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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 28/10/2015

TO DATE : 28/10/2015

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

ALBI On 05/11/2015	Index Future		Buy	106	0.00
ALBI On 05/11/2015	Index Future		Sell	106	0.00
ALBI On 05/11/2015	Index Future		Sell	106	0.00
ALBI On 05/11/2015	Index Future		Buy	106	0.00
ALBI On 04/02/2016	Index Future		Sell	106	0.00
ALBI On 04/02/2016	Index Future		Buy	106	0.00
ALBI On 04/02/2016	Index Future		Buy	106	0.00
ALBI On 04/02/2016	Index Future		Sell	106	0.00

I2025 Bond Future

2025 On 04/02/2016	Bond Future		Sell	6	0.00
2025 On 04/02/2016	Bond Future		Buy	6	0.00
2025 On 04/02/2016	Bond Future		Sell	10	0.00
2025 On 04/02/2016	Bond Future		Buy	10	0.00

2025 On 04/02/2016	Bond Future	Sell	11	0.00
2025 On 04/02/2016	Bond Future	Buy	11	0.00
2025 On 04/02/2016	Bond Future	Sell	12	0.00
2025 On 04/02/2016	Bond Future	Buy	12	0.00
2025 On 04/02/2016	Bond Future	Sell	18	0.00
2025 On 04/02/2016	Bond Future	Buy	18	0.00
2025 On 04/02/2016	Bond Future	Sell	21	0.00
2025 On 04/02/2016	Bond Future	Buy	21	0.00
2025 On 04/02/2016	Bond Future	Sell	21	0.00
2025 On 04/02/2016	Bond Future	Buy	21	0.00
2025 On 04/02/2016	Bond Future	Sell	22	0.00
2025 On 04/02/2016	Bond Future	Buy	22	0.00
2025 On 04/02/2016	Bond Future	Sell	22	0.00
2025 On 04/02/2016	Bond Future	Buy	22	0.00
2025 On 04/02/2016	Bond Future	Sell	27	0.00
2025 On 04/02/2016	Bond Future	Buy	27	0.00
2025 On 04/02/2016	Bond Future	Sell	51	0.00
2025 On 04/02/2016	Bond Future	Buy	51	0.00
2025 On 04/02/2016	Bond Future	Sell	71	0.00
2025 On 04/02/2016	Bond Future	Buy	71	0.00
2025 On 04/02/2016	Bond Future	Buy	292	0.00
2025 On 04/02/2016	Bond Future	Sell	292	0.00

Inflation Linked Bond Index

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

R186 Bond Future

R186 On 05/11/2015	Bond Future	Sell	11	0.00
R186 On 05/11/2015	Bond Future	Buy	11	0.00
R186 On 04/02/2016	Bond Future	Buy	11	0.00
R186 On 04/02/2016	Bond Future	Sell	11	0.00
R186 On 04/02/2016	Bond Future	Sell	17	0.00
R186 On 04/02/2016	Bond Future	Buy	17	0.00
R186 On 04/02/2016	Bond Future	Sell	17	0.00
R186 On 04/02/2016	Bond Future	Buy	17	0.00
R186 On 04/02/2016	Bond Future	Sell	37	0.00
R186 On 04/02/2016	Bond Future	Buy	37	0.00
R186 On 04/02/2016	Bond Future	Sell	52	0.00
R186 On 04/02/2016	Bond Future	Buy	52	0.00
R186 On 04/02/2016	Bond Future	Sell	54	0.00
R186 On 04/02/2016	Bond Future	Buy	54	0.00
R186 On 05/11/2015	Bond Future	Buy	56	0.00
R186 On 05/11/2015	Bond Future	Sell	56	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/02/2016	Bond Future		Sell	56	0.00
R186 On 04/02/2016	Bond Future		Buy	56	0.00
R186 On 05/11/2015	Bond Future		Buy	80	0.00
R186 On 05/11/2015	Bond Future		Sell	80	0.00
R186 On 05/11/2015	Bond Future		Buy	80	0.00
R186 On 05/11/2015	Bond Future		Sell	80	0.00
R186 On 04/02/2016	Bond Future		Sell	97	0.00
R186 On 04/02/2016	Bond Future		Buy	97	0.00
R186 On 05/11/2015	Bond Future		Buy	100	0.00
R186 On 05/11/2015	Bond Future		Sell	100	0.00
R186 On 05/11/2015	Bond Future		Sell	100	0.00
R186 On 05/11/2015	Bond Future		Buy	100	0.00
R186 On 05/11/2015	Bond Future		Buy	100	0.00
R186 On 05/11/2015	Bond Future		Sell	100	0.00
R186 On 05/11/2015	Bond Future		Buy	100	0.00
R186 On 05/11/2015	Bond Future		Sell	100	0.00
R186 On 04/02/2016	Bond Future		Sell	107	0.00
R186 On 04/02/2016	Bond Future		Buy	107	0.00
R186 On 04/02/2016	Bond Future		Sell	134	0.00
R186 On 04/02/2016	Bond Future		Buy	134	0.00
R186 On 05/11/2015	Bond Future		Buy	140	0.00
R186 On 05/11/2015	Bond Future		Sell	140	0.00
R186 On 04/02/2016	Bond Future		Sell	170	0.00
R186 On 04/02/2016	Bond Future		Buy	170	0.00
R186 On 04/02/2016	Bond Future		Sell	234	0.00
R186 On 04/02/2016	Bond Future		Buy	234	0.00
R186 On 05/11/2015	Bond Future		Sell	300	0.00
R186 On 05/11/2015	Bond Future		Buy	300	0.00
R186 On 05/11/2015	Bond Future		Sell	300	0.00
R186 On 05/11/2015	Bond Future		Buy	300	0.00
R186 On 04/02/2016	Bond Future		Buy	919	0.00
R186 On 04/02/2016	Bond Future		Sell	919	0.00

R197 Bond Future

R197 On 04/02/2016	Bond Future		Sell	1	0.00
R197 On 04/02/2016	Bond Future		Buy	1	0.00
R197 On 04/02/2016	Bond Future		Sell	1	0.00
R197 On 04/02/2016	Bond Future		Buy	1	0.00
R197 On 04/02/2016	Bond Future		Sell	1	0.00
R197 On 04/02/2016	Bond Future		Buy	1	0.00
R197 On 04/02/2016	Bond Future		Sell	1	0.00
R197 On 04/02/2016	Bond Future		Buy	1	0.00

R197 On 04/02/2016	Bond Future	Sell	1	0.00
R197 On 04/02/2016	Bond Future	Buy	1	0.00
R197 On 04/02/2016	Bond Future	Sell	2	0.00
R197 On 04/02/2016	Bond Future	Buy	2	0.00
R197 On 04/02/2016	Bond Future	Sell	2	0.00
R197 On 04/02/2016	Bond Future	Buy	2	0.00
R197 On 04/02/2016	Bond Future	Sell	3	0.00
R197 On 04/02/2016	Bond Future	Buy	3	0.00
R197 On 04/02/2016	Bond Future	Sell	3	0.00
R197 On 04/02/2016	Bond Future	Buy	3	0.00
R197 On 04/02/2016	Bond Future	Sell	5	0.00
R197 On 04/02/2016	Bond Future	Buy	5	0.00
R197 On 04/02/2016	Bond Future	Sell	6	0.00
R197 On 04/02/2016	Bond Future	Buy	6	0.00
R197 On 04/02/2016	Bond Future	Sell	8	0.00
R197 On 04/02/2016	Bond Future	Buy	8	0.00
R197 On 04/02/2016	Bond Future	Sell	20	0.00
R197 On 04/02/2016	Bond Future	Buy	20	0.00
R197 On 04/02/2016	Bond Future	Sell	54	0.00
R197 On 04/02/2016	Bond Future	Buy	54	0.00

R2023 Bond Future

R023 On 05/11/2015	Bond Future	Sell	9	0.00
R023 On 05/11/2015	Bond Future	Buy	9	0.00
R023 On 04/02/2016	Bond Future	Buy	9	0.00
R023 On 04/02/2016	Bond Future	Sell	9	0.00
R023 On 05/11/2015	Bond Future	Sell	19	0.00
R023 On 05/11/2015	Bond Future	Buy	19	0.00
R023 On 04/02/2016	Bond Future	Buy	19	0.00
R023 On 04/02/2016	Bond Future	Sell	19	0.00
R023 On 05/11/2015	Bond Future	Sell	67	0.00
R023 On 05/11/2015	Bond Future	Buy	67	0.00
R023 On 04/02/2016	Bond Future	Buy	67	0.00
R023 On 04/02/2016	Bond Future	Sell	67	0.00
R023 On 05/11/2015	Bond Future	Sell	85	0.00
R023 On 05/11/2015	Bond Future	Buy	85	0.00
R023 On 04/02/2016	Bond Future	Buy	85	0.00
R023 On 04/02/2016	Bond Future	Sell	85	0.00
R023 On 05/11/2015	Bond Future	Sell	91	0.00
R023 On 05/11/2015	Bond Future	Buy	91	0.00
R023 On 04/02/2016	Bond Future	Buy	91	0.00
R023 On 04/02/2016	Bond Future	Sell	91	0.00
R023 On 05/11/2015	Bond Future	Sell	93	0.00
R023 On 05/11/2015	Bond Future	Buy	93	0.00
R023 On 04/02/2016	Bond Future	Buy	93	0.00
R023 On 04/02/2016	Bond Future	Sell	93	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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R023 On 05/11/2015	Bond Future		Sell	153	0.00
R023 On 05/11/2015	Bond Future		Buy	153	0.00
R023 On 04/02/2016	Bond Future		Buy	153	0.00
R023 On 04/02/2016	Bond Future		Sell	153	0.00
R023 On 05/11/2015	Bond Future		Sell	221	0.00
R023 On 05/11/2015	Bond Future		Buy	221	0.00
R023 On 04/02/2016	Bond Future		Buy	221	0.00
R023 On 04/02/2016	Bond Future		Sell	221	0.00
R023 On 05/11/2015	Bond Future		Sell	1,285	0.00
R023 On 05/11/2015	Bond Future		Buy	1,285	0.00
R023 On 04/02/2016	Bond Future		Buy	1,285	0.00
R023 On 04/02/2016	Bond Future		Sell	1,285	0.00
R023 On 05/11/2015	Bond Future		Buy	2,023	0.00
R023 On 05/11/2015	Bond Future		Sell	2,023	0.00
R023 On 04/02/2016	Bond Future		Buy	2,023	0.00
R023 On 04/02/2016	Bond Future		Sell	2,023	0.00

