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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 21/04/2016

TO DATE : 21/04/2016

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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ES33 Bond Future

ES33 On 05/05/2016	Bond Future		Buy	62	0.00
ES33 On 05/05/2016	Bond Future		Sell	62	0.00
ES33 On 04/08/2016	Bond Future		Sell	62	0.00
ES33 On 04/08/2016	Bond Future		Buy	62	0.00
ES33 On 05/05/2016	Bond Future		Buy	73	0.00
ES33 On 05/05/2016	Bond Future		Sell	73	0.00
ES33 On 04/08/2016	Bond Future		Sell	73	0.00
ES33 On 04/08/2016	Bond Future		Buy	73	0.00
ES33 On 05/05/2016	Bond Future		Buy	215	0.00
ES33 On 05/05/2016	Bond Future		Sell	215	0.00
ES33 On 04/08/2016	Bond Future		Sell	215	0.00
ES33 On 04/08/2016	Bond Future		Buy	215	0.00
ES33 On 05/05/2016	Bond Future		Sell	350	0.00
ES33 On 05/05/2016	Bond Future		Buy	350	0.00

ES33 On 04/08/2016	Bond Future	Sell	350	0.00
ES33 On 04/08/2016	Bond Future	Buy	350	0.00

ES42 Bond Future

ES42 On 05/05/2016	Bond Future	Buy	70	0.00
ES42 On 05/05/2016	Bond Future	Sell	70	0.00
ES42 On 04/08/2016	Bond Future	Sell	70	0.00
ES42 On 04/08/2016	Bond Future	Buy	70	0.00
ES42 On 05/05/2016	Bond Future	Buy	85	0.00
ES42 On 05/05/2016	Bond Future	Sell	85	0.00
ES42 On 04/08/2016	Bond Future	Sell	85	0.00
ES42 On 04/08/2016	Bond Future	Buy	85	0.00
ES42 On 05/05/2016	Bond Future	Buy	245	0.00
ES42 On 05/05/2016	Bond Future	Sell	245	0.00
ES42 On 04/08/2016	Bond Future	Sell	245	0.00
ES42 On 04/08/2016	Bond Future	Buy	245	0.00
ES42 On 05/05/2016	Bond Future	Buy	400	0.00
ES42 On 05/05/2016	Bond Future	Sell	400	0.00
ES42 On 04/08/2016	Bond Future	Buy	400	0.00
ES42 On 04/08/2016	Bond Future	Sell	400	0.00

I2033 Bond Future

2033 On 05/05/2016	Bond Future	Buy	297	0.00
2033 On 05/05/2016	Bond Future	Sell	297	0.00
2033 On 05/05/2016	Bond Future	Buy	297	0.00
2033 On 05/05/2016	Bond Future	Sell	297	0.00
2033 On 04/08/2016	Bond Future	Buy	297	0.00
2033 On 04/08/2016	Bond Future	Sell	297	0.00
2033 On 04/08/2016	Bond Future	Sell	297	0.00
2033 On 04/08/2016	Bond Future	Buy	297	0.00

I2038 Bond Future

2038 On 05/05/2016	Bond Future	Buy	271	0.00
2038 On 05/05/2016	Bond Future	Sell	271	0.00
2038 On 04/08/2016	Bond Future	Sell	271	0.00
2038 On 04/08/2016	Bond Future	Buy	271	0.00
2038 On 05/05/2016	Bond Future	Buy	1,021	0.00
2038 On 05/05/2016	Bond Future	Sell	1,021	0.00
2038 On 04/08/2016	Bond Future	Sell	1,021	0.00
2038 On 04/08/2016	Bond Future	Buy	1,021	0.00
2038 On 05/05/2016	Bond Future	Buy	1,058	0.00
2038 On 05/05/2016	Bond Future	Sell	1,058	0.00
2038 On 04/08/2016	Bond Future	Sell	1,058	0.00
2038 On 04/08/2016	Bond Future	Buy	1,058	0.00
2038 On 05/05/2016	Bond Future	Buy	2,350	0.00
2038 On 05/05/2016	Bond Future	Sell	2,350	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2038 On 04/08/2016	Bond Future		Buy	2,350	0.00
2038 On 04/08/2016	Bond Future		Sell	2,350	0.00
I2046 Bond Future					
2046 On 04/08/2016	Bond Future		Sell	227	0.00
2046 On 04/08/2016	Bond Future		Buy	227	0.00
2046 On 04/08/2016	Bond Future		Sell	227	0.00
2046 On 04/08/2016	Bond Future		Buy	227	0.00
2046 On 05/05/2016	Bond Future		Buy	227	0.00
2046 On 05/05/2016	Bond Future		Sell	227	0.00
2046 On 05/05/2016	Bond Future		Buy	227	0.00
2046 On 05/05/2016	Bond Future		Sell	227	0.00
I2050 Bond Future					
2050 On 05/05/2016	Bond Future		Buy	51	0.00
2050 On 05/05/2016	Bond Future		Sell	51	0.00
2050 On 05/05/2016	Bond Future		Buy	51	0.00
2050 On 05/05/2016	Bond Future		Sell	51	0.00
2050 On 04/08/2016	Bond Future		Buy	51	0.00
2050 On 04/08/2016	Bond Future		Sell	51	0.00
2050 On 04/08/2016	Bond Future		Sell	51	0.00
2050 On 04/08/2016	Bond Future		Buy	51	0.00
R186 Bond Future					
R186 On 04/08/2016	Bond Future		Sell	1	0.00
R186 On 04/08/2016	Bond Future		Buy	1	0.00
R186 On 04/08/2016	Bond Future		Buy	4	0.00
R186 On 04/08/2016	Bond Future		Sell	4	0.00
R186 On 04/08/2016	Bond Future		Buy	10	0.00
R186 On 04/08/2016	Bond Future		Sell	10	0.00
R186 On 04/08/2016	Bond Future		Buy	10	0.00
R186 On 04/08/2016	Bond Future		Sell	10	0.00
R186 On 04/08/2016	Bond Future		Buy	11	0.00
R186 On 04/08/2016	Bond Future		Sell	11	0.00
R186 On 05/05/2016	Bond Future		Buy	11	0.00
R186 On 05/05/2016	Bond Future		Sell	11	0.00
R186 On 04/08/2016	Bond Future		Sell	20	0.00
R186 On 04/08/2016	Bond Future		Buy	20	0.00
R186 On 04/08/2016	Bond Future		Sell	21	0.00
R186 On 04/08/2016	Bond Future		Buy	21	0.00
R186 On 04/08/2016	Bond Future		Sell	23	0.00

