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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 25/01/2018

TO DATE : 25/01/2018

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

GOVI On 01/02/2018	GOVI		Buy	147	0.00
GOVI On 01/02/2018	GOVI		Sell	147	0.00
GOVI On 03/05/2018	GOVI		Sell	147	0.00
GOVI On 03/05/2018	GOVI		Buy	147	0.00

R186 Bond Future

R186 On 03/05/2018	Bond Future		Sell	86	0.00
R186 On 03/05/2018	Bond Future		Buy	86	0.00
R186 On 03/05/2018	Bond Future		Sell	86	0.00
R186 On 03/05/2018	Bond Future		Buy	86	0.00
R186 On 03/05/2018	Bond Future		Buy	300	0.00
R186 On 03/05/2018	Bond Future		Sell	300	0.00
R186 On 03/05/2018	Bond Future		Buy	6,700	0.00
R186 On 03/05/2018	Bond Future		Sell	6,700	0.00

R186 On 03/05/2018	Bond Future	Sell	6,700	0.00
R186 On 03/05/2018	Bond Future	Buy	6,700	0.00

R2023 Bond Future

R023 On 01/02/2018	Bond Future	Sell	4	0.00
R023 On 01/02/2018	Bond Future	Buy	4	0.00
R023 On 01/02/2018	Bond Future	Sell	4	0.00
R023 On 01/02/2018	Bond Future	Buy	4	0.00
R023 On 03/05/2018	Bond Future	Buy	4	0.00
R023 On 03/05/2018	Bond Future	Sell	4	0.00
R023 On 03/05/2018	Bond Future	Buy	4	0.00
R023 On 03/05/2018	Bond Future	Sell	4	0.00
R023 On 01/02/2018	Bond Future	Sell	9	0.00
R023 On 01/02/2018	Bond Future	Buy	9	0.00
R023 On 03/05/2018	Bond Future	Buy	9	0.00
R023 On 03/05/2018	Bond Future	Sell	9	0.00
R023 On 01/02/2018	Bond Future	Sell	10	0.00
R023 On 01/02/2018	Bond Future	Buy	10	0.00
R023 On 03/05/2018	Bond Future	Buy	10	0.00
R023 On 03/05/2018	Bond Future	Sell	10	0.00
R023 On 01/02/2018	Bond Future	Sell	17	0.00
R023 On 01/02/2018	Bond Future	Buy	17	0.00
R023 On 03/05/2018	Bond Future	Buy	17	0.00
R023 On 03/05/2018	Bond Future	Sell	17	0.00
R023 On 01/02/2018	Bond Future	Sell	20	0.00
R023 On 01/02/2018	Bond Future	Buy	20	0.00
R023 On 03/05/2018	Bond Future	Buy	20	0.00
R023 On 03/05/2018	Bond Future	Sell	20	0.00
R023 On 01/02/2018	Bond Future	Sell	29	0.00
R023 On 01/02/2018	Bond Future	Buy	29	0.00
R023 On 01/02/2018	Bond Future	Sell	29	0.00
R023 On 01/02/2018	Bond Future	Buy	29	0.00
R023 On 03/05/2018	Bond Future	Buy	29	0.00
R023 On 03/05/2018	Bond Future	Sell	29	0.00
R023 On 03/05/2018	Bond Future	Buy	29	0.00
R023 On 03/05/2018	Bond Future	Sell	29	0.00
R023 On 01/02/2018	Bond Future	Sell	40	0.00
R023 On 01/02/2018	Bond Future	Buy	40	0.00