R203 Bond Future

R203 On 05/11/2015	Bond Future		Buy	8	0.00
R203 On 05/11/2015	Bond Future		Sell	8	0.00
R203 On 04/02/2016	Bond Future		Sell	8	0.00
R203 On 04/02/2016	Bond Future		Buy	8	0.00
R203 On 05/11/2015	Bond Future		Buy	21	0.00
R203 On 05/11/2015	Bond Future		Sell	21	0.00
R203 On 04/02/2016	Bond Future		Sell	21	0.00
R203 On 04/02/2016	Bond Future		Buy	21	0.00
R203 On 05/11/2015	Bond Future		Buy	33	0.00
R203 On 05/11/2015	Bond Future		Sell	33	0.00
R203 On 04/02/2016	Bond Future		Sell	33	0.00
R203 On 04/02/2016	Bond Future		Buy	33	0.00
R203 On 05/11/2015	Bond Future		Buy	65	0.00
R203 On 05/11/2015	Bond Future		Sell	65	0.00
R203 On 05/11/2015	Bond Future		Sell	65	0.00
R203 On 05/11/2015	Bond Future		Buy	65	0.00
R203 On 04/02/2016	Bond Future		Buy	65	0.00
R203 On 04/02/2016	Bond Future		Sell	65	0.00
R203 On 04/02/2016	Bond Future		Buy	65	0.00
R203 On 04/02/2016	Bond Future		Sell	65	0.00
R203 On 05/11/2015	Bond Future		Buy	124	0.00
R203 On 05/11/2015	Bond Future		Sell	124	0.00
R203 On 04/02/2016	Bond Future		Sell	124	0.00
R203 On 04/02/2016	Bond Future		Buy	124	0.00

R203 On 05/11/2015	Bond Future	Buy	400	0.00
R203 On 05/11/2015	Bond Future	Sell	400	0.00
R203 On 04/02/2016	Bond Future	Sell	400	0.00
R203 On 04/02/2016	Bond Future	Buy	400	0.00
R203 On 05/11/2015	Bond Future	Buy	607	0.00
R203 On 05/11/2015	Bond Future	Sell	607	0.00
R203 On 04/02/2016	Bond Future	Sell	607	0.00
R203 On 04/02/2016	Bond Future	Buy	607	0.00
R203 On 05/11/2015	Bond Future	Buy	1,125	0.00
R203 On 05/11/2015	Bond Future	Sell	1,125	0.00
R203 On 04/02/2016	Bond Future	Sell	1,125	0.00
R203 On 04/02/2016	Bond Future	Buy	1,125	0.00
R203 On 05/11/2015	Bond Future	Sell	1,158	0.00
R203 On 05/11/2015	Bond Future	Buy	1,158	0.00
R203 On 04/02/2016	Bond Future	Sell	1,158	0.00
R203 On 04/02/2016	Bond Future	Buy	1,158	0.00

R2030 Bond Future

2030 On 05/11/2015	Bond Future	Sell	61	0.00
2030 On 05/11/2015	Bond Future	Buy	61	0.00
2030 On 05/11/2015	Bond Future	Sell	61	0.00
2030 On 05/11/2015	Bond Future	Buy	61	0.00
2030 On 04/02/2016	Bond Future	Sell	61	0.00
2030 On 04/02/2016	Bond Future	Buy	61	0.00
2030 On 04/02/2016	Bond Future	Buy	61	0.00
2030 On 04/02/2016	Bond Future	Sell	61	0.00
2030 On 05/11/2015	Bond Future	Sell	284	0.00
2030 On 05/11/2015	Bond Future	Buy	284	0.00
2030 On 04/02/2016	Bond Future	Buy	284	0.00
2030 On 04/02/2016	Bond Future	Sell	284	0.00
2030 On 05/11/2015	Bond Future	Buy	2,000	0.00
2030 On 05/11/2015	Bond Future	Sell	2,000	0.00
2030 On 04/02/2016	Bond Future	Sell	2,000	0.00
2030 On 04/02/2016	Bond Future	Buy	2,000	0.00
2030 On 05/11/2015	Bond Future	Buy	2,059	0.00
2030 On 05/11/2015	Bond Future	Sell	2,059	0.00
2030 On 05/11/2015	Bond Future	Buy	2,059	0.00
2030 On 05/11/2015	Bond Future	Sell	2,059	0.00
2030 On 04/02/2016	Bond Future	Buy	2,059	0.00
2030 On 04/02/2016	Bond Future	Sell	2,059	0.00
2030 On 04/02/2016	Bond Future	Sell	2,059	0.00
2030 On 04/02/2016	Bond Future	Buy	2,059	0.00

R2032 Bond Future

2032 On 05/11/2015	Bond Future	Buy	108	0.00
2032 On 05/11/2015	Bond Future	Sell	108	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 05/11/2015	Bond Future		Buy	108	0.00
2032 On 05/11/2015	Bond Future		Sell	108	0.00
2032 On 04/02/2016	Bond Future		Buy	108	0.00
2032 On 04/02/2016	Bond Future		Sell	108	0.00
2032 On 04/02/2016	Bond Future		Sell	108	0.00
2032 On 04/02/2016	Bond Future		Buy	108	0.00
R2037 Bond Future					
2037 On 05/11/2015	Bond Future		Sell	2	0.00
2037 On 05/11/2015	Bond Future		Buy	2	0.00
2037 On 04/02/2016	Bond Future		Buy	2	0.00
2037 On 04/02/2016	Bond Future		Sell	2	0.00
2037 On 05/11/2015	Bond Future		Buy	8	0.00
2037 On 05/11/2015	Bond Future		Sell	8	0.00
2037 On 05/11/2015	Bond Future		Sell	8	0.00
2037 On 05/11/2015	Bond Future		Buy	8	0.00
2037 On 04/02/2016	Bond Future		Sell	8	0.00
2037 On 04/02/2016	Bond Future		Buy	8	0.00
2037 On 04/02/2016	Bond Future		Buy	8	0.00
2037 On 04/02/2016	Bond Future		Sell	8	0.00
2037 On 05/11/2015	Bond Future		Buy	35	0.00
2037 On 05/11/2015	Bond Future		Sell	35	0.00
2037 On 04/02/2016	Bond Future		Sell	35	0.00
2037 On 04/02/2016	Bond Future		Buy	35	0.00
2037 On 05/11/2015	Bond Future		Buy	61	0.00
2037 On 05/11/2015	Bond Future		Sell	61	0.00
2037 On 04/02/2016	Bond Future		Sell	61	0.00
2037 On 04/02/2016	Bond Future		Buy	61	0.00
2037 On 05/11/2015	Bond Future		Buy	65	0.00
2037 On 05/11/2015	Bond Future		Sell	65	0.00
2037 On 04/02/2016	Bond Future		Sell	65	0.00
2037 On 04/02/2016	Bond Future		Buy	65	0.00
2037 On 05/11/2015	Bond Future		Sell	70	0.00
2037 On 05/11/2015	Bond Future		Buy	70	0.00
2037 On 04/02/2016	Bond Future		Buy	70	0.00
2037 On 04/02/2016	Bond Future		Sell	70	0.00
2037 On 05/11/2015	Bond Future		Sell	80	0.00
2037 On 05/11/2015	Bond Future		Buy	80	0.00
2037 On 04/02/2016	Bond Future		Buy	80	0.00
2037 On 04/02/2016	Bond Future		Sell	80	0.00
2037 On 05/11/2015	Bond Future		Sell	97	0.00
2037 On 05/11/2015	Bond Future		Buy	97	0.00

