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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/01/2016

TO DATE : 26/01/2016

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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Govi Total Return Index

GOVI On 04/02/2016	GOVI		Buy	2	0.00
GOVI On 04/02/2016	GOVI		Sell	2	0.00
GOVI On 04/02/2016	GOVI		Buy	8	0.00
GOVI On 04/02/2016	GOVI		Sell	8	0.00
GOVI On 04/02/2016	GOVI		Buy	8	0.00
GOVI On 04/02/2016	GOVI		Sell	8	0.00
GOVI On 04/02/2016	GOVI		Buy	8	0.00
GOVI On 04/02/2016	GOVI		Sell	8	0.00

I2033 Bond Future

2033 On 05/05/2016	Bond Future		Sell	189	0.00
2033 On 05/05/2016	Bond Future		Buy	189	0.00
2033 On 05/05/2016	Bond Future		Sell	378	0.00
2033 On 05/05/2016	Bond Future		Buy	378	0.00

I2038 Bond Future

2038 On 05/05/2016	Bond Future	Sell	12	0.00
2038 On 05/05/2016	Bond Future	Buy	12	0.00
2038 On 05/05/2016	Bond Future	Sell	20	0.00
2038 On 05/05/2016	Bond Future	Sell	20	0.00
2038 On 05/05/2016	Bond Future	Buy	20	0.00
2038 On 05/05/2016	Bond Future	Buy	20	0.00
2038 On 05/05/2016	Bond Future	Sell	238	0.00
2038 On 05/05/2016	Bond Future	Buy	238	0.00
2038 On 05/05/2016	Bond Future	Sell	277	0.00
2038 On 05/05/2016	Bond Future	Buy	277	0.00

I2046 Bond Future

2046 On 05/05/2016	Bond Future	Sell	3	0.00
2046 On 05/05/2016	Bond Future	Buy	3	0.00
2046 On 05/05/2016	Bond Future	Sell	14	0.00
2046 On 05/05/2016	Bond Future	Buy	14	0.00
2046 On 05/05/2016	Bond Future	Sell	79	0.00
2046 On 05/05/2016	Bond Future	Buy	79	0.00

I2050 Bond Future

2050 On 05/05/2016	Bond Future	Sell	15	0.00
2050 On 05/05/2016	Bond Future	Buy	15	0.00

R186 Bond Future

R186 On 04/02/2016	Bond Future	Buy	2	0.00
R186 On 04/02/2016	Bond Future	Sell	2	0.00
R186 On 05/05/2016	Bond Future	Sell	2	0.00
R186 On 05/05/2016	Bond Future	Buy	2	0.00
R186 On 04/02/2016	Bond Future	Buy	3	0.00
R186 On 04/02/2016	Bond Future	Sell	3	0.00
R186 On 05/05/2016	Bond Future	Sell	3	0.00
R186 On 05/05/2016	Bond Future	Buy	3	0.00
R186 On 04/02/2016	Bond Future	Sell	6	0.00
R186 On 04/02/2016	Bond Future	Buy	6	0.00
R186 On 05/05/2016	Bond Future	Buy	6	0.00
R186 On 05/05/2016	Bond Future	Sell	6	0.00
R186 On 04/02/2016	Bond Future	Buy	10	0.00
R186 On 04/02/2016	Bond Future	Sell	10	0.00
R186 On 04/02/2016	Bond Future	Sell	10	0.00
R186 On 04/02/2016	Bond Future	Buy	10	0.00
R186 On 04/02/2016	Bond Future	Buy	11	0.00
R186 On 04/02/2016	Bond Future	Sell	11	0.00
R186 On 05/05/2016	Bond Future	Sell	11	0.00
R186 On 05/05/2016	Bond Future	Buy	11	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/02/2016	Bond Future		Buy	16	0.00
R186 On 04/02/2016	Bond Future		Sell	16	0.00
R186 On 05/05/2016	Bond Future		Sell	16	0.00
R186 On 05/05/2016	Bond Future		Buy	16	0.00
R186 On 05/05/2016	Bond Future		Sell	17	0.00
R186 On 05/05/2016	Bond Future		Buy	17	0.00
R186 On 05/05/2016	Bond Future		Sell	17	0.00
R186 On 05/05/2016	Bond Future		Buy	17	0.00
R186 On 04/02/2016	Bond Future		Buy	17	0.00
R186 On 04/02/2016	Bond Future		Sell	17	0.00
R186 On 04/02/2016	Bond Future		Buy	17	0.00
R186 On 04/02/2016	Bond Future		Sell	17	0.00
R186 On 04/02/2016	Bond Future		Buy	18	0.00
R186 On 04/02/2016	Bond Future		Sell	18	0.00
R186 On 05/05/2016	Bond Future		Sell	18	0.00
R186 On 05/05/2016	Bond Future		Buy	18	0.00
R186 On 04/02/2016	Bond Future		Buy	22	0.00
R186 On 04/02/2016	Bond Future		Sell	22	0.00
R186 On 05/05/2016	Bond Future		Sell	22	0.00
R186 On 05/05/2016	Bond Future		Buy	22	0.00
R186 On 04/02/2016	Bond Future		Buy	24	0.00
R186 On 04/02/2016	Bond Future		Sell	24	0.00
R186 On 05/05/2016	Bond Future		Sell	24	0.00
R186 On 05/05/2016	Bond Future		Buy	24	0.00
R186 On 04/02/2016	Bond Future		Buy	28	0.00
R186 On 04/02/2016	Bond Future		Sell	28	0.00
R186 On 05/05/2016	Bond Future		Sell	28	0.00
R186 On 05/05/2016	Bond Future		Buy	28	0.00
R186 On 04/02/2016	Bond Future		Sell	31	0.00
R186 On 04/02/2016	Bond Future		Buy	31	0.00
R186 On 05/05/2016	Bond Future		Buy	31	0.00
R186 On 05/05/2016	Bond Future		Sell	31	0.00
R186 On 04/02/2016	Bond Future		Buy	32	0.00
R186 On 04/02/2016	Bond Future		Sell	32	0.00
R186 On 05/05/2016	Bond Future		Sell	32	0.00
R186 On 05/05/2016	Bond Future		Buy	32	0.00
R186 On 05/05/2016	Bond Future		Sell	37	0.00
R186 On 05/05/2016	Bond Future		Buy	37	0.00
R186 On 04/02/2016	Bond Future		Buy	37	0.00
R186 On 04/02/2016	Bond Future		Sell	37	0.00
R186 On 04/02/2016	Bond Future		Sell	50	0.00
R186 On 04/02/2016	Bond Future		Buy	50	0.00

R186 On 04/02/2016	Bond Future	Sell	50	0.00
R186 On 04/02/2016	Bond Future	Buy	50	0.00
R186 On 05/05/2016	Bond Future	Buy	52	0.00
R186 On 05/05/2016	Bond Future	Sell	52	0.00
R186 On 04/02/2016	Bond Future	Buy	52	0.00
R186 On 04/02/2016	Bond Future	Sell	52	0.00
R186 On 05/05/2016	Bond Future	Sell	54	0.00
R186 On 05/05/2016	Bond Future	Buy	54	0.00
R186 On 04/02/2016	Bond Future	Buy	54	0.00
R186 On 04/02/2016	Bond Future	Sell	54	0.00
R186 On 04/02/2016	Bond Future	Sell	64	0.00
R186 On 04/02/2016	Bond Future	Buy	64	0.00
R186 On 05/05/2016	Bond Future	Buy	64	0.00
R186 On 05/05/2016	Bond Future	Sell	64	0.00
R186 On 04/02/2016	Bond Future	Buy	69	0.00
R186 On 04/02/2016	Bond Future	Sell	69	0.00
R186 On 05/05/2016	Bond Future	Sell	69	0.00
R186 On 05/05/2016	Bond Future	Buy	69	0.00
R186 On 04/02/2016	Bond Future	Sell	71	0.00
R186 On 04/02/2016	Bond Future	Buy	71	0.00
R186 On 05/05/2016	Bond Future	Buy	71	0.00
R186 On 05/05/2016	Bond Future	Sell	71	0.00
R186 On 04/02/2016	Bond Future	Buy	73	0.00
R186 On 04/02/2016	Bond Future	Sell	73	0.00
R186 On 05/05/2016	Bond Future	Sell	73	0.00
R186 On 05/05/2016	Bond Future	Buy	73	0.00
R186 On 05/05/2016	Bond Future	Sell	76	0.00
R186 On 05/05/2016	Bond Future	Buy	76	0.00
R186 On 04/02/2016	Bond Future	Buy	85	0.00
R186 On 04/02/2016	Bond Future	Sell	85	0.00
R186 On 05/05/2016	Bond Future	Sell	85	0.00
R186 On 05/05/2016	Bond Future	Buy	85	0.00
R186 On 04/02/2016	Bond Future	Buy	91	0.00
R186 On 04/02/2016	Bond Future	Sell	91	0.00
R186 On 05/05/2016	Bond Future	Sell	91	0.00
R186 On 05/05/2016	Bond Future	Buy	91	0.00
R186 On 04/02/2016	Bond Future	Buy	95	0.00
R186 On 04/02/2016	Bond Future	Sell	95	0.00
R186 On 05/05/2016	Bond Future	Sell	95	0.00
R186 On 05/05/2016	Bond Future	Buy	95	0.00
R186 On 05/05/2016	Bond Future	Sell	97	0.00
R186 On 05/05/2016	Bond Future	Buy	97	0.00
R186 On 04/02/2016	Bond Future	Buy	97	0.00
R186 On 04/02/2016	Bond Future	Sell	97	0.00
R186 On 05/05/2016	Bond Future	Sell	107	0.00
R186 On 05/05/2016	Bond Future	Buy	107	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/02/2016			Buy	107	0.00
R186 On 04/02/2016			Sell	107	0.00
R186 On 04/02/2016			Sell	124	0.00
R186 On 04/02/2016			Buy	124	0.00
R186 On 05/05/2016			Buy	124	0.00
R186 On 05/05/2016			Sell	124	0.00
R186 On 05/05/2016			Sell	134	0.00
R186 On 05/05/2016			Buy	134	0.00
R186 On 04/02/2016			Buy	134	0.00
R186 On 04/02/2016			Sell	134	0.00
R186 On 05/05/2016			Sell	141	0.00
R186 On 05/05/2016			Buy	141	0.00
R186 On 04/02/2016			Buy	158	0.00
R186 On 04/02/2016			Sell	158	0.00
R186 On 05/05/2016			Sell	158	0.00
R186 On 05/05/2016			Buy	158	0.00
R186 On 04/02/2016			Buy	160	0.00
R186 On 04/02/2016			Sell	160	0.00
R186 On 05/05/2016			Sell	160	0.00
R186 On 05/05/2016			Buy	160	0.00
R186 On 05/05/2016			Sell	170	0.00
R186 On 05/05/2016			Buy	170	0.00
R186 On 04/02/2016			Buy	170	0.00
R186 On 04/02/2016			Sell	170	0.00
R186 On 04/02/2016			Sell	220	0.00
R186 On 04/02/2016			Buy	220	0.00
R186 On 05/05/2016			Buy	220	0.00
R186 On 05/05/2016			Sell	220	0.00
R186 On 05/05/2016			Sell	234	0.00
R186 On 05/05/2016			Buy	234	0.00
R186 On 04/02/2016			Buy	234	0.00
R186 On 04/02/2016			Sell	234	0.00
R186 On 05/05/2016			Buy	258	0.00
R186 On 05/05/2016			Sell	258	0.00
R186 On 04/02/2016			Sell	258	0.00
R186 On 04/02/2016			Buy	258	0.00
R186 On 05/05/2016			Buy	284	0.00
R186 On 05/05/2016			Sell	284	0.00
R186 On 04/02/2016			Sell	284	0.00
R186 On 04/02/2016			Buy	284	0.00
R186 On 04/02/2016			Sell	289	0.00
R186 On 04/02/2016			Buy	289	0.00

