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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/01/2017

TO DATE : 20/01/2017

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
All Bond Index					
ALBI On 04/05/2017	Index Future		Sell	55	0.00
ALBI On 04/05/2017	Index Future		Buy	55	0.00
ALBI On 02/02/2017	Index Future		Sell	111	0.00
ALBI On 02/02/2017	Index Future		Buy	111	0.00
I2033 Bond Future					
2033 On 02/02/2017	Bond Future		Sell	1	0.00
2033 On 02/02/2017	Bond Future		Buy	1	0.00
I2038 Bond Future					
2038 On 02/02/2017	Bond Future		Sell	1	0.00
2038 On 02/02/2017	Bond Future		Buy	1	0.00
2038 On 02/02/2017	Bond Future		Sell	1	0.00
2038 On 02/02/2017	Bond Future		Buy	1	0.00

2038 On 02/02/2017	Bond Future	Sell	5	0.00
2038 On 02/02/2017	Bond Future	Buy	5	0.00
I2046 Bond Future				
2046 On 02/02/2017	Bond Future	Sell	1	0.00
2046 On 02/02/2017	Bond Future	Buy	1	0.00
I2050 Bond Future				
2050 On 02/02/2017	Bond Future	Sell	2	0.00
2050 On 02/02/2017	Bond Future	Buy	2	0.00
New Inflation Linked Index				
IGOV On 02/02/2017	Index Future	Sell	2	0.00
IGOV On 02/02/2017	Index Future	Buy	2	0.00
IGOV On 02/02/2017	Index Future	Buy	12	0.00
IGOV On 02/02/2017	Index Future	Sell	12	0.00
IGOV On 02/02/2017	Index Future	Sell	14	0.00
IGOV On 02/02/2017	Index Future	Buy	14	0.00
IGOV On 02/02/2017	Index Future	Sell	22	0.00
IGOV On 02/02/2017	Index Future	Buy	22	0.00
R186 Bond Future				
R186 On 02/02/2017	Bond Future	Sell	1	0.00
R186 On 02/02/2017	Bond Future	Buy	1	0.00
R186 On 02/02/2017	Bond Future	Buy	1	0.00
R186 On 02/02/2017	Bond Future	Sell	1	0.00
R186 On 02/02/2017	Bond Future	Buy	17	0.00
R186 On 02/02/2017	Bond Future	Sell	17	0.00
R186 On 04/05/2017	Bond Future	Sell	17	0.00
R186 On 04/05/2017	Bond Future	Buy	17	0.00
R186 On 02/02/2017	Bond Future	Sell	22	0.00
R186 On 02/02/2017	Bond Future	Buy	22	0.00
R186 On 02/02/2017	Bond Future	Buy	22	0.00
R186 On 02/02/2017	Bond Future	Sell	22	0.00
R186 On 02/02/2017	Bond Future	Buy	37	0.00
R186 On 02/02/2017	Bond Future	Sell	37	0.00
R186 On 04/05/2017	Bond Future	Sell	37	0.00
R186 On 04/05/2017	Bond Future	Buy	37	0.00
R186 On 02/02/2017	Bond Future	Buy	50	0.00
R186 On 02/02/2017	Bond Future	Sell	50	0.00
R186 On 04/05/2017	Bond Future	Sell	50	0.00
R186 On 04/05/2017	Bond Future	Buy	50	0.00
R186 On 02/02/2017	Bond Future	Buy	88	0.00
R186 On 02/02/2017	Bond Future	Sell	88	0.00
R186 On 04/05/2017	Bond Future	Sell	88	0.00
R186 On 04/05/2017	Bond Future	Buy	88	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/02/2017	Bond Future		Sell	174	0.00
R186 On 02/02/2017	Bond Future		Buy	174	0.00
R186 On 04/05/2017	Bond Future		Sell	174	0.00
R186 On 04/05/2017	Bond Future		Buy	174	0.00
R186 On 02/02/2017	Bond Future		Sell	201	0.00
R186 On 02/02/2017	Bond Future		Buy	201	0.00
R186 On 04/05/2017	Bond Future		Sell	201	0.00
R186 On 04/05/2017	Bond Future		Buy	201	0.00
R186 On 02/02/2017	Bond Future		Buy	214	0.00
R186 On 02/02/2017	Bond Future		Sell	214	0.00
R186 On 04/05/2017	Bond Future		Sell	214	0.00
R186 On 04/05/2017	Bond Future		Buy	214	0.00
R186 On 02/02/2017	Bond Future		Buy	309	0.00
R186 On 02/02/2017	Bond Future		Sell	309	0.00
R186 On 04/05/2017	Bond Future		Sell	309	0.00
R186 On 04/05/2017	Bond Future		Buy	309	0.00
R186 On 02/02/2017	Bond Future		Buy	360	0.00
R186 On 02/02/2017	Bond Future		Sell	360	0.00
R186 On 04/05/2017	Bond Future		Sell	360	0.00
R186 On 04/05/2017	Bond Future		Buy	360	0.00
R186 On 02/02/2017	Bond Future		Buy	371	0.00
R186 On 02/02/2017	Bond Future		Sell	371	0.00
R186 On 04/05/2017	Bond Future		Sell	371	0.00
R186 On 04/05/2017	Bond Future		Buy	371	0.00
R186 On 02/02/2017	Bond Future		Buy	453	0.00
R186 On 02/02/2017	Bond Future		Sell	453	0.00
R186 On 04/05/2017	Bond Future		Sell	453	0.00
R186 On 04/05/2017	Bond Future		Buy	453	0.00
R186 On 02/02/2017	Bond Future		Buy	470	0.00
R186 On 02/02/2017	Bond Future		Sell	470	0.00
R186 On 04/05/2017	Bond Future		Sell	470	0.00
R186 On 04/05/2017	Bond Future		Buy	470	0.00
R186 On 02/02/2017	Bond Future		Buy	684	0.00
R186 On 02/02/2017	Bond Future		Sell	684	0.00
R186 On 04/05/2017	Bond Future		Sell	684	0.00
R186 On 04/05/2017	Bond Future		Buy	684	0.00
R186 On 02/02/2017	Bond Future		Buy	811	0.00
R186 On 02/02/2017	Bond Future		Sell	811	0.00
R186 On 04/05/2017	Bond Future		Sell	811	0.00
R186 On 04/05/2017	Bond Future		Buy	811	0.00
R186 On 02/02/2017	Bond Future		Sell	4,065	0.00
R186 On 02/02/2017	Bond Future		Buy	4,065	0.00

