



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](http://www.jse.co.za)

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

## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 31/07/2015

TO DATE : 31/07/2015

---

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

---

#### All Bond Index

ALBI On 06/08/2015	Index Future		Sell	20	0.00
ALBI On 06/08/2015	Index Future		Buy	20	0.00
ALBI On 04/02/2016	Index Future		Sell	20	0.00
ALBI On 04/02/2016	Index Future		Buy	20	0.00
ALBI On 06/08/2015	Index Future		Buy	23	0.00
ALBI On 06/08/2015	Index Future		Sell	23	0.00
ALBI On 05/11/2015	Index Future		Sell	23	0.00
ALBI On 05/11/2015	Index Future		Buy	23	0.00
ALBI On 06/08/2015	Index Future		Buy	24	0.00
ALBI On 06/08/2015	Index Future		Sell	24	0.00
ALBI On 05/11/2015	Index Future		Sell	24	0.00
ALBI On 05/11/2015	Index Future		Buy	24	0.00
ALBI On 06/08/2015	Index Future		Buy	91	0.00
ALBI On 06/08/2015	Index Future		Sell	91	0.00

ALBI On 05/11/2015	Index Future	Sell	91	0.00
ALBI On 05/11/2015	Index Future	Buy	91	0.00
ALBI On 06/08/2015	Index Future	Buy	126	0.00
ALBI On 06/08/2015	Index Future	Sell	126	0.00
ALBI On 04/02/2016	Index Future	Sell	126	0.00
ALBI On 04/02/2016	Index Future	Buy	126	0.00
ALBI On 06/08/2015	Index Future	Buy	138	0.00
ALBI On 06/08/2015	Index Future	Sell	138	0.00
ALBI On 06/08/2015	Index Future	Buy	138	0.00
ALBI On 06/08/2015	Index Future	Sell	138	0.00
ALBI On 05/11/2015	Index Future	Sell	138	0.00
ALBI On 05/11/2015	Index Future	Buy	138	0.00
ALBI On 05/11/2015	Index Future	Buy	138	0.00
ALBI On 05/11/2015	Index Future	Sell	138	0.00
ALBI On 06/08/2015	Index Future	Sell	146	0.00
ALBI On 06/08/2015	Index Future	Buy	146	0.00
ALBI On 04/02/2016	Index Future	Buy	146	0.00
ALBI On 04/02/2016	Index Future	Sell	146	0.00

**Govi Total Return Index**

GOVI On 06/08/2015	GOVI	Buy	1	0.00
GOVI On 06/08/2015	GOVI	Sell	1	0.00
GOVI On 06/08/2015	GOVI	Buy	1	0.00
GOVI On 06/08/2015	GOVI	Sell	1	0.00
GOVI On 06/08/2015	GOVI	Buy	50	0.00
GOVI On 06/08/2015	GOVI	Sell	50	0.00
GOVI On 06/08/2015	GOVI	Buy	50	0.00
GOVI On 06/08/2015	GOVI	Sell	50	0.00
GOVI On 05/11/2015	GOVI	Buy	50	0.00
GOVI On 05/11/2015	GOVI	Sell	50	0.00
GOVI On 05/11/2015	GOVI	Sell	50	0.00
GOVI On 05/11/2015	GOVI	Buy	50	0.00

**I2050 Bond Future**

2050 On 05/11/2015	Bond Future	Sell	540	0.00
2050 On 05/11/2015	Bond Future	Buy	540	0.00

**Inflation Linked Bond Index**

ILBI On 06/08/2015	Index Future	Buy	1	0.00
ILBI On 06/08/2015	Index Future	Sell	1	0.00
ILBI On 06/08/2015	Index Future	Buy	1	0.00
ILBI On 06/08/2015	Index Future	Sell	1	0.00
ILBI On 04/02/2016	Index Future	Sell	1	0.00
ILBI On 04/02/2016	Index Future	Buy	1	0.00
ILBI On 04/02/2016	Index Future	Sell	1	0.00
ILBI On 04/02/2016	Index Future	Buy	1	0.00

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

ILBI On 06/08/2015	Index Future		Buy	2	0.00
ILBI On 06/08/2015	Index Future		Sell	2	0.00
ILBI On 06/08/2015	Index Future		Buy	2	0.00
ILBI On 06/08/2015	Index Future		Sell	2	0.00
ILBI On 04/02/2016	Index Future		Sell	2	0.00
ILBI On 04/02/2016	Index Future		Buy	2	0.00
ILBI On 04/02/2016	Index Future		Sell	2	0.00
ILBI On 04/02/2016	Index Future		Buy	2	0.00
ILBI On 06/08/2015	Index Future		Buy	3	0.00
ILBI On 06/08/2015	Index Future		Sell	3	0.00
ILBI On 04/02/2016	Index Future		Sell	3	0.00
ILBI On 04/02/2016	Index Future		Buy	3	0.00
ILBI On 06/08/2015	Index Future		Buy	6	0.00
ILBI On 06/08/2015	Index Future		Sell	6	0.00
ILBI On 04/02/2016	Index Future		Sell	6	0.00
ILBI On 04/02/2016	Index Future		Buy	6	0.00
ILBI On 06/08/2015	Index Future		Buy	21	0.00
ILBI On 06/08/2015	Index Future		Sell	21	0.00
ILBI On 04/02/2016	Index Future		Sell	21	0.00
ILBI On 04/02/2016	Index Future		Buy	21	0.00
ILBI On 06/08/2015	Index Future		Buy	39	0.00
ILBI On 06/08/2015	Index Future		Sell	39	0.00
ILBI On 04/02/2016	Index Future		Sell	39	0.00
ILBI On 04/02/2016	Index Future		Buy	39	0.00
ILBI On 06/08/2015	Index Future		Buy	84	0.00
ILBI On 06/08/2015	Index Future		Sell	84	0.00
ILBI On 04/02/2016	Index Future		Sell	84	0.00
ILBI On 04/02/2016	Index Future		Buy	84	0.00
ILBI On 06/08/2015	Index Future		Sell	159	0.00
ILBI On 06/08/2015	Index Future		Buy	159	0.00
ILBI On 04/02/2016	Index Future		Buy	159	0.00
ILBI On 04/02/2016	Index Future		Sell	159	0.00

**New Inflation Linked Index**

IGOV On 06/08/2015	Index Future		Buy	3	0.00
IGOV On 06/08/2015	Index Future		Sell	3	0.00
IGOV On 06/08/2015	Index Future		Buy	3	0.00
IGOV On 06/08/2015	Index Future		Sell	3	0.00
IGOV On 05/11/2015	Index Future		Sell	3	0.00
IGOV On 05/11/2015	Index Future		Buy	3	0.00
IGOV On 05/11/2015	Index Future		Sell	3	0.00
IGOV On 05/11/2015	Index Future		Buy	3	0.00

