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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/05/2016

TO DATE : 03/05/2016

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

ALBI On 05/05/2016	Index Future		Sell	5	0.00
ALBI On 05/05/2016	Index Future		Buy	5	0.00
ALBI On 05/05/2016	Index Future		Buy	19	0.00
ALBI On 05/05/2016	Index Future		Sell	19	0.00
ALBI On 04/08/2016	Index Future		Sell	19	0.00
ALBI On 04/08/2016	Index Future		Buy	19	0.00
ALBI On 05/05/2016	Index Future		Buy	26	0.00
ALBI On 05/05/2016	Index Future		Sell	26	0.00
ALBI On 04/08/2016	Index Future		Sell	26	0.00
ALBI On 04/08/2016	Index Future		Buy	26	0.00
ALBI On 05/05/2016	Index Future		Buy	94	0.00
ALBI On 05/05/2016	Index Future		Sell	94	0.00
ALBI On 04/08/2016	Index Future		Sell	94	0.00
ALBI On 04/08/2016	Index Future		Buy	94	0.00

ALBI On 05/05/2016	Index Future	Sell	110	0.00
ALBI On 05/05/2016	Index Future	Buy	110	0.00
ALBI On 04/08/2016	Index Future	Buy	110	0.00
ALBI On 04/08/2016	Index Future	Sell	110	0.00
ALBI On 05/05/2016	Index Future	Buy	139	0.00
ALBI On 05/05/2016	Index Future	Sell	139	0.00
ALBI On 05/05/2016	Index Future	Buy	139	0.00
ALBI On 05/05/2016	Index Future	Sell	139	0.00
ALBI On 04/08/2016	Index Future	Sell	139	0.00
ALBI On 04/08/2016	Index Future	Buy	139	0.00
ALBI On 04/08/2016	Index Future	Buy	139	0.00
ALBI On 04/08/2016	Index Future	Sell	139	0.00

All Bond Index Term Split 3-7 Years

AL37 On 04/08/2016	Index Future	Buy	1	0.00
AL37 On 04/08/2016	Index Future	Sell	1	0.00
AL37 On 04/08/2016	Index Future	Buy	1	0.00
AL37 On 04/08/2016	Index Future	Sell	1	0.00

ES33 Bond Future

ES33 On 04/08/2016	Bond Future	Sell	9	0.00
ES33 On 04/08/2016	Bond Future	Buy	9	0.00
ES33 On 04/08/2016	Bond Future	Sell	39	0.00
ES33 On 04/08/2016	Bond Future	Buy	39	0.00

Govi Total Return Index

GOVI On 04/08/2016	GOVI	Sell	1	0.00
GOVI On 04/08/2016	GOVI	Buy	1	0.00
GOVI On 04/08/2016	GOVI	Sell	1	0.00
GOVI On 04/08/2016	GOVI	Buy	1	0.00
GOVI On 04/08/2016	GOVI	Sell	1	0.00
GOVI On 04/08/2016	GOVI	Buy	1	0.00
GOVI On 05/05/2016	GOVI	Buy	4	0.00
GOVI On 05/05/2016	GOVI	Sell	4	0.00
GOVI On 04/08/2016	GOVI	Buy	60	0.00
GOVI On 04/08/2016	GOVI	Sell	60	0.00
GOVI On 04/08/2016	GOVI	Sell	60	0.00
GOVI On 04/08/2016	GOVI	Buy	60	0.00
GOVI On 04/08/2016	GOVI	Sell	60	0.00
GOVI On 04/08/2016	GOVI	Buy	60	0.00
GOVI On 05/05/2016	GOVI	Sell	61	0.00
GOVI On 05/05/2016	GOVI	Buy	61	0.00
GOVI On 05/05/2016	GOVI	Buy	61	0.00
GOVI On 05/05/2016	GOVI	Sell	61	0.00
GOVI On 05/05/2016	GOVI	Buy	61	0.00
GOVI On 05/05/2016	GOVI	Sell	61	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 04/08/2016	Bond Future		Buy	5	0.00
2025 On 04/08/2016	Bond Future		Sell	5	0.00
2025 On 04/08/2016	Bond Future		Buy	5	0.00
2025 On 04/08/2016	Bond Future		Sell	5	0.00
2025 On 05/05/2016	Bond Future		Sell	10	0.00
2025 On 05/05/2016	Bond Future		Buy	10	0.00
2025 On 04/08/2016	Bond Future		Buy	10	0.00
2025 On 04/08/2016	Bond Future		Sell	10	0.00
2025 On 05/05/2016	Bond Future		Sell	12	0.00
2025 On 05/05/2016	Bond Future		Buy	12	0.00
2025 On 04/08/2016	Bond Future		Buy	12	0.00
2025 On 04/08/2016	Bond Future		Sell	12	0.00
2025 On 05/05/2016	Bond Future		Sell	21	0.00
2025 On 05/05/2016	Bond Future		Buy	21	0.00
2025 On 04/08/2016	Bond Future		Buy	21	0.00
2025 On 04/08/2016	Bond Future		Sell	21	0.00
2025 On 05/05/2016	Bond Future		Sell	58	0.00
2025 On 05/05/2016	Bond Future		Buy	58	0.00
2025 On 04/08/2016	Bond Future		Buy	58	0.00
2025 On 04/08/2016	Bond Future		Sell	58	0.00
2025 On 05/05/2016	Bond Future		Sell	65	0.00
2025 On 05/05/2016	Bond Future		Buy	65	0.00
2025 On 04/08/2016	Bond Future		Buy	65	0.00
2025 On 04/08/2016	Bond Future		Sell	65	0.00
2025 On 05/05/2016	Bond Future		Sell	72	0.00
2025 On 05/05/2016	Bond Future		Buy	72	0.00
2025 On 04/08/2016	Bond Future		Buy	72	0.00
2025 On 04/08/2016	Bond Future		Sell	72	0.00
2025 On 05/05/2016	Bond Future		Sell	91	0.00
2025 On 05/05/2016	Bond Future		Buy	91	0.00
2025 On 04/08/2016	Bond Future		Buy	91	0.00
2025 On 04/08/2016	Bond Future		Sell	91	0.00
2025 On 05/05/2016	Bond Future		Sell	168	0.00
2025 On 05/05/2016	Bond Future		Buy	168	0.00
2025 On 04/08/2016	Bond Future		Buy	168	0.00
2025 On 04/08/2016	Bond Future		Sell	168	0.00
2025 On 05/05/2016	Bond Future		Sell	474	0.00
2025 On 05/05/2016	Bond Future		Buy	474	0.00
2025 On 04/08/2016	Bond Future		Buy	474	0.00
2025 On 04/08/2016	Bond Future		Sell	474	0.00

2025 On 05/05/2016	Bond Future	Sell	500	0.00
2025 On 05/05/2016	Bond Future	Buy	500	0.00
2025 On 05/05/2016	Bond Future	Buy	500	0.00
2025 On 05/05/2016	Bond Future	Sell	500	0.00
2025 On 04/08/2016	Bond Future	Sell	500	0.00
2025 On 04/08/2016	Bond Future	Buy	500	0.00
2025 On 04/08/2016	Bond Future	Sell	500	0.00
2025 On 04/08/2016	Bond Future	Buy	500	0.00
2025 On 05/05/2016	Bond Future	Sell	956	0.00
2025 On 05/05/2016	Bond Future	Buy	956	0.00
2025 On 04/08/2016	Bond Future	Buy	956	0.00
2025 On 04/08/2016	Bond Future	Sell	956	0.00
2025 On 05/05/2016	Bond Future	Buy	1,927	0.00
2025 On 05/05/2016	Bond Future	Sell	1,927	0.00
2025 On 04/08/2016	Bond Future	Buy	1,927	0.00
2025 On 04/08/2016	Bond Future	Sell	1,927	0.00

I2038 Bond Future

2038 On 05/05/2016	Bond Future	Sell	1,000	0.00
2038 On 05/05/2016	Bond Future	Buy	1,000	0.00
2038 On 05/05/2016	Bond Future	Buy	1,000	0.00
2038 On 05/05/2016	Bond Future	Sell	1,000	0.00
2038 On 04/08/2016	Bond Future	Sell	1,000	0.00
2038 On 04/08/2016	Bond Future	Buy	1,000	0.00
2038 On 04/08/2016	Bond Future	Sell	1,000	0.00
2038 On 04/08/2016	Bond Future	Buy	1,000	0.00

New Inflation Linked Index

IGOV On 05/05/2016	Index Future	Sell	1	0.00
IGOV On 05/05/2016	Index Future	Buy	1	0.00
IGOV On 05/05/2016	Index Future	Buy	2	0.00
IGOV On 05/05/2016	Index Future	Sell	2	0.00
IGOV On 04/08/2016	Index Future	Sell	2	0.00
IGOV On 04/08/2016	Index Future	Buy	2	0.00
IGOV On 05/05/2016	Index Future	Sell	5	0.00
IGOV On 05/05/2016	Index Future	Buy	5	0.00
IGOV On 04/08/2016	Index Future	Sell	5	0.00
IGOV On 04/08/2016	Index Future	Buy	5	0.00
IGOV On 05/05/2016	Index Future	Buy	14	0.00
IGOV On 05/05/2016	Index Future	Sell	14	0.00
IGOV On 04/08/2016	Index Future	Sell	14	0.00
IGOV On 04/08/2016	Index Future	Buy	14	0.00
IGOV On 05/05/2016	Index Future	Sell	21	0.00
IGOV On 05/05/2016	Index Future	Buy	21	0.00
IGOV On 05/05/2016	Index Future	Sell	21	0.00
IGOV On 05/05/2016	Index Future	Buy	21	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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IGOV On 04/08/2016	Index Future		Buy	21	0.00
IGOV On 04/08/2016	Index Future		Sell	21	0.00
IGOV On 04/08/2016	Index Future		Sell	21	0.00
IGOV On 04/08/2016	Index Future		Buy	21	0.00
IGOV On 05/05/2016	Index Future		Buy	22	0.00
IGOV On 05/05/2016	Index Future		Sell	22	0.00
IGOV On 04/08/2016	Index Future		Buy	22	0.00
IGOV On 04/08/2016	Index Future		Sell	22	0.00

R186 Bond Future

R186 On 05/05/2016	Bond Future		Sell	1	0.00
R186 On 05/05/2016	Bond Future		Buy	1	0.00
R186 On 04/08/2016	Bond Future		Buy	1	0.00
R186 On 04/08/2016	Bond Future		Sell	1	0.00
R186 On 05/05/2016	Bond Future		Sell	2	0.00
R186 On 05/05/2016	Bond Future		Buy	2	0.00
R186 On 04/08/2016	Bond Future		Buy	2	0.00
R186 On 04/08/2016	Bond Future		Sell	2	0.00
R186 On 05/05/2016	Bond Future		Sell	3	0.00
R186 On 05/05/2016	Bond Future		Buy	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 05/05/2016	Bond Future		Sell	3	0.00
R186 On 05/05/2016	Bond Future		Buy	3	0.00
R186 On 04/08/2016	Bond Future		Buy	3	0.00
R186 On 04/08/2016	Bond Future		Sell	3	0.00
R186 On 04/08/2016	Bond Future		Buy	3	0.00
R186 On 04/08/2016	Bond Future		Sell	3	0.00
R186 On 04/08/2016	Bond Future		Buy	3	0.00
R186 On 04/08/2016	Bond Future		Sell	3	0.00
R186 On 05/05/2016	Bond Future		Sell	4	0.00
R186 On 05/05/2016	Bond Future		Buy	4	0.00
R186 On 05/05/2016	Bond Future		Sell	4	0.00
R186 On 05/05/2016	Bond Future		Buy	4	0.00
R186 On 05/05/2016	Bond Future		Sell	4	0.00
R186 On 05/05/2016	Bond Future		Buy	4	0.00
R186 On 05/05/2016	Bond Future		Sell	4	0.00
R186 On 05/05/2016	Bond Future		Buy	4	0.00
R186 On 05/05/2016	Bond Future		Sell	4	0.00
R186 On 04/08/2016	Bond Future		Buy	4	0.00
R186 On 04/08/2016	Bond Future		Sell	4	0.00
R186 On 04/08/2016	Bond Future		Buy	4	0.00
R186 On 04/08/2016	Bond Future		Sell	4	0.00

