



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/05/2015

TO DATE : 04/05/2015

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

Govi Total Return Index

GOVI On 07/05/2015	GOVI		Buy	1	0.00
GOVI On 07/05/2015	GOVI		Sell	1	0.00
GOVI On 07/05/2015	GOVI		Sell	1	0.00
GOVI On 07/05/2015	GOVI		Buy	1	0.00
GOVI On 07/05/2015	GOVI		Sell	1	0.00
GOVI On 07/05/2015	GOVI		Buy	1	0.00
GOVI On 07/05/2015	GOVI		Sell	2	0.00
GOVI On 07/05/2015	GOVI		Buy	2	0.00
GOVI On 07/05/2015	GOVI		Buy	2	0.00
GOVI On 07/05/2015	GOVI		Sell	2	0.00
GOVI On 07/05/2015	GOVI		Buy	3	0.00
GOVI On 07/05/2015	GOVI		Sell	3	0.00
GOVI On 06/08/2015	GOVI		Sell	3	0.00
GOVI On 06/08/2015	GOVI		Buy	3	0.00

GOVI On 07/05/2015	GOVI	Buy	8	0.00
GOVI On 07/05/2015	GOVI	Sell	8	0.00
GOVI On 06/08/2015	GOVI	Sell	8	0.00
GOVI On 06/08/2015	GOVI	Buy	8	0.00
GOVI On 07/05/2015	GOVI	Sell	25	0.00
GOVI On 07/05/2015	GOVI	Buy	25	0.00
GOVI On 05/11/2015	GOVI	Sell	27	0.00
GOVI On 05/11/2015	GOVI	Buy	27	0.00
GOVI On 07/05/2015	GOVI	Buy	76	0.00
GOVI On 07/05/2015	GOVI	Sell	76	0.00
GOVI On 06/08/2015	GOVI	Sell	76	0.00
GOVI On 06/08/2015	GOVI	Buy	76	0.00
GOVI On 07/05/2015	GOVI	Sell	80	0.00
GOVI On 07/05/2015	GOVI	Buy	80	0.00
GOVI On 07/05/2015	GOVI	Sell	87	0.00
GOVI On 07/05/2015	GOVI	Buy	87	0.00
GOVI On 07/05/2015	GOVI	Buy	87	0.00
GOVI On 07/05/2015	GOVI	Sell	87	0.00
GOVI On 06/08/2015	GOVI	Sell	87	0.00
GOVI On 06/08/2015	GOVI	Buy	87	0.00
GOVI On 06/08/2015	GOVI	Sell	87	0.00
GOVI On 06/08/2015	GOVI	Buy	87	0.00
GOVI On 06/08/2015	GOVI	Buy	105	0.00
GOVI On 06/08/2015	GOVI	Sell	105	0.00
GOVI On 07/05/2015	GOVI	Buy	200	0.00
GOVI On 07/05/2015	GOVI	Sell	200	0.00
GOVI On 07/05/2015	GOVI	Buy	200	0.00
GOVI On 07/05/2015	GOVI	Sell	200	0.00
GOVI On 06/08/2015	GOVI	Buy	200	0.00
GOVI On 06/08/2015	GOVI	Buy	200	0.00
GOVI On 06/08/2015	GOVI	Sell	200	0.00
GOVI On 06/08/2015	GOVI	Sell	200	0.00

I2038 Bond Future

2038 On 07/05/2015	Bond Future	Buy	270	0.00
2038 On 07/05/2015	Bond Future	Sell	270	0.00
2038 On 06/08/2015	Bond Future	Sell	270	0.00
2038 On 06/08/2015	Bond Future	Buy	270	0.00
2038 On 07/05/2015	Bond Future	Buy	816	0.00
2038 On 07/05/2015	Bond Future	Sell	816	0.00
2038 On 06/08/2015	Bond Future	Sell	816	0.00
2038 On 06/08/2015	Bond Future	Buy	816	0.00
2038 On 07/05/2015	Bond Future	Buy	1,086	0.00
2038 On 07/05/2015	Bond Future	Sell	1,086	0.00
2038 On 06/08/2015	Bond Future	Sell	1,086	0.00
2038 On 06/08/2015	Bond Future	Buy	1,086	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2050 Bond Future					
2050 On 07/05/2015	Bond Future		Buy	807	0.00
2050 On 07/05/2015	Bond Future		Buy	807	0.00
2050 On 07/05/2015	Bond Future		Sell	807	0.00
2050 On 07/05/2015	Bond Future		Sell	807	0.00
2050 On 06/08/2015	Bond Future		Buy	807	0.00
2050 On 06/08/2015	Bond Future		Sell	807	0.00
2050 On 06/08/2015	Bond Future		Sell	807	0.00
2050 On 06/08/2015	Bond Future		Buy	807	0.00
R186 Bond Future					
R186 On 07/05/2015	Bond Future		Sell	7	0.00
R186 On 07/05/2015	Bond Future		Buy	7	0.00
R186 On 06/08/2015	Bond Future		Buy	7	0.00
R186 On 06/08/2015	Bond Future		Sell	7	0.00
R186 On 07/05/2015	Bond Future		Buy	15	0.00
R186 On 07/05/2015	Bond Future		Sell	15	0.00
R186 On 06/08/2015	Bond Future		Sell	15	0.00
R186 On 06/08/2015	Bond Future		Buy	15	0.00
R186 On 07/05/2015	Bond Future		Sell	20	0.00
R186 On 07/05/2015	Bond Future		Buy	20	0.00
R186 On 07/05/2015	Bond Future		Sell	20	0.00
R186 On 07/05/2015	Bond Future		Buy	20	0.00
R186 On 06/08/2015	Bond Future		Buy	20	0.00
R186 On 06/08/2015	Bond Future		Sell	20	0.00
R186 On 06/08/2015	Bond Future		Sell	20	0.00
R186 On 06/08/2015	Bond Future		Buy	20	0.00
R186 On 06/08/2015	Bond Future		Sell	20	0.00
R186 On 06/08/2015	Bond Future		Buy	20	0.00
R186 On 07/05/2015	Bond Future		Buy	39	0.00
R186 On 07/05/2015	Bond Future		Sell	39	0.00
R186 On 06/08/2015	Bond Future		Sell	39	0.00
R186 On 06/08/2015	Bond Future		Buy	39	0.00
R186 On 07/05/2015	Bond Future		Buy	45	0.00
R186 On 07/05/2015	Bond Future		Sell	45	0.00
R186 On 06/08/2015	Bond Future		Sell	45	0.00
R186 On 06/08/2015	Bond Future		Buy	45	0.00
R186 On 07/05/2015	Bond Future		Buy	51	0.00
R186 On 07/05/2015	Bond Future		Sell	51	0.00
R186 On 06/08/2015	Bond Future		Sell	51	0.00

R186 On 06/08/2015	Bond Future	Buy	51	0.00
R186 On 07/05/2015	Bond Future	Buy	56	0.00
R186 On 07/05/2015	Bond Future	Sell	56	0.00
R186 On 06/08/2015	Bond Future	Sell	56	0.00
R186 On 06/08/2015	Bond Future	Buy	56	0.00
R186 On 07/05/2015	Bond Future	Buy	101	0.00
R186 On 07/05/2015	Bond Future	Sell	101	0.00
R186 On 06/08/2015	Bond Future	Sell	101	0.00
R186 On 06/08/2015	Bond Future	Buy	101	0.00
R186 On 07/05/2015	Bond Future	Buy	105	0.00
R186 On 07/05/2015	Bond Future	Sell	105	0.00
R186 On 07/05/2015	Bond Future	Buy	105	0.00
R186 On 07/05/2015	Bond Future	Sell	105	0.00
R186 On 06/08/2015	Bond Future	Sell	105	0.00
R186 On 06/08/2015	Bond Future	Buy	105	0.00
R186 On 06/08/2015	Bond Future	Sell	105	0.00
R186 On 06/08/2015	Bond Future	Buy	105	0.00
R186 On 07/05/2015	Bond Future	Buy	116	0.00
R186 On 07/05/2015	Bond Future	Sell	116	0.00
R186 On 06/08/2015	Bond Future	Sell	116	0.00
R186 On 06/08/2015	Bond Future	Buy	116	0.00
R186 On 07/05/2015	Bond Future	Buy	122	0.00
R186 On 07/05/2015	Bond Future	Sell	122	0.00
R186 On 06/08/2015	Bond Future	Sell	122	0.00
R186 On 06/08/2015	Bond Future	Buy	122	0.00
R186 On 07/05/2015	Bond Future	Sell	160	0.00
R186 On 07/05/2015	Bond Future	Buy	160	0.00
R186 On 06/08/2015	Bond Future	Buy	160	0.00
R186 On 06/08/2015	Bond Future	Sell	160	0.00
R186 On 07/05/2015	Bond Future	Buy	170	0.00
R186 On 07/05/2015	Bond Future	Sell	170	0.00
R186 On 06/08/2015	Bond Future	Sell	170	0.00
R186 On 06/08/2015	Bond Future	Buy	170	0.00
R186 On 07/05/2015	Bond Future	Buy	212	0.00
R186 On 07/05/2015	Bond Future	Sell	212	0.00
R186 On 06/08/2015	Bond Future	Sell	212	0.00
R186 On 06/08/2015	Bond Future	Buy	212	0.00
R186 On 07/05/2015	Bond Future	Sell	213	0.00
R186 On 07/05/2015	Bond Future	Buy	213	0.00
R186 On 06/08/2015	Bond Future	Buy	213	0.00
R186 On 06/08/2015	Bond Future	Sell	213	0.00
R186 On 07/05/2015	Bond Future	Buy	232	0.00
R186 On 07/05/2015	Bond Future	Sell	232	0.00
R186 On 06/08/2015	Bond Future	Sell	232	0.00
R186 On 06/08/2015	Bond Future	Buy	232	0.00
R186 On 07/05/2015	Bond Future	Buy	250	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/05/2015	Bond Future		Sell	250	0.00
R186 On 07/05/2015	Bond Future		Buy	250	0.00
R186 On 07/05/2015	Bond Future		Sell	250	0.00
R186 On 06/08/2015	Bond Future		Buy	250	0.00
R186 On 06/08/2015	Bond Future		Sell	250	0.00
R186 On 06/08/2015	Bond Future		Buy	250	0.00
R186 On 06/08/2015	Bond Future		Sell	250	0.00
R186 On 07/05/2015	Bond Future		Sell	256	0.00
R186 On 07/05/2015	Bond Future		Buy	256	0.00
R186 On 06/08/2015	Bond Future		Buy	256	0.00
R186 On 06/08/2015	Bond Future		Sell	256	0.00
R186 On 07/05/2015	Bond Future		Buy	277	0.00
R186 On 07/05/2015	Bond Future		Sell	277	0.00
R186 On 06/08/2015	Bond Future		Sell	277	0.00
R186 On 06/08/2015	Bond Future		Buy	277	0.00
R186 On 07/05/2015	Bond Future		Buy	301	0.00
R186 On 07/05/2015	Bond Future		Sell	301	0.00
R186 On 06/08/2015	Bond Future		Sell	301	0.00
R186 On 06/08/2015	Bond Future		Buy	301	0.00
R186 On 07/05/2015	Bond Future		Sell	325	0.00
R186 On 07/05/2015	Bond Future		Buy	325	0.00
R186 On 06/08/2015	Bond Future		Buy	325	0.00
R186 On 06/08/2015	Bond Future		Sell	325	0.00
R186 On 07/05/2015	Bond Future		Buy	337	0.00
R186 On 07/05/2015	Bond Future		Sell	337	0.00
R186 On 06/08/2015	Bond Future		Sell	337	0.00
R186 On 06/08/2015	Bond Future		Buy	337	0.00
R186 On 07/05/2015	Bond Future		Sell	350	0.00
R186 On 07/05/2015	Bond Future		Buy	350	0.00
R186 On 06/08/2015	Bond Future		Buy	350	0.00
R186 On 06/08/2015	Bond Future		Sell	350	0.00
R186 On 07/05/2015	Bond Future		Buy	400	0.00
R186 On 07/05/2015	Bond Future		Sell	400	0.00
R186 On 06/08/2015	Bond Future		Sell	400	0.00
R186 On 06/08/2015	Bond Future		Buy	400	0.00
R186 On 07/05/2015	Bond Future		Buy	458	0.00
R186 On 07/05/2015	Bond Future		Sell	458	0.00
R186 On 06/08/2015	Bond Future		Sell	458	0.00
R186 On 06/08/2015	Bond Future		Buy	458	0.00
R186 On 07/05/2015	Bond Future		Buy	460	0.00
R186 On 07/05/2015	Bond Future		Sell	460	0.00
R186 On 06/08/2015	Bond Future		Sell	460	0.00

