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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 27/07/2017

TO DATE : 27/07/2017

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

ALBI On 03/08/2017	Index Future		Buy	119	0.00
ALBI On 03/08/2017	Index Future		Sell	119	0.00
ALBI On 02/11/2017	Index Future		Buy	119	0.00
ALBI On 02/11/2017	Index Future		Sell	119	0.00
ALBI On 03/08/2017	Index Future		Buy	160	0.00
ALBI On 03/08/2017	Index Future		Sell	160	0.00
ALBI On 03/08/2017	Index Future		Sell	160	0.00
ALBI On 03/08/2017	Index Future		Buy	160	0.00
ALBI On 02/11/2017	Index Future		Buy	160	0.00
ALBI On 02/11/2017	Index Future		Sell	160	0.00
ALBI On 02/11/2017	Index Future		Buy	160	0.00
ALBI On 02/11/2017	Index Future		Sell	160	0.00
ALBI On 03/08/2017	Index Future		Sell	283	0.00
ALBI On 03/08/2017	Index Future		Buy	283	0.00

ALBI On 03/08/2017	Index Future	Sell	283	0.00
ALBI On 03/08/2017	Index Future	Buy	283	0.00
ALBI On 02/11/2017	Index Future	Buy	283	0.00
ALBI On 02/11/2017	Index Future	Sell	283	0.00
ALBI On 02/11/2017	Index Future	Buy	283	0.00
ALBI On 02/11/2017	Index Future	Sell	283	0.00

ES33 Bond Future

ES33 On 03/08/2017	Bond Future	Sell	288	0.00
ES33 On 03/08/2017	Bond Future	Buy	288	0.00
ES33 On 03/08/2017	Bond Future	Buy	288	0.00
ES33 On 03/08/2017	Bond Future	Sell	288	0.00
ES33 On 02/11/2017	Bond Future	Sell	288	0.00
ES33 On 02/11/2017	Bond Future	Buy	288	0.00
ES33 On 02/11/2017	Bond Future	Sell	288	0.00
ES33 On 02/11/2017	Bond Future	Buy	288	0.00

ES42 Bond Future

ES42 On 03/08/2017	Bond Future	Buy	10	0.00
ES42 On 03/08/2017	Bond Future	Sell	10	0.00
ES42 On 03/08/2017	Bond Future	Buy	10	0.00
ES42 On 03/08/2017	Bond Future	Sell	10	0.00
ES42 On 02/11/2017	Bond Future	Sell	10	0.00
ES42 On 02/11/2017	Bond Future	Buy	10	0.00
ES42 On 02/11/2017	Bond Future	Sell	10	0.00
ES42 On 02/11/2017	Bond Future	Buy	10	0.00
ES42 On 03/08/2017	Bond Future	Buy	330	0.00
ES42 On 03/08/2017	Bond Future	Sell	330	0.00
ES42 On 02/11/2017	Bond Future	Sell	330	0.00
ES42 On 02/11/2017	Bond Future	Buy	330	0.00
ES42 On 03/08/2017	Bond Future	Buy	400	0.00
ES42 On 03/08/2017	Bond Future	Sell	400	0.00
ES42 On 02/11/2017	Bond Future	Sell	400	0.00
ES42 On 02/11/2017	Bond Future	Buy	400	0.00
ES42 On 03/08/2017	Bond Future	Buy	420	0.00
ES42 On 03/08/2017	Bond Future	Sell	420	0.00
ES42 On 02/11/2017	Bond Future	Sell	420	0.00
ES42 On 02/11/2017	Bond Future	Buy	420	0.00
ES42 On 03/08/2017	Bond Future	Buy	480	0.00
ES42 On 03/08/2017	Bond Future	Sell	480	0.00
ES42 On 02/11/2017	Bond Future	Sell	480	0.00
ES42 On 02/11/2017	Bond Future	Buy	480	0.00
ES42 On 03/08/2017	Bond Future	Buy	610	0.00
ES42 On 03/08/2017	Bond Future	Sell	610	0.00
ES42 On 02/11/2017	Bond Future	Sell	610	0.00
ES42 On 02/11/2017	Bond Future	Buy	610	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ES42 On 03/08/2017	Bond Future		Buy	820	0.00
ES42 On 03/08/2017	Bond Future		Sell	820	0.00
ES42 On 02/11/2017	Bond Future		Sell	820	0.00
ES42 On 02/11/2017	Bond Future		Buy	820	0.00
ES42 On 03/08/2017	Bond Future		Buy	930	0.00
ES42 On 03/08/2017	Bond Future		Sell	930	0.00
ES42 On 02/11/2017	Bond Future		Sell	930	0.00
ES42 On 02/11/2017	Bond Future		Buy	930	0.00
ES42 On 03/08/2017	Bond Future		Sell	4,010	0.00
ES42 On 03/08/2017	Bond Future		Buy	4,010	0.00
ES42 On 02/11/2017	Bond Future		Sell	4,010	0.00
ES42 On 02/11/2017	Bond Future		Buy	4,010	0.00
Govi Total Return Index					
GOVI On 03/08/2017	GOVI		Buy	8	0.00
GOVI On 03/08/2017	GOVI		Sell	8	0.00
GOVI On 02/11/2017	GOVI		Sell	8	0.00
GOVI On 02/11/2017	GOVI		Buy	8	0.00
GOVI On 03/08/2017	GOVI		Buy	26	0.00
GOVI On 03/08/2017	GOVI		Sell	26	0.00
GOVI On 02/11/2017	GOVI		Sell	26	0.00
GOVI On 02/11/2017	GOVI		Buy	26	0.00
GOVI On 03/08/2017	GOVI		Buy	63	0.00
GOVI On 03/08/2017	GOVI		Sell	63	0.00
GOVI On 02/11/2017	GOVI		Sell	63	0.00
GOVI On 02/11/2017	GOVI		Buy	63	0.00
GOVI On 03/08/2017	GOVI		Sell	97	0.00
GOVI On 03/08/2017	GOVI		Buy	97	0.00
GOVI On 03/08/2017	GOVI		Sell	97	0.00
GOVI On 03/08/2017	GOVI		Buy	97	0.00
GOVI On 02/11/2017	GOVI		Buy	97	0.00
GOVI On 02/11/2017	GOVI		Sell	97	0.00
GOVI On 02/11/2017	GOVI		Buy	97	0.00
GOVI On 02/11/2017	GOVI		Sell	97	0.00
I2033 Bond Future					
2033 On 03/08/2017	Bond Future		Buy	2	0.00
2033 On 03/08/2017	Bond Future		Sell	2	0.00
2033 On 02/11/2017	Bond Future		Sell	2	0.00
2033 On 02/11/2017	Bond Future		Buy	2	0.00
2033 On 03/08/2017	Bond Future		Buy	3	0.00

