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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 21/01/2016

TO DATE : 21/01/2016

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

ALBI On 04/02/2016	Index Future		Buy	1	0.00
ALBI On 04/02/2016	Index Future		Sell	1	0.00
ALBI On 04/02/2016	Index Future		Buy	1	0.00
ALBI On 04/02/2016	Index Future		Sell	1	0.00
ALBI On 05/05/2016	Index Future		Sell	1	0.00
ALBI On 05/05/2016	Index Future		Buy	1	0.00
ALBI On 05/05/2016	Index Future		Sell	1	0.00
ALBI On 05/05/2016	Index Future		Buy	1	0.00
ALBI On 04/02/2016	Index Future		Buy	2	0.00
ALBI On 04/02/2016	Index Future		Sell	2	0.00
ALBI On 04/02/2016	Index Future		Buy	2	0.00
ALBI On 04/02/2016	Index Future		Sell	2	0.00
ALBI On 05/05/2016	Index Future		Sell	2	0.00
ALBI On 05/05/2016	Index Future		Buy	2	0.00

ALBI On 05/05/2016	Index Future	Sell	2	0.00
ALBI On 05/05/2016	Index Future	Buy	2	0.00
ALBI On 04/02/2016	Index Future	Buy	3	0.00
ALBI On 04/02/2016	Index Future	Sell	3	0.00
ALBI On 05/05/2016	Index Future	Sell	3	0.00
ALBI On 05/05/2016	Index Future	Buy	3	0.00
ALBI On 04/02/2016	Index Future	Buy	4	0.00
ALBI On 04/02/2016	Index Future	Sell	4	0.00
ALBI On 05/05/2016	Index Future	Sell	4	0.00
ALBI On 05/05/2016	Index Future	Buy	4	0.00
ALBI On 04/02/2016	Index Future	Buy	7	0.00
ALBI On 04/02/2016	Index Future	Sell	7	0.00
ALBI On 05/05/2016	Index Future	Sell	7	0.00
ALBI On 05/05/2016	Index Future	Buy	7	0.00
ALBI On 04/02/2016	Index Future	Buy	11	0.00
ALBI On 04/02/2016	Index Future	Sell	11	0.00
ALBI On 05/05/2016	Index Future	Sell	11	0.00
ALBI On 05/05/2016	Index Future	Buy	11	0.00
ALBI On 04/02/2016	Index Future	Buy	13	0.00
ALBI On 04/02/2016	Index Future	Sell	13	0.00
ALBI On 05/05/2016	Index Future	Sell	13	0.00
ALBI On 05/05/2016	Index Future	Buy	13	0.00

**All Bond Index Term Split 3-7 Years**

AL37 On 04/02/2016	Index Future	Sell	1	0.00
AL37 On 04/02/2016	Index Future	Buy	1	0.00
AL37 On 04/02/2016	Index Future	Sell	1	0.00
AL37 On 04/02/2016	Index Future	Buy	1	0.00
AL37 On 05/05/2016	Index Future	Buy	1	0.00
AL37 On 05/05/2016	Index Future	Sell	1	0.00
AL37 On 05/05/2016	Index Future	Buy	1	0.00
AL37 On 05/05/2016	Index Future	Sell	1	0.00

**ES33 Bond Future**

ES33 On 04/02/2016	Bond Future	Buy	2	0.00
ES33 On 04/02/2016	Bond Future	Sell	2	0.00
ES33 On 05/05/2016	Bond Future	Buy	2	0.00
ES33 On 05/05/2016	Bond Future	Sell	2	0.00
ES33 On 04/02/2016	Bond Future	Buy	8	0.00
ES33 On 04/02/2016	Bond Future	Sell	8	0.00
ES33 On 04/02/2016	Bond Future	Buy	8	0.00
ES33 On 04/02/2016	Bond Future	Sell	8	0.00
ES33 On 05/05/2016	Bond Future	Sell	8	0.00
ES33 On 05/05/2016	Bond Future	Buy	8	0.00
ES33 On 05/05/2016	Bond Future	Sell	8	0.00
ES33 On 05/05/2016	Bond Future	Buy	8	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ES33 On 04/02/2016	Bond Future		Buy	40	0.00
ES33 On 04/02/2016	Bond Future		Sell	40	0.00
ES33 On 05/05/2016	Bond Future		Sell	40	0.00
ES33 On 05/05/2016	Bond Future		Buy	40	0.00
ES33 On 04/02/2016	Bond Future		Buy	73	0.00
ES33 On 04/02/2016	Bond Future		Sell	73	0.00
ES33 On 05/05/2016	Bond Future		Sell	73	0.00
ES33 On 05/05/2016	Bond Future		Buy	73	0.00
ES33 On 04/02/2016	Bond Future		Buy	78	0.00
ES33 On 04/02/2016	Bond Future		Sell	78	0.00
ES33 On 05/05/2016	Bond Future		Sell	78	0.00
ES33 On 05/05/2016	Bond Future		Buy	78	0.00
ES33 On 04/02/2016	Bond Future		Buy	111	0.00
ES33 On 04/02/2016	Bond Future		Sell	111	0.00
ES33 On 05/05/2016	Bond Future		Sell	111	0.00
ES33 On 05/05/2016	Bond Future		Buy	111	0.00
ES33 On 04/02/2016	Bond Future		Buy	127	0.00
ES33 On 04/02/2016	Bond Future		Sell	127	0.00
ES33 On 05/05/2016	Bond Future		Sell	127	0.00
ES33 On 05/05/2016	Bond Future		Buy	127	0.00
ES33 On 04/02/2016	Bond Future		Buy	285	0.00
ES33 On 04/02/2016	Bond Future		Sell	285	0.00
ES33 On 05/05/2016	Bond Future		Sell	285	0.00
ES33 On 05/05/2016	Bond Future		Buy	285	0.00
ES33 On 04/02/2016	Bond Future		Buy	544	0.00
ES33 On 04/02/2016	Bond Future		Sell	544	0.00
ES33 On 05/05/2016	Bond Future		Sell	544	0.00
ES33 On 05/05/2016	Bond Future		Buy	544	0.00
ES33 On 04/02/2016	Bond Future		Buy	555	0.00
ES33 On 04/02/2016	Bond Future		Sell	555	0.00
ES33 On 05/05/2016	Bond Future		Sell	555	0.00
ES33 On 05/05/2016	Bond Future		Buy	555	0.00
ES33 On 04/02/2016	Bond Future		Buy	1,080	0.00
ES33 On 04/02/2016	Bond Future		Sell	1,080	0.00
ES33 On 05/05/2016	Bond Future		Sell	1,080	0.00
ES33 On 05/05/2016	Bond Future		Buy	1,080	0.00
ES33 On 04/02/2016	Bond Future		Buy	1,755	0.00
ES33 On 04/02/2016	Bond Future		Sell	1,755	0.00
ES33 On 05/05/2016	Bond Future		Sell	1,755	0.00
ES33 On 05/05/2016	Bond Future		Buy	1,755	0.00
ES33 On 04/02/2016	Bond Future		Buy	2,044	0.00
ES33 On 04/02/2016	Bond Future		Sell	2,044	0.00

