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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 28/07/2016

TO DATE : 28/07/2016

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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All Bond Index Term Split 3-7 Years

AL37 On 03/11/2016	Index Future		Sell	1	0.00
AL37 On 03/11/2016	Index Future		Buy	1	0.00

ES33 Bond Future

ES33 On 04/08/2016	Bond Future		Buy	11	0.00
ES33 On 04/08/2016	Bond Future		Sell	11	0.00
ES33 On 03/11/2016	Bond Future		Sell	11	0.00
ES33 On 03/11/2016	Bond Future		Buy	11	0.00
ES33 On 04/08/2016	Bond Future		Buy	49	0.00
ES33 On 04/08/2016	Bond Future		Sell	49	0.00
ES33 On 03/11/2016	Bond Future		Sell	49	0.00
ES33 On 03/11/2016	Bond Future		Buy	49	0.00
ES33 On 04/08/2016	Bond Future		Buy	51	0.00
ES33 On 04/08/2016	Bond Future		Sell	51	0.00

ES33 On 03/11/2016	Bond Future	Sell	51	0.00
ES33 On 03/11/2016	Bond Future	Buy	51	0.00
ES33 On 04/08/2016	Bond Future	Buy	53	0.00
ES33 On 04/08/2016	Bond Future	Sell	53	0.00
ES33 On 03/11/2016	Bond Future	Sell	53	0.00
ES33 On 03/11/2016	Bond Future	Buy	53	0.00
ES33 On 04/08/2016	Bond Future	Buy	62	0.00
ES33 On 04/08/2016	Bond Future	Sell	62	0.00
ES33 On 03/11/2016	Bond Future	Sell	62	0.00
ES33 On 03/11/2016	Bond Future	Buy	62	0.00
ES33 On 04/08/2016	Bond Future	Buy	73	0.00
ES33 On 04/08/2016	Bond Future	Sell	73	0.00
ES33 On 03/11/2016	Bond Future	Sell	73	0.00
ES33 On 03/11/2016	Bond Future	Buy	73	0.00
ES33 On 04/08/2016	Bond Future	Buy	80	0.00
ES33 On 04/08/2016	Bond Future	Sell	80	0.00
ES33 On 03/11/2016	Bond Future	Sell	80	0.00
ES33 On 03/11/2016	Bond Future	Buy	80	0.00
ES33 On 04/08/2016	Bond Future	Buy	215	0.00
ES33 On 04/08/2016	Bond Future	Sell	215	0.00
ES33 On 03/11/2016	Bond Future	Sell	215	0.00
ES33 On 03/11/2016	Bond Future	Buy	215	0.00
ES33 On 04/08/2016	Bond Future	Buy	1,406	0.00
ES33 On 04/08/2016	Bond Future	Sell	1,406	0.00
ES33 On 03/11/2016	Bond Future	Sell	1,406	0.00
ES33 On 03/11/2016	Bond Future	Buy	1,406	0.00
ES33 On 04/08/2016	Bond Future	Sell	2,000	0.00
ES33 On 04/08/2016	Bond Future	Buy	2,000	0.00
ES33 On 03/11/2016	Bond Future	Sell	2,000	0.00
ES33 On 03/11/2016	Bond Future	Buy	2,000	0.00

ES42 Bond Future

ES42 On 04/08/2016	Bond Future	Buy	35	0.00
ES42 On 04/08/2016	Bond Future	Sell	35	0.00
ES42 On 03/11/2016	Bond Future	Sell	35	0.00
ES42 On 03/11/2016	Bond Future	Buy	35	0.00
ES42 On 04/08/2016	Bond Future	Buy	70	0.00
ES42 On 04/08/2016	Bond Future	Sell	70	0.00
ES42 On 04/08/2016	Bond Future	Buy	70	0.00
ES42 On 04/08/2016	Bond Future	Sell	70	0.00
ES42 On 03/11/2016	Bond Future	Sell	70	0.00
ES42 On 03/11/2016	Bond Future	Buy	70	0.00
ES42 On 03/11/2016	Bond Future	Sell	70	0.00
ES42 On 03/11/2016	Bond Future	Buy	70	0.00
ES42 On 04/08/2016	Bond Future	Buy	73	0.00
ES42 On 04/08/2016	Bond Future	Sell	73	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ES42 On 03/11/2016			Sell	73	0.00
ES42 On 03/11/2016			Buy	73	0.00
ES42 On 04/08/2016			Buy	75	0.00
ES42 On 04/08/2016			Sell	75	0.00
ES42 On 03/11/2016			Sell	75	0.00
ES42 On 03/11/2016			Buy	75	0.00
ES42 On 04/08/2016			Buy	85	0.00
ES42 On 04/08/2016			Sell	85	0.00
ES42 On 03/11/2016			Sell	85	0.00
ES42 On 03/11/2016			Buy	85	0.00
ES42 On 04/08/2016			Buy	114	0.00
ES42 On 04/08/2016			Sell	114	0.00
ES42 On 03/11/2016			Sell	114	0.00
ES42 On 03/11/2016			Buy	114	0.00
ES42 On 04/08/2016			Buy	245	0.00
ES42 On 04/08/2016			Sell	245	0.00
ES42 On 03/11/2016			Sell	245	0.00
ES42 On 03/11/2016			Buy	245	0.00
ES42 On 04/08/2016			Buy	2,003	0.00
ES42 On 04/08/2016			Sell	2,003	0.00
ES42 On 03/11/2016			Sell	2,003	0.00
ES42 On 03/11/2016			Buy	2,003	0.00
ES42 On 04/08/2016			Sell	2,770	0.00
ES42 On 04/08/2016			Buy	2,770	0.00
ES42 On 03/11/2016			Sell	2,770	0.00
ES42 On 03/11/2016			Buy	2,770	0.00
Govi Total Return Index					
GOVI On 04/08/2016	GOVI		Sell	1	0.00
GOVI On 04/08/2016	GOVI		Buy	1	0.00
GOVI On 03/11/2016	GOVI		Buy	1	0.00
GOVI On 03/11/2016	GOVI		Sell	1	0.00
GOVI On 04/08/2016	GOVI		Buy	5	0.00
GOVI On 04/08/2016	GOVI		Sell	5	0.00
GOVI On 04/08/2016	GOVI		Sell	5	0.00
GOVI On 04/08/2016	GOVI		Buy	5	0.00
GOVI On 03/11/2016	GOVI		Sell	5	0.00
GOVI On 03/11/2016	GOVI		Buy	5	0.00
GOVI On 03/11/2016	GOVI		Buy	5	0.00
GOVI On 03/11/2016	GOVI		Sell	5	0.00
GOVI On 04/08/2016	GOVI		Sell	9	0.00
GOVI On 04/08/2016	GOVI		Buy	9	0.00

GOVI On 03/11/2016	GOVI	Buy	9	0.00
GOVI On 03/11/2016	GOVI	Sell	9	0.00
GOVI On 04/08/2016	GOVI	Buy	15	0.00
GOVI On 04/08/2016	GOVI	Sell	15	0.00
GOVI On 03/11/2016	GOVI	Buy	15	0.00
GOVI On 03/11/2016	GOVI	Sell	15	0.00

I2025 Bond Future

2025 On 04/08/2016	Bond Future	Buy	1	0.00
2025 On 04/08/2016	Bond Future	Sell	1	0.00
2025 On 03/11/2016	Bond Future	Sell	1	0.00
2025 On 03/11/2016	Bond Future	Buy	1	0.00
2025 On 04/08/2016	Bond Future	Buy	2	0.00
2025 On 04/08/2016	Bond Future	Sell	2	0.00
2025 On 03/11/2016	Bond Future	Sell	2	0.00
2025 On 03/11/2016	Bond Future	Buy	2	0.00
2025 On 04/08/2016	Bond Future	Buy	7	0.00
2025 On 04/08/2016	Bond Future	Sell	7	0.00
2025 On 04/08/2016	Bond Future	Buy	7	0.00
2025 On 04/08/2016	Bond Future	Sell	7	0.00
2025 On 03/11/2016	Bond Future	Sell	7	0.00
2025 On 03/11/2016	Bond Future	Buy	7	0.00
2025 On 03/11/2016	Bond Future	Sell	7	0.00
2025 On 03/11/2016	Bond Future	Buy	7	0.00
2025 On 04/08/2016	Bond Future	Buy	11	0.00
2025 On 04/08/2016	Bond Future	Sell	11	0.00
2025 On 03/11/2016	Bond Future	Sell	11	0.00
2025 On 03/11/2016	Bond Future	Buy	11	0.00
2025 On 04/08/2016	Bond Future	Buy	13	0.00
2025 On 04/08/2016	Bond Future	Sell	13	0.00
2025 On 03/11/2016	Bond Future	Sell	13	0.00
2025 On 03/11/2016	Bond Future	Buy	13	0.00
2025 On 04/08/2016	Bond Future	Buy	16	0.00
2025 On 04/08/2016	Bond Future	Sell	16	0.00
2025 On 03/11/2016	Bond Future	Sell	16	0.00
2025 On 03/11/2016	Bond Future	Buy	16	0.00
2025 On 04/08/2016	Bond Future	Buy	21	0.00
2025 On 04/08/2016	Bond Future	Sell	21	0.00
2025 On 03/11/2016	Bond Future	Sell	21	0.00
2025 On 03/11/2016	Bond Future	Buy	21	0.00
2025 On 04/08/2016	Bond Future	Buy	29	0.00
2025 On 04/08/2016	Bond Future	Sell	29	0.00
2025 On 03/11/2016	Bond Future	Sell	29	0.00
2025 On 03/11/2016	Bond Future	Buy	29	0.00
2025 On 04/08/2016	Bond Future	Buy	40	0.00
2025 On 04/08/2016	Bond Future	Sell	40	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2025 On 03/11/2016	Bond Future		Sell	40	0.00
2025 On 03/11/2016	Bond Future		Buy	40	0.00
2025 On 04/08/2016	Bond Future		Buy	41	0.00
2025 On 04/08/2016	Bond Future		Sell	41	0.00
2025 On 03/11/2016	Bond Future		Sell	41	0.00
2025 On 03/11/2016	Bond Future		Buy	41	0.00
2025 On 04/08/2016	Bond Future		Buy	53	0.00
2025 On 04/08/2016	Bond Future		Sell	53	0.00
2025 On 03/11/2016	Bond Future		Sell	53	0.00
2025 On 03/11/2016	Bond Future		Buy	53	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 03/11/2016	Bond Future		Sell	96	0.00
2025 On 03/11/2016	Bond Future		Buy	96	0.00
2025 On 04/08/2016	Bond Future		Sell	337	0.00
2025 On 04/08/2016	Bond Future		Buy	337	0.00
2025 On 03/11/2016	Bond Future		Sell	337	0.00
2025 On 03/11/2016	Bond Future		Buy	337	0.00

