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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/08/2015

TO DATE : 03/08/2015

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

ES33 On 06/08/2015	Bond Future		Buy	2	0.00
ES33 On 06/08/2015	Bond Future		Sell	2	0.00
ES33 On 05/11/2015	Bond Future		Sell	2	0.00
ES33 On 05/11/2015	Bond Future		Buy	2	0.00
ES33 On 06/08/2015	Bond Future		Buy	8	0.00
ES33 On 06/08/2015	Bond Future		Sell	8	0.00
ES33 On 05/11/2015	Bond Future		Sell	8	0.00
ES33 On 05/11/2015	Bond Future		Buy	8	0.00
ES33 On 06/08/2015	Bond Future		Buy	40	0.00
ES33 On 06/08/2015	Bond Future		Sell	40	0.00
ES33 On 05/11/2015	Bond Future		Sell	40	0.00
ES33 On 05/11/2015	Bond Future		Buy	40	0.00
ES33 On 05/11/2015	Bond Future		Sell	45	0.00
ES33 On 05/11/2015	Bond Future		Buy	45	0.00

ES33 On 06/08/2015	Bond Future	Buy	73	0.00
ES33 On 06/08/2015	Bond Future	Sell	73	0.00
ES33 On 05/11/2015	Bond Future	Sell	73	0.00
ES33 On 05/11/2015	Bond Future	Buy	73	0.00
ES33 On 06/08/2015	Bond Future	Buy	78	0.00
ES33 On 06/08/2015	Bond Future	Sell	78	0.00
ES33 On 05/11/2015	Bond Future	Sell	78	0.00
ES33 On 05/11/2015	Bond Future	Buy	78	0.00
ES33 On 06/08/2015	Bond Future	Buy	127	0.00
ES33 On 06/08/2015	Bond Future	Sell	127	0.00
ES33 On 05/11/2015	Bond Future	Sell	127	0.00
ES33 On 05/11/2015	Bond Future	Buy	127	0.00
ES33 On 06/08/2015	Bond Future	Buy	555	0.00
ES33 On 06/08/2015	Bond Future	Sell	555	0.00
ES33 On 05/11/2015	Bond Future	Sell	555	0.00
ES33 On 05/11/2015	Bond Future	Buy	555	0.00
ES33 On 06/08/2015	Bond Future	Buy	634	0.00
ES33 On 06/08/2015	Bond Future	Sell	634	0.00
ES33 On 05/11/2015	Bond Future	Sell	634	0.00
ES33 On 05/11/2015	Bond Future	Buy	634	0.00
ES33 On 06/08/2015	Bond Future	Buy	1,080	0.00
ES33 On 06/08/2015	Bond Future	Sell	1,080	0.00
ES33 On 05/11/2015	Bond Future	Sell	1,080	0.00
ES33 On 05/11/2015	Bond Future	Buy	1,080	0.00
ES33 On 06/08/2015	Bond Future	Buy	1,755	0.00
ES33 On 06/08/2015	Bond Future	Sell	1,755	0.00
ES33 On 05/11/2015	Bond Future	Sell	1,755	0.00
ES33 On 05/11/2015	Bond Future	Buy	1,755	0.00
ES33 On 06/08/2015	Bond Future	Buy	2,044	0.00
ES33 On 06/08/2015	Bond Future	Sell	2,044	0.00
ES33 On 05/11/2015	Bond Future	Sell	2,044	0.00
ES33 On 05/11/2015	Bond Future	Buy	2,044	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	1	0.00
GOVI On 06/08/2015	GOVI	Sell	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	1	0.00
GOVI On 06/08/2015	GOVI	Sell	10	0.00
GOVI On 06/08/2015	GOVI	Buy	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI On 06/08/2015	GOVI		Sell	10	0.00
GOVI On 06/08/2015	GOVI		Buy	10	0.00
GOVI On 05/11/2015	GOVI		Buy	10	0.00
GOVI On 05/11/2015	GOVI		Sell	10	0.00
GOVI On 05/11/2015	GOVI		Buy	10	0.00
GOVI On 05/11/2015	GOVI		Sell	10	0.00
GOVI On 06/08/2015	GOVI		Buy	20	0.00
GOVI On 06/08/2015	GOVI		Sell	20	0.00
GOVI On 05/11/2015	GOVI		Buy	20	0.00
GOVI On 05/11/2015	GOVI		Sell	20	0.00
GOVI On 06/08/2015	GOVI		Buy	26	0.00
GOVI On 06/08/2015	GOVI		Sell	26	0.00
GOVI On 05/11/2015	GOVI		Buy	26	0.00
GOVI On 05/11/2015	GOVI		Sell	26	0.00
GOVI On 04/02/2016	GOVI		Sell	26	0.00
GOVI On 04/02/2016	GOVI		Buy	26	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		Buy	50	0.00
GOVI On 06/08/2015	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
GOVI On 05/11/2015	GOVI		Sell	50	0.00
GOVI On 05/11/2015	GOVI		Buy	50	0.00
GOVI On 06/08/2015	GOVI		Buy	73	0.00
GOVI On 06/08/2015	GOVI		Sell	73	0.00
GOVI On 06/08/2015	GOVI		Buy	73	0.00
GOVI On 06/08/2015	GOVI		Sell	73	0.00
GOVI On 06/08/2015	GOVI		Sell	73	0.00
GOVI On 06/08/2015	GOVI		Buy	73	0.00
GOVI On 05/11/2015	GOVI		Sell	73	0.00
GOVI On 05/11/2015	GOVI		Buy	73	0.00
GOVI On 05/11/2015	GOVI		Sell	73	0.00
GOVI On 05/11/2015	GOVI		Buy	73	0.00
GOVI On 05/11/2015	GOVI		Buy	73	0.00
GOVI On 05/11/2015	GOVI		Sell	73	0.00
GOVI On 05/11/2015	GOVI		Buy	73	0.00
GOVI On 06/08/2015	GOVI		Sell	119	0.00
GOVI On 06/08/2015	GOVI		Buy	119	0.00
GOVI On 05/11/2015	GOVI		Buy	119	0.00
GOVI On 05/11/2015	GOVI		Sell	119	0.00

