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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/04/2017

TO DATE : 26/04/2017

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

ALBI On 04/05/2017	Index Future		Buy	1	0.00
ALBI On 04/05/2017	Index Future		Sell	1	0.00
ALBI On 03/08/2017	Index Future		Sell	1	0.00
ALBI On 03/08/2017	Index Future		Buy	1	0.00
ALBI On 04/05/2017	Index Future		Buy	2	0.00
ALBI On 04/05/2017	Index Future		Sell	2	0.00
ALBI On 03/08/2017	Index Future		Sell	2	0.00
ALBI On 03/08/2017	Index Future		Buy	2	0.00
ALBI On 04/05/2017	Index Future		Buy	3	0.00
ALBI On 04/05/2017	Index Future		Sell	3	0.00
ALBI On 03/08/2017	Index Future		Sell	3	0.00
ALBI On 03/08/2017	Index Future		Buy	3	0.00
ALBI On 04/05/2017	Index Future		Sell	286	0.00
ALBI On 04/05/2017	Index Future		Buy	286	0.00

ALBI On 04/05/2017	Index Future	Sell	286	0.00
ALBI On 04/05/2017	Index Future	Buy	286	0.00
ALBI On 03/08/2017	Index Future	Buy	286	0.00
ALBI On 03/08/2017	Index Future	Sell	286	0.00
ALBI On 03/08/2017	Index Future	Sell	286	0.00
ALBI On 03/08/2017	Index Future	Buy	286	0.00

ES42 Bond Future

ES42 On 04/05/2017	Bond Future	Buy	290	0.00
ES42 On 04/05/2017	Bond Future	Sell	290	0.00
ES42 On 04/05/2017	Bond Future	Buy	530	0.00
ES42 On 04/05/2017	Bond Future	Sell	530	0.00
ES42 On 04/05/2017	Bond Future	Sell	820	0.00
ES42 On 04/05/2017	Bond Future	Buy	820	0.00

Govi Total Return Index

GOVI On 04/05/2017	GOVI	Sell	60	0.00
GOVI On 04/05/2017	GOVI	Buy	60	0.00
GOVI On 03/08/2017	GOVI	Buy	60	0.00
GOVI On 03/08/2017	GOVI	Sell	60	0.00

I2025 Bond Future

2025 On 03/08/2017	Bond Future	Sell	500	0.00
2025 On 03/08/2017	Bond Future	Buy	500	0.00
2025 On 03/08/2017	Bond Future	Sell	500	0.00
2025 On 03/08/2017	Bond Future	Buy	500	0.00
2025 On 04/05/2017	Bond Future	Buy	500	0.00
2025 On 04/05/2017	Bond Future	Sell	500	0.00
2025 On 04/05/2017	Bond Future	Buy	500	0.00
2025 On 04/05/2017	Bond Future	Sell	500	0.00

I2038 Bond Future

2038 On 04/05/2017	Bond Future	Sell	1,000	0.00
2038 On 04/05/2017	Bond Future	Buy	1,000	0.00
2038 On 04/05/2017	Bond Future	Buy	1,000	0.00
2038 On 04/05/2017	Bond Future	Sell	1,000	0.00
2038 On 03/08/2017	Bond Future	Sell	1,000	0.00
2038 On 03/08/2017	Bond Future	Buy	1,000	0.00
2038 On 03/08/2017	Bond Future	Sell	1,000	0.00
2038 On 03/08/2017	Bond Future	Buy	1,000	0.00

New Inflation Linked Index

IGOV On 03/08/2017	Index Future	Sell	3	0.00
IGOV On 03/08/2017	Index Future	Buy	3	0.00
IGOV On 04/05/2017	Index Future	Buy	3	0.00
IGOV On 04/05/2017	Index Future	Sell	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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IGOV On 03/08/2017	Index Future		Sell	17	0.00
IGOV On 03/08/2017	Index Future		Buy	17	0.00
IGOV On 04/05/2017	Index Future		Buy	17	0.00
IGOV On 04/05/2017	Index Future		Sell	17	0.00
IGOV On 03/08/2017	Index Future		Buy	20	0.00
IGOV On 03/08/2017	Index Future		Sell	20	0.00
IGOV On 04/05/2017	Index Future		Sell	20	0.00
IGOV On 04/05/2017	Index Future		Buy	20	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 03/08/2017	Bond Future		Sell	1	0.00
R186 On 03/08/2017	Bond Future		Buy	1	0.00
R186 On 04/05/2017	Bond Future		Sell	5	0.00
R186 On 04/05/2017	Bond Future		Buy	5	0.00
R186 On 04/05/2017	Bond Future		Sell	5	0.00
R186 On 04/05/2017	Bond Future		Buy	5	0.00
R186 On 03/08/2017	Bond Future		Buy	5	0.00
R186 On 03/08/2017	Bond Future		Sell	5	0.00
R186 On 04/05/2017	Bond Future		Sell	7	0.00
R186 On 04/05/2017	Bond Future		Buy	7	0.00
R186 On 03/08/2017	Bond Future		Buy	7	0.00
R186 On 03/08/2017	Bond Future		Sell	7	0.00
R186 On 04/05/2017	Bond Future		Buy	17	0.00
R186 On 04/05/2017	Bond Future		Sell	17	0.00
R186 On 03/08/2017	Bond Future		Sell	17	0.00
R186 On 03/08/2017	Bond Future		Buy	17	0.00
R186 On 03/08/2017	Bond Future		Buy	20	0.00
R186 On 03/08/2017	Bond Future		Sell	20	0.00
R186 On 04/05/2017	Bond Future		Sell	24	0.00
R186 On 04/05/2017	Bond Future		Buy	24	0.00
R186 On 03/08/2017	Bond Future		Buy	24	0.00
R186 On 03/08/2017	Bond Future		Sell	24	0.00
R186 On 04/05/2017	Bond Future		Buy	25	0.00
R186 On 04/05/2017	Bond Future		Sell	25	0.00
R186 On 04/05/2017	Bond Future		Sell	28	0.00
R186 On 04/05/2017	Bond Future		Buy	28	0.00
R186 On 03/08/2017	Bond Future		Buy	28	0.00
R186 On 03/08/2017	Bond Future		Sell	28	0.00
R186 On 03/08/2017	Bond Future		Buy	30	0.00
R186 On 03/08/2017	Bond Future		Sell	30	0.00