2037 On 04/02/2016	Bond Future	Sell	97	0.00
2037 On 04/02/2016	Bond Future	Buy	97	0.00
2037 On 05/11/2015	Bond Future	Buy	100	0.00
2037 On 05/11/2015	Bond Future	Sell	100	0.00
2037 On 04/02/2016	Bond Future	Sell	100	0.00
2037 On 04/02/2016	Bond Future	Buy	100	0.00
2037 On 05/11/2015	Bond Future	Buy	166	0.00
2037 On 05/11/2015	Bond Future	Sell	166	0.00
2037 On 04/02/2016	Bond Future	Sell	166	0.00
2037 On 04/02/2016	Bond Future	Buy	166	0.00
2037 On 05/11/2015	Bond Future	Buy	208	0.00
2037 On 05/11/2015	Bond Future	Sell	208	0.00
2037 On 04/02/2016	Bond Future	Sell	208	0.00
2037 On 04/02/2016	Bond Future	Buy	208	0.00
2037 On 05/11/2015	Bond Future	Buy	247	0.00
2037 On 05/11/2015	Bond Future	Sell	247	0.00
2037 On 04/02/2016	Bond Future	Sell	247	0.00
2037 On 04/02/2016	Bond Future	Buy	247	0.00
2037 On 05/11/2015	Bond Future	Buy	326	0.00
2037 On 05/11/2015	Bond Future	Sell	326	0.00
2037 On 04/02/2016	Bond Future	Sell	326	0.00
2037 On 04/02/2016	Bond Future	Buy	326	0.00
2037 On 05/11/2015	Bond Future	Buy	536	0.00
2037 On 05/11/2015	Bond Future	Sell	536	0.00
2037 On 04/02/2016	Bond Future	Sell	536	0.00
2037 On 04/02/2016	Bond Future	Buy	536	0.00
2037 On 05/11/2015	Bond Future	Buy	578	0.00
2037 On 05/11/2015	Bond Future	Sell	578	0.00
2037 On 04/02/2016	Bond Future	Sell	578	0.00
2037 On 04/02/2016	Bond Future	Buy	578	0.00
2037 On 05/11/2015	Bond Future	Buy	792	0.00
2037 On 05/11/2015	Bond Future	Sell	792	0.00
2037 On 04/02/2016	Bond Future	Sell	792	0.00
2037 On 04/02/2016	Bond Future	Buy	792	0.00
2037 On 05/11/2015	Bond Future	Buy	1,041	0.00
2037 On 05/11/2015	Bond Future	Sell	1,041	0.00
2037 On 04/02/2016	Bond Future	Sell	1,041	0.00
2037 On 04/02/2016	Bond Future	Buy	1,041	0.00
2037 On 05/11/2015	Bond Future	Buy	1,575	0.00
2037 On 05/11/2015	Bond Future	Sell	1,575	0.00
2037 On 04/02/2016	Bond Future	Sell	1,575	0.00
2037 On 04/02/2016	Bond Future	Buy	1,575	0.00
2037 On 05/11/2015	Bond Future	Sell	1,735	0.00
2037 On 05/11/2015	Bond Future	Buy	1,735	0.00
2037 On 04/02/2016	Bond Future	Sell	1,735	0.00
2037 On 04/02/2016	Bond Future	Buy	1,735	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 05/11/2015	Bond Future		Buy	4,158	0.00
2037 On 05/11/2015	Bond Future		Sell	4,158	0.00
2037 On 04/02/2016	Bond Future		Sell	4,158	0.00
2037 On 04/02/2016	Bond Future		Buy	4,158	0.00
2037 On 05/11/2015	Bond Future		Buy	4,268	0.00
2037 On 05/11/2015	Bond Future		Sell	4,268	0.00
2037 On 04/02/2016	Bond Future		Sell	4,268	0.00
2037 On 04/02/2016	Bond Future		Buy	4,268	0.00
2037 On 05/11/2015	Bond Future		Buy	5,611	0.00
2037 On 05/11/2015	Bond Future		Sell	5,611	0.00
2037 On 04/02/2016	Bond Future		Sell	5,611	0.00
2037 On 04/02/2016	Bond Future		Buy	5,611	0.00
2037 On 05/11/2015	Bond Future		Buy	7,864	0.00
2037 On 05/11/2015	Bond Future		Sell	7,864	0.00
2037 On 04/02/2016	Bond Future		Sell	7,864	0.00
2037 On 04/02/2016	Bond Future		Buy	7,864	0.00
2037 On 05/11/2015	Bond Future		Buy	8,619	0.00
2037 On 05/11/2015	Bond Future		Sell	8,619	0.00
2037 On 04/02/2016	Bond Future		Sell	8,619	0.00
2037 On 04/02/2016	Bond Future		Buy	8,619	0.00
2037 On 05/11/2015	Bond Future		Buy	9,481	0.00
2037 On 05/11/2015	Bond Future		Sell	9,481	0.00
2037 On 04/02/2016	Bond Future		Buy	9,481	0.00
2037 On 04/02/2016	Bond Future		Sell	9,481	0.00
R204 Bond Future					
R204 On 05/11/2015	Bond Future		Buy	22	0.00
R204 On 05/11/2015	Bond Future		Sell	22	0.00
R204 On 04/02/2016	Bond Future		Sell	22	0.00
R204 On 04/02/2016	Bond Future		Buy	22	0.00
R204 On 05/11/2015	Bond Future		Buy	28	0.00
R204 On 05/11/2015	Bond Future		Sell	28	0.00
R204 On 04/02/2016	Bond Future		Sell	28	0.00
R204 On 04/02/2016	Bond Future		Buy	28	0.00
R204 On 05/11/2015	Bond Future		Sell	30	0.00
R204 On 05/11/2015	Bond Future		Buy	30	0.00
R204 On 05/11/2015	Bond Future		Sell	30	0.00
R204 On 05/11/2015	Bond Future		Buy	30	0.00
R204 On 04/02/2016	Bond Future		Sell	30	0.00
R204 On 04/02/2016	Bond Future		Buy	30	0.00
R204 On 04/02/2016	Bond Future		Buy	30	0.00
R204 On 04/02/2016	Bond Future		Sell	30	0.00

R204 On 05/11/2015	Bond Future	Buy	33	0.00
R204 On 05/11/2015	Bond Future	Sell	33	0.00
R204 On 04/02/2016	Bond Future	Sell	33	0.00
R204 On 04/02/2016	Bond Future	Buy	33	0.00
R204 On 05/11/2015	Bond Future	Sell	50	0.00
R204 On 05/11/2015	Bond Future	Buy	50	0.00
R204 On 05/11/2015	Bond Future	Sell	50	0.00
R204 On 05/11/2015	Bond Future	Buy	50	0.00
R204 On 05/11/2015	Bond Future	Buy	56	0.00
R204 On 05/11/2015	Bond Future	Sell	56	0.00
R204 On 04/02/2016	Bond Future	Sell	56	0.00
R204 On 04/02/2016	Bond Future	Buy	56	0.00
R204 On 05/11/2015	Bond Future	Buy	116	0.00
R204 On 05/11/2015	Bond Future	Sell	116	0.00
R204 On 04/02/2016	Bond Future	Sell	116	0.00
R204 On 04/02/2016	Bond Future	Buy	116	0.00
R204 On 05/11/2015	Bond Future	Buy	117	0.00
R204 On 05/11/2015	Bond Future	Sell	117	0.00
R204 On 04/02/2016	Bond Future	Sell	117	0.00
R204 On 04/02/2016	Bond Future	Buy	117	0.00
R204 On 05/11/2015	Bond Future	Buy	119	0.00
R204 On 05/11/2015	Bond Future	Sell	119	0.00
R204 On 04/02/2016	Bond Future	Sell	119	0.00
R204 On 04/02/2016	Bond Future	Buy	119	0.00
R204 On 05/11/2015	Bond Future	Buy	168	0.00
R204 On 05/11/2015	Bond Future	Sell	168	0.00
R204 On 04/02/2016	Bond Future	Sell	168	0.00
R204 On 04/02/2016	Bond Future	Buy	168	0.00
R204 On 05/11/2015	Bond Future	Buy	179	0.00
R204 On 05/11/2015	Bond Future	Sell	179	0.00
R204 On 04/02/2016	Bond Future	Sell	179	0.00
R204 On 04/02/2016	Bond Future	Buy	179	0.00
R204 On 05/11/2015	Bond Future	Buy	245	0.00
R204 On 05/11/2015	Bond Future	Sell	245	0.00
R204 On 04/02/2016	Bond Future	Sell	245	0.00
R204 On 04/02/2016	Bond Future	Buy	245	0.00
R204 On 05/11/2015	Bond Future	Buy	330	0.00
R204 On 05/11/2015	Bond Future	Sell	330	0.00
R204 On 04/02/2016	Bond Future	Sell	330	0.00
R204 On 04/02/2016	Bond Future	Buy	330	0.00
R204 On 05/11/2015	Bond Future	Buy	332	0.00
R204 On 05/11/2015	Bond Future	Sell	332	0.00
R204 On 04/02/2016	Bond Future	Sell	332	0.00
R204 On 04/02/2016	Bond Future	Buy	332	0.00
R204 On 05/11/2015	Bond Future	Buy	372	0.00
R204 On 05/11/2015	Bond Future	Sell	372	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R204 On 04/02/2016			Sell	372	0.00
R204 On 04/02/2016			Buy	372	0.00
R204 On 05/11/2015			Buy	377	0.00
R204 On 05/11/2015			Sell	377	0.00
R204 On 04/02/2016			Sell	377	0.00
R204 On 04/02/2016			Buy	377	0.00
R204 On 05/11/2015			Buy	510	0.00
R204 On 05/11/2015			Sell	510	0.00
R204 On 04/02/2016			Sell	510	0.00
R204 On 04/02/2016			Buy	510	0.00
R204 On 05/11/2015			Buy	760	0.00
R204 On 05/11/2015			Sell	760	0.00
R204 On 04/02/2016			Sell	760	0.00
R204 On 04/02/2016			Buy	760	0.00
R204 On 05/11/2015			Sell	1,234	0.00
R204 On 05/11/2015			Buy	1,234	0.00
R204 On 04/02/2016			Sell	1,234	0.00
R204 On 04/02/2016			Buy	1,234	0.00
R204 On 05/11/2015			Buy	2,042	0.00
R204 On 05/11/2015			Sell	2,042	0.00
R204 On 04/02/2016			Sell	2,042	0.00
R204 On 04/02/2016			Buy	2,042	0.00
R204 On 05/11/2015			Buy	4,045	0.00
R204 On 05/11/2015			Sell	4,045	0.00
R204 On 04/02/2016			Sell	4,045	0.00
R204 On 04/02/2016			Buy	4,045	0.00