R186 On 05/05/2016	Bond Future	Buy	289	0.00
R186 On 05/05/2016	Bond Future	Sell	289	0.00
R186 On 05/05/2016	Bond Future	Buy	309	0.00
R186 On 05/05/2016	Bond Future	Sell	309	0.00
R186 On 04/02/2016	Bond Future	Sell	309	0.00
R186 On 04/02/2016	Bond Future	Buy	309	0.00
R186 On 05/05/2016	Bond Future	Buy	352	0.00
R186 On 05/05/2016	Bond Future	Sell	352	0.00
R186 On 04/02/2016	Bond Future	Sell	352	0.00
R186 On 04/02/2016	Bond Future	Buy	352	0.00
R186 On 05/05/2016	Bond Future	Buy	403	0.00
R186 On 05/05/2016	Bond Future	Sell	403	0.00
R186 On 04/02/2016	Bond Future	Sell	403	0.00
R186 On 04/02/2016	Bond Future	Buy	403	0.00
R186 On 05/05/2016	Bond Future	Sell	414	0.00
R186 On 05/05/2016	Bond Future	Buy	414	0.00
R186 On 05/05/2016	Bond Future	Sell	631	0.00
R186 On 05/05/2016	Bond Future	Buy	631	0.00
R186 On 05/05/2016	Bond Future	Buy	721	0.00
R186 On 05/05/2016	Bond Future	Sell	721	0.00
R186 On 04/02/2016	Bond Future	Sell	721	0.00
R186 On 04/02/2016	Bond Future	Buy	721	0.00
R186 On 04/02/2016	Bond Future	Buy	853	0.00
R186 On 04/02/2016	Bond Future	Sell	853	0.00
R186 On 05/05/2016	Bond Future	Sell	853	0.00
R186 On 05/05/2016	Bond Future	Buy	853	0.00
R186 On 04/02/2016	Bond Future	Buy	883	0.00
R186 On 04/02/2016	Bond Future	Sell	883	0.00
R186 On 05/05/2016	Bond Future	Sell	883	0.00
R186 On 05/05/2016	Bond Future	Buy	883	0.00
R186 On 05/05/2016	Bond Future	Sell	919	0.00
R186 On 05/05/2016	Bond Future	Buy	919	0.00
R186 On 04/02/2016	Bond Future	Buy	919	0.00
R186 On 04/02/2016	Bond Future	Sell	919	0.00
R186 On 04/02/2016	Bond Future	Buy	934	0.00
R186 On 04/02/2016	Bond Future	Sell	934	0.00
R186 On 05/05/2016	Bond Future	Sell	934	0.00
R186 On 05/05/2016	Bond Future	Buy	934	0.00
R186 On 05/05/2016	Bond Future	Buy	1,481	0.00
R186 On 05/05/2016	Bond Future	Sell	1,481	0.00
R186 On 04/02/2016	Bond Future	Buy	1,481	0.00
R186 On 04/02/2016	Bond Future	Sell	1,481	0.00
R186 On 04/02/2016	Bond Future	Buy	1,824	0.00
R186 On 04/02/2016	Bond Future	Sell	1,824	0.00
R186 On 05/05/2016	Bond Future	Sell	1,824	0.00
R186 On 05/05/2016	Bond Future	Buy	1,824	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 05/05/2016	Bond Future		Buy	3,091	0.00
R186 On 05/05/2016	Bond Future		Sell	3,091	0.00
R186 On 04/02/2016	Bond Future		Sell	3,091	0.00
R186 On 04/02/2016	Bond Future		Buy	3,091	0.00
R186 On 04/02/2016	Bond Future		Sell	5,381	0.00
R186 On 04/02/2016	Bond Future		Buy	5,381	0.00
R186 On 05/05/2016	Bond Future		Sell	5,381	0.00
R186 On 05/05/2016	Bond Future		Buy	5,381	0.00
R186 On 05/05/2016	Bond Future		Sell	6,223	0.00
R186 On 05/05/2016	Bond Future		Buy	6,223	0.00
R186 On 04/02/2016	Bond Future		Sell	6,223	0.00
R186 On 04/02/2016	Bond Future		Buy	6,223	0.00
R202 Bond Future					
R202 On 05/05/2016	Bond Future		Sell	23	0.00
R202 On 05/05/2016	Bond Future		Buy	23	0.00
R202 On 05/05/2016	Bond Future		Sell	87	0.00
R202 On 05/05/2016	Bond Future		Buy	87	0.00
R202 On 05/05/2016	Bond Future		Sell	350	0.00
R202 On 05/05/2016	Bond Future		Buy	350	0.00
R2023 Bond Future					
R023 On 04/02/2016	Bond Future		Sell	8	0.00
R023 On 04/02/2016	Bond Future		Buy	8	0.00
R023 On 05/05/2016	Bond Future		Buy	8	0.00
R023 On 05/05/2016	Bond Future		Sell	8	0.00
R023 On 04/02/2016	Bond Future		Sell	19	0.00
R023 On 04/02/2016	Bond Future		Buy	19	0.00
R023 On 05/05/2016	Bond Future		Buy	19	0.00
R023 On 05/05/2016	Bond Future		Sell	19	0.00
R023 On 04/02/2016	Bond Future		Sell	35	0.00
R023 On 04/02/2016	Bond Future		Buy	35	0.00
R023 On 05/05/2016	Bond Future		Buy	35	0.00
R023 On 05/05/2016	Bond Future		Sell	35	0.00
R023 On 04/02/2016	Bond Future		Sell	96	0.00
R023 On 04/02/2016	Bond Future		Buy	96	0.00
R023 On 05/05/2016	Bond Future		Buy	96	0.00
R023 On 05/05/2016	Bond Future		Sell	96	0.00
R023 On 04/02/2016	Bond Future		Sell	138	0.00
R023 On 04/02/2016	Bond Future		Buy	138	0.00
R023 On 05/05/2016	Bond Future		Buy	138	0.00

R023 On 05/05/2016	Bond Future	Sell	138	0.00
R023 On 04/02/2016	Bond Future	Buy	185	0.00
R023 On 04/02/2016	Bond Future	Sell	185	0.00
R023 On 05/05/2016	Bond Future	Sell	185	0.00
R023 On 05/05/2016	Bond Future	Buy	185	0.00
R023 On 04/02/2016	Bond Future	Sell	193	0.00
R023 On 04/02/2016	Bond Future	Buy	193	0.00
R023 On 05/05/2016	Bond Future	Buy	193	0.00
R023 On 05/05/2016	Bond Future	Sell	193	0.00
R023 On 04/02/2016	Bond Future	Sell	234	0.00
R023 On 04/02/2016	Bond Future	Buy	234	0.00
R023 On 05/05/2016	Bond Future	Buy	234	0.00
R023 On 05/05/2016	Bond Future	Sell	234	0.00
R023 On 04/02/2016	Bond Future	Sell	245	0.00
R023 On 04/02/2016	Bond Future	Buy	245	0.00
R023 On 05/05/2016	Bond Future	Buy	245	0.00
R023 On 05/05/2016	Bond Future	Sell	245	0.00
R023 On 04/02/2016	Bond Future	Buy	288	0.00
R023 On 04/02/2016	Bond Future	Sell	288	0.00
R023 On 05/05/2016	Bond Future	Sell	288	0.00
R023 On 05/05/2016	Bond Future	Buy	288	0.00
R023 On 04/02/2016	Bond Future	Sell	729	0.00
R023 On 04/02/2016	Bond Future	Buy	729	0.00
R023 On 05/05/2016	Bond Future	Buy	729	0.00
R023 On 05/05/2016	Bond Future	Sell	729	0.00
R023 On 04/02/2016	Bond Future	Sell	1,697	0.00
R023 On 04/02/2016	Bond Future	Buy	1,697	0.00
R023 On 05/05/2016	Bond Future	Buy	1,697	0.00
R023 On 05/05/2016	Bond Future	Sell	1,697	0.00
R023 On 04/02/2016	Bond Future	Buy	2,041	0.00
R023 On 04/02/2016	Bond Future	Sell	2,041	0.00
R023 On 05/05/2016	Bond Future	Sell	2,041	0.00
R023 On 05/05/2016	Bond Future	Buy	2,041	0.00
R023 On 04/02/2016	Bond Future	Sell	2,514	0.00
R023 On 04/02/2016	Bond Future	Buy	2,514	0.00
R023 On 05/05/2016	Bond Future	Sell	2,514	0.00
R023 On 05/05/2016	Bond Future	Buy	2,514	0.00

R203 Bond Future

R203 On 05/05/2016	Bond Future	Buy	9	0.00
R203 On 05/05/2016	Bond Future	Sell	9	0.00
R203 On 05/05/2016	Bond Future	Buy	10	0.00
R203 On 05/05/2016	Bond Future	Sell	10	0.00
R203 On 05/05/2016	Bond Future	Sell	21	0.00
R203 On 05/05/2016	Bond Future	Buy	21	0.00
R203 On 04/02/2016	Bond Future	Buy	21	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R203 On 04/02/2016	Bond Future		Sell	21	0.00
R203 On 05/05/2016	Bond Future		Buy	32	0.00
R203 On 05/05/2016	Bond Future		Sell	32	0.00
R203 On 05/05/2016	Bond Future		Sell	33	0.00
R203 On 05/05/2016	Bond Future		Buy	33	0.00
R203 On 05/05/2016	Bond Future		Sell	33	0.00
R203 On 05/05/2016	Bond Future		Buy	33	0.00
R203 On 04/02/2016	Bond Future		Sell	33	0.00
R203 On 04/02/2016	Bond Future		Buy	33	0.00
R203 On 04/02/2016	Bond Future		Buy	33	0.00
R203 On 04/02/2016	Bond Future		Sell	33	0.00
R203 On 05/05/2016	Bond Future		Buy	51	0.00
R203 On 05/05/2016	Bond Future		Sell	51	0.00
R203 On 05/05/2016	Bond Future		Buy	65	0.00
R203 On 05/05/2016	Bond Future		Sell	65	0.00
R203 On 04/02/2016	Bond Future		Sell	65	0.00
R203 On 04/02/2016	Bond Future		Buy	65	0.00
R203 On 05/05/2016	Bond Future		Buy	118	0.00
R203 On 05/05/2016	Bond Future		Sell	118	0.00
R203 On 04/02/2016	Bond Future		Sell	118	0.00
R203 On 04/02/2016	Bond Future		Buy	118	0.00
R203 On 04/02/2016	Bond Future		Sell	185	0.00
R203 On 04/02/2016	Bond Future		Buy	185	0.00
R203 On 05/05/2016	Bond Future		Buy	185	0.00
R203 On 05/05/2016	Bond Future		Sell	185	0.00
R203 On 04/02/2016	Bond Future		Sell	189	0.00
R203 On 04/02/2016	Bond Future		Buy	189	0.00
R203 On 05/05/2016	Bond Future		Buy	189	0.00
R203 On 05/05/2016	Bond Future		Sell	189	0.00
R203 On 05/05/2016	Bond Future		Sell	205	0.00
R203 On 05/05/2016	Bond Future		Buy	205	0.00
R203 On 05/05/2016	Bond Future		Buy	205	0.00
R203 On 05/05/2016	Bond Future		Sell	205	0.00
R203 On 04/02/2016	Bond Future		Sell	226	0.00
R203 On 04/02/2016	Bond Future		Buy	226	0.00
R203 On 05/05/2016	Bond Future		Buy	226	0.00
R203 On 05/05/2016	Bond Future		Sell	226	0.00
R203 On 05/05/2016	Bond Future		Sell	400	0.00
R203 On 05/05/2016	Bond Future		Buy	400	0.00
R203 On 04/02/2016	Bond Future		Buy	400	0.00
R203 On 04/02/2016	Bond Future		Sell	400	0.00
R203 On 05/05/2016	Bond Future		Buy	404	0.00

