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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/04/2016

TO DATE : 26/04/2016

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

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 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 05/05/2016	Index Future		Sell	1	0.00
ALBI On 04/08/2016	Index Future		Sell	1	0.00
ALBI On 04/08/2016	Index Future		Sell	1	0.00
ALBI On 04/08/2016	Index Future		Buy	1	0.00
ALBI On 04/08/2016	Index Future		Buy	1	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	Sell	2	0.00
ALBI On 05/05/2016	Index Future	Buy	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 04/08/2016	Index Future	Sell	2	0.00
ALBI On 04/08/2016	Index Future	Buy	2	0.00
ALBI On 05/05/2016	Index Future	Buy	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 05/05/2016	Index Future	Sell	3	0.00
ALBI On 04/08/2016	Index Future	Sell	3	0.00
ALBI On 04/08/2016	Index Future	Buy	3	0.00
ALBI On 04/08/2016	Index Future	Buy	3	0.00
ALBI On 04/08/2016	Index Future	Sell	3	0.00
ALBI On 05/05/2016	Index Future	Buy	4	0.00
ALBI On 05/05/2016	Index Future	Sell	4	0.00
ALBI On 04/08/2016	Index Future	Sell	4	0.00
ALBI On 04/08/2016	Index Future	Buy	4	0.00
ALBI On 05/05/2016	Index Future	Buy	11	0.00
ALBI On 05/05/2016	Index Future	Sell	11	0.00
ALBI On 04/08/2016	Index Future	Sell	11	0.00
ALBI On 04/08/2016	Index Future	Buy	11	0.00
ALBI On 05/05/2016	Index Future	Buy	13	0.00
ALBI On 05/05/2016	Index Future	Sell	13	0.00
ALBI On 04/08/2016	Index Future	Sell	13	0.00
ALBI On 04/08/2016	Index Future	Buy	13	0.00

All Bond Index Term Split 3-7 Years

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
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 04/08/2016	Index Future	Buy	1	0.00
AL37 On 04/08/2016	Index Future	Sell	1	0.00
AL37 On 04/08/2016	Index Future	Buy	1	0.00
AL37 On 04/08/2016	Index Future	Sell	1	0.00
AL37 On 04/08/2016	Index Future	Buy	1	0.00
AL37 On 04/08/2016	Index Future	Sell	1	0.00
AL37 On 05/05/2016	Index Future	Buy	2	0.00
AL37 On 05/05/2016	Index Future	Sell	2	0.00
AL37 On 05/05/2016	Index Future	Buy	2	0.00
AL37 On 05/05/2016	Index Future	Sell	2	0.00
AL37 On 05/05/2016	Index Future	Buy	2	0.00
AL37 On 05/05/2016	Index Future	Sell	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
AL37 On 05/05/2016			Buy	2	0.00
AL37 On 05/05/2016			Sell	2	0.00
AL37 On 05/05/2016			Buy	2	0.00
AL37 On 05/05/2016			Sell	2	0.00
AL37 On 04/08/2016			Buy	2	0.00
AL37 On 04/08/2016			Sell	2	0.00
AL37 On 04/08/2016			Buy	2	0.00
AL37 On 04/08/2016			Sell	2	0.00
AL37 On 04/08/2016			Buy	2	0.00
AL37 On 04/08/2016			Sell	2	0.00
AL37 On 04/08/2016			Buy	2	0.00
AL37 On 04/08/2016			Sell	2	0.00
AL37 On 04/08/2016			Buy	2	0.00
AL37 On 04/08/2016			Sell	2	0.00
AL37 On 04/08/2016			Buy	2	0.00
AL37 On 04/08/2016			Sell	2	0.00
Govi Total Return Index					
GOVI On 05/05/2016	GOVI		Buy	3	0.00
GOVI On 05/05/2016	GOVI		Sell	3	0.00
GOVI On 05/05/2016	GOVI		Buy	3	0.00
GOVI On 05/05/2016	GOVI		Sell	3	0.00
GOVI On 05/05/2016	GOVI		Buy	6	0.00
GOVI On 05/05/2016	GOVI		Sell	6	0.00
GOVI On 04/08/2016	GOVI		Sell	6	0.00
GOVI On 04/08/2016	GOVI		Buy	6	0.00
GOVI On 05/05/2016	GOVI		Sell	9	0.00
GOVI On 05/05/2016	GOVI		Buy	9	0.00
GOVI On 04/08/2016	GOVI		Buy	9	0.00
GOVI On 04/08/2016	GOVI		Sell	9	0.00
GOVI On 05/05/2016	GOVI		Buy	17	0.00
GOVI On 05/05/2016	GOVI		Sell	17	0.00
GOVI On 04/08/2016	GOVI		Sell	17	0.00
GOVI On 04/08/2016	GOVI		Buy	17	0.00
GOVI On 05/05/2016	GOVI		Buy	130	0.00
GOVI On 05/05/2016	GOVI		Sell	130	0.00
GOVI On 04/08/2016	GOVI		Sell	130	0.00
GOVI On 04/08/2016	GOVI		Buy	130	0.00
GOVI On 05/05/2016	GOVI		Buy	153	0.00
GOVI On 05/05/2016	GOVI		Sell	153	0.00
GOVI On 04/08/2016	GOVI		Sell	153	0.00
GOVI On 04/08/2016	GOVI		Buy	153	0.00

I2025 Bond Future

2025 On 04/08/2016	Bond Future	Sell	8	0.00
2025 On 04/08/2016	Bond Future	Buy	8	0.00
2025 On 05/05/2016	Bond Future	Buy	8	0.00
2025 On 05/05/2016	Bond Future	Sell	8	0.00
2025 On 04/08/2016	Bond Future	Sell	11	0.00
2025 On 04/08/2016	Bond Future	Buy	11	0.00
2025 On 05/05/2016	Bond Future	Buy	11	0.00
2025 On 05/05/2016	Bond Future	Sell	11	0.00
2025 On 04/08/2016	Bond Future	Sell	13	0.00
2025 On 04/08/2016	Bond Future	Buy	13	0.00
2025 On 05/05/2016	Bond Future	Buy	13	0.00
2025 On 05/05/2016	Bond Future	Sell	13	0.00
2025 On 04/08/2016	Bond Future	Sell	20	0.00
2025 On 04/08/2016	Bond Future	Buy	20	0.00
2025 On 05/05/2016	Bond Future	Buy	20	0.00
2025 On 05/05/2016	Bond Future	Sell	20	0.00
2025 On 04/08/2016	Bond Future	Sell	24	0.00
2025 On 04/08/2016	Bond Future	Buy	24	0.00
2025 On 05/05/2016	Bond Future	Buy	24	0.00
2025 On 05/05/2016	Bond Future	Sell	24	0.00
2025 On 04/08/2016	Bond Future	Sell	27	0.00
2025 On 04/08/2016	Bond Future	Buy	27	0.00
2025 On 05/05/2016	Bond Future	Buy	27	0.00
2025 On 05/05/2016	Bond Future	Sell	27	0.00
2025 On 04/08/2016	Bond Future	Sell	28	0.00
2025 On 04/08/2016	Bond Future	Buy	28	0.00
2025 On 05/05/2016	Bond Future	Buy	28	0.00
2025 On 05/05/2016	Bond Future	Sell	28	0.00
2025 On 04/08/2016	Bond Future	Sell	30	0.00
2025 On 04/08/2016	Bond Future	Buy	30	0.00
2025 On 05/05/2016	Bond Future	Buy	30	0.00
2025 On 05/05/2016	Bond Future	Sell	30	0.00
2025 On 04/08/2016	Bond Future	Sell	33	0.00
2025 On 04/08/2016	Bond Future	Buy	33	0.00
2025 On 05/05/2016	Bond Future	Buy	33	0.00
2025 On 05/05/2016	Bond Future	Sell	33	0.00
2025 On 04/08/2016	Bond Future	Sell	39	0.00
2025 On 04/08/2016	Bond Future	Buy	39	0.00
2025 On 05/05/2016	Bond Future	Buy	39	0.00
2025 On 05/05/2016	Bond Future	Sell	39	0.00
2025 On 04/08/2016	Bond Future	Sell	42	0.00
2025 On 04/08/2016	Bond Future	Buy	42	0.00
2025 On 05/05/2016	Bond Future	Buy	42	0.00
2025 On 05/05/2016	Bond Future	Sell	42	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2025 On 04/08/2016	Bond Future		Sell	48	0.00
2025 On 04/08/2016	Bond Future		Buy	48	0.00
2025 On 05/05/2016	Bond Future		Buy	48	0.00
2025 On 05/05/2016	Bond Future		Sell	48	0.00
2025 On 04/08/2016	Bond Future		Sell	70	0.00
2025 On 04/08/2016	Bond Future		Buy	70	0.00
2025 On 05/05/2016	Bond Future		Buy	70	0.00
2025 On 05/05/2016	Bond Future		Sell	70	0.00
2025 On 04/08/2016	Bond Future		Sell	94	0.00
2025 On 04/08/2016	Bond Future		Buy	94	0.00
2025 On 05/05/2016	Bond Future		Buy	94	0.00
2025 On 05/05/2016	Bond Future		Sell	94	0.00
2025 On 04/08/2016	Bond Future		Sell	96	0.00
2025 On 04/08/2016	Bond Future		Buy	96	0.00
2025 On 05/05/2016	Bond Future		Buy	96	0.00
2025 On 05/05/2016	Bond Future		Sell	96	0.00
2025 On 04/08/2016	Bond Future		Sell	100	0.00
2025 On 04/08/2016	Bond Future		Buy	100	0.00
2025 On 05/05/2016	Bond Future		Buy	100	0.00
2025 On 05/05/2016	Bond Future		Sell	100	0.00
2025 On 04/08/2016	Bond Future		Buy	460	0.00
2025 On 04/08/2016	Bond Future		Sell	460	0.00
2025 On 04/08/2016	Bond Future		Buy	460	0.00
2025 On 04/08/2016	Bond Future		Sell	460	0.00
2025 On 04/08/2016	Bond Future		Buy	460	0.00
2025 On 04/08/2016	Bond Future		Sell	460	0.00
2025 On 04/08/2016	Bond Future		Sell	460	0.00
2025 On 04/08/2016	Bond Future		Buy	460	0.00
2025 On 05/05/2016	Bond Future		Buy	460	0.00
2025 On 05/05/2016	Bond Future		Sell	460	0.00
2025 On 05/05/2016	Bond Future		Sell	460	0.00
2025 On 05/05/2016	Bond Future		Buy	460	0.00
2025 On 05/05/2016	Bond Future		Buy	460	0.00
2025 On 05/05/2016	Bond Future		Sell	460	0.00
2025 On 05/05/2016	Bond Future		Buy	460	0.00
2025 On 05/05/2016	Bond Future		Sell	460	0.00
2025 On 04/08/2016	Bond Future		Buy	683	0.00
2025 On 04/08/2016	Bond Future		Sell	683	0.00
2025 On 05/05/2016	Bond Future		Buy	683	0.00
2025 On 05/05/2016	Bond Future		Sell	683	0.00

I2033 Bond Future

2033 On 05/05/2016	Bond Future	Buy	1	0.00
2033 On 05/05/2016	Bond Future	Sell	1	0.00
2033 On 05/05/2016	Bond Future	Buy	1	0.00
2033 On 05/05/2016	Bond Future	Sell	1	0.00
2033 On 04/08/2016	Bond Future	Buy	1	0.00
2033 On 04/08/2016	Bond Future	Sell	1	0.00
2033 On 04/08/2016	Bond Future	Buy	1	0.00
2033 On 04/08/2016	Bond Future	Sell	1	0.00
2033 On 05/05/2016	Bond Future	Buy	2	0.00
2033 On 05/05/2016	Bond Future	Sell	2	0.00
2033 On 05/05/2016	Bond Future	Buy	2	0.00
2033 On 05/05/2016	Bond Future	Sell	2	0.00
2033 On 04/08/2016	Bond Future	Sell	2	0.00
2033 On 04/08/2016	Bond Future	Buy	2	0.00
2033 On 04/08/2016	Bond Future	Sell	2	0.00
2033 On 04/08/2016	Bond Future	Buy	2	0.00
2033 On 05/05/2016	Bond Future	Buy	3	0.00
2033 On 05/05/2016	Bond Future	Sell	3	0.00
2033 On 04/08/2016	Bond Future	Sell	3	0.00
2033 On 04/08/2016	Bond Future	Buy	3	0.00
2033 On 05/05/2016	Bond Future	Buy	5	0.00
2033 On 05/05/2016	Bond Future	Sell	5	0.00
2033 On 04/08/2016	Bond Future	Sell	5	0.00
2033 On 04/08/2016	Bond Future	Buy	5	0.00
2033 On 05/05/2016	Bond Future	Buy	6	0.00
2033 On 05/05/2016	Bond Future	Sell	6	0.00
2033 On 05/05/2016	Bond Future	Buy	6	0.00
2033 On 05/05/2016	Bond Future	Sell	6	0.00
2033 On 04/08/2016	Bond Future	Sell	6	0.00
2033 On 04/08/2016	Bond Future	Buy	6	0.00
2033 On 04/08/2016	Bond Future	Sell	6	0.00
2033 On 04/08/2016	Bond Future	Buy	6	0.00
2033 On 05/05/2016	Bond Future	Buy	9	0.00
2033 On 05/05/2016	Bond Future	Sell	9	0.00
2033 On 05/05/2016	Bond Future	Buy	9	0.00
2033 On 05/05/2016	Bond Future	Sell	9	0.00
2033 On 04/08/2016	Bond Future	Sell	9	0.00
2033 On 04/08/2016	Bond Future	Buy	9	0.00
2033 On 04/08/2016	Bond Future	Sell	9	0.00
2033 On 04/08/2016	Bond Future	Buy	9	0.00
2033 On 05/05/2016	Bond Future	Buy	10	0.00
2033 On 05/05/2016	Bond Future	Sell	10	0.00
2033 On 05/05/2016	Bond Future	Buy	10	0.00
2033 On 05/05/2016	Bond Future	Sell	10	0.00
2033 On 04/08/2016	Bond Future	Sell	10	0.00
2033 On 04/08/2016	Bond Future	Buy	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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2033 On 04/08/2016	Bond Future		Sell	10	0.00
2033 On 04/08/2016	Bond Future		Buy	10	0.00
2033 On 05/05/2016	Bond Future		Buy	11	0.00
2033 On 05/05/2016	Bond Future		Sell	11	0.00
2033 On 04/08/2016	Bond Future		Sell	11	0.00
2033 On 04/08/2016	Bond Future		Buy	11	0.00
2033 On 04/08/2016	Bond Future		Sell	70	0.00
2033 On 04/08/2016	Bond Future		Buy	70	0.00
2033 On 04/08/2016	Bond Future		Buy	70	0.00
2033 On 04/08/2016	Bond Future		Sell	70	0.00
2033 On 05/05/2016	Bond Future		Buy	85	0.00
2033 On 05/05/2016	Bond Future		Sell	85	0.00
2033 On 04/08/2016	Bond Future		Sell	85	0.00
2033 On 04/08/2016	Bond Future		Buy	85	0.00
2033 On 05/05/2016	Bond Future		Sell	160	0.00
2033 On 05/05/2016	Bond Future		Buy	160	0.00
2033 On 04/08/2016	Bond Future		Sell	160	0.00
2033 On 04/08/2016	Bond Future		Buy	160	0.00
2033 On 05/05/2016	Bond Future		Buy	451	0.00
2033 On 05/05/2016	Bond Future		Sell	451	0.00
2033 On 05/05/2016	Bond Future		Buy	451	0.00
2033 On 05/05/2016	Bond Future		Sell	451	0.00
2033 On 04/08/2016	Bond Future		Sell	451	0.00
2033 On 04/08/2016	Bond Future		Buy	451	0.00
2033 On 04/08/2016	Bond Future		Sell	700	0.00
2033 On 04/08/2016	Bond Future		Buy	700	0.00
2033 On 04/08/2016	Bond Future		Buy	700	0.00
2033 On 04/08/2016	Bond Future		Sell	700	0.00