R186 On 04/08/2016	Bond Future	Buy	4	0.00
R186 On 04/08/2016	Bond Future	Sell	4	0.00
R186 On 04/08/2016	Bond Future	Buy	4	0.00
R186 On 04/08/2016	Bond Future	Sell	4	0.00
R186 On 05/05/2016	Bond Future	Sell	5	0.00
R186 On 05/05/2016	Bond Future	Buy	5	0.00
R186 On 05/05/2016	Bond Future	Sell	5	0.00
R186 On 05/05/2016	Bond Future	Buy	5	0.00
R186 On 04/08/2016	Bond Future	Buy	5	0.00
R186 On 04/08/2016	Bond Future	Sell	5	0.00
R186 On 04/08/2016	Bond Future	Buy	5	0.00
R186 On 04/08/2016	Bond Future	Sell	5	0.00
R186 On 05/05/2016	Bond Future	Sell	6	0.00
R186 On 05/05/2016	Bond Future	Buy	6	0.00
R186 On 04/08/2016	Bond Future	Buy	6	0.00
R186 On 04/08/2016	Bond Future	Sell	6	0.00
R186 On 05/05/2016	Bond Future	Sell	7	0.00
R186 On 05/05/2016	Bond Future	Buy	7	0.00
R186 On 05/05/2016	Bond Future	Sell	7	0.00
R186 On 05/05/2016	Bond Future	Buy	7	0.00
R186 On 04/08/2016	Bond Future	Buy	7	0.00
R186 On 04/08/2016	Bond Future	Sell	7	0.00
R186 On 04/08/2016	Bond Future	Buy	7	0.00
R186 On 04/08/2016	Bond Future	Sell	7	0.00
R186 On 05/05/2016	Bond Future	Sell	8	0.00
R186 On 05/05/2016	Bond Future	Buy	8	0.00
R186 On 05/05/2016	Bond Future	Sell	8	0.00
R186 On 05/05/2016	Bond Future	Buy	8	0.00
R186 On 04/08/2016	Bond Future	Sell	8	0.00
R186 On 04/08/2016	Bond Future	Buy	8	0.00
R186 On 04/08/2016	Bond Future	Sell	8	0.00
R186 On 04/08/2016	Bond Future	Sell	8	0.00
R186 On 04/08/2016	Bond Future	Buy	8	0.00
R186 On 04/08/2016	Bond Future	Buy	8	0.00
R186 On 05/05/2016	Bond Future	Sell	10	0.00
R186 On 05/05/2016	Bond Future	Buy	10	0.00
R186 On 05/05/2016	Bond Future	Sell	10	0.00
R186 On 05/05/2016	Bond Future	Buy	10	0.00
R186 On 05/05/2016	Bond Future	Sell	10	0.00
R186 On 05/05/2016	Bond Future	Buy	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	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

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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	12	0.00
R186 On 05/05/2016	Bond Future		Sell	12	0.00
R186 On 05/05/2016	Bond Future		Buy	12	0.00
R186 On 05/05/2016	Bond Future		Sell	12	0.00
R186 On 04/08/2016	Bond Future		Buy	12	0.00
R186 On 04/08/2016	Bond Future		Sell	12	0.00
R186 On 04/08/2016	Bond Future		Buy	12	0.00
R186 On 04/08/2016	Bond Future		Sell	12	0.00
R186 On 05/05/2016	Bond Future		Sell	13	0.00
R186 On 05/05/2016	Bond Future		Buy	13	0.00
R186 On 04/08/2016	Bond Future		Buy	13	0.00
R186 On 04/08/2016	Bond Future		Sell	13	0.00
R186 On 05/05/2016	Bond Future		Sell	14	0.00
R186 On 05/05/2016	Bond Future		Buy	14	0.00
R186 On 05/05/2016	Bond Future		Sell	14	0.00
R186 On 05/05/2016	Bond Future		Buy	14	0.00
R186 On 05/05/2016	Bond Future		Sell	14	0.00
R186 On 05/05/2016	Bond Future		Buy	14	0.00
R186 On 04/08/2016	Bond Future		Buy	14	0.00
R186 On 04/08/2016	Bond Future		Sell	14	0.00
R186 On 04/08/2016	Bond Future		Buy	14	0.00
R186 On 04/08/2016	Bond Future		Sell	14	0.00
R186 On 04/08/2016	Bond Future		Buy	14	0.00
R186 On 04/08/2016	Bond Future		Sell	14	0.00
R186 On 04/08/2016	Bond Future		Buy	14	0.00
R186 On 04/08/2016	Bond Future		Sell	14	0.00
R186 On 04/08/2016	Bond Future		Buy	14	0.00
R186 On 04/08/2016	Bond Future		Sell	14	0.00
R186 On 04/08/2016	Bond Future		Buy	14	0.00
R186 On 04/08/2016	Bond Future		Sell	15	0.00
R186 On 04/08/2016	Bond Future		Buy	15	0.00
R186 On 04/08/2016	Bond Future		Sell	15	0.00
R186 On 04/08/2016	Bond Future		Buy	15	0.00
R186 On 04/08/2016	Bond Future		Sell	16	0.00
R186 On 04/08/2016	Bond Future		Buy	16	0.00
R186 On 05/05/2016	Bond Future		Sell	19	0.00
R186 On 05/05/2016	Bond Future		Buy	19	0.00
R186 On 05/05/2016	Bond Future		Sell	19	0.00
R186 On 05/05/2016	Bond Future		Buy	19	0.00
R186 On 05/05/2016	Bond Future		Sell	19	0.00
R186 On 05/05/2016	Bond Future		Buy	19	0.00
R186 On 04/08/2016	Bond Future		Sell	19	0.00
R186 On 04/08/2016	Bond Future		Sell	19	0.00

R186 On 04/08/2016	Bond Future			Buy	19	0.00
R186 On 04/08/2016	Bond Future			Sell	19	0.00
R186 On 04/08/2016	Bond Future			Buy	19	0.00
R186 On 04/08/2016	Bond Future			Sell	19	0.00
R186 On 04/08/2016	Bond Future			Buy	19	0.00
R186 On 04/08/2016	Bond Future			Buy	19	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Sell	20	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Buy	20	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 04/08/2016	Bond Future	9.40	Put	Sell	26	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Buy	26	0.00
R186 On 04/08/2016	Bond Future			Sell	29	0.00
R186 On 04/08/2016	Bond Future			Buy	29	0.00
R186 On 05/05/2016	Bond Future			Sell	30	0.00
R186 On 05/05/2016	Bond Future			Buy	30	0.00
R186 On 04/08/2016	Bond Future			Buy	30	0.00
R186 On 04/08/2016	Bond Future			Sell	30	0.00
R186 On 05/05/2016	Bond Future			Sell	32	0.00
R186 On 05/05/2016	Bond Future			Buy	32	0.00
R186 On 04/08/2016	Bond Future			Buy	32	0.00
R186 On 04/08/2016	Bond Future			Sell	32	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Sell	32	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Buy	32	0.00
R186 On 05/05/2016	Bond Future			Sell	33	0.00
R186 On 05/05/2016	Bond Future			Buy	33	0.00
R186 On 04/08/2016	Bond Future			Sell	33	0.00
R186 On 04/08/2016	Bond Future			Buy	33	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Sell	34	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Buy	34	0.00
R186 On 04/08/2016	Bond Future			Sell	35	0.00
R186 On 04/08/2016	Bond Future			Buy	35	0.00
R186 On 04/08/2016	Bond Future			Sell	35	0.00
R186 On 04/08/2016	Bond Future			Buy	35	0.00
R186 On 04/08/2016	Bond Future			Sell	35	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Buy	35	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Sell	35	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Buy	35	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Sell	38	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Buy	38	0.00
R186 On 04/08/2016	Bond Future			Sell	39	0.00
R186 On 04/08/2016	Bond Future			Buy	39	0.00
R186 On 04/08/2016	Bond Future			Sell	39	0.00
R186 On 04/08/2016	Bond Future			Buy	39	0.00
R186 On 04/08/2016	Bond Future			Sell	42	0.00
R186 On 04/08/2016	Bond Future			Buy	42	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 05/05/2016			Sell	44	0.00
R186 On 05/05/2016			Buy	44	0.00
R186 On 04/08/2016			Buy	44	0.00
R186 On 04/08/2016			Sell	44	0.00
R186 On 04/08/2016	9.40	Put	Sell	44	0.00
R186 On 04/08/2016	9.40	Put	Buy	44	0.00
R186 On 04/08/2016			Sell	49	0.00
R186 On 04/08/2016			Buy	49	0.00
R186 On 04/08/2016	9.40	Put	Sell	54	0.00
R186 On 04/08/2016	9.40	Put	Buy	54	0.00
R186 On 05/05/2016			Sell	58	0.00
R186 On 05/05/2016			Buy	58	0.00
R186 On 04/08/2016			Buy	58	0.00
R186 On 04/08/2016			Sell	58	0.00
R186 On 04/08/2016			Sell	58	0.00
R186 On 04/08/2016			Buy	58	0.00
R186 On 05/05/2016			Sell	61	0.00
R186 On 05/05/2016			Buy	61	0.00
R186 On 05/05/2016			Sell	61	0.00
R186 On 05/05/2016			Buy	61	0.00
R186 On 04/08/2016			Sell	61	0.00
R186 On 04/08/2016			Buy	61	0.00
R186 On 04/08/2016			Sell	61	0.00
R186 On 04/08/2016			Buy	61	0.00
R186 On 04/08/2016	9.40	Put	Sell	68	0.00
R186 On 04/08/2016	9.40	Put	Buy	68	0.00
R186 On 04/08/2016			Sell	75	0.00
R186 On 04/08/2016			Buy	75	0.00
R186 On 04/08/2016			Buy	76	0.00
R186 On 04/08/2016			Sell	76	0.00
R186 On 05/05/2016			Sell	76	0.00
R186 On 05/05/2016			Buy	76	0.00
R186 On 04/08/2016			Sell	79	0.00
R186 On 04/08/2016			Buy	79	0.00
R186 On 04/08/2016			Sell	79	0.00
R186 On 04/08/2016			Buy	79	0.00
R186 On 04/08/2016			Sell	80	0.00
R186 On 04/08/2016			Buy	80	0.00
R186 On 04/08/2016	9.40	Put	Sell	81	0.00
R186 On 04/08/2016	9.40	Put	Buy	81	0.00
R186 On 04/08/2016	9.40	Put	Sell	82	0.00
R186 On 04/08/2016	9.40	Put	Buy	82	0.00

