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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 29/10/2015

TO DATE : 29/10/2015

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

ALBI On 05/11/2015	Index Future		Buy	1	0.00
ALBI On 05/11/2015	Index Future		Sell	1	0.00
ALBI On 05/11/2015	Index Future		Buy	1	0.00
ALBI On 05/11/2015	Index Future		Sell	1	0.00
ALBI On 04/02/2016	Index Future		Sell	1	0.00
ALBI On 04/02/2016	Index Future		Buy	1	0.00
ALBI On 04/02/2016	Index Future		Sell	1	0.00
ALBI On 04/02/2016	Index Future		Buy	1	0.00
ALBI On 05/11/2015	Index Future		Sell	2	0.00
ALBI On 05/11/2015	Index Future		Buy	2	0.00
ALBI On 05/11/2015	Index Future		Sell	2	0.00
ALBI On 05/11/2015	Index Future		Buy	2	0.00
ALBI On 04/02/2016	Index Future		Sell	2	0.00
ALBI On 04/02/2016	Index Future		Buy	2	0.00

ALBI On 04/02/2016	Index Future	Sell	2	0.00
ALBI On 04/02/2016	Index Future	Buy	2	0.00
ALBI On 05/11/2015	Index Future	Buy	3	0.00
ALBI On 05/11/2015	Index Future	Sell	3	0.00
ALBI On 04/02/2016	Index Future	Sell	3	0.00
ALBI On 04/02/2016	Index Future	Buy	3	0.00
ALBI On 05/11/2015	Index Future	Buy	4	0.00
ALBI On 05/11/2015	Index Future	Sell	4	0.00
ALBI On 04/02/2016	Index Future	Sell	4	0.00
ALBI On 04/02/2016	Index Future	Buy	4	0.00
ALBI On 05/11/2015	Index Future	Buy	7	0.00
ALBI On 05/11/2015	Index Future	Sell	7	0.00
ALBI On 04/02/2016	Index Future	Sell	7	0.00
ALBI On 04/02/2016	Index Future	Buy	7	0.00
ALBI On 05/11/2015	Index Future	Buy	11	0.00
ALBI On 05/11/2015	Index Future	Sell	11	0.00
ALBI On 04/02/2016	Index Future	Sell	11	0.00
ALBI On 04/02/2016	Index Future	Buy	11	0.00
ALBI On 05/11/2015	Index Future	Buy	13	0.00
ALBI On 05/11/2015	Index Future	Sell	13	0.00
ALBI On 04/02/2016	Index Future	Sell	13	0.00
ALBI On 04/02/2016	Index Future	Buy	13	0.00
ALBI On 05/11/2015	Index Future	Buy	44	0.00
ALBI On 05/11/2015	Index Future	Sell	44	0.00
ALBI On 04/02/2016	Index Future	Sell	44	0.00
ALBI On 04/02/2016	Index Future	Buy	44	0.00

All Bond Index Term Split 3-7 Years

AL37 On 05/11/2015	Index Future	Sell	1	0.00
AL37 On 05/11/2015	Index Future	Buy	1	0.00
AL37 On 05/11/2015	Index Future	Sell	1	0.00
AL37 On 05/11/2015	Index Future	Buy	1	0.00
AL37 On 04/02/2016	Index Future	Sell	1	0.00
AL37 On 04/02/2016	Index Future	Buy	1	0.00
AL37 On 04/02/2016	Index Future	Sell	1	0.00
AL37 On 04/02/2016	Index Future	Buy	1	0.00
AL37 On 05/11/2015	Index Future	Sell	2	0.00
AL37 On 05/11/2015	Index Future	Buy	2	0.00
AL37 On 04/02/2016	Index Future	Buy	2	0.00
AL37 On 04/02/2016	Index Future	Sell	2	0.00

All Bond Term Splits 7-12 Years

AL7T On 05/11/2015	Index Future	Buy	1	0.00
AL7T On 05/11/2015	Index Future	Sell	1	0.00
AL7T On 04/02/2016	Index Future	Sell	1	0.00
AL7T On 04/02/2016	Index Future	Buy	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ES33 Bond Future					
ES33 On 05/11/2015	Bond Future		Buy	2	0.00
ES33 On 05/11/2015	Bond Future		Sell	2	0.00
ES33 On 04/02/2016	Bond Future		Sell	2	0.00
ES33 On 04/02/2016	Bond Future		Buy	2	0.00
ES33 On 05/11/2015	Bond Future		Buy	8	0.00
ES33 On 05/11/2015	Bond Future		Sell	8	0.00
ES33 On 04/02/2016	Bond Future		Sell	8	0.00
ES33 On 04/02/2016	Bond Future		Buy	8	0.00
ES33 On 05/11/2015	Bond Future		Buy	40	0.00
ES33 On 05/11/2015	Bond Future		Sell	40	0.00
ES33 On 04/02/2016	Bond Future		Sell	40	0.00
ES33 On 04/02/2016	Bond Future		Buy	40	0.00
ES33 On 05/11/2015	Bond Future		Buy	73	0.00
ES33 On 05/11/2015	Bond Future		Sell	73	0.00
ES33 On 04/02/2016	Bond Future		Sell	73	0.00
ES33 On 04/02/2016	Bond Future		Buy	73	0.00
ES33 On 05/11/2015	Bond Future		Buy	78	0.00
ES33 On 05/11/2015	Bond Future		Sell	78	0.00
ES33 On 04/02/2016	Bond Future		Sell	78	0.00
ES33 On 04/02/2016	Bond Future		Buy	78	0.00
ES33 On 05/11/2015	Bond Future		Buy	127	0.00
ES33 On 05/11/2015	Bond Future		Sell	127	0.00
ES33 On 04/02/2016	Bond Future		Sell	127	0.00
ES33 On 04/02/2016	Bond Future		Buy	127	0.00
ES33 On 05/11/2015	Bond Future		Buy	165	0.00
ES33 On 05/11/2015	Bond Future		Sell	165	0.00
ES33 On 04/02/2016	Bond Future		Sell	165	0.00
ES33 On 04/02/2016	Bond Future		Buy	165	0.00
ES33 On 05/11/2015	Bond Future		Buy	555	0.00
ES33 On 05/11/2015	Bond Future		Sell	555	0.00
ES33 On 04/02/2016	Bond Future		Sell	555	0.00
ES33 On 04/02/2016	Bond Future		Buy	555	0.00
ES33 On 05/11/2015	Bond Future		Buy	634	0.00
ES33 On 05/11/2015	Bond Future		Sell	634	0.00
ES33 On 04/02/2016	Bond Future		Sell	634	0.00
ES33 On 04/02/2016	Bond Future		Buy	634	0.00
ES33 On 05/11/2015	Bond Future		Buy	1,080	0.00
ES33 On 05/11/2015	Bond Future		Sell	1,080	0.00
ES33 On 04/02/2016	Bond Future		Sell	1,080	0.00
ES33 On 04/02/2016	Bond Future		Buy	1,080	0.00