R203 On 05/05/2016	Bond Future	Sell	404	0.00
R203 On 04/02/2016	Bond Future	Sell	404	0.00
R203 On 04/02/2016	Bond Future	Buy	404	0.00
R203 On 05/05/2016	Bond Future	Buy	409	0.00
R203 On 05/05/2016	Bond Future	Sell	409	0.00
R203 On 04/02/2016	Bond Future	Sell	409	0.00
R203 On 04/02/2016	Bond Future	Buy	409	0.00
R203 On 05/05/2016	Bond Future	Sell	607	0.00
R203 On 05/05/2016	Bond Future	Buy	607	0.00
R203 On 04/02/2016	Bond Future	Buy	607	0.00
R203 On 04/02/2016	Bond Future	Sell	607	0.00
R203 On 05/05/2016	Bond Future	Sell	1,028	0.00
R203 On 05/05/2016	Bond Future	Buy	1,028	0.00
R203 On 04/02/2016	Bond Future	Buy	1,028	0.00
R203 On 04/02/2016	Bond Future	Sell	1,028	0.00
R203 On 05/05/2016	Bond Future	Buy	1,596	0.00
R203 On 05/05/2016	Bond Future	Sell	1,596	0.00
R203 On 04/02/2016	Bond Future	Sell	1,596	0.00
R203 On 04/02/2016	Bond Future	Buy	1,596	0.00

R2030 Bond Future

2030 On 04/02/2016	Bond Future	Buy	6	0.00
2030 On 04/02/2016	Bond Future	Sell	6	0.00
2030 On 04/02/2016	Bond Future	Sell	6	0.00
2030 On 04/02/2016	Bond Future	Buy	6	0.00
2030 On 05/05/2016	Bond Future	Buy	6	0.00
2030 On 05/05/2016	Bond Future	Sell	6	0.00
2030 On 05/05/2016	Bond Future	Buy	6	0.00
2030 On 05/05/2016	Bond Future	Sell	6	0.00
2030 On 04/02/2016	Bond Future	Buy	144	0.00
2030 On 04/02/2016	Bond Future	Sell	144	0.00
2030 On 05/05/2016	Bond Future	Sell	144	0.00
2030 On 05/05/2016	Bond Future	Buy	144	0.00
2030 On 05/05/2016	Bond Future	Sell	164	0.00
2030 On 05/05/2016	Bond Future	Buy	164	0.00
2030 On 05/05/2016	Bond Future	Sell	164	0.00
2030 On 05/05/2016	Bond Future	Buy	164	0.00
2030 On 04/02/2016	Bond Future	Buy	200	0.00
2030 On 04/02/2016	Bond Future	Sell	200	0.00
2030 On 05/05/2016	Bond Future	Buy	200	0.00
2030 On 05/05/2016	Bond Future	Sell	200	0.00
2030 On 04/02/2016	Bond Future	Buy	331	0.00
2030 On 04/02/2016	Bond Future	Sell	331	0.00
2030 On 05/05/2016	Bond Future	Sell	331	0.00
2030 On 05/05/2016	Bond Future	Buy	331	0.00
2030 On 04/02/2016	Bond Future	Buy	2,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/02/2016			Sell	2,000	0.00
2030 On 05/05/2016			Buy	2,000	0.00
2030 On 05/05/2016			Sell	2,000	0.00
2030 On 04/02/2016			Buy	4,333	0.00
2030 On 04/02/2016			Sell	4,333	0.00
2030 On 05/05/2016			Sell	4,333	0.00
2030 On 05/05/2016			Buy	4,333	0.00
2030 On 04/02/2016			Sell	4,808	0.00
2030 On 04/02/2016			Buy	4,808	0.00
2030 On 05/05/2016			Sell	4,808	0.00
2030 On 05/05/2016			Buy	4,808	0.00
R2032 Bond Future					
2032 On 04/02/2016			Buy	10	0.00
2032 On 04/02/2016			Sell	10	0.00
2032 On 04/02/2016			Buy	108	0.00
2032 On 04/02/2016			Sell	108	0.00
2032 On 04/02/2016			Buy	108	0.00
2032 On 04/02/2016			Sell	108	0.00
2032 On 05/05/2016			Buy	108	0.00
2032 On 05/05/2016			Sell	108	0.00
2032 On 05/05/2016			Sell	108	0.00
2032 On 05/05/2016			Buy	108	0.00
R2035 Bond Future					
R035 On 04/02/2016			Buy	50	0.00
R035 On 04/02/2016			Sell	50	0.00
R035 On 05/05/2016			Sell	50	0.00
R035 On 05/05/2016			Buy	50	0.00
R035 On 04/02/2016			Buy	3,199	0.00
R035 On 04/02/2016			Sell	3,199	0.00
R035 On 05/05/2016			Sell	3,199	0.00
R035 On 05/05/2016			Buy	3,199	0.00
R035 On 04/02/2016			Sell	3,249	0.00
R035 On 04/02/2016			Buy	3,249	0.00
R035 On 05/05/2016			Sell	3,249	0.00
R035 On 05/05/2016			Buy	3,249	0.00
R2037 Bond Future					
2037 On 04/02/2016			Buy	2	0.00
2037 On 04/02/2016			Sell	2	0.00

2037 On 04/02/2016	Bond Future	Sell	2	0.00
2037 On 04/02/2016	Bond Future	Buy	2	0.00
2037 On 05/05/2016	Bond Future	Buy	2	0.00
2037 On 05/05/2016	Bond Future	Sell	2	0.00
2037 On 04/02/2016	Bond Future	Buy	5	0.00
2037 On 04/02/2016	Bond Future	Sell	5	0.00
2037 On 04/02/2016	Bond Future	Buy	5	0.00
2037 On 04/02/2016	Bond Future	Sell	5	0.00
2037 On 04/02/2016	Bond Future	Buy	6	0.00
2037 On 04/02/2016	Bond Future	Sell	6	0.00
2037 On 04/02/2016	Bond Future	Buy	8	0.00
2037 On 04/02/2016	Bond Future	Sell	8	0.00
2037 On 04/02/2016	Bond Future	Sell	8	0.00
2037 On 04/02/2016	Bond Future	Buy	8	0.00
2037 On 05/05/2016	Bond Future	Sell	8	0.00
2037 On 05/05/2016	Bond Future	Buy	8	0.00
2037 On 05/05/2016	Bond Future	Buy	8	0.00
2037 On 05/05/2016	Bond Future	Sell	8	0.00
2037 On 04/02/2016	Bond Future	Buy	9	0.00
2037 On 04/02/2016	Bond Future	Sell	9	0.00
2037 On 04/02/2016	Bond Future	Buy	11	0.00
2037 On 04/02/2016	Bond Future	Sell	11	0.00
2037 On 04/02/2016	Bond Future	Buy	15	0.00
2037 On 04/02/2016	Bond Future	Sell	15	0.00
2037 On 04/02/2016	Bond Future	Buy	16	0.00
2037 On 04/02/2016	Bond Future	Sell	16	0.00
2037 On 04/02/2016	Bond Future	Buy	19	0.00
2037 On 04/02/2016	Bond Future	Sell	19	0.00
2037 On 05/05/2016	Bond Future	Sell	19	0.00
2037 On 05/05/2016	Bond Future	Buy	19	0.00
2037 On 04/02/2016	Bond Future	Buy	20	0.00
2037 On 04/02/2016	Bond Future	Sell	20	0.00
2037 On 04/02/2016	Bond Future	Buy	23	0.00
2037 On 04/02/2016	Bond Future	Sell	23	0.00
2037 On 05/05/2016	Bond Future	Sell	34	0.00
2037 On 05/05/2016	Bond Future	Buy	34	0.00
2037 On 04/02/2016	Bond Future	Buy	36	0.00
2037 On 04/02/2016	Bond Future	Sell	36	0.00
2037 On 04/02/2016	Bond Future	Buy	40	0.00
2037 On 04/02/2016	Bond Future	Sell	40	0.00
2037 On 04/02/2016	Bond Future	Buy	46	0.00
2037 On 04/02/2016	Bond Future	Sell	46	0.00
2037 On 05/05/2016	Bond Future	Sell	63	0.00
2037 On 05/05/2016	Bond Future	Buy	63	0.00
2037 On 04/02/2016	Bond Future	Buy	67	0.00
2037 On 04/02/2016	Bond Future	Sell	67	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 04/02/2016	Bond Future		Buy	69	0.00
2037 On 04/02/2016	Bond Future		Sell	69	0.00
2037 On 04/02/2016	Bond Future		Sell	70	0.00
2037 On 04/02/2016	Bond Future		Buy	70	0.00
2037 On 05/05/2016	Bond Future		Buy	70	0.00
2037 On 05/05/2016	Bond Future		Sell	70	0.00
2037 On 04/02/2016	Bond Future		Sell	80	0.00
2037 On 04/02/2016	Bond Future		Buy	80	0.00
2037 On 05/05/2016	Bond Future		Sell	80	0.00
2037 On 05/05/2016	Bond Future		Buy	80	0.00
2037 On 04/02/2016	Bond Future		Buy	84	0.00
2037 On 04/02/2016	Bond Future		Sell	84	0.00
2037 On 05/05/2016	Bond Future		Sell	95	0.00
2037 On 05/05/2016	Bond Future		Buy	95	0.00
2037 On 04/02/2016	Bond Future		Buy	100	0.00
2037 On 04/02/2016	Bond Future		Sell	100	0.00
2037 On 04/02/2016	Bond Future		Buy	120	0.00
2037 On 04/02/2016	Bond Future		Sell	120	0.00
2037 On 04/02/2016	Bond Future		Buy	127	0.00
2037 On 04/02/2016	Bond Future		Sell	127	0.00
2037 On 04/02/2016	Bond Future		Buy	189	0.00
2037 On 04/02/2016	Bond Future		Sell	189	0.00
2037 On 04/02/2016	Bond Future		Buy	293	0.00
2037 On 04/02/2016	Bond Future		Sell	293	0.00
2037 On 05/05/2016	Bond Future		Sell	293	0.00
2037 On 05/05/2016	Bond Future		Buy	293	0.00
2037 On 05/05/2016	Bond Future		Sell	399	0.00
2037 On 05/05/2016	Bond Future		Buy	399	0.00
2037 On 04/02/2016	Bond Future		Buy	485	0.00
2037 On 04/02/2016	Bond Future		Sell	485	0.00
2037 On 04/02/2016	Bond Future		Buy	524	0.00
2037 On 04/02/2016	Bond Future		Sell	524	0.00
2037 On 04/02/2016	Bond Future		Buy	536	0.00
2037 On 04/02/2016	Bond Future		Sell	536	0.00
2037 On 05/05/2016	Bond Future		Sell	536	0.00
2037 On 05/05/2016	Bond Future		Buy	536	0.00
2037 On 04/02/2016	Bond Future		Buy	552	0.00
2037 On 04/02/2016	Bond Future		Sell	552	0.00
2037 On 05/05/2016	Bond Future		Sell	573	0.00
2037 On 05/05/2016	Bond Future		Buy	573	0.00
2037 On 04/02/2016	Bond Future		Buy	596	0.00
2037 On 04/02/2016	Bond Future		Sell	596	0.00

