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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 25/04/2018

TO DATE : 25/04/2018

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

ALBI On 03/05/2018	Index Future		Buy	42	0.00
ALBI On 03/05/2018	Index Future		Sell	42	0.00
ALBI On 02/08/2018	Index Future		Buy	42	0.00
ALBI On 02/08/2018	Index Future		Sell	42	0.00
ALBI On 03/05/2018	Index Future		Buy	272	0.00
ALBI On 03/05/2018	Index Future		Sell	272	0.00
ALBI On 03/05/2018	Index Future		Buy	272	0.00
ALBI On 03/05/2018	Index Future		Sell	272	0.00
ALBI On 02/08/2018	Index Future		Sell	272	0.00
ALBI On 02/08/2018	Index Future		Buy	272	0.00
ALBI On 02/08/2018	Index Future		Buy	272	0.00
ALBI On 02/08/2018	Index Future		Sell	272	0.00

Govi Total Return Index

GOVI On 03/05/2018	GOVI	Sell	1	0.00
GOVI On 03/05/2018	GOVI	Buy	1	0.00
GOVI On 03/05/2018	GOVI	Buy	1	0.00
GOVI On 03/05/2018	GOVI	Sell	1	0.00
GOVI On 03/05/2018	GOVI	Buy	10	0.00
GOVI On 03/05/2018	GOVI	Sell	10	0.00
GOVI On 02/08/2018	GOVI	Sell	10	0.00
GOVI On 02/08/2018	GOVI	Buy	10	0.00
GOVI On 03/05/2018	GOVI	Buy	29	0.00
GOVI On 03/05/2018	GOVI	Sell	29	0.00
GOVI On 02/08/2018	GOVI	Sell	29	0.00
GOVI On 02/08/2018	GOVI	Buy	29	0.00
GOVI On 03/05/2018	GOVI	Buy	48	0.00
GOVI On 03/05/2018	GOVI	Sell	48	0.00
GOVI On 02/08/2018	GOVI	Sell	48	0.00
GOVI On 02/08/2018	GOVI	Buy	48	0.00
GOVI On 03/05/2018	GOVI	Sell	87	0.00
GOVI On 03/05/2018	GOVI	Buy	87	0.00
GOVI On 02/08/2018	GOVI	Sell	87	0.00
GOVI On 02/08/2018	GOVI	Buy	87	0.00

I2046 Bond Future

2046 On 03/05/2018	Bond Future	Sell	1,000	0.00
2046 On 03/05/2018	Bond Future	Buy	1,000	0.00
2046 On 02/08/2018	Bond Future	Sell	1,000	0.00
2046 On 02/08/2018	Bond Future	Buy	1,000	0.00

