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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 29/04/2015

TO DATE : 29/04/2015

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

ES33 On 07/05/2015	Bond Future		Buy	2	0.00
ES33 On 07/05/2015	Bond Future		Sell	2	0.00
ES33 On 06/08/2015	Bond Future		Sell	2	0.00
ES33 On 06/08/2015	Bond Future		Buy	2	0.00
ES33 On 07/05/2015	Bond Future		Buy	8	0.00
ES33 On 07/05/2015	Bond Future		Sell	8	0.00
ES33 On 06/08/2015	Bond Future		Sell	8	0.00
ES33 On 06/08/2015	Bond Future		Buy	8	0.00
ES33 On 07/05/2015	Bond Future		Buy	40	0.00
ES33 On 07/05/2015	Bond Future		Sell	40	0.00
ES33 On 06/08/2015	Bond Future		Sell	40	0.00
ES33 On 06/08/2015	Bond Future		Buy	40	0.00
ES33 On 07/05/2015	Bond Future		Buy	73	0.00
ES33 On 07/05/2015	Bond Future		Sell	73	0.00

ES33 On 06/08/2015	Bond Future	Sell	73	0.00
ES33 On 06/08/2015	Bond Future	Buy	73	0.00
ES33 On 07/05/2015	Bond Future	Buy	78	0.00
ES33 On 07/05/2015	Bond Future	Sell	78	0.00
ES33 On 06/08/2015	Bond Future	Sell	78	0.00
ES33 On 06/08/2015	Bond Future	Buy	78	0.00
ES33 On 07/05/2015	Bond Future	Buy	127	0.00
ES33 On 07/05/2015	Bond Future	Sell	127	0.00
ES33 On 06/08/2015	Bond Future	Sell	127	0.00
ES33 On 06/08/2015	Bond Future	Buy	127	0.00
ES33 On 07/05/2015	Bond Future	Buy	555	0.00
ES33 On 07/05/2015	Bond Future	Sell	555	0.00
ES33 On 06/08/2015	Bond Future	Sell	555	0.00
ES33 On 06/08/2015	Bond Future	Buy	555	0.00
ES33 On 07/05/2015	Bond Future	Buy	634	0.00
ES33 On 07/05/2015	Bond Future	Sell	634	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 07/05/2015	Bond Future	Buy	1,080	0.00
ES33 On 07/05/2015	Bond Future	Sell	1,080	0.00
ES33 On 06/08/2015	Bond Future	Sell	1,080	0.00
ES33 On 06/08/2015	Bond Future	Buy	1,080	0.00
ES33 On 07/05/2015	Bond Future	Buy	1,755	0.00
ES33 On 07/05/2015	Bond Future	Sell	1,755	0.00
ES33 On 06/08/2015	Bond Future	Sell	1,755	0.00
ES33 On 06/08/2015	Bond Future	Buy	1,755	0.00
ES33 On 07/05/2015	Bond Future	Buy	2,044	0.00
ES33 On 07/05/2015	Bond Future	Sell	2,044	0.00
ES33 On 06/08/2015	Bond Future	Sell	2,044	0.00
ES33 On 06/08/2015	Bond Future	Buy	2,044	0.00
ES33 On 07/05/2015	Bond Future	Sell	6,396	0.00
ES33 On 07/05/2015	Bond Future	Buy	6,396	0.00
ES33 On 06/08/2015	Bond Future	Buy	6,396	0.00
ES33 On 06/08/2015	Bond Future	Sell	6,396	0.00

Govi Total Return Index

GOVI On 07/05/2015	GOVI	Buy	4	0.00
GOVI On 07/05/2015	GOVI	Sell	4	0.00
GOVI On 06/08/2015	GOVI	Sell	4	0.00
GOVI On 06/08/2015	GOVI	Buy	4	0.00
GOVI On 07/05/2015	GOVI	Buy	18	0.00
GOVI On 07/05/2015	GOVI	Sell	18	0.00
GOVI On 06/08/2015	GOVI	Sell	18	0.00
GOVI On 06/08/2015	GOVI	Buy	18	0.00
GOVI On 07/05/2015	GOVI	Sell	22	0.00
GOVI On 07/05/2015	GOVI	Buy	22	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
GOVI On 06/08/2015	GOVI		Buy	22	0.00	
GOVI On 06/08/2015	GOVI		Sell	22	0.00	
R186 Bond Future						
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	2	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	2	0.00
R186 On 07/05/2015	Bond Future			Buy	3	0.00
R186 On 07/05/2015	Bond Future			Sell	3	0.00
R186 On 06/08/2015	Bond Future			Sell	3	0.00
R186 On 06/08/2015	Bond Future			Buy	3	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	3	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	3	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	4	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	4	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	6	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	6	0.00
R186 On 07/05/2015	Bond Future			Buy	9	0.00
R186 On 07/05/2015	Bond Future			Sell	9	0.00
R186 On 06/08/2015	Bond Future			Sell	9	0.00
R186 On 06/08/2015	Bond Future			Buy	9	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	11	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	11	0.00
R186 On 07/05/2015	Bond Future			Buy	12	0.00
R186 On 07/05/2015	Bond Future			Sell	12	0.00
R186 On 06/08/2015	Bond Future			Sell	12	0.00
R186 On 06/08/2015	Bond Future			Buy	12	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	12	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	12	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	14	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	14	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	14	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	14	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	17	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	17	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	17	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	17	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	18	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	18	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	19	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	19	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	20	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	20	0.00