2037 On 05/05/2016	Bond Future	Sell	639	0.00
2037 On 05/05/2016	Bond Future	Buy	639	0.00
2037 On 04/02/2016	Bond Future	Buy	747	0.00
2037 On 04/02/2016	Bond Future	Sell	747	0.00
2037 On 04/02/2016	Bond Future	Buy	825	0.00
2037 On 04/02/2016	Bond Future	Sell	825	0.00
2037 On 05/05/2016	Bond Future	Sell	1,208	0.00
2037 On 05/05/2016	Bond Future	Buy	1,208	0.00
2037 On 04/02/2016	Bond Future	Buy	1,222	0.00
2037 On 04/02/2016	Bond Future	Sell	1,222	0.00
2037 On 04/02/2016	Bond Future	Buy	2,112	0.00
2037 On 04/02/2016	Bond Future	Sell	2,112	0.00
2037 On 04/02/2016	Bond Future	Buy	2,599	0.00
2037 On 04/02/2016	Bond Future	Sell	2,599	0.00
2037 On 05/05/2016	Bond Future	Sell	2,839	0.00
2037 On 05/05/2016	Bond Future	Buy	2,839	0.00
2037 On 05/05/2016	Bond Future	Sell	3,058	0.00
2037 On 05/05/2016	Bond Future	Buy	3,058	0.00
2037 On 04/02/2016	Bond Future	Buy	3,257	0.00
2037 On 04/02/2016	Bond Future	Sell	3,257	0.00
2037 On 04/02/2016	Bond Future	Buy	3,594	0.00
2037 On 04/02/2016	Bond Future	Sell	3,594	0.00
2037 On 04/02/2016	Bond Future	Buy	5,323	0.00
2037 On 04/02/2016	Bond Future	Sell	5,323	0.00
2037 On 05/05/2016	Bond Future	Sell	6,725	0.00
2037 On 05/05/2016	Bond Future	Buy	6,725	0.00
2037 On 04/02/2016	Bond Future	Buy	9,439	0.00
2037 On 04/02/2016	Bond Future	Sell	9,439	0.00
2037 On 05/05/2016	Bond Future	Sell	9,439	0.00
2037 On 05/05/2016	Bond Future	Buy	9,439	0.00
2037 On 04/02/2016	Bond Future	Buy	10,268	0.00
2037 On 04/02/2016	Bond Future	Sell	10,268	0.00
2037 On 05/05/2016	Bond Future	Buy	10,268	0.00
2037 On 05/05/2016	Bond Future	Sell	10,268	0.00
2037 On 04/02/2016	Bond Future	Buy	15,660	0.00
2037 On 04/02/2016	Bond Future	Sell	15,660	0.00
2037 On 05/05/2016	Bond Future	Sell	15,660	0.00
2037 On 05/05/2016	Bond Future	Buy	15,660	0.00

R204 Bond Future

R204 On 04/02/2016	Bond Future	Sell	14	0.00
R204 On 04/02/2016	Bond Future	Buy	14	0.00
R204 On 04/02/2016	Bond Future	Sell	14	0.00
R204 On 04/02/2016	Bond Future	Buy	14	0.00
R204 On 05/05/2016	Bond Future	Buy	14	0.00
R204 On 05/05/2016	Bond Future	Sell	14	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R204 On 05/05/2016	Bond Future		Buy	14	0.00
R204 On 05/05/2016	Bond Future		Sell	14	0.00
R204 On 04/02/2016	Bond Future		Sell	41	0.00
R204 On 04/02/2016	Bond Future		Buy	41	0.00
R204 On 05/05/2016	Bond Future		Buy	41	0.00
R204 On 05/05/2016	Bond Future		Sell	41	0.00
R204 On 04/02/2016	Bond Future		Sell	42	0.00
R204 On 04/02/2016	Bond Future		Buy	42	0.00
R204 On 05/05/2016	Bond Future		Buy	42	0.00
R204 On 05/05/2016	Bond Future		Sell	42	0.00
R204 On 04/02/2016	Bond Future		Buy	56	0.00
R204 On 04/02/2016	Bond Future		Sell	56	0.00
R204 On 05/05/2016	Bond Future		Sell	56	0.00
R204 On 05/05/2016	Bond Future		Buy	56	0.00
R204 On 04/02/2016	Bond Future		Buy	117	0.00
R204 On 04/02/2016	Bond Future		Sell	117	0.00
R204 On 05/05/2016	Bond Future		Sell	117	0.00
R204 On 05/05/2016	Bond Future		Buy	117	0.00
R204 On 04/02/2016	Bond Future		Buy	119	0.00
R204 On 04/02/2016	Bond Future		Sell	119	0.00
R204 On 05/05/2016	Bond Future		Sell	119	0.00
R204 On 05/05/2016	Bond Future		Buy	119	0.00
R204 On 04/02/2016	Bond Future		Sell	128	0.00
R204 On 04/02/2016	Bond Future		Buy	128	0.00
R204 On 05/05/2016	Bond Future		Buy	128	0.00
R204 On 05/05/2016	Bond Future		Sell	128	0.00
R204 On 04/02/2016	Bond Future		Buy	165	0.00
R204 On 04/02/2016	Bond Future		Sell	165	0.00
R204 On 05/05/2016	Bond Future		Sell	165	0.00
R204 On 05/05/2016	Bond Future		Buy	165	0.00
R204 On 04/02/2016	Bond Future		Buy	168	0.00
R204 On 04/02/2016	Bond Future		Sell	168	0.00
R204 On 05/05/2016	Bond Future		Sell	168	0.00
R204 On 05/05/2016	Bond Future		Buy	168	0.00
R204 On 05/05/2016	Bond Future		Sell	179	0.00
R204 On 05/05/2016	Bond Future		Buy	179	0.00
R204 On 05/05/2016	Bond Future		Buy	179	0.00
R204 On 05/05/2016	Bond Future		Sell	179	0.00
R204 On 04/02/2016	Bond Future		Buy	259	0.00
R204 On 04/02/2016	Bond Future		Sell	259	0.00
R204 On 05/05/2016	Bond Future		Sell	259	0.00
R204 On 05/05/2016	Bond Future		Buy	259	0.00

R204 On 04/02/2016	Bond Future	Buy	372	0.00
R204 On 04/02/2016	Bond Future	Sell	372	0.00
R204 On 05/05/2016	Bond Future	Sell	372	0.00
R204 On 05/05/2016	Bond Future	Buy	372	0.00
R204 On 04/02/2016	Bond Future	Buy	377	0.00
R204 On 04/02/2016	Bond Future	Sell	377	0.00
R204 On 05/05/2016	Bond Future	Sell	377	0.00
R204 On 05/05/2016	Bond Future	Buy	377	0.00
R204 On 04/02/2016	Bond Future	Sell	405	0.00
R204 On 04/02/2016	Bond Future	Buy	405	0.00
R204 On 05/05/2016	Bond Future	Buy	405	0.00
R204 On 05/05/2016	Bond Future	Sell	405	0.00
R204 On 04/02/2016	Bond Future	Sell	421	0.00
R204 On 04/02/2016	Bond Future	Buy	421	0.00
R204 On 05/05/2016	Bond Future	Buy	421	0.00
R204 On 05/05/2016	Bond Future	Sell	421	0.00
R204 On 04/02/2016	Bond Future	Buy	424	0.00
R204 On 04/02/2016	Bond Future	Sell	424	0.00
R204 On 05/05/2016	Bond Future	Buy	424	0.00
R204 On 05/05/2016	Bond Future	Sell	424	0.00
R204 On 04/02/2016	Bond Future	Sell	1,065	0.00
R204 On 04/02/2016	Bond Future	Buy	1,065	0.00
R204 On 05/05/2016	Bond Future	Sell	1,065	0.00
R204 On 05/05/2016	Bond Future	Buy	1,065	0.00
R204 On 04/02/2016	Bond Future	Buy	2,042	0.00
R204 On 04/02/2016	Bond Future	Sell	2,042	0.00
R204 On 05/05/2016	Bond Future	Sell	2,042	0.00
R204 On 05/05/2016	Bond Future	Buy	2,042	0.00
R204 On 04/02/2016	Bond Future	Buy	4,045	0.00
R204 On 04/02/2016	Bond Future	Sell	4,045	0.00
R204 On 05/05/2016	Bond Future	Sell	4,045	0.00
R204 On 05/05/2016	Bond Future	Buy	4,045	0.00
R204 On 04/02/2016	Bond Future	Buy	7,296	0.00
R204 On 04/02/2016	Bond Future	Sell	7,296	0.00
R204 On 05/05/2016	Bond Future	Sell	7,296	0.00
R204 On 05/05/2016	Bond Future	Buy	7,296	0.00

R2044 Bond Future

2044 On 04/02/2016	Bond Future	Sell	1	0.00
2044 On 04/02/2016	Bond Future	Buy	1	0.00
2044 On 05/05/2016	Bond Future	Buy	1	0.00
2044 On 05/05/2016	Bond Future	Sell	1	0.00
2044 On 04/02/2016	Bond Future	Sell	2	0.00
2044 On 04/02/2016	Bond Future	Buy	2	0.00
2044 On 04/02/2016	Bond Future	Sell	2	0.00
2044 On 04/02/2016	Bond Future	Buy	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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2044 On 05/05/2016	Bond Future		Buy	2	0.00
2044 On 05/05/2016	Bond Future		Sell	2	0.00
2044 On 05/05/2016	Bond Future		Buy	2	0.00
2044 On 05/05/2016	Bond Future		Sell	2	0.00
2044 On 04/02/2016	Bond Future		Sell	3	0.00
2044 On 04/02/2016	Bond Future		Buy	3	0.00
2044 On 04/02/2016	Bond Future		Sell	3	0.00
2044 On 04/02/2016	Bond Future		Buy	3	0.00
2044 On 05/05/2016	Bond Future		Sell	3	0.00
2044 On 05/05/2016	Bond Future		Buy	3	0.00
2044 On 05/05/2016	Bond Future		Sell	3	0.00
2044 On 05/05/2016	Bond Future		Buy	3	0.00
2044 On 04/02/2016	Bond Future		Sell	5	0.00
2044 On 04/02/2016	Bond Future		Buy	5	0.00
2044 On 04/02/2016	Bond Future		Sell	5	0.00
2044 On 04/02/2016	Bond Future		Buy	5	0.00
2044 On 05/05/2016	Bond Future		Buy	5	0.00
2044 On 05/05/2016	Bond Future		Sell	5	0.00
2044 On 05/05/2016	Bond Future		Buy	5	0.00
2044 On 05/05/2016	Bond Future		Sell	5	0.00
2044 On 04/02/2016	Bond Future		Sell	7	0.00
2044 On 04/02/2016	Bond Future		Buy	7	0.00
2044 On 05/05/2016	Bond Future		Buy	7	0.00
2044 On 05/05/2016	Bond Future		Sell	7	0.00
2044 On 04/02/2016	Bond Future		Sell	13	0.00
2044 On 04/02/2016	Bond Future		Buy	13	0.00
2044 On 05/05/2016	Bond Future		Buy	13	0.00
2044 On 05/05/2016	Bond Future		Sell	13	0.00
2044 On 04/02/2016	Bond Future		Sell	17	0.00
2044 On 04/02/2016	Bond Future		Buy	17	0.00
2044 On 05/05/2016	Bond Future		Buy	17	0.00
2044 On 05/05/2016	Bond Future		Sell	17	0.00
2044 On 04/02/2016	Bond Future		Sell	24	0.00
2044 On 04/02/2016	Bond Future		Buy	24	0.00
2044 On 05/05/2016	Bond Future		Buy	24	0.00
2044 On 05/05/2016	Bond Future		Sell	24	0.00
2044 On 04/02/2016	Bond Future		Sell	41	0.00
2044 On 04/02/2016	Bond Future		Buy	41	0.00
2044 On 05/05/2016	Bond Future		Buy	41	0.00
2044 On 05/05/2016	Bond Future		Sell	41	0.00
2044 On 04/02/2016	Bond Future		Sell	42	0.00
2044 On 04/02/2016	Bond Future		Buy	42	0.00