ES33 On 05/05/2016	Bond Future	Sell	2,044	0.00
ES33 On 05/05/2016	Bond Future	Buy	2,044	0.00
ES33 On 04/02/2016	Bond Future	Buy	6,710	0.00
ES33 On 04/02/2016	Bond Future	Sell	6,710	0.00
ES33 On 05/05/2016	Bond Future	Sell	6,710	0.00
ES33 On 05/05/2016	Bond Future	Buy	6,710	0.00

**I2025 Bond Future**

2025 On 04/02/2016	Bond Future	Buy	8	0.00
2025 On 04/02/2016	Bond Future	Sell	8	0.00
2025 On 05/05/2016	Bond Future	Sell	8	0.00
2025 On 05/05/2016	Bond Future	Buy	8	0.00
2025 On 04/02/2016	Bond Future	Buy	41	0.00
2025 On 04/02/2016	Bond Future	Sell	41	0.00
2025 On 05/05/2016	Bond Future	Sell	41	0.00
2025 On 05/05/2016	Bond Future	Buy	41	0.00
2025 On 04/02/2016	Bond Future	Buy	49	0.00
2025 On 04/02/2016	Bond Future	Sell	49	0.00
2025 On 05/05/2016	Bond Future	Sell	49	0.00
2025 On 05/05/2016	Bond Future	Buy	49	0.00

**I2038 Bond Future**

2038 On 04/02/2016	Bond Future	Buy	4	0.00
2038 On 04/02/2016	Bond Future	Sell	4	0.00
2038 On 05/05/2016	Bond Future	Sell	4	0.00
2038 On 05/05/2016	Bond Future	Buy	4	0.00
2038 On 04/02/2016	Bond Future	Buy	14	0.00
2038 On 04/02/2016	Bond Future	Sell	14	0.00
2038 On 05/05/2016	Bond Future	Sell	14	0.00
2038 On 05/05/2016	Bond Future	Buy	14	0.00
2038 On 04/02/2016	Bond Future	Buy	143	0.00
2038 On 04/02/2016	Bond Future	Sell	143	0.00
2038 On 05/05/2016	Bond Future	Sell	143	0.00
2038 On 05/05/2016	Bond Future	Buy	143	0.00
2038 On 04/02/2016	Bond Future	Buy	699	0.00
2038 On 04/02/2016	Bond Future	Sell	699	0.00
2038 On 05/05/2016	Bond Future	Sell	699	0.00
2038 On 05/05/2016	Bond Future	Buy	699	0.00
2038 On 04/02/2016	Bond Future	Buy	1,925	0.00
2038 On 04/02/2016	Bond Future	Sell	1,925	0.00
2038 On 05/05/2016	Bond Future	Sell	1,925	0.00
2038 On 05/05/2016	Bond Future	Buy	1,925	0.00
2038 On 04/02/2016	Bond Future	Buy	2,785	0.00
2038 On 04/02/2016	Bond Future	Sell	2,785	0.00
2038 On 05/05/2016	Bond Future	Buy	2,785	0.00
2038 On 05/05/2016	Bond Future	Sell	2,785	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2046 Bond Future</b>					
2046 On 04/02/2016			Buy	5	0.00
2046 On 04/02/2016			Sell	5	0.00
2046 On 05/05/2016			Sell	5	0.00
2046 On 05/05/2016			Buy	5	0.00
2046 On 04/02/2016			Buy	16	0.00
2046 On 04/02/2016			Sell	16	0.00
2046 On 05/05/2016			Sell	16	0.00
2046 On 05/05/2016			Buy	16	0.00
2046 On 04/02/2016			Sell	1,315	0.00
2046 On 04/02/2016			Buy	1,315	0.00
2046 On 05/05/2016			Sell	1,315	0.00
2046 On 05/05/2016			Buy	1,315	0.00
2046 On 04/02/2016			Buy	1,443	0.00
2046 On 04/02/2016			Sell	1,443	0.00
2046 On 05/05/2016			Sell	1,443	0.00
2046 On 05/05/2016			Buy	1,443	0.00
2046 On 04/02/2016			Buy	1,494	0.00
2046 On 04/02/2016			Sell	1,494	0.00
2046 On 05/05/2016			Sell	1,494	0.00
2046 On 05/05/2016			Buy	1,494	0.00
2046 On 04/02/2016			Buy	3,362	0.00
2046 On 04/02/2016			Sell	3,362	0.00
2046 On 05/05/2016			Sell	3,362	0.00
2046 On 05/05/2016			Buy	3,362	0.00
2046 On 04/02/2016			Sell	7,635	0.00
2046 On 04/02/2016			Buy	7,635	0.00
2046 On 05/05/2016			Buy	7,635	0.00
2046 On 05/05/2016			Sell	7,635	0.00
<b>I2050 Bond Future</b>					
2050 On 04/02/2016			Buy	31	0.00
2050 On 04/02/2016			Sell	31	0.00
2050 On 05/05/2016			Sell	31	0.00
2050 On 05/05/2016			Buy	31	0.00
2050 On 04/02/2016			Buy	217	0.00
2050 On 04/02/2016			Sell	217	0.00
2050 On 05/05/2016			Sell	217	0.00
2050 On 05/05/2016			Buy	217	0.00
2050 On 05/05/2016			Sell	250	0.00

2050 On 05/05/2016	Bond Future	Buy	250	0.00
2050 On 04/02/2016	Bond Future	Buy	1,205	0.00
2050 On 04/02/2016	Bond Future	Sell	1,205	0.00
2050 On 05/05/2016	Bond Future	Sell	1,205	0.00
2050 On 05/05/2016	Bond Future	Buy	1,205	0.00
2050 On 04/02/2016	Bond Future	Buy	1,598	0.00
2050 On 04/02/2016	Bond Future	Sell	1,598	0.00
2050 On 05/05/2016	Bond Future	Sell	1,598	0.00
2050 On 05/05/2016	Bond Future	Buy	1,598	0.00
2050 On 04/02/2016	Bond Future	Buy	3,262	0.00
2050 On 04/02/2016	Bond Future	Sell	3,262	0.00
2050 On 05/05/2016	Bond Future	Sell	3,262	0.00
2050 On 05/05/2016	Bond Future	Buy	3,262	0.00
2050 On 04/02/2016	Bond Future	Sell	6,313	0.00
2050 On 04/02/2016	Bond Future	Buy	6,313	0.00
2050 On 05/05/2016	Bond Future	Buy	6,313	0.00
2050 On 05/05/2016	Bond Future	Sell	6,313	0.00