R186 On 05/11/2015	Bond Future	8.25	Put	Buy	20	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	20	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	20	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	20	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	21	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	21	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	22	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	22	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	23	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	23	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	25	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	25	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	27	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	27	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	28	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	28	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	30	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	30	0.00
R186 On 07/05/2015	Bond Future			Buy	32	0.00
R186 On 07/05/2015	Bond Future			Sell	32	0.00
R186 On 06/08/2015	Bond Future			Sell	32	0.00
R186 On 06/08/2015	Bond Future			Buy	32	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	36	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	36	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	38	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	38	0.00
R186 On 07/05/2015	Bond Future			Buy	41	0.00
R186 On 07/05/2015	Bond Future			Sell	41	0.00
R186 On 06/08/2015	Bond Future			Sell	41	0.00
R186 On 06/08/2015	Bond Future			Buy	41	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	43	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	43	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	46	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	46	0.00
R186 On 07/05/2015	Bond Future			Buy	47	0.00
R186 On 07/05/2015	Bond Future			Sell	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	8.25	Put	Buy	47	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	47	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			Buy	50	0.00
R186 On 06/08/2015	Bond Future			Sell	50	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	50	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	50	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/05/2015			Buy	52	0.00
R186 On 07/05/2015			Sell	52	0.00
R186 On 06/08/2015			Sell	52	0.00
R186 On 06/08/2015			Buy	52	0.00
R186 On 05/11/2015	8.25	Put	Buy	53	0.00
R186 On 05/11/2015	8.25	Put	Sell	53	0.00
R186 On 05/11/2015	8.25	Put	Buy	58	0.00
R186 On 05/11/2015	8.25	Put	Sell	58	0.00
R186 On 05/11/2015	8.25	Put	Buy	58	0.00
R186 On 05/11/2015	8.25	Put	Sell	58	0.00
R186 On 05/11/2015	8.25	Put	Buy	60	0.00
R186 On 05/11/2015	8.25	Put	Sell	60	0.00
R186 On 05/11/2015	8.25	Put	Buy	61	0.00
R186 On 05/11/2015	8.25	Put	Sell	61	0.00
R186 On 05/11/2015	8.25	Put	Buy	64	0.00
R186 On 05/11/2015	8.25	Put	Sell	64	0.00
R186 On 05/11/2015	8.25	Put	Buy	70	0.00
R186 On 05/11/2015	8.25	Put	Sell	70	0.00
R186 On 05/11/2015	8.25	Put	Buy	71	0.00
R186 On 05/11/2015	8.25	Put	Sell	71	0.00
R186 On 05/11/2015	8.25	Put	Buy	72	0.00
R186 On 05/11/2015	8.25	Put	Sell	72	0.00
R186 On 07/05/2015			Buy	74	0.00
R186 On 07/05/2015			Sell	74	0.00
R186 On 06/08/2015			Sell	74	0.00
R186 On 06/08/2015			Buy	74	0.00
R186 On 05/11/2015	8.25	Put	Buy	81	0.00
R186 On 05/11/2015	8.25	Put	Sell	81	0.00
R186 On 05/11/2015	8.25	Put	Buy	92	0.00
R186 On 05/11/2015	8.25	Put	Sell	92	0.00
R186 On 05/11/2015	8.25	Put	Buy	100	0.00
R186 On 05/11/2015	8.25	Put	Sell	100	0.00
R186 On 05/11/2015	8.25	Put	Buy	104	0.00
R186 On 05/11/2015	8.25	Put	Sell	104	0.00
R186 On 05/11/2015	8.25	Put	Buy	108	0.00
R186 On 05/11/2015	8.25	Put	Sell	108	0.00
R186 On 05/11/2015	8.25	Put	Buy	111	0.00
R186 On 05/11/2015	8.25	Put	Sell	111	0.00
R186 On 05/11/2015	8.25	Put	Buy	135	0.00
R186 On 05/11/2015	8.25	Put	Sell	135	0.00
R186 On 07/05/2015			Buy	155	0.00
R186 On 07/05/2015			Sell	155	0.00

