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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 01/08/2016

TO DATE : 01/08/2016

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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I2025 Bond Future

2025 On 04/08/2016	Bond Future		Sell	11	0.00
2025 On 04/08/2016	Bond Future		Buy	11	0.00
2025 On 03/11/2016	Bond Future		Buy	11	0.00
2025 On 03/11/2016	Bond Future		Sell	11	0.00
2025 On 04/08/2016	Bond Future		Sell	19	0.00
2025 On 04/08/2016	Bond Future		Buy	19	0.00
2025 On 03/11/2016	Bond Future		Buy	19	0.00
2025 On 03/11/2016	Bond Future		Sell	19	0.00
2025 On 04/08/2016	Bond Future		Sell	29	0.00
2025 On 04/08/2016	Bond Future		Buy	29	0.00
2025 On 03/11/2016	Bond Future		Buy	29	0.00
2025 On 03/11/2016	Bond Future		Sell	29	0.00
2025 On 04/08/2016	Bond Future		Sell	58	0.00
2025 On 04/08/2016	Bond Future		Buy	58	0.00

2025 On 03/11/2016	Bond Future	Buy	58	0.00
2025 On 03/11/2016	Bond Future	Sell	58	0.00
2025 On 04/08/2016	Bond Future	Sell	65	0.00
2025 On 04/08/2016	Bond Future	Buy	65	0.00
2025 On 03/11/2016	Bond Future	Buy	65	0.00
2025 On 03/11/2016	Bond Future	Sell	65	0.00
2025 On 04/08/2016	Bond Future	Sell	72	0.00
2025 On 04/08/2016	Bond Future	Buy	72	0.00
2025 On 03/11/2016	Bond Future	Buy	72	0.00
2025 On 03/11/2016	Bond Future	Sell	72	0.00
2025 On 04/08/2016	Bond Future	Sell	91	0.00
2025 On 04/08/2016	Bond Future	Buy	91	0.00
2025 On 03/11/2016	Bond Future	Buy	91	0.00
2025 On 03/11/2016	Bond Future	Sell	91	0.00
2025 On 04/08/2016	Bond Future	Sell	168	0.00
2025 On 04/08/2016	Bond Future	Buy	168	0.00
2025 On 03/11/2016	Bond Future	Buy	168	0.00
2025 On 03/11/2016	Bond Future	Sell	168	0.00
2025 On 04/08/2016	Bond Future	Sell	474	0.00
2025 On 04/08/2016	Bond Future	Buy	474	0.00
2025 On 03/11/2016	Bond Future	Buy	474	0.00
2025 On 03/11/2016	Bond Future	Sell	474	0.00
2025 On 04/08/2016	Bond Future	Buy	500	0.00
2025 On 04/08/2016	Bond Future	Sell	500	0.00
2025 On 04/08/2016	Bond Future	Buy	500	0.00
2025 On 04/08/2016	Bond Future	Sell	500	0.00
2025 On 03/11/2016	Bond Future	Sell	500	0.00
2025 On 03/11/2016	Bond Future	Buy	500	0.00
2025 On 03/11/2016	Bond Future	Sell	500	0.00
2025 On 03/11/2016	Bond Future	Buy	500	0.00
2025 On 04/08/2016	Bond Future	Sell	956	0.00
2025 On 04/08/2016	Bond Future	Buy	956	0.00
2025 On 03/11/2016	Bond Future	Buy	956	0.00
2025 On 03/11/2016	Bond Future	Sell	956	0.00
2025 On 04/08/2016	Bond Future	Buy	1,943	0.00
2025 On 04/08/2016	Bond Future	Sell	1,943	0.00
2025 On 03/11/2016	Bond Future	Buy	1,943	0.00
2025 On 03/11/2016	Bond Future	Sell	1,943	0.00

I2038 Bond Future

2038 On 04/08/2016	Bond Future	Buy	1,000	0.00
2038 On 04/08/2016	Bond Future	Sell	1,000	0.00
2038 On 04/08/2016	Bond Future	Buy	1,000	0.00
2038 On 04/08/2016	Bond Future	Sell	1,000	0.00
2038 On 03/11/2016	Bond Future	Buy	1,000	0.00
2038 On 03/11/2016	Bond Future	Sell	1,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2038 On 03/11/2016	Bond Future		Sell	1,000	0.00
2038 On 03/11/2016	Bond Future		Buy	1,000	0.00
R186 Bond Future					
R186 On 04/08/2016	Bond Future		Sell	1	0.00
R186 On 04/08/2016	Bond Future		Buy	1	0.00
R186 On 04/08/2016	Bond Future		Buy	1	0.00
R186 On 04/08/2016	Bond Future		Sell	1	0.00
R186 On 04/08/2016	Bond Future		Sell	1	0.00
R186 On 04/08/2016	Bond Future		Buy	1	0.00
R186 On 03/11/2016	Bond Future		Sell	1	0.00
R186 On 03/11/2016	Bond Future		Buy	1	0.00
R186 On 03/11/2016	Bond Future		Buy	1	0.00
R186 On 03/11/2016	Bond Future		Sell	1	0.00
R186 On 03/11/2016	Bond Future		Buy	1	0.00
R186 On 03/11/2016	Bond Future		Sell	1	0.00
R186 On 04/08/2016	Bond Future		Sell	2	0.00
R186 On 04/08/2016	Bond Future		Buy	2	0.00
R186 On 04/08/2016	Bond Future		Sell	2	0.00
R186 On 04/08/2016	Bond Future		Buy	2	0.00
R186 On 04/08/2016	Bond Future		Sell	2	0.00
R186 On 04/08/2016	Bond Future		Buy	2	0.00
R186 On 03/11/2016	Bond Future		Buy	2	0.00
R186 On 03/11/2016	Bond Future		Sell	2	0.00
R186 On 03/11/2016	Bond Future		Buy	2	0.00
R186 On 03/11/2016	Bond Future		Sell	2	0.00
R186 On 03/11/2016	Bond Future		Buy	2	0.00
R186 On 03/11/2016	Bond Future		Sell	2	0.00
R186 On 04/08/2016	Bond Future		Sell	3	0.00
R186 On 04/08/2016	Bond Future		Buy	3	0.00
R186 On 04/08/2016	Bond Future		Sell	3	0.00
R186 On 04/08/2016	Bond Future		Buy	3	0.00
R186 On 04/08/2016	Bond Future		Sell	3	0.00
R186 On 04/08/2016	Bond Future		Buy	3	0.00
R186 On 03/11/2016	Bond Future		Sell	3	0.00
R186 On 03/11/2016	Bond Future		Buy	3	0.00
R186 On 03/11/2016	Bond Future		Sell	3	0.00
R186 On 03/11/2016	Bond Future		Buy	3	0.00
R186 On 03/11/2016	Bond Future		Sell	3	0.00
R186 On 03/11/2016	Bond Future		Buy	3	0.00
R186 On 03/11/2016	Bond Future		Sell	3	0.00
R186 On 03/11/2016	Bond Future		Buy	3	0.00
R186 On 03/11/2016	Bond Future		Sell	3	0.00
R186 On 03/11/2016	Bond Future		Buy	3	0.00

R186 On 03/11/2016	Bond Future	Sell	3	0.00
R186 On 03/11/2016	Bond Future	Buy	3	0.00
R186 On 03/11/2016	Bond Future	Buy	3	0.00
R186 On 03/11/2016	Bond Future	Sell	3	0.00
R186 On 03/11/2016	Bond Future	Sell	3	0.00
R186 On 03/11/2016	Bond Future	Buy	3	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
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 03/11/2016	Bond Future	Buy	4	0.00
R186 On 03/11/2016	Bond Future	Sell	4	0.00
R186 On 03/11/2016	Bond Future	Buy	4	0.00
R186 On 03/11/2016	Bond Future	Sell	4	0.00
R186 On 03/11/2016	Bond Future	Buy	4	0.00
R186 On 03/11/2016	Bond Future	Sell	4	0.00
R186 On 04/08/2016	Bond Future	Sell	6	0.00
R186 On 04/08/2016	Bond Future	Buy	6	0.00
R186 On 03/11/2016	Bond Future	Buy	6	0.00
R186 On 03/11/2016	Bond Future	Sell	6	0.00
R186 On 04/08/2016	Bond Future	Sell	7	0.00
R186 On 04/08/2016	Bond Future	Buy	7	0.00
R186 On 04/08/2016	Bond Future	Sell	7	0.00
R186 On 04/08/2016	Bond Future	Buy	7	0.00
R186 On 04/08/2016	Bond Future	Sell	7	0.00
R186 On 04/08/2016	Bond Future	Buy	7	0.00
R186 On 04/08/2016	Bond Future	Sell	7	0.00
R186 On 04/08/2016	Bond Future	Buy	7	0.00
R186 On 03/11/2016	Bond Future	Buy	7	0.00
R186 On 03/11/2016	Bond Future	Sell	7	0.00
R186 On 03/11/2016	Bond Future	Buy	7	0.00
R186 On 03/11/2016	Bond Future	Sell	7	0.00
R186 On 03/11/2016	Bond Future	Buy	7	0.00
R186 On 03/11/2016	Bond Future	Sell	7	0.00
R186 On 03/11/2016	Bond Future	Buy	7	0.00
R186 On 03/11/2016	Bond Future	Sell	7	0.00
R186 On 03/11/2016	Bond Future	Buy	7	0.00
R186 On 03/11/2016	Bond Future	Sell	7	0.00
R186 On 04/08/2016	Bond Future	Sell	8	0.00
R186 On 04/08/2016	Bond Future	Buy	8	0.00
R186 On 04/08/2016	Bond Future	Sell	8	0.00
R186 On 04/08/2016	Bond Future	Buy	8	0.00

