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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 31/07/2018

TO DATE : 31/07/2018

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

ALBI On 02/08/2018	Index Future		Buy	1	0.00
ALBI On 02/08/2018	Index Future		Sell	1	0.00
ALBI On 02/08/2018	Index Future		Sell	1	0.00
ALBI On 02/08/2018	Index Future		Buy	1	0.00
ALBI On 01/11/2018	Index Future		Sell	1	0.00
ALBI On 01/11/2018	Index Future		Buy	1	0.00
ALBI On 01/11/2018	Index Future		Sell	1	0.00
ALBI On 01/11/2018	Index Future		Buy	1	0.00
ALBI On 02/08/2018	Index Future		Buy	2	0.00
ALBI On 02/08/2018	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		Buy	3	0.00
ALBI On 02/08/2018	Index Future		Sell	3	0.00

ALBI On 01/11/2018	Index Future	Sell	3	0.00
ALBI On 01/11/2018	Index Future	Buy	3	0.00
ALBI On 02/08/2018	Index Future	Buy	9	0.00
ALBI On 02/08/2018	Index Future	Sell	9	0.00
ALBI On 01/11/2018	Index Future	Sell	9	0.00
ALBI On 01/11/2018	Index Future	Buy	9	0.00
ALBI On 02/08/2018	Index Future	Buy	15	0.00
ALBI On 02/08/2018	Index Future	Sell	15	0.00
ALBI On 01/11/2018	Index Future	Sell	15	0.00
ALBI On 01/11/2018	Index Future	Buy	15	0.00
ALBI On 02/08/2018	Index Future	Buy	66	0.00
ALBI On 02/08/2018	Index Future	Sell	66	0.00
ALBI On 01/11/2018	Index Future	Sell	66	0.00
ALBI On 01/11/2018	Index Future	Buy	66	0.00
ALBI On 02/08/2018	Index Future	Sell	90	0.00
ALBI On 02/08/2018	Index Future	Buy	90	0.00
ALBI On 02/08/2018	Index Future	Buy	90	0.00
ALBI On 02/08/2018	Index Future	Sell	90	0.00
ALBI On 01/11/2018	Index Future	Buy	90	0.00
ALBI On 01/11/2018	Index Future	Sell	90	0.00
ALBI On 01/11/2018	Index Future	Buy	90	0.00
ALBI On 01/11/2018	Index Future	Sell	90	0.00

**Govi Total Return Index**

GOVI On 02/08/2018	GOVI	Buy	1	0.00
GOVI On 02/08/2018	GOVI	Sell	1	0.00
GOVI On 02/08/2018	GOVI	Buy	3	0.00
GOVI On 02/08/2018	GOVI	Sell	3	0.00

**I2033 Bond Future**

2033 On 01/11/2018	Bond Future	Sell	93	0.00
2033 On 01/11/2018	Bond Future	Buy	93	0.00
2033 On 01/11/2018	Bond Future	Sell	257	0.00
2033 On 01/11/2018	Bond Future	Buy	257	0.00
2033 On 01/11/2018	Bond Future	Sell	450	0.00
2033 On 01/11/2018	Bond Future	Buy	450	0.00
2033 On 01/11/2018	Bond Future	Buy	800	0.00
2033 On 01/11/2018	Bond Future	Sell	800	0.00