R186 On 06/08/2015	Bond Future	Buy	460	0.00
R186 On 07/05/2015	Bond Future	Buy	464	0.00
R186 On 07/05/2015	Bond Future	Sell	464	0.00
R186 On 06/08/2015	Bond Future	Sell	464	0.00
R186 On 06/08/2015	Bond Future	Buy	464	0.00
R186 On 07/05/2015	Bond Future	Buy	474	0.00
R186 On 07/05/2015	Bond Future	Sell	474	0.00
R186 On 06/08/2015	Bond Future	Sell	474	0.00
R186 On 06/08/2015	Bond Future	Buy	474	0.00
R186 On 07/05/2015	Bond Future	Buy	492	0.00
R186 On 07/05/2015	Bond Future	Sell	492	0.00
R186 On 06/08/2015	Bond Future	Buy	492	0.00
R186 On 06/08/2015	Bond Future	Sell	492	0.00
R186 On 07/05/2015	Bond Future	Sell	500	0.00
R186 On 07/05/2015	Bond Future	Sell	500	0.00
R186 On 07/05/2015	Bond Future	Buy	500	0.00
R186 On 07/05/2015	Bond Future	Buy	500	0.00
R186 On 06/08/2015	Bond Future	Sell	500	0.00
R186 On 06/08/2015	Bond Future	Buy	500	0.00
R186 On 06/08/2015	Bond Future	Sell	500	0.00
R186 On 06/08/2015	Bond Future	Buy	500	0.00
R186 On 07/05/2015	Bond Future	Buy	506	0.00
R186 On 07/05/2015	Bond Future	Sell	506	0.00
R186 On 06/08/2015	Bond Future	Sell	506	0.00
R186 On 06/08/2015	Bond Future	Buy	506	0.00
R186 On 07/05/2015	Bond Future	Buy	571	0.00
R186 On 07/05/2015	Bond Future	Sell	571	0.00
R186 On 06/08/2015	Bond Future	Sell	571	0.00
R186 On 06/08/2015	Bond Future	Buy	571	0.00
R186 On 07/05/2015	Bond Future	Buy	620	0.00
R186 On 07/05/2015	Bond Future	Sell	620	0.00
R186 On 06/08/2015	Bond Future	Sell	620	0.00
R186 On 06/08/2015	Bond Future	Buy	620	0.00
R186 On 07/05/2015	Bond Future	Buy	623	0.00
R186 On 07/05/2015	Bond Future	Sell	623	0.00
R186 On 06/08/2015	Bond Future	Sell	623	0.00
R186 On 06/08/2015	Bond Future	Buy	623	0.00
R186 On 07/05/2015	Bond Future	Sell	629	0.00
R186 On 07/05/2015	Bond Future	Buy	629	0.00
R186 On 06/08/2015	Bond Future	Sell	629	0.00
R186 On 06/08/2015	Bond Future	Buy	629	0.00
R186 On 07/05/2015	Bond Future	Sell	650	0.00
R186 On 07/05/2015	Bond Future	Buy	650	0.00
R186 On 06/08/2015	Bond Future	Buy	650	0.00
R186 On 06/08/2015	Bond Future	Sell	650	0.00
R186 On 07/05/2015	Bond Future	Buy	803	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/05/2015	Bond Future		Sell	803	0.00
R186 On 06/08/2015	Bond Future		Sell	803	0.00
R186 On 06/08/2015	Bond Future		Buy	803	0.00
R186 On 07/05/2015	Bond Future		Buy	816	0.00
R186 On 07/05/2015	Bond Future		Sell	816	0.00
R186 On 06/08/2015	Bond Future		Sell	816	0.00
R186 On 06/08/2015	Bond Future		Buy	816	0.00
R186 On 07/05/2015	Bond Future		Buy	900	0.00
R186 On 07/05/2015	Bond Future		Sell	900	0.00
R186 On 06/08/2015	Bond Future		Sell	900	0.00
R186 On 06/08/2015	Bond Future		Buy	900	0.00
R186 On 07/05/2015	Bond Future		Buy	955	0.00
R186 On 07/05/2015	Bond Future		Sell	955	0.00
R186 On 06/08/2015	Bond Future		Sell	955	0.00
R186 On 06/08/2015	Bond Future		Buy	955	0.00
R186 On 07/05/2015	Bond Future		Buy	1,000	0.00
R186 On 07/05/2015	Bond Future		Sell	1,000	0.00
R186 On 07/05/2015	Bond Future		Sell	1,000	0.00
R186 On 07/05/2015	Bond Future		Buy	1,000	0.00
R186 On 06/08/2015	Bond Future		Sell	1,000	0.00
R186 On 06/08/2015	Bond Future		Buy	1,000	0.00
R186 On 06/08/2015	Bond Future		Buy	1,000	0.00
R186 On 06/08/2015	Bond Future		Sell	1,000	0.00
R186 On 07/05/2015	Bond Future		Buy	1,120	0.00
R186 On 07/05/2015	Bond Future		Sell	1,120	0.00
R186 On 06/08/2015	Bond Future		Sell	1,120	0.00
R186 On 06/08/2015	Bond Future		Buy	1,120	0.00
R186 On 07/05/2015	Bond Future		Buy	1,266	0.00
R186 On 07/05/2015	Bond Future		Sell	1,266	0.00
R186 On 06/08/2015	Bond Future		Sell	1,266	0.00
R186 On 06/08/2015	Bond Future		Buy	1,266	0.00
R186 On 07/05/2015	Bond Future		Buy	1,313	0.00
R186 On 07/05/2015	Bond Future		Sell	1,313	0.00
R186 On 06/08/2015	Bond Future		Sell	1,313	0.00
R186 On 06/08/2015	Bond Future		Buy	1,313	0.00
R186 On 07/05/2015	Bond Future		Buy	1,400	0.00
R186 On 07/05/2015	Bond Future		Sell	1,400	0.00
R186 On 06/08/2015	Bond Future		Sell	1,400	0.00
R186 On 06/08/2015	Bond Future		Buy	1,400	0.00
R186 On 07/05/2015	Bond Future		Sell	1,469	0.00
R186 On 07/05/2015	Bond Future		Buy	1,469	0.00
R186 On 06/08/2015	Bond Future		Sell	1,469	0.00

R186 On 06/08/2015	Bond Future	Buy	1,469	0.00
R186 On 07/05/2015	Bond Future	Buy	2,050	0.00
R186 On 07/05/2015	Bond Future	Sell	2,050	0.00
R186 On 06/08/2015	Bond Future	Sell	2,050	0.00
R186 On 06/08/2015	Bond Future	Buy	2,050	0.00
R186 On 07/05/2015	Bond Future	Sell	4,854	0.00
R186 On 07/05/2015	Bond Future	Buy	4,854	0.00
R186 On 06/08/2015	Bond Future	Buy	4,854	0.00
R186 On 06/08/2015	Bond Future	Sell	4,854	0.00
R186 On 07/05/2015	Bond Future	Sell	5,323	0.00
R186 On 07/05/2015	Bond Future	Buy	5,323	0.00
R186 On 06/08/2015	Bond Future	Sell	5,323	0.00
R186 On 06/08/2015	Bond Future	Buy	5,323	0.00
R186 On 07/05/2015	Bond Future	Buy	5,414	0.00
R186 On 07/05/2015	Bond Future	Sell	5,414	0.00
R186 On 06/08/2015	Bond Future	Sell	5,414	0.00
R186 On 06/08/2015	Bond Future	Buy	5,414	0.00
R186 On 07/05/2015	Bond Future	Buy	11,945	0.00
R186 On 07/05/2015	Bond Future	Sell	11,945	0.00
R186 On 06/08/2015	Bond Future	Sell	11,945	0.00
R186 On 06/08/2015	Bond Future	Buy	11,945	0.00
R186 On 07/05/2015	Bond Future	Sell	13,070	0.00
R186 On 07/05/2015	Bond Future	Buy	13,070	0.00
R186 On 06/08/2015	Bond Future	Sell	13,070	0.00
R186 On 06/08/2015	Bond Future	Buy	13,070	0.00