R186 On 04/05/2017	Bond Future	Sell	32	0.00
R186 On 04/05/2017	Bond Future	Buy	32	0.00
R186 On 03/08/2017	Bond Future	Buy	32	0.00
R186 On 03/08/2017	Bond Future	Sell	32	0.00
R186 On 04/05/2017	Bond Future	Buy	35	0.00
R186 On 04/05/2017	Bond Future	Sell	35	0.00
R186 On 03/08/2017	Bond Future	Sell	35	0.00
R186 On 03/08/2017	Bond Future	Buy	35	0.00
R186 On 04/05/2017	Bond Future	Buy	37	0.00
R186 On 04/05/2017	Bond Future	Sell	37	0.00
R186 On 03/08/2017	Bond Future	Buy	37	0.00
R186 On 03/08/2017	Bond Future	Sell	37	0.00
R186 On 03/08/2017	Bond Future	Sell	37	0.00
R186 On 03/08/2017	Bond Future	Buy	37	0.00
R186 On 03/08/2017	Bond Future	Buy	37	0.00
R186 On 03/08/2017	Bond Future	Sell	37	0.00
R186 On 04/05/2017	Bond Future	Sell	38	0.00
R186 On 04/05/2017	Bond Future	Buy	38	0.00
R186 On 03/08/2017	Bond Future	Buy	41	0.00
R186 On 03/08/2017	Bond Future	Sell	41	0.00
R186 On 03/08/2017	Bond Future	Buy	50	0.00
R186 On 03/08/2017	Bond Future	Sell	50	0.00
R186 On 04/05/2017	Bond Future	Sell	52	0.00
R186 On 04/05/2017	Bond Future	Buy	52	0.00
R186 On 04/05/2017	Bond Future	Sell	55	0.00
R186 On 04/05/2017	Bond Future	Buy	55	0.00
R186 On 03/08/2017	Bond Future	Buy	68	0.00
R186 On 03/08/2017	Bond Future	Sell	68	0.00
R186 On 03/08/2017	Bond Future	Buy	73	0.00
R186 On 03/08/2017	Bond Future	Sell	73	0.00
R186 On 03/08/2017	Bond Future	Sell	85	0.00
R186 On 03/08/2017	Bond Future	Buy	85	0.00
R186 On 04/05/2017	Bond Future	Buy	88	0.00
R186 On 04/05/2017	Bond Future	Sell	88	0.00
R186 On 03/08/2017	Bond Future	Sell	88	0.00
R186 On 03/08/2017	Bond Future	Buy	88	0.00
R186 On 04/05/2017	Bond Future	Sell	89	0.00
R186 On 04/05/2017	Bond Future	Buy	89	0.00
R186 On 03/08/2017	Bond Future	Buy	96	0.00
R186 On 03/08/2017	Bond Future	Sell	96	0.00
R186 On 03/08/2017	Bond Future	Buy	118	0.00
R186 On 03/08/2017	Bond Future	Sell	118	0.00
R186 On 04/05/2017	Bond Future	Sell	129	0.00
R186 On 04/05/2017	Bond Future	Buy	129	0.00
R186 On 03/08/2017	Bond Future	Sell	131	0.00
R186 On 03/08/2017	Bond Future	Buy	131	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/08/2017	Bond Future		Sell	142	0.00
R186 On 03/08/2017	Bond Future		Buy	142	0.00
R186 On 04/05/2017	Bond Future		Buy	152	0.00
R186 On 04/05/2017	Bond Future		Sell	152	0.00
R186 On 04/05/2017	Bond Future		Buy	174	0.00
R186 On 04/05/2017	Bond Future		Sell	174	0.00
R186 On 03/08/2017	Bond Future		Sell	174	0.00
R186 On 03/08/2017	Bond Future		Buy	174	0.00
R186 On 03/08/2017	Bond Future		Sell	197	0.00
R186 On 03/08/2017	Bond Future		Buy	197	0.00
R186 On 04/05/2017	Bond Future		Buy	201	0.00
R186 On 04/05/2017	Bond Future		Sell	201	0.00
R186 On 03/08/2017	Bond Future		Sell	201	0.00
R186 On 03/08/2017	Bond Future		Buy	201	0.00
R186 On 04/05/2017	Bond Future		Buy	202	0.00
R186 On 04/05/2017	Bond Future		Sell	202	0.00
R186 On 03/08/2017	Bond Future		Buy	204	0.00
R186 On 03/08/2017	Bond Future		Sell	204	0.00
R186 On 03/08/2017	Bond Future		Buy	210	0.00
R186 On 03/08/2017	Bond Future		Sell	210	0.00
R186 On 04/05/2017	Bond Future		Buy	214	0.00
R186 On 04/05/2017	Bond Future		Sell	214	0.00
R186 On 03/08/2017	Bond Future		Sell	214	0.00
R186 On 03/08/2017	Bond Future		Buy	214	0.00
R186 On 03/08/2017	Bond Future		Sell	224	0.00
R186 On 03/08/2017	Bond Future		Buy	224	0.00
R186 On 04/05/2017	Bond Future		Buy	238	0.00
R186 On 04/05/2017	Bond Future		Sell	238	0.00
R186 On 03/08/2017	Bond Future		Sell	238	0.00
R186 On 03/08/2017	Bond Future		Buy	238	0.00
R186 On 04/05/2017	Bond Future		Buy	250	0.00
R186 On 04/05/2017	Bond Future		Sell	250	0.00
R186 On 04/05/2017	Bond Future		Sell	250	0.00
R186 On 04/05/2017	Bond Future		Buy	250	0.00
R186 On 04/05/2017	Bond Future		Buy	284	0.00
R186 On 04/05/2017	Bond Future		Sell	284	0.00
R186 On 03/08/2017	Bond Future		Sell	284	0.00
R186 On 03/08/2017	Bond Future		Buy	284	0.00
R186 On 04/05/2017	Bond Future		Sell	304	0.00
R186 On 04/05/2017	Bond Future		Buy	304	0.00
R186 On 03/08/2017	Bond Future		Buy	304	0.00
R186 On 03/08/2017	Bond Future		Sell	304	0.00

R186 On 04/05/2017	Bond Future	Buy	309	0.00
R186 On 04/05/2017	Bond Future	Sell	309	0.00
R186 On 03/08/2017	Bond Future	Sell	309	0.00
R186 On 03/08/2017	Bond Future	Buy	309	0.00
R186 On 04/05/2017	Bond Future	Sell	357	0.00
R186 On 04/05/2017	Bond Future	Buy	357	0.00
R186 On 03/08/2017	Bond Future	Buy	357	0.00
R186 On 03/08/2017	Bond Future	Sell	357	0.00
R186 On 04/05/2017	Bond Future	Buy	360	0.00
R186 On 04/05/2017	Bond Future	Sell	360	0.00
R186 On 03/08/2017	Bond Future	Sell	360	0.00
R186 On 03/08/2017	Bond Future	Buy	360	0.00
R186 On 03/08/2017	Bond Future	Buy	416	0.00
R186 On 03/08/2017	Bond Future	Sell	416	0.00
R186 On 03/08/2017	Bond Future	Sell	448	0.00
R186 On 03/08/2017	Bond Future	Buy	448	0.00
R186 On 04/05/2017	Bond Future	Buy	453	0.00
R186 On 04/05/2017	Bond Future	Sell	453	0.00
R186 On 03/08/2017	Bond Future	Sell	453	0.00
R186 On 03/08/2017	Bond Future	Buy	453	0.00
R186 On 04/05/2017	Bond Future	Buy	470	0.00
R186 On 04/05/2017	Bond Future	Sell	470	0.00
R186 On 03/08/2017	Bond Future	Sell	470	0.00
R186 On 03/08/2017	Bond Future	Buy	470	0.00
R186 On 04/05/2017	Bond Future	Sell	500	0.00
R186 On 04/05/2017	Bond Future	Buy	500	0.00
R186 On 04/05/2017	Bond Future	Buy	502	0.00
R186 On 04/05/2017	Bond Future	Sell	502	0.00
R186 On 03/08/2017	Bond Future	Sell	502	0.00
R186 On 03/08/2017	Bond Future	Buy	502	0.00
R186 On 04/05/2017	Bond Future	Buy	595	0.00
R186 On 04/05/2017	Bond Future	Sell	595	0.00
R186 On 03/08/2017	Bond Future	Sell	595	0.00
R186 On 03/08/2017	Bond Future	Buy	595	0.00
R186 On 04/05/2017	Bond Future	Sell	743	0.00
R186 On 04/05/2017	Bond Future	Buy	743	0.00
R186 On 03/08/2017	Bond Future	Sell	762	0.00
R186 On 03/08/2017	Bond Future	Buy	762	0.00
R186 On 04/05/2017	Bond Future	Buy	800	0.00
R186 On 04/05/2017	Bond Future	Sell	800	0.00
R186 On 03/08/2017	Bond Future	Buy	800	0.00
R186 On 03/08/2017	Bond Future	Sell	800	0.00
R186 On 04/05/2017	Bond Future	Buy	811	0.00
R186 On 04/05/2017	Bond Future	Sell	811	0.00
R186 On 03/08/2017	Bond Future	Sell	811	0.00
R186 On 03/08/2017	Bond Future	Buy	811	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/05/2017	Bond Future		Buy	882	0.00
R186 On 04/05/2017	Bond Future		Sell	882	0.00
R186 On 03/08/2017	Bond Future		Sell	971	0.00
R186 On 03/08/2017	Bond Future		Buy	971	0.00
R186 On 04/05/2017	Bond Future		Buy	991	0.00
R186 On 04/05/2017	Bond Future		Sell	991	0.00
R186 On 03/08/2017	Bond Future		Sell	991	0.00
R186 On 03/08/2017	Bond Future		Buy	991	0.00
R186 On 04/05/2017	Bond Future		Buy	1,091	0.00
R186 On 04/05/2017	Bond Future		Sell	1,091	0.00
R186 On 04/05/2017	Bond Future		Sell	1,191	0.00
R186 On 04/05/2017	Bond Future		Buy	1,191	0.00
R186 On 03/08/2017	Bond Future		Buy	1,191	0.00
R186 On 03/08/2017	Bond Future		Sell	1,191	0.00
R186 On 04/05/2017	Bond Future		Buy	1,217	0.00
R186 On 04/05/2017	Bond Future		Sell	1,217	0.00
R186 On 03/08/2017	Bond Future		Sell	1,248	0.00
R186 On 03/08/2017	Bond Future		Buy	1,248	0.00
R186 On 04/05/2017	Bond Future		Buy	1,358	0.00
R186 On 04/05/2017	Bond Future		Sell	1,358	0.00
R186 On 03/08/2017	Bond Future		Sell	1,577	0.00
R186 On 03/08/2017	Bond Future		Buy	1,577	0.00
R186 On 04/05/2017	Bond Future		Buy	1,697	0.00
R186 On 04/05/2017	Bond Future		Sell	1,697	0.00
R186 On 03/08/2017	Bond Future		Sell	2,714	0.00
R186 On 03/08/2017	Bond Future		Buy	2,714	0.00
R186 On 03/08/2017	Bond Future		Sell	3,143	0.00
R186 On 03/08/2017	Bond Future		Buy	3,143	0.00
R186 On 04/05/2017	Bond Future		Sell	3,616	0.00
R186 On 04/05/2017	Bond Future		Buy	3,616	0.00
R186 On 03/08/2017	Bond Future		Sell	3,985	0.00
R186 On 03/08/2017	Bond Future		Buy	3,985	0.00
R186 On 03/08/2017	Bond Future		Sell	4,671	0.00
R186 On 03/08/2017	Bond Future		Buy	4,671	0.00
R186 On 04/05/2017	Bond Future		Buy	5,286	0.00
R186 On 04/05/2017	Bond Future		Sell	5,286	0.00
R186 On 03/08/2017	Bond Future		Sell	5,286	0.00
R186 On 03/08/2017	Bond Future		Buy	5,286	0.00
R186 On 04/05/2017	Bond Future		Buy	5,357	0.00
R186 On 04/05/2017	Bond Future		Sell	5,357	0.00
R186 On 03/08/2017	Bond Future		Buy	6,638	0.00
R186 On 03/08/2017	Bond Future		Sell	6,638	0.00

