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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 30/10/2018

TO DATE : 30/10/2018

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>All Bond Index</b>					
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 07/02/2019	Index Future		Sell	1	0.00
ALBI On 07/02/2019	Index Future		Buy	1	0.00
ALBI On 07/02/2019	Index Future		Sell	1	0.00
ALBI On 07/02/2019	Index Future		Buy	1	0.00
<b>I2046 Bond Future</b>					
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 01/11/2018	Bond Future		Sell	250	0.00

2046 On 07/02/2019	Bond Future	Sell	250	0.00
2046 On 07/02/2019	Bond Future	Buy	250	0.00
2046 On 07/02/2019	Bond Future	Sell	250	0.00
2046 On 07/02/2019	Bond Future	Buy	250	0.00
2046 On 01/11/2018	Bond Future	Buy	500	0.00
2046 On 01/11/2018	Bond Future	Sell	500	0.00
2046 On 07/02/2019	Bond Future	Sell	500	0.00
2046 On 07/02/2019	Bond Future	Buy	500	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
2046 On 01/11/2018	Bond Future	Sell	1,000	0.00
2046 On 01/11/2018	Bond Future	Buy	1,000	0.00
2046 On 07/02/2019	Bond Future	Sell	1,000	0.00
2046 On 07/02/2019	Bond Future	Buy	1,000	0.00

**New Inflation Linked Index**

IGOV On 07/02/2019	Index Future	Buy	1	0.00
IGOV On 07/02/2019	Index Future	Sell	1	0.00
IGOV On 07/02/2019	Index Future	Buy	1	0.00
IGOV On 07/02/2019	Index Future	Sell	1	0.00

**R186 Bond Future**

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 01/11/2018	Bond Future	Sell	3	0.00
R186 On 07/02/2019	Bond Future	Sell	3	0.00
R186 On 07/02/2019	Bond Future	Buy	3	0.00
R186 On 07/02/2019	Bond Future	Sell	3	0.00
R186 On 07/02/2019	Bond Future	Buy	3	0.00
R186 On 01/11/2018	Bond Future	Buy	5	0.00
R186 On 01/11/2018	Bond Future	Sell	5	0.00
R186 On 07/02/2019	Bond Future	Sell	5	0.00
R186 On 07/02/2019	Bond Future	Buy	5	0.00
R186 On 07/02/2019	Bond Future	Buy	7	0.00
R186 On 07/02/2019	Bond Future	Sell	7	0.00
R186 On 07/02/2019	Bond Future	Buy	10	0.00
R186 On 07/02/2019	Bond Future	Sell	10	0.00
R186 On 07/02/2019	Bond Future	Buy	12	0.00
R186 On 07/02/2019	Bond Future	Sell	12	0.00
R186 On 07/02/2019	Bond Future	Buy	14	0.00
