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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/11/2015

TO DATE : 03/11/2015

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 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		Buy	1	0.00
ALBI On 04/02/2016	Index Future		Sell	1	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 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	Sell	84	0.00
ALBI On 05/11/2015	Index Future	Buy	84	0.00
ALBI On 04/02/2016	Index Future	Buy	84	0.00
ALBI On 04/02/2016	Index Future	Sell	84	0.00
All Bond Term Splits 7-12 Years				
AL7T On 04/02/2016	Index Future	Sell	1	0.00
AL7T On 04/02/2016	Index Future	Buy	1	0.00
Govi Total Return Index				
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 05/11/2015	GOVI	Buy	10	0.00
GOVI On 04/02/2016	GOVI	Buy	10	0.00
GOVI On 04/02/2016	GOVI	Sell	10	0.00
GOVI On 04/02/2016	GOVI	Buy	10	0.00
GOVI On 04/02/2016	GOVI	Sell	10	0.00
GOVI On 05/11/2015	GOVI	Sell	20	0.00
GOVI On 05/11/2015	GOVI	Buy	20	0.00
GOVI On 04/02/2016	GOVI	Buy	20	0.00
GOVI On 04/02/2016	GOVI	Sell	20	0.00
GOVI On 05/11/2015	GOVI	Sell	28	0.00
GOVI On 05/11/2015	GOVI	Buy	28	0.00
GOVI On 05/05/2016	GOVI	Sell	28	0.00
GOVI On 05/05/2016	GOVI	Buy	28	0.00
GOVI On 05/11/2015	GOVI	Buy	145	0.00
GOVI On 05/11/2015	GOVI	Sell	145	0.00
GOVI On 05/05/2016	GOVI	Sell	145	0.00
GOVI On 05/05/2016	GOVI	Buy	145	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 05/11/2015	Bond Future	Buy	6	0.00
2025 On 05/11/2015	Bond Future	Sell	6	0.00
2025 On 04/02/2016	Bond Future	Sell	35	0.00
2025 On 04/02/2016	Bond Future	Buy	35	0.00
2025 On 05/11/2015	Bond Future	Buy	35	0.00
2025 On 05/11/2015	Bond Future	Sell	35	0.00
2025 On 04/02/2016	Bond Future	Sell	68	0.00
2025 On 04/02/2016	Bond Future	Buy	68	0.00
2025 On 05/11/2015	Bond Future	Buy	68	0.00
2025 On 05/11/2015	Bond Future	Sell	68	0.00
2025 On 04/02/2016	Bond Future	Sell	109	0.00
2025 On 04/02/2016	Bond Future	Buy	109	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2025 On 05/11/2015	Bond Future		Sell	109	0.00
2025 On 05/11/2015	Bond Future		Buy	109	0.00
I2038 Bond Future					
2038 On 04/02/2016	Bond Future		Sell	5	0.00
2038 On 04/02/2016	Bond Future		Buy	5	0.00
2038 On 05/11/2015	Bond Future		Buy	5	0.00
2038 On 05/11/2015	Bond Future		Sell	5	0.00
2038 On 04/02/2016	Bond Future		Sell	7	0.00
2038 On 04/02/2016	Bond Future		Buy	7	0.00
2038 On 05/11/2015	Bond Future		Buy	7	0.00
2038 On 05/11/2015	Bond Future		Sell	7	0.00
2038 On 04/02/2016	Bond Future		Sell	8	0.00
2038 On 04/02/2016	Bond Future		Buy	8	0.00
2038 On 05/11/2015	Bond Future		Buy	8	0.00
2038 On 05/11/2015	Bond Future		Sell	8	0.00
2038 On 04/02/2016	Bond Future		Sell	10	0.00
2038 On 04/02/2016	Bond Future		Buy	10	0.00
2038 On 05/11/2015	Bond Future		Buy	10	0.00
2038 On 05/11/2015	Bond Future		Sell	10	0.00
2038 On 04/02/2016	Bond Future		Sell	15	0.00
2038 On 04/02/2016	Bond Future		Buy	15	0.00
2038 On 05/11/2015	Bond Future		Buy	15	0.00
2038 On 05/11/2015	Bond Future		Sell	15	0.00
2038 On 04/02/2016	Bond Future		Sell	25	0.00
2038 On 04/02/2016	Bond Future		Buy	25	0.00
2038 On 05/11/2015	Bond Future		Buy	25	0.00
2038 On 05/11/2015	Bond Future		Sell	25	0.00
2038 On 04/02/2016	Bond Future		Sell	29	0.00
2038 On 04/02/2016	Bond Future		Buy	29	0.00
2038 On 04/02/2016	Bond Future		Sell	29	0.00
2038 On 04/02/2016	Bond Future		Buy	29	0.00
2038 On 05/11/2015	Bond Future		Buy	29	0.00
2038 On 05/11/2015	Bond Future		Sell	29	0.00
2038 On 05/11/2015	Bond Future		Buy	29	0.00
2038 On 05/11/2015	Bond Future		Sell	29	0.00
2038 On 04/02/2016	Bond Future		Sell	40	0.00
2038 On 04/02/2016	Bond Future		Buy	40	0.00
2038 On 05/11/2015	Bond Future		Buy	40	0.00
2038 On 05/11/2015	Bond Future		Sell	40	0.00
2038 On 04/02/2016	Bond Future		Sell	45	0.00
2038 On 04/02/2016	Bond Future		Buy	45	0.00

2038 On 05/11/2015	Bond Future	Buy	45	0.00
2038 On 05/11/2015	Bond Future	Sell	45	0.00
2038 On 04/02/2016	Bond Future	Sell	50	0.00
2038 On 04/02/2016	Bond Future	Buy	50	0.00
2038 On 04/02/2016	Bond Future	Sell	50	0.00
2038 On 04/02/2016	Bond Future	Buy	50	0.00
2038 On 05/11/2015	Bond Future	Buy	50	0.00
2038 On 05/11/2015	Bond Future	Sell	50	0.00
2038 On 05/11/2015	Bond Future	Buy	50	0.00
2038 On 05/11/2015	Bond Future	Sell	50	0.00
2038 On 04/02/2016	Bond Future	Sell	55	0.00
2038 On 04/02/2016	Bond Future	Buy	55	0.00
2038 On 05/11/2015	Bond Future	Buy	55	0.00
2038 On 05/11/2015	Bond Future	Sell	55	0.00
2038 On 04/02/2016	Bond Future	Buy	368	0.00
2038 On 04/02/2016	Bond Future	Sell	368	0.00
2038 On 05/11/2015	Bond Future	Buy	368	0.00
2038 On 05/11/2015	Bond Future	Sell	368	0.00

New Inflation Linked Index

IGOV On 04/02/2016	Index Future	Buy	1	0.00
IGOV On 04/02/2016	Index Future	Sell	1	0.00
IGOV On 05/11/2015	Index Future	Sell	23	0.00
IGOV On 05/11/2015	Index Future	Buy	23	0.00
IGOV On 04/02/2016	Index Future	Buy	23	0.00
IGOV On 04/02/2016	Index Future	Sell	23	0.00
IGOV On 05/11/2015	Index Future	Buy	320	0.00
IGOV On 05/11/2015	Index Future	Sell	320	0.00
IGOV On 04/02/2016	Index Future	Sell	320	0.00
IGOV On 04/02/2016	Index Future	Buy	320	0.00