**I2046 Bond Future**

2046 On 02/08/2018	Bond Future	Buy	25	0.00
2046 On 02/08/2018	Bond Future	Sell	25	0.00
2046 On 02/08/2018	Bond Future	Buy	225	0.00
2046 On 02/08/2018	Bond Future	Sell	225	0.00
2046 On 02/08/2018	Bond Future	Buy	250	0.00
2046 On 02/08/2018	Bond Future	Sell	250	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2046 On 01/11/2018	Bond Future		Sell	250	0.00
2046 On 01/11/2018	Bond Future		Buy	250	0.00
2046 On 01/11/2018	Bond Future		Sell	250	0.00
2046 On 01/11/2018	Bond Future		Buy	250	0.00
2046 On 02/08/2018	Bond Future		Buy	500	0.00
2046 On 02/08/2018	Bond Future		Sell	500	0.00
2046 On 01/11/2018	Bond Future		Sell	500	0.00
2046 On 01/11/2018	Bond Future		Buy	500	0.00
2046 On 02/08/2018	Bond Future		Sell	1,000	0.00
2046 On 02/08/2018	Bond Future		Buy	1,000	0.00
2046 On 01/11/2018	Bond Future		Buy	1,000	0.00
2046 On 01/11/2018	Bond Future		Sell	1,000	0.00
<b>New Inflation Linked Index</b>					
IGOV On 02/08/2018	Index Future		Sell	1	0.00
IGOV On 02/08/2018	Index Future		Buy	1	0.00
IGOV On 02/08/2018	Index Future		Sell	1	0.00
IGOV On 02/08/2018	Index Future		Buy	1	0.00
IGOV On 02/08/2018	Index Future		Buy	1	0.00
IGOV On 02/08/2018	Index Future		Sell	1	0.00
IGOV On 01/11/2018	Index Future		Buy	1	0.00
IGOV On 01/11/2018	Index Future		Sell	1	0.00
IGOV On 01/11/2018	Index Future		Sell	1	0.00
IGOV On 01/11/2018	Index Future		Buy	1	0.00
IGOV On 01/11/2018	Index Future		Buy	1	0.00
IGOV On 01/11/2018	Index Future		Sell	1	0.00
IGOV On 01/11/2018	Index Future		Sell	1	0.00
IGOV On 01/11/2018	Index Future		Buy	1	0.00
IGOV On 01/11/2018	Index Future		Sell	1	0.00
IGOV On 01/11/2018	Index Future		Buy	1	0.00
IGOV On 01/11/2018	Index Future		Sell	4	0.00
IGOV On 01/11/2018	Index Future		Buy	4	0.00
IGOV On 01/11/2018	Index Future		Sell	4	0.00
IGOV On 01/11/2018	Index Future		Buy	4	0.00
IGOV On 02/08/2018	Index Future		Buy	6	0.00
IGOV On 02/08/2018	Index Future		Sell	6	0.00
IGOV On 02/08/2018	Index Future		Sell	6	0.00
IGOV On 02/08/2018	Index Future		Buy	6	0.00
IGOV On 01/11/2018	Index Future		Sell	6	0.00
IGOV On 01/11/2018	Index Future		Buy	6	0.00
IGOV On 01/11/2018	Index Future		Buy	6	0.00
IGOV On 01/11/2018	Index Future		Sell	6	0.00

IGOV On 01/11/2018	Index Future	Buy	6	0.00
IGOV On 01/11/2018	Index Future	Sell	6	0.00

**R186 Bond Future**

R186 On 02/08/2018	Bond Future	Buy	20	0.00
R186 On 02/08/2018	Bond Future	Sell	20	0.00
R186 On 01/11/2018	Bond Future	Sell	20	0.00
R186 On 01/11/2018	Bond Future	Buy	20	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	72	0.00
R186 On 02/08/2018	Bond Future	Sell	72	0.00
R186 On 01/11/2018	Bond Future	Sell	72	0.00
R186 On 01/11/2018	Bond Future	Buy	72	0.00
R186 On 02/08/2018	Bond Future	Buy	90	0.00
R186 On 02/08/2018	Bond Future	Sell	90	0.00
R186 On 01/11/2018	Bond Future	Sell	90	0.00
R186 On 01/11/2018	Bond Future	Buy	90	0.00
R186 On 02/08/2018	Bond Future	Buy	194	0.00
R186 On 02/08/2018	Bond Future	Sell	194	0.00
R186 On 01/11/2018	Bond Future	Sell	194	0.00
R186 On 01/11/2018	Bond Future	Buy	194	0.00
R186 On 02/08/2018	Bond Future	Buy	203	0.00
R186 On 02/08/2018	Bond Future	Sell	203	0.00
R186 On 01/11/2018	Bond Future	Sell	203	0.00
R186 On 01/11/2018	Bond Future	Buy	203	0.00
R186 On 02/08/2018	Bond Future	Buy	242	0.00
R186 On 02/08/2018	Bond Future	Sell	242	0.00
R186 On 01/11/2018	Bond Future	Sell	242	0.00
R186 On 01/11/2018	Bond Future	Buy	242	0.00
R186 On 02/08/2018	Bond Future	Buy	450	0.00
R186 On 02/08/2018	Bond Future	Sell	450	0.00
R186 On 02/08/2018	Bond Future	Buy	450	0.00
R186 On 02/08/2018	Bond Future	Sell	450	0.00
R186 On 01/11/2018	Bond Future	Sell	450	0.00
R186 On 01/11/2018	Bond Future	Buy	450	0.00
R186 On 01/11/2018	Bond Future	Sell	450	0.00
R186 On 01/11/2018	Bond Future	Buy	450	0.00
R186 On 02/08/2018	Bond Future	Buy	600	0.00
R186 On 02/08/2018	Bond Future	Sell	600	0.00
R186 On 01/11/2018	Bond Future	Sell	600	0.00
R186 On 01/11/2018	Bond Future	Buy	600	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