R186 On 06/08/2015	Bond Future			Sell	155	0.00
R186 On 06/08/2015	Bond Future			Buy	155	0.00
R186 On 07/05/2015	Bond Future			Buy	184	0.00
R186 On 07/05/2015	Bond Future			Sell	184	0.00
R186 On 06/08/2015	Bond Future			Sell	184	0.00
R186 On 06/08/2015	Bond Future			Buy	184	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	197	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	197	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	207	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	207	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	231	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	231	0.00
R186 On 07/05/2015	Bond Future			Buy	547	0.00
R186 On 07/05/2015	Bond Future			Sell	547	0.00
R186 On 06/08/2015	Bond Future			Sell	547	0.00
R186 On 06/08/2015	Bond Future			Buy	547	0.00
R186 On 07/05/2015	Bond Future			Buy	675	0.00
R186 On 07/05/2015	Bond Future			Sell	675	0.00
R186 On 06/08/2015	Bond Future			Sell	675	0.00
R186 On 06/08/2015	Bond Future			Buy	675	0.00
R186 On 07/05/2015	Bond Future			Sell	731	0.00
R186 On 07/05/2015	Bond Future			Buy	731	0.00
R186 On 06/08/2015	Bond Future			Buy	731	0.00
R186 On 06/08/2015	Bond Future			Sell	731	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	781	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	781	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	887	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	887	0.00
R186 On 07/05/2015	Bond Future			Buy	1,183	0.00
R186 On 07/05/2015	Bond Future			Sell	1,183	0.00
R186 On 06/08/2015	Bond Future			Sell	1,183	0.00
R186 On 06/08/2015	Bond Future			Buy	1,183	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	1,760	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	1,760	0.00
R186 On 07/05/2015	Bond Future			Buy	1,924	0.00
R186 On 07/05/2015	Bond Future			Sell	1,924	0.00
R186 On 06/08/2015	Bond Future			Sell	1,924	0.00
R186 On 06/08/2015	Bond Future			Buy	1,924	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	2,696	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	2,696	0.00
R186 On 07/05/2015	Bond Future			Buy	4,198	0.00
R186 On 07/05/2015	Bond Future			Sell	4,198	0.00
R186 On 06/08/2015	Bond Future			Buy	4,198	0.00
R186 On 06/08/2015	Bond Future			Sell	4,198	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Sell	8,690	0.00
R186 On 05/11/2015	Bond Future	8.25	Put	Buy	8,690	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 05/11/2015	8.25	Put	Sell	8,690	0.00
R186 On 05/11/2015	8.25	Put	Buy	8,690	0.00
R2023 Bond Future					
R023 On 07/05/2015			Buy	2	0.00
R023 On 07/05/2015			Sell	2	0.00
R023 On 07/05/2015			Buy	2	0.00
R023 On 07/05/2015			Sell	2	0.00
R023 On 06/08/2015			Sell	2	0.00
R023 On 06/08/2015			Buy	2	0.00
R023 On 06/08/2015			Sell	2	0.00
R023 On 06/08/2015			Buy	2	0.00
R023 On 07/05/2015			Buy	4	0.00
R023 On 07/05/2015			Sell	4	0.00
R023 On 06/08/2015			Sell	4	0.00
R023 On 06/08/2015			Buy	4	0.00
R023 On 07/05/2015			Buy	6	0.00
R023 On 07/05/2015			Sell	6	0.00
R023 On 07/05/2015			Buy	6	0.00
R023 On 07/05/2015			Sell	6	0.00
R023 On 06/08/2015			Sell	6	0.00
R023 On 06/08/2015			Buy	6	0.00
R023 On 06/08/2015			Sell	6	0.00
R023 On 06/08/2015			Buy	6	0.00
R023 On 07/05/2015			Buy	7	0.00
R023 On 07/05/2015			Sell	7	0.00
R023 On 06/08/2015			Sell	7	0.00
R023 On 06/08/2015			Buy	7	0.00
R023 On 07/05/2015			Buy	8	0.00
R023 On 07/05/2015			Sell	8	0.00
R023 On 06/08/2015			Buy	8	0.00
R023 On 06/08/2015			Sell	8	0.00
R023 On 07/05/2015			Buy	10	0.00
R023 On 07/05/2015			Sell	10	0.00
R023 On 06/08/2015			Sell	10	0.00
R023 On 06/08/2015			Buy	10	0.00
R023 On 07/05/2015			Buy	13	0.00
R023 On 07/05/2015			Sell	13	0.00
R023 On 06/08/2015			Sell	13	0.00
R023 On 06/08/2015			Buy	13	0.00
R023 On 07/05/2015			Buy	54	0.00
R023 On 07/05/2015			Sell	54	0.00

R023 On 06/08/2015	Bond Future	Sell	54	0.00
R023 On 06/08/2015	Bond Future	Buy	54	0.00
R023 On 07/05/2015	Bond Future	Buy	100	0.00
R023 On 07/05/2015	Bond Future	Sell	100	0.00
R023 On 06/08/2015	Bond Future	Sell	100	0.00
R023 On 06/08/2015	Bond Future	Buy	100	0.00
R023 On 07/05/2015	Bond Future	Buy	130	0.00
R023 On 07/05/2015	Bond Future	Sell	130	0.00
R023 On 06/08/2015	Bond Future	Sell	130	0.00
R023 On 06/08/2015	Bond Future	Buy	130	0.00
R023 On 07/05/2015	Bond Future	Buy	165	0.00
R023 On 07/05/2015	Bond Future	Sell	165	0.00
R023 On 06/08/2015	Bond Future	Sell	165	0.00
R023 On 06/08/2015	Bond Future	Buy	165	0.00
R023 On 07/05/2015	Bond Future	Buy	200	0.00
R023 On 07/05/2015	Bond Future	Sell	200	0.00
R023 On 06/08/2015	Bond Future	Sell	200	0.00
R023 On 06/08/2015	Bond Future	Buy	200	0.00
R023 On 07/05/2015	Bond Future	Buy	260	0.00
R023 On 07/05/2015	Bond Future	Sell	260	0.00
R023 On 06/08/2015	Bond Future	Sell	260	0.00
R023 On 06/08/2015	Bond Future	Buy	260	0.00
R023 On 07/05/2015	Bond Future	Sell	377	0.00
R023 On 07/05/2015	Bond Future	Buy	377	0.00
R023 On 06/08/2015	Bond Future	Buy	377	0.00
R023 On 06/08/2015	Bond Future	Sell	377	0.00
R023 On 07/05/2015	Bond Future	Sell	590	0.00
R023 On 07/05/2015	Bond Future	Buy	590	0.00
R023 On 06/08/2015	Bond Future	Sell	590	0.00
R023 On 06/08/2015	Bond Future	Buy	590	0.00