R186 Bond Future

R186 On 05/11/2015	Bond Future	Buy	4	0.00
R186 On 05/11/2015	Bond Future	Sell	4	0.00
R186 On 04/02/2016	Bond Future	Sell	4	0.00
R186 On 04/02/2016	Bond Future	Buy	4	0.00
R186 On 05/11/2015	Bond Future	Sell	5	0.00
R186 On 05/11/2015	Bond Future	Buy	5	0.00
R186 On 05/11/2015	Bond Future	Buy	5	0.00
R186 On 05/11/2015	Bond Future	Sell	5	0.00
R186 On 04/02/2016	Bond Future	Sell	5	0.00
R186 On 04/02/2016	Bond Future	Buy	5	0.00
R186 On 04/02/2016	Bond Future	Sell	5	0.00
R186 On 04/02/2016	Bond Future	Buy	5	0.00
R186 On 05/11/2015	Bond Future	Buy	9	0.00
R186 On 05/11/2015	Bond Future	Sell	9	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/02/2016	Bond Future		Sell	9	0.00
R186 On 04/02/2016	Bond Future		Buy	9	0.00
R186 On 05/11/2015	Bond Future		Buy	11	0.00
R186 On 05/11/2015	Bond Future		Sell	11	0.00
R186 On 04/02/2016	Bond Future		Sell	11	0.00
R186 On 04/02/2016	Bond Future		Buy	11	0.00
R186 On 04/02/2016	Bond Future		Buy	12	0.00
R186 On 04/02/2016	Bond Future		Sell	12	0.00
R186 On 04/02/2016	Bond Future		Buy	13	0.00
R186 On 04/02/2016	Bond Future		Sell	13	0.00
R186 On 04/02/2016	Bond Future		Buy	13	0.00
R186 On 04/02/2016	Bond Future		Sell	13	0.00
R186 On 05/11/2015	Bond Future		Buy	14	0.00
R186 On 05/11/2015	Bond Future		Sell	14	0.00
R186 On 04/02/2016	Bond Future		Sell	14	0.00
R186 On 04/02/2016	Bond Future		Buy	14	0.00
R186 On 05/11/2015	Bond Future		Buy	15	0.00
R186 On 05/11/2015	Bond Future		Sell	15	0.00
R186 On 04/02/2016	Bond Future		Sell	15	0.00
R186 On 04/02/2016	Bond Future		Buy	15	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 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		Sell	17	0.00
R186 On 04/02/2016	Bond Future		Buy	17	0.00
R186 On 05/11/2015	Bond Future		Sell	19	0.00
R186 On 05/11/2015	Bond Future		Buy	19	0.00
R186 On 04/02/2016	Bond Future		Buy	19	0.00
R186 On 04/02/2016	Bond Future		Sell	19	0.00
R186 On 05/11/2015	Bond Future		Buy	20	0.00
R186 On 05/11/2015	Bond Future		Sell	20	0.00
R186 On 04/02/2016	Bond Future		Sell	20	0.00
R186 On 04/02/2016	Bond Future		Buy	20	0.00
R186 On 04/02/2016	Bond Future		Buy	21	0.00
R186 On 04/02/2016	Bond Future		Sell	21	0.00
R186 On 05/11/2015	Bond Future		Sell	23	0.00
R186 On 05/11/2015	Bond Future		Buy	23	0.00
R186 On 04/02/2016	Bond Future		Buy	23	0.00
R186 On 04/02/2016	Bond Future		Sell	23	0.00
R186 On 05/11/2015	Bond Future		Buy	27	0.00
R186 On 05/11/2015	Bond Future		Sell	27	0.00

R186 On 04/02/2016	Bond Future	Sell	27	0.00
R186 On 04/02/2016	Bond Future	Buy	27	0.00
R186 On 05/11/2015	Bond Future	Sell	29	0.00
R186 On 05/11/2015	Bond Future	Buy	29	0.00
R186 On 04/02/2016	Bond Future	Buy	29	0.00
R186 On 04/02/2016	Bond Future	Sell	29	0.00
R186 On 05/11/2015	Bond Future	Sell	30	0.00
R186 On 05/11/2015	Bond Future	Buy	30	0.00
R186 On 04/02/2016	Bond Future	Buy	30	0.00
R186 On 04/02/2016	Bond Future	Sell	30	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 04/02/2016	Bond Future	Sell	31	0.00
R186 On 04/02/2016	Bond Future	Buy	31	0.00
R186 On 05/11/2015	Bond Future	Sell	32	0.00
R186 On 05/11/2015	Bond Future	Buy	32	0.00
R186 On 04/02/2016	Bond Future	Buy	32	0.00
R186 On 04/02/2016	Bond Future	Sell	32	0.00
R186 On 05/11/2015	Bond Future	Sell	41	0.00
R186 On 05/11/2015	Bond Future	Buy	41	0.00
R186 On 04/02/2016	Bond Future	Buy	41	0.00
R186 On 04/02/2016	Bond Future	Sell	41	0.00
R186 On 04/02/2016	Bond Future	Buy	42	0.00
R186 On 04/02/2016	Bond Future	Sell	42	0.00
R186 On 05/11/2015	Bond Future	Buy	50	0.00
R186 On 05/11/2015	Bond Future	Sell	50	0.00
R186 On 04/02/2016	Bond Future	Sell	50	0.00
R186 On 04/02/2016	Bond Future	Buy	50	0.00
R186 On 05/11/2015	Bond Future	Sell	64	0.00
R186 On 05/11/2015	Bond Future	Buy	64	0.00
R186 On 04/02/2016	Bond Future	Buy	64	0.00
R186 On 04/02/2016	Bond Future	Sell	64	0.00
R186 On 05/11/2015	Bond Future	Sell	87	0.00
R186 On 05/11/2015	Bond Future	Buy	87	0.00
R186 On 04/02/2016	Bond Future	Buy	87	0.00
R186 On 04/02/2016	Bond Future	Sell	87	0.00
R186 On 04/02/2016	Bond Future	Buy	92	0.00
R186 On 04/02/2016	Bond Future	Sell	92	0.00
R186 On 05/11/2015	Bond Future	Sell	95	0.00
R186 On 05/11/2015	Bond Future	Buy	95	0.00
R186 On 04/02/2016	Bond Future	Buy	95	0.00
R186 On 04/02/2016	Bond Future	Sell	95	0.00
R186 On 04/02/2016	Bond Future	Buy	96	0.00
R186 On 04/02/2016	Bond Future	Sell	96	0.00
R186 On 05/11/2015	Bond Future	Sell	97	0.00
R186 On 05/11/2015	Bond Future	Buy	97	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/02/2016	Bond Future		Buy	97	0.00
R186 On 04/02/2016	Bond Future		Sell	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 04/02/2016	Bond Future		Sell	100	0.00
R186 On 04/02/2016	Bond Future		Buy	100	0.00
R186 On 05/11/2015	Bond Future		Sell	111	0.00
R186 On 05/11/2015	Bond Future		Buy	111	0.00
R186 On 04/02/2016	Bond Future		Buy	111	0.00
R186 On 04/02/2016	Bond Future		Sell	111	0.00
R186 On 05/11/2015	Bond Future		Sell	119	0.00
R186 On 05/11/2015	Bond Future		Buy	119	0.00
R186 On 04/02/2016	Bond Future		Buy	119	0.00
R186 On 04/02/2016	Bond Future		Sell	119	0.00
R186 On 04/02/2016	Bond Future		Buy	134	0.00
R186 On 04/02/2016	Bond Future		Sell	134	0.00
R186 On 05/11/2015	Bond Future		Buy	138	0.00
R186 On 05/11/2015	Bond Future		Sell	138	0.00
R186 On 04/02/2016	Bond Future		Sell	138	0.00
R186 On 04/02/2016	Bond Future		Buy	138	0.00
R186 On 05/11/2015	Bond Future		Sell	186	0.00
R186 On 05/11/2015	Bond Future		Buy	186	0.00
R186 On 04/02/2016	Bond Future		Buy	186	0.00
R186 On 04/02/2016	Bond Future		Sell	186	0.00
R186 On 05/11/2015	Bond Future		Sell	209	0.00
R186 On 05/11/2015	Bond Future		Buy	209	0.00
R186 On 04/02/2016	Bond Future		Buy	209	0.00
R186 On 04/02/2016	Bond Future		Sell	209	0.00
R186 On 05/11/2015	Bond Future		Buy	217	0.00
R186 On 05/11/2015	Bond Future		Sell	217	0.00
R186 On 04/02/2016	Bond Future		Sell	217	0.00
R186 On 04/02/2016	Bond Future		Buy	217	0.00
R186 On 05/11/2015	Bond Future		Sell	252	0.00
R186 On 05/11/2015	Bond Future		Buy	252	0.00
R186 On 04/02/2016	Bond Future		Buy	252	0.00
R186 On 04/02/2016	Bond Future		Sell	252	0.00
R186 On 05/11/2015	Bond Future		Sell	262	0.00
R186 On 05/11/2015	Bond Future		Buy	262	0.00
R186 On 04/02/2016	Bond Future		Buy	262	0.00
R186 On 04/02/2016	Bond Future		Sell	262	0.00
R186 On 05/11/2015	Bond Future		Sell	289	0.00
R186 On 05/11/2015	Bond Future		Buy	289	0.00