**New Inflation Linked Index**

IGOV On 04/02/2016	Index Future	Buy	533	0.00
IGOV On 04/02/2016	Index Future	Sell	533	0.00
IGOV On 05/05/2016	Index Future	Sell	533	0.00
IGOV On 05/05/2016	Index Future	Buy	533	0.00

**R186 Bond Future**

R186 On 04/02/2016	Bond Future	Buy	5	0.00
R186 On 04/02/2016	Bond Future	Sell	5	0.00
R186 On 05/05/2016	Bond Future	Sell	5	0.00
R186 On 05/05/2016	Bond Future	Buy	5	0.00
R186 On 04/02/2016	Bond Future	Buy	19	0.00
R186 On 04/02/2016	Bond Future	Sell	19	0.00
R186 On 05/05/2016	Bond Future	Sell	19	0.00
R186 On 05/05/2016	Bond Future	Buy	19	0.00
R186 On 04/02/2016	Bond Future	Sell	50	0.00
R186 On 04/02/2016	Bond Future	Buy	50	0.00
R186 On 04/02/2016	Bond Future	Buy	50	0.00
R186 On 04/02/2016	Bond Future	Sell	50	0.00
R186 On 04/02/2016	Bond Future	Buy	120	0.00
R186 On 04/02/2016	Bond Future	Sell	120	0.00
R186 On 05/05/2016	Bond Future	Sell	120	0.00
R186 On 05/05/2016	Bond Future	Buy	120	0.00
R186 On 04/02/2016	Bond Future	Buy	165	0.00
R186 On 04/02/2016	Bond Future	Sell	165	0.00
R186 On 05/05/2016	Bond Future	Sell	165	0.00
R186 On 05/05/2016	Bond Future	Buy	165	0.00
R186 On 04/02/2016	Bond Future	Buy	184	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/02/2016	Bond Future		Sell	184	0.00
R186 On 05/05/2016	Bond Future		Sell	184	0.00
R186 On 05/05/2016	Bond Future		Buy	184	0.00
R186 On 04/02/2016	Bond Future		Buy	278	0.00
R186 On 04/02/2016	Bond Future		Sell	278	0.00
R186 On 05/05/2016	Bond Future		Sell	278	0.00
R186 On 05/05/2016	Bond Future		Buy	278	0.00
R186 On 04/02/2016	Bond Future		Buy	296	0.00
R186 On 04/02/2016	Bond Future		Sell	296	0.00
R186 On 05/05/2016	Bond Future		Sell	296	0.00
R186 On 05/05/2016	Bond Future		Buy	296	0.00
R186 On 04/02/2016	Bond Future		Buy	547	0.00
R186 On 04/02/2016	Bond Future		Sell	547	0.00
R186 On 05/05/2016	Bond Future		Sell	547	0.00
R186 On 05/05/2016	Bond Future		Buy	547	0.00
R186 On 04/02/2016	Bond Future		Buy	1,280	0.00
R186 On 04/02/2016	Bond Future		Sell	1,280	0.00
R186 On 05/05/2016	Bond Future		Sell	1,280	0.00
R186 On 05/05/2016	Bond Future		Buy	1,280	0.00
R186 On 04/02/2016	Bond Future		Buy	1,314	0.00
R186 On 04/02/2016	Bond Future		Sell	1,314	0.00
R186 On 05/05/2016	Bond Future		Sell	1,314	0.00
R186 On 05/05/2016	Bond Future		Buy	1,314	0.00
R186 On 04/02/2016	Bond Future		Buy	2,529	0.00
R186 On 04/02/2016	Bond Future		Sell	2,529	0.00
R186 On 05/05/2016	Bond Future		Sell	2,529	0.00
R186 On 05/05/2016	Bond Future		Buy	2,529	0.00
R186 On 04/02/2016	Bond Future		Buy	4,724	0.00
R186 On 04/02/2016	Bond Future		Sell	4,724	0.00
R186 On 05/05/2016	Bond Future		Sell	4,724	0.00
R186 On 05/05/2016	Bond Future		Buy	4,724	0.00
R186 On 04/02/2016	Bond Future		Buy	4,824	0.00
R186 On 04/02/2016	Bond Future		Sell	4,824	0.00
R186 On 05/05/2016	Bond Future		Sell	4,824	0.00
R186 On 05/05/2016	Bond Future		Buy	4,824	0.00
R186 On 04/02/2016	Bond Future		Buy	16,285	0.00
R186 On 04/02/2016	Bond Future		Sell	16,285	0.00
R186 On 05/05/2016	Bond Future		Sell	16,285	0.00
R186 On 05/05/2016	Bond Future		Buy	16,285	0.00