R186 On 07/02/2019	Bond Future	Sell	14	0.00
R186 On 07/02/2019	Bond Future	Buy	16	0.00
R186 On 07/02/2019	Bond Future	Sell	16	0.00
R186 On 07/02/2019	Bond Future	Buy	32	0.00
R186 On 07/02/2019	Bond Future	Sell	32	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/02/2019	Bond Future		Buy	55	0.00
R186 On 07/02/2019	Bond Future		Sell	55	0.00
R186 On 07/02/2019	Bond Future		Buy	57	0.00
R186 On 07/02/2019	Bond Future		Sell	57	0.00
R186 On 07/02/2019	Bond Future		Buy	66	0.00
R186 On 07/02/2019	Bond Future		Sell	66	0.00
R186 On 01/11/2018	Bond Future		Buy	69	0.00
R186 On 01/11/2018	Bond Future		Sell	69	0.00
R186 On 07/02/2019	Bond Future		Sell	69	0.00
R186 On 07/02/2019	Bond Future		Buy	69	0.00
R186 On 07/02/2019	Bond Future		Buy	81	0.00
R186 On 07/02/2019	Bond Future		Sell	81	0.00
R186 On 01/11/2018	Bond Future		Buy	89	0.00
R186 On 01/11/2018	Bond Future		Sell	89	0.00
R186 On 07/02/2019	Bond Future		Sell	89	0.00
R186 On 07/02/2019	Bond Future		Buy	89	0.00
R186 On 01/11/2018	Bond Future		Buy	100	0.00
R186 On 01/11/2018	Bond Future		Sell	100	0.00
R186 On 01/11/2018	Bond Future		Sell	100	0.00
R186 On 01/11/2018	Bond Future		Buy	100	0.00
R186 On 07/02/2019	Bond Future		Buy	100	0.00
R186 On 07/02/2019	Bond Future		Sell	100	0.00
R186 On 07/02/2019	Bond Future		Sell	100	0.00
R186 On 07/02/2019	Bond Future		Buy	100	0.00
R186 On 07/02/2019	Bond Future		Buy	279	0.00
R186 On 07/02/2019	Bond Future		Sell	279	0.00
R186 On 07/02/2019	Bond Future		Buy	315	0.00
R186 On 07/02/2019	Bond Future		Sell	315	0.00
R186 On 01/11/2018	Bond Future		Buy	517	0.00
R186 On 01/11/2018	Bond Future		Sell	517	0.00
R186 On 07/02/2019	Bond Future		Sell	517	0.00
R186 On 07/02/2019	Bond Future		Buy	517	0.00
R186 On 01/11/2018	Bond Future		Buy	556	0.00
R186 On 01/11/2018	Bond Future		Sell	556	0.00
R186 On 07/02/2019	Bond Future		Sell	556	0.00
R186 On 07/02/2019	Bond Future		Buy	556	0.00
R186 On 01/11/2018	Bond Future		Buy	750	0.00
R186 On 01/11/2018	Bond Future		Sell	750	0.00
R186 On 07/02/2019	Bond Future		Sell	750	0.00
R186 On 07/02/2019	Bond Future		Buy	750	0.00
R186 On 07/02/2019	Bond Future		Sell	944	0.00
R186 On 07/02/2019	Bond Future		Buy	944	0.00

