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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/07/2018

TO DATE : 20/07/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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Govi Total Return Index

GOVI On 02/08/2018	GOVI		Sell	70	0.00
GOVI On 02/08/2018	GOVI		Buy	70	0.00
GOVI On 02/08/2018	GOVI		Buy	70	0.00
GOVI On 02/08/2018	GOVI		Sell	70	0.00
GOVI On 01/11/2018	GOVI		Sell	70	0.00
GOVI On 01/11/2018	GOVI		Buy	70	0.00
GOVI On 01/11/2018	GOVI		Buy	70	0.00
GOVI On 01/11/2018	GOVI		Sell	70	0.00

I2025 Bond Future

2025 On 02/08/2018	Bond Future		Sell	1	0.00
2025 On 02/08/2018	Bond Future		Buy	1	0.00
2025 On 01/11/2018	Bond Future		Buy	1	0.00
2025 On 01/11/2018	Bond Future		Sell	1	0.00

2025 On 02/08/2018	Bond Future	Sell	6	0.00
2025 On 02/08/2018	Bond Future	Buy	6	0.00
2025 On 01/11/2018	Bond Future	Buy	6	0.00
2025 On 01/11/2018	Bond Future	Sell	6	0.00
2025 On 02/08/2018	Bond Future	Sell	7	0.00
2025 On 02/08/2018	Bond Future	Buy	7	0.00
2025 On 01/11/2018	Bond Future	Sell	7	0.00
2025 On 01/11/2018	Bond Future	Buy	7	0.00

I2046 Bond Future

2046 On 02/08/2018	Bond Future	Buy	3	0.00
2046 On 02/08/2018	Bond Future	Sell	3	0.00
2046 On 02/08/2018	Bond Future	Buy	3	0.00
2046 On 02/08/2018	Bond Future	Sell	3	0.00
2046 On 02/08/2018	Bond Future	Buy	3	0.00
2046 On 02/08/2018	Bond Future	Sell	3	0.00
2046 On 01/11/2018	Bond Future	Sell	3	0.00
2046 On 01/11/2018	Bond Future	Buy	3	0.00
2046 On 01/11/2018	Bond Future	Sell	3	0.00
2046 On 01/11/2018	Bond Future	Buy	3	0.00
2046 On 01/11/2018	Bond Future	Sell	3	0.00
2046 On 01/11/2018	Bond Future	Buy	3	0.00
2046 On 02/08/2018	Bond Future	Buy	8	0.00
2046 On 02/08/2018	Bond Future	Sell	8	0.00
2046 On 01/11/2018	Bond Future	Sell	8	0.00
2046 On 01/11/2018	Bond Future	Buy	8	0.00
2046 On 02/08/2018	Bond Future	Buy	2,442	0.00
2046 On 02/08/2018	Bond Future	Sell	2,442	0.00
2046 On 01/11/2018	Bond Future	Sell	2,442	0.00
2046 On 01/11/2018	Bond Future	Buy	2,442	0.00
2046 On 02/08/2018	Bond Future	Buy	3,542	0.00
2046 On 02/08/2018	Bond Future	Sell	3,542	0.00
2046 On 01/11/2018	Bond Future	Sell	3,542	0.00
2046 On 01/11/2018	Bond Future	Buy	3,542	0.00
2046 On 02/08/2018	Bond Future	Buy	6,001	0.00
2046 On 02/08/2018	Bond Future	Sell	6,001	0.00
2046 On 01/11/2018	Bond Future	Sell	6,001	0.00
2046 On 01/11/2018	Bond Future	Buy	6,001	0.00

New Inflation Linked Index

IGOV On 02/08/2018	Index Future	Buy	80	0.00
IGOV On 02/08/2018	Index Future	Sell	80	0.00
IGOV On 02/08/2018	Index Future	Buy	88	0.00
IGOV On 02/08/2018	Index Future	Sell	88	0.00
IGOV On 01/11/2018	Index Future	Sell	88	0.00
IGOV On 01/11/2018	Index Future	Buy	88	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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IGOV On 02/08/2018	Index Future		Sell	880	0.00
IGOV On 02/08/2018	Index Future		Buy	880	0.00
IGOV On 02/08/2018	Index Future		Buy	880	0.00
IGOV On 02/08/2018	Index Future		Sell	880	0.00
IGOV On 01/11/2018	Index Future		Buy	880	0.00
IGOV On 01/11/2018	Index Future		Sell	880	0.00
IGOV On 01/11/2018	Index Future		Buy	880	0.00
IGOV On 01/11/2018	Index Future		Sell	880	0.00

