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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 23/01/2018

TO DATE : 23/01/2018

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

ALBI On 03/05/2018	Index Future		Buy	83	0.00
ALBI On 03/05/2018	Index Future		Sell	83	0.00
ALBI On 01/02/2018	Index Future		Buy	232	0.00
ALBI On 01/02/2018	Index Future		Sell	232	0.00
ALBI On 01/02/2018	Index Future		Sell	232	0.00
ALBI On 01/02/2018	Index Future		Buy	232	0.00
ALBI On 03/05/2018	Index Future		Buy	232	0.00
ALBI On 03/05/2018	Index Future		Sell	232	0.00
ALBI On 03/05/2018	Index Future		Buy	232	0.00
ALBI On 03/05/2018	Index Future		Sell	232	0.00
ALBI On 01/02/2018	Index Future		Sell	294	0.00
ALBI On 01/02/2018	Index Future		Buy	294	0.00
ALBI On 03/05/2018	Index Future		Buy	294	0.00
ALBI On 03/05/2018	Index Future		Sell	294	0.00

I2025 Bond Future

2025 On 01/02/2018	Bond Future	Buy	21	0.00
2025 On 01/02/2018	Bond Future	Sell	21	0.00
2025 On 01/02/2018	Bond Future	Sell	21	0.00
2025 On 01/02/2018	Bond Future	Buy	21	0.00
2025 On 03/05/2018	Bond Future	Buy	21	0.00
2025 On 03/05/2018	Bond Future	Sell	21	0.00
2025 On 03/05/2018	Bond Future	Buy	21	0.00
2025 On 03/05/2018	Bond Future	Sell	21	0.00

I2033 Bond Future

2033 On 01/02/2018	Bond Future	Buy	84	0.00
2033 On 01/02/2018	Bond Future	Sell	84	0.00
2033 On 03/05/2018	Bond Future	Sell	84	0.00
2033 On 03/05/2018	Bond Future	Buy	84	0.00
2033 On 01/02/2018	Bond Future	Buy	407	0.00
2033 On 01/02/2018	Bond Future	Sell	407	0.00
2033 On 01/02/2018	Bond Future	Buy	491	0.00
2033 On 01/02/2018	Bond Future	Sell	491	0.00
2033 On 03/05/2018	Bond Future	Sell	814	0.00
2033 On 03/05/2018	Bond Future	Buy	814	0.00
2033 On 03/05/2018	Bond Future	Buy	898	0.00
2033 On 03/05/2018	Bond Future	Sell	898	0.00

I2038 Bond Future

2038 On 01/02/2018	Bond Future	Buy	186	0.00
2038 On 01/02/2018	Bond Future	Sell	186	0.00
2038 On 03/05/2018	Bond Future	Sell	186	0.00
2038 On 03/05/2018	Bond Future	Buy	186	0.00
2038 On 01/02/2018	Bond Future	Buy	1,099	0.00
2038 On 01/02/2018	Bond Future	Sell	1,099	0.00
2038 On 03/05/2018	Bond Future	Sell	1,099	0.00
2038 On 03/05/2018	Bond Future	Buy	1,099	0.00
2038 On 01/02/2018	Bond Future	Buy	1,700	0.00
2038 On 01/02/2018	Bond Future	Sell	1,700	0.00
2038 On 01/02/2018	Bond Future	Sell	1,700	0.00
2038 On 01/02/2018	Bond Future	Buy	1,700	0.00
2038 On 03/05/2018	Bond Future	Sell	1,700	0.00
2038 On 03/05/2018	Bond Future	Buy	1,700	0.00
2038 On 01/02/2018	Bond Future	Buy	1,794	0.00
2038 On 01/02/2018	Bond Future	Sell	1,794	0.00
2038 On 03/05/2018	Bond Future	Sell	1,854	0.00
2038 On 03/05/2018	Bond Future	Buy	1,854	0.00
2038 On 01/02/2018	Bond Future	Sell	3,079	0.00
2038 On 01/02/2018	Bond Future	Buy	3,079	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2038 On 03/05/2018	Bond Future		Sell	3,139	0.00
2038 On 03/05/2018	Bond Future		Buy	3,139	0.00
I2046 Bond Future					
2046 On 01/02/2018	Bond Future		Buy	3	0.00
2046 On 01/02/2018	Bond Future		Sell	3	0.00
2046 On 01/02/2018	Bond Future		Buy	3	0.00
2046 On 01/02/2018	Bond Future		Sell	3	0.00
2046 On 01/02/2018	Bond Future		Buy	3	0.00
2046 On 01/02/2018	Bond Future		Sell	3	0.00
2046 On 03/05/2018	Bond Future		Sell	3	0.00
2046 On 03/05/2018	Bond Future		Buy	3	0.00
2046 On 03/05/2018	Bond Future		Sell	3	0.00
2046 On 03/05/2018	Bond Future		Buy	3	0.00
2046 On 03/05/2018	Bond Future		Sell	3	0.00
2046 On 03/05/2018	Bond Future		Buy	3	0.00
2046 On 01/02/2018	Bond Future		Sell	5	0.00
2046 On 01/02/2018	Bond Future		Buy	5	0.00
2046 On 01/02/2018	Bond Future		Sell	5	0.00
2046 On 01/02/2018	Bond Future		Buy	5	0.00
2046 On 03/05/2018	Bond Future		Buy	5	0.00
2046 On 03/05/2018	Bond Future		Sell	5	0.00
2046 On 03/05/2018	Bond Future		Buy	5	0.00
2046 On 03/05/2018	Bond Future		Sell	5	0.00
2046 On 01/02/2018	Bond Future		Buy	8	0.00
2046 On 01/02/2018	Bond Future		Sell	8	0.00
2046 On 03/05/2018	Bond Future		Sell	8	0.00
2046 On 03/05/2018	Bond Future		Buy	8	0.00
2046 On 01/02/2018	Bond Future		Buy	24	0.00
2046 On 01/02/2018	Bond Future		Sell	24	0.00
2046 On 03/05/2018	Bond Future		Sell	24	0.00
2046 On 03/05/2018	Bond Future		Buy	24	0.00
2046 On 01/02/2018	Bond Future		Buy	239	0.00
2046 On 01/02/2018	Bond Future		Sell	239	0.00
2046 On 03/05/2018	Bond Future		Sell	239	0.00
2046 On 03/05/2018	Bond Future		Buy	239	0.00
2046 On 01/02/2018	Bond Future		Buy	263	0.00
2046 On 01/02/2018	Bond Future		Sell	263	0.00
2046 On 03/05/2018	Bond Future		Sell	263	0.00
2046 On 03/05/2018	Bond Future		Buy	263	0.00
2046 On 01/02/2018	Bond Future		Buy	2,442	0.00
2046 On 01/02/2018	Bond Future		Sell	2,442	0.00

2046 On 03/05/2018	Bond Future	Sell	2,442	0.00
2046 On 03/05/2018	Bond Future	Buy	2,442	0.00
2046 On 01/02/2018	Bond Future	Buy	3,542	0.00
2046 On 01/02/2018	Bond Future	Sell	3,542	0.00
2046 On 03/05/2018	Bond Future	Sell	3,542	0.00
2046 On 03/05/2018	Bond Future	Buy	3,542	0.00
2046 On 01/02/2018	Bond Future	Buy	6,001	0.00
2046 On 01/02/2018	Bond Future	Sell	6,001	0.00
2046 On 03/05/2018	Bond Future	Sell	6,001	0.00
2046 On 03/05/2018	Bond Future	Buy	6,001	0.00