R186 On 04/02/2016	Bond Future	Buy	289	0.00
R186 On 04/02/2016	Bond Future	Sell	289	0.00
R186 On 05/11/2015	Bond Future	Sell	309	0.00
R186 On 05/11/2015	Bond Future	Buy	309	0.00
R186 On 04/02/2016	Bond Future	Buy	309	0.00
R186 On 04/02/2016	Bond Future	Sell	309	0.00
R186 On 04/02/2016	Bond Future	Buy	356	0.00
R186 On 04/02/2016	Bond Future	Sell	356	0.00
R186 On 05/11/2015	Bond Future	Buy	405	0.00
R186 On 05/11/2015	Bond Future	Sell	405	0.00
R186 On 04/02/2016	Bond Future	Sell	405	0.00
R186 On 04/02/2016	Bond Future	Buy	405	0.00
R186 On 05/11/2015	Bond Future	Sell	430	0.00
R186 On 05/11/2015	Bond Future	Buy	430	0.00
R186 On 04/02/2016	Bond Future	Buy	430	0.00
R186 On 04/02/2016	Bond Future	Sell	430	0.00
R186 On 05/11/2015	Bond Future	Buy	786	0.00
R186 On 05/11/2015	Bond Future	Sell	786	0.00
R186 On 04/02/2016	Bond Future	Sell	786	0.00
R186 On 04/02/2016	Bond Future	Buy	786	0.00
R186 On 05/11/2015	Bond Future	Buy	1,177	0.00
R186 On 05/11/2015	Bond Future	Sell	1,177	0.00
R186 On 04/02/2016	Bond Future	Sell	1,177	0.00
R186 On 04/02/2016	Bond Future	Buy	1,177	0.00
R186 On 05/11/2015	Bond Future	Buy	1,282	0.00
R186 On 05/11/2015	Bond Future	Sell	1,282	0.00
R186 On 04/02/2016	Bond Future	Sell	1,282	0.00
R186 On 04/02/2016	Bond Future	Buy	1,282	0.00
R186 On 05/11/2015	Bond Future	Sell	1,849	0.00
R186 On 05/11/2015	Bond Future	Buy	1,849	0.00
R186 On 04/02/2016	Bond Future	Sell	1,849	0.00
R186 On 04/02/2016	Bond Future	Buy	1,849	0.00
R186 On 04/02/2016	Bond Future	Buy	1,925	0.00
R186 On 04/02/2016	Bond Future	Sell	1,925	0.00
R186 On 04/02/2016	Bond Future	Buy	2,721	0.00
R186 On 04/02/2016	Bond Future	Sell	2,721	0.00
R186 On 05/11/2015	Bond Future	Sell	3,961	0.00
R186 On 05/11/2015	Bond Future	Buy	3,961	0.00
R186 On 04/02/2016	Bond Future	Buy	3,961	0.00
R186 On 04/02/2016	Bond Future	Sell	3,961	0.00
R186 On 05/11/2015	Bond Future	Sell	4,124	0.00
R186 On 05/11/2015	Bond Future	Buy	4,124	0.00
R186 On 04/02/2016	Bond Future	Sell	4,124	0.00
R186 On 04/02/2016	Bond Future	Buy	4,124	0.00
R186 On 05/11/2015	Bond Future	Buy	4,796	0.00
R186 On 05/11/2015	Bond Future	Sell	4,796	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/02/2016	Bond Future		Buy	4,796	0.00
R186 On 04/02/2016	Bond Future		Sell	4,796	0.00
R202 Bond Future					
R202 On 04/02/2016	Bond Future		Sell	22	0.00
R202 On 04/02/2016	Bond Future		Buy	22	0.00
R202 On 04/02/2016	Bond Future		Sell	27	0.00
R202 On 04/02/2016	Bond Future		Buy	27	0.00
R202 On 04/02/2016	Bond Future		Buy	100	0.00
R202 On 04/02/2016	Bond Future		Sell	100	0.00
R203 Bond Future					
R203 On 05/11/2015	Bond Future		Sell	49	0.00
R203 On 05/11/2015	Bond Future		Buy	49	0.00
R203 On 04/02/2016	Bond Future		Buy	49	0.00
R203 On 04/02/2016	Bond Future		Sell	49	0.00
R203 On 05/11/2015	Bond Future		Sell	120	0.00
R203 On 05/11/2015	Bond Future		Buy	120	0.00
R203 On 04/02/2016	Bond Future		Buy	120	0.00
R203 On 04/02/2016	Bond Future		Sell	120	0.00
R203 On 05/11/2015	Bond Future		Sell	143	0.00
R203 On 05/11/2015	Bond Future		Buy	143	0.00
R203 On 04/02/2016	Bond Future		Buy	143	0.00
R203 On 04/02/2016	Bond Future		Sell	143	0.00
R203 On 05/11/2015	Bond Future		Sell	218	0.00
R203 On 05/11/2015	Bond Future		Buy	218	0.00
R203 On 04/02/2016	Bond Future		Buy	218	0.00
R203 On 04/02/2016	Bond Future		Sell	218	0.00
R203 On 05/11/2015	Bond Future		Sell	263	0.00
R203 On 05/11/2015	Bond Future		Buy	263	0.00
R203 On 04/02/2016	Bond Future		Buy	263	0.00
R203 On 04/02/2016	Bond Future		Sell	263	0.00
R203 On 05/11/2015	Bond Future		Sell	277	0.00
R203 On 05/11/2015	Bond Future		Buy	277	0.00
R203 On 04/02/2016	Bond Future		Buy	277	0.00
R203 On 04/02/2016	Bond Future		Sell	277	0.00
R203 On 05/11/2015	Bond Future		Sell	372	0.00
R203 On 05/11/2015	Bond Future		Buy	372	0.00
R203 On 04/02/2016	Bond Future		Buy	372	0.00
R203 On 04/02/2016	Bond Future		Sell	372	0.00
R203 On 05/11/2015	Bond Future		Sell	403	0.00