R186 Bond Future

R186 On 02/08/2018	Bond Future		Sell	1	0.00
R186 On 02/08/2018	Bond Future		Buy	1	0.00
R186 On 02/08/2018	Bond Future		Sell	1	0.00
R186 On 02/08/2018	Bond Future		Buy	1	0.00
R186 On 02/08/2018	Bond Future		Buy	1	0.00
R186 On 02/08/2018	Bond Future		Sell	1	0.00
R186 On 02/08/2018	Bond Future		Buy	1	0.00
R186 On 02/08/2018	Bond Future		Sell	1	0.00
R186 On 02/08/2018	Bond Future		Buy	1	0.00
R186 On 02/08/2018	Bond Future		Sell	1	0.00
R186 On 01/11/2018	Bond Future		Buy	1	0.00
R186 On 01/11/2018	Bond Future		Sell	1	0.00
R186 On 01/11/2018	Bond Future		Buy	1	0.00
R186 On 01/11/2018	Bond Future		Sell	1	0.00
R186 On 01/11/2018	Bond Future		Sell	1	0.00
R186 On 01/11/2018	Bond Future		Buy	1	0.00
R186 On 01/11/2018	Bond Future		Sell	1	0.00
R186 On 01/11/2018	Bond Future		Buy	1	0.00
R186 On 02/08/2018	Bond Future		Sell	2	0.00
R186 On 02/08/2018	Bond Future		Buy	2	0.00
R186 On 02/08/2018	Bond Future		Sell	2	0.00
R186 On 02/08/2018	Bond Future		Buy	2	0.00
R186 On 01/11/2018	Bond Future		Buy	2	0.00
R186 On 01/11/2018	Bond Future		Sell	2	0.00
R186 On 01/11/2018	Bond Future		Buy	2	0.00
R186 On 01/11/2018	Bond Future		Sell	2	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 01/11/2018	Bond Future	Sell	3	0.00
R186 On 01/11/2018	Bond Future	Buy	3	0.00
R186 On 01/11/2018	Bond Future	Sell	3	0.00
R186 On 01/11/2018	Bond Future	Buy	3	0.00
R186 On 02/08/2018	Bond Future	Sell	4	0.00
R186 On 02/08/2018	Bond Future	Buy	4	0.00
R186 On 02/08/2018	Bond Future	Buy	4	0.00
R186 On 02/08/2018	Bond Future	Sell	4	0.00
R186 On 02/08/2018	Bond Future	Sell	4	0.00
R186 On 02/08/2018	Bond Future	Buy	4	0.00
R186 On 02/08/2018	Bond Future	Sell	4	0.00
R186 On 02/08/2018	Bond Future	Buy	4	0.00
R186 On 01/11/2018	Bond Future	Buy	4	0.00
R186 On 01/11/2018	Bond Future	Sell	4	0.00
R186 On 01/11/2018	Bond Future	Buy	4	0.00
R186 On 01/11/2018	Bond Future	Sell	4	0.00
R186 On 02/08/2018	Bond Future	Sell	6	0.00
R186 On 02/08/2018	Bond Future	Buy	6	0.00
R186 On 01/11/2018	Bond Future	Buy	6	0.00
R186 On 01/11/2018	Bond Future	Sell	6	0.00
R186 On 02/08/2018	Bond Future	Buy	7	0.00
R186 On 02/08/2018	Bond Future	Sell	7	0.00
R186 On 01/11/2018	Bond Future	Sell	7	0.00
R186 On 01/11/2018	Bond Future	Buy	7	0.00
R186 On 02/08/2018	Bond Future	Sell	8	0.00
R186 On 02/08/2018	Bond Future	Buy	8	0.00
R186 On 02/08/2018	Bond Future	Buy	8	0.00
R186 On 02/08/2018	Bond Future	Sell	8	0.00
R186 On 01/11/2018	Bond Future	Buy	8	0.00
R186 On 01/11/2018	Bond Future	Sell	8	0.00
R186 On 01/11/2018	Bond Future	Sell	8	0.00
R186 On 01/11/2018	Bond Future	Buy	8	0.00