R023 On 01/02/2018	Bond Future	Sell	40	0.00
R023 On 01/02/2018	Bond Future	Buy	40	0.00
R023 On 03/05/2018	Bond Future	Buy	40	0.00
R023 On 03/05/2018	Bond Future	Sell	40	0.00
R023 On 03/05/2018	Bond Future	Buy	40	0.00
R023 On 03/05/2018	Bond Future	Sell	40	0.00
R023 On 01/02/2018	Bond Future	Sell	41	0.00
R023 On 01/02/2018	Bond Future	Buy	41	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 01/02/2018	Bond Future		Sell	41	0.00
R023 On 01/02/2018	Bond Future		Buy	41	0.00
R023 On 03/05/2018	Bond Future		Buy	41	0.00
R023 On 03/05/2018	Bond Future		Sell	41	0.00
R023 On 03/05/2018	Bond Future		Buy	41	0.00
R023 On 03/05/2018	Bond Future		Sell	41	0.00
R023 On 01/02/2018	Bond Future		Sell	55	0.00
R023 On 01/02/2018	Bond Future		Buy	55	0.00
R023 On 03/05/2018	Bond Future		Buy	55	0.00
R023 On 03/05/2018	Bond Future		Sell	55	0.00
R023 On 01/02/2018	Bond Future		Sell	57	0.00
R023 On 01/02/2018	Bond Future		Buy	57	0.00
R023 On 03/05/2018	Bond Future		Buy	57	0.00
R023 On 03/05/2018	Bond Future		Sell	57	0.00
R023 On 01/02/2018	Bond Future		Sell	63	0.00
R023 On 01/02/2018	Bond Future		Buy	63	0.00
R023 On 03/05/2018	Bond Future		Buy	63	0.00
R023 On 03/05/2018	Bond Future		Sell	63	0.00
R023 On 01/02/2018	Bond Future		Sell	67	0.00
R023 On 01/02/2018	Bond Future		Buy	67	0.00
R023 On 03/05/2018	Bond Future		Buy	67	0.00
R023 On 03/05/2018	Bond Future		Sell	67	0.00
R023 On 01/02/2018	Bond Future		Sell	79	0.00
R023 On 01/02/2018	Bond Future		Buy	79	0.00
R023 On 03/05/2018	Bond Future		Buy	79	0.00
R023 On 03/05/2018	Bond Future		Sell	79	0.00
R023 On 01/02/2018	Bond Future		Sell	109	0.00
R023 On 01/02/2018	Bond Future		Buy	109	0.00
R023 On 03/05/2018	Bond Future		Buy	109	0.00
R023 On 03/05/2018	Bond Future		Sell	109	0.00
R023 On 01/02/2018	Bond Future		Sell	146	0.00
R023 On 01/02/2018	Bond Future		Buy	146	0.00
R023 On 03/05/2018	Bond Future		Buy	146	0.00
R023 On 03/05/2018	Bond Future		Sell	146	0.00
R023 On 01/02/2018	Bond Future		Sell	147	0.00
R023 On 01/02/2018	Bond Future		Buy	147	0.00
R023 On 03/05/2018	Bond Future		Buy	147	0.00
R023 On 03/05/2018	Bond Future		Sell	147	0.00
R023 On 01/02/2018	Bond Future		Sell	211	0.00
R023 On 01/02/2018	Bond Future		Buy	211	0.00
R023 On 03/05/2018	Bond Future		Buy	211	0.00
R023 On 03/05/2018	Bond Future		Sell	211	0.00

