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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 24/10/2016

TO DATE : 24/10/2016

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

ALBI On 03/11/2016	Index Future		Buy	11	0.00
ALBI On 03/11/2016	Index Future		Sell	11	0.00
ALBI On 02/02/2017	Index Future		Sell	11	0.00
ALBI On 02/02/2017	Index Future		Buy	11	0.00

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
AL37 On 03/11/2016	Index Future		Sell	1	0.00
AL37 On 03/11/2016	Index Future		Buy	1	0.00
AL37 On 02/02/2017	Index Future		Buy	1	0.00
AL37 On 02/02/2017	Index Future		Sell	1	0.00
AL37 On 02/02/2017	Index Future		Buy	1	0.00
AL37 On 02/02/2017	Index Future		Sell	1	0.00

AL37 On 03/11/2016	Index Future	Sell	2	0.00
AL37 On 03/11/2016	Index Future	Buy	2	0.00
AL37 On 02/02/2017	Index Future	Buy	2	0.00
AL37 On 02/02/2017	Index Future	Sell	2	0.00
AL37 On 03/11/2016	Index Future	Sell	3	0.00
AL37 On 03/11/2016	Index Future	Buy	3	0.00
AL37 On 02/02/2017	Index Future	Buy	3	0.00
AL37 On 02/02/2017	Index Future	Sell	3	0.00
AL37 On 03/11/2016	Index Future	Sell	7	0.00
AL37 On 03/11/2016	Index Future	Buy	7	0.00
AL37 On 02/02/2017	Index Future	Buy	7	0.00
AL37 On 02/02/2017	Index Future	Sell	7	0.00

All Bond Term Splits 7-12 Years

AL7T On 03/11/2016	Index Future	Sell	2	0.00
AL7T On 03/11/2016	Index Future	Buy	2	0.00
AL7T On 02/02/2017	Index Future	Buy	2	0.00
AL7T On 02/02/2017	Index Future	Sell	2	0.00

Govi Total Return Index

GOVI On 03/11/2016	GOVI	Buy	2	0.00
GOVI On 03/11/2016	GOVI	Sell	2	0.00
GOVI On 03/11/2016	GOVI	Sell	2	0.00
GOVI On 03/11/2016	GOVI	Buy	2	0.00
GOVI On 03/11/2016	GOVI	Sell	2	0.00
GOVI On 03/11/2016	GOVI	Buy	2	0.00
GOVI On 03/11/2016	GOVI	Buy	5	0.00
GOVI On 03/11/2016	GOVI	Sell	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	7	0.00
GOVI On 03/11/2016	GOVI	Sell	7	0.00
GOVI On 02/02/2017	GOVI	Sell	7	0.00
GOVI On 02/02/2017	GOVI	Buy	7	0.00
GOVI On 03/11/2016	GOVI	Buy	20	0.00
GOVI On 03/11/2016	GOVI	Sell	20	0.00
GOVI On 02/02/2017	GOVI	Sell	20	0.00
GOVI On 02/02/2017	GOVI	Buy	20	0.00
GOVI On 03/11/2016	GOVI	Buy	273	0.00
GOVI On 03/11/2016	GOVI	Sell	273	0.00
GOVI On 02/02/2017	GOVI	Sell	273	0.00
GOVI On 02/02/2017	GOVI	Buy	273	0.00
GOVI On 03/11/2016	GOVI	Sell	300	0.00
GOVI On 03/11/2016	GOVI	Buy	300	0.00
GOVI On 02/02/2017	GOVI	Buy	300	0.00
GOVI On 02/02/2017	GOVI	Sell	300	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 03/11/2016	Bond Future		Buy	15	0.00
2025 On 03/11/2016	Bond Future		Sell	15	0.00
2025 On 02/02/2017	Bond Future		Sell	15	0.00
2025 On 02/02/2017	Bond Future		Buy	15	0.00
2025 On 03/11/2016	Bond Future		Buy	36	0.00
2025 On 03/11/2016	Bond Future		Sell	36	0.00
2025 On 02/02/2017	Bond Future		Sell	36	0.00
2025 On 02/02/2017	Bond Future		Buy	36	0.00
2025 On 03/11/2016	Bond Future		Buy	766	0.00
2025 On 03/11/2016	Bond Future		Sell	766	0.00
2025 On 02/02/2017	Bond Future		Sell	766	0.00
2025 On 02/02/2017	Bond Future		Buy	766	0.00
2025 On 03/11/2016	Bond Future		Buy	817	0.00
2025 On 03/11/2016	Bond Future		Sell	817	0.00
2025 On 02/02/2017	Bond Future		Buy	817	0.00
2025 On 02/02/2017	Bond Future		Sell	817	0.00
I2038 Bond Future					
2038 On 03/11/2016	Bond Future		Buy	867	0.00
2038 On 03/11/2016	Bond Future		Sell	867	0.00
2038 On 02/02/2017	Bond Future		Sell	867	0.00
2038 On 02/02/2017	Bond Future		Buy	867	0.00
2038 On 03/11/2016	Bond Future		Buy	941	0.00
2038 On 03/11/2016	Bond Future		Sell	941	0.00
2038 On 02/02/2017	Bond Future		Sell	941	0.00
2038 On 02/02/2017	Bond Future		Buy	941	0.00
2038 On 03/11/2016	Bond Future		Buy	1,808	0.00
2038 On 03/11/2016	Bond Future		Sell	1,808	0.00
2038 On 02/02/2017	Bond Future		Buy	1,808	0.00
2038 On 02/02/2017	Bond Future		Sell	1,808	0.00
I2050 Bond Future					
2050 On 03/11/2016	Bond Future		Buy	1,043	0.00
2050 On 03/11/2016	Bond Future		Sell	1,043	0.00
2050 On 02/02/2017	Bond Future		Sell	1,043	0.00
2050 On 02/02/2017	Bond Future		Buy	1,043	0.00
2050 On 03/11/2016	Bond Future		Buy	1,065	0.00
2050 On 03/11/2016	Bond Future		Sell	1,065	0.00
2050 On 02/02/2017	Bond Future		Sell	1,065	0.00

2050 On 02/02/2017	Bond Future	Buy	1,065	0.00
2050 On 03/11/2016	Bond Future	Buy	2,108	0.00
2050 On 03/11/2016	Bond Future	Sell	2,108	0.00
2050 On 02/02/2017	Bond Future	Buy	2,108	0.00
2050 On 02/02/2017	Bond Future	Sell	2,108	0.00

New Inflation Linked Index

IGOV On 03/11/2016	Index Future	Buy	535	0.00
IGOV On 03/11/2016	Index Future	Sell	535	0.00
IGOV On 02/02/2017	Index Future	Buy	535	0.00
IGOV On 02/02/2017	Index Future	Sell	535	0.00

R186 Bond Future

R186 On 03/11/2016	Bond Future	Buy	2	0.00
R186 On 03/11/2016	Bond Future	Sell	2	0.00
R186 On 02/02/2017	Bond Future	Sell	2	0.00
R186 On 02/02/2017	Bond Future	Buy	2	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 02/02/2017	Bond Future	Sell	3	0.00
R186 On 02/02/2017	Bond Future	Buy	3	0.00
R186 On 03/11/2016	Bond Future	Sell	12	0.00
R186 On 03/11/2016	Bond Future	Buy	12	0.00
R186 On 02/02/2017	Bond Future	Buy	12	0.00
R186 On 02/02/2017	Bond Future	Sell	12	0.00
R186 On 03/11/2016	Bond Future	Sell	29	0.00
R186 On 03/11/2016	Bond Future	Buy	29	0.00
R186 On 02/02/2017	Bond Future	Buy	30	0.00
R186 On 02/02/2017	Bond Future	Sell	30	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 02/02/2017	Bond Future	Sell	34	0.00
R186 On 02/02/2017	Bond Future	Buy	34	0.00
R186 On 03/11/2016	Bond Future	Buy	37	0.00
R186 On 03/11/2016	Bond Future	Sell	37	0.00
R186 On 02/02/2017	Bond Future	Sell	38	0.00
R186 On 02/02/2017	Bond Future	Buy	38	0.00
R186 On 02/02/2017	Bond Future	Buy	44	0.00
R186 On 02/02/2017	Bond Future	Sell	44	0.00
R186 On 03/11/2016	Bond Future	Buy	50	0.00
R186 On 03/11/2016	Bond Future	Sell	50	0.00
R186 On 03/11/2016	Bond Future	Buy	50	0.00
R186 On 03/11/2016	Bond Future	Sell	50	0.00
R186 On 03/11/2016	Bond Future	Buy	58	0.00
R186 On 03/11/2016	Bond Future	Sell	58	0.00
R186 On 03/11/2016	Bond Future	Buy	59	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/11/2016	Bond Future		Sell	59	0.00
R186 On 02/02/2017	Bond Future		Sell	60	0.00
R186 On 02/02/2017	Bond Future		Buy	60	0.00
R186 On 03/11/2016	Bond Future		Buy	61	0.00
R186 On 03/11/2016	Bond Future		Sell	61	0.00
R186 On 02/02/2017	Bond Future		Sell	61	0.00
R186 On 02/02/2017	Bond Future		Buy	61	0.00
R186 On 02/02/2017	Bond Future		Sell	63	0.00
R186 On 02/02/2017	Bond Future		Buy	63	0.00
R186 On 03/11/2016	Bond Future		Sell	66	0.00
R186 On 03/11/2016	Bond Future		Buy	66	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 02/02/2017	Bond Future		Buy	68	0.00
R186 On 02/02/2017	Bond Future		Sell	68	0.00
R186 On 02/02/2017	Bond Future		Sell	70	0.00
R186 On 02/02/2017	Bond Future		Buy	70	0.00
R186 On 03/11/2016	Bond Future		Buy	84	0.00
R186 On 03/11/2016	Bond Future		Sell	84	0.00
R186 On 02/02/2017	Bond Future		Sell	86	0.00
R186 On 02/02/2017	Bond Future		Buy	86	0.00
R186 On 03/11/2016	Bond Future		Buy	95	0.00
R186 On 03/11/2016	Bond Future		Sell	95	0.00
R186 On 02/02/2017	Bond Future		Sell	95	0.00
R186 On 02/02/2017	Bond Future		Buy	95	0.00
R186 On 03/11/2016	Bond Future		Buy	97	0.00
R186 On 03/11/2016	Bond Future		Sell	97	0.00
R186 On 03/11/2016	Bond Future		Sell	100	0.00
R186 On 03/11/2016	Bond Future		Buy	100	0.00
R186 On 02/02/2017	Bond Future		Sell	100	0.00
R186 On 02/02/2017	Bond Future		Buy	100	0.00
R186 On 02/02/2017	Bond Future		Buy	100	0.00
R186 On 02/02/2017	Bond Future		Sell	100	0.00
R186 On 03/11/2016	Bond Future		Buy	130	0.00
R186 On 03/11/2016	Bond Future		Sell	130	0.00
R186 On 02/02/2017	Bond Future		Sell	134	0.00
R186 On 02/02/2017	Bond Future		Buy	134	0.00
R186 On 03/11/2016	Bond Future		Sell	146	0.00
R186 On 03/11/2016	Bond Future		Buy	146	0.00
R186 On 02/02/2017	Bond Future		Buy	150	0.00
R186 On 02/02/2017	Bond Future		Sell	150	0.00
R186 On 03/11/2016	Bond Future		Buy	151	0.00