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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		Sell	1,462	0.00
R186 On 02/08/2018	Bond Future		Buy	1,462	0.00
R186 On 01/11/2018	Bond Future		Sell	1,462	0.00
R186 On 01/11/2018	Bond Future		Buy	1,462	0.00
<b>R2030 Bond Future</b>					
2030 On 01/11/2018	Bond Future		Buy	138	0.00
2030 On 01/11/2018	Bond Future		Sell	138	0.00
2030 On 01/11/2018	Bond Future		Sell	138	0.00
2030 On 01/11/2018	Bond Future		Buy	138	0.00
2030 On 02/08/2018	Bond Future		Buy	200	0.00
2030 On 02/08/2018	Bond Future		Sell	200	0.00
2030 On 02/08/2018	Bond Future		Buy	200	0.00
2030 On 02/08/2018	Bond Future		Sell	200	0.00
2030 On 01/11/2018	Bond Future		Sell	200	0.00
2030 On 01/11/2018	Bond Future		Buy	200	0.00
2030 On 01/11/2018	Bond Future		Buy	200	0.00
2030 On 01/11/2018	Bond Future		Sell	200	0.00
2030 On 01/11/2018	Bond Future		Buy	267	0.00
2030 On 01/11/2018	Bond Future		Sell	267	0.00
2030 On 01/11/2018	Bond Future		Buy	267	0.00
2030 On 01/11/2018	Bond Future		Sell	267	0.00
2030 On 02/08/2018	Bond Future		Buy	600	0.00
2030 On 02/08/2018	Bond Future		Sell	600	0.00
<b>R2032 Bond Future</b>					
2032 On 02/08/2018	Bond Future		Buy	300	0.00
2032 On 02/08/2018	Bond Future		Sell	300	0.00
2032 On 02/08/2018	Bond Future		Buy	300	0.00
2032 On 02/08/2018	Bond Future		Sell	300	0.00
2032 On 01/11/2018	Bond Future		Sell	300	0.00
2032 On 01/11/2018	Bond Future		Buy	300	0.00
2032 On 01/11/2018	Bond Future		Buy	300	0.00
2032 On 01/11/2018	Bond Future		Sell	300	0.00
<b>R2035 Bond Future</b>					
R035 On 01/11/2018	Bond Future		Sell	11	0.00
R035 On 01/11/2018	Bond Future		Buy	11	0.00
R035 On 01/11/2018	Bond Future		Sell	13	0.00

R035 On 01/11/2018	Bond Future	Buy	13	0.00
R035 On 01/11/2018	Bond Future	Sell	17	0.00
R035 On 01/11/2018	Bond Future	Buy	17	0.00
R035 On 02/08/2018	Bond Future	Buy	80	0.00
R035 On 02/08/2018	Bond Future	Sell	80	0.00
R035 On 02/08/2018	Bond Future	Buy	80	0.00
R035 On 02/08/2018	Bond Future	Sell	80	0.00
R035 On 01/11/2018	Bond Future	Sell	80	0.00
R035 On 01/11/2018	Bond Future	Buy	80	0.00
R035 On 01/11/2018	Bond Future	Buy	80	0.00
R035 On 01/11/2018	Bond Future	Sell	80	0.00
R035 On 01/11/2018	Bond Future	Sell	143	0.00
R035 On 01/11/2018	Bond Future	Buy	143	0.00
R035 On 01/11/2018	Bond Future	Sell	238	0.00
R035 On 01/11/2018	Bond Future	Buy	238	0.00
R035 On 01/11/2018	Bond Future	Sell	298	0.00
R035 On 01/11/2018	Bond Future	Buy	298	0.00
R035 On 01/11/2018	Bond Future	Buy	482	0.00
R035 On 01/11/2018	Bond Future	Sell	482	0.00

