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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/01/2017

TO DATE : 26/01/2017

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

ALBI On 04/05/2017	Index Future		Buy	19	0.00
ALBI On 04/05/2017	Index Future		Sell	19	0.00

All Bond Index Term Split 3-7 Years

AL37 On 04/05/2017	Index Future		Sell	1	0.00
AL37 On 04/05/2017	Index Future		Buy	1	0.00

Govi Total Return Index

GOVI On 02/02/2017	GOVI		Buy	3	0.00
GOVI On 02/02/2017	GOVI		Sell	3	0.00
GOVI On 02/02/2017	GOVI		Buy	3	0.00
GOVI On 02/02/2017	GOVI		Sell	3	0.00
GOVI On 02/02/2017	GOVI		Sell	3	0.00
GOVI On 02/02/2017	GOVI		Buy	3	0.00

GOVI On 02/02/2017	GOVI	Sell	5	0.00
GOVI On 02/02/2017	GOVI	Buy	5	0.00
GOVI On 04/05/2017	GOVI	Buy	5	0.00
GOVI On 04/05/2017	GOVI	Sell	5	0.00
GOVI On 02/02/2017	GOVI	Buy	50	0.00
GOVI On 02/02/2017	GOVI	Sell	50	0.00
GOVI On 02/02/2017	GOVI	Buy	50	0.00
GOVI On 02/02/2017	GOVI	Sell	50	0.00
GOVI On 04/05/2017	GOVI	Buy	50	0.00
GOVI On 04/05/2017	GOVI	Sell	50	0.00
GOVI On 04/05/2017	GOVI	Sell	50	0.00
GOVI On 04/05/2017	GOVI	Buy	50	0.00
GOVI On 02/02/2017	GOVI	Sell	90	0.00
GOVI On 02/02/2017	GOVI	Buy	90	0.00
GOVI On 04/05/2017	GOVI	Buy	90	0.00
GOVI On 04/05/2017	GOVI	Sell	90	0.00
GOVI On 02/02/2017	GOVI	Sell	100	0.00
GOVI On 02/02/2017	GOVI	Buy	100	0.00
GOVI On 02/02/2017	GOVI	Buy	100	0.00
GOVI On 02/02/2017	GOVI	Sell	100	0.00
GOVI On 02/02/2017	GOVI	Sell	100	0.00
GOVI On 02/02/2017	GOVI	Buy	100	0.00
GOVI On 04/05/2017	GOVI	Sell	100	0.00
GOVI On 04/05/2017	GOVI	Buy	100	0.00
GOVI On 04/05/2017	GOVI	Buy	100	0.00
GOVI On 04/05/2017	GOVI	Sell	100	0.00
GOVI On 04/05/2017	GOVI	Buy	100	0.00
GOVI On 04/05/2017	GOVI	Sell	100	0.00

I2033 Bond Future

2033 On 02/02/2017	Bond Future	Buy	30	0.00
2033 On 02/02/2017	Bond Future	Sell	30	0.00
2033 On 04/05/2017	Bond Future	Sell	30	0.00
2033 On 04/05/2017	Bond Future	Buy	30	0.00
2033 On 02/02/2017	Bond Future	Buy	297	0.00
2033 On 02/02/2017	Bond Future	Sell	297	0.00
2033 On 04/05/2017	Bond Future	Sell	297	0.00
2033 On 04/05/2017	Bond Future	Buy	297	0.00
2033 On 02/02/2017	Bond Future	Sell	327	0.00
2033 On 02/02/2017	Bond Future	Buy	327	0.00
2033 On 04/05/2017	Bond Future	Sell	327	0.00
2033 On 04/05/2017	Bond Future	Buy	327	0.00

I2038 Bond Future

2038 On 02/02/2017	Bond Future	Buy	393	0.00
2038 On 02/02/2017	Bond Future	Sell	393	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2038 On 04/05/2017	Bond Future		Buy	393	0.00
2038 On 04/05/2017	Bond Future		Sell	393	0.00
2038 On 04/05/2017	Bond Future		Sell	826	0.00
2038 On 04/05/2017	Bond Future		Buy	826	0.00
2038 On 04/05/2017	Bond Future		Sell	892	0.00
2038 On 04/05/2017	Bond Future		Buy	892	0.00
2038 On 02/02/2017	Bond Future		Buy	1,005	0.00
2038 On 02/02/2017	Bond Future		Sell	1,005	0.00
2038 On 02/02/2017	Bond Future		Buy	1,010	0.00
2038 On 02/02/2017	Bond Future		Sell	1,010	0.00
2038 On 02/02/2017	Bond Future		Buy	1,642	0.00
2038 On 02/02/2017	Bond Future		Sell	1,642	0.00
2038 On 04/05/2017	Bond Future		Sell	1,642	0.00
2038 On 04/05/2017	Bond Future		Buy	1,642	0.00
2038 On 04/05/2017	Bond Future		Sell	3,753	0.00
2038 On 04/05/2017	Bond Future		Buy	3,753	0.00
2038 On 02/02/2017	Bond Future		Sell	4,050	0.00
2038 On 02/02/2017	Bond Future		Buy	4,050	0.00

I2046 Bond Future

2046 On 02/02/2017	Bond Future		Buy	80	0.00
2046 On 02/02/2017	Bond Future		Sell	80	0.00
2046 On 04/05/2017	Bond Future		Sell	80	0.00
2046 On 04/05/2017	Bond Future		Buy	80	0.00
2046 On 02/02/2017	Bond Future		Buy	227	0.00
2046 On 02/02/2017	Bond Future		Sell	227	0.00
2046 On 04/05/2017	Bond Future		Sell	227	0.00
2046 On 04/05/2017	Bond Future		Buy	227	0.00
2046 On 02/02/2017	Bond Future		Sell	307	0.00
2046 On 02/02/2017	Bond Future		Buy	307	0.00
2046 On 04/05/2017	Bond Future		Sell	307	0.00
2046 On 04/05/2017	Bond Future		Buy	307	0.00

I2050 Bond Future

2050 On 02/02/2017	Bond Future		Buy	344	0.00
2050 On 02/02/2017	Bond Future		Sell	344	0.00
2050 On 04/05/2017	Bond Future		Sell	462	0.00
2050 On 04/05/2017	Bond Future		Buy	462	0.00
2050 On 02/02/2017	Bond Future		Buy	480	0.00
2050 On 02/02/2017	Bond Future		Sell	480	0.00
2050 On 04/05/2017	Bond Future		Sell	558	0.00

2050 On 04/05/2017	Bond Future	Buy	558	0.00
2050 On 02/02/2017	Bond Future	Buy	824	0.00
2050 On 02/02/2017	Bond Future	Sell	824	0.00
2050 On 04/05/2017	Bond Future	Sell	824	0.00
2050 On 04/05/2017	Bond Future	Buy	824	0.00
2050 On 02/02/2017	Bond Future	Sell	1,648	0.00
2050 On 02/02/2017	Bond Future	Buy	1,648	0.00
2050 On 04/05/2017	Bond Future	Buy	1,844	0.00
2050 On 04/05/2017	Bond Future	Sell	1,844	0.00