R186 On 01/11/2018	Bond Future	Buy	1,892	0.00
R186 On 01/11/2018	Bond Future	Sell	1,892	0.00
R186 On 07/02/2019	Bond Future	Buy	1,892	0.00
R186 On 07/02/2019	Bond Future	Sell	1,892	0.00
R186 On 07/02/2019	Bond Future	Buy	1,892	0.00
R186 On 07/02/2019	Bond Future	Sell	1,892	0.00
R186 On 07/02/2019	Bond Future	Sell	1,892	0.00
R186 On 07/02/2019	Bond Future	Buy	1,892	0.00

**R197 Bond Future**

R197 On 01/11/2018	Bond Future	Buy	5	0.00
R197 On 01/11/2018	Bond Future	Sell	5	0.00

**R2023 Bond Future**

R023 On 07/02/2019	Bond Future	Buy	229	0.00
R023 On 07/02/2019	Bond Future	Sell	229	0.00
R023 On 07/02/2019	Bond Future	Buy	229	0.00
R023 On 07/02/2019	Bond Future	Sell	229	0.00

**R2037 Bond Future**

2037 On 01/11/2018	Bond Future	Buy	1	0.00
2037 On 01/11/2018	Bond Future	Sell	1	0.00
2037 On 07/02/2019	Bond Future	Sell	1	0.00
2037 On 07/02/2019	Bond Future	Buy	1	0.00
2037 On 01/11/2018	Bond Future	Buy	2	0.00
2037 On 01/11/2018	Bond Future	Sell	2	0.00
2037 On 07/02/2019	Bond Future	Sell	2	0.00
2037 On 07/02/2019	Bond Future	Buy	2	0.00
2037 On 01/11/2018	Bond Future	Buy	3	0.00
2037 On 01/11/2018	Bond Future	Sell	3	0.00
2037 On 07/02/2019	Bond Future	Sell	3	0.00
2037 On 07/02/2019	Bond Future	Buy	3	0.00
2037 On 01/11/2018	Bond Future	Buy	48	0.00
2037 On 01/11/2018	Bond Future	Sell	48	0.00
2037 On 07/02/2019	Bond Future	Sell	48	0.00
2037 On 07/02/2019	Bond Future	Buy	48	0.00
2037 On 01/11/2018	Bond Future	Sell	54	0.00
2037 On 01/11/2018	Bond Future	Buy	54	0.00
2037 On 01/11/2018	Bond Future	Sell	54	0.00
2037 On 01/11/2018	Bond Future	Buy	54	0.00
2037 On 07/02/2019	Bond Future	Sell	54	0.00
2037 On 07/02/2019	Bond Future	Buy	54	0.00
2037 On 07/02/2019	Bond Future	Buy	54	0.00
2037 On 07/02/2019	Bond Future	Sell	54	0.00
2037 On 01/11/2018	Bond Future	Buy	104	0.00
2037 On 01/11/2018	Bond Future	Sell	104	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 07/02/2019	Bond Future		Sell	104	0.00
2037 On 07/02/2019	Bond Future		Buy	104	0.00
2037 On 01/11/2018	Bond Future		Buy	105	0.00
2037 On 01/11/2018	Bond Future		Sell	105	0.00
2037 On 01/11/2018	Bond Future		Buy	105	0.00
2037 On 01/11/2018	Bond Future		Sell	105	0.00
2037 On 01/11/2018	Bond Future		Buy	137	0.00
2037 On 01/11/2018	Bond Future		Sell	137	0.00
2037 On 07/02/2019	Bond Future		Sell	137	0.00
2037 On 07/02/2019	Bond Future		Buy	137	0.00
2037 On 01/11/2018	Bond Future		Buy	241	0.00
2037 On 01/11/2018	Bond Future		Sell	241	0.00
2037 On 07/02/2019	Bond Future		Sell	241	0.00
2037 On 07/02/2019	Bond Future		Buy	241	0.00
2037 On 07/02/2019	Bond Future		Buy	241	0.00
2037 On 07/02/2019	Bond Future		Sell	241	0.00
2037 On 07/02/2019	Bond Future		Sell	241	0.00
2037 On 07/02/2019	Bond Future		Buy	241	0.00
<b>R2044 Bond Future</b>					
2044 On 01/11/2018	Bond Future		Buy	1	0.00
2044 On 01/11/2018	Bond Future		Sell	1	0.00
2044 On 01/11/2018	Bond Future		Buy	1	0.00
2044 On 01/11/2018	Bond Future		Sell	1	0.00
2044 On 01/11/2018	Bond Future		Buy	1	0.00
2044 On 01/11/2018	Bond Future		Sell	1	0.00
2044 On 01/11/2018	Bond Future		Buy	1	0.00
2044 On 01/11/2018	Bond Future		Sell	1	0.00
2044 On 07/02/2019	Bond Future		Sell	1	0.00
2044 On 07/02/2019	Bond Future		Buy	1	0.00
2044 On 07/02/2019	Bond Future		Sell	1	0.00
2044 On 07/02/2019	Bond Future		Buy	1	0.00
2044 On 07/02/2019	Bond Future		Sell	1	0.00
2044 On 07/02/2019	Bond Future		Buy	1	0.00
2044 On 07/02/2019	Bond Future		Sell	1	0.00
2044 On 07/02/2019	Bond Future		Buy	1	0.00
2044 On 01/11/2018	Bond Future		Buy	3	0.00
2044 On 01/11/2018	Bond Future		Sell	3	0.00
2044 On 07/02/2019	Bond Future		Sell	3	0.00
2044 On 07/02/2019	Bond Future		Buy	3	0.00
2044 On 01/11/2018	Bond Future		Buy	5	0.00
2044 On 01/11/2018	Bond Future		Sell	5	0.00