I2033 Bond Future

2033 On 04/08/2016	Bond Future		Buy	67	0.00
2033 On 04/08/2016	Bond Future		Sell	67	0.00
2033 On 03/11/2016	Bond Future		Sell	67	0.00
2033 On 03/11/2016	Bond Future		Buy	67	0.00
2033 On 04/08/2016	Bond Future		Buy	297	0.00
2033 On 04/08/2016	Bond Future		Sell	297	0.00
2033 On 03/11/2016	Bond Future		Sell	297	0.00
2033 On 03/11/2016	Bond Future		Buy	297	0.00
2033 On 04/08/2016	Bond Future		Buy	364	0.00
2033 On 04/08/2016	Bond Future		Sell	364	0.00
2033 On 03/11/2016	Bond Future		Buy	364	0.00
2033 On 03/11/2016	Bond Future		Sell	364	0.00

I2038 Bond Future

2038 On 03/11/2016	Bond Future		Sell	190	0.00
2038 On 03/11/2016	Bond Future		Buy	190	0.00
2038 On 04/08/2016	Bond Future		Buy	271	0.00
2038 On 04/08/2016	Bond Future		Sell	271	0.00
2038 On 03/11/2016	Bond Future		Sell	1,005	0.00
2038 On 03/11/2016	Bond Future		Buy	1,005	0.00
2038 On 04/08/2016	Bond Future		Buy	1,021	0.00

2038 On 04/08/2016	Bond Future	Sell	1,021	0.00
2038 On 03/11/2016	Bond Future	Sell	1,047	0.00
2038 On 03/11/2016	Bond Future	Buy	1,047	0.00
2038 On 04/08/2016	Bond Future	Buy	1,058	0.00
2038 On 04/08/2016	Bond Future	Sell	1,058	0.00
2038 On 03/11/2016	Bond Future	Sell	2,242	0.00
2038 On 03/11/2016	Bond Future	Buy	2,242	0.00
2038 On 04/08/2016	Bond Future	Sell	2,350	0.00
2038 On 04/08/2016	Bond Future	Buy	2,350	0.00

I2046 Bond Future

2046 On 04/08/2016	Bond Future	Sell	227	0.00
2046 On 04/08/2016	Bond Future	Buy	227	0.00
2046 On 04/08/2016	Bond Future	Buy	227	0.00
2046 On 04/08/2016	Bond Future	Sell	227	0.00
2046 On 03/11/2016	Bond Future	Sell	227	0.00
2046 On 03/11/2016	Bond Future	Buy	227	0.00
2046 On 03/11/2016	Bond Future	Sell	227	0.00
2046 On 03/11/2016	Bond Future	Buy	227	0.00

I2050 Bond Future

2050 On 04/08/2016	Bond Future	Sell	51	0.00
2050 On 04/08/2016	Bond Future	Buy	51	0.00
2050 On 04/08/2016	Bond Future	Buy	51	0.00
2050 On 04/08/2016	Bond Future	Sell	51	0.00

Inflation Linked Bond Index

ILBI On 04/08/2016	Index Future	Buy	1	0.00
ILBI On 04/08/2016	Index Future	Sell	1	0.00
ILBI On 02/02/2017	Index Future	Sell	1	0.00
ILBI On 02/02/2017	Index Future	Buy	1	0.00
ILBI On 04/08/2016	Index Future	Buy	3	0.00
ILBI On 04/08/2016	Index Future	Sell	3	0.00
ILBI On 02/02/2017	Index Future	Sell	3	0.00
ILBI On 02/02/2017	Index Future	Buy	3	0.00
ILBI On 04/08/2016	Index Future	Buy	6	0.00
ILBI On 04/08/2016	Index Future	Sell	6	0.00
ILBI On 02/02/2017	Index Future	Sell	6	0.00
ILBI On 02/02/2017	Index Future	Buy	6	0.00
ILBI On 04/08/2016	Index Future	Buy	20	0.00
ILBI On 04/08/2016	Index Future	Sell	20	0.00
ILBI On 02/02/2017	Index Future	Sell	20	0.00
ILBI On 02/02/2017	Index Future	Buy	20	0.00
ILBI On 04/08/2016	Index Future	Buy	27	0.00
ILBI On 04/08/2016	Index Future	Sell	27	0.00
ILBI On 02/02/2017	Index Future	Sell	27	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ILBI On 02/02/2017			Buy	27	0.00
ILBI On 04/08/2016			Buy	62	0.00
ILBI On 04/08/2016			Sell	62	0.00
ILBI On 02/02/2017			Sell	62	0.00
ILBI On 02/02/2017			Buy	62	0.00

New Inflation Linked Index

IGOV On 04/08/2016			Buy	320	0.00
IGOV On 04/08/2016			Sell	320	0.00
IGOV On 03/11/2016			Sell	320	0.00
IGOV On 03/11/2016			Buy	320	0.00

R186 Bond Future

R186 On 04/08/2016			Buy	3	0.00
R186 On 04/08/2016			Sell	3	0.00
R186 On 03/11/2016	9.66	Put	Buy	4	0.00
R186 On 03/11/2016	9.66	Put	Sell	4	0.00
R186 On 03/11/2016	9.71	Put	Buy	5	0.00
R186 On 03/11/2016	9.71	Put	Sell	5	0.00
R186 On 03/11/2016			Buy	11	0.00
R186 On 03/11/2016			Sell	11	0.00
R186 On 04/08/2016			Buy	12	0.00
R186 On 04/08/2016			Sell	12	0.00
R186 On 04/08/2016			Buy	32	0.00
R186 On 04/08/2016			Sell	32	0.00
R186 On 04/08/2016			Buy	47	0.00
R186 On 04/08/2016			Sell	47	0.00
R186 On 04/08/2016			Sell	60	0.00
R186 On 04/08/2016			Buy	60	0.00
R186 On 03/11/2016			Buy	60	0.00
R186 On 03/11/2016			Sell	60	0.00
R186 On 04/08/2016			Buy	74	0.00
R186 On 04/08/2016			Sell	74	0.00
R186 On 04/08/2016			Sell	88	0.00
R186 On 04/08/2016			Buy	88	0.00
R186 On 04/08/2016			Sell	88	0.00
R186 On 04/08/2016			Buy	88	0.00
R186 On 04/08/2016			Buy	136	0.00
R186 On 04/08/2016			Sell	136	0.00
R186 On 04/08/2016			Buy	155	0.00
R186 On 04/08/2016			Sell	155	0.00