IGOV On 06/08/2015	Index Future	Buy	14	0.00
IGOV On 06/08/2015	Index Future	Sell	14	0.00
IGOV On 05/11/2015	Index Future	Sell	14	0.00
IGOV On 05/11/2015	Index Future	Buy	14	0.00
IGOV On 06/08/2015	Index Future	Buy	20	0.00
IGOV On 06/08/2015	Index Future	Sell	20	0.00
IGOV On 06/08/2015	Index Future	Sell	20	0.00
IGOV On 06/08/2015	Index Future	Buy	20	0.00
IGOV On 05/11/2015	Index Future	Sell	20	0.00
IGOV On 05/11/2015	Index Future	Buy	20	0.00
IGOV On 05/11/2015	Index Future	Sell	20	0.00
IGOV On 05/11/2015	Index Future	Buy	20	0.00

**R186 Bond Future**

R186 On 06/08/2015	Bond Future	Buy	3	0.00
R186 On 06/08/2015	Bond Future	Sell	3	0.00
R186 On 05/11/2015	Bond Future	Sell	3	0.00
R186 On 05/11/2015	Bond Future	Buy	3	0.00
R186 On 06/08/2015	Bond Future	Sell	9	0.00
R186 On 06/08/2015	Bond Future	Buy	9	0.00
R186 On 06/08/2015	Bond Future	Buy	9	0.00
R186 On 06/08/2015	Bond Future	Sell	9	0.00
R186 On 05/11/2015	Bond Future	Buy	9	0.00
R186 On 05/11/2015	Bond Future	Sell	9	0.00
R186 On 04/08/2016	Bond Future	Sell	9	0.00
R186 On 04/08/2016	Bond Future	Buy	9	0.00
R186 On 06/08/2015	Bond Future	Buy	12	0.00
R186 On 06/08/2015	Bond Future	Sell	12	0.00
R186 On 05/11/2015	Bond Future	Sell	12	0.00
R186 On 05/11/2015	Bond Future	Buy	12	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 06/08/2015	Bond Future	Buy	32	0.00
R186 On 06/08/2015	Bond Future	Sell	32	0.00
R186 On 05/11/2015	Bond Future	Sell	32	0.00
R186 On 05/11/2015	Bond Future	Buy	32	0.00
R186 On 06/08/2015	Bond Future	Buy	41	0.00
R186 On 06/08/2015	Bond Future	Sell	41	0.00
R186 On 05/11/2015	Bond Future	Sell	41	0.00
R186 On 05/11/2015	Bond Future	Buy	41	0.00
R186 On 06/08/2015	Bond Future	Buy	47	0.00
R186 On 06/08/2015	Bond Future	Sell	47	0.00
R186 On 05/11/2015	Bond Future	Sell	47	0.00
R186 On 05/11/2015	Bond Future	Buy	47	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 06/08/2015	Bond Future		Sell	50	0.00
R186 On 06/08/2015	Bond Future		Buy	50	0.00
R186 On 05/11/2015	Bond Future		Sell	50	0.00
R186 On 05/11/2015	Bond Future		Buy	50	0.00
R186 On 05/11/2015	Bond Future		Sell	50	0.00
R186 On 05/11/2015	Bond Future		Buy	50	0.00
R186 On 06/08/2015	Bond Future		Buy	60	0.00
R186 On 06/08/2015	Bond Future		Sell	60	0.00
R186 On 05/11/2015	Bond Future		Sell	60	0.00
R186 On 05/11/2015	Bond Future		Buy	60	0.00
R186 On 06/08/2015	Bond Future		Buy	74	0.00
R186 On 06/08/2015	Bond Future		Sell	74	0.00
R186 On 05/11/2015	Bond Future		Sell	74	0.00
R186 On 05/11/2015	Bond Future		Buy	74	0.00
R186 On 06/08/2015	Bond Future		Buy	90	0.00
R186 On 06/08/2015	Bond Future		Sell	90	0.00
R186 On 06/08/2015	Bond Future		Sell	104	0.00
R186 On 06/08/2015	Bond Future		Buy	104	0.00
R186 On 06/08/2015	Bond Future		Buy	104	0.00
R186 On 06/08/2015	Bond Future		Sell	104	0.00
R186 On 06/08/2015	Bond Future		Buy	155	0.00
R186 On 06/08/2015	Bond Future		Sell	155	0.00
R186 On 05/11/2015	Bond Future		Sell	155	0.00
R186 On 05/11/2015	Bond Future		Buy	155	0.00
R186 On 06/08/2015	Bond Future		Buy	545	0.00
R186 On 06/08/2015	Bond Future		Sell	545	0.00
R186 On 05/11/2015	Bond Future		Sell	545	0.00
R186 On 05/11/2015	Bond Future		Buy	545	0.00
R186 On 06/08/2015	Bond Future		Buy	1,183	0.00
R186 On 06/08/2015	Bond Future		Sell	1,183	0.00
R186 On 05/11/2015	Bond Future		Sell	1,183	0.00
R186 On 05/11/2015	Bond Future		Buy	1,183	0.00
R186 On 06/08/2015	Bond Future		Buy	1,924	0.00
R186 On 06/08/2015	Bond Future		Sell	1,924	0.00
R186 On 05/11/2015	Bond Future		Sell	1,924	0.00
R186 On 05/11/2015	Bond Future		Buy	1,924	0.00
R186 On 06/08/2015	Bond Future		Buy	4,076	0.00
R186 On 06/08/2015	Bond Future		Sell	4,076	0.00
R186 On 06/08/2015	Bond Future		Sell	4,076	0.00
R186 On 06/08/2015	Bond Future		Buy	4,076	0.00
R186 On 05/11/2015	Bond Future		Buy	4,076	0.00
R186 On 05/11/2015	Bond Future		Sell	4,076	0.00

R186 On 05/11/2015	Bond Future	Sell	4,076	0.00
R186 On 05/11/2015	Bond Future	Buy	4,076	0.00
R186 On 05/11/2015	Bond Future	Buy	5,150	0.00
R186 On 05/11/2015	Bond Future	Sell	5,150	0.00