I2050 Bond Future

2050 On 01/02/2018	Bond Future	Buy	2	0.00
2050 On 01/02/2018	Bond Future	Sell	2	0.00
2050 On 03/05/2018	Bond Future	Sell	2	0.00
2050 On 03/05/2018	Bond Future	Buy	2	0.00
2050 On 01/02/2018	Bond Future	Buy	78	0.00
2050 On 01/02/2018	Bond Future	Sell	78	0.00
2050 On 03/05/2018	Bond Future	Sell	78	0.00
2050 On 03/05/2018	Bond Future	Buy	78	0.00
2050 On 01/02/2018	Bond Future	Buy	906	0.00
2050 On 01/02/2018	Bond Future	Sell	906	0.00
2050 On 03/05/2018	Bond Future	Sell	906	0.00
2050 On 03/05/2018	Bond Future	Buy	906	0.00
2050 On 01/02/2018	Bond Future	Buy	1,183	0.00
2050 On 01/02/2018	Bond Future	Sell	1,183	0.00
2050 On 03/05/2018	Bond Future	Sell	1,183	0.00
2050 On 03/05/2018	Bond Future	Buy	1,183	0.00
2050 On 01/02/2018	Bond Future	Buy	2,089	0.00
2050 On 01/02/2018	Bond Future	Sell	2,089	0.00
2050 On 03/05/2018	Bond Future	Buy	2,089	0.00
2050 On 03/05/2018	Bond Future	Sell	2,089	0.00
2050 On 01/02/2018	Bond Future	Buy	2,385	0.00
2050 On 01/02/2018	Bond Future	Sell	2,385	0.00
2050 On 03/05/2018	Bond Future	Sell	2,385	0.00
2050 On 03/05/2018	Bond Future	Buy	2,385	0.00
2050 On 01/02/2018	Bond Future	Buy	2,465	0.00
2050 On 01/02/2018	Bond Future	Sell	2,465	0.00
2050 On 03/05/2018	Bond Future	Sell	2,465	0.00
2050 On 03/05/2018	Bond Future	Buy	2,465	0.00

R186 Bond Future

R186 On 01/02/2018	Bond Future	Sell	35	0.00
R186 On 01/02/2018	Bond Future	Buy	35	0.00
R186 On 03/05/2018	Bond Future	Buy	35	0.00
R186 On 03/05/2018	Bond Future	Sell	35	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/05/2018			Sell	35	0.00
R186 On 03/05/2018			Buy	35	0.00
R186 On 03/05/2018			Sell	46	0.00
R186 On 03/05/2018			Buy	46	0.00
R186 On 03/05/2018			Sell	61	0.00
R186 On 03/05/2018			Buy	61	0.00
R186 On 03/05/2018			Sell	77	0.00
R186 On 03/05/2018			Buy	77	0.00
R186 On 01/02/2018			Sell	91	0.00
R186 On 01/02/2018			Buy	91	0.00
R186 On 03/05/2018			Buy	91	0.00
R186 On 03/05/2018			Sell	91	0.00
R186 On 03/05/2018	8.70	Put	Sell	99	0.00
R186 On 03/05/2018	8.70	Put	Buy	99	0.00
R186 On 03/05/2018	8.70	Put	Sell	132	0.00
R186 On 03/05/2018	8.70	Put	Buy	132	0.00
R186 On 01/02/2018			Buy	158	0.00
R186 On 01/02/2018			Sell	158	0.00
R186 On 03/05/2018			Sell	158	0.00
R186 On 03/05/2018			Buy	158	0.00
R186 On 03/05/2018	8.70	Put	Sell	176	0.00
R186 On 03/05/2018	8.70	Put	Buy	176	0.00
R186 On 01/02/2018			Sell	193	0.00
R186 On 01/02/2018			Buy	193	0.00
R186 On 03/05/2018			Buy	193	0.00
R186 On 03/05/2018			Sell	193	0.00
R186 On 01/02/2018			Buy	212	0.00
R186 On 01/02/2018			Sell	212	0.00
R186 On 03/05/2018			Sell	212	0.00
R186 On 03/05/2018			Buy	212	0.00
R186 On 03/05/2018	8.70	Put	Sell	218	0.00
R186 On 03/05/2018	8.70	Put	Buy	218	0.00
R186 On 03/05/2018			Sell	341	0.00
R186 On 03/05/2018			Buy	341	0.00
R186 On 03/05/2018			Sell	672	0.00
R186 On 03/05/2018			Buy	672	0.00
R186 On 03/05/2018	8.70	Put	Sell	968	0.00
R186 On 03/05/2018	8.70	Put	Buy	968	0.00
R186 On 01/02/2018			Buy	1,101	0.00
R186 On 01/02/2018			Sell	1,101	0.00
R186 On 03/05/2018			Sell	1,101	0.00
R186 On 03/05/2018			Buy	1,101	0.00

R186 On 01/02/2018	Bond Future		Buy	1,171	0.00
R186 On 01/02/2018	Bond Future		Sell	1,171	0.00
R186 On 03/05/2018	Bond Future		Sell	1,171	0.00
R186 On 03/05/2018	Bond Future		Buy	1,171	0.00
R186 On 03/05/2018	Bond Future		Buy	1,232	0.00
R186 On 03/05/2018	Bond Future		Sell	1,232	0.00
R186 On 01/02/2018	Bond Future		Buy	1,250	0.00
R186 On 01/02/2018	Bond Future		Sell	1,250	0.00
R186 On 03/05/2018	Bond Future		Sell	1,250	0.00
R186 On 03/05/2018	Bond Future		Buy	1,250	0.00
R186 On 03/05/2018	Bond Future	8.70	Put	1,907	0.00
R186 On 03/05/2018	Bond Future	8.70	Put	1,907	0.00
R186 On 01/02/2018	Bond Future		Sell	1,964	0.00
R186 On 01/02/2018	Bond Future		Buy	1,964	0.00
R186 On 03/05/2018	Bond Future		Buy	1,964	0.00
R186 On 03/05/2018	Bond Future		Sell	1,964	0.00
R186 On 01/02/2018	Bond Future		Sell	2,283	0.00
R186 On 01/02/2018	Bond Future		Buy	2,283	0.00
R186 On 03/05/2018	Bond Future		Sell	2,283	0.00
R186 On 03/05/2018	Bond Future		Buy	2,283	0.00
R186 On 01/02/2018	Bond Future		Buy	3,500	0.00
R186 On 01/02/2018	Bond Future		Sell	3,500	0.00
R186 On 03/05/2018	Bond Future		Sell	3,500	0.00
R186 On 03/05/2018	Bond Future		Buy	3,500	0.00
R186 On 03/05/2018	Bond Future	8.70	Put	3,500	0.00
R186 On 03/05/2018	Bond Future	8.70	Put	3,500	0.00
R186 On 01/02/2018	Bond Future		Buy	3,811	0.00
R186 On 01/02/2018	Bond Future		Sell	3,811	0.00
R186 On 03/05/2018	Bond Future		Sell	3,811	0.00
R186 On 03/05/2018	Bond Future		Buy	3,811	0.00
R186 On 01/02/2018	Bond Future		Buy	10,454	0.00
R186 On 01/02/2018	Bond Future		Sell	10,454	0.00
R186 On 03/05/2018	Bond Future		Sell	10,454	0.00
R186 On 03/05/2018	Bond Future		Buy	10,454	0.00
R186 On 01/02/2018	Bond Future		Buy	16,907	0.00
R186 On 01/02/2018	Bond Future		Sell	16,907	0.00
R186 On 03/05/2018	Bond Future		Buy	16,907	0.00
R186 On 03/05/2018	Bond Future		Sell	16,907	0.00

R197 Bond Future

R197 On 01/02/2018	Bond Future		Buy	23	0.00
R197 On 01/02/2018	Bond Future		Sell	23	0.00
R197 On 03/05/2018	Bond Future		Sell	23	0.00
R197 On 03/05/2018	Bond Future		Buy	23	0.00
R197 On 01/02/2018	Bond Future		Buy	101	0.00
R197 On 01/02/2018	Bond Future		Sell	101	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R197 On 03/05/2018	Bond Future		Sell	101	0.00
R197 On 03/05/2018	Bond Future		Buy	101	0.00
R197 On 01/02/2018	Bond Future		Buy	185	0.00
R197 On 01/02/2018	Bond Future		Sell	185	0.00
R197 On 03/05/2018	Bond Future		Sell	185	0.00
R197 On 03/05/2018	Bond Future		Buy	185	0.00
R197 On 01/02/2018	Bond Future		Sell	309	0.00
R197 On 01/02/2018	Bond Future		Buy	309	0.00
R197 On 03/05/2018	Bond Future		Sell	309	0.00
R197 On 03/05/2018	Bond Future		Buy	309	0.00
R197 On 01/02/2018	Bond Future		Buy	950	0.00
R197 On 01/02/2018	Bond Future		Sell	950	0.00
R197 On 01/02/2018	Bond Future		Sell	950	0.00
R197 On 01/02/2018	Bond Future		Buy	950	0.00
R197 On 03/05/2018	Bond Future		Sell	950	0.00
R197 On 03/05/2018	Bond Future		Buy	950	0.00
R197 On 03/05/2018	Bond Future		Buy	950	0.00
R197 On 03/05/2018	Bond Future		Sell	950	0.00