R186 On 03/11/2016	Bond Future			Sell	170	0.00
R186 On 03/11/2016	Bond Future			Buy	170	0.00
R186 On 04/08/2016	Bond Future			Buy	213	0.00
R186 On 04/08/2016	Bond Future			Sell	213	0.00
R186 On 03/11/2016	Bond Future			Buy	320	0.00
R186 On 03/11/2016	Bond Future			Sell	320	0.00
R186 On 03/11/2016	Bond Future			Buy	320	0.00
R186 On 03/11/2016	Bond Future			Sell	320	0.00
R186 On 03/11/2016	Bond Future			Sell	380	0.00
R186 On 03/11/2016	Bond Future			Buy	380	0.00
R186 On 04/08/2016	Bond Future			Buy	544	0.00
R186 On 04/08/2016	Bond Future			Sell	544	0.00
R186 On 04/08/2016	Bond Future			Buy	545	0.00
R186 On 04/08/2016	Bond Future			Sell	545	0.00
R186 On 03/11/2016	Bond Future			Sell	550	0.00
R186 On 03/11/2016	Bond Future			Buy	550	0.00
R186 On 02/02/2017	Bond Future	9.50	Put	Sell	632	0.00
R186 On 02/02/2017	Bond Future	9.50	Put	Buy	632	0.00
R186 On 04/08/2016	Bond Future			Sell	1,170	0.00
R186 On 04/08/2016	Bond Future			Buy	1,170	0.00
R186 On 04/08/2016	Bond Future			Buy	1,170	0.00
R186 On 04/08/2016	Bond Future			Sell	1,170	0.00
R186 On 04/08/2016	Bond Future			Buy	1,170	0.00
R186 On 04/08/2016	Bond Future			Sell	1,170	0.00
R186 On 03/11/2016	Bond Future			Sell	1,170	0.00
R186 On 03/11/2016	Bond Future			Buy	1,170	0.00
R186 On 03/11/2016	Bond Future			Buy	1,170	0.00
R186 On 03/11/2016	Bond Future			Sell	1,170	0.00
R186 On 03/11/2016	Bond Future			Buy	1,170	0.00
R186 On 03/11/2016	Bond Future			Sell	1,170	0.00
R186 On 04/08/2016	Bond Future			Buy	1,183	0.00
R186 On 04/08/2016	Bond Future			Sell	1,183	0.00
R186 On 04/08/2016	Bond Future			Buy	1,422	0.00
R186 On 04/08/2016	Bond Future			Sell	1,422	0.00
R186 On 04/08/2016	Bond Future			Buy	1,924	0.00
R186 On 04/08/2016	Bond Future			Sell	1,924	0.00
R186 On 04/08/2016	Bond Future			Sell	2,315	0.00
R186 On 04/08/2016	Bond Future			Buy	2,315	0.00
R186 On 04/08/2016	Bond Future			Sell	3,975	0.00
R186 On 04/08/2016	Bond Future			Buy	3,975	0.00
R186 On 02/02/2017	Bond Future	9.50	Put	Sell	5,868	0.00
R186 On 02/02/2017	Bond Future	9.50	Put	Buy	5,868	0.00
R186 On 02/02/2017	Bond Future	9.50	Put	Buy	6,500	0.00
R186 On 02/02/2017	Bond Future	9.50	Put	Sell	6,500	0.00

R197 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R197 On 04/08/2016	Bond Future		Buy	5	0.00
R197 On 04/08/2016	Bond Future		Sell	5	0.00
R197 On 03/11/2016	Bond Future		Sell	5	0.00
R197 On 03/11/2016	Bond Future		Buy	5	0.00
R197 On 04/08/2016	Bond Future		Buy	6	0.00
R197 On 04/08/2016	Bond Future		Sell	6	0.00
R197 On 03/11/2016	Bond Future		Sell	6	0.00
R197 On 03/11/2016	Bond Future		Buy	6	0.00
R197 On 04/08/2016	Bond Future		Buy	7	0.00
R197 On 04/08/2016	Bond Future		Sell	7	0.00
R197 On 03/11/2016	Bond Future		Sell	7	0.00
R197 On 03/11/2016	Bond Future		Buy	7	0.00
R197 On 04/08/2016	Bond Future		Buy	8	0.00
R197 On 04/08/2016	Bond Future		Sell	8	0.00
R197 On 03/11/2016	Bond Future		Sell	8	0.00
R197 On 03/11/2016	Bond Future		Buy	8	0.00
R197 On 04/08/2016	Bond Future		Buy	13	0.00
R197 On 04/08/2016	Bond Future		Sell	13	0.00
R197 On 03/11/2016	Bond Future		Sell	13	0.00
R197 On 03/11/2016	Bond Future		Buy	13	0.00
R197 On 04/08/2016	Bond Future		Buy	14	0.00
R197 On 04/08/2016	Bond Future		Sell	14	0.00
R197 On 03/11/2016	Bond Future		Sell	14	0.00
R197 On 03/11/2016	Bond Future		Buy	14	0.00
R197 On 04/08/2016	Bond Future		Buy	20	0.00
R197 On 04/08/2016	Bond Future		Sell	20	0.00
R197 On 03/11/2016	Bond Future		Sell	20	0.00
R197 On 03/11/2016	Bond Future		Buy	20	0.00
R197 On 04/08/2016	Bond Future		Buy	23	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 04/08/2016	Bond Future		Sell	23	0.00
R197 On 03/11/2016	Bond Future		Sell	23	0.00
R197 On 03/11/2016	Bond Future		Buy	23	0.00
R197 On 03/11/2016	Bond Future		Sell	23	0.00
R197 On 03/11/2016	Bond Future		Buy	23	0.00
R197 On 04/08/2016	Bond Future		Buy	25	0.00
R197 On 04/08/2016	Bond Future		Sell	25	0.00
R197 On 03/11/2016	Bond Future		Sell	25	0.00
R197 On 03/11/2016	Bond Future		Buy	25	0.00
R197 On 04/08/2016	Bond Future		Buy	37	0.00
R197 On 04/08/2016	Bond Future		Sell	37	0.00

R197 On 03/11/2016	Bond Future	Sell	37	0.00
R197 On 03/11/2016	Bond Future	Buy	37	0.00
R197 On 04/08/2016	Bond Future	Buy	43	0.00
R197 On 04/08/2016	Bond Future	Sell	43	0.00
R197 On 03/11/2016	Bond Future	Sell	43	0.00
R197 On 03/11/2016	Bond Future	Buy	43	0.00
R197 On 04/08/2016	Bond Future	Buy	46	0.00
R197 On 04/08/2016	Bond Future	Sell	46	0.00
R197 On 03/11/2016	Bond Future	Sell	46	0.00
R197 On 03/11/2016	Bond Future	Buy	46	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	49	0.00
R197 On 03/11/2016	Bond Future	Sell	49	0.00
R197 On 03/11/2016	Bond Future	Buy	49	0.00
R197 On 03/11/2016	Bond Future	Sell	49	0.00
R197 On 03/11/2016	Bond Future	Buy	49	0.00
R197 On 04/08/2016	Bond Future	Sell	55	0.00
R197 On 04/08/2016	Bond Future	Buy	55	0.00
R197 On 03/11/2016	Bond Future	Sell	55	0.00
R197 On 03/11/2016	Bond Future	Buy	55	0.00
R197 On 04/08/2016	Bond Future	Buy	65	0.00
R197 On 04/08/2016	Bond Future	Sell	65	0.00
R197 On 03/11/2016	Bond Future	Sell	65	0.00
R197 On 03/11/2016	Bond Future	Buy	65	0.00
R197 On 04/08/2016	Bond Future	Buy	145	0.00
R197 On 04/08/2016	Bond Future	Sell	145	0.00
R197 On 03/11/2016	Bond Future	Sell	145	0.00
R197 On 03/11/2016	Bond Future	Buy	145	0.00
R197 On 04/08/2016	Bond Future	Sell	633	0.00
R197 On 04/08/2016	Bond Future	Buy	633	0.00
R197 On 03/11/2016	Bond Future	Buy	633	0.00
R197 On 03/11/2016	Bond Future	Sell	633	0.00

R2023 Bond Future

R023 On 04/08/2016	Bond Future	Buy	2	0.00
R023 On 04/08/2016	Bond Future	Sell	2	0.00
R023 On 04/08/2016	Bond Future	Buy	2	0.00
R023 On 04/08/2016	Bond Future	Sell	2	0.00
R023 On 03/11/2016	Bond Future	Sell	2	0.00
R023 On 03/11/2016	Bond Future	Buy	2	0.00
R023 On 04/08/2016	Bond Future	Sell	4	0.00
R023 On 04/08/2016	Bond Future	Buy	4	0.00
R023 On 04/08/2016	Bond Future	Buy	6	0.00
R023 On 04/08/2016	Bond Future	Sell	6	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 04/08/2016	Bond Future		Buy	7	0.00
R023 On 04/08/2016	Bond Future		Sell	7	0.00
R023 On 03/11/2016	Bond Future		Sell	7	0.00
R023 On 03/11/2016	Bond Future		Buy	7	0.00
R023 On 04/08/2016	Bond Future		Buy	8	0.00
R023 On 04/08/2016	Bond Future		Sell	8	0.00
R023 On 03/11/2016	Bond Future		Buy	8	0.00
R023 On 03/11/2016	Bond Future		Sell	8	0.00
R023 On 04/08/2016	Bond Future		Buy	9	0.00
R023 On 04/08/2016	Bond Future		Sell	9	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 03/11/2016	Bond Future		Buy	17	0.00
R023 On 03/11/2016	Bond Future		Sell	17	0.00
R023 On 04/08/2016	Bond Future		Buy	54	0.00
R023 On 04/08/2016	Bond Future		Sell	54	0.00
R023 On 03/11/2016	Bond Future		Sell	54	0.00
R023 On 03/11/2016	Bond Future		Buy	54	0.00
R023 On 04/08/2016	Bond Future		Buy	165	0.00
R023 On 04/08/2016	Bond Future		Sell	165	0.00
R023 On 03/11/2016	Bond Future		Sell	165	0.00
R023 On 03/11/2016	Bond Future		Buy	165	0.00
R023 On 03/11/2016	Bond Future		Buy	236	0.00
R023 On 03/11/2016	Bond Future		Sell	236	0.00
R023 On 04/08/2016	Bond Future		Buy	257	0.00
R023 On 04/08/2016	Bond Future		Sell	257	0.00
R023 On 04/08/2016	Bond Future		Buy	580	0.00
R023 On 04/08/2016	Bond Future		Sell	580	0.00
R023 On 04/08/2016	Bond Future		Buy	580	0.00
R023 On 04/08/2016	Bond Future		Sell	580	0.00
R023 On 04/08/2016	Bond Future		Sell	580	0.00
R023 On 04/08/2016	Bond Future		Buy	580	0.00
R023 On 03/11/2016	Bond Future		Buy	580	0.00
R023 On 03/11/2016	Bond Future		Sell	580	0.00
R023 On 03/11/2016	Bond Future		Buy	580	0.00
R023 On 03/11/2016	Bond Future		Sell	580	0.00
R023 On 03/11/2016	Bond Future		Sell	580	0.00
R023 On 03/11/2016	Bond Future		Buy	580	0.00
R203 Bond Future					
R203 On 04/08/2016	Bond Future		Buy	110	0.00
R203 On 04/08/2016	Bond Future		Sell	110	0.00