**R202 Bond Future**

R202 On 06/08/2015	Bond Future	Buy	51	0.00
R202 On 06/08/2015	Bond Future	Sell	51	0.00
R202 On 06/08/2015	Bond Future	Buy	51	0.00
R202 On 06/08/2015	Bond Future	Sell	51	0.00
R202 On 05/11/2015	Bond Future	Sell	51	0.00
R202 On 05/11/2015	Bond Future	Buy	51	0.00
R202 On 05/11/2015	Bond Future	Sell	51	0.00
R202 On 05/11/2015	Bond Future	Buy	51	0.00
R202 On 06/08/2015	Bond Future	Buy	192	0.00
R202 On 06/08/2015	Bond Future	Sell	192	0.00
R202 On 06/08/2015	Bond Future	Buy	192	0.00
R202 On 06/08/2015	Bond Future	Sell	192	0.00
R202 On 05/11/2015	Bond Future	Sell	192	0.00
R202 On 05/11/2015	Bond Future	Buy	192	0.00
R202 On 05/11/2015	Bond Future	Sell	192	0.00
R202 On 05/11/2015	Bond Future	Buy	192	0.00
R202 On 06/08/2015	Bond Future	Sell	243	0.00
R202 On 06/08/2015	Bond Future	Sell	243	0.00
R202 On 06/08/2015	Bond Future	Buy	243	0.00
R202 On 06/08/2015	Bond Future	Buy	243	0.00
R202 On 05/11/2015	Bond Future	Buy	243	0.00
R202 On 05/11/2015	Bond Future	Sell	243	0.00
R202 On 05/11/2015	Bond Future	Sell	243	0.00
R202 On 05/11/2015	Bond Future	Buy	243	0.00
R202 On 05/11/2015	Bond Future	Sell	600	0.00
R202 On 05/11/2015	Bond Future	Buy	600	0.00

**R2023 Bond Future**

R023 On 06/08/2015	Bond Future	Buy	2	0.00
R023 On 06/08/2015	Bond Future	Sell	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 05/11/2015	Bond Future	Buy	2	0.00
R023 On 05/11/2015	Bond Future	Sell	2	0.00
R023 On 05/11/2015	Bond Future	Buy	2	0.00
R023 On 05/11/2015	Bond Future	Sell	2	0.00
R023 On 06/08/2015	Bond Future	Buy	3	0.00
R023 On 06/08/2015	Bond Future	Sell	3	0.00
R023 On 05/11/2015	Bond Future	Sell	3	0.00
R023 On 05/11/2015	Bond Future	Buy	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 06/08/2015			Buy	4	0.00
R023 On 06/08/2015			Sell	4	0.00
R023 On 06/08/2015			Buy	4	0.00
R023 On 06/08/2015			Sell	4	0.00
R023 On 05/11/2015			Sell	4	0.00
R023 On 05/11/2015			Buy	4	0.00
R023 On 05/11/2015			Sell	4	0.00
R023 On 05/11/2015			Buy	4	0.00
R023 On 06/08/2015			Buy	6	0.00
R023 On 06/08/2015			Sell	6	0.00
R023 On 06/08/2015			Buy	6	0.00
R023 On 06/08/2015			Sell	6	0.00
R023 On 05/11/2015			Sell	6	0.00
R023 On 05/11/2015			Buy	6	0.00
R023 On 05/11/2015			Sell	6	0.00
R023 On 05/11/2015			Buy	6	0.00
R023 On 06/08/2015			Buy	7	0.00
R023 On 06/08/2015			Sell	7	0.00
R023 On 05/11/2015			Sell	7	0.00
R023 On 05/11/2015			Buy	7	0.00
R023 On 06/08/2015			Buy	8	0.00
R023 On 06/08/2015			Sell	8	0.00
R023 On 05/11/2015			Sell	8	0.00
R023 On 05/11/2015			Buy	8	0.00
R023 On 06/08/2015			Buy	9	0.00
R023 On 06/08/2015			Sell	9	0.00
R023 On 06/08/2015			Buy	9	0.00
R023 On 06/08/2015			Sell	9	0.00
R023 On 06/08/2015			Buy	9	0.00
R023 On 06/08/2015			Sell	9	0.00
R023 On 06/08/2015			Buy	9	0.00
R023 On 06/08/2015			Sell	9	0.00
R023 On 05/11/2015			Sell	9	0.00
R023 On 05/11/2015			Buy	9	0.00
R023 On 05/11/2015			Sell	9	0.00
R023 On 05/11/2015			Buy	9	0.00
R023 On 05/11/2015			Sell	9	0.00
R023 On 05/11/2015			Buy	9	0.00
R023 On 05/11/2015			Sell	9	0.00
R023 On 05/11/2015			Buy	9	0.00
R023 On 05/11/2015			Sell	9	0.00
R023 On 05/11/2015			Buy	9	0.00

R023 On 06/08/2015	Bond Future	Buy	10	0.00
R023 On 06/08/2015	Bond Future	Sell	10	0.00
R023 On 05/11/2015	Bond Future	Sell	10	0.00
R023 On 05/11/2015	Bond Future	Buy	10	0.00
R023 On 06/08/2015	Bond Future	Buy	12	0.00
R023 On 06/08/2015	Bond Future	Sell	12	0.00
R023 On 05/11/2015	Bond Future	Sell	12	0.00
R023 On 05/11/2015	Bond Future	Buy	12	0.00
R023 On 06/08/2015	Bond Future	Buy	17	0.00
R023 On 06/08/2015	Bond Future	Sell	17	0.00
R023 On 05/11/2015	Bond Future	Sell	17	0.00
R023 On 05/11/2015	Bond Future	Buy	17	0.00
R023 On 06/08/2015	Bond Future	Buy	21	0.00
R023 On 06/08/2015	Bond Future	Sell	21	0.00
R023 On 05/11/2015	Bond Future	Sell	21	0.00
R023 On 05/11/2015	Bond Future	Buy	21	0.00
R023 On 05/11/2015	Bond Future	Sell	28	0.00
R023 On 05/11/2015	Bond Future	Buy	28	0.00
R023 On 06/08/2015	Bond Future	Buy	35	0.00
R023 On 06/08/2015	Bond Future	Sell	35	0.00
R023 On 05/11/2015	Bond Future	Sell	35	0.00
R023 On 05/11/2015	Bond Future	Buy	35	0.00
R023 On 06/08/2015	Bond Future	Buy	40	0.00
R023 On 06/08/2015	Bond Future	Sell	40	0.00
R023 On 05/11/2015	Bond Future	Sell	40	0.00
R023 On 05/11/2015	Bond Future	Buy	40	0.00
R023 On 06/08/2015	Bond Future	Buy	54	0.00
R023 On 06/08/2015	Bond Future	Sell	54	0.00
R023 On 05/11/2015	Bond Future	Sell	54	0.00
R023 On 05/11/2015	Bond Future	Buy	54	0.00
R023 On 06/08/2015	Bond Future	Buy	84	0.00
R023 On 06/08/2015	Bond Future	Sell	84	0.00
R023 On 05/11/2015	Bond Future	Sell	84	0.00
R023 On 05/11/2015	Bond Future	Buy	84	0.00
R023 On 05/11/2015	Bond Future	Sell	84	0.00
R023 On 05/11/2015	Bond Future	Buy	84	0.00
R023 On 06/08/2015	Bond Future	Buy	165	0.00
R023 On 06/08/2015	Bond Future	Sell	165	0.00
R023 On 05/11/2015	Bond Future	Sell	165	0.00
R023 On 05/11/2015	Bond Future	Buy	165	0.00
R023 On 06/08/2015	Bond Future	Buy	193	0.00
R023 On 06/08/2015	Bond Future	Sell	193	0.00
R023 On 05/11/2015	Bond Future	Sell	193	0.00
R023 On 05/11/2015	Bond Future	Buy	193	0.00
R023 On 06/08/2015	Bond Future	Buy	290	0.00
R023 On 06/08/2015	Bond Future	Sell	290	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 05/11/2015	Bond Future		Buy	290	0.00
R023 On 05/11/2015	Bond Future		Sell	290	0.00
R023 On 05/11/2015	Bond Future		Buy	290	0.00
R023 On 05/11/2015	Bond Future		Sell	290	0.00
R023 On 06/08/2015	Bond Future		Sell	438	0.00
R023 On 06/08/2015	Bond Future		Buy	438	0.00
R023 On 05/11/2015	Bond Future		Buy	438	0.00
R023 On 05/11/2015	Bond Future		Sell	438	0.00