R202 Bond Future

R202 On 01/02/2018	Bond Future		Buy	21	0.00
R202 On 01/02/2018	Bond Future		Sell	21	0.00
R202 On 03/05/2018	Bond Future		Sell	21	0.00
R202 On 03/05/2018	Bond Future		Buy	21	0.00
R202 On 01/02/2018	Bond Future		Buy	43	0.00
R202 On 01/02/2018	Bond Future		Sell	43	0.00
R202 On 03/05/2018	Bond Future		Buy	43	0.00
R202 On 03/05/2018	Bond Future		Sell	43	0.00
R202 On 01/02/2018	Bond Future		Buy	79	0.00
R202 On 01/02/2018	Bond Future		Sell	79	0.00
R202 On 03/05/2018	Bond Future		Sell	79	0.00
R202 On 03/05/2018	Bond Future		Buy	79	0.00
R202 On 01/02/2018	Bond Future		Buy	94	0.00
R202 On 01/02/2018	Bond Future		Sell	94	0.00
R202 On 03/05/2018	Bond Future		Sell	94	0.00
R202 On 03/05/2018	Bond Future		Buy	94	0.00
R202 On 01/02/2018	Bond Future		Buy	406	0.00
R202 On 01/02/2018	Bond Future		Sell	406	0.00
R202 On 03/05/2018	Bond Future		Sell	406	0.00
R202 On 03/05/2018	Bond Future		Buy	406	0.00
R202 On 01/02/2018	Bond Future		Buy	529	0.00
R202 On 01/02/2018	Bond Future		Sell	529	0.00

R202 On 03/05/2018	Bond Future	Sell	529	0.00
R202 On 03/05/2018	Bond Future	Buy	529	0.00
R202 On 01/02/2018	Bond Future	Buy	1,143	0.00
R202 On 01/02/2018	Bond Future	Sell	1,143	0.00
R202 On 03/05/2018	Bond Future	Sell	1,143	0.00
R202 On 03/05/2018	Bond Future	Buy	1,143	0.00
R202 On 01/02/2018	Bond Future	Sell	1,672	0.00
R202 On 01/02/2018	Bond Future	Buy	1,672	0.00
R202 On 03/05/2018	Bond Future	Sell	1,672	0.00
R202 On 03/05/2018	Bond Future	Buy	1,672	0.00
R202 On 01/02/2018	Bond Future	Buy	4,326	0.00
R202 On 01/02/2018	Bond Future	Sell	4,326	0.00
R202 On 03/05/2018	Bond Future	Sell	4,326	0.00
R202 On 03/05/2018	Bond Future	Buy	4,326	0.00
R202 On 01/02/2018	Bond Future	Buy	4,969	0.00
R202 On 01/02/2018	Bond Future	Sell	4,969	0.00
R202 On 03/05/2018	Bond Future	Sell	4,969	0.00
R202 On 03/05/2018	Bond Future	Buy	4,969	0.00

R2023 Bond Future

R023 On 03/05/2018	Bond Future	Sell	11	0.00
R023 On 03/05/2018	Bond Future	Buy	11	0.00
R023 On 03/05/2018	Bond Future	Sell	13	0.00
R023 On 03/05/2018	Bond Future	Buy	13	0.00
R023 On 01/02/2018	Bond Future	Buy	36	0.00
R023 On 01/02/2018	Bond Future	Sell	36	0.00
R023 On 03/05/2018	Bond Future	Sell	36	0.00
R023 On 03/05/2018	Bond Future	Buy	36	0.00
R023 On 03/05/2018	Bond Future	Sell	68	0.00
R023 On 03/05/2018	Bond Future	Buy	68	0.00
R023 On 03/05/2018	Bond Future	Sell	76	0.00
R023 On 03/05/2018	Bond Future	Buy	76	0.00
R023 On 01/02/2018	Bond Future	Buy	80	0.00
R023 On 01/02/2018	Bond Future	Sell	80	0.00
R023 On 03/05/2018	Bond Future	Sell	91	0.00
R023 On 03/05/2018	Bond Future	Buy	91	0.00
R023 On 01/02/2018	Bond Future	Buy	100	0.00
R023 On 01/02/2018	Bond Future	Sell	100	0.00
R023 On 03/05/2018	Bond Future	Sell	100	0.00
R023 On 03/05/2018	Bond Future	Buy	100	0.00
R023 On 03/05/2018	Bond Future	Buy	244	0.00
R023 On 03/05/2018	Bond Future	Sell	244	0.00
R023 On 03/05/2018	Bond Future	Sell	333	0.00
R023 On 03/05/2018	Bond Future	Buy	333	0.00
R023 On 03/05/2018	Bond Future	Sell	361	0.00
R023 On 03/05/2018	Bond Future	Buy	361	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 01/02/2018	Bond Future		Buy	429	0.00
R023 On 01/02/2018	Bond Future		Sell	429	0.00
R023 On 03/05/2018	Bond Future		Sell	487	0.00
R023 On 03/05/2018	Bond Future		Buy	487	0.00
R023 On 03/05/2018	Bond Future		Sell	495	0.00
R023 On 03/05/2018	Bond Future		Buy	495	0.00
R023 On 01/02/2018	Bond Future		Buy	695	0.00
R023 On 01/02/2018	Bond Future		Sell	695	0.00
R023 On 01/02/2018	Bond Future		Buy	695	0.00
R023 On 01/02/2018	Bond Future		Sell	695	0.00
R023 On 03/05/2018	Bond Future		Buy	695	0.00
R023 On 03/05/2018	Bond Future		Sell	695	0.00
R023 On 03/05/2018	Bond Future		Sell	695	0.00
R023 On 03/05/2018	Bond Future		Buy	695	0.00
R023 On 03/05/2018	Bond Future		Sell	764	0.00
R023 On 03/05/2018	Bond Future		Buy	764	0.00
R023 On 03/05/2018	Bond Future		Sell	774	0.00
R023 On 03/05/2018	Bond Future		Buy	774	0.00
R023 On 01/02/2018	Bond Future		Buy	828	0.00
R023 On 01/02/2018	Bond Future		Sell	828	0.00
R023 On 01/02/2018	Bond Future		Buy	1,018	0.00
R023 On 01/02/2018	Bond Future		Sell	1,018	0.00
R023 On 01/02/2018	Bond Future		Buy	1,251	0.00
R023 On 01/02/2018	Bond Future		Sell	1,251	0.00
R023 On 03/05/2018	Bond Future		Buy	1,322	0.00
R023 On 03/05/2018	Bond Future		Sell	1,322	0.00
R023 On 01/02/2018	Bond Future		Buy	1,598	0.00
R023 On 01/02/2018	Bond Future		Sell	1,598	0.00
R023 On 03/05/2018	Bond Future		Sell	1,598	0.00
R023 On 03/05/2018	Bond Future		Buy	1,598	0.00
R023 On 03/05/2018	Bond Future		Sell	1,664	0.00
R023 On 03/05/2018	Bond Future		Buy	1,664	0.00
R023 On 01/02/2018	Bond Future		Buy	2,986	0.00
R023 On 01/02/2018	Bond Future		Sell	2,986	0.00
R023 On 03/05/2018	Bond Future		Sell	2,991	0.00
R023 On 03/05/2018	Bond Future		Buy	2,991	0.00
R023 On 01/02/2018	Bond Future		Buy	3,091	0.00
R023 On 01/02/2018	Bond Future		Sell	3,091	0.00
R023 On 01/02/2018	Bond Future		Sell	11,417	0.00
R023 On 01/02/2018	Bond Future		Buy	11,417	0.00
R023 On 03/05/2018	Bond Future		Sell	11,417	0.00
R023 On 03/05/2018	Bond Future		Buy	11,417	0.00