R203 On 04/08/2016	Bond Future	Buy	110	0.00
R203 On 04/08/2016	Bond Future	Sell	110	0.00
R203 On 03/11/2016	Bond Future	Buy	110	0.00
R203 On 03/11/2016	Bond Future	Sell	110	0.00
R203 On 03/11/2016	Bond Future	Buy	110	0.00
R203 On 03/11/2016	Bond Future	Sell	110	0.00
R203 On 03/11/2016	Bond Future	Buy	110	0.00
R203 On 03/11/2016	Bond Future	Sell	110	0.00
R203 On 04/08/2016	Bond Future	Sell	110	0.00
R203 On 04/08/2016	Bond Future	Buy	110	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 03/11/2016	Bond Future	Buy	28	0.00
2030 On 03/11/2016	Bond Future	Sell	28	0.00
2030 On 04/08/2016	Bond Future	Buy	390	0.00
2030 On 04/08/2016	Bond Future	Sell	390	0.00
2030 On 04/08/2016	Bond Future	Sell	390	0.00
2030 On 04/08/2016	Bond Future	Buy	390	0.00
2030 On 04/08/2016	Bond Future	Buy	390	0.00
2030 On 04/08/2016	Bond Future	Sell	390	0.00
2030 On 03/11/2016	Bond Future	Sell	390	0.00
2030 On 03/11/2016	Bond Future	Buy	390	0.00
2030 On 03/11/2016	Bond Future	Buy	390	0.00
2030 On 03/11/2016	Bond Future	Sell	390	0.00
2030 On 03/11/2016	Bond Future	Sell	390	0.00
2030 On 03/11/2016	Bond Future	Buy	390	0.00

R2032 Bond Future

2032 On 04/08/2016	Bond Future	Buy	21	0.00
2032 On 04/08/2016	Bond Future	Sell	21	0.00
2032 On 03/11/2016	Bond Future	Sell	21	0.00
2032 On 03/11/2016	Bond Future	Buy	21	0.00
2032 On 03/11/2016	Bond Future	Buy	26	0.00
2032 On 03/11/2016	Bond Future	Sell	26	0.00
2032 On 03/11/2016	Bond Future	Sell	32	0.00
2032 On 03/11/2016	Bond Future	Buy	32	0.00
2032 On 03/11/2016	Bond Future	Buy	32	0.00
2032 On 03/11/2016	Bond Future	Sell	32	0.00
2032 On 04/08/2016	Bond Future	Buy	33	0.00
2032 On 04/08/2016	Bond Future	Sell	33	0.00
2032 On 03/11/2016	Bond Future	Sell	33	0.00
2032 On 03/11/2016	Bond Future	Buy	33	0.00
2032 On 04/08/2016	Bond Future	Buy	260	0.00
2032 On 04/08/2016	Bond Future	Sell	260	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 03/11/2016	Bond Future		Sell	260	0.00
2032 On 03/11/2016	Bond Future		Buy	260	0.00
2032 On 04/08/2016	Bond Future		Sell	314	0.00
2032 On 04/08/2016	Bond Future		Buy	314	0.00
2032 On 03/11/2016	Bond Future		Buy	314	0.00
2032 On 03/11/2016	Bond Future		Sell	314	0.00
2032 On 04/08/2016	Bond Future		Sell	460	0.00
2032 On 04/08/2016	Bond Future		Buy	460	0.00
2032 On 04/08/2016	Bond Future		Buy	460	0.00
2032 On 04/08/2016	Bond Future		Sell	460	0.00
2032 On 04/08/2016	Bond Future		Buy	460	0.00
2032 On 04/08/2016	Bond Future		Sell	460	0.00
2032 On 03/11/2016	Bond Future		Sell	460	0.00
2032 On 03/11/2016	Bond Future		Buy	460	0.00
2032 On 03/11/2016	Bond Future		Buy	460	0.00
2032 On 03/11/2016	Bond Future		Sell	460	0.00
2032 On 03/11/2016	Bond Future		Sell	460	0.00
2032 On 03/11/2016	Bond Future		Buy	460	0.00
R2035 Bond Future					
R035 On 03/11/2016	Bond Future		Buy	27	0.00
R035 On 03/11/2016	Bond Future		Sell	27	0.00
R035 On 03/11/2016	Bond Future		Buy	49	0.00
R035 On 03/11/2016	Bond Future		Sell	49	0.00
R2037 Bond Future					
2037 On 04/08/2016	Bond Future		Sell	11	0.00
2037 On 04/08/2016	Bond Future		Buy	11	0.00
2037 On 04/08/2016	Bond Future		Buy	11	0.00
2037 On 04/08/2016	Bond Future		Sell	11	0.00
2037 On 03/11/2016	Bond Future		Sell	11	0.00
2037 On 03/11/2016	Bond Future		Buy	11	0.00
2037 On 03/11/2016	Bond Future		Buy	53	0.00
2037 On 03/11/2016	Bond Future		Sell	53	0.00
2037 On 04/08/2016	Bond Future		Buy	320	0.00
2037 On 04/08/2016	Bond Future		Sell	320	0.00
2037 On 04/08/2016	Bond Future		Sell	320	0.00
2037 On 04/08/2016	Bond Future		Buy	320	0.00
2037 On 04/08/2016	Bond Future		Buy	320	0.00
2037 On 04/08/2016	Bond Future		Sell	320	0.00
2037 On 03/11/2016	Bond Future		Sell	320	0.00

2037 On 03/11/2016	Bond Future	Buy	320	0.00
2037 On 03/11/2016	Bond Future	Buy	320	0.00
2037 On 03/11/2016	Bond Future	Sell	320	0.00
2037 On 03/11/2016	Bond Future	Sell	320	0.00
2037 On 03/11/2016	Bond Future	Buy	320	0.00