R186 On 04/08/2016	Bond Future	Buy	23	0.00
R186 On 05/05/2016	Bond Future	Sell	23	0.00
R186 On 05/05/2016	Bond Future	Buy	23	0.00
R186 On 04/08/2016	Bond Future	Buy	24	0.00
R186 On 04/08/2016	Bond Future	Sell	24	0.00
R186 On 04/08/2016	Bond Future	Buy	24	0.00
R186 On 04/08/2016	Bond Future	Sell	24	0.00
R186 On 04/08/2016	Bond Future	Buy	38	0.00
R186 On 04/08/2016	Bond Future	Sell	38	0.00
R186 On 04/08/2016	Bond Future	Sell	38	0.00
R186 On 04/08/2016	Bond Future	Buy	38	0.00
R186 On 04/08/2016	Bond Future	Buy	38	0.00
R186 On 04/08/2016	Bond Future	Sell	38	0.00
R186 On 05/05/2016	Bond Future	Buy	92	0.00
R186 On 05/05/2016	Bond Future	Sell	92	0.00
R186 On 04/08/2016	Bond Future	Buy	131	0.00
R186 On 04/08/2016	Bond Future	Sell	131	0.00
R186 On 05/05/2016	Bond Future	Buy	160	0.00
R186 On 05/05/2016	Bond Future	Sell	160	0.00
R186 On 04/08/2016	Bond Future	Sell	280	0.00
R186 On 04/08/2016	Bond Future	Buy	280	0.00
R186 On 04/08/2016	Bond Future	Buy	291	0.00
R186 On 04/08/2016	Bond Future	Sell	291	0.00
R186 On 05/05/2016	Bond Future	Buy	356	0.00
R186 On 05/05/2016	Bond Future	Sell	356	0.00
R186 On 05/05/2016	Bond Future	Buy	357	0.00
R186 On 05/05/2016	Bond Future	Sell	357	0.00
R186 On 04/08/2016	Bond Future	Sell	606	0.00
R186 On 04/08/2016	Bond Future	Buy	606	0.00
R186 On 05/05/2016	Bond Future	Buy	690	0.00
R186 On 05/05/2016	Bond Future	Sell	690	0.00
R186 On 04/08/2016	Bond Future	Sell	692	0.00
R186 On 04/08/2016	Bond Future	Buy	692	0.00
R186 On 04/08/2016	Bond Future	Buy	740	0.00
R186 On 04/08/2016	Bond Future	Sell	740	0.00
R186 On 05/05/2016	Bond Future	Sell	740	0.00
R186 On 05/05/2016	Bond Future	Buy	740	0.00
R186 On 04/08/2016	Bond Future	Sell	790	0.00
R186 On 04/08/2016	Bond Future	Buy	790	0.00
R186 On 04/08/2016	Bond Future	Sell	857	0.00
R186 On 04/08/2016	Bond Future	Buy	857	0.00
R186 On 05/05/2016	Bond Future	Buy	945	0.00
R186 On 05/05/2016	Bond Future	Sell	945	0.00
R186 On 04/08/2016	Bond Future	Buy	953	0.00
R186 On 05/05/2016	Bond Future	Buy	953	0.00
R186 On 05/05/2016	Bond Future	Sell	953	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/08/2016			Sell	953	0.00
R186 On 04/08/2016			Sell	1,145	0.00
R186 On 04/08/2016			Buy	1,145	0.00
R186 On 04/08/2016			Buy	1,204	0.00
R186 On 04/08/2016			Sell	1,204	0.00
R186 On 05/05/2016			Sell	1,204	0.00
R186 On 05/05/2016			Buy	1,204	0.00
R186 On 04/08/2016			Sell	1,310	0.00
R186 On 05/05/2016			Sell	1,310	0.00
R186 On 05/05/2016			Buy	1,310	0.00
R186 On 04/08/2016			Buy	1,310	0.00
R186 On 05/05/2016			Buy	1,985	0.00
R186 On 05/05/2016			Sell	1,985	0.00
R186 On 04/08/2016			Sell	2,685	0.00
R186 On 04/08/2016			Buy	2,685	0.00
R186 On 04/08/2016			Sell	3,277	0.00
R186 On 04/08/2016			Buy	3,277	0.00
R186 On 05/05/2016			Sell	3,277	0.00
R186 On 05/05/2016			Buy	3,277	0.00
R186 On 04/08/2016			Buy	3,451	0.00
R186 On 04/08/2016			Sell	3,451	0.00
R186 On 04/08/2016			Sell	3,950	0.00
R186 On 04/08/2016			Buy	3,950	0.00
R186 On 05/05/2016			Buy	5,822	0.00
R186 On 05/05/2016			Sell	5,822	0.00
R186 On 04/08/2016			Sell	8,142	0.00
R186 On 04/08/2016			Buy	8,142	0.00
R186 On 05/05/2016			Buy	11,371	0.00
R186 On 05/05/2016			Sell	11,371	0.00
R186 On 04/08/2016			Buy	16,150	0.00
R186 On 04/08/2016			Sell	16,150	0.00

R197 Bond Future

R197 On 05/05/2016			Buy	23	0.00
R197 On 05/05/2016			Sell	23	0.00
R197 On 04/08/2016			Sell	23	0.00
R197 On 04/08/2016			Buy	23	0.00
R197 On 05/05/2016			Buy	25	0.00
R197 On 05/05/2016			Sell	25	0.00
R197 On 04/08/2016			Sell	25	0.00
R197 On 04/08/2016			Buy	25	0.00
R197 On 05/05/2016			Buy	43	0.00

R197 On 05/05/2016	Bond Future	Sell	43	0.00
R197 On 04/08/2016	Bond Future	Sell	43	0.00
R197 On 04/08/2016	Bond Future	Buy	43	0.00
R197 On 05/05/2016	Bond Future	Buy	46	0.00
R197 On 05/05/2016	Bond Future	Sell	46	0.00
R197 On 04/08/2016	Bond Future	Sell	46	0.00
R197 On 04/08/2016	Bond Future	Buy	46	0.00
R197 On 05/05/2016	Bond Future	Buy	137	0.00
R197 On 05/05/2016	Bond Future	Sell	137	0.00
R197 On 04/08/2016	Bond Future	Buy	137	0.00
R197 On 04/08/2016	Bond Future	Sell	137	0.00

R202 Bond Future

R202 On 05/05/2016	Bond Future	Buy	761	0.00
R202 On 05/05/2016	Bond Future	Sell	761	0.00
R202 On 05/05/2016	Bond Future	Buy	761	0.00
R202 On 05/05/2016	Bond Future	Sell	761	0.00
R202 On 04/08/2016	Bond Future	Buy	761	0.00
R202 On 04/08/2016	Bond Future	Sell	761	0.00
R202 On 04/08/2016	Bond Future	Sell	761	0.00
R202 On 04/08/2016	Bond Future	Buy	761	0.00

R2023 Bond Future

R023 On 05/05/2016	Bond Future	Buy	130	0.00
R023 On 05/05/2016	Bond Future	Sell	130	0.00
R023 On 04/08/2016	Bond Future	Sell	130	0.00
R023 On 04/08/2016	Bond Future	Buy	130	0.00
R023 On 05/05/2016	Bond Future	Buy	200	0.00
R023 On 05/05/2016	Bond Future	Sell	200	0.00
R023 On 04/08/2016	Bond Future	Sell	200	0.00
R023 On 04/08/2016	Bond Future	Buy	200	0.00
R023 On 05/05/2016	Bond Future	Buy	260	0.00
R023 On 05/05/2016	Bond Future	Sell	260	0.00
R023 On 04/08/2016	Bond Future	Sell	260	0.00
R023 On 04/08/2016	Bond Future	Buy	260	0.00
R023 On 05/05/2016	Bond Future	Buy	590	0.00
R023 On 05/05/2016	Bond Future	Sell	590	0.00
R023 On 04/08/2016	Bond Future	Buy	590	0.00
R023 On 04/08/2016	Bond Future	Sell	590	0.00