New Inflation Linked Index

IGOV On 04/05/2017	Index Future	Buy	320	0.00
IGOV On 04/05/2017	Index Future	Sell	320	0.00
IGOV On 02/02/2017	Index Future	Sell	320	0.00
IGOV On 02/02/2017	Index Future	Buy	320	0.00

R186 Bond Future

R186 On 04/05/2017	Bond Future	Buy	1	0.00
R186 On 04/05/2017	Bond Future	Sell	1	0.00
R186 On 04/05/2017	Bond Future	Buy	1	0.00
R186 On 04/05/2017	Bond Future	Sell	1	0.00
R186 On 04/05/2017	Bond Future	Buy	1	0.00
R186 On 04/05/2017	Bond Future	Sell	1	0.00
R186 On 04/05/2017	Bond Future	Buy	3	0.00
R186 On 04/05/2017	Bond Future	Sell	3	0.00
R186 On 04/05/2017	Bond Future	Buy	6	0.00
R186 On 04/05/2017	Bond Future	Sell	6	0.00
R186 On 04/05/2017	Bond Future	Buy	11	0.00
R186 On 04/05/2017	Bond Future	Sell	11	0.00
R186 On 02/02/2017	Bond Future	Buy	12	0.00
R186 On 02/02/2017	Bond Future	Sell	12	0.00
R186 On 04/05/2017	Bond Future	Sell	12	0.00
R186 On 04/05/2017	Bond Future	Buy	12	0.00
R186 On 04/05/2017	Bond Future	Buy	13	0.00
R186 On 04/05/2017	Bond Future	Sell	13	0.00
R186 On 04/05/2017	Bond Future	Buy	16	0.00
R186 On 04/05/2017	Bond Future	Sell	16	0.00
R186 On 04/05/2017	Bond Future	Buy	16	0.00
R186 On 04/05/2017	Bond Future	Sell	16	0.00
R186 On 04/05/2017	Bond Future	Buy	19	0.00
R186 On 04/05/2017	Bond Future	Sell	19	0.00
R186 On 04/05/2017	Bond Future	Buy	20	0.00
R186 On 04/05/2017	Bond Future	Sell	20	0.00
R186 On 04/05/2017	Bond Future	Buy	22	0.00
R186 On 04/05/2017	Bond Future	Sell	22	0.00
R186 On 04/05/2017	Bond Future	Buy	32	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/05/2017	Bond Future		Sell	32	0.00
R186 On 04/05/2017	Bond Future		Buy	32	0.00
R186 On 04/05/2017	Bond Future		Sell	32	0.00
R186 On 04/05/2017	Bond Future		Buy	46	0.00
R186 On 04/05/2017	Bond Future		Sell	46	0.00
R186 On 04/05/2017	Bond Future		Buy	53	0.00
R186 On 04/05/2017	Bond Future		Sell	53	0.00
R186 On 04/05/2017	Bond Future		Buy	55	0.00
R186 On 04/05/2017	Bond Future		Sell	55	0.00
R186 On 04/05/2017	Bond Future		Buy	57	0.00
R186 On 04/05/2017	Bond Future		Sell	57	0.00
R186 On 04/05/2017	Bond Future		Buy	61	0.00
R186 On 04/05/2017	Bond Future		Sell	61	0.00
R186 On 02/02/2017	Bond Future		Buy	74	0.00
R186 On 02/02/2017	Bond Future		Sell	74	0.00
R186 On 04/05/2017	Bond Future		Sell	74	0.00
R186 On 04/05/2017	Bond Future		Buy	74	0.00
R186 On 04/05/2017	Bond Future		Buy	77	0.00
R186 On 04/05/2017	Bond Future		Sell	77	0.00
R186 On 04/05/2017	Bond Future		Sell	80	0.00
R186 On 04/05/2017	Bond Future		Buy	80	0.00
R186 On 04/05/2017	Bond Future		Sell	80	0.00
R186 On 04/05/2017	Bond Future		Buy	80	0.00
R186 On 04/05/2017	Bond Future		Buy	82	0.00
R186 On 04/05/2017	Bond Future		Sell	82	0.00
R186 On 04/05/2017	Bond Future		Buy	106	0.00
R186 On 04/05/2017	Bond Future		Sell	106	0.00
R186 On 04/05/2017	Bond Future		Sell	150	0.00
R186 On 04/05/2017	Bond Future		Buy	150	0.00
R186 On 04/05/2017	Bond Future		Buy	165	0.00
R186 On 04/05/2017	Bond Future		Sell	165	0.00
R186 On 04/05/2017	Bond Future		Buy	191	0.00
R186 On 04/05/2017	Bond Future		Sell	191	0.00
R186 On 04/05/2017	Bond Future		Sell	198	0.00
R186 On 04/05/2017	Bond Future		Buy	198	0.00
R186 On 04/05/2017	Bond Future		Buy	198	0.00
R186 On 04/05/2017	Bond Future		Sell	198	0.00
R186 On 04/05/2017	Bond Future		Buy	245	0.00
R186 On 04/05/2017	Bond Future		Sell	245	0.00
R186 On 04/05/2017	Bond Future		Sell	300	0.00
R186 On 04/05/2017	Bond Future		Buy	300	0.00
R186 On 04/05/2017	Bond Future		Buy	354	0.00

R186 On 04/05/2017	Bond Future	Sell	354	0.00
R186 On 04/05/2017	Bond Future	Buy	393	0.00
R186 On 04/05/2017	Bond Future	Sell	393	0.00
R186 On 04/05/2017	Bond Future	Sell	700	0.00
R186 On 04/05/2017	Bond Future	Buy	700	0.00
R186 On 04/05/2017	Bond Future	Buy	1,310	0.00
R186 On 04/05/2017	Bond Future	Sell	1,310	0.00
R186 On 04/05/2017	Bond Future	Sell	1,370	0.00
R186 On 04/05/2017	Bond Future	Buy	1,370	0.00
R186 On 02/02/2017	Bond Future	Buy	1,924	0.00
R186 On 02/02/2017	Bond Future	Sell	1,924	0.00
R186 On 04/05/2017	Bond Future	Sell	1,924	0.00
R186 On 04/05/2017	Bond Future	Buy	1,924	0.00
R186 On 02/02/2017	Bond Future	Sell	2,010	0.00
R186 On 02/02/2017	Bond Future	Buy	2,010	0.00
R186 On 04/05/2017	Bond Future	Buy	2,010	0.00
R186 On 04/05/2017	Bond Future	Sell	2,010	0.00