I2038 Bond Future

2038 On 05/05/2016	Bond Future		Buy	1	0.00
2038 On 05/05/2016	Bond Future		Sell	1	0.00
2038 On 05/05/2016	Bond Future		Buy	1	0.00
2038 On 05/05/2016	Bond Future		Sell	1	0.00
2038 On 05/05/2016	Bond Future		Buy	1	0.00
2038 On 05/05/2016	Bond Future		Sell	1	0.00
2038 On 05/05/2016	Bond Future		Buy	2	0.00
2038 On 05/05/2016	Bond Future		Sell	2	0.00
2038 On 05/05/2016	Bond Future		Buy	2	0.00
2038 On 05/05/2016	Bond Future		Sell	2	0.00
2038 On 04/08/2016	Bond Future		Sell	2	0.00
2038 On 04/08/2016	Bond Future		Buy	2	0.00

2038 On 04/08/2016	Bond Future	Sell	2	0.00
2038 On 04/08/2016	Bond Future	Buy	2	0.00
2038 On 05/05/2016	Bond Future	Buy	3	0.00
2038 On 05/05/2016	Bond Future	Sell	3	0.00
2038 On 04/08/2016	Bond Future	Sell	3	0.00
2038 On 04/08/2016	Bond Future	Buy	3	0.00
2038 On 04/08/2016	Bond Future	Buy	3	0.00
2038 On 04/08/2016	Bond Future	Sell	3	0.00
2038 On 04/08/2016	Bond Future	Buy	3	0.00
2038 On 04/08/2016	Bond Future	Sell	3	0.00
2038 On 05/05/2016	Bond Future	Buy	3	0.00
2038 On 05/05/2016	Bond Future	Sell	3	0.00
2038 On 05/05/2016	Bond Future	Buy	3	0.00
2038 On 05/05/2016	Bond Future	Sell	3	0.00
2038 On 05/05/2016	Bond Future	Buy	3	0.00
2038 On 05/05/2016	Bond Future	Sell	3	0.00
2038 On 05/05/2016	Bond Future	Buy	4	0.00
2038 On 05/05/2016	Bond Future	Sell	4	0.00
2038 On 04/08/2016	Bond Future	Sell	4	0.00
2038 On 04/08/2016	Bond Future	Buy	4	0.00
2038 On 05/05/2016	Bond Future	Buy	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 05/05/2016	Bond Future	Sell	4	0.00
2038 On 05/05/2016	Bond Future	Buy	4	0.00
2038 On 05/05/2016	Bond Future	Sell	4	0.00
2038 On 05/05/2016	Bond Future	Buy	5	0.00
2038 On 05/05/2016	Bond Future	Sell	5	0.00
2038 On 05/05/2016	Bond Future	Buy	6	0.00
2038 On 05/05/2016	Bond Future	Sell	6	0.00
2038 On 05/05/2016	Bond Future	Buy	7	0.00
2038 On 05/05/2016	Bond Future	Sell	7	0.00
2038 On 04/08/2016	Bond Future	Sell	7	0.00
2038 On 04/08/2016	Bond Future	Buy	7	0.00
2038 On 04/08/2016	Bond Future	Buy	7	0.00
2038 On 04/08/2016	Bond Future	Sell	7	0.00
2038 On 04/08/2016	Bond Future	Buy	7	0.00
2038 On 05/05/2016	Bond Future	Buy	7	0.00
2038 On 05/05/2016	Bond Future	Sell	7	0.00
2038 On 04/08/2016	Bond Future	Sell	7	0.00
2038 On 05/05/2016	Bond Future	Buy	9	0.00
2038 On 05/05/2016	Bond Future	Sell	9	0.00
2038 On 05/05/2016	Bond Future	Buy	9	0.00
2038 On 05/05/2016	Bond Future	Sell	9	0.00
2038 On 04/08/2016	Bond Future	Sell	10	0.00
2038 On 04/08/2016	Bond Future	Buy	10	0.00
2038 On 04/08/2016	Bond Future	Buy	10	0.00
2038 On 04/08/2016	Bond Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2038 On 04/08/2016	Bond Future		Buy	10	0.00
2038 On 04/08/2016	Bond Future		Sell	10	0.00
2038 On 05/05/2016	Bond Future		Buy	11	0.00
2038 On 05/05/2016	Bond Future		Sell	11	0.00
2038 On 04/08/2016	Bond Future		Sell	11	0.00
2038 On 04/08/2016	Bond Future		Buy	11	0.00
2038 On 05/05/2016	Bond Future		Buy	18	0.00
2038 On 05/05/2016	Bond Future		Sell	18	0.00
2038 On 04/08/2016	Bond Future		Sell	18	0.00
2038 On 04/08/2016	Bond Future		Buy	18	0.00
2038 On 05/05/2016	Bond Future		Buy	19	0.00
2038 On 05/05/2016	Bond Future		Sell	19	0.00
2038 On 04/08/2016	Bond Future		Sell	19	0.00
2038 On 04/08/2016	Bond Future		Buy	19	0.00
2038 On 05/05/2016	Bond Future		Buy	20	0.00
2038 On 05/05/2016	Bond Future		Sell	20	0.00
2038 On 04/08/2016	Bond Future		Sell	20	0.00
2038 On 04/08/2016	Bond Future		Buy	20	0.00
2038 On 05/05/2016	Bond Future		Buy	22	0.00
2038 On 05/05/2016	Bond Future		Sell	22	0.00
2038 On 05/05/2016	Bond Future		Buy	22	0.00
2038 On 05/05/2016	Bond Future		Sell	22	0.00
2038 On 04/08/2016	Bond Future		Sell	22	0.00
2038 On 04/08/2016	Bond Future		Buy	22	0.00
2038 On 04/08/2016	Bond Future		Sell	22	0.00
2038 On 04/08/2016	Bond Future		Buy	22	0.00
2038 On 05/05/2016	Bond Future		Buy	32	0.00
2038 On 05/05/2016	Bond Future		Sell	32	0.00
2038 On 05/05/2016	Bond Future		Buy	33	0.00
2038 On 05/05/2016	Bond Future		Sell	33	0.00
2038 On 04/08/2016	Bond Future		Sell	33	0.00
2038 On 04/08/2016	Bond Future		Buy	33	0.00
2038 On 05/05/2016	Bond Future		Buy	36	0.00
2038 On 05/05/2016	Bond Future		Sell	36	0.00
2038 On 04/08/2016	Bond Future		Sell	36	0.00
2038 On 04/08/2016	Bond Future		Buy	36	0.00
2038 On 04/08/2016	Bond Future		Buy	67	0.00
2038 On 04/08/2016	Bond Future		Sell	67	0.00
2038 On 05/05/2016	Bond Future		Buy	88	0.00
2038 On 05/05/2016	Bond Future		Sell	88	0.00
2038 On 04/08/2016	Bond Future		Sell	117	0.00
2038 On 04/08/2016	Bond Future		Buy	117	0.00

2038 On 05/05/2016	Bond Future	Buy	323	0.00
2038 On 05/05/2016	Bond Future	Sell	323	0.00
2038 On 04/08/2016	Bond Future	Sell	323	0.00
2038 On 04/08/2016	Bond Future	Buy	323	0.00
2038 On 05/05/2016	Bond Future	Sell	522	0.00
2038 On 05/05/2016	Bond Future	Buy	522	0.00
2038 On 04/08/2016	Bond Future	Sell	522	0.00
2038 On 04/08/2016	Bond Future	Buy	522	0.00
2038 On 04/08/2016	Bond Future	Sell	816	0.00
2038 On 04/08/2016	Bond Future	Buy	816	0.00
2038 On 04/08/2016	Bond Future	Sell	1,781	0.00
2038 On 04/08/2016	Bond Future	Buy	1,781	0.00

I2046 Bond Future

2046 On 04/08/2016	Bond Future	Buy	52	0.00
2046 On 04/08/2016	Bond Future	Sell	52	0.00
2046 On 04/08/2016	Bond Future	Buy	91	0.00
2046 On 04/08/2016	Bond Future	Sell	91	0.00
2046 On 05/05/2016	Bond Future	Buy	91	0.00
2046 On 05/05/2016	Bond Future	Sell	91	0.00
2046 On 05/05/2016	Bond Future	Sell	91	0.00
2046 On 05/05/2016	Bond Future	Buy	91	0.00

I2050 Bond Future

2050 On 05/05/2016	Bond Future	Buy	409	0.00
2050 On 05/05/2016	Bond Future	Sell	409	0.00
2050 On 05/05/2016	Bond Future	Buy	454	0.00
2050 On 05/05/2016	Bond Future	Sell	454	0.00

New Inflation Linked Index

IGOV On 05/05/2016	Index Future	Sell	320	0.00
IGOV On 05/05/2016	Index Future	Buy	320	0.00
IGOV On 04/08/2016	Index Future	Buy	320	0.00
IGOV On 04/08/2016	Index Future	Sell	320	0.00
IGOV On 05/05/2016	Index Future	Buy	533	0.00
IGOV On 05/05/2016	Index Future	Sell	533	0.00
IGOV On 04/08/2016	Index Future	Sell	533	0.00
IGOV On 04/08/2016	Index Future	Buy	533	0.00

R186 Bond Future

R186 On 05/05/2016	Bond Future	Sell	4	0.00
R186 On 05/05/2016	Bond Future	Buy	4	0.00
R186 On 04/08/2016	Bond Future	Buy	4	0.00
R186 On 04/08/2016	Bond Future	Sell	4	0.00
R186 On 04/08/2016	Bond Future	Buy	4	0.00
R186 On 04/08/2016	Bond Future	Sell	4	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 05/05/2016	Bond Future		Buy	5	0.00
R186 On 05/05/2016	Bond Future		Sell	5	0.00
R186 On 05/05/2016	Bond Future		Sell	6	0.00
R186 On 05/05/2016	Bond Future		Buy	6	0.00
R186 On 04/08/2016	Bond Future		Buy	6	0.00
R186 On 04/08/2016	Bond Future		Sell	6	0.00
R186 On 05/05/2016	Bond Future		Buy	10	0.00
R186 On 05/05/2016	Bond Future		Sell	10	0.00
R186 On 05/05/2016	Bond Future		Buy	10	0.00
R186 On 05/05/2016	Bond Future		Sell	10	0.00
R186 On 05/05/2016	Bond Future		Buy	19	0.00
R186 On 05/05/2016	Bond Future		Sell	19	0.00
R186 On 05/05/2016	Bond Future		Buy	20	0.00
R186 On 05/05/2016	Bond Future		Sell	20	0.00
R186 On 04/08/2016	Bond Future		Sell	20	0.00
R186 On 04/08/2016	Bond Future		Buy	20	0.00
R186 On 05/05/2016	Bond Future		Sell	25	0.00
R186 On 05/05/2016	Bond Future		Buy	25	0.00
R186 On 04/08/2016	Bond Future		Buy	25	0.00
R186 On 04/08/2016	Bond Future		Sell	25	0.00
R186 On 05/05/2016	Bond Future		Sell	30	0.00
R186 On 05/05/2016	Bond Future		Buy	30	0.00
R186 On 05/05/2016	Bond Future		Buy	35	0.00
R186 On 05/05/2016	Bond Future		Sell	35	0.00
R186 On 04/08/2016	Bond Future		Buy	35	0.00
R186 On 04/08/2016	Bond Future		Sell	35	0.00
R186 On 05/05/2016	Bond Future		Buy	40	0.00
R186 On 05/05/2016	Bond Future		Sell	40	0.00
R186 On 04/08/2016	Bond Future		Buy	40	0.00
R186 On 04/08/2016	Bond Future		Sell	40	0.00
R186 On 05/05/2016	Bond Future		Buy	58	0.00
R186 On 05/05/2016	Bond Future		Sell	58	0.00
R186 On 05/05/2016	Bond Future		Sell	72	0.00
R186 On 05/05/2016	Bond Future		Buy	72	0.00
R186 On 04/08/2016	Bond Future		Buy	72	0.00
R186 On 04/08/2016	Bond Future		Sell	72	0.00
R186 On 05/05/2016	Bond Future		Sell	132	0.00
R186 On 05/05/2016	Bond Future		Buy	132	0.00
R186 On 05/05/2016	Bond Future		Buy	200	0.00
R186 On 05/05/2016	Bond Future		Sell	200	0.00
R186 On 04/08/2016	Bond Future		Sell	200	0.00
R186 On 04/08/2016	Bond Future		Buy	200	0.00