R186 On 02/08/2018	Bond Future	Sell	12	0.00
R186 On 02/08/2018	Bond Future	Buy	12	0.00
R186 On 01/11/2018	Bond Future	Buy	12	0.00
R186 On 01/11/2018	Bond Future	Sell	12	0.00
R186 On 02/08/2018	Bond Future	Sell	13	0.00
R186 On 02/08/2018	Bond Future	Buy	13	0.00
R186 On 01/11/2018	Bond Future	Buy	13	0.00
R186 On 01/11/2018	Bond Future	Sell	13	0.00
R186 On 02/08/2018	Bond Future	Sell	14	0.00
R186 On 02/08/2018	Bond Future	Buy	14	0.00
R186 On 01/11/2018	Bond Future	Buy	14	0.00
R186 On 01/11/2018	Bond Future	Sell	14	0.00
R186 On 02/08/2018	Bond Future	Sell	16	0.00
R186 On 02/08/2018	Bond Future	Buy	16	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/08/2018	Bond Future		Buy	16	0.00
R186 On 02/08/2018	Bond Future		Sell	16	0.00
R186 On 02/08/2018	Bond Future		Buy	16	0.00
R186 On 02/08/2018	Bond Future		Sell	16	0.00
R186 On 01/11/2018	Bond Future		Buy	16	0.00
R186 On 01/11/2018	Bond Future		Sell	16	0.00
R186 On 01/11/2018	Bond Future		Sell	16	0.00
R186 On 01/11/2018	Bond Future		Buy	16	0.00
R186 On 01/11/2018	Bond Future		Sell	16	0.00
R186 On 01/11/2018	Bond Future		Buy	16	0.00
R186 On 02/08/2018	Bond Future		Sell	17	0.00
R186 On 02/08/2018	Bond Future		Buy	17	0.00
R186 On 01/11/2018	Bond Future		Buy	17	0.00
R186 On 01/11/2018	Bond Future		Sell	17	0.00
R186 On 02/08/2018	Bond Future		Sell	18	0.00
R186 On 02/08/2018	Bond Future		Buy	18	0.00
R186 On 01/11/2018	Bond Future		Buy	18	0.00
R186 On 01/11/2018	Bond Future		Sell	18	0.00
R186 On 02/08/2018	Bond Future		Sell	19	0.00
R186 On 02/08/2018	Bond Future		Buy	19	0.00
R186 On 01/11/2018	Bond Future		Buy	19	0.00
R186 On 01/11/2018	Bond Future		Sell	19	0.00
R186 On 02/08/2018	Bond Future		Sell	22	0.00
R186 On 02/08/2018	Bond Future		Buy	22	0.00
R186 On 02/08/2018	Bond Future		Sell	22	0.00
R186 On 02/08/2018	Bond Future		Buy	22	0.00
R186 On 01/11/2018	Bond Future		Buy	22	0.00
R186 On 01/11/2018	Bond Future		Sell	22	0.00
R186 On 01/11/2018	Bond Future		Buy	22	0.00
R186 On 01/11/2018	Bond Future		Sell	22	0.00
R186 On 02/08/2018	Bond Future		Sell	24	0.00
R186 On 02/08/2018	Bond Future		Buy	24	0.00
R186 On 02/08/2018	Bond Future		Sell	24	0.00
R186 On 02/08/2018	Bond Future		Buy	24	0.00
R186 On 01/11/2018	Bond Future		Buy	24	0.00
R186 On 01/11/2018	Bond Future		Sell	24	0.00
R186 On 01/11/2018	Bond Future		Buy	24	0.00
R186 On 01/11/2018	Bond Future		Sell	24	0.00
R186 On 02/08/2018	Bond Future		Sell	26	0.00
R186 On 02/08/2018	Bond Future		Buy	26	0.00
R186 On 01/11/2018	Bond Future		Buy	26	0.00
R186 On 01/11/2018	Bond Future		Sell	26	0.00