2033 On 03/08/2017	Bond Future	Sell	3	0.00
2033 On 03/08/2017	Bond Future	Buy	3	0.00
2033 On 03/08/2017	Bond Future	Sell	3	0.00
2033 On 03/08/2017	Bond Future	Buy	3	0.00
2033 On 03/08/2017	Bond Future	Sell	3	0.00
2033 On 02/11/2017	Bond Future	Sell	3	0.00
2033 On 02/11/2017	Bond Future	Buy	3	0.00
2033 On 02/11/2017	Bond Future	Sell	3	0.00
2033 On 02/11/2017	Bond Future	Buy	3	0.00
2033 On 02/11/2017	Bond Future	Sell	3	0.00
2033 On 02/11/2017	Bond Future	Buy	3	0.00
2033 On 03/08/2017	Bond Future	Buy	8	0.00
2033 On 03/08/2017	Bond Future	Sell	8	0.00
2033 On 02/11/2017	Bond Future	Sell	8	0.00
2033 On 02/11/2017	Bond Future	Buy	8	0.00
2033 On 03/08/2017	Bond Future	Buy	30	0.00
2033 On 03/08/2017	Bond Future	Sell	30	0.00
2033 On 02/11/2017	Bond Future	Sell	30	0.00
2033 On 02/11/2017	Bond Future	Buy	30	0.00
2033 On 03/08/2017	Bond Future	Buy	55	0.00
2033 On 03/08/2017	Bond Future	Sell	55	0.00
2033 On 02/11/2017	Bond Future	Sell	55	0.00
2033 On 02/11/2017	Bond Future	Buy	55	0.00
2033 On 03/08/2017	Bond Future	Buy	74	0.00
2033 On 03/08/2017	Bond Future	Sell	74	0.00
2033 On 02/11/2017	Bond Future	Sell	74	0.00
2033 On 02/11/2017	Bond Future	Buy	74	0.00
2033 On 03/08/2017	Bond Future	Buy	297	0.00
2033 On 03/08/2017	Bond Future	Sell	297	0.00
2033 On 02/11/2017	Bond Future	Sell	297	0.00
2033 On 02/11/2017	Bond Future	Buy	297	0.00
2033 On 03/08/2017	Bond Future	Sell	327	0.00
2033 On 03/08/2017	Bond Future	Buy	327	0.00
2033 On 02/11/2017	Bond Future	Buy	327	0.00
2033 On 02/11/2017	Bond Future	Sell	327	0.00

2038 Bond Future

2038 On 03/08/2017	Bond Future	Buy	393	0.00
2038 On 03/08/2017	Bond Future	Sell	393	0.00
2038 On 02/11/2017	Bond Future	Sell	393	0.00
2038 On 02/11/2017	Bond Future	Buy	393	0.00
2038 On 03/08/2017	Bond Future	Buy	892	0.00
2038 On 03/08/2017	Bond Future	Sell	892	0.00
2038 On 02/11/2017	Bond Future	Sell	892	0.00
2038 On 02/11/2017	Bond Future	Buy	892	0.00
2038 On 02/11/2017	Bond Future	Sell	1,713	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2038 On 02/11/2017	Bond Future		Buy	1,713	0.00
2038 On 03/08/2017	Bond Future		Buy	1,778	0.00
2038 On 03/08/2017	Bond Future		Sell	1,778	0.00
2038 On 02/11/2017	Bond Future		Sell	2,998	0.00
2038 On 02/11/2017	Bond Future		Buy	2,998	0.00
2038 On 03/08/2017	Bond Future		Buy	3,063	0.00
2038 On 03/08/2017	Bond Future		Sell	3,063	0.00
I2046 Bond Future					
2046 On 03/08/2017	Bond Future		Buy	3	0.00
2046 On 03/08/2017	Bond Future		Sell	3	0.00
2046 On 03/08/2017	Bond Future		Buy	3	0.00
2046 On 03/08/2017	Bond Future		Sell	3	0.00
2046 On 03/08/2017	Bond Future		Buy	3	0.00
2046 On 03/08/2017	Bond Future		Sell	3	0.00
2046 On 02/11/2017	Bond Future		Sell	3	0.00
2046 On 02/11/2017	Bond Future		Buy	3	0.00
2046 On 02/11/2017	Bond Future		Sell	3	0.00
2046 On 02/11/2017	Bond Future		Buy	3	0.00
2046 On 02/11/2017	Bond Future		Sell	3	0.00
2046 On 02/11/2017	Bond Future		Buy	3	0.00
2046 On 03/08/2017	Bond Future		Buy	8	0.00
2046 On 03/08/2017	Bond Future		Sell	8	0.00
2046 On 02/11/2017	Bond Future		Sell	8	0.00
2046 On 02/11/2017	Bond Future		Buy	8	0.00
2046 On 03/08/2017	Bond Future		Buy	15	0.00
2046 On 03/08/2017	Bond Future		Sell	15	0.00
2046 On 02/11/2017	Bond Future		Sell	15	0.00
2046 On 02/11/2017	Bond Future		Buy	15	0.00
2046 On 03/08/2017	Bond Future		Buy	85	0.00
2046 On 03/08/2017	Bond Future		Sell	85	0.00
2046 On 02/11/2017	Bond Future		Sell	85	0.00
2046 On 02/11/2017	Bond Future		Buy	85	0.00
2046 On 03/08/2017	Bond Future		Buy	104	0.00
2046 On 03/08/2017	Bond Future		Sell	104	0.00
2046 On 02/11/2017	Bond Future		Sell	104	0.00
2046 On 02/11/2017	Bond Future		Buy	104	0.00
2046 On 02/11/2017	Bond Future		Sell	220	0.00
2046 On 02/11/2017	Bond Future		Buy	220	0.00
2046 On 03/08/2017	Bond Future		Buy	280	0.00
2046 On 03/08/2017	Bond Future		Sell	280	0.00
2046 On 02/11/2017	Bond Future		Buy	339	0.00

2046 On 02/11/2017	Bond Future	Sell	339	0.00
2046 On 03/08/2017	Bond Future	Sell	399	0.00
2046 On 03/08/2017	Bond Future	Buy	399	0.00
2046 On 03/08/2017	Bond Future	Buy	2,442	0.00
2046 On 03/08/2017	Bond Future	Sell	2,442	0.00
2046 On 02/11/2017	Bond Future	Sell	2,442	0.00
2046 On 02/11/2017	Bond Future	Buy	2,442	0.00
2046 On 03/08/2017	Bond Future	Buy	3,342	0.00
2046 On 03/08/2017	Bond Future	Sell	3,342	0.00
2046 On 02/11/2017	Bond Future	Sell	3,342	0.00
2046 On 02/11/2017	Bond Future	Buy	3,342	0.00
2046 On 03/08/2017	Bond Future	Buy	5,886	0.00
2046 On 03/08/2017	Bond Future	Sell	5,886	0.00
2046 On 02/11/2017	Bond Future	Sell	5,886	0.00
2046 On 02/11/2017	Bond Future	Buy	5,886	0.00