R186 On 04/05/2017	Bond Future	Buy	4,065	0.00
R186 On 04/05/2017	Bond Future	Sell	4,065	0.00

R202 Bond Future

R202 On 02/02/2017	Bond Future	Sell	2	0.00
R202 On 02/02/2017	Bond Future	Buy	2	0.00

R2030 Bond Future

2030 On 02/02/2017	Bond Future	Buy	4	0.00
2030 On 02/02/2017	Bond Future	Sell	4	0.00
2030 On 02/02/2017	Bond Future	Buy	4	0.00
2030 On 02/02/2017	Bond Future	Sell	4	0.00
2030 On 02/02/2017	Bond Future	Sell	4	0.00
2030 On 02/02/2017	Bond Future	Buy	4	0.00
2030 On 02/02/2017	Bond Future	Buy	100	0.00
2030 On 02/02/2017	Bond Future	Sell	100	0.00
2030 On 04/05/2017	Bond Future	Sell	100	0.00
2030 On 04/05/2017	Bond Future	Buy	100	0.00
2030 On 02/02/2017	Bond Future	Buy	119	0.00
2030 On 02/02/2017	Bond Future	Sell	119	0.00
2030 On 04/05/2017	Bond Future	Sell	119	0.00
2030 On 04/05/2017	Bond Future	Buy	119	0.00
2030 On 02/02/2017	Bond Future	Buy	293	0.00
2030 On 02/02/2017	Bond Future	Sell	293	0.00
2030 On 04/05/2017	Bond Future	Sell	293	0.00
2030 On 04/05/2017	Bond Future	Buy	293	0.00
2030 On 02/02/2017	Bond Future	Buy	309	0.00
2030 On 02/02/2017	Bond Future	Sell	309	0.00
2030 On 04/05/2017	Bond Future	Sell	309	0.00
2030 On 04/05/2017	Bond Future	Buy	309	0.00
2030 On 02/02/2017	Bond Future	Buy	598	0.00
2030 On 02/02/2017	Bond Future	Sell	598	0.00
2030 On 04/05/2017	Bond Future	Sell	598	0.00
2030 On 04/05/2017	Bond Future	Buy	598	0.00
2030 On 02/02/2017	Bond Future	Buy	610	0.00
2030 On 02/02/2017	Bond Future	Sell	610	0.00
2030 On 04/05/2017	Bond Future	Buy	610	0.00
2030 On 04/05/2017	Bond Future	Sell	610	0.00
2030 On 02/02/2017	Bond Future	Buy	1,150	0.00
2030 On 02/02/2017	Bond Future	Sell	1,150	0.00
2030 On 04/05/2017	Bond Future	Sell	1,150	0.00
2030 On 04/05/2017	Bond Future	Buy	1,150	0.00
2030 On 02/02/2017	Bond Future	Buy	1,178	0.00
2030 On 02/02/2017	Bond Future	Sell	1,178	0.00
2030 On 04/05/2017	Bond Future	Sell	1,178	0.00
2030 On 04/05/2017	Bond Future	Buy	1,178	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 02/02/2017			Sell	4,357	0.00
2030 On 02/02/2017			Buy	4,357	0.00
2030 On 04/05/2017			Sell	4,357	0.00