**R2037 Bond Future**

2037 On 01/11/2018	Bond Future	Buy	10	0.00
2037 On 01/11/2018	Bond Future	Sell	10	0.00
2037 On 01/11/2018	Bond Future	Buy	30	0.00
2037 On 01/11/2018	Bond Future	Sell	30	0.00
2037 On 01/11/2018	Bond Future	Buy	143	0.00
2037 On 01/11/2018	Bond Future	Sell	143	0.00
2037 On 01/11/2018	Bond Future	Buy	192	0.00
2037 On 01/11/2018	Bond Future	Sell	192	0.00
2037 On 02/08/2018	Bond Future	Buy	240	0.00
2037 On 02/08/2018	Bond Future	Sell	240	0.00
2037 On 02/08/2018	Bond Future	Buy	240	0.00
2037 On 02/08/2018	Bond Future	Sell	240	0.00
2037 On 01/11/2018	Bond Future	Sell	240	0.00
2037 On 01/11/2018	Bond Future	Buy	240	0.00
2037 On 01/11/2018	Bond Future	Buy	240	0.00
2037 On 01/11/2018	Bond Future	Sell	240	0.00
2037 On 02/08/2018	Bond Future	Buy	600	0.00
2037 On 02/08/2018	Bond Future	Sell	600	0.00
2037 On 01/11/2018	Bond Future	Buy	723	0.00
2037 On 01/11/2018	Bond Future	Sell	723	0.00
2037 On 01/11/2018	Bond Future	Buy	1,013	0.00
2037 On 01/11/2018	Bond Future	Sell	1,013	0.00
2037 On 01/11/2018	Bond Future	Buy	2,111	0.00
2037 On 01/11/2018	Bond Future	Sell	2,111	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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**R204 Bond Future**

R204 On 02/08/2018	Bond Future		Buy	9	0.00
R204 On 02/08/2018	Bond Future		Sell	9	0.00
R204 On 02/08/2018	Bond Future		Buy	10	0.00
R204 On 02/08/2018	Bond Future		Sell	10	0.00
R204 On 02/08/2018	Bond Future		Buy	10	0.00
R204 On 02/08/2018	Bond Future		Sell	10	0.00
R204 On 02/08/2018	Bond Future		Buy	18	0.00
R204 On 02/08/2018	Bond Future		Sell	18	0.00
R204 On 02/08/2018	Bond Future		Buy	20	0.00
R204 On 02/08/2018	Bond Future		Sell	20	0.00
R204 On 02/08/2018	Bond Future		Buy	27	0.00
R204 On 02/08/2018	Bond Future		Sell	27	0.00
R204 On 02/08/2018	Bond Future		Buy	60	0.00
R204 On 02/08/2018	Bond Future		Sell	60	0.00
R204 On 02/08/2018	Bond Future		Sell	61	0.00
R204 On 02/08/2018	Bond Future		Buy	61	0.00
R204 On 02/08/2018	Bond Future		Sell	68	0.00
R204 On 02/08/2018	Bond Future		Buy	68	0.00
R204 On 02/08/2018	Bond Future		Sell	68	0.00
R204 On 02/08/2018	Bond Future		Buy	68	0.00
R204 On 02/08/2018	Bond Future		Buy	71	0.00
R204 On 02/08/2018	Bond Future		Sell	71	0.00
R204 On 02/08/2018	Bond Future		Sell	71	0.00
R204 On 02/08/2018	Bond Future		Buy	71	0.00
R204 On 02/08/2018	Bond Future		Sell	95	0.00
R204 On 02/08/2018	Bond Future		Buy	95	0.00
R204 On 02/08/2018	Bond Future		Sell	104	0.00
R204 On 02/08/2018	Bond Future		Buy	104	0.00
R204 On 02/08/2018	Bond Future		Sell	105	0.00
R204 On 02/08/2018	Bond Future		Buy	105	0.00
R204 On 02/08/2018	Bond Future		Sell	110	0.00
R204 On 02/08/2018	Bond Future		Buy	110	0.00
R204 On 02/08/2018	Bond Future		Buy	111	0.00
R204 On 02/08/2018	Bond Future		Sell	111	0.00
R204 On 02/08/2018	Bond Future		Buy	134	0.00
R204 On 02/08/2018	Bond Future		Sell	134	0.00
R204 On 02/08/2018	Bond Future		Buy	149	0.00
R204 On 02/08/2018	Bond Future		Sell	149	0.00
R204 On 02/08/2018	Bond Future		Buy	177	0.00
R204 On 02/08/2018	Bond Future		Sell	177	0.00