R186 Bond Future

R186 On 03/05/2018	Bond Future	Sell	1	0.00
R186 On 03/05/2018	Bond Future	Buy	1	0.00
R186 On 03/05/2018	Bond Future	Sell	1	0.00
R186 On 03/05/2018	Bond Future	Buy	1	0.00
R186 On 02/08/2018	Bond Future	Sell	4	0.00
R186 On 02/08/2018	Bond Future	Buy	4	0.00
R186 On 03/05/2018	Bond Future	Sell	5	0.00
R186 On 03/05/2018	Bond Future	Buy	5	0.00
R186 On 02/08/2018	Bond Future	Sell	5	0.00
R186 On 02/08/2018	Bond Future	Buy	5	0.00
R186 On 02/08/2018	Bond Future	Sell	6	0.00
R186 On 02/08/2018	Bond Future	Buy	6	0.00
R186 On 02/08/2018	Bond Future	Sell	7	0.00
R186 On 02/08/2018	Bond Future	Buy	7	0.00
R186 On 02/08/2018	Bond Future	Sell	7	0.00
R186 On 02/08/2018	Bond Future	Buy	7	0.00
R186 On 02/08/2018	Bond Future	Sell	9	0.00
R186 On 02/08/2018	Bond Future	Buy	9	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/08/2018	Bond Future		Sell	9	0.00
R186 On 02/08/2018	Bond Future		Buy	9	0.00
R186 On 02/08/2018	Bond Future		Sell	10	0.00
R186 On 02/08/2018	Bond Future		Buy	10	0.00
R186 On 02/08/2018	Bond Future		Sell	11	0.00
R186 On 02/08/2018	Bond Future		Buy	11	0.00
R186 On 02/08/2018	Bond Future		Sell	11	0.00
R186 On 02/08/2018	Bond Future		Buy	11	0.00
R186 On 02/08/2018	Bond Future		Sell	11	0.00
R186 On 02/08/2018	Bond Future		Buy	11	0.00
R186 On 02/08/2018	Bond Future		Sell	12	0.00
R186 On 02/08/2018	Bond Future		Buy	12	0.00
R186 On 02/08/2018	Bond Future		Sell	12	0.00
R186 On 02/08/2018	Bond Future		Buy	12	0.00
R186 On 02/08/2018	Bond Future		Sell	16	0.00
R186 On 02/08/2018	Bond Future		Buy	16	0.00
R186 On 02/08/2018	Bond Future		Sell	19	0.00
R186 On 02/08/2018	Bond Future		Buy	19	0.00
R186 On 02/08/2018	Bond Future		Sell	19	0.00
R186 On 02/08/2018	Bond Future		Buy	19	0.00
R186 On 03/05/2018	Bond Future		Sell	20	0.00
R186 On 03/05/2018	Bond Future		Buy	20	0.00
R186 On 02/08/2018	Bond Future		Sell	20	0.00
R186 On 02/08/2018	Bond Future		Buy	20	0.00
R186 On 02/08/2018	Bond Future		Sell	21	0.00
R186 On 02/08/2018	Bond Future		Buy	21	0.00
R186 On 02/08/2018	Bond Future		Sell	22	0.00
R186 On 02/08/2018	Bond Future		Buy	22	0.00
R186 On 02/08/2018	Bond Future		Sell	22	0.00
R186 On 02/08/2018	Bond Future		Buy	22	0.00
R186 On 02/08/2018	Bond Future		Sell	22	0.00
R186 On 02/08/2018	Bond Future		Buy	22	0.00
R186 On 02/08/2018	Bond Future		Sell	22	0.00
R186 On 02/08/2018	Bond Future		Buy	22	0.00
R186 On 02/08/2018	Bond Future		Sell	22	0.00
R186 On 02/08/2018	Bond Future		Buy	22	0.00
R186 On 02/08/2018	Bond Future		Sell	23	0.00
R186 On 02/08/2018	Bond Future		Buy	23	0.00
R186 On 03/05/2018	Bond Future		Sell	24	0.00
R186 On 03/05/2018	Bond Future		Buy	24	0.00
R186 On 02/08/2018	Bond Future		Sell	24	0.00
R186 On 02/08/2018	Bond Future		Buy	24	0.00
R186 On 02/08/2018	Bond Future		Sell	25	0.00
R186 On 02/08/2018	Bond Future		Buy	25	0.00