R186 On 04/08/2016	Bond Future	9.40	Put	Sell	83	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Buy	83	0.00
R186 On 05/05/2016	Bond Future			Sell	84	0.00
R186 On 05/05/2016	Bond Future			Buy	84	0.00
R186 On 04/08/2016	Bond Future			Sell	84	0.00
R186 On 04/08/2016	Bond Future			Buy	84	0.00
R186 On 04/08/2016	Bond Future			Sell	85	0.00
R186 On 04/08/2016	Bond Future			Buy	85	0.00
R186 On 05/05/2016	Bond Future			Sell	88	0.00
R186 On 05/05/2016	Bond Future			Buy	88	0.00
R186 On 04/08/2016	Bond Future			Buy	88	0.00
R186 On 04/08/2016	Bond Future			Sell	88	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Sell	92	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Buy	92	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Sell	93	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Buy	93	0.00
R186 On 04/08/2016	Bond Future			Buy	96	0.00
R186 On 04/08/2016	Bond Future			Sell	96	0.00
R186 On 05/05/2016	Bond Future			Sell	96	0.00
R186 On 05/05/2016	Bond Future			Buy	96	0.00
R186 On 04/08/2016	Bond Future			Buy	100	0.00
R186 On 04/08/2016	Bond Future			Sell	100	0.00
R186 On 05/05/2016	Bond Future			Sell	100	0.00
R186 On 05/05/2016	Bond Future			Buy	100	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Sell	100	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Buy	100	0.00
R186 On 04/08/2016	Bond Future			Sell	101	0.00
R186 On 04/08/2016	Bond Future			Buy	101	0.00
R186 On 04/08/2016	Bond Future			Buy	106	0.00
R186 On 04/08/2016	Bond Future			Sell	106	0.00
R186 On 05/05/2016	Bond Future			Sell	106	0.00
R186 On 05/05/2016	Bond Future			Buy	106	0.00
R186 On 04/08/2016	Bond Future			Buy	110	0.00
R186 On 04/08/2016	Bond Future			Sell	110	0.00
R186 On 04/08/2016	Bond Future			Sell	110	0.00
R186 On 04/08/2016	Bond Future			Buy	110	0.00
R186 On 05/05/2016	Bond Future			Sell	110	0.00
R186 On 05/05/2016	Bond Future			Buy	110	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Sell	114	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Buy	114	0.00
R186 On 04/08/2016	Bond Future			Buy	116	0.00
R186 On 04/08/2016	Bond Future			Sell	116	0.00
R186 On 05/05/2016	Bond Future			Sell	116	0.00
R186 On 05/05/2016	Bond Future			Buy	116	0.00
R186 On 04/08/2016	Bond Future			Sell	118	0.00
R186 On 04/08/2016	Bond Future			Buy	118	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/08/2016			Buy	123	0.00
R186 On 04/08/2016			Sell	123	0.00
R186 On 05/05/2016			Sell	123	0.00
R186 On 05/05/2016			Buy	123	0.00
R186 On 04/08/2016			Buy	133	0.00
R186 On 04/08/2016			Sell	133	0.00
R186 On 05/05/2016			Sell	133	0.00
R186 On 05/05/2016			Buy	133	0.00
R186 On 04/08/2016			Sell	134	0.00
R186 On 04/08/2016			Buy	134	0.00
R186 On 04/08/2016	9.40	Put	Sell	137	0.00
R186 On 04/08/2016	9.40	Put	Buy	137	0.00
R186 On 04/08/2016			Sell	141	0.00
R186 On 04/08/2016			Buy	141	0.00
R186 On 04/08/2016			Sell	146	0.00
R186 On 04/08/2016			Buy	146	0.00
R186 On 05/05/2016			Buy	146	0.00
R186 On 05/05/2016			Sell	146	0.00
R186 On 04/08/2016			Sell	149	0.00
R186 On 04/08/2016			Buy	149	0.00
R186 On 05/05/2016			Sell	149	0.00
R186 On 05/05/2016			Buy	149	0.00
R186 On 04/08/2016			Sell	156	0.00
R186 On 04/08/2016			Buy	156	0.00
R186 On 04/08/2016			Buy	173	0.00
R186 On 04/08/2016			Sell	173	0.00
R186 On 05/05/2016			Sell	173	0.00
R186 On 05/05/2016			Buy	173	0.00
R186 On 04/08/2016	9.40	Put	Sell	176	0.00
R186 On 04/08/2016	9.40	Put	Buy	176	0.00
R186 On 04/08/2016			Sell	178	0.00
R186 On 04/08/2016			Buy	178	0.00
R186 On 04/08/2016	9.40	Put	Sell	186	0.00
R186 On 04/08/2016	9.40	Put	Buy	186	0.00
R186 On 04/08/2016	9.40	Put	Sell	187	0.00
R186 On 04/08/2016	9.40	Put	Buy	187	0.00
R186 On 04/08/2016	9.40	Put	Sell	199	0.00
R186 On 04/08/2016	9.40	Put	Buy	199	0.00
R186 On 04/08/2016			Sell	217	0.00
R186 On 04/08/2016			Buy	217	0.00
R186 On 05/05/2016			Buy	217	0.00
R186 On 05/05/2016			Sell	217	0.00

R186 On 04/08/2016	Bond Future			Buy	225	0.00
R186 On 04/08/2016	Bond Future			Sell	225	0.00
R186 On 05/05/2016	Bond Future			Sell	225	0.00
R186 On 05/05/2016	Bond Future			Buy	225	0.00
R186 On 04/08/2016	Bond Future			Sell	234	0.00
R186 On 04/08/2016	Bond Future			Buy	234	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Sell	236	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Buy	236	0.00
R186 On 04/08/2016	Bond Future			Sell	250	0.00
R186 On 04/08/2016	Bond Future			Buy	250	0.00
R186 On 05/05/2016	Bond Future			Sell	250	0.00
R186 On 05/05/2016	Bond Future			Buy	250	0.00
R186 On 04/08/2016	Bond Future			Buy	258	0.00
R186 On 04/08/2016	Bond Future			Sell	258	0.00
R186 On 05/05/2016	Bond Future			Sell	258	0.00
R186 On 05/05/2016	Bond Future			Buy	258	0.00
R186 On 04/08/2016	Bond Future			Sell	267	0.00
R186 On 04/08/2016	Bond Future			Buy	267	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Sell	278	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Buy	278	0.00
R186 On 04/08/2016	Bond Future			Buy	299	0.00
R186 On 04/08/2016	Bond Future			Sell	299	0.00
R186 On 05/05/2016	Bond Future			Sell	299	0.00
R186 On 05/05/2016	Bond Future			Buy	299	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Sell	316	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Buy	316	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Sell	331	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Buy	331	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Sell	366	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Buy	366	0.00
R186 On 04/08/2016	Bond Future			Sell	401	0.00
R186 On 04/08/2016	Bond Future			Buy	401	0.00
R186 On 05/05/2016	Bond Future			Sell	401	0.00
R186 On 05/05/2016	Bond Future			Buy	401	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Sell	417	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Buy	417	0.00
R186 On 04/08/2016	Bond Future			Buy	435	0.00
R186 On 04/08/2016	Bond Future			Sell	435	0.00
R186 On 05/05/2016	Bond Future			Sell	435	0.00
R186 On 05/05/2016	Bond Future			Buy	435	0.00
R186 On 04/08/2016	Bond Future			Buy	473	0.00
R186 On 04/08/2016	Bond Future			Sell	473	0.00
R186 On 05/05/2016	Bond Future			Sell	473	0.00
R186 On 05/05/2016	Bond Future			Buy	473	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Sell	548	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Buy	548	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/08/2016	Bond Future	9.40	Put	Sell	627	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Buy	627	0.00
R186 On 04/08/2016	Bond Future			Sell	643	0.00
R186 On 04/08/2016	Bond Future			Buy	643	0.00
R186 On 05/05/2016	Bond Future			Sell	643	0.00
R186 On 05/05/2016	Bond Future			Buy	643	0.00
R186 On 05/05/2016	Bond Future			Buy	760	0.00
R186 On 05/05/2016	Bond Future			Sell	760	0.00
R186 On 04/08/2016	Bond Future			Sell	760	0.00
R186 On 04/08/2016	Bond Future			Buy	760	0.00
R186 On 04/08/2016	Bond Future			Buy	811	0.00
R186 On 04/08/2016	Bond Future			Sell	811	0.00
R186 On 05/05/2016	Bond Future			Sell	811	0.00
R186 On 05/05/2016	Bond Future			Buy	811	0.00
R186 On 05/05/2016	Bond Future			Sell	1,123	0.00
R186 On 05/05/2016	Bond Future			Buy	1,123	0.00
R186 On 05/05/2016	Bond Future			Buy	1,123	0.00
R186 On 05/05/2016	Bond Future			Sell	1,123	0.00
R186 On 04/08/2016	Bond Future			Buy	1,123	0.00
R186 On 04/08/2016	Bond Future			Sell	1,123	0.00
R186 On 04/08/2016	Bond Future			Buy	1,123	0.00
R186 On 04/08/2016	Bond Future			Sell	1,123	0.00
R186 On 05/05/2016	Bond Future			Sell	1,170	0.00
R186 On 05/05/2016	Bond Future			Buy	1,170	0.00
R186 On 05/05/2016	Bond Future			Buy	1,170	0.00
R186 On 05/05/2016	Bond Future			Sell	1,170	0.00
R186 On 04/08/2016	Bond Future			Buy	1,170	0.00
R186 On 04/08/2016	Bond Future			Sell	1,170	0.00
R186 On 04/08/2016	Bond Future			Sell	1,170	0.00
R186 On 04/08/2016	Bond Future			Buy	1,170	0.00
R186 On 04/08/2016	Bond Future			Buy	1,644	0.00
R186 On 04/08/2016	Bond Future			Sell	1,644	0.00
R186 On 05/05/2016	Bond Future			Sell	1,644	0.00
R186 On 05/05/2016	Bond Future			Buy	1,644	0.00
R186 On 04/08/2016	Bond Future			Buy	2,130	0.00
R186 On 04/08/2016	Bond Future			Sell	2,130	0.00
R186 On 04/08/2016	Bond Future			Sell	2,169	0.00
R186 On 04/08/2016	Bond Future			Buy	2,169	0.00
R186 On 05/05/2016	Bond Future			Sell	2,169	0.00
R186 On 05/05/2016	Bond Future			Buy	2,169	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Buy	5,000	0.00
R186 On 04/08/2016	Bond Future	9.40	Put	Sell	5,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 04/08/2016	Bond Future		Buy	2	0.00
R023 On 04/08/2016	Bond Future		Sell	2	0.00
R023 On 04/08/2016	Bond Future		Buy	2	0.00
R023 On 04/08/2016	Bond Future		Sell	2	0.00
R023 On 04/08/2016	Bond Future		Buy	2	0.00
R023 On 04/08/2016	Bond Future		Sell	2	0.00
R023 On 04/08/2016	Bond Future		Buy	2	0.00
R023 On 04/08/2016	Bond Future		Sell	2	0.00
R023 On 04/08/2016	Bond Future		Buy	2	0.00
R023 On 04/08/2016	Bond Future		Sell	2	0.00
R023 On 04/08/2016	Bond Future		Buy	2	0.00
R023 On 04/08/2016	Bond Future		Sell	2	0.00
R023 On 04/08/2016	Bond Future		Buy	2	0.00
R023 On 04/08/2016	Bond Future		Sell	2	0.00
R023 On 04/08/2016	Bond Future		Buy	2	0.00
R023 On 04/08/2016	Bond Future		Sell	2	0.00
R023 On 04/08/2016	Bond Future		Buy	2	0.00
R023 On 04/08/2016	Bond Future		Sell	2	0.00
R023 On 05/05/2016	Bond Future		Sell	3	0.00
R023 On 05/05/2016	Bond Future		Buy	3	0.00
R023 On 04/08/2016	Bond Future		Buy	3	0.00
R023 On 04/08/2016	Bond Future		Sell	3	0.00
R023 On 05/05/2016	Bond Future		Sell	4	0.00
R023 On 05/05/2016	Bond Future		Buy	4	0.00
R023 On 05/05/2016	Bond Future		Sell	4	0.00
R023 On 05/05/2016	Bond Future		Buy	4	0.00
R023 On 05/05/2016	Bond Future		Sell	4	0.00
R023 On 05/05/2016	Bond Future		Buy	4	0.00
R023 On 05/05/2016	Bond Future		Sell	4	0.00
R023 On 05/05/2016	Bond Future		Buy	4	0.00
R023 On 04/08/2016	Bond Future		Buy	4	0.00
R023 On 04/08/2016	Bond Future		Sell	4	0.00
R023 On 04/08/2016	Bond Future		Buy	4	0.00
R023 On 04/08/2016	Bond Future		Sell	4	0.00
R023 On 04/08/2016	Bond Future		Buy	4	0.00
R023 On 04/08/2016	Bond Future		Sell	4	0.00
R023 On 04/08/2016	Bond Future		Buy	4	0.00
R023 On 04/08/2016	Bond Future		Sell	4	0.00
R023 On 05/05/2016	Bond Future		Sell	5	0.00
R023 On 05/05/2016	Bond Future		Buy	5	0.00