R203 Bond Future

R203 On 05/05/2016	Bond Future	Sell	8	0.00
R203 On 05/05/2016	Bond Future	Buy	8	0.00
R203 On 04/08/2016	Bond Future	Buy	8	0.00
R203 On 04/08/2016	Bond Future	Sell	8	0.00
R203 On 05/05/2016	Bond Future	Sell	27	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R203 On 05/05/2016	Bond Future		Buy	27	0.00
R203 On 05/05/2016	Bond Future		Sell	56	0.00
R203 On 05/05/2016	Bond Future		Buy	56	0.00
R203 On 05/05/2016	Bond Future		Buy	57	0.00
R203 On 05/05/2016	Bond Future		Sell	57	0.00
R203 On 05/05/2016	Bond Future		Sell	96	0.00
R203 On 05/05/2016	Bond Future		Buy	96	0.00
R203 On 05/05/2016	Bond Future		Sell	117	0.00
R203 On 05/05/2016	Bond Future		Buy	117	0.00
R203 On 04/08/2016	Bond Future		Buy	117	0.00
R203 On 04/08/2016	Bond Future		Sell	117	0.00
R203 On 05/05/2016	Bond Future		Sell	201	0.00
R203 On 05/05/2016	Bond Future		Buy	201	0.00
R203 On 04/08/2016	Bond Future		Buy	201	0.00
R203 On 04/08/2016	Bond Future		Sell	201	0.00
R203 On 05/05/2016	Bond Future		Sell	213	0.00
R203 On 05/05/2016	Bond Future		Buy	213	0.00
R203 On 04/08/2016	Bond Future		Buy	213	0.00
R203 On 04/08/2016	Bond Future		Sell	213	0.00
R203 On 05/05/2016	Bond Future		Sell	254	0.00
R203 On 05/05/2016	Bond Future		Buy	254	0.00
R203 On 04/08/2016	Bond Future		Sell	539	0.00
R203 On 04/08/2016	Bond Future		Buy	539	0.00
R203 On 05/05/2016	Bond Future		Sell	1,029	0.00
R203 On 05/05/2016	Bond Future		Buy	1,029	0.00

R2032 Bond Future

2032 On 05/05/2016	Bond Future		Buy	2	0.00
2032 On 05/05/2016	Bond Future		Sell	2	0.00
2032 On 05/05/2016	Bond Future		Buy	63	0.00
2032 On 05/05/2016	Bond Future		Sell	63	0.00
2032 On 04/08/2016	Bond Future		Sell	73	0.00
2032 On 04/08/2016	Bond Future		Buy	73	0.00
2032 On 04/08/2016	Bond Future		Buy	75	0.00
2032 On 04/08/2016	Bond Future		Sell	75	0.00
2032 On 04/08/2016	Bond Future		Buy	158	0.00
2032 On 04/08/2016	Bond Future		Sell	158	0.00
2032 On 04/08/2016	Bond Future		Buy	184	0.00
2032 On 04/08/2016	Bond Future		Sell	184	0.00
2032 On 04/08/2016	Bond Future		Sell	205	0.00
2032 On 04/08/2016	Bond Future		Buy	205	0.00
2032 On 05/05/2016	Bond Future		Buy	325	0.00

2032 On 05/05/2016	Bond Future	Sell	325	0.00
2032 On 05/05/2016	Bond Future	Buy	373	0.00
2032 On 05/05/2016	Bond Future	Sell	373	0.00
2032 On 04/08/2016	Bond Future	Sell	373	0.00
2032 On 04/08/2016	Bond Future	Buy	373	0.00
2032 On 05/05/2016	Bond Future	Buy	405	0.00
2032 On 05/05/2016	Bond Future	Sell	405	0.00
2032 On 04/08/2016	Bond Future	Buy	417	0.00
2032 On 04/08/2016	Bond Future	Sell	417	0.00
2032 On 05/05/2016	Bond Future	Buy	589	0.00
2032 On 05/05/2016	Bond Future	Sell	589	0.00
2032 On 04/08/2016	Bond Future	Sell	589	0.00
2032 On 04/08/2016	Bond Future	Buy	589	0.00
2032 On 05/05/2016	Bond Future	Buy	683	0.00
2032 On 05/05/2016	Bond Future	Sell	683	0.00
2032 On 04/08/2016	Bond Future	Sell	683	0.00
2032 On 04/08/2016	Bond Future	Buy	683	0.00
2032 On 05/05/2016	Bond Future	Buy	753	0.00
2032 On 05/05/2016	Bond Future	Sell	753	0.00
2032 On 04/08/2016	Bond Future	Sell	753	0.00
2032 On 04/08/2016	Bond Future	Buy	753	0.00
2032 On 05/05/2016	Bond Future	Buy	1,136	0.00
2032 On 05/05/2016	Bond Future	Sell	1,136	0.00
2032 On 04/08/2016	Bond Future	Sell	1,136	0.00
2032 On 04/08/2016	Bond Future	Buy	1,136	0.00
2032 On 05/05/2016	Bond Future	Buy	2,316	0.00
2032 On 05/05/2016	Bond Future	Sell	2,316	0.00
2032 On 04/08/2016	Bond Future	Buy	3,812	0.00
2032 On 04/08/2016	Bond Future	Sell	3,812	0.00
2032 On 05/05/2016	Bond Future	Buy	6,645	0.00
2032 On 05/05/2016	Bond Future	Sell	6,645	0.00

R204 Bond Future

R204 On 05/05/2016	Bond Future	Sell	4	0.00
R204 On 05/05/2016	Bond Future	Buy	4	0.00
R204 On 05/05/2016	Bond Future	Sell	5	0.00
R204 On 05/05/2016	Bond Future	Buy	5	0.00
R204 On 05/05/2016	Bond Future	Sell	10	0.00
R204 On 05/05/2016	Bond Future	Buy	10	0.00
R204 On 05/05/2016	Bond Future	Sell	10	0.00
R204 On 05/05/2016	Bond Future	Buy	10	0.00
R204 On 04/08/2016	Bond Future	Buy	10	0.00
R204 On 04/08/2016	Bond Future	Sell	10	0.00
R204 On 04/08/2016	Bond Future	Buy	16	0.00
R204 On 04/08/2016	Bond Future	Sell	16	0.00
R204 On 04/08/2016	Bond Future	Buy	21	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R204 On 04/08/2016	Bond Future		Sell	21	0.00
R204 On 04/08/2016	Bond Future		Buy	33	0.00
R204 On 04/08/2016	Bond Future		Sell	33	0.00
R204 On 05/05/2016	Bond Future		Sell	46	0.00
R204 On 05/05/2016	Bond Future		Buy	46	0.00
R204 On 04/08/2016	Bond Future		Buy	52	0.00
R204 On 04/08/2016	Bond Future		Sell	52	0.00
R204 On 05/05/2016	Bond Future		Sell	462	0.00
R204 On 05/05/2016	Bond Future		Buy	462	0.00
R204 On 04/08/2016	Bond Future		Buy	462	0.00
R204 On 04/08/2016	Bond Future		Sell	462	0.00
R204 On 05/05/2016	Bond Future		Sell	638	0.00
R204 On 05/05/2016	Bond Future		Buy	638	0.00
R204 On 04/08/2016	Bond Future		Buy	638	0.00
R204 On 04/08/2016	Bond Future		Sell	638	0.00
R204 On 05/05/2016	Bond Future		Sell	1,027	0.00
R204 On 05/05/2016	Bond Future		Buy	1,027	0.00
R204 On 04/08/2016	Bond Future		Buy	1,027	0.00
R204 On 04/08/2016	Bond Future		Sell	1,027	0.00
R204 On 05/05/2016	Bond Future		Sell	1,263	0.00
R204 On 05/05/2016	Bond Future		Buy	1,263	0.00
R204 On 04/08/2016	Bond Future		Buy	1,263	0.00
R204 On 04/08/2016	Bond Future		Sell	1,263	0.00
R204 On 05/05/2016	Bond Future		Buy	3,465	0.00
R204 On 05/05/2016	Bond Future		Sell	3,465	0.00
R204 On 04/08/2016	Bond Future		Buy	3,522	0.00
R204 On 04/08/2016	Bond Future		Sell	3,522	0.00

