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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 15/12/2017

TO DATE : 15/12/2017

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

GOVI On 01/02/2018	GOVI		Buy	1	0.00
GOVI On 01/02/2018	GOVI		Sell	1	0.00
GOVI On 01/02/2018	GOVI		Buy	1	0.00
GOVI On 01/02/2018	GOVI		Sell	1	0.00

New Inflation Linked Index

IGOV On 01/02/2018	Index Future		Buy	2	0.00
IGOV On 01/02/2018	Index Future		Sell	2	0.00

R186 Bond Future

R186 On 03/05/2018	Bond Future	9.19	Call	Sell	4	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	4	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	4	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	4	0.00

R186 On 03/05/2018	Bond Future	9.72	Put	Buy	4	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	4	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	5	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	5	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	5	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	5	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	5	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	5	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	5	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	5	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	5	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	5	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	5	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	5	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	5	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	5	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Buy	5	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	5	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Buy	5	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	5	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Buy	5	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	5	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Buy	5	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	5	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	6	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	6	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	6	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	6	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Buy	6	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	6	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	7	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	7	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	7	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	7	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	7	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	7	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	7	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	7	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Buy	7	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	7	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Buy	7	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	7	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	8	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	8	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	8	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	8	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Buy	8	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	8	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	9	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	9	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	9	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	9	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Buy	9	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	9	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	10	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	10	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	10	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	10	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	10	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	10	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	10	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	10	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Buy	10	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	10	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Buy	10	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	10	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	11	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	11	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	11	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	11	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	11	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	11	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	11	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	11	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Buy	11	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	11	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Buy	11	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	11	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	13	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	13	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	13	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	13	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Buy	13	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	13	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	15	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	15	0.00

R186 On 03/05/2018	Bond Future	8.69	Call	Buy	15	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	15	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Buy	15	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	15	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	18	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	18	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	18	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	18	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Buy	18	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	18	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	20	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	20	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	20	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	20	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Buy	20	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	20	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	21	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	21	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	21	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	21	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Buy	21	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	21	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	23	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	23	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	23	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	23	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Buy	23	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	23	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	27	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	27	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	27	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	27	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Buy	27	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	27	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	31	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	31	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	31	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	31	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Buy	31	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	31	0.00
R186 On 01/02/2018	Bond Future			Buy	32	0.00
R186 On 01/02/2018	Bond Future			Sell	32	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	32	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	32	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	32	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	32	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/05/2018	Bond Future	9.72	Put	Buy	32	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	32	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	35	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	35	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	35	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	35	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Buy	35	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	35	0.00
R186 On 01/02/2018	Bond Future			Buy	40	0.00
R186 On 01/02/2018	Bond Future			Sell	40	0.00
R186 On 01/02/2018	Bond Future			Sell	40	0.00
R186 On 01/02/2018	Bond Future			Buy	40	0.00
R186 On 01/02/2018	Bond Future			Sell	40	0.00
R186 On 01/02/2018	Bond Future			Buy	40	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	40	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	40	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	40	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	40	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Buy	40	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	40	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	43	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	43	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	43	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	43	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Buy	43	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	43	0.00
R186 On 01/02/2018	Bond Future			Buy	50	0.00
R186 On 01/02/2018	Bond Future			Sell	50	0.00
R186 On 01/02/2018	Bond Future			Sell	50	0.00
R186 On 01/02/2018	Bond Future			Buy	50	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	54	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	54	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	54	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	54	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Buy	54	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	54	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	64	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	64	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	64	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	64	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Buy	64	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	64	0.00

R186 On 03/05/2018	Bond Future	8.69	Call	Buy	78	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	78	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	78	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	78	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Buy	78	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	78	0.00
R186 On 01/02/2018	Bond Future			Sell	80	0.00
R186 On 01/02/2018	Bond Future			Buy	80	0.00
R186 On 01/02/2018	Bond Future			Sell	80	0.00
R186 On 01/02/2018	Bond Future			Buy	80	0.00
R186 On 01/02/2018	Bond Future			Sell	250	0.00
R186 On 01/02/2018	Bond Future			Buy	250	0.00
R186 On 01/02/2018	Bond Future			Buy	250	0.00
R186 On 01/02/2018	Bond Future			Sell	250	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	2,004	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	2,004	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	2,004	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	2,004	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Buy	2,004	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	2,004	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	7,712	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	7,712	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	7,712	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	7,712	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Buy	7,712	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	7,712	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Sell	10,640	0.00
R186 On 03/05/2018	Bond Future	9.19	Call	Buy	10,640	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Buy	10,640	0.00
R186 On 03/05/2018	Bond Future	8.69	Call	Sell	10,640	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Buy	10,640	0.00
R186 On 03/05/2018	Bond Future	9.72	Put	Sell	10,640	0.00