R023 On 05/05/2016	Bond Future	Sell	5	0.00
R023 On 05/05/2016	Bond Future	Buy	5	0.00
R023 On 05/05/2016	Bond Future	Sell	5	0.00
R023 On 05/05/2016	Bond Future	Buy	5	0.00
R023 On 05/05/2016	Bond Future	Sell	5	0.00
R023 On 05/05/2016	Bond Future	Buy	5	0.00
R023 On 04/08/2016	Bond Future	Buy	5	0.00
R023 On 04/08/2016	Bond Future	Sell	5	0.00
R023 On 04/08/2016	Bond Future	Buy	5	0.00
R023 On 04/08/2016	Bond Future	Sell	5	0.00
R023 On 04/08/2016	Bond Future	Buy	5	0.00
R023 On 04/08/2016	Bond Future	Sell	5	0.00
R023 On 04/08/2016	Bond Future	Buy	5	0.00
R023 On 04/08/2016	Bond Future	Sell	5	0.00
R023 On 05/05/2016	Bond Future	Sell	7	0.00
R023 On 05/05/2016	Bond Future	Buy	7	0.00
R023 On 05/05/2016	Bond Future	Sell	7	0.00
R023 On 05/05/2016	Bond Future	Buy	7	0.00
R023 On 04/08/2016	Bond Future	Buy	7	0.00
R023 On 04/08/2016	Bond Future	Sell	7	0.00
R023 On 04/08/2016	Bond Future	Buy	7	0.00
R023 On 04/08/2016	Bond Future	Sell	7	0.00
R023 On 05/05/2016	Bond Future	Sell	8	0.00
R023 On 05/05/2016	Bond Future	Buy	8	0.00
R023 On 04/08/2016	Bond Future	Buy	8	0.00
R023 On 04/08/2016	Bond Future	Sell	8	0.00
R023 On 05/05/2016	Bond Future	Sell	9	0.00
R023 On 05/05/2016	Bond Future	Buy	9	0.00
R023 On 04/08/2016	Bond Future	Buy	9	0.00
R023 On 04/08/2016	Bond Future	Sell	9	0.00
R023 On 05/05/2016	Bond Future	Sell	16	0.00
R023 On 05/05/2016	Bond Future	Buy	16	0.00
R023 On 04/08/2016	Bond Future	Buy	16	0.00
R023 On 04/08/2016	Bond Future	Sell	16	0.00
R023 On 05/05/2016	Bond Future	Sell	20	0.00
R023 On 05/05/2016	Bond Future	Buy	20	0.00
R023 On 05/05/2016	Bond Future	Sell	20	0.00
R023 On 05/05/2016	Bond Future	Buy	20	0.00
R023 On 04/08/2016	Bond Future	Buy	20	0.00
R023 On 04/08/2016	Bond Future	Sell	20	0.00
R023 On 04/08/2016	Bond Future	Buy	20	0.00
R023 On 04/08/2016	Bond Future	Sell	20	0.00
R023 On 05/05/2016	Bond Future	Sell	23	0.00
R023 On 05/05/2016	Bond Future	Buy	23	0.00
R023 On 04/08/2016	Bond Future	Buy	23	0.00
R023 On 04/08/2016	Bond Future	Sell	23	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 05/05/2016	Bond Future		Sell	24	0.00
R023 On 05/05/2016	Bond Future		Buy	24	0.00
R023 On 04/08/2016	Bond Future		Buy	24	0.00
R023 On 04/08/2016	Bond Future		Sell	24	0.00
R023 On 05/05/2016	Bond Future		Sell	28	0.00
R023 On 05/05/2016	Bond Future		Buy	28	0.00
R023 On 04/08/2016	Bond Future		Buy	28	0.00
R023 On 04/08/2016	Bond Future		Sell	28	0.00
R023 On 05/05/2016	Bond Future		Sell	71	0.00
R023 On 05/05/2016	Bond Future		Buy	71	0.00
R023 On 04/08/2016	Bond Future		Buy	71	0.00
R023 On 04/08/2016	Bond Future		Sell	71	0.00
R023 On 05/05/2016	Bond Future		Sell	138	0.00
R023 On 05/05/2016	Bond Future		Buy	138	0.00
R023 On 04/08/2016	Bond Future		Buy	138	0.00
R023 On 04/08/2016	Bond Future		Sell	138	0.00
R023 On 05/05/2016	Bond Future		Sell	147	0.00
R023 On 05/05/2016	Bond Future		Buy	147	0.00
R023 On 04/08/2016	Bond Future		Buy	147	0.00
R023 On 04/08/2016	Bond Future		Sell	147	0.00
R023 On 05/05/2016	Bond Future		Sell	311	0.00
R023 On 05/05/2016	Bond Future		Buy	311	0.00
R023 On 04/08/2016	Bond Future		Buy	311	0.00
R023 On 04/08/2016	Bond Future		Sell	311	0.00
R023 On 05/05/2016	Bond Future		Sell	429	0.00
R023 On 05/05/2016	Bond Future		Buy	429	0.00
R023 On 04/08/2016	Bond Future		Buy	429	0.00
R023 On 04/08/2016	Bond Future		Sell	429	0.00
R023 On 05/05/2016	Bond Future		Sell	514	0.00
R023 On 05/05/2016	Bond Future		Buy	514	0.00
R023 On 04/08/2016	Bond Future		Buy	514	0.00
R023 On 04/08/2016	Bond Future		Sell	514	0.00
R023 On 05/05/2016	Bond Future		Buy	580	0.00
R023 On 05/05/2016	Bond Future		Sell	580	0.00
R023 On 05/05/2016	Bond Future		Buy	580	0.00
R023 On 05/05/2016	Bond Future		Sell	580	0.00
R023 On 04/08/2016	Bond Future		Buy	580	0.00
R023 On 04/08/2016	Bond Future		Sell	580	0.00
R023 On 04/08/2016	Bond Future		Sell	580	0.00
R023 On 04/08/2016	Bond Future		Buy	580	0.00
R023 On 05/05/2016	Bond Future		Sell	1,838	0.00
R023 On 05/05/2016	Bond Future		Buy	1,838	0.00

R023 On 04/08/2016	Bond Future	Buy	1,838	0.00
R023 On 04/08/2016	Bond Future	Sell	1,838	0.00

R203 Bond Future

R203 On 05/05/2016	Bond Future	Sell	1	0.00
R203 On 05/05/2016	Bond Future	Buy	1	0.00
R203 On 05/05/2016	Bond Future	Sell	1	0.00
R203 On 05/05/2016	Bond Future	Buy	1	0.00
R203 On 05/05/2016	Bond Future	Sell	1	0.00
R203 On 05/05/2016	Bond Future	Buy	1	0.00
R203 On 05/05/2016	Bond Future	Sell	1	0.00
R203 On 05/05/2016	Bond Future	Buy	1	0.00
R203 On 05/05/2016	Bond Future	Sell	1	0.00
R203 On 05/05/2016	Bond Future	Buy	1	0.00
R203 On 04/08/2016	Bond Future	Sell	1	0.00
R203 On 04/08/2016	Bond Future	Sell	1	0.00
R203 On 04/08/2016	Bond Future	Buy	1	0.00
R203 On 04/08/2016	Bond Future	Sell	1	0.00
R203 On 04/08/2016	Bond Future	Buy	1	0.00
R203 On 04/08/2016	Bond Future	Sell	1	0.00
R203 On 04/08/2016	Bond Future	Buy	1	0.00
R203 On 04/08/2016	Bond Future	Sell	1	0.00
R203 On 04/08/2016	Bond Future	Buy	1	0.00
R203 On 05/05/2016	Bond Future	Sell	2	0.00
R203 On 05/05/2016	Bond Future	Buy	2	0.00
R203 On 05/05/2016	Bond Future	Sell	2	0.00
R203 On 05/05/2016	Bond Future	Buy	2	0.00
R203 On 04/08/2016	Bond Future	Sell	2	0.00
R203 On 04/08/2016	Bond Future	Buy	2	0.00
R203 On 04/08/2016	Bond Future	Sell	2	0.00
R203 On 04/08/2016	Bond Future	Buy	2	0.00
R203 On 05/05/2016	Bond Future	Buy	3	0.00
R203 On 05/05/2016	Bond Future	Sell	3	0.00
R203 On 04/08/2016	Bond Future	Buy	3	0.00
R203 On 04/08/2016	Bond Future	Sell	3	0.00
R203 On 05/05/2016	Bond Future	Sell	4	0.00
R203 On 05/05/2016	Bond Future	Buy	4	0.00
R203 On 05/05/2016	Bond Future	Sell	4	0.00
R203 On 05/05/2016	Bond Future	Buy	4	0.00
R203 On 04/08/2016	Bond Future	Buy	4	0.00
R203 On 04/08/2016	Bond Future	Sell	4	0.00
R203 On 04/08/2016	Bond Future	Buy	4	0.00
R203 On 04/08/2016	Bond Future	Sell	4	0.00
R203 On 05/05/2016	Bond Future	Sell	5	0.00
R203 On 05/05/2016	Bond Future	Buy	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R203 On 04/08/2016	Bond Future		Buy	5	0.00
R203 On 04/08/2016	Bond Future		Sell	5	0.00
R203 On 05/05/2016	Bond Future		Sell	18	0.00
R203 On 05/05/2016	Bond Future		Buy	18	0.00
R203 On 04/08/2016	Bond Future		Buy	18	0.00
R203 On 04/08/2016	Bond Future		Sell	18	0.00
R203 On 05/05/2016	Bond Future		Sell	19	0.00
R203 On 05/05/2016	Bond Future		Buy	19	0.00
R203 On 04/08/2016	Bond Future		Buy	19	0.00
R203 On 04/08/2016	Bond Future		Sell	19	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 04/08/2016	Bond Future		Buy	21	0.00
R203 On 04/08/2016	Bond Future		Sell	21	0.00
R203 On 05/05/2016	Bond Future		Sell	36	0.00
R203 On 05/05/2016	Bond Future		Buy	36	0.00
R203 On 04/08/2016	Bond Future		Sell	36	0.00
R203 On 04/08/2016	Bond Future		Buy	36	0.00
R203 On 05/05/2016	Bond Future		Sell	96	0.00
R203 On 05/05/2016	Bond Future		Buy	96	0.00
R203 On 04/08/2016	Bond Future		Buy	96	0.00
R203 On 04/08/2016	Bond Future		Sell	96	0.00
R203 On 05/05/2016	Bond Future		Sell	100	0.00
R203 On 05/05/2016	Bond Future		Buy	100	0.00
R203 On 04/08/2016	Bond Future		Buy	100	0.00
R203 On 04/08/2016	Bond Future		Sell	100	0.00
R203 On 05/05/2016	Bond Future		Sell	110	0.00
R203 On 05/05/2016	Bond Future		Buy	110	0.00
R203 On 05/05/2016	Bond Future		Sell	110	0.00
R203 On 05/05/2016	Bond Future		Buy	110	0.00
R203 On 05/05/2016	Bond Future		Buy	110	0.00
R203 On 05/05/2016	Bond Future		Sell	110	0.00
R203 On 04/08/2016	Bond Future		Buy	110	0.00
R203 On 04/08/2016	Bond Future		Sell	110	0.00
R203 On 04/08/2016	Bond Future		Sell	110	0.00
R203 On 04/08/2016	Bond Future		Buy	110	0.00
R203 On 05/05/2016	Bond Future		Sell	113	0.00
R203 On 05/05/2016	Bond Future		Buy	113	0.00
R203 On 04/08/2016	Bond Future		Sell	113	0.00
R203 On 04/08/2016	Bond Future		Buy	113	0.00
R203 On 04/08/2016	Bond Future		Buy	125	0.00
R203 On 04/08/2016	Bond Future		Sell	125	0.00