R2044 Bond Future

2044 On 05/05/2016	Bond Future		Buy	19	0.00
2044 On 05/05/2016	Bond Future		Sell	19	0.00
2044 On 04/08/2016	Bond Future		Sell	19	0.00
2044 On 04/08/2016	Bond Future		Buy	19	0.00
2044 On 05/05/2016	Bond Future		Buy	119	0.00
2044 On 05/05/2016	Bond Future		Sell	119	0.00
2044 On 04/08/2016	Bond Future		Sell	119	0.00
2044 On 04/08/2016	Bond Future		Buy	119	0.00
2044 On 05/05/2016	Bond Future		Buy	164	0.00
2044 On 05/05/2016	Bond Future		Sell	164	0.00
2044 On 04/08/2016	Bond Future		Sell	164	0.00
2044 On 04/08/2016	Bond Future		Buy	164	0.00
2044 On 05/05/2016	Bond Future		Buy	299	0.00

2044 On 05/05/2016	Bond Future	Sell	299	0.00
2044 On 04/08/2016	Bond Future	Sell	299	0.00
2044 On 04/08/2016	Bond Future	Buy	299	0.00
2044 On 05/05/2016	Bond Future	Buy	478	0.00
2044 On 05/05/2016	Bond Future	Sell	478	0.00
2044 On 04/08/2016	Bond Future	Sell	478	0.00
2044 On 04/08/2016	Bond Future	Buy	478	0.00
2044 On 05/05/2016	Bond Future	Buy	503	0.00
2044 On 05/05/2016	Bond Future	Sell	503	0.00
2044 On 04/08/2016	Bond Future	Sell	503	0.00
2044 On 04/08/2016	Bond Future	Buy	503	0.00
2044 On 05/05/2016	Bond Future	Buy	512	0.00
2044 On 05/05/2016	Bond Future	Sell	512	0.00
2044 On 04/08/2016	Bond Future	Sell	512	0.00
2044 On 04/08/2016	Bond Future	Buy	512	0.00
2044 On 05/05/2016	Bond Future	Buy	543	0.00
2044 On 05/05/2016	Bond Future	Sell	543	0.00
2044 On 04/08/2016	Bond Future	Sell	543	0.00
2044 On 04/08/2016	Bond Future	Buy	543	0.00
2044 On 05/05/2016	Bond Future	Buy	848	0.00
2044 On 05/05/2016	Bond Future	Sell	848	0.00
2044 On 04/08/2016	Bond Future	Sell	848	0.00
2044 On 04/08/2016	Bond Future	Buy	848	0.00
2044 On 05/05/2016	Bond Future	Buy	921	0.00
2044 On 05/05/2016	Bond Future	Sell	921	0.00
2044 On 04/08/2016	Bond Future	Sell	921	0.00
2044 On 04/08/2016	Bond Future	Buy	921	0.00
2044 On 05/05/2016	Bond Future	Buy	954	0.00
2044 On 05/05/2016	Bond Future	Sell	954	0.00
2044 On 04/08/2016	Bond Future	Sell	954	0.00
2044 On 04/08/2016	Bond Future	Buy	954	0.00
2044 On 05/05/2016	Bond Future	Buy	1,268	0.00
2044 On 05/05/2016	Bond Future	Sell	1,268	0.00
2044 On 04/08/2016	Bond Future	Sell	1,268	0.00
2044 On 04/08/2016	Bond Future	Buy	1,268	0.00
2044 On 05/05/2016	Bond Future	Sell	1,492	0.00
2044 On 05/05/2016	Bond Future	Buy	1,492	0.00
2044 On 04/08/2016	Bond Future	Sell	1,492	0.00
2044 On 04/08/2016	Bond Future	Buy	1,492	0.00
2044 On 05/05/2016	Bond Future	Buy	1,547	0.00
2044 On 05/05/2016	Bond Future	Sell	1,547	0.00
2044 On 04/08/2016	Bond Future	Sell	1,547	0.00
2044 On 04/08/2016	Bond Future	Buy	1,547	0.00
2044 On 05/05/2016	Bond Future	Buy	6,878	0.00
2044 On 05/05/2016	Bond Future	Sell	6,878	0.00
2044 On 04/08/2016	Bond Future	Sell	6,878	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 04/08/2016			Buy	6,878	0.00
2044 On 05/05/2016			Buy	13,561	0.00
2044 On 05/05/2016			Sell	13,561	0.00
2044 On 04/08/2016			Buy	13,561	0.00
2044 On 04/08/2016			Sell	13,561	0.00

R2048 Bond Future

R248 On 05/05/2016			Buy	2	0.00
R248 On 05/05/2016			Sell	2	0.00
R248 On 04/08/2016			Sell	2	0.00
R248 On 04/08/2016			Buy	2	0.00
R248 On 05/05/2016			Buy	3	0.00
R248 On 05/05/2016			Sell	3	0.00
R248 On 04/08/2016			Sell	3	0.00
R248 On 04/08/2016			Buy	3	0.00
R248 On 05/05/2016			Buy	4	0.00
R248 On 05/05/2016			Sell	4	0.00
R248 On 04/08/2016			Buy	4	0.00
R248 On 04/08/2016			Sell	4	0.00
R248 On 05/05/2016			Buy	5	0.00
R248 On 05/05/2016			Sell	5	0.00
R248 On 04/08/2016			Sell	5	0.00
R248 On 04/08/2016			Buy	5	0.00
R248 On 05/05/2016			Buy	6	0.00
R248 On 05/05/2016			Sell	6	0.00
R248 On 04/08/2016			Sell	6	0.00
R248 On 04/08/2016			Buy	6	0.00
R248 On 05/05/2016			Buy	9	0.00
R248 On 05/05/2016			Sell	9	0.00
R248 On 04/08/2016			Sell	9	0.00
R248 On 04/08/2016			Buy	9	0.00
R248 On 05/05/2016			Buy	10	0.00
R248 On 05/05/2016			Sell	10	0.00
R248 On 04/08/2016			Sell	10	0.00
R248 On 04/08/2016			Buy	10	0.00
R248 On 05/05/2016			Buy	12	0.00
R248 On 05/05/2016			Sell	12	0.00
R248 On 04/08/2016			Sell	12	0.00
R248 On 04/08/2016			Buy	12	0.00
R248 On 05/05/2016			Buy	32	0.00
R248 On 05/05/2016			Sell	32	0.00
R248 On 04/08/2016			Sell	32	0.00