R186 On 03/11/2016	Bond Future	Sell	151	0.00
R186 On 03/11/2016	Bond Future	Buy	154	0.00
R186 On 03/11/2016	Bond Future	Sell	154	0.00
R186 On 02/02/2017	Bond Future	Sell	155	0.00
R186 On 02/02/2017	Bond Future	Buy	155	0.00
R186 On 02/02/2017	Bond Future	Sell	158	0.00
R186 On 02/02/2017	Bond Future	Buy	158	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 03/11/2016	Bond Future	Buy	170	0.00
R186 On 03/11/2016	Bond Future	Sell	170	0.00
R186 On 03/11/2016	Bond Future	Buy	179	0.00
R186 On 03/11/2016	Bond Future	Sell	179	0.00
R186 On 03/11/2016	Bond Future	Buy	182	0.00
R186 On 03/11/2016	Bond Future	Sell	182	0.00
R186 On 02/02/2017	Bond Future	Sell	184	0.00
R186 On 02/02/2017	Bond Future	Buy	184	0.00
R186 On 02/02/2017	Bond Future	Sell	187	0.00
R186 On 02/02/2017	Bond Future	Buy	187	0.00
R186 On 03/11/2016	Bond Future	Buy	220	0.00
R186 On 03/11/2016	Bond Future	Sell	220	0.00
R186 On 03/11/2016	Bond Future	Buy	222	0.00
R186 On 03/11/2016	Bond Future	Sell	222	0.00
R186 On 02/02/2017	Bond Future	Sell	226	0.00
R186 On 02/02/2017	Bond Future	Buy	226	0.00
R186 On 02/02/2017	Bond Future	Sell	228	0.00
R186 On 02/02/2017	Bond Future	Buy	228	0.00
R186 On 03/11/2016	Bond Future	Sell	230	0.00
R186 On 03/11/2016	Bond Future	Buy	230	0.00
R186 On 02/02/2017	Bond Future	Buy	236	0.00
R186 On 02/02/2017	Bond Future	Sell	236	0.00
R186 On 03/11/2016	Bond Future	Sell	253	0.00
R186 On 03/11/2016	Bond Future	Buy	253	0.00
R186 On 03/11/2016	Bond Future	Buy	259	0.00
R186 On 03/11/2016	Bond Future	Sell	259	0.00
R186 On 02/02/2017	Bond Future	Buy	260	0.00
R186 On 02/02/2017	Bond Future	Sell	260	0.00
R186 On 02/02/2017	Bond Future	Sell	266	0.00
R186 On 02/02/2017	Bond Future	Buy	266	0.00
R186 On 03/11/2016	Bond Future	Sell	297	0.00
R186 On 03/11/2016	Bond Future	Buy	297	0.00
R186 On 02/02/2017	Bond Future	Buy	305	0.00
R186 On 02/02/2017	Bond Future	Sell	305	0.00
R186 On 03/11/2016	Bond Future	Buy	331	0.00
R186 On 03/11/2016	Bond Future	Sell	331	0.00
R186 On 02/02/2017	Bond Future	Buy	340	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/02/2017	Bond Future		Sell	340	0.00
R186 On 03/11/2016	Bond Future		Sell	366	0.00
R186 On 03/11/2016	Bond Future		Buy	366	0.00
R186 On 03/11/2016	Bond Future		Buy	366	0.00
R186 On 03/11/2016	Bond Future		Sell	366	0.00
R186 On 02/02/2017	Bond Future		Sell	376	0.00
R186 On 02/02/2017	Bond Future		Buy	376	0.00
R186 On 02/02/2017	Bond Future		Buy	376	0.00
R186 On 02/02/2017	Bond Future		Sell	376	0.00
R186 On 03/11/2016	Bond Future		Buy	442	0.00
R186 On 03/11/2016	Bond Future		Sell	442	0.00
R186 On 02/02/2017	Bond Future		Sell	454	0.00
R186 On 02/02/2017	Bond Future		Buy	454	0.00
R186 On 03/11/2016	Bond Future		Buy	460	0.00
R186 On 03/11/2016	Bond Future		Sell	460	0.00
R186 On 03/11/2016	Bond Future		Buy	472	0.00
R186 On 03/11/2016	Bond Future		Sell	472	0.00
R186 On 02/02/2017	Bond Future		Sell	473	0.00
R186 On 02/02/2017	Bond Future		Buy	473	0.00
R186 On 02/02/2017	Bond Future		Sell	485	0.00
R186 On 02/02/2017	Bond Future		Buy	485	0.00
R186 On 03/11/2016	Bond Future		Buy	509	0.00
R186 On 03/11/2016	Bond Future		Sell	509	0.00
R186 On 02/02/2017	Bond Future		Sell	523	0.00
R186 On 02/02/2017	Bond Future		Buy	523	0.00
R186 On 03/11/2016	Bond Future		Sell	537	0.00
R186 On 03/11/2016	Bond Future		Buy	537	0.00
R186 On 02/02/2017	Bond Future		Buy	552	0.00
R186 On 02/02/2017	Bond Future		Sell	552	0.00
R186 On 03/11/2016	Bond Future		Sell	678	0.00
R186 On 03/11/2016	Bond Future		Buy	678	0.00
R186 On 02/02/2017	Bond Future		Buy	697	0.00
R186 On 02/02/2017	Bond Future		Sell	697	0.00
R186 On 03/11/2016	Bond Future		Buy	768	0.00
R186 On 03/11/2016	Bond Future		Sell	768	0.00
R186 On 02/02/2017	Bond Future		Sell	789	0.00
R186 On 02/02/2017	Bond Future		Buy	789	0.00
R186 On 03/11/2016	Bond Future		Buy	1,028	0.00
R186 On 03/11/2016	Bond Future		Sell	1,028	0.00
R186 On 02/02/2017	Bond Future		Sell	1,056	0.00
R186 On 02/02/2017	Bond Future		Buy	1,056	0.00
R186 On 02/02/2017	Bond Future		Buy	1,105	0.00

R186 On 02/02/2017	Bond Future	Sell	1,105	0.00
R186 On 03/11/2016	Bond Future	Buy	1,110	0.00
R186 On 03/11/2016	Bond Future	Sell	1,110	0.00
R186 On 02/02/2017	Bond Future	Sell	1,141	0.00
R186 On 02/02/2017	Bond Future	Buy	1,141	0.00
R186 On 02/02/2017	Bond Future	Buy	1,149	0.00
R186 On 02/02/2017	Bond Future	Sell	1,149	0.00
R186 On 03/11/2016	Bond Future	Buy	2,639	0.00
R186 On 03/11/2016	Bond Future	Sell	2,639	0.00
R186 On 02/02/2017	Bond Future	Sell	2,712	0.00
R186 On 02/02/2017	Bond Future	Buy	2,712	0.00
R186 On 03/11/2016	Bond Future	Buy	2,714	0.00
R186 On 03/11/2016	Bond Future	Sell	2,714	0.00
R186 On 02/02/2017	Bond Future	Buy	2,786	0.00
R186 On 02/02/2017	Bond Future	Sell	2,786	0.00
R186 On 03/11/2016	Bond Future	Buy	3,332	0.00
R186 On 03/11/2016	Bond Future	Sell	3,332	0.00
R186 On 03/11/2016	Bond Future	Buy	3,382	0.00
R186 On 03/11/2016	Bond Future	Sell	3,382	0.00
R186 On 02/02/2017	Bond Future	Sell	3,424	0.00
R186 On 02/02/2017	Bond Future	Buy	3,424	0.00
R186 On 02/02/2017	Bond Future	Sell	3,475	0.00
R186 On 02/02/2017	Bond Future	Buy	3,475	0.00
R186 On 03/11/2016	Bond Future	Buy	17,293	0.00
R186 On 03/11/2016	Bond Future	Sell	17,293	0.00
R186 On 02/02/2017	Bond Future	Buy	17,768	0.00
R186 On 02/02/2017	Bond Future	Sell	17,768	0.00