R204 Bond Future

R204 On 03/11/2016	Bond Future	Sell	3	0.00
R204 On 03/11/2016	Bond Future	Buy	3	0.00
R204 On 03/11/2016	Bond Future	Sell	4	0.00
R204 On 03/11/2016	Bond Future	Buy	4	0.00
R204 On 03/11/2016	Bond Future	Sell	4	0.00
R204 On 03/11/2016	Bond Future	Buy	4	0.00
R204 On 03/11/2016	Bond Future	Sell	8	0.00
R204 On 03/11/2016	Bond Future	Buy	8	0.00
R204 On 03/11/2016	Bond Future	Sell	8	0.00
R204 On 03/11/2016	Bond Future	Buy	8	0.00
R204 On 03/11/2016	Bond Future	Sell	11	0.00
R204 On 03/11/2016	Bond Future	Buy	11	0.00
R204 On 03/11/2016	Bond Future	Sell	27	0.00
R204 On 03/11/2016	Bond Future	Buy	27	0.00
R204 On 03/11/2016	Bond Future	Sell	30	0.00
R204 On 03/11/2016	Bond Future	Buy	30	0.00
R204 On 03/11/2016	Bond Future	Sell	36	0.00
R204 On 03/11/2016	Bond Future	Buy	36	0.00
R204 On 03/11/2016	Bond Future	Sell	38	0.00
R204 On 03/11/2016	Bond Future	Buy	38	0.00
R204 On 03/11/2016	Bond Future	Sell	41	0.00
R204 On 03/11/2016	Bond Future	Buy	41	0.00
R204 On 03/11/2016	Bond Future	Buy	45	0.00
R204 On 03/11/2016	Bond Future	Sell	45	0.00
R204 On 03/11/2016	Bond Future	Buy	49	0.00
R204 On 03/11/2016	Bond Future	Sell	49	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 03/11/2016	Bond Future	Buy	51	0.00
R204 On 03/11/2016	Bond Future	Sell	51	0.00
R204 On 03/11/2016	Bond Future	Sell	100	0.00
R204 On 03/11/2016	Bond Future	Buy	100	0.00
R204 On 03/11/2016	Bond Future	Buy	143	0.00
R204 On 03/11/2016	Bond Future	Sell	143	0.00
R204 On 04/08/2016	Bond Future	Sell	151	0.00
R204 On 04/08/2016	Bond Future	Buy	151	0.00
R204 On 04/08/2016	Bond Future	Sell	154	0.00
R204 On 04/08/2016	Bond Future	Buy	154	0.00
R204 On 03/11/2016	Bond Future	Buy	218	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R204 On 03/11/2016	Bond Future		Sell	218	0.00
R204 On 03/11/2016	Bond Future		Buy	226	0.00
R204 On 03/11/2016	Bond Future		Sell	226	0.00
R204 On 04/08/2016	Bond Future		Sell	230	0.00
R204 On 04/08/2016	Bond Future		Buy	230	0.00
R204 On 04/08/2016	Bond Future		Sell	230	0.00
R204 On 04/08/2016	Bond Future		Sell	230	0.00
R204 On 04/08/2016	Bond Future		Buy	230	0.00
R204 On 04/08/2016	Bond Future		Buy	230	0.00
R204 On 03/11/2016	Bond Future		Buy	230	0.00
R204 On 03/11/2016	Bond Future		Sell	230	0.00
R204 On 03/11/2016	Bond Future		Sell	230	0.00
R204 On 03/11/2016	Bond Future		Buy	230	0.00
R204 On 03/11/2016	Bond Future		Buy	230	0.00
R204 On 03/11/2016	Bond Future		Sell	230	0.00
R204 On 03/11/2016	Bond Future		Buy	263	0.00
R204 On 03/11/2016	Bond Future		Sell	263	0.00
R204 On 03/11/2016	Bond Future		Sell	278	0.00
R204 On 03/11/2016	Bond Future		Buy	278	0.00
R204 On 03/11/2016	Bond Future		Sell	278	0.00
R204 On 03/11/2016	Bond Future		Buy	278	0.00
R204 On 03/11/2016	Bond Future		Buy	350	0.00
R204 On 03/11/2016	Bond Future		Sell	350	0.00
R204 On 04/08/2016	Bond Future		Sell	462	0.00
R204 On 04/08/2016	Bond Future		Buy	462	0.00
R204 On 03/11/2016	Bond Future		Buy	540	0.00
R204 On 03/11/2016	Bond Future		Sell	540	0.00
R204 On 03/11/2016	Bond Future		Buy	596	0.00
R204 On 03/11/2016	Bond Future		Sell	596	0.00
R204 On 04/08/2016	Bond Future		Sell	638	0.00
R204 On 04/08/2016	Bond Future		Buy	638	0.00
R204 On 03/11/2016	Bond Future		Buy	649	0.00
R204 On 03/11/2016	Bond Future		Sell	649	0.00
R204 On 03/11/2016	Bond Future		Buy	671	0.00
R204 On 03/11/2016	Bond Future		Sell	671	0.00
R204 On 03/11/2016	Bond Future		Buy	839	0.00
R204 On 03/11/2016	Bond Future		Sell	839	0.00
R204 On 03/11/2016	Bond Future		Buy	842	0.00
R204 On 03/11/2016	Bond Future		Sell	842	0.00
R204 On 03/11/2016	Bond Future		Buy	866	0.00
R204 On 03/11/2016	Bond Future		Sell	866	0.00
R204 On 03/11/2016	Bond Future		Buy	979	0.00

R204 On 03/11/2016	Bond Future	Sell	979	0.00
R204 On 03/11/2016	Bond Future	Buy	1,010	0.00
R204 On 03/11/2016	Bond Future	Sell	1,010	0.00
R204 On 04/08/2016	Bond Future	Sell	1,027	0.00
R204 On 04/08/2016	Bond Future	Buy	1,027	0.00
R204 On 04/08/2016	Bond Future	Sell	1,263	0.00
R204 On 04/08/2016	Bond Future	Buy	1,263	0.00
R204 On 03/11/2016	Bond Future	Buy	1,359	0.00
R204 On 03/11/2016	Bond Future	Sell	1,359	0.00
R204 On 04/08/2016	Bond Future	Buy	3,695	0.00
R204 On 04/08/2016	Bond Future	Sell	3,695	0.00
R204 On 03/11/2016	Bond Future	Buy	8,779	0.00
R204 On 03/11/2016	Bond Future	Sell	8,779	0.00

R2040 Bond Future

2040 On 03/11/2016	Bond Future	Buy	10	0.00
2040 On 03/11/2016	Bond Future	Sell	10	0.00

R2044 Bond Future

2044 On 04/08/2016	Bond Future	Buy	7	0.00
2044 On 04/08/2016	Bond Future	Sell	7	0.00
2044 On 03/11/2016	Bond Future	Sell	7	0.00
2044 On 03/11/2016	Bond Future	Buy	7	0.00
2044 On 04/08/2016	Bond Future	Sell	120	0.00
2044 On 04/08/2016	Bond Future	Buy	120	0.00
2044 On 04/08/2016	Bond Future	Buy	120	0.00
2044 On 04/08/2016	Bond Future	Sell	120	0.00
2044 On 04/08/2016	Bond Future	Buy	120	0.00
2044 On 04/08/2016	Bond Future	Sell	120	0.00
2044 On 03/11/2016	Bond Future	Buy	120	0.00
2044 On 03/11/2016	Bond Future	Sell	120	0.00
2044 On 03/11/2016	Bond Future	Sell	120	0.00
2044 On 03/11/2016	Bond Future	Buy	120	0.00
2044 On 03/11/2016	Bond Future	Sell	120	0.00
2044 On 03/11/2016	Bond Future	Buy	120	0.00

R2048 Bond Future

R248 On 03/11/2016	Bond Future	Buy	2	0.00
R248 On 03/11/2016	Bond Future	Sell	2	0.00
R248 On 03/11/2016	Bond Future	Sell	3	0.00
R248 On 03/11/2016	Bond Future	Buy	3	0.00
R248 On 03/11/2016	Bond Future	Buy	4	0.00
R248 On 03/11/2016	Bond Future	Sell	4	0.00
R248 On 03/11/2016	Bond Future	Buy	4	0.00
R248 On 03/11/2016	Bond Future	Sell	4	0.00
R248 On 04/08/2016	Bond Future	Sell	7	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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R248 On 04/08/2016	Bond Future		Buy	7	0.00
R248 On 04/08/2016	Bond Future		Buy	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		Sell	7	0.00
R248 On 03/11/2016	Bond Future		Buy	7	0.00
R248 On 03/11/2016	Bond Future		Sell	7	0.00
R248 On 03/11/2016	Bond Future		Buy	9	0.00
R248 On 03/11/2016	Bond Future		Sell	9	0.00
R248 On 03/11/2016	Bond Future		Buy	9	0.00
R248 On 03/11/2016	Bond Future		Sell	9	0.00
R248 On 03/11/2016	Bond Future		Buy	9	0.00
R248 On 03/11/2016	Bond Future		Sell	9	0.00
R248 On 03/11/2016	Bond Future		Buy	10	0.00
R248 On 03/11/2016	Bond Future		Sell	10	0.00
R248 On 03/11/2016	Bond Future		Buy	10	0.00
R248 On 03/11/2016	Bond Future		Sell	10	0.00
R248 On 04/08/2016	Bond Future		Buy	12	0.00
R248 On 04/08/2016	Bond Future		Sell	12	0.00
R248 On 03/11/2016	Bond Future		Buy	20	0.00
R248 On 03/11/2016	Bond Future		Sell	20	0.00
R248 On 03/11/2016	Bond Future		Sell	23	0.00
R248 On 03/11/2016	Bond Future		Buy	23	0.00
R248 On 04/08/2016	Bond Future		Buy	27	0.00
R248 On 04/08/2016	Bond Future		Sell	27	0.00
R248 On 04/08/2016	Bond Future		Buy	28	0.00
R248 On 04/08/2016	Bond Future		Sell	28	0.00
R248 On 03/11/2016	Bond Future		Buy	33	0.00
R248 On 03/11/2016	Bond Future		Sell	33	0.00
R248 On 03/11/2016	Bond Future		Sell	40	0.00
R248 On 03/11/2016	Bond Future		Buy	40	0.00
R248 On 03/11/2016	Bond Future		Sell	46	0.00
R248 On 03/11/2016	Bond Future		Buy	46	0.00
R248 On 03/11/2016	Bond Future		Buy	49	0.00
R248 On 03/11/2016	Bond Future		Sell	49	0.00
R248 On 04/08/2016	Bond Future		Buy	51	0.00
R248 On 04/08/2016	Bond Future		Sell	51	0.00
R248 On 03/11/2016	Bond Future		Buy	69	0.00
R248 On 03/11/2016	Bond Future		Sell	69	0.00
R248 On 04/08/2016	Bond Future		Sell	75	0.00
R248 On 04/08/2016	Bond Future		Buy	75	0.00
R248 On 04/08/2016	Bond Future		Buy	111	0.00