ES33 On 05/11/2015	Bond Future	Buy	1,755	0.00
ES33 On 05/11/2015	Bond Future	Sell	1,755	0.00
ES33 On 04/02/2016	Bond Future	Sell	1,755	0.00
ES33 On 04/02/2016	Bond Future	Buy	1,755	0.00
ES33 On 05/11/2015	Bond Future	Buy	2,044	0.00
ES33 On 05/11/2015	Bond Future	Sell	2,044	0.00
ES33 On 04/02/2016	Bond Future	Sell	2,044	0.00
ES33 On 04/02/2016	Bond Future	Buy	2,044	0.00
ES33 On 05/11/2015	Bond Future	Sell	6,561	0.00
ES33 On 05/11/2015	Bond Future	Buy	6,561	0.00
ES33 On 04/02/2016	Bond Future	Buy	6,561	0.00
ES33 On 04/02/2016	Bond Future	Sell	6,561	0.00

Govi Total Return Index

GOVI On 05/11/2015	GOVI	Buy	3	0.00
GOVI On 05/11/2015	GOVI	Sell	3	0.00
GOVI On 05/11/2015	GOVI	Buy	3	0.00
GOVI On 05/11/2015	GOVI	Sell	3	0.00
GOVI On 05/11/2015	GOVI	Buy	200	0.00
GOVI On 05/11/2015	GOVI	Sell	200	0.00
GOVI On 05/11/2015	GOVI	Buy	200	0.00
GOVI On 05/11/2015	GOVI	Sell	200	0.00
GOVI On 04/02/2016	GOVI	Buy	200	0.00
GOVI On 04/02/2016	GOVI	Sell	200	0.00
GOVI On 04/02/2016	GOVI	Sell	200	0.00
GOVI On 04/02/2016	GOVI	Buy	200	0.00

I2025 Bond Future

2025 On 05/11/2015	Bond Future	Buy	8	0.00
2025 On 05/11/2015	Bond Future	Sell	8	0.00
2025 On 04/02/2016	Bond Future	Sell	8	0.00
2025 On 04/02/2016	Bond Future	Buy	8	0.00

I2038 Bond Future

2038 On 05/11/2015	Bond Future	Buy	18	0.00
2038 On 05/11/2015	Bond Future	Sell	18	0.00
2038 On 04/02/2016	Bond Future	Sell	18	0.00
2038 On 04/02/2016	Bond Future	Buy	18	0.00
2038 On 05/11/2015	Bond Future	Buy	57	0.00
2038 On 05/11/2015	Bond Future	Sell	57	0.00
2038 On 04/02/2016	Bond Future	Sell	57	0.00
2038 On 04/02/2016	Bond Future	Buy	57	0.00
2038 On 05/11/2015	Bond Future	Buy	600	0.00
2038 On 05/11/2015	Bond Future	Sell	600	0.00
2038 On 04/02/2016	Bond Future	Sell	600	0.00
2038 On 04/02/2016	Bond Future	Buy	600	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2038 On 05/11/2015			Buy	1,870	0.00
2038 On 05/11/2015			Sell	1,870	0.00
2038 On 04/02/2016			Sell	1,870	0.00
2038 On 04/02/2016			Buy	1,870	0.00
2038 On 05/11/2015			Sell	2,545	0.00
2038 On 05/11/2015			Buy	2,545	0.00
2038 On 04/02/2016			Buy	2,545	0.00
2038 On 04/02/2016			Sell	2,545	0.00

I2046 Bond Future

2046 On 05/11/2015			Buy	8	0.00
2046 On 05/11/2015			Sell	8	0.00
2046 On 04/02/2016			Sell	8	0.00
2046 On 04/02/2016			Buy	8	0.00
2046 On 05/11/2015			Buy	25	0.00
2046 On 05/11/2015			Sell	25	0.00
2046 On 04/02/2016			Sell	25	0.00
2046 On 04/02/2016			Buy	25	0.00
2046 On 05/11/2015			Sell	1,221	0.00
2046 On 05/11/2015			Buy	1,221	0.00
2046 On 04/02/2016			Sell	1,221	0.00
2046 On 04/02/2016			Buy	1,221	0.00
2046 On 05/11/2015			Buy	2,328	0.00
2046 On 05/11/2015			Sell	2,328	0.00
2046 On 04/02/2016			Sell	2,328	0.00
2046 On 04/02/2016			Buy	2,328	0.00
2046 On 05/11/2015			Buy	2,403	0.00
2046 On 05/11/2015			Sell	2,403	0.00
2046 On 04/02/2016			Sell	2,403	0.00
2046 On 04/02/2016			Buy	2,403	0.00
2046 On 05/11/2015			Buy	5,985	0.00
2046 On 05/11/2015			Sell	5,985	0.00
2046 On 04/02/2016			Buy	5,985	0.00
2046 On 04/02/2016			Sell	5,985	0.00

I2050 Bond Future

2050 On 05/11/2015			Buy	55	0.00
2050 On 05/11/2015			Sell	55	0.00
2050 On 04/02/2016			Sell	55	0.00
2050 On 04/02/2016			Buy	55	0.00
2050 On 05/11/2015			Buy	382	0.00

2050 On 05/11/2015	Bond Future	Sell	382	0.00
2050 On 04/02/2016	Bond Future	Sell	382	0.00
2050 On 04/02/2016	Bond Future	Buy	382	0.00
2050 On 05/11/2015	Bond Future	Buy	1,610	0.00
2050 On 05/11/2015	Bond Future	Sell	1,610	0.00
2050 On 04/02/2016	Bond Future	Sell	1,610	0.00
2050 On 04/02/2016	Bond Future	Buy	1,610	0.00
2050 On 05/11/2015	Bond Future	Buy	2,116	0.00
2050 On 05/11/2015	Bond Future	Sell	2,116	0.00
2050 On 04/02/2016	Bond Future	Sell	2,116	0.00
2050 On 04/02/2016	Bond Future	Buy	2,116	0.00
2050 On 05/11/2015	Bond Future	Sell	4,163	0.00
2050 On 05/11/2015	Bond Future	Buy	4,163	0.00
2050 On 04/02/2016	Bond Future	Buy	4,163	0.00
2050 On 04/02/2016	Bond Future	Sell	4,163	0.00