I2050 Bond Future

2050 On 03/08/2017	Bond Future	Buy	2	0.00
2050 On 03/08/2017	Bond Future	Sell	2	0.00
2050 On 02/11/2017	Bond Future	Sell	2	0.00
2050 On 02/11/2017	Bond Future	Buy	2	0.00
2050 On 03/08/2017	Bond Future	Buy	78	0.00
2050 On 03/08/2017	Bond Future	Sell	78	0.00
2050 On 02/11/2017	Bond Future	Sell	78	0.00
2050 On 02/11/2017	Bond Future	Buy	78	0.00
2050 On 03/08/2017	Bond Future	Buy	490	0.00
2050 On 03/08/2017	Bond Future	Sell	490	0.00
2050 On 02/11/2017	Bond Future	Sell	490	0.00
2050 On 02/11/2017	Bond Future	Buy	490	0.00
2050 On 03/08/2017	Bond Future	Buy	688	0.00
2050 On 03/08/2017	Bond Future	Sell	688	0.00
2050 On 02/11/2017	Bond Future	Sell	688	0.00
2050 On 02/11/2017	Bond Future	Buy	688	0.00
2050 On 03/08/2017	Bond Future	Buy	843	0.00
2050 On 03/08/2017	Bond Future	Sell	843	0.00
2050 On 02/11/2017	Bond Future	Sell	843	0.00
2050 On 02/11/2017	Bond Future	Buy	843	0.00
2050 On 03/08/2017	Bond Future	Sell	1,531	0.00
2050 On 03/08/2017	Bond Future	Buy	1,531	0.00
2050 On 02/11/2017	Bond Future	Sell	1,531	0.00
2050 On 02/11/2017	Bond Future	Buy	1,531	0.00
2050 On 03/08/2017	Bond Future	Buy	2,482	0.00
2050 On 03/08/2017	Bond Future	Sell	2,482	0.00
2050 On 02/11/2017	Bond Future	Sell	2,482	0.00
2050 On 02/11/2017	Bond Future	Buy	2,482	0.00
2050 On 03/08/2017	Bond Future	Buy	3,052	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2050 On 03/08/2017			Sell	3,052	0.00
2050 On 02/11/2017			Sell	3,052	0.00
2050 On 02/11/2017			Buy	3,052	0.00

New Inflation Linked Index

IGOV On 03/08/2017			Sell	2	0.00
IGOV On 03/08/2017			Buy	2	0.00
IGOV On 03/08/2017			Buy	2	0.00
IGOV On 03/08/2017			Sell	2	0.00

R186 Bond Future

R186 On 02/11/2017			Buy	6	0.00
R186 On 02/11/2017			Sell	6	0.00
R186 On 02/11/2017			Buy	13	0.00
R186 On 02/11/2017			Sell	13	0.00
R186 On 01/02/2018	8.50	Call	Sell	13	0.00
R186 On 01/02/2018	8.50	Call	Buy	13	0.00
R186 On 01/02/2018	7.75	Call	Buy	13	0.00
R186 On 01/02/2018	7.75	Call	Sell	13	0.00
R186 On 03/08/2017			Buy	25	0.00
R186 On 03/08/2017			Sell	25	0.00
R186 On 02/11/2017			Sell	33	0.00
R186 On 02/11/2017			Buy	33	0.00
R186 On 02/11/2017			Sell	40	0.00
R186 On 02/11/2017			Buy	40	0.00
R186 On 02/11/2017			Sell	48	0.00
R186 On 02/11/2017			Buy	48	0.00
R186 On 02/11/2017			Sell	60	0.00
R186 On 02/11/2017			Buy	60	0.00
R186 On 02/11/2017	8.75	Put	Sell	83	0.00
R186 On 02/11/2017	8.75	Put	Buy	83	0.00
R186 On 02/11/2017	8.75	Put	Sell	99	0.00
R186 On 02/11/2017	8.75	Put	Buy	99	0.00
R186 On 02/11/2017	8.75	Put	Sell	121	0.00
R186 On 02/11/2017	8.75	Put	Buy	121	0.00
R186 On 02/11/2017			Buy	133	0.00
R186 On 02/11/2017			Sell	133	0.00
R186 On 02/11/2017	8.75	Put	Sell	149	0.00
R186 On 02/11/2017	8.75	Put	Buy	149	0.00
R186 On 02/11/2017			Buy	152	0.00
R186 On 02/11/2017			Sell	152	0.00

R186 On 02/11/2017	Bond Future			Sell	245	0.00
R186 On 02/11/2017	Bond Future			Buy	245	0.00
R186 On 02/11/2017	Bond Future			Sell	574	0.00
R186 On 02/11/2017	Bond Future			Buy	574	0.00
R186 On 01/02/2018	Bond Future	8.50	Call	Sell	578	0.00
R186 On 01/02/2018	Bond Future	8.50	Call	Buy	578	0.00
R186 On 01/02/2018	Bond Future	7.75	Call	Buy	578	0.00
R186 On 01/02/2018	Bond Future	7.75	Call	Sell	578	0.00
R186 On 02/11/2017	Bond Future	8.75	Put	Sell	614	0.00
R186 On 02/11/2017	Bond Future	8.75	Put	Buy	614	0.00
R186 On 01/02/2018	Bond Future	8.50	Call	Sell	869	0.00
R186 On 01/02/2018	Bond Future	8.50	Call	Buy	869	0.00
R186 On 01/02/2018	Bond Future	7.75	Call	Buy	869	0.00
R186 On 01/02/2018	Bond Future	7.75	Call	Sell	869	0.00
R186 On 02/11/2017	Bond Future			Buy	1,000	0.00
R186 On 02/11/2017	Bond Future			Sell	1,000	0.00
R186 On 02/11/2017	Bond Future			Sell	1,000	0.00
R186 On 02/11/2017	Bond Future			Buy	1,000	0.00
R186 On 02/11/2017	Bond Future			Sell	1,000	0.00
R186 On 02/11/2017	Bond Future			Buy	1,000	0.00
R186 On 02/11/2017	Bond Future	8.75	Put	Sell	1,434	0.00
R186 On 02/11/2017	Bond Future	8.75	Put	Buy	1,434	0.00
R186 On 01/02/2018	Bond Future	8.50	Call	Sell	1,460	0.00
R186 On 01/02/2018	Bond Future	8.50	Call	Buy	1,460	0.00
R186 On 01/02/2018	Bond Future	8.50	Call	Sell	1,460	0.00
R186 On 01/02/2018	Bond Future	8.50	Call	Buy	1,460	0.00
R186 On 01/02/2018	Bond Future	7.75	Call	Buy	1,460	0.00
R186 On 01/02/2018	Bond Future	7.75	Call	Sell	1,460	0.00
R186 On 01/02/2018	Bond Future	7.75	Call	Buy	1,460	0.00
R186 On 01/02/2018	Bond Future	7.75	Call	Sell	1,460	0.00
R186 On 02/11/2017	Bond Future			Buy	2,000	0.00
R186 On 02/11/2017	Bond Future			Sell	2,000	0.00
R186 On 02/11/2017	Bond Future	8.75	Put	Buy	2,500	0.00
R186 On 02/11/2017	Bond Future	8.75	Put	Sell	2,500	0.00