R248 On 04/08/2016	Bond Future	Sell	111	0.00
R248 On 03/11/2016	Bond Future	Sell	129	0.00
R248 On 03/11/2016	Bond Future	Buy	129	0.00
R248 On 04/08/2016	Bond Future	Buy	140	0.00
R248 On 04/08/2016	Bond Future	Sell	140	0.00
R248 On 04/08/2016	Bond Future	Buy	149	0.00
R248 On 04/08/2016	Bond Future	Sell	149	0.00
R248 On 03/11/2016	Bond Future	Buy	154	0.00
R248 On 03/11/2016	Bond Future	Sell	154	0.00
R248 On 03/11/2016	Bond Future	Sell	195	0.00
R248 On 03/11/2016	Bond Future	Buy	195	0.00
R248 On 03/11/2016	Bond Future	Sell	414	0.00
R248 On 03/11/2016	Bond Future	Buy	414	0.00
R248 On 04/08/2016	Bond Future	Buy	420	0.00
R248 On 04/08/2016	Bond Future	Sell	420	0.00
R248 On 04/08/2016	Bond Future	Sell	420	0.00
R248 On 04/08/2016	Bond Future	Buy	420	0.00
R248 On 04/08/2016	Bond Future	Sell	420	0.00
R248 On 04/08/2016	Bond Future	Buy	420	0.00
R248 On 03/11/2016	Bond Future	Sell	420	0.00
R248 On 03/11/2016	Bond Future	Buy	420	0.00
R248 On 03/11/2016	Bond Future	Sell	420	0.00
R248 On 03/11/2016	Bond Future	Buy	420	0.00
R248 On 03/11/2016	Bond Future	Buy	420	0.00
R248 On 03/11/2016	Bond Future	Buy	420	0.00
R248 On 03/11/2016	Bond Future	Sell	420	0.00
R248 On 04/08/2016	Bond Future	Buy	463	0.00
R248 On 04/08/2016	Bond Future	Sell	463	0.00
R248 On 04/08/2016	Bond Future	Buy	1,070	0.00
R248 On 04/08/2016	Bond Future	Sell	1,070	0.00

R207 Bond Future

R207 On 04/08/2016	Bond Future	Sell	2	0.00
R207 On 04/08/2016	Bond Future	Buy	2	0.00
R207 On 04/08/2016	Bond Future	Buy	2	0.00
R207 On 04/08/2016	Bond Future	Sell	2	0.00
R207 On 03/11/2016	Bond Future	Sell	2	0.00
R207 On 03/11/2016	Bond Future	Buy	2	0.00
R207 On 03/11/2016	Bond Future	Buy	4	0.00
R207 On 03/11/2016	Bond Future	Sell	4	0.00
R207 On 03/11/2016	Bond Future	Buy	6	0.00
R207 On 03/11/2016	Bond Future	Sell	6	0.00
R207 On 03/11/2016	Bond Future	Buy	6	0.00
R207 On 03/11/2016	Bond Future	Sell	6	0.00
R207 On 03/11/2016	Bond Future	Buy	8	0.00
R207 On 03/11/2016	Bond Future	Sell	8	0.00
R207 On 03/11/2016	Bond Future	Buy	8	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 03/11/2016	Bond Future		Sell	8	0.00
R207 On 03/11/2016	Bond Future		Buy	15	0.00
R207 On 03/11/2016	Bond Future		Sell	15	0.00
R207 On 03/11/2016	Bond Future		Buy	16	0.00
R207 On 03/11/2016	Bond Future		Sell	16	0.00
R207 On 03/11/2016	Bond Future		Buy	17	0.00
R207 On 03/11/2016	Bond Future		Sell	17	0.00
R207 On 03/11/2016	Bond Future		Buy	20	0.00
R207 On 03/11/2016	Bond Future		Sell	20	0.00
R207 On 03/11/2016	Bond Future		Sell	22	0.00
R207 On 03/11/2016	Bond Future		Buy	22	0.00
R207 On 04/08/2016	Bond Future		Sell	26	0.00
R207 On 04/08/2016	Bond Future		Buy	26	0.00
R207 On 03/11/2016	Bond Future		Buy	27	0.00
R207 On 03/11/2016	Bond Future		Sell	27	0.00
R207 On 03/11/2016	Bond Future		Buy	30	0.00
R207 On 03/11/2016	Bond Future		Sell	30	0.00
R207 On 03/11/2016	Bond Future		Buy	36	0.00
R207 On 03/11/2016	Bond Future		Sell	36	0.00
R207 On 03/11/2016	Bond Future		Buy	36	0.00
R207 On 03/11/2016	Bond Future		Sell	36	0.00
R207 On 03/11/2016	Bond Future		Buy	38	0.00
R207 On 03/11/2016	Bond Future		Sell	38	0.00
R207 On 03/11/2016	Bond Future		Sell	38	0.00
R207 On 03/11/2016	Bond Future		Buy	38	0.00
R207 On 04/08/2016	Bond Future		Sell	42	0.00
R207 On 04/08/2016	Bond Future		Buy	42	0.00
R207 On 04/08/2016	Bond Future		Sell	42	0.00
R207 On 04/08/2016	Bond Future		Buy	42	0.00
R207 On 03/11/2016	Bond Future		Buy	42	0.00
R207 On 03/11/2016	Bond Future		Sell	42	0.00
R207 On 03/11/2016	Bond Future		Buy	45	0.00
R207 On 03/11/2016	Bond Future		Sell	45	0.00
R207 On 03/11/2016	Bond Future		Buy	52	0.00
R207 On 03/11/2016	Bond Future		Sell	52	0.00
R207 On 03/11/2016	Bond Future		Buy	64	0.00
R207 On 03/11/2016	Bond Future		Sell	64	0.00
R207 On 03/11/2016	Bond Future		Buy	71	0.00
R207 On 03/11/2016	Bond Future		Sell	71	0.00
R207 On 03/11/2016	Bond Future		Buy	72	0.00
R207 On 03/11/2016	Bond Future		Sell	72	0.00
R207 On 03/11/2016	Bond Future		Buy	73	0.00

R207 On 03/11/2016	Bond Future	Sell	73	0.00
R207 On 04/08/2016	Bond Future	Sell	84	0.00
R207 On 04/08/2016	Bond Future	Buy	84	0.00
R207 On 03/11/2016	Bond Future	Sell	86	0.00
R207 On 03/11/2016	Bond Future	Buy	86	0.00
R207 On 03/11/2016	Bond Future	Sell	89	0.00
R207 On 03/11/2016	Bond Future	Buy	89	0.00
R207 On 04/08/2016	Bond Future	Sell	95	0.00
R207 On 04/08/2016	Bond Future	Buy	95	0.00
R207 On 03/11/2016	Bond Future	Buy	98	0.00
R207 On 03/11/2016	Bond Future	Sell	98	0.00
R207 On 03/11/2016	Bond Future	Buy	103	0.00
R207 On 03/11/2016	Bond Future	Sell	103	0.00
R207 On 03/11/2016	Bond Future	Buy	128	0.00
R207 On 03/11/2016	Bond Future	Sell	128	0.00
R207 On 04/08/2016	Bond Future	Sell	139	0.00
R207 On 04/08/2016	Bond Future	Buy	139	0.00
R207 On 03/11/2016	Bond Future	Buy	157	0.00
R207 On 03/11/2016	Bond Future	Sell	157	0.00
R207 On 03/11/2016	Bond Future	Buy	158	0.00
R207 On 03/11/2016	Bond Future	Sell	158	0.00
R207 On 03/11/2016	Bond Future	Buy	172	0.00
R207 On 03/11/2016	Bond Future	Sell	172	0.00
R207 On 04/08/2016	Bond Future	Sell	181	0.00
R207 On 04/08/2016	Bond Future	Buy	181	0.00
R207 On 03/11/2016	Bond Future	Buy	181	0.00
R207 On 03/11/2016	Bond Future	Sell	181	0.00
R207 On 04/08/2016	Bond Future	Sell	188	0.00
R207 On 04/08/2016	Bond Future	Buy	188	0.00
R207 On 04/08/2016	Bond Future	Sell	205	0.00
R207 On 04/08/2016	Bond Future	Buy	205	0.00
R207 On 04/08/2016	Bond Future	Sell	226	0.00
R207 On 04/08/2016	Bond Future	Buy	226	0.00
R207 On 03/11/2016	Bond Future	Buy	262	0.00
R207 On 03/11/2016	Bond Future	Sell	262	0.00
R207 On 03/11/2016	Bond Future	Sell	288	0.00
R207 On 03/11/2016	Bond Future	Buy	288	0.00
R207 On 04/08/2016	Bond Future	Sell	290	0.00
R207 On 04/08/2016	Bond Future	Buy	290	0.00
R207 On 04/08/2016	Bond Future	Sell	290	0.00
R207 On 04/08/2016	Bond Future	Buy	290	0.00
R207 On 04/08/2016	Bond Future	Sell	297	0.00
R207 On 04/08/2016	Bond Future	Buy	297	0.00
R207 On 04/08/2016	Bond Future	Sell	316	0.00
R207 On 04/08/2016	Bond Future	Buy	316	0.00
R207 On 03/11/2016	Bond Future	Buy	316	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 03/11/2016	Bond Future		Sell	316	0.00
R207 On 03/11/2016	Bond Future		Buy	447	0.00
R207 On 03/11/2016	Bond Future		Sell	447	0.00
R207 On 04/08/2016	Bond Future		Sell	630	0.00
R207 On 04/08/2016	Bond Future		Buy	630	0.00
R207 On 04/08/2016	Bond Future		Sell	630	0.00
R207 On 04/08/2016	Bond Future		Buy	630	0.00
R207 On 04/08/2016	Bond Future		Buy	630	0.00
R207 On 04/08/2016	Bond Future		Sell	630	0.00
R207 On 03/11/2016	Bond Future		Sell	630	0.00
R207 On 03/11/2016	Bond Future		Buy	630	0.00
R207 On 03/11/2016	Bond Future		Buy	630	0.00
R207 On 03/11/2016	Bond Future		Sell	630	0.00
R207 On 03/11/2016	Bond Future		Buy	630	0.00
R207 On 03/11/2016	Bond Future		Sell	630	0.00
R207 On 03/11/2016	Bond Future		Buy	631	0.00
R207 On 03/11/2016	Bond Future		Sell	631	0.00
R207 On 03/11/2016	Bond Future		Buy	670	0.00
R207 On 03/11/2016	Bond Future		Sell	670	0.00
R207 On 03/11/2016	Bond Future		Buy	848	0.00
R207 On 03/11/2016	Bond Future		Sell	848	0.00
R207 On 04/08/2016	Bond Future		Sell	912	0.00
R207 On 04/08/2016	Bond Future		Buy	912	0.00
R207 On 04/08/2016	Bond Future		Sell	1,311	0.00
R207 On 04/08/2016	Bond Future		Buy	1,311	0.00
R207 On 03/11/2016	Bond Future		Sell	1,534	0.00
R207 On 03/11/2016	Bond Future		Buy	1,534	0.00
R207 On 03/11/2016	Bond Future		Sell	2,586	0.00
R207 On 03/11/2016	Bond Future		Buy	2,586	0.00
R207 On 04/08/2016	Bond Future		Buy	4,644	0.00
R207 On 04/08/2016	Bond Future		Sell	4,644	0.00

