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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 31/10/2018

TO DATE : 31/10/2018

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

GOVI On 01/11/2018	GOVI		Buy	1	0.00
GOVI On 01/11/2018	GOVI		Sell	1	0.00
GOVI On 01/11/2018	GOVI		Sell	1	0.00
GOVI On 01/11/2018	GOVI		Buy	1	0.00
GOVI On 07/02/2019	GOVI		Sell	1	0.00
GOVI On 07/02/2019	GOVI		Buy	1	0.00
GOVI On 07/02/2019	GOVI		Buy	1	0.00
GOVI On 07/02/2019	GOVI		Sell	1	0.00
GOVI On 01/11/2018	GOVI		Buy	2	0.00
GOVI On 01/11/2018	GOVI		Sell	2	0.00
GOVI On 07/02/2019	GOVI		Sell	2	0.00
GOVI On 07/02/2019	GOVI		Buy	2	0.00
GOVI On 01/11/2018	GOVI		Buy	4	0.00
GOVI On 01/11/2018	GOVI		Sell	4	0.00

GOVI On 07/02/2019	GOVI			Sell	4	0.00
GOVI On 07/02/2019	GOVI			Buy	4	0.00
GOVI On 01/11/2018	GOVI			Buy	7	0.00
GOVI On 01/11/2018	GOVI			Sell	7	0.00
GOVI On 01/11/2018	GOVI			Sell	7	0.00
GOVI On 01/11/2018	GOVI			Buy	7	0.00
GOVI On 07/02/2019	GOVI			Sell	7	0.00
GOVI On 07/02/2019	GOVI			Buy	7	0.00
GOVI On 07/02/2019	GOVI			Buy	7	0.00
GOVI On 07/02/2019	GOVI			Sell	7	0.00

R186 Bond Future

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	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	9.14	Put	Sell	9	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	9	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	9	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	9	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 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 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 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 01/11/2018	Bond Future	9.14	Put	Sell	16	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	16	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	16	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	16	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	17	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	17	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	19	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	19	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	19	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	19	0.00
R186 On 01/11/2018	Bond Future			Buy	20	0.00
R186 On 01/11/2018	Bond Future			Sell	20	0.00
R186 On 07/02/2019	Bond Future			Sell	20	0.00
R186 On 07/02/2019	Bond Future			Buy	20	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	20	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	20	0.00
R186 On 02/05/2019	Bond Future	9.25	Call	Sell	21	0.00
R186 On 02/05/2019	Bond Future	9.25	Call	Buy	21	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R186 On 02/05/2019	Bond Future	8.65	Call	Buy	21	0.00
R186 On 02/05/2019	Bond Future	8.65	Call	Sell	21	0.00
R186 On 02/05/2019	Bond Future	10.02	Put	Buy	21	0.00
R186 On 02/05/2019	Bond Future	10.02	Put	Sell	21	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	22	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	22	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	22	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	22	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	24	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	24	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	29	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	29	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	29	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	29	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	30	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	30	0.00
R186 On 02/05/2019	Bond Future	9.25	Call	Sell	36	0.00
R186 On 02/05/2019	Bond Future	9.25	Call	Buy	36	0.00
R186 On 02/05/2019	Bond Future	8.65	Call	Buy	36	0.00
R186 On 02/05/2019	Bond Future	8.65	Call	Sell	36	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	36	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	36	0.00
R186 On 02/05/2019	Bond Future	10.02	Put	Buy	36	0.00
R186 On 02/05/2019	Bond Future	10.02	Put	Sell	36	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	39	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	39	0.00
R186 On 01/11/2018	Bond Future			Buy	41	0.00
R186 On 01/11/2018	Bond Future			Sell	41	0.00
R186 On 07/02/2019	Bond Future			Sell	41	0.00
R186 On 07/02/2019	Bond Future			Buy	41	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	42	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	42	0.00
R186 On 02/05/2019	Bond Future	9.25	Call	Sell	43	0.00
R186 On 02/05/2019	Bond Future	9.25	Call	Buy	43	0.00
R186 On 02/05/2019	Bond Future	8.65	Call	Buy	43	0.00
R186 On 02/05/2019	Bond Future	8.65	Call	Sell	43	0.00
R186 On 02/05/2019	Bond Future	10.02	Put	Buy	43	0.00
R186 On 02/05/2019	Bond Future	10.02	Put	Sell	43	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	46	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	46	0.00
R186 On 02/05/2019	Bond Future	9.25	Call	Sell	52	0.00
R186 On 02/05/2019	Bond Future	9.25	Call	Buy	52	0.00