R202 Bond Future

R202 On 03/11/2016	Bond Future	Buy	25	0.00
R202 On 03/11/2016	Bond Future	Sell	25	0.00
R202 On 03/11/2016	Bond Future	Buy	25	0.00
R202 On 03/11/2016	Bond Future	Sell	25	0.00
R202 On 02/02/2017	Bond Future	Buy	25	0.00
R202 On 02/02/2017	Bond Future	Sell	25	0.00
R202 On 02/02/2017	Bond Future	Sell	25	0.00
R202 On 02/02/2017	Bond Future	Buy	25	0.00

R2023 Bond Future

R023 On 03/11/2016	Bond Future	Sell	1	0.00
R023 On 03/11/2016	Bond Future	Buy	1	0.00
R023 On 02/02/2017	Bond Future	Buy	1	0.00
R023 On 02/02/2017	Bond Future	Sell	1	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 02/02/2017	Bond Future	Buy	7	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 02/02/2017	Bond Future		Sell	7	0.00
R023 On 03/11/2016	Bond Future		Sell	10	0.00
R023 On 03/11/2016	Bond Future		Buy	10	0.00
R023 On 02/02/2017	Bond Future		Buy	10	0.00
R023 On 02/02/2017	Bond Future		Sell	10	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 02/02/2017	Bond Future		Sell	20	0.00
R023 On 02/02/2017	Bond Future		Buy	20	0.00
R023 On 03/11/2016	Bond Future		Sell	40	0.00
R023 On 03/11/2016	Bond Future		Buy	40	0.00
R023 On 02/02/2017	Bond Future		Buy	40	0.00
R023 On 02/02/2017	Bond Future		Sell	40	0.00
R023 On 02/02/2017	Bond Future		Sell	57	0.00
R023 On 02/02/2017	Bond Future		Buy	57	0.00
R023 On 03/11/2016	Bond Future		Buy	58	0.00
R023 On 03/11/2016	Bond Future		Sell	58	0.00
R023 On 02/02/2017	Bond Future		Sell	105	0.00
R023 On 02/02/2017	Bond Future		Buy	105	0.00
R023 On 03/11/2016	Bond Future		Buy	107	0.00
R023 On 03/11/2016	Bond Future		Sell	107	0.00
R023 On 02/02/2017	Bond Future		Buy	126	0.00
R023 On 02/02/2017	Bond Future		Sell	126	0.00
R023 On 03/11/2016	Bond Future		Sell	128	0.00
R023 On 03/11/2016	Bond Future		Buy	128	0.00
R023 On 02/02/2017	Bond Future		Buy	145	0.00
R023 On 02/02/2017	Bond Future		Sell	145	0.00
R023 On 03/11/2016	Bond Future		Sell	148	0.00
R023 On 03/11/2016	Bond Future		Buy	148	0.00
R023 On 02/02/2017	Bond Future		Buy	157	0.00
R023 On 02/02/2017	Bond Future		Sell	157	0.00
R023 On 03/11/2016	Bond Future		Sell	160	0.00
R023 On 03/11/2016	Bond Future		Buy	160	0.00
R023 On 02/02/2017	Bond Future		Buy	178	0.00
R023 On 02/02/2017	Bond Future		Sell	178	0.00
R023 On 03/11/2016	Bond Future		Sell	181	0.00
R023 On 03/11/2016	Bond Future		Buy	181	0.00
R023 On 02/02/2017	Bond Future		Sell	192	0.00
R023 On 02/02/2017	Bond Future		Buy	192	0.00
R023 On 03/11/2016	Bond Future		Buy	196	0.00
R023 On 03/11/2016	Bond Future		Sell	196	0.00
R023 On 02/02/2017	Bond Future		Buy	196	0.00

R023 On 02/02/2017	Bond Future	Sell	196	0.00
R023 On 03/11/2016	Bond Future	Sell	200	0.00
R023 On 03/11/2016	Bond Future	Buy	200	0.00
R023 On 02/02/2017	Bond Future	Buy	248	0.00
R023 On 02/02/2017	Bond Future	Sell	248	0.00
R023 On 03/11/2016	Bond Future	Sell	253	0.00
R023 On 03/11/2016	Bond Future	Buy	253	0.00
R023 On 02/02/2017	Bond Future	Buy	285	0.00
R023 On 02/02/2017	Bond Future	Sell	285	0.00
R023 On 03/11/2016	Bond Future	Sell	290	0.00
R023 On 03/11/2016	Bond Future	Buy	290	0.00
R023 On 02/02/2017	Bond Future	Buy	332	0.00
R023 On 02/02/2017	Bond Future	Sell	332	0.00
R023 On 03/11/2016	Bond Future	Sell	338	0.00
R023 On 03/11/2016	Bond Future	Buy	338	0.00
R023 On 02/02/2017	Bond Future	Sell	374	0.00
R023 On 02/02/2017	Bond Future	Buy	374	0.00
R023 On 03/11/2016	Bond Future	Sell	381	0.00
R023 On 03/11/2016	Bond Future	Buy	381	0.00
R023 On 02/02/2017	Bond Future	Buy	419	0.00
R023 On 02/02/2017	Bond Future	Sell	419	0.00
R023 On 03/11/2016	Bond Future	Sell	427	0.00
R023 On 03/11/2016	Bond Future	Buy	427	0.00
R023 On 02/02/2017	Bond Future	Buy	736	0.00
R023 On 02/02/2017	Bond Future	Sell	736	0.00
R023 On 03/11/2016	Bond Future	Sell	750	0.00
R023 On 03/11/2016	Bond Future	Buy	750	0.00
R023 On 02/02/2017	Bond Future	Buy	4,872	0.00
R023 On 02/02/2017	Bond Future	Sell	4,872	0.00
R023 On 03/11/2016	Bond Future	Sell	4,965	0.00
R023 On 03/11/2016	Bond Future	Buy	4,965	0.00
R023 On 02/02/2017	Bond Future	Sell	7,752	0.00
R023 On 02/02/2017	Bond Future	Buy	7,752	0.00
R023 On 03/11/2016	Bond Future	Sell	7,898	0.00
R023 On 03/11/2016	Bond Future	Buy	7,898	0.00

R203 Bond Future

R203 On 03/11/2016	Bond Future	Buy	100	0.00
R203 On 03/11/2016	Bond Future	Sell	100	0.00
R203 On 02/02/2017	Bond Future	Sell	100	0.00
R203 On 02/02/2017	Bond Future	Buy	100	0.00
R203 On 03/11/2016	Bond Future	Buy	200	0.00
R203 On 03/11/2016	Bond Future	Sell	200	0.00
R203 On 02/02/2017	Bond Future	Sell	200	0.00
R203 On 02/02/2017	Bond Future	Buy	200	0.00
R203 On 03/11/2016	Bond Future	Sell	300	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R203 On 03/11/2016	Bond Future		Buy	300	0.00
R203 On 02/02/2017	Bond Future		Buy	300	0.00
R203 On 02/02/2017	Bond Future		Sell	300	0.00
R2030 Bond Future					
2030 On 03/11/2016	Bond Future		Sell	16	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 03/11/2016	Bond Future		Buy	16	0.00
2030 On 02/02/2017	Bond Future		Sell	16	0.00
2030 On 02/02/2017	Bond Future		Buy	16	0.00
2030 On 02/02/2017	Bond Future		Buy	16	0.00
2030 On 02/02/2017	Bond Future		Sell	16	0.00
2030 On 03/11/2016	Bond Future		Buy	154	0.00
2030 On 03/11/2016	Bond Future		Sell	154	0.00
2030 On 02/02/2017	Bond Future		Sell	158	0.00
2030 On 02/02/2017	Bond Future		Buy	158	0.00
2030 On 03/11/2016	Bond Future		Buy	345	0.00
2030 On 03/11/2016	Bond Future		Sell	345	0.00
2030 On 02/02/2017	Bond Future		Sell	353	0.00
2030 On 02/02/2017	Bond Future		Buy	353	0.00
2030 On 03/11/2016	Bond Future		Buy	4,378	0.00
2030 On 03/11/2016	Bond Future		Sell	4,378	0.00
2030 On 02/02/2017	Bond Future		Sell	4,485	0.00
2030 On 02/02/2017	Bond Future		Buy	4,485	0.00
2030 On 03/11/2016	Bond Future		Sell	4,877	0.00
2030 On 03/11/2016	Bond Future		Buy	4,877	0.00
2030 On 02/02/2017	Bond Future		Buy	4,996	0.00
2030 On 02/02/2017	Bond Future		Sell	4,996	0.00
R2032 Bond Future					
2032 On 03/11/2016	Bond Future		Buy	298	0.00
2032 On 03/11/2016	Bond Future		Sell	298	0.00
2032 On 02/02/2017	Bond Future		Sell	298	0.00
2032 On 02/02/2017	Bond Future		Buy	298	0.00
2032 On 02/02/2017	Bond Future		Sell	387	0.00
2032 On 02/02/2017	Bond Future		Buy	387	0.00
2032 On 03/11/2016	Bond Future		Buy	394	0.00
2032 On 03/11/2016	Bond Future		Sell	394	0.00
2032 On 02/02/2017	Bond Future		Sell	510	0.00
2032 On 02/02/2017	Bond Future		Buy	510	0.00