R186 On 04/05/2017	Bond Future	Sell	6,675	0.00
R186 On 04/05/2017	Bond Future	Buy	6,675	0.00
R186 On 03/08/2017	Bond Future	Buy	7,849	0.00
R186 On 03/08/2017	Bond Future	Sell	7,849	0.00
R186 On 03/08/2017	Bond Future	Sell	11,531	0.00
R186 On 03/08/2017	Bond Future	Buy	11,531	0.00
R186 On 04/05/2017	Bond Future	Buy	12,281	0.00
R186 On 04/05/2017	Bond Future	Sell	12,281	0.00
R186 On 03/08/2017	Bond Future	Buy	21,362	0.00
R186 On 03/08/2017	Bond Future	Sell	21,362	0.00
R186 On 04/05/2017	Bond Future	Sell	25,357	0.00
R186 On 04/05/2017	Bond Future	Buy	25,357	0.00

R202 Bond Future

R202 On 04/05/2017	Bond Future	Buy	932	0.00
R202 On 04/05/2017	Bond Future	Sell	932	0.00
R202 On 03/08/2017	Bond Future	Sell	932	0.00
R202 On 03/08/2017	Bond Future	Buy	932	0.00
R202 On 04/05/2017	Bond Future	Buy	3,242	0.00
R202 On 04/05/2017	Bond Future	Sell	3,242	0.00
R202 On 03/08/2017	Bond Future	Sell	3,242	0.00
R202 On 03/08/2017	Bond Future	Buy	3,242	0.00
R202 On 04/05/2017	Bond Future	Sell	4,174	0.00
R202 On 04/05/2017	Bond Future	Buy	4,174	0.00
R202 On 03/08/2017	Bond Future	Buy	4,174	0.00
R202 On 03/08/2017	Bond Future	Sell	4,174	0.00

R2023 Bond Future

R023 On 04/05/2017	Bond Future	Buy	20	0.00
R023 On 04/05/2017	Bond Future	Sell	20	0.00
R023 On 04/05/2017	Bond Future	Buy	35	0.00
R023 On 04/05/2017	Bond Future	Sell	35	0.00
R023 On 03/08/2017	Bond Future	Sell	40	0.00
R023 On 03/08/2017	Bond Future	Buy	40	0.00
R023 On 04/05/2017	Bond Future	Buy	99	0.00
R023 On 04/05/2017	Bond Future	Sell	99	0.00
R023 On 03/08/2017	Bond Future	Sell	100	0.00
R023 On 03/08/2017	Bond Future	Buy	100	0.00
R023 On 04/05/2017	Bond Future	Buy	160	0.00
R023 On 04/05/2017	Bond Future	Sell	160	0.00
R023 On 03/08/2017	Bond Future	Sell	231	0.00
R023 On 03/08/2017	Bond Future	Buy	231	0.00
R023 On 04/05/2017	Bond Future	Buy	285	0.00
R023 On 04/05/2017	Bond Future	Sell	285	0.00
R023 On 03/08/2017	Bond Future	Sell	299	0.00
R023 On 03/08/2017	Bond Future	Buy	299	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 04/05/2017	Bond Future		Buy	341	0.00
R023 On 04/05/2017	Bond Future		Sell	341	0.00
R023 On 04/05/2017	Bond Future		Buy	388	0.00
R023 On 04/05/2017	Bond Future		Sell	388	0.00
R023 On 03/08/2017	Bond Future		Sell	398	0.00
R023 On 03/08/2017	Bond Future		Buy	398	0.00
R023 On 03/08/2017	Bond Future		Sell	585	0.00
R023 On 03/08/2017	Bond Future		Buy	585	0.00
R023 On 03/08/2017	Bond Future		Sell	629	0.00
R023 On 03/08/2017	Bond Future		Buy	629	0.00
R023 On 03/08/2017	Bond Future		Sell	788	0.00
R023 On 03/08/2017	Bond Future		Buy	788	0.00
R023 On 04/05/2017	Bond Future		Buy	856	0.00
R023 On 04/05/2017	Bond Future		Sell	856	0.00
R023 On 04/05/2017	Bond Future		Buy	941	0.00
R023 On 04/05/2017	Bond Future		Sell	941	0.00
R023 On 03/08/2017	Bond Future		Sell	1,091	0.00
R023 On 03/08/2017	Bond Future		Buy	1,091	0.00
R023 On 03/08/2017	Bond Future		Sell	1,841	0.00
R023 On 03/08/2017	Bond Future		Buy	1,841	0.00
R023 On 03/08/2017	Bond Future		Sell	2,356	0.00
R023 On 03/08/2017	Bond Future		Buy	2,356	0.00
R023 On 04/05/2017	Bond Future		Buy	3,125	0.00
R023 On 04/05/2017	Bond Future		Sell	3,125	0.00
R023 On 03/08/2017	Bond Future		Sell	7,100	0.00
R023 On 03/08/2017	Bond Future		Buy	7,100	0.00
R2030 Bond Future					
2030 On 03/08/2017	Bond Future		Sell	32	0.00
2030 On 03/08/2017	Bond Future		Buy	32	0.00
2030 On 04/05/2017	Bond Future		Buy	60	0.00
2030 On 04/05/2017	Bond Future		Sell	60	0.00
2030 On 03/08/2017	Bond Future		Sell	60	0.00
2030 On 03/08/2017	Bond Future		Buy	60	0.00
2030 On 04/05/2017	Bond Future		Buy	61	0.00
2030 On 04/05/2017	Bond Future		Sell	61	0.00
2030 On 03/08/2017	Bond Future		Sell	61	0.00
2030 On 03/08/2017	Bond Future		Buy	61	0.00
2030 On 04/05/2017	Bond Future		Buy	66	0.00
2030 On 04/05/2017	Bond Future		Sell	66	0.00
2030 On 03/08/2017	Bond Future		Sell	66	0.00
2030 On 03/08/2017	Bond Future		Buy	66	0.00

2030 On 04/05/2017	Bond Future	Buy	100	0.00
2030 On 04/05/2017	Bond Future	Sell	100	0.00
2030 On 03/08/2017	Bond Future	Sell	100	0.00
2030 On 03/08/2017	Bond Future	Buy	100	0.00
2030 On 04/05/2017	Bond Future	Buy	285	0.00
2030 On 04/05/2017	Bond Future	Sell	285	0.00
2030 On 03/08/2017	Bond Future	Sell	285	0.00
2030 On 03/08/2017	Bond Future	Buy	285	0.00
2030 On 04/05/2017	Bond Future	Buy	293	0.00
2030 On 04/05/2017	Bond Future	Sell	293	0.00
2030 On 03/08/2017	Bond Future	Sell	293	0.00
2030 On 03/08/2017	Bond Future	Buy	293	0.00
2030 On 04/05/2017	Bond Future	Buy	300	0.00
2030 On 04/05/2017	Bond Future	Sell	300	0.00
2030 On 03/08/2017	Bond Future	Sell	300	0.00
2030 On 03/08/2017	Bond Future	Buy	300	0.00
2030 On 04/05/2017	Bond Future	Buy	301	0.00
2030 On 04/05/2017	Bond Future	Sell	301	0.00
2030 On 04/05/2017	Bond Future	Buy	325	0.00
2030 On 04/05/2017	Bond Future	Sell	325	0.00
2030 On 03/08/2017	Bond Future	Sell	325	0.00
2030 On 03/08/2017	Bond Future	Buy	325	0.00
2030 On 04/05/2017	Bond Future	Buy	356	0.00
2030 On 04/05/2017	Bond Future	Sell	356	0.00
2030 On 03/08/2017	Bond Future	Sell	356	0.00
2030 On 03/08/2017	Bond Future	Buy	356	0.00
2030 On 04/05/2017	Bond Future	Buy	402	0.00
2030 On 04/05/2017	Bond Future	Sell	402	0.00
2030 On 03/08/2017	Bond Future	Sell	402	0.00
2030 On 03/08/2017	Bond Future	Buy	402	0.00
2030 On 04/05/2017	Bond Future	Buy	480	0.00
2030 On 04/05/2017	Bond Future	Sell	480	0.00
2030 On 04/05/2017	Bond Future	Buy	514	0.00
2030 On 04/05/2017	Bond Future	Sell	514	0.00
2030 On 03/08/2017	Bond Future	Sell	514	0.00
2030 On 03/08/2017	Bond Future	Buy	514	0.00
2030 On 04/05/2017	Bond Future	Buy	650	0.00
2030 On 04/05/2017	Bond Future	Sell	650	0.00
2030 On 03/08/2017	Bond Future	Sell	650	0.00
2030 On 03/08/2017	Bond Future	Buy	650	0.00
2030 On 04/05/2017	Bond Future	Buy	1,150	0.00
2030 On 04/05/2017	Bond Future	Sell	1,150	0.00
2030 On 03/08/2017	Bond Future	Sell	1,150	0.00
2030 On 03/08/2017	Bond Future	Buy	1,150	0.00
2030 On 04/05/2017	Bond Future	Buy	1,320	0.00
2030 On 04/05/2017	Bond Future	Sell	1,320	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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2030 On 03/08/2017	Bond Future		Sell	1,320	0.00
2030 On 03/08/2017	Bond Future		Buy	1,320	0.00
2030 On 04/05/2017	Bond Future		Sell	2,728	0.00
2030 On 04/05/2017	Bond Future		Buy	2,728	0.00
2030 On 03/08/2017	Bond Future		Sell	2,728	0.00
2030 On 03/08/2017	Bond Future		Buy	2,728	0.00
2030 On 04/05/2017	Bond Future		Buy	2,991	0.00
2030 On 04/05/2017	Bond Future		Sell	2,991	0.00
2030 On 03/08/2017	Bond Future		Sell	2,991	0.00
2030 On 03/08/2017	Bond Future		Buy	2,991	0.00
2030 On 03/08/2017	Bond Future		Sell	6,177	0.00
2030 On 03/08/2017	Bond Future		Buy	6,177	0.00
2030 On 04/05/2017	Bond Future		Sell	6,926	0.00
2030 On 04/05/2017	Bond Future		Buy	6,926	0.00