R2030 Bond Future

2030 On 01/02/2018	Bond Future	Buy	28	0.00
2030 On 01/02/2018	Bond Future	Sell	28	0.00
2030 On 01/02/2018	Bond Future	Buy	76	0.00
2030 On 01/02/2018	Bond Future	Sell	76	0.00
2030 On 03/05/2018	Bond Future	Sell	76	0.00
2030 On 03/05/2018	Bond Future	Buy	76	0.00
2030 On 01/02/2018	Bond Future	Buy	91	0.00
2030 On 01/02/2018	Bond Future	Sell	91	0.00
2030 On 03/05/2018	Bond Future	Sell	91	0.00
2030 On 03/05/2018	Bond Future	Buy	91	0.00
2030 On 01/02/2018	Bond Future	Sell	361	0.00
2030 On 01/02/2018	Bond Future	Buy	361	0.00
2030 On 03/05/2018	Bond Future	Sell	361	0.00
2030 On 03/05/2018	Bond Future	Buy	361	0.00
2030 On 01/02/2018	Bond Future	Buy	487	0.00
2030 On 01/02/2018	Bond Future	Sell	487	0.00
2030 On 03/05/2018	Bond Future	Sell	487	0.00
2030 On 03/05/2018	Bond Future	Buy	487	0.00
2030 On 01/02/2018	Bond Future	Buy	495	0.00
2030 On 01/02/2018	Bond Future	Sell	495	0.00
2030 On 03/05/2018	Bond Future	Sell	495	0.00
2030 On 03/05/2018	Bond Future	Buy	495	0.00
2030 On 01/02/2018	Bond Future	Buy	774	0.00
2030 On 01/02/2018	Bond Future	Sell	774	0.00
2030 On 03/05/2018	Bond Future	Sell	774	0.00
2030 On 03/05/2018	Bond Future	Buy	774	0.00
2030 On 01/02/2018	Bond Future	Buy	1,664	0.00
2030 On 01/02/2018	Bond Future	Sell	1,664	0.00
2030 On 03/05/2018	Bond Future	Sell	1,664	0.00
2030 On 03/05/2018	Bond Future	Buy	1,664	0.00
2030 On 01/02/2018	Bond Future	Buy	2,991	0.00
2030 On 01/02/2018	Bond Future	Sell	2,991	0.00
2030 On 03/05/2018	Bond Future	Sell	2,991	0.00
2030 On 03/05/2018	Bond Future	Buy	2,991	0.00
2030 On 03/05/2018	Bond Future	Sell	6,939	0.00
2030 On 03/05/2018	Bond Future	Buy	6,939	0.00
2030 On 01/02/2018	Bond Future	Sell	6,967	0.00
2030 On 01/02/2018	Bond Future	Buy	6,967	0.00

R2032 Bond Future

2032 On 01/02/2018	Bond Future	Buy	18	0.00
2032 On 01/02/2018	Bond Future	Sell	18	0.00
2032 On 03/05/2018	Bond Future	Sell	18	0.00
2032 On 03/05/2018	Bond Future	Buy	18	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 01/02/2018	Bond Future		Sell	37	0.00
2032 On 01/02/2018	Bond Future		Buy	37	0.00
2032 On 01/02/2018	Bond Future		Sell	83	0.00
2032 On 01/02/2018	Bond Future		Buy	83	0.00
2032 On 01/02/2018	Bond Future		Buy	83	0.00
2032 On 01/02/2018	Bond Future		Sell	83	0.00
2032 On 01/02/2018	Bond Future		Buy	89	0.00
2032 On 01/02/2018	Bond Future		Sell	89	0.00
2032 On 03/05/2018	Bond Future		Sell	89	0.00
2032 On 03/05/2018	Bond Future		Buy	89	0.00
2032 On 01/02/2018	Bond Future		Buy	289	0.00
2032 On 01/02/2018	Bond Future		Sell	289	0.00
2032 On 03/05/2018	Bond Future		Sell	289	0.00
2032 On 03/05/2018	Bond Future		Buy	289	0.00
2032 On 01/02/2018	Bond Future		Buy	333	0.00
2032 On 01/02/2018	Bond Future		Sell	333	0.00
2032 On 03/05/2018	Bond Future		Sell	333	0.00
2032 On 03/05/2018	Bond Future		Buy	333	0.00
2032 On 01/02/2018	Bond Future		Buy	602	0.00
2032 On 01/02/2018	Bond Future		Sell	602	0.00
2032 On 03/05/2018	Bond Future		Sell	602	0.00
2032 On 03/05/2018	Bond Future		Buy	602	0.00
2032 On 01/02/2018	Bond Future		Buy	895	0.00
2032 On 01/02/2018	Bond Future		Sell	895	0.00
2032 On 03/05/2018	Bond Future		Sell	895	0.00
2032 On 03/05/2018	Bond Future		Buy	895	0.00
2032 On 01/02/2018	Bond Future		Buy	1,074	0.00
2032 On 01/02/2018	Bond Future		Sell	1,074	0.00
2032 On 03/05/2018	Bond Future		Sell	1,074	0.00
2032 On 03/05/2018	Bond Future		Buy	1,074	0.00
2032 On 01/02/2018	Bond Future		Buy	2,206	0.00
2032 On 01/02/2018	Bond Future		Sell	2,206	0.00
2032 On 03/05/2018	Bond Future		Sell	2,206	0.00
2032 On 03/05/2018	Bond Future		Buy	2,206	0.00
2032 On 01/02/2018	Bond Future		Buy	3,463	0.00
2032 On 01/02/2018	Bond Future		Sell	3,463	0.00
2032 On 03/05/2018	Bond Future		Sell	3,463	0.00
2032 On 03/05/2018	Bond Future		Buy	3,463	0.00
2032 On 01/02/2018	Bond Future		Buy	8,969	0.00
2032 On 01/02/2018	Bond Future		Sell	8,969	0.00
2032 On 03/05/2018	Bond Future		Buy	8,969	0.00
2032 On 03/05/2018	Bond Future		Sell	8,969	0.00

R2037 Bond Future

2037 On 01/02/2018	Bond Future	Buy	54	0.00
2037 On 01/02/2018	Bond Future	Sell	54	0.00
2037 On 03/05/2018	Bond Future	Sell	54	0.00
2037 On 03/05/2018	Bond Future	Buy	54	0.00
2037 On 01/02/2018	Bond Future	Buy	85	0.00
2037 On 01/02/2018	Bond Future	Sell	85	0.00
2037 On 03/05/2018	Bond Future	Sell	85	0.00
2037 On 03/05/2018	Bond Future	Buy	85	0.00
2037 On 01/02/2018	Bond Future	Buy	181	0.00
2037 On 01/02/2018	Bond Future	Sell	181	0.00
2037 On 03/05/2018	Bond Future	Sell	181	0.00
2037 On 03/05/2018	Bond Future	Buy	181	0.00
2037 On 01/02/2018	Bond Future	Buy	457	0.00
2037 On 01/02/2018	Bond Future	Sell	457	0.00
2037 On 03/05/2018	Bond Future	Sell	457	0.00
2037 On 03/05/2018	Bond Future	Buy	457	0.00
2037 On 01/02/2018	Bond Future	Buy	750	0.00
2037 On 01/02/2018	Bond Future	Sell	750	0.00
2037 On 03/05/2018	Bond Future	Sell	750	0.00
2037 On 03/05/2018	Bond Future	Buy	750	0.00
2037 On 01/02/2018	Bond Future	Buy	938	0.00
2037 On 01/02/2018	Bond Future	Sell	938	0.00
2037 On 03/05/2018	Bond Future	Sell	938	0.00
2037 On 03/05/2018	Bond Future	Buy	938	0.00
2037 On 01/02/2018	Bond Future	Buy	1,350	0.00
2037 On 01/02/2018	Bond Future	Sell	1,350	0.00
2037 On 03/05/2018	Bond Future	Sell	1,350	0.00
2037 On 03/05/2018	Bond Future	Buy	1,350	0.00
2037 On 01/02/2018	Bond Future	Buy	3,790	0.00
2037 On 01/02/2018	Bond Future	Sell	3,790	0.00
2037 On 03/05/2018	Bond Future	Sell	3,790	0.00
2037 On 03/05/2018	Bond Future	Buy	3,790	0.00
2037 On 01/02/2018	Bond Future	Buy	5,264	0.00
2037 On 01/02/2018	Bond Future	Sell	5,264	0.00
2037 On 03/05/2018	Bond Future	Sell	5,264	0.00
2037 On 03/05/2018	Bond Future	Buy	5,264	0.00
2037 On 01/02/2018	Bond Future	Sell	12,869	0.00
2037 On 01/02/2018	Bond Future	Buy	12,869	0.00
2037 On 03/05/2018	Bond Future	Buy	12,869	0.00
2037 On 03/05/2018	Bond Future	Sell	12,869	0.00