R186 On 03/11/2016	Bond Future	Buy	13	0.00
R186 On 03/11/2016	Bond Future	Sell	13	0.00
R186 On 03/11/2016	Bond Future	Buy	14	0.00
R186 On 03/11/2016	Bond Future	Sell	14	0.00
R186 On 03/11/2016	Bond Future	Buy	14	0.00
R186 On 03/11/2016	Bond Future	Sell	14	0.00
R186 On 04/08/2016	Bond Future	Sell	15	0.00
R186 On 04/08/2016	Bond Future	Buy	15	0.00
R186 On 04/08/2016	Bond Future	Buy	15	0.00
R186 On 04/08/2016	Bond Future	Sell	15	0.00
R186 On 03/11/2016	Bond Future	Buy	15	0.00
R186 On 03/11/2016	Bond Future	Sell	15	0.00
R186 On 03/11/2016	Bond Future	Sell	15	0.00
R186 On 03/11/2016	Bond Future	Buy	15	0.00
R186 On 04/08/2016	Bond Future	Buy	19	0.00
R186 On 04/08/2016	Bond Future	Sell	19	0.00
R186 On 04/08/2016	Bond Future	Buy	19	0.00
R186 On 04/08/2016	Bond Future	Sell	19	0.00
R186 On 03/11/2016	Bond Future	Sell	19	0.00
R186 On 03/11/2016	Bond Future	Buy	19	0.00
R186 On 03/11/2016	Bond Future	Sell	19	0.00
R186 On 03/11/2016	Bond Future	Buy	19	0.00
R186 On 03/11/2016	Bond Future	Buy	19	0.00
R186 On 03/11/2016	Bond Future	Sell	19	0.00
R186 On 03/11/2016	Bond Future	Buy	19	0.00
R186 On 03/11/2016	Bond Future	Sell	19	0.00
R186 On 03/11/2016	Bond Future	Sell	19	0.00
R186 On 03/11/2016	Bond Future	Buy	19	0.00
R186 On 03/11/2016	Bond Future	Sell	19	0.00
R186 On 03/11/2016	Bond Future	Buy	19	0.00
R186 On 04/08/2016	Bond Future	Buy	26	0.00
R186 On 04/08/2016	Bond Future	Sell	26	0.00
R186 On 03/11/2016	Bond Future	Sell	26	0.00
R186 On 03/11/2016	Bond Future	Buy	26	0.00
R186 On 03/11/2016	Bond Future	Sell	26	0.00
R186 On 03/11/2016	Bond Future	Buy	26	0.00
R186 On 03/11/2016	Bond Future	Buy	26	0.00
R186 On 03/11/2016	Bond Future	Sell	26	0.00
R186 On 03/11/2016	Bond Future	Sell	28	0.00
R186 On 03/11/2016	Bond Future	Buy	28	0.00
R186 On 04/08/2016	Bond Future	Sell	30	0.00
R186 On 04/08/2016	Bond Future	Buy	30	0.00
R186 On 04/08/2016	Bond Future	Buy	30	0.00
R186 On 04/08/2016	Bond Future	Sell	30	0.00
R186 On 03/11/2016	Bond Future	Buy	30	0.00
R186 On 03/11/2016	Bond Future	Sell	30	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/11/2016	Bond Future		Sell	31	0.00
R186 On 03/11/2016	Bond Future		Buy	31	0.00
R186 On 03/11/2016	Bond Future		Buy	31	0.00
R186 On 03/11/2016	Bond Future		Sell	31	0.00
R186 On 03/11/2016	Bond Future		Sell	31	0.00
R186 On 03/11/2016	Bond Future		Buy	31	0.00
R186 On 04/08/2016	Bond Future		Sell	33	0.00
R186 On 04/08/2016	Bond Future		Buy	33	0.00
R186 On 04/08/2016	Bond Future		Sell	33	0.00
R186 On 04/08/2016	Bond Future		Buy	33	0.00
R186 On 03/11/2016	Bond Future		Buy	33	0.00
R186 On 03/11/2016	Bond Future		Sell	33	0.00
R186 On 03/11/2016	Bond Future		Sell	33	0.00
R186 On 03/11/2016	Bond Future		Buy	33	0.00
R186 On 03/11/2016	Bond Future		Buy	34	0.00
R186 On 03/11/2016	Bond Future		Sell	34	0.00
R186 On 04/08/2016	Bond Future		Sell	42	0.00
R186 On 04/08/2016	Bond Future		Buy	42	0.00
R186 On 03/11/2016	Bond Future		Buy	42	0.00
R186 On 03/11/2016	Bond Future		Sell	42	0.00
R186 On 04/08/2016	Bond Future		Buy	44	0.00
R186 On 04/08/2016	Bond Future		Sell	44	0.00
R186 On 03/11/2016	Bond Future		Buy	44	0.00
R186 On 03/11/2016	Bond Future		Sell	44	0.00
R186 On 04/08/2016	Bond Future		Sell	46	0.00
R186 On 04/08/2016	Bond Future		Buy	46	0.00
R186 On 04/08/2016	Bond Future		Sell	46	0.00
R186 On 04/08/2016	Bond Future		Buy	46	0.00
R186 On 03/11/2016	Bond Future		Sell	46	0.00
R186 On 03/11/2016	Bond Future		Buy	46	0.00
R186 On 03/11/2016	Bond Future		Buy	46	0.00
R186 On 03/11/2016	Bond Future		Sell	46	0.00
R186 On 03/11/2016	Bond Future		Sell	46	0.00
R186 On 03/11/2016	Bond Future		Buy	46	0.00
R186 On 03/11/2016	Bond Future		Buy	46	0.00
R186 On 03/11/2016	Bond Future		Sell	46	0.00
R186 On 04/08/2016	Bond Future		Sell	49	0.00
R186 On 04/08/2016	Bond Future		Buy	49	0.00
R186 On 03/11/2016	Bond Future		Buy	49	0.00
R186 On 03/11/2016	Bond Future		Sell	49	0.00
R186 On 03/11/2016	Bond Future		Buy	55	0.00
R186 On 03/11/2016	Bond Future		Sell	55	0.00

R186 On 04/08/2016	Bond Future	Sell	56	0.00
R186 On 04/08/2016	Bond Future	Buy	56	0.00
R186 On 03/11/2016	Bond Future	Buy	56	0.00
R186 On 03/11/2016	Bond Future	Sell	56	0.00
R186 On 04/08/2016	Bond Future	Sell	59	0.00
R186 On 04/08/2016	Bond Future	Buy	59	0.00
R186 On 04/08/2016	Bond Future	Sell	59	0.00
R186 On 04/08/2016	Bond Future	Buy	59	0.00
R186 On 03/11/2016	Bond Future	Sell	59	0.00
R186 On 03/11/2016	Bond Future	Buy	59	0.00
R186 On 03/11/2016	Bond Future	Buy	59	0.00
R186 On 03/11/2016	Bond Future	Sell	59	0.00
R186 On 03/11/2016	Bond Future	Buy	59	0.00
R186 On 03/11/2016	Bond Future	Sell	59	0.00
R186 On 04/08/2016	Bond Future	Sell	63	0.00
R186 On 04/08/2016	Bond Future	Buy	63	0.00
R186 On 03/11/2016	Bond Future	Buy	63	0.00
R186 On 03/11/2016	Bond Future	Sell	63	0.00
R186 On 03/11/2016	Bond Future	Sell	67	0.00
R186 On 03/11/2016	Bond Future	Buy	67	0.00
R186 On 04/08/2016	Bond Future	Buy	68	0.00
R186 On 04/08/2016	Bond Future	Sell	68	0.00
R186 On 04/08/2016	Bond Future	Sell	68	0.00
R186 On 04/08/2016	Bond Future	Buy	68	0.00
R186 On 03/11/2016	Bond Future	Sell	68	0.00
R186 On 03/11/2016	Bond Future	Buy	68	0.00
R186 On 03/11/2016	Bond Future	Buy	68	0.00
R186 On 03/11/2016	Bond Future	Sell	68	0.00
R186 On 03/11/2016	Bond Future	Sell	68	0.00
R186 On 03/11/2016	Bond Future	Buy	68	0.00
R186 On 03/11/2016	Bond Future	Buy	68	0.00
R186 On 03/11/2016	Bond Future	Sell	68	0.00
R186 On 04/08/2016	Bond Future	Sell	72	0.00
R186 On 04/08/2016	Bond Future	Buy	72	0.00
R186 On 03/11/2016	Bond Future	Sell	72	0.00
R186 On 03/11/2016	Bond Future	Buy	72	0.00
R186 On 03/11/2016	Bond Future	Buy	72	0.00
R186 On 03/11/2016	Bond Future	Sell	72	0.00
R186 On 04/08/2016	Bond Future	Sell	74	0.00
R186 On 04/08/2016	Bond Future	Buy	74	0.00
R186 On 03/11/2016	Bond Future	Buy	74	0.00
R186 On 03/11/2016	Bond Future	Sell	74	0.00
R186 On 04/08/2016	Bond Future	Buy	79	0.00
R186 On 04/08/2016	Bond Future	Sell	79	0.00
R186 On 03/11/2016	Bond Future	Buy	79	0.00
R186 On 03/11/2016	Bond Future	Sell	79	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/11/2016			Sell	79	0.00
R186 On 03/11/2016			Buy	79	0.00
R186 On 03/11/2016			Sell	79	0.00
R186 On 03/11/2016			Buy	79	0.00
R186 On 04/08/2016			Sell	80	0.00
R186 On 04/08/2016			Buy	80	0.00
R186 On 04/08/2016			Sell	80	0.00
R186 On 04/08/2016			Buy	80	0.00
R186 On 04/08/2016			Buy	80	0.00
R186 On 04/08/2016			Sell	80	0.00
R186 On 04/08/2016			Buy	80	0.00
R186 On 04/08/2016			Sell	80	0.00
R186 On 03/11/2016			Sell	80	0.00
R186 On 03/11/2016			Buy	80	0.00
R186 On 03/11/2016			Buy	80	0.00
R186 On 03/11/2016			Sell	80	0.00
R186 On 03/11/2016			Sell	80	0.00
R186 On 03/11/2016			Buy	80	0.00
R186 On 03/11/2016			Sell	82	0.00
R186 On 03/11/2016			Buy	82	0.00
R186 On 04/08/2016			Sell	91	0.00
R186 On 04/08/2016			Buy	91	0.00
R186 On 03/11/2016			Buy	91	0.00
R186 On 03/11/2016			Sell	91	0.00
R186 On 03/11/2016	9.10	Put	Sell	108	0.00
R186 On 03/11/2016	9.10	Put	Buy	108	0.00
R186 On 04/08/2016			Buy	109	0.00
R186 On 04/08/2016			Sell	109	0.00
R186 On 03/11/2016			Sell	109	0.00
R186 On 03/11/2016			Buy	109	0.00
R186 On 03/11/2016			Buy	109	0.00
R186 On 03/11/2016			Sell	109	0.00
R186 On 03/11/2016			Sell	109	0.00
R186 On 03/11/2016			Buy	109	0.00
R186 On 03/11/2016			Buy	115	0.00
R186 On 03/11/2016			Sell	115	0.00
R186 On 04/08/2016			Sell	116	0.00
R186 On 04/08/2016			Buy	116	0.00
R186 On 03/11/2016			Buy	116	0.00
R186 On 03/11/2016			Sell	116	0.00
R186 On 04/08/2016			Sell	118	0.00
R186 On 04/08/2016			Buy	118	0.00