2032 On 03/11/2016	Bond Future	Buy	520	0.00
2032 On 03/11/2016	Bond Future	Sell	520	0.00
2032 On 02/02/2017	Bond Future	Sell	745	0.00
2032 On 02/02/2017	Bond Future	Buy	745	0.00
2032 On 03/11/2016	Bond Future	Buy	759	0.00
2032 On 03/11/2016	Bond Future	Sell	759	0.00
2032 On 02/02/2017	Bond Future	Sell	4,322	0.00
2032 On 02/02/2017	Bond Future	Buy	4,322	0.00
2032 On 03/11/2016	Bond Future	Buy	4,404	0.00
2032 On 03/11/2016	Bond Future	Sell	4,404	0.00
2032 On 02/02/2017	Bond Future	Sell	6,262	0.00
2032 On 02/02/2017	Bond Future	Buy	6,262	0.00
2032 On 03/11/2016	Bond Future	Sell	6,375	0.00
2032 On 03/11/2016	Bond Future	Buy	6,375	0.00

R2035 Bond Future

R035 On 02/02/2017	Bond Future	Sell	25	0.00
R035 On 02/02/2017	Bond Future	Buy	25	0.00
R035 On 02/02/2017	Bond Future	Sell	26	0.00
R035 On 02/02/2017	Bond Future	Buy	26	0.00
R035 On 02/02/2017	Bond Future	Buy	51	0.00
R035 On 02/02/2017	Bond Future	Sell	51	0.00
R035 On 02/02/2017	Bond Future	Sell	96	0.00
R035 On 02/02/2017	Bond Future	Buy	96	0.00
R035 On 03/11/2016	Bond Future	Buy	98	0.00
R035 On 03/11/2016	Bond Future	Sell	98	0.00
R035 On 03/11/2016	Bond Future	Buy	186	0.00
R035 On 03/11/2016	Bond Future	Sell	186	0.00
R035 On 02/02/2017	Bond Future	Sell	186	0.00
R035 On 02/02/2017	Bond Future	Buy	186	0.00
R035 On 02/02/2017	Bond Future	Sell	208	0.00
R035 On 02/02/2017	Bond Future	Buy	208	0.00
R035 On 02/02/2017	Bond Future	Sell	3,213	0.00
R035 On 02/02/2017	Bond Future	Buy	3,213	0.00
R035 On 03/11/2016	Bond Future	Buy	3,274	0.00
R035 On 03/11/2016	Bond Future	Sell	3,274	0.00
R035 On 02/02/2017	Bond Future	Buy	3,495	0.00
R035 On 02/02/2017	Bond Future	Sell	3,495	0.00
R035 On 03/11/2016	Bond Future	Sell	3,558	0.00
R035 On 03/11/2016	Bond Future	Buy	3,558	0.00

R2037 Bond Future

2037 On 03/11/2016	Bond Future	Buy	40	0.00
2037 On 03/11/2016	Bond Future	Sell	40	0.00
2037 On 02/02/2017	Bond Future	Sell	40	0.00
2037 On 02/02/2017	Bond Future	Buy	40	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 03/11/2016	Bond Future		Buy	289	0.00
2037 On 03/11/2016	Bond Future		Sell	289	0.00
2037 On 02/02/2017	Bond Future		Sell	297	0.00
2037 On 02/02/2017	Bond Future		Buy	297	0.00
2037 On 03/11/2016	Bond Future		Buy	626	0.00
2037 On 03/11/2016	Bond Future		Sell	626	0.00
2037 On 02/02/2017	Bond Future		Sell	643	0.00
2037 On 02/02/2017	Bond Future		Buy	643	0.00
2037 On 03/11/2016	Bond Future		Buy	8,253	0.00
2037 On 03/11/2016	Bond Future		Sell	8,253	0.00
2037 On 02/02/2017	Bond Future		Sell	8,475	0.00
2037 On 02/02/2017	Bond Future		Buy	8,475	0.00
2037 On 03/11/2016	Bond Future		Buy	9,208	0.00
2037 On 03/11/2016	Bond Future		Sell	9,208	0.00
2037 On 02/02/2017	Bond Future		Sell	9,455	0.00
2037 On 02/02/2017	Bond Future		Buy	9,455	0.00
R204 Bond Future					
R204 On 03/11/2016	Bond Future		Sell	1	0.00
R204 On 03/11/2016	Bond Future		Buy	1	0.00
R204 On 02/02/2017	Bond Future		Buy	1	0.00
R204 On 02/02/2017	Bond Future		Sell	1	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 02/02/2017	Bond Future		Buy	4	0.00
R204 On 02/02/2017	Bond Future		Sell	4	0.00
R204 On 02/02/2017	Bond Future		Buy	4	0.00
R204 On 02/02/2017	Bond Future		Sell	4	0.00
R204 On 03/11/2016	Bond Future		Sell	16	0.00
R204 On 03/11/2016	Bond Future		Buy	16	0.00
R204 On 02/02/2017	Bond Future		Buy	16	0.00
R204 On 02/02/2017	Bond Future		Sell	16	0.00
R204 On 03/11/2016	Bond Future		Sell	40	0.00
R204 On 03/11/2016	Bond Future		Buy	40	0.00
R204 On 02/02/2017	Bond Future		Buy	40	0.00
R204 On 02/02/2017	Bond Future		Sell	40	0.00
R204 On 03/11/2016	Bond Future		Sell	65	0.00
R204 On 03/11/2016	Bond Future		Buy	65	0.00
R204 On 02/02/2017	Bond Future		Buy	66	0.00
R204 On 02/02/2017	Bond Future		Sell	66	0.00

R204 On 03/11/2016	Bond Future	Sell	67	0.00
R204 On 03/11/2016	Bond Future	Buy	67	0.00
R204 On 02/02/2017	Bond Future	Buy	68	0.00
R204 On 02/02/2017	Bond Future	Sell	68	0.00
R204 On 03/11/2016	Bond Future	Sell	73	0.00
R204 On 03/11/2016	Bond Future	Buy	73	0.00
R204 On 02/02/2017	Bond Future	Buy	75	0.00
R204 On 02/02/2017	Bond Future	Sell	75	0.00
R204 On 03/11/2016	Bond Future	Sell	86	0.00
R204 On 03/11/2016	Bond Future	Buy	86	0.00
R204 On 02/02/2017	Bond Future	Buy	88	0.00
R204 On 02/02/2017	Bond Future	Sell	88	0.00
R204 On 03/11/2016	Bond Future	Sell	123	0.00
R204 On 03/11/2016	Bond Future	Buy	123	0.00
R204 On 02/02/2017	Bond Future	Buy	126	0.00
R204 On 02/02/2017	Bond Future	Sell	126	0.00
R204 On 03/11/2016	Bond Future	Sell	138	0.00
R204 On 03/11/2016	Bond Future	Buy	138	0.00
R204 On 02/02/2017	Bond Future	Buy	141	0.00
R204 On 02/02/2017	Bond Future	Sell	141	0.00
R204 On 03/11/2016	Bond Future	Sell	150	0.00
R204 On 03/11/2016	Bond Future	Buy	150	0.00
R204 On 02/02/2017	Bond Future	Buy	153	0.00
R204 On 02/02/2017	Bond Future	Sell	153	0.00
R204 On 03/11/2016	Bond Future	Buy	159	0.00
R204 On 03/11/2016	Bond Future	Sell	159	0.00
R204 On 03/11/2016	Bond Future	Buy	162	0.00
R204 On 03/11/2016	Bond Future	Sell	162	0.00
R204 On 02/02/2017	Bond Future	Sell	162	0.00
R204 On 02/02/2017	Bond Future	Buy	162	0.00
R204 On 03/11/2016	Bond Future	Sell	164	0.00
R204 On 03/11/2016	Bond Future	Buy	164	0.00
R204 On 02/02/2017	Bond Future	Sell	165	0.00
R204 On 02/02/2017	Bond Future	Buy	165	0.00
R204 On 02/02/2017	Bond Future	Buy	167	0.00
R204 On 02/02/2017	Bond Future	Sell	167	0.00
R204 On 03/11/2016	Bond Future	Sell	172	0.00
R204 On 03/11/2016	Bond Future	Buy	172	0.00
R204 On 02/02/2017	Bond Future	Buy	176	0.00
R204 On 02/02/2017	Bond Future	Sell	176	0.00
R204 On 03/11/2016	Bond Future	Sell	270	0.00
R204 On 03/11/2016	Bond Future	Buy	270	0.00
R204 On 02/02/2017	Bond Future	Buy	276	0.00
R204 On 02/02/2017	Bond Future	Sell	276	0.00
R204 On 03/11/2016	Bond Future	Buy	571	0.00
R204 On 03/11/2016	Bond Future	Sell	571	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R204 On 02/02/2017	Bond Future		Sell	583	0.00
R204 On 02/02/2017	Bond Future		Buy	583	0.00
R204 On 03/11/2016	Bond Future		Sell	748	0.00
R204 On 03/11/2016	Bond Future		Buy	748	0.00
R204 On 02/02/2017	Bond Future		Buy	764	0.00
R204 On 02/02/2017	Bond Future		Sell	764	0.00
R204 On 03/11/2016	Bond Future		Sell	767	0.00
R204 On 03/11/2016	Bond Future		Buy	767	0.00
R204 On 02/02/2017	Bond Future		Buy	783	0.00
R204 On 02/02/2017	Bond Future		Sell	783	0.00
R204 On 03/11/2016	Bond Future		Sell	799	0.00
R204 On 03/11/2016	Bond Future		Buy	799	0.00
R204 On 02/02/2017	Bond Future		Buy	816	0.00
R204 On 02/02/2017	Bond Future		Sell	816	0.00
R204 On 03/11/2016	Bond Future		Buy	892	0.00
R204 On 03/11/2016	Bond Future		Sell	892	0.00
R204 On 02/02/2017	Bond Future		Buy	910	0.00
R204 On 02/02/2017	Bond Future		Sell	910	0.00
R204 On 03/11/2016	Bond Future		Sell	1,259	0.00
R204 On 03/11/2016	Bond Future		Buy	1,259	0.00
R204 On 02/02/2017	Bond Future		Buy	1,285	0.00
R204 On 02/02/2017	Bond Future		Sell	1,285	0.00
R204 On 03/11/2016	Bond Future		Sell	1,588	0.00
R204 On 03/11/2016	Bond Future		Buy	1,588	0.00
R204 On 02/02/2017	Bond Future		Buy	1,621	0.00
R204 On 02/02/2017	Bond Future		Sell	1,621	0.00
R204 On 03/11/2016	Bond Future		Sell	1,843	0.00
R204 On 03/11/2016	Bond Future		Buy	1,843	0.00
R204 On 02/02/2017	Bond Future		Buy	1,882	0.00
R204 On 02/02/2017	Bond Future		Sell	1,882	0.00
R204 On 03/11/2016	Bond Future		Sell	8,377	0.00
R204 On 03/11/2016	Bond Future		Buy	8,377	0.00
R204 On 02/02/2017	Bond Future		Buy	8,552	0.00
R204 On 02/02/2017	Bond Future		Sell	8,552	0.00