R2044 Bond Future

2044 On 05/11/2015			Sell	1	0.00
2044 On 05/11/2015			Buy	1	0.00
2044 On 04/02/2016			Buy	1	0.00
2044 On 04/02/2016			Sell	1	0.00
2044 On 05/11/2015			Sell	2	0.00
2044 On 05/11/2015			Buy	2	0.00
2044 On 05/11/2015			Sell	2	0.00
2044 On 05/11/2015			Buy	2	0.00
2044 On 04/02/2016			Buy	2	0.00
2044 On 04/02/2016			Sell	2	0.00
2044 On 04/02/2016			Buy	2	0.00
2044 On 04/02/2016			Sell	2	0.00
2044 On 05/11/2015			Sell	3	0.00
2044 On 05/11/2015			Buy	3	0.00

2044 On 05/11/2015	Bond Future	Sell	3	0.00
2044 On 05/11/2015	Bond Future	Buy	3	0.00
2044 On 04/02/2016	Bond Future	Buy	3	0.00
2044 On 04/02/2016	Bond Future	Sell	3	0.00
2044 On 04/02/2016	Bond Future	Buy	3	0.00
2044 On 04/02/2016	Bond Future	Sell	3	0.00
2044 On 05/11/2015	Bond Future	Sell	5	0.00
2044 On 05/11/2015	Bond Future	Buy	5	0.00
2044 On 05/11/2015	Bond Future	Sell	5	0.00
2044 On 05/11/2015	Bond Future	Buy	5	0.00
2044 On 04/02/2016	Bond Future	Buy	5	0.00
2044 On 04/02/2016	Bond Future	Sell	5	0.00
2044 On 04/02/2016	Bond Future	Buy	5	0.00
2044 On 04/02/2016	Bond Future	Sell	5	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 04/02/2016	Bond Future	Buy	7	0.00
2044 On 04/02/2016	Bond Future	Sell	7	0.00
2044 On 05/11/2015	Bond Future	Sell	13	0.00
2044 On 05/11/2015	Bond Future	Buy	13	0.00
2044 On 04/02/2016	Bond Future	Buy	13	0.00
2044 On 04/02/2016	Bond Future	Sell	13	0.00
2044 On 05/11/2015	Bond Future	Sell	17	0.00
2044 On 05/11/2015	Bond Future	Buy	17	0.00
2044 On 04/02/2016	Bond Future	Buy	17	0.00
2044 On 04/02/2016	Bond Future	Sell	17	0.00
2044 On 05/11/2015	Bond Future	Sell	24	0.00
2044 On 05/11/2015	Bond Future	Buy	24	0.00
2044 On 04/02/2016	Bond Future	Buy	24	0.00
2044 On 04/02/2016	Bond Future	Sell	24	0.00
2044 On 05/11/2015	Bond Future	Sell	41	0.00
2044 On 05/11/2015	Bond Future	Buy	41	0.00
2044 On 04/02/2016	Bond Future	Buy	41	0.00
2044 On 04/02/2016	Bond Future	Sell	41	0.00
2044 On 05/11/2015	Bond Future	Sell	42	0.00
2044 On 05/11/2015	Bond Future	Buy	42	0.00
2044 On 04/02/2016	Bond Future	Buy	42	0.00
2044 On 04/02/2016	Bond Future	Sell	42	0.00
2044 On 05/11/2015	Bond Future	Sell	64	0.00
2044 On 05/11/2015	Bond Future	Buy	64	0.00
2044 On 04/02/2016	Bond Future	Buy	64	0.00
2044 On 04/02/2016	Bond Future	Sell	64	0.00
2044 On 05/11/2015	Bond Future	Buy	117	0.00
2044 On 05/11/2015	Bond Future	Sell	117	0.00
2044 On 04/02/2016	Bond Future	Sell	117	0.00
2044 On 04/02/2016	Bond Future	Buy	117	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 05/11/2015			Sell	138	0.00
2044 On 05/11/2015			Buy	138	0.00
2044 On 04/02/2016			Buy	138	0.00
2044 On 04/02/2016			Sell	138	0.00
2044 On 05/11/2015			Buy	164	0.00
2044 On 05/11/2015			Sell	164	0.00
2044 On 04/02/2016			Sell	164	0.00
2044 On 04/02/2016			Buy	164	0.00
2044 On 05/11/2015			Buy	229	0.00
2044 On 05/11/2015			Sell	229	0.00
2044 On 04/02/2016			Sell	229	0.00
2044 On 04/02/2016			Buy	229	0.00
2044 On 05/11/2015			Buy	3,369	0.00
2044 On 05/11/2015			Sell	3,369	0.00
2044 On 04/02/2016			Sell	3,369	0.00
2044 On 04/02/2016			Buy	3,369	0.00
2044 On 05/11/2015			Buy	3,650	0.00
2044 On 05/11/2015			Sell	3,650	0.00
2044 On 04/02/2016			Buy	3,650	0.00
2044 On 04/02/2016			Sell	3,650	0.00

R2048 Bond Future

R248 On 05/11/2015			Sell	27	0.00
R248 On 05/11/2015			Buy	27	0.00
R248 On 04/02/2016			Buy	27	0.00
R248 On 04/02/2016			Sell	27	0.00
R248 On 05/11/2015			Sell	28	0.00
R248 On 05/11/2015			Buy	28	0.00
R248 On 04/02/2016			Buy	28	0.00
R248 On 04/02/2016			Sell	28	0.00
R248 On 05/11/2015			Sell	93	0.00
R248 On 05/11/2015			Buy	93	0.00
R248 On 04/02/2016			Buy	93	0.00
R248 On 04/02/2016			Sell	93	0.00
R248 On 05/11/2015			Sell	155	0.00
R248 On 05/11/2015			Buy	155	0.00
R248 On 04/02/2016			Buy	155	0.00
R248 On 04/02/2016			Sell	155	0.00
R248 On 05/11/2015			Buy	303	0.00
R248 On 05/11/2015			Sell	303	0.00
R248 On 04/02/2016			Buy	303	0.00
R248 On 04/02/2016			Sell	303	0.00

R248 On 04/02/2016	Bond Future	Sell	600	0.00
R248 On 04/02/2016	Bond Future	Buy	600	0.00
R248 On 04/02/2016	Bond Future	Sell	600	0.00
R248 On 04/02/2016	Bond Future	Buy	600	0.00
R248 On 04/02/2016	Bond Future	Sell	1,200	0.00
R248 On 04/02/2016	Bond Future	Buy	1,200	0.00