2030 On 04/05/2017			Buy	4,357	0.00
R2032 Bond Future					
2032 On 02/02/2017			Buy	333	0.00
2032 On 02/02/2017			Sell	333	0.00
2032 On 04/05/2017			Buy	333	0.00
2032 On 04/05/2017			Sell	333	0.00
2032 On 02/02/2017			Buy	411	0.00
2032 On 02/02/2017			Sell	411	0.00
2032 On 04/05/2017			Sell	411	0.00
2032 On 04/05/2017			Buy	411	0.00
2032 On 02/02/2017			Buy	1,129	0.00
2032 On 02/02/2017			Sell	1,129	0.00
2032 On 04/05/2017			Sell	1,129	0.00
2032 On 04/05/2017			Buy	1,129	0.00
2032 On 02/02/2017			Sell	1,873	0.00
2032 On 02/02/2017			Buy	1,873	0.00
2032 On 04/05/2017			Sell	1,873	0.00
2032 On 04/05/2017			Buy	1,873	0.00
R2035 Bond Future					
R035 On 02/02/2017			Buy	39	0.00
R035 On 02/02/2017			Sell	39	0.00
R035 On 04/05/2017			Sell	39	0.00
R035 On 04/05/2017			Buy	39	0.00
R035 On 02/02/2017			Buy	55	0.00
R035 On 02/02/2017			Sell	55	0.00
R035 On 04/05/2017			Sell	55	0.00
R035 On 04/05/2017			Buy	55	0.00
R035 On 02/02/2017			Buy	72	0.00
R035 On 02/02/2017			Sell	72	0.00
R035 On 04/05/2017			Sell	72	0.00
R035 On 04/05/2017			Buy	72	0.00
R035 On 02/02/2017			Buy	118	0.00
R035 On 02/02/2017			Sell	118	0.00
R035 On 04/05/2017			Sell	118	0.00
R035 On 04/05/2017			Buy	118	0.00
R035 On 02/02/2017			Buy	283	0.00

R035 On 02/02/2017	Bond Future	Sell	283	0.00
R035 On 04/05/2017	Bond Future	Sell	283	0.00
R035 On 04/05/2017	Bond Future	Buy	283	0.00
R035 On 02/02/2017	Bond Future	Buy	786	0.00
R035 On 02/02/2017	Bond Future	Sell	786	0.00
R035 On 04/05/2017	Bond Future	Sell	786	0.00
R035 On 04/05/2017	Bond Future	Buy	786	0.00
R035 On 02/02/2017	Bond Future	Buy	831	0.00
R035 On 02/02/2017	Bond Future	Sell	831	0.00
R035 On 04/05/2017	Bond Future	Sell	831	0.00
R035 On 04/05/2017	Bond Future	Buy	831	0.00
R035 On 02/02/2017	Bond Future	Buy	1,090	0.00
R035 On 02/02/2017	Bond Future	Sell	1,090	0.00
R035 On 04/05/2017	Bond Future	Sell	1,090	0.00
R035 On 04/05/2017	Bond Future	Buy	1,090	0.00
R035 On 02/02/2017	Bond Future	Buy	3,274	0.00
R035 On 02/02/2017	Bond Future	Sell	3,274	0.00
R035 On 04/05/2017	Bond Future	Sell	3,274	0.00
R035 On 04/05/2017	Bond Future	Buy	3,274	0.00