R197 Bond Future

R197 On 02/02/2017	Bond Future	Buy	23	0.00
R197 On 02/02/2017	Bond Future	Sell	23	0.00
R197 On 04/05/2017	Bond Future	Sell	23	0.00
R197 On 04/05/2017	Bond Future	Buy	23	0.00
R197 On 02/02/2017	Bond Future	Buy	25	0.00
R197 On 02/02/2017	Bond Future	Sell	25	0.00
R197 On 04/05/2017	Bond Future	Sell	25	0.00
R197 On 04/05/2017	Bond Future	Buy	25	0.00
R197 On 02/02/2017	Bond Future	Buy	43	0.00
R197 On 02/02/2017	Bond Future	Sell	43	0.00
R197 On 04/05/2017	Bond Future	Sell	43	0.00
R197 On 04/05/2017	Bond Future	Buy	43	0.00
R197 On 02/02/2017	Bond Future	Buy	46	0.00
R197 On 02/02/2017	Bond Future	Sell	46	0.00
R197 On 04/05/2017	Bond Future	Sell	46	0.00
R197 On 04/05/2017	Bond Future	Buy	46	0.00
R197 On 02/02/2017	Bond Future	Sell	137	0.00
R197 On 02/02/2017	Bond Future	Buy	137	0.00
R197 On 04/05/2017	Bond Future	Sell	137	0.00
R197 On 04/05/2017	Bond Future	Buy	137	0.00
R197 On 02/02/2017	Bond Future	Buy	950	0.00
R197 On 02/02/2017	Bond Future	Sell	950	0.00
R197 On 02/02/2017	Bond Future	Sell	950	0.00
R197 On 02/02/2017	Bond Future	Buy	950	0.00
R197 On 04/05/2017	Bond Future	Sell	950	0.00
R197 On 04/05/2017	Bond Future	Buy	950	0.00
R197 On 04/05/2017	Bond Future	Buy	950	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R197 On 04/05/2017	Bond Future		Sell	950	0.00
R202 Bond Future					
R202 On 02/02/2017	Bond Future		Buy	285	0.00
R202 On 02/02/2017	Bond Future		Sell	285	0.00
R202 On 04/05/2017	Bond Future		Sell	285	0.00
R202 On 04/05/2017	Bond Future		Buy	285	0.00
R202 On 02/02/2017	Bond Future		Buy	340	0.00
R202 On 02/02/2017	Bond Future		Sell	340	0.00
R202 On 04/05/2017	Bond Future		Sell	340	0.00
R202 On 04/05/2017	Bond Future		Buy	340	0.00
R202 On 02/02/2017	Bond Future		Buy	714	0.00
R202 On 02/02/2017	Bond Future		Sell	714	0.00
R202 On 04/05/2017	Bond Future		Sell	714	0.00
R202 On 04/05/2017	Bond Future		Buy	714	0.00
R202 On 02/02/2017	Bond Future		Sell	1,339	0.00
R202 On 02/02/2017	Bond Future		Buy	1,339	0.00
R202 On 04/05/2017	Bond Future		Buy	1,339	0.00
R202 On 04/05/2017	Bond Future		Sell	1,339	0.00
R202 On 02/02/2017	Bond Future		Sell	1,552	0.00
R202 On 02/02/2017	Bond Future		Buy	1,552	0.00
R202 On 02/02/2017	Bond Future		Sell	1,552	0.00
R202 On 02/02/2017	Bond Future		Buy	1,552	0.00
R202 On 04/05/2017	Bond Future		Sell	1,552	0.00
R202 On 04/05/2017	Bond Future		Buy	1,552	0.00
R202 On 04/05/2017	Bond Future		Buy	1,552	0.00
R202 On 04/05/2017	Bond Future		Sell	1,552	0.00
R2023 Bond Future					
R023 On 02/02/2017	Bond Future		Buy	17	0.00
R023 On 02/02/2017	Bond Future		Sell	17	0.00
R023 On 04/05/2017	Bond Future		Sell	17	0.00
R023 On 04/05/2017	Bond Future		Buy	17	0.00
R023 On 02/02/2017	Bond Future		Buy	20	0.00
R023 On 02/02/2017	Bond Future		Sell	20	0.00
R023 On 04/05/2017	Bond Future		Sell	20	0.00
R023 On 04/05/2017	Bond Future		Buy	20	0.00
R023 On 02/02/2017	Bond Future		Buy	54	0.00
R023 On 02/02/2017	Bond Future		Sell	54	0.00
R023 On 04/05/2017	Bond Future		Sell	54	0.00
R023 On 04/05/2017	Bond Future		Buy	54	0.00

R023 On 02/02/2017	Bond Future	Buy	165	0.00
R023 On 02/02/2017	Bond Future	Sell	165	0.00
R023 On 04/05/2017	Bond Future	Sell	165	0.00
R023 On 04/05/2017	Bond Future	Buy	165	0.00
R023 On 02/02/2017	Bond Future	Sell	236	0.00
R023 On 02/02/2017	Bond Future	Buy	236	0.00
R023 On 04/05/2017	Bond Future	Buy	236	0.00
R023 On 04/05/2017	Bond Future	Sell	236	0.00

R2030 Bond Future

2030 On 04/05/2017	Bond Future	Sell	9	0.00
2030 On 04/05/2017	Bond Future	Buy	9	0.00
2030 On 02/02/2017	Bond Future	Buy	9	0.00
2030 On 02/02/2017	Bond Future	Sell	9	0.00
2030 On 04/05/2017	Bond Future	Sell	28	0.00
2030 On 04/05/2017	Bond Future	Buy	28	0.00
2030 On 02/02/2017	Bond Future	Buy	28	0.00
2030 On 02/02/2017	Bond Future	Sell	28	0.00
2030 On 04/05/2017	Bond Future	Buy	37	0.00
2030 On 04/05/2017	Bond Future	Sell	37	0.00
2030 On 02/02/2017	Bond Future	Buy	37	0.00
2030 On 02/02/2017	Bond Future	Sell	37	0.00
2030 On 04/05/2017	Bond Future	Buy	279	0.00
2030 On 04/05/2017	Bond Future	Sell	279	0.00