R186 On 02/08/2018	Bond Future	Sell	25	0.00
R186 On 02/08/2018	Bond Future	Buy	25	0.00
R186 On 03/05/2018	Bond Future	Buy	32	0.00
R186 On 03/05/2018	Bond Future	Sell	32	0.00
R186 On 02/08/2018	Bond Future	Sell	32	0.00
R186 On 02/08/2018	Bond Future	Buy	32	0.00
R186 On 02/08/2018	Bond Future	Sell	32	0.00
R186 On 02/08/2018	Bond Future	Buy	32	0.00
R186 On 03/05/2018	Bond Future	Sell	33	0.00
R186 On 03/05/2018	Bond Future	Buy	33	0.00
R186 On 02/08/2018	Bond Future	Sell	33	0.00
R186 On 02/08/2018	Bond Future	Buy	33	0.00
R186 On 02/08/2018	Bond Future	Sell	33	0.00
R186 On 02/08/2018	Bond Future	Buy	33	0.00
R186 On 02/08/2018	Bond Future	Sell	34	0.00
R186 On 02/08/2018	Bond Future	Buy	34	0.00
R186 On 02/08/2018	Bond Future	Sell	34	0.00
R186 On 02/08/2018	Bond Future	Buy	34	0.00
R186 On 02/08/2018	Bond Future	Sell	36	0.00
R186 On 02/08/2018	Bond Future	Buy	36	0.00
R186 On 03/05/2018	Bond Future	Sell	37	0.00
R186 On 03/05/2018	Bond Future	Buy	37	0.00
R186 On 02/08/2018	Bond Future	Sell	38	0.00
R186 On 02/08/2018	Bond Future	Buy	38	0.00
R186 On 02/08/2018	Bond Future	Sell	39	0.00
R186 On 02/08/2018	Bond Future	Buy	39	0.00
R186 On 02/08/2018	Bond Future	Sell	39	0.00
R186 On 02/08/2018	Bond Future	Buy	39	0.00
R186 On 02/08/2018	Bond Future	Sell	41	0.00
R186 On 02/08/2018	Bond Future	Buy	41	0.00
R186 On 02/08/2018	Bond Future	Sell	42	0.00
R186 On 02/08/2018	Bond Future	Buy	42	0.00
R186 On 02/08/2018	Bond Future	Sell	43	0.00
R186 On 02/08/2018	Bond Future	Buy	43	0.00
R186 On 02/08/2018	Bond Future	Sell	43	0.00
R186 On 02/08/2018	Bond Future	Buy	43	0.00
R186 On 02/08/2018	Bond Future	Sell	43	0.00
R186 On 02/08/2018	Bond Future	Buy	43	0.00
R186 On 02/08/2018	Bond Future	Sell	46	0.00
R186 On 02/08/2018	Bond Future	Buy	46	0.00
R186 On 02/08/2018	Bond Future	Sell	47	0.00
R186 On 02/08/2018	Bond Future	Buy	47	0.00
R186 On 03/05/2018	Bond Future	Buy	48	0.00
R186 On 03/05/2018	Bond Future	Sell	48	0.00
R186 On 02/08/2018	Bond Future	Sell	48	0.00
R186 On 02/08/2018	Bond Future	Buy	48	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/08/2018	Bond Future		Sell	50	0.00
R186 On 02/08/2018	Bond Future		Buy	50	0.00
R186 On 02/08/2018	Bond Future		Sell	51	0.00
R186 On 02/08/2018	Bond Future		Buy	51	0.00
R186 On 02/08/2018	Bond Future		Sell	54	0.00
R186 On 02/08/2018	Bond Future		Buy	54	0.00
R186 On 02/08/2018	Bond Future		Sell	56	0.00
R186 On 02/08/2018	Bond Future		Buy	56	0.00
R186 On 02/08/2018	Bond Future		Sell	59	0.00
R186 On 02/08/2018	Bond Future		Buy	59	0.00
R186 On 02/08/2018	Bond Future		Sell	65	0.00
R186 On 02/08/2018	Bond Future		Buy	65	0.00
R186 On 02/08/2018	Bond Future		Sell	67	0.00
R186 On 02/08/2018	Bond Future		Buy	67	0.00
R186 On 02/08/2018	Bond Future		Sell	68	0.00
R186 On 02/08/2018	Bond Future		Buy	68	0.00
R186 On 03/05/2018	Bond Future		Sell	70	0.00
R186 On 03/05/2018	Bond Future		Buy	70	0.00
R186 On 02/08/2018	Bond Future		Sell	71	0.00
R186 On 02/08/2018	Bond Future		Buy	71	0.00
R186 On 02/08/2018	Bond Future		Sell	73	0.00
R186 On 02/08/2018	Bond Future		Buy	73	0.00
R186 On 02/08/2018	Bond Future		Sell	74	0.00
R186 On 02/08/2018	Bond Future		Buy	74	0.00
R186 On 03/05/2018	Bond Future		Sell	88	0.00
R186 On 03/05/2018	Bond Future		Buy	88	0.00
R186 On 03/05/2018	Bond Future		Buy	88	0.00
R186 On 03/05/2018	Bond Future		Sell	88	0.00
R186 On 03/05/2018	Bond Future		Buy	88	0.00
R186 On 03/05/2018	Bond Future		Sell	88	0.00
R186 On 02/08/2018	Bond Future		Sell	88	0.00
R186 On 02/08/2018	Bond Future		Buy	88	0.00
R186 On 02/08/2018	Bond Future		Sell	91	0.00
R186 On 02/08/2018	Bond Future		Buy	91	0.00
R186 On 02/08/2018	Bond Future		Sell	98	0.00
R186 On 02/08/2018	Bond Future		Buy	98	0.00
R186 On 02/08/2018	Bond Future		Sell	98	0.00
R186 On 02/08/2018	Bond Future		Buy	98	0.00
R186 On 02/08/2018	Bond Future		Sell	112	0.00
R186 On 02/08/2018	Bond Future		Buy	112	0.00
R186 On 02/08/2018	Bond Future		Sell	117	0.00
R186 On 02/08/2018	Bond Future		Buy	117	0.00