**R2030 Bond Future**

2030 On 05/11/2015	Bond Future		Sell	3	0.00
2030 On 05/11/2015	Bond Future		Buy	3	0.00
2030 On 06/08/2015	Bond Future		Buy	3	0.00
2030 On 06/08/2015	Bond Future		Sell	3	0.00
2030 On 06/08/2015	Bond Future		Buy	4	0.00
2030 On 06/08/2015	Bond Future		Sell	4	0.00
2030 On 05/11/2015	Bond Future		Sell	4	0.00
2030 On 05/11/2015	Bond Future		Buy	4	0.00
2030 On 06/08/2015	Bond Future		Buy	9	0.00
2030 On 06/08/2015	Bond Future		Sell	9	0.00
2030 On 06/08/2015	Bond Future		Buy	9	0.00
2030 On 05/11/2015	Bond Future		Sell	9	0.00
2030 On 05/11/2015	Bond Future		Buy	9	0.00
2030 On 05/11/2015	Bond Future		Sell	9	0.00
2030 On 05/11/2015	Bond Future		Buy	9	0.00
2030 On 06/08/2015	Bond Future		Sell	9	0.00
2030 On 06/08/2015	Bond Future		Buy	12	0.00
2030 On 06/08/2015	Bond Future		Sell	12	0.00
2030 On 05/11/2015	Bond Future		Sell	12	0.00
2030 On 05/11/2015	Bond Future		Buy	12	0.00
2030 On 06/08/2015	Bond Future		Buy	21	0.00
2030 On 06/08/2015	Bond Future		Sell	21	0.00
2030 On 05/11/2015	Bond Future		Sell	21	0.00
2030 On 05/11/2015	Bond Future		Buy	21	0.00
2030 On 06/08/2015	Bond Future		Buy	28	0.00
2030 On 06/08/2015	Bond Future		Sell	28	0.00
2030 On 05/11/2015	Bond Future		Sell	28	0.00
2030 On 05/11/2015	Bond Future		Buy	28	0.00
2030 On 06/08/2015	Bond Future		Buy	35	0.00
2030 On 06/08/2015	Bond Future		Sell	35	0.00
2030 On 05/11/2015	Bond Future		Sell	35	0.00
2030 On 05/11/2015	Bond Future		Buy	35	0.00

2030 On 05/11/2015	Bond Future	Sell	40	0.00
2030 On 05/11/2015	Bond Future	Buy	40	0.00
2030 On 06/08/2015	Bond Future	Buy	40	0.00
2030 On 06/08/2015	Bond Future	Sell	40	0.00
2030 On 06/08/2015	Bond Future	Buy	84	0.00
2030 On 06/08/2015	Bond Future	Sell	84	0.00
2030 On 05/11/2015	Bond Future	Sell	84	0.00
2030 On 05/11/2015	Bond Future	Buy	84	0.00
2030 On 06/08/2015	Bond Future	Buy	193	0.00
2030 On 06/08/2015	Bond Future	Sell	193	0.00
2030 On 05/11/2015	Bond Future	Sell	193	0.00
2030 On 05/11/2015	Bond Future	Buy	193	0.00
2030 On 06/08/2015	Bond Future	Buy	438	0.00
2030 On 06/08/2015	Bond Future	Buy	438	0.00
2030 On 06/08/2015	Bond Future	Sell	438	0.00
2030 On 05/11/2015	Bond Future	Sell	438	0.00
2030 On 05/11/2015	Bond Future	Buy	438	0.00
2030 On 06/08/2015	Bond Future	Buy	1,528	0.00
2030 On 06/08/2015	Bond Future	Sell	1,528	0.00
2030 On 05/11/2015	Bond Future	Sell	1,528	0.00
2030 On 05/11/2015	Bond Future	Buy	1,528	0.00