R204 On 02/08/2018	Bond Future	Buy	178	0.00
R204 On 02/08/2018	Bond Future	Sell	178	0.00
R204 On 02/08/2018	Bond Future	Buy	289	0.00
R204 On 02/08/2018	Bond Future	Sell	289	0.00
R204 On 02/08/2018	Bond Future	Buy	317	0.00
R204 On 02/08/2018	Bond Future	Sell	317	0.00
R204 On 02/08/2018	Bond Future	Sell	330	0.00
R204 On 02/08/2018	Bond Future	Buy	330	0.00
R204 On 02/08/2018	Bond Future	Buy	390	0.00
R204 On 02/08/2018	Bond Future	Sell	390	0.00
R204 On 02/08/2018	Bond Future	Sell	508	0.00
R204 On 02/08/2018	Bond Future	Buy	508	0.00
R204 On 02/08/2018	Bond Future	Sell	680	0.00
R204 On 02/08/2018	Bond Future	Buy	680	0.00
R204 On 02/08/2018	Bond Future	Sell	1,048	0.00
R204 On 02/08/2018	Bond Future	Buy	1,048	0.00
R204 On 02/08/2018	Bond Future	Buy	1,278	0.00
R204 On 02/08/2018	Bond Future	Sell	1,278	0.00
R204 On 02/08/2018	Bond Future	Sell	1,793	0.00
R204 On 02/08/2018	Bond Future	Buy	1,793	0.00
R204 On 02/08/2018	Bond Future	Sell	1,970	0.00
R204 On 02/08/2018	Bond Future	Buy	1,970	0.00

**R2040 Bond Future**

2040 On 02/08/2018	Bond Future	Sell	430	0.00
2040 On 02/08/2018	Bond Future	Buy	430	0.00
2040 On 02/08/2018	Bond Future	Buy	430	0.00
2040 On 02/08/2018	Bond Future	Sell	430	0.00
2040 On 01/11/2018	Bond Future	Buy	500	0.00
2040 On 01/11/2018	Bond Future	Sell	500	0.00
2040 On 01/11/2018	Bond Future	Sell	500	0.00
2040 On 01/11/2018	Bond Future	Buy	500	0.00
2040 On 02/08/2018	Bond Future	Buy	600	0.00
2040 On 02/08/2018	Bond Future	Sell	600	0.00

**R2044 Bond Future**

2044 On 02/08/2018	Bond Future	Buy	79	0.00
2044 On 02/08/2018	Bond Future	Sell	79	0.00
2044 On 01/11/2018	Bond Future	Sell	79	0.00
2044 On 01/11/2018	Bond Future	Buy	79	0.00
2044 On 02/08/2018	Bond Future	Buy	451	0.00
2044 On 02/08/2018	Bond Future	Sell	451	0.00
2044 On 01/11/2018	Bond Future	Sell	451	0.00
2044 On 01/11/2018	Bond Future	Buy	451	0.00
2044 On 02/08/2018	Bond Future	Buy	510	0.00
2044 On 02/08/2018	Bond Future	Sell	510	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 02/08/2018			Buy	510	0.00
2044 On 02/08/2018			Sell	510	0.00
2044 On 01/11/2018			Sell	510	0.00
2044 On 01/11/2018			Buy	510	0.00
2044 On 01/11/2018			Sell	510	0.00
2044 On 01/11/2018			Buy	510	0.00
2044 On 02/08/2018			Buy	530	0.00
2044 On 02/08/2018			Sell	530	0.00
2044 On 01/11/2018			Sell	530	0.00
2044 On 01/11/2018			Buy	530	0.00
2044 On 01/11/2018			Sell	3,000	0.00
2044 On 01/11/2018			Buy	3,000	0.00