I2046 Bond Future

2046 On 05/11/2015	Bond Future	Buy	200	0.00
2046 On 05/11/2015	Bond Future	Sell	200	0.00

R186 Bond Future

R186 On 06/08/2015	Bond Future	Sell	7	0.00
R186 On 06/08/2015	Bond Future	Buy	7	0.00
R186 On 05/11/2015	Bond Future	Buy	7	0.00
R186 On 05/11/2015	Bond Future	Sell	7	0.00
R186 On 06/08/2015	Bond Future	Buy	8	0.00
R186 On 06/08/2015	Bond Future	Sell	8	0.00
R186 On 06/08/2015	Bond Future	Sell	8	0.00
R186 On 06/08/2015	Bond Future	Buy	8	0.00
R186 On 06/08/2015	Bond Future	Sell	8	0.00
R186 On 06/08/2015	Bond Future	Buy	8	0.00
R186 On 06/08/2015	Bond Future	Sell	8	0.00
R186 On 06/08/2015	Bond Future	Buy	8	0.00
R186 On 06/08/2015	Bond Future	Sell	8	0.00
R186 On 06/08/2015	Bond Future	Buy	8	0.00
R186 On 06/08/2015	Bond Future	Sell	8	0.00
R186 On 06/08/2015	Bond Future	Buy	8	0.00
R186 On 06/08/2015	Bond Future	Sell	8	0.00
R186 On 06/08/2015	Bond Future	Buy	8	0.00
R186 On 06/08/2015	Bond Future	Sell	8	0.00
R186 On 06/08/2015	Bond Future	Buy	8	0.00
R186 On 06/08/2015	Bond Future	Sell	8	0.00
R186 On 06/08/2015	Bond Future	Buy	8	0.00
R186 On 06/08/2015	Bond Future	Sell	8	0.00
R186 On 06/08/2015	Bond Future	Buy	8	0.00
R186 On 06/08/2015	Bond Future	Sell	8	0.00
R186 On 06/08/2015	Bond Future	Buy	8	0.00
R186 On 06/08/2015	Bond Future	Sell	8	0.00
R186 On 06/08/2015	Bond Future	Buy	8	0.00
R186 On 06/08/2015	Bond Future	Sell	8	0.00
R186 On 05/11/2015	Bond Future	Buy	8	0.00
R186 On 05/11/2015	Bond Future	Sell	8	0.00
R186 On 05/11/2015	Bond Future	Buy	8	0.00
R186 On 05/11/2015	Bond Future	Sell	8	0.00
R186 On 05/11/2015	Bond Future	Buy	8	0.00
R186 On 05/11/2015	Bond Future	Sell	8	0.00
R186 On 05/11/2015	Bond Future	Buy	8	0.00
R186 On 05/11/2015	Bond Future	Sell	8	0.00
R186 On 05/11/2015	Bond Future	Buy	8	0.00
R186 On 05/11/2015	Bond Future	Sell	8	0.00
R186 On 05/11/2015	Bond Future	Buy	8	0.00
R186 On 05/11/2015	Bond Future	Sell	8	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 05/11/2015	Bond Future		Buy	8	0.00
R186 On 05/11/2015	Bond Future		Sell	8	0.00
R186 On 05/11/2015	Bond Future		Buy	8	0.00
R186 On 05/11/2015	Bond Future		Sell	8	0.00
R186 On 05/11/2015	Bond Future		Buy	8	0.00
R186 On 05/11/2015	Bond Future		Sell	8	0.00
R186 On 06/08/2015	Bond Future		Sell	13	0.00
R186 On 06/08/2015	Bond Future		Buy	13	0.00
R186 On 05/11/2015	Bond Future		Buy	13	0.00
R186 On 05/11/2015	Bond Future		Sell	13	0.00
R186 On 06/08/2015	Bond Future		Sell	16	0.00
R186 On 06/08/2015	Bond Future		Buy	16	0.00
R186 On 06/08/2015	Bond Future		Sell	16	0.00
R186 On 06/08/2015	Bond Future		Buy	16	0.00
R186 On 06/08/2015	Bond Future		Sell	16	0.00
R186 On 06/08/2015	Bond Future		Buy	16	0.00
R186 On 06/08/2015	Bond Future		Sell	16	0.00
R186 On 06/08/2015	Bond Future		Buy	16	0.00
R186 On 05/11/2015	Bond Future		Buy	16	0.00
R186 On 05/11/2015	Bond Future		Sell	16	0.00
R186 On 05/11/2015	Bond Future		Buy	16	0.00
R186 On 05/11/2015	Bond Future		Sell	16	0.00
R186 On 05/11/2015	Bond Future		Buy	16	0.00
R186 On 05/11/2015	Bond Future		Sell	16	0.00
R186 On 05/11/2015	Bond Future		Buy	16	0.00
R186 On 05/11/2015	Bond Future		Sell	16	0.00
R186 On 06/08/2015	Bond Future		Sell	17	0.00
R186 On 06/08/2015	Bond Future		Buy	17	0.00
R186 On 05/11/2015	Bond Future		Buy	17	0.00
R186 On 05/11/2015	Bond Future		Sell	17	0.00
R186 On 06/08/2015	Bond Future		Sell	24	0.00
R186 On 06/08/2015	Bond Future		Buy	24	0.00
R186 On 06/08/2015	Bond Future		Sell	24	0.00
R186 On 06/08/2015	Bond Future		Buy	24	0.00
R186 On 05/11/2015	Bond Future		Buy	24	0.00
R186 On 05/11/2015	Bond Future		Sell	24	0.00
R186 On 05/11/2015	Bond Future		Buy	24	0.00
R186 On 05/11/2015	Bond Future		Sell	24	0.00
R186 On 06/08/2015	Bond Future		Sell	28	0.00
R186 On 06/08/2015	Bond Future		Buy	28	0.00
R186 On 06/08/2015	Bond Future		Sell	28	0.00
R186 On 06/08/2015	Bond Future		Buy	28	0.00

R186 On 05/11/2015	Bond Future	Sell	28	0.00
R186 On 05/11/2015	Bond Future	Buy	28	0.00
R186 On 05/11/2015	Bond Future	Sell	28	0.00
R186 On 05/11/2015	Bond Future	Buy	28	0.00
R186 On 05/11/2015	Bond Future	Buy	30	0.00
R186 On 05/11/2015	Bond Future	Sell	30	0.00
R186 On 06/08/2015	Bond Future	Sell	31	0.00
R186 On 06/08/2015	Bond Future	Buy	31	0.00
R186 On 06/08/2015	Bond Future	Sell	31	0.00
R186 On 06/08/2015	Bond Future	Buy	31	0.00
R186 On 05/11/2015	Bond Future	Buy	31	0.00
R186 On 05/11/2015	Bond Future	Sell	31	0.00
R186 On 05/11/2015	Bond Future	Buy	31	0.00
R186 On 05/11/2015	Bond Future	Sell	31	0.00
R186 On 05/11/2015	Bond Future	Sell	37	0.00
R186 On 05/11/2015	Bond Future	Buy	37	0.00
R186 On 06/08/2015	Bond Future	Sell	40	0.00
R186 On 06/08/2015	Bond Future	Buy	40	0.00
R186 On 06/08/2015	Bond Future	Sell	46	0.00
R186 On 06/08/2015	Bond Future	Buy	46	0.00
R186 On 05/11/2015	Bond Future	Buy	46	0.00
R186 On 05/11/2015	Bond Future	Sell	46	0.00
R186 On 06/08/2015	Bond Future	Sell	47	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 06/08/2015	Bond Future	Buy	47	0.00
R186 On 05/11/2015	Bond Future	Buy	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
R186 On 05/11/2015	Bond Future	Sell	47	0.00
R186 On 06/08/2015	Bond Future	Sell	48	0.00
R186 On 06/08/2015	Bond Future	Buy	48	0.00
R186 On 05/11/2015	Bond Future	Buy	48	0.00
R186 On 05/11/2015	Bond Future	Sell	48	0.00
R186 On 06/08/2015	Bond Future	Buy	50	0.00
R186 On 06/08/2015	Bond Future	Sell	50	0.00
R186 On 06/08/2015	Bond Future	Sell	50	0.00
R186 On 06/08/2015	Bond Future	Buy	50	0.00
R186 On 06/08/2015	Bond Future	Sell	55	0.00
R186 On 06/08/2015	Bond Future	Buy	55	0.00
R186 On 05/11/2015	Bond Future	Buy	55	0.00
R186 On 05/11/2015	Bond Future	Sell	55	0.00
R186 On 06/08/2015	Bond Future	Sell	71	0.00
R186 On 06/08/2015	Bond Future	Buy	71	0.00
R186 On 05/11/2015	Bond Future	Buy	71	0.00
R186 On 05/11/2015	Bond Future	Sell	71	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 06/08/2015	Bond Future		Sell	100	0.00
R186 On 06/08/2015	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 06/08/2015	Bond Future		Sell	157	0.00
R186 On 06/08/2015	Bond Future		Buy	157	0.00
R186 On 05/11/2015	Bond Future		Buy	157	0.00
R186 On 05/11/2015	Bond Future		Sell	157	0.00
R186 On 06/08/2015	Bond Future		Buy	159	0.00
R186 On 06/08/2015	Bond Future		Sell	159	0.00
R186 On 05/11/2015	Bond Future		Sell	159	0.00
R186 On 05/11/2015	Bond Future		Buy	159	0.00
R186 On 06/08/2015	Bond Future		Sell	166	0.00
R186 On 06/08/2015	Bond Future		Buy	166	0.00
R186 On 05/11/2015	Bond Future		Buy	166	0.00
R186 On 05/11/2015	Bond Future		Sell	166	0.00
R186 On 06/08/2015	Bond Future		Buy	174	0.00
R186 On 06/08/2015	Bond Future		Sell	174	0.00
R186 On 05/11/2015	Bond Future		Sell	174	0.00
R186 On 05/11/2015	Bond Future		Buy	174	0.00
R186 On 05/11/2015	Bond Future		Sell	174	0.00
R186 On 05/11/2015	Bond Future		Buy	174	0.00
R186 On 06/08/2015	Bond Future		Sell	200	0.00
R186 On 06/08/2015	Bond Future		Buy	200	0.00
R186 On 05/11/2015	Bond Future		Buy	200	0.00
R186 On 05/11/2015	Bond Future		Sell	200	0.00
R186 On 06/08/2015	Bond Future		Sell	298	0.00
R186 On 06/08/2015	Bond Future		Buy	298	0.00
R186 On 05/11/2015	Bond Future		Buy	298	0.00
R186 On 05/11/2015	Bond Future		Sell	298	0.00
R186 On 06/08/2015	Bond Future		Buy	300	0.00
R186 On 06/08/2015	Bond Future		Sell	300	0.00
R186 On 06/08/2015	Bond Future		Buy	300	0.00
R186 On 06/08/2015	Bond Future		Sell	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 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		Sell	302	0.00
R186 On 05/11/2015	Bond Future		Buy	302	0.00
R186 On 06/08/2015	Bond Future		Sell	325	0.00
R186 On 06/08/2015	Bond Future		Buy	325	0.00