R203 On 05/11/2015	Bond Future	Buy	403	0.00
R203 On 04/02/2016	Bond Future	Buy	403	0.00
R203 On 04/02/2016	Bond Future	Sell	403	0.00
R203 On 05/11/2015	Bond Future	Sell	471	0.00
R203 On 05/11/2015	Bond Future	Buy	471	0.00
R203 On 04/02/2016	Bond Future	Buy	471	0.00
R203 On 04/02/2016	Bond Future	Sell	471	0.00
R203 On 05/11/2015	Bond Future	Sell	540	0.00
R203 On 05/11/2015	Bond Future	Buy	540	0.00
R203 On 04/02/2016	Bond Future	Buy	540	0.00
R203 On 04/02/2016	Bond Future	Sell	540	0.00
R203 On 05/11/2015	Bond Future	Sell	541	0.00
R203 On 05/11/2015	Bond Future	Buy	541	0.00
R203 On 04/02/2016	Bond Future	Buy	541	0.00
R203 On 04/02/2016	Bond Future	Sell	541	0.00
R203 On 05/11/2015	Bond Future	Sell	552	0.00
R203 On 05/11/2015	Bond Future	Buy	552	0.00
R203 On 04/02/2016	Bond Future	Buy	552	0.00
R203 On 04/02/2016	Bond Future	Sell	552	0.00
R203 On 05/11/2015	Bond Future	Sell	839	0.00
R203 On 05/11/2015	Bond Future	Buy	839	0.00
R203 On 04/02/2016	Bond Future	Buy	839	0.00
R203 On 04/02/2016	Bond Future	Sell	839	0.00
R203 On 05/11/2015	Bond Future	Sell	857	0.00
R203 On 05/11/2015	Bond Future	Buy	857	0.00
R203 On 04/02/2016	Bond Future	Buy	857	0.00
R203 On 04/02/2016	Bond Future	Sell	857	0.00
R203 On 05/11/2015	Bond Future	Buy	5,645	0.00
R203 On 05/11/2015	Bond Future	Sell	5,645	0.00
R203 On 04/02/2016	Bond Future	Buy	5,645	0.00
R203 On 04/02/2016	Bond Future	Sell	5,645	0.00

R2032 Bond Future

2032 On 05/11/2015	Bond Future	Sell	133	0.00
2032 On 05/11/2015	Bond Future	Buy	133	0.00
2032 On 05/11/2015	Bond Future	Buy	133	0.00
2032 On 05/11/2015	Bond Future	Sell	133	0.00
2032 On 04/02/2016	Bond Future	Sell	133	0.00
2032 On 04/02/2016	Bond Future	Buy	133	0.00
2032 On 04/02/2016	Bond Future	Sell	133	0.00
2032 On 04/02/2016	Bond Future	Buy	133	0.00

R2037 Bond Future

2037 On 05/11/2015	Bond Future	Buy	2	0.00
2037 On 05/11/2015	Bond Future	Sell	2	0.00
2037 On 05/11/2015	Bond Future	Buy	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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2037 On 05/11/2015	Bond Future		Sell	2	0.00
2037 On 04/02/2016	Bond Future		Sell	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 04/02/2016	Bond Future		Buy	2	0.00
2037 On 05/11/2015	Bond Future		Buy	3	0.00
2037 On 05/11/2015	Bond Future		Sell	3	0.00
2037 On 04/02/2016	Bond Future		Sell	3	0.00
2037 On 04/02/2016	Bond Future		Buy	3	0.00
2037 On 05/11/2015	Bond Future		Buy	4	0.00
2037 On 05/11/2015	Bond Future		Sell	4	0.00
2037 On 05/11/2015	Bond Future		Buy	4	0.00
2037 On 05/11/2015	Bond Future		Sell	4	0.00
2037 On 04/02/2016	Bond Future		Sell	4	0.00
2037 On 04/02/2016	Bond Future		Buy	4	0.00
2037 On 04/02/2016	Bond Future		Sell	4	0.00
2037 On 04/02/2016	Bond Future		Buy	4	0.00
2037 On 05/11/2015	Bond Future		Buy	5	0.00
2037 On 05/11/2015	Bond Future		Sell	5	0.00
2037 On 04/02/2016	Bond Future		Buy	5	0.00
2037 On 04/02/2016	Bond Future		Sell	5	0.00
2037 On 05/11/2015	Bond Future		Buy	12	0.00
2037 On 05/11/2015	Bond Future		Sell	12	0.00
2037 On 05/11/2015	Bond Future		Buy	12	0.00
2037 On 05/11/2015	Bond Future		Sell	12	0.00
2037 On 04/02/2016	Bond Future		Sell	12	0.00
2037 On 04/02/2016	Bond Future		Buy	12	0.00
2037 On 04/02/2016	Bond Future		Sell	12	0.00
2037 On 04/02/2016	Bond Future		Buy	12	0.00
2037 On 05/11/2015	Bond Future		Buy	13	0.00
2037 On 05/11/2015	Bond Future		Sell	13	0.00
2037 On 04/02/2016	Bond Future		Sell	13	0.00
2037 On 04/02/2016	Bond Future		Buy	13	0.00
2037 On 05/11/2015	Bond Future		Buy	14	0.00
2037 On 05/11/2015	Bond Future		Sell	14	0.00
2037 On 04/02/2016	Bond Future		Sell	14	0.00
2037 On 04/02/2016	Bond Future		Buy	14	0.00
2037 On 05/11/2015	Bond Future		Buy	18	0.00
2037 On 05/11/2015	Bond Future		Sell	18	0.00
2037 On 04/02/2016	Bond Future		Sell	18	0.00
2037 On 04/02/2016	Bond Future		Buy	18	0.00
2037 On 05/11/2015	Bond Future		Buy	19	0.00