R2037 Bond Future

2037 On 02/02/2017	Bond Future	Buy	34	0.00
2037 On 02/02/2017	Bond Future	Sell	34	0.00
2037 On 04/05/2017	Bond Future	Sell	34	0.00
2037 On 04/05/2017	Bond Future	Buy	34	0.00
2037 On 02/02/2017	Bond Future	Buy	55	0.00
2037 On 02/02/2017	Bond Future	Sell	55	0.00
2037 On 04/05/2017	Bond Future	Sell	55	0.00
2037 On 04/05/2017	Bond Future	Buy	55	0.00
2037 On 02/02/2017	Bond Future	Buy	95	0.00
2037 On 02/02/2017	Bond Future	Sell	95	0.00
2037 On 04/05/2017	Bond Future	Sell	95	0.00
2037 On 04/05/2017	Bond Future	Buy	95	0.00
2037 On 02/02/2017	Bond Future	Buy	103	0.00
2037 On 02/02/2017	Bond Future	Sell	103	0.00
2037 On 04/05/2017	Bond Future	Sell	103	0.00
2037 On 04/05/2017	Bond Future	Buy	103	0.00
2037 On 02/02/2017	Bond Future	Buy	115	0.00
2037 On 02/02/2017	Bond Future	Sell	115	0.00
2037 On 02/02/2017	Bond Future	Buy	117	0.00
2037 On 02/02/2017	Bond Future	Sell	117	0.00
2037 On 02/02/2017	Bond Future	Sell	157	0.00
2037 On 02/02/2017	Bond Future	Buy	157	0.00
2037 On 04/05/2017	Bond Future	Sell	157	0.00
2037 On 04/05/2017	Bond Future	Buy	157	0.00
2037 On 02/02/2017	Bond Future	Buy	269	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 02/02/2017			Sell	269	0.00
2037 On 04/05/2017			Sell	269	0.00
2037 On 04/05/2017			Buy	269	0.00
2037 On 02/02/2017			Buy	279	0.00
2037 On 02/02/2017			Sell	279	0.00
2037 On 02/02/2017			Buy	279	0.00
2037 On 02/02/2017			Sell	279	0.00
2037 On 04/05/2017			Sell	279	0.00
2037 On 04/05/2017			Buy	279	0.00
2037 On 04/05/2017			Sell	279	0.00
2037 On 04/05/2017			Buy	279	0.00
2037 On 02/02/2017			Sell	300	0.00
2037 On 02/02/2017			Buy	300	0.00
2037 On 04/05/2017			Sell	300	0.00
2037 On 04/05/2017			Buy	300	0.00
2037 On 02/02/2017			Buy	305	0.00
2037 On 02/02/2017			Sell	305	0.00
2037 On 02/02/2017			Buy	308	0.00
2037 On 02/02/2017			Sell	308	0.00
2037 On 02/02/2017			Buy	411	0.00
2037 On 02/02/2017			Sell	411	0.00
2037 On 04/05/2017			Sell	411	0.00
2037 On 04/05/2017			Buy	411	0.00
2037 On 02/02/2017			Sell	420	0.00
2037 On 02/02/2017			Buy	420	0.00
2037 On 02/02/2017			Buy	425	0.00
2037 On 02/02/2017			Sell	425	0.00
2037 On 02/02/2017			Buy	855	0.00
2037 On 02/02/2017			Sell	855	0.00
2037 On 04/05/2017			Sell	855	0.00
2037 On 04/05/2017			Buy	855	0.00
2037 On 02/02/2017			Sell	885	0.00
2037 On 02/02/2017			Buy	885	0.00
2037 On 04/05/2017			Sell	885	0.00
2037 On 04/05/2017			Buy	885	0.00
2037 On 02/02/2017			Buy	2,607	0.00
2037 On 02/02/2017			Sell	2,607	0.00
2037 On 04/05/2017			Sell	2,607	0.00
2037 On 04/05/2017			Buy	2,607	0.00
2037 On 02/02/2017			Buy	3,477	0.00
2037 On 02/02/2017			Sell	3,477	0.00
2037 On 04/05/2017			Sell	3,477	0.00

2037 On 04/05/2017	Bond Future	Buy	3,477	0.00
2037 On 02/02/2017	Bond Future	Buy	6,725	0.00
2037 On 02/02/2017	Bond Future	Sell	6,725	0.00
2037 On 04/05/2017	Bond Future	Sell	6,725	0.00
2037 On 04/05/2017	Bond Future	Buy	6,725	0.00
2037 On 02/02/2017	Bond Future	Buy	9,658	0.00
2037 On 02/02/2017	Bond Future	Sell	9,658	0.00
2037 On 04/05/2017	Bond Future	Sell	9,658	0.00
2037 On 04/05/2017	Bond Future	Buy	9,658	0.00
2037 On 02/02/2017	Bond Future	Buy	25,304	0.00
2037 On 02/02/2017	Bond Future	Sell	25,304	0.00
2037 On 04/05/2017	Bond Future	Buy	25,304	0.00
2037 On 04/05/2017	Bond Future	Sell	25,304	0.00