R186 On 05/11/2015	Bond Future	Buy	325	0.00
R186 On 05/11/2015	Bond Future	Sell	325	0.00
R186 On 06/08/2015	Bond Future	Sell	376	0.00
R186 On 06/08/2015	Bond Future	Buy	376	0.00
R186 On 05/11/2015	Bond Future	Buy	376	0.00
R186 On 05/11/2015	Bond Future	Sell	376	0.00
R186 On 05/11/2015	Bond Future	Buy	513	0.00
R186 On 05/11/2015	Bond Future	Sell	513	0.00
R186 On 06/08/2015	Bond Future	Buy	547	0.00
R186 On 06/08/2015	Bond Future	Sell	547	0.00
R186 On 05/11/2015	Bond Future	Buy	547	0.00
R186 On 05/11/2015	Bond Future	Sell	547	0.00
R186 On 06/08/2015	Bond Future	Buy	626	0.00
R186 On 06/08/2015	Bond Future	Sell	626	0.00
R186 On 05/11/2015	Bond Future	Sell	626	0.00
R186 On 05/11/2015	Bond Future	Buy	626	0.00
R186 On 06/08/2015	Bond Future	Buy	651	0.00
R186 On 06/08/2015	Bond Future	Sell	651	0.00
R186 On 05/11/2015	Bond Future	Sell	651	0.00
R186 On 05/11/2015	Bond Future	Buy	651	0.00
R186 On 06/08/2015	Bond Future	Buy	1,618	0.00
R186 On 06/08/2015	Bond Future	Sell	1,618	0.00
R186 On 05/11/2015	Bond Future	Sell	1,618	0.00
R186 On 05/11/2015	Bond Future	Buy	1,618	0.00
R186 On 06/08/2015	Bond Future	Sell	3,191	0.00
R186 On 06/08/2015	Bond Future	Buy	3,191	0.00
R186 On 05/11/2015	Bond Future	Buy	3,191	0.00
R186 On 05/11/2015	Bond Future	Sell	3,191	0.00
R186 On 06/08/2015	Bond Future	Buy	5,174	0.00
R186 On 06/08/2015	Bond Future	Sell	5,174	0.00
R186 On 05/11/2015	Bond Future	Buy	5,174	0.00
R186 On 05/11/2015	Bond Future	Sell	5,174	0.00

R202 Bond Future

R202 On 06/08/2015	Bond Future	Buy	230	0.00
R202 On 06/08/2015	Bond Future	Sell	230	0.00
R202 On 06/08/2015	Bond Future	Buy	300	0.00
R202 On 06/08/2015	Bond Future	Sell	300	0.00

R2023 Bond Future

R023 On 06/08/2015	Bond Future	Sell	2	0.00
R023 On 06/08/2015	Bond Future	Buy	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	Sell	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 05/11/2015	Bond Future		Buy	3	0.00
R023 On 05/11/2015	Bond Future		Sell	3	0.00
R023 On 06/08/2015	Bond Future		Sell	4	0.00
R023 On 06/08/2015	Bond Future		Buy	4	0.00
R023 On 05/11/2015	Bond Future		Buy	4	0.00
R023 On 05/11/2015	Bond Future		Sell	4	0.00
R023 On 06/08/2015	Bond Future		Sell	5	0.00
R023 On 06/08/2015	Bond Future		Buy	5	0.00
R023 On 05/11/2015	Bond Future		Buy	5	0.00
R023 On 05/11/2015	Bond Future		Sell	5	0.00
R023 On 06/08/2015	Bond Future		Sell	7	0.00
R023 On 06/08/2015	Bond Future		Buy	7	0.00
R023 On 05/11/2015	Bond Future		Buy	7	0.00
R023 On 05/11/2015	Bond Future		Sell	7	0.00
R023 On 06/08/2015	Bond Future		Sell	8	0.00
R023 On 06/08/2015	Bond Future		Buy	8	0.00
R023 On 06/08/2015	Bond Future		Sell	8	0.00
R023 On 06/08/2015	Bond Future		Buy	8	0.00
R023 On 06/08/2015	Bond Future		Sell	8	0.00
R023 On 06/08/2015	Bond Future		Buy	8	0.00
R023 On 06/08/2015	Bond Future		Sell	8	0.00
R023 On 06/08/2015	Bond Future		Buy	8	0.00
R023 On 06/08/2015	Bond Future		Sell	8	0.00
R023 On 06/08/2015	Bond Future		Buy	8	0.00
R023 On 06/08/2015	Bond Future		Sell	8	0.00
R023 On 06/08/2015	Bond Future		Buy	8	0.00
R023 On 06/08/2015	Bond Future		Sell	8	0.00
R023 On 06/08/2015	Bond Future		Buy	8	0.00
R023 On 06/08/2015	Bond Future		Sell	8	0.00
R023 On 06/08/2015	Bond Future		Buy	8	0.00
R023 On 06/08/2015	Bond Future		Sell	8	0.00
R023 On 06/08/2015	Bond Future		Buy	8	0.00
R023 On 06/08/2015	Bond Future		Sell	8	0.00
R023 On 05/11/2015	Bond Future		Buy	8	0.00
R023 On 05/11/2015	Bond Future		Sell	8	0.00
R023 On 05/11/2015	Bond Future		Buy	8	0.00
R023 On 05/11/2015	Bond Future		Sell	8	0.00
R023 On 05/11/2015	Bond Future		Buy	8	0.00
R023 On 05/11/2015	Bond Future		Sell	8	0.00

R023 On 05/11/2015	Bond Future	Buy	8	0.00
R023 On 05/11/2015	Bond Future	Sell	8	0.00
R023 On 05/11/2015	Bond Future	Buy	8	0.00
R023 On 05/11/2015	Bond Future	Sell	8	0.00
R023 On 05/11/2015	Bond Future	Buy	8	0.00
R023 On 05/11/2015	Bond Future	Sell	8	0.00
R023 On 05/11/2015	Bond Future	Buy	8	0.00
R023 On 05/11/2015	Bond Future	Sell	8	0.00
R023 On 05/11/2015	Bond Future	Buy	8	0.00
R023 On 05/11/2015	Bond Future	Sell	8	0.00
R023 On 05/11/2015	Bond Future	Buy	8	0.00
R023 On 05/11/2015	Bond Future	Sell	8	0.00
R023 On 05/11/2015	Bond Future	Buy	8	0.00
R023 On 05/11/2015	Bond Future	Sell	8	0.00
R023 On 05/11/2015	Bond Future	Buy	8	0.00
R023 On 05/11/2015	Bond Future	Sell	8	0.00
R023 On 06/08/2015	Bond Future	Sell	10	0.00
R023 On 06/08/2015	Bond Future	Buy	10	0.00
R023 On 05/11/2015	Bond Future	Buy	10	0.00
R023 On 05/11/2015	Bond Future	Sell	10	0.00
R023 On 06/08/2015	Bond Future	Buy	14	0.00
R023 On 06/08/2015	Bond Future	Sell	14	0.00
R023 On 05/11/2015	Bond Future	Buy	14	0.00
R023 On 05/11/2015	Bond Future	Sell	14	0.00
R023 On 06/08/2015	Bond Future	Sell	17	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 06/08/2015	Bond Future	Buy	17	0.00
R023 On 06/08/2015	Bond Future	Sell	17	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 06/08/2015	Bond Future	Buy	17	0.00
R023 On 06/08/2015	Bond Future	Sell	17	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 06/08/2015	Bond Future	Buy	17	0.00
R023 On 06/08/2015	Bond Future	Sell	17	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 06/08/2015	Bond Future	Buy	17	0.00
R023 On 05/11/2015	Bond Future	Buy	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 05/11/2015	Bond Future	Sell	17	0.00
R023 On 05/11/2015	Bond Future	Buy	17	0.00
R023 On 05/11/2015	Bond Future	Sell	17	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 05/11/2015	Bond Future		Buy	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 05/11/2015	Bond Future		Sell	17	0.00
R023 On 05/11/2015	Bond Future		Buy	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 05/11/2015	Bond Future		Sell	17	0.00
R023 On 05/11/2015	Bond Future		Buy	17	0.00
R023 On 05/11/2015	Bond Future		Sell	17	0.00
R023 On 06/08/2015	Bond Future		Sell	18	0.00
R023 On 06/08/2015	Bond Future		Buy	18	0.00
R023 On 05/11/2015	Bond Future		Buy	18	0.00
R023 On 05/11/2015	Bond Future		Sell	18	0.00
R023 On 06/08/2015	Bond Future		Sell	20	0.00
R023 On 06/08/2015	Bond Future		Buy	20	0.00
R023 On 05/11/2015	Bond Future		Buy	20	0.00
R023 On 05/11/2015	Bond Future		Sell	20	0.00
R023 On 06/08/2015	Bond Future		Sell	25	0.00
R023 On 06/08/2015	Bond Future		Buy	25	0.00
R023 On 06/08/2015	Bond Future		Sell	25	0.00
R023 On 06/08/2015	Bond Future		Buy	25	0.00
R023 On 05/11/2015	Bond Future		Buy	25	0.00
R023 On 05/11/2015	Bond Future		Sell	25	0.00
R023 On 05/11/2015	Bond Future		Buy	25	0.00
R023 On 05/11/2015	Bond Future		Sell	25	0.00
R023 On 06/08/2015	Bond Future		Sell	28	0.00
R023 On 06/08/2015	Bond Future		Buy	28	0.00
R023 On 05/11/2015	Bond Future		Buy	28	0.00
R023 On 05/11/2015	Bond Future		Sell	28	0.00
R023 On 05/11/2015	Bond Future		Sell	29	0.00
R023 On 05/11/2015	Bond Future		Buy	29	0.00
R023 On 05/11/2015	Bond Future		Sell	30	0.00
R023 On 05/11/2015	Bond Future		Buy	30	0.00
R023 On 06/08/2015	Bond Future		Sell	33	0.00
R023 On 06/08/2015	Bond Future		Buy	33	0.00
R023 On 05/11/2015	Bond Future		Buy	33	0.00
R023 On 05/11/2015	Bond Future		Sell	33	0.00
R023 On 06/08/2015	Bond Future		Sell	36	0.00
R023 On 06/08/2015	Bond Future		Buy	36	0.00
R023 On 05/11/2015	Bond Future		Buy	36	0.00
R023 On 05/11/2015	Bond Future		Sell	36	0.00

