00
R248 On 01/11/2018	Bond Future		Buy	4	0.00
R248 On 02/08/2018	Bond Future		Buy	14	0.00
R248 On 02/08/2018	Bond Future		Sell	14	0.00
R248 On 01/11/2018	Bond Future		Sell	14	0.00
R248 On 01/11/2018	Bond Future		Buy	14	0.00
R248 On 02/08/2018	Bond Future		Buy	22	0.00
R248 On 02/08/2018	Bond Future		Sell	22	0.00
R248 On 02/08/2018	Bond Future		Sell	22	0.00
R248 On 02/08/2018	Bond Future		Buy	22	0.00
R248 On 02/08/2018	Bond Future		Buy	22	0.00
R248 On 02/08/2018	Bond Future		Sell	22	0.00
R248 On 01/11/2018	Bond Future		Sell	22	0.00
R248 On 01/11/2018	Bond Future		Buy	22	0.00
R248 On 02/08/2018	Bond Future		Buy	114	0.00
R248 On 02/08/2018	Bond Future		Sell	114	0.00
R248 On 01/11/2018	Bond Future		Sell	114	0.00
R248 On 01/11/2018	Bond Future		Buy	114	0.00
R248 On 02/08/2018	Bond Future		Buy	129	0.00
R248 On 02/08/2018	Bond Future		Sell	129	0.00
R248 On 01/11/2018	Bond Future		Sell	129	0.00
R248 On 01/11/2018	Bond Future		Buy	129	0.00
R248 On 02/08/2018	Bond Future		Buy	138	0.00

R248 On 02/08/2018	Bond Future	Sell	138	0.00
R248 On 01/11/2018	Bond Future	Sell	138	0.00
R248 On 01/11/2018	Bond Future	Buy	138	0.00
R248 On 02/08/2018	Bond Future	Buy	142	0.00
R248 On 02/08/2018	Bond Future	Sell	142	0.00
R248 On 01/11/2018	Bond Future	Sell	142	0.00
R248 On 01/11/2018	Bond Future	Buy	142	0.00
R248 On 02/08/2018	Bond Future	Buy	147	0.00
R248 On 02/08/2018	Bond Future	Sell	147	0.00
R248 On 01/11/2018	Bond Future	Sell	147	0.00
R248 On 01/11/2018	Bond Future	Buy	147	0.00
R248 On 02/08/2018	Bond Future	Buy	241	0.00
R248 On 02/08/2018	Bond Future	Sell	241	0.00
R248 On 01/11/2018	Bond Future	Sell	241	0.00
R248 On 01/11/2018	Bond Future	Buy	241	0.00
R248 On 02/08/2018	Bond Future	Buy	1,725	0.00
R248 On 02/08/2018	Bond Future	Sell	1,725	0.00
R248 On 01/11/2018	Bond Future	Sell	1,725	0.00
R248 On 01/11/2018	Bond Future	Buy	1,725	0.00
R248 On 02/08/2018	Bond Future	Buy	2,840	0.00
R248 On 02/08/2018	Bond Future	Sell	2,840	0.00
R248 On 01/11/2018	Bond Future	Sell	2,840	0.00
R248 On 01/11/2018	Bond Future	Buy	2,840	0.00
R248 On 02/08/2018	Bond Future	Buy	3,078	0.00
R248 On 02/08/2018	Bond Future	Sell	3,078	0.00
R248 On 01/11/2018	Bond Future	Sell	3,078	0.00
R248 On 01/11/2018	Bond Future	Buy	3,078	0.00
R248 On 02/08/2018	Bond Future	Sell	59,492	0.00
R248 On 02/08/2018	Bond Future	Buy	59,492	0.00
R248 On 01/11/2018	Bond Future	Sell	59,492	0.00
R248 On 01/11/2018	Bond Future	Buy	59,492	0.00

R207 Bond Future

R207 On 02/08/2018	Bond Future	Sell	8	0.00
R207 On 02/08/2018	Bond Future	Buy	8	0.00
R207 On 02/08/2018	Bond Future	Sell	8	0.00
R207 On 02/08/2018	Bond Future	Buy	8	0.00