**R197 Bond Future**

R197 On 04/02/2016	Bond Future		Buy	1	0.00
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R197 On 04/02/2016	Bond Future	Sell	1	0.00
R197 On 05/05/2016	Bond Future	Sell	1	0.00
R197 On 05/05/2016	Bond Future	Buy	1	0.00
R197 On 04/02/2016	Bond Future	Buy	3	0.00
R197 On 04/02/2016	Bond Future	Sell	3	0.00
R197 On 05/05/2016	Bond Future	Sell	3	0.00
R197 On 05/05/2016	Bond Future	Buy	3	0.00
R197 On 04/02/2016	Bond Future	Buy	16	0.00
R197 On 04/02/2016	Bond Future	Sell	16	0.00
R197 On 05/05/2016	Bond Future	Sell	16	0.00
R197 On 05/05/2016	Bond Future	Buy	16	0.00
R197 On 04/02/2016	Bond Future	Sell	18	0.00
R197 On 04/02/2016	Bond Future	Buy	18	0.00
R197 On 05/05/2016	Bond Future	Sell	18	0.00
R197 On 05/05/2016	Bond Future	Buy	18	0.00
R197 On 04/02/2016	Bond Future	Buy	19	0.00
R197 On 04/02/2016	Bond Future	Sell	19	0.00
R197 On 05/05/2016	Bond Future	Sell	19	0.00
R197 On 05/05/2016	Bond Future	Buy	19	0.00
R197 On 04/02/2016	Bond Future	Buy	20	0.00
R197 On 04/02/2016	Bond Future	Sell	20	0.00
R197 On 05/05/2016	Bond Future	Sell	20	0.00
R197 On 05/05/2016	Bond Future	Buy	20	0.00
R197 On 04/02/2016	Bond Future	Buy	22	0.00
R197 On 04/02/2016	Bond Future	Sell	22	0.00
R197 On 05/05/2016	Bond Future	Sell	22	0.00
R197 On 05/05/2016	Bond Future	Buy	22	0.00
R197 On 05/05/2016	Bond Future	Sell	23	0.00
R197 On 05/05/2016	Bond Future	Buy	23	0.00
R197 On 05/05/2016	Bond Future	Sell	25	0.00
R197 On 05/05/2016	Bond Future	Buy	25	0.00
R197 On 04/02/2016	Bond Future	Buy	43	0.00
R197 On 04/02/2016	Bond Future	Sell	43	0.00
R197 On 05/05/2016	Bond Future	Sell	43	0.00
R197 On 05/05/2016	Bond Future	Buy	43	0.00
R197 On 05/05/2016	Bond Future	Sell	43	0.00
R197 On 05/05/2016	Bond Future	Buy	43	0.00
R197 On 05/05/2016	Bond Future	Sell	46	0.00
R197 On 05/05/2016	Bond Future	Buy	46	0.00
R197 On 04/02/2016	Bond Future	Buy	47	0.00
R197 On 04/02/2016	Bond Future	Sell	47	0.00
R197 On 05/05/2016	Bond Future	Sell	47	0.00
R197 On 05/05/2016	Bond Future	Buy	47	0.00
R197 On 04/02/2016	Bond Future	Buy	85	0.00
R197 On 04/02/2016	Bond Future	Sell	85	0.00
R197 On 05/05/2016	Bond Future	Sell	85	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts
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R197 On 05/05/2016	Bond Future		Buy	85	0.00
R197 On 04/02/2016	Bond Future		Buy	95	0.00
R197 On 04/02/2016	Bond Future		Sell	95	0.00
R197 On 05/05/2016	Bond Future		Sell	95	0.00
R197 On 05/05/2016	Bond Future		Buy	95	0.00
R197 On 05/05/2016	Bond Future		Sell	137	0.00
R197 On 05/05/2016	Bond Future		Buy	137	0.00
R197 On 04/02/2016	Bond Future		Buy	287	0.00
R197 On 04/02/2016	Bond Future		Sell	287	0.00
R197 On 05/05/2016	Bond Future		Sell	287	0.00
R197 On 05/05/2016	Bond Future		Buy	287	0.00
R197 On 04/02/2016	Bond Future		Sell	656	0.00
R197 On 04/02/2016	Bond Future		Buy	656	0.00
R197 On 05/05/2016	Bond Future		Sell	656	0.00
R197 On 05/05/2016	Bond Future		Buy	656	0.00

**R202 Bond Future**

R202 On 04/02/2016	Bond Future		Buy	1	0.00
R202 On 04/02/2016	Bond Future		Sell	1	0.00
R202 On 05/05/2016	Bond Future		Sell	1	0.00
R202 On 05/05/2016	Bond Future		Buy	1	0.00
R202 On 04/02/2016	Bond Future		Sell	3	0.00
R202 On 04/02/2016	Bond Future		Buy	3	0.00
R202 On 05/05/2016	Bond Future		Sell	3	0.00
R202 On 05/05/2016	Bond Future		Buy	3	0.00
R202 On 04/02/2016	Bond Future		Buy	4	0.00
R202 On 04/02/2016	Bond Future		Sell	4	0.00
R202 On 04/02/2016	Bond Future		Buy	4	0.00
R202 On 04/02/2016	Bond Future		Sell	4	0.00
R202 On 04/02/2016	Bond Future		Buy	4	0.00
R202 On 04/02/2016	Bond Future		Sell	4	0.00
R202 On 05/05/2016	Bond Future		Sell	4	0.00
R202 On 05/05/2016	Bond Future		Buy	4	0.00
R202 On 05/05/2016	Bond Future		Sell	4	0.00
R202 On 05/05/2016	Bond Future		Buy	4	0.00
R202 On 05/05/2016	Bond Future		Sell	4	0.00
R202 On 05/05/2016	Bond Future		Buy	4	0.00
R202 On 04/02/2016	Bond Future		Buy	5	0.00
R202 On 04/02/2016	Bond Future		Sell	5	0.00
R202 On 05/05/2016	Bond Future		Sell	5	0.00
R202 On 05/05/2016	Bond Future		Buy	5	0.00
R202 On 04/02/2016	Bond Future		Buy	21	0.00

R202 On 04/02/2016	Bond Future	Sell	21	0.00
R202 On 05/05/2016	Bond Future	Sell	21	0.00
R202 On 05/05/2016	Bond Future	Buy	21	0.00
R202 On 04/02/2016	Bond Future	Buy	25	0.00
R202 On 04/02/2016	Bond Future	Sell	25	0.00
R202 On 05/05/2016	Bond Future	Sell	25	0.00
R202 On 05/05/2016	Bond Future	Buy	25	0.00
R202 On 04/02/2016	Bond Future	Buy	33	0.00
R202 On 04/02/2016	Bond Future	Sell	33	0.00
R202 On 05/05/2016	Bond Future	Sell	33	0.00
R202 On 05/05/2016	Bond Future	Buy	33	0.00
R202 On 05/05/2016	Bond Future	Sell	58	0.00
R202 On 05/05/2016	Bond Future	Buy	58	0.00
R202 On 05/05/2016	Bond Future	Sell	58	0.00
R202 On 05/05/2016	Bond Future	Buy	58	0.00
R202 On 04/02/2016	Bond Future	Buy	150	0.00
R202 On 04/02/2016	Bond Future	Sell	150	0.00
R202 On 05/05/2016	Bond Future	Sell	150	0.00
R202 On 05/05/2016	Bond Future	Buy	150	0.00
R202 On 04/02/2016	Bond Future	Buy	156	0.00
R202 On 04/02/2016	Bond Future	Sell	156	0.00
R202 On 05/05/2016	Bond Future	Sell	156	0.00
R202 On 05/05/2016	Bond Future	Buy	156	0.00
R202 On 04/02/2016	Bond Future	Buy	241	0.00
R202 On 04/02/2016	Bond Future	Sell	241	0.00
R202 On 05/05/2016	Bond Future	Sell	241	0.00
R202 On 05/05/2016	Bond Future	Buy	241	0.00
R202 On 04/02/2016	Bond Future	Buy	2,343	0.00
R202 On 04/02/2016	Bond Future	Sell	2,343	0.00
R202 On 05/05/2016	Bond Future	Sell	2,343	0.00
R202 On 05/05/2016	Bond Future	Buy	2,343	0.00
R202 On 04/02/2016	Bond Future	Buy	2,663	0.00
R202 On 04/02/2016	Bond Future	Sell	2,663	0.00
R202 On 05/05/2016	Bond Future	Sell	2,663	0.00
R202 On 05/05/2016	Bond Future	Buy	2,663	0.00
R202 On 04/02/2016	Bond Future	Buy	3,153	0.00
R202 On 04/02/2016	Bond Future	Sell	3,153	0.00
R202 On 05/05/2016	Bond Future	Sell	3,153	0.00
R202 On 05/05/2016	Bond Future	Buy	3,153	0.00
R202 On 04/02/2016	Bond Future	Buy	3,463	0.00
R202 On 04/02/2016	Bond Future	Sell	3,463	0.00
R202 On 05/05/2016	Bond Future	Buy	3,463	0.00
R202 On 05/05/2016	Bond Future	Sell	3,463	0.00
R202 On 04/02/2016	Bond Future	Buy	5,831	0.00
R202 On 04/02/2016	Bond Future	Sell	5,831	0.00
R202 On 05/05/2016	Bond Future	Sell	5,831	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R202 On 05/05/2016	Bond Future		Buy	5,831	0.00
R202 On 04/02/2016	Bond Future		Buy	6,393	0.00
R202 On 04/02/2016	Bond Future		Sell	6,393	0.00
R202 On 05/05/2016	Bond Future		Sell	6,393	0.00
R202 On 05/05/2016	Bond Future		Buy	6,393	0.00
R202 On 04/02/2016	Bond Future		Buy	24,493	0.00
R202 On 04/02/2016	Bond Future		Sell	24,493	0.00
R202 On 05/05/2016	Bond Future		Sell	24,493	0.00
R202 On 05/05/2016	Bond Future		Buy	24,493	0.00