**R2048 Bond Future**

R248 On 02/08/2018			Buy	106	0.00
R248 On 02/08/2018			Sell	106	0.00
R248 On 01/11/2018			Sell	106	0.00
R248 On 01/11/2018			Buy	106	0.00
R248 On 02/08/2018			Buy	107	0.00
R248 On 02/08/2018			Sell	107	0.00
R248 On 01/11/2018			Sell	107	0.00
R248 On 01/11/2018			Buy	107	0.00
R248 On 02/08/2018			Buy	166	0.00
R248 On 02/08/2018			Sell	166	0.00
R248 On 01/11/2018			Sell	166	0.00
R248 On 01/11/2018			Buy	166	0.00
R248 On 02/08/2018			Buy	379	0.00
R248 On 02/08/2018			Sell	379	0.00
R248 On 01/11/2018			Sell	379	0.00
R248 On 01/11/2018			Buy	379	0.00
R248 On 02/08/2018			Sell	520	0.00
R248 On 02/08/2018			Buy	520	0.00
R248 On 02/08/2018			Buy	520	0.00
R248 On 02/08/2018			Sell	520	0.00
R248 On 01/11/2018			Sell	520	0.00
R248 On 01/11/2018			Buy	520	0.00
R248 On 01/11/2018			Sell	520	0.00
R248 On 01/11/2018			Buy	520	0.00

**R207 Bond Future**

R207 On 01/11/2018			Buy	53	0.00
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R207 On 01/11/2018	Bond Future			Sell	53	0.00
R207 On 01/11/2018	Bond Future			Buy	491	0.00
R207 On 01/11/2018	Bond Future			Sell	491	0.00
R207 On 01/11/2018	Bond Future			Sell	544	0.00
R207 On 01/11/2018	Bond Future			Buy	544	0.00