R023 On 05/11/2015	Bond Future	Sell	47	0.00
R023 On 05/11/2015	Bond Future	Buy	47	0.00
R023 On 06/08/2015	Bond Future	Sell	53	0.00
R023 On 06/08/2015	Bond Future	Buy	53	0.00
R023 On 05/11/2015	Bond Future	Buy	53	0.00
R023 On 05/11/2015	Bond Future	Sell	53	0.00
R023 On 05/11/2015	Bond Future	Sell	56	0.00
R023 On 05/11/2015	Bond Future	Buy	56	0.00
R023 On 06/08/2015	Bond Future	Sell	58	0.00
R023 On 06/08/2015	Bond Future	Buy	58	0.00
R023 On 06/08/2015	Bond Future	Sell	58	0.00
R023 On 06/08/2015	Bond Future	Buy	58	0.00
R023 On 05/11/2015	Bond Future	Buy	58	0.00
R023 On 05/11/2015	Bond Future	Sell	58	0.00
R023 On 05/11/2015	Bond Future	Buy	58	0.00
R023 On 05/11/2015	Bond Future	Sell	58	0.00
R023 On 05/11/2015	Bond Future	Sell	71	0.00
R023 On 05/11/2015	Bond Future	Buy	71	0.00
R023 On 06/08/2015	Bond Future	Sell	83	0.00
R023 On 06/08/2015	Bond Future	Buy	83	0.00
R023 On 05/11/2015	Bond Future	Buy	83	0.00
R023 On 05/11/2015	Bond Future	Sell	83	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	Sell	117	0.00
R023 On 06/08/2015	Bond Future	Buy	117	0.00
R023 On 05/11/2015	Bond Future	Buy	117	0.00
R023 On 05/11/2015	Bond Future	Sell	117	0.00
R023 On 06/08/2015	Bond Future	Sell	125	0.00
R023 On 06/08/2015	Bond Future	Buy	125	0.00
R023 On 05/11/2015	Bond Future	Sell	125	0.00
R023 On 05/11/2015	Bond Future	Buy	125	0.00
R023 On 06/08/2015	Bond Future	Sell	264	0.00
R023 On 06/08/2015	Bond Future	Buy	264	0.00
R023 On 05/11/2015	Bond Future	Buy	264	0.00
R023 On 05/11/2015	Bond Future	Sell	264	0.00
R023 On 05/11/2015	Bond Future	Sell	335	0.00
R023 On 05/11/2015	Bond Future	Buy	335	0.00
R023 On 05/11/2015	Bond Future	Sell	403	0.00
R023 On 05/11/2015	Bond Future	Buy	403	0.00
R023 On 06/08/2015	Bond Future	Sell	429	0.00
R023 On 06/08/2015	Bond Future	Buy	429	0.00
R023 On 05/11/2015	Bond Future	Buy	429	0.00
R023 On 05/11/2015	Bond Future	Sell	429	0.00
R023 On 06/08/2015	Bond Future	Sell	480	0.00
R023 On 06/08/2015	Bond Future	Buy	480	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 05/11/2015			Buy	480	0.00
R023 On 05/11/2015			Sell	480	0.00
R023 On 06/08/2015			Sell	508	0.00
R023 On 06/08/2015			Buy	508	0.00
R023 On 05/11/2015			Buy	508	0.00
R023 On 05/11/2015			Sell	508	0.00
R023 On 06/08/2015			Sell	580	0.00
R023 On 06/08/2015			Buy	580	0.00
R023 On 05/11/2015			Buy	580	0.00
R023 On 05/11/2015			Sell	580	0.00
R023 On 06/08/2015			Sell	717	0.00
R023 On 06/08/2015			Buy	717	0.00
R023 On 05/11/2015			Buy	717	0.00
R023 On 05/11/2015			Sell	717	0.00
R023 On 05/11/2015			Sell	914	0.00
R023 On 05/11/2015			Buy	914	0.00
R023 On 05/11/2015			Buy	1,969	0.00
R023 On 05/11/2015			Sell	1,969	0.00
R023 On 06/08/2015			Sell	6,227	0.00
R023 On 06/08/2015			Buy	6,227	0.00
R023 On 05/11/2015			Buy	6,227	0.00
R023 On 05/11/2015			Sell	6,227	0.00
R023 On 06/08/2015			Buy	10,153	0.00
R023 On 06/08/2015			Sell	10,153	0.00
R023 On 05/11/2015			Buy	10,153	0.00
R023 On 05/11/2015			Sell	10,153	0.00

R203 Bond Future

R203 On 06/08/2015			Sell	1	0.00
R203 On 06/08/2015			Buy	1	0.00
R203 On 06/08/2015			Sell	1	0.00
R203 On 06/08/2015			Buy	1	0.00
R203 On 06/08/2015			Sell	1	0.00
R203 On 06/08/2015			Buy	1	0.00
R203 On 06/08/2015			Sell	1	0.00
R203 On 06/08/2015			Buy	1	0.00
R203 On 06/08/2015			Sell	1	0.00
R203 On 06/08/2015			Buy	1	0.00
R203 On 06/08/2015			Sell	1	0.00
R203 On 06/08/2015			Buy	1	0.00
R203 On 06/08/2015			Sell	1	0.00
R203 On 06/08/2015			Buy	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R203 On 05/11/2015	Bond Future		Buy	2	0.00
R203 On 05/11/2015	Bond Future		Sell	2	0.00
R203 On 05/11/2015	Bond Future		Buy	2	0.00
R203 On 05/11/2015	Bond Future		Sell	2	0.00
R203 On 05/11/2015	Bond Future		Buy	2	0.00
R203 On 05/11/2015	Bond Future		Sell	2	0.00
R203 On 05/11/2015	Bond Future		Buy	2	0.00
R203 On 05/11/2015	Bond Future		Sell	2	0.00
R203 On 06/08/2015	Bond Future		Sell	3	0.00
R203 On 06/08/2015	Bond Future		Buy	3	0.00
R203 On 06/08/2015	Bond Future		Sell	3	0.00
R203 On 06/08/2015	Bond Future		Buy	3	0.00
R203 On 06/08/2015	Bond Future		Sell	3	0.00
R203 On 06/08/2015	Bond Future		Buy	3	0.00
R203 On 06/08/2015	Bond Future		Sell	3	0.00
R203 On 06/08/2015	Bond Future		Buy	3	0.00
R203 On 06/08/2015	Bond Future		Sell	3	0.00
R203 On 06/08/2015	Bond Future		Buy	3	0.00
R203 On 06/08/2015	Bond Future		Sell	3	0.00
R203 On 06/08/2015	Bond Future		Buy	3	0.00
R203 On 06/08/2015	Bond Future		Sell	3	0.00
R203 On 06/08/2015	Bond Future		Buy	3	0.00
R203 On 06/08/2015	Bond Future		Sell	3	0.00
R203 On 05/11/2015	Bond Future		Buy	3	0.00
R203 On 05/11/2015	Bond Future		Sell	3	0.00
R203 On 05/11/2015	Bond Future		Buy	3	0.00
R203 On 05/11/2015	Bond Future		Sell	3	0.00
R203 On 05/11/2015	Bond Future		Buy	3	0.00
R203 On 05/11/2015	Bond Future		Sell	3	0.00
R203 On 05/11/2015	Bond Future		Buy	3	0.00
R203 On 05/11/2015	Bond Future		Sell	3	0.00
R203 On 05/11/2015	Bond Future		Buy	3	0.00
R203 On 05/11/2015	Bond Future		Sell	3	0.00
R203 On 05/11/2015	Bond Future		Buy	3	0.00
R203 On 05/11/2015	Bond Future		Sell	3	0.00
R203 On 05/11/2015	Bond Future		Buy	3	0.00
R203 On 05/11/2015	Bond Future		Sell	3	0.00
R203 On 06/08/2015	Bond Future		Sell	4	0.00
R203 On 06/08/2015	Bond Future		Buy	4	0.00