R207 Bond Future

R207 On 05/11/2015	Bond Future	Sell	52	0.00
R207 On 05/11/2015	Bond Future	Buy	52	0.00
R207 On 04/02/2016	Bond Future	Buy	52	0.00
R207 On 04/02/2016	Bond Future	Sell	52	0.00
R207 On 05/11/2015	Bond Future	Buy	61	0.00
R207 On 05/11/2015	Bond Future	Sell	61	0.00
R207 On 04/02/2016	Bond Future	Sell	61	0.00
R207 On 04/02/2016	Bond Future	Buy	61	0.00
R207 On 05/11/2015	Bond Future	Sell	68	0.00
R207 On 05/11/2015	Bond Future	Buy	68	0.00
R207 On 05/11/2015	Bond Future	Buy	68	0.00
R207 On 05/11/2015	Bond Future	Sell	68	0.00
R207 On 04/02/2016	Bond Future	Buy	68	0.00
R207 On 04/02/2016	Bond Future	Sell	68	0.00
R207 On 04/02/2016	Bond Future	Sell	68	0.00
R207 On 04/02/2016	Bond Future	Buy	68	0.00
R207 On 05/11/2015	Bond Future	Buy	77	0.00
R207 On 05/11/2015	Bond Future	Sell	77	0.00
R207 On 04/02/2016	Bond Future	Buy	77	0.00
R207 On 04/02/2016	Bond Future	Sell	77	0.00
R207 On 05/11/2015	Bond Future	Sell	83	0.00
R207 On 05/11/2015	Bond Future	Buy	83	0.00
R207 On 04/02/2016	Bond Future	Buy	83	0.00
R207 On 04/02/2016	Bond Future	Sell	83	0.00
R207 On 05/11/2015	Bond Future	Buy	100	0.00
R207 On 05/11/2015	Bond Future	Sell	100	0.00
R207 On 04/02/2016	Bond Future	Sell	100	0.00
R207 On 04/02/2016	Bond Future	Buy	100	0.00
R207 On 05/11/2015	Bond Future	Buy	114	0.00
R207 On 05/11/2015	Bond Future	Sell	114	0.00
R207 On 04/02/2016	Bond Future	Sell	114	0.00
R207 On 04/02/2016	Bond Future	Buy	114	0.00
R207 On 05/11/2015	Bond Future	Buy	119	0.00
R207 On 05/11/2015	Bond Future	Sell	119	0.00
R207 On 04/02/2016	Bond Future	Sell	119	0.00
R207 On 04/02/2016	Bond Future	Buy	119	0.00
R207 On 05/11/2015	Bond Future	Sell	122	0.00
R207 On 05/11/2015	Bond Future	Buy	122	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 04/02/2016	Bond Future		Buy	122	0.00
R207 On 04/02/2016	Bond Future		Sell	122	0.00
R207 On 05/11/2015	Bond Future		Buy	132	0.00
R207 On 05/11/2015	Bond Future		Sell	132	0.00
R207 On 04/02/2016	Bond Future		Sell	132	0.00
R207 On 04/02/2016	Bond Future		Buy	132	0.00
R207 On 05/11/2015	Bond Future		Buy	143	0.00
R207 On 05/11/2015	Bond Future		Sell	143	0.00
R207 On 04/02/2016	Bond Future		Sell	143	0.00
R207 On 04/02/2016	Bond Future		Buy	143	0.00
R207 On 05/11/2015	Bond Future		Buy	147	0.00
R207 On 05/11/2015	Bond Future		Sell	147	0.00
R207 On 04/02/2016	Bond Future		Sell	147	0.00
R207 On 04/02/2016	Bond Future		Buy	147	0.00
R207 On 05/11/2015	Bond Future		Buy	161	0.00
R207 On 05/11/2015	Bond Future		Sell	161	0.00
R207 On 04/02/2016	Bond Future		Sell	161	0.00
R207 On 04/02/2016	Bond Future		Buy	161	0.00
R207 On 05/11/2015	Bond Future		Buy	175	0.00
R207 On 05/11/2015	Bond Future		Sell	175	0.00
R207 On 05/11/2015	Bond Future		Buy	175	0.00
R207 On 05/11/2015	Bond Future		Sell	175	0.00
R207 On 05/11/2015	Bond Future		Sell	175	0.00
R207 On 05/11/2015	Bond Future		Buy	175	0.00
R207 On 04/02/2016	Bond Future		Buy	175	0.00
R207 On 04/02/2016	Bond Future		Sell	175	0.00
R207 On 04/02/2016	Bond Future		Sell	175	0.00
R207 On 04/02/2016	Bond Future		Buy	175	0.00
R207 On 04/02/2016	Bond Future		Sell	175	0.00
R207 On 04/02/2016	Bond Future		Buy	175	0.00
R207 On 05/11/2015	Bond Future		Buy	190	0.00
R207 On 05/11/2015	Bond Future		Sell	190	0.00
R207 On 04/02/2016	Bond Future		Sell	190	0.00
R207 On 04/02/2016	Bond Future		Buy	190	0.00
R207 On 05/11/2015	Bond Future		Sell	252	0.00
R207 On 05/11/2015	Bond Future		Buy	252	0.00
R207 On 04/02/2016	Bond Future		Buy	252	0.00
R207 On 04/02/2016	Bond Future		Sell	252	0.00
R207 On 05/11/2015	Bond Future		Buy	284	0.00
R207 On 05/11/2015	Bond Future		Sell	284	0.00
R207 On 04/02/2016	Bond Future		Sell	284	0.00
R207 On 04/02/2016	Bond Future		Buy	284	0.00

R207 On 05/11/2015	Bond Future	Buy	301	0.00
R207 On 05/11/2015	Bond Future	Sell	301	0.00
R207 On 04/02/2016	Bond Future	Sell	301	0.00
R207 On 04/02/2016	Bond Future	Buy	301	0.00
R207 On 05/11/2015	Bond Future	Sell	335	0.00
R207 On 05/11/2015	Bond Future	Buy	335	0.00
R207 On 04/02/2016	Bond Future	Buy	335	0.00
R207 On 04/02/2016	Bond Future	Sell	335	0.00
R207 On 05/11/2015	Bond Future	Buy	347	0.00
R207 On 05/11/2015	Bond Future	Sell	347	0.00
R207 On 04/02/2016	Bond Future	Sell	347	0.00
R207 On 04/02/2016	Bond Future	Buy	347	0.00
R207 On 05/11/2015	Bond Future	Buy	399	0.00
R207 On 05/11/2015	Bond Future	Sell	399	0.00
R207 On 04/02/2016	Bond Future	Buy	399	0.00
R207 On 04/02/2016	Bond Future	Sell	399	0.00
R207 On 05/11/2015	Bond Future	Buy	411	0.00
R207 On 05/11/2015	Bond Future	Sell	411	0.00
R207 On 04/02/2016	Bond Future	Sell	411	0.00
R207 On 04/02/2016	Bond Future	Buy	411	0.00
R207 On 05/11/2015	Bond Future	Buy	431	0.00
R207 On 05/11/2015	Bond Future	Sell	431	0.00
R207 On 04/02/2016	Bond Future	Sell	431	0.00
R207 On 04/02/2016	Bond Future	Buy	431	0.00
R207 On 05/11/2015	Bond Future	Buy	464	0.00
R207 On 05/11/2015	Bond Future	Sell	464	0.00
R207 On 04/02/2016	Bond Future	Sell	464	0.00
R207 On 04/02/2016	Bond Future	Buy	464	0.00
R207 On 05/11/2015	Bond Future	Buy	581	0.00
R207 On 05/11/2015	Bond Future	Sell	581	0.00
R207 On 04/02/2016	Bond Future	Sell	581	0.00
R207 On 04/02/2016	Bond Future	Buy	581	0.00
R207 On 05/11/2015	Bond Future	Buy	607	0.00
R207 On 05/11/2015	Bond Future	Sell	607	0.00
R207 On 04/02/2016	Bond Future	Sell	607	0.00
R207 On 04/02/2016	Bond Future	Buy	607	0.00
R207 On 05/11/2015	Bond Future	Sell	659	0.00
R207 On 05/11/2015	Bond Future	Buy	659	0.00
R207 On 04/02/2016	Bond Future	Buy	659	0.00
R207 On 04/02/2016	Bond Future	Sell	659	0.00
R207 On 05/11/2015	Bond Future	Buy	665	0.00
R207 On 05/11/2015	Bond Future	Sell	665	0.00
R207 On 04/02/2016	Bond Future	Sell	665	0.00
R207 On 04/02/2016	Bond Future	Buy	665	0.00
R207 On 05/11/2015	Bond Future	Buy	697	0.00
R207 On 05/11/2015	Bond Future	Sell	697	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 04/02/2016	Bond Future		Sell	697	0.00
R207 On 04/02/2016	Bond Future		Buy	697	0.00
R207 On 05/11/2015	Bond Future		Buy	727	0.00
R207 On 05/11/2015	Bond Future		Sell	727	0.00
R207 On 04/02/2016	Bond Future		Sell	727	0.00
R207 On 04/02/2016	Bond Future		Buy	727	0.00
R207 On 05/11/2015	Bond Future		Buy	743	0.00
R207 On 05/11/2015	Bond Future		Sell	743	0.00
R207 On 04/02/2016	Bond Future		Sell	743	0.00
R207 On 04/02/2016	Bond Future		Buy	743	0.00
R207 On 05/11/2015	Bond Future		Sell	839	0.00
R207 On 05/11/2015	Bond Future		Buy	839	0.00
R207 On 04/02/2016	Bond Future		Buy	839	0.00
R207 On 04/02/2016	Bond Future		Sell	839	0.00
R207 On 05/11/2015	Bond Future		Buy	858	0.00
R207 On 05/11/2015	Bond Future		Sell	858	0.00
R207 On 04/02/2016	Bond Future		Sell	858	0.00
R207 On 04/02/2016	Bond Future		Buy	858	0.00
R207 On 05/11/2015	Bond Future		Buy	918	0.00
R207 On 05/11/2015	Bond Future		Sell	918	0.00
R207 On 04/02/2016	Bond Future		Sell	918	0.00
R207 On 04/02/2016	Bond Future		Buy	918	0.00
R207 On 05/11/2015	Bond Future		Buy	1,170	0.00
R207 On 05/11/2015	Bond Future		Sell	1,170	0.00
R207 On 04/02/2016	Bond Future		Sell	1,170	0.00
R207 On 04/02/2016	Bond Future		Buy	1,170	0.00
R207 On 05/11/2015	Bond Future		Buy	1,171	0.00
R207 On 05/11/2015	Bond Future		Sell	1,171	0.00
R207 On 04/02/2016	Bond Future		Sell	1,171	0.00
R207 On 04/02/2016	Bond Future		Buy	1,171	0.00
R207 On 05/11/2015	Bond Future		Buy	1,188	0.00
R207 On 05/11/2015	Bond Future		Sell	1,188	0.00
R207 On 04/02/2016	Bond Future		Sell	1,188	0.00
R207 On 04/02/2016	Bond Future		Buy	1,188	0.00
R207 On 05/11/2015	Bond Future		Buy	1,273	0.00
R207 On 05/11/2015	Bond Future		Sell	1,273	0.00
R207 On 04/02/2016	Bond Future		Sell	1,273	0.00
R207 On 04/02/2016	Bond Future		Buy	1,273	0.00
R207 On 05/11/2015	Bond Future		Buy	1,828	0.00
R207 On 05/11/2015	Bond Future		Sell	1,828	0.00
R207 On 04/02/2016	Bond Future		Sell	1,828	0.00
R207 On 04/02/2016	Bond Future		Buy	1,828	0.00