R2040 Bond Future

2040 On 03/11/2016	Bond Future		Sell	16	0.00
2040 On 03/11/2016	Bond Future		Buy	16	0.00
2040 On 02/02/2017	Bond Future		Buy	16	0.00
2040 On 02/02/2017	Bond Future		Sell	16	0.00
2040 On 03/11/2016	Bond Future		Sell	23	0.00
2040 On 03/11/2016	Bond Future		Buy	23	0.00

2040 On 03/11/2016	Bond Future	Sell	23	0.00
2040 On 03/11/2016	Bond Future	Buy	23	0.00
2040 On 02/02/2017	Bond Future	Buy	24	0.00
2040 On 02/02/2017	Bond Future	Sell	24	0.00
2040 On 02/02/2017	Bond Future	Buy	24	0.00
2040 On 02/02/2017	Bond Future	Sell	24	0.00
2040 On 03/11/2016	Bond Future	Sell	34	0.00
2040 On 03/11/2016	Bond Future	Buy	34	0.00
2040 On 02/02/2017	Bond Future	Buy	35	0.00
2040 On 02/02/2017	Bond Future	Sell	35	0.00
2040 On 03/11/2016	Bond Future	Sell	79	0.00
2040 On 03/11/2016	Bond Future	Buy	79	0.00
2040 On 02/02/2017	Bond Future	Buy	81	0.00
2040 On 02/02/2017	Bond Future	Sell	81	0.00
2040 On 03/11/2016	Bond Future	Sell	109	0.00
2040 On 03/11/2016	Bond Future	Buy	109	0.00
2040 On 02/02/2017	Bond Future	Buy	112	0.00
2040 On 02/02/2017	Bond Future	Sell	112	0.00
2040 On 03/11/2016	Bond Future	Buy	149	0.00
2040 On 03/11/2016	Bond Future	Sell	149	0.00
2040 On 02/02/2017	Bond Future	Sell	154	0.00
2040 On 02/02/2017	Bond Future	Buy	154	0.00
2040 On 03/11/2016	Bond Future	Buy	163	0.00
2040 On 03/11/2016	Bond Future	Sell	163	0.00
2040 On 02/02/2017	Bond Future	Sell	168	0.00
2040 On 02/02/2017	Bond Future	Buy	168	0.00
2040 On 03/11/2016	Bond Future	Buy	284	0.00
2040 On 03/11/2016	Bond Future	Sell	284	0.00
2040 On 02/02/2017	Bond Future	Buy	292	0.00
2040 On 02/02/2017	Bond Future	Sell	292	0.00
2040 On 03/11/2016	Bond Future	Buy	4,496	0.00
2040 On 03/11/2016	Bond Future	Sell	4,496	0.00
2040 On 02/02/2017	Bond Future	Sell	4,636	0.00
2040 On 02/02/2017	Bond Future	Buy	4,636	0.00
2040 On 03/11/2016	Bond Future	Sell	4,808	0.00
2040 On 03/11/2016	Bond Future	Buy	4,808	0.00
2040 On 02/02/2017	Bond Future	Buy	4,958	0.00
2040 On 02/02/2017	Bond Future	Sell	4,958	0.00

R2044 Bond Future

2044 On 03/11/2016	Bond Future	Buy	74	0.00
2044 On 03/11/2016	Bond Future	Sell	74	0.00
2044 On 02/02/2017	Bond Future	Sell	74	0.00
2044 On 02/02/2017	Bond Future	Buy	74	0.00
2044 On 03/11/2016	Bond Future	Buy	153	0.00
2044 On 03/11/2016	Bond Future	Sell	153	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 02/02/2017			Sell	157	0.00
2044 On 02/02/2017			Buy	157	0.00
2044 On 03/11/2016			Buy	2,861	0.00
2044 On 03/11/2016			Sell	2,861	0.00
2044 On 02/02/2017			Sell	2,940	0.00
2044 On 02/02/2017			Buy	2,940	0.00
2044 On 03/11/2016			Sell	3,088	0.00
2044 On 03/11/2016			Buy	3,088	0.00
2044 On 02/02/2017			Sell	3,171	0.00
2044 On 02/02/2017			Buy	3,171	0.00

R2048 Bond Future

R248 On 03/11/2016			Sell	1	0.00
R248 On 03/11/2016			Buy	1	0.00
R248 On 02/02/2017			Buy	1	0.00
R248 On 02/02/2017			Sell	1	0.00
R248 On 03/11/2016			Sell	5	0.00
R248 On 03/11/2016			Buy	5	0.00
R248 On 02/02/2017			Buy	5	0.00
R248 On 02/02/2017			Sell	5	0.00
R248 On 03/11/2016			Sell	22	0.00
R248 On 03/11/2016			Buy	22	0.00
R248 On 02/02/2017			Buy	22	0.00
R248 On 02/02/2017			Sell	22	0.00
R248 On 02/02/2017			Buy	29	0.00
R248 On 02/02/2017			Sell	29	0.00
R248 On 03/11/2016			Sell	30	0.00
R248 On 03/11/2016			Buy	30	0.00
R248 On 02/02/2017			Buy	141	0.00
R248 On 02/02/2017			Sell	141	0.00
R248 On 03/11/2016			Sell	144	0.00
R248 On 03/11/2016			Buy	144	0.00
R248 On 02/02/2017			Buy	171	0.00
R248 On 02/02/2017			Sell	171	0.00
R248 On 03/11/2016			Sell	174	0.00
R248 On 03/11/2016			Buy	174	0.00
R248 On 02/02/2017			Buy	369	0.00
R248 On 02/02/2017			Sell	369	0.00
R248 On 03/11/2016			Buy	376	0.00
R248 On 03/11/2016			Sell	376	0.00