R186 On 03/05/2018	Bond Future	Sell	120	0.00
R186 On 03/05/2018	Bond Future	Buy	120	0.00
R186 On 02/08/2018	Bond Future	Sell	120	0.00
R186 On 02/08/2018	Bond Future	Buy	120	0.00
R186 On 02/08/2018	Bond Future	Sell	124	0.00
R186 On 02/08/2018	Bond Future	Buy	124	0.00
R186 On 02/08/2018	Bond Future	Sell	128	0.00
R186 On 02/08/2018	Bond Future	Buy	128	0.00
R186 On 02/08/2018	Bond Future	Buy	130	0.00
R186 On 02/08/2018	Bond Future	Sell	130	0.00
R186 On 02/08/2018	Bond Future	Sell	137	0.00
R186 On 02/08/2018	Bond Future	Buy	137	0.00
R186 On 02/08/2018	Bond Future	Sell	140	0.00
R186 On 02/08/2018	Bond Future	Buy	140	0.00
R186 On 02/08/2018	Bond Future	Sell	152	0.00
R186 On 02/08/2018	Bond Future	Buy	152	0.00
R186 On 02/08/2018	Bond Future	Sell	154	0.00
R186 On 02/08/2018	Bond Future	Buy	154	0.00
R186 On 02/08/2018	Bond Future	Sell	171	0.00
R186 On 02/08/2018	Bond Future	Buy	171	0.00
R186 On 02/08/2018	Bond Future	Sell	174	0.00
R186 On 02/08/2018	Bond Future	Buy	174	0.00
R186 On 03/05/2018	Bond Future	Sell	212	0.00
R186 On 03/05/2018	Bond Future	Buy	212	0.00
R186 On 03/05/2018	Bond Future	Buy	212	0.00
R186 On 03/05/2018	Bond Future	Sell	212	0.00
R186 On 03/05/2018	Bond Future	Buy	212	0.00
R186 On 03/05/2018	Bond Future	Sell	212	0.00
R186 On 02/08/2018	Bond Future	Sell	213	0.00
R186 On 02/08/2018	Bond Future	Buy	213	0.00
R186 On 02/08/2018	Bond Future	Sell	224	0.00
R186 On 02/08/2018	Bond Future	Buy	224	0.00
R186 On 02/08/2018	Bond Future	Sell	227	0.00
R186 On 02/08/2018	Bond Future	Buy	227	0.00
R186 On 03/05/2018	Bond Future	Buy	276	0.00
R186 On 03/05/2018	Bond Future	Sell	276	0.00
R186 On 02/08/2018	Bond Future	Sell	280	0.00
R186 On 02/08/2018	Bond Future	Buy	280	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	300	0.00
R186 On 03/05/2018	Bond Future	Sell	300	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 02/08/2018	Bond Future	Sell	323	0.00
R186 On 02/08/2018	Bond Future	Buy	323	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/08/2018			Sell	372	0.00
R186 On 02/08/2018			Buy	372	0.00
R186 On 02/08/2018			Sell	465	0.00
R186 On 02/08/2018			Buy	465	0.00
R186 On 02/08/2018			Sell	484	0.00
R186 On 02/08/2018			Buy	484	0.00
R186 On 02/08/2018			Sell	484	0.00
R186 On 02/08/2018			Buy	484	0.00
R186 On 03/05/2018			Sell	500	0.00
R186 On 03/05/2018			Buy	500	0.00
R186 On 03/05/2018			Buy	545	0.00
R186 On 03/05/2018			Sell	545	0.00
R186 On 02/08/2018			Sell	545	0.00
R186 On 02/08/2018			Buy	545	0.00
R186 On 02/08/2018			Sell	750	0.00
R186 On 02/08/2018			Buy	750	0.00
R186 On 02/08/2018			Sell	852	0.00
R186 On 02/08/2018			Buy	852	0.00
R186 On 03/05/2018			Buy	1,190	0.00
R186 On 03/05/2018			Sell	1,190	0.00
R186 On 02/08/2018			Sell	1,190	0.00
R186 On 02/08/2018			Buy	1,190	0.00
R186 On 03/05/2018			Buy	1,848	0.00
R186 On 03/05/2018			Sell	1,848	0.00
R186 On 02/08/2018			Buy	1,848	0.00
R186 On 02/08/2018			Sell	1,848	0.00
R186 On 02/08/2018			Sell	5,001	0.00
R186 On 02/08/2018			Buy	5,001	0.00
R186 On 02/08/2018			Sell	5,934	0.00
R186 On 02/08/2018			Buy	5,934	0.00
R186 On 02/08/2018			Buy	19,000	0.00
R186 On 02/08/2018			Sell	19,000	0.00