**R2032 Bond Future**

2032 On 06/08/2015	Bond Future	Buy	2	0.00
2032 On 06/08/2015	Bond Future	Sell	2	0.00
2032 On 06/08/2015	Bond Future	Buy	2	0.00
2032 On 06/08/2015	Bond Future	Sell	2	0.00
2032 On 05/11/2015	Bond Future	Sell	2	0.00
2032 On 05/11/2015	Bond Future	Buy	2	0.00
2032 On 06/08/2015	Bond Future	Buy	8	0.00
2032 On 06/08/2015	Bond Future	Sell	8	0.00
2032 On 05/11/2015	Bond Future	Sell	8	0.00
2032 On 05/11/2015	Bond Future	Buy	8	0.00
2032 On 06/08/2015	Bond Future	Buy	8	0.00
2032 On 06/08/2015	Bond Future	Sell	8	0.00
2032 On 06/08/2015	Bond Future	Buy	10	0.00
2032 On 06/08/2015	Bond Future	Sell	10	0.00
2032 On 06/08/2015	Bond Future	Buy	10	0.00
2032 On 06/08/2015	Bond Future	Sell	10	0.00
2032 On 05/11/2015	Bond Future	Sell	10	0.00
2032 On 05/11/2015	Bond Future	Buy	10	0.00
2032 On 05/11/2015	Bond Future	Sell	10	0.00
2032 On 05/11/2015	Bond Future	Buy	10	0.00
2032 On 06/08/2015	Bond Future	Buy	10	0.00
2032 On 06/08/2015	Bond Future	Sell	10	0.00
2032 On 06/08/2015	Bond Future	Buy	10	0.00
2032 On 06/08/2015	Bond Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 06/08/2015	Bond Future		Buy	14	0.00
2032 On 06/08/2015	Bond Future		Sell	14	0.00
2032 On 06/08/2015	Bond Future		Buy	14	0.00
2032 On 06/08/2015	Bond Future		Sell	14	0.00
2032 On 05/11/2015	Bond Future		Sell	14	0.00
2032 On 05/11/2015	Bond Future		Buy	14	0.00
2032 On 06/08/2015	Bond Future		Buy	16	0.00
2032 On 06/08/2015	Bond Future		Sell	16	0.00
2032 On 05/11/2015	Bond Future		Sell	16	0.00
2032 On 05/11/2015	Bond Future		Buy	16	0.00
2032 On 06/08/2015	Bond Future		Buy	16	0.00
2032 On 06/08/2015	Bond Future		Sell	16	0.00
2032 On 06/08/2015	Bond Future		Buy	21	0.00
2032 On 06/08/2015	Bond Future		Sell	21	0.00
2032 On 05/11/2015	Bond Future		Sell	21	0.00
2032 On 05/11/2015	Bond Future		Buy	21	0.00
2032 On 06/08/2015	Bond Future		Buy	21	0.00
2032 On 06/08/2015	Bond Future		Sell	21	0.00
2032 On 06/08/2015	Bond Future		Buy	27	0.00
2032 On 06/08/2015	Bond Future		Sell	27	0.00
2032 On 06/08/2015	Bond Future		Buy	27	0.00
2032 On 06/08/2015	Bond Future		Sell	27	0.00
2032 On 05/11/2015	Bond Future		Sell	27	0.00
2032 On 05/11/2015	Bond Future		Buy	27	0.00
2032 On 06/08/2015	Bond Future		Buy	33	0.00
2032 On 06/08/2015	Bond Future		Sell	33	0.00
2032 On 05/11/2015	Bond Future		Sell	33	0.00
2032 On 05/11/2015	Bond Future		Buy	33	0.00
2032 On 06/08/2015	Bond Future		Buy	33	0.00
2032 On 06/08/2015	Bond Future		Sell	33	0.00
2032 On 06/08/2015	Bond Future		Buy	47	0.00
2032 On 06/08/2015	Bond Future		Sell	47	0.00
2032 On 06/08/2015	Bond Future		Buy	47	0.00
2032 On 06/08/2015	Bond Future		Sell	47	0.00
2032 On 05/11/2015	Bond Future		Sell	47	0.00
2032 On 05/11/2015	Bond Future		Buy	47	0.00
2032 On 06/08/2015	Bond Future		Buy	51	0.00
2032 On 06/08/2015	Bond Future		Sell	51	0.00
2032 On 06/08/2015	Bond Future		Buy	51	0.00
2032 On 06/08/2015	Bond Future		Sell	51	0.00
2032 On 05/11/2015	Bond Future		Sell	51	0.00
2032 On 05/11/2015	Bond Future		Buy	51	0.00

2032 On 06/08/2015	Bond Future	Buy	87	0.00
2032 On 06/08/2015	Bond Future	Sell	87	0.00
2032 On 05/11/2015	Bond Future	Sell	87	0.00
2032 On 05/11/2015	Bond Future	Buy	87	0.00
2032 On 06/08/2015	Bond Future	Buy	87	0.00
2032 On 06/08/2015	Bond Future	Sell	87	0.00
2032 On 06/08/2015	Bond Future	Buy	93	0.00
2032 On 06/08/2015	Bond Future	Sell	93	0.00
2032 On 05/11/2015	Bond Future	Sell	93	0.00
2032 On 05/11/2015	Bond Future	Buy	93	0.00
2032 On 06/08/2015	Bond Future	Buy	93	0.00
2032 On 06/08/2015	Bond Future	Sell	93	0.00
2032 On 06/08/2015	Bond Future	Buy	133	0.00
2032 On 06/08/2015	Bond Future	Sell	133	0.00
2032 On 05/11/2015	Bond Future	Sell	133	0.00
2032 On 05/11/2015	Bond Future	Buy	133	0.00
2032 On 06/08/2015	Bond Future	Buy	133	0.00
2032 On 06/08/2015	Bond Future	Sell	133	0.00
2032 On 06/08/2015	Bond Future	Buy	196	0.00
2032 On 06/08/2015	Bond Future	Sell	196	0.00
2032 On 06/08/2015	Bond Future	Buy	196	0.00
2032 On 06/08/2015	Bond Future	Sell	196	0.00
2032 On 05/11/2015	Bond Future	Sell	196	0.00
2032 On 05/11/2015	Bond Future	Buy	196	0.00
2032 On 06/08/2015	Bond Future	Buy	260	0.00
2032 On 06/08/2015	Bond Future	Sell	260	0.00
2032 On 06/08/2015	Bond Future	Buy	260	0.00
2032 On 06/08/2015	Bond Future	Sell	260	0.00
2032 On 05/11/2015	Bond Future	Sell	260	0.00
2032 On 05/11/2015	Bond Future	Buy	260	0.00
2032 On 06/08/2015	Bond Future	Buy	463	0.00
2032 On 06/08/2015	Bond Future	Sell	463	0.00
2032 On 05/11/2015	Bond Future	Buy	463	0.00
2032 On 05/11/2015	Bond Future	Sell	463	0.00
2032 On 06/08/2015	Bond Future	Buy	463	0.00
2032 On 06/08/2015	Bond Future	Sell	463	0.00
2032 On 06/08/2015	Bond Future	Buy	1,471	0.00
2032 On 06/08/2015	Bond Future	Sell	1,471	0.00
2032 On 06/08/2015	Bond Future	Sell	1,471	0.00
2032 On 06/08/2015	Bond Future	Buy	1,471	0.00
2032 On 05/11/2015	Bond Future	Buy	1,471	0.00
2032 On 05/11/2015	Bond Future	Sell	1,471	0.00
2032 On 05/11/2015	Bond Future	Sell	1,471	0.00
2032 On 05/11/2015	Bond Future	Buy	1,471	0.00