2037 On 05/11/2015	Bond Future	Sell	19	0.00
2037 On 04/02/2016	Bond Future	Sell	19	0.00
2037 On 04/02/2016	Bond Future	Buy	19	0.00
2037 On 05/11/2015	Bond Future	Buy	24	0.00
2037 On 05/11/2015	Bond Future	Sell	24	0.00
2037 On 04/02/2016	Bond Future	Sell	24	0.00
2037 On 04/02/2016	Bond Future	Buy	24	0.00
2037 On 05/11/2015	Bond Future	Buy	27	0.00
2037 On 05/11/2015	Bond Future	Sell	27	0.00
2037 On 04/02/2016	Bond Future	Sell	27	0.00
2037 On 04/02/2016	Bond Future	Buy	27	0.00
2037 On 05/11/2015	Bond Future	Buy	42	0.00
2037 On 05/11/2015	Bond Future	Sell	42	0.00
2037 On 04/02/2016	Bond Future	Sell	42	0.00
2037 On 04/02/2016	Bond Future	Buy	42	0.00
2037 On 05/11/2015	Bond Future	Buy	118	0.00
2037 On 05/11/2015	Bond Future	Sell	118	0.00
2037 On 04/02/2016	Bond Future	Sell	118	0.00
2037 On 04/02/2016	Bond Future	Buy	118	0.00
2037 On 05/11/2015	Bond Future	Buy	159	0.00
2037 On 05/11/2015	Bond Future	Sell	159	0.00
2037 On 04/02/2016	Bond Future	Buy	159	0.00
2037 On 04/02/2016	Bond Future	Sell	159	0.00
2037 On 05/11/2015	Bond Future	Buy	228	0.00
2037 On 05/11/2015	Bond Future	Sell	228	0.00
2037 On 04/02/2016	Bond Future	Sell	228	0.00
2037 On 04/02/2016	Bond Future	Buy	228	0.00
2037 On 05/11/2015	Bond Future	Buy	237	0.00
2037 On 05/11/2015	Bond Future	Sell	237	0.00
2037 On 04/02/2016	Bond Future	Sell	237	0.00
2037 On 04/02/2016	Bond Future	Buy	237	0.00
2037 On 05/11/2015	Bond Future	Buy	592	0.00
2037 On 05/11/2015	Bond Future	Sell	592	0.00
2037 On 04/02/2016	Bond Future	Sell	592	0.00
2037 On 04/02/2016	Bond Future	Buy	592	0.00

R204 Bond Future

R204 On 04/02/2016	Bond Future	Buy	16	0.00
R204 On 04/02/2016	Bond Future	Sell	16	0.00
R204 On 04/02/2016	Bond Future	Buy	151	0.00
R204 On 04/02/2016	Bond Future	Sell	151	0.00
R204 On 05/11/2015	Bond Future	Sell	151	0.00
R204 On 05/11/2015	Bond Future	Buy	151	0.00
R204 On 04/02/2016	Bond Future	Buy	154	0.00
R204 On 04/02/2016	Bond Future	Sell	154	0.00
R204 On 05/11/2015	Bond Future	Sell	154	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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R204 On 05/11/2015	Bond Future		Buy	154	0.00
R204 On 04/02/2016	Bond Future		Buy	283	0.00
R204 On 04/02/2016	Bond Future		Sell	283	0.00
R204 On 04/02/2016	Bond Future		Buy	305	0.00
R204 On 04/02/2016	Bond Future		Sell	305	0.00
R204 On 05/11/2015	Bond Future		Buy	305	0.00
R204 On 05/11/2015	Bond Future		Sell	305	0.00
R204 On 04/02/2016	Bond Future		Buy	8,910	0.00
R204 On 04/02/2016	Bond Future		Sell	8,910	0.00

R2044 Bond Future

2044 On 05/11/2015	Bond Future		Buy	3	0.00
2044 On 05/11/2015	Bond Future		Sell	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 05/11/2015	Bond Future		Buy	4	0.00
2044 On 05/11/2015	Bond Future		Sell	4	0.00
2044 On 04/02/2016	Bond Future		Sell	4	0.00
2044 On 04/02/2016	Bond Future		Buy	4	0.00
2044 On 05/11/2015	Bond Future		Buy	12	0.00
2044 On 05/11/2015	Bond Future		Sell	12	0.00
2044 On 04/02/2016	Bond Future		Sell	12	0.00
2044 On 04/02/2016	Bond Future		Buy	12	0.00
2044 On 05/11/2015	Bond Future		Buy	15	0.00
2044 On 05/11/2015	Bond Future		Sell	15	0.00
2044 On 04/02/2016	Bond Future		Sell	15	0.00
2044 On 04/02/2016	Bond Future		Buy	15	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 04/02/2016	Bond Future		Sell	17	0.00
2044 On 04/02/2016	Bond Future		Buy	17	0.00
2044 On 05/11/2015	Bond Future		Buy	20	0.00
2044 On 05/11/2015	Bond Future		Sell	20	0.00
2044 On 04/02/2016	Bond Future		Sell	20	0.00
2044 On 04/02/2016	Bond Future		Buy	20	0.00
2044 On 05/11/2015	Bond Future		Buy	40	0.00
2044 On 05/11/2015	Bond Future		Sell	40	0.00
2044 On 04/02/2016	Bond Future		Sell	40	0.00
2044 On 04/02/2016	Bond Future		Buy	40	0.00
2044 On 05/11/2015	Bond Future		Buy	48	0.00
2044 On 05/11/2015	Bond Future		Sell	48	0.00
2044 On 04/02/2016	Bond Future		Sell	48	0.00

2044 On 04/02/2016	Bond Future	Buy	48	0.00
2044 On 05/11/2015	Bond Future	Buy	49	0.00
2044 On 05/11/2015	Bond Future	Sell	49	0.00
2044 On 04/02/2016	Bond Future	Sell	49	0.00
2044 On 04/02/2016	Bond Future	Buy	49	0.00
2044 On 05/11/2015	Bond Future	Buy	59	0.00
2044 On 05/11/2015	Bond Future	Sell	59	0.00
2044 On 04/02/2016	Bond Future	Sell	59	0.00
2044 On 04/02/2016	Bond Future	Buy	59	0.00
2044 On 05/11/2015	Bond Future	Buy	72	0.00
2044 On 05/11/2015	Bond Future	Sell	72	0.00
2044 On 04/02/2016	Bond Future	Sell	72	0.00
2044 On 04/02/2016	Bond Future	Buy	72	0.00
2044 On 05/11/2015	Bond Future	Buy	82	0.00
2044 On 05/11/2015	Bond Future	Sell	82	0.00
2044 On 04/02/2016	Bond Future	Sell	82	0.00
2044 On 04/02/2016	Bond Future	Buy	82	0.00
2044 On 05/11/2015	Bond Future	Buy	96	0.00
2044 On 05/11/2015	Bond Future	Sell	96	0.00
2044 On 04/02/2016	Bond Future	Sell	96	0.00
2044 On 04/02/2016	Bond Future	Buy	96	0.00
2044 On 05/11/2015	Bond Future	Buy	97	0.00
2044 On 05/11/2015	Bond Future	Sell	97	0.00
2044 On 04/02/2016	Bond Future	Sell	97	0.00
2044 On 04/02/2016	Bond Future	Buy	97	0.00
2044 On 05/11/2015	Bond Future	Buy	105	0.00
2044 On 05/11/2015	Bond Future	Sell	105	0.00
2044 On 04/02/2016	Bond Future	Sell	105	0.00
2044 On 04/02/2016	Bond Future	Buy	105	0.00
2044 On 05/11/2015	Bond Future	Buy	719	0.00
2044 On 05/11/2015	Bond Future	Sell	719	0.00
2044 On 04/02/2016	Bond Future	Buy	719	0.00
2044 On 04/02/2016	Bond Future	Sell	719	0.00