**R2037 Bond Future**

2037 On 04/02/2016	Bond Future		Buy	1	0.00
2037 On 04/02/2016	Bond Future		Sell	1	0.00
2037 On 04/02/2016	Bond Future		Buy	1	0.00
2037 On 04/02/2016	Bond Future		Sell	1	0.00
2037 On 04/02/2016	Bond Future		Buy	1	0.00
2037 On 04/02/2016	Bond Future		Sell	1	0.00
2037 On 04/02/2016	Bond Future		Buy	1	0.00
2037 On 04/02/2016	Bond Future		Sell	1	0.00
2037 On 05/05/2016	Bond Future		Sell	1	0.00
2037 On 05/05/2016	Bond Future		Buy	1	0.00
2037 On 05/05/2016	Bond Future		Sell	1	0.00
2037 On 05/05/2016	Bond Future		Buy	1	0.00
2037 On 05/05/2016	Bond Future		Sell	1	0.00
2037 On 05/05/2016	Bond Future		Buy	1	0.00
2037 On 05/05/2016	Bond Future		Sell	1	0.00
2037 On 05/05/2016	Bond Future		Buy	1	0.00
2037 On 04/02/2016	Bond Future		Buy	3	0.00
2037 On 04/02/2016	Bond Future		Sell	3	0.00
2037 On 05/05/2016	Bond Future		Sell	3	0.00
2037 On 05/05/2016	Bond Future		Buy	3	0.00
2037 On 04/02/2016	Bond Future		Buy	10	0.00
2037 On 04/02/2016	Bond Future		Sell	10	0.00
2037 On 05/05/2016	Bond Future		Sell	10	0.00
2037 On 05/05/2016	Bond Future		Buy	10	0.00
2037 On 04/02/2016	Bond Future		Buy	11	0.00
2037 On 04/02/2016	Bond Future		Sell	11	0.00
2037 On 05/05/2016	Bond Future		Sell	11	0.00
2037 On 05/05/2016	Bond Future		Buy	11	0.00
2037 On 04/02/2016	Bond Future		Buy	20	0.00
2037 On 04/02/2016	Bond Future		Sell	20	0.00
2037 On 04/02/2016	Bond Future		Buy	20	0.00

2037 On 04/02/2016	Bond Future	Sell	20	0.00
2037 On 05/05/2016	Bond Future	Sell	20	0.00
2037 On 05/05/2016	Bond Future	Buy	20	0.00
2037 On 05/05/2016	Bond Future	Sell	20	0.00
2037 On 05/05/2016	Bond Future	Buy	20	0.00
2037 On 04/02/2016	Bond Future	Buy	2,000	0.00
2037 On 04/02/2016	Bond Future	Sell	2,000	0.00
2037 On 05/05/2016	Bond Future	Sell	2,000	0.00
2037 On 05/05/2016	Bond Future	Buy	2,000	0.00
2037 On 04/02/2016	Bond Future	Buy	2,068	0.00
2037 On 04/02/2016	Bond Future	Sell	2,068	0.00
2037 On 05/05/2016	Bond Future	Sell	2,068	0.00
2037 On 05/05/2016	Bond Future	Buy	2,068	0.00

**R2040 Bond Future**

2040 On 04/02/2016	Bond Future	Buy	6	0.00
2040 On 04/02/2016	Bond Future	Sell	6	0.00
2040 On 05/05/2016	Bond Future	Sell	6	0.00
2040 On 05/05/2016	Bond Future	Buy	6	0.00
2040 On 04/02/2016	Bond Future	Buy	10	0.00
2040 On 04/02/2016	Bond Future	Sell	10	0.00
2040 On 04/02/2016	Bond Future	Buy	10	0.00
2040 On 04/02/2016	Bond Future	Sell	10	0.00
2040 On 04/02/2016	Bond Future	Buy	10	0.00
2040 On 04/02/2016	Bond Future	Sell	10	0.00
2040 On 05/05/2016	Bond Future	Sell	10	0.00
2040 On 05/05/2016	Bond Future	Buy	10	0.00
2040 On 05/05/2016	Bond Future	Sell	10	0.00
2040 On 05/05/2016	Bond Future	Buy	10	0.00
2040 On 05/05/2016	Bond Future	Sell	10	0.00
2040 On 05/05/2016	Bond Future	Buy	10	0.00
2040 On 04/02/2016	Bond Future	Buy	11	0.00
2040 On 04/02/2016	Bond Future	Sell	11	0.00
2040 On 05/05/2016	Bond Future	Sell	11	0.00
2040 On 05/05/2016	Bond Future	Buy	11	0.00
2040 On 04/02/2016	Bond Future	Buy	14	0.00
2040 On 04/02/2016	Bond Future	Sell	14	0.00
2040 On 05/05/2016	Bond Future	Sell	14	0.00
2040 On 05/05/2016	Bond Future	Buy	14	0.00
2040 On 04/02/2016	Bond Future	Buy	17	0.00
2040 On 04/02/2016	Bond Future	Sell	17	0.00
2040 On 05/05/2016	Bond Future	Sell	17	0.00
2040 On 05/05/2016	Bond Future	Buy	17	0.00
2040 On 04/02/2016	Bond Future	Buy	19	0.00
2040 On 04/02/2016	Bond Future	Sell	19	0.00
2040 On 05/05/2016	Bond Future	Sell	19	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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2040 On 05/05/2016	Bond Future		Buy	19	0.00
2040 On 04/02/2016	Bond Future		Buy	29	0.00
2040 On 04/02/2016	Bond Future		Sell	29	0.00
2040 On 05/05/2016	Bond Future		Sell	29	0.00
2040 On 05/05/2016	Bond Future		Buy	29	0.00
2040 On 04/02/2016	Bond Future		Buy	109	0.00
2040 On 04/02/2016	Bond Future		Sell	109	0.00
2040 On 05/05/2016	Bond Future		Sell	109	0.00
2040 On 05/05/2016	Bond Future		Buy	109	0.00
2040 On 04/02/2016	Bond Future		Buy	1,585	0.00
2040 On 04/02/2016	Bond Future		Sell	1,585	0.00
2040 On 05/05/2016	Bond Future		Sell	1,585	0.00
2040 On 05/05/2016	Bond Future		Buy	1,585	0.00
2040 On 04/02/2016	Bond Future		Buy	1,820	0.00
2040 On 04/02/2016	Bond Future		Sell	1,820	0.00
2040 On 05/05/2016	Bond Future		Buy	1,820	0.00
2040 On 05/05/2016	Bond Future		Sell	1,820	0.00