R202 Bond Future

R202 On 07/05/2015	Bond Future	Buy	21	0.00
R202 On 07/05/2015	Bond Future	Sell	21	0.00
R202 On 07/05/2015	Bond Future	Buy	21	0.00
R202 On 07/05/2015	Bond Future	Sell	21	0.00
R202 On 06/08/2015	Bond Future	Buy	21	0.00
R202 On 06/08/2015	Bond Future	Sell	21	0.00
R202 On 06/08/2015	Bond Future	Sell	21	0.00
R202 On 06/08/2015	Bond Future	Buy	21	0.00
R202 On 06/08/2015	Bond Future	Sell	439	0.00
R202 On 06/08/2015	Bond Future	Buy	439	0.00

R2023 Bond Future

R023 On 07/05/2015	Bond Future	Sell	2	0.00
R023 On 07/05/2015	Bond Future	Buy	2	0.00
R023 On 06/08/2015	Bond Future	Buy	2	0.00
R023 On 06/08/2015	Bond Future	Sell	2	0.00
R023 On 07/05/2015	Bond Future	Sell	3	0.00
R023 On 07/05/2015	Bond Future	Buy	3	0.00
R023 On 06/08/2015	Bond Future	Buy	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 06/08/2015			Sell	3	0.00
R023 On 07/05/2015			Sell	5	0.00
R023 On 07/05/2015			Buy	5	0.00
R023 On 06/08/2015			Buy	5	0.00
R023 On 06/08/2015			Sell	5	0.00
R023 On 07/05/2015			Sell	7	0.00
R023 On 07/05/2015			Buy	7	0.00
R023 On 06/08/2015			Buy	7	0.00
R023 On 06/08/2015			Sell	7	0.00
R023 On 07/05/2015			Sell	8	0.00
R023 On 07/05/2015			Buy	8	0.00
R023 On 06/08/2015			Buy	8	0.00
R023 On 06/08/2015			Sell	8	0.00
R023 On 07/05/2015			Sell	20	0.00
R023 On 07/05/2015			Buy	20	0.00
R023 On 06/08/2015			Buy	20	0.00
R023 On 06/08/2015			Sell	20	0.00
R023 On 07/05/2015			Sell	28	0.00
R023 On 07/05/2015			Buy	28	0.00
R023 On 06/08/2015			Buy	28	0.00
R023 On 06/08/2015			Sell	28	0.00
R023 On 07/05/2015			Sell	38	0.00
R023 On 07/05/2015			Buy	38	0.00
R023 On 06/08/2015			Buy	38	0.00
R023 On 06/08/2015			Sell	38	0.00
R023 On 07/05/2015			Sell	84	0.00
R023 On 07/05/2015			Buy	84	0.00
R023 On 06/08/2015			Buy	84	0.00
R023 On 06/08/2015			Sell	84	0.00
R023 On 07/05/2015			Sell	90	0.00
R023 On 07/05/2015			Buy	90	0.00
R023 On 06/08/2015			Buy	90	0.00
R023 On 06/08/2015			Sell	90	0.00
R023 On 07/05/2015			Sell	140	0.00
R023 On 07/05/2015			Buy	140	0.00
R023 On 06/08/2015			Buy	140	0.00
R023 On 06/08/2015			Sell	140	0.00
R023 On 07/05/2015			Sell	162	0.00
R023 On 07/05/2015			Buy	162	0.00
R023 On 06/08/2015			Buy	162	0.00
R023 On 06/08/2015			Sell	162	0.00
R023 On 07/05/2015			Sell	299	0.00

R023 On 07/05/2015	Bond Future	Buy	299	0.00
R023 On 06/08/2015	Bond Future	Buy	299	0.00
R023 On 06/08/2015	Bond Future	Sell	299	0.00
R023 On 07/05/2015	Bond Future	Sell	315	0.00
R023 On 07/05/2015	Bond Future	Buy	315	0.00
R023 On 06/08/2015	Bond Future	Buy	315	0.00
R023 On 06/08/2015	Bond Future	Sell	315	0.00
R023 On 07/05/2015	Bond Future	Sell	426	0.00
R023 On 07/05/2015	Bond Future	Buy	426	0.00
R023 On 06/08/2015	Bond Future	Buy	426	0.00
R023 On 06/08/2015	Bond Future	Sell	426	0.00
R023 On 07/05/2015	Bond Future	Sell	429	0.00
R023 On 07/05/2015	Bond Future	Buy	429	0.00
R023 On 06/08/2015	Bond Future	Buy	429	0.00
R023 On 06/08/2015	Bond Future	Sell	429	0.00
R023 On 07/05/2015	Bond Future	Sell	480	0.00
R023 On 07/05/2015	Bond Future	Buy	480	0.00
R023 On 06/08/2015	Bond Future	Buy	480	0.00
R023 On 06/08/2015	Bond Future	Sell	480	0.00
R023 On 07/05/2015	Bond Future	Sell	550	0.00
R023 On 07/05/2015	Bond Future	Buy	550	0.00
R023 On 07/05/2015	Bond Future	Sell	550	0.00
R023 On 07/05/2015	Bond Future	Buy	550	0.00
R023 On 06/08/2015	Bond Future	Buy	550	0.00
R023 On 06/08/2015	Bond Future	Sell	550	0.00
R023 On 06/08/2015	Bond Future	Buy	550	0.00
R023 On 06/08/2015	Bond Future	Sell	550	0.00
R023 On 07/05/2015	Bond Future	Sell	571	0.00
R023 On 07/05/2015	Bond Future	Buy	571	0.00
R023 On 06/08/2015	Bond Future	Buy	571	0.00
R023 On 06/08/2015	Bond Future	Sell	571	0.00
R023 On 07/05/2015	Bond Future	Sell	601	0.00
R023 On 07/05/2015	Bond Future	Buy	601	0.00
R023 On 06/08/2015	Bond Future	Buy	601	0.00
R023 On 06/08/2015	Bond Future	Sell	601	0.00
R023 On 07/05/2015	Bond Future	Buy	821	0.00
R023 On 07/05/2015	Bond Future	Sell	821	0.00
R023 On 07/05/2015	Bond Future	Buy	821	0.00
R023 On 07/05/2015	Bond Future	Sell	821	0.00
R023 On 06/08/2015	Bond Future	Sell	821	0.00
R023 On 06/08/2015	Bond Future	Buy	821	0.00
R023 On 06/08/2015	Bond Future	Sell	821	0.00
R023 On 06/08/2015	Bond Future	Buy	821	0.00
R023 On 07/05/2015	Bond Future	Sell	862	0.00
R023 On 07/05/2015	Bond Future	Buy	862	0.00
R023 On 06/08/2015	Bond Future	Buy	862	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 06/08/2015	Bond Future		Sell	862	0.00
R023 On 07/05/2015	Bond Future		Buy	2,159	0.00
R023 On 07/05/2015	Bond Future		Sell	2,159	0.00
R023 On 06/08/2015	Bond Future		Sell	2,159	0.00
R023 On 06/08/2015	Bond Future		Buy	2,159	0.00
R023 On 07/05/2015	Bond Future		Buy	4,693	0.00
R023 On 07/05/2015	Bond Future		Sell	4,693	0.00
R023 On 06/08/2015	Bond Future		Buy	4,693	0.00
R023 On 06/08/2015	Bond Future		Sell	4,693	0.00
R023 On 07/05/2015	Bond Future		Buy	7,104	0.00
R023 On 07/05/2015	Bond Future		Sell	7,104	0.00
R023 On 06/08/2015	Bond Future		Buy	7,104	0.00
R023 On 06/08/2015	Bond Future		Sell	7,104	0.00
R203 Bond Future					
R203 On 07/05/2015	Bond Future		Buy	70	0.00
R203 On 07/05/2015	Bond Future		Sell	70	0.00
R203 On 07/05/2015	Bond Future		Sell	70	0.00
R203 On 07/05/2015	Bond Future		Buy	70	0.00
R203 On 06/08/2015	Bond Future		Buy	70	0.00
R203 On 06/08/2015	Bond Future		Sell	70	0.00
R203 On 06/08/2015	Bond Future		Buy	70	0.00
R203 On 06/08/2015	Bond Future		Sell	70	0.00
R203 On 07/05/2015	Bond Future		Sell	169	0.00
R203 On 07/05/2015	Bond Future		Buy	169	0.00
R203 On 06/08/2015	Bond Future		Buy	169	0.00
R203 On 06/08/2015	Bond Future		Sell	169	0.00
R203 On 07/05/2015	Bond Future		Sell	189	0.00
R203 On 07/05/2015	Bond Future		Buy	189	0.00
R203 On 06/08/2015	Bond Future		Buy	189	0.00
R203 On 06/08/2015	Bond Future		Sell	189	0.00
R203 On 07/05/2015	Bond Future		Sell	508	0.00
R203 On 07/05/2015	Bond Future		Buy	508	0.00
R203 On 06/08/2015	Bond Future		Buy	508	0.00
R203 On 06/08/2015	Bond Future		Sell	508	0.00
R203 On 07/05/2015	Bond Future		Sell	1,176	0.00
R203 On 07/05/2015	Bond Future		Buy	1,176	0.00
R203 On 06/08/2015	Bond Future		Buy	1,176	0.00
R203 On 06/08/2015	Bond Future		Sell	1,176	0.00
R203 On 07/05/2015	Bond Future		Sell	2,042	0.00
R203 On 07/05/2015	Bond Future		Buy	2,042	0.00
R203 On 06/08/2015	Bond Future		Buy	2,042	0.00

R203 On 06/08/2015	Bond Future	Sell	2,042	0.00
R203 On 04/02/2016	Bond Future	Sell	2,042	0.00
R203 On 04/02/2016	Bond Future	Buy	2,042	0.00
R203 On 04/02/2016	Bond Future	Buy	2,042	0.00
R203 On 04/02/2016	Bond Future	Sell	2,042	0.00