2044 On 07/02/2019	Bond Future	Sell	5	0.00
2044 On 07/02/2019	Bond Future	Buy	5	0.00
2044 On 01/11/2018	Bond Future	Buy	7	0.00
2044 On 01/11/2018	Bond Future	Sell	7	0.00
2044 On 07/02/2019	Bond Future	Sell	7	0.00
2044 On 07/02/2019	Bond Future	Buy	7	0.00
2044 On 01/11/2018	Bond Future	Buy	8	0.00
2044 On 01/11/2018	Bond Future	Sell	8	0.00
2044 On 07/02/2019	Bond Future	Sell	8	0.00
2044 On 07/02/2019	Bond Future	Buy	8	0.00
2044 On 01/11/2018	Bond Future	Buy	20	0.00
2044 On 01/11/2018	Bond Future	Sell	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 01/11/2018	Bond Future	Buy	23	0.00
2044 On 01/11/2018	Bond Future	Sell	23	0.00
2044 On 07/02/2019	Bond Future	Sell	23	0.00
2044 On 07/02/2019	Bond Future	Buy	23	0.00
2044 On 01/11/2018	Bond Future	Buy	26	0.00
2044 On 01/11/2018	Bond Future	Sell	26	0.00
2044 On 07/02/2019	Bond Future	Sell	26	0.00
2044 On 07/02/2019	Bond Future	Buy	26	0.00
2044 On 07/02/2019	Bond Future	Sell	26	0.00
2044 On 07/02/2019	Bond Future	Buy	26	0.00
2044 On 01/11/2018	Bond Future	Buy	34	0.00
2044 On 01/11/2018	Bond Future	Sell	34	0.00
2044 On 07/02/2019	Bond Future	Sell	34	0.00
2044 On 07/02/2019	Bond Future	Buy	34	0.00
2044 On 07/02/2019	Bond Future	Sell	38	0.00
2044 On 07/02/2019	Bond Future	Buy	38	0.00
2044 On 07/02/2019	Bond Future	Sell	40	0.00
2044 On 07/02/2019	Bond Future	Buy	40	0.00
2044 On 01/11/2018	Bond Future	Buy	47	0.00
2044 On 01/11/2018	Bond Future	Sell	47	0.00
2044 On 07/02/2019	Bond Future	Sell	47	0.00
2044 On 07/02/2019	Bond Future	Buy	47	0.00
2044 On 01/11/2018	Bond Future	Buy	59	0.00
2044 On 01/11/2018	Bond Future	Sell	59	0.00
2044 On 07/02/2019	Bond Future	Sell	59	0.00
2044 On 07/02/2019	Bond Future	Buy	59	0.00
2044 On 07/02/2019	Bond Future	Sell	65	0.00
2044 On 07/02/2019	Bond Future	Buy	65	0.00
2044 On 01/11/2018	Bond Future	Buy	69	0.00
2044 On 01/11/2018	Bond Future	Sell	69	0.00
2044 On 07/02/2019	Bond Future	Sell	69	0.00
2044 On 07/02/2019	Bond Future	Buy	69	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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2044 On 01/11/2018	Bond Future		Buy	72	0.00
2044 On 01/11/2018	Bond Future		Sell	72	0.00
2044 On 07/02/2019	Bond Future		Sell	72	0.00
2044 On 07/02/2019	Bond Future		Buy	72	0.00
2044 On 07/02/2019	Bond Future		Sell	94	0.00
2044 On 07/02/2019	Bond Future		Buy	94	0.00
2044 On 01/11/2018	Bond Future		Buy	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 01/11/2018	Bond Future		Sell	98	0.00
2044 On 01/11/2018	Bond Future		Buy	108	0.00
2044 On 01/11/2018	Bond Future		Sell	108	0.00
2044 On 07/02/2019	Bond Future		Sell	108	0.00
2044 On 07/02/2019	Bond Future		Buy	108	0.00
2044 On 01/11/2018	Bond Future		Buy	144	0.00
2044 On 01/11/2018	Bond Future		Sell	144	0.00
2044 On 07/02/2019	Bond Future		Sell	144	0.00
2044 On 07/02/2019	Bond Future		Buy	144	0.00
2044 On 07/02/2019	Bond Future		Sell	161	0.00
2044 On 07/02/2019	Bond Future		Buy	161	0.00
2044 On 01/11/2018	Bond Future		Buy	167	0.00
2044 On 01/11/2018	Bond Future		Sell	167	0.00
2044 On 07/02/2019	Bond Future		Sell	167	0.00
2044 On 07/02/2019	Bond Future		Buy	167	0.00
2044 On 07/02/2019	Bond Future		Sell	168	0.00
2044 On 07/02/2019	Bond Future		Buy	168	0.00
2044 On 01/11/2018	Bond Future		Buy	175	0.00
2044 On 01/11/2018	Bond Future		Sell	175	0.00
2044 On 07/02/2019	Bond Future		Sell	175	0.00
2044 On 07/02/2019	Bond Future		Buy	175	0.00
2044 On 07/02/2019	Bond Future		Sell	201	0.00
2044 On 07/02/2019	Bond Future		Buy	201	0.00
2044 On 07/02/2019	Bond Future		Sell	297	0.00
2044 On 07/02/2019	Bond Future		Buy	297	0.00
2044 On 07/02/2019	Bond Future		Sell	340	0.00
2044 On 07/02/2019	Bond Future		Buy	340	0.00
2044 On 01/11/2018	Bond Future		Sell	971	0.00
2044 On 01/11/2018	Bond Future		Buy	971	0.00
2044 On 07/02/2019	Bond Future		Buy	971	0.00
2044 On 07/02/2019	Bond Future		Sell	971	0.00
2044 On 07/02/2019	Bond Future		Buy	971	0.00
2044 On 07/02/2019	Bond Future		Sell	971	0.00