R202 Bond Future

R202 On 03/05/2018			Buy	10	0.00
R202 On 03/05/2018			Sell	10	0.00
R202 On 02/08/2018			Sell	10	0.00
R202 On 02/08/2018			Buy	10	0.00
R202 On 03/05/2018			Buy	185	0.00
R202 On 03/05/2018			Sell	185	0.00
R202 On 02/08/2018			Sell	185	0.00
R202 On 02/08/2018			Buy	185	0.00

R202 On 03/05/2018	Bond Future	Sell	195	0.00
R202 On 03/05/2018	Bond Future	Buy	195	0.00
R202 On 02/08/2018	Bond Future	Sell	195	0.00
R202 On 02/08/2018	Bond Future	Buy	195	0.00
R2023 Bond Future				
R023 On 03/05/2018	Bond Future	Sell	20	0.00
R023 On 03/05/2018	Bond Future	Buy	20	0.00
R023 On 02/08/2018	Bond Future	Buy	20	0.00
R023 On 02/08/2018	Bond Future	Sell	20	0.00
R2030 Bond Future				
2030 On 03/05/2018	Bond Future	Buy	4	0.00
2030 On 03/05/2018	Bond Future	Sell	4	0.00
2030 On 02/08/2018	Bond Future	Sell	4	0.00
2030 On 02/08/2018	Bond Future	Buy	4	0.00
2030 On 03/05/2018	Bond Future	Sell	5	0.00
2030 On 03/05/2018	Bond Future	Buy	5	0.00
2030 On 02/08/2018	Bond Future	Buy	5	0.00
2030 On 02/08/2018	Bond Future	Sell	5	0.00
2030 On 03/05/2018	Bond Future	Buy	9	0.00
2030 On 03/05/2018	Bond Future	Sell	9	0.00
2030 On 02/08/2018	Bond Future	Sell	9	0.00
2030 On 02/08/2018	Bond Future	Buy	9	0.00
2030 On 02/08/2018	Bond Future	Sell	20	0.00
2030 On 02/08/2018	Bond Future	Buy	20	0.00
2030 On 03/05/2018	Bond Future	Buy	21	0.00
2030 On 03/05/2018	Bond Future	Sell	21	0.00
2030 On 02/08/2018	Bond Future	Sell	21	0.00
2030 On 02/08/2018	Bond Future	Buy	21	0.00
2030 On 02/08/2018	Bond Future	Buy	30	0.00
2030 On 02/08/2018	Bond Future	Sell	30	0.00
2030 On 03/05/2018	Bond Future	Buy	35	0.00
2030 On 03/05/2018	Bond Future	Sell	35	0.00
2030 On 02/08/2018	Bond Future	Buy	70	0.00
2030 On 02/08/2018	Bond Future	Sell	70	0.00
2030 On 03/05/2018	Bond Future	Buy	84	0.00
2030 On 03/05/2018	Bond Future	Sell	84	0.00
2030 On 02/08/2018	Bond Future	Sell	84	0.00
2030 On 02/08/2018	Bond Future	Buy	84	0.00
2030 On 02/08/2018	Bond Future	Sell	130	0.00
2030 On 02/08/2018	Bond Future	Buy	130	0.00
2030 On 02/08/2018	Bond Future	Buy	150	0.00
2030 On 02/08/2018	Bond Future	Sell	150	0.00
2030 On 02/08/2018	Bond Future	Sell	1,250	0.00
2030 On 02/08/2018	Bond Future	Buy	1,250	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 03/05/2018			Buy	1,400	0.00
2030 On 03/05/2018			Sell	1,400	0.00
2030 On 02/08/2018			Sell	1,438	0.00
2030 On 02/08/2018			Buy	1,438	0.00
2030 On 03/05/2018			Sell	1,553	0.00
2030 On 03/05/2018			Buy	1,553	0.00