R186 On 05/05/2016	Bond Future			Sell	245	0.00
R186 On 05/05/2016	Bond Future			Buy	245	0.00
R186 On 04/08/2016	Bond Future			Buy	245	0.00
R186 On 04/08/2016	Bond Future			Sell	245	0.00
R186 On 05/05/2016	Bond Future			Sell	289	0.00
R186 On 05/05/2016	Bond Future			Buy	289	0.00
R186 On 04/08/2016	Bond Future			Buy	289	0.00
R186 On 04/08/2016	Bond Future			Sell	289	0.00
R186 On 05/05/2016	Bond Future			Sell	291	0.00
R186 On 05/05/2016	Bond Future			Buy	291	0.00
R186 On 04/08/2016	Bond Future			Buy	291	0.00
R186 On 04/08/2016	Bond Future			Sell	291	0.00
R186 On 05/05/2016	Bond Future			Sell	309	0.00
R186 On 05/05/2016	Bond Future			Buy	309	0.00
R186 On 04/08/2016	Bond Future			Buy	309	0.00
R186 On 04/08/2016	Bond Future			Sell	309	0.00
R186 On 05/05/2016	Bond Future			Sell	317	0.00
R186 On 05/05/2016	Bond Future			Buy	317	0.00
R186 On 04/08/2016	Bond Future			Buy	317	0.00
R186 On 04/08/2016	Bond Future			Sell	317	0.00
R186 On 05/05/2016	Bond Future			Sell	394	0.00
R186 On 05/05/2016	Bond Future			Buy	394	0.00
R186 On 04/08/2016	Bond Future			Buy	394	0.00
R186 On 04/08/2016	Bond Future			Sell	394	0.00
R186 On 05/05/2016	Bond Future			Sell	557	0.00
R186 On 05/05/2016	Bond Future			Buy	557	0.00
R186 On 04/08/2016	Bond Future			Buy	557	0.00
R186 On 04/08/2016	Bond Future			Sell	557	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Sell	573	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Buy	573	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Sell	573	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Buy	573	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Buy	573	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Sell	573	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Sell	573	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Buy	573	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Buy	573	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Sell	573	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Buy	573	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Buy	573	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Sell	573	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Sell	573	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Buy	573	0.00
R186 On 04/08/2016	Bond Future	9.60	Put	Buy	619	0.00
R186 On 04/08/2016	Bond Future	9.60	Put	Sell	619	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/08/2016	9.60	Put	Buy	619	0.00
R186 On 04/08/2016	9.60	Put	Sell	619	0.00
R186 On 04/08/2016	9.60	Put	Buy	619	0.00
R186 On 04/08/2016	9.60	Put	Sell	619	0.00
R186 On 04/08/2016	9.60	Put	Sell	619	0.00
R186 On 04/08/2016	9.60	Put	Buy	619	0.00
R186 On 05/05/2016			Sell	750	0.00
R186 On 05/05/2016			Buy	750	0.00
R186 On 04/08/2016			Buy	750	0.00
R186 On 04/08/2016			Sell	750	0.00
R186 On 05/05/2016			Buy	818	0.00
R186 On 05/05/2016			Sell	818	0.00
R186 On 04/08/2016			Sell	818	0.00
R186 On 04/08/2016			Buy	818	0.00
R186 On 05/05/2016			Sell	838	0.00
R186 On 05/05/2016			Buy	838	0.00
R186 On 04/08/2016			Buy	838	0.00
R186 On 04/08/2016			Sell	838	0.00
R186 On 05/05/2016			Buy	980	0.00
R186 On 05/05/2016			Sell	980	0.00
R186 On 04/08/2016			Sell	980	0.00
R186 On 04/08/2016			Buy	980	0.00
R186 On 05/05/2016			Buy	983	0.00
R186 On 05/05/2016			Sell	983	0.00
R186 On 04/08/2016			Sell	983	0.00
R186 On 04/08/2016			Buy	983	0.00
R186 On 05/05/2016			Sell	1,146	0.00
R186 On 05/05/2016			Buy	1,146	0.00
R186 On 05/05/2016			Buy	1,146	0.00
R186 On 05/05/2016			Sell	1,146	0.00
R186 On 05/05/2016			Buy	1,146	0.00
R186 On 05/05/2016			Sell	1,146	0.00
R186 On 05/05/2016			Sell	1,146	0.00
R186 On 05/05/2016			Buy	1,146	0.00
R186 On 04/08/2016			Sell	1,159	0.00
R186 On 04/08/2016			Buy	1,159	0.00
R186 On 04/08/2016			Buy	1,159	0.00
R186 On 04/08/2016			Sell	1,159	0.00
R186 On 04/08/2016			Sell	1,159	0.00
R186 On 04/08/2016			Buy	1,159	0.00
R186 On 04/08/2016			Buy	1,159	0.00
R186 On 04/08/2016			Sell	1,159	0.00

R186 On 04/08/2016	Bond Future	Buy	1,159	0.00
R186 On 04/08/2016	Bond Future	Sell	1,159	0.00
R186 On 05/05/2016	Bond Future	Sell	2,443	0.00
R186 On 05/05/2016	Bond Future	Buy	2,443	0.00
R186 On 04/08/2016	Bond Future	Buy	2,443	0.00
R186 On 04/08/2016	Bond Future	Sell	2,443	0.00
R186 On 05/05/2016	Bond Future	Sell	3,001	0.00
R186 On 05/05/2016	Bond Future	Buy	3,001	0.00
R186 On 04/08/2016	Bond Future	Sell	3,001	0.00
R186 On 04/08/2016	Bond Future	Buy	3,001	0.00
R186 On 05/05/2016	Bond Future	Sell	4,100	0.00
R186 On 05/05/2016	Bond Future	Buy	4,100	0.00
R186 On 04/08/2016	Bond Future	Buy	4,100	0.00
R186 On 04/08/2016	Bond Future	Sell	4,100	0.00
R186 On 04/08/2016	Bond Future	Buy	4,100	0.00
R186 On 04/08/2016	Bond Future	Sell	4,100	0.00
R186 On 05/05/2016	Bond Future	Buy	5,825	0.00
R186 On 05/05/2016	Bond Future	Sell	5,825	0.00
R186 On 04/08/2016	Bond Future	Sell	5,825	0.00
R186 On 04/08/2016	Bond Future	Buy	5,825	0.00
R186 On 05/05/2016	Bond Future	Sell	5,900	0.00
R186 On 05/05/2016	Bond Future	Buy	5,900	0.00
R186 On 04/08/2016	Bond Future	Sell	5,900	0.00
R186 On 04/08/2016	Bond Future	Buy	5,900	0.00
R186 On 04/08/2016	Bond Future	Sell	5,900	0.00
R186 On 04/08/2016	Bond Future	Buy	5,900	0.00

R197 Bond Future

R197 On 04/08/2016	Bond Future	Sell	5	0.00
R197 On 04/08/2016	Bond Future	Buy	5	0.00
R197 On 05/05/2016	Bond Future	Sell	5	0.00
R197 On 05/05/2016	Bond Future	Buy	5	0.00
R197 On 04/08/2016	Bond Future	Sell	6	0.00
R197 On 04/08/2016	Bond Future	Buy	6	0.00
R197 On 05/05/2016	Bond Future	Buy	6	0.00
R197 On 05/05/2016	Bond Future	Sell	6	0.00
R197 On 04/08/2016	Bond Future	Sell	7	0.00
R197 On 04/08/2016	Bond Future	Buy	7	0.00
R197 On 05/05/2016	Bond Future	Buy	7	0.00
R197 On 05/05/2016	Bond Future	Sell	7	0.00
R197 On 04/08/2016	Bond Future	Sell	8	0.00
R197 On 04/08/2016	Bond Future	Buy	8	0.00
R197 On 05/05/2016	Bond Future	Buy	8	0.00
R197 On 05/05/2016	Bond Future	Sell	8	0.00
R197 On 04/08/2016	Bond Future	Sell	13	0.00
R197 On 04/08/2016	Bond Future	Buy	13	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R197 On 05/05/2016	Bond Future		Buy	13	0.00
R197 On 05/05/2016	Bond Future		Sell	13	0.00
R197 On 04/08/2016	Bond Future		Sell	14	0.00
R197 On 04/08/2016	Bond Future		Buy	14	0.00
R197 On 05/05/2016	Bond Future		Buy	14	0.00
R197 On 05/05/2016	Bond Future		Sell	14	0.00
R197 On 04/08/2016	Bond Future		Sell	15	0.00
R197 On 04/08/2016	Bond Future		Buy	15	0.00
R197 On 05/05/2016	Bond Future		Buy	15	0.00
R197 On 05/05/2016	Bond Future		Sell	15	0.00
R197 On 04/08/2016	Bond Future		Sell	19	0.00
R197 On 04/08/2016	Bond Future		Buy	19	0.00
R197 On 05/05/2016	Bond Future		Buy	19	0.00
R197 On 05/05/2016	Bond Future		Sell	19	0.00
R197 On 05/05/2016	Bond Future		Buy	20	0.00
R197 On 05/05/2016	Bond Future		Sell	20	0.00
R197 On 04/08/2016	Bond Future		Sell	20	0.00
R197 On 04/08/2016	Bond Future		Buy	20	0.00
R197 On 04/08/2016	Bond Future		Sell	23	0.00
R197 On 04/08/2016	Bond Future		Buy	23	0.00
R197 On 05/05/2016	Bond Future		Buy	23	0.00
R197 On 05/05/2016	Bond Future		Sell	23	0.00
R197 On 04/08/2016	Bond Future		Sell	31	0.00
R197 On 04/08/2016	Bond Future		Buy	31	0.00
R197 On 05/05/2016	Bond Future		Buy	31	0.00
R197 On 05/05/2016	Bond Future		Sell	31	0.00
R197 On 05/05/2016	Bond Future		Buy	37	0.00
R197 On 05/05/2016	Bond Future		Sell	37	0.00
R197 On 04/08/2016	Bond Future		Sell	37	0.00
R197 On 04/08/2016	Bond Future		Buy	37	0.00
R197 On 05/05/2016	Bond Future		Buy	49	0.00
R197 On 05/05/2016	Bond Future		Sell	49	0.00
R197 On 05/05/2016	Bond Future		Buy	49	0.00
R197 On 05/05/2016	Bond Future		Sell	49	0.00
R197 On 04/08/2016	Bond Future		Sell	49	0.00
R197 On 04/08/2016	Bond Future		Buy	49	0.00
R197 On 04/08/2016	Bond Future		Sell	49	0.00
R197 On 04/08/2016	Bond Future		Buy	49	0.00
R197 On 04/08/2016	Bond Future		Sell	66	0.00
R197 On 04/08/2016	Bond Future		Buy	66	0.00
R197 On 05/05/2016	Bond Future		Buy	66	0.00
R197 On 05/05/2016	Bond Future		Sell	66	0.00

R197 On 04/08/2016	Bond Future	Sell	145	0.00
R197 On 04/08/2016	Bond Future	Buy	145	0.00
R197 On 05/05/2016	Bond Future	Buy	145	0.00
R197 On 05/05/2016	Bond Future	Sell	145	0.00
R197 On 04/08/2016	Bond Future	Sell	507	0.00
R197 On 04/08/2016	Bond Future	Buy	507	0.00
R197 On 05/05/2016	Bond Future	Sell	507	0.00
R197 On 05/05/2016	Bond Future	Buy	507	0.00

R202 Bond Future

R202 On 05/05/2016	Bond Future	Buy	1	0.00
R202 On 05/05/2016	Bond Future	Sell	1	0.00
R202 On 04/08/2016	Bond Future	Sell	1	0.00
R202 On 04/08/2016	Bond Future	Buy	1	0.00
R202 On 05/05/2016	Bond Future	Buy	2	0.00
R202 On 05/05/2016	Bond Future	Sell	2	0.00
R202 On 04/08/2016	Bond Future	Sell	2	0.00
R202 On 04/08/2016	Bond Future	Buy	2	0.00
R202 On 05/05/2016	Bond Future	Buy	6	0.00
R202 On 05/05/2016	Bond Future	Sell	6	0.00
R202 On 04/08/2016	Bond Future	Sell	6	0.00
R202 On 04/08/2016	Bond Future	Buy	6	0.00
R202 On 05/05/2016	Bond Future	Sell	16	0.00
R202 On 05/05/2016	Bond Future	Buy	16	0.00
R202 On 05/05/2016	Bond Future	Buy	17	0.00
R202 On 05/05/2016	Bond Future	Sell	17	0.00
R202 On 04/08/2016	Bond Future	Sell	17	0.00
R202 On 04/08/2016	Bond Future	Buy	17	0.00
R202 On 05/05/2016	Bond Future	Buy	20	0.00
R202 On 05/05/2016	Bond Future	Sell	20	0.00
R202 On 04/08/2016	Bond Future	Sell	20	0.00
R202 On 04/08/2016	Bond Future	Buy	20	0.00
R202 On 05/05/2016	Bond Future	Buy	123	0.00
R202 On 05/05/2016	Bond Future	Sell	123	0.00
R202 On 04/08/2016	Bond Future	Sell	123	0.00
R202 On 04/08/2016	Bond Future	Buy	123	0.00
R202 On 05/05/2016	Bond Future	Buy	127	0.00
R202 On 05/05/2016	Bond Future	Sell	127	0.00
R202 On 04/08/2016	Bond Future	Sell	127	0.00
R202 On 04/08/2016	Bond Future	Buy	127	0.00
R202 On 05/05/2016	Bond Future	Buy	190	0.00
R202 On 05/05/2016	Bond Future	Sell	190	0.00
R202 On 04/08/2016	Bond Future	Sell	190	0.00
R202 On 04/08/2016	Bond Future	Buy	190	0.00
R202 On 05/05/2016	Bond Future	Buy	479	0.00
R202 On 05/05/2016	Bond Future	Sell	479	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R202 On 05/05/2016	Bond Future		Buy	2,141	0.00
R202 On 05/05/2016	Bond Future		Sell	2,141	0.00
R202 On 04/08/2016	Bond Future		Sell	2,141	0.00
R202 On 04/08/2016	Bond Future		Buy	2,141	0.00
R202 On 05/05/2016	Bond Future		Buy	2,350	0.00
R202 On 05/05/2016	Bond Future		Sell	2,350	0.00
R202 On 04/08/2016	Bond Future		Sell	2,350	0.00
R202 On 04/08/2016	Bond Future		Buy	2,350	0.00
R202 On 05/05/2016	Bond Future		Buy	2,579	0.00
R202 On 05/05/2016	Bond Future		Sell	2,579	0.00
R202 On 04/08/2016	Bond Future		Sell	2,579	0.00
R202 On 04/08/2016	Bond Future		Buy	2,579	0.00
R202 On 05/05/2016	Bond Future		Buy	2,733	0.00
R202 On 05/05/2016	Bond Future		Sell	2,733	0.00
R202 On 04/08/2016	Bond Future		Sell	2,733	0.00
R202 On 04/08/2016	Bond Future		Buy	2,733	0.00
R202 On 05/05/2016	Bond Future		Buy	6,701	0.00
R202 On 05/05/2016	Bond Future		Sell	6,701	0.00
R202 On 04/08/2016	Bond Future		Sell	6,701	0.00
R202 On 04/08/2016	Bond Future		Buy	6,701	0.00

R2023 Bond Future

R023 On 05/05/2016	Bond Future		Sell	10	0.00
R023 On 05/05/2016	Bond Future		Buy	10	0.00
R023 On 04/08/2016	Bond Future		Buy	10	0.00
R023 On 04/08/2016	Bond Future		Sell	10	0.00
R023 On 05/05/2016	Bond Future		Sell	14	0.00
R023 On 05/05/2016	Bond Future		Buy	14	0.00
R023 On 04/08/2016	Bond Future		Buy	14	0.00
R023 On 04/08/2016	Bond Future		Sell	14	0.00
R023 On 05/05/2016	Bond Future		Buy	17	0.00
R023 On 05/05/2016	Bond Future		Sell	17	0.00
R023 On 04/08/2016	Bond Future		Sell	17	0.00
R023 On 04/08/2016	Bond Future		Buy	17	0.00
R023 On 05/05/2016	Bond Future		Sell	56	0.00
R023 On 05/05/2016	Bond Future		Buy	56	0.00
R023 On 04/08/2016	Bond Future		Buy	56	0.00
R023 On 04/08/2016	Bond Future		Sell	56	0.00
R023 On 05/05/2016	Bond Future		Buy	145	0.00
R023 On 05/05/2016	Bond Future		Sell	145	0.00
R023 On 04/08/2016	Bond Future		Sell	145	0.00
R023 On 04/08/2016	Bond Future		Buy	145	0.00