R2032 Bond Future

2032 On 04/05/2017	Bond Future	Sell	4	0.00
2032 On 04/05/2017	Bond Future	Buy	4	0.00
2032 On 02/02/2017	Bond Future	Buy	4	0.00
2032 On 02/02/2017	Bond Future	Sell	4	0.00
2032 On 04/05/2017	Bond Future	Sell	21	0.00
2032 On 04/05/2017	Bond Future	Buy	21	0.00
2032 On 02/02/2017	Bond Future	Buy	21	0.00
2032 On 02/02/2017	Bond Future	Sell	21	0.00
2032 On 04/05/2017	Bond Future	Sell	33	0.00
2032 On 04/05/2017	Bond Future	Buy	33	0.00
2032 On 02/02/2017	Bond Future	Buy	33	0.00
2032 On 02/02/2017	Bond Future	Sell	33	0.00
2032 On 04/05/2017	Bond Future	Sell	55	0.00
2032 On 04/05/2017	Bond Future	Buy	55	0.00
2032 On 02/02/2017	Bond Future	Buy	55	0.00
2032 On 02/02/2017	Bond Future	Sell	55	0.00
2032 On 04/05/2017	Bond Future	Sell	164	0.00
2032 On 04/05/2017	Bond Future	Buy	164	0.00
2032 On 02/02/2017	Bond Future	Buy	164	0.00
2032 On 02/02/2017	Bond Future	Sell	164	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 04/05/2017	Bond Future		Sell	260	0.00
2032 On 04/05/2017	Bond Future		Buy	260	0.00
2032 On 02/02/2017	Bond Future		Buy	260	0.00
2032 On 02/02/2017	Bond Future		Sell	260	0.00
2032 On 04/05/2017	Bond Future		Sell	942	0.00
2032 On 04/05/2017	Bond Future		Buy	942	0.00
2032 On 02/02/2017	Bond Future		Buy	942	0.00
2032 On 02/02/2017	Bond Future		Sell	942	0.00
2032 On 04/05/2017	Bond Future		Sell	1,479	0.00
2032 On 04/05/2017	Bond Future		Buy	1,479	0.00
2032 On 02/02/2017	Bond Future		Buy	1,479	0.00
2032 On 02/02/2017	Bond Future		Sell	1,479	0.00
R2037 Bond Future					
2037 On 02/02/2017	Bond Future		Sell	11	0.00
2037 On 02/02/2017	Bond Future		Buy	11	0.00
2037 On 04/05/2017	Bond Future		Buy	11	0.00
2037 On 04/05/2017	Bond Future		Sell	11	0.00
R204 Bond Future					
R204 On 04/05/2017	Bond Future		Sell	132	0.00
R204 On 04/05/2017	Bond Future		Buy	132	0.00
R204 On 02/02/2017	Bond Future		Sell	200	0.00
R204 On 02/02/2017	Bond Future		Buy	200	0.00
R204 On 02/02/2017	Bond Future		Sell	200	0.00
R204 On 02/02/2017	Bond Future		Buy	200	0.00
R204 On 04/05/2017	Bond Future		Sell	250	0.00
R204 On 04/05/2017	Bond Future		Buy	250	0.00
R204 On 04/05/2017	Bond Future		Sell	579	0.00
R204 On 04/05/2017	Bond Future		Buy	579	0.00
R204 On 04/05/2017	Bond Future		Sell	700	0.00
R204 On 04/05/2017	Bond Future		Buy	700	0.00
R204 On 04/05/2017	Bond Future		Sell	753	0.00
R204 On 04/05/2017	Bond Future		Buy	753	0.00
R204 On 04/05/2017	Bond Future		Sell	850	0.00
R204 On 04/05/2017	Bond Future		Buy	850	0.00
R204 On 04/05/2017	Bond Future		Sell	850	0.00
R204 On 04/05/2017	Bond Future		Buy	850	0.00
R204 On 04/05/2017	Bond Future		Sell	1,084	0.00
R204 On 04/05/2017	Bond Future		Buy	1,084	0.00
R204 On 04/05/2017	Bond Future		Buy	5,198	0.00

R204 On 04/05/2017	Bond Future	Sell	5,198	0.00
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R2044 Bond Future

2044 On 02/02/2017	Bond Future	Buy	7	0.00
2044 On 02/02/2017	Bond Future	Sell	7	0.00
2044 On 04/05/2017	Bond Future	Sell	7	0.00
2044 On 04/05/2017	Bond Future	Buy	7	0.00

R2048 Bond Future

R248 On 02/02/2017	Bond Future	Sell	7	0.00
R248 On 02/02/2017	Bond Future	Buy	7	0.00
R248 On 04/05/2017	Bond Future	Buy	7	0.00
R248 On 04/05/2017	Bond Future	Sell	7	0.00
R248 On 04/05/2017	Bond Future	Sell	60	0.00
R248 On 04/05/2017	Bond Future	Buy	60	0.00
R248 On 04/05/2017	Bond Future	Sell	300	0.00
R248 On 04/05/2017	Bond Future	Buy	300	0.00
R248 On 04/05/2017	Bond Future	Sell	350	0.00
R248 On 04/05/2017	Bond Future	Buy	350	0.00
R248 On 04/05/2017	Bond Future	Sell	350	0.00
R248 On 04/05/2017	Bond Future	Buy	350	0.00
R248 On 04/05/2017	Bond Future	Sell	600	0.00
R248 On 04/05/2017	Bond Future	Buy	600	0.00
R248 On 04/05/2017	Bond Future	Sell	1,500	0.00
R248 On 04/05/2017	Bond Future	Buy	1,500	0.00
R248 On 04/05/2017	Bond Future	Buy	3,160	0.00
R248 On 04/05/2017	Bond Future	Sell	3,160	0.00