R203 On 06/08/2015	Bond Future	Sell	4	0.00
R203 On 06/08/2015	Bond Future	Buy	4	0.00
R203 On 05/11/2015	Bond Future	Buy	4	0.00
R203 On 05/11/2015	Bond Future	Sell	4	0.00
R203 On 05/11/2015	Bond Future	Buy	4	0.00
R203 On 05/11/2015	Bond Future	Sell	4	0.00
R203 On 06/08/2015	Bond Future	Sell	6	0.00
R203 On 06/08/2015	Bond Future	Buy	6	0.00
R203 On 05/11/2015	Bond Future	Buy	6	0.00
R203 On 05/11/2015	Bond Future	Sell	6	0.00
R203 On 06/08/2015	Bond Future	Sell	11	0.00
R203 On 06/08/2015	Bond Future	Buy	11	0.00
R203 On 05/11/2015	Bond Future	Buy	11	0.00
R203 On 05/11/2015	Bond Future	Sell	11	0.00
R203 On 06/08/2015	Bond Future	Sell	12	0.00
R203 On 06/08/2015	Bond Future	Buy	12	0.00
R203 On 05/11/2015	Bond Future	Buy	12	0.00
R203 On 05/11/2015	Bond Future	Sell	12	0.00
R203 On 06/08/2015	Bond Future	Sell	17	0.00
R203 On 06/08/2015	Bond Future	Buy	17	0.00
R203 On 05/11/2015	Bond Future	Buy	17	0.00
R203 On 05/11/2015	Bond Future	Sell	17	0.00
R203 On 06/08/2015	Bond Future	Sell	18	0.00
R203 On 06/08/2015	Bond Future	Buy	18	0.00
R203 On 05/11/2015	Bond Future	Buy	18	0.00
R203 On 05/11/2015	Bond Future	Sell	18	0.00
R203 On 06/08/2015	Bond Future	Sell	24	0.00
R203 On 06/08/2015	Bond Future	Buy	24	0.00
R203 On 05/11/2015	Bond Future	Buy	24	0.00
R203 On 05/11/2015	Bond Future	Sell	24	0.00
R203 On 06/08/2015	Bond Future	Sell	25	0.00
R203 On 06/08/2015	Bond Future	Buy	25	0.00
R203 On 05/11/2015	Bond Future	Buy	25	0.00
R203 On 05/11/2015	Bond Future	Sell	25	0.00
R203 On 06/08/2015	Bond Future	Sell	53	0.00
R203 On 06/08/2015	Bond Future	Buy	53	0.00
R203 On 05/11/2015	Bond Future	Buy	53	0.00
R203 On 05/11/2015	Bond Future	Sell	53	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 05/11/2015	Bond Future	Buy	70	0.00
R203 On 05/11/2015	Bond Future	Sell	70	0.00
R203 On 06/08/2015	Bond Future	Sell	102	0.00
R203 On 06/08/2015	Bond Future	Buy	102	0.00
R203 On 05/11/2015	Bond Future	Buy	102	0.00
R203 On 05/11/2015	Bond Future	Sell	102	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R203 On 06/08/2015	Bond Future		Sell	169	0.00
R203 On 06/08/2015	Bond Future		Buy	169	0.00
R203 On 05/11/2015	Bond Future		Buy	169	0.00
R203 On 05/11/2015	Bond Future		Sell	169	0.00
R203 On 06/08/2015	Bond Future		Sell	189	0.00
R203 On 06/08/2015	Bond Future		Buy	189	0.00
R203 On 05/11/2015	Bond Future		Buy	189	0.00
R203 On 05/11/2015	Bond Future		Sell	189	0.00
R203 On 06/08/2015	Bond Future		Sell	345	0.00
R203 On 06/08/2015	Bond Future		Buy	345	0.00
R203 On 05/11/2015	Bond Future		Buy	345	0.00
R203 On 05/11/2015	Bond Future		Sell	345	0.00
R203 On 06/08/2015	Bond Future		Sell	508	0.00
R203 On 06/08/2015	Bond Future		Buy	508	0.00
R203 On 05/11/2015	Bond Future		Buy	508	0.00
R203 On 05/11/2015	Bond Future		Sell	508	0.00
R203 On 06/08/2015	Bond Future		Buy	736	0.00
R203 On 06/08/2015	Bond Future		Sell	736	0.00
R203 On 05/11/2015	Bond Future		Buy	736	0.00
R203 On 05/11/2015	Bond Future		Sell	736	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 05/11/2015	Bond Future		Buy	1,176	0.00
R203 On 05/11/2015	Bond Future		Sell	1,176	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 05/11/2015	Bond Future		Buy	2,042	0.00
R203 On 05/11/2015	Bond Future		Sell	2,042	0.00

R2030 Bond Future

2030 On 05/11/2015	Bond Future		Sell	8	0.00
2030 On 05/11/2015	Bond Future		Buy	8	0.00
2030 On 05/11/2015	Bond Future		Sell	8	0.00
2030 On 05/11/2015	Bond Future		Buy	8	0.00
2030 On 06/08/2015	Bond Future		Buy	46	0.00
2030 On 06/08/2015	Bond Future		Sell	46	0.00
2030 On 05/11/2015	Bond Future		Sell	46	0.00
2030 On 05/11/2015	Bond Future		Buy	46	0.00
2030 On 06/08/2015	Bond Future		Buy	100	0.00
2030 On 06/08/2015	Bond Future		Sell	100	0.00
2030 On 05/11/2015	Bond Future		Sell	100	0.00
2030 On 05/11/2015	Bond Future		Buy	100	0.00

2030 On 06/08/2015	Bond Future	Buy	250	0.00
2030 On 06/08/2015	Bond Future	Sell	250	0.00
2030 On 05/11/2015	Bond Future	Sell	250	0.00
2030 On 05/11/2015	Bond Future	Buy	250	0.00
2030 On 06/08/2015	Bond Future	Buy	253	0.00
2030 On 06/08/2015	Bond Future	Sell	253	0.00
2030 On 05/11/2015	Bond Future	Sell	253	0.00
2030 On 05/11/2015	Bond Future	Buy	253	0.00
2030 On 06/08/2015	Bond Future	Buy	256	0.00
2030 On 06/08/2015	Bond Future	Sell	256	0.00
2030 On 05/11/2015	Bond Future	Sell	256	0.00
2030 On 05/11/2015	Bond Future	Buy	256	0.00
2030 On 06/08/2015	Bond Future	Buy	312	0.00
2030 On 06/08/2015	Bond Future	Sell	312	0.00
2030 On 05/11/2015	Bond Future	Sell	312	0.00
2030 On 05/11/2015	Bond Future	Buy	312	0.00
2030 On 06/08/2015	Bond Future	Buy	410	0.00
2030 On 06/08/2015	Bond Future	Sell	410	0.00
2030 On 05/11/2015	Bond Future	Sell	410	0.00
2030 On 05/11/2015	Bond Future	Buy	410	0.00
2030 On 06/08/2015	Bond Future	Buy	500	0.00
2030 On 06/08/2015	Bond Future	Sell	500	0.00
2030 On 05/11/2015	Bond Future	Sell	500	0.00
2030 On 05/11/2015	Bond Future	Buy	500	0.00
2030 On 06/08/2015	Bond Future	Buy	2,361	0.00
2030 On 06/08/2015	Bond Future	Sell	2,361	0.00
2030 On 05/11/2015	Bond Future	Sell	2,361	0.00
2030 On 05/11/2015	Bond Future	Buy	2,361	0.00
2030 On 06/08/2015	Bond Future	Sell	4,488	0.00
2030 On 06/08/2015	Bond Future	Buy	4,488	0.00
2030 On 05/11/2015	Bond Future	Sell	4,488	0.00
2030 On 05/11/2015	Bond Future	Buy	4,488	0.00

R2037 Bond Future

2037 On 06/08/2015	Bond Future	Buy	85	0.00
2037 On 06/08/2015	Bond Future	Sell	85	0.00
2037 On 05/11/2015	Bond Future	Sell	85	0.00
2037 On 05/11/2015	Bond Future	Buy	85	0.00
2037 On 05/11/2015	Bond Future	Sell	200	0.00
2037 On 05/11/2015	Bond Future	Buy	200	0.00
2037 On 06/08/2015	Bond Future	Buy	293	0.00
2037 On 06/08/2015	Bond Future	Sell	293	0.00
2037 On 05/11/2015	Bond Future	Sell	293	0.00
2037 On 05/11/2015	Bond Future	Buy	293	0.00
2037 On 06/08/2015	Bond Future	Buy	430	0.00
2037 On 06/08/2015	Bond Future	Sell	430	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 05/11/2015	Bond Future		Sell	430	0.00
2037 On 05/11/2015	Bond Future		Buy	430	0.00
2037 On 06/08/2015	Bond Future		Buy	440	0.00
2037 On 06/08/2015	Bond Future		Sell	440	0.00
2037 On 05/11/2015	Bond Future		Sell	440	0.00
2037 On 05/11/2015	Bond Future		Buy	440	0.00
2037 On 06/08/2015	Bond Future		Buy	457	0.00
2037 On 06/08/2015	Bond Future		Sell	457	0.00
2037 On 05/11/2015	Bond Future		Sell	457	0.00
2037 On 05/11/2015	Bond Future		Buy	457	0.00
2037 On 06/08/2015	Bond Future		Buy	619	0.00
2037 On 06/08/2015	Bond Future		Sell	619	0.00
2037 On 05/11/2015	Bond Future		Sell	619	0.00
2037 On 05/11/2015	Bond Future		Buy	619	0.00
2037 On 06/08/2015	Bond Future		Buy	811	0.00
2037 On 06/08/2015	Bond Future		Sell	811	0.00
2037 On 05/11/2015	Bond Future		Sell	811	0.00
2037 On 05/11/2015	Bond Future		Buy	811	0.00
2037 On 05/11/2015	Bond Future		Sell	1,219	0.00
2037 On 05/11/2015	Bond Future		Buy	1,219	0.00
2037 On 05/11/2015	Bond Future		Sell	1,219	0.00
2037 On 05/11/2015	Bond Future		Buy	1,219	0.00
2037 On 06/08/2015	Bond Future		Buy	1,430	0.00
2037 On 06/08/2015	Bond Future		Sell	1,430	0.00
2037 On 05/11/2015	Bond Future		Sell	1,430	0.00
2037 On 05/11/2015	Bond Future		Buy	1,430	0.00
2037 On 06/08/2015	Bond Future		Buy	3,764	0.00
2037 On 06/08/2015	Bond Future		Sell	3,764	0.00
2037 On 05/11/2015	Bond Future		Sell	3,764	0.00
2037 On 05/11/2015	Bond Future		Buy	3,764	0.00
2037 On 06/08/2015	Bond Future		Sell	8,329	0.00
2037 On 06/08/2015	Bond Future		Buy	8,329	0.00
2037 On 05/11/2015	Bond Future		Buy	8,329	0.00
2037 On 05/11/2015	Bond Future		Sell	8,329	0.00