**R2048 Bond Future**

R248 On 04/02/2016	Bond Future		Buy	2	0.00
R248 On 04/02/2016	Bond Future		Sell	2	0.00
R248 On 05/05/2016	Bond Future		Sell	2	0.00
R248 On 05/05/2016	Bond Future		Buy	2	0.00
R248 On 04/02/2016	Bond Future		Buy	3	0.00
R248 On 04/02/2016	Bond Future		Sell	3	0.00
R248 On 05/05/2016	Bond Future		Buy	3	0.00
R248 On 05/05/2016	Bond Future		Sell	3	0.00
R248 On 04/02/2016	Bond Future		Buy	4	0.00
R248 On 04/02/2016	Bond Future		Sell	4	0.00
R248 On 05/05/2016	Bond Future		Sell	4	0.00
R248 On 05/05/2016	Bond Future		Buy	4	0.00
R248 On 04/02/2016	Bond Future		Buy	5	0.00
R248 On 04/02/2016	Bond Future		Sell	5	0.00
R248 On 05/05/2016	Bond Future		Sell	5	0.00
R248 On 05/05/2016	Bond Future		Buy	5	0.00
R248 On 04/02/2016	Bond Future		Buy	6	0.00
R248 On 04/02/2016	Bond Future		Sell	6	0.00
R248 On 05/05/2016	Bond Future		Sell	6	0.00
R248 On 05/05/2016	Bond Future		Buy	6	0.00
R248 On 04/02/2016	Bond Future		Buy	9	0.00
R248 On 04/02/2016	Bond Future		Sell	9	0.00
R248 On 05/05/2016	Bond Future		Sell	9	0.00

R248 On 05/05/2016	Bond Future	Buy	9	0.00
R248 On 04/02/2016	Bond Future	Buy	10	0.00
R248 On 04/02/2016	Bond Future	Sell	10	0.00
R248 On 04/02/2016	Bond Future	Buy	10	0.00
R248 On 04/02/2016	Bond Future	Sell	10	0.00
R248 On 04/02/2016	Bond Future	Buy	10	0.00
R248 On 04/02/2016	Bond Future	Sell	10	0.00
R248 On 05/05/2016	Bond Future	Sell	10	0.00
R248 On 05/05/2016	Bond Future	Buy	10	0.00
R248 On 05/05/2016	Bond Future	Sell	10	0.00
R248 On 05/05/2016	Bond Future	Buy	10	0.00
R248 On 05/05/2016	Bond Future	Sell	10	0.00
R248 On 05/05/2016	Bond Future	Buy	10	0.00
R248 On 05/05/2016	Bond Future	Sell	10	0.00
R248 On 05/05/2016	Bond Future	Buy	10	0.00
R248 On 05/05/2016	Bond Future	Sell	30	0.00
R248 On 05/05/2016	Bond Future	Buy	30	0.00
R248 On 04/02/2016	Bond Future	Buy	36	0.00
R248 On 04/02/2016	Bond Future	Sell	36	0.00
R248 On 05/05/2016	Bond Future	Sell	36	0.00
R248 On 05/05/2016	Bond Future	Buy	36	0.00
R248 On 05/05/2016	Bond Future	Sell	200	0.00
R248 On 05/05/2016	Bond Future	Buy	200	0.00
R248 On 05/05/2016	Bond Future	Sell	300	0.00
R248 On 05/05/2016	Bond Future	Buy	300	0.00
R248 On 05/05/2016	Bond Future	Buy	530	0.00
R248 On 05/05/2016	Bond Future	Sell	530	0.00
R248 On 04/02/2016	Bond Future	Buy	1,060	0.00
R248 On 04/02/2016	Bond Future	Sell	1,060	0.00
R248 On 05/05/2016	Bond Future	Sell	1,060	0.00
R248 On 05/05/2016	Bond Future	Buy	1,060	0.00
R248 On 04/02/2016	Bond Future	Sell	1,155	0.00
R248 On 04/02/2016	Bond Future	Buy	1,155	0.00
R248 On 05/05/2016	Bond Future	Buy	1,155	0.00
R248 On 05/05/2016	Bond Future	Sell	1,155	0.00

**R207 Bond Future**

R207 On 04/02/2016	Bond Future	Buy	15	0.00
R207 On 04/02/2016	Bond Future	Sell	15	0.00
R207 On 04/02/2016	Bond Future	Buy	38	0.00
R207 On 04/02/2016	Bond Future	Sell	38	0.00
R207 On 04/02/2016	Bond Future	Buy	53	0.00
R207 On 04/02/2016	Bond Future	Sell	53	0.00
R207 On 04/02/2016	Bond Future	Buy	57	0.00
R207 On 04/02/2016	Bond Future	Sell	57	0.00
R207 On 04/02/2016	Bond Future	Buy	63	0.00
R207 On 04/02/2016	Bond Future	Sell	63	0.00
R207 On 04/02/2016	Bond Future	Buy	67	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 04/02/2016	Bond Future		Sell	67	0.00
R207 On 04/02/2016	Bond Future		Buy	79	0.00
R207 On 04/02/2016	Bond Future		Sell	79	0.00
R207 On 04/02/2016	Bond Future		Buy	163	0.00
R207 On 04/02/2016	Bond Future		Sell	163	0.00
R207 On 04/02/2016	Bond Future		Buy	165	0.00
R207 On 04/02/2016	Bond Future		Sell	165	0.00
R207 On 04/02/2016	Bond Future		Buy	199	0.00
R207 On 04/02/2016	Bond Future		Sell	199	0.00
R207 On 04/02/2016	Bond Future		Buy	232	0.00
R207 On 04/02/2016	Bond Future		Sell	232	0.00
R207 On 04/02/2016	Bond Future		Buy	277	0.00
R207 On 04/02/2016	Bond Future		Sell	277	0.00
R207 On 04/02/2016	Bond Future		Buy	331	0.00
R207 On 04/02/2016	Bond Future		Sell	331	0.00
R207 On 04/02/2016	Bond Future		Buy	331	0.00
R207 On 04/02/2016	Bond Future		Sell	331	0.00
R207 On 04/02/2016	Bond Future		Buy	360	0.00
R207 On 04/02/2016	Bond Future		Sell	360	0.00
R207 On 04/02/2016	Bond Future		Buy	473	0.00
R207 On 04/02/2016	Bond Future		Sell	473	0.00
R207 On 04/02/2016	Bond Future		Buy	563	0.00
R207 On 04/02/2016	Bond Future		Sell	563	0.00
R207 On 04/02/2016	Bond Future		Buy	589	0.00
R207 On 04/02/2016	Bond Future		Sell	589	0.00
R207 On 04/02/2016	Bond Future		Buy	631	0.00
R207 On 04/02/2016	Bond Future		Sell	631	0.00
R207 On 04/02/2016	Bond Future		Buy	971	0.00
R207 On 04/02/2016	Bond Future		Sell	971	0.00
R207 On 04/02/2016	Bond Future		Buy	1,115	0.00
R207 On 04/02/2016	Bond Future		Sell	1,115	0.00
R207 On 04/02/2016	Bond Future		Sell	6,772	0.00
R207 On 04/02/2016	Bond Future		Buy	6,772	0.00