R2032 Bond Future

2032 On 04/05/2017	Bond Future		Sell	8	0.00
2032 On 04/05/2017	Bond Future		Buy	8	0.00
2032 On 04/05/2017	Bond Future		Sell	8	0.00
2032 On 04/05/2017	Bond Future		Buy	8	0.00
2032 On 03/08/2017	Bond Future		Sell	26	0.00
2032 On 03/08/2017	Bond Future		Buy	26	0.00
2032 On 04/05/2017	Bond Future		Buy	73	0.00
2032 On 04/05/2017	Bond Future		Sell	73	0.00
2032 On 03/08/2017	Bond Future		Sell	73	0.00
2032 On 03/08/2017	Bond Future		Buy	73	0.00
2032 On 04/05/2017	Bond Future		Buy	120	0.00
2032 On 04/05/2017	Bond Future		Sell	120	0.00
2032 On 03/08/2017	Bond Future		Sell	120	0.00
2032 On 03/08/2017	Bond Future		Buy	120	0.00
2032 On 04/05/2017	Bond Future		Buy	133	0.00
2032 On 04/05/2017	Bond Future		Sell	133	0.00
2032 On 03/08/2017	Bond Future		Sell	133	0.00
2032 On 03/08/2017	Bond Future		Buy	133	0.00
2032 On 04/05/2017	Bond Future		Buy	225	0.00
2032 On 04/05/2017	Bond Future		Sell	225	0.00
2032 On 03/08/2017	Bond Future		Sell	225	0.00
2032 On 03/08/2017	Bond Future		Buy	225	0.00
2032 On 04/05/2017	Bond Future		Buy	285	0.00
2032 On 04/05/2017	Bond Future		Sell	285	0.00
2032 On 03/08/2017	Bond Future		Sell	333	0.00
2032 On 03/08/2017	Bond Future		Buy	333	0.00

2032 On 04/05/2017	Bond Future	Buy	333	0.00
2032 On 04/05/2017	Bond Future	Sell	333	0.00
2032 On 03/08/2017	Bond Future	Sell	411	0.00
2032 On 03/08/2017	Bond Future	Buy	411	0.00
2032 On 04/05/2017	Bond Future	Buy	411	0.00
2032 On 04/05/2017	Bond Future	Sell	411	0.00
2032 On 03/08/2017	Bond Future	Sell	514	0.00
2032 On 03/08/2017	Bond Future	Buy	514	0.00
2032 On 04/05/2017	Bond Future	Buy	514	0.00
2032 On 04/05/2017	Bond Future	Sell	514	0.00
2032 On 03/08/2017	Bond Future	Sell	633	0.00
2032 On 03/08/2017	Bond Future	Buy	633	0.00
2032 On 04/05/2017	Bond Future	Buy	633	0.00
2032 On 04/05/2017	Bond Future	Sell	633	0.00
2032 On 04/05/2017	Bond Future	Buy	883	0.00
2032 On 04/05/2017	Bond Future	Sell	883	0.00
2032 On 03/08/2017	Bond Future	Sell	943	0.00
2032 On 03/08/2017	Bond Future	Buy	943	0.00
2032 On 04/05/2017	Bond Future	Buy	943	0.00
2032 On 04/05/2017	Bond Future	Sell	943	0.00
2032 On 03/08/2017	Bond Future	Sell	1,129	0.00
2032 On 03/08/2017	Bond Future	Buy	1,129	0.00
2032 On 04/05/2017	Bond Future	Buy	1,129	0.00
2032 On 04/05/2017	Bond Future	Sell	1,129	0.00
2032 On 03/08/2017	Bond Future	Sell	1,846	0.00
2032 On 03/08/2017	Bond Future	Buy	1,846	0.00
2032 On 04/05/2017	Bond Future	Buy	1,846	0.00
2032 On 04/05/2017	Bond Future	Sell	1,846	0.00
2032 On 03/08/2017	Bond Future	Sell	2,756	0.00
2032 On 03/08/2017	Bond Future	Buy	2,756	0.00
2032 On 04/05/2017	Bond Future	Buy	2,756	0.00
2032 On 04/05/2017	Bond Future	Sell	2,756	0.00
2032 On 03/08/2017	Bond Future	Sell	3,768	0.00
2032 On 03/08/2017	Bond Future	Buy	3,768	0.00
2032 On 04/05/2017	Bond Future	Buy	3,768	0.00
2032 On 04/05/2017	Bond Future	Sell	3,768	0.00
2032 On 04/05/2017	Bond Future	Sell	5,641	0.00
2032 On 04/05/2017	Bond Future	Buy	5,641	0.00
2032 On 03/08/2017	Bond Future	Buy	5,641	0.00
2032 On 03/08/2017	Bond Future	Sell	5,641	0.00
2032 On 03/08/2017	Bond Future	Buy	7,269	0.00
2032 On 03/08/2017	Bond Future	Sell	7,269	0.00
2032 On 04/05/2017	Bond Future	Buy	8,411	0.00
2032 On 04/05/2017	Bond Future	Sell	8,411	0.00

R2035 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 03/08/2017	Bond Future		Sell	39	0.00
R035 On 03/08/2017	Bond Future		Buy	39	0.00
R035 On 04/05/2017	Bond Future		Buy	39	0.00
R035 On 04/05/2017	Bond Future		Sell	39	0.00
R035 On 03/08/2017	Bond Future		Sell	72	0.00
R035 On 03/08/2017	Bond Future		Buy	72	0.00
R035 On 04/05/2017	Bond Future		Buy	72	0.00
R035 On 04/05/2017	Bond Future		Sell	72	0.00
R035 On 03/08/2017	Bond Future		Sell	118	0.00
R035 On 03/08/2017	Bond Future		Buy	118	0.00
R035 On 04/05/2017	Bond Future		Buy	118	0.00
R035 On 04/05/2017	Bond Future		Sell	118	0.00
R035 On 03/08/2017	Bond Future		Sell	283	0.00
R035 On 03/08/2017	Bond Future		Buy	283	0.00
R035 On 04/05/2017	Bond Future		Buy	283	0.00
R035 On 04/05/2017	Bond Future		Sell	283	0.00
R035 On 03/08/2017	Bond Future		Sell	786	0.00
R035 On 03/08/2017	Bond Future		Buy	786	0.00
R035 On 04/05/2017	Bond Future		Buy	786	0.00
R035 On 04/05/2017	Bond Future		Sell	786	0.00
R035 On 03/08/2017	Bond Future		Sell	831	0.00
R035 On 03/08/2017	Bond Future		Buy	831	0.00
R035 On 04/05/2017	Bond Future		Buy	831	0.00
R035 On 04/05/2017	Bond Future		Sell	831	0.00
R035 On 03/08/2017	Bond Future		Sell	1,090	0.00
R035 On 03/08/2017	Bond Future		Buy	1,090	0.00
R035 On 04/05/2017	Bond Future		Buy	1,090	0.00
R035 On 04/05/2017	Bond Future		Sell	1,090	0.00
R035 On 03/08/2017	Bond Future		Sell	3,219	0.00
R035 On 03/08/2017	Bond Future		Buy	3,219	0.00
R035 On 04/05/2017	Bond Future		Sell	3,219	0.00
R035 On 04/05/2017	Bond Future		Buy	3,219	0.00