**R209 Bond Future**

R209 On 02/08/2018	Bond Future	8.49	Call	Buy	50	0.00
R209 On 02/08/2018	Bond Future	8.49	Call	Sell	50	0.00
R209 On 02/08/2018	Bond Future	9.21	Put	Buy	50	0.00
R209 On 02/08/2018	Bond Future	9.21	Put	Sell	50	0.00
R209 On 02/08/2018	Bond Future	8.83	Put	Sell	50	0.00
R209 On 02/08/2018	Bond Future	8.83	Put	Buy	50	0.00
R209 On 02/08/2018	Bond Future	8.49	Call	Buy	60	0.00
R209 On 02/08/2018	Bond Future	8.49	Call	Sell	60	0.00
R209 On 02/08/2018	Bond Future	9.21	Put	Buy	60	0.00
R209 On 02/08/2018	Bond Future	9.21	Put	Sell	60	0.00
R209 On 02/08/2018	Bond Future	8.83	Put	Sell	60	0.00
R209 On 02/08/2018	Bond Future	8.83	Put	Buy	60	0.00
R209 On 01/11/2018	Bond Future	8.99	Call	Buy	68	0.00
R209 On 01/11/2018	Bond Future	8.99	Call	Sell	68	0.00
R209 On 01/11/2018	Bond Future	9.47	Put	Sell	68	0.00
R209 On 01/11/2018	Bond Future	9.47	Put	Buy	68	0.00
R209 On 01/11/2018	Bond Future	9.82	Put	Sell	68	0.00
R209 On 01/11/2018	Bond Future	9.82	Put	Buy	68	0.00
R209 On 02/08/2018	Bond Future	8.49	Call	Sell	90	0.00
R209 On 02/08/2018	Bond Future	8.49	Call	Buy	90	0.00
R209 On 01/11/2018	Bond Future	8.99	Call	Sell	90	0.00
R209 On 01/11/2018	Bond Future	8.99	Call	Buy	90	0.00
R209 On 01/11/2018	Bond Future	9.47	Put	Sell	90	0.00
R209 On 01/11/2018	Bond Future	9.47	Put	Buy	90	0.00
R209 On 01/11/2018	Bond Future	9.82	Put	Sell	90	0.00
R209 On 01/11/2018	Bond Future	9.82	Put	Buy	90	0.00
R209 On 02/08/2018	Bond Future	9.21	Put	Sell	90	0.00
R209 On 02/08/2018	Bond Future	9.21	Put	Buy	90	0.00
R209 On 02/08/2018	Bond Future	8.83	Put	Sell	90	0.00
R209 On 02/08/2018	Bond Future	8.83	Put	Buy	90	0.00
R209 On 02/08/2018	Bond Future	8.49	Call	Sell	100	0.00
R209 On 02/08/2018	Bond Future	8.49	Call	Buy	100	0.00
R209 On 01/11/2018	Bond Future	8.99	Call	Buy	100	0.00
R209 On 01/11/2018	Bond Future	8.99	Call	Sell	100	0.00
R209 On 01/11/2018	Bond Future	9.47	Put	Sell	100	0.00
R209 On 01/11/2018	Bond Future	9.47	Put	Buy	100	0.00
R209 On 01/11/2018	Bond Future	9.82	Put	Buy	100	0.00
R209 On 01/11/2018	Bond Future	9.82	Put	Sell	100	0.00
R209 On 02/08/2018	Bond Future	9.21	Put	Sell	100	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R209 On 02/08/2018	Bond Future	9.21	Put	Buy	100	0.00
R209 On 02/08/2018	Bond Future	8.83	Put	Sell	100	0.00
R209 On 02/08/2018	Bond Future	8.83	Put	Buy	100	0.00
R209 On 01/11/2018	Bond Future			Sell	160	0.00
R209 On 01/11/2018	Bond Future			Buy	160	0.00
R209 On 01/11/2018	Bond Future			Buy	160	0.00
R209 On 01/11/2018	Bond Future			Sell	160	0.00
R209 On 02/08/2018	Bond Future			Buy	160	0.00
R209 On 02/08/2018	Bond Future			Sell	160	0.00
R209 On 02/08/2018	Bond Future			Buy	160	0.00
R209 On 02/08/2018	Bond Future			Sell	160	0.00
R209 On 02/08/2018	Bond Future	8.49	Call	Buy	200	0.00
R209 On 02/08/2018	Bond Future	8.49	Call	Sell	200	0.00
R209 On 02/08/2018	Bond Future	9.21	Put	Buy	200	0.00
R209 On 02/08/2018	Bond Future	9.21	Put	Sell	200	0.00
R209 On 02/08/2018	Bond Future	8.83	Put	Sell	200	0.00
R209 On 02/08/2018	Bond Future	8.83	Put	Buy	200	0.00
R209 On 01/11/2018	Bond Future	8.99	Call	Buy	250	0.00
R209 On 01/11/2018	Bond Future	8.99	Call	Sell	250	0.00
R209 On 01/11/2018	Bond Future	9.47	Put	Sell	250	0.00
R209 On 01/11/2018	Bond Future	9.47	Put	Buy	250	0.00
R209 On 01/11/2018	Bond Future	9.82	Put	Sell	250	0.00
R209 On 01/11/2018	Bond Future	9.82	Put	Buy	250	0.00
R209 On 01/11/2018	Bond Future	8.99	Call	Sell	252	0.00
R209 On 01/11/2018	Bond Future	8.99	Call	Buy	252	0.00
R209 On 01/11/2018	Bond Future	9.47	Put	Sell	252	0.00
R209 On 01/11/2018	Bond Future	9.47	Put	Buy	252	0.00
R209 On 01/11/2018	Bond Future	9.82	Put	Sell	252	0.00
R209 On 01/11/2018	Bond Future	9.82	Put	Buy	252	0.00
R209 On 01/11/2018	Bond Future			Sell	392	0.00
R209 On 01/11/2018	Bond Future			Buy	392	0.00
R209 On 02/08/2018	Bond Future			Buy	392	0.00
R209 On 02/08/2018	Bond Future			Sell	392	0.00
R209 On 01/11/2018	Bond Future			Buy	470	0.00
R209 On 01/11/2018	Bond Future			Sell	470	0.00
R209 On 01/11/2018	Bond Future			Sell	470	0.00
R209 On 01/11/2018	Bond Future			Buy	470	0.00
R209 On 02/08/2018	Bond Future	8.49	Call	Sell	500	0.00
R209 On 02/08/2018	Bond Future	8.49	Call	Buy	500	0.00
R209 On 02/08/2018	Bond Future	9.21	Put	Buy	500	0.00
R209 On 02/08/2018	Bond Future	9.21	Put	Sell	500	0.00
R209 On 02/08/2018	Bond Future	8.83	Put	Buy	500	0.00