R248 On 04/08/2016	Bond Future	Buy	32	0.00
R248 On 05/05/2016	Bond Future	Buy	36	0.00
R248 On 05/05/2016	Bond Future	Sell	36	0.00
R248 On 04/08/2016	Bond Future	Sell	36	0.00
R248 On 04/08/2016	Bond Future	Buy	36	0.00
R248 On 05/05/2016	Bond Future	Sell	75	0.00
R248 On 05/05/2016	Bond Future	Buy	75	0.00
R248 On 04/08/2016	Bond Future	Buy	75	0.00
R248 On 04/08/2016	Bond Future	Sell	75	0.00
R248 On 05/05/2016	Bond Future	Buy	120	0.00
R248 On 05/05/2016	Bond Future	Sell	120	0.00
R248 On 04/08/2016	Bond Future	Sell	120	0.00
R248 On 04/08/2016	Bond Future	Buy	120	0.00
R248 On 05/05/2016	Bond Future	Buy	126	0.00
R248 On 05/05/2016	Bond Future	Sell	126	0.00
R248 On 04/08/2016	Bond Future	Sell	126	0.00
R248 On 04/08/2016	Bond Future	Buy	126	0.00
R248 On 05/05/2016	Bond Future	Sell	183	0.00
R248 On 05/05/2016	Bond Future	Buy	183	0.00
R248 On 04/08/2016	Bond Future	Sell	183	0.00
R248 On 04/08/2016	Bond Future	Buy	183	0.00
R248 On 05/05/2016	Bond Future	Buy	279	0.00
R248 On 05/05/2016	Bond Future	Sell	279	0.00
R248 On 04/08/2016	Bond Future	Sell	279	0.00
R248 On 04/08/2016	Bond Future	Buy	279	0.00
R248 On 05/05/2016	Bond Future	Buy	313	0.00
R248 On 05/05/2016	Bond Future	Sell	313	0.00
R248 On 04/08/2016	Bond Future	Sell	313	0.00
R248 On 04/08/2016	Bond Future	Buy	313	0.00
R248 On 05/05/2016	Bond Future	Buy	332	0.00
R248 On 05/05/2016	Bond Future	Sell	332	0.00
R248 On 04/08/2016	Bond Future	Sell	332	0.00
R248 On 04/08/2016	Bond Future	Buy	332	0.00
R248 On 05/05/2016	Bond Future	Buy	335	0.00
R248 On 05/05/2016	Bond Future	Sell	335	0.00
R248 On 04/08/2016	Bond Future	Sell	335	0.00
R248 On 04/08/2016	Bond Future	Buy	335	0.00
R248 On 05/05/2016	Bond Future	Buy	1,225	0.00
R248 On 05/05/2016	Bond Future	Sell	1,225	0.00
R248 On 04/08/2016	Bond Future	Sell	1,225	0.00
R248 On 04/08/2016	Bond Future	Buy	1,225	0.00
R248 On 05/05/2016	Bond Future	Buy	1,888	0.00
R248 On 05/05/2016	Bond Future	Sell	1,888	0.00
R248 On 04/08/2016	Bond Future	Sell	1,888	0.00
R248 On 04/08/2016	Bond Future	Buy	1,888	0.00
R248 On 05/05/2016	Bond Future	Buy	2,039	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 05/05/2016	Bond Future		Sell	2,039	0.00
R248 On 04/08/2016	Bond Future		Sell	2,039	0.00
R248 On 04/08/2016	Bond Future		Buy	2,039	0.00
R248 On 05/05/2016	Bond Future		Buy	2,230	0.00
R248 On 05/05/2016	Bond Future		Sell	2,230	0.00
R248 On 04/08/2016	Bond Future		Sell	2,230	0.00
R248 On 04/08/2016	Bond Future		Buy	2,230	0.00
R248 On 05/05/2016	Bond Future		Buy	2,540	0.00
R248 On 05/05/2016	Bond Future		Sell	2,540	0.00
R248 On 04/08/2016	Bond Future		Sell	2,540	0.00
R248 On 04/08/2016	Bond Future		Buy	2,540	0.00
R248 On 05/05/2016	Bond Future		Buy	6,464	0.00
R248 On 05/05/2016	Bond Future		Sell	6,464	0.00
R248 On 04/08/2016	Bond Future		Sell	6,464	0.00
R248 On 04/08/2016	Bond Future		Buy	6,464	0.00
R248 On 05/05/2016	Bond Future		Buy	15,713	0.00
R248 On 05/05/2016	Bond Future		Sell	15,713	0.00
R248 On 04/08/2016	Bond Future		Sell	15,713	0.00
R248 On 04/08/2016	Bond Future		Buy	15,713	0.00
R248 On 05/05/2016	Bond Future		Sell	33,831	0.00
R248 On 05/05/2016	Bond Future		Buy	33,831	0.00
R248 On 04/08/2016	Bond Future		Sell	33,831	0.00
R248 On 04/08/2016	Bond Future		Buy	33,831	0.00

R207 Bond Future

R207 On 05/05/2016	Bond Future		Buy	2	0.00
R207 On 05/05/2016	Bond Future		Sell	2	0.00
R207 On 05/05/2016	Bond Future		Sell	2	0.00
R207 On 05/05/2016	Bond Future		Buy	2	0.00
R207 On 04/08/2016	Bond Future		Sell	2	0.00
R207 On 04/08/2016	Bond Future		Buy	2	0.00
R207 On 04/08/2016	Bond Future		Sell	2	0.00
R207 On 04/08/2016	Bond Future		Buy	2	0.00
R207 On 05/05/2016	Bond Future		Sell	7	0.00
R207 On 05/05/2016	Bond Future		Buy	7	0.00
R207 On 04/08/2016	Bond Future		Buy	41	0.00
R207 On 04/08/2016	Bond Future		Sell	41	0.00
R207 On 05/05/2016	Bond Future		Sell	50	0.00
R207 On 05/05/2016	Bond Future		Buy	50	0.00
R207 On 05/05/2016	Bond Future		Sell	71	0.00
R207 On 05/05/2016	Bond Future		Buy	71	0.00
R207 On 04/08/2016	Bond Future		Sell	83	0.00