R207 On 05/11/2015	Bond Future	Buy	2,154	0.00
R207 On 05/11/2015	Bond Future	Sell	2,154	0.00
R207 On 04/02/2016	Bond Future	Sell	2,154	0.00
R207 On 04/02/2016	Bond Future	Buy	2,154	0.00
R207 On 05/11/2015	Bond Future	Buy	2,472	0.00
R207 On 05/11/2015	Bond Future	Sell	2,472	0.00
R207 On 04/02/2016	Bond Future	Sell	2,472	0.00
R207 On 04/02/2016	Bond Future	Buy	2,472	0.00
R207 On 05/11/2015	Bond Future	Buy	2,725	0.00
R207 On 05/11/2015	Bond Future	Sell	2,725	0.00
R207 On 04/02/2016	Bond Future	Sell	2,725	0.00
R207 On 04/02/2016	Bond Future	Buy	2,725	0.00
R207 On 05/11/2015	Bond Future	Buy	4,723	0.00
R207 On 05/11/2015	Bond Future	Sell	4,723	0.00
R207 On 04/02/2016	Bond Future	Sell	4,723	0.00
R207 On 04/02/2016	Bond Future	Buy	4,723	0.00
R207 On 05/11/2015	Bond Future	Buy	5,531	0.00
R207 On 05/11/2015	Bond Future	Sell	5,531	0.00
R207 On 04/02/2016	Bond Future	Sell	5,531	0.00
R207 On 04/02/2016	Bond Future	Buy	5,531	0.00
R207 On 05/11/2015	Bond Future	Buy	8,074	0.00
R207 On 05/11/2015	Bond Future	Sell	8,074	0.00
R207 On 04/02/2016	Bond Future	Buy	8,074	0.00
R207 On 04/02/2016	Bond Future	Sell	8,074	0.00
R207 On 05/11/2015	Bond Future	Buy	10,561	0.00
R207 On 05/11/2015	Bond Future	Sell	10,561	0.00
R207 On 04/02/2016	Bond Future	Buy	10,561	0.00
R207 On 04/02/2016	Bond Future	Sell	10,561	0.00
R207 On 05/11/2015	Bond Future	Buy	13,460	0.00
R207 On 05/11/2015	Bond Future	Sell	13,460	0.00
R207 On 04/02/2016	Bond Future	Buy	13,460	0.00
R207 On 04/02/2016	Bond Future	Sell	13,460	0.00

R208 Bond Futures

R208 On 05/11/2015	Bond Future	Buy	10	0.00
R208 On 05/11/2015	Bond Future	Sell	10	0.00
R208 On 04/02/2016	Bond Future	Sell	10	0.00
R208 On 04/02/2016	Bond Future	Buy	10	0.00
R208 On 05/11/2015	Bond Future	Sell	16	0.00
R208 On 05/11/2015	Bond Future	Buy	16	0.00
R208 On 04/02/2016	Bond Future	Buy	16	0.00
R208 On 04/02/2016	Bond Future	Sell	16	0.00
R208 On 05/11/2015	Bond Future	Buy	63	0.00
R208 On 05/11/2015	Bond Future	Sell	63	0.00
R208 On 04/02/2016	Bond Future	Sell	63	0.00
R208 On 04/02/2016	Bond Future	Buy	63	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 05/11/2015	Bond Future		Sell	84	0.00
R208 On 05/11/2015	Bond Future		Buy	84	0.00
R208 On 04/02/2016	Bond Future		Buy	84	0.00
R208 On 04/02/2016	Bond Future		Sell	84	0.00
R208 On 05/11/2015	Bond Future		Buy	90	0.00
R208 On 05/11/2015	Bond Future		Sell	90	0.00
R208 On 04/02/2016	Bond Future		Sell	90	0.00
R208 On 04/02/2016	Bond Future		Buy	90	0.00
R208 On 05/11/2015	Bond Future		Buy	128	0.00
R208 On 05/11/2015	Bond Future		Sell	128	0.00
R208 On 04/02/2016	Bond Future		Sell	128	0.00
R208 On 04/02/2016	Bond Future		Buy	128	0.00
R208 On 05/11/2015	Bond Future		Buy	182	0.00
R208 On 05/11/2015	Bond Future		Sell	182	0.00
R208 On 04/02/2016	Bond Future		Sell	182	0.00
R208 On 04/02/2016	Bond Future		Buy	182	0.00
R208 On 05/11/2015	Bond Future		Buy	253	0.00
R208 On 05/11/2015	Bond Future		Sell	253	0.00
R208 On 04/02/2016	Bond Future		Sell	253	0.00
R208 On 04/02/2016	Bond Future		Buy	253	0.00
R208 On 05/11/2015	Bond Future		Buy	257	0.00
R208 On 05/11/2015	Bond Future		Sell	257	0.00
R208 On 04/02/2016	Bond Future		Sell	257	0.00
R208 On 04/02/2016	Bond Future		Buy	257	0.00
R208 On 05/11/2015	Bond Future		Buy	354	0.00
R208 On 05/11/2015	Bond Future		Sell	354	0.00
R208 On 04/02/2016	Bond Future		Sell	354	0.00
R208 On 04/02/2016	Bond Future		Buy	354	0.00
R208 On 05/11/2015	Bond Future		Sell	358	0.00
R208 On 05/11/2015	Bond Future		Buy	358	0.00
R208 On 04/02/2016	Bond Future		Buy	358	0.00
R208 On 04/02/2016	Bond Future		Sell	358	0.00
R208 On 05/11/2015	Bond Future		Buy	481	0.00
R208 On 05/11/2015	Bond Future		Sell	481	0.00
R208 On 04/02/2016	Bond Future		Sell	481	0.00
R208 On 04/02/2016	Bond Future		Buy	481	0.00
R208 On 05/11/2015	Bond Future		Buy	604	0.00
R208 On 05/11/2015	Bond Future		Sell	604	0.00
R208 On 04/02/2016	Bond Future		Sell	604	0.00
R208 On 04/02/2016	Bond Future		Buy	604	0.00
R208 On 05/11/2015	Bond Future		Buy	670	0.00
R208 On 05/11/2015	Bond Future		Sell	670	0.00