R023 On 01/02/2018	Bond Future	Sell	269	0.00
R023 On 01/02/2018	Bond Future	Buy	269	0.00
R023 On 03/05/2018	Bond Future	Buy	269	0.00
R023 On 03/05/2018	Bond Future	Sell	269	0.00
R023 On 01/02/2018	Bond Future	Buy	1,487	0.00
R023 On 01/02/2018	Bond Future	Sell	1,487	0.00
R023 On 03/05/2018	Bond Future	Sell	1,487	0.00
R023 On 03/05/2018	Bond Future	Buy	1,487	0.00

R2030 Bond Future

2030 On 01/02/2018	Bond Future	Buy	1	0.00
2030 On 01/02/2018	Bond Future	Sell	1	0.00
2030 On 01/02/2018	Bond Future	Sell	1	0.00
2030 On 01/02/2018	Bond Future	Buy	1	0.00
2030 On 03/05/2018	Bond Future	Buy	1	0.00
2030 On 03/05/2018	Bond Future	Sell	1	0.00
2030 On 02/08/2018	Bond Future	Sell	1	0.00
2030 On 02/08/2018	Bond Future	Buy	1	0.00
2030 On 01/02/2018	Bond Future	Buy	5	0.00
2030 On 01/02/2018	Bond Future	Sell	5	0.00
2030 On 01/02/2018	Bond Future	Sell	5	0.00
2030 On 01/02/2018	Bond Future	Buy	5	0.00
2030 On 03/05/2018	Bond Future	Buy	5	0.00
2030 On 03/05/2018	Bond Future	Sell	5	0.00
2030 On 02/08/2018	Bond Future	Sell	5	0.00
2030 On 02/08/2018	Bond Future	Buy	5	0.00
2030 On 01/02/2018	Bond Future	Buy	23	0.00
2030 On 01/02/2018	Bond Future	Sell	23	0.00
2030 On 01/02/2018	Bond Future	Buy	23	0.00
2030 On 01/02/2018	Bond Future	Sell	23	0.00
2030 On 03/05/2018	Bond Future	Buy	23	0.00
2030 On 03/05/2018	Bond Future	Sell	23	0.00
2030 On 03/05/2018	Bond Future	Buy	23	0.00
2030 On 03/05/2018	Bond Future	Sell	23	0.00
2030 On 01/02/2018	Bond Future	Sell	24	0.00
2030 On 01/02/2018	Bond Future	Buy	24	0.00
2030 On 03/05/2018	Bond Future	Buy	24	0.00
2030 On 03/05/2018	Bond Future	Sell	24	0.00
2030 On 03/05/2018	Bond Future	Buy	28	0.00
2030 On 03/05/2018	Bond Future	Sell	28	0.00
2030 On 03/05/2018	Bond Future	Sell	28	0.00
2030 On 03/05/2018	Bond Future	Buy	28	0.00
2030 On 01/02/2018	Bond Future	Buy	46	0.00
2030 On 01/02/2018	Bond Future	Sell	46	0.00
2030 On 02/08/2018	Bond Future	Sell	46	0.00
2030 On 02/08/2018	Bond Future	Buy	46	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 01/02/2018	Bond Future		Sell	49	0.00
2030 On 01/02/2018	Bond Future		Buy	49	0.00
2030 On 03/05/2018	Bond Future		Buy	49	0.00
2030 On 03/05/2018	Bond Future		Sell	49	0.00
2030 On 01/02/2018	Bond Future		Buy	75	0.00
2030 On 01/02/2018	Bond Future		Sell	75	0.00
2030 On 02/08/2018	Bond Future		Sell	75	0.00
2030 On 02/08/2018	Bond Future		Buy	75	0.00
2030 On 01/02/2018	Bond Future		Buy	127	0.00
2030 On 01/02/2018	Bond Future		Sell	127	0.00
2030 On 01/02/2018	Bond Future		Sell	127	0.00
2030 On 01/02/2018	Bond Future		Buy	127	0.00
2030 On 02/08/2018	Bond Future		Sell	127	0.00
2030 On 02/08/2018	Bond Future		Buy	127	0.00
2030 On 02/08/2018	Bond Future		Buy	127	0.00
2030 On 02/08/2018	Bond Future		Sell	127	0.00
2030 On 01/02/2018	Bond Future		Sell	139	0.00
2030 On 01/02/2018	Bond Future		Buy	139	0.00
2030 On 03/05/2018	Bond Future		Buy	139	0.00
2030 On 03/05/2018	Bond Future		Sell	139	0.00
2030 On 01/02/2018	Bond Future		Sell	156	0.00
2030 On 01/02/2018	Bond Future		Buy	156	0.00
2030 On 03/05/2018	Bond Future		Buy	156	0.00
2030 On 03/05/2018	Bond Future		Sell	156	0.00
2030 On 01/02/2018	Bond Future		Buy	420	0.00
2030 On 01/02/2018	Bond Future		Sell	420	0.00
2030 On 03/05/2018	Bond Future		Sell	420	0.00
2030 On 03/05/2018	Bond Future		Buy	420	0.00
R2032 Bond Future					
2032 On 01/02/2018	Bond Future		Buy	2	0.00
2032 On 01/02/2018	Bond Future		Sell	2	0.00
2032 On 01/02/2018	Bond Future		Sell	2	0.00
2032 On 01/02/2018	Bond Future		Buy	2	0.00
2032 On 01/02/2018	Bond Future		Buy	2	0.00
2032 On 01/02/2018	Bond Future		Sell	2	0.00
2032 On 02/08/2018	Bond Future		Sell	2	0.00
2032 On 02/08/2018	Bond Future		Buy	2	0.00
2032 On 02/08/2018	Bond Future		Buy	2	0.00
2032 On 02/08/2018	Bond Future		Sell	2	0.00
2032 On 01/02/2018	Bond Future		Buy	16	0.00
2032 On 01/02/2018	Bond Future		Sell	16	0.00

2032 On 01/02/2018	Bond Future	Buy	138	0.00
2032 On 01/02/2018	Bond Future	Sell	138	0.00
2032 On 01/02/2018	Bond Future	Sell	156	0.00
2032 On 01/02/2018	Bond Future	Buy	156	0.00
2032 On 03/05/2018	Bond Future	Sell	1,050	0.00
2032 On 03/05/2018	Bond Future	Buy	1,050	0.00