R186 On 02/05/2019	Bond Future	8.65	Call	Buy	52	0.00
R186 On 02/05/2019	Bond Future	8.65	Call	Sell	52	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	52	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	52	0.00
R186 On 02/05/2019	Bond Future	10.02	Put	Buy	52	0.00
R186 On 02/05/2019	Bond Future	10.02	Put	Sell	52	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	53	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	53	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	63	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	63	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	69	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	69	0.00
R186 On 01/11/2018	Bond Future			Buy	72	0.00
R186 On 01/11/2018	Bond Future			Sell	72	0.00
R186 On 07/02/2019	Bond Future			Sell	72	0.00
R186 On 07/02/2019	Bond Future			Buy	72	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	76	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	76	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	86	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	86	0.00
R186 On 01/11/2018	Bond Future			Buy	90	0.00
R186 On 01/11/2018	Bond Future			Sell	90	0.00
R186 On 07/02/2019	Bond Future			Sell	90	0.00
R186 On 07/02/2019	Bond Future			Buy	90	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	108	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	108	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	110	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	110	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	138	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	138	0.00
R186 On 02/05/2019	Bond Future	9.25	Call	Sell	150	0.00
R186 On 02/05/2019	Bond Future	9.25	Call	Buy	150	0.00
R186 On 02/05/2019	Bond Future	8.65	Call	Buy	150	0.00
R186 On 02/05/2019	Bond Future	8.65	Call	Sell	150	0.00
R186 On 02/05/2019	Bond Future	10.02	Put	Buy	150	0.00
R186 On 02/05/2019	Bond Future	10.02	Put	Sell	150	0.00
R186 On 02/05/2019	Bond Future	9.25	Call	Sell	153	0.00
R186 On 02/05/2019	Bond Future	9.25	Call	Buy	153	0.00
R186 On 02/05/2019	Bond Future	8.65	Call	Buy	153	0.00
R186 On 02/05/2019	Bond Future	8.65	Call	Sell	153	0.00
R186 On 02/05/2019	Bond Future	10.02	Put	Buy	153	0.00
R186 On 02/05/2019	Bond Future	10.02	Put	Sell	153	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	157	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	157	0.00
R186 On 01/11/2018	Bond Future			Buy	194	0.00
R186 On 01/11/2018	Bond Future			Sell	194	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/02/2019			Sell	194	0.00
R186 On 07/02/2019			Buy	194	0.00
R186 On 01/11/2018			Buy	242	0.00
R186 On 01/11/2018			Sell	242	0.00
R186 On 07/02/2019			Sell	242	0.00
R186 On 07/02/2019			Buy	242	0.00
R186 On 02/05/2019	9.25	Call	Sell	249	0.00
R186 On 02/05/2019	9.25	Call	Buy	249	0.00
R186 On 02/05/2019	8.65	Call	Buy	249	0.00
R186 On 02/05/2019	8.65	Call	Sell	249	0.00
R186 On 02/05/2019	10.02	Put	Buy	249	0.00
R186 On 02/05/2019	10.02	Put	Sell	249	0.00
R186 On 01/11/2018			Buy	254	0.00
R186 On 01/11/2018			Sell	254	0.00
R186 On 07/02/2019			Sell	254	0.00
R186 On 07/02/2019			Buy	254	0.00
R186 On 02/05/2019	9.25	Call	Sell	256	0.00
R186 On 02/05/2019	9.25	Call	Buy	256	0.00
R186 On 02/05/2019	8.65	Call	Buy	256	0.00
R186 On 02/05/2019	8.65	Call	Sell	256	0.00
R186 On 02/05/2019	10.02	Put	Buy	256	0.00
R186 On 02/05/2019	10.02	Put	Sell	256	0.00
R186 On 02/05/2019	9.25	Call	Sell	338	0.00
R186 On 02/05/2019	9.25	Call	Buy	338	0.00
R186 On 02/05/2019	8.65	Call	Buy	338	0.00
R186 On 02/05/2019	8.65	Call	Sell	338	0.00
R186 On 02/05/2019	10.02	Put	Buy	338	0.00
R186 On 02/05/2019	10.02	Put	Sell	338	0.00
R186 On 01/11/2018	9.14	Put	Sell	406	0.00
R186 On 01/11/2018	9.14	Put	Buy	406	0.00
R186 On 01/11/2018	9.14	Put	Sell	466	0.00
R186 On 01/11/2018	9.14	Put	Buy	466	0.00
R186 On 01/11/2018			Buy	600	0.00
R186 On 01/11/2018			Sell	600	0.00
R186 On 07/02/2019			Sell	600	0.00
R186 On 07/02/2019			Buy	600	0.00
R186 On 02/05/2019	9.25	Call	Sell	739	0.00
R186 On 02/05/2019	9.25	Call	Buy	739	0.00
R186 On 02/05/2019	8.65	Call	Buy	739	0.00
R186 On 02/05/2019	8.65	Call	Sell	739	0.00
R186 On 02/05/2019	10.02	Put	Buy	739	0.00
R186 On 02/05/2019	10.02	Put	Sell	739	0.00