R2032 Bond Future

2032 On 03/05/2018			Sell	12	0.00
2032 On 03/05/2018			Buy	12	0.00
2032 On 02/08/2018			Buy	12	0.00
2032 On 02/08/2018			Sell	12	0.00
2032 On 02/08/2018			Buy	60	0.00
2032 On 02/08/2018			Sell	60	0.00
2032 On 03/05/2018			Sell	170	0.00
2032 On 03/05/2018			Buy	170	0.00
2032 On 02/08/2018			Buy	1,112	0.00
2032 On 02/08/2018			Sell	1,112	0.00

R204 Bond Future

R204 On 03/05/2018			Sell	8	0.00
R204 On 03/05/2018			Buy	8	0.00
R204 On 03/05/2018			Sell	12	0.00
R204 On 03/05/2018			Buy	12	0.00
R204 On 03/05/2018			Sell	18	0.00
R204 On 03/05/2018			Buy	18	0.00
R204 On 02/08/2018			Buy	18	0.00
R204 On 02/08/2018			Sell	18	0.00
R204 On 03/05/2018			Sell	23	0.00
R204 On 03/05/2018			Buy	23	0.00
R204 On 03/05/2018			Sell	53	0.00
R204 On 03/05/2018			Buy	53	0.00
R204 On 03/05/2018			Sell	55	0.00
R204 On 03/05/2018			Buy	55	0.00
R204 On 03/05/2018			Sell	91	0.00
R204 On 03/05/2018			Buy	91	0.00
R204 On 03/05/2018			Sell	121	0.00
R204 On 03/05/2018			Buy	121	0.00
R204 On 03/05/2018			Sell	158	0.00
R204 On 03/05/2018			Buy	158	0.00
R204 On 03/05/2018			Sell	179	0.00

R204 On 03/05/2018	Bond Future	Buy	179	0.00
R204 On 03/05/2018	Bond Future	Sell	332	0.00
R204 On 03/05/2018	Bond Future	Buy	332	0.00
R204 On 03/05/2018	Bond Future	Sell	400	0.00
R204 On 03/05/2018	Bond Future	Buy	400	0.00
R204 On 03/05/2018	Bond Future	Sell	756	0.00
R204 On 03/05/2018	Bond Future	Buy	756	0.00
R204 On 03/05/2018	Bond Future	Sell	774	0.00
R204 On 03/05/2018	Bond Future	Buy	774	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 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	1,288	0.00
R204 On 03/05/2018	Bond Future	Buy	1,288	0.00
R204 On 03/05/2018	Bond Future	Sell	1,411	0.00
R204 On 03/05/2018	Bond Future	Buy	1,411	0.00
R204 On 02/08/2018	Bond Future	Buy	1,411	0.00
R204 On 02/08/2018	Bond Future	Sell	1,411	0.00
R204 On 02/08/2018	Bond Future	Buy	1,429	0.00
R204 On 02/08/2018	Bond Future	Sell	1,429	0.00
R204 On 03/05/2018	Bond Future	Sell	2,162	0.00
R204 On 03/05/2018	Bond Future	Buy	2,162	0.00
R204 On 03/05/2018	Bond Future	Sell	7,041	0.00
R204 On 03/05/2018	Bond Future	Buy	7,041	0.00

R2040 Bond Future

2040 On 02/08/2018	Bond Future	Buy	658	0.00
2040 On 02/08/2018	Bond Future	Sell	658	0.00

R2044 Bond Future

2044 On 02/08/2018	Bond Future	Sell	71	0.00
2044 On 02/08/2018	Bond Future	Buy	71	0.00
2044 On 02/08/2018	Bond Future	Sell	89	0.00
2044 On 02/08/2018	Bond Future	Buy	89	0.00
2044 On 02/08/2018	Bond Future	Sell	252	0.00
2044 On 02/08/2018	Bond Future	Buy	252	0.00
2044 On 02/08/2018	Bond Future	Sell	287	0.00
2044 On 02/08/2018	Bond Future	Buy	287	0.00
2044 On 02/08/2018	Bond Future	Sell	699	0.00
2044 On 02/08/2018	Bond Future	Buy	699	0.00