R2030 Bond Future

2030 On 01/02/2018	Bond Future			Buy	50	0.00
2030 On 01/02/2018	Bond Future			Sell	50	0.00
2030 On 01/02/2018	Bond Future			Buy	50	0.00
2030 On 01/02/2018	Bond Future			Sell	50	0.00

R2032 Bond Future

2032 On 01/02/2018	Bond Future			Buy	50	0.00
2032 On 01/02/2018	Bond Future			Sell	50	0.00
2032 On 01/02/2018	Bond Future			Sell	50	0.00
2032 On 01/02/2018	Bond Future			Buy	50	0.00

R2035 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 01/02/2018	Bond Future		Buy	100	0.00
R035 On 01/02/2018	Bond Future		Sell	100	0.00
R035 On 01/02/2018	Bond Future		Sell	100	0.00
R035 On 01/02/2018	Bond Future		Buy	100	0.00
R2037 Bond Future					
2037 On 01/02/2018	Bond Future		Buy	60	0.00
2037 On 01/02/2018	Bond Future		Sell	60	0.00
2037 On 01/02/2018	Bond Future		Buy	60	0.00
2037 On 01/02/2018	Bond Future		Sell	60	0.00
R204 Bond Future					
R204 On 01/02/2018	Bond Future		Sell	20	0.00
R204 On 01/02/2018	Bond Future		Buy	20	0.00
R204 On 01/02/2018	Bond Future		Sell	20	0.00
R204 On 01/02/2018	Bond Future		Buy	20	0.00
R204 On 01/02/2018	Bond Future		Buy	3,650	0.00
R204 On 01/02/2018	Bond Future		Sell	3,650	0.00
R204 On 01/02/2018	Bond Future		Buy	7,350	0.00
R204 On 01/02/2018	Bond Future		Sell	7,350	0.00
R204 On 01/02/2018	Bond Future		Buy	11,000	0.00
R204 On 01/02/2018	Bond Future		Sell	11,000	0.00
R2040 Bond Future					
2040 On 01/02/2018	Bond Future		Sell	5	0.00
2040 On 01/02/2018	Bond Future		Buy	5	0.00
2040 On 01/02/2018	Bond Future		Sell	30	0.00
2040 On 01/02/2018	Bond Future		Buy	30	0.00
2040 On 01/02/2018	Bond Future		Sell	45	0.00
2040 On 01/02/2018	Bond Future		Buy	45	0.00
2040 On 01/02/2018	Bond Future		Sell	50	0.00
2040 On 01/02/2018	Bond Future		Buy	50	0.00
2040 On 01/02/2018	Bond Future		Sell	100	0.00
2040 On 01/02/2018	Bond Future		Buy	100	0.00
2040 On 01/02/2018	Bond Future		Sell	150	0.00
2040 On 01/02/2018	Bond Future		Buy	150	0.00
2040 On 01/02/2018	Bond Future		Sell	262	0.00
2040 On 01/02/2018	Bond Future		Buy	262	0.00
2040 On 01/02/2018	Bond Future		Sell	300	0.00
2040 On 01/02/2018	Bond Future		Buy	300	0.00
2040 On 01/02/2018	Bond Future		Sell	400	0.00

2040 On 01/02/2018	Bond Future	Buy	400	0.00
2040 On 01/02/2018	Bond Future	Sell	500	0.00
2040 On 01/02/2018	Bond Future	Buy	500	0.00
2040 On 01/02/2018	Bond Future	Buy	1,842	0.00
2040 On 01/02/2018	Bond Future	Sell	1,842	0.00

R2044 Bond Future

2044 On 01/02/2018	Bond Future	Buy	140	0.00
2044 On 01/02/2018	Bond Future	Sell	140	0.00

R2048 Bond Future

R248 On 01/02/2018	Bond Future	Buy	140	0.00
R248 On 01/02/2018	Bond Future	Sell	140	0.00