**R2037 Bond Future**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 06/08/2015			Buy	11	0.00
2037 On 06/08/2015			Buy	11	0.00
2037 On 06/08/2015			Sell	11	0.00
2037 On 06/08/2015			Sell	11	0.00
2037 On 06/08/2015			Buy	11	0.00
2037 On 06/08/2015			Sell	11	0.00
2037 On 05/11/2015			Sell	11	0.00
2037 On 05/11/2015			Sell	11	0.00
2037 On 05/11/2015			Buy	11	0.00
2037 On 05/11/2015			Buy	11	0.00

**R204 Bond Future**

R204 On 05/11/2015			Buy	1	0.00
R204 On 05/11/2015			Sell	1	0.00
R204 On 05/11/2015			Buy	1	0.00
R204 On 05/11/2015			Sell	1	0.00
R204 On 05/11/2015			Sell	35	0.00
R204 On 05/11/2015			Buy	35	0.00
R204 On 05/11/2015			Sell	35	0.00
R204 On 05/11/2015			Sell	35	0.00
R204 On 05/11/2015			Buy	35	0.00
R204 On 05/11/2015			Buy	35	0.00
R204 On 06/08/2015			Buy	51	0.00
R204 On 06/08/2015			Sell	51	0.00
R204 On 06/08/2015			Buy	51	0.00
R204 On 06/08/2015			Sell	51	0.00
R204 On 05/11/2015			Sell	51	0.00
R204 On 05/11/2015			Buy	51	0.00
R204 On 05/11/2015			Sell	51	0.00
R204 On 05/11/2015			Buy	51	0.00
R204 On 06/08/2015			Buy	74	0.00
R204 On 06/08/2015			Sell	74	0.00
R204 On 06/08/2015			Buy	74	0.00
R204 On 06/08/2015			Sell	74	0.00
R204 On 06/08/2015			Buy	74	0.00
R204 On 06/08/2015			Sell	74	0.00
R204 On 05/11/2015			Sell	74	0.00
R204 On 05/11/2015			Buy	74	0.00
R204 On 05/11/2015			Sell	74	0.00
R204 On 05/11/2015			Buy	74	0.00
R204 On 06/08/2015			Buy	300	0.00
R204 On 06/08/2015			Sell	300	0.00

R204 On 06/08/2015	Bond Future	Buy	300	0.00
R204 On 06/08/2015	Bond Future	Sell	300	0.00
R204 On 05/11/2015	Bond Future	Sell	300	0.00
R204 On 05/11/2015	Bond Future	Buy	300	0.00
R204 On 05/11/2015	Bond Future	Sell	300	0.00
R204 On 05/11/2015	Bond Future	Buy	300	0.00
R204 On 06/08/2015	Bond Future	Buy	450	0.00
R204 On 06/08/2015	Bond Future	Sell	450	0.00
R204 On 06/08/2015	Bond Future	Buy	450	0.00
R204 On 06/08/2015	Bond Future	Sell	450	0.00
R204 On 05/11/2015	Bond Future	Sell	450	0.00
R204 On 05/11/2015	Bond Future	Buy	450	0.00
R204 On 05/11/2015	Bond Future	Sell	450	0.00
R204 On 05/11/2015	Bond Future	Buy	450	0.00
R204 On 06/08/2015	Bond Future	Sell	875	0.00
R204 On 06/08/2015	Bond Future	Sell	875	0.00
R204 On 06/08/2015	Bond Future	Buy	875	0.00
R204 On 06/08/2015	Bond Future	Buy	875	0.00
R204 On 05/11/2015	Bond Future	Buy	875	0.00
R204 On 05/11/2015	Bond Future	Buy	875	0.00
R204 On 05/11/2015	Bond Future	Sell	875	0.00
R204 On 05/11/2015	Bond Future	Sell	875	0.00

**R2044 Bond Future**

2044 On 05/11/2015	Bond Future	Sell	7	0.00
2044 On 05/11/2015	Bond Future	Sell	7	0.00
2044 On 05/11/2015	Bond Future	Buy	7	0.00
2044 On 05/11/2015	Bond Future	Buy	7	0.00
2044 On 06/08/2015	Bond Future	Buy	7	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	Sell	7	0.00

**R2048 Bond Future**

R248 On 06/08/2015	Bond Future	Sell	7	0.00
R248 On 06/08/2015	Bond Future	Sell	7	0.00
R248 On 06/08/2015	Bond Future	Buy	7	0.00
R248 On 06/08/2015	Bond Future	Buy	7	0.00
R248 On 05/11/2015	Bond Future	Sell	7	0.00
R248 On 05/11/2015	Bond Future	Sell	7	0.00
R248 On 05/11/2015	Bond Future	Buy	7	0.00
R248 On 05/11/2015	Bond Future	Buy	7	0.00

**R207 Bond Future**

R207 On 06/08/2015	Bond Future	Buy	8	0.00
R207 On 06/08/2015	Bond Future	Sell	8	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 06/08/2015	Bond Future		Buy	8	0.00
R207 On 06/08/2015	Bond Future		Sell	8	0.00
R207 On 05/11/2015	Bond Future		Sell	8	0.00
R207 On 05/11/2015	Bond Future		Buy	8	0.00
R207 On 05/11/2015	Bond Future		Sell	8	0.00
R207 On 05/11/2015	Bond Future		Buy	8	0.00
R207 On 06/08/2015	Bond Future		Sell	100	0.00
R207 On 06/08/2015	Bond Future		Buy	100	0.00
R207 On 06/08/2015	Bond Future		Sell	100	0.00
R207 On 06/08/2015	Bond Future		Buy	100	0.00
R207 On 06/08/2015	Bond Future		Buy	100	0.00
R207 On 06/08/2015	Bond Future		Sell	100	0.00
R207 On 06/08/2015	Bond Future		Sell	100	0.00
R207 On 06/08/2015	Bond Future		Buy	100	0.00
R207 On 06/08/2015	Bond Future		Buy	515	0.00
R207 On 06/08/2015	Bond Future		Sell	515	0.00
R207 On 06/08/2015	Bond Future		Buy	515	0.00
R207 On 06/08/2015	Bond Future		Sell	515	0.00
R207 On 05/11/2015	Bond Future		Sell	515	0.00
R207 On 05/11/2015	Bond Future		Buy	515	0.00
R207 On 05/11/2015	Bond Future		Sell	515	0.00
R207 On 05/11/2015	Bond Future		Buy	515	0.00
R207 On 06/08/2015	Bond Future		Buy	600	0.00
R207 On 06/08/2015	Bond Future		Sell	600	0.00
R207 On 06/08/2015	Bond Future		Buy	600	0.00
R207 On 06/08/2015	Bond Future		Sell	600	0.00
R207 On 05/11/2015	Bond Future		Sell	600	0.00
R207 On 05/11/2015	Bond Future		Buy	600	0.00
R207 On 05/11/2015	Bond Future		Sell	600	0.00
R207 On 05/11/2015	Bond Future		Buy	600	0.00
R207 On 06/08/2015	Bond Future		Sell	1,123	0.00
R207 On 06/08/2015	Bond Future		Sell	1,123	0.00
R207 On 06/08/2015	Bond Future		Buy	1,123	0.00
R207 On 06/08/2015	Bond Future		Buy	1,123	0.00
R207 On 05/11/2015	Bond Future		Buy	1,123	0.00
R207 On 05/11/2015	Bond Future		Buy	1,123	0.00
R207 On 05/11/2015	Bond Future		Sell	1,123	0.00
R207 On 05/11/2015	Bond Future		Sell	1,123	0.00