R2048 Bond Future

R248 On 05/11/2015	Bond Future	Buy	1	0.00
R248 On 05/11/2015	Bond Future	Sell	1	0.00
R248 On 04/02/2016	Bond Future	Sell	1	0.00
R248 On 04/02/2016	Bond Future	Buy	1	0.00
R248 On 05/11/2015	Bond Future	Buy	2	0.00
R248 On 05/11/2015	Bond Future	Sell	2	0.00
R248 On 04/02/2016	Bond Future	Sell	2	0.00
R248 On 04/02/2016	Bond Future	Buy	2	0.00
R248 On 05/11/2015	Bond Future	Sell	4	0.00
R248 On 05/11/2015	Bond Future	Buy	4	0.00
R248 On 04/02/2016	Bond Future	Sell	4	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 04/02/2016	Bond Future		Buy	4	0.00
R248 On 05/11/2015	Bond Future		Buy	6	0.00
R248 On 05/11/2015	Bond Future		Sell	6	0.00
R248 On 04/02/2016	Bond Future		Sell	6	0.00
R248 On 04/02/2016	Bond Future		Buy	6	0.00
R248 On 05/11/2015	Bond Future		Buy	10	0.00
R248 On 05/11/2015	Bond Future		Sell	10	0.00
R248 On 04/02/2016	Bond Future		Sell	10	0.00
R248 On 04/02/2016	Bond Future		Buy	10	0.00
R248 On 05/11/2015	Bond Future		Buy	11	0.00
R248 On 05/11/2015	Bond Future		Sell	11	0.00
R248 On 04/02/2016	Bond Future		Sell	11	0.00
R248 On 04/02/2016	Bond Future		Buy	11	0.00
R248 On 05/11/2015	Bond Future		Sell	12	0.00
R248 On 05/11/2015	Bond Future		Buy	12	0.00
R248 On 05/11/2015	Bond Future		Sell	12	0.00
R248 On 05/11/2015	Bond Future		Buy	12	0.00
R248 On 04/02/2016	Bond Future		Buy	12	0.00
R248 On 04/02/2016	Bond Future		Sell	12	0.00
R248 On 04/02/2016	Bond Future		Buy	12	0.00
R248 On 04/02/2016	Bond Future		Sell	12	0.00
R248 On 05/11/2015	Bond Future		Buy	24	0.00
R248 On 05/11/2015	Bond Future		Sell	24	0.00
R248 On 04/02/2016	Bond Future		Sell	24	0.00
R248 On 04/02/2016	Bond Future		Buy	24	0.00
R248 On 05/11/2015	Bond Future		Buy	28	0.00
R248 On 05/11/2015	Bond Future		Sell	28	0.00
R248 On 05/11/2015	Bond Future		Buy	28	0.00
R248 On 05/11/2015	Bond Future		Sell	28	0.00
R248 On 04/02/2016	Bond Future		Sell	28	0.00
R248 On 04/02/2016	Bond Future		Buy	28	0.00
R248 On 04/02/2016	Bond Future		Sell	28	0.00
R248 On 04/02/2016	Bond Future		Buy	28	0.00
R248 On 05/11/2015	Bond Future		Buy	36	0.00
R248 On 05/11/2015	Bond Future		Sell	36	0.00
R248 On 04/02/2016	Bond Future		Sell	36	0.00
R248 On 04/02/2016	Bond Future		Buy	36	0.00
R248 On 05/11/2015	Bond Future		Buy	38	0.00
R248 On 05/11/2015	Bond Future		Sell	38	0.00
R248 On 04/02/2016	Bond Future		Sell	38	0.00
R248 On 04/02/2016	Bond Future		Buy	38	0.00
R248 On 05/11/2015	Bond Future		Buy	44	0.00

R248 On 05/11/2015	Bond Future	Sell	44	0.00
R248 On 04/02/2016	Bond Future	Sell	44	0.00
R248 On 04/02/2016	Bond Future	Buy	44	0.00
R248 On 05/11/2015	Bond Future	Buy	59	0.00
R248 On 05/11/2015	Bond Future	Sell	59	0.00
R248 On 04/02/2016	Bond Future	Sell	59	0.00
R248 On 04/02/2016	Bond Future	Buy	59	0.00
R248 On 05/11/2015	Bond Future	Buy	88	0.00
R248 On 05/11/2015	Bond Future	Sell	88	0.00
R248 On 05/11/2015	Bond Future	Buy	88	0.00
R248 On 05/11/2015	Bond Future	Sell	88	0.00
R248 On 04/02/2016	Bond Future	Sell	88	0.00
R248 On 04/02/2016	Bond Future	Buy	88	0.00
R248 On 04/02/2016	Bond Future	Sell	88	0.00
R248 On 04/02/2016	Bond Future	Buy	88	0.00
R248 On 05/11/2015	Bond Future	Buy	90	0.00
R248 On 05/11/2015	Bond Future	Sell	90	0.00
R248 On 04/02/2016	Bond Future	Sell	90	0.00
R248 On 04/02/2016	Bond Future	Buy	90	0.00
R248 On 05/11/2015	Bond Future	Buy	105	0.00
R248 On 05/11/2015	Bond Future	Sell	105	0.00
R248 On 04/02/2016	Bond Future	Sell	105	0.00
R248 On 04/02/2016	Bond Future	Buy	105	0.00
R248 On 05/11/2015	Bond Future	Buy	151	0.00
R248 On 05/11/2015	Bond Future	Sell	151	0.00
R248 On 04/02/2016	Bond Future	Sell	151	0.00
R248 On 04/02/2016	Bond Future	Buy	151	0.00
R248 On 05/11/2015	Bond Future	Buy	177	0.00
R248 On 05/11/2015	Bond Future	Sell	177	0.00
R248 On 04/02/2016	Bond Future	Sell	177	0.00
R248 On 04/02/2016	Bond Future	Buy	177	0.00
R248 On 05/11/2015	Bond Future	Buy	266	0.00
R248 On 05/11/2015	Bond Future	Sell	266	0.00
R248 On 04/02/2016	Bond Future	Sell	266	0.00
R248 On 04/02/2016	Bond Future	Buy	266	0.00
R248 On 05/11/2015	Bond Future	Sell	525	0.00
R248 On 05/11/2015	Bond Future	Buy	525	0.00
R248 On 04/02/2016	Bond Future	Buy	525	0.00
R248 On 04/02/2016	Bond Future	Sell	525	0.00
R248 On 05/11/2015	Bond Future	Buy	755	0.00
R248 On 05/11/2015	Bond Future	Sell	755	0.00
R248 On 04/02/2016	Bond Future	Buy	755	0.00
R248 On 04/02/2016	Bond Future	Sell	755	0.00