R203 On 05/05/2016	Bond Future	Sell	125	0.00
R203 On 05/05/2016	Bond Future	Buy	125	0.00
R203 On 04/08/2016	Bond Future	Buy	158	0.00
R203 On 04/08/2016	Bond Future	Sell	158	0.00
R203 On 05/05/2016	Bond Future	Sell	158	0.00
R203 On 05/05/2016	Bond Future	Buy	158	0.00
R203 On 04/08/2016	Bond Future	Sell	281	0.00
R203 On 04/08/2016	Bond Future	Buy	281	0.00
R203 On 05/05/2016	Bond Future	Sell	281	0.00
R203 On 05/05/2016	Bond Future	Buy	281	0.00
R203 On 04/08/2016	Bond Future	Buy	644	0.00
R203 On 04/08/2016	Bond Future	Sell	644	0.00
R203 On 05/05/2016	Bond Future	Sell	644	0.00
R203 On 05/05/2016	Bond Future	Buy	644	0.00
R203 On 04/08/2016	Bond Future	Buy	644	0.00
R203 On 04/08/2016	Bond Future	Sell	1,598	0.00
R203 On 04/08/2016	Bond Future	Sell	1,598	0.00
R203 On 05/05/2016	Bond Future	Sell	1,598	0.00
R203 On 05/05/2016	Bond Future	Buy	1,598	0.00
R203 On 04/08/2016	Bond Future	Sell	3,234	0.00
R203 On 04/08/2016	Bond Future	Buy	3,234	0.00
R203 On 05/05/2016	Bond Future	Buy	3,234	0.00
R203 On 05/05/2016	Bond Future	Sell	3,234	0.00

R2030 Bond Future

2030 On 05/05/2016	Bond Future	Sell	2	0.00
2030 On 05/05/2016	Bond Future	Buy	2	0.00
2030 On 04/08/2016	Bond Future	Buy	2	0.00
2030 On 04/08/2016	Bond Future	Sell	2	0.00
2030 On 05/05/2016	Bond Future	Sell	3	0.00
2030 On 05/05/2016	Bond Future	Buy	3	0.00
2030 On 05/05/2016	Bond Future	Sell	3	0.00
2030 On 05/05/2016	Bond Future	Buy	3	0.00
2030 On 05/05/2016	Bond Future	Sell	3	0.00
2030 On 05/05/2016	Bond Future	Buy	3	0.00
2030 On 05/05/2016	Bond Future	Sell	3	0.00
2030 On 05/05/2016	Bond Future	Buy	3	0.00
2030 On 05/05/2016	Bond Future	Sell	3	0.00
2030 On 05/05/2016	Bond Future	Buy	3	0.00
2030 On 05/05/2016	Bond Future	Sell	3	0.00
2030 On 05/05/2016	Bond Future	Buy	3	0.00
2030 On 05/05/2016	Bond Future	Sell	3	0.00
2030 On 05/05/2016	Bond Future	Buy	3	0.00
2030 On 04/08/2016	Bond Future	Buy	3	0.00
2030 On 04/08/2016	Bond Future	Sell	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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2030 On 04/08/2016	Bond Future		Buy	3	0.00
2030 On 04/08/2016	Bond Future		Sell	3	0.00
2030 On 04/08/2016	Bond Future		Buy	3	0.00
2030 On 04/08/2016	Bond Future		Sell	3	0.00
2030 On 04/08/2016	Bond Future		Buy	3	0.00
2030 On 04/08/2016	Bond Future		Sell	3	0.00
2030 On 04/08/2016	Bond Future		Buy	3	0.00
2030 On 04/08/2016	Bond Future		Sell	3	0.00
2030 On 04/08/2016	Bond Future		Buy	3	0.00
2030 On 04/08/2016	Bond Future		Sell	3	0.00
2030 On 04/08/2016	Bond Future		Buy	3	0.00
2030 On 04/08/2016	Bond Future		Sell	3	0.00
2030 On 04/08/2016	Bond Future		Buy	3	0.00
2030 On 04/08/2016	Bond Future		Sell	3	0.00
2030 On 04/08/2016	Bond Future		Buy	3	0.00
2030 On 04/08/2016	Bond Future		Sell	3	0.00
2030 On 05/05/2016	Bond Future		Sell	4	0.00
2030 On 05/05/2016	Bond Future		Buy	4	0.00
2030 On 05/05/2016	Bond Future		Sell	4	0.00
2030 On 05/05/2016	Bond Future		Buy	4	0.00
2030 On 05/05/2016	Bond Future		Sell	4	0.00
2030 On 05/05/2016	Bond Future		Buy	4	0.00
2030 On 04/08/2016	Bond Future		Buy	4	0.00
2030 On 04/08/2016	Bond Future		Sell	4	0.00
2030 On 04/08/2016	Bond Future		Buy	4	0.00
2030 On 04/08/2016	Bond Future		Sell	4	0.00
2030 On 04/08/2016	Bond Future		Buy	4	0.00
2030 On 04/08/2016	Bond Future		Sell	4	0.00
2030 On 04/08/2016	Bond Future		Buy	4	0.00
2030 On 04/08/2016	Bond Future		Sell	4	0.00
2030 On 05/05/2016	Bond Future		Sell	5	0.00
2030 On 05/05/2016	Bond Future		Buy	5	0.00
2030 On 04/08/2016	Bond Future		Buy	5	0.00
2030 On 04/08/2016	Bond Future		Sell	5	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 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 04/08/2016	Bond Future		Buy	6	0.00
2030 On 04/08/2016	Bond Future		Sell	6	0.00
2030 On 04/08/2016	Bond Future		Buy	6	0.00
2030 On 04/08/2016	Bond Future		Sell	6	0.00
2030 On 04/08/2016	Bond Future		Buy	6	0.00
2030 On 04/08/2016	Bond Future		Sell	6	0.00

2030 On 05/05/2016	Bond Future	Sell	7	0.00
2030 On 05/05/2016	Bond Future	Buy	7	0.00
2030 On 05/05/2016	Bond Future	Sell	7	0.00
2030 On 05/05/2016	Bond Future	Buy	7	0.00
2030 On 04/08/2016	Bond Future	Buy	7	0.00
2030 On 04/08/2016	Bond Future	Sell	7	0.00
2030 On 04/08/2016	Bond Future	Buy	7	0.00
2030 On 04/08/2016	Bond Future	Sell	7	0.00
2030 On 05/05/2016	Bond Future	Sell	8	0.00
2030 On 05/05/2016	Bond Future	Buy	8	0.00
2030 On 04/08/2016	Bond Future	Buy	8	0.00
2030 On 04/08/2016	Bond Future	Sell	8	0.00
2030 On 05/05/2016	Bond Future	Sell	9	0.00
2030 On 05/05/2016	Bond Future	Buy	9	0.00
2030 On 04/08/2016	Bond Future	Buy	9	0.00
2030 On 04/08/2016	Bond Future	Sell	9	0.00
2030 On 05/05/2016	Bond Future	Sell	12	0.00
2030 On 05/05/2016	Bond Future	Buy	12	0.00
2030 On 04/08/2016	Bond Future	Buy	12	0.00
2030 On 04/08/2016	Bond Future	Sell	12	0.00
2030 On 05/05/2016	Bond Future	Sell	19	0.00
2030 On 05/05/2016	Bond Future	Buy	19	0.00
2030 On 04/08/2016	Bond Future	Buy	19	0.00
2030 On 04/08/2016	Bond Future	Sell	19	0.00
2030 On 05/05/2016	Bond Future	Sell	32	0.00
2030 On 05/05/2016	Bond Future	Buy	32	0.00
2030 On 04/08/2016	Bond Future	Buy	32	0.00
2030 On 04/08/2016	Bond Future	Sell	32	0.00
2030 On 05/05/2016	Bond Future	Sell	42	0.00
2030 On 05/05/2016	Bond Future	Buy	42	0.00
2030 On 04/08/2016	Bond Future	Buy	42	0.00
2030 On 04/08/2016	Bond Future	Sell	42	0.00
2030 On 05/05/2016	Bond Future	Sell	43	0.00
2030 On 05/05/2016	Bond Future	Buy	43	0.00
2030 On 04/08/2016	Bond Future	Buy	43	0.00
2030 On 04/08/2016	Bond Future	Sell	43	0.00
2030 On 05/05/2016	Bond Future	Sell	82	0.00
2030 On 05/05/2016	Bond Future	Buy	82	0.00
2030 On 04/08/2016	Bond Future	Buy	82	0.00
2030 On 04/08/2016	Bond Future	Sell	82	0.00
2030 On 05/05/2016	Bond Future	Sell	170	0.00
2030 On 05/05/2016	Bond Future	Buy	170	0.00
2030 On 04/08/2016	Bond Future	Buy	170	0.00
2030 On 04/08/2016	Bond Future	Sell	170	0.00
2030 On 05/05/2016	Bond Future	Buy	390	0.00
2030 On 05/05/2016	Bond Future	Sell	390	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 05/05/2016	Bond Future		Sell	390	0.00
2030 On 05/05/2016	Bond Future		Buy	390	0.00
2030 On 04/08/2016	Bond Future		Buy	390	0.00
2030 On 04/08/2016	Bond Future		Sell	390	0.00
2030 On 04/08/2016	Bond Future		Buy	390	0.00
2030 On 04/08/2016	Bond Future		Sell	390	0.00
2030 On 05/05/2016	Bond Future		Sell	1,766	0.00
2030 On 05/05/2016	Bond Future		Buy	1,766	0.00
2030 On 04/08/2016	Bond Future		Buy	1,766	0.00
2030 On 04/08/2016	Bond Future		Sell	1,766	0.00
2030 On 05/05/2016	Bond Future		Buy	2,258	0.00
2030 On 05/05/2016	Bond Future		Sell	2,258	0.00
2030 On 04/08/2016	Bond Future		Sell	2,258	0.00
2030 On 04/08/2016	Bond Future		Buy	2,258	0.00
R2032 Bond Future					
2032 On 05/05/2016	Bond Future		Buy	460	0.00
2032 On 05/05/2016	Bond Future		Sell	460	0.00
2032 On 05/05/2016	Bond Future		Sell	460	0.00
2032 On 05/05/2016	Bond Future		Buy	460	0.00
2032 On 04/08/2016	Bond Future		Sell	460	0.00
2032 On 04/08/2016	Bond Future		Buy	460	0.00
2032 On 04/08/2016	Bond Future		Buy	460	0.00
2032 On 04/08/2016	Bond Future		Sell	460	0.00
R2037 Bond Future					
2037 On 04/08/2016	Bond Future		Sell	320	0.00
2037 On 04/08/2016	Bond Future		Buy	320	0.00
2037 On 04/08/2016	Bond Future		Buy	320	0.00
2037 On 04/08/2016	Bond Future		Sell	320	0.00
2037 On 05/05/2016	Bond Future		Buy	320	0.00
2037 On 05/05/2016	Bond Future		Sell	320	0.00
2037 On 05/05/2016	Bond Future		Sell	320	0.00
2037 On 05/05/2016	Bond Future		Buy	320	0.00
R204 Bond Future					
R204 On 05/05/2016	Bond Future		Sell	1	0.00
R204 On 05/05/2016	Bond Future		Buy	1	0.00
R204 On 05/05/2016	Bond Future		Sell	1	0.00
R204 On 05/05/2016	Bond Future		Buy	1	0.00
R204 On 05/05/2016	Bond Future		Sell	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R204 On 05/05/2016	Bond Future		Buy	3	0.00
R204 On 05/05/2016	Bond Future		Sell	3	0.00
R204 On 05/05/2016	Bond Future		Buy	3	0.00
R204 On 05/05/2016	Bond Future		Sell	3	0.00
R204 On 05/05/2016	Bond Future		Buy	3	0.00
R204 On 05/05/2016	Bond Future		Sell	3	0.00
R204 On 05/05/2016	Bond Future		Buy	3	0.00
R204 On 04/08/2016	Bond Future		Buy	3	0.00
R204 On 04/08/2016	Bond Future		Sell	3	0.00
R204 On 04/08/2016	Bond Future		Buy	3	0.00
R204 On 04/08/2016	Bond Future		Sell	3	0.00
R204 On 04/08/2016	Bond Future		Buy	3	0.00
R204 On 04/08/2016	Bond Future		Sell	3	0.00
R204 On 04/08/2016	Bond Future		Buy	3	0.00
R204 On 04/08/2016	Bond Future		Sell	3	0.00
R204 On 04/08/2016	Bond Future		Buy	3	0.00
R204 On 04/08/2016	Bond Future		Sell	3	0.00
R204 On 04/08/2016	Bond Future		Buy	3	0.00
R204 On 04/08/2016	Bond Future		Sell	3	0.00
R204 On 04/08/2016	Bond Future		Buy	3	0.00
R204 On 04/08/2016	Bond Future		Sell	3	0.00
R204 On 05/05/2016	Bond Future		Sell	4	0.00
R204 On 05/05/2016	Bond Future		Buy	4	0.00
R204 On 04/08/2016	Bond Future		Buy	4	0.00
R204 On 04/08/2016	Bond Future		Sell	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 04/08/2016	Bond Future		Buy	5	0.00
R204 On 04/08/2016	Bond Future		Sell	5	0.00
R204 On 05/05/2016	Bond Future		Sell	6	0.00
R204 On 05/05/2016	Bond Future		Buy	6	0.00
R204 On 04/08/2016	Bond Future		Buy	6	0.00
R204 On 04/08/2016	Bond Future		Sell	6	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 05/05/2016	Bond Future		Sell	16	0.00
R204 On 05/05/2016	Bond Future		Buy	16	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 05/05/2016	Bond Future		Sell	17	0.00