R207 On 04/08/2016	Bond Future	Buy	83	0.00
R207 On 05/05/2016	Bond Future	Sell	140	0.00
R207 On 05/05/2016	Bond Future	Buy	140	0.00
R207 On 04/08/2016	Bond Future	Buy	140	0.00
R207 On 04/08/2016	Bond Future	Sell	140	0.00
R207 On 04/08/2016	Bond Future	Sell	153	0.00
R207 On 04/08/2016	Bond Future	Buy	153	0.00
R207 On 05/05/2016	Bond Future	Sell	179	0.00
R207 On 05/05/2016	Bond Future	Buy	179	0.00
R207 On 04/08/2016	Bond Future	Buy	179	0.00
R207 On 04/08/2016	Bond Future	Sell	179	0.00
R207 On 05/05/2016	Bond Future	Sell	181	0.00
R207 On 05/05/2016	Bond Future	Buy	181	0.00
R207 On 04/08/2016	Bond Future	Buy	181	0.00
R207 On 04/08/2016	Bond Future	Sell	181	0.00
R207 On 04/08/2016	Bond Future	Buy	230	0.00
R207 On 04/08/2016	Bond Future	Sell	230	0.00
R207 On 05/05/2016	Bond Future	Sell	316	0.00
R207 On 05/05/2016	Bond Future	Buy	316	0.00
R207 On 04/08/2016	Bond Future	Buy	316	0.00
R207 On 04/08/2016	Bond Future	Sell	316	0.00
R207 On 05/05/2016	Bond Future	Buy	463	0.00
R207 On 05/05/2016	Bond Future	Sell	463	0.00
R207 On 05/05/2016	Bond Future	Sell	480	0.00
R207 On 05/05/2016	Bond Future	Buy	480	0.00
R207 On 04/08/2016	Bond Future	Sell	500	0.00
R207 On 04/08/2016	Bond Future	Buy	500	0.00
R207 On 04/08/2016	Bond Future	Buy	580	0.00
R207 On 04/08/2016	Bond Future	Sell	580	0.00
R207 On 04/08/2016	Bond Future	Sell	736	0.00
R207 On 04/08/2016	Bond Future	Buy	736	0.00
R207 On 05/05/2016	Bond Future	Buy	760	0.00
R207 On 05/05/2016	Bond Future	Sell	760	0.00
R207 On 05/05/2016	Bond Future	Buy	900	0.00
R207 On 05/05/2016	Bond Future	Sell	900	0.00
R207 On 05/05/2016	Bond Future	Sell	912	0.00
R207 On 05/05/2016	Bond Future	Buy	912	0.00
R207 On 04/08/2016	Bond Future	Buy	912	0.00
R207 On 04/08/2016	Bond Future	Sell	912	0.00
R207 On 04/08/2016	Bond Future	Buy	1,170	0.00
R207 On 04/08/2016	Bond Future	Sell	1,170	0.00
R207 On 05/05/2016	Bond Future	Sell	1,409	0.00
R207 On 05/05/2016	Bond Future	Buy	1,409	0.00
R207 On 05/05/2016	Bond Future	Buy	1,409	0.00
R207 On 05/05/2016	Bond Future	Sell	1,409	0.00
R207 On 05/05/2016	Bond Future	Buy	1,409	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 05/05/2016	Bond Future		Sell	1,409	0.00
R207 On 04/08/2016	Bond Future		Sell	1,409	0.00
R207 On 04/08/2016	Bond Future		Buy	1,409	0.00
R207 On 04/08/2016	Bond Future		Buy	1,409	0.00
R207 On 04/08/2016	Bond Future		Sell	1,409	0.00
R207 On 04/08/2016	Bond Future		Sell	1,409	0.00
R207 On 04/08/2016	Bond Future		Buy	1,409	0.00
R207 On 04/08/2016	Bond Future		Buy	2,062	0.00
R207 On 04/08/2016	Bond Future		Sell	2,062	0.00
R207 On 05/05/2016	Bond Future		Sell	2,123	0.00
R207 On 05/05/2016	Bond Future		Buy	2,123	0.00
R207 On 05/05/2016	Bond Future		Sell	3,892	0.00
R207 On 05/05/2016	Bond Future		Buy	3,892	0.00
R207 On 04/08/2016	Bond Future		Sell	4,402	0.00
R207 On 04/08/2016	Bond Future		Buy	4,402	0.00
R207 On 05/05/2016	Bond Future		Sell	4,819	0.00
R207 On 05/05/2016	Bond Future		Buy	4,819	0.00

R208 Bond Futures

R208 On 05/05/2016	Bond Future		Buy	3	0.00
R208 On 05/05/2016	Bond Future		Sell	3	0.00
R208 On 04/08/2016	Bond Future		Sell	3	0.00
R208 On 04/08/2016	Bond Future		Buy	3	0.00
R208 On 05/05/2016	Bond Future		Sell	5	0.00
R208 On 05/05/2016	Bond Future		Buy	5	0.00
R208 On 05/05/2016	Bond Future		Sell	5	0.00
R208 On 05/05/2016	Bond Future		Buy	5	0.00
R208 On 05/05/2016	Bond Future		Buy	39	0.00
R208 On 05/05/2016	Bond Future		Sell	39	0.00
R208 On 04/08/2016	Bond Future		Sell	39	0.00
R208 On 04/08/2016	Bond Future		Buy	39	0.00
R208 On 05/05/2016	Bond Future		Buy	51	0.00
R208 On 05/05/2016	Bond Future		Sell	51	0.00
R208 On 04/08/2016	Bond Future		Sell	51	0.00
R208 On 04/08/2016	Bond Future		Buy	51	0.00
R208 On 05/05/2016	Bond Future		Buy	62	0.00
R208 On 05/05/2016	Bond Future		Sell	62	0.00
R208 On 04/08/2016	Bond Future		Sell	62	0.00
R208 On 04/08/2016	Bond Future		Buy	62	0.00
R208 On 05/05/2016	Bond Future		Buy	66	0.00
R208 On 05/05/2016	Bond Future		Sell	66	0.00
R208 On 04/08/2016	Bond Future		Sell	66	0.00