R207 Bond Future

R207 On 02/02/2017	Bond Future	Buy	15	0.00
R207 On 02/02/2017	Bond Future	Sell	15	0.00
R207 On 04/05/2017	Bond Future	Sell	15	0.00
R207 On 04/05/2017	Bond Future	Buy	15	0.00
R207 On 04/05/2017	Bond Future	Sell	34	0.00
R207 On 04/05/2017	Bond Future	Buy	34	0.00
R207 On 04/05/2017	Bond Future	Sell	34	0.00
R207 On 04/05/2017	Bond Future	Buy	34	0.00
R207 On 02/02/2017	Bond Future	Buy	35	0.00
R207 On 02/02/2017	Bond Future	Sell	35	0.00
R207 On 02/02/2017	Bond Future	Buy	35	0.00
R207 On 02/02/2017	Bond Future	Sell	35	0.00
R207 On 04/05/2017	Bond Future	Sell	49	0.00
R207 On 04/05/2017	Bond Future	Buy	49	0.00
R207 On 04/05/2017	Bond Future	Buy	49	0.00
R207 On 04/05/2017	Bond Future	Sell	49	0.00
R207 On 02/02/2017	Bond Future	Buy	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 02/02/2017	Bond Future		Sell	50	0.00
R207 On 02/02/2017	Bond Future		Sell	50	0.00
R207 On 02/02/2017	Bond Future		Buy	50	0.00
R207 On 04/05/2017	Bond Future		Sell	51	0.00
R207 On 04/05/2017	Bond Future		Buy	51	0.00
R207 On 04/05/2017	Bond Future		Sell	51	0.00
R207 On 04/05/2017	Bond Future		Buy	51	0.00
R207 On 04/05/2017	Bond Future		Sell	51	0.00
R207 On 04/05/2017	Bond Future		Buy	51	0.00
R207 On 04/05/2017	Bond Future		Buy	51	0.00
R207 On 04/05/2017	Bond Future		Sell	51	0.00
R207 On 02/02/2017	Bond Future		Buy	52	0.00
R207 On 02/02/2017	Bond Future		Sell	52	0.00
R207 On 02/02/2017	Bond Future		Sell	52	0.00
R207 On 02/02/2017	Bond Future		Buy	52	0.00
R207 On 02/02/2017	Bond Future		Buy	52	0.00
R207 On 02/02/2017	Bond Future		Sell	52	0.00
R207 On 02/02/2017	Bond Future		Buy	52	0.00
R207 On 02/02/2017	Bond Future		Sell	52	0.00
R207 On 02/02/2017	Bond Future		Buy	61	0.00
R207 On 02/02/2017	Bond Future		Sell	61	0.00
R207 On 04/05/2017	Bond Future		Sell	61	0.00
R207 On 04/05/2017	Bond Future		Buy	61	0.00
R207 On 04/05/2017	Bond Future		Sell	78	0.00
R207 On 04/05/2017	Bond Future		Buy	78	0.00
R207 On 02/02/2017	Bond Future		Buy	80	0.00
R207 On 02/02/2017	Bond Future		Sell	80	0.00
R207 On 04/05/2017	Bond Future		Sell	80	0.00
R207 On 04/05/2017	Bond Future		Buy	80	0.00
R207 On 02/02/2017	Bond Future		Buy	82	0.00
R207 On 02/02/2017	Bond Future		Sell	82	0.00
R207 On 04/05/2017	Bond Future		Sell	96	0.00
R207 On 04/05/2017	Bond Future		Buy	96	0.00
R207 On 04/05/2017	Bond Future		Sell	96	0.00
R207 On 04/05/2017	Bond Future		Buy	96	0.00
R207 On 04/05/2017	Bond Future		Buy	96	0.00
R207 On 04/05/2017	Bond Future		Buy	96	0.00
R207 On 04/05/2017	Bond Future		Sell	96	0.00
R207 On 02/02/2017	Bond Future		Buy	98	0.00
R207 On 02/02/2017	Bond Future		Sell	98	0.00
R207 On 02/02/2017	Bond Future		Buy	98	0.00
R207 On 02/02/2017	Bond Future		Sell	98	0.00
R207 On 02/02/2017	Bond Future		Sell	98	0.00

R207 On 02/02/2017	Bond Future	Buy	98	0.00
R207 On 04/05/2017	Bond Future	Sell	111	0.00
R207 On 04/05/2017	Bond Future	Buy	111	0.00
R207 On 04/05/2017	Bond Future	Buy	111	0.00
R207 On 04/05/2017	Bond Future	Sell	111	0.00
R207 On 02/02/2017	Bond Future	Buy	113	0.00
R207 On 02/02/2017	Bond Future	Sell	113	0.00
R207 On 02/02/2017	Bond Future	Sell	113	0.00
R207 On 02/02/2017	Bond Future	Buy	113	0.00
R207 On 04/05/2017	Bond Future	Sell	120	0.00
R207 On 04/05/2017	Bond Future	Buy	120	0.00
R207 On 02/02/2017	Bond Future	Sell	122	0.00
R207 On 02/02/2017	Bond Future	Buy	122	0.00
R207 On 04/05/2017	Bond Future	Sell	173	0.00
R207 On 04/05/2017	Bond Future	Buy	173	0.00
R207 On 02/02/2017	Bond Future	Buy	176	0.00
R207 On 02/02/2017	Bond Future	Sell	176	0.00
R207 On 04/05/2017	Bond Future	Sell	184	0.00
R207 On 04/05/2017	Bond Future	Buy	184	0.00
R207 On 02/02/2017	Bond Future	Buy	188	0.00
R207 On 02/02/2017	Bond Future	Sell	188	0.00
R207 On 04/05/2017	Bond Future	Sell	214	0.00
R207 On 04/05/2017	Bond Future	Buy	214	0.00
R207 On 04/05/2017	Bond Future	Buy	214	0.00
R207 On 04/05/2017	Bond Future	Sell	214	0.00
R207 On 04/05/2017	Bond Future	Sell	217	0.00
R207 On 04/05/2017	Bond Future	Buy	217	0.00
R207 On 04/05/2017	Bond Future	Buy	217	0.00
R207 On 04/05/2017	Bond Future	Sell	217	0.00
R207 On 02/02/2017	Bond Future	Buy	218	0.00
R207 On 02/02/2017	Bond Future	Sell	218	0.00
R207 On 02/02/2017	Bond Future	Sell	218	0.00
R207 On 02/02/2017	Bond Future	Buy	218	0.00
R207 On 02/02/2017	Bond Future	Buy	221	0.00
R207 On 02/02/2017	Bond Future	Sell	221	0.00
R207 On 02/02/2017	Bond Future	Sell	221	0.00
R207 On 02/02/2017	Bond Future	Buy	221	0.00
R207 On 04/05/2017	Bond Future	Sell	233	0.00
R207 On 04/05/2017	Bond Future	Buy	233	0.00
R207 On 02/02/2017	Bond Future	Buy	237	0.00
R207 On 02/02/2017	Bond Future	Sell	237	0.00
R207 On 04/05/2017	Bond Future	Sell	249	0.00
R207 On 04/05/2017	Bond Future	Buy	249	0.00
R207 On 02/02/2017	Bond Future	Buy	254	0.00
R207 On 02/02/2017	Bond Future	Sell	254	0.00
R207 On 04/05/2017	Bond Future	Sell	289	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 04/05/2017	Bond Future		Buy	289	0.00
R207 On 02/02/2017	Bond Future		Buy	295	0.00
R207 On 02/02/2017	Bond Future		Sell	295	0.00
R207 On 04/05/2017	Bond Future		Sell	339	0.00
R207 On 04/05/2017	Bond Future		Buy	339	0.00
R207 On 04/05/2017	Bond Future		Buy	339	0.00
R207 On 04/05/2017	Bond Future		Sell	339	0.00
R207 On 02/02/2017	Bond Future		Buy	346	0.00
R207 On 02/02/2017	Bond Future		Sell	346	0.00
R207 On 02/02/2017	Bond Future		Sell	346	0.00
R207 On 02/02/2017	Bond Future		Buy	346	0.00
R207 On 04/05/2017	Bond Future		Sell	353	0.00
R207 On 04/05/2017	Bond Future		Buy	353	0.00
R207 On 02/02/2017	Bond Future		Buy	360	0.00
R207 On 02/02/2017	Bond Future		Sell	360	0.00
R207 On 04/05/2017	Bond Future		Sell	386	0.00
R207 On 04/05/2017	Bond Future		Buy	386	0.00
R207 On 02/02/2017	Bond Future		Buy	393	0.00
R207 On 02/02/2017	Bond Future		Sell	393	0.00
R207 On 04/05/2017	Bond Future		Sell	446	0.00
R207 On 04/05/2017	Bond Future		Buy	446	0.00
R207 On 02/02/2017	Bond Future		Buy	455	0.00
R207 On 02/02/2017	Bond Future		Sell	455	0.00
R207 On 04/05/2017	Bond Future		Sell	464	0.00
R207 On 04/05/2017	Bond Future		Buy	464	0.00
R207 On 04/05/2017	Bond Future		Buy	464	0.00
R207 On 04/05/2017	Bond Future		Sell	464	0.00
R207 On 02/02/2017	Bond Future		Sell	473	0.00
R207 On 02/02/2017	Bond Future		Buy	473	0.00
R207 On 02/02/2017	Bond Future		Buy	473	0.00
R207 On 02/02/2017	Bond Future		Sell	473	0.00
R207 On 04/05/2017	Bond Future		Sell	656	0.00
R207 On 04/05/2017	Bond Future		Buy	656	0.00
R207 On 02/02/2017	Bond Future		Buy	669	0.00
R207 On 02/02/2017	Bond Future		Sell	669	0.00
R207 On 04/05/2017	Bond Future		Sell	989	0.00
R207 On 04/05/2017	Bond Future		Buy	989	0.00
R207 On 04/05/2017	Bond Future		Buy	989	0.00
R207 On 04/05/2017	Bond Future		Sell	989	0.00
R207 On 02/02/2017	Bond Future		Sell	1,008	0.00
R207 On 02/02/2017	Bond Future		Buy	1,008	0.00
R207 On 02/02/2017	Bond Future		Buy	1,008	0.00