R2037 Bond Future

2037 On 01/02/2018	Bond Future	Buy	2	0.00
2037 On 01/02/2018	Bond Future	Sell	2	0.00
2037 On 02/08/2018	Bond Future	Sell	2	0.00
2037 On 02/08/2018	Bond Future	Buy	2	0.00
2037 On 01/02/2018	Bond Future	Buy	4	0.00
2037 On 01/02/2018	Bond Future	Sell	4	0.00
2037 On 02/08/2018	Bond Future	Sell	4	0.00
2037 On 02/08/2018	Bond Future	Buy	4	0.00
2037 On 01/02/2018	Bond Future	Buy	266	0.00
2037 On 01/02/2018	Bond Future	Sell	266	0.00
2037 On 02/08/2018	Bond Future	Sell	266	0.00
2037 On 02/08/2018	Bond Future	Buy	266	0.00
2037 On 01/02/2018	Bond Future	Buy	459	0.00
2037 On 01/02/2018	Bond Future	Sell	459	0.00
2037 On 02/08/2018	Bond Future	Sell	459	0.00
2037 On 02/08/2018	Bond Future	Buy	459	0.00
2037 On 01/02/2018	Bond Future	Buy	731	0.00
2037 On 01/02/2018	Bond Future	Sell	731	0.00
2037 On 01/02/2018	Bond Future	Sell	731	0.00
2037 On 01/02/2018	Bond Future	Buy	731	0.00
2037 On 02/08/2018	Bond Future	Sell	731	0.00
2037 On 02/08/2018	Bond Future	Buy	731	0.00
2037 On 02/08/2018	Bond Future	Sell	731	0.00
2037 On 02/08/2018	Bond Future	Buy	731	0.00

R204 Bond Future

R204 On 01/02/2018	Bond Future	Sell	140	0.00
R204 On 01/02/2018	Bond Future	Buy	140	0.00
R204 On 01/02/2018	Bond Future	Sell	140	0.00
R204 On 01/02/2018	Bond Future	Buy	140	0.00
R204 On 03/05/2018	Bond Future	Buy	140	0.00
R204 On 03/05/2018	Bond Future	Sell	140	0.00
R204 On 03/05/2018	Bond Future	Buy	140	0.00
R204 On 03/05/2018	Bond Future	Sell	140	0.00
R204 On 01/02/2018	Bond Future	Sell	169	0.00
R204 On 01/02/2018	Bond Future	Buy	169	0.00
R204 On 03/05/2018	Bond Future	Buy	169	0.00
R204 On 03/05/2018	Bond Future	Sell	169	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R204 On 01/02/2018	Bond Future		Buy	449	0.00
R204 On 01/02/2018	Bond Future		Sell	449	0.00
R204 On 03/05/2018	Bond Future		Sell	449	0.00
R204 On 03/05/2018	Bond Future		Buy	449	0.00
R2040 Bond Future					
2040 On 01/02/2018	Bond Future		Buy	3	0.00
2040 On 01/02/2018	Bond Future		Sell	3	0.00
2040 On 02/08/2018	Bond Future		Sell	3	0.00
2040 On 02/08/2018	Bond Future		Buy	3	0.00
2040 On 03/05/2018	Bond Future		Sell	15	0.00
2040 On 03/05/2018	Bond Future		Buy	15	0.00
2040 On 03/05/2018	Bond Future		Sell	15	0.00
2040 On 03/05/2018	Bond Future		Buy	15	0.00
2040 On 01/02/2018	Bond Future		Buy	33	0.00
2040 On 01/02/2018	Bond Future		Sell	33	0.00
2040 On 01/02/2018	Bond Future		Sell	33	0.00
2040 On 01/02/2018	Bond Future		Buy	33	0.00
2040 On 03/05/2018	Bond Future		Buy	33	0.00
2040 On 03/05/2018	Bond Future		Sell	33	0.00
2040 On 03/05/2018	Bond Future		Sell	33	0.00
2040 On 03/05/2018	Bond Future		Buy	33	0.00
2040 On 01/02/2018	Bond Future		Buy	181	0.00
2040 On 01/02/2018	Bond Future		Sell	181	0.00
2040 On 02/08/2018	Bond Future		Sell	181	0.00
2040 On 02/08/2018	Bond Future		Buy	181	0.00
2040 On 01/02/2018	Bond Future		Buy	236	0.00
2040 On 01/02/2018	Bond Future		Sell	236	0.00
2040 On 02/08/2018	Bond Future		Sell	236	0.00
2040 On 02/08/2018	Bond Future		Buy	236	0.00
2040 On 01/02/2018	Bond Future		Buy	420	0.00
2040 On 01/02/2018	Bond Future		Sell	420	0.00
2040 On 01/02/2018	Bond Future		Sell	420	0.00
2040 On 01/02/2018	Bond Future		Buy	420	0.00
2040 On 02/08/2018	Bond Future		Sell	420	0.00
2040 On 02/08/2018	Bond Future		Buy	420	0.00
2040 On 02/08/2018	Bond Future		Buy	420	0.00
2040 On 02/08/2018	Bond Future		Sell	420	0.00
R2044 Bond Future					
2044 On 03/05/2018	Bond Future		Sell	10	0.00