R208 Bond Futures

R208 On 03/05/2018	Bond Future	Buy	240	0.00
R208 On 03/05/2018	Bond Future	Sell	240	0.00
R208 On 03/05/2018	Bond Future	Buy	260	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 03/05/2018	Bond Future		Sell	260	0.00
R208 On 03/05/2018	Bond Future		Buy	900	0.00
R208 On 03/05/2018	Bond Future		Sell	900	0.00
R208 On 03/05/2018	Bond Future		Buy	1,400	0.00
R208 On 03/05/2018	Bond Future		Sell	1,400	0.00
R209 Bond Future					
R209 On 03/05/2018	Bond Future		Buy	6	0.00
R209 On 03/05/2018	Bond Future		Sell	6	0.00
R209 On 03/05/2018	Bond Future		Buy	6	0.00
R209 On 03/05/2018	Bond Future		Sell	6	0.00
R209 On 02/08/2018	Bond Future		Sell	6	0.00
R209 On 02/08/2018	Bond Future		Buy	6	0.00
R209 On 02/08/2018	Bond Future		Sell	6	0.00
R209 On 02/08/2018	Bond Future		Buy	6	0.00
R209 On 02/08/2018	Bond Future		Sell	6	0.00
R209 On 02/08/2018	Bond Future		Buy	6	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 02/08/2018	Bond Future		Sell	8	0.00
R209 On 02/08/2018	Bond Future		Buy	8	0.00
R209 On 02/08/2018	Bond Future		Sell	9	0.00
R209 On 02/08/2018	Bond Future		Buy	9	0.00
R209 On 02/08/2018	Bond Future		Sell	14	0.00
R209 On 02/08/2018	Bond Future		Buy	14	0.00
R209 On 03/05/2018	Bond Future		Buy	22	0.00
R209 On 03/05/2018	Bond Future		Sell	22	0.00
R209 On 03/05/2018	Bond Future		Buy	22	0.00
R209 On 03/05/2018	Bond Future		Sell	22	0.00
R209 On 02/08/2018	Bond Future		Sell	22	0.00
R209 On 02/08/2018	Bond Future		Buy	22	0.00
R209 On 02/08/2018	Bond Future		Sell	22	0.00
R209 On 02/08/2018	Bond Future		Buy	22	0.00
R209 On 03/05/2018	Bond Future		Buy	28	0.00
R209 On 03/05/2018	Bond Future		Sell	28	0.00
R209 On 02/08/2018	Bond Future		Sell	43	0.00
R209 On 02/08/2018	Bond Future		Buy	43	0.00
R209 On 03/05/2018	Bond Future		Sell	51	0.00
R209 On 03/05/2018	Bond Future		Buy	51	0.00
R209 On 02/08/2018	Bond Future		Buy	51	0.00
R209 On 02/08/2018	Bond Future		Sell	51	0.00
R209 On 02/08/2018	Bond Future		Sell	52	0.00
R209 On 02/08/2018	Bond Future		Buy	52	0.00
R209 On 03/05/2018	Bond Future		Sell	72	0.00