R207 On 02/02/2017	Bond Future	Sell	1,008	0.00
R207 On 04/05/2017	Bond Future	Buy	3,589	0.00
R207 On 04/05/2017	Bond Future	Sell	3,589	0.00
R207 On 04/05/2017	Bond Future	Sell	3,589	0.00
R207 On 04/05/2017	Bond Future	Buy	3,589	0.00
R207 On 02/02/2017	Bond Future	Sell	3,659	0.00
R207 On 02/02/2017	Bond Future	Buy	3,659	0.00
R207 On 02/02/2017	Bond Future	Sell	3,659	0.00
R207 On 02/02/2017	Bond Future	Buy	3,659	0.00
R207 On 04/05/2017	Bond Future	Sell	10,402	0.00
R207 On 04/05/2017	Bond Future	Sell	10,402	0.00
R207 On 04/05/2017	Bond Future	Buy	10,402	0.00
R207 On 04/05/2017	Bond Future	Buy	10,402	0.00
R207 On 02/02/2017	Bond Future	Buy	10,601	0.00
R207 On 02/02/2017	Bond Future	Sell	10,601	0.00
R207 On 02/02/2017	Bond Future	Buy	10,601	0.00
R207 On 02/02/2017	Bond Future	Sell	10,601	0.00
R207 On 04/05/2017	Bond Future	Buy	12,932	0.00
R207 On 04/05/2017	Bond Future	Sell	12,932	0.00
R207 On 04/05/2017	Bond Future	Buy	12,932	0.00
R207 On 04/05/2017	Bond Future	Sell	12,932	0.00
R207 On 02/02/2017	Bond Future	Buy	13,180	0.00
R207 On 02/02/2017	Bond Future	Sell	13,180	0.00
R207 On 02/02/2017	Bond Future	Buy	13,180	0.00
R207 On 02/02/2017	Bond Future	Sell	13,180	0.00

R208 Bond Futures

R208 On 04/05/2017	Bond Future	Sell	2	0.00
R208 On 04/05/2017	Bond Future	Buy	2	0.00
R208 On 02/02/2017	Bond Future	Buy	10	0.00
R208 On 02/02/2017	Bond Future	Sell	10	0.00
R208 On 04/05/2017	Bond Future	Sell	10	0.00
R208 On 04/05/2017	Bond Future	Buy	10	0.00
R208 On 04/05/2017	Bond Future	Sell	24	0.00
R208 On 04/05/2017	Bond Future	Buy	24	0.00
R208 On 02/02/2017	Bond Future	Buy	25	0.00
R208 On 02/02/2017	Bond Future	Sell	25	0.00
R208 On 04/05/2017	Bond Future	Sell	25	0.00
R208 On 04/05/2017	Bond Future	Buy	25	0.00
R208 On 04/05/2017	Bond Future	Sell	42	0.00
R208 On 04/05/2017	Bond Future	Buy	42	0.00
R208 On 04/05/2017	Bond Future	Buy	49	0.00
R208 On 04/05/2017	Bond Future	Sell	49	0.00
R208 On 02/02/2017	Bond Future	Buy	51	0.00
R208 On 02/02/2017	Bond Future	Sell	51	0.00
R208 On 02/02/2017	Bond Future	Buy	62	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 02/02/2017	Bond Future		Sell	62	0.00
R208 On 02/02/2017	Bond Future		Buy	67	0.00
R208 On 02/02/2017	Bond Future		Sell	67	0.00
R208 On 04/05/2017	Bond Future		Sell	70	0.00
R208 On 04/05/2017	Bond Future		Buy	70	0.00
R208 On 04/05/2017	Bond Future		Sell	73	0.00
R208 On 04/05/2017	Bond Future		Buy	73	0.00
R208 On 04/05/2017	Bond Future		Buy	78	0.00
R208 On 04/05/2017	Bond Future		Sell	78	0.00
R208 On 02/02/2017	Bond Future		Buy	85	0.00
R208 On 02/02/2017	Bond Future		Sell	85	0.00
R208 On 04/05/2017	Bond Future		Sell	85	0.00
R208 On 04/05/2017	Bond Future		Buy	85	0.00
R208 On 04/05/2017	Bond Future		Sell	98	0.00
R208 On 04/05/2017	Bond Future		Buy	98	0.00
R208 On 02/02/2017	Bond Future		Buy	100	0.00
R208 On 02/02/2017	Bond Future		Sell	100	0.00
R208 On 04/05/2017	Bond Future		Sell	100	0.00
R208 On 04/05/2017	Bond Future		Buy	100	0.00
R208 On 02/02/2017	Bond Future		Buy	110	0.00
R208 On 02/02/2017	Bond Future		Sell	110	0.00
R208 On 04/05/2017	Bond Future		Sell	110	0.00
R208 On 04/05/2017	Bond Future		Buy	110	0.00
R208 On 04/05/2017	Bond Future		Sell	123	0.00
R208 On 04/05/2017	Bond Future		Buy	123	0.00
R208 On 02/02/2017	Bond Future		Sell	172	0.00
R208 On 02/02/2017	Bond Future		Buy	172	0.00
R208 On 02/02/2017	Bond Future		Sell	172	0.00
R208 On 02/02/2017	Bond Future		Buy	172	0.00
R208 On 04/05/2017	Bond Future		Sell	173	0.00
R208 On 04/05/2017	Bond Future		Buy	173	0.00
R208 On 04/05/2017	Bond Future		Sell	185	0.00
R208 On 04/05/2017	Bond Future		Buy	185	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		Buy	212	0.00
R208 On 02/02/2017	Bond Future		Sell	212	0.00
R208 On 04/05/2017	Bond Future		Buy	212	0.00
R208 On 04/05/2017	Bond Future		Sell	212	0.00
R208 On 04/05/2017	Bond Future		Sell	236	0.00
R208 On 04/05/2017	Bond Future		Buy	236	0.00
R208 On 04/05/2017	Bond Future		Sell	263	0.00