New Inflation Linked Index

IGOV On 05/11/2015	Index Future	Buy	533	0.00
IGOV On 05/11/2015	Index Future	Sell	533	0.00
IGOV On 04/02/2016	Index Future	Sell	533	0.00
IGOV On 04/02/2016	Index Future	Buy	533	0.00

R186 Bond Future

R186 On 04/02/2016	Bond Future	Sell	54	0.00
R186 On 04/02/2016	Bond Future	Buy	54	0.00

R197 Bond Future

R197 On 05/11/2015	Bond Future	Buy	1	0.00
R197 On 05/11/2015	Bond Future	Sell	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 05/11/2015	Bond Future	Buy	18	0.00
R197 On 05/11/2015	Bond Future	Sell	18	0.00
R197 On 04/02/2016	Bond Future	Sell	18	0.00
R197 On 04/02/2016	Bond Future	Buy	18	0.00
R197 On 05/11/2015	Bond Future	Buy	20	0.00
R197 On 05/11/2015	Bond Future	Sell	20	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 05/11/2015	Bond Future	Buy	22	0.00
R197 On 05/11/2015	Bond Future	Sell	22	0.00
R197 On 04/02/2016	Bond Future	Sell	22	0.00
R197 On 04/02/2016	Bond Future	Buy	22	0.00
R197 On 05/11/2015	Bond Future	Buy	82	0.00
R197 On 05/11/2015	Bond Future	Sell	82	0.00
R197 On 04/02/2016	Bond Future	Sell	82	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R197 On 04/02/2016	Bond Future		Buy	82	0.00
R197 On 05/11/2015	Bond Future		Buy	83	0.00
R197 On 05/11/2015	Bond Future		Sell	83	0.00
R197 On 04/02/2016	Bond Future		Sell	83	0.00
R197 On 04/02/2016	Bond Future		Buy	83	0.00
R197 On 05/11/2015	Bond Future		Buy	85	0.00
R197 On 05/11/2015	Bond Future		Sell	85	0.00
R197 On 04/02/2016	Bond Future		Sell	85	0.00
R197 On 04/02/2016	Bond Future		Buy	85	0.00
R197 On 05/11/2015	Bond Future		Buy	95	0.00
R197 On 05/11/2015	Bond Future		Sell	95	0.00
R197 On 04/02/2016	Bond Future		Sell	95	0.00
R197 On 04/02/2016	Bond Future		Buy	95	0.00
R197 On 05/11/2015	Bond Future		Buy	261	0.00
R197 On 05/11/2015	Bond Future		Sell	261	0.00
R197 On 04/02/2016	Bond Future		Sell	261	0.00
R197 On 04/02/2016	Bond Future		Buy	261	0.00
R197 On 05/11/2015	Bond Future		Buy	667	0.00
R197 On 05/11/2015	Bond Future		Sell	667	0.00
R197 On 04/02/2016	Bond Future		Sell	667	0.00
R197 On 04/02/2016	Bond Future		Buy	667	0.00
R202 Bond Future					
R202 On 05/11/2015	Bond Future		Buy	1	0.00
R202 On 05/11/2015	Bond Future		Sell	1	0.00
R202 On 05/11/2015	Bond Future		Buy	1	0.00
R202 On 05/11/2015	Bond Future		Sell	1	0.00
R202 On 05/11/2015	Bond Future		Buy	1	0.00
R202 On 05/11/2015	Bond Future		Sell	1	0.00
R202 On 05/11/2015	Bond Future		Buy	1	0.00
R202 On 05/11/2015	Bond Future		Sell	1	0.00
R202 On 05/11/2015	Bond Future		Buy	1	0.00
R202 On 05/11/2015	Bond Future		Sell	1	0.00
R202 On 05/11/2015	Bond Future		Buy	1	0.00
R202 On 05/11/2015	Bond Future		Sell	1	0.00
R202 On 05/11/2015	Bond Future		Buy	1	0.00
R202 On 05/11/2015	Bond Future		Sell	1	0.00
R202 On 05/11/2015	Bond Future		Buy	1	0.00
R202 On 05/11/2015	Bond Future		Sell	1	0.00
R202 On 04/02/2016	Bond Future		Sell	1	0.00
R202 On 04/02/2016	Bond Future		Buy	1	0.00
R202 On 04/02/2016	Bond Future		Sell	1	0.00