R023 On 05/05/2016	Bond Future	Sell	153	0.00
R023 On 05/05/2016	Bond Future	Buy	153	0.00
R023 On 04/08/2016	Bond Future	Buy	153	0.00
R023 On 04/08/2016	Bond Future	Sell	153	0.00
R023 On 05/05/2016	Bond Future	Buy	202	0.00
R023 On 05/05/2016	Bond Future	Sell	202	0.00
R023 On 04/08/2016	Bond Future	Sell	202	0.00
R023 On 04/08/2016	Bond Future	Buy	202	0.00
R023 On 05/05/2016	Bond Future	Sell	207	0.00
R023 On 05/05/2016	Bond Future	Buy	207	0.00
R023 On 04/08/2016	Bond Future	Buy	207	0.00
R023 On 04/08/2016	Bond Future	Sell	207	0.00
R023 On 05/05/2016	Bond Future	Sell	267	0.00
R023 On 05/05/2016	Bond Future	Buy	267	0.00
R023 On 04/08/2016	Bond Future	Buy	267	0.00
R023 On 04/08/2016	Bond Future	Sell	267	0.00
R023 On 05/05/2016	Bond Future	Sell	326	0.00
R023 On 05/05/2016	Bond Future	Buy	326	0.00
R023 On 04/08/2016	Bond Future	Buy	326	0.00
R023 On 04/08/2016	Bond Future	Sell	326	0.00
R023 On 05/05/2016	Bond Future	Sell	337	0.00
R023 On 05/05/2016	Bond Future	Buy	337	0.00
R023 On 04/08/2016	Bond Future	Buy	337	0.00
R023 On 04/08/2016	Bond Future	Sell	337	0.00
R023 On 05/05/2016	Bond Future	Buy	730	0.00
R023 On 05/05/2016	Bond Future	Sell	730	0.00
R023 On 04/08/2016	Bond Future	Buy	730	0.00
R023 On 04/08/2016	Bond Future	Sell	730	0.00
R023 On 05/05/2016	Bond Future	Buy	940	0.00
R023 On 05/05/2016	Bond Future	Sell	940	0.00
R023 On 04/08/2016	Bond Future	Buy	940	0.00
R023 On 04/08/2016	Bond Future	Sell	940	0.00
R023 On 05/05/2016	Bond Future	Sell	1,000	0.00
R023 On 05/05/2016	Bond Future	Buy	1,000	0.00
R023 On 04/08/2016	Bond Future	Buy	1,000	0.00
R023 On 04/08/2016	Bond Future	Sell	1,000	0.00
R023 On 05/05/2016	Bond Future	Buy	1,101	0.00
R023 On 05/05/2016	Bond Future	Sell	1,101	0.00
R023 On 04/08/2016	Bond Future	Sell	1,101	0.00
R023 On 04/08/2016	Bond Future	Buy	1,101	0.00
R023 On 05/05/2016	Bond Future	Buy	1,448	0.00
R023 On 05/05/2016	Bond Future	Sell	1,448	0.00
R023 On 04/08/2016	Bond Future	Buy	1,448	0.00
R023 On 04/08/2016	Bond Future	Sell	1,448	0.00
R023 On 05/05/2016	Bond Future	Buy	2,370	0.00
R023 On 05/05/2016	Bond Future	Sell	2,370	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 04/08/2016	Bond Future		Sell	2,370	0.00
R023 On 04/08/2016	Bond Future		Buy	2,370	0.00
R203 Bond Future					
R203 On 05/05/2016	Bond Future		Sell	9	0.00
R203 On 05/05/2016	Bond Future		Buy	9	0.00
R203 On 04/08/2016	Bond Future		Buy	9	0.00
R203 On 04/08/2016	Bond Future		Sell	9	0.00
R203 On 05/05/2016	Bond Future		Sell	10	0.00
R203 On 05/05/2016	Bond Future		Buy	10	0.00
R203 On 04/08/2016	Bond Future		Buy	10	0.00
R203 On 04/08/2016	Bond Future		Sell	10	0.00
R203 On 05/05/2016	Bond Future		Buy	24	0.00
R203 On 05/05/2016	Bond Future		Sell	24	0.00
R203 On 04/08/2016	Bond Future		Sell	24	0.00
R203 On 04/08/2016	Bond Future		Buy	24	0.00
R203 On 05/05/2016	Bond Future		Sell	32	0.00
R203 On 05/05/2016	Bond Future		Buy	32	0.00
R203 On 04/08/2016	Bond Future		Buy	32	0.00
R203 On 04/08/2016	Bond Future		Sell	32	0.00
R203 On 05/05/2016	Bond Future		Buy	57	0.00
R203 On 05/05/2016	Bond Future		Sell	57	0.00
R203 On 04/08/2016	Bond Future		Sell	57	0.00
R203 On 04/08/2016	Bond Future		Buy	57	0.00
R203 On 05/05/2016	Bond Future		Sell	118	0.00
R203 On 05/05/2016	Bond Future		Buy	118	0.00
R203 On 04/08/2016	Bond Future		Buy	118	0.00
R203 On 04/08/2016	Bond Future		Sell	118	0.00
R203 On 05/05/2016	Bond Future		Buy	185	0.00
R203 On 05/05/2016	Bond Future		Sell	185	0.00
R203 On 04/08/2016	Bond Future		Buy	185	0.00
R203 On 04/08/2016	Bond Future		Sell	185	0.00
R203 On 05/05/2016	Bond Future		Sell	189	0.00
R203 On 05/05/2016	Bond Future		Buy	189	0.00
R203 On 04/08/2016	Bond Future		Buy	189	0.00
R203 On 04/08/2016	Bond Future		Sell	189	0.00
R203 On 05/05/2016	Bond Future		Buy	205	0.00
R203 On 05/05/2016	Bond Future		Sell	205	0.00
R203 On 04/08/2016	Bond Future		Sell	205	0.00
R203 On 04/08/2016	Bond Future		Buy	205	0.00
R203 On 05/05/2016	Bond Future		Sell	226	0.00
R203 On 05/05/2016	Bond Future		Buy	226	0.00

R203 On 04/08/2016	Bond Future	Buy	226	0.00
R203 On 04/08/2016	Bond Future	Sell	226	0.00
R203 On 05/05/2016	Bond Future	Buy	286	0.00
R203 On 05/05/2016	Bond Future	Sell	286	0.00
R203 On 04/08/2016	Bond Future	Buy	286	0.00
R203 On 04/08/2016	Bond Future	Sell	286	0.00
R203 On 05/05/2016	Bond Future	Sell	404	0.00
R203 On 05/05/2016	Bond Future	Buy	404	0.00
R203 On 04/08/2016	Bond Future	Buy	404	0.00
R203 On 04/08/2016	Bond Future	Sell	404	0.00
R203 On 05/05/2016	Bond Future	Sell	409	0.00
R203 On 05/05/2016	Bond Future	Buy	409	0.00
R203 On 04/08/2016	Bond Future	Buy	409	0.00
R203 On 04/08/2016	Bond Future	Sell	409	0.00
R203 On 05/05/2016	Bond Future	Sell	1,582	0.00
R203 On 05/05/2016	Bond Future	Buy	1,582	0.00
R203 On 04/08/2016	Bond Future	Buy	1,582	0.00
R203 On 04/08/2016	Bond Future	Sell	1,582	0.00
R203 On 04/08/2016	Bond Future	Sell	3,870	0.00
R203 On 04/08/2016	Bond Future	Buy	3,870	0.00
R203 On 04/08/2016	Bond Future	Sell	5,560	0.00
R203 On 04/08/2016	Bond Future	Buy	5,560	0.00
R203 On 05/05/2016	Bond Future	Buy	16,400	0.00
R203 On 05/05/2016	Bond Future	Sell	16,400	0.00
R203 On 04/08/2016	Bond Future	Sell	16,400	0.00
R203 On 04/08/2016	Bond Future	Buy	16,400	0.00
R203 On 05/05/2016	Bond Future	Buy	23,600	0.00
R203 On 05/05/2016	Bond Future	Sell	23,600	0.00
R203 On 04/08/2016	Bond Future	Sell	23,600	0.00
R203 On 04/08/2016	Bond Future	Buy	23,600	0.00

R2030 Bond Future

2030 On 04/08/2016	Bond Future	Sell	28	0.00
2030 On 04/08/2016	Bond Future	Buy	28	0.00
2030 On 05/05/2016	Bond Future	Buy	28	0.00
2030 On 05/05/2016	Bond Future	Sell	28	0.00
2030 On 04/08/2016	Bond Future	Sell	144	0.00
2030 On 04/08/2016	Bond Future	Buy	144	0.00
2030 On 05/05/2016	Bond Future	Buy	144	0.00
2030 On 05/05/2016	Bond Future	Sell	144	0.00
2030 On 04/08/2016	Bond Future	Sell	331	0.00
2030 On 04/08/2016	Bond Future	Buy	331	0.00
2030 On 05/05/2016	Bond Future	Buy	331	0.00
2030 On 05/05/2016	Bond Future	Sell	331	0.00
2030 On 04/08/2016	Bond Future	Buy	770	0.00
2030 On 04/08/2016	Bond Future	Sell	770	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 05/05/2016			Buy	770	0.00
2030 On 05/05/2016			Sell	770	0.00
2030 On 04/08/2016			Sell	4,497	0.00
2030 On 04/08/2016			Buy	4,497	0.00
2030 On 05/05/2016			Buy	4,497	0.00
2030 On 05/05/2016			Sell	4,497	0.00
2030 On 04/08/2016			Sell	4,972	0.00
2030 On 04/08/2016			Buy	4,972	0.00
2030 On 05/05/2016			Buy	4,972	0.00
2030 On 05/05/2016			Sell	4,972	0.00

R2032 Bond Future

2032 On 05/05/2016			Sell	21	0.00
2032 On 05/05/2016			Buy	21	0.00
2032 On 04/08/2016			Buy	21	0.00
2032 On 04/08/2016			Sell	21	0.00
2032 On 05/05/2016			Sell	33	0.00
2032 On 05/05/2016			Buy	33	0.00
2032 On 04/08/2016			Buy	33	0.00
2032 On 04/08/2016			Sell	33	0.00
2032 On 05/05/2016			Buy	117	0.00
2032 On 05/05/2016			Sell	117	0.00
2032 On 04/08/2016			Sell	117	0.00
2032 On 04/08/2016			Buy	117	0.00
2032 On 05/05/2016			Buy	213	0.00
2032 On 05/05/2016			Sell	213	0.00
2032 On 04/08/2016			Sell	213	0.00
2032 On 04/08/2016			Buy	213	0.00
2032 On 05/05/2016			Buy	223	0.00
2032 On 05/05/2016			Sell	223	0.00
2032 On 04/08/2016			Sell	223	0.00
2032 On 04/08/2016			Buy	223	0.00
2032 On 05/05/2016			Buy	260	0.00
2032 On 05/05/2016			Sell	260	0.00
2032 On 04/08/2016			Sell	260	0.00
2032 On 04/08/2016			Buy	260	0.00
2032 On 05/05/2016			Sell	553	0.00
2032 On 05/05/2016			Buy	553	0.00
2032 On 04/08/2016			Sell	553	0.00
2032 On 04/08/2016			Buy	553	0.00

R2035 Bond Future

R035 On 05/05/2016	Bond Future	Buy	116	0.00
R035 On 05/05/2016	Bond Future	Sell	116	0.00
R035 On 04/08/2016	Bond Future	Sell	116	0.00
R035 On 04/08/2016	Bond Future	Buy	116	0.00
R035 On 05/05/2016	Bond Future	Buy	131	0.00
R035 On 05/05/2016	Bond Future	Sell	131	0.00
R035 On 04/08/2016	Bond Future	Sell	131	0.00
R035 On 04/08/2016	Bond Future	Buy	131	0.00
R035 On 05/05/2016	Bond Future	Buy	4,281	0.00
R035 On 05/05/2016	Bond Future	Sell	4,281	0.00
R035 On 04/08/2016	Bond Future	Sell	4,281	0.00
R035 On 04/08/2016	Bond Future	Buy	4,281	0.00
R035 On 05/05/2016	Bond Future	Buy	4,528	0.00
R035 On 05/05/2016	Bond Future	Sell	4,528	0.00
R035 On 04/08/2016	Bond Future	Sell	4,528	0.00
R035 On 04/08/2016	Bond Future	Buy	4,528	0.00

R2037 Bond Future

2037 On 04/08/2016	Bond Future	Buy	1	0.00
2037 On 04/08/2016	Bond Future	Sell	1	0.00
2037 On 04/08/2016	Bond Future	Buy	1	0.00
2037 On 04/08/2016	Bond Future	Sell	1	0.00
2037 On 05/05/2016	Bond Future	Sell	2	0.00
2037 On 05/05/2016	Bond Future	Buy	2	0.00
2037 On 04/08/2016	Bond Future	Buy	2	0.00
2037 On 04/08/2016	Bond Future	Sell	2	0.00
2037 On 04/08/2016	Bond Future	Buy	3	0.00
2037 On 04/08/2016	Bond Future	Sell	3	0.00
2037 On 04/08/2016	Bond Future	Buy	3	0.00
2037 On 04/08/2016	Bond Future	Sell	3	0.00
2037 On 04/08/2016	Bond Future	Buy	5	0.00
2037 On 04/08/2016	Bond Future	Sell	5	0.00
2037 On 05/05/2016	Bond Future	Sell	8	0.00
2037 On 05/05/2016	Bond Future	Buy	8	0.00
2037 On 04/08/2016	Bond Future	Buy	8	0.00
2037 On 04/08/2016	Bond Future	Sell	8	0.00
2037 On 04/08/2016	Bond Future	Buy	8	0.00
2037 On 04/08/2016	Bond Future	Sell	8	0.00
2037 On 05/05/2016	Bond Future	Buy	11	0.00
2037 On 05/05/2016	Bond Future	Sell	11	0.00
2037 On 04/08/2016	Bond Future	Buy	11	0.00
2037 On 04/08/2016	Bond Future	Sell	11	0.00
2037 On 04/08/2016	Bond Future	Sell	11	0.00
2037 On 04/08/2016	Bond Future	Buy	11	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 04/08/2016	Bond Future		Buy	27	0.00
2037 On 04/08/2016	Bond Future		Sell	27	0.00
2037 On 05/05/2016	Bond Future		Sell	70	0.00
2037 On 05/05/2016	Bond Future		Buy	70	0.00
2037 On 04/08/2016	Bond Future		Buy	70	0.00
2037 On 04/08/2016	Bond Future		Sell	70	0.00
2037 On 05/05/2016	Bond Future		Buy	80	0.00
2037 On 05/05/2016	Bond Future		Sell	80	0.00
2037 On 04/08/2016	Bond Future		Buy	80	0.00
2037 On 04/08/2016	Bond Future		Sell	80	0.00
2037 On 05/05/2016	Bond Future		Buy	331	0.00
2037 On 05/05/2016	Bond Future		Sell	331	0.00
2037 On 04/08/2016	Bond Future		Sell	331	0.00
2037 On 04/08/2016	Bond Future		Buy	331	0.00
2037 On 05/05/2016	Bond Future		Buy	723	0.00
2037 On 05/05/2016	Bond Future		Sell	723	0.00
2037 On 04/08/2016	Bond Future		Sell	723	0.00
2037 On 04/08/2016	Bond Future		Buy	723	0.00
2037 On 05/05/2016	Bond Future		Sell	1,260	0.00
2037 On 05/05/2016	Bond Future		Buy	1,260	0.00
2037 On 04/08/2016	Bond Future		Buy	1,260	0.00
2037 On 04/08/2016	Bond Future		Sell	1,260	0.00
2037 On 05/05/2016	Bond Future		Buy	9,439	0.00
2037 On 05/05/2016	Bond Future		Sell	9,439	0.00
2037 On 04/08/2016	Bond Future		Sell	9,439	0.00
2037 On 04/08/2016	Bond Future		Buy	9,439	0.00
2037 On 05/05/2016	Bond Future		Sell	10,493	0.00
2037 On 05/05/2016	Bond Future		Buy	10,493	0.00
2037 On 04/08/2016	Bond Future		Sell	10,493	0.00
2037 On 04/08/2016	Bond Future		Buy	10,493	0.00