R197 Bond Future

R197 On 03/08/2017	Bond Future			Buy	23	0.00
R197 On 03/08/2017	Bond Future			Sell	23	0.00
R197 On 02/11/2017	Bond Future			Sell	23	0.00
R197 On 02/11/2017	Bond Future			Buy	23	0.00
R197 On 03/08/2017	Bond Future			Buy	89	0.00
R197 On 03/08/2017	Bond Future			Sell	89	0.00
R197 On 02/11/2017	Bond Future			Sell	89	0.00
R197 On 02/11/2017	Bond Future			Buy	89	0.00
R197 On 03/08/2017	Bond Future			Sell	112	0.00
R197 On 03/08/2017	Bond Future			Buy	112	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R197 On 02/11/2017	Bond Future		Sell	112	0.00
R197 On 02/11/2017	Bond Future		Buy	112	0.00
R197 On 03/08/2017	Bond Future		Buy	950	0.00
R197 On 03/08/2017	Bond Future		Sell	950	0.00
R197 On 03/08/2017	Bond Future		Sell	950	0.00
R197 On 03/08/2017	Bond Future		Buy	950	0.00
R197 On 02/11/2017	Bond Future		Buy	950	0.00
R197 On 02/11/2017	Bond Future		Sell	950	0.00
R197 On 02/11/2017	Bond Future		Buy	950	0.00
R197 On 02/11/2017	Bond Future		Sell	950	0.00
R202 Bond Future					
R202 On 03/08/2017	Bond Future		Buy	155	0.00
R202 On 03/08/2017	Bond Future		Sell	155	0.00
R202 On 02/11/2017	Bond Future		Sell	155	0.00
R202 On 02/11/2017	Bond Future		Buy	155	0.00
R202 On 03/08/2017	Bond Future		Buy	285	0.00
R202 On 03/08/2017	Bond Future		Sell	285	0.00
R202 On 02/11/2017	Bond Future		Sell	285	0.00
R202 On 02/11/2017	Bond Future		Buy	285	0.00
R202 On 03/08/2017	Bond Future		Sell	440	0.00
R202 On 03/08/2017	Bond Future		Buy	440	0.00
R202 On 02/11/2017	Bond Future		Buy	440	0.00
R202 On 02/11/2017	Bond Future		Sell	440	0.00
R2023 Bond Future					
R023 On 03/08/2017	Bond Future		Buy	1	0.00
R023 On 03/08/2017	Bond Future		Sell	1	0.00
R023 On 03/08/2017	Bond Future		Buy	1	0.00
R023 On 03/08/2017	Bond Future		Sell	1	0.00
R023 On 02/11/2017	Bond Future		Sell	1	0.00
R023 On 02/11/2017	Bond Future		Buy	1	0.00
R023 On 02/11/2017	Bond Future		Buy	2	0.00
R023 On 02/11/2017	Bond Future		Sell	2	0.00
R023 On 02/11/2017	Bond Future		Buy	3	0.00
R023 On 02/11/2017	Bond Future		Sell	3	0.00
R023 On 03/08/2017	Bond Future		Buy	4	0.00
R023 On 03/08/2017	Bond Future		Sell	4	0.00
R023 On 03/08/2017	Bond Future		Buy	4	0.00
R023 On 03/08/2017	Bond Future		Sell	4	0.00
R023 On 02/11/2017	Bond Future		Sell	4	0.00

R023 On 02/11/2017	Bond Future	Buy	4	0.00
R023 On 02/11/2017	Bond Future	Sell	4	0.00
R023 On 02/11/2017	Bond Future	Buy	4	0.00
R023 On 03/08/2017	Bond Future	Buy	9	0.00
R023 On 03/08/2017	Bond Future	Sell	9	0.00
R023 On 03/08/2017	Bond Future	Buy	10	0.00
R023 On 03/08/2017	Bond Future	Sell	10	0.00
R023 On 03/08/2017	Bond Future	Buy	12	0.00
R023 On 03/08/2017	Bond Future	Sell	12	0.00
R023 On 02/11/2017	Bond Future	Sell	12	0.00
R023 On 02/11/2017	Bond Future	Buy	12	0.00
R023 On 02/11/2017	Bond Future	Buy	18	0.00
R023 On 02/11/2017	Bond Future	Sell	18	0.00
R023 On 02/11/2017	Bond Future	Buy	22	0.00
R023 On 02/11/2017	Bond Future	Sell	22	0.00
R023 On 03/08/2017	Bond Future	Buy	23	0.00
R023 On 03/08/2017	Bond Future	Sell	23	0.00
R023 On 02/11/2017	Bond Future	Sell	23	0.00
R023 On 02/11/2017	Bond Future	Buy	23	0.00
R023 On 02/11/2017	Bond Future	Buy	23	0.00
R023 On 02/11/2017	Bond Future	Sell	23	0.00
R023 On 03/08/2017	Bond Future	Buy	27	0.00
R023 On 03/08/2017	Bond Future	Sell	27	0.00
R023 On 03/08/2017	Bond Future	Buy	29	0.00
R023 On 03/08/2017	Bond Future	Sell	29	0.00
R023 On 03/08/2017	Bond Future	Sell	30	0.00
R023 On 03/08/2017	Bond Future	Buy	30	0.00
R023 On 02/11/2017	Bond Future	Sell	33	0.00
R023 On 02/11/2017	Bond Future	Buy	33	0.00
R023 On 03/08/2017	Bond Future	Buy	36	0.00
R023 On 03/08/2017	Bond Future	Sell	36	0.00
R023 On 02/11/2017	Bond Future	Buy	36	0.00
R023 On 02/11/2017	Bond Future	Sell	36	0.00
R023 On 02/11/2017	Bond Future	Sell	36	0.00
R023 On 02/11/2017	Bond Future	Buy	36	0.00
R023 On 03/08/2017	Bond Future	Buy	41	0.00
R023 On 03/08/2017	Bond Future	Sell	41	0.00
R023 On 02/11/2017	Bond Future	Sell	41	0.00
R023 On 02/11/2017	Bond Future	Buy	41	0.00
R023 On 03/08/2017	Bond Future	Buy	45	0.00
R023 On 03/08/2017	Bond Future	Sell	45	0.00
R023 On 02/11/2017	Bond Future	Sell	45	0.00
R023 On 02/11/2017	Bond Future	Buy	45	0.00
R023 On 02/11/2017	Bond Future	Buy	48	0.00
R023 On 02/11/2017	Bond Future	Sell	48	0.00
R023 On 03/08/2017	Bond Future	Buy	61	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 03/08/2017	Bond Future		Sell	61	0.00
R023 On 03/08/2017	Bond Future		Buy	80	0.00
R023 On 03/08/2017	Bond Future		Sell	80	0.00
R023 On 02/11/2017	Bond Future		Sell	80	0.00
R023 On 02/11/2017	Bond Future		Buy	80	0.00
R023 On 03/08/2017	Bond Future		Buy	100	0.00
R023 On 03/08/2017	Bond Future		Sell	100	0.00
R023 On 02/11/2017	Bond Future		Sell	100	0.00
R023 On 02/11/2017	Bond Future		Buy	100	0.00
R023 On 02/11/2017	Bond Future		Sell	114	0.00
R023 On 02/11/2017	Bond Future		Buy	114	0.00
R023 On 02/11/2017	Bond Future		Sell	114	0.00
R023 On 02/11/2017	Bond Future		Buy	114	0.00
R023 On 03/08/2017	Bond Future		Buy	132	0.00
R023 On 03/08/2017	Bond Future		Sell	132	0.00
R023 On 02/11/2017	Bond Future		Sell	133	0.00
R023 On 02/11/2017	Bond Future		Buy	133	0.00
R023 On 02/11/2017	Bond Future		Sell	135	0.00
R023 On 02/11/2017	Bond Future		Buy	135	0.00
R023 On 03/08/2017	Bond Future		Buy	137	0.00
R023 On 03/08/2017	Bond Future		Sell	137	0.00
R023 On 02/11/2017	Bond Future		Sell	152	0.00
R023 On 02/11/2017	Bond Future		Buy	152	0.00
R023 On 03/08/2017	Bond Future		Buy	197	0.00
R023 On 03/08/2017	Bond Future		Sell	197	0.00
R023 On 02/11/2017	Bond Future		Sell	292	0.00
R023 On 02/11/2017	Bond Future		Buy	292	0.00
R023 On 03/08/2017	Bond Future		Buy	352	0.00
R023 On 03/08/2017	Bond Future		Sell	352	0.00
R023 On 03/08/2017	Bond Future		Buy	429	0.00
R023 On 03/08/2017	Bond Future		Sell	429	0.00
R023 On 02/11/2017	Bond Future		Sell	429	0.00
R023 On 02/11/2017	Bond Future		Buy	429	0.00
R023 On 02/11/2017	Bond Future		Sell	661	0.00
R023 On 02/11/2017	Bond Future		Buy	661	0.00
R023 On 03/08/2017	Bond Future		Sell	805	0.00
R023 On 03/08/2017	Bond Future		Buy	805	0.00
R023 On 02/11/2017	Bond Future		Sell	805	0.00
R023 On 02/11/2017	Bond Future		Buy	805	0.00
R023 On 02/11/2017	Bond Future		Sell	945	0.00
R023 On 02/11/2017	Bond Future		Buy	945	0.00
R023 On 03/08/2017	Bond Future		Buy	1,018	0.00