R2030 Bond Future

2030 On 07/05/2015	Bond Future	Buy	26	0.00
2030 On 07/05/2015	Bond Future	Sell	26	0.00
2030 On 06/08/2015	Bond Future	Sell	26	0.00
2030 On 06/08/2015	Bond Future	Buy	26	0.00
2030 On 07/05/2015	Bond Future	Buy	68	0.00
2030 On 07/05/2015	Bond Future	Sell	68	0.00
2030 On 06/08/2015	Bond Future	Sell	68	0.00
2030 On 06/08/2015	Bond Future	Buy	68	0.00
2030 On 07/05/2015	Bond Future	Buy	118	0.00
2030 On 07/05/2015	Bond Future	Sell	118	0.00
2030 On 06/08/2015	Bond Future	Sell	118	0.00
2030 On 06/08/2015	Bond Future	Buy	118	0.00
2030 On 07/05/2015	Bond Future	Buy	156	0.00
2030 On 07/05/2015	Bond Future	Sell	156	0.00
2030 On 06/08/2015	Bond Future	Sell	156	0.00
2030 On 06/08/2015	Bond Future	Buy	156	0.00
2030 On 07/05/2015	Bond Future	Buy	203	0.00
2030 On 07/05/2015	Bond Future	Sell	203	0.00
2030 On 06/08/2015	Bond Future	Sell	203	0.00
2030 On 06/08/2015	Bond Future	Buy	203	0.00
2030 On 06/08/2015	Bond Future	Buy	300	0.00
2030 On 06/08/2015	Bond Future	Sell	300	0.00
2030 On 07/05/2015	Bond Future	Buy	310	0.00
2030 On 07/05/2015	Bond Future	Sell	310	0.00
2030 On 06/08/2015	Bond Future	Sell	310	0.00
2030 On 06/08/2015	Bond Future	Buy	310	0.00
2030 On 07/05/2015	Bond Future	Buy	312	0.00
2030 On 07/05/2015	Bond Future	Sell	312	0.00
2030 On 06/08/2015	Bond Future	Sell	312	0.00
2030 On 06/08/2015	Bond Future	Buy	312	0.00
2030 On 07/05/2015	Bond Future	Buy	861	0.00
2030 On 07/05/2015	Bond Future	Sell	861	0.00
2030 On 06/08/2015	Bond Future	Sell	861	0.00
2030 On 06/08/2015	Bond Future	Buy	861	0.00
2030 On 07/05/2015	Bond Future	Sell	1,868	0.00
2030 On 07/05/2015	Bond Future	Buy	1,868	0.00
2030 On 06/08/2015	Bond Future	Sell	1,868	0.00
2030 On 06/08/2015	Bond Future	Buy	1,868	0.00
2030 On 07/05/2015	Bond Future	Buy	2,981	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 07/05/2015	Bond Future		Sell	2,981	0.00
2030 On 06/08/2015	Bond Future		Sell	2,981	0.00
2030 On 06/08/2015	Bond Future		Buy	2,981	0.00
2030 On 07/05/2015	Bond Future		Buy	3,167	0.00
2030 On 07/05/2015	Bond Future		Sell	3,167	0.00
2030 On 06/08/2015	Bond Future		Sell	3,167	0.00
2030 On 06/08/2015	Bond Future		Buy	3,167	0.00
R2032 Bond Future					
2032 On 06/08/2015	Bond Future		Sell	108	0.00
2032 On 06/08/2015	Bond Future		Buy	108	0.00
R2037 Bond Future					
2037 On 07/05/2015	Bond Future		Buy	55	0.00
2037 On 07/05/2015	Bond Future		Sell	55	0.00
2037 On 06/08/2015	Bond Future		Sell	55	0.00
2037 On 06/08/2015	Bond Future		Buy	55	0.00
2037 On 07/05/2015	Bond Future		Buy	190	0.00
2037 On 07/05/2015	Bond Future		Sell	190	0.00
2037 On 06/08/2015	Bond Future		Sell	190	0.00
2037 On 06/08/2015	Bond Future		Buy	190	0.00
2037 On 07/05/2015	Bond Future		Buy	293	0.00
2037 On 07/05/2015	Bond Future		Sell	293	0.00
2037 On 06/08/2015	Bond Future		Sell	293	0.00
2037 On 06/08/2015	Bond Future		Buy	293	0.00
2037 On 07/05/2015	Bond Future		Buy	417	0.00
2037 On 07/05/2015	Bond Future		Sell	417	0.00
2037 On 06/08/2015	Bond Future		Sell	417	0.00
2037 On 06/08/2015	Bond Future		Buy	417	0.00
2037 On 07/05/2015	Bond Future		Buy	430	0.00
2037 On 07/05/2015	Bond Future		Sell	430	0.00
2037 On 06/08/2015	Bond Future		Sell	430	0.00
2037 On 06/08/2015	Bond Future		Buy	430	0.00
2037 On 07/05/2015	Bond Future		Buy	619	0.00
2037 On 07/05/2015	Bond Future		Sell	619	0.00
2037 On 06/08/2015	Bond Future		Sell	619	0.00
2037 On 06/08/2015	Bond Future		Buy	619	0.00
2037 On 07/05/2015	Bond Future		Buy	630	0.00
2037 On 07/05/2015	Bond Future		Sell	630	0.00
2037 On 06/08/2015	Bond Future		Sell	630	0.00
2037 On 06/08/2015	Bond Future		Buy	630	0.00

2037 On 07/05/2015	Bond Future	Buy	811	0.00
2037 On 07/05/2015	Bond Future	Sell	811	0.00
2037 On 06/08/2015	Bond Future	Sell	811	0.00
2037 On 06/08/2015	Bond Future	Buy	811	0.00
2037 On 07/05/2015	Bond Future	Buy	1,550	0.00
2037 On 07/05/2015	Bond Future	Sell	1,550	0.00
2037 On 07/05/2015	Bond Future	Buy	1,550	0.00
2037 On 07/05/2015	Bond Future	Sell	1,550	0.00
2037 On 06/08/2015	Bond Future	Buy	1,550	0.00
2037 On 06/08/2015	Bond Future	Sell	1,550	0.00
2037 On 06/08/2015	Bond Future	Sell	1,550	0.00
2037 On 06/08/2015	Bond Future	Buy	1,550	0.00
2037 On 07/05/2015	Bond Future	Buy	3,764	0.00
2037 On 07/05/2015	Bond Future	Sell	3,764	0.00
2037 On 06/08/2015	Bond Future	Sell	3,764	0.00
2037 On 06/08/2015	Bond Future	Buy	3,764	0.00
2037 On 07/05/2015	Bond Future	Buy	7,209	0.00
2037 On 07/05/2015	Bond Future	Sell	7,209	0.00
2037 On 06/08/2015	Bond Future	Buy	7,209	0.00
2037 On 06/08/2015	Bond Future	Sell	7,209	0.00

R204 Bond Future

R204 On 07/05/2015	Bond Future	Buy	142	0.00
R204 On 07/05/2015	Bond Future	Sell	142	0.00
R204 On 06/08/2015	Bond Future	Sell	142	0.00
R204 On 06/08/2015	Bond Future	Buy	142	0.00
R204 On 07/05/2015	Bond Future	Sell	189	0.00
R204 On 07/05/2015	Bond Future	Buy	189	0.00
R204 On 06/08/2015	Bond Future	Buy	189	0.00
R204 On 06/08/2015	Bond Future	Sell	189	0.00
R204 On 07/05/2015	Bond Future	Sell	208	0.00
R204 On 07/05/2015	Bond Future	Buy	208	0.00
R204 On 06/08/2015	Bond Future	Buy	208	0.00
R204 On 06/08/2015	Bond Future	Sell	208	0.00
R204 On 07/05/2015	Bond Future	Buy	343	0.00
R204 On 07/05/2015	Bond Future	Sell	343	0.00
R204 On 06/08/2015	Bond Future	Sell	343	0.00
R204 On 06/08/2015	Bond Future	Buy	343	0.00
R204 On 07/05/2015	Bond Future	Sell	397	0.00
R204 On 07/05/2015	Bond Future	Buy	397	0.00
R204 On 06/08/2015	Bond Future	Sell	397	0.00
R204 On 06/08/2015	Bond Future	Buy	397	0.00
R204 On 07/05/2015	Bond Future	Sell	500	0.00
R204 On 07/05/2015	Bond Future	Buy	500	0.00
R204 On 07/05/2015	Bond Future	Sell	500	0.00
R204 On 07/05/2015	Bond Future	Buy	500	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R204 On 06/08/2015	Bond Future		Buy	500	0.00
R204 On 06/08/2015	Bond Future		Sell	500	0.00
R204 On 06/08/2015	Bond Future		Buy	500	0.00
R204 On 06/08/2015	Bond Future		Sell	500	0.00
R204 On 07/05/2015	Bond Future		Buy	1,000	0.00
R204 On 07/05/2015	Bond Future		Sell	1,000	0.00
R204 On 07/05/2015	Bond Future		Buy	1,000	0.00
R204 On 07/05/2015	Bond Future		Sell	1,000	0.00
R204 On 06/08/2015	Bond Future		Buy	1,000	0.00
R204 On 06/08/2015	Bond Future		Sell	1,000	0.00
R204 On 06/08/2015	Bond Future		Buy	1,000	0.00
R204 On 06/08/2015	Bond Future		Sell	1,000	0.00
R204 On 07/05/2015	Bond Future		Buy	2,335	0.00
R204 On 07/05/2015	Bond Future		Sell	2,335	0.00
R204 On 06/08/2015	Bond Future		Sell	2,335	0.00
R204 On 06/08/2015	Bond Future		Buy	2,335	0.00
R204 On 07/05/2015	Bond Future		Buy	2,820	0.00
R204 On 07/05/2015	Bond Future		Sell	2,820	0.00
R204 On 06/08/2015	Bond Future		Buy	2,820	0.00
R204 On 06/08/2015	Bond Future		Sell	2,820	0.00
R2044 Bond Future					
2044 On 06/08/2015	Bond Future		Buy	1	0.00
2044 On 06/08/2015	Bond Future		Sell	1	0.00
2044 On 06/08/2015	Bond Future		Buy	2	0.00
2044 On 06/08/2015	Bond Future		Sell	2	0.00
2044 On 06/08/2015	Bond Future		Buy	3	0.00
2044 On 06/08/2015	Bond Future		Sell	3	0.00
2044 On 06/08/2015	Bond Future		Buy	4	0.00
2044 On 06/08/2015	Bond Future		Sell	4	0.00
2044 On 06/08/2015	Bond Future		Buy	4	0.00
2044 On 06/08/2015	Bond Future		Sell	4	0.00
2044 On 06/08/2015	Bond Future		Buy	6	0.00
2044 On 06/08/2015	Bond Future		Sell	6	0.00
2044 On 06/08/2015	Bond Future		Buy	7	0.00
2044 On 06/08/2015	Bond Future		Sell	7	0.00
2044 On 06/08/2015	Bond Future		Buy	11	0.00
2044 On 06/08/2015	Bond Future		Sell	11	0.00
2044 On 06/08/2015	Bond Future		Buy	12	0.00
2044 On 06/08/2015	Bond Future		Sell	12	0.00
2044 On 06/08/2015	Bond Future		Buy	17	0.00
2044 On 06/08/2015	Bond Future		Sell	17	0.00