**R208 Bond Futures**

R208 On 04/02/2016	Bond Future		Sell	5	0.00
R208 On 04/02/2016	Bond Future		Buy	5	0.00
R208 On 05/05/2016	Bond Future		Buy	5	0.00
R208 On 05/05/2016	Bond Future		Sell	5	0.00
R208 On 04/02/2016	Bond Future		Sell	14	0.00
R208 On 04/02/2016	Bond Future		Buy	14	0.00
R208 On 04/02/2016	Bond Future		Sell	35	0.00

R208 On 04/02/2016	Bond Future	Buy	35	0.00
R208 On 04/02/2016	Bond Future	Sell	48	0.00
R208 On 04/02/2016	Bond Future	Buy	48	0.00
R208 On 04/02/2016	Bond Future	Sell	50	0.00
R208 On 04/02/2016	Bond Future	Buy	50	0.00
R208 On 04/02/2016	Bond Future	Sell	59	0.00
R208 On 04/02/2016	Bond Future	Buy	59	0.00
R208 On 04/02/2016	Bond Future	Sell	64	0.00
R208 On 04/02/2016	Bond Future	Buy	64	0.00
R208 On 04/02/2016	Bond Future	Sell	68	0.00
R208 On 04/02/2016	Bond Future	Buy	68	0.00
R208 On 04/02/2016	Bond Future	Sell	84	0.00
R208 On 04/02/2016	Bond Future	Buy	84	0.00
R208 On 04/02/2016	Bond Future	Sell	151	0.00
R208 On 04/02/2016	Bond Future	Buy	151	0.00
R208 On 04/02/2016	Bond Future	Sell	200	0.00
R208 On 04/02/2016	Bond Future	Buy	200	0.00
R208 On 04/02/2016	Bond Future	Sell	239	0.00
R208 On 04/02/2016	Bond Future	Buy	239	0.00
R208 On 04/02/2016	Bond Future	Sell	357	0.00
R208 On 04/02/2016	Bond Future	Buy	357	0.00
R208 On 04/02/2016	Bond Future	Sell	371	0.00
R208 On 04/02/2016	Bond Future	Buy	371	0.00
R208 On 04/02/2016	Bond Future	Sell	379	0.00
R208 On 04/02/2016	Bond Future	Buy	379	0.00
R208 On 04/02/2016	Bond Future	Buy	450	0.00
R208 On 04/02/2016	Bond Future	Sell	450	0.00
R208 On 04/02/2016	Bond Future	Buy	450	0.00
R208 On 04/02/2016	Bond Future	Sell	450	0.00
R208 On 04/02/2016	Bond Future	Sell	541	0.00
R208 On 04/02/2016	Bond Future	Buy	541	0.00
R208 On 04/02/2016	Bond Future	Sell	594	0.00
R208 On 04/02/2016	Bond Future	Buy	594	0.00
R208 On 04/02/2016	Bond Future	Sell	675	0.00
R208 On 04/02/2016	Bond Future	Buy	675	0.00
R208 On 04/02/2016	Bond Future	Sell	1,088	0.00
R208 On 04/02/2016	Bond Future	Buy	1,088	0.00
R208 On 04/02/2016	Bond Future	Sell	1,163	0.00
R208 On 04/02/2016	Bond Future	Buy	1,163	0.00
R208 On 04/02/2016	Bond Future	Buy	6,180	0.00
R208 On 04/02/2016	Bond Future	Sell	6,180	0.00

**R209 Bond Future**

R209 On 04/02/2016	Bond Future	Buy	20	0.00
R209 On 04/02/2016	Bond Future	Sell	20	0.00
R209 On 05/05/2016	Bond Future	Sell	20	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 05/05/2016	Bond Future		Buy	20	0.00
R209 On 04/02/2016	Bond Future		Buy	81	0.00
R209 On 04/02/2016	Bond Future		Sell	81	0.00
R209 On 05/05/2016	Bond Future		Sell	81	0.00
R209 On 05/05/2016	Bond Future		Buy	81	0.00
R209 On 04/02/2016	Bond Future		Buy	176	0.00
R209 On 04/02/2016	Bond Future		Sell	176	0.00
R209 On 05/05/2016	Bond Future		Sell	176	0.00
R209 On 05/05/2016	Bond Future		Buy	176	0.00
R209 On 04/02/2016	Bond Future		Buy	948	0.00
R209 On 04/02/2016	Bond Future		Sell	948	0.00
R209 On 05/05/2016	Bond Future		Sell	948	0.00
R209 On 05/05/2016	Bond Future		Buy	948	0.00
R209 On 04/02/2016	Bond Future		Buy	1,225	0.00
R209 On 04/02/2016	Bond Future		Sell	1,225	0.00
R209 On 05/05/2016	Bond Future		Sell	1,225	0.00
R209 On 05/05/2016	Bond Future		Buy	1,225	0.00