R186 On 02/05/2019	Bond Future	9.25	Call	Sell	1,213	0.00
R186 On 02/05/2019	Bond Future	9.25	Call	Buy	1,213	0.00
R186 On 02/05/2019	Bond Future	8.65	Call	Buy	1,213	0.00
R186 On 02/05/2019	Bond Future	8.65	Call	Sell	1,213	0.00
R186 On 02/05/2019	Bond Future	10.02	Put	Buy	1,213	0.00
R186 On 02/05/2019	Bond Future	10.02	Put	Sell	1,213	0.00
R186 On 01/11/2018	Bond Future			Buy	1,513	0.00
R186 On 01/11/2018	Bond Future			Sell	1,513	0.00
R186 On 07/02/2019	Bond Future			Sell	1,513	0.00
R186 On 07/02/2019	Bond Future			Buy	1,513	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	2,092	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	2,092	0.00
R186 On 02/05/2019	Bond Future	9.25	Call	Buy	3,250	0.00
R186 On 02/05/2019	Bond Future	9.25	Call	Sell	3,250	0.00
R186 On 02/05/2019	Bond Future	9.25	Call	Sell	3,250	0.00
R186 On 02/05/2019	Bond Future	9.25	Call	Buy	3,250	0.00
R186 On 02/05/2019	Bond Future	8.65	Call	Buy	3,250	0.00
R186 On 02/05/2019	Bond Future	8.65	Call	Sell	3,250	0.00
R186 On 02/05/2019	Bond Future	8.65	Call	Buy	3,250	0.00
R186 On 02/05/2019	Bond Future	8.65	Call	Sell	3,250	0.00
R186 On 02/05/2019	Bond Future	10.02	Put	Buy	3,250	0.00
R186 On 02/05/2019	Bond Future	10.02	Put	Sell	3,250	0.00
R186 On 02/05/2019	Bond Future	10.02	Put	Sell	3,250	0.00
R186 On 02/05/2019	Bond Future	10.02	Put	Buy	3,250	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Buy	5,000	0.00
R186 On 01/11/2018	Bond Future	9.14	Put	Sell	5,000	0.00