R204 On 05/05/2016	Bond Future	Buy	17	0.00
R204 On 04/08/2016	Bond Future	Buy	17	0.00
R204 On 04/08/2016	Bond Future	Sell	17	0.00
R204 On 05/05/2016	Bond Future	Sell	38	0.00
R204 On 05/05/2016	Bond Future	Buy	38	0.00
R204 On 04/08/2016	Bond Future	Buy	38	0.00
R204 On 04/08/2016	Bond Future	Sell	38	0.00
R204 On 05/05/2016	Bond Future	Sell	45	0.00
R204 On 05/05/2016	Bond Future	Buy	45	0.00
R204 On 04/08/2016	Bond Future	Buy	45	0.00
R204 On 04/08/2016	Bond Future	Sell	45	0.00
R204 On 05/05/2016	Bond Future	Sell	93	0.00
R204 On 05/05/2016	Bond Future	Buy	93	0.00
R204 On 04/08/2016	Bond Future	Buy	93	0.00
R204 On 04/08/2016	Bond Future	Sell	93	0.00
R204 On 05/05/2016	Bond Future	Sell	230	0.00
R204 On 05/05/2016	Bond Future	Buy	230	0.00
R204 On 05/05/2016	Bond Future	Buy	230	0.00
R204 On 05/05/2016	Bond Future	Sell	230	0.00
R204 On 04/08/2016	Bond Future	Buy	230	0.00
R204 On 04/08/2016	Bond Future	Sell	230	0.00
R204 On 04/08/2016	Bond Future	Sell	230	0.00
R204 On 04/08/2016	Bond Future	Buy	230	0.00
R204 On 05/05/2016	Bond Future	Sell	251	0.00
R204 On 05/05/2016	Bond Future	Buy	251	0.00
R204 On 04/08/2016	Bond Future	Buy	251	0.00
R204 On 04/08/2016	Bond Future	Sell	251	0.00
R204 On 05/05/2016	Bond Future	Sell	283	0.00
R204 On 05/05/2016	Bond Future	Buy	283	0.00
R204 On 04/08/2016	Bond Future	Sell	283	0.00
R204 On 04/08/2016	Bond Future	Buy	283	0.00
R204 On 05/05/2016	Bond Future	Sell	350	0.00
R204 On 05/05/2016	Bond Future	Buy	350	0.00
R204 On 04/08/2016	Bond Future	Buy	350	0.00
R204 On 04/08/2016	Bond Future	Sell	350	0.00
R204 On 05/05/2016	Bond Future	Sell	4,510	0.00
R204 On 05/05/2016	Bond Future	Buy	4,510	0.00
R204 On 04/08/2016	Bond Future	Buy	4,510	0.00
R204 On 04/08/2016	Bond Future	Sell	4,510	0.00
R204 On 05/05/2016	Bond Future	Buy	5,665	0.00
R204 On 05/05/2016	Bond Future	Sell	5,665	0.00
R204 On 04/08/2016	Bond Future	Sell	5,665	0.00
R204 On 04/08/2016	Bond Future	Buy	5,665	0.00

R2044 Bond Future

2044 On 05/05/2016	Bond Future	Buy	120	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 05/05/2016			Sell	120	0.00
2044 On 05/05/2016			Sell	120	0.00
2044 On 05/05/2016			Buy	120	0.00
2044 On 04/08/2016			Sell	120	0.00
2044 On 04/08/2016			Buy	120	0.00
2044 On 04/08/2016			Buy	120	0.00
2044 On 04/08/2016			Sell	120	0.00

R2048 Bond Future

R248 On 05/05/2016			Buy	420	0.00
R248 On 05/05/2016			Sell	420	0.00
R248 On 05/05/2016			Sell	420	0.00
R248 On 05/05/2016			Buy	420	0.00
R248 On 04/08/2016			Sell	420	0.00
R248 On 04/08/2016			Buy	420	0.00
R248 On 04/08/2016			Buy	420	0.00
R248 On 04/08/2016			Sell	420	0.00
R248 On 04/08/2016			Buy	440	0.00
R248 On 04/08/2016			Sell	440	0.00
R248 On 04/08/2016			Buy	440	0.00
R248 On 04/08/2016			Sell	440	0.00
R248 On 04/08/2016			Buy	600	0.00
R248 On 04/08/2016			Sell	600	0.00
R248 On 04/08/2016			Sell	600	0.00
R248 On 04/08/2016			Buy	600	0.00

R207 Bond Future

R207 On 04/08/2016			Sell	5	0.00
R207 On 04/08/2016			Buy	5	0.00
R207 On 04/08/2016			Buy	5	0.00
R207 On 04/08/2016			Sell	5	0.00
R207 On 05/05/2016			Buy	5	0.00
R207 On 05/05/2016			Sell	5	0.00
R207 On 05/05/2016			Sell	5	0.00
R207 On 05/05/2016			Buy	5	0.00
R207 On 04/08/2016			Buy	630	0.00
R207 On 04/08/2016			Sell	630	0.00
R207 On 04/08/2016			Sell	630	0.00
R207 On 04/08/2016			Buy	630	0.00
R207 On 05/05/2016			Sell	630	0.00
R207 On 05/05/2016			Buy	630	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 04/08/2016	Bond Future		Buy	1	0.00
R208 On 04/08/2016	Bond Future		Sell	1	0.00
R208 On 05/05/2016	Bond Future		Sell	2	0.00
R208 On 05/05/2016	Bond Future		Buy	2	0.00
R208 On 05/05/2016	Bond Future		Sell	2	0.00
R208 On 05/05/2016	Bond Future		Buy	2	0.00
R208 On 05/05/2016	Bond Future		Sell	2	0.00
R208 On 05/05/2016	Bond Future		Buy	2	0.00
R208 On 05/05/2016	Bond Future		Sell	2	0.00
R208 On 05/05/2016	Bond Future		Buy	2	0.00
R208 On 05/05/2016	Bond Future		Sell	2	0.00
R208 On 05/05/2016	Bond Future		Buy	2	0.00
R208 On 05/05/2016	Bond Future		Sell	2	0.00
R208 On 05/05/2016	Bond Future		Buy	2	0.00
R208 On 05/05/2016	Bond Future		Sell	2	0.00
R208 On 04/08/2016	Bond Future		Buy	2	0.00
R208 On 04/08/2016	Bond Future		Sell	2	0.00
R208 On 04/08/2016	Bond Future		Sell	2	0.00
R208 On 04/08/2016	Bond Future		Buy	2	0.00
R208 On 04/08/2016	Bond Future		Sell	2	0.00
R208 On 04/08/2016	Bond Future		Buy	2	0.00
R208 On 04/08/2016	Bond Future		Sell	2	0.00
R208 On 04/08/2016	Bond Future		Buy	2	0.00
R208 On 04/08/2016	Bond Future		Sell	2	0.00
R208 On 04/08/2016	Bond Future		Buy	2	0.00
R208 On 04/08/2016	Bond Future		Sell	2	0.00
R208 On 04/08/2016	Bond Future		Buy	2	0.00
R208 On 04/08/2016	Bond Future		Sell	2	0.00
R208 On 05/05/2016	Bond Future		Sell	2	0.00
R208 On 05/05/2016	Bond Future		Buy	2	0.00
R208 On 05/05/2016	Bond Future		Sell	3	0.00
R208 On 05/05/2016	Bond Future		Buy	3	0.00
R208 On 04/08/2016	Bond Future		Buy	3	0.00
R208 On 04/08/2016	Bond Future		Sell	3	0.00
R208 On 04/08/2016	Bond Future		Buy	3	0.00
R208 On 04/08/2016	Bond Future		Sell	3	0.00
R208 On 04/08/2016	Bond Future		Buy	3	0.00
R208 On 04/08/2016	Bond Future		Sell	3	0.00
R208 On 04/08/2016	Bond Future		Buy	3	0.00
R208 On 04/08/2016	Bond Future		Sell	3	0.00
R208 On 04/08/2016	Bond Future		Buy	3	0.00
R208 On 04/08/2016	Bond Future		Sell	3	0.00