R023 On 03/08/2017	Bond Future	Sell	1,018	0.00
R023 On 02/11/2017	Bond Future	Sell	1,018	0.00
R023 On 02/11/2017	Bond Future	Buy	1,018	0.00
R023 On 02/11/2017	Bond Future	Sell	1,147	0.00
R023 On 02/11/2017	Bond Future	Buy	1,147	0.00
R023 On 03/08/2017	Bond Future	Buy	1,251	0.00
R023 On 03/08/2017	Bond Future	Sell	1,251	0.00
R023 On 02/11/2017	Bond Future	Sell	1,251	0.00
R023 On 02/11/2017	Bond Future	Buy	1,251	0.00
R023 On 02/11/2017	Bond Future	Sell	2,405	0.00
R023 On 02/11/2017	Bond Future	Buy	2,405	0.00
R023 On 03/08/2017	Bond Future	Buy	2,986	0.00
R023 On 03/08/2017	Bond Future	Sell	2,986	0.00
R023 On 02/11/2017	Bond Future	Sell	2,986	0.00
R023 On 02/11/2017	Bond Future	Buy	2,986	0.00
R023 On 03/08/2017	Bond Future	Buy	3,091	0.00
R023 On 03/08/2017	Bond Future	Sell	3,091	0.00
R023 On 02/11/2017	Bond Future	Sell	3,091	0.00
R023 On 02/11/2017	Bond Future	Buy	3,091	0.00
R023 On 03/08/2017	Bond Future	Buy	10,911	0.00
R023 On 03/08/2017	Bond Future	Sell	10,911	0.00
R023 On 02/11/2017	Bond Future	Sell	15,905	0.00
R023 On 02/11/2017	Bond Future	Buy	15,905	0.00

R2030 Bond Future

2030 On 03/08/2017	Bond Future	Buy	32	0.00
2030 On 03/08/2017	Bond Future	Sell	32	0.00
2030 On 02/11/2017	Bond Future	Sell	32	0.00
2030 On 02/11/2017	Bond Future	Buy	32	0.00
2030 On 03/08/2017	Bond Future	Buy	60	0.00
2030 On 03/08/2017	Bond Future	Sell	60	0.00
2030 On 02/11/2017	Bond Future	Buy	60	0.00
2030 On 02/11/2017	Bond Future	Sell	60	0.00
2030 On 03/08/2017	Bond Future	Buy	66	0.00
2030 On 03/08/2017	Bond Future	Sell	66	0.00
2030 On 02/11/2017	Bond Future	Sell	66	0.00
2030 On 02/11/2017	Bond Future	Buy	66	0.00
2030 On 03/08/2017	Bond Future	Buy	300	0.00
2030 On 03/08/2017	Bond Future	Sell	300	0.00
2030 On 02/11/2017	Bond Future	Sell	300	0.00
2030 On 02/11/2017	Bond Future	Buy	300	0.00
2030 On 03/08/2017	Bond Future	Buy	356	0.00
2030 On 03/08/2017	Bond Future	Sell	356	0.00
2030 On 02/11/2017	Bond Future	Sell	356	0.00
2030 On 02/11/2017	Bond Future	Buy	356	0.00
2030 On 03/08/2017	Bond Future	Buy	402	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 03/08/2017	Bond Future		Sell	402	0.00
2030 On 02/11/2017	Bond Future		Sell	402	0.00
2030 On 02/11/2017	Bond Future		Buy	402	0.00
2030 On 03/08/2017	Bond Future		Buy	650	0.00
2030 On 03/08/2017	Bond Future		Sell	650	0.00
2030 On 02/11/2017	Bond Future		Sell	650	0.00
2030 On 02/11/2017	Bond Future		Buy	650	0.00
2030 On 03/08/2017	Bond Future		Buy	1,320	0.00
2030 On 03/08/2017	Bond Future		Sell	1,320	0.00
2030 On 02/11/2017	Bond Future		Sell	1,320	0.00
2030 On 02/11/2017	Bond Future		Buy	1,320	0.00
2030 On 03/08/2017	Bond Future		Buy	2,991	0.00
2030 On 03/08/2017	Bond Future		Sell	2,991	0.00
2030 On 02/11/2017	Bond Future		Sell	2,991	0.00
2030 On 02/11/2017	Bond Future		Buy	2,991	0.00
2030 On 03/08/2017	Bond Future		Buy	6,177	0.00
2030 On 03/08/2017	Bond Future		Sell	6,177	0.00
2030 On 02/11/2017	Bond Future		Buy	6,177	0.00
2030 On 02/11/2017	Bond Future		Sell	6,177	0.00
R2032 Bond Future					
2032 On 03/08/2017	Bond Future		Buy	26	0.00
2032 On 03/08/2017	Bond Future		Sell	26	0.00
2032 On 02/11/2017	Bond Future		Sell	26	0.00
2032 On 02/11/2017	Bond Future		Buy	26	0.00
2032 On 03/08/2017	Bond Future		Buy	73	0.00
2032 On 03/08/2017	Bond Future		Sell	73	0.00
2032 On 02/11/2017	Bond Future		Sell	73	0.00
2032 On 02/11/2017	Bond Future		Buy	73	0.00
2032 On 03/08/2017	Bond Future		Buy	120	0.00
2032 On 03/08/2017	Bond Future		Sell	120	0.00
2032 On 02/11/2017	Bond Future		Sell	120	0.00
2032 On 02/11/2017	Bond Future		Buy	120	0.00
2032 On 03/08/2017	Bond Future		Buy	133	0.00
2032 On 03/08/2017	Bond Future		Sell	133	0.00
2032 On 02/11/2017	Bond Future		Sell	133	0.00
2032 On 02/11/2017	Bond Future		Buy	133	0.00
2032 On 03/08/2017	Bond Future		Buy	225	0.00
2032 On 03/08/2017	Bond Future		Sell	225	0.00
2032 On 02/11/2017	Bond Future		Sell	225	0.00
2032 On 02/11/2017	Bond Future		Buy	225	0.00
2032 On 03/08/2017	Bond Future		Buy	514	0.00