2044	On 07/02/2019	Bond Future	Sell	971	0.00
2044	On 07/02/2019	Bond Future	Buy	971	0.00
2044	On 07/02/2019	Bond Future	Sell	1,430	0.00
2044	On 07/02/2019	Bond Future	Buy	1,430	0.00
<b>R2048 Bond Future</b>					
R248	On 07/02/2019	Bond Future	Buy	1,000	0.00
R248	On 07/02/2019	Bond Future	Sell	1,000	0.00
<b>R207 Bond Future</b>					
R207	On 07/02/2019	Bond Future	Sell	104	0.00
R207	On 07/02/2019	Bond Future	Buy	104	0.00
R207	On 07/02/2019	Bond Future	Sell	153	0.00
R207	On 07/02/2019	Bond Future	Buy	153	0.00
R207	On 07/02/2019	Bond Future	Sell	257	0.00
R207	On 07/02/2019	Bond Future	Buy	257	0.00
<b>R209 Bond Future</b>					
R209	On 01/11/2018	Bond Future	Buy	12	0.00
R209	On 01/11/2018	Bond Future	Sell	12	0.00
R209	On 07/02/2019	Bond Future	Sell	12	0.00
R209	On 07/02/2019	Bond Future	Buy	12	0.00
R209	On 07/02/2019	Bond Future	Sell	15	0.00
R209	On 07/02/2019	Bond Future	Buy	15	0.00
R209	On 07/02/2019	Bond Future	Sell	15	0.00
R209	On 07/02/2019	Bond Future	Buy	15	0.00
R209	On 01/11/2018	Bond Future	Buy	38	0.00
R209	On 01/11/2018	Bond Future	Sell	38	0.00
R209	On 07/02/2019	Bond Future	Sell	38	0.00
R209	On 07/02/2019	Bond Future	Buy	38	0.00
R209	On 01/11/2018	Bond Future	Buy	67	0.00
R209	On 01/11/2018	Bond Future	Sell	67	0.00
R209	On 07/02/2019	Bond Future	Sell	67	0.00
R209	On 07/02/2019	Bond Future	Buy	67	0.00
R209	On 01/11/2018	Bond Future	Buy	91	0.00
R209	On 01/11/2018	Bond Future	Sell	91	0.00
R209	On 01/11/2018	Bond Future	Buy	91	0.00
R209	On 01/11/2018	Bond Future	Sell	91	0.00
R209	On 07/02/2019	Bond Future	Sell	91	0.00
R209	On 07/02/2019	Bond Future	Buy	91	0.00
R209	On 07/02/2019	Bond Future	Sell	91	0.00
R209	On 07/02/2019	Bond Future	Buy	91	0.00
R209	On 01/11/2018	Bond Future	Buy	350	0.00
R209	On 01/11/2018	Bond Future	Sell	350	0.00
R209	On 07/02/2019	Bond Future	Sell	350	0.00
R209	On 07/02/2019	Bond Future	Buy	350	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 01/11/2018	Bond Future		Buy	368	0.00
R209 On 01/11/2018	Bond Future		Sell	368	0.00
R209 On 07/02/2019	Bond Future		Sell	368	0.00
R209 On 07/02/2019	Bond Future		Buy	368	0.00
R209 On 01/11/2018	Bond Future		Buy	457	0.00
R209 On 01/11/2018	Bond Future		Sell	457	0.00
R209 On 07/02/2019	Bond Future		Sell	457	0.00
R209 On 07/02/2019	Bond Future		Buy	457	0.00
R209 On 01/11/2018	Bond Future		Buy	688	0.00
R209 On 01/11/2018	Bond Future		Sell	688	0.00
R209 On 07/02/2019	Bond Future		Sell	688	0.00
R209 On 07/02/2019	Bond Future		Buy	688	0.00
R209 On 01/11/2018	Bond Future		Buy	689	0.00
R209 On 01/11/2018	Bond Future		Sell	689	0.00
R209 On 07/02/2019	Bond Future		Sell	689	0.00
R209 On 07/02/2019	Bond Future		Buy	689	0.00
R209 On 01/11/2018	Bond Future		Buy	694	0.00
R209 On 01/11/2018	Bond Future		Sell	694	0.00
R209 On 07/02/2019	Bond Future		Sell	694	0.00
R209 On 07/02/2019	Bond Future		Buy	694	0.00
R209 On 01/11/2018	Bond Future		Buy	1,762	0.00
R209 On 01/11/2018	Bond Future		Sell	1,762	0.00
R209 On 07/02/2019	Bond Future		Sell	1,762	0.00
R209 On 07/02/2019	Bond Future		Buy	1,762	0.00
R209 On 07/02/2019	Bond Future		Sell	1,762	0.00
R209 On 07/02/2019	Bond Future		Buy	1,762	0.00
R209 On 07/02/2019	Bond Future		Buy	1,762	0.00
R209 On 07/02/2019	Bond Future		Sell	1,762	0.00
R209 On 01/11/2018	Bond Future		Sell	1,783	0.00
R209 On 01/11/2018	Bond Future		Buy	1,783	0.00
R209 On 01/11/2018	Bond Future		Sell	1,783	0.00
R209 On 01/11/2018	Bond Future		Buy	1,783	0.00
R209 On 07/02/2019	Bond Future		Buy	1,783	0.00
R209 On 07/02/2019	Bond Future		Sell	1,783	0.00
R209 On 07/02/2019	Bond Future		Buy	1,783	0.00
R209 On 07/02/2019	Bond Future		Sell	1,783	0.00
<b>R214 Bond Future</b>					
R214 On 01/11/2018	Bond Future		Buy	7	0.00
R214 On 01/11/2018	Bond Future		Sell	7	0.00
R214 On 01/11/2018	Bond Future		Buy	8	0.00
R214 On 01/11/2018	Bond Future		Sell	8	0.00