R208 On 04/05/2017	Bond Future	Buy	263	0.00
R208 On 04/05/2017	Bond Future	Buy	283	0.00
R208 On 04/05/2017	Bond Future	Sell	283	0.00
R208 On 02/02/2017	Bond Future	Buy	309	0.00
R208 On 02/02/2017	Bond Future	Sell	309	0.00
R208 On 04/05/2017	Bond Future	Buy	309	0.00
R208 On 04/05/2017	Bond Future	Sell	309	0.00
R208 On 04/05/2017	Bond Future	Sell	475	0.00
R208 On 04/05/2017	Bond Future	Buy	475	0.00
R208 On 02/02/2017	Bond Future	Buy	573	0.00
R208 On 02/02/2017	Bond Future	Sell	573	0.00
R208 On 04/05/2017	Bond Future	Buy	579	0.00
R208 On 04/05/2017	Bond Future	Sell	579	0.00
R208 On 04/05/2017	Bond Future	Sell	679	0.00
R208 On 04/05/2017	Bond Future	Buy	679	0.00
R208 On 02/02/2017	Bond Future	Buy	746	0.00
R208 On 02/02/2017	Bond Future	Sell	746	0.00
R208 On 04/05/2017	Bond Future	Sell	807	0.00
R208 On 04/05/2017	Bond Future	Buy	807	0.00
R208 On 02/02/2017	Bond Future	Buy	821	0.00
R208 On 02/02/2017	Bond Future	Sell	821	0.00
R208 On 04/05/2017	Bond Future	Sell	821	0.00
R208 On 04/05/2017	Bond Future	Buy	821	0.00
R208 On 02/02/2017	Bond Future	Buy	1,130	0.00
R208 On 02/02/2017	Bond Future	Sell	1,130	0.00
R208 On 04/05/2017	Bond Future	Buy	1,130	0.00
R208 On 04/05/2017	Bond Future	Sell	1,130	0.00
R208 On 04/05/2017	Bond Future	Sell	1,201	0.00
R208 On 04/05/2017	Bond Future	Buy	1,201	0.00
R208 On 02/02/2017	Bond Future	Buy	1,281	0.00
R208 On 02/02/2017	Bond Future	Sell	1,281	0.00
R208 On 04/05/2017	Bond Future	Sell	1,281	0.00
R208 On 04/05/2017	Bond Future	Buy	1,281	0.00
R208 On 02/02/2017	Bond Future	Sell	1,401	0.00
R208 On 02/02/2017	Bond Future	Buy	1,401	0.00
R208 On 04/05/2017	Bond Future	Buy	1,401	0.00
R208 On 04/05/2017	Bond Future	Sell	1,401	0.00
R208 On 02/02/2017	Bond Future	Sell	1,921	0.00
R208 On 02/02/2017	Bond Future	Buy	1,921	0.00
R208 On 04/05/2017	Bond Future	Buy	3,460	0.00
R208 On 04/05/2017	Bond Future	Sell	3,460	0.00

R209 Bond Future

R209 On 02/02/2017	Bond Future	Buy	2	0.00
R209 On 02/02/2017	Bond Future	Sell	2	0.00
R209 On 04/05/2017	Bond Future	Buy	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 04/05/2017	Bond Future		Sell	2	0.00
R209 On 02/02/2017	Bond Future		Buy	22	0.00
R209 On 02/02/2017	Bond Future		Sell	22	0.00
R209 On 02/02/2017	Bond Future		Buy	22	0.00
R209 On 02/02/2017	Bond Future		Sell	22	0.00
R209 On 04/05/2017	Bond Future		Sell	22	0.00
R209 On 04/05/2017	Bond Future		Buy	22	0.00
R209 On 04/05/2017	Bond Future		Sell	22	0.00
R209 On 04/05/2017	Bond Future		Buy	22	0.00
R209 On 02/02/2017	Bond Future		Sell	46	0.00
R209 On 02/02/2017	Bond Future		Buy	46	0.00
R209 On 04/05/2017	Bond Future		Buy	46	0.00
R209 On 04/05/2017	Bond Future		Sell	46	0.00
R213 Bond Future					
R213 On 02/02/2017	Bond Future		Sell	21	0.00
R213 On 02/02/2017	Bond Future		Buy	21	0.00
R213 On 04/05/2017	Bond Future		Buy	21	0.00
R213 On 04/05/2017	Bond Future		Sell	21	0.00
R213 On 04/05/2017	Bond Future		Sell	69	0.00
R213 On 04/05/2017	Bond Future		Buy	69	0.00
R213 On 04/05/2017	Bond Future		Buy	127	0.00
R213 On 04/05/2017	Bond Future		Sell	127	0.00
R213 On 04/05/2017	Bond Future		Buy	196	0.00
R213 On 04/05/2017	Bond Future		Sell	196	0.00
R214 Bond Future					
R214 On 02/02/2017	Bond Future		Sell	1	0.00
R214 On 02/02/2017	Bond Future		Buy	1	0.00
R214 On 04/05/2017	Bond Future		Sell	1	0.00
R214 On 04/05/2017	Bond Future		Buy	1	0.00
R214 On 02/02/2017	Bond Future		Buy	5	0.00
R214 On 02/02/2017	Bond Future		Sell	5	0.00
R214 On 04/05/2017	Bond Future		Sell	5	0.00
R214 On 04/05/2017	Bond Future		Buy	5	0.00
R214 On 02/02/2017	Bond Future		Buy	14	0.00
R214 On 02/02/2017	Bond Future		Sell	14	0.00
R214 On 04/05/2017	Bond Future		Sell	14	0.00
R214 On 04/05/2017	Bond Future		Buy	14	0.00
R214 On 02/02/2017	Bond Future		Buy	19	0.00
R214 On 02/02/2017	Bond Future		Sell	19	0.00