R204 Bond Future

R204 On 06/08/2015	Bond Future		Sell	16	0.00
R204 On 06/08/2015	Bond Future		Buy	16	0.00
R204 On 05/11/2015	Bond Future		Buy	16	0.00
R204 On 05/11/2015	Bond Future		Sell	16	0.00
R204 On 06/08/2015	Bond Future		Sell	38	0.00
R204 On 06/08/2015	Bond Future		Buy	38	0.00

R204 On 05/11/2015	Bond Future	Buy	38	0.00
R204 On 05/11/2015	Bond Future	Sell	38	0.00
R204 On 06/08/2015	Bond Future	Sell	45	0.00
R204 On 06/08/2015	Bond Future	Buy	45	0.00
R204 On 05/11/2015	Bond Future	Buy	45	0.00
R204 On 05/11/2015	Bond Future	Sell	45	0.00
R204 On 06/08/2015	Bond Future	Sell	110	0.00
R204 On 06/08/2015	Bond Future	Buy	110	0.00
R204 On 06/08/2015	Bond Future	Sell	110	0.00
R204 On 06/08/2015	Bond Future	Buy	110	0.00
R204 On 05/11/2015	Bond Future	Buy	110	0.00
R204 On 05/11/2015	Bond Future	Sell	110	0.00
R204 On 06/08/2015	Bond Future	Sell	127	0.00
R204 On 06/08/2015	Bond Future	Buy	127	0.00
R204 On 05/11/2015	Bond Future	Buy	127	0.00
R204 On 05/11/2015	Bond Future	Sell	127	0.00
R204 On 06/08/2015	Bond Future	Sell	144	0.00
R204 On 06/08/2015	Bond Future	Buy	144	0.00
R204 On 05/11/2015	Bond Future	Buy	144	0.00
R204 On 05/11/2015	Bond Future	Sell	144	0.00
R204 On 05/11/2015	Bond Future	Sell	146	0.00
R204 On 05/11/2015	Bond Future	Buy	146	0.00
R204 On 06/08/2015	Bond Future	Sell	152	0.00
R204 On 06/08/2015	Bond Future	Buy	152	0.00
R204 On 05/11/2015	Bond Future	Buy	152	0.00
R204 On 05/11/2015	Bond Future	Sell	152	0.00
R204 On 06/08/2015	Bond Future	Sell	189	0.00
R204 On 06/08/2015	Bond Future	Buy	189	0.00
R204 On 05/11/2015	Bond Future	Buy	189	0.00
R204 On 05/11/2015	Bond Future	Sell	189	0.00
R204 On 06/08/2015	Bond Future	Sell	208	0.00
R204 On 06/08/2015	Bond Future	Buy	208	0.00
R204 On 05/11/2015	Bond Future	Buy	208	0.00
R204 On 05/11/2015	Bond Future	Sell	208	0.00
R204 On 06/08/2015	Bond Future	Sell	228	0.00
R204 On 06/08/2015	Bond Future	Buy	228	0.00
R204 On 05/11/2015	Bond Future	Buy	228	0.00
R204 On 05/11/2015	Bond Future	Sell	228	0.00
R204 On 05/11/2015	Bond Future	Sell	296	0.00
R204 On 05/11/2015	Bond Future	Buy	296	0.00
R204 On 06/08/2015	Bond Future	Buy	397	0.00
R204 On 06/08/2015	Bond Future	Sell	397	0.00
R204 On 05/11/2015	Bond Future	Buy	397	0.00
R204 On 05/11/2015	Bond Future	Sell	397	0.00
R204 On 06/08/2015	Bond Future	Sell	440	0.00
R204 On 06/08/2015	Bond Future	Buy	440	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R204 On 06/08/2015	Bond Future		Buy	550	0.00
R204 On 06/08/2015	Bond Future		Sell	550	0.00
R204 On 06/08/2015	Bond Future		Buy	550	0.00
R204 On 06/08/2015	Bond Future		Sell	550	0.00
R204 On 06/08/2015	Bond Future		Buy	750	0.00
R204 On 06/08/2015	Bond Future		Sell	750	0.00
R204 On 05/11/2015	Bond Future		Buy	750	0.00
R204 On 05/11/2015	Bond Future		Sell	750	0.00
R204 On 05/11/2015	Bond Future		Sell	1,185	0.00
R204 On 05/11/2015	Bond Future		Buy	1,185	0.00
R204 On 05/11/2015	Bond Future		Buy	1,627	0.00
R204 On 05/11/2015	Bond Future		Sell	1,627	0.00
R2044 Bond Future					
2044 On 05/11/2015	Bond Future		Buy	1	0.00
2044 On 05/11/2015	Bond Future		Sell	1	0.00
2044 On 05/11/2015	Bond Future		Buy	1	0.00
2044 On 05/11/2015	Bond Future		Sell	1	0.00
2044 On 05/11/2015	Bond Future		Buy	1	0.00
2044 On 05/11/2015	Bond Future		Sell	1	0.00
2044 On 05/11/2015	Bond Future		Buy	1	0.00
2044 On 05/11/2015	Bond Future		Sell	1	0.00
2044 On 05/11/2015	Bond Future		Buy	1	0.00
2044 On 05/11/2015	Bond Future		Sell	1	0.00
2044 On 05/11/2015	Bond Future		Sell	4	0.00
2044 On 05/11/2015	Bond Future		Buy	4	0.00
2044 On 05/11/2015	Bond Future		Sell	4	0.00
2044 On 05/11/2015	Bond Future		Buy	4	0.00
2044 On 05/11/2015	Bond Future		Sell	6	0.00
2044 On 05/11/2015	Bond Future		Buy	6	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		Sell	10	0.00
2044 On 05/11/2015	Bond Future		Buy	10	0.00
2044 On 05/11/2015	Bond Future		Sell	11	0.00
2044 On 05/11/2015	Bond Future		Buy	11	0.00
2044 On 05/11/2015	Bond Future		Sell	12	0.00
2044 On 05/11/2015	Bond Future		Buy	12	0.00
2044 On 06/08/2015	Bond Future		Sell	17	0.00
2044 On 06/08/2015	Bond Future		Buy	17	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 05/11/2015	Bond Future	Sell	17	0.00
2044 On 05/11/2015	Bond Future	Buy	17	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 05/11/2015	Bond Future	Sell	70	0.00
2044 On 05/11/2015	Bond Future	Buy	70	0.00
2044 On 06/08/2015	Bond Future	Buy	110	0.00
2044 On 06/08/2015	Bond Future	Sell	110	0.00
2044 On 05/11/2015	Bond Future	Sell	110	0.00
2044 On 05/11/2015	Bond Future	Buy	110	0.00
2044 On 05/11/2015	Bond Future	Buy	129	0.00
2044 On 05/11/2015	Bond Future	Sell	129	0.00
2044 On 06/08/2015	Bond Future	Buy	300	0.00
2044 On 06/08/2015	Bond Future	Sell	300	0.00
2044 On 05/11/2015	Bond Future	Sell	300	0.00
2044 On 05/11/2015	Bond Future	Buy	300	0.00
2044 On 06/08/2015	Bond Future	Buy	333	0.00
2044 On 06/08/2015	Bond Future	Sell	333	0.00
2044 On 05/11/2015	Bond Future	Sell	333	0.00
2044 On 05/11/2015	Bond Future	Buy	333	0.00
2044 On 06/08/2015	Bond Future	Buy	425	0.00
2044 On 06/08/2015	Bond Future	Sell	425	0.00
2044 On 05/11/2015	Bond Future	Sell	425	0.00
2044 On 05/11/2015	Bond Future	Buy	425	0.00
2044 On 06/08/2015	Bond Future	Buy	550	0.00
2044 On 06/08/2015	Bond Future	Sell	550	0.00
2044 On 05/11/2015	Bond Future	Sell	550	0.00
2044 On 05/11/2015	Bond Future	Buy	550	0.00
2044 On 06/08/2015	Bond Future	Buy	600	0.00
2044 On 06/08/2015	Bond Future	Sell	600	0.00
2044 On 05/11/2015	Bond Future	Sell	600	0.00
2044 On 05/11/2015	Bond Future	Buy	600	0.00
2044 On 06/08/2015	Bond Future	Buy	602	0.00
2044 On 06/08/2015	Bond Future	Sell	602	0.00
2044 On 05/11/2015	Bond Future	Sell	602	0.00
2044 On 05/11/2015	Bond Future	Buy	602	0.00
2044 On 06/08/2015	Bond Future	Buy	1,143	0.00
2044 On 06/08/2015	Bond Future	Sell	1,143	0.00
2044 On 05/11/2015	Bond Future	Sell	1,143	0.00
2044 On 05/11/2015	Bond Future	Buy	1,143	0.00
2044 On 06/08/2015	Bond Future	Buy	3,860	0.00
2044 On 06/08/2015	Bond Future	Sell	3,860	0.00
2044 On 05/11/2015	Bond Future	Sell	3,860	0.00
2044 On 05/11/2015	Bond Future	Buy	3,860	0.00
2044 On 06/08/2015	Bond Future	Sell	7,923	0.00
2044 On 06/08/2015	Bond Future	Buy	7,923	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 05/11/2015	Bond Future		Sell	7,923	0.00
2044 On 05/11/2015	Bond Future		Buy	7,923	0.00
R207 Bond Future					
R207 On 06/08/2015	Bond Future		Sell	5	0.00
R207 On 06/08/2015	Bond Future		Buy	5	0.00
R207 On 05/11/2015	Bond Future		Buy	5	0.00
R207 On 05/11/2015	Bond Future		Sell	5	0.00
R207 On 06/08/2015	Bond Future		Sell	22	0.00
R207 On 06/08/2015	Bond Future		Buy	22	0.00
R207 On 05/11/2015	Bond Future		Buy	22	0.00
R207 On 05/11/2015	Bond Future		Sell	22	0.00
R207 On 06/08/2015	Bond Future		Sell	47	0.00
R207 On 06/08/2015	Bond Future		Buy	47	0.00
R207 On 05/11/2015	Bond Future		Buy	47	0.00
R207 On 05/11/2015	Bond Future		Sell	47	0.00
R207 On 06/08/2015	Bond Future		Sell	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
R207 On 06/08/2015	Bond Future		Buy	71	0.00
R207 On 05/11/2015	Bond Future		Buy	71	0.00
R207 On 05/11/2015	Bond Future		Sell	71	0.00
R207 On 05/11/2015	Bond Future		Buy	71	0.00
R207 On 05/11/2015	Bond Future		Sell	71	0.00
R207 On 05/11/2015	Bond Future		Sell	111	0.00
R207 On 05/11/2015	Bond Future		Buy	111	0.00
R207 On 05/11/2015	Bond Future		Sell	153	0.00
R207 On 05/11/2015	Bond Future		Buy	153	0.00
R207 On 06/08/2015	Bond Future		Sell	161	0.00
R207 On 06/08/2015	Bond Future		Buy	161	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 06/08/2015	Bond Future		Sell	259	0.00
R207 On 06/08/2015	Bond Future		Buy	259	0.00
R207 On 05/11/2015	Bond Future		Sell	259	0.00
R207 On 05/11/2015	Bond Future		Buy	259	0.00
R207 On 05/11/2015	Bond Future		Sell	276	0.00
R207 On 05/11/2015	Bond Future		Buy	276	0.00
R207 On 06/08/2015	Bond Future		Sell	429	0.00
R207 On 06/08/2015	Bond Future		Buy	429	0.00
R207 On 05/11/2015	Bond Future		Buy	429	0.00
R207 On 05/11/2015	Bond Future		Sell	429	0.00