R207 Bond Future

R207 On 04/02/2016	Bond Future	Buy	11	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 04/02/2016	Bond Future		Sell	11	0.00
R207 On 05/11/2015	Bond Future		Sell	11	0.00
R207 On 05/11/2015	Bond Future		Buy	11	0.00
R207 On 04/02/2016	Bond Future		Buy	34	0.00
R207 On 04/02/2016	Bond Future		Sell	34	0.00
R207 On 05/11/2015	Bond Future		Sell	34	0.00
R207 On 05/11/2015	Bond Future		Buy	34	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 05/11/2015	Bond Future		Sell	43	0.00
R207 On 05/11/2015	Bond Future		Buy	43	0.00
R207 On 04/02/2016	Bond Future		Buy	59	0.00
R207 On 04/02/2016	Bond Future		Sell	59	0.00
R207 On 05/11/2015	Bond Future		Sell	59	0.00
R207 On 05/11/2015	Bond Future		Buy	59	0.00
R207 On 04/02/2016	Bond Future		Buy	66	0.00
R207 On 04/02/2016	Bond Future		Sell	66	0.00
R207 On 05/11/2015	Bond Future		Sell	66	0.00
R207 On 05/11/2015	Bond Future		Buy	66	0.00
R207 On 04/02/2016	Bond Future		Buy	98	0.00
R207 On 04/02/2016	Bond Future		Sell	98	0.00
R207 On 05/11/2015	Bond Future		Sell	98	0.00
R207 On 05/11/2015	Bond Future		Buy	98	0.00
R207 On 04/02/2016	Bond Future		Buy	111	0.00
R207 On 04/02/2016	Bond Future		Sell	111	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 04/02/2016	Bond Future		Buy	160	0.00
R207 On 04/02/2016	Bond Future		Sell	160	0.00
R207 On 05/11/2015	Bond Future		Sell	160	0.00
R207 On 05/11/2015	Bond Future		Buy	160	0.00
R207 On 04/02/2016	Bond Future		Buy	173	0.00
R207 On 04/02/2016	Bond Future		Sell	173	0.00
R207 On 05/11/2015	Bond Future		Sell	173	0.00
R207 On 05/11/2015	Bond Future		Buy	173	0.00
R207 On 04/02/2016	Bond Future		Buy	190	0.00
R207 On 04/02/2016	Bond Future		Sell	190	0.00
R207 On 05/11/2015	Bond Future		Sell	190	0.00
R207 On 05/11/2015	Bond Future		Buy	190	0.00
R207 On 05/11/2015	Bond Future		Sell	203	0.00
R207 On 05/11/2015	Bond Future		Buy	203	0.00
R207 On 04/02/2016	Bond Future		Buy	203	0.00

R207 On 04/02/2016	Bond Future	Sell	203	0.00
R207 On 05/11/2015	Bond Future	Sell	245	0.00
R207 On 05/11/2015	Bond Future	Buy	245	0.00
R207 On 04/02/2016	Bond Future	Sell	245	0.00
R207 On 04/02/2016	Bond Future	Buy	245	0.00
R207 On 04/02/2016	Bond Future	Buy	323	0.00
R207 On 04/02/2016	Bond Future	Sell	323	0.00
R207 On 05/11/2015	Bond Future	Sell	323	0.00
R207 On 05/11/2015	Bond Future	Buy	323	0.00
R207 On 04/02/2016	Bond Future	Buy	368	0.00
R207 On 04/02/2016	Bond Future	Sell	368	0.00
R207 On 05/11/2015	Bond Future	Sell	368	0.00
R207 On 05/11/2015	Bond Future	Buy	368	0.00
R207 On 04/02/2016	Bond Future	Buy	376	0.00
R207 On 04/02/2016	Bond Future	Sell	376	0.00
R207 On 05/11/2015	Bond Future	Sell	376	0.00
R207 On 05/11/2015	Bond Future	Buy	376	0.00
R207 On 04/02/2016	Bond Future	Buy	2,460	0.00
R207 On 04/02/2016	Bond Future	Sell	2,460	0.00
R207 On 05/11/2015	Bond Future	Buy	2,460	0.00
R207 On 05/11/2015	Bond Future	Sell	2,460	0.00

R208 Bond Futures

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

R209 Bond Future

R209 On 04/02/2016	Bond Future	Sell	2	0.00
R209 On 04/02/2016	Bond Future	Buy	2	0.00
R209 On 05/11/2015	Bond Future	Buy	2	0.00
R209 On 05/11/2015	Bond Future	Sell	2	0.00
R209 On 04/02/2016	Bond Future	Sell	4	0.00
R209 On 04/02/2016	Bond Future	Buy	4	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 04/02/2016	Bond Future	Sell	6	0.00
R209 On 04/02/2016	Bond Future	Buy	6	0.00
R209 On 05/11/2015	Bond Future	Buy	6	0.00
R209 On 05/11/2015	Bond Future	Sell	6	0.00
R209 On 04/02/2016	Bond Future	Sell	14	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 04/02/2016	Bond Future		Buy	14	0.00
R209 On 04/02/2016	Bond Future		Sell	14	0.00
R209 On 04/02/2016	Bond Future		Buy	14	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 05/11/2015	Bond Future		Buy	14	0.00
R209 On 05/11/2015	Bond Future		Sell	14	0.00
R209 On 04/02/2016	Bond Future		Sell	15	0.00
R209 On 04/02/2016	Bond Future		Buy	15	0.00
R209 On 05/11/2015	Bond Future		Buy	15	0.00
R209 On 05/11/2015	Bond Future		Sell	15	0.00
R209 On 04/02/2016	Bond Future		Sell	16	0.00
R209 On 04/02/2016	Bond Future		Buy	16	0.00
R209 On 05/11/2015	Bond Future		Buy	16	0.00
R209 On 05/11/2015	Bond Future		Sell	16	0.00
R209 On 04/02/2016	Bond Future		Buy	21	0.00
R209 On 04/02/2016	Bond Future		Sell	21	0.00
R209 On 05/11/2015	Bond Future		Sell	21	0.00
R209 On 05/11/2015	Bond Future		Buy	21	0.00
R209 On 04/02/2016	Bond Future		Buy	22	0.00
R209 On 04/02/2016	Bond Future		Sell	22	0.00
R209 On 05/11/2015	Bond Future		Sell	22	0.00
R209 On 05/11/2015	Bond Future		Buy	22	0.00
R209 On 04/02/2016	Bond Future		Sell	29	0.00
R209 On 04/02/2016	Bond Future		Buy	29	0.00
R209 On 05/11/2015	Bond Future		Buy	29	0.00
R209 On 05/11/2015	Bond Future		Sell	29	0.00
R209 On 04/02/2016	Bond Future		Buy	40	0.00
R209 On 04/02/2016	Bond Future		Sell	40	0.00
R209 On 05/11/2015	Bond Future		Sell	40	0.00
R209 On 05/11/2015	Bond Future		Buy	40	0.00
R209 On 04/02/2016	Bond Future		Buy	98	0.00
R209 On 04/02/2016	Bond Future		Sell	98	0.00
R209 On 05/11/2015	Bond Future		Sell	98	0.00
R209 On 05/11/2015	Bond Future		Buy	98	0.00
R209 On 04/02/2016	Bond Future		Buy	100	0.00
R209 On 04/02/2016	Bond Future		Sell	100	0.00
R209 On 05/11/2015	Bond Future		Sell	100	0.00
R209 On 05/11/2015	Bond Future		Buy	100	0.00
R209 On 04/02/2016	Bond Future		Sell	181	0.00
R209 On 04/02/2016	Bond Future		Buy	181	0.00
R209 On 05/11/2015	Bond Future		Buy	181	0.00

R209 On 05/11/2015	Bond Future	Sell	181	0.00
R209 On 04/02/2016	Bond Future	Buy	1,500	0.00
R209 On 04/02/2016	Bond Future	Sell	1,500	0.00
R209 On 04/02/2016	Bond Future	Sell	1,500	0.00
R209 On 04/02/2016	Bond Future	Buy	1,500	0.00