R186 On 02/08/2018	Bond Future	Sell	29	0.00
R186 On 02/08/2018	Bond Future	Buy	29	0.00
R186 On 02/08/2018	Bond Future	Sell	29	0.00
R186 On 02/08/2018	Bond Future	Buy	29	0.00
R186 On 01/11/2018	Bond Future	Buy	29	0.00
R186 On 01/11/2018	Bond Future	Sell	29	0.00
R186 On 01/11/2018	Bond Future	Buy	29	0.00
R186 On 01/11/2018	Bond Future	Sell	29	0.00
R186 On 02/08/2018	Bond Future	Sell	33	0.00
R186 On 02/08/2018	Bond Future	Buy	33	0.00
R186 On 01/11/2018	Bond Future	Buy	33	0.00
R186 On 01/11/2018	Bond Future	Sell	33	0.00
R186 On 02/08/2018	Bond Future	Sell	35	0.00
R186 On 02/08/2018	Bond Future	Buy	35	0.00
R186 On 01/11/2018	Bond Future	Buy	35	0.00
R186 On 01/11/2018	Bond Future	Sell	35	0.00
R186 On 02/08/2018	Bond Future	Sell	40	0.00
R186 On 02/08/2018	Bond Future	Buy	40	0.00
R186 On 01/11/2018	Bond Future	Buy	40	0.00
R186 On 01/11/2018	Bond Future	Sell	40	0.00
R186 On 02/08/2018	Bond Future	Sell	48	0.00
R186 On 02/08/2018	Bond Future	Buy	48	0.00
R186 On 01/11/2018	Bond Future	Buy	48	0.00
R186 On 01/11/2018	Bond Future	Sell	48	0.00
R186 On 02/08/2018	Bond Future	Sell	49	0.00
R186 On 02/08/2018	Bond Future	Buy	49	0.00
R186 On 01/11/2018	Bond Future	Buy	49	0.00
R186 On 01/11/2018	Bond Future	Sell	49	0.00
R186 On 02/08/2018	Bond Future	Buy	56	0.00
R186 On 02/08/2018	Bond Future	Sell	56	0.00
R186 On 01/11/2018	Bond Future	Sell	56	0.00
R186 On 01/11/2018	Bond Future	Buy	56	0.00
R186 On 02/08/2018	Bond Future	Buy	75	0.00
R186 On 02/08/2018	Bond Future	Sell	75	0.00
R186 On 01/11/2018	Bond Future	Sell	75	0.00
R186 On 01/11/2018	Bond Future	Buy	75	0.00
R186 On 02/08/2018	Bond Future	Sell	92	0.00
R186 On 02/08/2018	Bond Future	Buy	92	0.00
R186 On 01/11/2018	Bond Future	Buy	92	0.00
R186 On 01/11/2018	Bond Future	Sell	92	0.00
R186 On 02/08/2018	Bond Future	Sell	96	0.00
R186 On 02/08/2018	Bond Future	Buy	96	0.00
R186 On 01/11/2018	Bond Future	Buy	96	0.00
R186 On 01/11/2018	Bond Future	Sell	96	0.00
R186 On 02/08/2018	Bond Future	Sell	102	0.00
R186 On 02/08/2018	Bond Future	Buy	102	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 01/11/2018	Bond Future		Buy	102	0.00
R186 On 01/11/2018	Bond Future		Sell	102	0.00
R186 On 02/08/2018	Bond Future		Sell	104	0.00
R186 On 02/08/2018	Bond Future		Buy	104	0.00
R186 On 01/11/2018	Bond Future		Buy	104	0.00
R186 On 01/11/2018	Bond Future		Sell	104	0.00
R186 On 02/08/2018	Bond Future		Sell	112	0.00
R186 On 02/08/2018	Bond Future		Buy	112	0.00
R186 On 01/11/2018	Bond Future		Buy	112	0.00
R186 On 01/11/2018	Bond Future		Sell	112	0.00
R186 On 02/08/2018	Bond Future		Buy	130	0.00
R186 On 02/08/2018	Bond Future		Sell	130	0.00
R186 On 01/11/2018	Bond Future		Sell	130	0.00
R186 On 01/11/2018	Bond Future		Buy	130	0.00
R186 On 02/08/2018	Bond Future		Sell	145	0.00
R186 On 02/08/2018	Bond Future		Buy	145	0.00
R186 On 01/11/2018	Bond Future		Buy	145	0.00
R186 On 01/11/2018	Bond Future		Sell	145	0.00
R186 On 02/08/2018	Bond Future		Sell	146	0.00
R186 On 02/08/2018	Bond Future		Buy	146	0.00
R186 On 01/11/2018	Bond Future		Buy	146	0.00
R186 On 01/11/2018	Bond Future		Sell	146	0.00
R186 On 02/08/2018	Bond Future		Sell	253	0.00
R186 On 02/08/2018	Bond Future		Buy	253	0.00
R186 On 01/11/2018	Bond Future		Buy	253	0.00
R186 On 01/11/2018	Bond Future		Sell	253	0.00
R186 On 02/08/2018	Bond Future		Sell	317	0.00
R186 On 02/08/2018	Bond Future		Buy	317	0.00
R186 On 01/11/2018	Bond Future		Buy	317	0.00
R186 On 01/11/2018	Bond Future		Sell	317	0.00
R186 On 02/08/2018	Bond Future		Sell	342	0.00
R186 On 02/08/2018	Bond Future		Buy	342	0.00
R186 On 01/11/2018	Bond Future		Buy	342	0.00
R186 On 01/11/2018	Bond Future		Sell	342	0.00
R186 On 02/08/2018	Bond Future		Sell	975	0.00
R186 On 02/08/2018	Bond Future		Buy	975	0.00
R186 On 01/11/2018	Bond Future		Buy	975	0.00
R186 On 01/11/2018	Bond Future		Sell	975	0.00
R186 On 02/08/2018	Bond Future		Buy	2,885	0.00
R186 On 02/08/2018	Bond Future		Sell	2,885	0.00
R186 On 01/11/2018	Bond Future		Sell	2,885	0.00
R186 On 01/11/2018	Bond Future		Buy	2,885	0.00