R204 Bond Future

R204 On 01/02/2018	Bond Future	Sell	18	0.00
R204 On 01/02/2018	Bond Future	Buy	18	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R204 On 03/05/2018	Bond Future		Buy	18	0.00
R204 On 03/05/2018	Bond Future		Sell	18	0.00
R204 On 01/02/2018	Bond Future		Sell	172	0.00
R204 On 01/02/2018	Bond Future		Buy	172	0.00
R204 On 03/05/2018	Bond Future		Buy	172	0.00
R204 On 03/05/2018	Bond Future		Sell	172	0.00
R204 On 01/02/2018	Bond Future		Sell	254	0.00
R204 On 01/02/2018	Bond Future		Buy	254	0.00
R204 On 03/05/2018	Bond Future		Buy	254	0.00
R204 On 03/05/2018	Bond Future		Sell	254	0.00
R204 On 01/02/2018	Bond Future		Sell	470	0.00
R204 On 01/02/2018	Bond Future		Buy	470	0.00
R204 On 03/05/2018	Bond Future		Buy	470	0.00
R204 On 03/05/2018	Bond Future		Sell	470	0.00
R204 On 01/02/2018	Bond Future		Sell	1,070	0.00
R204 On 01/02/2018	Bond Future		Buy	1,070	0.00
R204 On 03/05/2018	Bond Future		Buy	1,070	0.00
R204 On 03/05/2018	Bond Future		Sell	1,070	0.00
R204 On 01/02/2018	Bond Future		Sell	1,096	0.00
R204 On 01/02/2018	Bond Future		Buy	1,096	0.00
R204 On 03/05/2018	Bond Future		Buy	1,096	0.00
R204 On 03/05/2018	Bond Future		Sell	1,096	0.00
R204 On 01/02/2018	Bond Future		Buy	1,152	0.00
R204 On 01/02/2018	Bond Future		Sell	1,152	0.00
R204 On 01/02/2018	Bond Future		Buy	1,152	0.00
R204 On 01/02/2018	Bond Future		Sell	1,152	0.00
R204 On 03/05/2018	Bond Future		Buy	1,152	0.00
R204 On 03/05/2018	Bond Future		Sell	1,152	0.00
R204 On 03/05/2018	Bond Future		Sell	1,152	0.00
R204 On 03/05/2018	Bond Future		Buy	1,152	0.00
R204 On 01/02/2018	Bond Future		Sell	1,411	0.00
R204 On 01/02/2018	Bond Future		Buy	1,411	0.00
R204 On 03/05/2018	Bond Future		Buy	1,411	0.00
R204 On 03/05/2018	Bond Future		Sell	1,411	0.00
R204 On 01/02/2018	Bond Future		Sell	1,823	0.00
R204 On 01/02/2018	Bond Future		Buy	1,823	0.00
R204 On 03/05/2018	Bond Future		Buy	1,823	0.00
R204 On 03/05/2018	Bond Future		Sell	1,823	0.00
R204 On 01/02/2018	Bond Future		Sell	3,054	0.00
R204 On 01/02/2018	Bond Future		Buy	3,054	0.00
R204 On 03/05/2018	Bond Future		Buy	3,054	0.00
R204 On 03/05/2018	Bond Future		Sell	3,054	0.00

R204 On 01/02/2018	Bond Future	Sell	9,368	0.00
R204 On 01/02/2018	Bond Future	Buy	9,368	0.00
R204 On 03/05/2018	Bond Future	Sell	9,368	0.00
R204 On 03/05/2018	Bond Future	Buy	9,368	0.00

R2040 Bond Future

2040 On 01/02/2018	Bond Future	Buy	15	0.00
2040 On 01/02/2018	Bond Future	Sell	15	0.00
2040 On 01/02/2018	Bond Future	Buy	22	0.00
2040 On 01/02/2018	Bond Future	Sell	22	0.00
2040 On 03/05/2018	Bond Future	Sell	22	0.00
2040 On 03/05/2018	Bond Future	Buy	22	0.00
2040 On 01/02/2018	Bond Future	Buy	50	0.00
2040 On 01/02/2018	Bond Future	Sell	50	0.00
2040 On 03/05/2018	Bond Future	Sell	50	0.00
2040 On 03/05/2018	Bond Future	Buy	50	0.00
2040 On 01/02/2018	Bond Future	Buy	80	0.00
2040 On 01/02/2018	Bond Future	Sell	80	0.00
2040 On 03/05/2018	Bond Future	Sell	80	0.00
2040 On 03/05/2018	Bond Future	Buy	80	0.00
2040 On 01/02/2018	Bond Future	Buy	100	0.00
2040 On 01/02/2018	Bond Future	Sell	100	0.00
2040 On 03/05/2018	Bond Future	Sell	100	0.00
2040 On 03/05/2018	Bond Future	Buy	100	0.00
2040 On 01/02/2018	Bond Future	Buy	173	0.00
2040 On 01/02/2018	Bond Future	Sell	173	0.00
2040 On 03/05/2018	Bond Future	Sell	173	0.00
2040 On 03/05/2018	Bond Future	Buy	173	0.00
2040 On 01/02/2018	Bond Future	Buy	350	0.00
2040 On 01/02/2018	Bond Future	Sell	350	0.00
2040 On 03/05/2018	Bond Future	Sell	350	0.00
2040 On 03/05/2018	Bond Future	Buy	350	0.00
2040 On 01/02/2018	Bond Future	Buy	474	0.00
2040 On 01/02/2018	Bond Future	Sell	474	0.00
2040 On 03/05/2018	Bond Future	Sell	474	0.00
2040 On 03/05/2018	Bond Future	Buy	474	0.00
2040 On 01/02/2018	Bond Future	Buy	600	0.00
2040 On 01/02/2018	Bond Future	Sell	600	0.00
2040 On 03/05/2018	Bond Future	Sell	600	0.00
2040 On 03/05/2018	Bond Future	Buy	600	0.00
2040 On 01/02/2018	Bond Future	Buy	640	0.00
2040 On 01/02/2018	Bond Future	Sell	640	0.00
2040 On 03/05/2018	Bond Future	Sell	640	0.00
2040 On 03/05/2018	Bond Future	Buy	640	0.00
2040 On 01/02/2018	Bond Future	Buy	1,000	0.00
2040 On 01/02/2018	Bond Future	Sell	1,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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2040 On 03/05/2018	Bond Future		Sell	1,000	0.00
2040 On 03/05/2018	Bond Future		Buy	1,000	0.00
2040 On 03/05/2018	Bond Future		Sell	3,489	0.00
2040 On 03/05/2018	Bond Future		Buy	3,489	0.00
2040 On 01/02/2018	Bond Future		Sell	3,504	0.00
2040 On 01/02/2018	Bond Future		Buy	3,504	0.00

R2044 Bond Future

2044 On 01/02/2018	Bond Future		Sell	31	0.00
2044 On 01/02/2018	Bond Future		Buy	31	0.00
2044 On 03/05/2018	Bond Future		Buy	31	0.00
2044 On 03/05/2018	Bond Future		Sell	31	0.00
2044 On 01/02/2018	Bond Future		Buy	48	0.00
2044 On 01/02/2018	Bond Future		Sell	48	0.00
2044 On 01/02/2018	Bond Future		Buy	64	0.00
2044 On 01/02/2018	Bond Future		Sell	64	0.00
2044 On 03/05/2018	Bond Future		Sell	64	0.00
2044 On 03/05/2018	Bond Future		Buy	64	0.00
2044 On 01/02/2018	Bond Future		Buy	88	0.00
2044 On 01/02/2018	Bond Future		Sell	88	0.00
2044 On 03/05/2018	Bond Future		Sell	88	0.00
2044 On 03/05/2018	Bond Future		Buy	88	0.00
2044 On 01/02/2018	Bond Future		Buy	91	0.00
2044 On 01/02/2018	Bond Future		Sell	91	0.00
2044 On 03/05/2018	Bond Future		Sell	91	0.00
2044 On 03/05/2018	Bond Future		Buy	91	0.00
2044 On 01/02/2018	Bond Future		Buy	173	0.00
2044 On 01/02/2018	Bond Future		Sell	173	0.00
2044 On 03/05/2018	Bond Future		Sell	173	0.00
2044 On 03/05/2018	Bond Future		Buy	173	0.00
2044 On 01/02/2018	Bond Future		Sell	198	0.00
2044 On 01/02/2018	Bond Future		Buy	198	0.00
2044 On 03/05/2018	Bond Future		Buy	198	0.00
2044 On 03/05/2018	Bond Future		Sell	198	0.00
2044 On 01/02/2018	Bond Future		Buy	352	0.00
2044 On 01/02/2018	Bond Future		Sell	352	0.00
2044 On 03/05/2018	Bond Future		Sell	352	0.00
2044 On 03/05/2018	Bond Future		Buy	352	0.00
2044 On 01/02/2018	Bond Future		Buy	994	0.00
2044 On 01/02/2018	Bond Future		Sell	994	0.00
2044 On 03/05/2018	Bond Future		Sell	994	0.00
2044 On 03/05/2018	Bond Future		Buy	994	0.00