R202 On 04/02/2016	Bond Future	Buy	1	0.00
R202 On 04/02/2016	Bond Future	Sell	1	0.00
R202 On 04/02/2016	Bond Future	Buy	1	0.00
R202 On 04/02/2016	Bond Future	Sell	1	0.00
R202 On 04/02/2016	Bond Future	Buy	1	0.00
R202 On 04/02/2016	Bond Future	Sell	1	0.00
R202 On 04/02/2016	Bond Future	Buy	1	0.00
R202 On 04/02/2016	Bond Future	Sell	1	0.00
R202 On 04/02/2016	Bond Future	Buy	1	0.00
R202 On 04/02/2016	Bond Future	Sell	1	0.00
R202 On 04/02/2016	Bond Future	Buy	1	0.00
R202 On 04/02/2016	Bond Future	Sell	1	0.00
R202 On 04/02/2016	Bond Future	Buy	1	0.00
R202 On 05/11/2015	Bond Future	Buy	2	0.00
R202 On 05/11/2015	Bond Future	Sell	2	0.00
R202 On 05/11/2015	Bond Future	Buy	2	0.00
R202 On 05/11/2015	Bond Future	Sell	2	0.00
R202 On 04/02/2016	Bond Future	Sell	2	0.00
R202 On 04/02/2016	Bond Future	Buy	2	0.00
R202 On 04/02/2016	Bond Future	Sell	2	0.00
R202 On 04/02/2016	Bond Future	Buy	2	0.00
R202 On 05/11/2015	Bond Future	Buy	11	0.00
R202 On 05/11/2015	Bond Future	Sell	11	0.00
R202 On 04/02/2016	Bond Future	Sell	11	0.00
R202 On 04/02/2016	Bond Future	Buy	11	0.00
R202 On 05/11/2015	Bond Future	Buy	12	0.00
R202 On 05/11/2015	Bond Future	Sell	12	0.00
R202 On 04/02/2016	Bond Future	Sell	12	0.00
R202 On 04/02/2016	Bond Future	Buy	12	0.00
R202 On 05/11/2015	Bond Future	Buy	17	0.00
R202 On 05/11/2015	Bond Future	Sell	17	0.00
R202 On 04/02/2016	Bond Future	Sell	17	0.00
R202 On 04/02/2016	Bond Future	Buy	17	0.00
R202 On 05/11/2015	Bond Future	Buy	18	0.00
R202 On 05/11/2015	Bond Future	Sell	18	0.00
R202 On 04/02/2016	Bond Future	Sell	18	0.00
R202 On 04/02/2016	Bond Future	Buy	18	0.00
R202 On 05/11/2015	Bond Future	Buy	21	0.00
R202 On 05/11/2015	Bond Future	Sell	21	0.00
R202 On 04/02/2016	Bond Future	Buy	21	0.00
R202 On 04/02/2016	Bond Future	Sell	21	0.00
R202 On 05/11/2015	Bond Future	Buy	22	0.00
R202 On 05/11/2015	Bond Future	Sell	22	0.00
R202 On 04/02/2016	Bond Future	Sell	22	0.00
R202 On 04/02/2016	Bond Future	Buy	22	0.00
R202 On 05/11/2015	Bond Future	Buy	127	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R202 On 05/11/2015	Bond Future		Sell	127	0.00
R202 On 04/02/2016	Bond Future		Sell	127	0.00
R202 On 04/02/2016	Bond Future		Buy	127	0.00
R202 On 05/11/2015	Bond Future		Buy	128	0.00
R202 On 05/11/2015	Bond Future		Sell	128	0.00
R202 On 04/02/2016	Bond Future		Sell	128	0.00
R202 On 04/02/2016	Bond Future		Buy	128	0.00
R202 On 05/11/2015	Bond Future		Buy	130	0.00
R202 On 05/11/2015	Bond Future		Sell	130	0.00
R202 On 04/02/2016	Bond Future		Sell	130	0.00
R202 On 04/02/2016	Bond Future		Buy	130	0.00
R202 On 05/11/2015	Bond Future		Buy	131	0.00
R202 On 05/11/2015	Bond Future		Sell	131	0.00
R202 On 04/02/2016	Bond Future		Sell	131	0.00
R202 On 04/02/2016	Bond Future		Buy	131	0.00
R202 On 05/11/2015	Bond Future		Buy	163	0.00
R202 On 05/11/2015	Bond Future		Sell	163	0.00
R202 On 04/02/2016	Bond Future		Sell	163	0.00
R202 On 04/02/2016	Bond Future		Buy	163	0.00
R202 On 05/11/2015	Bond Future		Buy	164	0.00
R202 On 05/11/2015	Bond Future		Sell	164	0.00
R202 On 04/02/2016	Bond Future		Sell	164	0.00
R202 On 04/02/2016	Bond Future		Buy	164	0.00
R202 On 05/11/2015	Bond Future		Buy	1,172	0.00
R202 On 05/11/2015	Bond Future		Sell	1,172	0.00
R202 On 04/02/2016	Bond Future		Sell	1,172	0.00
R202 On 04/02/2016	Bond Future		Buy	1,172	0.00
R202 On 05/11/2015	Bond Future		Buy	1,173	0.00
R202 On 05/11/2015	Bond Future		Sell	1,173	0.00
R202 On 04/02/2016	Bond Future		Sell	1,173	0.00
R202 On 04/02/2016	Bond Future		Buy	1,173	0.00
R202 On 05/11/2015	Bond Future		Buy	2,579	0.00
R202 On 05/11/2015	Bond Future		Sell	2,579	0.00
R202 On 04/02/2016	Bond Future		Sell	2,579	0.00
R202 On 04/02/2016	Bond Future		Buy	2,579	0.00
R202 On 05/11/2015	Bond Future		Buy	2,580	0.00
R202 On 05/11/2015	Bond Future		Sell	2,580	0.00
R202 On 04/02/2016	Bond Future		Sell	2,580	0.00
R202 On 04/02/2016	Bond Future		Buy	2,580	0.00
R202 On 05/11/2015	Bond Future		Buy	3,145	0.00
R202 On 05/11/2015	Bond Future		Sell	3,145	0.00
R202 On 05/11/2015	Bond Future		Buy	3,145	0.00

R202 On 05/11/2015	Bond Future	Sell	3,145	0.00
R202 On 04/02/2016	Bond Future	Sell	3,145	0.00
R202 On 04/02/2016	Bond Future	Buy	3,145	0.00
R202 On 04/02/2016	Bond Future	Sell	3,145	0.00
R202 On 04/02/2016	Bond Future	Buy	3,145	0.00
R202 On 05/11/2015	Bond Future	Buy	5,392	0.00
R202 On 05/11/2015	Bond Future	Sell	5,392	0.00
R202 On 04/02/2016	Bond Future	Sell	5,392	0.00
R202 On 04/02/2016	Bond Future	Buy	5,392	0.00
R202 On 05/11/2015	Bond Future	Buy	5,393	0.00
R202 On 05/11/2015	Bond Future	Sell	5,393	0.00
R202 On 04/02/2016	Bond Future	Sell	5,393	0.00
R202 On 04/02/2016	Bond Future	Buy	5,393	0.00
R202 On 05/11/2015	Bond Future	Buy	12,774	0.00
R202 On 05/11/2015	Bond Future	Sell	12,774	0.00
R202 On 05/11/2015	Bond Future	Buy	12,774	0.00
R202 On 05/11/2015	Bond Future	Sell	12,774	0.00
R202 On 04/02/2016	Bond Future	Sell	12,774	0.00
R202 On 04/02/2016	Bond Future	Buy	12,774	0.00
R202 On 04/02/2016	Bond Future	Sell	12,774	0.00
R202 On 04/02/2016	Bond Future	Buy	12,774	0.00
R202 On 05/11/2015	Bond Future	Buy	25,542	0.00
R202 On 05/11/2015	Bond Future	Sell	25,542	0.00
R202 On 04/02/2016	Bond Future	Sell	25,542	0.00
R202 On 04/02/2016	Bond Future	Buy	25,542	0.00