R197 Bond Future

R197 On 02/08/2018	Bond Future	Buy	38	0.00
R197 On 02/08/2018	Bond Future	Sell	38	0.00
R197 On 01/11/2018	Bond Future	Sell	38	0.00
R197 On 01/11/2018	Bond Future	Buy	38	0.00

R2023 Bond Future

R023 On 02/08/2018	Bond Future	Buy	19	0.00
R023 On 02/08/2018	Bond Future	Sell	19	0.00
R023 On 01/11/2018	Bond Future	Buy	19	0.00
R023 On 01/11/2018	Bond Future	Sell	19	0.00
R023 On 02/08/2018	Bond Future	Buy	20	0.00
R023 On 02/08/2018	Bond Future	Sell	20	0.00
R023 On 01/11/2018	Bond Future	Sell	20	0.00
R023 On 01/11/2018	Bond Future	Buy	20	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	Buy	22	0.00
R023 On 01/11/2018	Bond Future	Sell	22	0.00
R023 On 02/08/2018	Bond Future	Sell	51	0.00
R023 On 02/08/2018	Bond Future	Buy	51	0.00
R023 On 01/11/2018	Bond Future	Buy	51	0.00
R023 On 01/11/2018	Bond Future	Sell	51	0.00
R023 On 02/08/2018	Bond Future	Sell	113	0.00
R023 On 02/08/2018	Bond Future	Buy	113	0.00
R023 On 01/11/2018	Bond Future	Buy	113	0.00
R023 On 01/11/2018	Bond Future	Sell	113	0.00
R023 On 02/08/2018	Bond Future	Sell	147	0.00
R023 On 02/08/2018	Bond Future	Buy	147	0.00
R023 On 01/11/2018	Bond Future	Buy	147	0.00
R023 On 01/11/2018	Bond Future	Sell	147	0.00
R023 On 02/08/2018	Bond Future	Buy	352	0.00
R023 On 02/08/2018	Bond Future	Sell	352	0.00
R023 On 01/11/2018	Bond Future	Sell	352	0.00
R023 On 01/11/2018	Bond Future	Buy	352	0.00

R2032 Bond Future

2032 On 02/08/2018	Bond Future	Buy	13	0.00
2032 On 02/08/2018	Bond Future	Sell	13	0.00
2032 On 01/11/2018	Bond Future	Sell	13	0.00
2032 On 01/11/2018	Bond Future	Buy	13	0.00
2032 On 02/08/2018	Bond Future	Buy	30	0.00
2032 On 02/08/2018	Bond Future	Sell	30	0.00
2032 On 01/11/2018	Bond Future	Sell	30	0.00
2032 On 01/11/2018	Bond Future	Buy	30	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 02/08/2018			Buy	64	0.00
2032 On 02/08/2018			Sell	64	0.00
2032 On 01/11/2018			Sell	64	0.00
2032 On 01/11/2018			Buy	64	0.00
2032 On 02/08/2018			Buy	107	0.00
2032 On 02/08/2018			Sell	107	0.00
2032 On 01/11/2018			Buy	107	0.00
2032 On 01/11/2018			Sell	107	0.00
R2035 Bond Future					
R035 On 02/08/2018			Buy	34	0.00
R035 On 02/08/2018			Sell	34	0.00
R035 On 01/11/2018			Sell	34	0.00
R035 On 01/11/2018			Buy	34	0.00
R035 On 02/08/2018			Buy	296	0.00
R035 On 02/08/2018			Sell	296	0.00
R035 On 01/11/2018			Sell	296	0.00
R035 On 01/11/2018			Buy	296	0.00
R035 On 02/08/2018			Buy	334	0.00
R035 On 02/08/2018			Sell	334	0.00
R035 On 01/11/2018			Sell	334	0.00
R035 On 01/11/2018			Buy	334	0.00
R035 On 02/08/2018			Buy	664	0.00
R035 On 02/08/2018			Sell	664	0.00
R035 On 01/11/2018			Buy	664	0.00
R035 On 01/11/2018			Sell	664	0.00
R2040 Bond Future					
2040 On 02/08/2018			Buy	15	0.00
2040 On 02/08/2018			Sell	15	0.00
2040 On 01/11/2018			Sell	15	0.00
2040 On 01/11/2018			Buy	15	0.00
2040 On 02/08/2018			Buy	20	0.00
2040 On 02/08/2018			Sell	20	0.00
2040 On 01/11/2018			Sell	20	0.00
2040 On 01/11/2018			Buy	20	0.00
2040 On 02/08/2018			Sell	35	0.00
2040 On 02/08/2018			Buy	35	0.00
2040 On 01/11/2018			Buy	35	0.00
2040 On 01/11/2018			Sell	35	0.00
2040 On 01/11/2018	9.80	Call	Sell	125	0.00