R209 Bond Future

R209 On 01/11/2018	Bond Future	Sell	6	0.00
R209 On 01/11/2018	Bond Future	Buy	6	0.00
R209 On 01/11/2018	Bond Future	Sell	6	0.00
R209 On 01/11/2018	Bond Future	Buy	6	0.00
R209 On 02/08/2018	Bond Future	Buy	6	0.00
R209 On 02/08/2018	Bond Future	Sell	6	0.00
R209 On 02/08/2018	Bond Future	Buy	6	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 02/08/2018			Sell	6	0.00
R209 On 01/11/2018			Buy	14	0.00
R209 On 01/11/2018			Sell	14	0.00
R209 On 02/08/2018			Buy	14	0.00
R209 On 02/08/2018			Sell	14	0.00
R209 On 02/08/2018			Buy	20	0.00
R209 On 02/08/2018			Sell	20	0.00
R209 On 02/08/2018			Buy	20	0.00
R209 On 02/08/2018			Sell	20	0.00
R209 On 01/11/2018			Sell	22	0.00
R209 On 01/11/2018			Buy	22	0.00
R209 On 02/08/2018			Buy	22	0.00
R209 On 02/08/2018			Sell	22	0.00
R209 On 01/11/2018	10.00	Put	Buy	22	0.00
R209 On 01/11/2018	10.00	Put	Sell	22	0.00
R209 On 01/11/2018	10.00	Put	Sell	22	0.00
R209 On 01/11/2018	10.00	Put	Buy	22	0.00
R209 On 02/08/2018			Buy	45	0.00
R209 On 02/08/2018			Sell	45	0.00
R209 On 02/08/2018			Buy	45	0.00
R209 On 02/08/2018			Sell	45	0.00
R209 On 02/08/2018			Buy	252	0.00
R209 On 02/08/2018			Sell	252	0.00
R209 On 02/08/2018			Buy	258	0.00
R209 On 02/08/2018			Sell	258	0.00
R209 On 02/08/2018			Buy	272	0.00
R209 On 02/08/2018			Sell	272	0.00
R209 On 02/08/2018			Buy	278	0.00
R209 On 02/08/2018			Sell	278	0.00
R209 On 01/11/2018			Sell	500	0.00
R209 On 01/11/2018			Buy	500	0.00
R209 On 02/08/2018			Buy	500	0.00
R209 On 02/08/2018			Sell	500	0.00
R209 On 01/11/2018			Buy	548	0.00
R209 On 01/11/2018			Sell	548	0.00
R209 On 02/08/2018			Sell	548	0.00
R209 On 02/08/2018			Buy	548	0.00
R209 On 01/11/2018			Sell	3,160	0.00
R209 On 01/11/2018			Buy	3,160	0.00
R209 On 02/08/2018			Buy	3,160	0.00
R209 On 02/08/2018			Sell	3,160	0.00

R210 Bond Future

R210 On 02/08/2018	Bond Future	Buy	250	0.00
R210 On 02/08/2018	Bond Future	Sell	250	0.00
R210 On 01/11/2018	Bond Future	Sell	250	0.00
R210 On 01/11/2018	Bond Future	Buy	250	0.00

R213 Bond Future

R213 On 02/08/2018	Bond Future	Buy	523	0.00
R213 On 02/08/2018	Bond Future	Sell	523	0.00
R213 On 01/11/2018	Bond Future	Sell	523	0.00
R213 On 01/11/2018	Bond Future	Buy	523	0.00
R213 On 02/08/2018	Bond Future	Buy	974	0.00
R213 On 02/08/2018	Bond Future	Sell	974	0.00
R213 On 01/11/2018	Bond Future	Sell	974	0.00
R213 On 01/11/2018	Bond Future	Buy	974	0.00
R213 On 02/08/2018	Bond Future	Sell	2,797	0.00
R213 On 02/08/2018	Bond Future	Buy	2,797	0.00
R213 On 01/11/2018	Bond Future	Buy	2,797	0.00
R213 On 01/11/2018	Bond Future	Sell	2,797	0.00