R204 Bond Future

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	Buy	142	0.00
R204 On 05/11/2015	Bond Future	Sell	142	0.00
R204 On 04/02/2016	Bond Future	Sell	142	0.00
R204 On 04/02/2016	Bond Future	Buy	142	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 04/02/2016	Bond Future	Buy	189	0.00
R204 On 04/02/2016	Bond Future	Sell	189	0.00
R204 On 05/11/2015	Bond Future	Sell	208	0.00
R204 On 05/11/2015	Bond Future	Buy	208	0.00
R204 On 04/02/2016	Bond Future	Buy	208	0.00
R204 On 04/02/2016	Bond Future	Sell	208	0.00
R204 On 05/11/2015	Bond Future	Buy	343	0.00
R204 On 05/11/2015	Bond Future	Sell	343	0.00
R204 On 04/02/2016	Bond Future	Sell	343	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R204 On 04/02/2016	Bond Future		Buy	343	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 04/02/2016	Bond Future		Sell	397	0.00
R204 On 04/02/2016	Bond Future		Buy	397	0.00
R204 On 05/11/2015	Bond Future		Buy	485	0.00
R204 On 05/11/2015	Bond Future		Sell	485	0.00
R204 On 04/02/2016	Bond Future		Sell	485	0.00
R204 On 04/02/2016	Bond Future		Buy	485	0.00
R204 On 04/02/2016	Bond Future		Sell	1,220	0.00
R204 On 04/02/2016	Bond Future		Buy	1,220	0.00
R204 On 04/02/2016	Bond Future		Buy	1,220	0.00
R204 On 04/02/2016	Bond Future		Sell	1,220	0.00
R2048 Bond Future					
R248 On 05/11/2015	Bond Future		Buy	129	0.00
R248 On 05/11/2015	Bond Future		Sell	129	0.00
R248 On 05/11/2015	Bond Future		Buy	158	0.00
R248 On 05/11/2015	Bond Future		Sell	158	0.00
R248 On 04/02/2016	Bond Future		Sell	158	0.00
R248 On 04/02/2016	Bond Future		Buy	158	0.00
R248 On 05/11/2015	Bond Future		Buy	285	0.00
R248 On 05/11/2015	Bond Future		Sell	285	0.00
R248 On 04/02/2016	Bond Future		Sell	285	0.00
R248 On 04/02/2016	Bond Future		Buy	285	0.00
R248 On 05/11/2015	Bond Future		Buy	1,085	0.00
R248 On 05/11/2015	Bond Future		Sell	1,085	0.00
R248 On 04/02/2016	Bond Future		Sell	1,085	0.00
R248 On 04/02/2016	Bond Future		Buy	1,085	0.00
R248 On 05/11/2015	Bond Future		Buy	1,090	0.00
R248 On 05/11/2015	Bond Future		Sell	1,090	0.00
R248 On 05/11/2015	Bond Future		Buy	1,808	0.00
R248 On 05/11/2015	Bond Future		Sell	1,808	0.00
R248 On 04/02/2016	Bond Future		Sell	1,808	0.00
R248 On 04/02/2016	Bond Future		Buy	1,808	0.00
R248 On 05/11/2015	Bond Future		Buy	1,839	0.00
R248 On 05/11/2015	Bond Future		Sell	1,839	0.00
R248 On 04/02/2016	Bond Future		Sell	1,839	0.00
R248 On 04/02/2016	Bond Future		Buy	1,839	0.00
R248 On 05/11/2015	Bond Future		Buy	2,000	0.00
R248 On 05/11/2015	Bond Future		Sell	2,000	0.00
R248 On 04/02/2016	Bond Future		Sell	2,000	0.00

R248 On 04/02/2016	Bond Future	Buy	2,000	0.00
R248 On 05/11/2015	Bond Future	Buy	2,340	0.00
R248 On 05/11/2015	Bond Future	Sell	2,340	0.00
R248 On 04/02/2016	Bond Future	Sell	2,340	0.00
R248 On 04/02/2016	Bond Future	Buy	2,340	0.00
R248 On 05/11/2015	Bond Future	Buy	6,164	0.00
R248 On 05/11/2015	Bond Future	Sell	6,164	0.00
R248 On 04/02/2016	Bond Future	Sell	6,164	0.00
R248 On 04/02/2016	Bond Future	Buy	6,164	0.00
R248 On 05/11/2015	Bond Future	Buy	13,613	0.00
R248 On 05/11/2015	Bond Future	Sell	13,613	0.00
R248 On 04/02/2016	Bond Future	Sell	13,613	0.00
R248 On 04/02/2016	Bond Future	Buy	13,613	0.00
R248 On 04/02/2016	Bond Future	Buy	29,292	0.00
R248 On 04/02/2016	Bond Future	Sell	29,292	0.00
R248 On 05/11/2015	Bond Future	Sell	30,511	0.00
R248 On 05/11/2015	Bond Future	Buy	30,511	0.00

R207 Bond Future

R207 On 04/02/2016	Bond Future	Buy	8	0.00
R207 On 04/02/2016	Bond Future	Sell	8	0.00
R207 On 04/02/2016	Bond Future	Buy	11	0.00
R207 On 04/02/2016	Bond Future	Sell	11	0.00
R207 On 04/02/2016	Bond Future	Buy	14	0.00
R207 On 04/02/2016	Bond Future	Sell	14	0.00
R207 On 04/02/2016	Bond Future	Buy	15	0.00
R207 On 04/02/2016	Bond Future	Sell	15	0.00
R207 On 04/02/2016	Bond Future	Buy	16	0.00
R207 On 04/02/2016	Bond Future	Sell	16	0.00
R207 On 04/02/2016	Bond Future	Buy	19	0.00
R207 On 04/02/2016	Bond Future	Sell	19	0.00
R207 On 04/02/2016	Bond Future	Buy	26	0.00
R207 On 04/02/2016	Bond Future	Sell	26	0.00
R207 On 04/02/2016	Bond Future	Buy	43	0.00
R207 On 04/02/2016	Bond Future	Sell	43	0.00
R207 On 04/02/2016	Bond Future	Buy	45	0.00
R207 On 04/02/2016	Bond Future	Sell	45	0.00
R207 On 04/02/2016	Bond Future	Buy	46	0.00
R207 On 04/02/2016	Bond Future	Sell	46	0.00
R207 On 05/11/2015	Bond Future	Sell	47	0.00
R207 On 05/11/2015	Bond Future	Buy	47	0.00
R207 On 04/02/2016	Bond Future	Buy	47	0.00
R207 On 04/02/2016	Bond Future	Sell	47	0.00
R207 On 04/02/2016	Bond Future	Buy	48	0.00
R207 On 04/02/2016	Bond Future	Sell	48	0.00
R207 On 04/02/2016	Bond Future	Buy	65	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 04/02/2016	Bond Future		Sell	65	0.00
R207 On 04/02/2016	Bond Future		Sell	65	0.00
R207 On 04/02/2016	Bond Future		Buy	65	0.00
R207 On 04/02/2016	Bond Future		Sell	67	0.00
R207 On 04/02/2016	Bond Future		Buy	67	0.00
R207 On 04/02/2016	Bond Future		Buy	67	0.00
R207 On 04/02/2016	Bond Future		Sell	67	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 04/02/2016	Bond Future		Buy	71	0.00
R207 On 04/02/2016	Bond Future		Sell	71	0.00
R207 On 04/02/2016	Bond Future		Buy	78	0.00
R207 On 04/02/2016	Bond Future		Sell	78	0.00
R207 On 04/02/2016	Bond Future		Buy	79	0.00
R207 On 04/02/2016	Bond Future		Sell	79	0.00
R207 On 04/02/2016	Bond Future		Buy	84	0.00
R207 On 04/02/2016	Bond Future		Sell	84	0.00
R207 On 04/02/2016	Bond Future		Buy	99	0.00
R207 On 04/02/2016	Bond Future		Sell	99	0.00
R207 On 04/02/2016	Bond Future		Buy	116	0.00
R207 On 04/02/2016	Bond Future		Sell	116	0.00
R207 On 04/02/2016	Bond Future		Buy	121	0.00
R207 On 04/02/2016	Bond Future		Sell	121	0.00
R207 On 04/02/2016	Bond Future		Buy	139	0.00
R207 On 04/02/2016	Bond Future		Sell	139	0.00
R207 On 04/02/2016	Bond Future		Buy	144	0.00
R207 On 04/02/2016	Bond Future		Sell	144	0.00
R207 On 04/02/2016	Bond Future		Sell	144	0.00
R207 On 04/02/2016	Bond Future		Buy	144	0.00
R207 On 04/02/2016	Bond Future		Buy	153	0.00
R207 On 04/02/2016	Bond Future		Sell	153	0.00
R207 On 05/11/2015	Bond Future		Buy	163	0.00
R207 On 05/11/2015	Bond Future		Sell	163	0.00
R207 On 04/02/2016	Bond Future		Sell	163	0.00
R207 On 04/02/2016	Bond Future		Buy	163	0.00
R207 On 04/02/2016	Bond Future		Sell	204	0.00
R207 On 04/02/2016	Bond Future		Buy	204	0.00
R207 On 04/02/2016	Bond Future		Buy	204	0.00
R207 On 04/02/2016	Bond Future		Sell	204	0.00
R207 On 04/02/2016	Bond Future		Sell	214	0.00
R207 On 04/02/2016	Bond Future		Buy	214	0.00
R207 On 04/02/2016	Bond Future		Buy	214	0.00