2040 On 01/11/2018	Bond Future	9.80	Call	Buy	125	0.00
2040 On 01/11/2018	Bond Future	9.20	Call	Buy	125	0.00
2040 On 01/11/2018	Bond Future	9.20	Call	Sell	125	0.00

R2044 Bond Future

2044 On 02/08/2018	Bond Future			Buy	7	0.00
2044 On 02/08/2018	Bond Future			Sell	7	0.00
2044 On 01/11/2018	Bond Future			Sell	7	0.00
2044 On 01/11/2018	Bond Future			Buy	7	0.00
2044 On 02/08/2018	Bond Future			Buy	46	0.00
2044 On 02/08/2018	Bond Future			Sell	46	0.00
2044 On 01/11/2018	Bond Future			Buy	46	0.00
2044 On 01/11/2018	Bond Future			Sell	46	0.00
2044 On 02/08/2018	Bond Future			Buy	60	0.00
2044 On 02/08/2018	Bond Future			Sell	60	0.00
2044 On 01/11/2018	Bond Future			Sell	60	0.00
2044 On 01/11/2018	Bond Future			Buy	60	0.00
2044 On 02/08/2018	Bond Future			Buy	62	0.00
2044 On 02/08/2018	Bond Future			Sell	62	0.00
2044 On 01/11/2018	Bond Future			Sell	62	0.00
2044 On 01/11/2018	Bond Future			Buy	62	0.00
2044 On 02/08/2018	Bond Future			Buy	63	0.00
2044 On 02/08/2018	Bond Future			Sell	63	0.00
2044 On 01/11/2018	Bond Future			Sell	63	0.00
2044 On 01/11/2018	Bond Future			Buy	63	0.00
2044 On 02/08/2018	Bond Future			Buy	73	0.00
2044 On 02/08/2018	Bond Future			Sell	73	0.00
2044 On 01/11/2018	Bond Future			Sell	73	0.00
2044 On 01/11/2018	Bond Future			Buy	73	0.00
2044 On 02/08/2018	Bond Future			Buy	98	0.00
2044 On 02/08/2018	Bond Future			Sell	98	0.00
2044 On 01/11/2018	Bond Future			Sell	98	0.00
2044 On 01/11/2018	Bond Future			Buy	98	0.00
2044 On 02/08/2018	Bond Future			Buy	218	0.00
2044 On 02/08/2018	Bond Future			Sell	218	0.00
2044 On 01/11/2018	Bond Future			Sell	218	0.00
2044 On 01/11/2018	Bond Future			Buy	218	0.00
2044 On 02/08/2018	Bond Future			Buy	265	0.00
2044 On 02/08/2018	Bond Future			Sell	265	0.00
2044 On 01/11/2018	Bond Future			Sell	265	0.00
2044 On 01/11/2018	Bond Future			Buy	265	0.00
2044 On 02/08/2018	Bond Future			Buy	305	0.00
2044 On 02/08/2018	Bond Future			Sell	305	0.00
2044 On 01/11/2018	Bond Future			Sell	305	0.00
2044 On 01/11/2018	Bond Future			Buy	305	0.00
2044 On 02/08/2018	Bond Future			Buy	675	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 02/08/2018			Sell	675	0.00
2044 On 01/11/2018			Sell	675	0.00
2044 On 01/11/2018			Buy	675	0.00
2044 On 02/08/2018			Sell	1,872	0.00
2044 On 02/08/2018			Buy	1,872	0.00
2044 On 01/11/2018			Sell	1,872	0.00
2044 On 01/11/2018			Buy	1,872	0.00

R2048 Bond Future

R248 On 02/08/2018			Sell	34	0.00
R248 On 02/08/2018			Buy	34	0.00
R248 On 02/08/2018			Buy	34	0.00
R248 On 02/08/2018			Sell	34	0.00
R248 On 01/11/2018			Buy	2,000	0.00
R248 On 01/11/2018			Sell	2,000	0.00