R207 On 05/11/2015	Bond Future	Buy	540	0.00
R207 On 05/11/2015	Bond Future	Sell	540	0.00
R207 On 06/08/2015	Bond Future	Sell	1,222	0.00
R207 On 06/08/2015	Bond Future	Buy	1,222	0.00
R207 On 05/11/2015	Bond Future	Buy	1,222	0.00
R207 On 05/11/2015	Bond Future	Sell	1,222	0.00
R207 On 06/08/2015	Bond Future	Buy	1,769	0.00
R207 On 06/08/2015	Bond Future	Sell	1,769	0.00
R207 On 05/11/2015	Bond Future	Buy	1,769	0.00
R207 On 05/11/2015	Bond Future	Sell	1,769	0.00

R208 Bond Futures

R208 On 06/08/2015	Bond Future	Sell	5	0.00
R208 On 06/08/2015	Bond Future	Buy	5	0.00
R208 On 05/11/2015	Bond Future	Buy	5	0.00
R208 On 05/11/2015	Bond Future	Sell	5	0.00
R208 On 05/11/2015	Bond Future	Sell	11	0.00
R208 On 05/11/2015	Bond Future	Buy	11	0.00
R208 On 05/11/2015	Bond Future	Sell	11	0.00
R208 On 05/11/2015	Bond Future	Buy	11	0.00
R208 On 06/08/2015	Bond Future	Sell	19	0.00
R208 On 06/08/2015	Bond Future	Buy	19	0.00
R208 On 05/11/2015	Bond Future	Buy	19	0.00
R208 On 05/11/2015	Bond Future	Sell	19	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 06/08/2015	Bond Future	Sell	133	0.00
R208 On 06/08/2015	Bond Future	Buy	133	0.00
R208 On 05/11/2015	Bond Future	Buy	133	0.00
R208 On 05/11/2015	Bond Future	Sell	133	0.00
R208 On 05/11/2015	Bond Future	Buy	2,900	0.00
R208 On 05/11/2015	Bond Future	Sell	2,900	0.00
R208 On 05/11/2015	Bond Future	Buy	3,100	0.00
R208 On 05/11/2015	Bond Future	Sell	3,100	0.00
R208 On 05/11/2015	Bond Future	Buy	4,000	0.00
R208 On 05/11/2015	Bond Future	Sell	4,000	0.00

R209 Bond Future

R209 On 05/11/2015	Bond Future	Buy	2	0.00
R209 On 05/11/2015	Bond Future	Sell	2	0.00
R209 On 05/11/2015	Bond Future	Buy	3	0.00
R209 On 05/11/2015	Bond Future	Sell	3	0.00
R209 On 05/11/2015	Bond Future	Buy	4	0.00
R209 On 05/11/2015	Bond Future	Sell	4	0.00
R209 On 05/11/2015	Bond Future	Sell	10	0.00
R209 On 05/11/2015	Bond Future	Buy	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 05/11/2015	Bond Future		Sell	13	0.00
R209 On 05/11/2015	Bond Future		Buy	13	0.00
R209 On 05/11/2015	Bond Future		Buy	14	0.00
R209 On 05/11/2015	Bond Future		Sell	14	0.00
R209 On 06/08/2015	Bond Future		Buy	20	0.00
R209 On 06/08/2015	Bond Future		Sell	20	0.00
R209 On 05/11/2015	Bond Future		Sell	20	0.00
R209 On 05/11/2015	Bond Future		Buy	20	0.00
R209 On 05/11/2015	Bond Future		Buy	26	0.00
R209 On 05/11/2015	Bond Future		Sell	26	0.00
R209 On 05/11/2015	Bond Future		Sell	29	0.00
R209 On 05/11/2015	Bond Future		Buy	29	0.00
R209 On 05/11/2015	Bond Future		Sell	33	0.00
R209 On 05/11/2015	Bond Future		Buy	33	0.00
R209 On 05/11/2015	Bond Future		Buy	33	0.00
R209 On 05/11/2015	Bond Future		Sell	33	0.00
R209 On 05/11/2015	Bond Future		Sell	48	0.00
R209 On 05/11/2015	Bond Future		Buy	48	0.00
R209 On 05/11/2015	Bond Future		Buy	73	0.00
R209 On 05/11/2015	Bond Future		Sell	73	0.00
R209 On 06/08/2015	Bond Future		Buy	123	0.00
R209 On 06/08/2015	Bond Future		Sell	123	0.00
R209 On 05/11/2015	Bond Future		Sell	123	0.00
R209 On 05/11/2015	Bond Future		Buy	123	0.00
R209 On 06/08/2015	Bond Future		Buy	124	0.00
R209 On 06/08/2015	Bond Future		Sell	124	0.00
R209 On 05/11/2015	Bond Future		Sell	124	0.00
R209 On 05/11/2015	Bond Future		Buy	124	0.00
R209 On 06/08/2015	Bond Future		Buy	127	0.00
R209 On 06/08/2015	Bond Future		Sell	127	0.00
R209 On 05/11/2015	Bond Future		Sell	127	0.00
R209 On 05/11/2015	Bond Future		Buy	127	0.00
R209 On 05/11/2015	Bond Future		Sell	137	0.00
R209 On 05/11/2015	Bond Future		Buy	137	0.00
R209 On 06/08/2015	Bond Future		Buy	146	0.00
R209 On 06/08/2015	Bond Future		Sell	146	0.00
R209 On 05/11/2015	Bond Future		Sell	146	0.00
R209 On 05/11/2015	Bond Future		Buy	146	0.00
R209 On 06/08/2015	Bond Future		Buy	176	0.00
R209 On 06/08/2015	Bond Future		Sell	176	0.00
R209 On 05/11/2015	Bond Future		Sell	176	0.00
R209 On 05/11/2015	Bond Future		Buy	176	0.00