2044 On 05/05/2016	Bond Future	Buy	42	0.00
2044 On 05/05/2016	Bond Future	Sell	42	0.00
2044 On 04/02/2016	Bond Future	Sell	64	0.00
2044 On 04/02/2016	Bond Future	Buy	64	0.00
2044 On 05/05/2016	Bond Future	Buy	64	0.00
2044 On 05/05/2016	Bond Future	Sell	64	0.00
2044 On 04/02/2016	Bond Future	Buy	117	0.00
2044 On 04/02/2016	Bond Future	Sell	117	0.00
2044 On 05/05/2016	Bond Future	Sell	117	0.00
2044 On 05/05/2016	Bond Future	Buy	117	0.00
2044 On 04/02/2016	Bond Future	Sell	138	0.00
2044 On 04/02/2016	Bond Future	Buy	138	0.00
2044 On 05/05/2016	Bond Future	Buy	138	0.00
2044 On 05/05/2016	Bond Future	Sell	138	0.00
2044 On 04/02/2016	Bond Future	Buy	164	0.00
2044 On 04/02/2016	Bond Future	Sell	164	0.00
2044 On 05/05/2016	Bond Future	Sell	164	0.00
2044 On 05/05/2016	Bond Future	Buy	164	0.00
2044 On 04/02/2016	Bond Future	Buy	229	0.00
2044 On 04/02/2016	Bond Future	Sell	229	0.00
2044 On 05/05/2016	Bond Future	Buy	229	0.00
2044 On 05/05/2016	Bond Future	Sell	229	0.00
2044 On 05/05/2016	Bond Future	Sell	306	0.00
2044 On 05/05/2016	Bond Future	Buy	306	0.00
2044 On 05/05/2016	Bond Future	Sell	306	0.00
2044 On 05/05/2016	Bond Future	Buy	306	0.00
2044 On 04/02/2016	Bond Future	Buy	3,369	0.00
2044 On 04/02/2016	Bond Future	Sell	3,369	0.00
2044 On 05/05/2016	Bond Future	Sell	3,369	0.00
2044 On 05/05/2016	Bond Future	Buy	3,369	0.00
2044 On 04/02/2016	Bond Future	Buy	3,650	0.00
2044 On 04/02/2016	Bond Future	Sell	3,650	0.00
2044 On 05/05/2016	Bond Future	Buy	3,650	0.00
2044 On 05/05/2016	Bond Future	Sell	3,650	0.00

R2048 Bond Future

R248 On 04/02/2016	Bond Future	Buy	25	0.00
R248 On 04/02/2016	Bond Future	Sell	25	0.00
R248 On 04/02/2016	Bond Future	Sell	27	0.00
R248 On 04/02/2016	Bond Future	Buy	27	0.00
R248 On 05/05/2016	Bond Future	Buy	27	0.00
R248 On 05/05/2016	Bond Future	Sell	27	0.00
R248 On 04/02/2016	Bond Future	Sell	28	0.00
R248 On 04/02/2016	Bond Future	Buy	28	0.00
R248 On 05/05/2016	Bond Future	Buy	28	0.00
R248 On 05/05/2016	Bond Future	Sell	28	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 04/02/2016			Sell	93	0.00
R248 On 04/02/2016			Buy	93	0.00
R248 On 05/05/2016			Buy	93	0.00
R248 On 05/05/2016			Sell	93	0.00
R248 On 04/02/2016			Sell	149	0.00
R248 On 04/02/2016			Buy	149	0.00
R248 On 05/05/2016			Buy	149	0.00
R248 On 05/05/2016			Sell	149	0.00
R248 On 04/02/2016			Sell	297	0.00
R248 On 04/02/2016			Buy	297	0.00
R248 On 05/05/2016			Sell	297	0.00
R248 On 05/05/2016			Buy	297	0.00
R207 Bond Future					
R207 On 04/02/2016			Sell	10	0.00
R207 On 04/02/2016			Buy	10	0.00
R207 On 05/05/2016			Sell	10	0.00
R207 On 05/05/2016			Buy	10	0.00
R207 On 04/02/2016			Buy	29	0.00
R207 On 04/02/2016			Sell	29	0.00
R207 On 05/05/2016			Sell	29	0.00
R207 On 05/05/2016			Buy	29	0.00
R207 On 04/02/2016			Buy	41	0.00
R207 On 04/02/2016			Sell	41	0.00
R207 On 05/05/2016			Sell	41	0.00
R207 On 05/05/2016			Buy	41	0.00
R207 On 05/05/2016			Buy	45	0.00
R207 On 05/05/2016			Sell	45	0.00
R207 On 04/02/2016			Sell	52	0.00
R207 On 04/02/2016			Buy	52	0.00
R207 On 05/05/2016			Buy	52	0.00
R207 On 05/05/2016			Sell	52	0.00
R207 On 04/02/2016			Buy	58	0.00
R207 On 04/02/2016			Sell	58	0.00
R207 On 05/05/2016			Sell	58	0.00
R207 On 05/05/2016			Buy	58	0.00
R207 On 04/02/2016			Sell	68	0.00
R207 On 04/02/2016			Buy	68	0.00
R207 On 05/05/2016			Buy	68	0.00
R207 On 05/05/2016			Sell	68	0.00
R207 On 04/02/2016			Buy	69	0.00
R207 On 04/02/2016			Sell	69	0.00

R207 On 05/05/2016	Bond Future	Sell	69	0.00
R207 On 05/05/2016	Bond Future	Buy	69	0.00
R207 On 04/02/2016	Bond Future	Buy	70	0.00
R207 On 04/02/2016	Bond Future	Sell	70	0.00
R207 On 05/05/2016	Bond Future	Sell	70	0.00
R207 On 05/05/2016	Bond Future	Buy	70	0.00
R207 On 04/02/2016	Bond Future	Sell	77	0.00
R207 On 04/02/2016	Bond Future	Buy	77	0.00
R207 On 05/05/2016	Bond Future	Buy	77	0.00
R207 On 05/05/2016	Bond Future	Sell	77	0.00
R207 On 04/02/2016	Bond Future	Buy	82	0.00
R207 On 04/02/2016	Bond Future	Sell	82	0.00
R207 On 05/05/2016	Bond Future	Sell	82	0.00
R207 On 05/05/2016	Bond Future	Buy	82	0.00
R207 On 04/02/2016	Bond Future	Sell	83	0.00
R207 On 04/02/2016	Bond Future	Buy	83	0.00
R207 On 05/05/2016	Bond Future	Buy	83	0.00
R207 On 05/05/2016	Bond Future	Sell	83	0.00
R207 On 04/02/2016	Bond Future	Buy	87	0.00
R207 On 04/02/2016	Bond Future	Sell	87	0.00
R207 On 05/05/2016	Bond Future	Sell	87	0.00
R207 On 05/05/2016	Bond Future	Buy	87	0.00
R207 On 04/02/2016	Bond Future	Buy	96	0.00
R207 On 04/02/2016	Bond Future	Sell	96	0.00
R207 On 05/05/2016	Bond Future	Sell	96	0.00
R207 On 05/05/2016	Bond Future	Buy	96	0.00
R207 On 04/02/2016	Bond Future	Buy	101	0.00
R207 On 04/02/2016	Bond Future	Sell	101	0.00
R207 On 05/05/2016	Bond Future	Sell	101	0.00
R207 On 05/05/2016	Bond Future	Buy	101	0.00
R207 On 04/02/2016	Bond Future	Buy	102	0.00
R207 On 04/02/2016	Bond Future	Sell	102	0.00
R207 On 05/05/2016	Bond Future	Sell	102	0.00
R207 On 05/05/2016	Bond Future	Buy	102	0.00
R207 On 05/05/2016	Bond Future	Sell	104	0.00
R207 On 05/05/2016	Bond Future	Buy	104	0.00
R207 On 04/02/2016	Bond Future	Sell	122	0.00
R207 On 04/02/2016	Bond Future	Buy	122	0.00
R207 On 05/05/2016	Bond Future	Buy	122	0.00
R207 On 05/05/2016	Bond Future	Sell	122	0.00
R207 On 04/02/2016	Bond Future	Buy	129	0.00
R207 On 04/02/2016	Bond Future	Sell	129	0.00
R207 On 05/05/2016	Bond Future	Sell	129	0.00
R207 On 05/05/2016	Bond Future	Buy	129	0.00
R207 On 04/02/2016	Bond Future	Buy	139	0.00
R207 On 04/02/2016	Bond Future	Sell	139	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 05/05/2016	Bond Future		Sell	139	0.00
R207 On 05/05/2016	Bond Future		Buy	139	0.00
R207 On 05/05/2016	Bond Future		Buy	143	0.00
R207 On 05/05/2016	Bond Future		Sell	143	0.00
R207 On 04/02/2016	Bond Future		Buy	170	0.00
R207 On 04/02/2016	Bond Future		Sell	170	0.00
R207 On 05/05/2016	Bond Future		Sell	170	0.00
R207 On 05/05/2016	Bond Future		Buy	170	0.00
R207 On 05/05/2016	Bond Future		Buy	173	0.00
R207 On 05/05/2016	Bond Future		Sell	173	0.00
R207 On 05/05/2016	Bond Future		Sell	226	0.00
R207 On 05/05/2016	Bond Future		Buy	226	0.00
R207 On 04/02/2016	Bond Future		Buy	226	0.00
R207 On 04/02/2016	Bond Future		Sell	226	0.00
R207 On 04/02/2016	Bond Future		Buy	227	0.00
R207 On 04/02/2016	Bond Future		Sell	227	0.00
R207 On 05/05/2016	Bond Future		Sell	227	0.00
R207 On 05/05/2016	Bond Future		Buy	227	0.00
R207 On 04/02/2016	Bond Future		Buy	247	0.00
R207 On 04/02/2016	Bond Future		Sell	247	0.00
R207 On 05/05/2016	Bond Future		Sell	247	0.00
R207 On 05/05/2016	Bond Future		Buy	247	0.00
R207 On 04/02/2016	Bond Future		Sell	252	0.00
R207 On 04/02/2016	Bond Future		Buy	252	0.00
R207 On 05/05/2016	Bond Future		Buy	252	0.00
R207 On 05/05/2016	Bond Future		Sell	252	0.00
R207 On 04/02/2016	Bond Future		Buy	272	0.00
R207 On 04/02/2016	Bond Future		Sell	272	0.00
R207 On 05/05/2016	Bond Future		Sell	272	0.00
R207 On 05/05/2016	Bond Future		Buy	272	0.00
R207 On 04/02/2016	Bond Future		Buy	284	0.00
R207 On 04/02/2016	Bond Future		Sell	284	0.00
R207 On 05/05/2016	Bond Future		Sell	284	0.00
R207 On 05/05/2016	Bond Future		Buy	284	0.00
R207 On 05/05/2016	Bond Future		Sell	289	0.00
R207 On 05/05/2016	Bond Future		Buy	289	0.00
R207 On 04/02/2016	Bond Future		Buy	289	0.00
R207 On 04/02/2016	Bond Future		Sell	289	0.00
R207 On 04/02/2016	Bond Future		Buy	291	0.00
R207 On 04/02/2016	Bond Future		Sell	291	0.00
R207 On 05/05/2016	Bond Future		Sell	291	0.00
R207 On 05/05/2016	Bond Future		Buy	291	0.00