R186 On 03/11/2016	Bond Future	Buy	118	0.00
R186 On 03/11/2016	Bond Future	Sell	118	0.00
R186 On 04/08/2016	Bond Future	Sell	124	0.00
R186 On 04/08/2016	Bond Future	Buy	124	0.00
R186 On 03/11/2016	Bond Future	Buy	124	0.00
R186 On 03/11/2016	Bond Future	Sell	124	0.00
R186 On 04/08/2016	Bond Future	Buy	132	0.00
R186 On 04/08/2016	Bond Future	Sell	132	0.00
R186 On 03/11/2016	Bond Future	Sell	132	0.00
R186 On 03/11/2016	Bond Future	Buy	132	0.00
R186 On 03/11/2016	Bond Future	Buy	132	0.00
R186 On 03/11/2016	Bond Future	Sell	132	0.00
R186 On 03/11/2016	Bond Future	Sell	132	0.00
R186 On 03/11/2016	Bond Future	Buy	132	0.00
R186 On 04/08/2016	Bond Future	Buy	141	0.00
R186 On 04/08/2016	Bond Future	Sell	141	0.00
R186 On 04/08/2016	Bond Future	Buy	141	0.00
R186 On 04/08/2016	Bond Future	Sell	141	0.00
R186 On 03/11/2016	Bond Future	Sell	141	0.00
R186 On 03/11/2016	Bond Future	Buy	141	0.00
R186 On 03/11/2016	Bond Future	Sell	141	0.00
R186 On 03/11/2016	Bond Future	Buy	141	0.00
R186 On 03/11/2016	Bond Future	Buy	141	0.00
R186 On 03/11/2016	Bond Future	Sell	141	0.00
R186 On 03/11/2016	Bond Future	Buy	141	0.00
R186 On 03/11/2016	Bond Future	Sell	141	0.00
R186 On 03/11/2016	Bond Future	Sell	141	0.00
R186 On 03/11/2016	Bond Future	Buy	141	0.00
R186 On 03/11/2016	Bond Future	Sell	141	0.00
R186 On 03/11/2016	Bond Future	Buy	141	0.00
R186 On 04/08/2016	Bond Future	Buy	143	0.00
R186 On 04/08/2016	Bond Future	Sell	143	0.00
R186 On 03/11/2016	Bond Future	Sell	143	0.00
R186 On 03/11/2016	Bond Future	Buy	143	0.00
R186 On 03/11/2016	Bond Future	Buy	143	0.00
R186 On 03/11/2016	Bond Future	Sell	143	0.00
R186 On 03/11/2016	Bond Future	Sell	143	0.00
R186 On 03/11/2016	Bond Future	Buy	143	0.00
R186 On 04/08/2016	Bond Future	Buy	144	0.00
R186 On 04/08/2016	Bond Future	Sell	144	0.00
R186 On 03/11/2016	Bond Future	Sell	144	0.00
R186 On 03/11/2016	Bond Future	Buy	144	0.00
R186 On 03/11/2016	Bond Future	Buy	144	0.00
R186 On 03/11/2016	Bond Future	Sell	144	0.00
R186 On 03/11/2016	Bond Future	Sell	144	0.00
R186 On 03/11/2016	Bond Future	Buy	144	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/11/2016			Buy	146	0.00
R186 On 03/11/2016			Sell	146	0.00
R186 On 04/08/2016			Sell	163	0.00
R186 On 04/08/2016			Buy	163	0.00
R186 On 03/11/2016			Buy	163	0.00
R186 On 03/11/2016			Sell	163	0.00
R186 On 04/08/2016			Buy	199	0.00
R186 On 04/08/2016			Sell	199	0.00
R186 On 03/11/2016			Sell	199	0.00
R186 On 03/11/2016			Buy	199	0.00
R186 On 03/11/2016			Sell	199	0.00
R186 On 03/11/2016			Buy	199	0.00
R186 On 03/11/2016			Sell	199	0.00
R186 On 03/11/2016			Buy	199	0.00
R186 On 03/11/2016	9.10	Put	Sell	225	0.00
R186 On 03/11/2016	9.10	Put	Buy	225	0.00
R186 On 03/11/2016	9.10	Put	Sell	254	0.00
R186 On 03/11/2016	9.10	Put	Buy	254	0.00
R186 On 03/11/2016	9.10	Put	Sell	274	0.00
R186 On 03/11/2016	9.10	Put	Buy	274	0.00
R186 On 03/11/2016			Sell	289	0.00
R186 On 03/11/2016			Buy	289	0.00
R186 On 03/11/2016			Buy	289	0.00
R186 On 03/11/2016			Sell	289	0.00
R186 On 03/11/2016			Sell	289	0.00
R186 On 03/11/2016			Buy	289	0.00
R186 On 03/11/2016			Buy	290	0.00
R186 On 03/11/2016			Sell	290	0.00
R186 On 04/08/2016			Buy	293	0.00
R186 On 04/08/2016			Sell	293	0.00
R186 On 03/11/2016			Sell	295	0.00
R186 On 03/11/2016			Buy	295	0.00
R186 On 03/11/2016			Buy	295	0.00
R186 On 03/11/2016			Sell	295	0.00
R186 On 03/11/2016			Sell	295	0.00
R186 On 03/11/2016			Buy	295	0.00
R186 On 04/08/2016			Sell	308	0.00
R186 On 04/08/2016			Buy	308	0.00
R186 On 03/11/2016			Buy	308	0.00
R186 On 03/11/2016			Sell	308	0.00
R186 On 03/11/2016			Sell	311	0.00
R186 On 03/11/2016			Buy	311	0.00

R186 On 03/11/2016	Bond Future	9.10	Put	Sell	311	0.00
R186 On 03/11/2016	Bond Future	9.10	Put	Buy	311	0.00
R186 On 04/08/2016	Bond Future			Buy	312	0.00
R186 On 04/08/2016	Bond Future			Sell	312	0.00
R186 On 04/08/2016	Bond Future			Sell	314	0.00
R186 On 04/08/2016	Bond Future			Buy	314	0.00
R186 On 03/11/2016	Bond Future			Buy	314	0.00
R186 On 03/11/2016	Bond Future			Sell	314	0.00
R186 On 03/11/2016	Bond Future			Sell	325	0.00
R186 On 03/11/2016	Bond Future			Buy	325	0.00
R186 On 03/11/2016	Bond Future			Buy	350	0.00
R186 On 03/11/2016	Bond Future			Sell	350	0.00
R186 On 04/08/2016	Bond Future			Buy	359	0.00
R186 On 04/08/2016	Bond Future			Sell	359	0.00
R186 On 03/11/2016	Bond Future			Buy	359	0.00
R186 On 03/11/2016	Bond Future			Sell	359	0.00
R186 On 03/11/2016	Bond Future			Sell	359	0.00
R186 On 03/11/2016	Bond Future			Buy	359	0.00
R186 On 03/11/2016	Bond Future			Sell	359	0.00
R186 On 03/11/2016	Bond Future			Buy	359	0.00
R186 On 04/08/2016	Bond Future			Buy	380	0.00
R186 On 04/08/2016	Bond Future			Sell	380	0.00
R186 On 03/11/2016	Bond Future			Buy	380	0.00
R186 On 03/11/2016	Bond Future			Sell	380	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 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			Sell	383	0.00
R186 On 04/08/2016	Bond Future			Buy	383	0.00
R186 On 03/11/2016	Bond Future			Buy	383	0.00
R186 On 03/11/2016	Bond Future			Sell	383	0.00
R186 On 03/11/2016	Bond Future			Sell	423	0.00
R186 On 03/11/2016	Bond Future			Buy	423	0.00
R186 On 04/08/2016	Bond Future			Buy	519	0.00
R186 On 04/08/2016	Bond Future			Sell	519	0.00
R186 On 03/11/2016	Bond Future			Buy	519	0.00
R186 On 03/11/2016	Bond Future			Sell	519	0.00
R186 On 03/11/2016	Bond Future			Sell	519	0.00
R186 On 03/11/2016	Bond Future			Buy	519	0.00
R186 On 03/11/2016	Bond Future			Sell	519	0.00
R186 On 03/11/2016	Bond Future			Buy	519	0.00
R186 On 04/08/2016	Bond Future			Buy	582	0.00
R186 On 04/08/2016	Bond Future			Sell	582	0.00
R186 On 03/11/2016	Bond Future			Buy	582	0.00
R186 On 03/11/2016	Bond Future			Sell	582	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/11/2016			Sell	582	0.00
R186 On 03/11/2016			Buy	582	0.00
R186 On 03/11/2016			Sell	582	0.00
R186 On 03/11/2016			Buy	582	0.00
R186 On 04/08/2016			Sell	655	0.00
R186 On 04/08/2016			Buy	655	0.00
R186 On 03/11/2016			Buy	655	0.00
R186 On 03/11/2016			Sell	655	0.00
R186 On 04/08/2016			Buy	732	0.00
R186 On 04/08/2016			Sell	732	0.00
R186 On 03/11/2016			Buy	732	0.00
R186 On 03/11/2016			Sell	732	0.00
R186 On 03/11/2016			Sell	732	0.00
R186 On 03/11/2016			Buy	732	0.00
R186 On 03/11/2016			Sell	732	0.00
R186 On 03/11/2016			Buy	732	0.00
R186 On 04/08/2016			Buy	1,000	0.00
R186 On 04/08/2016			Sell	1,000	0.00
R186 On 03/11/2016			Buy	1,000	0.00
R186 On 03/11/2016			Sell	1,000	0.00
R186 On 03/11/2016			Sell	1,000	0.00
R186 On 03/11/2016			Buy	1,000	0.00
R186 On 03/11/2016			Sell	1,000	0.00
R186 On 03/11/2016			Buy	1,000	0.00
R186 On 03/11/2016	9.10	Put	Sell	1,182	0.00
R186 On 03/11/2016	9.10	Put	Buy	1,182	0.00
R186 On 03/11/2016	9.10	Put	Sell	1,235	0.00
R186 On 03/11/2016	9.10	Put	Buy	1,235	0.00
R186 On 04/08/2016			Sell	1,325	0.00
R186 On 04/08/2016			Buy	1,325	0.00
R186 On 03/11/2016			Buy	1,325	0.00
R186 On 03/11/2016			Sell	1,325	0.00
R186 On 03/11/2016			Sell	1,367	0.00
R186 On 03/11/2016			Buy	1,367	0.00
R186 On 03/11/2016	9.10	Put	Sell	1,611	0.00
R186 On 03/11/2016	9.10	Put	Buy	1,611	0.00
R186 On 04/08/2016			Buy	1,790	0.00
R186 On 04/08/2016			Sell	1,790	0.00
R186 On 03/11/2016			Buy	1,790	0.00
R186 On 03/11/2016			Sell	1,790	0.00
R186 On 03/11/2016			Sell	1,790	0.00
R186 On 03/11/2016			Buy	1,790	0.00