2044 On 06/08/2015	Bond Future	Buy	18	0.00
2044 On 06/08/2015	Bond Future	Sell	18	0.00
2044 On 06/08/2015	Bond Future	Buy	30	0.00
2044 On 06/08/2015	Bond Future	Sell	30	0.00
2044 On 06/08/2015	Bond Future	Buy	52	0.00
2044 On 06/08/2015	Bond Future	Sell	52	0.00
2044 On 06/08/2015	Bond Future	Buy	53	0.00
2044 On 06/08/2015	Bond Future	Sell	53	0.00
2044 On 06/08/2015	Bond Future	Buy	70	0.00
2044 On 06/08/2015	Bond Future	Sell	70	0.00
2044 On 07/05/2015	Bond Future	Buy	110	0.00
2044 On 07/05/2015	Bond Future	Sell	110	0.00
2044 On 06/08/2015	Bond Future	Sell	110	0.00
2044 On 06/08/2015	Bond Future	Buy	110	0.00
2044 On 07/05/2015	Bond Future	Buy	117	0.00
2044 On 07/05/2015	Bond Future	Sell	117	0.00
2044 On 06/08/2015	Bond Future	Sell	117	0.00
2044 On 06/08/2015	Bond Future	Buy	117	0.00
2044 On 07/05/2015	Bond Future	Buy	164	0.00
2044 On 07/05/2015	Bond Future	Sell	164	0.00
2044 On 06/08/2015	Bond Future	Sell	164	0.00
2044 On 06/08/2015	Bond Future	Buy	164	0.00
2044 On 07/05/2015	Bond Future	Buy	210	0.00
2044 On 07/05/2015	Bond Future	Sell	210	0.00
2044 On 06/08/2015	Bond Future	Sell	210	0.00
2044 On 06/08/2015	Bond Future	Buy	210	0.00
2044 On 07/05/2015	Bond Future	Buy	250	0.00
2044 On 07/05/2015	Bond Future	Sell	250	0.00
2044 On 06/08/2015	Bond Future	Sell	250	0.00
2044 On 06/08/2015	Bond Future	Buy	250	0.00
2044 On 07/05/2015	Bond Future	Buy	290	0.00
2044 On 07/05/2015	Bond Future	Sell	290	0.00
2044 On 07/05/2015	Bond Future	Sell	290	0.00
2044 On 07/05/2015	Bond Future	Buy	290	0.00
2044 On 06/08/2015	Bond Future	Sell	290	0.00
2044 On 06/08/2015	Bond Future	Buy	290	0.00
2044 On 06/08/2015	Bond Future	Buy	290	0.00
2044 On 06/08/2015	Bond Future	Sell	290	0.00
2044 On 07/05/2015	Bond Future	Buy	300	0.00
2044 On 07/05/2015	Bond Future	Sell	300	0.00
2044 On 06/08/2015	Bond Future	Sell	300	0.00
2044 On 06/08/2015	Bond Future	Buy	300	0.00
2044 On 07/05/2015	Bond Future	Buy	330	0.00
2044 On 07/05/2015	Bond Future	Sell	330	0.00
2044 On 06/08/2015	Bond Future	Sell	330	0.00
2044 On 06/08/2015	Bond Future	Buy	330	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 07/05/2015			Buy	400	0.00
2044 On 07/05/2015			Sell	400	0.00
2044 On 06/08/2015			Sell	400	0.00
2044 On 06/08/2015			Buy	400	0.00
2044 On 07/05/2015			Buy	550	0.00
2044 On 07/05/2015			Sell	550	0.00
2044 On 06/08/2015			Sell	550	0.00
2044 On 06/08/2015			Buy	550	0.00
2044 On 07/05/2015			Buy	600	0.00
2044 On 07/05/2015			Sell	600	0.00
2044 On 06/08/2015			Sell	600	0.00
2044 On 06/08/2015			Buy	600	0.00
2044 On 07/05/2015			Buy	2,860	0.00
2044 On 07/05/2015			Sell	2,860	0.00
2044 On 06/08/2015			Sell	2,860	0.00
2044 On 06/08/2015			Buy	2,860	0.00
2044 On 07/05/2015			Buy	3,360	0.00
2044 On 07/05/2015			Sell	3,360	0.00
2044 On 06/08/2015			Sell	3,360	0.00
2044 On 06/08/2015			Buy	3,360	0.00
2044 On 07/05/2015			Buy	3,369	0.00
2044 On 07/05/2015			Sell	3,369	0.00
2044 On 06/08/2015			Sell	3,369	0.00
2044 On 06/08/2015			Buy	3,369	0.00
2044 On 07/05/2015			Buy	5,610	0.00
2044 On 07/05/2015			Sell	5,610	0.00
2044 On 06/08/2015			Sell	5,610	0.00
2044 On 06/08/2015			Buy	5,610	0.00

R2048 Bond Future

R248 On 06/08/2015			Sell	194	0.00
R248 On 06/08/2015			Buy	194	0.00
R248 On 07/05/2015			Buy	203	0.00
R248 On 07/05/2015			Sell	203	0.00
R248 On 06/08/2015			Sell	765	0.00
R248 On 06/08/2015			Buy	765	0.00
R248 On 07/05/2015			Buy	783	0.00
R248 On 07/05/2015			Sell	783	0.00
R248 On 06/08/2015			Sell	890	0.00
R248 On 06/08/2015			Buy	890	0.00
R248 On 07/05/2015			Buy	915	0.00
R248 On 07/05/2015			Sell	915	0.00

R248 On 06/08/2015	Bond Future	Sell	959	0.00
R248 On 06/08/2015	Bond Future	Buy	959	0.00
R248 On 07/05/2015	Bond Future	Buy	1,090	0.00
R248 On 07/05/2015	Bond Future	Sell	1,090	0.00
R248 On 06/08/2015	Bond Future	Sell	1,380	0.00
R248 On 06/08/2015	Bond Future	Buy	1,380	0.00
R248 On 07/05/2015	Bond Future	Buy	1,427	0.00
R248 On 07/05/2015	Bond Future	Sell	1,427	0.00
R248 On 06/08/2015	Bond Future	Sell	1,590	0.00
R248 On 06/08/2015	Bond Future	Buy	1,590	0.00
R248 On 07/05/2015	Bond Future	Buy	1,651	0.00
R248 On 07/05/2015	Bond Future	Sell	1,651	0.00
R248 On 06/08/2015	Bond Future	Sell	3,394	0.00
R248 On 06/08/2015	Bond Future	Buy	3,394	0.00
R248 On 07/05/2015	Bond Future	Buy	3,673	0.00
R248 On 07/05/2015	Bond Future	Sell	3,673	0.00
R248 On 07/05/2015	Bond Future	Buy	8,163	0.00
R248 On 07/05/2015	Bond Future	Sell	8,163	0.00
R248 On 06/08/2015	Bond Future	Sell	8,163	0.00
R248 On 06/08/2015	Bond Future	Buy	8,163	0.00
R248 On 06/08/2015	Bond Future	Buy	17,335	0.00
R248 On 06/08/2015	Bond Future	Sell	17,335	0.00
R248 On 07/05/2015	Bond Future	Buy	17,905	0.00
R248 On 07/05/2015	Bond Future	Sell	17,905	0.00

R207 Bond Future

R207 On 07/05/2015	Bond Future	Buy	30	0.00
R207 On 07/05/2015	Bond Future	Sell	30	0.00
R207 On 06/08/2015	Bond Future	Sell	30	0.00
R207 On 06/08/2015	Bond Future	Buy	30	0.00
R207 On 07/05/2015	Bond Future	Sell	47	0.00
R207 On 07/05/2015	Bond Future	Buy	47	0.00
R207 On 06/08/2015	Bond Future	Buy	47	0.00
R207 On 06/08/2015	Bond Future	Sell	47	0.00
R207 On 07/05/2015	Bond Future	Buy	55	0.00
R207 On 07/05/2015	Bond Future	Sell	55	0.00
R207 On 06/08/2015	Bond Future	Sell	55	0.00
R207 On 06/08/2015	Bond Future	Buy	55	0.00
R207 On 07/05/2015	Bond Future	Sell	69	0.00
R207 On 07/05/2015	Bond Future	Buy	69	0.00
R207 On 06/08/2015	Bond Future	Sell	69	0.00
R207 On 06/08/2015	Bond Future	Buy	69	0.00
R207 On 07/05/2015	Bond Future	Sell	71	0.00
R207 On 07/05/2015	Bond Future	Buy	71	0.00
R207 On 06/08/2015	Bond Future	Buy	71	0.00
R207 On 06/08/2015	Bond Future	Sell	71	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 07/05/2015	Bond Future		Buy	85	0.00
R207 On 07/05/2015	Bond Future		Sell	85	0.00
R207 On 06/08/2015	Bond Future		Sell	85	0.00
R207 On 06/08/2015	Bond Future		Buy	85	0.00
R207 On 07/05/2015	Bond Future		Buy	108	0.00
R207 On 07/05/2015	Bond Future		Sell	108	0.00
R207 On 06/08/2015	Bond Future		Sell	108	0.00
R207 On 06/08/2015	Bond Future		Buy	108	0.00
R207 On 07/05/2015	Bond Future		Sell	111	0.00
R207 On 07/05/2015	Bond Future		Buy	111	0.00
R207 On 06/08/2015	Bond Future		Sell	111	0.00
R207 On 06/08/2015	Bond Future		Buy	111	0.00
R207 On 07/05/2015	Bond Future		Buy	116	0.00
R207 On 07/05/2015	Bond Future		Sell	116	0.00
R207 On 06/08/2015	Bond Future		Sell	116	0.00
R207 On 06/08/2015	Bond Future		Buy	116	0.00
R207 On 07/05/2015	Bond Future		Buy	123	0.00
R207 On 07/05/2015	Bond Future		Sell	123	0.00
R207 On 06/08/2015	Bond Future		Sell	123	0.00
R207 On 06/08/2015	Bond Future		Buy	123	0.00
R207 On 07/05/2015	Bond Future		Sell	134	0.00
R207 On 07/05/2015	Bond Future		Buy	134	0.00
R207 On 06/08/2015	Bond Future		Buy	134	0.00
R207 On 06/08/2015	Bond Future		Sell	134	0.00
R207 On 07/05/2015	Bond Future		Buy	160	0.00
R207 On 07/05/2015	Bond Future		Sell	160	0.00
R207 On 07/05/2015	Bond Future		Sell	160	0.00
R207 On 07/05/2015	Bond Future		Buy	160	0.00
R207 On 06/08/2015	Bond Future		Sell	160	0.00
R207 On 06/08/2015	Bond Future		Buy	160	0.00
R207 On 06/08/2015	Bond Future		Buy	160	0.00
R207 On 06/08/2015	Bond Future		Sell	160	0.00
R207 On 07/05/2015	Bond Future		Buy	163	0.00
R207 On 07/05/2015	Bond Future		Sell	163	0.00
R207 On 06/08/2015	Bond Future		Sell	163	0.00
R207 On 06/08/2015	Bond Future		Buy	163	0.00
R207 On 07/05/2015	Bond Future		Buy	206	0.00
R207 On 07/05/2015	Bond Future		Sell	206	0.00
R207 On 06/08/2015	Bond Future		Buy	206	0.00
R207 On 06/08/2015	Bond Future		Sell	206	0.00
R207 On 07/05/2015	Bond Future		Buy	214	0.00
R207 On 07/05/2015	Bond Future		Sell	214	0.00