R204 Bond Future

R204 On 05/05/2016	Bond Future		Sell	1	0.00
R204 On 05/05/2016	Bond Future		Buy	1	0.00
R204 On 04/08/2016	Bond Future		Buy	1	0.00
R204 On 04/08/2016	Bond Future		Sell	1	0.00
R204 On 05/05/2016	Bond Future		Sell	14	0.00
R204 On 05/05/2016	Bond Future		Buy	14	0.00
R204 On 04/08/2016	Bond Future		Buy	14	0.00
R204 On 04/08/2016	Bond Future		Sell	14	0.00
R204 On 05/05/2016	Bond Future		Sell	20	0.00
R204 On 05/05/2016	Bond Future		Buy	20	0.00

R204 On 04/08/2016	Bond Future	Buy	20	0.00
R204 On 04/08/2016	Bond Future	Sell	20	0.00
R204 On 05/05/2016	Bond Future	Buy	51	0.00
R204 On 04/08/2016	Bond Future	Sell	51	0.00
R204 On 04/08/2016	Bond Future	Buy	51	0.00
R204 On 04/08/2016	Bond Future	Sell	51	0.00
R204 On 04/08/2016	Bond Future	Buy	51	0.00
R204 On 05/05/2016	Bond Future	Sell	51	0.00
R204 On 05/05/2016	Bond Future	Buy	51	0.00
R204 On 05/05/2016	Bond Future	Sell	51	0.00
R204 On 05/05/2016	Bond Future	Sell	56	0.00
R204 On 05/05/2016	Bond Future	Buy	56	0.00
R204 On 04/08/2016	Bond Future	Buy	56	0.00
R204 On 04/08/2016	Bond Future	Sell	56	0.00
R204 On 05/05/2016	Bond Future	Sell	67	0.00
R204 On 05/05/2016	Bond Future	Buy	67	0.00
R204 On 04/08/2016	Bond Future	Buy	67	0.00
R204 On 04/08/2016	Bond Future	Sell	67	0.00
R204 On 05/05/2016	Bond Future	Sell	73	0.00
R204 On 05/05/2016	Bond Future	Buy	73	0.00
R204 On 04/08/2016	Bond Future	Buy	73	0.00
R204 On 04/08/2016	Bond Future	Sell	73	0.00
R204 On 05/05/2016	Bond Future	Sell	86	0.00
R204 On 05/05/2016	Bond Future	Buy	86	0.00
R204 On 04/08/2016	Bond Future	Buy	86	0.00
R204 On 04/08/2016	Bond Future	Sell	86	0.00
R204 On 05/05/2016	Bond Future	Sell	88	0.00
R204 On 05/05/2016	Bond Future	Buy	88	0.00
R204 On 04/08/2016	Bond Future	Buy	88	0.00
R204 On 04/08/2016	Bond Future	Sell	88	0.00
R204 On 05/05/2016	Bond Future	Sell	128	0.00
R204 On 05/05/2016	Bond Future	Buy	128	0.00
R204 On 04/08/2016	Bond Future	Buy	128	0.00
R204 On 04/08/2016	Bond Future	Sell	128	0.00
R204 On 04/08/2016	Bond Future	Sell	194	0.00
R204 On 04/08/2016	Bond Future	Buy	194	0.00
R204 On 05/05/2016	Bond Future	Buy	194	0.00
R204 On 05/05/2016	Bond Future	Sell	194	0.00
R204 On 04/08/2016	Bond Future	Buy	250	0.00
R204 On 04/08/2016	Bond Future	Sell	250	0.00
R204 On 04/08/2016	Bond Future	Sell	250	0.00
R204 On 04/08/2016	Bond Future	Buy	250	0.00
R204 On 05/05/2016	Bond Future	Buy	250	0.00
R204 On 05/05/2016	Bond Future	Sell	250	0.00
R204 On 04/08/2016	Bond Future	Sell	250	0.00
R204 On 04/08/2016	Bond Future	Buy	250	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R204 On 04/08/2016	Bond Future		Sell	250	0.00
R204 On 04/08/2016	Bond Future		Buy	250	0.00
R204 On 04/08/2016	Bond Future		Sell	250	0.00
R204 On 04/08/2016	Bond Future		Buy	250	0.00
R204 On 05/05/2016	Bond Future		Sell	262	0.00
R204 On 05/05/2016	Bond Future		Buy	262	0.00
R204 On 04/08/2016	Bond Future		Buy	262	0.00
R204 On 04/08/2016	Bond Future		Sell	262	0.00
R204 On 05/05/2016	Bond Future		Sell	405	0.00
R204 On 05/05/2016	Bond Future		Buy	405	0.00
R204 On 04/08/2016	Bond Future		Buy	405	0.00
R204 On 04/08/2016	Bond Future		Sell	405	0.00
R204 On 04/08/2016	Bond Future		Buy	421	0.00
R204 On 04/08/2016	Bond Future		Sell	421	0.00
R204 On 05/05/2016	Bond Future		Sell	421	0.00
R204 On 05/05/2016	Bond Future		Buy	421	0.00
R204 On 05/05/2016	Bond Future		Buy	495	0.00
R204 On 05/05/2016	Bond Future		Sell	495	0.00
R204 On 04/08/2016	Bond Future		Buy	495	0.00
R204 On 04/08/2016	Bond Future		Sell	495	0.00
R204 On 04/08/2016	Bond Future		Buy	673	0.00
R204 On 04/08/2016	Bond Future		Sell	673	0.00
R204 On 05/05/2016	Bond Future		Sell	673	0.00
R204 On 05/05/2016	Bond Future		Buy	673	0.00
R204 On 05/05/2016	Bond Future		Sell	2,294	0.00
R204 On 05/05/2016	Bond Future		Buy	2,294	0.00
R204 On 04/08/2016	Bond Future		Sell	2,294	0.00
R204 On 04/08/2016	Bond Future		Buy	2,294	0.00
R204 On 05/05/2016	Bond Future		Buy	8,290	0.00
R204 On 05/05/2016	Bond Future		Sell	8,290	0.00
R204 On 04/08/2016	Bond Future		Buy	8,290	0.00
R204 On 04/08/2016	Bond Future		Sell	8,290	0.00

R2040 Bond Future

2040 On 04/08/2016	Bond Future		Buy	3	0.00
2040 On 04/08/2016	Bond Future		Sell	3	0.00
2040 On 04/08/2016	Bond Future		Buy	4	0.00
2040 On 04/08/2016	Bond Future		Sell	4	0.00
2040 On 04/08/2016	Bond Future		Buy	5	0.00
2040 On 04/08/2016	Bond Future		Sell	5	0.00
2040 On 04/08/2016	Bond Future		Buy	8	0.00
2040 On 04/08/2016	Bond Future		Sell	8	0.00

2040 On 04/08/2016	Bond Future	Buy	9	0.00
2040 On 04/08/2016	Bond Future	Sell	9	0.00
2040 On 05/05/2016	Bond Future	Buy	17	0.00
2040 On 05/05/2016	Bond Future	Sell	17	0.00
2040 On 04/08/2016	Bond Future	Sell	17	0.00
2040 On 04/08/2016	Bond Future	Buy	17	0.00
2040 On 05/05/2016	Bond Future	Buy	33	0.00
2040 On 05/05/2016	Bond Future	Sell	33	0.00
2040 On 04/08/2016	Bond Future	Sell	33	0.00
2040 On 04/08/2016	Bond Future	Buy	33	0.00
2040 On 04/08/2016	Bond Future	Buy	35	0.00
2040 On 04/08/2016	Bond Future	Sell	35	0.00
2040 On 04/08/2016	Bond Future	Buy	64	0.00
2040 On 04/08/2016	Bond Future	Sell	64	0.00
2040 On 05/05/2016	Bond Future	Buy	688	0.00
2040 On 05/05/2016	Bond Future	Sell	688	0.00
2040 On 04/08/2016	Bond Future	Sell	688	0.00
2040 On 04/08/2016	Bond Future	Buy	688	0.00
2040 On 05/05/2016	Bond Future	Buy	738	0.00
2040 On 05/05/2016	Bond Future	Sell	738	0.00
2040 On 04/08/2016	Bond Future	Sell	738	0.00
2040 On 04/08/2016	Bond Future	Buy	738	0.00

R2044 Bond Future

2044 On 05/05/2016	Bond Future	Sell	1	0.00
2044 On 05/05/2016	Bond Future	Buy	1	0.00
2044 On 04/08/2016	Bond Future	Buy	1	0.00
2044 On 04/08/2016	Bond Future	Sell	1	0.00
2044 On 05/05/2016	Bond Future	Sell	2	0.00
2044 On 05/05/2016	Bond Future	Buy	2	0.00
2044 On 05/05/2016	Bond Future	Sell	2	0.00
2044 On 05/05/2016	Bond Future	Buy	2	0.00
2044 On 04/08/2016	Bond Future	Buy	2	0.00
2044 On 04/08/2016	Bond Future	Sell	2	0.00
2044 On 04/08/2016	Bond Future	Buy	2	0.00
2044 On 04/08/2016	Bond Future	Sell	2	0.00
2044 On 05/05/2016	Bond Future	Sell	5	0.00
2044 On 05/05/2016	Bond Future	Buy	5	0.00
2044 On 04/08/2016	Bond Future	Buy	5	0.00
2044 On 04/08/2016	Bond Future	Sell	5	0.00
2044 On 05/05/2016	Bond Future	Buy	7	0.00
2044 On 05/05/2016	Bond Future	Sell	7	0.00
2044 On 04/08/2016	Bond Future	Sell	7	0.00
2044 On 04/08/2016	Bond Future	Buy	7	0.00
2044 On 05/05/2016	Bond Future	Sell	8	0.00
2044 On 05/05/2016	Bond Future	Buy	8	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 04/08/2016			Buy	8	0.00
2044 On 04/08/2016			Sell	8	0.00
2044 On 05/05/2016			Sell	9	0.00
2044 On 05/05/2016			Buy	9	0.00
2044 On 05/05/2016			Sell	9	0.00
2044 On 05/05/2016			Buy	9	0.00
2044 On 04/08/2016			Sell	9	0.00
2044 On 04/08/2016			Buy	9	0.00
2044 On 04/08/2016			Sell	9	0.00
2044 On 04/08/2016			Buy	9	0.00
2044 On 05/05/2016			Buy	36	0.00
2044 On 05/05/2016			Sell	36	0.00
2044 On 04/08/2016			Sell	36	0.00
2044 On 04/08/2016			Buy	36	0.00
2044 On 05/05/2016			Buy	117	0.00
2044 On 05/05/2016			Sell	117	0.00
2044 On 04/08/2016			Sell	117	0.00
2044 On 04/08/2016			Buy	117	0.00
2044 On 05/05/2016			Buy	164	0.00
2044 On 05/05/2016			Sell	164	0.00
2044 On 04/08/2016			Sell	164	0.00
2044 On 04/08/2016			Buy	164	0.00
2044 On 05/05/2016			Sell	670	0.00
2044 On 05/05/2016			Buy	670	0.00
2044 On 04/08/2016			Sell	670	0.00
2044 On 04/08/2016			Buy	670	0.00
2044 On 05/05/2016			Buy	3,979	0.00
2044 On 05/05/2016			Sell	3,979	0.00
2044 On 04/08/2016			Sell	3,979	0.00
2044 On 04/08/2016			Buy	3,979	0.00
2044 On 05/05/2016			Sell	4,260	0.00
2044 On 05/05/2016			Buy	4,260	0.00
2044 On 04/08/2016			Buy	4,260	0.00
2044 On 04/08/2016			Sell	4,260	0.00

R2048 Bond Future

R248 On 04/08/2016			Buy	1	0.00
R248 On 04/08/2016			Sell	1	0.00
R248 On 04/08/2016			Buy	3	0.00
R248 On 04/08/2016			Sell	3	0.00
R248 On 04/08/2016			Buy	4	0.00
R248 On 04/08/2016			Sell	4	0.00

R248 On 05/05/2016	Bond Future	Buy	7	0.00
R248 On 05/05/2016	Bond Future	Sell	7	0.00
R248 On 04/08/2016	Bond Future	Sell	7	0.00
R248 On 04/08/2016	Bond Future	Buy	7	0.00
R248 On 04/08/2016	Bond Future	Buy	8	0.00
R248 On 04/08/2016	Bond Future	Sell	8	0.00
R248 On 05/05/2016	Bond Future	Sell	20	0.00
R248 On 05/05/2016	Bond Future	Buy	20	0.00
R248 On 04/08/2016	Bond Future	Buy	20	0.00
R248 On 04/08/2016	Bond Future	Sell	20	0.00
R248 On 05/05/2016	Bond Future	Sell	21	0.00
R248 On 05/05/2016	Bond Future	Buy	21	0.00
R248 On 04/08/2016	Bond Future	Buy	21	0.00
R248 On 04/08/2016	Bond Future	Sell	21	0.00
R248 On 05/05/2016	Bond Future	Sell	82	0.00
R248 On 05/05/2016	Bond Future	Buy	82	0.00
R248 On 05/05/2016	Bond Future	Sell	82	0.00
R248 On 05/05/2016	Bond Future	Buy	82	0.00
R248 On 04/08/2016	Bond Future	Buy	82	0.00
R248 On 04/08/2016	Bond Future	Sell	82	0.00
R248 On 04/08/2016	Bond Future	Buy	82	0.00
R248 On 04/08/2016	Bond Future	Sell	82	0.00
R248 On 05/05/2016	Bond Future	Buy	205	0.00
R248 On 05/05/2016	Bond Future	Sell	205	0.00
R248 On 04/08/2016	Bond Future	Buy	205	0.00
R248 On 04/08/2016	Bond Future	Sell	205	0.00
R248 On 05/05/2016	Bond Future	Sell	478	0.00
R248 On 05/05/2016	Bond Future	Buy	478	0.00
R248 On 05/05/2016	Bond Future	Buy	478	0.00
R248 On 05/05/2016	Bond Future	Sell	478	0.00
R248 On 04/08/2016	Bond Future	Sell	478	0.00
R248 On 04/08/2016	Bond Future	Buy	478	0.00
R248 On 04/08/2016	Bond Future	Sell	478	0.00
R248 On 04/08/2016	Bond Future	Buy	478	0.00
R248 On 05/05/2016	Bond Future	Sell	2,000	0.00
R248 On 05/05/2016	Bond Future	Buy	2,000	0.00
R248 On 05/05/2016	Bond Future	Buy	2,000	0.00
R248 On 05/05/2016	Bond Future	Sell	2,000	0.00
R248 On 04/08/2016	Bond Future	Sell	2,000	0.00
R248 On 04/08/2016	Bond Future	Buy	2,000	0.00
R248 On 04/08/2016	Bond Future	Sell	2,000	0.00
R248 On 04/08/2016	Bond Future	Buy	2,000	0.00
R248 On 05/05/2016	Bond Future	Sell	19,074	0.00
R248 On 05/05/2016	Bond Future	Buy	19,074	0.00
R248 On 04/08/2016	Bond Future	Sell	19,074	0.00
R248 On 04/08/2016	Bond Future	Buy	19,074	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 Bond Future					
R207 On 05/05/2016	Bond Future		Sell	20	0.00
R207 On 05/05/2016	Bond Future		Buy	20	0.00
R207 On 05/05/2016	Bond Future		Buy	29	0.00
R207 On 05/05/2016	Bond Future		Sell	29	0.00
R207 On 04/08/2016	Bond Future		Sell	29	0.00
R207 On 04/08/2016	Bond Future		Buy	29	0.00
R207 On 05/05/2016	Bond Future		Buy	35	0.00
R207 On 05/05/2016	Bond Future		Sell	35	0.00
R207 On 04/08/2016	Bond Future		Sell	35	0.00
R207 On 04/08/2016	Bond Future		Buy	35	0.00
R207 On 05/05/2016	Bond Future		Buy	41	0.00
R207 On 05/05/2016	Bond Future		Sell	41	0.00
R207 On 04/08/2016	Bond Future		Sell	41	0.00
R207 On 04/08/2016	Bond Future		Buy	41	0.00
R207 On 05/05/2016	Bond Future		Sell	52	0.00
R207 On 05/05/2016	Bond Future		Buy	52	0.00
R207 On 05/05/2016	Bond Future		Buy	52	0.00
R207 On 05/05/2016	Bond Future		Sell	52	0.00
R207 On 04/08/2016	Bond Future		Buy	52	0.00
R207 On 04/08/2016	Bond Future		Sell	52	0.00
R207 On 04/08/2016	Bond Future		Sell	52	0.00
R207 On 04/08/2016	Bond Future		Buy	52	0.00
R207 On 05/05/2016	Bond Future		Buy	58	0.00
R207 On 05/05/2016	Bond Future		Sell	58	0.00
R207 On 04/08/2016	Bond Future		Sell	58	0.00
R207 On 04/08/2016	Bond Future		Buy	58	0.00
R207 On 05/05/2016	Bond Future		Sell	68	0.00
R207 On 05/05/2016	Bond Future		Buy	68	0.00
R207 On 04/08/2016	Bond Future		Buy	68	0.00
R207 On 04/08/2016	Bond Future		Sell	68	0.00
R207 On 05/05/2016	Bond Future		Buy	69	0.00
R207 On 05/05/2016	Bond Future		Sell	69	0.00
R207 On 04/08/2016	Bond Future		Sell	69	0.00
R207 On 04/08/2016	Bond Future		Buy	69	0.00
R207 On 05/05/2016	Bond Future		Buy	70	0.00
R207 On 05/05/2016	Bond Future		Sell	70	0.00
R207 On 04/08/2016	Bond Future		Sell	70	0.00
R207 On 04/08/2016	Bond Future		Buy	70	0.00
R207 On 05/05/2016	Bond Future		Sell	77	0.00
R207 On 05/05/2016	Bond Future		Buy	77	0.00