R2037 Bond Future

2037 On 04/05/2017	Bond Future		Buy	34	0.00
2037 On 04/05/2017	Bond Future		Sell	34	0.00
2037 On 03/08/2017	Bond Future		Buy	34	0.00
2037 On 03/08/2017	Bond Future		Sell	34	0.00
2037 On 04/05/2017	Bond Future		Buy	42	0.00
2037 On 04/05/2017	Bond Future		Sell	42	0.00
2037 On 03/08/2017	Bond Future		Sell	42	0.00
2037 On 03/08/2017	Bond Future		Buy	42	0.00

2037 On 04/05/2017	Bond Future	Sell	55	0.00
2037 On 04/05/2017	Bond Future	Buy	55	0.00
2037 On 03/08/2017	Bond Future	Sell	55	0.00
2037 On 03/08/2017	Bond Future	Buy	55	0.00
2037 On 04/05/2017	Bond Future	Buy	95	0.00
2037 On 04/05/2017	Bond Future	Sell	95	0.00
2037 On 03/08/2017	Bond Future	Sell	95	0.00
2037 On 03/08/2017	Bond Future	Buy	95	0.00
2037 On 04/05/2017	Bond Future	Buy	103	0.00
2037 On 04/05/2017	Bond Future	Sell	103	0.00
2037 On 03/08/2017	Bond Future	Sell	103	0.00
2037 On 03/08/2017	Bond Future	Buy	103	0.00
2037 On 04/05/2017	Bond Future	Buy	269	0.00
2037 On 04/05/2017	Bond Future	Sell	269	0.00
2037 On 03/08/2017	Bond Future	Buy	269	0.00
2037 On 03/08/2017	Bond Future	Sell	269	0.00
2037 On 04/05/2017	Bond Future	Buy	279	0.00
2037 On 04/05/2017	Bond Future	Sell	279	0.00
2037 On 04/05/2017	Bond Future	Buy	279	0.00
2037 On 04/05/2017	Bond Future	Sell	279	0.00
2037 On 03/08/2017	Bond Future	Buy	279	0.00
2037 On 03/08/2017	Bond Future	Sell	279	0.00
2037 On 03/08/2017	Bond Future	Buy	279	0.00
2037 On 03/08/2017	Bond Future	Sell	279	0.00
2037 On 04/05/2017	Bond Future	Buy	293	0.00
2037 On 04/05/2017	Bond Future	Sell	293	0.00
2037 On 04/05/2017	Bond Future	Buy	300	0.00
2037 On 04/05/2017	Bond Future	Sell	300	0.00
2037 On 03/08/2017	Bond Future	Sell	300	0.00
2037 On 03/08/2017	Bond Future	Buy	300	0.00
2037 On 03/08/2017	Bond Future	Buy	336	0.00
2037 On 03/08/2017	Bond Future	Sell	336	0.00
2037 On 04/05/2017	Bond Future	Buy	411	0.00
2037 On 04/05/2017	Bond Future	Sell	411	0.00
2037 On 03/08/2017	Bond Future	Sell	411	0.00
2037 On 03/08/2017	Bond Future	Buy	411	0.00
2037 On 04/05/2017	Bond Future	Buy	619	0.00
2037 On 04/05/2017	Bond Future	Sell	619	0.00
2037 On 04/05/2017	Bond Future	Buy	855	0.00
2037 On 04/05/2017	Bond Future	Sell	855	0.00
2037 On 03/08/2017	Bond Future	Buy	855	0.00
2037 On 03/08/2017	Bond Future	Sell	855	0.00
2037 On 04/05/2017	Bond Future	Sell	885	0.00
2037 On 04/05/2017	Bond Future	Buy	885	0.00
2037 On 03/08/2017	Bond Future	Sell	885	0.00
2037 On 03/08/2017	Bond Future	Buy	885	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 04/05/2017			Buy	912	0.00
2037 On 04/05/2017			Sell	912	0.00
2037 On 04/05/2017			Buy	2,287	0.00
2037 On 04/05/2017			Sell	2,287	0.00
2037 On 03/08/2017			Sell	2,287	0.00
2037 On 03/08/2017			Buy	2,287	0.00
2037 On 04/05/2017			Buy	3,097	0.00
2037 On 04/05/2017			Sell	3,097	0.00
2037 On 03/08/2017			Sell	3,097	0.00
2037 On 03/08/2017			Buy	3,097	0.00
2037 On 04/05/2017			Buy	6,725	0.00
2037 On 04/05/2017			Sell	6,725	0.00
2037 On 03/08/2017			Sell	6,725	0.00
2037 On 03/08/2017			Buy	6,725	0.00
2037 On 04/05/2017			Buy	9,658	0.00
2037 On 04/05/2017			Sell	9,658	0.00
2037 On 03/08/2017			Sell	9,658	0.00
2037 On 03/08/2017			Buy	9,658	0.00
2037 On 04/05/2017			Sell	24,489	0.00
2037 On 04/05/2017			Buy	24,489	0.00
2037 On 03/08/2017			Buy	24,489	0.00
2037 On 03/08/2017			Sell	24,489	0.00
R204 Bond Future					
R204 On 04/05/2017			Sell	389	0.00
R204 On 04/05/2017			Buy	389	0.00
R204 On 04/05/2017			Sell	508	0.00
R204 On 04/05/2017			Buy	508	0.00
R204 On 04/05/2017			Sell	897	0.00
R204 On 04/05/2017			Buy	897	0.00
R2044 Bond Future					
2044 On 04/05/2017			Buy	503	0.00
2044 On 04/05/2017			Sell	503	0.00
2044 On 04/05/2017			Buy	848	0.00
2044 On 04/05/2017			Sell	848	0.00
2044 On 04/05/2017			Buy	1,351	0.00
2044 On 04/05/2017			Sell	1,351	0.00
R207 Bond Future					
R207 On 04/05/2017			Sell	1	0.00