R208 On 04/08/2016	Bond Future	Buy	66	0.00
R208 On 05/05/2016	Bond Future	Buy	67	0.00
R208 On 05/05/2016	Bond Future	Sell	67	0.00
R208 On 04/08/2016	Bond Future	Sell	67	0.00
R208 On 04/08/2016	Bond Future	Buy	67	0.00
R208 On 05/05/2016	Bond Future	Buy	71	0.00
R208 On 05/05/2016	Bond Future	Sell	71	0.00
R208 On 04/08/2016	Bond Future	Sell	71	0.00
R208 On 04/08/2016	Bond Future	Buy	71	0.00
R208 On 05/05/2016	Bond Future	Buy	110	0.00
R208 On 05/05/2016	Bond Future	Sell	110	0.00
R208 On 04/08/2016	Bond Future	Sell	110	0.00
R208 On 04/08/2016	Bond Future	Buy	110	0.00
R208 On 05/05/2016	Bond Future	Sell	172	0.00
R208 On 05/05/2016	Bond Future	Buy	172	0.00
R208 On 05/05/2016	Bond Future	Sell	172	0.00
R208 On 05/05/2016	Bond Future	Buy	172	0.00
R208 On 04/08/2016	Bond Future	Buy	172	0.00
R208 On 04/08/2016	Bond Future	Sell	172	0.00
R208 On 04/08/2016	Bond Future	Buy	172	0.00
R208 On 04/08/2016	Bond Future	Sell	172	0.00
R208 On 05/05/2016	Bond Future	Sell	179	0.00
R208 On 05/05/2016	Bond Future	Buy	179	0.00
R208 On 04/08/2016	Bond Future	Sell	179	0.00
R208 On 04/08/2016	Bond Future	Buy	179	0.00
R208 On 05/05/2016	Bond Future	Buy	212	0.00
R208 On 05/05/2016	Bond Future	Sell	212	0.00
R208 On 04/08/2016	Bond Future	Sell	212	0.00
R208 On 04/08/2016	Bond Future	Buy	212	0.00
R208 On 05/05/2016	Bond Future	Buy	309	0.00
R208 On 05/05/2016	Bond Future	Sell	309	0.00
R208 On 04/08/2016	Bond Future	Sell	309	0.00
R208 On 04/08/2016	Bond Future	Buy	309	0.00
R208 On 05/05/2016	Bond Future	Buy	330	0.00
R208 On 05/05/2016	Bond Future	Sell	330	0.00
R208 On 04/08/2016	Bond Future	Sell	330	0.00
R208 On 04/08/2016	Bond Future	Buy	330	0.00
R208 On 05/05/2016	Bond Future	Buy	746	0.00
R208 On 05/05/2016	Bond Future	Sell	746	0.00
R208 On 04/08/2016	Bond Future	Sell	746	0.00
R208 On 04/08/2016	Bond Future	Buy	746	0.00
R208 On 05/05/2016	Bond Future	Buy	821	0.00
R208 On 05/05/2016	Bond Future	Sell	821	0.00
R208 On 04/08/2016	Bond Future	Sell	821	0.00
R208 On 04/08/2016	Bond Future	Buy	821	0.00
R208 On 05/05/2016	Bond Future	Buy	2,708	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 05/05/2016	Bond Future		Sell	2,708	0.00
R208 On 04/08/2016	Bond Future		Buy	2,708	0.00
R208 On 04/08/2016	Bond Future		Sell	2,708	0.00

R209 Bond Future

R209 On 05/05/2016	Bond Future		Buy	84	0.00
R209 On 05/05/2016	Bond Future		Sell	84	0.00
R209 On 05/05/2016	Bond Future		Sell	84	0.00
R209 On 05/05/2016	Bond Future		Buy	84	0.00
R209 On 04/08/2016	Bond Future		Sell	84	0.00
R209 On 04/08/2016	Bond Future		Buy	84	0.00
R209 On 04/08/2016	Bond Future		Buy	84	0.00
R209 On 04/08/2016	Bond Future		Sell	84	0.00
R209 On 05/05/2016	Bond Future		Buy	203	0.00
R209 On 05/05/2016	Bond Future		Sell	203	0.00
R209 On 04/08/2016	Bond Future		Sell	203	0.00
R209 On 04/08/2016	Bond Future		Buy	203	0.00
R209 On 05/05/2016	Bond Future		Buy	242	0.00
R209 On 05/05/2016	Bond Future		Sell	242	0.00
R209 On 04/08/2016	Bond Future		Sell	242	0.00
R209 On 04/08/2016	Bond Future		Buy	242	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 04/08/2016	Bond Future		Sell	325	0.00
R209 On 04/08/2016	Bond Future		Buy	325	0.00
R209 On 05/05/2016	Bond Future		Buy	533	0.00
R209 On 05/05/2016	Bond Future		Sell	533	0.00
R209 On 04/08/2016	Bond Future		Sell	533	0.00
R209 On 04/08/2016	Bond Future		Buy	533	0.00
R209 On 05/05/2016	Bond Future		Buy	575	0.00
R209 On 05/05/2016	Bond Future		Sell	575	0.00
R209 On 04/08/2016	Bond Future		Sell	575	0.00
R209 On 04/08/2016	Bond Future		Buy	575	0.00
R209 On 05/05/2016	Bond Future		Buy	709	0.00
R209 On 05/05/2016	Bond Future		Sell	709	0.00
R209 On 04/08/2016	Bond Future		Sell	709	0.00
R209 On 04/08/2016	Bond Future		Buy	709	0.00
R209 On 05/05/2016	Bond Future		Buy	868	0.00
R209 On 05/05/2016	Bond Future		Sell	868	0.00
R209 On 04/08/2016	Bond Future		Sell	868	0.00
R209 On 04/08/2016	Bond Future		Buy	868	0.00
R209 On 05/05/2016	Bond Future		Buy	1,827	0.00

R209 On 05/05/2016	Bond Future	Sell	1,827	0.00
R209 On 04/08/2016	Bond Future	Sell	1,827	0.00
R209 On 04/08/2016	Bond Future	Buy	1,827	0.00
R209 On 05/05/2016	Bond Future	Buy	3,660	0.00
R209 On 05/05/2016	Bond Future	Sell	3,660	0.00
R209 On 04/08/2016	Bond Future	Sell	3,660	0.00
R209 On 04/08/2016	Bond Future	Buy	3,660	0.00
R209 On 05/05/2016	Bond Future	Sell	8,942	0.00
R209 On 05/05/2016	Bond Future	Buy	8,942	0.00
R209 On 04/08/2016	Bond Future	Buy	8,942	0.00
R209 On 04/08/2016	Bond Future	Sell	8,942	0.00

R212 Bond Future

R212 On 05/05/2016	Bond Future	Buy	55	0.00
R212 On 05/05/2016	Bond Future	Sell	55	0.00
R212 On 04/08/2016	Bond Future	Sell	55	0.00
R212 On 04/08/2016	Bond Future	Buy	55	0.00
R212 On 05/05/2016	Bond Future	Buy	61	0.00
R212 On 05/05/2016	Bond Future	Sell	61	0.00
R212 On 04/08/2016	Bond Future	Sell	61	0.00
R212 On 04/08/2016	Bond Future	Buy	61	0.00
R212 On 04/08/2016	Bond Future	Sell	104	0.00
R212 On 05/05/2016	Bond Future	Buy	104	0.00
R212 On 05/05/2016	Bond Future	Sell	104	0.00
R212 On 04/08/2016	Bond Future	Buy	104	0.00
R212 On 04/08/2016	Bond Future	Sell	111	0.00
R212 On 04/08/2016	Bond Future	Buy	111	0.00
R212 On 05/05/2016	Bond Future	Buy	111	0.00
R212 On 05/05/2016	Bond Future	Sell	111	0.00
R212 On 04/08/2016	Bond Future	Buy	331	0.00
R212 On 04/08/2016	Bond Future	Sell	331	0.00
R212 On 05/05/2016	Bond Future	Buy	331	0.00
R212 On 05/05/2016	Bond Future	Sell	331	0.00