R208 Bond Futures

R208 On 03/11/2016	Bond Future		Buy	2	0.00
R208 On 03/11/2016	Bond Future		Sell	2	0.00
R208 On 03/11/2016	Bond Future		Buy	4	0.00
R208 On 03/11/2016	Bond Future		Sell	4	0.00
R208 On 03/11/2016	Bond Future		Buy	4	0.00
R208 On 03/11/2016	Bond Future		Sell	4	0.00
R208 On 03/11/2016	Bond Future		Buy	6	0.00
R208 On 03/11/2016	Bond Future		Sell	6	0.00
R208 On 03/11/2016	Bond Future		Buy	6	0.00

R208 On 03/11/2016	Bond Future		Sell	6	0.00
R208 On 03/11/2016	Bond Future		Buy	12	0.00
R208 On 03/11/2016	Bond Future		Sell	12	0.00
R208 On 03/11/2016	Bond Future		Buy	20	0.00
R208 On 03/11/2016	Bond Future		Sell	20	0.00
R208 On 03/11/2016	Bond Future		Buy	24	0.00
R208 On 03/11/2016	Bond Future		Sell	24	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 03/11/2016	Bond Future		Buy	25	0.00
R208 On 03/11/2016	Bond Future		Sell	25	0.00
R208 On 03/11/2016	Bond Future		Buy	38	0.00
R208 On 03/11/2016	Bond Future		Sell	38	0.00
R208 On 03/11/2016	Bond Future		Buy	89	0.00
R208 On 03/11/2016	Bond Future		Sell	89	0.00
R208 On 03/11/2016	Bond Future		Buy	94	0.00
R208 On 03/11/2016	Bond Future		Sell	94	0.00
R208 On 04/08/2016	Bond Future		Buy	180	0.00
R208 On 04/08/2016	Bond Future		Sell	180	0.00
R208 On 04/08/2016	Bond Future		Sell	180	0.00
R208 On 04/08/2016	Bond Future		Buy	180	0.00
R208 On 04/08/2016	Bond Future		Sell	180	0.00
R208 On 04/08/2016	Bond Future		Buy	180	0.00
R208 On 03/11/2016	Bond Future		Sell	180	0.00
R208 On 03/11/2016	Bond Future		Buy	180	0.00
R208 On 03/11/2016	Bond Future		Buy	180	0.00
R208 On 03/11/2016	Bond Future		Sell	180	0.00
R208 On 03/11/2016	Bond Future		Buy	180	0.00
R208 On 03/11/2016	Bond Future		Sell	180	0.00
R208 On 03/11/2016	Bond Future		Buy	471	0.00
R208 On 03/11/2016	Bond Future		Sell	471	0.00
R208 On 03/11/2016	Bond Future		Sell	764	0.00
R208 On 03/11/2016	Bond Future		Buy	764	0.00

R209 Bond Future

R209 On 04/08/2016	Bond Future		Buy	2	0.00	
R209 On 04/08/2016	Bond Future		Sell	2	0.00	
R209 On 04/08/2016	Bond Future		Sell	2	0.00	
R209 On 04/08/2016	Bond Future		Buy	2	0.00	
R209 On 03/11/2016	Bond Future		Sell	2	0.00	
R209 On 03/11/2016	Bond Future		Buy	2	0.00	
R209 On 03/11/2016	Bond Future		Buy	2	0.00	
R209 On 03/11/2016	Bond Future		Sell	2	0.00	
R209 On 03/11/2016	Bond Future	10.25	Put	Buy	5	0.00
R209 On 03/11/2016	Bond Future	10.25	Put	Sell	5	0.00
R209 On 04/08/2016	Bond Future		Sell	6	0.00	

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 04/08/2016	Bond Future		Buy	6	0.00
R209 On 03/11/2016	Bond Future		Sell	6	0.00
R209 On 03/11/2016	Bond Future		Buy	6	0.00
R209 On 03/11/2016	Bond Future		Sell	6	0.00
R209 On 03/11/2016	Bond Future		Buy	6	0.00
R209 On 03/11/2016	Bond Future		Buy	6	0.00
R209 On 03/11/2016	Bond Future		Sell	6	0.00
R209 On 04/08/2016	Bond Future		Sell	8	0.00
R209 On 04/08/2016	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		Sell	8	0.00
R209 On 04/08/2016	Bond Future		Buy	8	0.00
R209 On 03/11/2016	Bond Future		Sell	8	0.00
R209 On 03/11/2016	Bond Future		Buy	8	0.00
R209 On 03/11/2016	Bond Future		Buy	8	0.00
R209 On 03/11/2016	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 03/11/2016	Bond Future		Sell	10	0.00
R209 On 03/11/2016	Bond Future		Buy	10	0.00
R209 On 04/08/2016	Bond Future		Sell	15	0.00
R209 On 04/08/2016	Bond Future		Buy	15	0.00
R209 On 04/08/2016	Bond Future		Sell	18	0.00
R209 On 04/08/2016	Bond Future		Buy	18	0.00
R209 On 03/11/2016	Bond Future		Buy	18	0.00
R209 On 03/11/2016	Bond Future		Sell	18	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 03/11/2016	Bond Future		Sell	22	0.00
R209 On 03/11/2016	Bond Future		Buy	22	0.00
R209 On 03/11/2016	Bond Future		Sell	22	0.00
R209 On 03/11/2016	Bond Future		Buy	22	0.00
R209 On 03/11/2016	Bond Future		Sell	22	0.00
R209 On 03/11/2016	Bond Future		Buy	22	0.00
R209 On 03/11/2016	Bond Future		Sell	22	0.00
R209 On 03/11/2016	Bond Future		Buy	22	0.00
R209 On 03/11/2016	Bond Future		Sell	22	0.00
R209 On 03/11/2016	Bond Future		Buy	22	0.00