R207 On 04/02/2016	Bond Future	Sell	214	0.00
R207 On 05/11/2015	Bond Future	Sell	290	0.00
R207 On 05/11/2015	Bond Future	Buy	290	0.00
R207 On 04/02/2016	Bond Future	Buy	290	0.00
R207 On 04/02/2016	Bond Future	Sell	290	0.00
R207 On 04/02/2016	Bond Future	Buy	338	0.00
R207 On 04/02/2016	Bond Future	Sell	338	0.00
R207 On 04/02/2016	Bond Future	Buy	361	0.00
R207 On 04/02/2016	Bond Future	Sell	361	0.00
R207 On 04/02/2016	Bond Future	Buy	384	0.00
R207 On 04/02/2016	Bond Future	Sell	384	0.00
R207 On 04/02/2016	Bond Future	Sell	384	0.00
R207 On 04/02/2016	Bond Future	Buy	384	0.00
R207 On 05/11/2015	Bond Future	Buy	400	0.00
R207 On 05/11/2015	Bond Future	Sell	400	0.00
R207 On 04/02/2016	Bond Future	Sell	400	0.00
R207 On 04/02/2016	Bond Future	Buy	400	0.00
R207 On 04/02/2016	Bond Future	Sell	426	0.00
R207 On 04/02/2016	Bond Future	Buy	426	0.00
R207 On 04/02/2016	Bond Future	Buy	426	0.00
R207 On 04/02/2016	Bond Future	Sell	426	0.00
R207 On 05/11/2015	Bond Future	Sell	429	0.00
R207 On 05/11/2015	Bond Future	Buy	429	0.00
R207 On 04/02/2016	Bond Future	Buy	429	0.00
R207 On 04/02/2016	Bond Future	Sell	429	0.00
R207 On 04/02/2016	Bond Future	Sell	531	0.00
R207 On 04/02/2016	Bond Future	Buy	531	0.00
R207 On 04/02/2016	Bond Future	Buy	531	0.00
R207 On 04/02/2016	Bond Future	Sell	531	0.00
R207 On 05/11/2015	Bond Future	Buy	600	0.00
R207 On 05/11/2015	Bond Future	Sell	600	0.00
R207 On 04/02/2016	Bond Future	Sell	600	0.00
R207 On 04/02/2016	Bond Future	Buy	600	0.00
R207 On 04/02/2016	Bond Future	Sell	674	0.00
R207 On 04/02/2016	Bond Future	Buy	674	0.00
R207 On 04/02/2016	Bond Future	Buy	674	0.00
R207 On 04/02/2016	Bond Future	Sell	674	0.00
R207 On 04/02/2016	Bond Future	Sell	927	0.00
R207 On 04/02/2016	Bond Future	Buy	927	0.00
R207 On 04/02/2016	Bond Future	Buy	927	0.00
R207 On 04/02/2016	Bond Future	Sell	927	0.00
R207 On 05/11/2015	Bond Future	Buy	1,163	0.00
R207 On 05/11/2015	Bond Future	Sell	1,163	0.00
R207 On 04/02/2016	Bond Future	Sell	1,163	0.00
R207 On 04/02/2016	Bond Future	Buy	1,163	0.00
R207 On 05/11/2015	Bond Future	Sell	1,222	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 05/11/2015	Bond Future		Buy	1,222	0.00
R207 On 04/02/2016	Bond Future		Buy	1,222	0.00
R207 On 04/02/2016	Bond Future		Sell	1,222	0.00
R207 On 05/11/2015	Bond Future		Buy	2,059	0.00
R207 On 05/11/2015	Bond Future		Sell	2,059	0.00
R207 On 04/02/2016	Bond Future		Sell	2,059	0.00
R207 On 04/02/2016	Bond Future		Buy	2,059	0.00
R207 On 04/02/2016	Bond Future		Buy	2,065	0.00
R207 On 04/02/2016	Bond Future		Sell	2,065	0.00
R207 On 04/02/2016	Bond Future		Buy	3,636	0.00
R207 On 04/02/2016	Bond Future		Sell	3,636	0.00
R207 On 04/02/2016	Bond Future		Sell	3,636	0.00
R207 On 04/02/2016	Bond Future		Buy	3,636	0.00
R207 On 04/02/2016	Bond Future		Buy	3,924	0.00
R207 On 04/02/2016	Bond Future		Sell	3,924	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		Buy	57	0.00
R208 On 05/11/2015	Bond Future		Sell	57	0.00
R208 On 04/02/2016	Bond Future		Sell	57	0.00
R208 On 04/02/2016	Bond Future		Buy	57	0.00
R208 On 05/11/2015	Bond Future		Buy	74	0.00
R208 On 05/11/2015	Bond Future		Sell	74	0.00
R208 On 04/02/2016	Bond Future		Sell	74	0.00
R208 On 04/02/2016	Bond Future		Buy	74	0.00
R208 On 05/11/2015	Bond Future		Buy	195	0.00
R208 On 05/11/2015	Bond Future		Sell	195	0.00
R208 On 04/02/2016	Bond Future		Sell	195	0.00
R208 On 04/02/2016	Bond Future		Buy	195	0.00
R208 On 05/11/2015	Bond Future		Buy	228	0.00
R208 On 05/11/2015	Bond Future		Sell	228	0.00
R208 On 04/02/2016	Bond Future		Sell	228	0.00
R208 On 04/02/2016	Bond Future		Buy	228	0.00
R208 On 05/11/2015	Bond Future		Buy	610	0.00
R208 On 05/11/2015	Bond Future		Sell	610	0.00
R208 On 04/02/2016	Bond Future		Sell	610	0.00
R208 On 04/02/2016	Bond Future		Buy	610	0.00
R208 On 05/11/2015	Bond Future		Sell	1,164	0.00