**R210 Bond Future**

R210 On 04/02/2016	Bond Future		Buy	2	0.00
R210 On 04/02/2016	Bond Future		Sell	2	0.00
R210 On 05/05/2016	Bond Future		Sell	2	0.00
R210 On 05/05/2016	Bond Future		Buy	2	0.00
R210 On 04/02/2016	Bond Future		Buy	28	0.00
R210 On 04/02/2016	Bond Future		Sell	28	0.00
R210 On 05/05/2016	Bond Future		Sell	28	0.00
R210 On 05/05/2016	Bond Future		Buy	28	0.00
R210 On 04/02/2016	Bond Future		Buy	40	0.00
R210 On 04/02/2016	Bond Future		Sell	40	0.00
R210 On 05/05/2016	Bond Future		Sell	40	0.00
R210 On 05/05/2016	Bond Future		Buy	40	0.00
R210 On 04/02/2016	Bond Future		Buy	50	0.00
R210 On 04/02/2016	Bond Future		Sell	50	0.00
R210 On 05/05/2016	Bond Future		Sell	50	0.00
R210 On 05/05/2016	Bond Future		Buy	50	0.00
R210 On 04/02/2016	Bond Future		Buy	203	0.00
R210 On 04/02/2016	Bond Future		Sell	203	0.00
R210 On 05/05/2016	Bond Future		Sell	203	0.00
R210 On 05/05/2016	Bond Future		Buy	203	0.00
R210 On 05/05/2016	Bond Future		Buy	850	0.00
R210 On 05/05/2016	Bond Future		Sell	850	0.00
R210 On 04/02/2016	Bond Future		Buy	2,003	0.00

R210 On 04/02/2016	Bond Future	Sell	2,003	0.00
R210 On 05/05/2016	Bond Future	Sell	2,003	0.00
R210 On 05/05/2016	Bond Future	Buy	2,003	0.00
R210 On 04/02/2016	Bond Future	Buy	2,326	0.00
R210 On 04/02/2016	Bond Future	Sell	2,326	0.00
R210 On 05/05/2016	Bond Future	Sell	2,326	0.00
R210 On 05/05/2016	Bond Future	Buy	2,326	0.00

**R212 Bond Future**

R212 On 04/02/2016	Bond Future	Buy	4	0.00
R212 On 04/02/2016	Bond Future	Sell	4	0.00
R212 On 05/05/2016	Bond Future	Sell	4	0.00
R212 On 05/05/2016	Bond Future	Buy	4	0.00
R212 On 04/02/2016	Bond Future	Buy	15	0.00
R212 On 04/02/2016	Bond Future	Sell	15	0.00
R212 On 05/05/2016	Bond Future	Sell	15	0.00
R212 On 05/05/2016	Bond Future	Buy	15	0.00
R212 On 04/02/2016	Bond Future	Buy	25	0.00
R212 On 04/02/2016	Bond Future	Sell	25	0.00
R212 On 05/05/2016	Bond Future	Sell	25	0.00
R212 On 05/05/2016	Bond Future	Buy	25	0.00
R212 On 05/05/2016	Bond Future	Sell	55	0.00
R212 On 05/05/2016	Bond Future	Buy	55	0.00
R212 On 05/05/2016	Bond Future	Sell	61	0.00
R212 On 05/05/2016	Bond Future	Buy	61	0.00
R212 On 04/02/2016	Bond Future	Buy	91	0.00
R212 On 04/02/2016	Bond Future	Sell	91	0.00
R212 On 05/05/2016	Bond Future	Sell	91	0.00
R212 On 05/05/2016	Bond Future	Buy	91	0.00
R212 On 05/05/2016	Bond Future	Sell	104	0.00
R212 On 05/05/2016	Bond Future	Buy	104	0.00
R212 On 05/05/2016	Bond Future	Sell	111	0.00
R212 On 05/05/2016	Bond Future	Buy	111	0.00
R212 On 04/02/2016	Bond Future	Buy	124	0.00
R212 On 04/02/2016	Bond Future	Sell	124	0.00
R212 On 05/05/2016	Bond Future	Sell	124	0.00
R212 On 05/05/2016	Bond Future	Buy	124	0.00
R212 On 04/02/2016	Bond Future	Buy	130	0.00
R212 On 04/02/2016	Bond Future	Sell	130	0.00
R212 On 05/05/2016	Bond Future	Sell	130	0.00
R212 On 05/05/2016	Bond Future	Buy	130	0.00
R212 On 04/02/2016	Bond Future	Buy	175	0.00
R212 On 04/02/2016	Bond Future	Sell	175	0.00
R212 On 05/05/2016	Bond Future	Sell	175	0.00
R212 On 05/05/2016	Bond Future	Buy	175	0.00
R212 On 05/05/2016	Bond Future	Buy	331	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R212 On 05/05/2016	Bond Future		Sell	331	0.00
R212 On 04/02/2016	Bond Future		Buy	564	0.00
R212 On 04/02/2016	Bond Future		Sell	564	0.00
R212 On 05/05/2016	Bond Future		Sell	564	0.00
R212 On 05/05/2016	Bond Future		Buy	564	0.00
<b>R214 Bond Future</b>					
R214 On 04/02/2016	Bond Future		Buy	18	0.00
R214 On 04/02/2016	Bond Future		Sell	18	0.00
R214 On 05/05/2016	Bond Future		Sell	18	0.00
R214 On 05/05/2016	Bond Future		Buy	18	0.00
R214 On 04/02/2016	Bond Future		Buy	29	0.00
R214 On 04/02/2016	Bond Future		Sell	29	0.00
R214 On 05/05/2016	Bond Future		Sell	29	0.00
R214 On 05/05/2016	Bond Future		Buy	29	0.00
R214 On 04/02/2016	Bond Future		Buy	34	0.00
R214 On 04/02/2016	Bond Future		Sell	34	0.00
R214 On 05/05/2016	Bond Future		Sell	34	0.00
R214 On 05/05/2016	Bond Future		Buy	34	0.00
R214 On 04/02/2016	Bond Future		Buy	43	0.00
R214 On 04/02/2016	Bond Future		Sell	43	0.00
R214 On 05/05/2016	Bond Future		Sell	43	0.00
R214 On 05/05/2016	Bond Future		Buy	43	0.00
R214 On 04/02/2016	Bond Future		Buy	48	0.00
R214 On 04/02/2016	Bond Future		Sell	48	0.00
R214 On 05/05/2016	Bond Future		Sell	48	0.00
R214 On 05/05/2016	Bond Future		Buy	48	0.00
R214 On 04/02/2016	Bond Future		Buy	54	0.00
R214 On 04/02/2016	Bond Future		Sell	54	0.00
R214 On 05/05/2016	Bond Future		Sell	54	0.00
R214 On 05/05/2016	Bond Future		Buy	54	0.00
R214 On 04/02/2016	Bond Future		Buy	287	0.00
R214 On 04/02/2016	Bond Future		Sell	287	0.00
R214 On 05/05/2016	Bond Future		Sell	287	0.00
R214 On 05/05/2016	Bond Future		Buy	287	0.00
R214 On 04/02/2016	Bond Future		Buy	513	0.00
R214 On 04/02/2016	Bond Future		Sell	513	0.00
R214 On 05/05/2016	Bond Future		Sell	513	0.00
R214 On 05/05/2016	Bond Future		Buy	513	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>329,672</b>	<b>0.00</b>