2044 On 03/05/2018	Bond Future	Buy	10	0.00
2044 On 01/02/2018	Bond Future	Buy	22	0.00
2044 On 01/02/2018	Bond Future	Sell	22	0.00
2044 On 03/05/2018	Bond Future	Sell	22	0.00
2044 On 03/05/2018	Bond Future	Buy	22	0.00
2044 On 01/02/2018	Bond Future	Buy	23	0.00
2044 On 01/02/2018	Bond Future	Sell	23	0.00
2044 On 03/05/2018	Bond Future	Sell	23	0.00
2044 On 03/05/2018	Bond Future	Buy	23	0.00
2044 On 01/02/2018	Bond Future	Buy	25	0.00
2044 On 01/02/2018	Bond Future	Sell	25	0.00
2044 On 03/05/2018	Bond Future	Sell	25	0.00
2044 On 03/05/2018	Bond Future	Buy	25	0.00
2044 On 03/05/2018	Bond Future	Sell	25	0.00
2044 On 03/05/2018	Bond Future	Buy	25	0.00
2044 On 01/02/2018	Bond Future	Buy	35	0.00
2044 On 01/02/2018	Bond Future	Sell	35	0.00
2044 On 03/05/2018	Bond Future	Sell	35	0.00
2044 On 03/05/2018	Bond Future	Buy	35	0.00
2044 On 03/05/2018	Bond Future	Sell	48	0.00
2044 On 03/05/2018	Bond Future	Buy	48	0.00
2044 On 03/05/2018	Bond Future	Buy	48	0.00
2044 On 03/05/2018	Bond Future	Sell	48	0.00
2044 On 01/02/2018	Bond Future	Buy	87	0.00
2044 On 01/02/2018	Bond Future	Sell	87	0.00
2044 On 03/05/2018	Bond Future	Sell	87	0.00
2044 On 03/05/2018	Bond Future	Buy	87	0.00
2044 On 01/02/2018	Bond Future	Buy	96	0.00
2044 On 01/02/2018	Bond Future	Sell	96	0.00
2044 On 03/05/2018	Bond Future	Sell	96	0.00
2044 On 03/05/2018	Bond Future	Buy	96	0.00
2044 On 01/02/2018	Bond Future	Buy	108	0.00
2044 On 01/02/2018	Bond Future	Sell	108	0.00
2044 On 03/05/2018	Bond Future	Sell	108	0.00
2044 On 03/05/2018	Bond Future	Buy	108	0.00
2044 On 01/02/2018	Bond Future	Buy	122	0.00
2044 On 01/02/2018	Bond Future	Sell	122	0.00
2044 On 03/05/2018	Bond Future	Sell	122	0.00
2044 On 03/05/2018	Bond Future	Buy	122	0.00
2044 On 01/02/2018	Bond Future	Buy	246	0.00
2044 On 01/02/2018	Bond Future	Sell	246	0.00
2044 On 03/05/2018	Bond Future	Sell	246	0.00
2044 On 03/05/2018	Bond Future	Buy	246	0.00
2044 On 03/05/2018	Bond Future	Sell	250	0.00
2044 On 03/05/2018	Bond Future	Buy	250	0.00
2044 On 03/05/2018	Bond Future	Buy	285	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 03/05/2018			Sell	285	0.00
2044 On 01/02/2018			Buy	675	0.00
2044 On 01/02/2018			Sell	675	0.00
2044 On 03/05/2018			Sell	675	0.00
2044 On 03/05/2018			Buy	675	0.00
2044 On 01/02/2018			Sell	1,439	0.00
2044 On 01/02/2018			Buy	1,439	0.00
2044 On 03/05/2018			Buy	1,439	0.00
2044 On 03/05/2018			Sell	1,439	0.00