R207 On 06/08/2015	Bond Future	Sell	214	0.00
R207 On 06/08/2015	Bond Future	Buy	214	0.00
R207 On 07/05/2015	Bond Future	Buy	231	0.00
R207 On 07/05/2015	Bond Future	Sell	231	0.00
R207 On 06/08/2015	Bond Future	Sell	231	0.00
R207 On 06/08/2015	Bond Future	Buy	231	0.00
R207 On 07/05/2015	Bond Future	Buy	243	0.00
R207 On 07/05/2015	Bond Future	Sell	243	0.00
R207 On 06/08/2015	Bond Future	Sell	243	0.00
R207 On 06/08/2015	Bond Future	Buy	243	0.00
R207 On 07/05/2015	Bond Future	Buy	264	0.00
R207 On 07/05/2015	Bond Future	Sell	264	0.00
R207 On 06/08/2015	Bond Future	Sell	264	0.00
R207 On 06/08/2015	Bond Future	Buy	264	0.00
R207 On 07/05/2015	Bond Future	Sell	298	0.00
R207 On 07/05/2015	Bond Future	Buy	298	0.00
R207 On 06/08/2015	Bond Future	Sell	298	0.00
R207 On 06/08/2015	Bond Future	Buy	298	0.00
R207 On 07/05/2015	Bond Future	Buy	313	0.00
R207 On 07/05/2015	Bond Future	Sell	313	0.00
R207 On 06/08/2015	Bond Future	Sell	313	0.00
R207 On 06/08/2015	Bond Future	Buy	313	0.00
R207 On 07/05/2015	Bond Future	Buy	325	0.00
R207 On 07/05/2015	Bond Future	Sell	325	0.00
R207 On 06/08/2015	Bond Future	Sell	325	0.00
R207 On 06/08/2015	Bond Future	Buy	325	0.00
R207 On 07/05/2015	Bond Future	Sell	409	0.00
R207 On 07/05/2015	Bond Future	Buy	409	0.00
R207 On 06/08/2015	Bond Future	Buy	409	0.00
R207 On 06/08/2015	Bond Future	Sell	409	0.00
R207 On 07/05/2015	Bond Future	Sell	429	0.00
R207 On 07/05/2015	Bond Future	Buy	429	0.00
R207 On 06/08/2015	Bond Future	Buy	429	0.00
R207 On 06/08/2015	Bond Future	Sell	429	0.00
R207 On 07/05/2015	Bond Future	Buy	438	0.00
R207 On 07/05/2015	Bond Future	Sell	438	0.00
R207 On 06/08/2015	Bond Future	Sell	438	0.00
R207 On 06/08/2015	Bond Future	Buy	438	0.00
R207 On 07/05/2015	Bond Future	Buy	505	0.00
R207 On 07/05/2015	Bond Future	Sell	505	0.00
R207 On 06/08/2015	Bond Future	Sell	505	0.00
R207 On 06/08/2015	Bond Future	Buy	505	0.00
R207 On 07/05/2015	Bond Future	Buy	715	0.00
R207 On 07/05/2015	Bond Future	Sell	715	0.00
R207 On 06/08/2015	Bond Future	Sell	715	0.00
R207 On 06/08/2015	Bond Future	Buy	715	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 07/05/2015	Bond Future		Sell	717	0.00
R207 On 07/05/2015	Bond Future		Buy	717	0.00
R207 On 06/08/2015	Bond Future		Sell	717	0.00
R207 On 06/08/2015	Bond Future		Buy	717	0.00
R207 On 07/05/2015	Bond Future		Buy	746	0.00
R207 On 07/05/2015	Bond Future		Sell	746	0.00
R207 On 06/08/2015	Bond Future		Sell	746	0.00
R207 On 06/08/2015	Bond Future		Buy	746	0.00
R207 On 07/05/2015	Bond Future		Buy	901	0.00
R207 On 07/05/2015	Bond Future		Sell	901	0.00
R207 On 06/08/2015	Bond Future		Sell	901	0.00
R207 On 06/08/2015	Bond Future		Buy	901	0.00
R207 On 07/05/2015	Bond Future		Buy	919	0.00
R207 On 07/05/2015	Bond Future		Sell	919	0.00
R207 On 06/08/2015	Bond Future		Sell	919	0.00
R207 On 06/08/2015	Bond Future		Buy	919	0.00
R207 On 07/05/2015	Bond Future		Buy	1,052	0.00
R207 On 07/05/2015	Bond Future		Sell	1,052	0.00
R207 On 06/08/2015	Bond Future		Sell	1,052	0.00
R207 On 06/08/2015	Bond Future		Buy	1,052	0.00
R207 On 07/05/2015	Bond Future		Sell	1,222	0.00
R207 On 07/05/2015	Bond Future		Buy	1,222	0.00
R207 On 06/08/2015	Bond Future		Buy	1,222	0.00
R207 On 06/08/2015	Bond Future		Sell	1,222	0.00
R207 On 07/05/2015	Bond Future		Buy	1,393	0.00
R207 On 07/05/2015	Bond Future		Sell	1,393	0.00
R207 On 06/08/2015	Bond Future		Sell	1,393	0.00
R207 On 06/08/2015	Bond Future		Buy	1,393	0.00
R207 On 07/05/2015	Bond Future		Buy	1,769	0.00
R207 On 07/05/2015	Bond Future		Sell	1,769	0.00
R207 On 06/08/2015	Bond Future		Sell	1,769	0.00
R207 On 06/08/2015	Bond Future		Buy	1,769	0.00
R207 On 07/05/2015	Bond Future		Buy	6,626	0.00
R207 On 07/05/2015	Bond Future		Sell	6,626	0.00
R207 On 06/08/2015	Bond Future		Buy	6,626	0.00
R207 On 06/08/2015	Bond Future		Sell	6,626	0.00
R207 On 07/05/2015	Bond Future		Buy	7,375	0.00
R207 On 07/05/2015	Bond Future		Sell	7,375	0.00
R207 On 06/08/2015	Bond Future		Sell	7,375	0.00
R207 On 06/08/2015	Bond Future		Buy	7,375	0.00
R207 On 07/05/2015	Bond Future		Buy	7,648	0.00
R207 On 07/05/2015	Bond Future		Sell	7,648	0.00

R207 On 06/08/2015	Bond Future	Sell	7,648	0.00
R207 On 06/08/2015	Bond Future	Buy	7,648	0.00