R207 On 04/02/2016	Bond Future	Buy	317	0.00
R207 On 04/02/2016	Bond Future	Sell	317	0.00
R207 On 05/05/2016	Bond Future	Sell	317	0.00
R207 On 05/05/2016	Bond Future	Buy	317	0.00
R207 On 04/02/2016	Bond Future	Buy	335	0.00
R207 On 04/02/2016	Bond Future	Sell	335	0.00
R207 On 05/05/2016	Bond Future	Sell	335	0.00
R207 On 05/05/2016	Bond Future	Buy	335	0.00
R207 On 05/05/2016	Bond Future	Sell	357	0.00
R207 On 05/05/2016	Bond Future	Buy	357	0.00
R207 On 05/05/2016	Bond Future	Sell	361	0.00
R207 On 05/05/2016	Bond Future	Buy	361	0.00
R207 On 04/02/2016	Bond Future	Sell	414	0.00
R207 On 04/02/2016	Bond Future	Buy	414	0.00
R207 On 05/05/2016	Bond Future	Buy	414	0.00
R207 On 05/05/2016	Bond Future	Sell	414	0.00
R207 On 05/05/2016	Bond Future	Sell	431	0.00
R207 On 05/05/2016	Bond Future	Buy	431	0.00
R207 On 04/02/2016	Bond Future	Buy	431	0.00
R207 On 04/02/2016	Bond Future	Sell	431	0.00
R207 On 04/02/2016	Bond Future	Buy	438	0.00
R207 On 04/02/2016	Bond Future	Sell	438	0.00
R207 On 05/05/2016	Bond Future	Sell	438	0.00
R207 On 05/05/2016	Bond Future	Buy	438	0.00
R207 On 04/02/2016	Bond Future	Buy	440	0.00
R207 On 04/02/2016	Bond Future	Sell	440	0.00
R207 On 05/05/2016	Bond Future	Sell	440	0.00
R207 On 05/05/2016	Bond Future	Buy	440	0.00
R207 On 05/05/2016	Bond Future	Sell	461	0.00
R207 On 05/05/2016	Bond Future	Buy	461	0.00
R207 On 04/02/2016	Bond Future	Buy	521	0.00
R207 On 04/02/2016	Bond Future	Sell	521	0.00
R207 On 05/05/2016	Bond Future	Sell	521	0.00
R207 On 05/05/2016	Bond Future	Buy	521	0.00
R207 On 04/02/2016	Bond Future	Buy	558	0.00
R207 On 04/02/2016	Bond Future	Sell	558	0.00
R207 On 05/05/2016	Bond Future	Sell	558	0.00
R207 On 05/05/2016	Bond Future	Buy	558	0.00
R207 On 05/05/2016	Bond Future	Sell	586	0.00
R207 On 05/05/2016	Bond Future	Buy	586	0.00
R207 On 04/02/2016	Bond Future	Buy	586	0.00
R207 On 04/02/2016	Bond Future	Sell	586	0.00
R207 On 05/05/2016	Bond Future	Sell	650	0.00
R207 On 05/05/2016	Bond Future	Buy	650	0.00
R207 On 04/02/2016	Bond Future	Buy	650	0.00
R207 On 04/02/2016	Bond Future	Sell	650	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 04/02/2016	Bond Future		Buy	810	0.00
R207 On 04/02/2016	Bond Future		Sell	810	0.00
R207 On 05/05/2016	Bond Future		Sell	810	0.00
R207 On 05/05/2016	Bond Future		Buy	810	0.00
R207 On 04/02/2016	Bond Future		Sell	889	0.00
R207 On 04/02/2016	Bond Future		Buy	889	0.00
R207 On 05/05/2016	Bond Future		Buy	889	0.00
R207 On 05/05/2016	Bond Future		Sell	889	0.00
R207 On 04/02/2016	Bond Future		Buy	1,023	0.00
R207 On 04/02/2016	Bond Future		Sell	1,023	0.00
R207 On 05/05/2016	Bond Future		Sell	1,023	0.00
R207 On 05/05/2016	Bond Future		Buy	1,023	0.00
R207 On 05/05/2016	Bond Future		Sell	1,273	0.00
R207 On 05/05/2016	Bond Future		Buy	1,273	0.00
R207 On 04/02/2016	Bond Future		Buy	1,273	0.00
R207 On 04/02/2016	Bond Future		Sell	1,273	0.00
R207 On 05/05/2016	Bond Future		Sell	1,610	0.00
R207 On 05/05/2016	Bond Future		Buy	1,610	0.00
R207 On 04/02/2016	Bond Future		Buy	1,610	0.00
R207 On 04/02/2016	Bond Future		Sell	1,610	0.00
R207 On 04/02/2016	Bond Future		Buy	1,828	0.00
R207 On 04/02/2016	Bond Future		Sell	1,828	0.00
R207 On 05/05/2016	Bond Future		Sell	1,828	0.00
R207 On 05/05/2016	Bond Future		Buy	1,828	0.00
R207 On 05/05/2016	Bond Future		Sell	2,725	0.00
R207 On 05/05/2016	Bond Future		Buy	2,725	0.00
R207 On 04/02/2016	Bond Future		Buy	2,725	0.00
R207 On 04/02/2016	Bond Future		Sell	2,725	0.00
R207 On 04/02/2016	Bond Future		Buy	4,097	0.00
R207 On 04/02/2016	Bond Future		Sell	4,097	0.00
R207 On 05/05/2016	Bond Future		Sell	4,097	0.00
R207 On 05/05/2016	Bond Future		Buy	4,097	0.00
R207 On 04/02/2016	Bond Future		Buy	4,588	0.00
R207 On 04/02/2016	Bond Future		Sell	4,588	0.00
R207 On 05/05/2016	Bond Future		Sell	4,588	0.00
R207 On 05/05/2016	Bond Future		Buy	4,588	0.00
R207 On 04/02/2016	Bond Future		Buy	4,723	0.00
R207 On 04/02/2016	Bond Future		Sell	4,723	0.00
R207 On 05/05/2016	Bond Future		Sell	4,723	0.00
R207 On 05/05/2016	Bond Future		Buy	4,723	0.00
R207 On 04/02/2016	Bond Future		Sell	10,315	0.00
R207 On 04/02/2016	Bond Future		Buy	10,315	0.00

R207 On 05/05/2016	Bond Future	Buy	10,315	0.00
R207 On 05/05/2016	Bond Future	Sell	10,315	0.00
R207 On 04/02/2016	Bond Future	Sell	12,272	0.00
R207 On 04/02/2016	Bond Future	Buy	12,272	0.00
R207 On 05/05/2016	Bond Future	Sell	12,272	0.00
R207 On 05/05/2016	Bond Future	Buy	12,272	0.00
R207 On 04/02/2016	Bond Future	Buy	20,786	0.00
R207 On 04/02/2016	Bond Future	Sell	20,786	0.00
R207 On 05/05/2016	Bond Future	Sell	20,786	0.00
R207 On 05/05/2016	Bond Future	Buy	20,786	0.00

R208 Bond Futures

R208 On 05/05/2016	Bond Future	Sell	27	0.00
R208 On 05/05/2016	Bond Future	Buy	27	0.00
R208 On 04/02/2016	Bond Future	Buy	27	0.00
R208 On 04/02/2016	Bond Future	Sell	27	0.00
R208 On 05/05/2016	Bond Future	Buy	31	0.00
R208 On 05/05/2016	Bond Future	Sell	31	0.00
R208 On 04/02/2016	Bond Future	Buy	35	0.00
R208 On 04/02/2016	Bond Future	Sell	35	0.00
R208 On 05/05/2016	Bond Future	Buy	35	0.00
R208 On 05/05/2016	Bond Future	Sell	35	0.00
R208 On 05/05/2016	Bond Future	Sell	43	0.00
R208 On 05/05/2016	Bond Future	Buy	43	0.00
R208 On 04/02/2016	Bond Future	Buy	48	0.00
R208 On 04/02/2016	Bond Future	Sell	48	0.00
R208 On 05/05/2016	Bond Future	Sell	48	0.00
R208 On 05/05/2016	Bond Future	Buy	48	0.00
R208 On 05/05/2016	Bond Future	Buy	49	0.00
R208 On 05/05/2016	Bond Future	Sell	49	0.00
R208 On 04/02/2016	Bond Future	Buy	50	0.00
R208 On 04/02/2016	Bond Future	Sell	50	0.00
R208 On 05/05/2016	Bond Future	Sell	50	0.00
R208 On 05/05/2016	Bond Future	Buy	50	0.00
R208 On 04/02/2016	Bond Future	Buy	59	0.00
R208 On 04/02/2016	Bond Future	Sell	59	0.00
R208 On 05/05/2016	Bond Future	Buy	59	0.00
R208 On 05/05/2016	Bond Future	Sell	59	0.00
R208 On 04/02/2016	Bond Future	Buy	64	0.00
R208 On 04/02/2016	Bond Future	Sell	64	0.00
R208 On 05/05/2016	Bond Future	Sell	64	0.00
R208 On 05/05/2016	Bond Future	Buy	64	0.00
R208 On 04/02/2016	Bond Future	Buy	68	0.00
R208 On 04/02/2016	Bond Future	Sell	68	0.00
R208 On 05/05/2016	Bond Future	Sell	68	0.00
R208 On 05/05/2016	Bond Future	Buy	68	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 05/05/2016	Bond Future		Buy	80	0.00
R208 On 05/05/2016	Bond Future		Sell	80	0.00
R208 On 04/02/2016	Bond Future		Buy	84	0.00
R208 On 04/02/2016	Bond Future		Sell	84	0.00
R208 On 05/05/2016	Bond Future		Buy	84	0.00
R208 On 05/05/2016	Bond Future		Sell	84	0.00
R208 On 05/05/2016	Bond Future		Sell	90	0.00
R208 On 05/05/2016	Bond Future		Buy	90	0.00
R208 On 04/02/2016	Bond Future		Buy	90	0.00
R208 On 04/02/2016	Bond Future		Sell	90	0.00
R208 On 05/05/2016	Bond Future		Sell	110	0.00
R208 On 05/05/2016	Bond Future		Buy	110	0.00
R208 On 05/05/2016	Bond Future		Sell	128	0.00
R208 On 05/05/2016	Bond Future		Buy	128	0.00
R208 On 04/02/2016	Bond Future		Buy	128	0.00
R208 On 04/02/2016	Bond Future		Sell	128	0.00
R208 On 04/02/2016	Bond Future		Buy	151	0.00
R208 On 04/02/2016	Bond Future		Sell	151	0.00
R208 On 05/05/2016	Bond Future		Sell	151	0.00
R208 On 05/05/2016	Bond Future		Buy	151	0.00
R208 On 05/05/2016	Bond Future		Sell	161	0.00
R208 On 05/05/2016	Bond Future		Buy	161	0.00
R208 On 04/02/2016	Bond Future		Buy	200	0.00
R208 On 04/02/2016	Bond Future		Sell	200	0.00
R208 On 05/05/2016	Bond Future		Sell	200	0.00
R208 On 05/05/2016	Bond Future		Buy	200	0.00
R208 On 05/05/2016	Bond Future		Sell	223	0.00
R208 On 05/05/2016	Bond Future		Buy	223	0.00
R208 On 04/02/2016	Bond Future		Sell	223	0.00
R208 On 04/02/2016	Bond Future		Buy	223	0.00
R208 On 04/02/2016	Bond Future		Buy	239	0.00
R208 On 04/02/2016	Bond Future		Sell	239	0.00
R208 On 05/05/2016	Bond Future		Buy	239	0.00
R208 On 05/05/2016	Bond Future		Sell	239	0.00
R208 On 05/05/2016	Bond Future		Sell	253	0.00
R208 On 05/05/2016	Bond Future		Buy	253	0.00
R208 On 04/02/2016	Bond Future		Buy	253	0.00
R208 On 04/02/2016	Bond Future		Sell	253	0.00
R208 On 05/05/2016	Bond Future		Sell	257	0.00
R208 On 05/05/2016	Bond Future		Buy	257	0.00
R208 On 04/02/2016	Bond Future		Buy	257	0.00
R208 On 04/02/2016	Bond Future		Sell	257	0.00