2032 On 03/08/2017	Bond Future	Sell	514	0.00
2032 On 02/11/2017	Bond Future	Sell	514	0.00
2032 On 02/11/2017	Bond Future	Buy	514	0.00
2032 On 03/08/2017	Bond Future	Buy	633	0.00
2032 On 03/08/2017	Bond Future	Sell	633	0.00
2032 On 02/11/2017	Bond Future	Sell	633	0.00
2032 On 02/11/2017	Bond Future	Buy	633	0.00
2032 On 03/08/2017	Bond Future	Buy	943	0.00
2032 On 03/08/2017	Bond Future	Sell	943	0.00
2032 On 02/11/2017	Bond Future	Sell	943	0.00
2032 On 02/11/2017	Bond Future	Buy	943	0.00
2032 On 03/08/2017	Bond Future	Buy	1,846	0.00
2032 On 03/08/2017	Bond Future	Sell	1,846	0.00
2032 On 02/11/2017	Bond Future	Sell	1,846	0.00
2032 On 02/11/2017	Bond Future	Buy	1,846	0.00
2032 On 03/08/2017	Bond Future	Buy	2,756	0.00
2032 On 03/08/2017	Bond Future	Sell	2,756	0.00
2032 On 02/11/2017	Bond Future	Sell	2,756	0.00
2032 On 02/11/2017	Bond Future	Buy	2,756	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 02/11/2017	Bond Future	Buy	7,269	0.00
2032 On 02/11/2017	Bond Future	Sell	7,269	0.00

R2037 Bond Future

2037 On 03/08/2017	Bond Future	Buy	3	0.00
2037 On 03/08/2017	Bond Future	Sell	3	0.00
2037 On 02/11/2017	Bond Future	Sell	3	0.00
2037 On 02/11/2017	Bond Future	Buy	3	0.00
2037 On 03/08/2017	Bond Future	Buy	13	0.00
2037 On 03/08/2017	Bond Future	Sell	13	0.00
2037 On 02/11/2017	Bond Future	Sell	13	0.00
2037 On 02/11/2017	Bond Future	Buy	13	0.00
2037 On 03/08/2017	Bond Future	Buy	15	0.00
2037 On 03/08/2017	Bond Future	Sell	15	0.00
2037 On 02/11/2017	Bond Future	Sell	15	0.00
2037 On 02/11/2017	Bond Future	Buy	15	0.00
2037 On 03/08/2017	Bond Future	Buy	28	0.00
2037 On 03/08/2017	Bond Future	Sell	28	0.00
2037 On 02/11/2017	Bond Future	Sell	28	0.00
2037 On 02/11/2017	Bond Future	Buy	28	0.00
2037 On 03/08/2017	Bond Future	Buy	31	0.00
2037 On 03/08/2017	Bond Future	Sell	31	0.00
2037 On 02/11/2017	Bond Future	Sell	31	0.00
2037 On 02/11/2017	Bond Future	Buy	31	0.00
2037 On 03/08/2017	Bond Future	Buy	42	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
2037 On 03/08/2017			Bond Future	Sell	42	0.00
2037 On 02/11/2017			Bond Future	Sell	42	0.00
2037 On 02/11/2017			Bond Future	Buy	42	0.00
2037 On 03/08/2017			Bond Future	Buy	54	0.00
2037 On 03/08/2017			Bond Future	Sell	54	0.00
2037 On 02/11/2017			Bond Future	Sell	54	0.00
2037 On 02/11/2017			Bond Future	Buy	54	0.00
2037 On 03/08/2017			Bond Future	Sell	60	0.00
2037 On 03/08/2017			Bond Future	Buy	60	0.00
2037 On 02/11/2017			Bond Future	Sell	60	0.00
2037 On 02/11/2017			Bond Future	Buy	60	0.00
2037 On 03/08/2017			Bond Future	Buy	85	0.00
2037 On 03/08/2017			Bond Future	Sell	85	0.00
2037 On 02/11/2017			Bond Future	Sell	85	0.00
2037 On 02/11/2017			Bond Future	Buy	85	0.00
2037 On 03/08/2017			Bond Future	Sell	86	0.00
2037 On 03/08/2017			Bond Future	Buy	86	0.00
2037 On 02/11/2017			Bond Future	Sell	86	0.00
2037 On 02/11/2017			Bond Future	Buy	86	0.00
2037 On 03/08/2017			Bond Future	Buy	126	0.00
2037 On 03/08/2017			Bond Future	Sell	126	0.00
2037 On 02/11/2017			Bond Future	Sell	126	0.00
2037 On 02/11/2017			Bond Future	Buy	126	0.00
2037 On 03/08/2017			Bond Future	Buy	128	0.00
2037 On 03/08/2017			Bond Future	Sell	128	0.00
2037 On 02/11/2017			Bond Future	Buy	128	0.00
2037 On 02/11/2017			Bond Future	Sell	128	0.00
2037 On 03/08/2017			Bond Future	Buy	176	0.00
2037 On 03/08/2017			Bond Future	Sell	176	0.00
2037 On 02/11/2017			Bond Future	Sell	176	0.00
2037 On 02/11/2017			Bond Future	Buy	176	0.00
2037 On 03/08/2017			Bond Future	Buy	181	0.00
2037 On 03/08/2017			Bond Future	Sell	181	0.00
2037 On 02/11/2017			Bond Future	Sell	181	0.00
2037 On 02/11/2017			Bond Future	Buy	181	0.00
2037 On 03/08/2017			Bond Future	Buy	258	0.00
2037 On 03/08/2017			Bond Future	Sell	258	0.00
2037 On 02/11/2017			Bond Future	Sell	258	0.00
2037 On 02/11/2017			Bond Future	Buy	258	0.00
2037 On 03/08/2017			Bond Future	Buy	271	0.00
2037 On 03/08/2017			Bond Future	Sell	271	0.00
2037 On 02/11/2017			Bond Future	Sell	271	0.00