2044 On 01/02/2018	Bond Future	Sell	1,555	0.00
2044 On 01/02/2018	Bond Future	Buy	1,555	0.00
2044 On 03/05/2018	Bond Future	Buy	1,555	0.00
2044 On 03/05/2018	Bond Future	Sell	1,555	0.00
2044 On 03/05/2018	Bond Future	Buy	1,762	0.00
2044 On 03/05/2018	Bond Future	Sell	1,762	0.00
2044 On 01/02/2018	Bond Future	Sell	1,784	0.00
2044 On 01/02/2018	Bond Future	Buy	1,784	0.00
2044 On 03/05/2018	Bond Future	Sell	1,784	0.00
2044 On 03/05/2018	Bond Future	Buy	1,784	0.00
2044 On 01/02/2018	Bond Future	Buy	1,810	0.00
2044 On 01/02/2018	Bond Future	Sell	1,810	0.00

R2048 Bond Future

R248 On 01/02/2018	Bond Future	Sell	44	0.00
R248 On 01/02/2018	Bond Future	Buy	44	0.00
R248 On 03/05/2018	Bond Future	Buy	44	0.00
R248 On 03/05/2018	Bond Future	Sell	44	0.00
R248 On 01/02/2018	Bond Future	Buy	133	0.00
R248 On 01/02/2018	Bond Future	Sell	133	0.00
R248 On 03/05/2018	Bond Future	Sell	133	0.00
R248 On 03/05/2018	Bond Future	Buy	133	0.00
R248 On 01/02/2018	Bond Future	Buy	231	0.00
R248 On 01/02/2018	Bond Future	Sell	231	0.00
R248 On 03/05/2018	Bond Future	Sell	231	0.00
R248 On 03/05/2018	Bond Future	Buy	231	0.00
R248 On 01/02/2018	Bond Future	Buy	398	0.00
R248 On 01/02/2018	Bond Future	Sell	398	0.00
R248 On 03/05/2018	Bond Future	Sell	398	0.00
R248 On 03/05/2018	Bond Future	Buy	398	0.00
R248 On 01/02/2018	Bond Future	Sell	580	0.00
R248 On 01/02/2018	Bond Future	Buy	580	0.00
R248 On 03/05/2018	Bond Future	Sell	580	0.00
R248 On 03/05/2018	Bond Future	Buy	580	0.00
R248 On 01/02/2018	Bond Future	Buy	624	0.00
R248 On 01/02/2018	Bond Future	Sell	624	0.00
R248 On 03/05/2018	Bond Future	Sell	624	0.00
R248 On 03/05/2018	Bond Future	Buy	624	0.00
R248 On 03/05/2018	Bond Future	Sell	978	0.00
R248 On 03/05/2018	Bond Future	Buy	978	0.00
R248 On 01/02/2018	Bond Future	Buy	1,695	0.00
R248 On 01/02/2018	Bond Future	Sell	1,695	0.00
R248 On 01/02/2018	Bond Future	Buy	4,218	0.00
R248 On 01/02/2018	Bond Future	Sell	4,218	0.00
R248 On 03/05/2018	Bond Future	Sell	4,218	0.00
R248 On 03/05/2018	Bond Future	Buy	4,218	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 03/05/2018	Bond Future		Sell	5,047	0.00
R248 On 03/05/2018	Bond Future		Buy	5,047	0.00
R248 On 01/02/2018	Bond Future		Buy	6,649	0.00
R248 On 01/02/2018	Bond Future		Sell	6,649	0.00
R248 On 01/02/2018	Bond Future		Buy	12,376	0.00
R248 On 01/02/2018	Bond Future		Sell	12,376	0.00
R248 On 03/05/2018	Bond Future		Sell	12,376	0.00
R248 On 03/05/2018	Bond Future		Buy	12,376	0.00
R248 On 03/05/2018	Bond Future		Buy	23,381	0.00
R248 On 03/05/2018	Bond Future		Sell	23,381	0.00
R248 On 01/02/2018	Bond Future		Buy	25,700	0.00
R248 On 01/02/2018	Bond Future		Sell	25,700	0.00

R207 Bond Future

R207 On 01/02/2018	Bond Future		Sell	48	0.00
R207 On 01/02/2018	Bond Future		Buy	48	0.00
R207 On 03/05/2018	Bond Future		Buy	48	0.00
R207 On 03/05/2018	Bond Future		Sell	48	0.00
R207 On 01/02/2018	Bond Future		Buy	109	0.00
R207 On 01/02/2018	Bond Future		Sell	109	0.00
R207 On 03/05/2018	Bond Future		Sell	109	0.00
R207 On 03/05/2018	Bond Future		Buy	109	0.00
R207 On 01/02/2018	Bond Future		Buy	248	0.00
R207 On 01/02/2018	Bond Future		Sell	248	0.00
R207 On 03/05/2018	Bond Future		Sell	248	0.00
R207 On 03/05/2018	Bond Future		Buy	248	0.00
R207 On 01/02/2018	Bond Future		Sell	330	0.00
R207 On 01/02/2018	Bond Future		Buy	330	0.00
R207 On 03/05/2018	Bond Future		Buy	330	0.00
R207 On 03/05/2018	Bond Future		Sell	330	0.00
R207 On 01/02/2018	Bond Future		Buy	341	0.00
R207 On 01/02/2018	Bond Future		Sell	341	0.00
R207 On 03/05/2018	Bond Future		Sell	341	0.00
R207 On 03/05/2018	Bond Future		Buy	341	0.00
R207 On 01/02/2018	Bond Future		Sell	1,047	0.00
R207 On 01/02/2018	Bond Future		Buy	1,047	0.00
R207 On 03/05/2018	Bond Future		Buy	1,047	0.00
R207 On 03/05/2018	Bond Future		Sell	1,047	0.00
R207 On 01/02/2018	Bond Future		Buy	1,350	0.00
R207 On 01/02/2018	Bond Future		Sell	1,350	0.00
R207 On 03/05/2018	Bond Future		Sell	1,350	0.00
R207 On 03/05/2018	Bond Future		Buy	1,350	0.00

R207 On 01/02/2018	Bond Future	Buy	1,425	0.00
R207 On 01/02/2018	Bond Future	Sell	1,425	0.00
R207 On 03/05/2018	Bond Future	Buy	1,425	0.00
R207 On 03/05/2018	Bond Future	Sell	1,425	0.00
R207 On 01/02/2018	Bond Future	Buy	1,513	0.00
R207 On 01/02/2018	Bond Future	Sell	1,513	0.00
R207 On 03/05/2018	Bond Future	Sell	1,513	0.00
R207 On 03/05/2018	Bond Future	Buy	1,513	0.00
R207 On 01/02/2018	Bond Future	Buy	1,820	0.00
R207 On 01/02/2018	Bond Future	Sell	1,820	0.00
R207 On 03/05/2018	Bond Future	Sell	1,820	0.00
R207 On 03/05/2018	Bond Future	Buy	1,820	0.00
R207 On 01/02/2018	Bond Future	Buy	3,058	0.00
R207 On 01/02/2018	Bond Future	Sell	3,058	0.00
R207 On 03/05/2018	Bond Future	Sell	3,058	0.00
R207 On 03/05/2018	Bond Future	Buy	3,058	0.00
R207 On 01/02/2018	Bond Future	Buy	8,439	0.00
R207 On 01/02/2018	Bond Future	Sell	8,439	0.00
R207 On 03/05/2018	Bond Future	Buy	8,439	0.00
R207 On 03/05/2018	Bond Future	Sell	8,439	0.00