R208 On 05/05/2016	Bond Future	Sell	3	0.00
R208 On 05/05/2016	Bond Future	Buy	3	0.00
R208 On 05/05/2016	Bond Future	Sell	3	0.00
R208 On 05/05/2016	Bond Future	Buy	3	0.00
R208 On 05/05/2016	Bond Future	Sell	3	0.00
R208 On 05/05/2016	Bond Future	Buy	3	0.00
R208 On 05/05/2016	Bond Future	Sell	3	0.00
R208 On 05/05/2016	Bond Future	Buy	3	0.00
R208 On 04/08/2016	Bond Future	Buy	5	0.00
R208 On 04/08/2016	Bond Future	Sell	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 04/08/2016	Bond Future	Buy	6	0.00
R208 On 04/08/2016	Bond Future	Sell	6	0.00
R208 On 05/05/2016	Bond Future	Sell	6	0.00
R208 On 05/05/2016	Bond Future	Buy	6	0.00
R208 On 04/08/2016	Bond Future	Buy	8	0.00
R208 On 04/08/2016	Bond Future	Sell	8	0.00
R208 On 04/08/2016	Bond Future	Buy	8	0.00
R208 On 04/08/2016	Bond Future	Sell	8	0.00
R208 On 05/05/2016	Bond Future	Sell	8	0.00
R208 On 05/05/2016	Bond Future	Buy	8	0.00
R208 On 05/05/2016	Bond Future	Sell	8	0.00
R208 On 05/05/2016	Bond Future	Buy	8	0.00
R208 On 04/08/2016	Bond Future	Buy	12	0.00
R208 On 04/08/2016	Bond Future	Sell	12	0.00
R208 On 05/05/2016	Bond Future	Sell	12	0.00
R208 On 05/05/2016	Bond Future	Buy	12	0.00
R208 On 04/08/2016	Bond Future	Buy	13	0.00
R208 On 04/08/2016	Bond Future	Sell	13	0.00
R208 On 05/05/2016	Bond Future	Sell	13	0.00
R208 On 05/05/2016	Bond Future	Buy	13	0.00
R208 On 04/08/2016	Bond Future	Buy	14	0.00
R208 On 04/08/2016	Bond Future	Sell	14	0.00
R208 On 05/05/2016	Bond Future	Sell	14	0.00
R208 On 05/05/2016	Bond Future	Buy	14	0.00
R208 On 04/08/2016	Bond Future	Buy	20	0.00
R208 On 04/08/2016	Bond Future	Sell	20	0.00
R208 On 05/05/2016	Bond Future	Sell	20	0.00
R208 On 05/05/2016	Bond Future	Buy	20	0.00
R208 On 04/08/2016	Bond Future	Buy	36	0.00
R208 On 04/08/2016	Bond Future	Sell	36	0.00
R208 On 05/05/2016	Bond Future	Sell	36	0.00
R208 On 05/05/2016	Bond Future	Buy	36	0.00
R208 On 05/05/2016	Bond Future	Sell	71	0.00
R208 On 05/05/2016	Bond Future	Buy	71	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 04/08/2016			Buy	71	0.00
R208 On 04/08/2016			Sell	71	0.00
R208 On 05/05/2016			Sell	146	0.00
R208 On 05/05/2016			Buy	146	0.00
R208 On 04/08/2016			Buy	146	0.00
R208 On 04/08/2016			Sell	146	0.00
R208 On 04/08/2016			Buy	173	0.00
R208 On 04/08/2016			Sell	173	0.00
R208 On 05/05/2016			Sell	173	0.00
R208 On 05/05/2016			Buy	173	0.00
R208 On 05/05/2016			Sell	180	0.00
R208 On 05/05/2016			Buy	180	0.00
R208 On 05/05/2016			Buy	180	0.00
R208 On 05/05/2016			Sell	180	0.00
R208 On 04/08/2016			Sell	180	0.00
R208 On 04/08/2016			Buy	180	0.00
R208 On 04/08/2016			Sell	180	0.00
R208 On 04/08/2016			Buy	180	0.00
R208 On 05/05/2016			Sell	195	0.00
R208 On 05/05/2016			Buy	195	0.00
R208 On 04/08/2016			Buy	195	0.00
R208 On 04/08/2016			Sell	195	0.00
R208 On 05/05/2016			Sell	198	0.00
R208 On 05/05/2016			Buy	198	0.00
R208 On 04/08/2016			Buy	198	0.00
R208 On 04/08/2016			Sell	198	0.00
R208 On 05/05/2016			Sell	272	0.00
R208 On 05/05/2016			Buy	272	0.00
R208 On 04/08/2016			Buy	272	0.00
R208 On 04/08/2016			Sell	272	0.00
R208 On 05/05/2016			Sell	298	0.00
R208 On 05/05/2016			Buy	298	0.00
R208 On 04/08/2016			Buy	298	0.00
R208 On 04/08/2016			Sell	298	0.00
R208 On 05/05/2016			Sell	1,135	0.00
R208 On 05/05/2016			Buy	1,135	0.00
R208 On 04/08/2016			Buy	1,135	0.00
R208 On 04/08/2016			Sell	1,135	0.00
R208 On 05/05/2016			Sell	1,356	0.00
R208 On 05/05/2016			Buy	1,356	0.00
R208 On 04/08/2016			Buy	1,356	0.00
R208 On 04/08/2016			Sell	1,356	0.00

R208 On 05/05/2016	Bond Future	Buy	4,006	0.00
R208 On 05/05/2016	Bond Future	Sell	4,006	0.00
R208 On 04/08/2016	Bond Future	Sell	4,006	0.00
R208 On 04/08/2016	Bond Future	Buy	4,006	0.00

R209 Bond Future

R209 On 05/05/2016	Bond Future	Sell	700	0.00
R209 On 05/05/2016	Bond Future	Buy	700	0.00
R209 On 05/05/2016	Bond Future	Buy	700	0.00
R209 On 05/05/2016	Bond Future	Sell	700	0.00
R209 On 04/08/2016	Bond Future	Sell	700	0.00
R209 On 04/08/2016	Bond Future	Buy	700	0.00
R209 On 04/08/2016	Bond Future	Sell	700	0.00
R209 On 04/08/2016	Bond Future	Buy	700	0.00

R212 Bond Future

R212 On 05/05/2016	Bond Future	Sell	10	0.00
R212 On 05/05/2016	Bond Future	Buy	10	0.00
R212 On 04/08/2016	Bond Future	Buy	10	0.00
R212 On 04/08/2016	Bond Future	Sell	10	0.00
R212 On 05/05/2016	Bond Future	Sell	11	0.00
R212 On 05/05/2016	Bond Future	Buy	11	0.00
R212 On 04/08/2016	Bond Future	Buy	11	0.00
R212 On 04/08/2016	Bond Future	Sell	11	0.00
R212 On 05/05/2016	Bond Future	Sell	17	0.00
R212 On 05/05/2016	Bond Future	Buy	17	0.00
R212 On 04/08/2016	Bond Future	Buy	17	0.00
R212 On 04/08/2016	Bond Future	Sell	17	0.00
R212 On 05/05/2016	Bond Future	Sell	50	0.00
R212 On 05/05/2016	Bond Future	Buy	50	0.00
R212 On 04/08/2016	Bond Future	Buy	50	0.00
R212 On 04/08/2016	Bond Future	Sell	50	0.00
R212 On 05/05/2016	Bond Future	Sell	56	0.00
R212 On 05/05/2016	Bond Future	Buy	56	0.00
R212 On 04/08/2016	Bond Future	Buy	56	0.00
R212 On 04/08/2016	Bond Future	Sell	56	0.00
R212 On 05/05/2016	Bond Future	Sell	60	0.00
R212 On 05/05/2016	Bond Future	Buy	60	0.00
R212 On 04/08/2016	Bond Future	Buy	60	0.00
R212 On 04/08/2016	Bond Future	Sell	60	0.00
R212 On 05/05/2016	Bond Future	Buy	65	0.00
R212 On 05/05/2016	Bond Future	Sell	65	0.00
R212 On 05/05/2016	Bond Future	Sell	65	0.00
R212 On 05/05/2016	Bond Future	Buy	65	0.00
R212 On 05/05/2016	Bond Future	Sell	77	0.00
R212 On 05/05/2016	Bond Future	Buy	77	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R212 On 04/08/2016	Bond Future		Buy	77	0.00
R212 On 04/08/2016	Bond Future		Sell	77	0.00
R212 On 05/05/2016	Bond Future		Buy	91	0.00
R212 On 05/05/2016	Bond Future		Sell	91	0.00
R212 On 05/05/2016	Bond Future		Sell	91	0.00
R212 On 05/05/2016	Bond Future		Buy	91	0.00
R212 On 05/05/2016	Bond Future		Sell	141	0.00
R212 On 05/05/2016	Bond Future		Buy	141	0.00
R212 On 04/08/2016	Bond Future		Buy	141	0.00
R212 On 04/08/2016	Bond Future		Sell	141	0.00
R212 On 05/05/2016	Bond Future		Sell	390	0.00
R212 On 05/05/2016	Bond Future		Buy	390	0.00
R212 On 04/08/2016	Bond Future		Buy	390	0.00
R212 On 04/08/2016	Bond Future		Sell	390	0.00
R212 On 05/05/2016	Bond Future		Sell	474	0.00
R212 On 05/05/2016	Bond Future		Buy	474	0.00
R212 On 05/05/2016	Bond Future		Buy	474	0.00
R212 On 05/05/2016	Bond Future		Sell	474	0.00
R212 On 04/08/2016	Bond Future		Buy	774	0.00
R212 On 04/08/2016	Bond Future		Sell	774	0.00
R212 On 05/05/2016	Bond Future		Sell	956	0.00
R212 On 05/05/2016	Bond Future		Buy	956	0.00
R212 On 05/05/2016	Bond Future		Buy	956	0.00
R212 On 05/05/2016	Bond Future		Sell	956	0.00
R212 On 05/05/2016	Bond Future		Sell	1,000	0.00
R212 On 05/05/2016	Bond Future		Buy	1,000	0.00
R212 On 05/05/2016	Bond Future		Buy	1,000	0.00
R212 On 05/05/2016	Bond Future		Sell	1,000	0.00
R212 On 04/08/2016	Bond Future		Sell	1,000	0.00
R212 On 04/08/2016	Bond Future		Buy	1,000	0.00
R212 On 04/08/2016	Bond Future		Sell	1,000	0.00
R212 On 04/08/2016	Bond Future		Buy	1,000	0.00
R212 On 05/05/2016	Bond Future		Buy	1,586	0.00
R212 On 05/05/2016	Bond Future		Sell	1,586	0.00
R212 On 05/05/2016	Bond Future		Sell	1,586	0.00
R212 On 05/05/2016	Bond Future		Buy	1,586	0.00
R212 On 04/08/2016	Bond Future		Sell	1,586	0.00
R212 On 04/08/2016	Bond Future		Buy	1,586	0.00

R213 Bond Future

R213 On 05/05/2016	Bond Future		Sell	1	0.00
R213 On 05/05/2016	Bond Future		Buy	1	0.00