R209 On 06/08/2015	Bond Future	Buy	191	0.00
R209 On 06/08/2015	Bond Future	Sell	191	0.00
R209 On 05/11/2015	Bond Future	Sell	191	0.00
R209 On 05/11/2015	Bond Future	Buy	191	0.00
R209 On 05/11/2015	Bond Future	Buy	210	0.00
R209 On 05/11/2015	Bond Future	Sell	210	0.00
R209 On 06/08/2015	Bond Future	Buy	322	0.00
R209 On 06/08/2015	Bond Future	Sell	322	0.00
R209 On 05/11/2015	Bond Future	Sell	322	0.00
R209 On 05/11/2015	Bond Future	Buy	322	0.00
R209 On 05/11/2015	Bond Future	Sell	361	0.00
R209 On 05/11/2015	Bond Future	Buy	361	0.00
R209 On 06/08/2015	Bond Future	Buy	447	0.00
R209 On 06/08/2015	Bond Future	Sell	447	0.00
R209 On 05/11/2015	Bond Future	Sell	447	0.00
R209 On 05/11/2015	Bond Future	Buy	447	0.00
R209 On 06/08/2015	Bond Future	Buy	672	0.00
R209 On 06/08/2015	Bond Future	Sell	672	0.00
R209 On 05/11/2015	Bond Future	Sell	672	0.00
R209 On 05/11/2015	Bond Future	Buy	672	0.00
R209 On 06/08/2015	Bond Future	Buy	886	0.00
R209 On 06/08/2015	Bond Future	Sell	886	0.00
R209 On 05/11/2015	Bond Future	Sell	886	0.00
R209 On 05/11/2015	Bond Future	Buy	886	0.00
R209 On 06/08/2015	Bond Future	Buy	948	0.00
R209 On 06/08/2015	Bond Future	Sell	948	0.00
R209 On 05/11/2015	Bond Future	Sell	948	0.00
R209 On 05/11/2015	Bond Future	Buy	948	0.00
R209 On 06/08/2015	Bond Future	Buy	1,268	0.00
R209 On 06/08/2015	Bond Future	Sell	1,268	0.00
R209 On 05/11/2015	Bond Future	Buy	1,268	0.00
R209 On 05/11/2015	Bond Future	Sell	1,268	0.00
R209 On 06/08/2015	Bond Future	Buy	3,589	0.00
R209 On 06/08/2015	Bond Future	Sell	3,589	0.00
R209 On 05/11/2015	Bond Future	Sell	3,589	0.00
R209 On 05/11/2015	Bond Future	Buy	3,589	0.00
R209 On 06/08/2015	Bond Future	Sell	6,503	0.00
R209 On 06/08/2015	Bond Future	Buy	6,503	0.00
R209 On 05/11/2015	Bond Future	Sell	6,503	0.00
R209 On 05/11/2015	Bond Future	Buy	6,503	0.00

R210 Bond Future

R210 On 05/11/2015	Bond Future	Sell	65	0.00
R210 On 05/11/2015	Bond Future	Buy	65	0.00
R210 On 06/08/2015	Bond Future	Sell	390	0.00
R210 On 06/08/2015	Bond Future	Buy	390	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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R210 On 06/08/2015	Bond Future		Buy	390	0.00
R210 On 06/08/2015	Bond Future		Sell	390	0.00
R210 On 05/11/2015	Bond Future		Sell	390	0.00
R210 On 05/11/2015	Bond Future		Buy	390	0.00

R213 Bond Future

R213 On 06/08/2015	Bond Future		Sell	12	0.00
R213 On 06/08/2015	Bond Future		Buy	12	0.00
R213 On 05/11/2015	Bond Future		Buy	12	0.00
R213 On 05/11/2015	Bond Future		Sell	12	0.00
R213 On 06/08/2015	Bond Future		Sell	21	0.00
R213 On 06/08/2015	Bond Future		Buy	21	0.00
R213 On 05/11/2015	Bond Future		Buy	21	0.00
R213 On 05/11/2015	Bond Future		Sell	21	0.00
R213 On 06/08/2015	Bond Future		Buy	23	0.00
R213 On 06/08/2015	Bond Future		Sell	23	0.00
R213 On 05/11/2015	Bond Future		Sell	23	0.00
R213 On 05/11/2015	Bond Future		Buy	23	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 05/11/2015	Bond Future		Sell	30	0.00
R213 On 05/11/2015	Bond Future		Buy	30	0.00
R213 On 06/08/2015	Bond Future		Buy	63	0.00
R213 On 06/08/2015	Bond Future		Sell	63	0.00
R213 On 05/11/2015	Bond Future		Buy	63	0.00
R213 On 05/11/2015	Bond Future		Sell	63	0.00
R213 On 06/08/2015	Bond Future		Buy	209	0.00
R213 On 06/08/2015	Bond Future		Sell	209	0.00
R213 On 05/11/2015	Bond Future		Sell	209	0.00
R213 On 05/11/2015	Bond Future		Buy	209	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 05/11/2015	Bond Future		Sell	682	0.00
R213 On 05/11/2015	Bond Future		Buy	682	0.00
R213 On 06/08/2015	Bond Future		Buy	843	0.00
R213 On 06/08/2015	Bond Future		Sell	843	0.00
R213 On 05/11/2015	Bond Future		Sell	843	0.00
R213 On 05/11/2015	Bond Future		Buy	843	0.00
R213 On 06/08/2015	Bond Future		Buy	865	0.00
R213 On 06/08/2015	Bond Future		Sell	865	0.00
R213 On 05/11/2015	Bond Future		Sell	865	0.00
R213 On 05/11/2015	Bond Future		Buy	865	0.00

R213 On 06/08/2015	Bond Future	Buy	900	0.00
R213 On 06/08/2015	Bond Future	Sell	900	0.00
R213 On 05/11/2015	Bond Future	Sell	900	0.00
R213 On 05/11/2015	Bond Future	Buy	900	0.00
R213 On 06/08/2015	Bond Future	Buy	1,000	0.00
R213 On 06/08/2015	Bond Future	Sell	1,000	0.00
R213 On 05/11/2015	Bond Future	Sell	1,000	0.00
R213 On 05/11/2015	Bond Future	Buy	1,000	0.00
R213 On 06/08/2015	Bond Future	Buy	1,301	0.00
R213 On 06/08/2015	Bond Future	Sell	1,301	0.00
R213 On 05/11/2015	Bond Future	Sell	1,301	0.00
R213 On 05/11/2015	Bond Future	Buy	1,301	0.00
R213 On 06/08/2015	Bond Future	Buy	9,931	0.00
R213 On 06/08/2015	Bond Future	Sell	9,931	0.00
R213 On 05/11/2015	Bond Future	Sell	9,931	0.00
R213 On 05/11/2015	Bond Future	Buy	9,931	0.00
R213 On 06/08/2015	Bond Future	Sell	15,754	0.00
R213 On 06/08/2015	Bond Future	Buy	15,754	0.00
R213 On 05/11/2015	Bond Future	Sell	15,754	0.00
R213 On 05/11/2015	Bond Future	Buy	15,754	0.00

R214 Bond Future

R214 On 06/08/2015	Bond Future	Sell	350	0.00
R214 On 06/08/2015	Bond Future	Buy	350	0.00
R214 On 05/11/2015	Bond Future	Buy	350	0.00
R214 On 05/11/2015	Bond Future	Sell	350	0.00
R214 On 06/08/2015	Bond Future	Sell	750	0.00
R214 On 06/08/2015	Bond Future	Buy	750	0.00
R214 On 05/11/2015	Bond Future	Buy	750	0.00
R214 On 05/11/2015	Bond Future	Sell	750	0.00
R214 On 06/08/2015	Bond Future	Buy	1,100	0.00
R214 On 06/08/2015	Bond Future	Sell	1,100	0.00
R214 On 06/08/2015	Bond Future	Sell	1,100	0.00
R214 On 06/08/2015	Bond Future	Buy	1,100	0.00
R214 On 05/11/2015	Bond Future	Sell	1,100	0.00
R214 On 05/11/2015	Bond Future	Buy	1,100	0.00
R214 On 05/11/2015	Bond Future	Buy	1,100	0.00
R214 On 05/11/2015	Bond Future	Sell	1,100	0.00

Grand Total for Daily Detailed Turnover:

319,911 0.00