R2030 Bond Future

2030 On 07/05/2015	Bond Future	Buy	2	0.00
2030 On 07/05/2015	Bond Future	Sell	2	0.00
2030 On 06/08/2015	Bond Future	Sell	2	0.00
2030 On 06/08/2015	Bond Future	Buy	2	0.00
2030 On 07/05/2015	Bond Future	Buy	3	0.00
2030 On 07/05/2015	Bond Future	Sell	3	0.00
2030 On 06/08/2015	Bond Future	Sell	3	0.00
2030 On 06/08/2015	Bond Future	Buy	3	0.00
2030 On 07/05/2015	Bond Future	Buy	4	0.00
2030 On 07/05/2015	Bond Future	Sell	4	0.00
2030 On 06/08/2015	Bond Future	Sell	4	0.00
2030 On 06/08/2015	Bond Future	Buy	4	0.00
2030 On 07/05/2015	Bond Future	Buy	6	0.00
2030 On 07/05/2015	Bond Future	Sell	6	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 06/08/2015			Sell	6	0.00
2030 On 06/08/2015			Buy	6	0.00
2030 On 07/05/2015			Buy	7	0.00
2030 On 07/05/2015			Sell	7	0.00
2030 On 07/05/2015			Buy	7	0.00
2030 On 07/05/2015			Sell	7	0.00
2030 On 06/08/2015			Sell	7	0.00
2030 On 06/08/2015			Buy	7	0.00
2030 On 06/08/2015			Sell	7	0.00
2030 On 06/08/2015			Buy	7	0.00
2030 On 07/05/2015			Buy	8	0.00
2030 On 07/05/2015			Sell	8	0.00
2030 On 06/08/2015			Sell	8	0.00
2030 On 06/08/2015			Buy	8	0.00
2030 On 07/05/2015			Buy	9	0.00
2030 On 07/05/2015			Sell	9	0.00
2030 On 07/05/2015			Buy	9	0.00
2030 On 07/05/2015			Sell	9	0.00
2030 On 06/08/2015			Sell	9	0.00
2030 On 06/08/2015			Buy	9	0.00
2030 On 06/08/2015			Sell	9	0.00
2030 On 06/08/2015			Buy	9	0.00
2030 On 07/05/2015			Buy	10	0.00
2030 On 07/05/2015			Sell	10	0.00
2030 On 07/05/2015			Buy	10	0.00
2030 On 07/05/2015			Sell	10	0.00
2030 On 06/08/2015			Sell	10	0.00
2030 On 06/08/2015			Buy	10	0.00
2030 On 06/08/2015			Sell	10	0.00
2030 On 06/08/2015			Buy	10	0.00
2030 On 07/05/2015			Buy	12	0.00
2030 On 07/05/2015			Sell	12	0.00
2030 On 06/08/2015			Sell	12	0.00
2030 On 06/08/2015			Buy	12	0.00
2030 On 07/05/2015			Buy	21	0.00
2030 On 07/05/2015			Sell	21	0.00
2030 On 06/08/2015			Sell	21	0.00
2030 On 06/08/2015			Buy	21	0.00
2030 On 07/05/2015			Buy	23	0.00
2030 On 07/05/2015			Sell	23	0.00
2030 On 07/05/2015			Buy	23	0.00
2030 On 07/05/2015			Sell	23	0.00