R208 On 04/02/2016	Bond Future	Sell	670	0.00
R208 On 04/02/2016	Bond Future	Buy	670	0.00
R208 On 05/11/2015	Bond Future	Buy	914	0.00
R208 On 05/11/2015	Bond Future	Sell	914	0.00
R208 On 04/02/2016	Bond Future	Sell	914	0.00
R208 On 04/02/2016	Bond Future	Buy	914	0.00
R208 On 05/11/2015	Bond Future	Buy	955	0.00
R208 On 05/11/2015	Bond Future	Sell	955	0.00
R208 On 04/02/2016	Bond Future	Sell	955	0.00
R208 On 04/02/2016	Bond Future	Buy	955	0.00
R208 On 05/11/2015	Bond Future	Buy	962	0.00
R208 On 05/11/2015	Bond Future	Sell	962	0.00
R208 On 04/02/2016	Bond Future	Sell	962	0.00
R208 On 04/02/2016	Bond Future	Buy	962	0.00
R208 On 05/11/2015	Bond Future	Buy	1,956	0.00
R208 On 05/11/2015	Bond Future	Sell	1,956	0.00
R208 On 04/02/2016	Bond Future	Sell	1,956	0.00
R208 On 04/02/2016	Bond Future	Buy	1,956	0.00
R208 On 05/11/2015	Bond Future	Sell	2,900	0.00
R208 On 05/11/2015	Bond Future	Buy	2,900	0.00
R208 On 04/02/2016	Bond Future	Buy	2,900	0.00
R208 On 04/02/2016	Bond Future	Sell	2,900	0.00
R208 On 05/11/2015	Bond Future	Buy	2,994	0.00
R208 On 05/11/2015	Bond Future	Sell	2,994	0.00
R208 On 04/02/2016	Bond Future	Sell	2,994	0.00
R208 On 04/02/2016	Bond Future	Buy	2,994	0.00
R208 On 05/11/2015	Bond Future	Sell	3,100	0.00
R208 On 05/11/2015	Bond Future	Buy	3,100	0.00
R208 On 04/02/2016	Bond Future	Buy	3,100	0.00
R208 On 04/02/2016	Bond Future	Sell	3,100	0.00
R208 On 05/11/2015	Bond Future	Sell	3,642	0.00
R208 On 05/11/2015	Bond Future	Buy	3,642	0.00
R208 On 04/02/2016	Bond Future	Buy	3,642	0.00
R208 On 04/02/2016	Bond Future	Sell	3,642	0.00
R208 On 05/11/2015	Bond Future	Sell	3,742	0.00
R208 On 05/11/2015	Bond Future	Buy	3,742	0.00
R208 On 04/02/2016	Bond Future	Sell	3,742	0.00
R208 On 04/02/2016	Bond Future	Buy	3,742	0.00
R208 On 05/11/2015	Bond Future	Sell	4,000	0.00
R208 On 05/11/2015	Bond Future	Buy	4,000	0.00
R208 On 04/02/2016	Bond Future	Buy	4,000	0.00
R208 On 04/02/2016	Bond Future	Sell	4,000	0.00
R208 On 05/11/2015	Bond Future	Buy	5,791	0.00
R208 On 05/11/2015	Bond Future	Sell	5,791	0.00
R208 On 04/02/2016	Bond Future	Sell	5,791	0.00
R208 On 04/02/2016	Bond Future	Buy	5,791	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 05/11/2015			Buy	6,727	0.00
R208 On 05/11/2015			Sell	6,727	0.00
R208 On 04/02/2016			Sell	6,727	0.00
R208 On 04/02/2016			Buy	6,727	0.00
R208 On 05/11/2015			Buy	9,237	0.00
R208 On 05/11/2015			Sell	9,237	0.00
R208 On 04/02/2016			Sell	9,237	0.00
R208 On 04/02/2016			Buy	9,237	0.00
R209 Bond Future					
R209 On 05/05/2016	8.25	Call	Buy	47	0.00
R209 On 05/05/2016	8.25	Call	Sell	47	0.00
R209 On 05/05/2016	9.00	Call	Sell	47	0.00
R209 On 05/05/2016	9.00	Call	Buy	47	0.00
R209 On 05/11/2015			Buy	53	0.00
R209 On 05/11/2015			Sell	53	0.00
R209 On 05/11/2015			Sell	53	0.00
R209 On 05/11/2015			Buy	53	0.00
R209 On 04/02/2016			Buy	53	0.00
R209 On 04/02/2016			Sell	53	0.00
R209 On 04/02/2016			Buy	53	0.00
R209 On 04/02/2016			Sell	53	0.00
R209 On 05/05/2016	8.25	Call	Buy	107	0.00
R209 On 05/05/2016	8.25	Call	Sell	107	0.00
R209 On 05/05/2016	9.00	Call	Sell	107	0.00
R209 On 05/05/2016	9.00	Call	Buy	107	0.00
R209 On 05/11/2015			Sell	150	0.00
R209 On 05/11/2015			Buy	150	0.00
R209 On 04/02/2016			Sell	150	0.00
R209 On 04/02/2016			Buy	150	0.00
R209 On 05/05/2016	8.25	Call	Buy	247	0.00
R209 On 05/05/2016	8.25	Call	Sell	247	0.00
R209 On 05/05/2016	9.00	Call	Sell	247	0.00
R209 On 05/05/2016	9.00	Call	Buy	247	0.00
R209 On 05/05/2016	8.25	Call	Buy	279	0.00
R209 On 05/05/2016	8.25	Call	Sell	279	0.00
R209 On 05/05/2016	9.00	Call	Sell	279	0.00
R209 On 05/05/2016	9.00	Call	Buy	279	0.00
R209 On 05/11/2015			Buy	375	0.00
R209 On 05/11/2015			Sell	375	0.00
R209 On 04/02/2016			Sell	375	0.00
R209 On 04/02/2016			Buy	375	0.00

R209 On 05/05/2016	Bond Future	8.25	Call	Buy	443	0.00
R209 On 05/05/2016	Bond Future	8.25	Call	Sell	443	0.00
R209 On 05/05/2016	Bond Future	9.00	Call	Sell	443	0.00
R209 On 05/05/2016	Bond Future	9.00	Call	Buy	443	0.00
R209 On 05/05/2016	Bond Future	8.25	Call	Buy	482	0.00
R209 On 05/05/2016	Bond Future	8.25	Call	Sell	482	0.00
R209 On 05/05/2016	Bond Future	9.00	Call	Sell	482	0.00
R209 On 05/05/2016	Bond Future	9.00	Call	Buy	482	0.00
R209 On 05/05/2016	Bond Future	8.25	Call	Buy	502	0.00
R209 On 05/05/2016	Bond Future	8.25	Call	Sell	502	0.00
R209 On 05/05/2016	Bond Future	9.00	Call	Sell	502	0.00
R209 On 05/05/2016	Bond Future	9.00	Call	Buy	502	0.00
R209 On 05/05/2016	Bond Future	8.25	Call	Buy	608	0.00
R209 On 05/05/2016	Bond Future	8.25	Call	Sell	608	0.00
R209 On 05/05/2016	Bond Future	9.00	Call	Sell	608	0.00
R209 On 05/05/2016	Bond Future	9.00	Call	Buy	608	0.00
R209 On 05/05/2016	Bond Future	8.25	Call	Buy	854	0.00
R209 On 05/05/2016	Bond Future	8.25	Call	Sell	854	0.00
R209 On 05/05/2016	Bond Future	9.00	Call	Sell	854	0.00
R209 On 05/05/2016	Bond Future	9.00	Call	Buy	854	0.00
R209 On 05/05/2016	Bond Future	8.25	Call	Buy	1,525	0.00
R209 On 05/05/2016	Bond Future	8.25	Call	Sell	1,525	0.00
R209 On 05/05/2016	Bond Future	9.00	Call	Sell	1,525	0.00
R209 On 05/05/2016	Bond Future	9.00	Call	Buy	1,525	0.00
R209 On 05/05/2016	Bond Future	8.25	Call	Buy	1,606	0.00
R209 On 05/05/2016	Bond Future	8.25	Call	Sell	1,606	0.00
R209 On 05/05/2016	Bond Future	9.00	Call	Sell	1,606	0.00
R209 On 05/05/2016	Bond Future	9.00	Call	Buy	1,606	0.00
R209 On 04/02/2016	Bond Future			Buy	3,900	0.00
R209 On 04/02/2016	Bond Future			Sell	3,900	0.00
R209 On 04/02/2016	Bond Future			Sell	4,800	0.00
R209 On 04/02/2016	Bond Future			Buy	4,800	0.00
R209 On 04/02/2016	Bond Future			Buy	6,300	0.00
R209 On 04/02/2016	Bond Future			Sell	6,300	0.00
R209 On 05/05/2016	Bond Future	8.25	Call	Buy	6,700	0.00
R209 On 05/05/2016	Bond Future	8.25	Call	Sell	6,700	0.00
R209 On 05/05/2016	Bond Future	9.00	Call	Buy	6,700	0.00
R209 On 05/05/2016	Bond Future	9.00	Call	Sell	6,700	0.00
R209 On 05/11/2015	Bond Future			Buy	12,048	0.00
R209 On 05/11/2015	Bond Future			Sell	12,048	0.00
R209 On 04/02/2016	Bond Future			Sell	12,048	0.00
R209 On 04/02/2016	Bond Future			Buy	12,048	0.00
R209 On 05/11/2015	Bond Future			Buy	12,573	0.00
R209 On 05/11/2015	Bond Future			Sell	12,573	0.00
R209 On 04/02/2016	Bond Future			Buy	12,573	0.00
R209 On 04/02/2016	Bond Future			Sell	12,573	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R210 Bond Future					
R210 On 04/02/2016	Bond Future		Sell	1	0.00
R210 On 04/02/2016	Bond Future		Buy	1	0.00
R210 On 04/02/2016	Bond Future		Sell	1	0.00
R210 On 04/02/2016	Bond Future		Buy	1	0.00
R210 On 04/02/2016	Bond Future		Sell	1	0.00
R210 On 04/02/2016	Bond Future		Buy	1	0.00
R210 On 04/02/2016	Bond Future		Sell	2	0.00
R210 On 04/02/2016	Bond Future		Buy	2	0.00
R210 On 04/02/2016	Bond Future		Sell	2	0.00
R210 On 04/02/2016	Bond Future		Buy	2	0.00
R210 On 04/02/2016	Bond Future		Sell	2	0.00
R210 On 04/02/2016	Bond Future		Buy	2	0.00
R210 On 04/02/2016	Bond Future		Sell	2	0.00
R210 On 04/02/2016	Bond Future		Buy	2	0.00
R210 On 04/02/2016	Bond Future		Sell	2	0.00
R210 On 04/02/2016	Bond Future		Buy	2	0.00
R210 On 04/02/2016	Bond Future		Sell	2	0.00
R210 On 04/02/2016	Bond Future		Buy	2	0.00
R210 On 04/02/2016	Bond Future		Sell	3	0.00
R210 On 04/02/2016	Bond Future		Buy	3	0.00
R210 On 04/02/2016	Bond Future		Sell	3	0.00
R210 On 04/02/2016	Bond Future		Buy	3	0.00
R210 On 04/02/2016	Bond Future		Sell	6	0.00
R210 On 04/02/2016	Bond Future		Buy	6	0.00
R210 On 04/02/2016	Bond Future		Sell	9	0.00
R210 On 04/02/2016	Bond Future		Buy	9	0.00
R210 On 04/02/2016	Bond Future		Sell	12	0.00
R210 On 04/02/2016	Bond Future		Buy	12	0.00
R210 On 04/02/2016	Bond Future		Sell	48	0.00
R210 On 04/02/2016	Bond Future		Buy	48	0.00