R2023 Bond Future

R023 On 01/11/2018	Bond Future			Buy	2	0.00
R023 On 01/11/2018	Bond Future			Sell	2	0.00
R023 On 07/02/2019	Bond Future			Sell	30	0.00
R023 On 07/02/2019	Bond Future			Buy	30	0.00
R023 On 07/02/2019	Bond Future			Buy	214	0.00
R023 On 07/02/2019	Bond Future			Sell	214	0.00

R2030 Bond Future

2030 On 01/11/2018	Bond Future			Buy	2	0.00
2030 On 01/11/2018	Bond Future			Sell	2	0.00

R2040 Bond Future

2040 On 07/02/2019	Bond Future			Buy	100	0.00
2040 On 07/02/2019	Bond Future			Sell	100	0.00
2040 On 07/02/2019	Bond Future			Buy	250	0.00
2040 On 07/02/2019	Bond Future			Sell	250	0.00
2040 On 07/02/2019	Bond Future			Sell	350	0.00
2040 On 07/02/2019	Bond Future			Buy	350	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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R2044 Bond Future

2044 On 07/02/2019	Bond Future		Sell	20	0.00
2044 On 07/02/2019	Bond Future		Buy	20	0.00
2044 On 07/02/2019	Bond Future		Sell	20	0.00
2044 On 07/02/2019	Bond Future		Buy	20	0.00
2044 On 07/02/2019	Bond Future		Sell	29	0.00
2044 On 07/02/2019	Bond Future		Buy	29	0.00
2044 On 07/02/2019	Bond Future		Buy	34	0.00
2044 On 07/02/2019	Bond Future		Sell	34	0.00
2044 On 07/02/2019	Bond Future		Sell	48	0.00
2044 On 07/02/2019	Bond Future		Buy	48	0.00
2044 On 07/02/2019	Bond Future		Buy	61	0.00
2044 On 07/02/2019	Bond Future		Sell	61	0.00
2044 On 07/02/2019	Bond Future		Sell	62	0.00
2044 On 07/02/2019	Bond Future		Buy	62	0.00
2044 On 07/02/2019	Bond Future		Sell	86	0.00
2044 On 07/02/2019	Bond Future		Buy	86	0.00
2044 On 07/02/2019	Bond Future		Sell	95	0.00
2044 On 07/02/2019	Bond Future		Buy	95	0.00
2044 On 07/02/2019	Bond Future		Sell	121	0.00
2044 On 07/02/2019	Bond Future		Buy	121	0.00
2044 On 07/02/2019	Bond Future		Sell	128	0.00
2044 On 07/02/2019	Bond Future		Buy	128	0.00
2044 On 07/02/2019	Bond Future		Sell	195	0.00
2044 On 07/02/2019	Bond Future		Buy	195	0.00
2044 On 07/02/2019	Bond Future		Sell	196	0.00
2044 On 07/02/2019	Bond Future		Buy	196	0.00
2044 On 07/02/2019	Bond Future		Sell	905	0.00
2044 On 07/02/2019	Bond Future		Buy	905	0.00

R2048 Bond Future

R248 On 01/11/2018	Bond Future		Sell	88	0.00
R248 On 01/11/2018	Bond Future		Buy	88	0.00
R248 On 07/02/2019	Bond Future		Buy	88	0.00
R248 On 07/02/2019	Bond Future		Sell	88	0.00
R248 On 01/11/2018	Bond Future		Buy	106	0.00
R248 On 01/11/2018	Bond Future		Sell	106	0.00
R248 On 07/02/2019	Bond Future		Sell	106	0.00
R248 On 07/02/2019	Bond Future		Buy	106	0.00
R248 On 01/11/2018	Bond Future		Buy	107	0.00