**R208 Bond Futures**

R208 On 06/08/2015	Bond Future		Buy	4	0.00
R208 On 06/08/2015	Bond Future		Sell	4	0.00

R208 On 05/11/2015	Bond Future	Sell	4	0.00
R208 On 05/11/2015	Bond Future	Buy	4	0.00
R208 On 06/08/2015	Bond Future	Buy	10	0.00
R208 On 06/08/2015	Bond Future	Sell	10	0.00
R208 On 05/11/2015	Bond Future	Sell	10	0.00
R208 On 05/11/2015	Bond Future	Buy	10	0.00
R208 On 06/08/2015	Bond Future	Buy	20	0.00
R208 On 06/08/2015	Bond Future	Sell	20	0.00
R208 On 05/11/2015	Bond Future	Sell	20	0.00
R208 On 05/11/2015	Bond Future	Buy	20	0.00
R208 On 06/08/2015	Bond Future	Buy	22	0.00
R208 On 06/08/2015	Bond Future	Sell	22	0.00
R208 On 05/11/2015	Bond Future	Sell	22	0.00
R208 On 05/11/2015	Bond Future	Buy	22	0.00
R208 On 05/11/2015	Bond Future	Sell	25	0.00
R208 On 05/11/2015	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 05/11/2015	Bond Future	Sell	85	0.00
R208 On 05/11/2015	Bond Future	Buy	85	0.00
R208 On 06/08/2015	Bond Future	Buy	85	0.00
R208 On 06/08/2015	Bond Future	Sell	85	0.00
R208 On 05/11/2015	Bond Future	Sell	102	0.00
R208 On 05/11/2015	Bond Future	Buy	102	0.00
R208 On 06/08/2015	Bond Future	Buy	102	0.00
R208 On 06/08/2015	Bond Future	Sell	102	0.00
R208 On 06/08/2015	Bond Future	Buy	240	0.00
R208 On 06/08/2015	Bond Future	Sell	240	0.00
R208 On 05/11/2015	Bond Future	Sell	240	0.00
R208 On 05/11/2015	Bond Future	Buy	240	0.00
R208 On 05/11/2015	Bond Future	Sell	266	0.00
R208 On 05/11/2015	Bond Future	Buy	266	0.00
R208 On 06/08/2015	Bond Future	Buy	266	0.00
R208 On 06/08/2015	Bond Future	Sell	266	0.00
R208 On 06/08/2015	Bond Future	Buy	521	0.00
R208 On 06/08/2015	Bond Future	Sell	521	0.00
R208 On 05/11/2015	Bond Future	Sell	521	0.00
R208 On 05/11/2015	Bond Future	Buy	521	0.00
R208 On 05/11/2015	Bond Future	Sell	805	0.00
R208 On 05/11/2015	Bond Future	Buy	805	0.00
R208 On 06/08/2015	Bond Future	Buy	805	0.00
R208 On 06/08/2015	Bond Future	Sell	805	0.00
R208 On 06/08/2015	Bond Future	Sell	2,100	0.00
R208 On 06/08/2015	Bond Future	Buy	2,100	0.00
R208 On 06/08/2015	Bond Future	Buy	2,100	0.00
R208 On 06/08/2015	Bond Future	Sell	2,100	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 05/11/2015	Bond Future		Buy	2,100	0.00
R208 On 05/11/2015	Bond Future		Sell	2,100	0.00
R208 On 05/11/2015	Bond Future		Sell	2,100	0.00
R208 On 05/11/2015	Bond Future		Buy	2,100	0.00
<b>R209 Bond Future</b>					
R209 On 06/08/2015	Bond Future		Buy	2	0.00
R209 On 06/08/2015	Bond Future		Sell	2	0.00
R209 On 05/11/2015	Bond Future		Sell	2	0.00
R209 On 05/11/2015	Bond Future		Buy	2	0.00
R209 On 06/08/2015	Bond Future		Sell	8	0.00
R209 On 06/08/2015	Bond Future		Buy	8	0.00
R209 On 06/08/2015	Bond Future		Buy	8	0.00
R209 On 06/08/2015	Bond Future		Sell	8	0.00
R209 On 05/11/2015	Bond Future		Buy	8	0.00
R209 On 05/11/2015	Bond Future		Sell	8	0.00
R209 On 05/11/2015	Bond Future		Sell	8	0.00
R209 On 05/11/2015	Bond Future		Buy	8	0.00
R209 On 06/08/2015	Bond Future		Sell	15	0.00
R209 On 06/08/2015	Bond Future		Buy	15	0.00
R209 On 05/11/2015	Bond Future		Buy	15	0.00
R209 On 05/11/2015	Bond Future		Sell	15	0.00
R209 On 06/08/2015	Bond Future		Buy	22	0.00
R209 On 06/08/2015	Bond Future		Sell	22	0.00
R209 On 06/08/2015	Bond Future		Buy	22	0.00
R209 On 06/08/2015	Bond Future		Sell	22	0.00
R209 On 05/11/2015	Bond Future		Sell	22	0.00
R209 On 05/11/2015	Bond Future		Buy	22	0.00
R209 On 05/11/2015	Bond Future		Sell	22	0.00
R209 On 05/11/2015	Bond Future		Buy	22	0.00
R209 On 06/08/2015	Bond Future		Buy	24	0.00
R209 On 06/08/2015	Bond Future		Sell	24	0.00
R209 On 05/11/2015	Bond Future		Sell	24	0.00
R209 On 05/11/2015	Bond Future		Buy	24	0.00
R209 On 06/08/2015	Bond Future		Buy	26	0.00
R209 On 06/08/2015	Bond Future		Sell	26	0.00
R209 On 05/11/2015	Bond Future		Sell	26	0.00
R209 On 05/11/2015	Bond Future		Buy	26	0.00
R209 On 06/08/2015	Bond Future		Buy	112	0.00
R209 On 06/08/2015	Bond Future		Sell	112	0.00
R209 On 05/11/2015	Bond Future		Sell	112	0.00
R209 On 05/11/2015	Bond Future		Buy	112	0.00