R207 Bond Future

R207 On 02/02/2017	Bond Future	Buy	9	0.00
R207 On 02/02/2017	Bond Future	Sell	9	0.00
R207 On 03/11/2016	Bond Future	Sell	9	0.00
R207 On 03/11/2016	Bond Future	Buy	9	0.00
R207 On 02/02/2017	Bond Future	Sell	24	0.00
R207 On 02/02/2017	Bond Future	Buy	24	0.00
R207 On 03/11/2016	Bond Future	Buy	24	0.00
R207 On 03/11/2016	Bond Future	Sell	24	0.00
R207 On 03/11/2016	Bond Future	Buy	34	0.00
R207 On 03/11/2016	Bond Future	Sell	34	0.00
R207 On 03/11/2016	Bond Future	Buy	34	0.00
R207 On 03/11/2016	Bond Future	Sell	34	0.00
R207 On 02/02/2017	Bond Future	Sell	35	0.00
R207 On 02/02/2017	Bond Future	Buy	35	0.00
R207 On 02/02/2017	Bond Future	Sell	35	0.00
R207 On 02/02/2017	Bond Future	Buy	35	0.00
R207 On 02/02/2017	Bond Future	Buy	50	0.00
R207 On 02/02/2017	Bond Future	Sell	50	0.00
R207 On 03/11/2016	Bond Future	Sell	50	0.00
R207 On 03/11/2016	Bond Future	Buy	50	0.00
R207 On 03/11/2016	Bond Future	Buy	51	0.00
R207 On 03/11/2016	Bond Future	Sell	51	0.00
R207 On 03/11/2016	Bond Future	Sell	51	0.00
R207 On 03/11/2016	Bond Future	Buy	51	0.00
R207 On 02/02/2017	Bond Future	Buy	52	0.00
R207 On 02/02/2017	Bond Future	Sell	52	0.00
R207 On 02/02/2017	Bond Future	Sell	52	0.00
R207 On 02/02/2017	Bond Future	Buy	52	0.00
R207 On 03/11/2016	Bond Future	Buy	58	0.00
R207 On 03/11/2016	Bond Future	Sell	58	0.00
R207 On 02/02/2017	Bond Future	Sell	59	0.00
R207 On 02/02/2017	Bond Future	Buy	59	0.00
R207 On 03/11/2016	Bond Future	Buy	60	0.00
R207 On 03/11/2016	Bond Future	Sell	60	0.00
R207 On 02/02/2017	Bond Future	Sell	61	0.00
R207 On 02/02/2017	Bond Future	Buy	61	0.00
R207 On 03/11/2016	Bond Future	Buy	75	0.00
R207 On 03/11/2016	Bond Future	Sell	75	0.00
R207 On 02/02/2017	Bond Future	Sell	76	0.00
R207 On 02/02/2017	Bond Future	Buy	76	0.00
R207 On 03/11/2016	Bond Future	Buy	77	0.00
R207 On 03/11/2016	Bond Future	Sell	77	0.00
R207 On 02/02/2017	Bond Future	Sell	78	0.00
R207 On 02/02/2017	Bond Future	Buy	78	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 03/11/2016	Bond Future		Buy	79	0.00
R207 On 03/11/2016	Bond Future		Sell	79	0.00
R207 On 02/02/2017	Bond Future		Sell	80	0.00
R207 On 02/02/2017	Bond Future		Buy	80	0.00
R207 On 03/11/2016	Bond Future		Sell	81	0.00
R207 On 03/11/2016	Bond Future		Buy	81	0.00
R207 On 02/02/2017	Bond Future		Buy	82	0.00
R207 On 02/02/2017	Bond Future		Sell	82	0.00
R207 On 03/11/2016	Bond Future		Sell	111	0.00
R207 On 03/11/2016	Bond Future		Buy	111	0.00
R207 On 02/02/2017	Bond Future		Buy	113	0.00
R207 On 02/02/2017	Bond Future		Sell	113	0.00
R207 On 03/11/2016	Bond Future		Sell	116	0.00
R207 On 03/11/2016	Bond Future		Buy	116	0.00
R207 On 02/02/2017	Bond Future		Buy	118	0.00
R207 On 02/02/2017	Bond Future		Sell	118	0.00
R207 On 03/11/2016	Bond Future		Buy	120	0.00
R207 On 03/11/2016	Bond Future		Sell	120	0.00
R207 On 02/02/2017	Bond Future		Sell	122	0.00
R207 On 02/02/2017	Bond Future		Buy	122	0.00
R207 On 03/11/2016	Bond Future		Buy	145	0.00
R207 On 03/11/2016	Bond Future		Sell	145	0.00
R207 On 02/02/2017	Bond Future		Sell	148	0.00
R207 On 02/02/2017	Bond Future		Buy	148	0.00
R207 On 03/11/2016	Bond Future		Buy	185	0.00
R207 On 03/11/2016	Bond Future		Sell	185	0.00
R207 On 02/02/2017	Bond Future		Sell	188	0.00
R207 On 02/02/2017	Bond Future		Buy	188	0.00
R207 On 03/11/2016	Bond Future		Buy	192	0.00
R207 On 03/11/2016	Bond Future		Sell	192	0.00
R207 On 02/02/2017	Bond Future		Sell	195	0.00
R207 On 02/02/2017	Bond Future		Buy	195	0.00
R207 On 03/11/2016	Bond Future		Sell	217	0.00
R207 On 03/11/2016	Bond Future		Buy	217	0.00
R207 On 02/02/2017	Bond Future		Buy	221	0.00
R207 On 02/02/2017	Bond Future		Sell	221	0.00
R207 On 03/11/2016	Bond Future		Buy	233	0.00
R207 On 03/11/2016	Bond Future		Sell	233	0.00
R207 On 02/02/2017	Bond Future		Sell	237	0.00
R207 On 02/02/2017	Bond Future		Buy	237	0.00
R207 On 03/11/2016	Bond Future		Buy	250	0.00
R207 On 03/11/2016	Bond Future		Sell	250	0.00

R207 On 02/02/2017	Bond Future	Sell	254	0.00
R207 On 02/02/2017	Bond Future	Buy	254	0.00
R207 On 03/11/2016	Bond Future	Buy	290	0.00
R207 On 03/11/2016	Bond Future	Sell	290	0.00
R207 On 02/02/2017	Bond Future	Sell	295	0.00
R207 On 02/02/2017	Bond Future	Buy	295	0.00
R207 On 03/11/2016	Bond Future	Sell	340	0.00
R207 On 03/11/2016	Bond Future	Buy	340	0.00
R207 On 02/02/2017	Bond Future	Buy	346	0.00
R207 On 02/02/2017	Bond Future	Sell	346	0.00
R207 On 03/11/2016	Bond Future	Buy	376	0.00
R207 On 03/11/2016	Bond Future	Sell	376	0.00
R207 On 02/02/2017	Bond Future	Sell	383	0.00
R207 On 02/02/2017	Bond Future	Buy	383	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 02/02/2017	Bond Future	Sell	455	0.00
R207 On 02/02/2017	Bond Future	Buy	455	0.00
R207 On 03/11/2016	Bond Future	Sell	465	0.00
R207 On 03/11/2016	Bond Future	Buy	465	0.00
R207 On 02/02/2017	Bond Future	Buy	473	0.00
R207 On 02/02/2017	Bond Future	Sell	473	0.00
R207 On 03/11/2016	Bond Future	Buy	496	0.00
R207 On 03/11/2016	Bond Future	Sell	496	0.00
R207 On 02/02/2017	Bond Future	Sell	505	0.00
R207 On 02/02/2017	Bond Future	Buy	505	0.00
R207 On 03/11/2016	Bond Future	Buy	657	0.00
R207 On 03/11/2016	Bond Future	Sell	657	0.00
R207 On 02/02/2017	Bond Future	Sell	669	0.00
R207 On 02/02/2017	Bond Future	Buy	669	0.00
R207 On 03/11/2016	Bond Future	Sell	991	0.00
R207 On 03/11/2016	Bond Future	Buy	991	0.00
R207 On 02/02/2017	Bond Future	Buy	1,008	0.00
R207 On 02/02/2017	Bond Future	Sell	1,008	0.00
R207 On 03/11/2016	Bond Future	Buy	4,129	0.00
R207 On 03/11/2016	Bond Future	Sell	4,129	0.00
R207 On 02/02/2017	Bond Future	Buy	4,201	0.00
R207 On 02/02/2017	Bond Future	Sell	4,201	0.00
R207 On 03/11/2016	Bond Future	Sell	10,516	0.00
R207 On 03/11/2016	Bond Future	Buy	10,516	0.00
R207 On 02/02/2017	Bond Future	Buy	10,701	0.00
R207 On 02/02/2017	Bond Future	Sell	10,701	0.00
R207 On 03/11/2016	Bond Future	Sell	12,947	0.00
R207 On 03/11/2016	Bond Future	Buy	12,947	0.00
R207 On 02/02/2017	Bond Future	Sell	13,173	0.00
R207 On 02/02/2017	Bond Future	Buy	13,173	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 Bond Futures					
R208 On 02/02/2017			Sell	7	0.00
R208 On 02/02/2017			Buy	7	0.00
R208 On 02/02/2017			Sell	7	0.00
R208 On 02/02/2017			Buy	7	0.00
R208 On 03/11/2016			Buy	9	0.00
R208 On 03/11/2016			Sell	9	0.00
R208 On 02/02/2017			Sell	9	0.00
R208 On 02/02/2017			Buy	9	0.00
R208 On 03/11/2016			Buy	10	0.00
R208 On 03/11/2016			Sell	10	0.00
R208 On 03/11/2016			Buy	10	0.00
R208 On 03/11/2016			Sell	10	0.00
R208 On 02/02/2017			Sell	10	0.00
R208 On 02/02/2017			Buy	10	0.00
R208 On 02/02/2017			Sell	10	0.00
R208 On 02/02/2017			Buy	10	0.00
R208 On 03/11/2016			Buy	11	0.00
R208 On 03/11/2016			Sell	11	0.00
R208 On 03/11/2016			Buy	11	0.00
R208 On 03/11/2016			Sell	11	0.00
R208 On 02/02/2017			Sell	11	0.00
R208 On 02/02/2017			Buy	11	0.00
R208 On 02/02/2017			Sell	11	0.00
R208 On 02/02/2017			Buy	11	0.00
R208 On 03/11/2016			Buy	25	0.00
R208 On 03/11/2016			Sell	25	0.00
R208 On 02/02/2017			Sell	25	0.00
R208 On 02/02/2017			Buy	25	0.00
R208 On 03/11/2016			Buy	26	0.00
R208 On 03/11/2016			Sell	26	0.00
R208 On 02/02/2017			Sell	26	0.00
R208 On 02/02/2017			Buy	26	0.00
R208 On 02/02/2017			Sell	27	0.00
R208 On 02/02/2017			Buy	27	0.00
R208 On 03/11/2016			Buy	28	0.00
R208 On 03/11/2016			Sell	28	0.00
R208 On 02/02/2017			Sell	33	0.00
R208 On 02/02/2017			Buy	33	0.00
R208 On 03/11/2016			Buy	34	0.00
R208 On 03/11/2016			Sell	34	0.00