R214 On 04/05/2017	Bond Future	Sell	19	0.00
R214 On 04/05/2017	Bond Future	Buy	19	0.00
R214 On 02/02/2017	Bond Future	Sell	22	0.00
R214 On 02/02/2017	Bond Future	Buy	22	0.00
R214 On 04/05/2017	Bond Future	Buy	22	0.00
R214 On 04/05/2017	Bond Future	Sell	22	0.00
R214 On 02/02/2017	Bond Future	Buy	33	0.00
R214 On 02/02/2017	Bond Future	Sell	33	0.00
R214 On 04/05/2017	Bond Future	Sell	33	0.00
R214 On 04/05/2017	Bond Future	Buy	33	0.00
R214 On 02/02/2017	Bond Future	Sell	44	0.00
R214 On 02/02/2017	Bond Future	Buy	44	0.00
R214 On 04/05/2017	Bond Future	Buy	44	0.00
R214 On 04/05/2017	Bond Future	Sell	44	0.00
R214 On 02/02/2017	Bond Future	Sell	70	0.00
R214 On 02/02/2017	Bond Future	Buy	70	0.00
R214 On 04/05/2017	Bond Future	Buy	70	0.00
R214 On 04/05/2017	Bond Future	Sell	70	0.00
R214 On 02/02/2017	Bond Future	Buy	75	0.00
R214 On 02/02/2017	Bond Future	Sell	75	0.00
R214 On 04/05/2017	Bond Future	Sell	75	0.00
R214 On 04/05/2017	Bond Future	Buy	75	0.00
R214 On 02/02/2017	Bond Future	Buy	118	0.00
R214 On 02/02/2017	Bond Future	Sell	118	0.00
R214 On 04/05/2017	Bond Future	Sell	118	0.00
R214 On 04/05/2017	Bond Future	Buy	118	0.00
R214 On 02/02/2017	Bond Future	Buy	161	0.00
R214 On 02/02/2017	Bond Future	Sell	161	0.00
R214 On 04/05/2017	Bond Future	Sell	161	0.00
R214 On 04/05/2017	Bond Future	Buy	161	0.00
R214 On 02/02/2017	Bond Future	Buy	174	0.00
R214 On 02/02/2017	Bond Future	Sell	174	0.00
R214 On 04/05/2017	Bond Future	Sell	174	0.00
R214 On 04/05/2017	Bond Future	Buy	174	0.00
R214 On 02/02/2017	Bond Future	Buy	185	0.00
R214 On 02/02/2017	Bond Future	Sell	185	0.00
R214 On 04/05/2017	Bond Future	Sell	185	0.00
R214 On 04/05/2017	Bond Future	Buy	185	0.00
R214 On 02/02/2017	Bond Future	Sell	205	0.00
R214 On 02/02/2017	Bond Future	Buy	205	0.00
R214 On 04/05/2017	Bond Future	Buy	205	0.00
R214 On 04/05/2017	Bond Future	Sell	205	0.00
R214 On 02/02/2017	Bond Future	Sell	212	0.00
R214 On 02/02/2017	Bond Future	Buy	212	0.00
R214 On 04/05/2017	Bond Future	Buy	212	0.00
R214 On 04/05/2017	Bond Future	Sell	212	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 02/02/2017	Bond Future		Buy	214	0.00
R214 On 02/02/2017	Bond Future		Sell	214	0.00
R214 On 04/05/2017	Bond Future		Sell	214	0.00
R214 On 04/05/2017	Bond Future		Buy	214	0.00
R214 On 02/02/2017	Bond Future		Sell	337	0.00
R214 On 02/02/2017	Bond Future		Buy	337	0.00
R214 On 04/05/2017	Bond Future		Buy	337	0.00
R214 On 04/05/2017	Bond Future		Sell	337	0.00
R214 On 02/02/2017	Bond Future		Buy	361	0.00
R214 On 02/02/2017	Bond Future		Sell	361	0.00
R214 On 04/05/2017	Bond Future		Sell	361	0.00
R214 On 04/05/2017	Bond Future		Buy	361	0.00
R214 On 02/02/2017	Bond Future		Buy	426	0.00
R214 On 02/02/2017	Bond Future		Sell	426	0.00
R214 On 04/05/2017	Bond Future		Sell	426	0.00
R214 On 04/05/2017	Bond Future		Buy	426	0.00
R214 On 02/02/2017	Bond Future		Buy	580	0.00
R214 On 02/02/2017	Bond Future		Sell	580	0.00
R214 On 04/05/2017	Bond Future		Sell	580	0.00
R214 On 04/05/2017	Bond Future		Buy	580	0.00
R214 On 02/02/2017	Bond Future		Buy	705	0.00
R214 On 02/02/2017	Bond Future		Sell	705	0.00
R214 On 04/05/2017	Bond Future		Sell	705	0.00
R214 On 04/05/2017	Bond Future		Buy	705	0.00
R214 On 02/02/2017	Bond Future		Buy	755	0.00
R214 On 02/02/2017	Bond Future		Sell	755	0.00
R214 On 04/05/2017	Bond Future		Sell	755	0.00
R214 On 04/05/2017	Bond Future		Buy	755	0.00
R214 On 02/02/2017	Bond Future		Buy	771	0.00
R214 On 02/02/2017	Bond Future		Sell	771	0.00
R214 On 04/05/2017	Bond Future		Sell	771	0.00
R214 On 04/05/2017	Bond Future		Buy	771	0.00
R214 On 02/02/2017	Bond Future		Buy	1,111	0.00
R214 On 02/02/2017	Bond Future		Sell	1,111	0.00
R214 On 04/05/2017	Bond Future		Sell	1,111	0.00
R214 On 04/05/2017	Bond Future		Buy	1,111	0.00
R214 On 02/02/2017	Bond Future		Buy	2,026	0.00
R214 On 02/02/2017	Bond Future		Sell	2,026	0.00
R214 On 04/05/2017	Bond Future		Sell	2,026	0.00
R214 On 04/05/2017	Bond Future		Buy	2,026	0.00
R214 On 02/02/2017	Bond Future		Sell	2,109	0.00
R214 On 02/02/2017	Bond Future		Buy	2,109	0.00

R214 On 04/05/2017	Bond Future	Buy	2,109	0.00
R214 On 04/05/2017	Bond Future	Sell	2,109	0.00
R214 On 02/02/2017	Bond Future	Buy	2,978	0.00
R214 On 02/02/2017	Bond Future	Sell	2,978	0.00
R214 On 04/05/2017	Bond Future	Sell	2,978	0.00
R214 On 04/05/2017	Bond Future	Buy	2,978	0.00
R214 On 02/02/2017	Bond Future	Buy	5,499	0.00
R214 On 02/02/2017	Bond Future	Sell	5,499	0.00
R214 On 04/05/2017	Bond Future	Sell	5,499	0.00
R214 On 04/05/2017	Bond Future	Buy	5,499	0.00
R214 On 02/02/2017	Bond Future	Buy	13,232	0.00
R214 On 02/02/2017	Bond Future	Sell	13,232	0.00
R214 On 04/05/2017	Bond Future	Sell	13,232	0.00
R214 On 04/05/2017	Bond Future	Buy	13,232	0.00

Grand Total for Daily Detailed Turnover:

297,222

0.00