R207 On 04/08/2016	Bond Future	Buy	77	0.00
R207 On 04/08/2016	Bond Future	Sell	77	0.00
R207 On 05/05/2016	Bond Future	Sell	83	0.00
R207 On 05/05/2016	Bond Future	Buy	83	0.00
R207 On 04/08/2016	Bond Future	Buy	83	0.00
R207 On 04/08/2016	Bond Future	Sell	83	0.00
R207 On 05/05/2016	Bond Future	Buy	87	0.00
R207 On 05/05/2016	Bond Future	Sell	87	0.00
R207 On 04/08/2016	Bond Future	Sell	87	0.00
R207 On 04/08/2016	Bond Future	Buy	87	0.00
R207 On 05/05/2016	Bond Future	Buy	96	0.00
R207 On 05/05/2016	Bond Future	Sell	96	0.00
R207 On 04/08/2016	Bond Future	Sell	96	0.00
R207 On 04/08/2016	Bond Future	Buy	96	0.00
R207 On 05/05/2016	Bond Future	Buy	101	0.00
R207 On 05/05/2016	Bond Future	Sell	101	0.00
R207 On 04/08/2016	Bond Future	Sell	101	0.00
R207 On 04/08/2016	Bond Future	Buy	101	0.00
R207 On 05/05/2016	Bond Future	Sell	122	0.00
R207 On 05/05/2016	Bond Future	Buy	122	0.00
R207 On 04/08/2016	Bond Future	Buy	122	0.00
R207 On 04/08/2016	Bond Future	Sell	122	0.00
R207 On 05/05/2016	Bond Future	Sell	139	0.00
R207 On 05/05/2016	Bond Future	Buy	139	0.00
R207 On 04/08/2016	Bond Future	Buy	139	0.00
R207 On 04/08/2016	Bond Future	Sell	139	0.00
R207 On 05/05/2016	Bond Future	Buy	144	0.00
R207 On 05/05/2016	Bond Future	Sell	144	0.00
R207 On 04/08/2016	Bond Future	Sell	144	0.00
R207 On 04/08/2016	Bond Future	Buy	144	0.00
R207 On 05/05/2016	Bond Future	Buy	147	0.00
R207 On 05/05/2016	Bond Future	Sell	147	0.00
R207 On 04/08/2016	Bond Future	Sell	147	0.00
R207 On 04/08/2016	Bond Future	Buy	147	0.00
R207 On 05/05/2016	Bond Future	Buy	170	0.00
R207 On 05/05/2016	Bond Future	Sell	170	0.00
R207 On 04/08/2016	Bond Future	Sell	170	0.00
R207 On 04/08/2016	Bond Future	Buy	170	0.00
R207 On 05/05/2016	Bond Future	Buy	227	0.00
R207 On 05/05/2016	Bond Future	Sell	227	0.00
R207 On 05/05/2016	Bond Future	Buy	227	0.00
R207 On 05/05/2016	Bond Future	Sell	227	0.00
R207 On 04/08/2016	Bond Future	Sell	227	0.00
R207 On 04/08/2016	Bond Future	Buy	227	0.00
R207 On 04/08/2016	Bond Future	Sell	227	0.00
R207 On 04/08/2016	Bond Future	Buy	227	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 05/05/2016	Bond Future		Buy	247	0.00
R207 On 05/05/2016	Bond Future		Sell	247	0.00
R207 On 04/08/2016	Bond Future		Sell	247	0.00
R207 On 04/08/2016	Bond Future		Buy	247	0.00
R207 On 05/05/2016	Bond Future		Sell	252	0.00
R207 On 05/05/2016	Bond Future		Buy	252	0.00
R207 On 04/08/2016	Bond Future		Buy	252	0.00
R207 On 04/08/2016	Bond Future		Sell	252	0.00
R207 On 05/05/2016	Bond Future		Buy	291	0.00
R207 On 05/05/2016	Bond Future		Sell	291	0.00
R207 On 04/08/2016	Bond Future		Sell	291	0.00
R207 On 04/08/2016	Bond Future		Buy	291	0.00
R207 On 05/05/2016	Bond Future		Buy	295	0.00
R207 On 05/05/2016	Bond Future		Sell	295	0.00
R207 On 04/08/2016	Bond Future		Sell	295	0.00
R207 On 04/08/2016	Bond Future		Buy	295	0.00
R207 On 05/05/2016	Bond Future		Sell	437	0.00
R207 On 05/05/2016	Bond Future		Buy	437	0.00
R207 On 04/08/2016	Bond Future		Buy	437	0.00
R207 On 04/08/2016	Bond Future		Sell	437	0.00
R207 On 05/05/2016	Bond Future		Buy	521	0.00
R207 On 05/05/2016	Bond Future		Sell	521	0.00
R207 On 04/08/2016	Bond Future		Sell	521	0.00
R207 On 04/08/2016	Bond Future		Buy	521	0.00
R207 On 05/05/2016	Bond Future		Buy	544	0.00
R207 On 05/05/2016	Bond Future		Sell	544	0.00
R207 On 04/08/2016	Bond Future		Buy	544	0.00
R207 On 04/08/2016	Bond Future		Sell	544	0.00
R207 On 04/08/2016	Bond Future		Sell	544	0.00
R207 On 04/08/2016	Bond Future		Buy	544	0.00
R207 On 04/08/2016	Bond Future		Sell	544	0.00
R207 On 04/08/2016	Bond Future		Buy	544	0.00
R207 On 04/08/2016	Bond Future		Buy	544	0.00
R207 On 04/08/2016	Bond Future		Sell	544	0.00
R207 On 04/08/2016	Bond Future		Sell	544	0.00
R207 On 04/08/2016	Bond Future		Buy	544	0.00
R207 On 05/05/2016	Bond Future		Buy	558	0.00
R207 On 05/05/2016	Bond Future		Sell	558	0.00
R207 On 04/08/2016	Bond Future		Sell	558	0.00
R207 On 04/08/2016	Bond Future		Buy	558	0.00
R207 On 05/05/2016	Bond Future		Sell	600	0.00
R207 On 05/05/2016	Bond Future		Buy	600	0.00

R207 On 04/08/2016	Bond Future	Sell	600	0.00
R207 On 04/08/2016	Bond Future	Buy	600	0.00
R207 On 05/05/2016	Bond Future	Sell	936	0.00
R207 On 05/05/2016	Bond Future	Buy	936	0.00
R207 On 04/08/2016	Bond Future	Buy	936	0.00
R207 On 04/08/2016	Bond Future	Sell	936	0.00
R207 On 05/05/2016	Bond Future	Buy	1,780	0.00
R207 On 05/05/2016	Bond Future	Sell	1,780	0.00
R207 On 04/08/2016	Bond Future	Sell	1,780	0.00
R207 On 04/08/2016	Bond Future	Buy	1,780	0.00
R207 On 05/05/2016	Bond Future	Buy	2,550	0.00
R207 On 05/05/2016	Bond Future	Sell	2,550	0.00
R207 On 04/08/2016	Bond Future	Sell	2,550	0.00
R207 On 04/08/2016	Bond Future	Buy	2,550	0.00
R207 On 05/05/2016	Bond Future	Buy	4,001	0.00
R207 On 05/05/2016	Bond Future	Sell	4,001	0.00
R207 On 04/08/2016	Bond Future	Sell	4,001	0.00
R207 On 04/08/2016	Bond Future	Buy	4,001	0.00
R207 On 04/08/2016	Bond Future	Sell	8,470	0.00
R207 On 04/08/2016	Bond Future	Buy	8,470	0.00
R207 On 05/05/2016	Bond Future	Sell	9,969	0.00
R207 On 05/05/2016	Bond Future	Buy	9,969	0.00
R207 On 04/08/2016	Bond Future	Buy	9,969	0.00
R207 On 04/08/2016	Bond Future	Sell	9,969	0.00
R207 On 05/05/2016	Bond Future	Buy	11,996	0.00
R207 On 05/05/2016	Bond Future	Sell	11,996	0.00
R207 On 04/08/2016	Bond Future	Sell	11,996	0.00
R207 On 04/08/2016	Bond Future	Buy	11,996	0.00
R207 On 04/08/2016	Bond Future	Sell	12,200	0.00
R207 On 04/08/2016	Bond Future	Buy	12,200	0.00

R208 Bond Futures

R208 On 05/05/2016	Bond Future	Buy	1	0.00
R208 On 05/05/2016	Bond Future	Sell	1	0.00
R208 On 04/08/2016	Bond Future	Sell	1	0.00
R208 On 04/08/2016	Bond Future	Buy	1	0.00
R208 On 05/05/2016	Bond Future	Buy	13	0.00
R208 On 05/05/2016	Bond Future	Sell	13	0.00
R208 On 04/08/2016	Bond Future	Sell	13	0.00
R208 On 04/08/2016	Bond Future	Buy	13	0.00
R208 On 05/05/2016	Bond Future	Buy	14	0.00
R208 On 05/05/2016	Bond Future	Sell	14	0.00
R208 On 05/05/2016	Bond Future	Buy	14	0.00
R208 On 04/08/2016	Bond Future	Sell	14	0.00
R208 On 04/08/2016	Bond Future	Buy	14	0.00
R208 On 04/08/2016	Bond Future	Sell	14	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 05/05/2016	Bond Future		Sell	14	0.00
R208 On 04/08/2016	Bond Future		Buy	14	0.00
R208 On 05/05/2016	Bond Future		Buy	15	0.00
R208 On 05/05/2016	Bond Future		Sell	15	0.00
R208 On 04/08/2016	Bond Future		Sell	15	0.00
R208 On 04/08/2016	Bond Future		Buy	15	0.00
R208 On 05/05/2016	Bond Future		Buy	18	0.00
R208 On 05/05/2016	Bond Future		Sell	18	0.00
R208 On 04/08/2016	Bond Future		Sell	18	0.00
R208 On 04/08/2016	Bond Future		Buy	18	0.00
R208 On 05/05/2016	Bond Future		Buy	19	0.00
R208 On 05/05/2016	Bond Future		Sell	19	0.00
R208 On 04/08/2016	Bond Future		Sell	19	0.00
R208 On 04/08/2016	Bond Future		Buy	19	0.00
R208 On 05/05/2016	Bond Future		Buy	25	0.00
R208 On 05/05/2016	Bond Future		Sell	25	0.00
R208 On 04/08/2016	Bond Future		Sell	25	0.00
R208 On 04/08/2016	Bond Future		Buy	25	0.00
R208 On 04/08/2016	Bond Future		Sell	27	0.00
R208 On 04/08/2016	Bond Future		Buy	27	0.00
R208 On 05/05/2016	Bond Future		Buy	33	0.00
R208 On 05/05/2016	Bond Future		Sell	33	0.00
R208 On 04/08/2016	Bond Future		Sell	33	0.00
R208 On 04/08/2016	Bond Future		Buy	33	0.00
R208 On 05/05/2016	Bond Future		Buy	38	0.00
R208 On 05/05/2016	Bond Future		Sell	38	0.00
R208 On 04/08/2016	Bond Future		Sell	38	0.00
R208 On 04/08/2016	Bond Future		Buy	38	0.00
R208 On 05/05/2016	Bond Future		Sell	43	0.00
R208 On 05/05/2016	Bond Future		Buy	43	0.00
R208 On 04/08/2016	Bond Future		Buy	43	0.00
R208 On 04/08/2016	Bond Future		Sell	43	0.00
R208 On 05/05/2016	Bond Future		Sell	45	0.00
R208 On 05/05/2016	Bond Future		Buy	45	0.00
R208 On 04/08/2016	Bond Future		Buy	45	0.00
R208 On 04/08/2016	Bond Future		Sell	45	0.00
R208 On 05/05/2016	Bond Future		Buy	58	0.00
R208 On 05/05/2016	Bond Future		Sell	58	0.00
R208 On 04/08/2016	Bond Future		Sell	58	0.00
R208 On 04/08/2016	Bond Future		Buy	58	0.00
R208 On 04/08/2016	Bond Future		Sell	90	0.00
R208 On 04/08/2016	Bond Future		Buy	90	0.00