R208 On 05/05/2016	Bond Future	Buy	314	0.00
R208 On 05/05/2016	Bond Future	Sell	314	0.00
R208 On 05/05/2016	Bond Future	Buy	328	0.00
R208 On 05/05/2016	Bond Future	Sell	328	0.00
R208 On 04/02/2016	Bond Future	Sell	328	0.00
R208 On 04/02/2016	Bond Future	Buy	328	0.00
R208 On 05/05/2016	Bond Future	Sell	354	0.00
R208 On 05/05/2016	Bond Future	Buy	354	0.00
R208 On 04/02/2016	Bond Future	Buy	354	0.00
R208 On 04/02/2016	Bond Future	Sell	354	0.00
R208 On 04/02/2016	Bond Future	Buy	357	0.00
R208 On 04/02/2016	Bond Future	Sell	357	0.00
R208 On 05/05/2016	Bond Future	Sell	357	0.00
R208 On 05/05/2016	Bond Future	Buy	357	0.00
R208 On 04/02/2016	Bond Future	Buy	371	0.00
R208 On 04/02/2016	Bond Future	Sell	371	0.00
R208 On 05/05/2016	Bond Future	Sell	371	0.00
R208 On 05/05/2016	Bond Future	Buy	371	0.00
R208 On 04/02/2016	Bond Future	Buy	379	0.00
R208 On 04/02/2016	Bond Future	Sell	379	0.00
R208 On 05/05/2016	Bond Future	Buy	379	0.00
R208 On 05/05/2016	Bond Future	Sell	379	0.00
R208 On 05/05/2016	Bond Future	Sell	414	0.00
R208 On 05/05/2016	Bond Future	Buy	414	0.00
R208 On 04/02/2016	Bond Future	Buy	414	0.00
R208 On 04/02/2016	Bond Future	Sell	414	0.00
R208 On 05/05/2016	Bond Future	Sell	481	0.00
R208 On 05/05/2016	Bond Future	Buy	481	0.00
R208 On 04/02/2016	Bond Future	Buy	481	0.00
R208 On 04/02/2016	Bond Future	Sell	481	0.00
R208 On 04/02/2016	Bond Future	Buy	541	0.00
R208 On 04/02/2016	Bond Future	Sell	541	0.00
R208 On 05/05/2016	Bond Future	Sell	541	0.00
R208 On 05/05/2016	Bond Future	Buy	541	0.00
R208 On 04/02/2016	Bond Future	Buy	555	0.00
R208 On 04/02/2016	Bond Future	Sell	555	0.00
R208 On 05/05/2016	Bond Future	Sell	555	0.00
R208 On 05/05/2016	Bond Future	Buy	555	0.00
R208 On 04/02/2016	Bond Future	Buy	594	0.00
R208 On 04/02/2016	Bond Future	Sell	594	0.00
R208 On 05/05/2016	Bond Future	Sell	594	0.00
R208 On 05/05/2016	Bond Future	Buy	594	0.00
R208 On 04/02/2016	Bond Future	Buy	604	0.00
R208 On 04/02/2016	Bond Future	Sell	604	0.00
R208 On 05/05/2016	Bond Future	Sell	604	0.00
R208 On 05/05/2016	Bond Future	Buy	604	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 05/05/2016	Bond Future		Sell	670	0.00
R208 On 05/05/2016	Bond Future		Buy	670	0.00
R208 On 04/02/2016	Bond Future		Buy	670	0.00
R208 On 04/02/2016	Bond Future		Sell	670	0.00
R208 On 04/02/2016	Bond Future		Buy	675	0.00
R208 On 04/02/2016	Bond Future		Sell	675	0.00
R208 On 05/05/2016	Bond Future		Sell	675	0.00
R208 On 05/05/2016	Bond Future		Buy	675	0.00
R208 On 05/05/2016	Bond Future		Sell	962	0.00
R208 On 05/05/2016	Bond Future		Buy	962	0.00
R208 On 04/02/2016	Bond Future		Buy	962	0.00
R208 On 04/02/2016	Bond Future		Sell	962	0.00
R208 On 05/05/2016	Bond Future		Sell	1,088	0.00
R208 On 05/05/2016	Bond Future		Buy	1,088	0.00
R208 On 04/02/2016	Bond Future		Buy	1,088	0.00
R208 On 04/02/2016	Bond Future		Sell	1,088	0.00
R208 On 04/02/2016	Bond Future		Buy	1,163	0.00
R208 On 04/02/2016	Bond Future		Sell	1,163	0.00
R208 On 05/05/2016	Bond Future		Buy	1,163	0.00
R208 On 05/05/2016	Bond Future		Sell	1,163	0.00
R208 On 05/05/2016	Bond Future		Sell	2,994	0.00
R208 On 05/05/2016	Bond Future		Buy	2,994	0.00
R208 On 04/02/2016	Bond Future		Buy	2,994	0.00
R208 On 04/02/2016	Bond Future		Sell	2,994	0.00
R208 On 05/05/2016	Bond Future		Buy	3,561	0.00
R208 On 05/05/2016	Bond Future		Sell	3,561	0.00
R208 On 04/02/2016	Bond Future		Sell	3,561	0.00
R208 On 04/02/2016	Bond Future		Buy	3,561	0.00
R208 On 05/05/2016	Bond Future		Buy	4,112	0.00
R208 On 05/05/2016	Bond Future		Sell	4,112	0.00
R208 On 04/02/2016	Bond Future		Buy	4,112	0.00
R208 On 04/02/2016	Bond Future		Sell	4,112	0.00
R208 On 05/05/2016	Bond Future		Sell	4,927	0.00
R208 On 05/05/2016	Bond Future		Buy	4,927	0.00
R208 On 04/02/2016	Bond Future		Buy	4,927	0.00
R208 On 04/02/2016	Bond Future		Sell	4,927	0.00
R208 On 05/05/2016	Bond Future		Sell	5,791	0.00
R208 On 05/05/2016	Bond Future		Buy	5,791	0.00
R208 On 04/02/2016	Bond Future		Buy	5,791	0.00
R208 On 04/02/2016	Bond Future		Sell	5,791	0.00
R208 On 04/02/2016	Bond Future		Sell	6,166	0.00
R208 On 04/02/2016	Bond Future		Buy	6,166	0.00

R208 On 05/05/2016	Bond Future	Sell	6,166	0.00
R208 On 05/05/2016	Bond Future	Buy	6,166	0.00
R208 On 05/05/2016	Bond Future	Sell	9,237	0.00
R208 On 05/05/2016	Bond Future	Buy	9,237	0.00
R208 On 04/02/2016	Bond Future	Buy	9,237	0.00
R208 On 04/02/2016	Bond Future	Sell	9,237	0.00
R208 On 04/02/2016	Bond Future	Buy	27,189	0.00
R208 On 04/02/2016	Bond Future	Sell	27,189	0.00
R208 On 05/05/2016	Bond Future	Sell	27,189	0.00
R208 On 05/05/2016	Bond Future	Buy	27,189	0.00

R209 Bond Future

R209 On 04/02/2016	Bond Future	Sell	8	0.00
R209 On 04/02/2016	Bond Future	Buy	8	0.00
R209 On 05/05/2016	Bond Future	Buy	8	0.00
R209 On 05/05/2016	Bond Future	Sell	8	0.00
R209 On 04/02/2016	Bond Future	Sell	17	0.00
R209 On 04/02/2016	Bond Future	Buy	17	0.00
R209 On 05/05/2016	Bond Future	Buy	17	0.00
R209 On 05/05/2016	Bond Future	Sell	17	0.00
R209 On 04/02/2016	Bond Future	Sell	21	0.00
R209 On 04/02/2016	Bond Future	Buy	21	0.00
R209 On 05/05/2016	Bond Future	Buy	21	0.00
R209 On 05/05/2016	Bond Future	Sell	21	0.00
R209 On 04/02/2016	Bond Future	Sell	22	0.00
R209 On 04/02/2016	Bond Future	Buy	22	0.00
R209 On 05/05/2016	Bond Future	Buy	22	0.00
R209 On 05/05/2016	Bond Future	Sell	22	0.00
R209 On 04/02/2016	Bond Future	Sell	24	0.00
R209 On 04/02/2016	Bond Future	Buy	24	0.00
R209 On 05/05/2016	Bond Future	Buy	24	0.00
R209 On 05/05/2016	Bond Future	Sell	24	0.00
R209 On 04/02/2016	Bond Future	Sell	45	0.00
R209 On 04/02/2016	Bond Future	Buy	45	0.00
R209 On 05/05/2016	Bond Future	Buy	45	0.00
R209 On 05/05/2016	Bond Future	Sell	45	0.00
R209 On 04/02/2016	Bond Future	Sell	50	0.00
R209 On 04/02/2016	Bond Future	Buy	50	0.00
R209 On 04/02/2016	Bond Future	Sell	50	0.00
R209 On 04/02/2016	Bond Future	Buy	50	0.00
R209 On 05/05/2016	Bond Future	Buy	50	0.00
R209 On 05/05/2016	Bond Future	Sell	50	0.00
R209 On 05/05/2016	Bond Future	Buy	50	0.00
R209 On 05/05/2016	Bond Future	Sell	50	0.00
R209 On 04/02/2016	Bond Future	Sell	53	0.00
R209 On 04/02/2016	Bond Future	Buy	53	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 05/05/2016	Bond Future		Buy	53	0.00
R209 On 05/05/2016	Bond Future		Sell	53	0.00
R209 On 04/02/2016	Bond Future		Sell	57	0.00
R209 On 04/02/2016	Bond Future		Buy	57	0.00
R209 On 05/05/2016	Bond Future		Buy	57	0.00
R209 On 05/05/2016	Bond Future		Sell	57	0.00
R209 On 04/02/2016	Bond Future		Sell	113	0.00
R209 On 04/02/2016	Bond Future		Buy	113	0.00
R209 On 05/05/2016	Bond Future		Buy	113	0.00
R209 On 05/05/2016	Bond Future		Sell	113	0.00
R209 On 04/02/2016	Bond Future		Sell	132	0.00
R209 On 04/02/2016	Bond Future		Buy	132	0.00
R209 On 05/05/2016	Bond Future		Buy	132	0.00
R209 On 05/05/2016	Bond Future		Sell	132	0.00
R209 On 04/02/2016	Bond Future		Sell	192	0.00
R209 On 04/02/2016	Bond Future		Buy	192	0.00
R209 On 05/05/2016	Bond Future		Buy	192	0.00
R209 On 05/05/2016	Bond Future		Sell	192	0.00
R209 On 04/02/2016	Bond Future		Sell	222	0.00
R209 On 04/02/2016	Bond Future		Buy	222	0.00
R209 On 05/05/2016	Bond Future		Buy	222	0.00
R209 On 05/05/2016	Bond Future		Sell	222	0.00
R209 On 04/02/2016	Bond Future		Buy	286	0.00
R209 On 04/02/2016	Bond Future		Sell	286	0.00
R209 On 05/05/2016	Bond Future		Sell	286	0.00
R209 On 05/05/2016	Bond Future		Buy	286	0.00
R209 On 04/02/2016	Bond Future		Sell	325	0.00
R209 On 04/02/2016	Bond Future		Buy	325	0.00
R209 On 05/05/2016	Bond Future		Buy	325	0.00
R209 On 05/05/2016	Bond Future		Sell	325	0.00
R209 On 04/02/2016	Bond Future		Sell	341	0.00
R209 On 04/02/2016	Bond Future		Buy	341	0.00
R209 On 05/05/2016	Bond Future		Sell	341	0.00
R209 On 05/05/2016	Bond Future		Buy	341	0.00
R209 On 04/02/2016	Bond Future		Sell	376	0.00
R209 On 04/02/2016	Bond Future		Buy	376	0.00
R209 On 05/05/2016	Bond Future		Buy	376	0.00
R209 On 05/05/2016	Bond Future		Sell	376	0.00
R209 On 04/02/2016	Bond Future		Sell	792	0.00
R209 On 04/02/2016	Bond Future		Buy	792	0.00
R209 On 05/05/2016	Bond Future		Buy	792	0.00
R209 On 05/05/2016	Bond Future		Sell	792	0.00