2037 On 02/11/2017	Bond Future	Buy	271	0.00
2037 On 03/08/2017	Bond Future	Buy	286	0.00
2037 On 03/08/2017	Bond Future	Sell	286	0.00
2037 On 02/11/2017	Bond Future	Sell	286	0.00
2037 On 02/11/2017	Bond Future	Buy	286	0.00
2037 On 03/08/2017	Bond Future	Buy	444	0.00
2037 On 03/08/2017	Bond Future	Sell	444	0.00
2037 On 02/11/2017	Bond Future	Sell	444	0.00
2037 On 02/11/2017	Bond Future	Buy	444	0.00
2037 On 03/08/2017	Bond Future	Buy	457	0.00
2037 On 03/08/2017	Bond Future	Sell	457	0.00
2037 On 02/11/2017	Bond Future	Sell	457	0.00
2037 On 02/11/2017	Bond Future	Buy	457	0.00
2037 On 03/08/2017	Bond Future	Buy	687	0.00
2037 On 03/08/2017	Bond Future	Sell	687	0.00
2037 On 02/11/2017	Bond Future	Sell	687	0.00
2037 On 02/11/2017	Bond Future	Buy	687	0.00
2037 On 03/08/2017	Bond Future	Buy	750	0.00
2037 On 03/08/2017	Bond Future	Sell	750	0.00
2037 On 02/11/2017	Bond Future	Sell	750	0.00
2037 On 02/11/2017	Bond Future	Buy	750	0.00
2037 On 03/08/2017	Bond Future	Sell	1,350	0.00
2037 On 03/08/2017	Bond Future	Buy	1,350	0.00
2037 On 02/11/2017	Bond Future	Sell	1,350	0.00
2037 On 02/11/2017	Bond Future	Buy	1,350	0.00
2037 On 03/08/2017	Bond Future	Buy	3,790	0.00
2037 On 03/08/2017	Bond Future	Sell	3,790	0.00
2037 On 02/11/2017	Bond Future	Sell	3,790	0.00
2037 On 02/11/2017	Bond Future	Buy	3,790	0.00
2037 On 03/08/2017	Bond Future	Buy	5,264	0.00
2037 On 03/08/2017	Bond Future	Sell	5,264	0.00
2037 On 02/11/2017	Bond Future	Sell	5,264	0.00
2037 On 02/11/2017	Bond Future	Buy	5,264	0.00
2037 On 03/08/2017	Bond Future	Buy	14,585	0.00
2037 On 03/08/2017	Bond Future	Sell	14,585	0.00
2037 On 02/11/2017	Bond Future	Buy	14,585	0.00
2037 On 02/11/2017	Bond Future	Sell	14,585	0.00

R204 Bond Future

R204 On 03/08/2017	Bond Future	Sell	2	0.00
R204 On 03/08/2017	Bond Future	Buy	2	0.00
R204 On 02/11/2017	Bond Future	Buy	2	0.00
R204 On 02/11/2017	Bond Future	Sell	2	0.00
R204 On 03/08/2017	Bond Future	Sell	5	0.00
R204 On 03/08/2017	Bond Future	Buy	5	0.00
R204 On 02/11/2017	Bond Future	Buy	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R204 On 02/11/2017	Bond Future		Sell	5	0.00
R204 On 03/08/2017	Bond Future		Sell	7	0.00
R204 On 03/08/2017	Bond Future		Buy	7	0.00
R204 On 02/11/2017	Bond Future		Buy	7	0.00
R204 On 02/11/2017	Bond Future		Sell	7	0.00
R204 On 03/08/2017	Bond Future		Sell	18	0.00
R204 On 03/08/2017	Bond Future		Buy	18	0.00
R204 On 02/11/2017	Bond Future		Buy	18	0.00
R204 On 02/11/2017	Bond Future		Sell	18	0.00
R204 On 03/08/2017	Bond Future		Buy	21	0.00
R204 On 03/08/2017	Bond Future		Sell	21	0.00
R204 On 03/08/2017	Bond Future		Sell	22	0.00
R204 On 03/08/2017	Bond Future		Buy	22	0.00
R204 On 03/08/2017	Bond Future		Buy	28	0.00
R204 On 03/08/2017	Bond Future		Sell	28	0.00
R204 On 03/08/2017	Bond Future		Sell	28	0.00
R204 On 03/08/2017	Bond Future		Buy	28	0.00
R204 On 02/11/2017	Bond Future		Buy	28	0.00
R204 On 02/11/2017	Bond Future		Sell	28	0.00
R204 On 02/11/2017	Bond Future		Sell	28	0.00
R204 On 02/11/2017	Bond Future		Buy	28	0.00
R204 On 03/08/2017	Bond Future		Sell	38	0.00
R204 On 03/08/2017	Bond Future		Buy	38	0.00
R204 On 03/08/2017	Bond Future		Sell	40	0.00
R204 On 03/08/2017	Bond Future		Buy	40	0.00
R204 On 03/08/2017	Bond Future		Buy	40	0.00
R204 On 03/08/2017	Bond Future		Sell	40	0.00
R204 On 02/11/2017	Bond Future		Buy	47	0.00
R204 On 02/11/2017	Bond Future		Sell	47	0.00
R204 On 03/08/2017	Bond Future		Sell	52	0.00
R204 On 03/08/2017	Bond Future		Buy	52	0.00
R204 On 02/11/2017	Bond Future		Buy	94	0.00
R204 On 02/11/2017	Bond Future		Sell	94	0.00
R204 On 03/08/2017	Bond Future		Sell	105	0.00
R204 On 03/08/2017	Bond Future		Buy	105	0.00
R204 On 03/08/2017	Bond Future		Sell	105	0.00
R204 On 03/08/2017	Bond Future		Buy	105	0.00
R204 On 02/11/2017	Bond Future		Buy	105	0.00
R204 On 02/11/2017	Bond Future		Sell	105	0.00
R204 On 03/08/2017	Bond Future		Buy	107	0.00
R204 On 03/08/2017	Bond Future		Sell	107	0.00
R204 On 03/08/2017	Bond Future		Sell	131	0.00