R208 On 05/05/2016	Bond Future	Buy	106	0.00
R208 On 05/05/2016	Bond Future	Sell	106	0.00
R208 On 04/08/2016	Bond Future	Sell	106	0.00
R208 On 04/08/2016	Bond Future	Buy	106	0.00
R208 On 05/05/2016	Bond Future	Buy	125	0.00
R208 On 05/05/2016	Bond Future	Sell	125	0.00
R208 On 04/08/2016	Bond Future	Sell	125	0.00
R208 On 04/08/2016	Bond Future	Buy	125	0.00
R208 On 04/08/2016	Bond Future	Sell	128	0.00
R208 On 04/08/2016	Bond Future	Buy	128	0.00
R208 On 05/05/2016	Bond Future	Sell	134	0.00
R208 On 05/05/2016	Bond Future	Buy	134	0.00
R208 On 04/08/2016	Bond Future	Buy	134	0.00
R208 On 04/08/2016	Bond Future	Sell	134	0.00
R208 On 04/08/2016	Bond Future	Buy	134	0.00
R208 On 04/08/2016	Bond Future	Sell	134	0.00
R208 On 04/08/2016	Bond Future	Sell	134	0.00
R208 On 04/08/2016	Bond Future	Buy	134	0.00
R208 On 04/08/2016	Bond Future	Sell	134	0.00
R208 On 04/08/2016	Bond Future	Buy	134	0.00
R208 On 04/08/2016	Bond Future	Sell	134	0.00
R208 On 04/08/2016	Bond Future	Buy	134	0.00
R208 On 04/08/2016	Bond Future	Sell	219	0.00
R208 On 04/08/2016	Bond Future	Buy	219	0.00
R208 On 04/08/2016	Bond Future	Sell	248	0.00
R208 On 04/08/2016	Bond Future	Buy	248	0.00
R208 On 04/08/2016	Bond Future	Sell	253	0.00
R208 On 04/08/2016	Bond Future	Buy	253	0.00
R208 On 04/08/2016	Bond Future	Sell	257	0.00
R208 On 04/08/2016	Bond Future	Buy	257	0.00
R208 On 04/08/2016	Bond Future	Sell	354	0.00
R208 On 04/08/2016	Bond Future	Buy	354	0.00
R208 On 05/05/2016	Bond Future	Sell	439	0.00
R208 On 05/05/2016	Bond Future	Buy	439	0.00
R208 On 04/08/2016	Bond Future	Buy	439	0.00
R208 On 04/08/2016	Bond Future	Sell	439	0.00
R208 On 05/05/2016	Bond Future	Sell	454	0.00
R208 On 05/05/2016	Bond Future	Buy	454	0.00
R208 On 04/08/2016	Bond Future	Buy	454	0.00
R208 On 04/08/2016	Bond Future	Sell	454	0.00
R208 On 04/08/2016	Bond Future	Sell	481	0.00
R208 On 04/08/2016	Bond Future	Buy	481	0.00
R208 On 04/08/2016	Bond Future	Sell	670	0.00
R208 On 04/08/2016	Bond Future	Buy	670	0.00
R208 On 05/05/2016	Bond Future	Sell	749	0.00
R208 On 05/05/2016	Bond Future	Buy	749	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 04/08/2016			Buy	749	0.00
R208 On 04/08/2016			Sell	749	0.00
R208 On 05/05/2016			Buy	905	0.00
R208 On 05/05/2016			Sell	905	0.00
R208 On 04/08/2016			Sell	905	0.00
R208 On 04/08/2016			Buy	905	0.00
R208 On 04/08/2016			Sell	962	0.00
R208 On 04/08/2016			Buy	962	0.00
R208 On 05/05/2016			Sell	1,577	0.00
R208 On 05/05/2016			Buy	1,577	0.00
R208 On 04/08/2016			Buy	1,577	0.00
R208 On 04/08/2016			Sell	1,577	0.00
R208 On 04/08/2016			Sell	1,619	0.00
R208 On 04/08/2016			Buy	1,619	0.00
R208 On 04/08/2016			Sell	2,994	0.00
R208 On 04/08/2016			Buy	2,994	0.00
R208 On 05/05/2016			Sell	3,408	0.00
R208 On 05/05/2016			Buy	3,408	0.00
R208 On 04/08/2016			Buy	3,408	0.00
R208 On 04/08/2016			Sell	3,408	0.00
R208 On 05/05/2016			Sell	4,100	0.00
R208 On 05/05/2016			Buy	4,100	0.00
R208 On 04/08/2016			Buy	4,100	0.00
R208 On 04/08/2016			Sell	4,100	0.00
R208 On 05/05/2016			Buy	4,773	0.00
R208 On 05/05/2016			Sell	4,773	0.00
R208 On 04/08/2016			Sell	4,773	0.00
R208 On 04/08/2016			Buy	4,773	0.00
R208 On 04/08/2016			Sell	4,927	0.00
R208 On 04/08/2016			Buy	4,927	0.00
R208 On 04/08/2016			Sell	5,791	0.00
R208 On 04/08/2016			Buy	5,791	0.00
R208 On 05/05/2016			Sell	5,900	0.00
R208 On 05/05/2016			Buy	5,900	0.00
R208 On 04/08/2016			Buy	5,900	0.00
R208 On 04/08/2016			Sell	5,900	0.00
R208 On 04/08/2016			Sell	9,237	0.00
R208 On 04/08/2016			Buy	9,237	0.00
R208 On 04/08/2016			Sell	28,257	0.00
R208 On 04/08/2016			Buy	28,257	0.00

R209 Bond Future

R209 On 05/05/2016	Bond Future	Sell	8	0.00
R209 On 05/05/2016	Bond Future	Buy	8	0.00
R209 On 04/08/2016	Bond Future	Buy	8	0.00
R209 On 04/08/2016	Bond Future	Sell	8	0.00
R209 On 04/08/2016	Bond Future	Buy	10	0.00
R209 On 04/08/2016	Bond Future	Sell	10	0.00
R209 On 05/05/2016	Bond Future	Sell	17	0.00
R209 On 05/05/2016	Bond Future	Buy	17	0.00
R209 On 04/08/2016	Bond Future	Buy	17	0.00
R209 On 04/08/2016	Bond Future	Sell	17	0.00
R209 On 05/05/2016	Bond Future	Sell	21	0.00
R209 On 05/05/2016	Bond Future	Buy	21	0.00
R209 On 04/08/2016	Bond Future	Buy	21	0.00
R209 On 04/08/2016	Bond Future	Sell	21	0.00
R209 On 05/05/2016	Bond Future	Buy	22	0.00
R209 On 05/05/2016	Bond Future	Sell	22	0.00
R209 On 05/05/2016	Bond Future	Sell	22	0.00
R209 On 05/05/2016	Bond Future	Buy	22	0.00
R209 On 04/08/2016	Bond Future	Buy	22	0.00
R209 On 04/08/2016	Bond Future	Sell	22	0.00
R209 On 04/08/2016	Bond Future	Sell	22	0.00
R209 On 04/08/2016	Bond Future	Buy	22	0.00
R209 On 05/05/2016	Bond Future	Sell	24	0.00
R209 On 05/05/2016	Bond Future	Buy	24	0.00
R209 On 04/08/2016	Bond Future	Buy	24	0.00
R209 On 04/08/2016	Bond Future	Sell	24	0.00
R209 On 05/05/2016	Bond Future	Sell	45	0.00
R209 On 05/05/2016	Bond Future	Buy	45	0.00
R209 On 04/08/2016	Bond Future	Sell	45	0.00
R209 On 04/08/2016	Bond Future	Buy	45	0.00
R209 On 05/05/2016	Bond Future	Sell	50	0.00
R209 On 05/05/2016	Bond Future	Buy	50	0.00
R209 On 05/05/2016	Bond Future	Sell	50	0.00
R209 On 05/05/2016	Bond Future	Buy	50	0.00
R209 On 04/08/2016	Bond Future	Buy	50	0.00
R209 On 04/08/2016	Bond Future	Sell	50	0.00
R209 On 04/08/2016	Bond Future	Buy	50	0.00
R209 On 04/08/2016	Bond Future	Sell	50	0.00
R209 On 05/05/2016	Bond Future	Sell	57	0.00
R209 On 05/05/2016	Bond Future	Buy	57	0.00
R209 On 04/08/2016	Bond Future	Buy	57	0.00
R209 On 04/08/2016	Bond Future	Sell	57	0.00
R209 On 05/05/2016	Bond Future	Buy	92	0.00
R209 On 05/05/2016	Bond Future	Sell	92	0.00
R209 On 04/08/2016	Bond Future	Sell	92	0.00
R209 On 04/08/2016	Bond Future	Buy	92	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 05/05/2016	Bond Future		Sell	119	0.00
R209 On 05/05/2016	Bond Future		Buy	119	0.00
R209 On 04/08/2016	Bond Future		Buy	119	0.00
R209 On 04/08/2016	Bond Future		Sell	119	0.00
R209 On 05/05/2016	Bond Future		Sell	132	0.00
R209 On 05/05/2016	Bond Future		Buy	132	0.00
R209 On 04/08/2016	Bond Future		Buy	132	0.00
R209 On 04/08/2016	Bond Future		Sell	132	0.00
R209 On 05/05/2016	Bond Future		Sell	192	0.00
R209 On 05/05/2016	Bond Future		Buy	192	0.00
R209 On 04/08/2016	Bond Future		Buy	192	0.00
R209 On 04/08/2016	Bond Future		Sell	192	0.00
R209 On 05/05/2016	Bond Future		Sell	222	0.00
R209 On 05/05/2016	Bond Future		Buy	222	0.00
R209 On 04/08/2016	Bond Future		Buy	222	0.00
R209 On 04/08/2016	Bond Future		Sell	222	0.00
R209 On 05/05/2016	Bond Future		Sell	325	0.00
R209 On 05/05/2016	Bond Future		Buy	325	0.00
R209 On 04/08/2016	Bond Future		Buy	325	0.00
R209 On 04/08/2016	Bond Future		Sell	325	0.00
R209 On 05/05/2016	Bond Future		Sell	366	0.00
R209 On 05/05/2016	Bond Future		Buy	366	0.00
R209 On 04/08/2016	Bond Future		Buy	366	0.00
R209 On 04/08/2016	Bond Future		Sell	366	0.00
R209 On 05/05/2016	Bond Future		Sell	376	0.00
R209 On 05/05/2016	Bond Future		Buy	376	0.00
R209 On 04/08/2016	Bond Future		Buy	376	0.00
R209 On 04/08/2016	Bond Future		Sell	376	0.00
R209 On 04/08/2016	Bond Future		Sell	376	0.00
R209 On 04/08/2016	Bond Future		Buy	376	0.00
R209 On 04/08/2016	Bond Future		Buy	376	0.00
R209 On 04/08/2016	Bond Future		Sell	376	0.00
R209 On 04/08/2016	Bond Future		Sell	376	0.00
R209 On 04/08/2016	Bond Future		Buy	376	0.00
R209 On 04/08/2016	Bond Future		Buy	376	0.00
R209 On 04/08/2016	Bond Future		Sell	376	0.00
R209 On 04/08/2016	Bond Future		Buy	376	0.00
R209 On 04/08/2016	Bond Future		Buy	376	0.00
R209 On 04/08/2016	Bond Future		Sell	376	0.00
R209 On 05/05/2016	Bond Future		Sell	393	0.00
R209 On 05/05/2016	Bond Future		Buy	393	0.00
R209 On 04/08/2016	Bond Future		Sell	393	0.00
R209 On 04/08/2016	Bond Future		Buy	393	0.00
R209 On 05/05/2016	Bond Future		Sell	756	0.00
R209 On 05/05/2016	Bond Future		Buy	756	0.00

R209 On 04/08/2016	Bond Future	Buy	756	0.00
R209 On 04/08/2016	Bond Future	Sell	756	0.00
R209 On 05/05/2016	Bond Future	Sell	2,100	0.00
R209 On 05/05/2016	Bond Future	Buy	2,100	0.00
R209 On 04/08/2016	Bond Future	Sell	2,100	0.00
R209 On 04/08/2016	Bond Future	Buy	2,100	0.00
R209 On 05/05/2016	Bond Future	Buy	2,782	0.00
R209 On 05/05/2016	Bond Future	Sell	2,782	0.00
R209 On 04/08/2016	Bond Future	Sell	2,782	0.00
R209 On 04/08/2016	Bond Future	Buy	2,782	0.00
R209 On 05/05/2016	Bond Future	Sell	3,070	0.00
R209 On 05/05/2016	Bond Future	Buy	3,070	0.00
R209 On 04/08/2016	Bond Future	Buy	3,070	0.00
R209 On 04/08/2016	Bond Future	Sell	3,070	0.00
R209 On 05/05/2016	Bond Future	Sell	4,430	0.00
R209 On 05/05/2016	Bond Future	Buy	4,430	0.00
R209 On 04/08/2016	Bond Future	Buy	4,430	0.00
R209 On 04/08/2016	Bond Future	Sell	4,430	0.00
R209 On 05/05/2016	Bond Future	Buy	7,419	0.00
R209 On 05/05/2016	Bond Future	Sell	7,419	0.00
R209 On 04/08/2016	Bond Future	Sell	7,419	0.00
R209 On 04/08/2016	Bond Future	Buy	7,419	0.00
R209 On 05/05/2016	Bond Future	Sell	7,904	0.00
R209 On 05/05/2016	Bond Future	Buy	7,904	0.00
R209 On 04/08/2016	Bond Future	Sell	7,904	0.00
R209 On 04/08/2016	Bond Future	Buy	7,904	0.00
R209 On 04/08/2016	Bond Future	Buy	9,230	0.00
R209 On 04/08/2016	Bond Future	Sell	9,230	0.00
R209 On 04/08/2016	Bond Future	Buy	13,270	0.00
R209 On 04/08/2016	Bond Future	Sell	13,270	0.00

R210 Bond Future

R210 On 05/05/2016	Bond Future	Sell	3	0.00
R210 On 05/05/2016	Bond Future	Buy	3	0.00
R210 On 04/08/2016	Bond Future	Sell	3	0.00
R210 On 04/08/2016	Bond Future	Buy	3	0.00
R210 On 05/05/2016	Bond Future	Buy	5	0.00
R210 On 05/05/2016	Bond Future	Sell	5	0.00
R210 On 04/08/2016	Bond Future	Sell	5	0.00
R210 On 04/08/2016	Bond Future	Buy	5	0.00
R210 On 05/05/2016	Bond Future	Buy	6	0.00
R210 On 05/05/2016	Bond Future	Sell	6	0.00
R210 On 05/05/2016	Bond Future	Buy	7	0.00
R210 On 05/05/2016	Bond Future	Sell	7	0.00
R210 On 04/08/2016	Bond Future	Sell	7	0.00
R210 On 04/08/2016	Bond Future	Buy	7	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R210 On 05/05/2016	Bond Future		Buy	10	0.00
R210 On 05/05/2016	Bond Future		Sell	10	0.00
R210 On 04/08/2016	Bond Future		Sell	10	0.00
R210 On 04/08/2016	Bond Future		Buy	10	0.00
R210 On 05/05/2016	Bond Future		Buy	11	0.00
R210 On 05/05/2016	Bond Future		Sell	11	0.00
R210 On 04/08/2016	Bond Future		Sell	11	0.00
R210 On 04/08/2016	Bond Future		Buy	11	0.00
R210 On 05/05/2016	Bond Future		Buy	12	0.00
R210 On 05/05/2016	Bond Future		Sell	12	0.00
R210 On 04/08/2016	Bond Future		Sell	12	0.00
R210 On 04/08/2016	Bond Future		Buy	12	0.00
R210 On 05/05/2016	Bond Future		Buy	14	0.00
R210 On 05/05/2016	Bond Future		Sell	14	0.00
R210 On 04/08/2016	Bond Future		Sell	14	0.00
R210 On 04/08/2016	Bond Future		Buy	14	0.00
R210 On 05/05/2016	Bond Future		Buy	15	0.00
R210 On 05/05/2016	Bond Future		Sell	15	0.00
R210 On 04/08/2016	Bond Future		Sell	15	0.00
R210 On 04/08/2016	Bond Future		Buy	15	0.00
R210 On 05/05/2016	Bond Future		Buy	16	0.00
R210 On 05/05/2016	Bond Future		Sell	16	0.00
R210 On 04/08/2016	Bond Future		Sell	16	0.00
R210 On 04/08/2016	Bond Future		Buy	16	0.00
R210 On 05/05/2016	Bond Future		Buy	23	0.00
R210 On 05/05/2016	Bond Future		Sell	23	0.00
R210 On 04/08/2016	Bond Future		Sell	23	0.00
R210 On 04/08/2016	Bond Future		Buy	23	0.00
R210 On 05/05/2016	Bond Future		Buy	28	0.00
R210 On 05/05/2016	Bond Future		Sell	28	0.00
R210 On 04/08/2016	Bond Future		Buy	28	0.00
R210 On 04/08/2016	Bond Future		Sell	28	0.00
R210 On 05/05/2016	Bond Future		Buy	34	0.00
R210 On 05/05/2016	Bond Future		Sell	34	0.00
R210 On 04/08/2016	Bond Future		Sell	34	0.00
R210 On 04/08/2016	Bond Future		Buy	34	0.00
R210 On 05/05/2016	Bond Future		Buy	38	0.00
R210 On 05/05/2016	Bond Future		Sell	38	0.00
R210 On 04/08/2016	Bond Future		Sell	38	0.00
R210 On 04/08/2016	Bond Future		Buy	38	0.00
R210 On 04/08/2016	Bond Future		Sell	47	0.00
R210 On 04/08/2016	Bond Future		Buy	47	0.00