R209 On 04/02/2016	Bond Future	Sell	2,840	0.00
R209 On 04/02/2016	Bond Future	Buy	2,840	0.00
R209 On 05/05/2016	Bond Future	Sell	2,840	0.00
R209 On 05/05/2016	Bond Future	Buy	2,840	0.00
R209 On 04/02/2016	Bond Future	Buy	5,188	0.00
R209 On 04/02/2016	Bond Future	Sell	5,188	0.00
R209 On 05/05/2016	Bond Future	Sell	5,188	0.00
R209 On 05/05/2016	Bond Future	Buy	5,188	0.00
R209 On 04/02/2016	Bond Future	Buy	5,474	0.00
R209 On 04/02/2016	Bond Future	Sell	5,474	0.00
R209 On 05/05/2016	Bond Future	Buy	5,474	0.00
R209 On 05/05/2016	Bond Future	Sell	5,474	0.00

R210 Bond Future

R210 On 05/05/2016	Bond Future	Buy	6	0.00
R210 On 05/05/2016	Bond Future	Sell	6	0.00

R213 Bond Future

R213 On 04/02/2016	Bond Future	Buy	58	0.00
R213 On 04/02/2016	Bond Future	Sell	58	0.00
R213 On 05/05/2016	Bond Future	Sell	58	0.00
R213 On 05/05/2016	Bond Future	Buy	58	0.00
R213 On 04/02/2016	Bond Future	Buy	6,816	0.00
R213 On 04/02/2016	Bond Future	Sell	6,816	0.00
R213 On 05/05/2016	Bond Future	Sell	6,816	0.00
R213 On 05/05/2016	Bond Future	Buy	6,816	0.00
R213 On 04/02/2016	Bond Future	Buy	6,874	0.00
R213 On 04/02/2016	Bond Future	Sell	6,874	0.00
R213 On 05/05/2016	Bond Future	Buy	6,874	0.00
R213 On 05/05/2016	Bond Future	Sell	6,874	0.00

R214 Bond Future

R214 On 04/02/2016	Bond Future	Buy	10	0.00
R214 On 04/02/2016	Bond Future	Sell	10	0.00
R214 On 04/02/2016	Bond Future	Sell	16	0.00
R214 On 04/02/2016	Bond Future	Buy	16	0.00
R214 On 05/05/2016	Bond Future	Buy	16	0.00
R214 On 05/05/2016	Bond Future	Sell	16	0.00
R214 On 04/02/2016	Bond Future	Sell	18	0.00
R214 On 04/02/2016	Bond Future	Buy	18	0.00
R214 On 05/05/2016	Bond Future	Buy	18	0.00
R214 On 05/05/2016	Bond Future	Sell	18	0.00
R214 On 04/02/2016	Bond Future	Sell	27	0.00
R214 On 04/02/2016	Bond Future	Buy	27	0.00
R214 On 05/05/2016	Bond Future	Buy	27	0.00
R214 On 05/05/2016	Bond Future	Sell	27	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 04/02/2016	Bond Future		Sell	29	0.00
R214 On 04/02/2016	Bond Future		Buy	29	0.00
R214 On 05/05/2016	Bond Future		Buy	29	0.00
R214 On 05/05/2016	Bond Future		Sell	29	0.00
R214 On 04/02/2016	Bond Future		Sell	42	0.00
R214 On 04/02/2016	Bond Future		Buy	42	0.00
R214 On 05/05/2016	Bond Future		Buy	42	0.00
R214 On 05/05/2016	Bond Future		Sell	42	0.00
R214 On 04/02/2016	Bond Future		Sell	44	0.00
R214 On 04/02/2016	Bond Future		Buy	44	0.00
R214 On 05/05/2016	Bond Future		Buy	44	0.00
R214 On 05/05/2016	Bond Future		Sell	44	0.00
R214 On 04/02/2016	Bond Future		Sell	69	0.00
R214 On 04/02/2016	Bond Future		Buy	69	0.00
R214 On 05/05/2016	Bond Future		Buy	69	0.00
R214 On 05/05/2016	Bond Future		Sell	69	0.00
R214 On 04/02/2016	Bond Future		Sell	79	0.00
R214 On 04/02/2016	Bond Future		Buy	79	0.00
R214 On 05/05/2016	Bond Future		Buy	79	0.00
R214 On 05/05/2016	Bond Future		Sell	79	0.00
R214 On 04/02/2016	Bond Future		Sell	85	0.00
R214 On 04/02/2016	Bond Future		Buy	85	0.00
R214 On 05/05/2016	Bond Future		Buy	85	0.00
R214 On 05/05/2016	Bond Future		Sell	85	0.00
R214 On 04/02/2016	Bond Future		Sell	95	0.00
R214 On 04/02/2016	Bond Future		Buy	95	0.00
R214 On 05/05/2016	Bond Future		Buy	95	0.00
R214 On 05/05/2016	Bond Future		Sell	95	0.00
R214 On 04/02/2016	Bond Future		Buy	100	0.00
R214 On 04/02/2016	Bond Future		Sell	100	0.00
R214 On 05/05/2016	Bond Future		Sell	100	0.00
R214 On 05/05/2016	Bond Future		Buy	100	0.00
R214 On 04/02/2016	Bond Future		Sell	102	0.00
R214 On 04/02/2016	Bond Future		Buy	102	0.00
R214 On 05/05/2016	Bond Future		Buy	102	0.00
R214 On 05/05/2016	Bond Future		Sell	102	0.00
R214 On 04/02/2016	Bond Future		Sell	107	0.00
R214 On 04/02/2016	Bond Future		Buy	107	0.00
R214 On 05/05/2016	Bond Future		Buy	107	0.00
R214 On 05/05/2016	Bond Future		Sell	107	0.00
R214 On 04/02/2016	Bond Future		Sell	114	0.00
R214 On 04/02/2016	Bond Future		Buy	114	0.00

R214 On 05/05/2016	Bond Future	Buy	114	0.00
R214 On 05/05/2016	Bond Future	Sell	114	0.00
R214 On 04/02/2016	Bond Future	Sell	118	0.00
R214 On 04/02/2016	Bond Future	Buy	118	0.00
R214 On 05/05/2016	Bond Future	Buy	118	0.00
R214 On 05/05/2016	Bond Future	Sell	118	0.00
R214 On 05/05/2016	Bond Future	Buy	119	0.00
R214 On 05/05/2016	Bond Future	Sell	119	0.00
R214 On 04/02/2016	Bond Future	Sell	119	0.00
R214 On 04/02/2016	Bond Future	Buy	119	0.00
R214 On 05/05/2016	Bond Future	Buy	123	0.00
R214 On 05/05/2016	Bond Future	Sell	123	0.00
R214 On 04/02/2016	Bond Future	Sell	123	0.00
R214 On 04/02/2016	Bond Future	Buy	123	0.00
R214 On 04/02/2016	Bond Future	Sell	134	0.00
R214 On 04/02/2016	Bond Future	Buy	134	0.00
R214 On 05/05/2016	Bond Future	Buy	134	0.00
R214 On 05/05/2016	Bond Future	Sell	134	0.00
R214 On 05/05/2016	Bond Future	Buy	152	0.00
R214 On 05/05/2016	Bond Future	Sell	152	0.00
R214 On 04/02/2016	Bond Future	Sell	152	0.00
R214 On 04/02/2016	Bond Future	Buy	152	0.00
R214 On 05/05/2016	Bond Future	Buy	220	0.00
R214 On 05/05/2016	Bond Future	Sell	220	0.00
R214 On 04/02/2016	Bond Future	Sell	220	0.00
R214 On 04/02/2016	Bond Future	Buy	220	0.00
R214 On 05/05/2016	Bond Future	Buy	225	0.00
R214 On 05/05/2016	Bond Future	Sell	225	0.00
R214 On 04/02/2016	Bond Future	Sell	225	0.00
R214 On 04/02/2016	Bond Future	Buy	225	0.00
R214 On 05/05/2016	Bond Future	Buy	306	0.00
R214 On 05/05/2016	Bond Future	Sell	306	0.00
R214 On 04/02/2016	Bond Future	Sell	306	0.00
R214 On 04/02/2016	Bond Future	Buy	306	0.00
R214 On 05/05/2016	Bond Future	Buy	312	0.00
R214 On 05/05/2016	Bond Future	Sell	312	0.00
R214 On 04/02/2016	Bond Future	Sell	312	0.00
R214 On 04/02/2016	Bond Future	Buy	312	0.00
R214 On 04/02/2016	Bond Future	Sell	320	0.00
R214 On 04/02/2016	Bond Future	Buy	320	0.00
R214 On 05/05/2016	Bond Future	Buy	320	0.00
R214 On 05/05/2016	Bond Future	Sell	320	0.00
R214 On 05/05/2016	Bond Future	Sell	330	0.00
R214 On 05/05/2016	Bond Future	Buy	330	0.00
R214 On 04/02/2016	Bond Future	Buy	330	0.00
R214 On 04/02/2016	Bond Future	Sell	330	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 05/05/2016	Bond Future		Buy	398	0.00
R214 On 05/05/2016	Bond Future		Sell	398	0.00
R214 On 04/02/2016	Bond Future		Sell	398	0.00
R214 On 04/02/2016	Bond Future		Buy	398	0.00
R214 On 05/05/2016	Bond Future		Buy	448	0.00
R214 On 05/05/2016	Bond Future		Sell	448	0.00
R214 On 04/02/2016	Bond Future		Sell	448	0.00
R214 On 04/02/2016	Bond Future		Buy	448	0.00
R214 On 04/02/2016	Bond Future		Sell	464	0.00
R214 On 04/02/2016	Bond Future		Buy	464	0.00
R214 On 05/05/2016	Bond Future		Buy	464	0.00
R214 On 05/05/2016	Bond Future		Sell	464	0.00
R214 On 04/02/2016	Bond Future		Sell	4,166	0.00
R214 On 04/02/2016	Bond Future		Buy	4,166	0.00
R214 On 05/05/2016	Bond Future		Sell	4,166	0.00
R214 On 05/05/2016	Bond Future		Buy	4,166	0.00
R214 On 04/02/2016	Bond Future		Buy	5,787	0.00
R214 On 04/02/2016	Bond Future		Sell	5,787	0.00
R214 On 05/05/2016	Bond Future		Sell	5,787	0.00
R214 On 05/05/2016	Bond Future		Buy	5,787	0.00
R214 On 04/02/2016	Bond Future		Buy	6,217	0.00
R214 On 04/02/2016	Bond Future		Sell	6,217	0.00
R214 On 05/05/2016	Bond Future		Buy	6,217	0.00
R214 On 05/05/2016	Bond Future		Sell	6,217	0.00
Grand Total for Daily Detailed Turnover:				692,227	0.00