R213 Bond Future					
R213 On 04/02/2016	Bond Future		Buy	17	0.00
R213 On 04/02/2016	Bond Future		Sell	17	0.00
R213 On 04/02/2016	Bond Future		Buy	56	0.00
R213 On 04/02/2016	Bond Future		Sell	56	0.00
R213 On 04/02/2016	Bond Future		Buy	83	0.00
R213 On 04/02/2016	Bond Future		Sell	83	0.00
R213 On 04/02/2016	Bond Future		Buy	88	0.00

R213 On 04/02/2016	Bond Future	Sell	88	0.00
R213 On 04/02/2016	Bond Future	Buy	124	0.00
R213 On 04/02/2016	Bond Future	Sell	124	0.00
R213 On 04/02/2016	Bond Future	Sell	250	0.00
R213 On 04/02/2016	Bond Future	Buy	250	0.00
R213 On 04/02/2016	Bond Future	Buy	289	0.00
R213 On 04/02/2016	Bond Future	Sell	289	0.00
R213 On 04/02/2016	Bond Future	Sell	600	0.00
R213 On 04/02/2016	Bond Future	Buy	600	0.00
R213 On 04/02/2016	Bond Future	Buy	1,388	0.00
R213 On 04/02/2016	Bond Future	Sell	1,388	0.00
R213 On 04/02/2016	Bond Future	Sell	1,600	0.00
R213 On 04/02/2016	Bond Future	Buy	1,600	0.00
R213 On 04/02/2016	Bond Future	Buy	2,045	0.00
R213 On 04/02/2016	Bond Future	Sell	2,045	0.00
R213 On 04/02/2016	Bond Future	Buy	2,450	0.00
R213 On 04/02/2016	Bond Future	Sell	2,450	0.00
R213 On 04/02/2016	Bond Future	Buy	2,900	0.00
R213 On 04/02/2016	Bond Future	Sell	2,900	0.00
R213 On 04/02/2016	Bond Future	Buy	3,500	0.00
R213 On 04/02/2016	Bond Future	Sell	3,500	0.00
R213 On 04/02/2016	Bond Future	Buy	4,600	0.00
R213 On 04/02/2016	Bond Future	Sell	4,600	0.00

R214 Bond Future

R214 On 05/11/2015	Bond Future	Sell	16	0.00
R214 On 05/11/2015	Bond Future	Buy	16	0.00
R214 On 04/02/2016	Bond Future	Buy	16	0.00
R214 On 04/02/2016	Bond Future	Sell	16	0.00
R214 On 05/11/2015	Bond Future	Sell	19	0.00
R214 On 05/11/2015	Bond Future	Buy	19	0.00
R214 On 04/02/2016	Bond Future	Buy	19	0.00
R214 On 04/02/2016	Bond Future	Sell	19	0.00
R214 On 05/11/2015	Bond Future	Sell	29	0.00
R214 On 05/11/2015	Bond Future	Buy	29	0.00
R214 On 05/11/2015	Bond Future	Sell	29	0.00
R214 On 05/11/2015	Bond Future	Buy	29	0.00
R214 On 04/02/2016	Bond Future	Buy	29	0.00
R214 On 04/02/2016	Bond Future	Sell	29	0.00
R214 On 04/02/2016	Bond Future	Buy	29	0.00
R214 On 04/02/2016	Bond Future	Sell	29	0.00
R214 On 05/11/2015	Bond Future	Sell	33	0.00
R214 On 05/11/2015	Bond Future	Buy	33	0.00
R214 On 04/02/2016	Bond Future	Buy	33	0.00
R214 On 04/02/2016	Bond Future	Sell	33	0.00
R214 On 05/11/2015	Bond Future	Sell	36	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 05/11/2015	Bond Future		Buy	36	0.00
R214 On 04/02/2016	Bond Future		Buy	36	0.00
R214 On 04/02/2016	Bond Future		Sell	36	0.00
R214 On 05/11/2015	Bond Future		Sell	41	0.00
R214 On 05/11/2015	Bond Future		Buy	41	0.00
R214 On 04/02/2016	Bond Future		Buy	41	0.00
R214 On 04/02/2016	Bond Future		Sell	41	0.00
R214 On 05/11/2015	Bond Future		Sell	43	0.00
R214 On 05/11/2015	Bond Future		Buy	43	0.00
R214 On 04/02/2016	Bond Future		Buy	43	0.00
R214 On 04/02/2016	Bond Future		Sell	43	0.00
R214 On 05/11/2015	Bond Future		Buy	50	0.00
R214 On 05/11/2015	Bond Future		Sell	50	0.00
R214 On 05/11/2015	Bond Future		Sell	50	0.00
R214 On 05/11/2015	Bond Future		Buy	50	0.00
R214 On 05/11/2015	Bond Future		Sell	106	0.00
R214 On 05/11/2015	Bond Future		Buy	106	0.00
R214 On 04/02/2016	Bond Future		Buy	106	0.00
R214 On 04/02/2016	Bond Future		Sell	106	0.00
R214 On 05/11/2015	Bond Future		Sell	118	0.00
R214 On 05/11/2015	Bond Future		Buy	118	0.00
R214 On 04/02/2016	Bond Future		Buy	118	0.00
R214 On 04/02/2016	Bond Future		Sell	118	0.00
R214 On 05/11/2015	Bond Future		Sell	130	0.00
R214 On 05/11/2015	Bond Future		Buy	130	0.00
R214 On 04/02/2016	Bond Future		Buy	130	0.00
R214 On 04/02/2016	Bond Future		Sell	130	0.00
R214 On 05/11/2015	Bond Future		Sell	134	0.00
R214 On 05/11/2015	Bond Future		Buy	134	0.00
R214 On 04/02/2016	Bond Future		Buy	134	0.00
R214 On 04/02/2016	Bond Future		Sell	134	0.00
R214 On 05/11/2015	Bond Future		Sell	153	0.00
R214 On 05/11/2015	Bond Future		Buy	153	0.00
R214 On 04/02/2016	Bond Future		Buy	153	0.00
R214 On 04/02/2016	Bond Future		Sell	153	0.00
R214 On 05/11/2015	Bond Future		Sell	161	0.00
R214 On 05/11/2015	Bond Future		Buy	161	0.00
R214 On 04/02/2016	Bond Future		Buy	161	0.00
R214 On 04/02/2016	Bond Future		Sell	161	0.00
R214 On 05/11/2015	Bond Future		Sell	190	0.00
R214 On 05/11/2015	Bond Future		Buy	190	0.00
R214 On 04/02/2016	Bond Future		Buy	190	0.00

R214 On 04/02/2016	Bond Future	Sell	190	0.00
R214 On 05/11/2015	Bond Future	Sell	216	0.00
R214 On 05/11/2015	Bond Future	Buy	216	0.00
R214 On 04/02/2016	Bond Future	Buy	216	0.00
R214 On 04/02/2016	Bond Future	Sell	216	0.00
R214 On 05/11/2015	Bond Future	Buy	234	0.00
R214 On 05/11/2015	Bond Future	Sell	234	0.00
R214 On 04/02/2016	Bond Future	Sell	234	0.00
R214 On 04/02/2016	Bond Future	Buy	234	0.00
R214 On 05/11/2015	Bond Future	Buy	358	0.00
R214 On 05/11/2015	Bond Future	Sell	358	0.00
R214 On 04/02/2016	Bond Future	Sell	358	0.00
R214 On 04/02/2016	Bond Future	Buy	358	0.00
R214 On 05/11/2015	Bond Future	Sell	595	0.00
R214 On 05/11/2015	Bond Future	Buy	595	0.00
R214 On 04/02/2016	Bond Future	Sell	595	0.00
R214 On 04/02/2016	Bond Future	Buy	595	0.00
R214 On 05/11/2015	Bond Future	Sell	859	0.00
R214 On 05/11/2015	Bond Future	Buy	859	0.00
R214 On 04/02/2016	Bond Future	Sell	859	0.00
R214 On 04/02/2016	Bond Future	Buy	859	0.00
R214 On 04/02/2016	Bond Future	Buy	2,900	0.00
R214 On 04/02/2016	Bond Future	Sell	2,900	0.00
R214 On 04/02/2016	Bond Future	Buy	3,500	0.00
R214 On 04/02/2016	Bond Future	Sell	3,500	0.00
R214 On 04/02/2016	Bond Future	Buy	4,600	0.00
R214 On 04/02/2016	Bond Future	Sell	4,600	0.00
R214 On 05/11/2015	Bond Future	Buy	7,075	0.00
R214 On 05/11/2015	Bond Future	Sell	7,075	0.00
R214 On 04/02/2016	Bond Future	Sell	7,075	0.00
R214 On 04/02/2016	Bond Future	Buy	7,075	0.00
R214 On 05/11/2015	Bond Future	Buy	7,667	0.00
R214 On 05/11/2015	Bond Future	Sell	7,667	0.00
R214 On 04/02/2016	Bond Future	Sell	7,667	0.00
R214 On 04/02/2016	Bond Future	Buy	7,667	0.00

Grand Total for Daily Detailed Turnover:

569,364

0.00