R208 Bond Futures

R208 On 01/02/2018			Sell	64	0.00
R208 On 01/02/2018			Buy	64	0.00
R208 On 03/05/2018			Buy	64	0.00
R208 On 03/05/2018			Sell	64	0.00
R208 On 01/02/2018			Sell	74	0.00
R208 On 01/02/2018			Buy	74	0.00
R208 On 03/05/2018			Buy	74	0.00
R208 On 03/05/2018			Sell	74	0.00
R208 On 01/02/2018			Sell	85	0.00
R208 On 01/02/2018			Buy	85	0.00
R208 On 03/05/2018			Buy	85	0.00
R208 On 03/05/2018			Sell	85	0.00
R208 On 01/02/2018			Sell	117	0.00
R208 On 01/02/2018			Buy	117	0.00
R208 On 03/05/2018			Buy	117	0.00
R208 On 03/05/2018			Sell	117	0.00
R208 On 01/02/2018			Sell	123	0.00
R208 On 01/02/2018			Buy	123	0.00
R208 On 03/05/2018			Buy	123	0.00
R208 On 03/05/2018			Sell	123	0.00
R208 On 01/02/2018			Sell	206	0.00
R208 On 01/02/2018			Buy	206	0.00
R208 On 03/05/2018			Buy	206	0.00
R208 On 03/05/2018			Sell	206	0.00
R208 On 01/02/2018			Sell	488	0.00
R208 On 01/02/2018			Buy	488	0.00
R208 On 03/05/2018			Buy	488	0.00
R208 On 03/05/2018			Sell	488	0.00
R208 On 01/02/2018			Sell	493	0.00
R208 On 01/02/2018			Buy	493	0.00
R208 On 03/05/2018			Buy	493	0.00

R208 On 03/05/2018	Bond Future	Sell	493	0.00
R208 On 01/02/2018	Bond Future	Sell	1,306	0.00
R208 On 01/02/2018	Bond Future	Buy	1,306	0.00
R208 On 03/05/2018	Bond Future	Buy	1,306	0.00
R208 On 03/05/2018	Bond Future	Sell	1,306	0.00
R208 On 01/02/2018	Bond Future	Buy	2,956	0.00
R208 On 01/02/2018	Bond Future	Sell	2,956	0.00
R208 On 03/05/2018	Bond Future	Sell	2,956	0.00
R208 On 03/05/2018	Bond Future	Buy	2,956	0.00

R209 Bond Future

R209 On 01/02/2018	Bond Future	Buy	1	0.00
R209 On 01/02/2018	Bond Future	Sell	1	0.00
R209 On 02/08/2018	Bond Future	Sell	1	0.00
R209 On 02/08/2018	Bond Future	Buy	1	0.00
R209 On 01/02/2018	Bond Future	Buy	5	0.00
R209 On 01/02/2018	Bond Future	Sell	5	0.00
R209 On 02/08/2018	Bond Future	Sell	5	0.00
R209 On 02/08/2018	Bond Future	Buy	5	0.00
R209 On 01/02/2018	Bond Future	Buy	270	0.00
R209 On 01/02/2018	Bond Future	Sell	270	0.00
R209 On 02/08/2018	Bond Future	Sell	270	0.00
R209 On 02/08/2018	Bond Future	Buy	270	0.00
R209 On 01/02/2018	Bond Future	Sell	540	0.00
R209 On 01/02/2018	Bond Future	Buy	540	0.00
R209 On 02/08/2018	Bond Future	Sell	540	0.00
R209 On 02/08/2018	Bond Future	Buy	540	0.00
R209 On 01/02/2018	Bond Future	Buy	816	0.00
R209 On 01/02/2018	Bond Future	Sell	816	0.00
R209 On 01/02/2018	Bond Future	Sell	816	0.00
R209 On 01/02/2018	Bond Future	Buy	816	0.00
R209 On 02/08/2018	Bond Future	Sell	816	0.00
R209 On 02/08/2018	Bond Future	Buy	816	0.00
R209 On 02/08/2018	Bond Future	Buy	816	0.00
R209 On 02/08/2018	Bond Future	Sell	816	0.00

Grand Total for Daily Detailed Turnover:

55,988 0.00