R208 On 05/11/2015	Bond Future	Buy	1,164	0.00
R208 On 04/02/2016	Bond Future	Sell	1,164	0.00
R208 On 04/02/2016	Bond Future	Buy	1,164	0.00

R209 Bond Future

R209 On 05/11/2015	Bond Future	Buy	20	0.00
R209 On 05/11/2015	Bond Future	Sell	20	0.00
R209 On 05/11/2015	Bond Future	Sell	57	0.00
R209 On 05/11/2015	Bond Future	Buy	57	0.00
R209 On 04/02/2016	Bond Future	Buy	57	0.00
R209 On 04/02/2016	Bond Future	Sell	57	0.00
R209 On 05/11/2015	Bond Future	Buy	123	0.00
R209 On 05/11/2015	Bond Future	Sell	123	0.00
R209 On 04/02/2016	Bond Future	Sell	123	0.00
R209 On 04/02/2016	Bond Future	Buy	123	0.00
R209 On 05/11/2015	Bond Future	Buy	127	0.00
R209 On 05/11/2015	Bond Future	Sell	127	0.00
R209 On 04/02/2016	Bond Future	Sell	127	0.00
R209 On 04/02/2016	Bond Future	Buy	127	0.00
R209 On 05/11/2015	Bond Future	Buy	146	0.00
R209 On 05/11/2015	Bond Future	Sell	146	0.00
R209 On 04/02/2016	Bond Future	Sell	146	0.00
R209 On 04/02/2016	Bond Future	Buy	146	0.00
R209 On 05/11/2015	Bond Future	Buy	191	0.00
R209 On 05/11/2015	Bond Future	Sell	191	0.00
R209 On 04/02/2016	Bond Future	Buy	191	0.00
R209 On 04/02/2016	Bond Future	Sell	191	0.00
R209 On 05/11/2015	Bond Future	Buy	322	0.00
R209 On 05/11/2015	Bond Future	Sell	322	0.00
R209 On 04/02/2016	Bond Future	Sell	322	0.00
R209 On 04/02/2016	Bond Future	Buy	322	0.00
R209 On 05/11/2015	Bond Future	Buy	447	0.00
R209 On 05/11/2015	Bond Future	Sell	447	0.00
R209 On 04/02/2016	Bond Future	Sell	447	0.00
R209 On 04/02/2016	Bond Future	Buy	447	0.00
R209 On 05/11/2015	Bond Future	Buy	531	0.00
R209 On 05/11/2015	Bond Future	Sell	531	0.00
R209 On 04/02/2016	Bond Future	Sell	531	0.00
R209 On 04/02/2016	Bond Future	Buy	531	0.00
R209 On 05/11/2015	Bond Future	Buy	672	0.00
R209 On 05/11/2015	Bond Future	Sell	672	0.00
R209 On 04/02/2016	Bond Future	Sell	672	0.00
R209 On 04/02/2016	Bond Future	Buy	672	0.00
R209 On 05/11/2015	Bond Future	Buy	886	0.00
R209 On 05/11/2015	Bond Future	Sell	886	0.00
R209 On 04/02/2016	Bond Future	Sell	886	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 04/02/2016			Buy	886	0.00
R209 On 05/11/2015			Buy	3,589	0.00
R209 On 05/11/2015			Sell	3,589	0.00
R209 On 04/02/2016			Sell	3,589	0.00
R209 On 04/02/2016			Buy	3,589	0.00
R209 On 04/02/2016			Buy	7,034	0.00
R209 On 04/02/2016			Sell	7,034	0.00
R209 On 05/11/2015			Buy	7,054	0.00
R209 On 05/11/2015			Sell	7,054	0.00

R210 Bond Future

R210 On 05/11/2015			Buy	3	0.00
R210 On 05/11/2015			Sell	3	0.00
R210 On 04/02/2016			Sell	3	0.00
R210 On 04/02/2016			Buy	3	0.00
R210 On 05/11/2015			Buy	40	0.00
R210 On 05/11/2015			Sell	40	0.00
R210 On 04/02/2016			Sell	40	0.00
R210 On 04/02/2016			Buy	40	0.00
R210 On 05/11/2015			Buy	70	0.00
R210 On 05/11/2015			Sell	70	0.00
R210 On 04/02/2016			Sell	70	0.00
R210 On 04/02/2016			Buy	70	0.00
R210 On 05/11/2015			Buy	247	0.00
R210 On 05/11/2015			Sell	247	0.00
R210 On 04/02/2016			Sell	247	0.00
R210 On 04/02/2016			Buy	247	0.00
R210 On 05/11/2015			Buy	1,871	0.00
R210 On 05/11/2015			Sell	1,871	0.00
R210 On 04/02/2016			Sell	1,871	0.00
R210 On 04/02/2016			Buy	1,871	0.00
R210 On 05/11/2015			Buy	2,231	0.00
R210 On 05/11/2015			Sell	2,231	0.00
R210 On 04/02/2016			Sell	2,231	0.00
R210 On 04/02/2016			Buy	2,231	0.00

R212 Bond Future

R212 On 05/11/2015			Buy	4	0.00
R212 On 05/11/2015			Sell	4	0.00
R212 On 04/02/2016			Sell	4	0.00
R212 On 04/02/2016			Buy	4	0.00