R213 On 04/08/2016	Bond Future	Buy	1	0.00
R213 On 04/08/2016	Bond Future	Sell	1	0.00
R213 On 05/05/2016	Bond Future	Sell	2	0.00
R213 On 05/05/2016	Bond Future	Buy	2	0.00
R213 On 05/05/2016	Bond Future	Sell	2	0.00
R213 On 05/05/2016	Bond Future	Buy	2	0.00
R213 On 05/05/2016	Bond Future	Sell	2	0.00
R213 On 05/05/2016	Bond Future	Buy	2	0.00
R213 On 04/08/2016	Bond Future	Buy	2	0.00
R213 On 04/08/2016	Bond Future	Sell	2	0.00
R213 On 04/08/2016	Bond Future	Buy	2	0.00
R213 On 04/08/2016	Bond Future	Sell	2	0.00
R213 On 04/08/2016	Bond Future	Buy	2	0.00
R213 On 04/08/2016	Bond Future	Sell	2	0.00
R213 On 05/05/2016	Bond Future	Sell	3	0.00
R213 On 05/05/2016	Bond Future	Buy	3	0.00
R213 On 05/05/2016	Bond Future	Sell	3	0.00
R213 On 05/05/2016	Bond Future	Buy	3	0.00
R213 On 05/05/2016	Bond Future	Sell	3	0.00
R213 On 05/05/2016	Bond Future	Buy	3	0.00
R213 On 05/05/2016	Bond Future	Sell	3	0.00
R213 On 05/05/2016	Bond Future	Buy	3	0.00
R213 On 04/08/2016	Bond Future	Buy	3	0.00
R213 On 04/08/2016	Bond Future	Sell	3	0.00
R213 On 04/08/2016	Bond Future	Buy	3	0.00
R213 On 04/08/2016	Bond Future	Sell	3	0.00
R213 On 04/08/2016	Bond Future	Buy	3	0.00
R213 On 04/08/2016	Bond Future	Sell	3	0.00
R213 On 04/08/2016	Bond Future	Buy	3	0.00
R213 On 04/08/2016	Bond Future	Sell	3	0.00
R213 On 05/05/2016	Bond Future	Sell	4	0.00
R213 On 05/05/2016	Bond Future	Buy	4	0.00
R213 On 04/08/2016	Bond Future	Buy	4	0.00
R213 On 04/08/2016	Bond Future	Sell	4	0.00
R213 On 05/05/2016	Bond Future	Sell	5	0.00
R213 On 05/05/2016	Bond Future	Buy	5	0.00
R213 On 05/05/2016	Bond Future	Sell	5	0.00
R213 On 05/05/2016	Bond Future	Buy	5	0.00
R213 On 05/05/2016	Bond Future	Sell	5	0.00
R213 On 05/05/2016	Bond Future	Buy	5	0.00
R213 On 05/05/2016	Bond Future	Sell	5	0.00
R213 On 05/05/2016	Bond Future	Buy	5	0.00
R213 On 04/08/2016	Bond Future	Buy	5	0.00
R213 On 04/08/2016	Bond Future	Sell	5	0.00
R213 On 04/08/2016	Bond Future	Buy	5	0.00
R213 On 04/08/2016	Bond Future	Sell	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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R213 On 04/08/2016	Bond Future		Buy	5	0.00
R213 On 04/08/2016	Bond Future		Sell	5	0.00
R213 On 04/08/2016	Bond Future		Buy	5	0.00
R213 On 04/08/2016	Bond Future		Sell	5	0.00
R213 On 05/05/2016	Bond Future		Sell	6	0.00
R213 On 05/05/2016	Bond Future		Buy	6	0.00
R213 On 04/08/2016	Bond Future		Buy	6	0.00
R213 On 04/08/2016	Bond Future		Sell	6	0.00
R213 On 05/05/2016	Bond Future		Sell	7	0.00
R213 On 05/05/2016	Bond Future		Buy	7	0.00
R213 On 04/08/2016	Bond Future		Buy	7	0.00
R213 On 04/08/2016	Bond Future		Sell	7	0.00
R213 On 05/05/2016	Bond Future		Sell	8	0.00
R213 On 05/05/2016	Bond Future		Buy	8	0.00
R213 On 05/05/2016	Bond Future		Sell	8	0.00
R213 On 05/05/2016	Bond Future		Buy	8	0.00
R213 On 05/05/2016	Bond Future		Sell	8	0.00
R213 On 05/05/2016	Bond Future		Buy	8	0.00
R213 On 05/05/2016	Bond Future		Sell	8	0.00
R213 On 05/05/2016	Bond Future		Buy	8	0.00
R213 On 04/08/2016	Bond Future		Buy	8	0.00
R213 On 04/08/2016	Bond Future		Sell	8	0.00
R213 On 04/08/2016	Bond Future		Buy	8	0.00
R213 On 04/08/2016	Bond Future		Sell	8	0.00
R213 On 04/08/2016	Bond Future		Buy	8	0.00
R213 On 04/08/2016	Bond Future		Sell	8	0.00
R213 On 04/08/2016	Bond Future		Buy	8	0.00
R213 On 04/08/2016	Bond Future		Sell	8	0.00
R213 On 04/08/2016	Bond Future		Buy	8	0.00
R213 On 05/05/2016	Bond Future		Sell	9	0.00
R213 On 05/05/2016	Bond Future		Buy	9	0.00
R213 On 04/08/2016	Bond Future		Buy	9	0.00
R213 On 04/08/2016	Bond Future		Sell	9	0.00
R213 On 05/05/2016	Bond Future		Sell	10	0.00
R213 On 05/05/2016	Bond Future		Buy	10	0.00
R213 On 04/08/2016	Bond Future		Buy	10	0.00
R213 On 04/08/2016	Bond Future		Sell	10	0.00
R213 On 05/05/2016	Bond Future		Sell	11	0.00
R213 On 05/05/2016	Bond Future		Buy	11	0.00
R213 On 04/08/2016	Bond Future		Buy	11	0.00
R213 On 04/08/2016	Bond Future		Sell	11	0.00
R213 On 05/05/2016	Bond Future		Sell	12	0.00
R213 On 05/05/2016	Bond Future		Buy	12	0.00

R213 On 04/08/2016	Bond Future	Buy	12	0.00
R213 On 04/08/2016	Bond Future	Sell	12	0.00
R213 On 05/05/2016	Bond Future	Sell	13	0.00
R213 On 05/05/2016	Bond Future	Buy	13	0.00
R213 On 05/05/2016	Bond Future	Sell	13	0.00
R213 On 05/05/2016	Bond Future	Buy	13	0.00
R213 On 05/05/2016	Bond Future	Sell	13	0.00
R213 On 05/05/2016	Bond Future	Buy	13	0.00
R213 On 05/05/2016	Bond Future	Sell	13	0.00
R213 On 05/05/2016	Bond Future	Buy	13	0.00
R213 On 04/08/2016	Bond Future	Buy	13	0.00
R213 On 04/08/2016	Bond Future	Sell	13	0.00
R213 On 04/08/2016	Bond Future	Buy	13	0.00
R213 On 04/08/2016	Bond Future	Sell	13	0.00
R213 On 04/08/2016	Bond Future	Buy	13	0.00
R213 On 04/08/2016	Bond Future	Sell	13	0.00
R213 On 04/08/2016	Bond Future	Buy	13	0.00
R213 On 04/08/2016	Bond Future	Sell	13	0.00
R213 On 05/05/2016	Bond Future	Sell	16	0.00
R213 On 05/05/2016	Bond Future	Buy	16	0.00
R213 On 05/05/2016	Bond Future	Sell	16	0.00
R213 On 05/05/2016	Bond Future	Buy	16	0.00
R213 On 04/08/2016	Bond Future	Buy	16	0.00
R213 On 04/08/2016	Bond Future	Sell	16	0.00
R213 On 04/08/2016	Bond Future	Buy	16	0.00
R213 On 04/08/2016	Bond Future	Sell	16	0.00
R213 On 05/05/2016	Bond Future	Sell	17	0.00
R213 On 05/05/2016	Bond Future	Buy	17	0.00
R213 On 04/08/2016	Bond Future	Buy	17	0.00
R213 On 04/08/2016	Bond Future	Sell	17	0.00
R213 On 05/05/2016	Bond Future	Sell	19	0.00
R213 On 05/05/2016	Bond Future	Buy	19	0.00
R213 On 04/08/2016	Bond Future	Buy	19	0.00
R213 On 04/08/2016	Bond Future	Sell	19	0.00
R213 On 05/05/2016	Bond Future	Sell	29	0.00
R213 On 05/05/2016	Bond Future	Buy	29	0.00
R213 On 04/08/2016	Bond Future	Buy	29	0.00
R213 On 04/08/2016	Bond Future	Sell	29	0.00
R213 On 05/05/2016	Bond Future	Sell	30	0.00
R213 On 05/05/2016	Bond Future	Buy	30	0.00
R213 On 04/08/2016	Bond Future	Buy	30	0.00
R213 On 04/08/2016	Bond Future	Sell	30	0.00
R213 On 05/05/2016	Bond Future	Sell	53	0.00
R213 On 05/05/2016	Bond Future	Buy	53	0.00
R213 On 04/08/2016	Bond Future	Buy	53	0.00
R213 On 04/08/2016	Bond Future	Sell	53	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 05/05/2016	Bond Future		Sell	77	0.00
R213 On 05/05/2016	Bond Future		Buy	77	0.00
R213 On 04/08/2016	Bond Future		Buy	77	0.00
R213 On 04/08/2016	Bond Future		Sell	77	0.00
R213 On 05/05/2016	Bond Future		Sell	80	0.00
R213 On 05/05/2016	Bond Future		Buy	80	0.00
R213 On 04/08/2016	Bond Future		Buy	80	0.00
R213 On 04/08/2016	Bond Future		Sell	80	0.00
R213 On 05/05/2016	Bond Future		Sell	82	0.00
R213 On 05/05/2016	Bond Future		Buy	82	0.00
R213 On 04/08/2016	Bond Future		Buy	82	0.00
R213 On 04/08/2016	Bond Future		Sell	82	0.00
R213 On 04/08/2016	Bond Future		Buy	84	0.00
R213 On 04/08/2016	Bond Future		Sell	84	0.00
R213 On 05/05/2016	Bond Future		Sell	84	0.00
R213 On 05/05/2016	Bond Future		Buy	84	0.00
R213 On 05/05/2016	Bond Future		Sell	91	0.00
R213 On 05/05/2016	Bond Future		Buy	91	0.00
R213 On 04/08/2016	Bond Future		Buy	91	0.00
R213 On 04/08/2016	Bond Future		Sell	91	0.00
R213 On 05/05/2016	Bond Future		Sell	104	0.00
R213 On 05/05/2016	Bond Future		Buy	104	0.00
R213 On 04/08/2016	Bond Future		Buy	104	0.00
R213 On 04/08/2016	Bond Future		Sell	104	0.00
R213 On 04/08/2016	Bond Future		Buy	107	0.00
R213 On 04/08/2016	Bond Future		Sell	107	0.00
R213 On 05/05/2016	Bond Future		Sell	107	0.00
R213 On 05/05/2016	Bond Future		Buy	107	0.00
R213 On 04/08/2016	Bond Future		Buy	116	0.00
R213 On 04/08/2016	Bond Future		Sell	116	0.00
R213 On 05/05/2016	Bond Future		Sell	116	0.00
R213 On 05/05/2016	Bond Future		Buy	116	0.00
R213 On 04/08/2016	Bond Future		Buy	199	0.00
R213 On 04/08/2016	Bond Future		Sell	199	0.00
R213 On 05/05/2016	Bond Future		Sell	199	0.00
R213 On 05/05/2016	Bond Future		Buy	199	0.00
R213 On 04/08/2016	Bond Future		Buy	247	0.00
R213 On 04/08/2016	Bond Future		Sell	247	0.00
R213 On 05/05/2016	Bond Future		Sell	247	0.00
R213 On 05/05/2016	Bond Future		Buy	247	0.00
R213 On 04/08/2016	Bond Future		Buy	367	0.00
R213 On 04/08/2016	Bond Future		Sell	367	0.00

R213 On 04/08/2016	Bond Future	Buy	367	0.00
R213 On 04/08/2016	Bond Future	Sell	367	0.00
R213 On 05/05/2016	Bond Future	Sell	367	0.00
R213 On 05/05/2016	Bond Future	Buy	367	0.00
R213 On 05/05/2016	Bond Future	Sell	367	0.00
R213 On 05/05/2016	Bond Future	Buy	367	0.00
R213 On 05/05/2016	Bond Future	Sell	478	0.00
R213 On 05/05/2016	Bond Future	Buy	478	0.00
R213 On 04/08/2016	Bond Future	Buy	478	0.00
R213 On 04/08/2016	Bond Future	Sell	478	0.00
R213 On 05/05/2016	Bond Future	Sell	904	0.00
R213 On 05/05/2016	Bond Future	Buy	904	0.00
R213 On 04/08/2016	Bond Future	Buy	904	0.00
R213 On 04/08/2016	Bond Future	Sell	904	0.00
R213 On 05/05/2016	Bond Future	Buy	1,050	0.00
R213 On 05/05/2016	Bond Future	Sell	1,050	0.00
R213 On 05/05/2016	Bond Future	Sell	1,050	0.00
R213 On 05/05/2016	Bond Future	Buy	1,050	0.00
R213 On 04/08/2016	Bond Future	Buy	1,050	0.00
R213 On 04/08/2016	Bond Future	Sell	1,050	0.00
R213 On 04/08/2016	Bond Future	Buy	1,050	0.00
R213 On 04/08/2016	Bond Future	Sell	1,050	0.00
R213 On 04/08/2016	Bond Future	Buy	1,355	0.00
R213 On 04/08/2016	Bond Future	Sell	1,355	0.00
R213 On 05/05/2016	Bond Future	Sell	1,355	0.00
R213 On 05/05/2016	Bond Future	Buy	1,355	0.00
R213 On 05/05/2016	Bond Future	Buy	5,020	0.00
R213 On 05/05/2016	Bond Future	Sell	5,020	0.00
R213 On 04/08/2016	Bond Future	Sell	5,020	0.00
R213 On 04/08/2016	Bond Future	Buy	5,020	0.00

Grand Total for Daily Detailed Turnover: **243,181** **0.00**