R208 On 02/02/2017	Bond Future	Sell	36	0.00
R208 On 02/02/2017	Bond Future	Buy	36	0.00
R208 On 03/11/2016	Bond Future	Buy	37	0.00
R208 On 03/11/2016	Bond Future	Sell	37	0.00
R208 On 02/02/2017	Bond Future	Sell	43	0.00
R208 On 02/02/2017	Bond Future	Buy	43	0.00
R208 On 03/11/2016	Bond Future	Buy	44	0.00
R208 On 03/11/2016	Bond Future	Sell	44	0.00
R208 On 02/02/2017	Bond Future	Sell	46	0.00
R208 On 02/02/2017	Bond Future	Buy	46	0.00
R208 On 03/11/2016	Bond Future	Buy	47	0.00
R208 On 03/11/2016	Bond Future	Sell	47	0.00
R208 On 02/02/2017	Bond Future	Sell	64	0.00
R208 On 02/02/2017	Bond Future	Buy	64	0.00
R208 On 03/11/2016	Bond Future	Buy	65	0.00
R208 On 03/11/2016	Bond Future	Sell	65	0.00
R208 On 02/02/2017	Bond Future	Sell	78	0.00
R208 On 02/02/2017	Bond Future	Buy	78	0.00
R208 On 03/11/2016	Bond Future	Buy	79	0.00
R208 On 03/11/2016	Bond Future	Sell	79	0.00
R208 On 02/02/2017	Bond Future	Sell	100	0.00
R208 On 02/02/2017	Bond Future	Buy	100	0.00
R208 On 03/11/2016	Bond Future	Buy	102	0.00
R208 On 03/11/2016	Bond Future	Sell	102	0.00
R208 On 02/02/2017	Bond Future	Sell	153	0.00
R208 On 02/02/2017	Bond Future	Buy	153	0.00
R208 On 03/11/2016	Bond Future	Buy	156	0.00
R208 On 03/11/2016	Bond Future	Sell	156	0.00
R208 On 02/02/2017	Bond Future	Buy	221	0.00
R208 On 02/02/2017	Bond Future	Sell	221	0.00
R208 On 03/11/2016	Bond Future	Sell	225	0.00
R208 On 03/11/2016	Bond Future	Buy	225	0.00
R208 On 02/02/2017	Bond Future	Sell	373	0.00
R208 On 02/02/2017	Bond Future	Buy	373	0.00
R208 On 03/11/2016	Bond Future	Buy	380	0.00
R208 On 03/11/2016	Bond Future	Sell	380	0.00
R208 On 02/02/2017	Bond Future	Buy	457	0.00
R208 On 02/02/2017	Bond Future	Sell	457	0.00
R208 On 03/11/2016	Bond Future	Sell	466	0.00
R208 On 03/11/2016	Bond Future	Buy	466	0.00
R208 On 02/02/2017	Bond Future	Buy	784	0.00
R208 On 02/02/2017	Bond Future	Sell	784	0.00
R208 On 03/11/2016	Bond Future	Sell	799	0.00
R208 On 03/11/2016	Bond Future	Buy	799	0.00
R208 On 02/02/2017	Bond Future	Sell	839	0.00
R208 On 02/02/2017	Bond Future	Buy	839	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 03/11/2016	Bond Future		Buy	855	0.00
R208 On 03/11/2016	Bond Future		Sell	855	0.00
R208 On 02/02/2017	Bond Future		Sell	2,185	0.00
R208 On 02/02/2017	Bond Future		Buy	2,185	0.00
R208 On 03/11/2016	Bond Future		Sell	2,226	0.00
R208 On 03/11/2016	Bond Future		Buy	2,226	0.00
R208 On 02/02/2017	Bond Future		Buy	3,862	0.00
R208 On 02/02/2017	Bond Future		Sell	3,862	0.00
R208 On 03/11/2016	Bond Future		Sell	3,936	0.00
R208 On 03/11/2016	Bond Future		Buy	3,936	0.00
R208 On 02/02/2017	Bond Future		Sell	5,324	0.00
R208 On 02/02/2017	Bond Future		Buy	5,324	0.00
R208 On 03/11/2016	Bond Future		Sell	5,426	0.00
R208 On 03/11/2016	Bond Future		Buy	5,426	0.00
R209 Bond Future					
R209 On 03/11/2016	Bond Future		Sell	7	0.00
R209 On 03/11/2016	Bond Future		Buy	7	0.00
R209 On 02/02/2017	Bond Future		Buy	7	0.00
R209 On 02/02/2017	Bond Future		Sell	7	0.00
R209 On 03/11/2016	Bond Future		Sell	14	0.00
R209 On 03/11/2016	Bond Future		Buy	14	0.00
R209 On 02/02/2017	Bond Future		Buy	14	0.00
R209 On 02/02/2017	Bond Future		Sell	14	0.00
R209 On 03/11/2016	Bond Future		Sell	16	0.00
R209 On 03/11/2016	Bond Future		Buy	16	0.00
R209 On 02/02/2017	Bond Future		Buy	16	0.00
R209 On 02/02/2017	Bond Future		Sell	16	0.00
R209 On 03/11/2016	Bond Future		Sell	21	0.00
R209 On 03/11/2016	Bond Future		Buy	21	0.00
R209 On 02/02/2017	Bond Future		Buy	21	0.00
R209 On 02/02/2017	Bond Future		Sell	21	0.00
R209 On 03/11/2016	Bond Future		Sell	23	0.00
R209 On 03/11/2016	Bond Future		Buy	23	0.00
R209 On 02/02/2017	Bond Future		Buy	23	0.00
R209 On 02/02/2017	Bond Future		Sell	23	0.00
R209 On 02/02/2017	Bond Future		Buy	40	0.00
R209 On 02/02/2017	Bond Future		Sell	40	0.00
R209 On 03/11/2016	Bond Future		Sell	41	0.00
R209 On 03/11/2016	Bond Future		Buy	41	0.00
R209 On 02/02/2017	Bond Future		Buy	43	0.00
R209 On 02/02/2017	Bond Future		Sell	43	0.00