2030 On 06/08/2015	Bond Future	Sell	23	0.00
2030 On 06/08/2015	Bond Future	Buy	23	0.00
2030 On 06/08/2015	Bond Future	Sell	23	0.00
2030 On 06/08/2015	Bond Future	Buy	23	0.00
2030 On 07/05/2015	Bond Future	Buy	25	0.00
2030 On 07/05/2015	Bond Future	Sell	25	0.00
2030 On 06/08/2015	Bond Future	Sell	25	0.00
2030 On 06/08/2015	Bond Future	Buy	25	0.00
2030 On 07/05/2015	Bond Future	Buy	35	0.00
2030 On 07/05/2015	Bond Future	Sell	35	0.00
2030 On 07/05/2015	Bond Future	Buy	35	0.00
2030 On 07/05/2015	Bond Future	Sell	35	0.00
2030 On 06/08/2015	Bond Future	Sell	35	0.00
2030 On 06/08/2015	Bond Future	Buy	35	0.00
2030 On 06/08/2015	Bond Future	Sell	35	0.00
2030 On 06/08/2015	Bond Future	Buy	35	0.00
2030 On 07/05/2015	Bond Future	Buy	38	0.00
2030 On 07/05/2015	Bond Future	Sell	38	0.00
2030 On 06/08/2015	Bond Future	Sell	38	0.00
2030 On 06/08/2015	Bond Future	Buy	38	0.00
2030 On 07/05/2015	Bond Future	Buy	40	0.00
2030 On 07/05/2015	Bond Future	Sell	40	0.00
2030 On 06/08/2015	Bond Future	Sell	40	0.00
2030 On 06/08/2015	Bond Future	Buy	40	0.00
2030 On 07/05/2015	Bond Future	Buy	45	0.00
2030 On 07/05/2015	Bond Future	Sell	45	0.00
2030 On 06/08/2015	Bond Future	Sell	45	0.00
2030 On 06/08/2015	Bond Future	Buy	45	0.00
2030 On 07/05/2015	Bond Future	Buy	65	0.00
2030 On 07/05/2015	Bond Future	Sell	65	0.00
2030 On 06/08/2015	Bond Future	Sell	65	0.00
2030 On 06/08/2015	Bond Future	Buy	65	0.00
2030 On 07/05/2015	Bond Future	Buy	69	0.00
2030 On 07/05/2015	Bond Future	Sell	69	0.00
2030 On 06/08/2015	Bond Future	Sell	69	0.00
2030 On 06/08/2015	Bond Future	Buy	69	0.00
2030 On 07/05/2015	Bond Future	Buy	99	0.00
2030 On 07/05/2015	Bond Future	Sell	99	0.00
2030 On 06/08/2015	Bond Future	Sell	99	0.00
2030 On 06/08/2015	Bond Future	Buy	99	0.00
2030 On 07/05/2015	Bond Future	Buy	146	0.00
2030 On 07/05/2015	Bond Future	Sell	146	0.00
2030 On 06/08/2015	Bond Future	Sell	146	0.00
2030 On 06/08/2015	Bond Future	Buy	146	0.00
2030 On 07/05/2015	Bond Future	Buy	187	0.00
2030 On 07/05/2015	Bond Future	Sell	187	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 06/08/2015			Sell	187	0.00
2030 On 06/08/2015			Buy	187	0.00
2030 On 07/05/2015			Buy	327	0.00
2030 On 07/05/2015			Sell	327	0.00
2030 On 06/08/2015			Sell	327	0.00
2030 On 06/08/2015			Buy	327	0.00
2030 On 07/05/2015			Sell	1,265	0.00
2030 On 07/05/2015			Buy	1,265	0.00
2030 On 06/08/2015			Buy	1,265	0.00
2030 On 06/08/2015			Sell	1,265	0.00
R2032 Bond Future					
2032 On 07/05/2015			Sell	18	0.00
2032 On 07/05/2015			Buy	18	0.00
2032 On 06/08/2015			Buy	18	0.00
2032 On 06/08/2015			Sell	18	0.00
R2037 Bond Future					
2037 On 07/05/2015			Sell	8	0.00
2037 On 07/05/2015			Buy	8	0.00
2037 On 06/08/2015			Buy	8	0.00
2037 On 06/08/2015			Sell	8	0.00
R204 Bond Future					
R204 On 07/05/2015			Buy	55	0.00
R204 On 07/05/2015			Sell	55	0.00
R204 On 06/08/2015			Sell	55	0.00
R204 On 06/08/2015			Buy	55	0.00
R204 On 07/05/2015			Buy	74	0.00
R204 On 07/05/2015			Sell	74	0.00
R204 On 06/08/2015			Sell	74	0.00
R204 On 06/08/2015			Buy	74	0.00
R204 On 07/05/2015			Sell	110	0.00
R204 On 07/05/2015			Buy	110	0.00
R204 On 06/08/2015			Buy	110	0.00
R204 On 06/08/2015			Sell	110	0.00
R204 On 07/05/2015			Buy	300	0.00
R204 On 07/05/2015			Sell	300	0.00
R204 On 06/08/2015			Sell	300	0.00
R204 On 06/08/2015			Buy	300	0.00
R204 On 07/05/2015			Buy	1,116	0.00

R204 On 07/05/2015	Bond Future	Sell	1,116	0.00
R204 On 06/08/2015	Bond Future	Sell	1,116	0.00
R204 On 06/08/2015	Bond Future	Buy	1,116	0.00
R204 On 07/05/2015	Bond Future	Sell	1,545	0.00
R204 On 07/05/2015	Bond Future	Buy	1,545	0.00
R204 On 06/08/2015	Bond Future	Sell	1,545	0.00
R204 On 06/08/2015	Bond Future	Buy	1,545	0.00

R2044 Bond Future

2044 On 07/05/2015	Bond Future	Sell	4	0.00
2044 On 07/05/2015	Bond Future	Buy	4	0.00
2044 On 06/08/2015	Bond Future	Buy	4	0.00
2044 On 06/08/2015	Bond Future	Sell	4	0.00

R2048 Bond Future

R248 On 07/05/2015	Bond Future	Sell	3	0.00
R248 On 07/05/2015	Bond Future	Buy	3	0.00
R248 On 06/08/2015	Bond Future	Buy	3	0.00
R248 On 06/08/2015	Bond Future	Sell	3	0.00
R248 On 07/05/2015	Bond Future	Buy	32	0.00
R248 On 07/05/2015	Bond Future	Sell	32	0.00
R248 On 06/08/2015	Bond Future	Sell	32	0.00
R248 On 06/08/2015	Bond Future	Buy	32	0.00
R248 On 07/05/2015	Bond Future	Buy	126	0.00
R248 On 07/05/2015	Bond Future	Sell	126	0.00
R248 On 06/08/2015	Bond Future	Sell	126	0.00
R248 On 06/08/2015	Bond Future	Buy	126	0.00
R248 On 07/05/2015	Bond Future	Sell	158	0.00
R248 On 07/05/2015	Bond Future	Buy	158	0.00
R248 On 06/08/2015	Bond Future	Sell	158	0.00
R248 On 06/08/2015	Bond Future	Buy	158	0.00