R204 Bond Future

R204 On 02/02/2017	Bond Future	Sell	1	0.00
R204 On 02/02/2017	Bond Future	Buy	1	0.00
R204 On 02/02/2017	Bond Future	Sell	1	0.00
R204 On 02/02/2017	Bond Future	Buy	1	0.00

R207 Bond Future

R207 On 02/02/2017	Bond Future	Buy	105	0.00
R207 On 02/02/2017	Bond Future	Sell	105	0.00
R207 On 04/05/2017	Bond Future	Sell	105	0.00
R207 On 04/05/2017	Bond Future	Buy	105	0.00
R207 On 02/02/2017	Bond Future	Buy	124	0.00
R207 On 02/02/2017	Bond Future	Sell	124	0.00
R207 On 04/05/2017	Bond Future	Sell	124	0.00
R207 On 04/05/2017	Bond Future	Buy	124	0.00
R207 On 02/02/2017	Bond Future	Buy	205	0.00
R207 On 02/02/2017	Bond Future	Sell	205	0.00
R207 On 04/05/2017	Bond Future	Sell	205	0.00
R207 On 04/05/2017	Bond Future	Buy	205	0.00
R207 On 02/02/2017	Bond Future	Buy	206	0.00
R207 On 02/02/2017	Bond Future	Sell	206	0.00
R207 On 04/05/2017	Bond Future	Sell	206	0.00
R207 On 04/05/2017	Bond Future	Buy	206	0.00
R207 On 02/02/2017	Bond Future	Buy	247	0.00
R207 On 02/02/2017	Bond Future	Sell	247	0.00
R207 On 04/05/2017	Bond Future	Sell	247	0.00
R207 On 04/05/2017	Bond Future	Buy	247	0.00
R207 On 02/02/2017	Bond Future	Buy	349	0.00
R207 On 02/02/2017	Bond Future	Sell	349	0.00
R207 On 04/05/2017	Bond Future	Sell	349	0.00
R207 On 04/05/2017	Bond Future	Buy	349	0.00
R207 On 02/02/2017	Bond Future	Sell	403	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 02/02/2017	Bond Future		Buy	403	0.00
R207 On 04/05/2017	Bond Future		Buy	403	0.00
R207 On 04/05/2017	Bond Future		Sell	403	0.00
R207 On 02/02/2017	Bond Future		Buy	418	0.00
R207 On 02/02/2017	Bond Future		Sell	418	0.00
R207 On 04/05/2017	Bond Future		Buy	418	0.00
R207 On 04/05/2017	Bond Future		Sell	418	0.00
R207 On 02/02/2017	Bond Future		Buy	431	0.00
R207 On 02/02/2017	Bond Future		Sell	431	0.00
R207 On 04/05/2017	Bond Future		Sell	431	0.00
R207 On 04/05/2017	Bond Future		Buy	431	0.00
R207 On 02/02/2017	Bond Future		Buy	534	0.00
R207 On 02/02/2017	Bond Future		Sell	534	0.00
R207 On 04/05/2017	Bond Future		Sell	534	0.00
R207 On 04/05/2017	Bond Future		Buy	534	0.00
R207 On 02/02/2017	Bond Future		Buy	613	0.00
R207 On 02/02/2017	Bond Future		Sell	613	0.00
R207 On 04/05/2017	Bond Future		Sell	613	0.00
R207 On 04/05/2017	Bond Future		Buy	613	0.00
R207 On 02/02/2017	Bond Future		Buy	4,083	0.00
R207 On 02/02/2017	Bond Future		Sell	4,083	0.00
R207 On 04/05/2017	Bond Future		Sell	4,083	0.00
R207 On 04/05/2017	Bond Future		Buy	4,083	0.00
R207 On 02/02/2017	Bond Future		Buy	7,315	0.00
R207 On 02/02/2017	Bond Future		Sell	7,315	0.00
R207 On 04/05/2017	Bond Future		Buy	7,315	0.00
R207 On 04/05/2017	Bond Future		Sell	7,315	0.00