R209 On 06/08/2015	Bond Future	Sell	182	0.00
R209 On 06/08/2015	Bond Future	Buy	182	0.00
R209 On 05/11/2015	Bond Future	Buy	182	0.00
R209 On 05/11/2015	Bond Future	Sell	182	0.00
R209 On 06/08/2015	Bond Future	Buy	205	0.00
R209 On 06/08/2015	Bond Future	Sell	205	0.00
R209 On 06/08/2015	Bond Future	Sell	205	0.00
R209 On 06/08/2015	Bond Future	Buy	205	0.00
R209 On 05/11/2015	Bond Future	Sell	205	0.00
R209 On 05/11/2015	Bond Future	Buy	205	0.00
R209 On 04/02/2016	Bond Future	Buy	205	0.00
R209 On 04/02/2016	Bond Future	Sell	205	0.00
R209 On 06/08/2015	Bond Future	Buy	221	0.00
R209 On 06/08/2015	Bond Future	Sell	221	0.00
R209 On 05/11/2015	Bond Future	Sell	221	0.00
R209 On 05/11/2015	Bond Future	Buy	221	0.00
R209 On 06/08/2015	Bond Future	Buy	272	0.00
R209 On 06/08/2015	Bond Future	Sell	272	0.00
R209 On 05/11/2015	Bond Future	Sell	272	0.00
R209 On 05/11/2015	Bond Future	Buy	272	0.00
R209 On 06/08/2015	Bond Future	Buy	709	0.00
R209 On 06/08/2015	Bond Future	Sell	709	0.00
R209 On 06/08/2015	Bond Future	Sell	709	0.00
R209 On 06/08/2015	Bond Future	Buy	709	0.00
R209 On 05/11/2015	Bond Future	Buy	709	0.00
R209 On 05/11/2015	Bond Future	Sell	709	0.00
R209 On 04/02/2016	Bond Future	Buy	709	0.00
R209 On 04/02/2016	Bond Future	Sell	709	0.00

**R210 Bond Future**

R210 On 06/08/2015	Bond Future	Buy	69	0.00
R210 On 06/08/2015	Bond Future	Sell	69	0.00
R210 On 05/11/2015	Bond Future	Sell	69	0.00
R210 On 05/11/2015	Bond Future	Buy	69	0.00
R210 On 06/08/2015	Bond Future	Buy	262	0.00
R210 On 06/08/2015	Bond Future	Sell	262	0.00
R210 On 05/11/2015	Bond Future	Sell	262	0.00
R210 On 05/11/2015	Bond Future	Buy	262	0.00
R210 On 06/08/2015	Bond Future	Buy	331	0.00
R210 On 06/08/2015	Bond Future	Sell	331	0.00
R210 On 06/08/2015	Bond Future	Buy	331	0.00
R210 On 06/08/2015	Bond Future	Sell	331	0.00
R210 On 05/11/2015	Bond Future	Buy	331	0.00
R210 On 05/11/2015	Bond Future	Sell	331	0.00
R210 On 05/11/2015	Bond Future	Sell	331	0.00
R210 On 05/11/2015	Bond Future	Buy	331	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R211 Bond Future</b>					
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 04/02/2016	Bond Future		Sell	1,120	0.00
R211 On 04/02/2016	Bond Future		Buy	1,120	0.00
R211 On 04/02/2016	Bond Future		Buy	1,120	0.00
R211 On 04/02/2016	Bond Future		Sell	1,120	0.00
<b>R213 Bond Future</b>					
R213 On 06/08/2015	Bond Future		Buy	21	0.00
R213 On 06/08/2015	Bond Future		Sell	21	0.00
R213 On 05/11/2015	Bond Future		Sell	21	0.00
R213 On 05/11/2015	Bond Future		Buy	21	0.00
R213 On 06/08/2015	Bond Future		Buy	77	0.00
R213 On 06/08/2015	Bond Future		Sell	77	0.00
R213 On 05/11/2015	Bond Future		Sell	77	0.00
R213 On 05/11/2015	Bond Future		Buy	77	0.00
R213 On 06/08/2015	Bond Future		Buy	98	0.00
R213 On 06/08/2015	Bond Future		Sell	98	0.00
R213 On 06/08/2015	Bond Future		Sell	98	0.00
R213 On 06/08/2015	Bond Future		Buy	98	0.00
R213 On 05/11/2015	Bond Future		Buy	98	0.00
R213 On 05/11/2015	Bond Future		Sell	98	0.00
R213 On 05/11/2015	Bond Future		Sell	98	0.00
R213 On 05/11/2015	Bond Future		Buy	98	0.00
<b>R214 Bond Future</b>					
R214 On 06/08/2015	Bond Future		Buy	14	0.00
R214 On 06/08/2015	Bond Future		Sell	14	0.00
R214 On 05/11/2015	Bond Future		Sell	14	0.00
R214 On 05/11/2015	Bond Future		Buy	14	0.00
R214 On 06/08/2015	Bond Future		Buy	22	0.00
R214 On 06/08/2015	Bond Future		Sell	22	0.00
R214 On 05/11/2015	Bond Future		Sell	22	0.00
R214 On 05/11/2015	Bond Future		Buy	22	0.00
R214 On 06/08/2015	Bond Future		Sell	36	0.00
R214 On 06/08/2015	Bond Future		Buy	36	0.00
R214 On 06/08/2015	Bond Future		Buy	36	0.00

R214 On 06/08/2015	Bond Future	Sell	36	0.00
R214 On 05/11/2015	Bond Future	Buy	36	0.00
R214 On 05/11/2015	Bond Future	Sell	36	0.00
R214 On 05/11/2015	Bond Future	Sell	36	0.00
R214 On 05/11/2015	Bond Future	Buy	36	0.00

**Grand Total for Daily Detailed Turnover:**

**96,004**

**0.00**