R207 Bond Future

R207 On 02/08/2018			Sell	27	0.00
R207 On 02/08/2018			Buy	27	0.00
R207 On 01/11/2018			Buy	27	0.00
R207 On 01/11/2018			Sell	27	0.00
R207 On 02/08/2018			Sell	30	0.00
R207 On 02/08/2018			Buy	30	0.00
R207 On 01/11/2018			Buy	30	0.00
R207 On 01/11/2018			Sell	30	0.00
R207 On 02/08/2018			Sell	47	0.00
R207 On 02/08/2018			Buy	47	0.00
R207 On 01/11/2018			Buy	47	0.00
R207 On 01/11/2018			Sell	47	0.00
R207 On 02/08/2018			Sell	48	0.00
R207 On 02/08/2018			Buy	48	0.00
R207 On 01/11/2018			Buy	48	0.00
R207 On 01/11/2018			Sell	48	0.00
R207 On 02/08/2018			Sell	51	0.00
R207 On 02/08/2018			Buy	51	0.00
R207 On 01/11/2018			Buy	51	0.00
R207 On 01/11/2018			Sell	51	0.00
R207 On 02/08/2018			Sell	87	0.00
R207 On 02/08/2018			Buy	87	0.00
R207 On 01/11/2018			Buy	87	0.00
R207 On 01/11/2018			Sell	87	0.00

R207 On 01/11/2018	Bond Future	Sell	95	0.00
R207 On 01/11/2018	Bond Future	Buy	95	0.00
R207 On 01/11/2018	Bond Future	Buy	95	0.00
R207 On 01/11/2018	Bond Future	Sell	95	0.00
R207 On 02/08/2018	Bond Future	Sell	104	0.00
R207 On 02/08/2018	Bond Future	Buy	104	0.00
R207 On 01/11/2018	Bond Future	Buy	104	0.00
R207 On 01/11/2018	Bond Future	Sell	104	0.00
R207 On 02/08/2018	Bond Future	Sell	107	0.00
R207 On 02/08/2018	Bond Future	Buy	107	0.00
R207 On 01/11/2018	Bond Future	Buy	107	0.00
R207 On 01/11/2018	Bond Future	Sell	107	0.00
R207 On 02/08/2018	Bond Future	Sell	194	0.00
R207 On 02/08/2018	Bond Future	Buy	194	0.00
R207 On 01/11/2018	Bond Future	Buy	194	0.00
R207 On 01/11/2018	Bond Future	Sell	194	0.00
R207 On 02/08/2018	Bond Future	Buy	695	0.00
R207 On 02/08/2018	Bond Future	Sell	695	0.00
R207 On 01/11/2018	Bond Future	Sell	695	0.00
R207 On 01/11/2018	Bond Future	Buy	695	0.00

R208 Bond Futures

R208 On 01/11/2018	Bond Future	Buy	28	0.00
R208 On 01/11/2018	Bond Future	Sell	28	0.00
R208 On 01/11/2018	Bond Future	Buy	63	0.00
R208 On 01/11/2018	Bond Future	Sell	63	0.00
R208 On 02/08/2018	Bond Future	Sell	80	0.00
R208 On 02/08/2018	Bond Future	Buy	80	0.00
R208 On 01/11/2018	Bond Future	Buy	80	0.00
R208 On 01/11/2018	Bond Future	Sell	80	0.00
R208 On 02/08/2018	Bond Future	Sell	90	0.00
R208 On 02/08/2018	Bond Future	Buy	90	0.00
R208 On 01/11/2018	Bond Future	Buy	90	0.00
R208 On 01/11/2018	Bond Future	Sell	90	0.00
R208 On 01/11/2018	Bond Future	Buy	91	0.00
R208 On 01/11/2018	Bond Future	Sell	91	0.00
R208 On 02/08/2018	Bond Future	Sell	93	0.00
R208 On 02/08/2018	Bond Future	Buy	93	0.00
R208 On 01/11/2018	Bond Future	Buy	93	0.00
R208 On 01/11/2018	Bond Future	Sell	93	0.00
R208 On 02/08/2018	Bond Future	Sell	129	0.00
R208 On 02/08/2018	Bond Future	Buy	129	0.00
R208 On 01/11/2018	Bond Future	Buy	129	0.00
R208 On 01/11/2018	Bond Future	Sell	129	0.00
R208 On 02/08/2018	Bond Future	Sell	206	0.00
R208 On 02/08/2018	Bond Future	Buy	206	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 01/11/2018	Bond Future		Buy	206	0.00
R208 On 01/11/2018	Bond Future		Sell	206	0.00
R208 On 02/08/2018	Bond Future		Sell	209	0.00
R208 On 02/08/2018	Bond Future		Buy	209	0.00
R208 On 01/11/2018	Bond Future		Buy	209	0.00
R208 On 01/11/2018	Bond Future		Sell	209	0.00
R208 On 02/08/2018	Bond Future		Sell	522	0.00
R208 On 02/08/2018	Bond Future		Buy	522	0.00
R208 On 01/11/2018	Bond Future		Buy	522	0.00
R208 On 01/11/2018	Bond Future		Sell	522	0.00
R208 On 02/08/2018	Bond Future		Sell	1,523	0.00
R208 On 02/08/2018	Bond Future		Buy	1,523	0.00
R208 On 01/11/2018	Bond Future		Buy	1,523	0.00
R208 On 01/11/2018	Bond Future		Sell	1,523	0.00
R208 On 02/08/2018	Bond Future		Buy	2,852	0.00
R208 On 02/08/2018	Bond Future		Sell	2,852	0.00
R208 On 01/11/2018	Bond Future		Sell	2,852	0.00
R208 On 01/11/2018	Bond Future		Buy	2,852	0.00