R207 Bond Future

R207 On 07/05/2015	Bond Future	Sell	360	0.00
R207 On 07/05/2015	Bond Future	Buy	360	0.00
R207 On 06/08/2015	Bond Future	Buy	360	0.00
R207 On 06/08/2015	Bond Future	Sell	360	0.00
R207 On 07/05/2015	Bond Future	Sell	600	0.00
R207 On 07/05/2015	Bond Future	Buy	600	0.00
R207 On 06/08/2015	Bond Future	Buy	600	0.00
R207 On 06/08/2015	Bond Future	Sell	600	0.00

R208 Bond Futures

R208 On 07/05/2015	Bond Future	Sell	5	0.00
R208 On 07/05/2015	Bond Future	Buy	5	0.00
R208 On 06/08/2015	Bond Future	Buy	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 06/08/2015	Bond Future		Sell	5	0.00
R208 On 07/05/2015	Bond Future		Buy	10	0.00
R208 On 07/05/2015	Bond Future		Sell	10	0.00
R208 On 07/05/2015	Bond Future		Sell	10	0.00
R208 On 07/05/2015	Bond Future		Buy	10	0.00
R208 On 06/08/2015	Bond Future		Buy	10	0.00
R208 On 06/08/2015	Bond Future		Sell	10	0.00
R208 On 06/08/2015	Bond Future		Sell	10	0.00
R208 On 06/08/2015	Bond Future		Buy	10	0.00
R208 On 07/05/2015	Bond Future		Buy	11	0.00
R208 On 07/05/2015	Bond Future		Sell	11	0.00
R208 On 06/08/2015	Bond Future		Sell	11	0.00
R208 On 06/08/2015	Bond Future		Buy	11	0.00
R208 On 07/05/2015	Bond Future		Sell	15	0.00
R208 On 07/05/2015	Bond Future		Buy	15	0.00
R208 On 06/08/2015	Bond Future		Buy	15	0.00
R208 On 06/08/2015	Bond Future		Sell	15	0.00
R208 On 07/05/2015	Bond Future		Sell	19	0.00
R208 On 07/05/2015	Bond Future		Buy	19	0.00
R208 On 06/08/2015	Bond Future		Buy	19	0.00
R208 On 06/08/2015	Bond Future		Sell	19	0.00
R208 On 07/05/2015	Bond Future		Buy	20	0.00
R208 On 07/05/2015	Bond Future		Sell	20	0.00
R208 On 06/08/2015	Bond Future		Sell	20	0.00
R208 On 06/08/2015	Bond Future		Buy	20	0.00
R208 On 07/05/2015	Bond Future		Buy	22	0.00
R208 On 07/05/2015	Bond Future		Sell	22	0.00
R208 On 06/08/2015	Bond Future		Sell	22	0.00
R208 On 06/08/2015	Bond Future		Buy	22	0.00
R208 On 07/05/2015	Bond Future		Buy	27	0.00
R208 On 07/05/2015	Bond Future		Sell	27	0.00
R208 On 06/08/2015	Bond Future		Sell	27	0.00
R208 On 06/08/2015	Bond Future		Buy	27	0.00
R208 On 07/05/2015	Bond Future		Buy	40	0.00
R208 On 07/05/2015	Bond Future		Sell	40	0.00
R208 On 06/08/2015	Bond Future		Sell	40	0.00
R208 On 06/08/2015	Bond Future		Buy	40	0.00
R208 On 07/05/2015	Bond Future		Buy	70	0.00
R208 On 07/05/2015	Bond Future		Sell	70	0.00
R208 On 07/05/2015	Bond Future		Buy	70	0.00
R208 On 07/05/2015	Bond Future		Sell	70	0.00
R208 On 06/08/2015	Bond Future		Sell	70	0.00