R208 Bond Futures

R208 On 07/05/2015	Bond Future	Buy	4	0.00
R208 On 07/05/2015	Bond Future	Sell	4	0.00
R208 On 07/05/2015	Bond Future	Sell	11	0.00
R208 On 07/05/2015	Bond Future	Buy	11	0.00
R208 On 06/08/2015	Bond Future	Buy	11	0.00
R208 On 06/08/2015	Bond Future	Sell	11	0.00
R208 On 07/05/2015	Bond Future	Sell	13	0.00
R208 On 07/05/2015	Bond Future	Buy	13	0.00
R208 On 06/08/2015	Bond Future	Buy	13	0.00
R208 On 06/08/2015	Bond Future	Sell	13	0.00
R208 On 07/05/2015	Bond Future	Sell	25	0.00
R208 On 07/05/2015	Bond Future	Buy	25	0.00
R208 On 06/08/2015	Bond Future	Buy	25	0.00
R208 On 06/08/2015	Bond Future	Sell	25	0.00
R208 On 07/05/2015	Bond Future	Sell	32	0.00
R208 On 07/05/2015	Bond Future	Buy	32	0.00
R208 On 06/08/2015	Bond Future	Sell	32	0.00
R208 On 06/08/2015	Bond Future	Buy	32	0.00
R208 On 07/05/2015	Bond Future	Sell	37	0.00
R208 On 07/05/2015	Bond Future	Buy	37	0.00
R208 On 06/08/2015	Bond Future	Buy	37	0.00
R208 On 06/08/2015	Bond Future	Sell	37	0.00
R208 On 07/05/2015	Bond Future	Sell	51	0.00
R208 On 07/05/2015	Bond Future	Buy	51	0.00
R208 On 06/08/2015	Bond Future	Buy	51	0.00
R208 On 06/08/2015	Bond Future	Sell	51	0.00
R208 On 07/05/2015	Bond Future	Buy	57	0.00
R208 On 07/05/2015	Bond Future	Sell	57	0.00
R208 On 06/08/2015	Bond Future	Sell	57	0.00
R208 On 06/08/2015	Bond Future	Buy	57	0.00
R208 On 07/05/2015	Bond Future	Sell	58	0.00
R208 On 07/05/2015	Bond Future	Buy	58	0.00
R208 On 06/08/2015	Bond Future	Buy	58	0.00
R208 On 06/08/2015	Bond Future	Sell	58	0.00
R208 On 07/05/2015	Bond Future	Sell	63	0.00
R208 On 07/05/2015	Bond Future	Buy	63	0.00
R208 On 06/08/2015	Bond Future	Buy	63	0.00
R208 On 06/08/2015	Bond Future	Sell	63	0.00
R208 On 07/05/2015	Bond Future	Sell	71	0.00
R208 On 07/05/2015	Bond Future	Buy	71	0.00
R208 On 06/08/2015	Bond Future	Buy	71	0.00
R208 On 06/08/2015	Bond Future	Sell	71	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 07/05/2015	Bond Future		Buy	74	0.00
R208 On 07/05/2015	Bond Future		Sell	74	0.00
R208 On 06/08/2015	Bond Future		Sell	74	0.00
R208 On 06/08/2015	Bond Future		Buy	74	0.00
R208 On 07/05/2015	Bond Future		Sell	81	0.00
R208 On 07/05/2015	Bond Future		Buy	81	0.00
R208 On 06/08/2015	Bond Future		Buy	81	0.00
R208 On 06/08/2015	Bond Future		Sell	81	0.00
R208 On 06/08/2015	Bond Future		Buy	94	0.00
R208 On 06/08/2015	Bond Future		Sell	94	0.00
R208 On 07/05/2015	Bond Future		Sell	96	0.00
R208 On 07/05/2015	Bond Future		Buy	96	0.00
R208 On 07/05/2015	Bond Future		Sell	96	0.00
R208 On 07/05/2015	Bond Future		Buy	96	0.00
R208 On 07/05/2015	Bond Future		Sell	120	0.00
R208 On 07/05/2015	Bond Future		Buy	120	0.00
R208 On 06/08/2015	Bond Future		Buy	120	0.00
R208 On 06/08/2015	Bond Future		Sell	120	0.00
R208 On 07/05/2015	Bond Future		Sell	159	0.00
R208 On 07/05/2015	Bond Future		Buy	159	0.00
R208 On 06/08/2015	Bond Future		Buy	159	0.00
R208 On 06/08/2015	Bond Future		Sell	159	0.00
R208 On 07/05/2015	Bond Future		Sell	163	0.00
R208 On 07/05/2015	Bond Future		Buy	163	0.00
R208 On 06/08/2015	Bond Future		Buy	163	0.00
R208 On 06/08/2015	Bond Future		Sell	163	0.00
R208 On 07/05/2015	Bond Future		Sell	242	0.00
R208 On 07/05/2015	Bond Future		Buy	242	0.00
R208 On 06/08/2015	Bond Future		Buy	242	0.00
R208 On 06/08/2015	Bond Future		Sell	242	0.00
R208 On 07/05/2015	Bond Future		Sell	265	0.00
R208 On 07/05/2015	Bond Future		Buy	265	0.00
R208 On 06/08/2015	Bond Future		Buy	265	0.00
R208 On 06/08/2015	Bond Future		Sell	265	0.00
R208 On 07/05/2015	Bond Future		Sell	309	0.00
R208 On 07/05/2015	Bond Future		Buy	309	0.00
R208 On 06/08/2015	Bond Future		Buy	309	0.00
R208 On 06/08/2015	Bond Future		Sell	309	0.00
R208 On 07/05/2015	Bond Future		Buy	428	0.00
R208 On 07/05/2015	Bond Future		Sell	428	0.00
R208 On 06/08/2015	Bond Future		Sell	428	0.00
R208 On 06/08/2015	Bond Future		Buy	428	0.00

R208 On 07/05/2015	Bond Future	Sell	437	0.00
R208 On 07/05/2015	Bond Future	Buy	437	0.00
R208 On 06/08/2015	Bond Future	Buy	437	0.00
R208 On 06/08/2015	Bond Future	Sell	437	0.00
R208 On 07/05/2015	Bond Future	Sell	470	0.00
R208 On 07/05/2015	Bond Future	Buy	470	0.00
R208 On 06/08/2015	Bond Future	Buy	470	0.00
R208 On 06/08/2015	Bond Future	Sell	470	0.00
R208 On 07/05/2015	Bond Future	Sell	479	0.00
R208 On 07/05/2015	Bond Future	Buy	479	0.00
R208 On 06/08/2015	Bond Future	Buy	479	0.00
R208 On 06/08/2015	Bond Future	Sell	479	0.00
R208 On 07/05/2015	Bond Future	Sell	569	0.00
R208 On 07/05/2015	Bond Future	Buy	569	0.00
R208 On 06/08/2015	Bond Future	Buy	569	0.00
R208 On 06/08/2015	Bond Future	Sell	569	0.00
R208 On 07/05/2015	Bond Future	Buy	610	0.00
R208 On 07/05/2015	Bond Future	Sell	610	0.00
R208 On 06/08/2015	Bond Future	Sell	610	0.00
R208 On 06/08/2015	Bond Future	Buy	610	0.00
R208 On 07/05/2015	Bond Future	Buy	695	0.00
R208 On 07/05/2015	Bond Future	Sell	695	0.00
R208 On 06/08/2015	Bond Future	Sell	695	0.00
R208 On 06/08/2015	Bond Future	Buy	695	0.00
R208 On 07/05/2015	Bond Future	Sell	755	0.00
R208 On 07/05/2015	Bond Future	Buy	755	0.00
R208 On 06/08/2015	Bond Future	Buy	755	0.00
R208 On 06/08/2015	Bond Future	Sell	755	0.00
R208 On 07/05/2015	Bond Future	Sell	1,864	0.00
R208 On 07/05/2015	Bond Future	Buy	1,864	0.00
R208 On 06/08/2015	Bond Future	Sell	1,864	0.00
R208 On 06/08/2015	Bond Future	Buy	1,864	0.00
R208 On 07/05/2015	Bond Future	Sell	4,707	0.00
R208 On 07/05/2015	Bond Future	Buy	4,707	0.00
R208 On 06/08/2015	Bond Future	Buy	4,707	0.00
R208 On 06/08/2015	Bond Future	Sell	4,707	0.00
R208 On 07/05/2015	Bond Future	Sell	9,117	0.00
R208 On 07/05/2015	Bond Future	Buy	9,117	0.00
R208 On 06/08/2015	Bond Future	Buy	9,117	0.00
R208 On 06/08/2015	Bond Future	Sell	9,117	0.00

R209 Bond Future

R209 On 07/05/2015	Bond Future	Sell	2	0.00
R209 On 07/05/2015	Bond Future	Buy	2	0.00
R209 On 06/08/2015	Bond Future	Buy	2	0.00
R209 On 06/08/2015	Bond Future	Sell	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 07/05/2015	Bond Future		Buy	11	0.00
R209 On 07/05/2015	Bond Future		Sell	11	0.00
R209 On 06/08/2015	Bond Future		Sell	11	0.00
R209 On 06/08/2015	Bond Future		Buy	11	0.00
R209 On 07/05/2015	Bond Future		Buy	14	0.00
R209 On 07/05/2015	Bond Future		Sell	14	0.00
R209 On 06/08/2015	Bond Future		Sell	14	0.00
R209 On 06/08/2015	Bond Future		Buy	14	0.00
R209 On 07/05/2015	Bond Future		Buy	17	0.00
R209 On 07/05/2015	Bond Future		Sell	17	0.00
R209 On 06/08/2015	Bond Future		Sell	17	0.00
R209 On 06/08/2015	Bond Future		Buy	17	0.00
R209 On 07/05/2015	Bond Future		Buy	25	0.00
R209 On 07/05/2015	Bond Future		Sell	25	0.00
R209 On 06/08/2015	Bond Future		Sell	25	0.00
R209 On 06/08/2015	Bond Future		Buy	25	0.00
R209 On 07/05/2015	Bond Future		Sell	53	0.00
R209 On 07/05/2015	Bond Future		Buy	53	0.00
R209 On 06/08/2015	Bond Future		Buy	53	0.00
R209 On 06/08/2015	Bond Future		Sell	53	0.00
R209 On 07/05/2015	Bond Future		Sell	64	0.00
R209 On 07/05/2015	Bond Future		Buy	64	0.00
R209 On 06/08/2015	Bond Future		Sell	64	0.00
R209 On 06/08/2015	Bond Future		Buy	64	0.00
R209 On 07/05/2015	Bond Future		Sell	77	0.00
R209 On 07/05/2015	Bond Future		Buy	77	0.00
R209 On 06/08/2015	Bond Future		Sell	77	0.00
R209 On 06/08/2015	Bond Future		Buy	77	0.00
R209 On 07/05/2015	Bond Future		Buy	146	0.00
R209 On 07/05/2015	Bond Future		Sell	146	0.00
R209 On 06/08/2015	Bond Future		Sell	146	0.00
R209 On 06/08/2015	Bond Future		Buy	146	0.00
R209 On 07/05/2015	Bond Future		Sell	150	0.00
R209 On 07/05/2015	Bond Future		Buy	150	0.00
R209 On 06/08/2015	Bond Future		Buy	150	0.00
R209 On 06/08/2015	Bond Future		Sell	150	0.00
R209 On 07/05/2015	Bond Future		Buy	154	0.00
R209 On 07/05/2015	Bond Future		Sell	154	0.00
R209 On 06/08/2015	Bond Future		Sell	154	0.00
R209 On 06/08/2015	Bond Future		Buy	154	0.00
R209 On 07/05/2015	Bond Future		Buy	159	0.00
R209 On 07/05/2015	Bond Future		Sell	159	0.00