R209 On 03/11/2016	Bond Future	Sell	44	0.00
R209 On 03/11/2016	Bond Future	Buy	44	0.00
R209 On 02/02/2017	Bond Future	Buy	49	0.00
R209 On 02/02/2017	Bond Future	Sell	49	0.00
R209 On 03/11/2016	Bond Future	Buy	50	0.00
R209 On 03/11/2016	Bond Future	Sell	50	0.00
R209 On 02/02/2017	Bond Future	Buy	115	0.00
R209 On 02/02/2017	Bond Future	Sell	115	0.00
R209 On 03/11/2016	Bond Future	Sell	117	0.00
R209 On 03/11/2016	Bond Future	Buy	117	0.00
R209 On 03/11/2016	Bond Future	Sell	127	0.00
R209 On 03/11/2016	Bond Future	Buy	127	0.00
R209 On 02/02/2017	Bond Future	Buy	127	0.00
R209 On 02/02/2017	Bond Future	Sell	127	0.00
R209 On 02/02/2017	Bond Future	Buy	155	0.00
R209 On 02/02/2017	Bond Future	Sell	155	0.00
R209 On 03/11/2016	Bond Future	Sell	158	0.00
R209 On 03/11/2016	Bond Future	Buy	158	0.00
R209 On 02/02/2017	Bond Future	Sell	200	0.00
R209 On 02/02/2017	Bond Future	Buy	200	0.00
R209 On 03/11/2016	Bond Future	Buy	204	0.00
R209 On 03/11/2016	Bond Future	Sell	204	0.00
R209 On 02/02/2017	Bond Future	Buy	278	0.00
R209 On 02/02/2017	Bond Future	Sell	278	0.00
R209 On 03/11/2016	Bond Future	Sell	283	0.00
R209 On 03/11/2016	Bond Future	Buy	283	0.00
R209 On 02/02/2017	Bond Future	Buy	359	0.00
R209 On 02/02/2017	Bond Future	Sell	359	0.00
R209 On 03/11/2016	Bond Future	Sell	366	0.00
R209 On 03/11/2016	Bond Future	Buy	366	0.00
R209 On 02/02/2017	Bond Future	Sell	528	0.00
R209 On 02/02/2017	Bond Future	Buy	528	0.00
R209 On 03/11/2016	Bond Future	Buy	538	0.00
R209 On 03/11/2016	Bond Future	Sell	538	0.00
R209 On 02/02/2017	Bond Future	Buy	1,247	0.00
R209 On 02/02/2017	Bond Future	Sell	1,247	0.00
R209 On 03/11/2016	Bond Future	Buy	1,267	0.00
R209 On 03/11/2016	Bond Future	Sell	1,267	0.00
R209 On 02/02/2017	Bond Future	Sell	7,524	0.00
R209 On 02/02/2017	Bond Future	Buy	7,524	0.00
R209 On 03/11/2016	Bond Future	Buy	7,668	0.00
R209 On 03/11/2016	Bond Future	Sell	7,668	0.00
R209 On 02/02/2017	Bond Future	Buy	8,252	0.00
R209 On 02/02/2017	Bond Future	Sell	8,252	0.00
R209 On 03/11/2016	Bond Future	Sell	8,410	0.00
R209 On 03/11/2016	Bond Future	Buy	8,410	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R211 Bond Future					
R211 On 03/11/2016	Bond Future		Buy	49	0.00
R211 On 03/11/2016	Bond Future		Sell	49	0.00
R213 Bond Future					
R213 On 03/11/2016	Bond Future		Sell	1	0.00
R213 On 03/11/2016	Bond Future		Buy	1	0.00
R213 On 03/11/2016	Bond Future		Sell	2	0.00
R213 On 03/11/2016	Bond Future		Buy	2	0.00
R213 On 03/11/2016	Bond Future		Sell	3	0.00
R213 On 03/11/2016	Bond Future		Buy	3	0.00
R213 On 03/11/2016	Bond Future		Sell	3	0.00
R213 On 03/11/2016	Bond Future		Buy	3	0.00
R213 On 03/11/2016	Bond Future		Sell	8	0.00
R213 On 03/11/2016	Bond Future		Buy	8	0.00
R213 On 02/02/2017	Bond Future		Buy	8	0.00
R213 On 02/02/2017	Bond Future		Sell	8	0.00
R213 On 03/11/2016	Bond Future		Sell	10	0.00
R213 On 03/11/2016	Bond Future		Buy	10	0.00
R213 On 03/11/2016	Bond Future		Sell	11	0.00
R213 On 03/11/2016	Bond Future		Buy	11	0.00
R213 On 03/11/2016	Bond Future		Sell	11	0.00
R213 On 03/11/2016	Bond Future		Buy	11	0.00
R213 On 03/11/2016	Bond Future		Sell	12	0.00
R213 On 03/11/2016	Bond Future		Buy	12	0.00
R213 On 03/11/2016	Bond Future		Sell	14	0.00
R213 On 03/11/2016	Bond Future		Buy	14	0.00
R213 On 03/11/2016	Bond Future		Sell	14	0.00
R213 On 03/11/2016	Bond Future		Buy	14	0.00
R213 On 02/02/2017	Bond Future		Buy	14	0.00
R213 On 02/02/2017	Bond Future		Sell	14	0.00
R213 On 02/02/2017	Bond Future		Buy	14	0.00
R213 On 02/02/2017	Bond Future		Sell	14	0.00
R213 On 03/11/2016	Bond Future		Sell	15	0.00
R213 On 03/11/2016	Bond Future		Buy	15	0.00
R213 On 02/02/2017	Bond Future		Buy	15	0.00
R213 On 02/02/2017	Bond Future		Sell	15	0.00
R213 On 03/11/2016	Bond Future		Sell	17	0.00
R213 On 03/11/2016	Bond Future		Buy	17	0.00
R213 On 03/11/2016	Bond Future		Sell	26	0.00

R213 On 03/11/2016	Bond Future	Buy	26	0.00
R213 On 02/02/2017	Bond Future	Buy	46	0.00
R213 On 02/02/2017	Bond Future	Sell	46	0.00
R213 On 03/11/2016	Bond Future	Sell	47	0.00
R213 On 03/11/2016	Bond Future	Buy	47	0.00
R213 On 03/11/2016	Bond Future	Sell	61	0.00
R213 On 03/11/2016	Bond Future	Buy	61	0.00
R213 On 02/02/2017	Bond Future	Buy	61	0.00
R213 On 02/02/2017	Bond Future	Sell	61	0.00
R213 On 03/11/2016	Bond Future	Sell	62	0.00
R213 On 03/11/2016	Bond Future	Buy	62	0.00
R213 On 02/02/2017	Bond Future	Buy	79	0.00
R213 On 02/02/2017	Bond Future	Sell	79	0.00
R213 On 03/11/2016	Bond Future	Sell	80	0.00
R213 On 03/11/2016	Bond Future	Buy	80	0.00
R213 On 03/11/2016	Bond Future	Sell	90	0.00
R213 On 03/11/2016	Bond Future	Buy	90	0.00
R213 On 03/11/2016	Bond Future	Sell	96	0.00
R213 On 03/11/2016	Bond Future	Buy	96	0.00
R213 On 03/11/2016	Bond Future	Sell	114	0.00
R213 On 03/11/2016	Bond Future	Buy	114	0.00
R213 On 02/02/2017	Bond Future	Buy	237	0.00
R213 On 02/02/2017	Bond Future	Sell	237	0.00
R213 On 03/11/2016	Bond Future	Sell	239	0.00
R213 On 03/11/2016	Bond Future	Buy	239	0.00
R213 On 03/11/2016	Bond Future	Sell	266	0.00
R213 On 03/11/2016	Bond Future	Buy	266	0.00
R213 On 02/02/2017	Bond Future	Sell	275	0.00
R213 On 02/02/2017	Bond Future	Buy	275	0.00
R213 On 03/11/2016	Bond Future	Buy	280	0.00
R213 On 03/11/2016	Bond Future	Sell	280	0.00
R213 On 02/02/2017	Bond Future	Sell	5,807	0.00
R213 On 02/02/2017	Bond Future	Buy	5,807	0.00
R213 On 03/11/2016	Bond Future	Buy	5,918	0.00
R213 On 03/11/2016	Bond Future	Sell	5,918	0.00
R213 On 02/02/2017	Bond Future	Sell	6,082	0.00
R213 On 02/02/2017	Bond Future	Buy	6,082	0.00
R213 On 03/11/2016	Bond Future	Sell	6,198	0.00
R213 On 03/11/2016	Bond Future	Buy	6,198	0.00

R214 Bond Future

R214 On 02/02/2017	Bond Future	Buy	70	0.00
R214 On 02/02/2017	Bond Future	Sell	70	0.00
R214 On 02/02/2017	Bond Future	Buy	70	0.00
R214 On 02/02/2017	Bond Future	Sell	70	0.00
R214 On 03/11/2016	Bond Future	Sell	71	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 03/11/2016	Bond Future		Buy	71	0.00
R214 On 03/11/2016	Bond Future		Sell	71	0.00
R214 On 03/11/2016	Bond Future		Buy	71	0.00
R214 On 03/11/2016	Bond Future		Sell	75	0.00
R214 On 03/11/2016	Bond Future		Buy	75	0.00
R214 On 02/02/2017	Bond Future		Buy	75	0.00
R214 On 02/02/2017	Bond Future		Sell	75	0.00
R214 On 02/02/2017	Bond Future		Sell	225	0.00
R214 On 02/02/2017	Bond Future		Buy	225	0.00
R214 On 03/11/2016	Bond Future		Buy	229	0.00
R214 On 03/11/2016	Bond Future		Sell	229	0.00
R214 On 02/02/2017	Bond Future		Buy	246	0.00
R214 On 02/02/2017	Bond Future		Sell	246	0.00
R214 On 03/11/2016	Bond Future		Sell	251	0.00
R214 On 03/11/2016	Bond Future		Buy	251	0.00
R214 On 02/02/2017	Bond Future		Buy	300	0.00
R214 On 02/02/2017	Bond Future		Sell	300	0.00
R214 On 03/11/2016	Bond Future		Sell	306	0.00
R214 On 03/11/2016	Bond Future		Buy	306	0.00
R214 On 02/02/2017	Bond Future		Sell	480	0.00
R214 On 02/02/2017	Bond Future		Buy	480	0.00
R214 On 03/11/2016	Bond Future		Buy	489	0.00
R214 On 03/11/2016	Bond Future		Sell	489	0.00
R214 On 02/02/2017	Bond Future		Sell	761	0.00
R214 On 02/02/2017	Bond Future		Buy	761	0.00
R214 On 03/11/2016	Bond Future		Buy	774	0.00
R214 On 03/11/2016	Bond Future		Sell	774	0.00
R214 On 02/02/2017	Bond Future		Sell	2,972	0.00
R214 On 02/02/2017	Bond Future		Buy	2,972	0.00
R214 On 03/11/2016	Bond Future		Buy	3,029	0.00
R214 On 03/11/2016	Bond Future		Sell	3,029	0.00
R214 On 02/02/2017	Bond Future		Sell	3,677	0.00
R214 On 02/02/2017	Bond Future		Buy	3,677	0.00
R214 On 03/11/2016	Bond Future		Sell	3,747	0.00
R214 On 03/11/2016	Bond Future		Buy	3,747	0.00

Grand Total for Daily Detailed Turnover: 488,199 0.00