R208 Bond Futures

R208 On 01/02/2018	Bond Future	Sell	200	0.00
R208 On 01/02/2018	Bond Future	Buy	200	0.00
R208 On 01/02/2018	Bond Future	Buy	200	0.00
R208 On 01/02/2018	Bond Future	Sell	200	0.00

R209 Bond Future

R209 On 01/02/2018	Bond Future	Sell	5	0.00
R209 On 01/02/2018	Bond Future	Buy	5	0.00
R209 On 01/02/2018	Bond Future	Buy	50	0.00
R209 On 01/02/2018	Bond Future	Sell	50	0.00
R209 On 01/02/2018	Bond Future	Buy	50	0.00
R209 On 01/02/2018	Bond Future	Sell	50	0.00
R209 On 01/02/2018	Bond Future	Sell	60	0.00
R209 On 01/02/2018	Bond Future	Buy	60	0.00
R209 On 01/02/2018	Bond Future	Buy	65	0.00
R209 On 01/02/2018	Bond Future	Sell	65	0.00

R213 Bond Future

R213 On 01/02/2018	Bond Future	Buy	50	0.00
R213 On 01/02/2018	Bond Future	Sell	50	0.00
R213 On 01/02/2018	Bond Future	Sell	50	0.00
R213 On 01/02/2018	Bond Future	Buy	50	0.00
R213 On 01/02/2018	Bond Future	Buy	60	0.00
R213 On 01/02/2018	Bond Future	Sell	60	0.00
R213 On 01/02/2018	Bond Future	Buy	60	0.00
R213 On 01/02/2018	Bond Future	Sell	60	0.00

R214 Bond Future

R214 On 01/02/2018	Bond Future	Sell	1	0.00
R214 On 01/02/2018	Bond Future	Buy	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 01/02/2018	Bond Future		Sell	1	0.00
R214 On 01/02/2018	Bond Future		Buy	1	0.00
R214 On 01/02/2018	Bond Future		Sell	1	0.00
R214 On 01/02/2018	Bond Future		Buy	1	0.00
R214 On 01/02/2018	Bond Future		Sell	2	0.00
R214 On 01/02/2018	Bond Future		Buy	2	0.00
R214 On 01/02/2018	Bond Future		Sell	2	0.00
R214 On 01/02/2018	Bond Future		Buy	2	0.00
R214 On 01/02/2018	Bond Future		Sell	3	0.00
R214 On 01/02/2018	Bond Future		Buy	3	0.00
R214 On 01/02/2018	Bond Future		Sell	5	0.00
R214 On 01/02/2018	Bond Future		Buy	5	0.00
R214 On 01/02/2018	Bond Future		Sell	22	0.00
R214 On 01/02/2018	Bond Future		Buy	22	0.00
R214 On 01/02/2018	Bond Future		Sell	34	0.00
R214 On 01/02/2018	Bond Future		Buy	34	0.00
R214 On 01/02/2018	Bond Future		Sell	37	0.00
R214 On 01/02/2018	Bond Future		Buy	37	0.00
R214 On 01/02/2018	Bond Future		Sell	43	0.00
R214 On 01/02/2018	Bond Future		Buy	43	0.00
R214 On 01/02/2018	Bond Future		Sell	72	0.00
R214 On 01/02/2018	Bond Future		Buy	72	0.00
R214 On 01/02/2018	Bond Future		Sell	96	0.00
R214 On 01/02/2018	Bond Future		Buy	96	0.00
R214 On 01/02/2018	Bond Future		Sell	148	0.00
R214 On 01/02/2018	Bond Future		Buy	148	0.00
R214 On 01/02/2018	Bond Future		Buy	217	0.00
R214 On 01/02/2018	Bond Future		Sell	217	0.00
R214 On 01/02/2018	Bond Future		Sell	443	0.00
R214 On 01/02/2018	Bond Future		Buy	443	0.00
R214 On 01/02/2018	Bond Future		Buy	960	0.00
R214 On 01/02/2018	Bond Future		Sell	960	0.00
R214 On 01/02/2018	Bond Future		Sell	3,593	0.00
R214 On 01/02/2018	Bond Future		Buy	3,593	0.00

Grand Total for Daily Detailed Turnover: 96,889 0.00