R186 On 03/11/2016	Bond Future			Sell	1,790	0.00
R186 On 03/11/2016	Bond Future			Buy	1,790	0.00
R186 On 04/08/2016	Bond Future			Buy	1,920	0.00
R186 On 04/08/2016	Bond Future			Sell	1,920	0.00
R186 On 03/11/2016	Bond Future			Buy	1,920	0.00
R186 On 03/11/2016	Bond Future			Sell	1,920	0.00
R186 On 03/11/2016	Bond Future			Sell	1,920	0.00
R186 On 03/11/2016	Bond Future			Buy	1,920	0.00
R186 On 03/11/2016	Bond Future			Sell	1,920	0.00
R186 On 03/11/2016	Bond Future			Buy	1,920	0.00
R186 On 04/08/2016	Bond Future			Buy	2,315	0.00
R186 On 04/08/2016	Bond Future			Sell	2,315	0.00
R186 On 03/11/2016	Bond Future			Buy	2,315	0.00
R186 On 03/11/2016	Bond Future			Sell	2,315	0.00
R186 On 03/11/2016	Bond Future			Sell	2,315	0.00
R186 On 03/11/2016	Bond Future			Buy	2,315	0.00
R186 On 03/11/2016	Bond Future			Sell	2,315	0.00
R186 On 03/11/2016	Bond Future			Buy	2,315	0.00
R186 On 03/11/2016	Bond Future			Buy	2,824	0.00
R186 On 03/11/2016	Bond Future			Sell	2,824	0.00
R186 On 03/11/2016	Bond Future			Sell	2,824	0.00
R186 On 03/11/2016	Bond Future			Buy	2,824	0.00
R186 On 03/11/2016	Bond Future			Sell	2,824	0.00
R186 On 03/11/2016	Bond Future			Buy	2,824	0.00
R186 On 04/08/2016	Bond Future			Buy	3,094	0.00
R186 On 04/08/2016	Bond Future			Sell	3,094	0.00
R186 On 04/08/2016	Bond Future			Sell	3,609	0.00
R186 On 04/08/2016	Bond Future			Buy	3,609	0.00
R186 On 03/11/2016	Bond Future			Buy	3,609	0.00
R186 On 03/11/2016	Bond Future			Sell	3,609	0.00
R186 On 03/11/2016	Bond Future	9.10	Put	Sell	5,200	0.00
R186 On 03/11/2016	Bond Future	9.10	Put	Buy	5,200	0.00
R186 On 04/08/2016	Bond Future			Sell	8,174	0.00
R186 On 04/08/2016	Bond Future			Buy	8,174	0.00
R186 On 03/11/2016	Bond Future			Buy	8,174	0.00
R186 On 03/11/2016	Bond Future			Sell	8,174	0.00
R186 On 04/08/2016	Bond Future			Sell	14,672	0.00
R186 On 04/08/2016	Bond Future			Buy	14,672	0.00
R186 On 03/11/2016	Bond Future			Sell	14,672	0.00
R186 On 03/11/2016	Bond Future			Buy	14,672	0.00
R186 On 04/08/2016	Bond Future			Sell	16,242	0.00
R186 On 04/08/2016	Bond Future			Buy	16,242	0.00
R186 On 03/11/2016	Bond Future			Buy	16,242	0.00
R186 On 03/11/2016	Bond Future			Sell	16,242	0.00

R202 Bond Future

R023 On 03/11/2016	Bond Future	Sell	2	0.00
R023 On 03/11/2016	Bond Future	Buy	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 03/11/2016	Bond Future	Sell	2	0.00
R023 On 03/11/2016	Bond Future	Buy	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 03/11/2016	Bond Future	Sell	2	0.00
R023 On 03/11/2016	Bond Future	Buy	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 03/11/2016	Bond Future	Sell	2	0.00
R023 On 03/11/2016	Bond Future	Buy	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 03/11/2016	Bond Future	Sell	2	0.00
R023 On 03/11/2016	Bond Future	Buy	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	3	0.00
R023 On 04/08/2016	Bond Future	Buy	3	0.00
R023 On 03/11/2016	Bond Future	Buy	3	0.00
R023 On 03/11/2016	Bond Future	Sell	3	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	Sell	4	0.00
R023 On 04/08/2016	Bond Future	Buy	4	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	Sell	4	0.00
R023 On 04/08/2016	Bond Future	Buy	4	0.00
R023 On 03/11/2016	Bond Future	Buy	4	0.00
R023 On 03/11/2016	Bond Future	Sell	4	0.00
R023 On 03/11/2016	Bond Future	Buy	4	0.00
R023 On 03/11/2016	Bond Future	Sell	4	0.00
R023 On 03/11/2016	Bond Future	Buy	4	0.00
R023 On 03/11/2016	Bond Future	Sell	4	0.00
R023 On 03/11/2016	Bond Future	Buy	4	0.00
R023 On 03/11/2016	Bond Future	Sell	4	0.00
R023 On 04/08/2016	Bond Future	Sell	5	0.00
R023 On 04/08/2016	Bond Future	Buy	5	0.00
R023 On 04/08/2016	Bond Future	Sell	5	0.00
R023 On 04/08/2016	Bond Future	Buy	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 04/08/2016	Bond Future		Sell	5	0.00
R023 On 04/08/2016	Bond Future		Buy	5	0.00
R023 On 04/08/2016	Bond Future		Sell	5	0.00
R023 On 04/08/2016	Bond Future		Buy	5	0.00
R023 On 03/11/2016	Bond Future		Buy	5	0.00
R023 On 03/11/2016	Bond Future		Sell	5	0.00
R023 On 03/11/2016	Bond Future		Buy	5	0.00
R023 On 03/11/2016	Bond Future		Sell	5	0.00
R023 On 03/11/2016	Bond Future		Buy	5	0.00
R023 On 03/11/2016	Bond Future		Sell	5	0.00
R023 On 03/11/2016	Bond Future		Buy	5	0.00
R023 On 03/11/2016	Bond Future		Sell	5	0.00
R023 On 04/08/2016	Bond Future		Sell	7	0.00
R023 On 04/08/2016	Bond Future		Buy	7	0.00
R023 On 04/08/2016	Bond Future		Sell	7	0.00
R023 On 04/08/2016	Bond Future		Buy	7	0.00
R023 On 03/11/2016	Bond Future		Buy	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 03/11/2016	Bond Future		Sell	7	0.00
R023 On 04/08/2016	Bond Future		Sell	8	0.00
R023 On 04/08/2016	Bond Future		Buy	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		Sell	9	0.00
R023 On 04/08/2016	Bond Future		Buy	9	0.00
R023 On 03/11/2016	Bond Future		Buy	9	0.00
R023 On 03/11/2016	Bond Future		Sell	9	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 04/08/2016	Bond Future		Sell	16	0.00
R023 On 04/08/2016	Bond Future		Buy	16	0.00
R023 On 03/11/2016	Bond Future		Buy	16	0.00
R023 On 03/11/2016	Bond Future		Sell	16	0.00
R023 On 04/08/2016	Bond Future		Sell	20	0.00
R023 On 04/08/2016	Bond Future		Buy	20	0.00
R023 On 04/08/2016	Bond Future		Sell	20	0.00
R023 On 04/08/2016	Bond Future		Buy	20	0.00
R023 On 03/11/2016	Bond Future		Buy	20	0.00
R023 On 03/11/2016	Bond Future		Sell	20	0.00
R023 On 03/11/2016	Bond Future		Buy	20	0.00
R023 On 03/11/2016	Bond Future		Sell	20	0.00