R209 On 03/05/2018	Bond Future	Buy	72	0.00
R209 On 02/08/2018	Bond Future	Buy	72	0.00
R209 On 02/08/2018	Bond Future	Sell	72	0.00
R209 On 03/05/2018	Bond Future	Sell	83	0.00
R209 On 03/05/2018	Bond Future	Buy	83	0.00
R209 On 02/08/2018	Bond Future	Buy	83	0.00
R209 On 02/08/2018	Bond Future	Sell	83	0.00
R209 On 03/05/2018	Bond Future	Sell	104	0.00
R209 On 03/05/2018	Bond Future	Buy	104	0.00
R209 On 02/08/2018	Bond Future	Buy	104	0.00
R209 On 02/08/2018	Bond Future	Sell	104	0.00
R209 On 03/05/2018	Bond Future	Sell	108	0.00
R209 On 03/05/2018	Bond Future	Buy	108	0.00
R209 On 02/08/2018	Bond Future	Buy	108	0.00
R209 On 02/08/2018	Bond Future	Sell	108	0.00
R209 On 03/05/2018	Bond Future	Sell	176	0.00
R209 On 03/05/2018	Bond Future	Buy	176	0.00
R209 On 02/08/2018	Bond Future	Buy	176	0.00
R209 On 02/08/2018	Bond Future	Sell	176	0.00
R209 On 03/05/2018	Bond Future	Sell	190	0.00
R209 On 03/05/2018	Bond Future	Buy	190	0.00
R209 On 02/08/2018	Bond Future	Buy	190	0.00
R209 On 02/08/2018	Bond Future	Sell	190	0.00
R209 On 03/05/2018	Bond Future	Sell	196	0.00
R209 On 03/05/2018	Bond Future	Buy	196	0.00
R209 On 02/08/2018	Bond Future	Buy	196	0.00
R209 On 02/08/2018	Bond Future	Sell	196	0.00
R209 On 03/05/2018	Bond Future	Sell	214	0.00
R209 On 03/05/2018	Bond Future	Buy	214	0.00
R209 On 02/08/2018	Bond Future	Buy	214	0.00
R209 On 02/08/2018	Bond Future	Sell	214	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 02/08/2018	Bond Future	Buy	242	0.00
R209 On 02/08/2018	Bond Future	Sell	242	0.00
R209 On 03/05/2018	Bond Future	Sell	264	0.00
R209 On 03/05/2018	Bond Future	Buy	264	0.00
R209 On 02/08/2018	Bond Future	Buy	264	0.00
R209 On 02/08/2018	Bond Future	Sell	264	0.00
R209 On 03/05/2018	Bond Future	Buy	274	0.00
R209 On 03/05/2018	Bond Future	Sell	274	0.00
R209 On 03/05/2018	Bond Future	Buy	280	0.00
R209 On 03/05/2018	Bond Future	Sell	280	0.00
R209 On 02/08/2018	Bond Future	Sell	280	0.00
R209 On 02/08/2018	Bond Future	Buy	280	0.00
R209 On 03/05/2018	Bond Future	Sell	300	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 03/05/2018	Bond Future		Buy	300	0.00
R209 On 03/05/2018	Bond Future		Sell	310	0.00
R209 On 03/05/2018	Bond Future		Buy	310	0.00
R209 On 02/08/2018	Bond Future		Buy	310	0.00
R209 On 02/08/2018	Bond Future		Sell	310	0.00
R209 On 03/05/2018	Bond Future		Sell	349	0.00
R209 On 03/05/2018	Bond Future		Buy	349	0.00
R209 On 02/08/2018	Bond Future		Buy	349	0.00
R209 On 02/08/2018	Bond Future		Sell	349	0.00
R209 On 03/05/2018	Bond Future		Sell	366	0.00
R209 On 03/05/2018	Bond Future		Buy	366	0.00
R209 On 03/05/2018	Bond Future		Sell	395	0.00
R209 On 03/05/2018	Bond Future		Buy	395	0.00
R209 On 02/08/2018	Bond Future		Buy	395	0.00
R209 On 02/08/2018	Bond Future		Sell	395	0.00
R209 On 03/05/2018	Bond Future		Buy	461	0.00
R209 On 03/05/2018	Bond Future		Sell	461	0.00
R209 On 02/08/2018	Bond Future		Buy	461	0.00
R209 On 02/08/2018	Bond Future		Sell	461	0.00
R209 On 02/08/2018	Bond Future		Sell	500	0.00
R209 On 02/08/2018	Bond Future		Buy	500	0.00
R209 On 02/08/2018	Bond Future		Sell	578	0.00
R209 On 02/08/2018	Bond Future		Buy	578	0.00
R209 On 03/05/2018	Bond Future		Sell	1,351	0.00
R209 On 03/05/2018	Bond Future		Buy	1,351	0.00
R209 On 02/08/2018	Bond Future		Buy	1,351	0.00
R209 On 02/08/2018	Bond Future		Sell	1,351	0.00
R209 On 03/05/2018	Bond Future		Sell	1,794	0.00
R209 On 03/05/2018	Bond Future		Buy	1,794	0.00
R209 On 02/08/2018	Bond Future		Buy	1,794	0.00
R209 On 02/08/2018	Bond Future		Sell	1,794	0.00
R209 On 03/05/2018	Bond Future		Sell	6,360	0.00
R209 On 03/05/2018	Bond Future		Buy	6,360	0.00
R209 On 02/08/2018	Bond Future		Sell	6,360	0.00
R209 On 02/08/2018	Bond Future		Buy	6,360	0.00

R210 Bond Future

R210 On 03/05/2018	Bond Future		Buy	30	0.00
R210 On 03/05/2018	Bond Future		Sell	30	0.00
R210 On 02/08/2018	Bond Future		Sell	30	0.00
R210 On 02/08/2018	Bond Future		Buy	30	0.00
R210 On 03/05/2018	Bond Future		Buy	250	0.00