R204 On 03/08/2017	Bond Future	Buy	131	0.00
R204 On 02/11/2017	Bond Future	Buy	146	0.00
R204 On 02/11/2017	Bond Future	Sell	146	0.00
R204 On 02/11/2017	Bond Future	Buy	161	0.00
R204 On 02/11/2017	Bond Future	Sell	161	0.00
R204 On 03/08/2017	Bond Future	Sell	166	0.00
R204 On 03/08/2017	Bond Future	Buy	166	0.00
R204 On 02/11/2017	Bond Future	Buy	166	0.00
R204 On 02/11/2017	Bond Future	Sell	166	0.00
R204 On 02/11/2017	Bond Future	Buy	189	0.00
R204 On 02/11/2017	Bond Future	Sell	189	0.00
R204 On 02/11/2017	Bond Future	Buy	210	0.00
R204 On 02/11/2017	Bond Future	Sell	210	0.00
R204 On 03/08/2017	Bond Future	Buy	278	0.00
R204 On 03/08/2017	Bond Future	Sell	278	0.00
R204 On 03/08/2017	Bond Future	Buy	278	0.00
R204 On 03/08/2017	Bond Future	Sell	278	0.00
R204 On 03/08/2017	Bond Future	Buy	278	0.00
R204 On 03/08/2017	Bond Future	Sell	278	0.00
R204 On 02/11/2017	Bond Future	Buy	278	0.00
R204 On 02/11/2017	Bond Future	Sell	278	0.00
R204 On 02/11/2017	Bond Future	Sell	278	0.00
R204 On 02/11/2017	Bond Future	Buy	278	0.00
R204 On 03/08/2017	Bond Future	Sell	312	0.00
R204 On 03/08/2017	Bond Future	Buy	312	0.00
R204 On 03/08/2017	Bond Future	Sell	361	0.00
R204 On 03/08/2017	Bond Future	Buy	361	0.00
R204 On 02/11/2017	Bond Future	Buy	620	0.00
R204 On 02/11/2017	Bond Future	Sell	620	0.00
R204 On 03/08/2017	Bond Future	Buy	630	0.00
R204 On 03/08/2017	Bond Future	Sell	630	0.00
R204 On 03/08/2017	Bond Future	Sell	649	0.00
R204 On 03/08/2017	Bond Future	Buy	649	0.00
R204 On 03/08/2017	Bond Future	Buy	657	0.00
R204 On 03/08/2017	Bond Future	Sell	657	0.00
R204 On 02/11/2017	Bond Future	Buy	711	0.00
R204 On 02/11/2017	Bond Future	Sell	711	0.00
R204 On 03/08/2017	Bond Future	Sell	1,064	0.00
R204 On 03/08/2017	Bond Future	Buy	1,064	0.00
R204 On 02/11/2017	Bond Future	Buy	1,064	0.00
R204 On 02/11/2017	Bond Future	Sell	1,064	0.00
R204 On 03/08/2017	Bond Future	Sell	1,110	0.00
R204 On 03/08/2017	Bond Future	Buy	1,110	0.00
R204 On 02/11/2017	Bond Future	Buy	1,110	0.00
R204 On 02/11/2017	Bond Future	Sell	1,110	0.00
R204 On 03/08/2017	Bond Future	Sell	1,146	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R204 On 03/08/2017	Bond Future		Buy	1,146	0.00
R204 On 02/11/2017	Bond Future		Buy	1,146	0.00
R204 On 02/11/2017	Bond Future		Sell	1,146	0.00
R204 On 03/08/2017	Bond Future		Sell	1,159	0.00
R204 On 03/08/2017	Bond Future		Buy	1,159	0.00
R204 On 02/11/2017	Bond Future		Buy	1,159	0.00
R204 On 02/11/2017	Bond Future		Sell	1,159	0.00
R204 On 03/08/2017	Bond Future		Sell	1,693	0.00
R204 On 03/08/2017	Bond Future		Buy	1,693	0.00
R204 On 03/08/2017	Bond Future		Sell	2,967	0.00
R204 On 03/08/2017	Bond Future		Buy	2,967	0.00
R204 On 02/11/2017	Bond Future		Buy	2,967	0.00
R204 On 02/11/2017	Bond Future		Sell	2,967	0.00
R204 On 03/08/2017	Bond Future		Sell	5,921	0.00
R204 On 03/08/2017	Bond Future		Buy	5,921	0.00
R204 On 02/11/2017	Bond Future		Buy	5,921	0.00
R204 On 02/11/2017	Bond Future		Sell	5,921	0.00
R204 On 03/08/2017	Bond Future		Sell	15,340	0.00
R204 On 03/08/2017	Bond Future		Buy	15,340	0.00
R204 On 02/11/2017	Bond Future		Sell	15,340	0.00
R204 On 02/11/2017	Bond Future		Buy	15,340	0.00
R204 On 02/11/2017	Bond Future		Buy	15,340	0.00
R204 On 02/11/2017	Bond Future		Sell	15,340	0.00
R204 On 02/11/2017	Bond Future		Buy	15,848	0.00
R204 On 02/11/2017	Bond Future		Sell	15,848	0.00
R207 Bond Future					
R207 On 03/08/2017	Bond Future		Sell	21	0.00
R207 On 03/08/2017	Bond Future		Buy	21	0.00
R207 On 03/08/2017	Bond Future		Sell	21	0.00
R207 On 03/08/2017	Bond Future		Buy	21	0.00
R207 On 02/11/2017	Bond Future		Sell	21	0.00
R207 On 02/11/2017	Bond Future		Sell	21	0.00
R207 On 02/11/2017	Bond Future		Buy	21	0.00
R207 On 02/11/2017	Bond Future		Buy	21	0.00
R209 Bond Future					
R209 On 03/08/2017	Bond Future		Sell	24	0.00
R209 On 03/08/2017	Bond Future		Buy	24	0.00
R209 On 03/08/2017	Bond Future		Sell	183	0.00
R209 On 03/08/2017	Bond Future		Buy	183	0.00

R209 On 03/08/2017	Bond Future	Buy	653	0.00
R209 On 03/08/2017	Bond Future	Sell	653	0.00
R209 On 02/11/2017	Bond Future	Sell	653	0.00
R209 On 02/11/2017	Bond Future	Buy	653	0.00
R209 On 02/11/2017	Bond Future	Buy	1,000	0.00
R209 On 02/11/2017	Bond Future	Sell	1,000	0.00
R209 On 02/11/2017	Bond Future	Buy	1,000	0.00
R209 On 02/11/2017	Bond Future	Sell	1,000	0.00

Grand Total for Daily Detailed Turnover:

370,366

0.00