R207 On 04/05/2017	Bond Future	Buy	1	0.00
R207 On 04/05/2017	Bond Future	Sell	10	0.00
R207 On 04/05/2017	Bond Future	Buy	10	0.00
R207 On 03/08/2017	Bond Future	Buy	10	0.00
R207 On 03/08/2017	Bond Future	Sell	10	0.00
R207 On 03/08/2017	Bond Future	Buy	10	0.00
R207 On 03/08/2017	Bond Future	Sell	10	0.00
R207 On 04/05/2017	Bond Future	Sell	16	0.00
R207 On 04/05/2017	Bond Future	Buy	16	0.00
R207 On 03/08/2017	Bond Future	Sell	16	0.00
R207 On 03/08/2017	Bond Future	Buy	16	0.00
R207 On 03/08/2017	Bond Future	Buy	34	0.00
R207 On 03/08/2017	Bond Future	Sell	34	0.00
R207 On 04/05/2017	Bond Future	Sell	37	0.00
R207 On 04/05/2017	Bond Future	Buy	37	0.00
R207 On 04/05/2017	Bond Future	Sell	37	0.00
R207 On 04/05/2017	Bond Future	Buy	37	0.00
R207 On 03/08/2017	Bond Future	Buy	37	0.00
R207 On 03/08/2017	Bond Future	Sell	37	0.00
R207 On 03/08/2017	Bond Future	Buy	45	0.00
R207 On 03/08/2017	Bond Future	Sell	45	0.00
R207 On 04/05/2017	Bond Future	Sell	48	0.00
R207 On 04/05/2017	Bond Future	Buy	48	0.00
R207 On 03/08/2017	Bond Future	Buy	48	0.00
R207 On 03/08/2017	Bond Future	Sell	48	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	55	0.00
R207 On 04/05/2017	Bond Future	Sell	55	0.00
R207 On 03/08/2017	Bond Future	Sell	55	0.00
R207 On 03/08/2017	Bond Future	Buy	55	0.00
R207 On 03/08/2017	Bond Future	Sell	71	0.00
R207 On 03/08/2017	Bond Future	Buy	71	0.00
R207 On 04/05/2017	Bond Future	Sell	72	0.00
R207 On 04/05/2017	Bond Future	Buy	72	0.00
R207 On 04/05/2017	Bond Future	Buy	105	0.00
R207 On 04/05/2017	Bond Future	Sell	105	0.00
R207 On 03/08/2017	Bond Future	Sell	105	0.00
R207 On 03/08/2017	Bond Future	Buy	105	0.00
R207 On 04/05/2017	Bond Future	Buy	109	0.00
R207 On 04/05/2017	Bond Future	Sell	109	0.00
R207 On 03/08/2017	Bond Future	Sell	109	0.00
R207 On 03/08/2017	Bond Future	Buy	109	0.00
R207 On 04/05/2017	Bond Future	Buy	124	0.00
R207 On 04/05/2017	Bond Future	Sell	124	0.00
R207 On 03/08/2017	Bond Future	Sell	124	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 03/08/2017	Bond Future		Buy	124	0.00
R207 On 04/05/2017	Bond Future		Buy	131	0.00
R207 On 04/05/2017	Bond Future		Sell	131	0.00
R207 On 04/05/2017	Bond Future		Buy	132	0.00
R207 On 04/05/2017	Bond Future		Sell	132	0.00
R207 On 03/08/2017	Bond Future		Sell	132	0.00
R207 On 03/08/2017	Bond Future		Buy	132	0.00
R207 On 04/05/2017	Bond Future		Sell	147	0.00
R207 On 04/05/2017	Bond Future		Buy	147	0.00
R207 On 04/05/2017	Bond Future		Sell	176	0.00
R207 On 04/05/2017	Bond Future		Buy	176	0.00
R207 On 04/05/2017	Bond Future		Buy	200	0.00
R207 On 04/05/2017	Bond Future		Sell	200	0.00
R207 On 04/05/2017	Bond Future		Buy	205	0.00
R207 On 04/05/2017	Bond Future		Sell	205	0.00
R207 On 03/08/2017	Bond Future		Sell	205	0.00
R207 On 03/08/2017	Bond Future		Buy	205	0.00
R207 On 04/05/2017	Bond Future		Buy	206	0.00
R207 On 04/05/2017	Bond Future		Sell	206	0.00
R207 On 03/08/2017	Bond Future		Sell	206	0.00
R207 On 03/08/2017	Bond Future		Buy	206	0.00
R207 On 04/05/2017	Bond Future		Buy	218	0.00
R207 On 04/05/2017	Bond Future		Sell	218	0.00
R207 On 03/08/2017	Bond Future		Sell	218	0.00
R207 On 03/08/2017	Bond Future		Buy	218	0.00
R207 On 04/05/2017	Bond Future		Sell	220	0.00
R207 On 04/05/2017	Bond Future		Buy	220	0.00
R207 On 03/08/2017	Bond Future		Buy	238	0.00
R207 On 03/08/2017	Bond Future		Sell	238	0.00
R207 On 04/05/2017	Bond Future		Buy	249	0.00
R207 On 04/05/2017	Bond Future		Sell	249	0.00
R207 On 03/08/2017	Bond Future		Sell	249	0.00
R207 On 03/08/2017	Bond Future		Buy	249	0.00
R207 On 04/05/2017	Bond Future		Sell	330	0.00
R207 On 04/05/2017	Bond Future		Buy	330	0.00
R207 On 04/05/2017	Bond Future		Sell	330	0.00
R207 On 04/05/2017	Bond Future		Buy	330	0.00
R207 On 03/08/2017	Bond Future		Buy	330	0.00
R207 On 03/08/2017	Bond Future		Sell	330	0.00
R207 On 03/08/2017	Bond Future		Buy	330	0.00
R207 On 03/08/2017	Bond Future		Sell	330	0.00
R207 On 04/05/2017	Bond Future		Sell	388	0.00

R207 On 04/05/2017	Bond Future	Buy	388	0.00
R207 On 03/08/2017	Bond Future	Buy	388	0.00
R207 On 03/08/2017	Bond Future	Sell	388	0.00
R207 On 04/05/2017	Bond Future	Buy	403	0.00
R207 On 04/05/2017	Bond Future	Sell	403	0.00
R207 On 03/08/2017	Bond Future	Sell	403	0.00
R207 On 03/08/2017	Bond Future	Buy	403	0.00
R207 On 04/05/2017	Bond Future	Buy	418	0.00
R207 On 04/05/2017	Bond Future	Sell	418	0.00
R207 On 03/08/2017	Bond Future	Sell	418	0.00
R207 On 03/08/2017	Bond Future	Buy	418	0.00
R207 On 04/05/2017	Bond Future	Buy	431	0.00
R207 On 04/05/2017	Bond Future	Sell	431	0.00
R207 On 03/08/2017	Bond Future	Sell	431	0.00
R207 On 03/08/2017	Bond Future	Buy	431	0.00
R207 On 04/05/2017	Bond Future	Sell	465	0.00
R207 On 04/05/2017	Bond Future	Buy	465	0.00
R207 On 04/05/2017	Bond Future	Buy	534	0.00
R207 On 04/05/2017	Bond Future	Sell	534	0.00
R207 On 03/08/2017	Bond Future	Sell	534	0.00
R207 On 03/08/2017	Bond Future	Buy	534	0.00
R207 On 04/05/2017	Bond Future	Buy	613	0.00
R207 On 04/05/2017	Bond Future	Sell	613	0.00
R207 On 03/08/2017	Bond Future	Sell	613	0.00
R207 On 03/08/2017	Bond Future	Buy	613	0.00
R207 On 04/05/2017	Bond Future	Buy	671	0.00
R207 On 04/05/2017	Bond Future	Sell	671	0.00
R207 On 03/08/2017	Bond Future	Sell	671	0.00
R207 On 03/08/2017	Bond Future	Buy	671	0.00
R207 On 04/05/2017	Bond Future	Buy	742	0.00
R207 On 04/05/2017	Bond Future	Sell	742	0.00
R207 On 04/05/2017	Bond Future	Sell	1,344	0.00
R207 On 04/05/2017	Bond Future	Buy	1,344	0.00
R207 On 03/08/2017	Bond Future	Buy	1,344	0.00
R207 On 03/08/2017	Bond Future	Sell	1,344	0.00
R207 On 04/05/2017	Bond Future	Buy	1,350	0.00
R207 On 04/05/2017	Bond Future	Sell	1,350	0.00
R207 On 03/08/2017	Bond Future	Sell	1,350	0.00
R207 On 03/08/2017	Bond Future	Buy	1,350	0.00
R207 On 04/05/2017	Bond Future	Sell	1,489	0.00
R207 On 04/05/2017	Bond Future	Buy	1,489	0.00
R207 On 04/05/2017	Bond Future	Buy	1,513	0.00
R207 On 04/05/2017	Bond Future	Sell	1,513	0.00
R207 On 03/08/2017	Bond Future	Sell	1,513	0.00
R207 On 03/08/2017	Bond Future	Buy	1,513	0.00
R207 On 04/05/2017	Bond Future	Sell	1,559	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 04/05/2017	Bond Future		Buy	1,559	0.00
R207 On 03/08/2017	Bond Future		Buy	1,559	0.00
R207 On 03/08/2017	Bond Future		Sell	1,559	0.00
R207 On 04/05/2017	Bond Future		Buy	1,820	0.00
R207 On 04/05/2017	Bond Future		Sell	1,820	0.00
R207 On 03/08/2017	Bond Future		Sell	1,820	0.00
R207 On 03/08/2017	Bond Future		Buy	1,820	0.00
R207 On 04/05/2017	Bond Future		Buy	3,058	0.00
R207 On 04/05/2017	Bond Future		Sell	3,058	0.00
R207 On 03/08/2017	Bond Future		Sell	3,058	0.00
R207 On 03/08/2017	Bond Future		Buy	3,058	0.00
R207 On 04/05/2017	Bond Future		Buy	4,083	0.00
R207 On 04/05/2017	Bond Future		Sell	4,083	0.00
R207 On 03/08/2017	Bond Future		Sell	4,083	0.00
R207 On 03/08/2017	Bond Future		Buy	4,083	0.00
R207 On 03/08/2017	Bond Future		Sell	4,373	0.00
R207 On 03/08/2017	Bond Future		Buy	4,373	0.00
R207 On 04/05/2017	Bond Future		Sell	6,968	0.00
R207 On 04/05/2017	Bond Future		Buy	6,968	0.00
R207 On 03/08/2017	Bond Future		Sell	6,968	0.00
R207 On 03/08/2017	Bond Future		Buy	6,968	0.00
R207 On 04/05/2017	Bond Future		Buy	7,446	0.00
R207 On 04/05/2017	Bond Future		Sell	7,446	0.00
R207 On 03/08/2017	Bond Future		Sell	9,013	0.00
R207 On 03/08/2017	Bond Future		Buy	9,013	0.00
R207 On 04/05/2017	Bond Future		Sell	9,273	0.00
R207 On 04/05/2017	Bond Future		Buy	9,273	0.00
R208 Bond Futures					
R208 On 04/05/2017	Bond Future		Buy	73	0.00
R208 On 04/05/2017	Bond Future		Sell	73	0.00
R208 On 03/08/2017	Bond Future		Sell	73	0.00
R208 On 03/08/2017	Bond Future		Buy	73	0.00
R208 On 04/05/2017	Bond Future		Buy	90	0.00
R208 On 04/05/2017	Bond Future		Sell	90	0.00
R208 On 03/08/2017	Bond Future		Sell	90	0.00
R208 On 03/08/2017	Bond Future		Buy	90	0.00
R208 On 04/05/2017	Bond Future		Buy	134	0.00
R208 On 04/05/2017	Bond Future		Sell	134	0.00
R208 On 03/08/2017	Bond Future		Sell	134	0.00
R208 On 03/08/2017	Bond Future		Buy	134	0.00
R208 On 04/05/2017	Bond Future		Buy	186	0.00