R209 On 02/08/2018	Bond Future	8.83	Put	Sell	500	0.00
R209 On 02/08/2018	Bond Future			Buy	600	0.00
R209 On 02/08/2018	Bond Future			Sell	600	0.00
R209 On 01/11/2018	Bond Future			Sell	652	0.00
R209 On 01/11/2018	Bond Future			Buy	652	0.00
R209 On 02/08/2018	Bond Future			Buy	652	0.00
R209 On 02/08/2018	Bond Future			Sell	652	0.00
R209 On 01/11/2018	Bond Future	8.99	Call	Sell	760	0.00
R209 On 01/11/2018	Bond Future	8.99	Call	Buy	760	0.00
R209 On 01/11/2018	Bond Future	9.47	Put	Buy	760	0.00
R209 On 01/11/2018	Bond Future	9.47	Put	Sell	760	0.00
R209 On 01/11/2018	Bond Future	9.82	Put	Sell	760	0.00
R209 On 01/11/2018	Bond Future	9.82	Put	Buy	760	0.00
R209 On 01/11/2018	Bond Future			Sell	2,842	0.00
R209 On 01/11/2018	Bond Future			Buy	2,842	0.00
R209 On 02/08/2018	Bond Future			Buy	2,842	0.00
R209 On 02/08/2018	Bond Future			Sell	2,842	0.00
R209 On 01/11/2018	Bond Future			Buy	3,886	0.00
R209 On 01/11/2018	Bond Future			Sell	3,886	0.00
R209 On 01/11/2018	Bond Future			Sell	3,886	0.00
R209 On 01/11/2018	Bond Future			Buy	3,886	0.00
R209 On 02/08/2018	Bond Future			Sell	3,886	0.00
R209 On 02/08/2018	Bond Future			Buy	3,886	0.00
R209 On 02/08/2018	Bond Future			Sell	3,886	0.00
R209 On 02/08/2018	Bond Future			Buy	3,886	0.00

**R213 Bond Future**

R213 On 02/08/2018	Bond Future			Buy	300	0.00
R213 On 02/08/2018	Bond Future			Sell	300	0.00
R213 On 02/08/2018	Bond Future			Buy	300	0.00
R213 On 02/08/2018	Bond Future			Sell	300	0.00
R213 On 01/11/2018	Bond Future			Sell	300	0.00
R213 On 01/11/2018	Bond Future			Buy	300	0.00
R213 On 01/11/2018	Bond Future			Sell	300	0.00
R213 On 01/11/2018	Bond Future			Buy	300	0.00
R213 On 02/08/2018	Bond Future			Buy	600	0.00
R213 On 02/08/2018	Bond Future			Sell	600	0.00

**R214 Bond Future**

R214 On 02/08/2018	Bond Future			Sell	400	0.00
R214 On 02/08/2018	Bond Future			Buy	400	0.00
R214 On 02/08/2018	Bond Future			Buy	400	0.00
R214 On 02/08/2018	Bond Future			Sell	400	0.00
R214 On 01/11/2018	Bond Future			Buy	500	0.00
R214 On 01/11/2018	Bond Future			Sell	500	0.00
R214 On 01/11/2018	Bond Future			Buy	500	0.00

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<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
R214 On 01/11/2018 Bond Future			Sell	500	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>87,785</b>	<b>0.00</b>

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