R210 On 05/05/2016	Bond Future	Buy	52	0.00
R210 On 05/05/2016	Bond Future	Sell	52	0.00
R210 On 05/05/2016	Bond Future	Buy	97	0.00
R210 On 05/05/2016	Bond Future	Sell	97	0.00
R210 On 04/08/2016	Bond Future	Sell	97	0.00
R210 On 04/08/2016	Bond Future	Buy	97	0.00
R210 On 04/08/2016	Bond Future	Buy	360	0.00
R210 On 04/08/2016	Bond Future	Sell	360	0.00
R210 On 05/05/2016	Bond Future	Buy	371	0.00
R210 On 05/05/2016	Bond Future	Sell	371	0.00

R212 Bond Future

R212 On 05/05/2016	Bond Future	Buy	2	0.00
R212 On 05/05/2016	Bond Future	Sell	2	0.00
R212 On 05/05/2016	Bond Future	Buy	2	0.00
R212 On 05/05/2016	Bond Future	Sell	2	0.00
R212 On 05/05/2016	Bond Future	Buy	2	0.00
R212 On 05/05/2016	Bond Future	Sell	2	0.00
R212 On 04/08/2016	Bond Future	Sell	2	0.00
R212 On 04/08/2016	Bond Future	Buy	2	0.00
R212 On 04/08/2016	Bond Future	Sell	2	0.00
R212 On 04/08/2016	Bond Future	Buy	2	0.00
R212 On 04/08/2016	Bond Future	Sell	2	0.00
R212 On 04/08/2016	Bond Future	Buy	2	0.00
R212 On 05/05/2016	Bond Future	Buy	4	0.00
R212 On 05/05/2016	Bond Future	Sell	4	0.00
R212 On 04/08/2016	Bond Future	Sell	4	0.00
R212 On 04/08/2016	Bond Future	Buy	4	0.00
R212 On 05/05/2016	Bond Future	Buy	6	0.00
R212 On 05/05/2016	Bond Future	Sell	6	0.00
R212 On 05/05/2016	Bond Future	Buy	6	0.00
R212 On 05/05/2016	Bond Future	Sell	6	0.00
R212 On 05/05/2016	Bond Future	Buy	6	0.00
R212 On 05/05/2016	Bond Future	Sell	6	0.00
R212 On 04/08/2016	Bond Future	Sell	6	0.00
R212 On 04/08/2016	Bond Future	Buy	6	0.00
R212 On 04/08/2016	Bond Future	Sell	6	0.00
R212 On 04/08/2016	Bond Future	Buy	6	0.00
R212 On 04/08/2016	Bond Future	Sell	6	0.00
R212 On 04/08/2016	Bond Future	Buy	6	0.00
R212 On 05/05/2016	Bond Future	Buy	8	0.00
R212 On 05/05/2016	Bond Future	Sell	8	0.00
R212 On 04/08/2016	Bond Future	Sell	8	0.00
R212 On 04/08/2016	Bond Future	Buy	8	0.00
R212 On 05/05/2016	Bond Future	Buy	9	0.00
R212 On 05/05/2016	Bond Future	Sell	9	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R212 On 04/08/2016	Bond Future		Sell	9	0.00
R212 On 04/08/2016	Bond Future		Buy	9	0.00
R212 On 05/05/2016	Bond Future		Buy	10	0.00
R212 On 05/05/2016	Bond Future		Sell	10	0.00
R212 On 04/08/2016	Bond Future		Sell	10	0.00
R212 On 04/08/2016	Bond Future		Buy	10	0.00
R212 On 05/05/2016	Bond Future		Buy	12	0.00
R212 On 05/05/2016	Bond Future		Sell	12	0.00
R212 On 04/08/2016	Bond Future		Sell	12	0.00
R212 On 04/08/2016	Bond Future		Buy	12	0.00
R212 On 05/05/2016	Bond Future		Buy	15	0.00
R212 On 05/05/2016	Bond Future		Sell	15	0.00
R212 On 04/08/2016	Bond Future		Sell	15	0.00
R212 On 04/08/2016	Bond Future		Buy	15	0.00
R212 On 05/05/2016	Bond Future		Buy	16	0.00
R212 On 05/05/2016	Bond Future		Sell	16	0.00
R212 On 04/08/2016	Bond Future		Sell	16	0.00
R212 On 04/08/2016	Bond Future		Buy	16	0.00
R212 On 05/05/2016	Bond Future		Buy	20	0.00
R212 On 05/05/2016	Bond Future		Sell	20	0.00
R212 On 05/05/2016	Bond Future		Buy	20	0.00
R212 On 05/05/2016	Bond Future		Sell	20	0.00
R212 On 04/08/2016	Bond Future		Sell	20	0.00
R212 On 04/08/2016	Bond Future		Buy	20	0.00
R212 On 04/08/2016	Bond Future		Sell	20	0.00
R212 On 04/08/2016	Bond Future		Buy	20	0.00
R212 On 05/05/2016	Bond Future		Buy	66	0.00
R212 On 05/05/2016	Bond Future		Sell	66	0.00
R212 On 04/08/2016	Bond Future		Sell	66	0.00
R212 On 04/08/2016	Bond Future		Buy	66	0.00
R212 On 05/05/2016	Bond Future		Buy	204	0.00
R212 On 05/05/2016	Bond Future		Sell	204	0.00
R212 On 04/08/2016	Bond Future		Sell	204	0.00
R212 On 04/08/2016	Bond Future		Buy	204	0.00

R213 Bond Future

R213 On 05/05/2016	Bond Future		Buy	21	0.00
R213 On 05/05/2016	Bond Future		Sell	21	0.00
R213 On 04/08/2016	Bond Future		Sell	21	0.00
R213 On 04/08/2016	Bond Future		Buy	21	0.00
R213 On 05/05/2016	Bond Future		Buy	176	0.00
R213 On 05/05/2016	Bond Future		Sell	176	0.00

R213 On 04/08/2016	Bond Future	Sell	176	0.00
R213 On 04/08/2016	Bond Future	Buy	176	0.00
R213 On 05/05/2016	Bond Future	Sell	300	0.00
R213 On 05/05/2016	Bond Future	Buy	300	0.00
R213 On 04/08/2016	Bond Future	Sell	300	0.00
R213 On 04/08/2016	Bond Future	Buy	300	0.00
R213 On 05/05/2016	Bond Future	Sell	5,690	0.00
R213 On 05/05/2016	Bond Future	Buy	5,690	0.00
R213 On 04/08/2016	Bond Future	Buy	5,690	0.00
R213 On 04/08/2016	Bond Future	Sell	5,690	0.00
R213 On 05/05/2016	Bond Future	Buy	6,989	0.00
R213 On 05/05/2016	Bond Future	Sell	6,989	0.00
R213 On 04/08/2016	Bond Future	Sell	6,989	0.00
R213 On 04/08/2016	Bond Future	Buy	6,989	0.00
R213 On 05/05/2016	Bond Future	Sell	7,165	0.00
R213 On 05/05/2016	Bond Future	Buy	7,165	0.00
R213 On 04/08/2016	Bond Future	Sell	7,165	0.00
R213 On 04/08/2016	Bond Future	Buy	7,165	0.00
R213 On 05/05/2016	Bond Future	Sell	8,320	0.00
R213 On 05/05/2016	Bond Future	Buy	8,320	0.00
R213 On 04/08/2016	Bond Future	Buy	8,320	0.00
R213 On 04/08/2016	Bond Future	Sell	8,320	0.00

R214 Bond Future

R214 On 04/08/2016	Bond Future	Buy	1	0.00
R214 On 04/08/2016	Bond Future	Sell	1	0.00
R214 On 04/08/2016	Bond Future	Buy	5	0.00
R214 On 04/08/2016	Bond Future	Sell	5	0.00
R214 On 04/08/2016	Bond Future	Buy	9	0.00
R214 On 04/08/2016	Bond Future	Sell	9	0.00
R214 On 04/08/2016	Bond Future	Buy	16	0.00
R214 On 04/08/2016	Bond Future	Sell	16	0.00
R214 On 05/05/2016	Bond Future	Buy	22	0.00
R214 On 05/05/2016	Bond Future	Sell	22	0.00
R214 On 04/08/2016	Bond Future	Sell	22	0.00
R214 On 04/08/2016	Bond Future	Buy	22	0.00
R214 On 05/05/2016	Bond Future	Sell	41	0.00
R214 On 05/05/2016	Bond Future	Buy	41	0.00
R214 On 04/08/2016	Bond Future	Buy	41	0.00
R214 On 04/08/2016	Bond Future	Sell	41	0.00
R214 On 04/08/2016	Bond Future	Buy	72	0.00
R214 On 04/08/2016	Bond Future	Sell	72	0.00
R214 On 05/05/2016	Bond Future	Sell	79	0.00
R214 On 05/05/2016	Bond Future	Buy	79	0.00
R214 On 04/08/2016	Bond Future	Buy	79	0.00
R214 On 04/08/2016	Bond Future	Sell	79	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 05/05/2016	Bond Future		Sell	85	0.00
R214 On 05/05/2016	Bond Future		Buy	85	0.00
R214 On 04/08/2016	Bond Future		Buy	85	0.00
R214 On 04/08/2016	Bond Future		Sell	85	0.00
R214 On 05/05/2016	Bond Future		Sell	96	0.00
R214 On 05/05/2016	Bond Future		Buy	96	0.00
R214 On 04/08/2016	Bond Future		Buy	96	0.00
R214 On 04/08/2016	Bond Future		Sell	96	0.00
R214 On 05/05/2016	Bond Future		Sell	118	0.00
R214 On 05/05/2016	Bond Future		Buy	118	0.00
R214 On 04/08/2016	Bond Future		Buy	118	0.00
R214 On 04/08/2016	Bond Future		Sell	118	0.00
R214 On 05/05/2016	Bond Future		Sell	134	0.00
R214 On 05/05/2016	Bond Future		Buy	134	0.00
R214 On 04/08/2016	Bond Future		Buy	134	0.00
R214 On 04/08/2016	Bond Future		Sell	134	0.00
R214 On 04/08/2016	Bond Future		Buy	139	0.00
R214 On 04/08/2016	Bond Future		Sell	139	0.00
R214 On 05/05/2016	Bond Future		Buy	170	0.00
R214 On 05/05/2016	Bond Future		Sell	170	0.00
R214 On 04/08/2016	Bond Future		Sell	170	0.00
R214 On 04/08/2016	Bond Future		Buy	170	0.00
R214 On 04/08/2016	Bond Future		Buy	242	0.00
R214 On 04/08/2016	Bond Future		Sell	242	0.00
R214 On 05/05/2016	Bond Future		Sell	297	0.00
R214 On 05/05/2016	Bond Future		Buy	297	0.00
R214 On 04/08/2016	Bond Future		Buy	297	0.00
R214 On 04/08/2016	Bond Future		Sell	297	0.00
R214 On 05/05/2016	Bond Future		Buy	390	0.00
R214 On 05/05/2016	Bond Future		Sell	390	0.00
R214 On 04/08/2016	Bond Future		Sell	390	0.00
R214 On 04/08/2016	Bond Future		Buy	390	0.00
R214 On 05/05/2016	Bond Future		Sell	395	0.00
R214 On 05/05/2016	Bond Future		Buy	395	0.00
R214 On 04/08/2016	Bond Future		Buy	395	0.00
R214 On 04/08/2016	Bond Future		Sell	395	0.00
R214 On 05/05/2016	Bond Future		Sell	397	0.00
R214 On 05/05/2016	Bond Future		Buy	397	0.00
R214 On 04/08/2016	Bond Future		Buy	397	0.00
R214 On 04/08/2016	Bond Future		Sell	397	0.00
R214 On 05/05/2016	Bond Future		Sell	1,100	0.00
R214 On 05/05/2016	Bond Future		Buy	1,100	0.00

R214 On 04/08/2016	Bond Future	Sell	1,100	0.00
R214 On 04/08/2016	Bond Future	Buy	1,100	0.00
R214 On 04/08/2016	Bond Future	Buy	1,640	0.00
R214 On 04/08/2016	Bond Future	Sell	1,640	0.00
R214 On 05/05/2016	Bond Future	Buy	1,642	0.00
R214 On 05/05/2016	Bond Future	Sell	1,642	0.00
R214 On 04/08/2016	Bond Future	Sell	1,642	0.00
R214 On 04/08/2016	Bond Future	Buy	1,642	0.00
R214 On 04/08/2016	Bond Future	Buy	2,360	0.00
R214 On 04/08/2016	Bond Future	Sell	2,360	0.00
R214 On 05/05/2016	Bond Future	Sell	4,100	0.00
R214 On 05/05/2016	Bond Future	Buy	4,100	0.00
R214 On 04/08/2016	Bond Future	Buy	4,100	0.00
R214 On 04/08/2016	Bond Future	Sell	4,100	0.00
R214 On 05/05/2016	Bond Future	Buy	5,788	0.00
R214 On 05/05/2016	Bond Future	Sell	5,788	0.00
R214 On 04/08/2016	Bond Future	Sell	5,788	0.00
R214 On 04/08/2016	Bond Future	Buy	5,788	0.00
R214 On 05/05/2016	Bond Future	Sell	5,900	0.00
R214 On 05/05/2016	Bond Future	Buy	5,900	0.00
R214 On 04/08/2016	Bond Future	Buy	5,900	0.00
R214 On 04/08/2016	Bond Future	Sell	5,900	0.00
R214 On 05/05/2016	Bond Future	Sell	6,348	0.00
R214 On 05/05/2016	Bond Future	Buy	6,348	0.00
R214 On 04/08/2016	Bond Future	Buy	6,348	0.00
R214 On 04/08/2016	Bond Future	Sell	6,348	0.00

Grand Total for Daily Detailed Turnover:

846,375

0.00