R209 On 03/11/2016	Bond Future	Sell	22	0.00
R209 On 03/11/2016	Bond Future	Buy	22	0.00
R209 On 03/11/2016	Bond Future	Sell	22	0.00
R209 On 04/08/2016	Bond Future	Buy	26	0.00
R209 On 04/08/2016	Bond Future	Sell	26	0.00
R209 On 04/08/2016	Bond Future	Sell	26	0.00
R209 On 04/08/2016	Bond Future	Buy	26	0.00
R209 On 03/11/2016	Bond Future	Buy	26	0.00
R209 On 03/11/2016	Bond Future	Sell	26	0.00
R209 On 04/08/2016	Bond Future	Buy	33	0.00
R209 On 04/08/2016	Bond Future	Sell	33	0.00
R209 On 03/11/2016	Bond Future	Sell	33	0.00
R209 On 03/11/2016	Bond Future	Buy	33	0.00
R209 On 04/08/2016	Bond Future	Sell	34	0.00
R209 On 04/08/2016	Bond Future	Buy	34	0.00
R209 On 03/11/2016	Bond Future	Buy	34	0.00
R209 On 03/11/2016	Bond Future	Sell	34	0.00
R209 On 04/08/2016	Bond Future	Sell	35	0.00
R209 On 04/08/2016	Bond Future	Buy	35	0.00
R209 On 03/11/2016	Bond Future	Buy	35	0.00
R209 On 03/11/2016	Bond Future	Sell	35	0.00
R209 On 04/08/2016	Bond Future	Sell	79	0.00
R209 On 04/08/2016	Bond Future	Buy	79	0.00
R209 On 03/11/2016	Bond Future	Buy	79	0.00
R209 On 03/11/2016	Bond Future	Sell	79	0.00
R209 On 04/08/2016	Bond Future	Buy	112	0.00
R209 On 04/08/2016	Bond Future	Sell	112	0.00
R209 On 03/11/2016	Bond Future	Sell	112	0.00
R209 On 03/11/2016	Bond Future	Buy	112	0.00
R209 On 04/08/2016	Bond Future	Sell	182	0.00
R209 On 04/08/2016	Bond Future	Buy	182	0.00
R209 On 04/08/2016	Bond Future	Sell	184	0.00
R209 On 04/08/2016	Bond Future	Buy	184	0.00
R209 On 03/11/2016	Bond Future	Buy	184	0.00
R209 On 03/11/2016	Bond Future	Sell	184	0.00
R209 On 04/08/2016	Bond Future	Sell	187	0.00
R209 On 04/08/2016	Bond Future	Buy	187	0.00
R209 On 03/11/2016	Bond Future	Buy	187	0.00
R209 On 03/11/2016	Bond Future	Sell	187	0.00
R209 On 04/08/2016	Bond Future	Sell	194	0.00
R209 On 04/08/2016	Bond Future	Buy	194	0.00
R209 On 03/11/2016	Bond Future	Buy	194	0.00
R209 On 03/11/2016	Bond Future	Sell	194	0.00
R209 On 04/08/2016	Bond Future	Buy	205	0.00
R209 On 04/08/2016	Bond Future	Sell	205	0.00
R209 On 04/08/2016	Bond Future	Buy	272	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 04/08/2016	Bond Future		Sell	272	0.00
R209 On 03/11/2016	Bond Future		Sell	272	0.00
R209 On 03/11/2016	Bond Future		Buy	272	0.00
R209 On 03/11/2016	Bond Future		Sell	281	0.00
R209 On 03/11/2016	Bond Future		Buy	281	0.00
R209 On 04/08/2016	Bond Future		Sell	296	0.00
R209 On 04/08/2016	Bond Future		Buy	296	0.00
R209 On 03/11/2016	Bond Future		Buy	296	0.00
R209 On 03/11/2016	Bond Future		Sell	296	0.00
R209 On 04/08/2016	Bond Future		Sell	301	0.00
R209 On 04/08/2016	Bond Future		Buy	301	0.00
R209 On 03/11/2016	Bond Future		Buy	301	0.00
R209 On 03/11/2016	Bond Future		Sell	301	0.00
R209 On 03/11/2016	Bond Future		Buy	324	0.00
R209 On 03/11/2016	Bond Future		Sell	324	0.00
R209 On 04/08/2016	Bond Future		Sell	418	0.00
R209 On 04/08/2016	Bond Future		Buy	418	0.00
R209 On 03/11/2016	Bond Future		Buy	418	0.00
R209 On 03/11/2016	Bond Future		Sell	418	0.00
R209 On 04/08/2016	Bond Future		Sell	442	0.00
R209 On 04/08/2016	Bond Future		Buy	442	0.00
R209 On 03/11/2016	Bond Future		Buy	450	0.00
R209 On 03/11/2016	Bond Future		Sell	450	0.00
R209 On 04/08/2016	Bond Future		Sell	491	0.00
R209 On 04/08/2016	Bond Future		Buy	491	0.00
R209 On 03/11/2016	Bond Future		Buy	491	0.00
R209 On 03/11/2016	Bond Future		Sell	491	0.00
R209 On 04/08/2016	Bond Future		Sell	523	0.00
R209 On 04/08/2016	Bond Future		Buy	523	0.00
R209 On 03/11/2016	Bond Future		Buy	523	0.00
R209 On 03/11/2016	Bond Future		Sell	523	0.00
R209 On 04/08/2016	Bond Future		Buy	531	0.00
R209 On 04/08/2016	Bond Future		Sell	531	0.00
R209 On 04/08/2016	Bond Future		Buy	574	0.00
R209 On 04/08/2016	Bond Future		Sell	574	0.00
R209 On 04/08/2016	Bond Future		Sell	700	0.00
R209 On 04/08/2016	Bond Future		Buy	700	0.00
R209 On 04/08/2016	Bond Future		Buy	700	0.00
R209 On 04/08/2016	Bond Future		Sell	700	0.00
R209 On 04/08/2016	Bond Future		Buy	700	0.00
R209 On 04/08/2016	Bond Future		Sell	700	0.00
R209 On 04/08/2016	Bond Future		Sell	700	0.00
R209 On 03/11/2016	Bond Future		Sell	700	0.00

R209 On 03/11/2016	Bond Future	Buy	700	0.00
R209 On 03/11/2016	Bond Future	Sell	700	0.00
R209 On 03/11/2016	Bond Future	Buy	700	0.00
R209 On 03/11/2016	Bond Future	Buy	700	0.00
R209 On 03/11/2016	Bond Future	Sell	700	0.00
R209 On 04/08/2016	Bond Future	Sell	2,272	0.00
R209 On 04/08/2016	Bond Future	Buy	2,272	0.00
R209 On 03/11/2016	Bond Future	Buy	2,272	0.00
R209 On 03/11/2016	Bond Future	Sell	2,272	0.00
R209 On 04/08/2016	Bond Future	Sell	5,074	0.00
R209 On 04/08/2016	Bond Future	Buy	5,074	0.00
R209 On 03/11/2016	Bond Future	Sell	5,074	0.00
R209 On 03/11/2016	Bond Future	Buy	5,074	0.00

R213 Bond Future

R213 On 04/08/2016	Bond Future	Sell	3	0.00
R213 On 04/08/2016	Bond Future	Buy	3	0.00
R213 On 04/08/2016	Bond Future	Sell	4	0.00
R213 On 04/08/2016	Bond Future	Buy	4	0.00
R213 On 04/08/2016	Bond Future	Sell	7	0.00
R213 On 04/08/2016	Bond Future	Buy	7	0.00
R213 On 04/08/2016	Bond Future	Buy	21	0.00
R213 On 04/08/2016	Bond Future	Sell	21	0.00
R213 On 03/11/2016	Bond Future	Sell	21	0.00
R213 On 03/11/2016	Bond Future	Buy	21	0.00
R213 On 04/08/2016	Bond Future	Sell	25	0.00
R213 On 04/08/2016	Bond Future	Buy	25	0.00
R213 On 04/08/2016	Bond Future	Sell	27	0.00
R213 On 04/08/2016	Bond Future	Buy	27	0.00
R213 On 04/08/2016	Bond Future	Sell	28	0.00
R213 On 04/08/2016	Bond Future	Buy	28	0.00
R213 On 04/08/2016	Bond Future	Sell	30	0.00
R213 On 04/08/2016	Bond Future	Buy	30	0.00
R213 On 04/08/2016	Bond Future	Sell	64	0.00
R213 On 04/08/2016	Bond Future	Buy	64	0.00
R213 On 04/08/2016	Bond Future	Sell	217	0.00
R213 On 04/08/2016	Bond Future	Buy	217	0.00
R213 On 04/08/2016	Bond Future	Buy	405	0.00
R213 On 04/08/2016	Bond Future	Sell	405	0.00
R213 On 04/08/2016	Bond Future	Buy	1,050	0.00
R213 On 04/08/2016	Bond Future	Sell	1,050	0.00
R213 On 04/08/2016	Bond Future	Sell	1,050	0.00
R213 On 04/08/2016	Bond Future	Buy	1,050	0.00
R213 On 04/08/2016	Bond Future	Buy	1,050	0.00
R213 On 04/08/2016	Bond Future	Sell	1,050	0.00
R213 On 03/11/2016	Bond Future	Sell	1,050	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 03/11/2016	Bond Future		Buy	1,050	0.00
R213 On 03/11/2016	Bond Future		Buy	1,050	0.00
R213 On 03/11/2016	Bond Future		Sell	1,050	0.00
R213 On 03/11/2016	Bond Future		Sell	1,050	0.00
R213 On 03/11/2016	Bond Future		Buy	1,050	0.00
R214 Bond Future					
R214 On 03/11/2016	Bond Future		Buy	14	0.00
R214 On 03/11/2016	Bond Future		Sell	14	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 03/11/2016	Bond Future		Buy	22	0.00
R214 On 03/11/2016	Bond Future		Sell	22	0.00
Grand Total for Daily Detailed Turnover:				179,842	0.00