R023 On 04/08/2016	Bond Future	Sell	23	0.00
R023 On 04/08/2016	Bond Future	Buy	23	0.00
R023 On 03/11/2016	Bond Future	Buy	23	0.00
R023 On 03/11/2016	Bond Future	Sell	23	0.00
R023 On 04/08/2016	Bond Future	Sell	24	0.00
R023 On 04/08/2016	Bond Future	Buy	24	0.00
R023 On 03/11/2016	Bond Future	Buy	24	0.00
R023 On 03/11/2016	Bond Future	Sell	24	0.00
R023 On 04/08/2016	Bond Future	Sell	28	0.00
R023 On 04/08/2016	Bond Future	Buy	28	0.00
R023 On 03/11/2016	Bond Future	Buy	28	0.00
R023 On 03/11/2016	Bond Future	Sell	28	0.00
R023 On 04/08/2016	Bond Future	Sell	71	0.00
R023 On 04/08/2016	Bond Future	Buy	71	0.00
R023 On 03/11/2016	Bond Future	Buy	71	0.00
R023 On 03/11/2016	Bond Future	Sell	71	0.00
R023 On 04/08/2016	Bond Future	Sell	138	0.00
R023 On 04/08/2016	Bond Future	Buy	138	0.00
R023 On 03/11/2016	Bond Future	Buy	138	0.00
R023 On 03/11/2016	Bond Future	Sell	138	0.00
R023 On 04/08/2016	Bond Future	Sell	147	0.00
R023 On 04/08/2016	Bond Future	Buy	147	0.00
R023 On 03/11/2016	Bond Future	Buy	147	0.00
R023 On 03/11/2016	Bond Future	Sell	147	0.00
R023 On 03/11/2016	Bond Future	Sell	300	0.00
R023 On 03/11/2016	Bond Future	Buy	300	0.00
R023 On 03/11/2016	Bond Future	Sell	300	0.00
R023 On 03/11/2016	Bond Future	Buy	300	0.00
R023 On 04/08/2016	Bond Future	Sell	311	0.00
R023 On 04/08/2016	Bond Future	Buy	311	0.00
R023 On 03/11/2016	Bond Future	Buy	311	0.00
R023 On 03/11/2016	Bond Future	Sell	311	0.00
R023 On 04/08/2016	Bond Future	Sell	429	0.00
R023 On 04/08/2016	Bond Future	Buy	429	0.00
R023 On 03/11/2016	Bond Future	Buy	429	0.00
R023 On 03/11/2016	Bond Future	Sell	429	0.00
R023 On 04/08/2016	Bond Future	Sell	514	0.00
R023 On 04/08/2016	Bond Future	Buy	514	0.00
R023 On 03/11/2016	Bond Future	Buy	514	0.00
R023 On 03/11/2016	Bond Future	Sell	514	0.00
R023 On 04/08/2016	Bond Future	Buy	1,838	0.00
R023 On 04/08/2016	Bond Future	Sell	1,838	0.00
R023 On 03/11/2016	Bond Future	Sell	1,838	0.00
R023 On 03/11/2016	Bond Future	Buy	1,838	0.00

R203 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R203 On 04/08/2016	Bond Future		Sell	1	0.00
R203 On 04/08/2016	Bond Future		Buy	1	0.00
R203 On 04/08/2016	Bond Future		Sell	1	0.00
R203 On 04/08/2016	Bond Future		Buy	1	0.00
R203 On 04/08/2016	Bond Future		Sell	1	0.00
R203 On 04/08/2016	Bond Future		Buy	1	0.00
R203 On 04/08/2016	Bond Future		Sell	1	0.00
R203 On 04/08/2016	Bond Future		Buy	1	0.00
R203 On 04/08/2016	Bond Future		Sell	1	0.00
R203 On 04/08/2016	Bond Future		Buy	1	0.00
R203 On 03/11/2016	Bond Future		Buy	1	0.00
R203 On 03/11/2016	Bond Future		Sell	1	0.00
R203 On 03/11/2016	Bond Future		Buy	1	0.00
R203 On 03/11/2016	Bond Future		Sell	1	0.00
R203 On 03/11/2016	Bond Future		Buy	1	0.00
R203 On 03/11/2016	Bond Future		Sell	1	0.00
R203 On 03/11/2016	Bond Future		Buy	1	0.00
R203 On 03/11/2016	Bond Future		Sell	1	0.00
R203 On 03/11/2016	Bond Future		Buy	1	0.00
R203 On 03/11/2016	Bond Future		Sell	1	0.00
R203 On 04/08/2016	Bond Future		Sell	2	0.00
R203 On 04/08/2016	Bond Future		Buy	2	0.00
R203 On 04/08/2016	Bond Future		Sell	2	0.00
R203 On 04/08/2016	Bond Future		Buy	2	0.00
R203 On 03/11/2016	Bond Future		Buy	2	0.00
R203 On 03/11/2016	Bond Future		Sell	2	0.00
R203 On 03/11/2016	Bond Future		Buy	2	0.00
R203 On 03/11/2016	Bond Future		Sell	2	0.00
R203 On 04/08/2016	Bond Future		Sell	3	0.00
R203 On 04/08/2016	Bond Future		Buy	3	0.00
R203 On 03/11/2016	Bond Future		Buy	3	0.00
R203 On 03/11/2016	Bond Future		Sell	3	0.00
R203 On 04/08/2016	Bond Future		Sell	4	0.00
R203 On 04/08/2016	Bond Future		Buy	4	0.00
R203 On 04/08/2016	Bond Future		Sell	4	0.00
R203 On 04/08/2016	Bond Future		Buy	4	0.00
R203 On 03/11/2016	Bond Future		Buy	4	0.00
R203 On 03/11/2016	Bond Future		Sell	4	0.00
R203 On 03/11/2016	Bond Future		Buy	4	0.00
R203 On 03/11/2016	Bond Future		Sell	4	0.00
R203 On 04/08/2016	Bond Future		Sell	5	0.00
R203 On 04/08/2016	Bond Future		Buy	5	0.00

R203 On 03/11/2016	Bond Future	Buy	5	0.00
R203 On 03/11/2016	Bond Future	Sell	5	0.00
R203 On 04/08/2016	Bond Future	Sell	17	0.00
R203 On 04/08/2016	Bond Future	Buy	17	0.00
R203 On 03/11/2016	Bond Future	Buy	17	0.00
R203 On 03/11/2016	Bond Future	Sell	17	0.00
R203 On 04/08/2016	Bond Future	Sell	18	0.00
R203 On 04/08/2016	Bond Future	Buy	18	0.00
R203 On 03/11/2016	Bond Future	Buy	18	0.00
R203 On 03/11/2016	Bond Future	Sell	18	0.00
R203 On 04/08/2016	Bond Future	Buy	21	0.00
R203 On 04/08/2016	Bond Future	Sell	21	0.00
R203 On 03/11/2016	Bond Future	Buy	21	0.00
R203 On 03/11/2016	Bond Future	Sell	21	0.00
R203 On 03/11/2016	Bond Future	Buy	21	0.00
R203 On 03/11/2016	Bond Future	Sell	21	0.00
R203 On 04/08/2016	Bond Future	Sell	36	0.00
R203 On 04/08/2016	Bond Future	Buy	36	0.00
R203 On 03/11/2016	Bond Future	Buy	36	0.00
R203 On 03/11/2016	Bond Future	Sell	36	0.00
R203 On 04/08/2016	Bond Future	Sell	96	0.00
R203 On 04/08/2016	Bond Future	Buy	96	0.00
R203 On 03/11/2016	Bond Future	Buy	96	0.00
R203 On 03/11/2016	Bond Future	Sell	96	0.00
R203 On 04/08/2016	Bond Future	Sell	100	0.00
R203 On 04/08/2016	Bond Future	Buy	100	0.00
R203 On 03/11/2016	Bond Future	Buy	100	0.00
R203 On 03/11/2016	Bond Future	Sell	100	0.00
R203 On 04/08/2016	Bond Future	Sell	113	0.00
R203 On 04/08/2016	Bond Future	Buy	113	0.00
R203 On 03/11/2016	Bond Future	Buy	113	0.00
R203 On 03/11/2016	Bond Future	Sell	113	0.00
R203 On 04/08/2016	Bond Future	Sell	125	0.00
R203 On 04/08/2016	Bond Future	Buy	125	0.00
R203 On 03/11/2016	Bond Future	Buy	125	0.00
R203 On 03/11/2016	Bond Future	Sell	125	0.00
R203 On 04/08/2016	Bond Future	Sell	158	0.00
R203 On 04/08/2016	Bond Future	Buy	158	0.00
R203 On 03/11/2016	Bond Future	Buy	158	0.00
R203 On 03/11/2016	Bond Future	Sell	158	0.00
R203 On 04/08/2016	Bond Future	Sell	281	0.00
R203 On 04/08/2016	Bond Future	Buy	281	0.00
R203 On 03/11/2016	Bond Future	Buy	281	0.00
R203 On 03/11/2016	Bond Future	Sell	281	0.00
R203 On 03/11/2016	Bond Future	Buy	400	0.00
R203 On 03/11/2016	Bond Future	Sell	400	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R203 On 03/11/2016	Bond Future		Sell	421	0.00
R203 On 03/11/2016	Bond Future		Buy	421	0.00
R203 On 04/08/2016	Bond Future		Sell	644	0.00
R203 On 04/08/2016	Bond Future		Buy	644	0.00
R203 On 03/11/2016	Bond Future		Buy	644	0.00
R203 On 03/11/2016	Bond Future		Sell	644	0.00
R203 On 04/08/2016	Bond Future		Sell	1,598	0.00
R203 On 04/08/2016	Bond Future		Buy	1,598	0.00
R203 On 03/11/2016	Bond Future		Buy	1,598	0.00
R203 On 03/11/2016	Bond Future		Sell	1,598	0.00
R203 On 04/08/2016	Bond Future		Buy	3,232	0.00
R203 On 04/08/2016	Bond Future		Sell	3,232	0.00
R203 On 03/11/2016	Bond Future		Sell	3,232	0.00
R203 On 03/11/2016	Bond Future		Buy	3,232	0.00
R2030 Bond Future					
2030 On 03/11/2016	Bond Future		Buy	4	0.00
2030 On 03/11/2016	Bond Future		Sell	4	0.00
2030 On 04/08/2016	Bond Future		Sell	4	0.00
2030 On 04/08/2016	Bond Future		Buy	4	0.00
2030 On 03/11/2016	Bond Future		Buy	5	0.00
2030 On 03/11/2016	Bond Future		Sell	5	0.00
2030 On 04/08/2016	Bond Future		Sell	5	0.00
2030 On 04/08/2016	Bond Future		Buy	5	0.00
2030 On 03/11/2016	Bond Future		Buy	7	0.00
2030 On 03/11/2016	Bond Future		Sell	7	0.00
2030 On 03/11/2016	Bond Future		Buy	7	0.00
2030 On 03/11/2016	Bond Future		Sell	7	0.00
2030 On 04/08/2016	Bond Future		Sell	7	0.00
2030 On 04/08/2016	Bond Future		Buy	7	0.00
2030 On 04/08/2016	Bond Future		Sell	7	0.00
2030 On 04/08/2016	Bond Future		Buy	7	0.00
2030 On 03/11/2016	Bond Future		Buy	9	0.00
2030 On 03/11/2016	Bond Future		Sell	9	0.00
2030 On 04/08/2016	Bond Future		Sell	9	0.00
2030 On 04/08/2016	Bond Future		Buy	9	0.00
2030 On 03/11/2016	Bond Future		Buy	12	0.00
2030 On 03/11/2016	Bond Future		Sell	12	0.00
2030 On 04/08/2016	Bond Future		Sell	12	0.00
2030 On 04/08/2016	Bond Future		Buy	12	0.00
2030 On 03/11/2016	Bond Future		Buy	14	0.00
2030 On 03/11/2016	Bond Future		Sell	14	0.00