R212 Bond Future

R212 On 05/11/2015	Bond Future	Sell	900	0.00
R212 On 05/11/2015	Bond Future	Buy	900	0.00
R212 On 05/11/2015	Bond Future	Buy	900	0.00
R212 On 05/11/2015	Bond Future	Sell	900	0.00
R212 On 04/02/2016	Bond Future	Buy	900	0.00
R212 On 04/02/2016	Bond Future	Sell	900	0.00
R212 On 04/02/2016	Bond Future	Sell	900	0.00
R212 On 04/02/2016	Bond Future	Buy	900	0.00

R213 Bond Future

R213 On 05/11/2015	Bond Future	Sell	20	0.00
R213 On 05/11/2015	Bond Future	Buy	20	0.00
R213 On 04/02/2016	Bond Future	Buy	20	0.00
R213 On 04/02/2016	Bond Future	Sell	20	0.00
R213 On 05/11/2015	Bond Future	Buy	48	0.00
R213 On 05/11/2015	Bond Future	Sell	48	0.00
R213 On 05/11/2015	Bond Future	Buy	48	0.00
R213 On 05/11/2015	Bond Future	Sell	48	0.00
R213 On 04/02/2016	Bond Future	Buy	48	0.00
R213 On 04/02/2016	Bond Future	Sell	48	0.00
R213 On 04/02/2016	Bond Future	Buy	48	0.00
R213 On 04/02/2016	Bond Future	Sell	48	0.00
R213 On 05/11/2015	Bond Future	Sell	62	0.00
R213 On 05/11/2015	Bond Future	Buy	62	0.00
R213 On 04/02/2016	Bond Future	Buy	62	0.00
R213 On 04/02/2016	Bond Future	Sell	62	0.00
R213 On 05/11/2015	Bond Future	Sell	67	0.00
R213 On 05/11/2015	Bond Future	Buy	67	0.00
R213 On 04/02/2016	Bond Future	Buy	67	0.00
R213 On 04/02/2016	Bond Future	Sell	67	0.00
R213 On 05/11/2015	Bond Future	Sell	95	0.00
R213 On 05/11/2015	Bond Future	Buy	95	0.00
R213 On 04/02/2016	Bond Future	Buy	95	0.00
R213 On 04/02/2016	Bond Future	Sell	95	0.00
R213 On 05/11/2015	Bond Future	Buy	340	0.00
R213 On 05/11/2015	Bond Future	Sell	340	0.00
R213 On 04/02/2016	Bond Future	Sell	340	0.00
R213 On 04/02/2016	Bond Future	Buy	340	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 Bond Future					
R214 On 04/02/2016			Sell	1	0.00
R214 On 04/02/2016			Buy	1	0.00
R214 On 05/11/2015			Buy	1	0.00
R214 On 05/11/2015			Sell	1	0.00
R214 On 04/02/2016			Sell	5	0.00
R214 On 04/02/2016			Buy	5	0.00
R214 On 05/11/2015			Buy	5	0.00
R214 On 05/11/2015			Sell	5	0.00
R214 On 04/02/2016			Sell	11	0.00
R214 On 04/02/2016			Buy	11	0.00
R214 On 05/11/2015			Sell	14	0.00
R214 On 05/11/2015			Buy	14	0.00
R214 On 04/02/2016			Sell	14	0.00
R214 On 04/02/2016			Buy	14	0.00
R214 On 04/02/2016			Sell	19	0.00
R214 On 04/02/2016			Buy	19	0.00
R214 On 04/02/2016			Sell	22	0.00
R214 On 04/02/2016			Buy	22	0.00
R214 On 04/02/2016			Sell	29	0.00
R214 On 04/02/2016			Buy	29	0.00
R214 On 04/02/2016			Sell	31	0.00
R214 On 04/02/2016			Buy	31	0.00
R214 On 04/02/2016			Buy	32	0.00
R214 On 04/02/2016			Sell	32	0.00
R214 On 05/11/2015			Sell	32	0.00
R214 On 05/11/2015			Buy	32	0.00
R214 On 04/02/2016			Sell	40	0.00
R214 On 04/02/2016			Buy	40	0.00
R214 On 05/11/2015			Buy	54	0.00
R214 On 05/11/2015			Sell	54	0.00
R214 On 04/02/2016			Sell	54	0.00
R214 On 04/02/2016			Buy	54	0.00
R214 On 05/11/2015			Buy	55	0.00
R214 On 05/11/2015			Sell	55	0.00
R214 On 04/02/2016			Sell	55	0.00
R214 On 04/02/2016			Buy	55	0.00
R214 On 04/02/2016			Buy	70	0.00
R214 On 04/02/2016			Sell	70	0.00
R214 On 05/11/2015			Sell	70	0.00
R214 On 05/11/2015			Buy	70	0.00

R214 On 05/11/2015	Bond Future	Buy	101	0.00
R214 On 05/11/2015	Bond Future	Sell	101	0.00
R214 On 04/02/2016	Bond Future	Sell	101	0.00
R214 On 04/02/2016	Bond Future	Buy	101	0.00
R214 On 05/11/2015	Bond Future	Buy	111	0.00
R214 On 05/11/2015	Bond Future	Sell	111	0.00
R214 On 04/02/2016	Bond Future	Sell	111	0.00
R214 On 04/02/2016	Bond Future	Buy	111	0.00
R214 On 04/02/2016	Bond Future	Sell	199	0.00
R214 On 04/02/2016	Bond Future	Buy	199	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	Sell	216	0.00
R214 On 05/11/2015	Bond Future	Buy	216	0.00
R214 On 04/02/2016	Bond Future	Buy	219	0.00
R214 On 04/02/2016	Bond Future	Sell	219	0.00
R214 On 05/11/2015	Bond Future	Sell	219	0.00
R214 On 05/11/2015	Bond Future	Buy	219	0.00
R214 On 04/02/2016	Bond Future	Sell	341	0.00
R214 On 04/02/2016	Bond Future	Buy	341	0.00
R214 On 05/11/2015	Bond Future	Buy	341	0.00
R214 On 05/11/2015	Bond Future	Sell	341	0.00
R214 On 04/02/2016	Bond Future	Buy	351	0.00
R214 On 04/02/2016	Bond Future	Sell	351	0.00
R214 On 04/02/2016	Bond Future	Buy	474	0.00
R214 On 04/02/2016	Bond Future	Sell	474	0.00
R214 On 05/11/2015	Bond Future	Sell	474	0.00
R214 On 05/11/2015	Bond Future	Buy	474	0.00
R214 On 04/02/2016	Bond Future	Buy	585	0.00
R214 On 05/11/2015	Bond Future	Buy	585	0.00
R214 On 05/11/2015	Bond Future	Sell	585	0.00
R214 On 04/02/2016	Bond Future	Sell	585	0.00
R214 On 04/02/2016	Bond Future	Sell	1,596	0.00
R214 On 04/02/2016	Bond Future	Buy	1,596	0.00
R214 On 05/11/2015	Bond Future	Buy	1,596	0.00
R214 On 05/11/2015	Bond Future	Sell	1,596	0.00

Grand Total for Daily Detailed Turnover: 124,273 0.00