R208 On 06/08/2015	Bond Future	Buy	70	0.00
R208 On 06/08/2015	Bond Future	Sell	70	0.00
R208 On 06/08/2015	Bond Future	Buy	70	0.00
R208 On 07/05/2015	Bond Future	Buy	85	0.00
R208 On 07/05/2015	Bond Future	Sell	85	0.00
R208 On 06/08/2015	Bond Future	Sell	85	0.00
R208 On 06/08/2015	Bond Future	Buy	85	0.00
R208 On 07/05/2015	Bond Future	Buy	102	0.00
R208 On 07/05/2015	Bond Future	Sell	102	0.00
R208 On 06/08/2015	Bond Future	Sell	102	0.00
R208 On 06/08/2015	Bond Future	Buy	102	0.00
R208 On 07/05/2015	Bond Future	Sell	133	0.00
R208 On 07/05/2015	Bond Future	Buy	133	0.00
R208 On 06/08/2015	Bond Future	Buy	133	0.00
R208 On 06/08/2015	Bond Future	Sell	133	0.00
R208 On 07/05/2015	Bond Future	Buy	250	0.00
R208 On 07/05/2015	Bond Future	Sell	250	0.00
R208 On 06/08/2015	Bond Future	Sell	250	0.00
R208 On 06/08/2015	Bond Future	Buy	250	0.00
R208 On 07/05/2015	Bond Future	Buy	266	0.00
R208 On 07/05/2015	Bond Future	Sell	266	0.00
R208 On 06/08/2015	Bond Future	Sell	266	0.00
R208 On 06/08/2015	Bond Future	Buy	266	0.00
R208 On 07/05/2015	Bond Future	Sell	301	0.00
R208 On 07/05/2015	Bond Future	Buy	301	0.00
R208 On 06/08/2015	Bond Future	Buy	301	0.00
R208 On 06/08/2015	Bond Future	Sell	301	0.00
R208 On 07/05/2015	Bond Future	Buy	1,209	0.00
R208 On 07/05/2015	Bond Future	Sell	1,209	0.00
R208 On 06/08/2015	Bond Future	Sell	1,209	0.00
R208 On 06/08/2015	Bond Future	Buy	1,209	0.00
R208 On 07/05/2015	Bond Future	Buy	1,452	0.00
R208 On 07/05/2015	Bond Future	Sell	1,452	0.00
R208 On 06/08/2015	Bond Future	Sell	1,452	0.00
R208 On 06/08/2015	Bond Future	Buy	1,452	0.00
R208 On 07/05/2015	Bond Future	Buy	3,454	0.00
R208 On 07/05/2015	Bond Future	Sell	3,454	0.00
R208 On 06/08/2015	Bond Future	Sell	3,454	0.00
R208 On 06/08/2015	Bond Future	Buy	3,454	0.00

R209 Bond Future

R209 On 07/05/2015	Bond Future	Buy	2	0.00
R209 On 07/05/2015	Bond Future	Sell	2	0.00
R209 On 06/08/2015	Bond Future	Sell	2	0.00
R209 On 06/08/2015	Bond Future	Buy	2	0.00
R209 On 07/05/2015	Bond Future	Sell	8	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 07/05/2015	Bond Future		Buy	8	0.00
R209 On 07/05/2015	Bond Future		Buy	8	0.00
R209 On 07/05/2015	Bond Future		Sell	8	0.00
R209 On 06/08/2015	Bond Future		Buy	8	0.00
R209 On 06/08/2015	Bond Future		Sell	8	0.00
R209 On 06/08/2015	Bond Future		Sell	8	0.00
R209 On 06/08/2015	Bond Future		Buy	8	0.00
R209 On 07/05/2015	Bond Future		Sell	15	0.00
R209 On 07/05/2015	Bond Future		Buy	15	0.00
R209 On 06/08/2015	Bond Future		Buy	15	0.00
R209 On 06/08/2015	Bond Future		Sell	15	0.00
R209 On 07/05/2015	Bond Future		Buy	19	0.00
R209 On 07/05/2015	Bond Future		Sell	19	0.00
R209 On 06/08/2015	Bond Future		Sell	19	0.00
R209 On 06/08/2015	Bond Future		Buy	19	0.00
R209 On 07/05/2015	Bond Future		Buy	22	0.00
R209 On 07/05/2015	Bond Future		Sell	22	0.00
R209 On 06/08/2015	Bond Future		Sell	22	0.00
R209 On 06/08/2015	Bond Future		Buy	22	0.00
R209 On 07/05/2015	Bond Future		Buy	24	0.00
R209 On 07/05/2015	Bond Future		Sell	24	0.00
R209 On 06/08/2015	Bond Future		Sell	24	0.00
R209 On 06/08/2015	Bond Future		Buy	24	0.00
R209 On 07/05/2015	Bond Future		Buy	26	0.00
R209 On 07/05/2015	Bond Future		Sell	26	0.00
R209 On 06/08/2015	Bond Future		Sell	26	0.00
R209 On 06/08/2015	Bond Future		Buy	26	0.00
R209 On 07/05/2015	Bond Future		Buy	40	0.00
R209 On 07/05/2015	Bond Future		Sell	40	0.00
R209 On 06/08/2015	Bond Future		Sell	40	0.00
R209 On 06/08/2015	Bond Future		Buy	40	0.00
R209 On 07/05/2015	Bond Future		Buy	87	0.00
R209 On 07/05/2015	Bond Future		Sell	87	0.00
R209 On 06/08/2015	Bond Future		Sell	87	0.00
R209 On 06/08/2015	Bond Future		Buy	87	0.00
R209 On 07/05/2015	Bond Future		Buy	112	0.00
R209 On 07/05/2015	Bond Future		Sell	112	0.00
R209 On 06/08/2015	Bond Future		Sell	112	0.00
R209 On 06/08/2015	Bond Future		Buy	112	0.00
R209 On 07/05/2015	Bond Future		Buy	124	0.00
R209 On 07/05/2015	Bond Future		Sell	124	0.00
R209 On 06/08/2015	Bond Future		Sell	124	0.00