R248 On 01/11/2018	Bond Future		Sell	107	0.00
R248 On 07/02/2019	Bond Future		Sell	107	0.00
R248 On 07/02/2019	Bond Future		Buy	107	0.00
R248 On 01/11/2018	Bond Future		Buy	166	0.00
R248 On 01/11/2018	Bond Future		Sell	166	0.00
R248 On 07/02/2019	Bond Future		Sell	166	0.00
R248 On 07/02/2019	Bond Future		Buy	166	0.00
R248 On 01/11/2018	Bond Future		Buy	282	0.00
R248 On 01/11/2018	Bond Future		Sell	282	0.00
R248 On 01/11/2018	Bond Future		Buy	379	0.00
R248 On 01/11/2018	Bond Future		Sell	379	0.00
R248 On 07/02/2019	Bond Future		Sell	379	0.00
R248 On 07/02/2019	Bond Future		Buy	379	0.00
R248 On 07/02/2019	Bond Future		Buy	1,000	0.00
R248 On 07/02/2019	Bond Future		Sell	1,000	0.00

R207 Bond Future

R207 On 07/02/2019	Bond Future		Buy	4	0.00
R207 On 07/02/2019	Bond Future		Sell	4	0.00
R207 On 07/02/2019	Bond Future		Buy	25	0.00
R207 On 07/02/2019	Bond Future		Sell	25	0.00
R207 On 07/02/2019	Bond Future		Buy	176	0.00
R207 On 07/02/2019	Bond Future		Sell	176	0.00
R207 On 07/02/2019	Bond Future		Buy	260	0.00
R207 On 07/02/2019	Bond Future		Sell	260	0.00
R207 On 07/02/2019	Bond Future		Sell	465	0.00
R207 On 07/02/2019	Bond Future		Buy	465	0.00

R209 Bond Future

R209 On 01/11/2018	Bond Future	9.98	Put	Sell	3	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	3	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	3	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	3	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	5	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	5	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	5	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	5	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	6	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	6	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	6	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	6	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	6	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	6	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	6	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	6	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	8	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	8	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	8	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	8	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	8	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	8	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	8	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	8	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	8	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	8	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	8	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	8	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	8	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	8	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	9	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	9	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	9	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	9	0.00
R209 On 01/11/2018	Bond Future			Buy	10	0.00
R209 On 01/11/2018	Bond Future			Sell	10	0.00
R209 On 01/11/2018	Bond Future			Buy	10	0.00
R209 On 01/11/2018	Bond Future			Sell	10	0.00
R209 On 01/11/2018	Bond Future			Sell	10	0.00
R209 On 01/11/2018	Bond Future			Buy	10	0.00
R209 On 07/02/2019	Bond Future			Sell	10	0.00
R209 On 07/02/2019	Bond Future			Buy	10	0.00
R209 On 07/02/2019	Bond Future			Buy	10	0.00
R209 On 07/02/2019	Bond Future			Sell	10	0.00
R209 On 07/02/2019	Bond Future			Sell	10	0.00
R209 On 07/02/2019	Bond Future			Buy	10	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	12	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	12	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	12	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	12	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	12	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	12	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	13	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	13	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	14	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	14	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	16	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	16	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	17	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	17	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	18	0.00

R209 On 01/11/2018	Bond Future	9.98	Put	Buy	18	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	19	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	19	0.00
R209 On 01/11/2018	Bond Future			Buy	20	0.00
R209 On 01/11/2018	Bond Future			Sell	20	0.00
R209 On 01/11/2018	Bond Future			Buy	20	0.00
R209 On 01/11/2018	Bond Future			Sell	20	0.00
R209 On 07/02/2019	Bond Future			Sell	20	0.00
R209 On 07/02/2019	Bond Future			Buy	20	0.00
R209 On 07/02/2019	Bond Future			Sell	20	0.00
R209 On 07/02/2019	Bond Future			Buy	20	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	21	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	21	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	23	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	23	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	30	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	30	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	30	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	30	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	35	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	35	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	43	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	43	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	46	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	46	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	59	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	59	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	71	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	71	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	161	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	161	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	201	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	201	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	784	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	784	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Sell	2,000	0.00
R209 On 01/11/2018	Bond Future	9.98	Put	Buy	2,000	0.00

Grand Total for Daily Detailed Turnover:

55,474

0.00