R208 On 04/05/2017	Bond Future	Sell	186	0.00
R208 On 03/08/2017	Bond Future	Sell	186	0.00
R208 On 03/08/2017	Bond Future	Buy	186	0.00
R208 On 04/05/2017	Bond Future	Buy	253	0.00
R208 On 04/05/2017	Bond Future	Sell	253	0.00
R208 On 04/05/2017	Bond Future	Buy	253	0.00
R208 On 04/05/2017	Bond Future	Sell	253	0.00
R208 On 03/08/2017	Bond Future	Sell	253	0.00
R208 On 03/08/2017	Bond Future	Buy	253	0.00
R208 On 03/08/2017	Bond Future	Sell	253	0.00
R208 On 03/08/2017	Bond Future	Buy	253	0.00
R208 On 04/05/2017	Bond Future	Buy	304	0.00
R208 On 04/05/2017	Bond Future	Sell	304	0.00
R208 On 03/08/2017	Bond Future	Sell	304	0.00
R208 On 03/08/2017	Bond Future	Buy	304	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	Buy	350	0.00
R208 On 04/05/2017	Bond Future	Sell	350	0.00
R208 On 03/08/2017	Bond Future	Sell	350	0.00
R208 On 03/08/2017	Bond Future	Buy	350	0.00
R208 On 04/05/2017	Bond Future	Buy	352	0.00
R208 On 04/05/2017	Bond Future	Sell	352	0.00
R208 On 03/08/2017	Bond Future	Sell	352	0.00
R208 On 03/08/2017	Bond Future	Buy	352	0.00
R208 On 04/05/2017	Bond Future	Buy	460	0.00
R208 On 04/05/2017	Bond Future	Sell	460	0.00
R208 On 03/08/2017	Bond Future	Sell	460	0.00
R208 On 03/08/2017	Bond Future	Buy	460	0.00
R208 On 04/05/2017	Bond Future	Buy	505	0.00
R208 On 04/05/2017	Bond Future	Sell	505	0.00
R208 On 03/08/2017	Bond Future	Sell	505	0.00
R208 On 03/08/2017	Bond Future	Buy	505	0.00
R208 On 04/05/2017	Bond Future	Buy	821	0.00
R208 On 04/05/2017	Bond Future	Sell	821	0.00
R208 On 04/05/2017	Bond Future	Buy	917	0.00
R208 On 04/05/2017	Bond Future	Sell	917	0.00
R208 On 03/08/2017	Bond Future	Sell	917	0.00
R208 On 03/08/2017	Bond Future	Buy	917	0.00
R208 On 04/05/2017	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	Buy	3,000	0.00
R208 On 04/05/2017	Bond Future	Sell	3,000	0.00
R208 On 03/08/2017	Bond Future	Sell	3,000	0.00
R208 On 03/08/2017	Bond Future	Buy	3,000	0.00
R208 On 04/05/2017	Bond Future	Sell	6,877	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 04/05/2017	Bond Future		Buy	6,877	0.00
R208 On 03/08/2017	Bond Future		Buy	6,877	0.00
R208 On 03/08/2017	Bond Future		Sell	6,877	0.00
R209 Bond Future					
R209 On 04/05/2017	Bond Future		Sell	1	0.00
R209 On 04/05/2017	Bond Future		Buy	1	0.00
R209 On 03/08/2017	Bond Future		Buy	1	0.00
R209 On 03/08/2017	Bond Future		Sell	1	0.00
R209 On 04/05/2017	Bond Future		Sell	6	0.00
R209 On 04/05/2017	Bond Future		Buy	6	0.00
R209 On 03/08/2017	Bond Future		Buy	6	0.00
R209 On 03/08/2017	Bond Future		Sell	6	0.00
R209 On 04/05/2017	Bond Future		Sell	8	0.00
R209 On 04/05/2017	Bond Future		Buy	8	0.00
R209 On 03/08/2017	Bond Future		Buy	8	0.00
R209 On 03/08/2017	Bond Future		Sell	8	0.00
R209 On 04/05/2017	Bond Future		Buy	10	0.00
R209 On 04/05/2017	Bond Future		Sell	10	0.00
R209 On 03/08/2017	Bond Future		Sell	10	0.00
R209 On 03/08/2017	Bond Future		Buy	10	0.00
R209 On 04/05/2017	Bond Future		Sell	18	0.00
R209 On 04/05/2017	Bond Future		Buy	18	0.00
R209 On 03/08/2017	Bond Future		Buy	18	0.00
R209 On 03/08/2017	Bond Future		Sell	18	0.00
R209 On 04/05/2017	Bond Future		Buy	33	0.00
R209 On 04/05/2017	Bond Future		Sell	33	0.00
R209 On 03/08/2017	Bond Future		Sell	33	0.00
R209 On 03/08/2017	Bond Future		Buy	33	0.00
R209 On 04/05/2017	Bond Future		Sell	34	0.00
R209 On 04/05/2017	Bond Future		Buy	34	0.00
R209 On 03/08/2017	Bond Future		Buy	34	0.00
R209 On 03/08/2017	Bond Future		Sell	34	0.00
R209 On 04/05/2017	Bond Future		Sell	35	0.00
R209 On 04/05/2017	Bond Future		Buy	35	0.00
R209 On 03/08/2017	Bond Future		Buy	35	0.00
R209 On 03/08/2017	Bond Future		Sell	35	0.00
R209 On 04/05/2017	Bond Future		Sell	84	0.00
R209 On 04/05/2017	Bond Future		Buy	84	0.00
R209 On 03/08/2017	Bond Future		Buy	84	0.00
R209 On 03/08/2017	Bond Future		Sell	84	0.00
R209 On 04/05/2017	Bond Future		Buy	154	0.00