R209 On 06/08/2015	Bond Future	Sell	159	0.00
R209 On 06/08/2015	Bond Future	Buy	159	0.00
R209 On 07/05/2015	Bond Future	Buy	191	0.00
R209 On 07/05/2015	Bond Future	Sell	191	0.00
R209 On 06/08/2015	Bond Future	Sell	191	0.00
R209 On 06/08/2015	Bond Future	Buy	191	0.00
R209 On 07/05/2015	Bond Future	Sell	205	0.00
R209 On 07/05/2015	Bond Future	Buy	205	0.00
R209 On 06/08/2015	Bond Future	Sell	205	0.00
R209 On 06/08/2015	Bond Future	Buy	205	0.00
R209 On 07/05/2015	Bond Future	Buy	239	0.00
R209 On 07/05/2015	Bond Future	Sell	239	0.00
R209 On 06/08/2015	Bond Future	Sell	239	0.00
R209 On 06/08/2015	Bond Future	Buy	239	0.00
R209 On 07/05/2015	Bond Future	Buy	322	0.00
R209 On 07/05/2015	Bond Future	Sell	322	0.00
R209 On 06/08/2015	Bond Future	Sell	322	0.00
R209 On 06/08/2015	Bond Future	Buy	322	0.00
R209 On 07/05/2015	Bond Future	Buy	352	0.00
R209 On 07/05/2015	Bond Future	Sell	352	0.00
R209 On 06/08/2015	Bond Future	Sell	352	0.00
R209 On 06/08/2015	Bond Future	Buy	352	0.00
R209 On 07/05/2015	Bond Future	Buy	375	0.00
R209 On 07/05/2015	Bond Future	Sell	375	0.00
R209 On 06/08/2015	Bond Future	Sell	375	0.00
R209 On 06/08/2015	Bond Future	Buy	375	0.00
R209 On 07/05/2015	Bond Future	Buy	447	0.00
R209 On 07/05/2015	Bond Future	Sell	447	0.00
R209 On 06/08/2015	Bond Future	Sell	447	0.00
R209 On 06/08/2015	Bond Future	Buy	447	0.00
R209 On 07/05/2015	Bond Future	Buy	573	0.00
R209 On 07/05/2015	Bond Future	Sell	573	0.00
R209 On 06/08/2015	Bond Future	Sell	573	0.00
R209 On 06/08/2015	Bond Future	Buy	573	0.00
R209 On 07/05/2015	Bond Future	Buy	672	0.00
R209 On 07/05/2015	Bond Future	Sell	672	0.00
R209 On 06/08/2015	Bond Future	Sell	672	0.00
R209 On 06/08/2015	Bond Future	Buy	672	0.00
R209 On 07/05/2015	Bond Future	Buy	829	0.00
R209 On 07/05/2015	Bond Future	Sell	829	0.00
R209 On 06/08/2015	Bond Future	Sell	829	0.00
R209 On 06/08/2015	Bond Future	Buy	829	0.00
R209 On 07/05/2015	Bond Future	Buy	886	0.00
R209 On 07/05/2015	Bond Future	Sell	886	0.00
R209 On 06/08/2015	Bond Future	Sell	886	0.00
R209 On 06/08/2015	Bond Future	Buy	886	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 07/05/2015	Bond Future		Buy	3,589	0.00
R209 On 07/05/2015	Bond Future		Sell	3,589	0.00
R209 On 06/08/2015	Bond Future		Sell	3,589	0.00
R209 On 06/08/2015	Bond Future		Buy	3,589	0.00
R209 On 07/05/2015	Bond Future		Buy	7,434	0.00
R209 On 07/05/2015	Bond Future		Sell	7,434	0.00
R209 On 06/08/2015	Bond Future		Buy	7,434	0.00
R209 On 06/08/2015	Bond Future		Sell	7,434	0.00
R209 On 07/05/2015	Bond Future		Buy	10,899	0.00
R209 On 07/05/2015	Bond Future		Sell	10,899	0.00
R209 On 06/08/2015	Bond Future		Sell	10,899	0.00
R209 On 06/08/2015	Bond Future		Buy	10,899	0.00
R209 On 07/05/2015	Bond Future		Buy	12,607	0.00
R209 On 07/05/2015	Bond Future		Sell	12,607	0.00
R209 On 06/08/2015	Bond Future		Buy	12,607	0.00
R209 On 06/08/2015	Bond Future		Sell	12,607	0.00

R211 Bond Future

R211 On 07/05/2015	Bond Future		Buy	1,120	0.00
R211 On 07/05/2015	Bond Future		Sell	1,120	0.00
R211 On 07/05/2015	Bond Future		Buy	1,120	0.00
R211 On 07/05/2015	Bond Future		Sell	1,120	0.00
R211 On 06/08/2015	Bond Future		Buy	1,120	0.00
R211 On 06/08/2015	Bond Future		Sell	1,120	0.00
R211 On 06/08/2015	Bond Future		Buy	1,120	0.00
R211 On 06/08/2015	Bond Future		Sell	1,120	0.00
R211 On 06/08/2015	Bond Future		Buy	1,120	0.00
R211 On 06/08/2015	Bond Future		Sell	1,120	0.00
R211 On 06/08/2015	Bond Future		Buy	1,120	0.00
R211 On 06/08/2015	Bond Future		Sell	1,120	0.00

R213 Bond Future

R213 On 07/05/2015	Bond Future		Buy	23	0.00
R213 On 07/05/2015	Bond Future		Sell	23	0.00
R213 On 06/08/2015	Bond Future		Sell	23	0.00
R213 On 06/08/2015	Bond Future		Buy	23	0.00
R213 On 07/05/2015	Bond Future		Sell	30	0.00
R213 On 07/05/2015	Bond Future		Buy	30	0.00
R213 On 07/05/2015	Bond Future		Buy	30	0.00
R213 On 07/05/2015	Bond Future		Sell	30	0.00
R213 On 06/08/2015	Bond Future		Sell	30	0.00

R213 On 06/08/2015	Bond Future	Buy	30	0.00
R213 On 06/08/2015	Bond Future	Sell	30	0.00
R213 On 06/08/2015	Bond Future	Buy	30	0.00
R213 On 07/05/2015	Bond Future	Sell	90	0.00
R213 On 07/05/2015	Bond Future	Buy	90	0.00
R213 On 06/08/2015	Bond Future	Sell	90	0.00
R213 On 06/08/2015	Bond Future	Buy	90	0.00
R213 On 07/05/2015	Bond Future	Buy	209	0.00
R213 On 07/05/2015	Bond Future	Sell	209	0.00
R213 On 06/08/2015	Bond Future	Sell	209	0.00
R213 On 06/08/2015	Bond Future	Buy	209	0.00
R213 On 07/05/2015	Bond Future	Buy	682	0.00
R213 On 07/05/2015	Bond Future	Sell	682	0.00
R213 On 06/08/2015	Bond Future	Buy	682	0.00
R213 On 06/08/2015	Bond Future	Sell	682	0.00
R213 On 07/05/2015	Bond Future	Buy	843	0.00
R213 On 07/05/2015	Bond Future	Sell	843	0.00
R213 On 06/08/2015	Bond Future	Sell	843	0.00
R213 On 06/08/2015	Bond Future	Buy	843	0.00
R213 On 07/05/2015	Bond Future	Buy	865	0.00
R213 On 07/05/2015	Bond Future	Sell	865	0.00
R213 On 06/08/2015	Bond Future	Sell	865	0.00
R213 On 06/08/2015	Bond Future	Buy	865	0.00
R213 On 07/05/2015	Bond Future	Buy	1,301	0.00
R213 On 07/05/2015	Bond Future	Sell	1,301	0.00
R213 On 06/08/2015	Bond Future	Sell	1,301	0.00
R213 On 06/08/2015	Bond Future	Buy	1,301	0.00
R213 On 07/05/2015	Bond Future	Buy	8,861	0.00
R213 On 07/05/2015	Bond Future	Sell	8,861	0.00
R213 On 06/08/2015	Bond Future	Sell	8,861	0.00
R213 On 06/08/2015	Bond Future	Buy	8,861	0.00
R213 On 07/05/2015	Bond Future	Sell	12,874	0.00
R213 On 07/05/2015	Bond Future	Buy	12,874	0.00
R213 On 06/08/2015	Bond Future	Sell	12,874	0.00
R213 On 06/08/2015	Bond Future	Buy	12,874	0.00

R214 Bond Future

R214 On 07/05/2015	Bond Future	Buy	139	0.00
R214 On 07/05/2015	Bond Future	Sell	139	0.00
R214 On 06/08/2015	Bond Future	Sell	139	0.00
R214 On 06/08/2015	Bond Future	Buy	139	0.00
R214 On 07/05/2015	Bond Future	Buy	286	0.00
R214 On 07/05/2015	Bond Future	Sell	286	0.00
R214 On 06/08/2015	Bond Future	Sell	286	0.00
R214 On 06/08/2015	Bond Future	Buy	286	0.00
R214 On 07/05/2015	Bond Future	Buy	336	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 07/05/2015	Bond Future		Sell	336	0.00
R214 On 06/08/2015	Bond Future		Sell	336	0.00
R214 On 06/08/2015	Bond Future		Buy	336	0.00
R214 On 07/05/2015	Bond Future		Buy	413	0.00
R214 On 07/05/2015	Bond Future		Sell	413	0.00
R214 On 06/08/2015	Bond Future		Sell	413	0.00
R214 On 06/08/2015	Bond Future		Buy	413	0.00
R214 On 07/05/2015	Bond Future		Buy	419	0.00
R214 On 07/05/2015	Bond Future		Sell	419	0.00
R214 On 06/08/2015	Bond Future		Sell	419	0.00
R214 On 06/08/2015	Bond Future		Buy	419	0.00
R214 On 07/05/2015	Bond Future		Buy	730	0.00
R214 On 07/05/2015	Bond Future		Sell	730	0.00
R214 On 06/08/2015	Bond Future		Sell	730	0.00
R214 On 06/08/2015	Bond Future		Buy	730	0.00
R214 On 07/05/2015	Bond Future		Buy	5,700	0.00
R214 On 07/05/2015	Bond Future		Sell	5,700	0.00
R214 On 06/08/2015	Bond Future		Sell	5,700	0.00
R214 On 06/08/2015	Bond Future		Buy	5,700	0.00
R214 On 07/05/2015	Bond Future		Sell	8,023	0.00
R214 On 07/05/2015	Bond Future		Buy	8,023	0.00
R214 On 06/08/2015	Bond Future		Sell	8,023	0.00
R214 On 06/08/2015	Bond Future		Buy	8,023	0.00
Grand Total for Daily Detailed Turnover:				668,357	0.00