2030 On 04/08/2016	Bond Future	Sell	14	0.00
2030 On 04/08/2016	Bond Future	Buy	14	0.00
2030 On 03/11/2016	Bond Future	Buy	16	0.00
2030 On 03/11/2016	Bond Future	Sell	16	0.00
2030 On 04/08/2016	Bond Future	Sell	16	0.00
2030 On 04/08/2016	Bond Future	Buy	16	0.00
2030 On 03/11/2016	Bond Future	Buy	19	0.00
2030 On 03/11/2016	Bond Future	Sell	19	0.00
2030 On 04/08/2016	Bond Future	Sell	19	0.00
2030 On 04/08/2016	Bond Future	Buy	19	0.00
2030 On 03/11/2016	Bond Future	Buy	21	0.00
2030 On 03/11/2016	Bond Future	Sell	21	0.00
2030 On 04/08/2016	Bond Future	Sell	21	0.00
2030 On 04/08/2016	Bond Future	Buy	21	0.00
2030 On 03/11/2016	Bond Future	Buy	22	0.00
2030 On 03/11/2016	Bond Future	Sell	22	0.00
2030 On 04/08/2016	Bond Future	Sell	22	0.00
2030 On 04/08/2016	Bond Future	Buy	22	0.00
2030 On 03/11/2016	Bond Future	Buy	23	0.00
2030 On 03/11/2016	Bond Future	Sell	23	0.00
2030 On 04/08/2016	Bond Future	Sell	23	0.00
2030 On 04/08/2016	Bond Future	Buy	23	0.00
2030 On 03/11/2016	Bond Future	Buy	24	0.00
2030 On 03/11/2016	Bond Future	Sell	24	0.00
2030 On 03/11/2016	Bond Future	Buy	24	0.00
2030 On 03/11/2016	Bond Future	Sell	24	0.00
2030 On 04/08/2016	Bond Future	Sell	24	0.00
2030 On 04/08/2016	Bond Future	Buy	24	0.00
2030 On 04/08/2016	Bond Future	Sell	24	0.00
2030 On 04/08/2016	Bond Future	Buy	24	0.00
2030 On 03/11/2016	Bond Future	Buy	27	0.00
2030 On 03/11/2016	Bond Future	Sell	27	0.00
2030 On 04/08/2016	Bond Future	Sell	27	0.00
2030 On 04/08/2016	Bond Future	Buy	27	0.00
2030 On 03/11/2016	Bond Future	Buy	33	0.00
2030 On 03/11/2016	Bond Future	Sell	33	0.00
2030 On 03/11/2016	Bond Future	Buy	33	0.00
2030 On 03/11/2016	Bond Future	Sell	33	0.00
2030 On 04/08/2016	Bond Future	Sell	33	0.00
2030 On 04/08/2016	Bond Future	Buy	33	0.00
2030 On 04/08/2016	Bond Future	Sell	33	0.00
2030 On 04/08/2016	Bond Future	Buy	33	0.00
2030 On 03/11/2016	Bond Future	Buy	34	0.00
2030 On 03/11/2016	Bond Future	Sell	34	0.00
2030 On 04/08/2016	Bond Future	Sell	34	0.00
2030 On 04/08/2016	Bond Future	Buy	34	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 03/11/2016	Bond Future		Buy	38	0.00
2030 On 03/11/2016	Bond Future		Sell	38	0.00
2030 On 04/08/2016	Bond Future		Sell	38	0.00
2030 On 04/08/2016	Bond Future		Buy	38	0.00
2030 On 03/11/2016	Bond Future		Buy	40	0.00
2030 On 03/11/2016	Bond Future		Sell	40	0.00
2030 On 04/08/2016	Bond Future		Sell	40	0.00
2030 On 04/08/2016	Bond Future		Buy	40	0.00
2030 On 03/11/2016	Bond Future		Buy	46	0.00
2030 On 03/11/2016	Bond Future		Sell	46	0.00
2030 On 04/08/2016	Bond Future		Sell	46	0.00
2030 On 04/08/2016	Bond Future		Buy	46	0.00
2030 On 03/11/2016	Bond Future		Buy	47	0.00
2030 On 03/11/2016	Bond Future		Sell	47	0.00
2030 On 04/08/2016	Bond Future		Sell	47	0.00
2030 On 04/08/2016	Bond Future		Buy	47	0.00
2030 On 04/08/2016	Bond Future		Sell	48	0.00
2030 On 04/08/2016	Bond Future		Buy	48	0.00
2030 On 03/11/2016	Bond Future		Buy	48	0.00
2030 On 03/11/2016	Bond Future		Sell	48	0.00
2030 On 03/11/2016	Bond Future		Buy	51	0.00
2030 On 03/11/2016	Bond Future		Sell	51	0.00
2030 On 04/08/2016	Bond Future		Sell	51	0.00
2030 On 04/08/2016	Bond Future		Buy	51	0.00
2030 On 03/11/2016	Bond Future		Buy	66	0.00
2030 On 03/11/2016	Bond Future		Sell	66	0.00
2030 On 04/08/2016	Bond Future		Buy	66	0.00
2030 On 04/08/2016	Bond Future		Sell	66	0.00
2030 On 04/08/2016	Bond Future		Sell	92	0.00
2030 On 04/08/2016	Bond Future		Buy	92	0.00
2030 On 03/11/2016	Bond Future		Buy	92	0.00
2030 On 03/11/2016	Bond Future		Sell	92	0.00
2030 On 04/08/2016	Bond Future		Sell	172	0.00
2030 On 04/08/2016	Bond Future		Buy	172	0.00
2030 On 03/11/2016	Bond Future		Buy	172	0.00
2030 On 03/11/2016	Bond Future		Sell	172	0.00
2030 On 04/08/2016	Bond Future		Sell	240	0.00
2030 On 04/08/2016	Bond Future		Buy	240	0.00
2030 On 03/11/2016	Bond Future		Buy	240	0.00
2030 On 03/11/2016	Bond Future		Sell	240	0.00
2030 On 04/08/2016	Bond Future		Sell	241	0.00
2030 On 04/08/2016	Bond Future		Buy	241	0.00

2030 On 03/11/2016	Bond Future	Buy	241	0.00
2030 On 03/11/2016	Bond Future	Sell	241	0.00
2030 On 04/08/2016	Bond Future	Sell	268	0.00
2030 On 04/08/2016	Bond Future	Buy	268	0.00
2030 On 03/11/2016	Bond Future	Buy	268	0.00
2030 On 03/11/2016	Bond Future	Sell	268	0.00
2030 On 04/08/2016	Bond Future	Sell	827	0.00
2030 On 04/08/2016	Bond Future	Buy	827	0.00
2030 On 03/11/2016	Bond Future	Buy	827	0.00
2030 On 03/11/2016	Bond Future	Sell	827	0.00
2030 On 03/11/2016	Bond Future	Buy	1,622	0.00
2030 On 03/11/2016	Bond Future	Sell	1,622	0.00
2030 On 04/08/2016	Bond Future	Sell	1,622	0.00
2030 On 04/08/2016	Bond Future	Buy	1,622	0.00
2030 On 03/11/2016	Bond Future	Buy	5,216	0.00
2030 On 03/11/2016	Bond Future	Sell	5,216	0.00
2030 On 04/08/2016	Bond Future	Sell	5,216	0.00
2030 On 04/08/2016	Bond Future	Buy	5,216	0.00
2030 On 03/11/2016	Bond Future	Sell	9,348	0.00
2030 On 03/11/2016	Bond Future	Buy	9,348	0.00
2030 On 04/08/2016	Bond Future	Sell	9,348	0.00
2030 On 04/08/2016	Bond Future	Buy	9,348	0.00