R212 On 05/11/2015	Bond Future	Buy	15	0.00
R212 On 05/11/2015	Bond Future	Sell	15	0.00
R212 On 04/02/2016	Bond Future	Sell	15	0.00
R212 On 04/02/2016	Bond Future	Buy	15	0.00
R212 On 05/11/2015	Bond Future	Buy	30	0.00
R212 On 05/11/2015	Bond Future	Sell	30	0.00
R212 On 04/02/2016	Bond Future	Sell	30	0.00
R212 On 04/02/2016	Bond Future	Buy	30	0.00
R212 On 05/11/2015	Bond Future	Buy	91	0.00
R212 On 05/11/2015	Bond Future	Sell	91	0.00
R212 On 04/02/2016	Bond Future	Sell	91	0.00
R212 On 04/02/2016	Bond Future	Buy	91	0.00
R212 On 05/11/2015	Bond Future	Buy	124	0.00
R212 On 05/11/2015	Bond Future	Sell	124	0.00
R212 On 04/02/2016	Bond Future	Sell	124	0.00
R212 On 04/02/2016	Bond Future	Buy	124	0.00
R212 On 05/11/2015	Bond Future	Buy	130	0.00
R212 On 05/11/2015	Bond Future	Sell	130	0.00
R212 On 04/02/2016	Bond Future	Sell	130	0.00
R212 On 04/02/2016	Bond Future	Buy	130	0.00
R212 On 05/11/2015	Bond Future	Buy	175	0.00
R212 On 05/11/2015	Bond Future	Sell	175	0.00
R212 On 04/02/2016	Bond Future	Sell	175	0.00
R212 On 04/02/2016	Bond Future	Buy	175	0.00
R212 On 05/11/2015	Bond Future	Buy	569	0.00
R212 On 05/11/2015	Bond Future	Sell	569	0.00
R212 On 04/02/2016	Bond Future	Sell	569	0.00
R212 On 04/02/2016	Bond Future	Buy	569	0.00

R213 Bond Future

R213 On 05/11/2015	Bond Future	Buy	23	0.00
R213 On 05/11/2015	Bond Future	Sell	23	0.00
R213 On 04/02/2016	Bond Future	Sell	23	0.00
R213 On 04/02/2016	Bond Future	Buy	23	0.00
R213 On 05/11/2015	Bond Future	Buy	154	0.00
R213 On 05/11/2015	Bond Future	Sell	154	0.00
R213 On 04/02/2016	Bond Future	Sell	154	0.00
R213 On 04/02/2016	Bond Future	Buy	154	0.00
R213 On 05/11/2015	Bond Future	Buy	186	0.00
R213 On 05/11/2015	Bond Future	Sell	186	0.00
R213 On 04/02/2016	Bond Future	Sell	186	0.00
R213 On 04/02/2016	Bond Future	Buy	186	0.00
R213 On 05/11/2015	Bond Future	Buy	509	0.00
R213 On 05/11/2015	Bond Future	Sell	509	0.00
R213 On 04/02/2016	Bond Future	Sell	509	0.00
R213 On 04/02/2016	Bond Future	Buy	509	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 05/11/2015	Bond Future		Buy	606	0.00
R213 On 05/11/2015	Bond Future		Sell	606	0.00
R213 On 04/02/2016	Bond Future		Sell	606	0.00
R213 On 04/02/2016	Bond Future		Buy	606	0.00
R213 On 05/11/2015	Bond Future		Buy	676	0.00
R213 On 05/11/2015	Bond Future		Sell	676	0.00
R213 On 04/02/2016	Bond Future		Sell	676	0.00
R213 On 04/02/2016	Bond Future		Buy	676	0.00
R213 On 05/11/2015	Bond Future		Buy	687	0.00
R213 On 05/11/2015	Bond Future		Sell	687	0.00
R213 On 04/02/2016	Bond Future		Sell	687	0.00
R213 On 04/02/2016	Bond Future		Buy	687	0.00
R213 On 05/11/2015	Bond Future		Buy	1,168	0.00
R213 On 05/11/2015	Bond Future		Sell	1,168	0.00
R213 On 04/02/2016	Bond Future		Sell	1,168	0.00
R213 On 04/02/2016	Bond Future		Buy	1,168	0.00
R213 On 05/11/2015	Bond Future		Buy	8,819	0.00
R213 On 05/11/2015	Bond Future		Sell	8,819	0.00
R213 On 04/02/2016	Bond Future		Sell	8,819	0.00
R213 On 04/02/2016	Bond Future		Buy	8,819	0.00
R213 On 05/11/2015	Bond Future		Sell	12,828	0.00
R213 On 05/11/2015	Bond Future		Buy	12,828	0.00
R213 On 04/02/2016	Bond Future		Sell	12,828	0.00
R213 On 04/02/2016	Bond Future		Buy	12,828	0.00
R214 Bond Future					
R214 On 05/11/2015	Bond Future		Buy	9	0.00
R214 On 05/11/2015	Bond Future		Sell	9	0.00
R214 On 05/11/2015	Bond Future		Buy	220	0.00
R214 On 05/11/2015	Bond Future		Sell	220	0.00
R214 On 04/02/2016	Bond Future		Sell	220	0.00
R214 On 04/02/2016	Bond Future		Buy	220	0.00
R214 On 05/11/2015	Bond Future		Buy	248	0.00
R214 On 05/11/2015	Bond Future		Sell	248	0.00
R214 On 04/02/2016	Bond Future		Sell	248	0.00
R214 On 04/02/2016	Bond Future		Buy	248	0.00
R214 On 05/11/2015	Bond Future		Buy	286	0.00
R214 On 05/11/2015	Bond Future		Sell	286	0.00
R214 On 04/02/2016	Bond Future		Sell	286	0.00
R214 On 04/02/2016	Bond Future		Buy	286	0.00
R214 On 05/11/2015	Bond Future		Buy	413	0.00
R214 On 05/11/2015	Bond Future		Sell	413	0.00

R214 On 04/02/2016	Bond Future	Sell	413	0.00
R214 On 04/02/2016	Bond Future	Buy	413	0.00
R214 On 05/11/2015	Bond Future	Buy	419	0.00
R214 On 05/11/2015	Bond Future	Sell	419	0.00
R214 On 04/02/2016	Bond Future	Sell	419	0.00
R214 On 04/02/2016	Bond Future	Buy	419	0.00
R214 On 05/11/2015	Bond Future	Buy	730	0.00
R214 On 05/11/2015	Bond Future	Sell	730	0.00
R214 On 04/02/2016	Bond Future	Sell	730	0.00
R214 On 04/02/2016	Bond Future	Buy	730	0.00
R214 On 05/11/2015	Bond Future	Buy	3,553	0.00
R214 On 05/11/2015	Bond Future	Sell	3,553	0.00
R214 On 04/02/2016	Bond Future	Sell	3,553	0.00
R214 On 04/02/2016	Bond Future	Buy	3,553	0.00
R214 On 04/02/2016	Bond Future	Buy	5,869	0.00
R214 On 04/02/2016	Bond Future	Sell	5,869	0.00
R214 On 05/11/2015	Bond Future	Sell	5,878	0.00
R214 On 05/11/2015	Bond Future	Buy	5,878	0.00

Grand Total for Daily Detailed Turnover:

514,944

0.00