R210 Bond Future

R210 On 02/08/2018	Bond Future		Sell	20	0.00
R210 On 02/08/2018	Bond Future		Buy	20	0.00
R210 On 01/11/2018	Bond Future		Buy	20	0.00
R210 On 01/11/2018	Bond Future		Sell	20	0.00

R212 Bond Future

R212 On 02/08/2018	Bond Future		Sell	12	0.00
R212 On 02/08/2018	Bond Future		Buy	12	0.00
R212 On 01/11/2018	Bond Future		Buy	12	0.00
R212 On 01/11/2018	Bond Future		Sell	12	0.00
R212 On 02/08/2018	Bond Future		Sell	16	0.00
R212 On 02/08/2018	Bond Future		Buy	16	0.00
R212 On 01/11/2018	Bond Future		Buy	16	0.00
R212 On 01/11/2018	Bond Future		Sell	16	0.00
R212 On 02/08/2018	Bond Future		Sell	55	0.00
R212 On 02/08/2018	Bond Future		Buy	55	0.00
R212 On 01/11/2018	Bond Future		Buy	55	0.00
R212 On 01/11/2018	Bond Future		Sell	55	0.00
R212 On 02/08/2018	Bond Future		Sell	64	0.00
R212 On 02/08/2018	Bond Future		Buy	64	0.00
R212 On 01/11/2018	Bond Future		Buy	64	0.00

R212 On 01/11/2018	Bond Future	Sell	64	0.00
R212 On 02/08/2018	Bond Future	Sell	70	0.00
R212 On 02/08/2018	Bond Future	Buy	70	0.00
R212 On 01/11/2018	Bond Future	Buy	70	0.00
R212 On 01/11/2018	Bond Future	Sell	70	0.00
R212 On 02/08/2018	Bond Future	Sell	86	0.00
R212 On 02/08/2018	Bond Future	Buy	86	0.00
R212 On 01/11/2018	Bond Future	Buy	86	0.00
R212 On 01/11/2018	Bond Future	Sell	86	0.00
R212 On 02/08/2018	Bond Future	Sell	112	0.00
R212 On 02/08/2018	Bond Future	Buy	112	0.00
R212 On 01/11/2018	Bond Future	Buy	112	0.00
R212 On 01/11/2018	Bond Future	Sell	112	0.00
R212 On 02/08/2018	Bond Future	Sell	123	0.00
R212 On 02/08/2018	Bond Future	Buy	123	0.00
R212 On 01/11/2018	Bond Future	Buy	123	0.00
R212 On 01/11/2018	Bond Future	Sell	123	0.00
R212 On 02/08/2018	Bond Future	Sell	616	0.00
R212 On 02/08/2018	Bond Future	Buy	616	0.00
R212 On 01/11/2018	Bond Future	Buy	616	0.00
R212 On 01/11/2018	Bond Future	Sell	616	0.00
R212 On 02/08/2018	Bond Future	Sell	766	0.00
R212 On 02/08/2018	Bond Future	Buy	766	0.00
R212 On 01/11/2018	Bond Future	Buy	766	0.00
R212 On 01/11/2018	Bond Future	Sell	766	0.00
R212 On 02/08/2018	Bond Future	Buy	1,920	0.00
R212 On 02/08/2018	Bond Future	Sell	1,920	0.00
R212 On 01/11/2018	Bond Future	Sell	1,920	0.00
R212 On 01/11/2018	Bond Future	Buy	1,920	0.00

R213 Bond Future

R213 On 02/08/2018	Bond Future	Buy	16	0.00
R213 On 02/08/2018	Bond Future	Sell	16	0.00
R213 On 02/08/2018	Bond Future	Buy	16	0.00
R213 On 02/08/2018	Bond Future	Sell	16	0.00
R213 On 01/11/2018	Bond Future	Buy	16	0.00
R213 On 01/11/2018	Bond Future	Sell	16	0.00
R213 On 01/11/2018	Bond Future	Sell	16	0.00
R213 On 01/11/2018	Bond Future	Buy	16	0.00

Grand Total for Daily Detailed Turnover: 77,802 0.00