R208 Bond Futures

R208 On 01/02/2018	Bond Future	Buy	98	0.00
R208 On 01/02/2018	Bond Future	Sell	98	0.00
R208 On 01/02/2018	Bond Future	Sell	98	0.00
R208 On 01/02/2018	Bond Future	Buy	98	0.00
R208 On 03/05/2018	Bond Future	Buy	98	0.00
R208 On 03/05/2018	Bond Future	Sell	98	0.00
R208 On 03/05/2018	Bond Future	Buy	98	0.00
R208 On 03/05/2018	Bond Future	Sell	98	0.00
R208 On 01/02/2018	Bond Future	Buy	193	0.00
R208 On 01/02/2018	Bond Future	Sell	193	0.00
R208 On 03/05/2018	Bond Future	Sell	193	0.00
R208 On 03/05/2018	Bond Future	Buy	193	0.00
R208 On 01/02/2018	Bond Future	Buy	291	0.00
R208 On 01/02/2018	Bond Future	Sell	291	0.00
R208 On 03/05/2018	Bond Future	Sell	291	0.00
R208 On 03/05/2018	Bond Future	Buy	291	0.00
R208 On 01/02/2018	Bond Future	Buy	808	0.00
R208 On 01/02/2018	Bond Future	Sell	808	0.00
R208 On 03/05/2018	Bond Future	Sell	808	0.00
R208 On 03/05/2018	Bond Future	Buy	808	0.00
R208 On 01/02/2018	Bond Future	Buy	1,625	0.00
R208 On 01/02/2018	Bond Future	Sell	1,625	0.00
R208 On 03/05/2018	Bond Future	Sell	1,625	0.00
R208 On 03/05/2018	Bond Future	Buy	1,625	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 01/02/2018	Bond Future		Buy	1,640	0.00
R208 On 01/02/2018	Bond Future		Sell	1,640	0.00
R208 On 03/05/2018	Bond Future		Sell	1,640	0.00
R208 On 03/05/2018	Bond Future		Buy	1,640	0.00
R208 On 01/02/2018	Bond Future		Buy	3,961	0.00
R208 On 01/02/2018	Bond Future		Sell	3,961	0.00
R208 On 03/05/2018	Bond Future		Sell	3,961	0.00
R208 On 03/05/2018	Bond Future		Buy	3,961	0.00
R208 On 01/02/2018	Bond Future		Buy	8,176	0.00
R208 On 01/02/2018	Bond Future		Sell	8,176	0.00
R208 On 03/05/2018	Bond Future		Sell	8,176	0.00
R208 On 03/05/2018	Bond Future		Buy	8,176	0.00
R208 On 01/02/2018	Bond Future		Buy	16,694	0.00
R208 On 01/02/2018	Bond Future		Sell	16,694	0.00
R208 On 03/05/2018	Bond Future		Sell	16,694	0.00
R208 On 03/05/2018	Bond Future		Buy	16,694	0.00
R209 Bond Future					
R209 On 01/02/2018	Bond Future		Sell	8	0.00
R209 On 01/02/2018	Bond Future		Buy	8	0.00
R209 On 03/05/2018	Bond Future		Buy	8	0.00
R209 On 03/05/2018	Bond Future		Sell	8	0.00
R209 On 01/02/2018	Bond Future		Sell	84	0.00
R209 On 01/02/2018	Bond Future		Buy	84	0.00
R209 On 03/05/2018	Bond Future		Buy	84	0.00
R209 On 03/05/2018	Bond Future		Sell	84	0.00
R209 On 01/02/2018	Bond Future		Buy	203	0.00
R209 On 01/02/2018	Bond Future		Sell	203	0.00
R209 On 03/05/2018	Bond Future		Sell	203	0.00
R209 On 03/05/2018	Bond Future		Buy	203	0.00
R209 On 01/02/2018	Bond Future		Buy	242	0.00
R209 On 01/02/2018	Bond Future		Sell	242	0.00
R209 On 03/05/2018	Bond Future		Sell	242	0.00
R209 On 03/05/2018	Bond Future		Buy	242	0.00
R209 On 01/02/2018	Bond Future		Buy	533	0.00
R209 On 01/02/2018	Bond Future		Sell	533	0.00
R209 On 03/05/2018	Bond Future		Sell	533	0.00
R209 On 03/05/2018	Bond Future		Buy	533	0.00
R209 On 01/02/2018	Bond Future		Buy	868	0.00
R209 On 01/02/2018	Bond Future		Sell	868	0.00
R209 On 03/05/2018	Bond Future		Sell	868	0.00
R209 On 03/05/2018	Bond Future		Buy	868	0.00

R209 On 01/02/2018	Bond Future	Buy	869	0.00
R209 On 01/02/2018	Bond Future	Sell	869	0.00
R209 On 03/05/2018	Bond Future	Sell	869	0.00
R209 On 03/05/2018	Bond Future	Buy	869	0.00
R209 On 01/02/2018	Bond Future	Sell	898	0.00
R209 On 01/02/2018	Bond Future	Buy	898	0.00
R209 On 03/05/2018	Bond Future	Buy	898	0.00
R209 On 03/05/2018	Bond Future	Sell	898	0.00
R209 On 01/02/2018	Bond Future	Sell	990	0.00
R209 On 01/02/2018	Bond Future	Buy	990	0.00
R209 On 03/05/2018	Bond Future	Buy	990	0.00
R209 On 03/05/2018	Bond Future	Sell	990	0.00
R209 On 01/02/2018	Bond Future	Buy	1,827	0.00
R209 On 01/02/2018	Bond Future	Sell	1,827	0.00
R209 On 03/05/2018	Bond Future	Sell	1,827	0.00
R209 On 03/05/2018	Bond Future	Buy	1,827	0.00
R209 On 01/02/2018	Bond Future	Sell	2,500	0.00
R209 On 01/02/2018	Bond Future	Buy	2,500	0.00
R209 On 03/05/2018	Bond Future	Buy	2,500	0.00
R209 On 03/05/2018	Bond Future	Sell	2,500	0.00
R209 On 01/02/2018	Bond Future	Buy	3,660	0.00
R209 On 01/02/2018	Bond Future	Sell	3,660	0.00
R209 On 03/05/2018	Bond Future	Sell	3,660	0.00
R209 On 03/05/2018	Bond Future	Buy	3,660	0.00
R209 On 01/02/2018	Bond Future	Sell	8,202	0.00
R209 On 01/02/2018	Bond Future	Buy	8,202	0.00
R209 On 03/05/2018	Bond Future	Buy	8,202	0.00
R209 On 03/05/2018	Bond Future	Sell	8,202	0.00
R209 On 03/05/2018	Bond Future	Buy	8,202	0.00
R209 On 03/05/2018	Bond Future	Sell	8,202	0.00
R209 On 03/05/2018	Bond Future	Sell	8,202	0.00
R209 On 03/05/2018	Bond Future	Buy	8,202	0.00