R213 Bond Future

R213 On 05/05/2016	Bond Future	Buy	154	0.00
R213 On 05/05/2016	Bond Future	Sell	154	0.00
R213 On 04/08/2016	Bond Future	Sell	154	0.00
R213 On 04/08/2016	Bond Future	Buy	154	0.00
R213 On 05/05/2016	Bond Future	Buy	186	0.00
R213 On 05/05/2016	Bond Future	Sell	186	0.00
R213 On 04/08/2016	Bond Future	Sell	186	0.00
R213 On 04/08/2016	Bond Future	Buy	186	0.00
R213 On 05/05/2016	Bond Future	Buy	606	0.00
R213 On 05/05/2016	Bond Future	Sell	606	0.00
R213 On 04/08/2016	Bond Future	Sell	606	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 04/08/2016	Bond Future		Buy	606	0.00
R213 On 05/05/2016	Bond Future		Buy	623	0.00
R213 On 05/05/2016	Bond Future		Sell	623	0.00
R213 On 04/08/2016	Bond Future		Sell	623	0.00
R213 On 04/08/2016	Bond Future		Buy	623	0.00
R213 On 05/05/2016	Bond Future		Buy	1,126	0.00
R213 On 05/05/2016	Bond Future		Sell	1,126	0.00
R213 On 04/08/2016	Bond Future		Sell	1,126	0.00
R213 On 04/08/2016	Bond Future		Buy	1,126	0.00
R213 On 05/05/2016	Bond Future		Buy	1,168	0.00
R213 On 05/05/2016	Bond Future		Sell	1,168	0.00
R213 On 04/08/2016	Bond Future		Sell	1,168	0.00
R213 On 04/08/2016	Bond Future		Buy	1,168	0.00
R213 On 05/05/2016	Bond Future		Buy	1,587	0.00
R213 On 05/05/2016	Bond Future		Sell	1,587	0.00
R213 On 04/08/2016	Bond Future		Sell	1,587	0.00
R213 On 04/08/2016	Bond Future		Buy	1,587	0.00
R213 On 05/05/2016	Bond Future		Buy	3,409	0.00
R213 On 05/05/2016	Bond Future		Sell	3,409	0.00
R213 On 04/08/2016	Bond Future		Sell	3,409	0.00
R213 On 04/08/2016	Bond Future		Buy	3,409	0.00
R213 On 05/05/2016	Bond Future		Buy	8,819	0.00
R213 On 05/05/2016	Bond Future		Sell	8,819	0.00
R213 On 04/08/2016	Bond Future		Sell	8,819	0.00
R213 On 04/08/2016	Bond Future		Buy	8,819	0.00
R213 On 05/05/2016	Bond Future		Buy	17,678	0.00
R213 On 05/05/2016	Bond Future		Sell	17,678	0.00
R213 On 04/08/2016	Bond Future		Buy	17,678	0.00
R213 On 04/08/2016	Bond Future		Sell	17,678	0.00

R214 Bond Future

R214 On 05/05/2016	Bond Future		Buy	1	0.00
R214 On 05/05/2016	Bond Future		Sell	1	0.00
R214 On 04/08/2016	Bond Future		Sell	1	0.00
R214 On 04/08/2016	Bond Future		Buy	1	0.00
R214 On 05/05/2016	Bond Future		Buy	6	0.00
R214 On 05/05/2016	Bond Future		Sell	6	0.00
R214 On 04/08/2016	Bond Future		Sell	6	0.00
R214 On 04/08/2016	Bond Future		Buy	6	0.00
R214 On 05/05/2016	Bond Future		Buy	10	0.00
R214 On 05/05/2016	Bond Future		Sell	10	0.00
R214 On 05/05/2016	Bond Future		Sell	10	0.00

R214 On 05/05/2016	Bond Future	Buy	10	0.00
R214 On 05/05/2016	Bond Future	Sell	10	0.00
R214 On 05/05/2016	Bond Future	Buy	10	0.00
R214 On 04/08/2016	Bond Future	Buy	10	0.00
R214 On 04/08/2016	Bond Future	Sell	10	0.00
R214 On 04/08/2016	Bond Future	Buy	10	0.00
R214 On 04/08/2016	Bond Future	Sell	10	0.00
R214 On 04/08/2016	Bond Future	Sell	10	0.00
R214 On 04/08/2016	Bond Future	Buy	10	0.00
R214 On 04/08/2016	Bond Future	Sell	16	0.00
R214 On 04/08/2016	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 05/05/2016	Bond Future	Buy	72	0.00
R214 On 05/05/2016	Bond Future	Sell	72	0.00
R214 On 04/08/2016	Bond Future	Sell	72	0.00
R214 On 04/08/2016	Bond Future	Buy	72	0.00
R214 On 05/05/2016	Bond Future	Buy	73	0.00
R214 On 05/05/2016	Bond Future	Sell	73	0.00
R214 On 04/08/2016	Bond Future	Sell	73	0.00
R214 On 04/08/2016	Bond Future	Buy	73	0.00
R214 On 04/08/2016	Bond Future	Sell	119	0.00
R214 On 04/08/2016	Bond Future	Buy	119	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 05/05/2016	Bond Future	Sell	120	0.00
R214 On 05/05/2016	Bond Future	Buy	120	0.00
R214 On 04/08/2016	Bond Future	Buy	120	0.00
R214 On 04/08/2016	Bond Future	Sell	120	0.00
R214 On 04/08/2016	Bond Future	Sell	148	0.00
R214 On 04/08/2016	Bond Future	Buy	148	0.00
R214 On 05/05/2016	Bond Future	Buy	148	0.00
R214 On 05/05/2016	Bond Future	Sell	148	0.00
R214 On 05/05/2016	Bond Future	Sell	164	0.00
R214 On 05/05/2016	Bond Future	Buy	164	0.00
R214 On 04/08/2016	Bond Future	Buy	164	0.00
R214 On 04/08/2016	Bond Future	Sell	164	0.00
R214 On 04/08/2016	Bond Future	Sell	180	0.00
R214 On 04/08/2016	Bond Future	Buy	180	0.00
R214 On 05/05/2016	Bond Future	Buy	180	0.00
R214 On 05/05/2016	Bond Future	Sell	180	0.00
R214 On 04/08/2016	Bond Future	Buy	220	0.00
R214 On 04/08/2016	Bond Future	Sell	220	0.00
R214 On 05/05/2016	Bond Future	Sell	220	0.00
R214 On 05/05/2016	Bond Future	Buy	220	0.00
R214 On 05/05/2016	Bond Future	Buy	253	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 05/05/2016	Bond Future		Sell	253	0.00
R214 On 04/08/2016	Bond Future		Buy	253	0.00
R214 On 04/08/2016	Bond Future		Sell	253	0.00
R214 On 04/08/2016	Bond Future		Buy	280	0.00
R214 On 04/08/2016	Bond Future		Sell	280	0.00
R214 On 05/05/2016	Bond Future		Sell	280	0.00
R214 On 05/05/2016	Bond Future		Buy	280	0.00
R214 On 04/08/2016	Bond Future		Sell	804	0.00
R214 On 05/05/2016	Bond Future		Sell	804	0.00
R214 On 05/05/2016	Bond Future		Buy	804	0.00
R214 On 04/08/2016	Bond Future		Buy	804	0.00
R214 On 04/08/2016	Bond Future		Sell	3,763	0.00
R214 On 04/08/2016	Bond Future		Buy	3,763	0.00
R214 On 05/05/2016	Bond Future		Buy	3,763	0.00
R214 On 05/05/2016	Bond Future		Sell	3,763	0.00
R214 On 04/08/2016	Bond Future		Sell	4,135	0.00
R214 On 04/08/2016	Bond Future		Buy	4,135	0.00
R214 On 05/05/2016	Bond Future		Buy	4,135	0.00
R214 On 05/05/2016	Bond Future		Sell	4,135	0.00
Grand Total for Daily Detailed Turnover:				508,152	0.00