R204 Bond Future

R204 On 04/08/2016	Bond Future	Sell	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 04/08/2016	Bond Future	Buy	1	0.00
R204 On 04/08/2016	Bond Future	Sell	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 04/08/2016	Bond Future	Buy	1	0.00
R204 On 04/08/2016	Bond Future	Sell	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 04/08/2016	Bond Future	Buy	1	0.00
R204 On 03/11/2016	Bond Future	Buy	1	0.00
R204 On 03/11/2016	Bond Future	Sell	1	0.00
R204 On 03/11/2016	Bond Future	Buy	1	0.00
R204 On 03/11/2016	Bond Future	Sell	1	0.00
R204 On 03/11/2016	Bond Future	Buy	1	0.00
R204 On 03/11/2016	Bond Future	Sell	1	0.00
R204 On 03/11/2016	Bond Future	Buy	1	0.00
R204 On 03/11/2016	Bond Future	Sell	1	0.00
R204 On 03/11/2016	Bond Future	Buy	1	0.00
R204 On 03/11/2016	Bond Future	Sell	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R204 On 03/11/2016	Bond Future		Buy	1	0.00
R204 On 03/11/2016	Bond Future		Sell	1	0.00
R204 On 04/08/2016	Bond Future		Sell	2	0.00
R204 On 04/08/2016	Bond Future		Buy	2	0.00
R204 On 04/08/2016	Bond Future		Sell	2	0.00
R204 On 04/08/2016	Bond Future		Buy	2	0.00
R204 On 04/08/2016	Bond Future		Sell	2	0.00
R204 On 04/08/2016	Bond Future		Buy	2	0.00
R204 On 04/08/2016	Bond Future		Sell	2	0.00
R204 On 04/08/2016	Bond Future		Buy	2	0.00
R204 On 04/08/2016	Bond Future		Sell	2	0.00
R204 On 04/08/2016	Bond Future		Buy	2	0.00
R204 On 03/11/2016	Bond Future		Buy	2	0.00
R204 On 03/11/2016	Bond Future		Sell	2	0.00
R204 On 03/11/2016	Bond Future		Buy	2	0.00
R204 On 03/11/2016	Bond Future		Sell	2	0.00
R204 On 03/11/2016	Bond Future		Buy	2	0.00
R204 On 03/11/2016	Bond Future		Sell	2	0.00
R204 On 03/11/2016	Bond Future		Buy	2	0.00
R204 On 03/11/2016	Bond Future		Sell	2	0.00
R204 On 03/11/2016	Bond Future		Buy	2	0.00
R204 On 03/11/2016	Bond Future		Sell	2	0.00
R204 On 04/08/2016	Bond Future		Sell	3	0.00
R204 On 04/08/2016	Bond Future		Buy	3	0.00
R204 On 04/08/2016	Bond Future		Sell	3	0.00
R204 On 04/08/2016	Bond Future		Buy	3	0.00
R204 On 04/08/2016	Bond Future		Sell	3	0.00
R204 On 04/08/2016	Bond Future		Buy	3	0.00
R204 On 04/08/2016	Bond Future		Sell	3	0.00
R204 On 04/08/2016	Bond Future		Buy	3	0.00
R204 On 04/08/2016	Bond Future		Sell	3	0.00
R204 On 04/08/2016	Bond Future		Buy	3	0.00
R204 On 04/08/2016	Bond Future		Sell	3	0.00
R204 On 04/08/2016	Bond Future		Buy	3	0.00
R204 On 04/08/2016	Bond Future		Sell	3	0.00
R204 On 04/08/2016	Bond Future		Buy	3	0.00
R204 On 03/11/2016	Bond Future		Buy	3	0.00
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	3	0.00
R204 On 03/11/2016	Bond Future		Buy	3	0.00
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	3	0.00
R204 On 03/11/2016	Bond Future	Buy	3	0.00
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	3	0.00
R204 On 03/11/2016	Bond Future	Buy	3	0.00
R204 On 03/11/2016	Bond Future	Sell	3	0.00
R204 On 04/08/2016	Bond Future	Sell	4	0.00
R204 On 04/08/2016	Bond Future	Buy	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 04/08/2016	Bond Future	Sell	5	0.00
R204 On 04/08/2016	Bond Future	Buy	5	0.00
R204 On 03/11/2016	Bond Future	Buy	5	0.00
R204 On 03/11/2016	Bond Future	Sell	5	0.00
R204 On 04/08/2016	Bond Future	Sell	6	0.00
R204 On 04/08/2016	Bond Future	Buy	6	0.00
R204 On 03/11/2016	Bond Future	Buy	6	0.00
R204 On 03/11/2016	Bond Future	Sell	6	0.00
R204 On 04/08/2016	Bond Future	Sell	10	0.00
R204 On 04/08/2016	Bond Future	Buy	10	0.00
R204 On 03/11/2016	Bond Future	Sell	10	0.00
R204 On 03/11/2016	Bond Future	Buy	10	0.00
R204 On 04/08/2016	Bond Future	Sell	16	0.00
R204 On 04/08/2016	Bond Future	Buy	16	0.00
R204 On 03/11/2016	Bond Future	Buy	16	0.00
R204 On 03/11/2016	Bond Future	Sell	16	0.00
R204 On 04/08/2016	Bond Future	Sell	17	0.00
R204 On 04/08/2016	Bond Future	Buy	17	0.00
R204 On 03/11/2016	Bond Future	Buy	17	0.00
R204 On 03/11/2016	Bond Future	Sell	17	0.00
R204 On 04/08/2016	Bond Future	Sell	38	0.00
R204 On 04/08/2016	Bond Future	Buy	38	0.00
R204 On 03/11/2016	Bond Future	Buy	38	0.00
R204 On 03/11/2016	Bond Future	Sell	38	0.00
R204 On 04/08/2016	Bond Future	Sell	45	0.00
R204 On 04/08/2016	Bond Future	Buy	45	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 04/08/2016	Bond Future	Sell	93	0.00
R204 On 04/08/2016	Bond Future	Buy	93	0.00
R204 On 03/11/2016	Bond Future	Buy	93	0.00
R204 On 03/11/2016	Bond Future	Sell	93	0.00
R204 On 04/08/2016	Bond Future	Sell	251	0.00
R204 On 04/08/2016	Bond Future	Buy	251	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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R204 On 03/11/2016	Bond Future		Buy	251	0.00
R204 On 03/11/2016	Bond Future		Sell	251	0.00
R204 On 04/08/2016	Bond Future		Sell	283	0.00
R204 On 04/08/2016	Bond Future		Buy	283	0.00
R204 On 03/11/2016	Bond Future		Buy	283	0.00
R204 On 03/11/2016	Bond Future		Sell	283	0.00
R204 On 04/08/2016	Bond Future		Sell	350	0.00
R204 On 04/08/2016	Bond Future		Buy	350	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		Buy	1,155	0.00
R204 On 04/08/2016	Bond Future		Sell	1,155	0.00
R204 On 03/11/2016	Bond Future		Sell	1,155	0.00
R204 On 03/11/2016	Bond Future		Buy	1,155	0.00

R2044 Bond Future

2044 On 03/11/2016	Bond Future		Buy	93	0.00
2044 On 03/11/2016	Bond Future		Sell	93	0.00
2044 On 03/11/2016	Bond Future		Sell	93	0.00
2044 On 03/11/2016	Bond Future		Buy	93	0.00
2044 On 03/11/2016	Bond Future		Sell	93	0.00
2044 On 03/11/2016	Bond Future		Buy	93	0.00

R207 Bond Future

R207 On 03/11/2016	Bond Future		Sell	53	0.00
R207 On 03/11/2016	Bond Future		Buy	53	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 03/11/2016	Bond Future		Sell	89	0.00
R207 On 03/11/2016	Bond Future		Buy	89	0.00
R207 On 03/11/2016	Bond Future		Buy	89	0.00
R207 On 03/11/2016	Bond Future		Sell	89	0.00

R208 Bond Futures

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

Contract**Strike****C/P****Buy/Sell****No. of Contracts**

R208 On 04/08/2016	Bond Future		Buy	2	0.00
R208 On 04/08/2016	Bond Future		Sell	2	0.00
R208 On 04/08/2016	Bond Future		Buy	2	0.00
R208 On 04/08/2016	Bond Future		Sell	2	0.00
R208 On 04/08/2016	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	2	0.00
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	2	0.00
R208 On 03/11/2016	Bond Future		Sell	2	0.00
R208 On 03/11/2016	Bond Future		Sell	2	0.00
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	2	0.00
R208 On 03/11/2016	Bond Future		Sell	2	0.00
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	2	0.00
R208 On 04/08/2016	Bond Future		Buy	3	0.00
R208 On 04/08/2016	Bond Future		Sell	3	0.00
R208 On 04/08/2016	Bond Future		Buy	3	0.00
R208 On 04/08/2016	Bond Future		Sell	3	0.00
R208 On 04/08/2016	Bond Future		Buy	3	0.00
R208 On 04/08/2016	Bond Future		Sell	3	0.00
R208 On 04/08/2016	Bond Future		Buy	3	0.00
R208 On 04/08/2016	Bond Future		Sell	3	0.00
R208 On 04/08/2016	Bond Future		Buy	3	0.00
R208 On 04/08/2016	Bond Future		Sell	3	0.00
R208 On 03/11/2016	Bond Future		Sell	3	0.00
R208 On 03/11/2016	Bond Future		Buy	3	0.00
R208 On 03/11/2016	Bond Future		Sell	3	0.00
R208 On 03/11/2016	Bond Future		Sell	3	0.00
R208 On 03/11/2016	Bond Future		Buy	3	0.00
R208 On 03/11/2016	Bond Future		Sell	3	0.00
R208 On 03/11/2016	Bond Future		Buy	3	0.00
R208 On 03/11/2016	Bond Future		Sell	3	0.00
R208 On 03/11/2016	Bond Future		Buy	3	0.00
R208 On 03/11/2016	Bond Future		Sell	3	0.00
R208 On 03/11/2016	Bond Future		Buy	3	0.00
R208 On 04/08/2016	Bond Future		Sell	5	0.00
R208 On 04/08/2016	Bond Future		Buy	5	0.00
R208 On 03/11/2016	Bond Future		Buy	5	0.00