R208 Bond Futures

R208 On 02/02/2017	Bond Future		Buy	27	0.00
R208 On 02/02/2017	Bond Future		Sell	27	0.00
R208 On 04/05/2017	Bond Future		Sell	27	0.00
R208 On 04/05/2017	Bond Future		Buy	27	0.00
R208 On 02/02/2017	Bond Future		Buy	90	0.00
R208 On 02/02/2017	Bond Future		Sell	90	0.00
R208 On 04/05/2017	Bond Future		Sell	90	0.00
R208 On 04/05/2017	Bond Future		Buy	90	0.00
R208 On 02/02/2017	Bond Future		Buy	134	0.00
R208 On 02/02/2017	Bond Future		Sell	134	0.00
R208 On 04/05/2017	Bond Future		Sell	134	0.00
R208 On 04/05/2017	Bond Future		Buy	134	0.00
R208 On 02/02/2017	Bond Future		Sell	186	0.00

R208 On 02/02/2017	Bond Future	Buy	186	0.00
R208 On 04/05/2017	Bond Future	Sell	186	0.00
R208 On 04/05/2017	Bond Future	Buy	186	0.00
R208 On 02/02/2017	Bond Future	Buy	202	0.00
R208 On 02/02/2017	Bond Future	Sell	202	0.00
R208 On 04/05/2017	Bond Future	Sell	202	0.00
R208 On 04/05/2017	Bond Future	Buy	202	0.00
R208 On 02/02/2017	Bond Future	Sell	253	0.00
R208 On 02/02/2017	Bond Future	Buy	253	0.00
R208 On 02/02/2017	Bond Future	Sell	253	0.00
R208 On 02/02/2017	Bond Future	Buy	253	0.00
R208 On 04/05/2017	Bond Future	Sell	253	0.00
R208 On 04/05/2017	Bond Future	Buy	253	0.00
R208 On 04/05/2017	Bond Future	Sell	253	0.00
R208 On 04/05/2017	Bond Future	Buy	253	0.00
R208 On 02/02/2017	Bond Future	Buy	304	0.00
R208 On 02/02/2017	Bond Future	Sell	304	0.00
R208 On 04/05/2017	Bond Future	Sell	304	0.00
R208 On 04/05/2017	Bond Future	Buy	304	0.00
R208 On 02/02/2017	Bond Future	Buy	350	0.00
R208 On 02/02/2017	Bond Future	Sell	350	0.00
R208 On 04/05/2017	Bond Future	Sell	350	0.00
R208 On 04/05/2017	Bond Future	Buy	350	0.00
R208 On 02/02/2017	Bond Future	Sell	352	0.00
R208 On 02/02/2017	Bond Future	Buy	352	0.00
R208 On 04/05/2017	Bond Future	Sell	352	0.00
R208 On 04/05/2017	Bond Future	Buy	352	0.00
R208 On 02/02/2017	Bond Future	Buy	505	0.00
R208 On 02/02/2017	Bond Future	Sell	505	0.00
R208 On 04/05/2017	Bond Future	Sell	505	0.00
R208 On 04/05/2017	Bond Future	Buy	505	0.00
R208 On 02/02/2017	Bond Future	Buy	917	0.00
R208 On 02/02/2017	Bond Future	Sell	917	0.00
R208 On 04/05/2017	Bond Future	Sell	917	0.00
R208 On 04/05/2017	Bond Future	Buy	917	0.00
R208 On 02/02/2017	Bond Future	Buy	1,322	0.00
R208 On 02/02/2017	Bond Future	Sell	1,322	0.00
R208 On 04/05/2017	Bond Future	Sell	1,322	0.00
R208 On 04/05/2017	Bond Future	Buy	1,322	0.00
R208 On 02/02/2017	Bond Future	Buy	3,000	0.00
R208 On 02/02/2017	Bond Future	Sell	3,000	0.00
R208 On 04/05/2017	Bond Future	Sell	3,000	0.00
R208 On 04/05/2017	Bond Future	Buy	3,000	0.00
R208 On 02/02/2017	Bond Future	Buy	7,895	0.00
R208 On 02/02/2017	Bond Future	Sell	7,895	0.00
R208 On 04/05/2017	Bond Future	Buy	7,895	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 04/05/2017	Bond Future		Sell	7,895	0.00
R213 Bond Future					
R213 On 02/02/2017	Bond Future		Buy	1	0.00
R213 On 02/02/2017	Bond Future		Sell	1	0.00
R213 On 02/02/2017	Bond Future		Sell	1	0.00
R213 On 02/02/2017	Bond Future		Buy	1	0.00
Grand Total for Daily Detailed Turnover:				221,237	0.00