R214 On 07/02/2019	Bond Future	Sell	8	0.00
R214 On 07/02/2019	Bond Future	Buy	8	0.00
R214 On 01/11/2018	Bond Future	Buy	31	0.00
R214 On 01/11/2018	Bond Future	Sell	31	0.00
R214 On 01/11/2018	Bond Future	Buy	38	0.00
R214 On 01/11/2018	Bond Future	Sell	38	0.00
R214 On 01/11/2018	Bond Future	Buy	46	0.00
R214 On 01/11/2018	Bond Future	Sell	46	0.00
R214 On 07/02/2019	Bond Future	Sell	46	0.00
R214 On 07/02/2019	Bond Future	Buy	46	0.00
R214 On 01/11/2018	Bond Future	Buy	52	0.00
R214 On 01/11/2018	Bond Future	Sell	52	0.00
R214 On 07/02/2019	Bond Future	Sell	52	0.00
R214 On 07/02/2019	Bond Future	Buy	52	0.00
R214 On 07/02/2019	Bond Future	Sell	63	0.00
R214 On 07/02/2019	Bond Future	Buy	63	0.00
R214 On 07/02/2019	Bond Future	Sell	84	0.00
R214 On 07/02/2019	Bond Future	Buy	84	0.00
R214 On 07/02/2019	Bond Future	Sell	100	0.00
R214 On 07/02/2019	Bond Future	Buy	100	0.00
R214 On 01/11/2018	Bond Future	Buy	106	0.00
R214 On 01/11/2018	Bond Future	Sell	106	0.00
R214 On 07/02/2019	Bond Future	Sell	106	0.00
R214 On 07/02/2019	Bond Future	Buy	106	0.00
R214 On 07/02/2019	Bond Future	Buy	106	0.00
R214 On 07/02/2019	Bond Future	Buy	106	0.00
R214 On 07/02/2019	Bond Future	Sell	106	0.00
R214 On 07/02/2019	Bond Future	Buy	106	0.00
R214 On 07/02/2019	Bond Future	Sell	106	0.00
R214 On 07/02/2019	Bond Future	Buy	106	0.00
R214 On 07/02/2019	Bond Future	Sell	195	0.00
R214 On 07/02/2019	Bond Future	Buy	195	0.00
R214 On 07/02/2019	Bond Future	Sell	548	0.00
R214 On 07/02/2019	Bond Future	Buy	548	0.00

**Grand Total for Daily Detailed Turnover:**

**54,793 0.00**