R208 On 03/11/2016	Bond Future	Sell	5	0.00
R208 On 04/08/2016	Bond Future	Sell	6	0.00
R208 On 04/08/2016	Bond Future	Buy	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 04/08/2016	Bond Future	Sell	7	0.00
R208 On 04/08/2016	Bond Future	Buy	7	0.00
R208 On 03/11/2016	Bond Future	Sell	7	0.00
R208 On 03/11/2016	Bond Future	Buy	7	0.00
R208 On 04/08/2016	Bond Future	Sell	8	0.00
R208 On 04/08/2016	Bond Future	Buy	8	0.00
R208 On 03/11/2016	Bond Future	Buy	8	0.00
R208 On 03/11/2016	Bond Future	Sell	8	0.00
R208 On 04/08/2016	Bond Future	Sell	12	0.00
R208 On 04/08/2016	Bond Future	Buy	12	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 04/08/2016	Bond Future	Sell	13	0.00
R208 On 04/08/2016	Bond Future	Buy	13	0.00
R208 On 03/11/2016	Bond Future	Sell	13	0.00
R208 On 03/11/2016	Bond Future	Buy	13	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 03/11/2016	Bond Future	Buy	14	0.00
R208 On 03/11/2016	Bond Future	Sell	14	0.00
R208 On 04/08/2016	Bond Future	Sell	20	0.00
R208 On 04/08/2016	Bond Future	Buy	20	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 04/08/2016	Bond Future	Buy	36	0.00
R208 On 04/08/2016	Bond Future	Sell	36	0.00
R208 On 03/11/2016	Bond Future	Sell	36	0.00
R208 On 03/11/2016	Bond Future	Buy	36	0.00
R208 On 04/08/2016	Bond Future	Sell	71	0.00
R208 On 04/08/2016	Bond Future	Buy	71	0.00
R208 On 03/11/2016	Bond Future	Buy	71	0.00
R208 On 03/11/2016	Bond Future	Sell	71	0.00
R208 On 04/08/2016	Bond Future	Sell	143	0.00
R208 On 04/08/2016	Bond Future	Buy	143	0.00
R208 On 03/11/2016	Bond Future	Buy	143	0.00
R208 On 03/11/2016	Bond Future	Sell	143	0.00
R208 On 04/08/2016	Bond Future	Sell	146	0.00
R208 On 04/08/2016	Bond Future	Buy	146	0.00
R208 On 03/11/2016	Bond Future	Sell	146	0.00
R208 On 03/11/2016	Bond Future	Buy	146	0.00
R208 On 04/08/2016	Bond Future	Sell	173	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 04/08/2016	Bond Future		Buy	173	0.00
R208 On 03/11/2016	Bond Future		Buy	173	0.00
R208 On 03/11/2016	Bond Future		Sell	173	0.00
R208 On 04/08/2016	Bond Future		Sell	195	0.00
R208 On 04/08/2016	Bond Future		Buy	195	0.00
R208 On 03/11/2016	Bond Future		Buy	195	0.00
R208 On 03/11/2016	Bond Future		Sell	195	0.00
R208 On 04/08/2016	Bond Future		Sell	272	0.00
R208 On 04/08/2016	Bond Future		Buy	272	0.00
R208 On 03/11/2016	Bond Future		Sell	272	0.00
R208 On 03/11/2016	Bond Future		Buy	272	0.00
R208 On 04/08/2016	Bond Future		Sell	298	0.00
R208 On 04/08/2016	Bond Future		Buy	298	0.00
R208 On 03/11/2016	Bond Future		Buy	298	0.00
R208 On 03/11/2016	Bond Future		Sell	298	0.00
R208 On 04/08/2016	Bond Future		Sell	1,135	0.00
R208 On 04/08/2016	Bond Future		Buy	1,135	0.00
R208 On 03/11/2016	Bond Future		Buy	1,135	0.00
R208 On 03/11/2016	Bond Future		Sell	1,135	0.00
R208 On 04/08/2016	Bond Future		Sell	1,356	0.00
R208 On 04/08/2016	Bond Future		Buy	1,356	0.00
R208 On 03/11/2016	Bond Future		Sell	1,356	0.00
R208 On 03/11/2016	Bond Future		Buy	1,356	0.00
R208 On 04/08/2016	Bond Future		Buy	3,950	0.00
R208 On 04/08/2016	Bond Future		Sell	3,950	0.00
R208 On 03/11/2016	Bond Future		Buy	3,950	0.00
R208 On 03/11/2016	Bond Future		Sell	3,950	0.00

R210 Bond Future

R210 On 04/08/2016	Bond Future		Sell	1,180	0.00
R210 On 04/08/2016	Bond Future		Buy	1,180	0.00
R210 On 03/11/2016	Bond Future		Buy	1,180	0.00
R210 On 03/11/2016	Bond Future		Sell	1,180	0.00

R212 Bond Future

R212 On 04/08/2016	Bond Future		Sell	14	0.00
R212 On 04/08/2016	Bond Future		Buy	14	0.00
R212 On 03/11/2016	Bond Future		Buy	14	0.00
R212 On 03/11/2016	Bond Future		Sell	14	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 03/11/2016	Bond Future	Buy	15	0.00
R212 On 03/11/2016	Bond Future	Sell	15	0.00
R212 On 04/08/2016	Bond Future	Sell	24	0.00
R212 On 04/08/2016	Bond Future	Buy	24	0.00
R212 On 03/11/2016	Bond Future	Buy	24	0.00
R212 On 03/11/2016	Bond Future	Sell	24	0.00
R212 On 04/08/2016	Bond Future	Sell	75	0.00
R212 On 04/08/2016	Bond Future	Buy	75	0.00
R212 On 03/11/2016	Bond Future	Buy	75	0.00
R212 On 03/11/2016	Bond Future	Sell	75	0.00
R212 On 04/08/2016	Bond Future	Sell	84	0.00
R212 On 04/08/2016	Bond Future	Buy	84	0.00
R212 On 03/11/2016	Bond Future	Buy	84	0.00
R212 On 03/11/2016	Bond Future	Sell	84	0.00
R212 On 04/08/2016	Bond Future	Sell	89	0.00
R212 On 04/08/2016	Bond Future	Buy	89	0.00
R212 On 03/11/2016	Bond Future	Buy	89	0.00
R212 On 03/11/2016	Bond Future	Sell	89	0.00
R212 On 04/08/2016	Bond Future	Sell	108	0.00
R212 On 04/08/2016	Bond Future	Buy	108	0.00
R212 On 03/11/2016	Bond Future	Buy	108	0.00
R212 On 03/11/2016	Bond Future	Sell	108	0.00
R212 On 04/08/2016	Bond Future	Sell	207	0.00
R212 On 04/08/2016	Bond Future	Buy	207	0.00
R212 On 03/11/2016	Bond Future	Buy	207	0.00
R212 On 03/11/2016	Bond Future	Sell	207	0.00
R212 On 04/08/2016	Bond Future	Sell	556	0.00
R212 On 04/08/2016	Bond Future	Buy	556	0.00
R212 On 03/11/2016	Bond Future	Buy	556	0.00
R212 On 03/11/2016	Bond Future	Sell	556	0.00
R212 On 04/08/2016	Bond Future	Buy	1,000	0.00
R212 On 04/08/2016	Bond Future	Sell	1,000	0.00
R212 On 04/08/2016	Bond Future	Sell	1,000	0.00
R212 On 04/08/2016	Bond Future	Buy	1,000	0.00
R212 On 03/11/2016	Bond Future	Sell	1,000	0.00
R212 On 03/11/2016	Bond Future	Buy	1,000	0.00
R212 On 03/11/2016	Bond Future	Sell	1,000	0.00
R212 On 03/11/2016	Bond Future	Buy	1,000	0.00
R212 On 04/08/2016	Bond Future	Buy	1,114	0.00
R212 On 04/08/2016	Bond Future	Sell	1,114	0.00
R212 On 03/11/2016	Bond Future	Buy	1,114	0.00
R212 On 03/11/2016	Bond Future	Sell	1,114	0.00
R212 On 04/08/2016	Bond Future	Buy	2,286	0.00
R212 On 04/08/2016	Bond Future	Sell	2,286	0.00
R212 On 03/11/2016	Bond Future	Sell	2,286	0.00
R212 On 03/11/2016	Bond Future	Buy	2,286	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 Bond Future					
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	4	0.00
R213 On 04/08/2016	Bond Future		Buy	4	0.00
R213 On 03/11/2016	Bond Future		Buy	4	0.00
R213 On 03/11/2016	Bond Future		Sell	4	0.00
R213 On 03/11/2016	Bond Future		Buy	4	0.00
R213 On 03/11/2016	Bond Future		Sell	4	0.00
R213 On 04/08/2016	Bond Future		Sell	17	0.00
R213 On 04/08/2016	Bond Future		Buy	17	0.00
R213 On 03/11/2016	Bond Future		Buy	17	0.00
R213 On 03/11/2016	Bond Future		Sell	17	0.00
R213 On 04/08/2016	Bond Future		Sell	42	0.00
R213 On 04/08/2016	Bond Future		Buy	42	0.00
R213 On 03/11/2016	Bond Future		Buy	42	0.00
R213 On 03/11/2016	Bond Future		Sell	42	0.00
R213 On 04/08/2016	Bond Future		Sell	49	0.00
R213 On 04/08/2016	Bond Future		Buy	49	0.00
R213 On 03/11/2016	Bond Future		Buy	49	0.00
R213 On 03/11/2016	Bond Future		Sell	49	0.00
R213 On 04/08/2016	Bond Future		Sell	50	0.00
R213 On 04/08/2016	Bond Future		Buy	50	0.00
R213 On 03/11/2016	Bond Future		Buy	50	0.00
R213 On 03/11/2016	Bond Future		Sell	50	0.00
R213 On 04/08/2016	Bond Future		Sell	56	0.00
R213 On 04/08/2016	Bond Future		Buy	56	0.00
R213 On 03/11/2016	Bond Future		Buy	56	0.00
R213 On 03/11/2016	Bond Future		Sell	56	0.00
R213 On 04/08/2016	Bond Future		Sell	120	0.00
R213 On 04/08/2016	Bond Future		Buy	120	0.00
R213 On 03/11/2016	Bond Future		Buy	120	0.00
R213 On 03/11/2016	Bond Future		Sell	120	0.00
R213 On 04/08/2016	Bond Future		Sell	131	0.00
R213 On 04/08/2016	Bond Future		Buy	131	0.00
R213 On 03/11/2016	Bond Future		Buy	131	0.00
R213 On 03/11/2016	Bond Future		Sell	131	0.00
R213 On 04/08/2016	Bond Future		Sell	852	0.00
R213 On 04/08/2016	Bond Future		Buy	852	0.00
R213 On 03/11/2016	Bond Future		Buy	852	0.00
R213 On 03/11/2016	Bond Future		Sell	852	0.00

R213 On 04/08/2016	Bond Future	Sell	1,325	0.00
R213 On 04/08/2016	Bond Future	Buy	1,325	0.00
R213 On 03/11/2016	Bond Future	Sell	1,325	0.00
R213 On 03/11/2016	Bond Future	Buy	1,325	0.00

Grand Total for Daily Detailed Turnover:

282,360

0.00