R214 Bond Future

R214 On 02/08/2018	Bond Future	Buy	1	0.00
R214 On 02/08/2018	Bond Future	Sell	1	0.00
R214 On 02/08/2018	Bond Future	Buy	1	0.00
R214 On 02/08/2018	Bond Future	Sell	1	0.00
R214 On 02/08/2018	Bond Future	Buy	1	0.00
R214 On 02/08/2018	Bond Future	Sell	1	0.00
R214 On 01/11/2018	Bond Future	Sell	1	0.00
R214 On 01/11/2018	Bond Future	Buy	1	0.00
R214 On 01/11/2018	Bond Future	Sell	1	0.00
R214 On 01/11/2018	Bond Future	Buy	1	0.00
R214 On 01/11/2018	Bond Future	Sell	1	0.00
R214 On 01/11/2018	Bond Future	Buy	1	0.00
R214 On 02/08/2018	Bond Future	Buy	2	0.00
R214 On 02/08/2018	Bond Future	Sell	2	0.00
R214 On 02/08/2018	Bond Future	Buy	2	0.00
R214 On 02/08/2018	Bond Future	Sell	2	0.00
R214 On 01/11/2018	Bond Future	Sell	2	0.00
R214 On 01/11/2018	Bond Future	Buy	2	0.00
R214 On 01/11/2018	Bond Future	Sell	2	0.00
R214 On 01/11/2018	Bond Future	Buy	2	0.00
R214 On 02/08/2018	Bond Future	Buy	3	0.00
R214 On 02/08/2018	Bond Future	Sell	3	0.00
R214 On 01/11/2018	Bond Future	Sell	3	0.00
R214 On 01/11/2018	Bond Future	Buy	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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		Sell	13	0.00
R214 On 02/08/2018	Bond Future		Buy	13	0.00
R214 On 01/11/2018	Bond Future		Buy	13	0.00
R214 On 01/11/2018	Bond Future		Sell	13	0.00
R214 On 02/08/2018	Bond Future		Buy	22	0.00
R214 On 02/08/2018	Bond Future		Sell	22	0.00
R214 On 01/11/2018	Bond Future		Sell	22	0.00
R214 On 01/11/2018	Bond Future		Buy	22	0.00
R214 On 02/08/2018	Bond Future		Buy	34	0.00
R214 On 02/08/2018	Bond Future		Sell	34	0.00
R214 On 01/11/2018	Bond Future		Sell	34	0.00
R214 On 01/11/2018	Bond Future		Buy	34	0.00
R214 On 02/08/2018	Bond Future		Buy	37	0.00
R214 On 02/08/2018	Bond Future		Sell	37	0.00
R214 On 01/11/2018	Bond Future		Sell	37	0.00
R214 On 01/11/2018	Bond Future		Buy	37	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		Buy	72	0.00
R214 On 02/08/2018	Bond Future		Sell	72	0.00
R214 On 01/11/2018	Bond Future		Sell	72	0.00
R214 On 01/11/2018	Bond Future		Buy	72	0.00
R214 On 02/08/2018	Bond Future		Buy	96	0.00
R214 On 02/08/2018	Bond Future		Sell	96	0.00
R214 On 01/11/2018	Bond Future		Sell	96	0.00
R214 On 01/11/2018	Bond Future		Buy	96	0.00
R214 On 02/08/2018	Bond Future		Buy	148	0.00
R214 On 02/08/2018	Bond Future		Sell	148	0.00
R214 On 01/11/2018	Bond Future		Sell	148	0.00
R214 On 01/11/2018	Bond Future		Buy	148	0.00
R214 On 02/08/2018	Bond Future		Buy	217	0.00
R214 On 02/08/2018	Bond Future		Sell	217	0.00
R214 On 01/11/2018	Bond Future		Sell	217	0.00
R214 On 01/11/2018	Bond Future		Buy	217	0.00
R214 On 02/08/2018	Bond Future		Buy	443	0.00
R214 On 02/08/2018	Bond Future		Sell	443	0.00

R214 On 01/11/2018	Bond Future	Sell	443	0.00
R214 On 01/11/2018	Bond Future	Buy	443	0.00
R214 On 02/08/2018	Bond Future	Buy	6,387	0.00
R214 On 02/08/2018	Bond Future	Sell	6,387	0.00
R214 On 01/11/2018	Bond Future	Buy	6,387	0.00
R214 On 01/11/2018	Bond Future	Sell	6,387	0.00

Grand Total for Daily Detailed Turnover:

356,352

0.00