R209 On 04/05/2017	Bond Future	Sell	154	0.00
R209 On 04/05/2017	Bond Future	Buy	160	0.00
R209 On 04/05/2017	Bond Future	Sell	160	0.00
R209 On 03/08/2017	Bond Future	Sell	160	0.00
R209 On 03/08/2017	Bond Future	Buy	160	0.00
R209 On 04/05/2017	Bond Future	Sell	184	0.00
R209 On 04/05/2017	Bond Future	Buy	184	0.00
R209 On 03/08/2017	Bond Future	Buy	184	0.00
R209 On 03/08/2017	Bond Future	Sell	184	0.00
R209 On 04/05/2017	Bond Future	Sell	187	0.00
R209 On 04/05/2017	Bond Future	Buy	187	0.00
R209 On 03/08/2017	Bond Future	Buy	187	0.00
R209 On 03/08/2017	Bond Future	Sell	187	0.00
R209 On 04/05/2017	Bond Future	Sell	194	0.00
R209 On 04/05/2017	Bond Future	Buy	194	0.00
R209 On 03/08/2017	Bond Future	Buy	194	0.00
R209 On 03/08/2017	Bond Future	Sell	194	0.00
R209 On 04/05/2017	Bond Future	Buy	203	0.00
R209 On 04/05/2017	Bond Future	Sell	203	0.00
R209 On 03/08/2017	Bond Future	Sell	203	0.00
R209 On 03/08/2017	Bond Future	Buy	203	0.00
R209 On 04/05/2017	Bond Future	Buy	242	0.00
R209 On 04/05/2017	Bond Future	Sell	242	0.00
R209 On 03/08/2017	Bond Future	Sell	242	0.00
R209 On 03/08/2017	Bond Future	Buy	242	0.00
R209 On 04/05/2017	Bond Future	Sell	301	0.00
R209 On 04/05/2017	Bond Future	Buy	301	0.00
R209 On 03/08/2017	Bond Future	Buy	301	0.00
R209 On 03/08/2017	Bond Future	Sell	301	0.00
R209 On 04/05/2017	Bond Future	Buy	325	0.00
R209 On 04/05/2017	Bond Future	Sell	325	0.00
R209 On 04/05/2017	Bond Future	Sell	491	0.00
R209 On 04/05/2017	Bond Future	Buy	491	0.00
R209 On 03/08/2017	Bond Future	Buy	491	0.00
R209 On 03/08/2017	Bond Future	Sell	491	0.00
R209 On 04/05/2017	Bond Future	Sell	523	0.00
R209 On 04/05/2017	Bond Future	Buy	523	0.00
R209 On 03/08/2017	Bond Future	Buy	523	0.00
R209 On 03/08/2017	Bond Future	Sell	523	0.00
R209 On 04/05/2017	Bond Future	Buy	533	0.00
R209 On 04/05/2017	Bond Future	Sell	533	0.00
R209 On 03/08/2017	Bond Future	Sell	533	0.00
R209 On 03/08/2017	Bond Future	Buy	533	0.00
R209 On 04/05/2017	Bond Future	Buy	575	0.00
R209 On 04/05/2017	Bond Future	Sell	575	0.00
R209 On 04/05/2017	Bond Future	Buy	709	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 04/05/2017			Sell	709	0.00
R209 On 03/08/2017			Sell	709	0.00
R209 On 03/08/2017			Buy	709	0.00
R209 On 04/05/2017			Sell	714	0.00
R209 On 04/05/2017			Buy	714	0.00
R209 On 03/08/2017			Buy	714	0.00
R209 On 03/08/2017			Sell	714	0.00
R209 On 04/05/2017			Buy	868	0.00
R209 On 04/05/2017			Sell	868	0.00
R209 On 03/08/2017			Sell	868	0.00
R209 On 03/08/2017			Buy	868	0.00
R209 On 04/05/2017			Buy	1,827	0.00
R209 On 04/05/2017			Sell	1,827	0.00
R209 On 03/08/2017			Sell	1,827	0.00
R209 On 03/08/2017			Buy	1,827	0.00
R209 On 04/05/2017			Sell	2,272	0.00
R209 On 04/05/2017			Buy	2,272	0.00
R209 On 03/08/2017			Sell	2,272	0.00
R209 On 03/08/2017			Buy	2,272	0.00
R209 On 04/05/2017			Buy	3,660	0.00
R209 On 04/05/2017			Sell	3,660	0.00
R209 On 03/08/2017			Sell	3,660	0.00
R209 On 03/08/2017			Buy	3,660	0.00
R209 On 04/05/2017			Sell	5,052	0.00
R209 On 04/05/2017			Buy	5,052	0.00
R209 On 03/08/2017			Buy	5,052	0.00
R209 On 03/08/2017			Sell	5,052	0.00
R209 On 03/08/2017			Buy	8,245	0.00
R209 On 03/08/2017			Sell	8,245	0.00
R209 On 04/05/2017			Sell	9,299	0.00
R209 On 04/05/2017			Buy	9,299	0.00
R212 Bond Future					
R212 On 04/05/2017			Buy	1,000	0.00
R212 On 04/05/2017			Sell	1,000	0.00
R212 On 04/05/2017			Buy	1,000	0.00
R212 On 04/05/2017			Sell	1,000	0.00
R212 On 03/08/2017			Buy	1,000	0.00
R212 On 03/08/2017			Sell	1,000	0.00
R212 On 03/08/2017			Sell	1,000	0.00
R212 On 03/08/2017			Buy	1,000	0.00

R213 Bond Future

R213 On 04/05/2017	Bond Future	Sell	14	0.00
R213 On 04/05/2017	Bond Future	Buy	14	0.00
R213 On 03/08/2017	Bond Future	Buy	14	0.00
R213 On 03/08/2017	Bond Future	Sell	14	0.00
R213 On 04/05/2017	Bond Future	Sell	20	0.00
R213 On 04/05/2017	Bond Future	Buy	20	0.00
R213 On 03/08/2017	Bond Future	Buy	20	0.00
R213 On 03/08/2017	Bond Future	Sell	20	0.00
R213 On 04/05/2017	Bond Future	Buy	60	0.00
R213 On 04/05/2017	Bond Future	Sell	60	0.00
R213 On 04/05/2017	Bond Future	Sell	62	0.00
R213 On 04/05/2017	Bond Future	Buy	62	0.00
R213 On 03/08/2017	Bond Future	Buy	62	0.00
R213 On 03/08/2017	Bond Future	Sell	62	0.00
R213 On 04/05/2017	Bond Future	Sell	67	0.00
R213 On 04/05/2017	Bond Future	Buy	67	0.00
R213 On 03/08/2017	Bond Future	Buy	67	0.00
R213 On 03/08/2017	Bond Future	Sell	67	0.00
R213 On 04/05/2017	Bond Future	Buy	100	0.00
R213 On 04/05/2017	Bond Future	Sell	100	0.00
R213 On 03/08/2017	Bond Future	Sell	100	0.00
R213 On 03/08/2017	Bond Future	Buy	100	0.00
R213 On 04/05/2017	Bond Future	Sell	154	0.00
R213 On 04/05/2017	Bond Future	Buy	154	0.00
R213 On 03/08/2017	Bond Future	Sell	154	0.00
R213 On 03/08/2017	Bond Future	Buy	154	0.00
R213 On 04/05/2017	Bond Future	Buy	186	0.00
R213 On 04/05/2017	Bond Future	Sell	186	0.00
R213 On 03/08/2017	Bond Future	Sell	186	0.00
R213 On 03/08/2017	Bond Future	Buy	186	0.00
R213 On 04/05/2017	Bond Future	Sell	191	0.00
R213 On 04/05/2017	Bond Future	Buy	191	0.00
R213 On 03/08/2017	Bond Future	Buy	191	0.00
R213 On 03/08/2017	Bond Future	Sell	191	0.00
R213 On 04/05/2017	Bond Future	Sell	213	0.00
R213 On 04/05/2017	Bond Future	Buy	213	0.00
R213 On 03/08/2017	Bond Future	Buy	213	0.00
R213 On 03/08/2017	Bond Future	Sell	213	0.00
R213 On 04/05/2017	Bond Future	Buy	606	0.00
R213 On 04/05/2017	Bond Future	Sell	606	0.00
R213 On 04/05/2017	Bond Future	Buy	623	0.00
R213 On 04/05/2017	Bond Future	Sell	623	0.00
R213 On 03/08/2017	Bond Future	Sell	623	0.00
R213 On 03/08/2017	Bond Future	Buy	623	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 04/05/2017	Bond Future		Sell	751	0.00
R213 On 04/05/2017	Bond Future		Buy	751	0.00
R213 On 03/08/2017	Bond Future		Buy	751	0.00
R213 On 03/08/2017	Bond Future		Sell	751	0.00
R213 On 04/05/2017	Bond Future		Buy	1,168	0.00
R213 On 04/05/2017	Bond Future		Sell	1,168	0.00
R213 On 03/08/2017	Bond Future		Sell	1,226	0.00
R213 On 03/08/2017	Bond Future		Buy	1,226	0.00
R213 On 04/05/2017	Bond Future		Buy	1,226	0.00
R213 On 04/05/2017	Bond Future		Sell	1,226	0.00
R213 On 03/08/2017	Bond Future		Sell	1,587	0.00
R213 On 03/08/2017	Bond Future		Buy	1,587	0.00
R213 On 04/05/2017	Bond Future		Buy	1,587	0.00
R213 On 04/05/2017	Bond Future		Sell	1,587	0.00
R213 On 04/05/2017	Bond Future		Sell	2,535	0.00
R213 On 04/05/2017	Bond Future		Buy	2,535	0.00
R213 On 03/08/2017	Bond Future		Buy	2,535	0.00
R213 On 03/08/2017	Bond Future		Sell	2,535	0.00
R213 On 04/05/2017	Bond Future		Buy	3,409	0.00
R213 On 04/05/2017	Bond Future		Sell	3,409	0.00
R213 On 03/08/2017	Bond Future		Sell	3,409	0.00
R213 On 03/08/2017	Bond Future		Buy	3,409	0.00
R213 On 04/05/2017	Bond Future		Buy	3,853	0.00
R213 On 04/05/2017	Bond Future		Sell	3,853	0.00
R213 On 03/08/2017	Bond Future		Buy	3,853	0.00
R213 On 03/08/2017	Bond Future		Sell	3,853	0.00
R213 On 04/05/2017	Bond Future		Buy	8,819	0.00
R213 On 04/05/2017	Bond Future		Sell	8,819	0.00
R213 On 03/08/2017	Bond Future		Sell	8,819	0.00
R213 On 03/08/2017	Bond Future		Buy	8,819	0.00
R213 On 03/08/2017	Bond Future		Buy	16,104	0.00
R213 On 03/08/2017	Bond Future		Sell	16,104	0.00
R213 On 04/05/2017	Bond Future		Buy	17,938	0.00
R213 On 04/05/2017	Bond Future		Sell	17,938	0.00

R214 Bond Future

R214 On 04/05/2017	Bond Future		Buy	426	0.00
R214 On 04/05/2017	Bond Future		Sell	426	0.00
R214 On 04/05/2017	Bond Future		Buy	755	0.00
R214 On 04/05/2017	Bond Future		Sell	755	0.00
R214 On 04/05/2017	Bond Future		Sell	1,181	0.00
R214 On 04/05/2017	Bond Future		Buy	1,181	0.00

Grand Total for Daily Detailed Turnover:

680,253

0.00