R212 Bond Future

R212 On 03/05/2018	Bond Future	Buy	1	0.00
R212 On 03/05/2018	Bond Future	Sell	1	0.00
R212 On 03/05/2018	Bond Future	Buy	1	0.00
R212 On 03/05/2018	Bond Future	Sell	1	0.00
R212 On 03/05/2018	Bond Future	Buy	5	0.00
R212 On 03/05/2018	Bond Future	Sell	5	0.00
R212 On 03/05/2018	Bond Future	Buy	6	0.00
R212 On 03/05/2018	Bond Future	Sell	6	0.00
R212 On 03/05/2018	Bond Future	Buy	8	0.00
R212 On 03/05/2018	Bond Future	Sell	8	0.00
R212 On 03/05/2018	Bond Future	Buy	18	0.00
R212 On 03/05/2018	Bond Future	Sell	18	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R212 On 03/05/2018	Bond Future		Buy	21	0.00
R212 On 03/05/2018	Bond Future		Sell	21	0.00
R212 On 03/05/2018	Bond Future		Buy	28	0.00
R212 On 03/05/2018	Bond Future		Sell	28	0.00
R212 On 03/05/2018	Bond Future		Buy	28	0.00
R212 On 03/05/2018	Bond Future		Sell	28	0.00
R212 On 03/05/2018	Bond Future		Buy	30	0.00
R212 On 03/05/2018	Bond Future		Sell	30	0.00
R212 On 03/05/2018	Bond Future		Buy	40	0.00
R212 On 03/05/2018	Bond Future		Sell	40	0.00
R212 On 01/02/2018	Bond Future		Buy	45	0.00
R212 On 01/02/2018	Bond Future		Sell	45	0.00
R212 On 03/05/2018	Bond Future		Sell	45	0.00
R212 On 03/05/2018	Bond Future		Buy	45	0.00
R212 On 01/02/2018	Bond Future		Buy	79	0.00
R212 On 01/02/2018	Bond Future		Sell	79	0.00
R212 On 03/05/2018	Bond Future		Sell	79	0.00
R212 On 03/05/2018	Bond Future		Buy	79	0.00
R212 On 03/05/2018	Bond Future		Buy	86	0.00
R212 On 03/05/2018	Bond Future		Sell	86	0.00
R212 On 01/02/2018	Bond Future		Buy	96	0.00
R212 On 01/02/2018	Bond Future		Sell	96	0.00
R212 On 03/05/2018	Bond Future		Sell	96	0.00
R212 On 03/05/2018	Bond Future		Buy	96	0.00
R212 On 03/05/2018	Bond Future		Buy	126	0.00
R212 On 03/05/2018	Bond Future		Sell	126	0.00
R212 On 01/02/2018	Bond Future		Buy	220	0.00
R212 On 01/02/2018	Bond Future		Sell	220	0.00
R212 On 03/05/2018	Bond Future		Sell	220	0.00
R212 On 03/05/2018	Bond Future		Buy	220	0.00
R212 On 03/05/2018	Bond Future		Buy	222	0.00
R212 On 03/05/2018	Bond Future		Sell	222	0.00
R212 On 03/05/2018	Bond Future		Buy	620	0.00
R212 On 03/05/2018	Bond Future		Sell	620	0.00

R213 Bond Future

R213 On 01/02/2018	Bond Future		Sell	14	0.00
R213 On 01/02/2018	Bond Future		Buy	14	0.00
R213 On 03/05/2018	Bond Future		Buy	14	0.00
R213 On 03/05/2018	Bond Future		Sell	14	0.00
R213 On 01/02/2018	Bond Future		Buy	154	0.00
R213 On 01/02/2018	Bond Future		Sell	154	0.00

R213 On 03/05/2018	Bond Future	Sell	154	0.00
R213 On 03/05/2018	Bond Future	Buy	154	0.00
R213 On 01/02/2018	Bond Future	Buy	186	0.00
R213 On 01/02/2018	Bond Future	Sell	186	0.00
R213 On 03/05/2018	Bond Future	Sell	186	0.00
R213 On 03/05/2018	Bond Future	Buy	186	0.00
R213 On 01/02/2018	Bond Future	Buy	623	0.00
R213 On 01/02/2018	Bond Future	Sell	623	0.00
R213 On 03/05/2018	Bond Future	Sell	623	0.00
R213 On 03/05/2018	Bond Future	Buy	623	0.00
R213 On 01/02/2018	Bond Future	Sell	964	0.00
R213 On 01/02/2018	Bond Future	Buy	964	0.00
R213 On 03/05/2018	Bond Future	Buy	964	0.00
R213 On 03/05/2018	Bond Future	Sell	964	0.00
R213 On 01/02/2018	Bond Future	Buy	978	0.00
R213 On 01/02/2018	Bond Future	Sell	978	0.00
R213 On 03/05/2018	Bond Future	Sell	978	0.00
R213 On 03/05/2018	Bond Future	Buy	978	0.00
R213 On 01/02/2018	Bond Future	Buy	1,326	0.00
R213 On 01/02/2018	Bond Future	Sell	1,326	0.00
R213 On 03/05/2018	Bond Future	Sell	1,326	0.00
R213 On 03/05/2018	Bond Future	Buy	1,326	0.00
R213 On 01/02/2018	Bond Future	Buy	1,587	0.00
R213 On 01/02/2018	Bond Future	Sell	1,587	0.00
R213 On 03/05/2018	Bond Future	Sell	1,587	0.00
R213 On 03/05/2018	Bond Future	Buy	1,587	0.00
R213 On 01/02/2018	Bond Future	Buy	3,409	0.00
R213 On 01/02/2018	Bond Future	Sell	3,409	0.00
R213 On 03/05/2018	Bond Future	Sell	3,409	0.00
R213 On 03/05/2018	Bond Future	Buy	3,409	0.00
R213 On 01/02/2018	Bond Future	Buy	8,819	0.00
R213 On 01/02/2018	Bond Future	Sell	8,819	0.00
R213 On 03/05/2018	Bond Future	Sell	8,819	0.00
R213 On 03/05/2018	Bond Future	Buy	8,819	0.00
R213 On 01/02/2018	Bond Future	Sell	16,104	0.00
R213 On 01/02/2018	Bond Future	Buy	16,104	0.00
R213 On 03/05/2018	Bond Future	Sell	16,104	0.00
R213 On 03/05/2018	Bond Future	Buy	16,104	0.00

R214 Bond Future

R214 On 01/02/2018	Bond Future	Buy	33	0.00
R214 On 01/02/2018	Bond Future	Sell	33	0.00
R214 On 03/05/2018	Bond Future	Sell	33	0.00
R214 On 03/05/2018	Bond Future	Buy	33	0.00
R214 On 01/02/2018	Bond Future	Sell	70	0.00
R214 On 01/02/2018	Bond Future	Buy	70	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 03/05/2018	Bond Future		Buy	70	0.00
R214 On 03/05/2018	Bond Future		Sell	70	0.00
R214 On 01/02/2018	Bond Future		Buy	168	0.00
R214 On 01/02/2018	Bond Future		Sell	168	0.00
R214 On 03/05/2018	Bond Future		Sell	168	0.00
R214 On 03/05/2018	Bond Future		Buy	168	0.00
R214 On 01/02/2018	Bond Future		Buy	361	0.00
R214 On 01/02/2018	Bond Future		Sell	361	0.00
R214 On 03/05/2018	Bond Future		Sell	361	0.00
R214 On 03/05/2018	Bond Future		Buy	361	0.00
R214 On 01/02/2018	Bond Future		Buy	671	0.00
R214 On 01/02/2018	Bond Future		Sell	671	0.00
R214 On 03/05/2018	Bond Future		Sell	671	0.00
R214 On 03/05/2018	Bond Future		Buy	671	0.00
R214 On 01/02/2018	Bond Future		Buy	705	0.00
R214 On 01/02/2018	Bond Future		Sell	705	0.00
R214 On 03/05/2018	Bond Future		Sell	705	0.00
R214 On 03/05/2018	Bond Future		Buy	705	0.00
R214 On 01/02/2018	Bond Future		Sell	754	0.00
R214 On 01/02/2018	Bond Future		Buy	754	0.00
R214 On 03/05/2018	Bond Future		Buy	754	0.00
R214 On 03/05/2018	Bond Future		Sell	754	0.00
R214 On 01/02/2018	Bond Future		Buy	824	0.00
R214 On 01/02/2018	Bond Future		Sell	824	0.00
R214 On 03/05/2018	Bond Future		Buy	824	0.00
R214 On 03/05/2018	Bond Future		Sell	824	0.00
R214 On 01/02/2018	Bond Future		Buy	1,061	0.00
R214 On 01/02/2018	Bond Future		Sell	1,061	0.00
R214 On 03/05/2018	Bond Future		Sell	1,061	0.00
R214 On 03/05/2018	Bond Future		Buy	1,061	0.00
R214 On 01/02/2018	Bond Future		Buy	1,726	0.00
R214 On 01/02/2018	Bond Future		Sell	1,726	0.00
R214 On 03/05/2018	Bond Future		Sell	1,726	0.00
R214 On 03/05/2018	Bond Future		Buy	1,726	0.00
R214 On 01/02/2018	Bond Future		Buy	5,499	0.00
R214 On 01/02/2018	Bond Future		Sell	5,499	0.00
R214 On 03/05/2018	Bond Future		Sell	5,499	0.00
R214 On 03/05/2018	Bond Future		Buy	5,499	0.00
R214 On 01/02/2018	Bond Future		Buy	10,224	0.00
R214 On 01/02/2018	Bond Future		Sell	10,224	0.00
R214 On 03/05/2018	Bond Future		Buy	10,224	0.00
R214 On 03/05/2018	Bond Future		Sell	10,224	0.00

Grand Total for Daily Detailed Turnover:

806,879

0.00