R209 On 06/08/2015	Bond Future	Buy	124	0.00
R209 On 07/05/2015	Bond Future	Buy	176	0.00
R209 On 07/05/2015	Bond Future	Sell	176	0.00
R209 On 06/08/2015	Bond Future	Sell	176	0.00
R209 On 06/08/2015	Bond Future	Buy	176	0.00
R209 On 07/05/2015	Bond Future	Sell	182	0.00
R209 On 07/05/2015	Bond Future	Buy	182	0.00
R209 On 06/08/2015	Bond Future	Buy	182	0.00
R209 On 06/08/2015	Bond Future	Sell	182	0.00
R209 On 07/05/2015	Bond Future	Buy	205	0.00
R209 On 07/05/2015	Bond Future	Sell	205	0.00
R209 On 06/08/2015	Bond Future	Sell	205	0.00
R209 On 06/08/2015	Bond Future	Buy	205	0.00
R209 On 07/05/2015	Bond Future	Buy	221	0.00
R209 On 07/05/2015	Bond Future	Sell	221	0.00
R209 On 06/08/2015	Bond Future	Sell	221	0.00
R209 On 06/08/2015	Bond Future	Buy	221	0.00
R209 On 07/05/2015	Bond Future	Sell	226	0.00
R209 On 07/05/2015	Bond Future	Buy	226	0.00
R209 On 07/05/2015	Bond Future	Buy	226	0.00
R209 On 07/05/2015	Bond Future	Sell	226	0.00
R209 On 06/08/2015	Bond Future	Sell	226	0.00
R209 On 06/08/2015	Bond Future	Buy	226	0.00
R209 On 06/08/2015	Bond Future	Sell	226	0.00
R209 On 06/08/2015	Bond Future	Buy	226	0.00
R209 On 07/05/2015	Bond Future	Buy	272	0.00
R209 On 07/05/2015	Bond Future	Sell	272	0.00
R209 On 06/08/2015	Bond Future	Sell	272	0.00
R209 On 06/08/2015	Bond Future	Buy	272	0.00
R209 On 07/05/2015	Bond Future	Sell	706	0.00
R209 On 07/05/2015	Bond Future	Buy	706	0.00
R209 On 06/08/2015	Bond Future	Buy	706	0.00
R209 On 06/08/2015	Bond Future	Sell	706	0.00
R209 On 07/05/2015	Bond Future	Buy	948	0.00
R209 On 07/05/2015	Bond Future	Sell	948	0.00
R209 On 06/08/2015	Bond Future	Sell	948	0.00
R209 On 06/08/2015	Bond Future	Buy	948	0.00

R213 Bond Future

R213 On 07/05/2015	Bond Future	Buy	18	0.00
R213 On 07/05/2015	Bond Future	Sell	18	0.00
R213 On 06/08/2015	Bond Future	Sell	18	0.00
R213 On 06/08/2015	Bond Future	Buy	18	0.00
R213 On 07/05/2015	Bond Future	Buy	77	0.00
R213 On 07/05/2015	Bond Future	Sell	77	0.00
R213 On 06/08/2015	Bond Future	Sell	77	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 06/08/2015	Bond Future		Buy	77	0.00
R213 On 07/05/2015	Bond Future		Sell	80	0.00
R213 On 07/05/2015	Bond Future		Buy	80	0.00
R213 On 07/05/2015	Bond Future		Buy	80	0.00
R213 On 07/05/2015	Bond Future		Sell	80	0.00
R213 On 06/08/2015	Bond Future		Buy	80	0.00
R213 On 06/08/2015	Bond Future		Sell	80	0.00
R213 On 06/08/2015	Bond Future		Sell	80	0.00
R213 On 06/08/2015	Bond Future		Buy	80	0.00
R213 On 07/05/2015	Bond Future		Sell	95	0.00
R213 On 07/05/2015	Bond Future		Buy	95	0.00
R213 On 06/08/2015	Bond Future		Buy	95	0.00
R213 On 06/08/2015	Bond Future		Sell	95	0.00
R214 Bond Future					
R214 On 07/05/2015	Bond Future		Buy	14	0.00
R214 On 07/05/2015	Bond Future		Sell	14	0.00
R214 On 06/08/2015	Bond Future		Sell	14	0.00
R214 On 06/08/2015	Bond Future		Buy	14	0.00
R214 On 07/05/2015	Bond Future		Buy	20	0.00
R214 On 07/05/2015	Bond Future		Sell	20	0.00
R214 On 06/08/2015	Bond Future		Sell	20	0.00
R214 On 06/08/2015	Bond Future		Buy	20	0.00
R214 On 07/05/2015	Bond Future		Sell	34	0.00
R214 On 07/05/2015	Bond Future		Buy	34	0.00
R214 On 06/08/2015	Bond Future		Buy	34	0.00
R214 On 06/08/2015	Bond Future		Sell	34	0.00
R214 On 07/05/2015	Bond Future		Buy	95	0.00
R214 On 07/05/2015	Bond Future		Sell	95	0.00
R214 On 06/08/2015	Bond Future		Sell	95	0.00
R214 On 06/08/2015	Bond Future		Buy	95	0.00
R214 On 07/05/2015	Bond Future		Buy	147	0.00
R214 On 07/05/2015	Bond Future		Sell	147	0.00
R214 On 06/08/2015	Bond Future		Sell	147	0.00
R214 On 06/08/2015	Bond Future		Buy	147	0.00
R214 On 07/05/2015	Bond Future		Buy	251	0.00
R214 On 07/05/2015	Bond Future		Sell	251	0.00
R214 On 06/08/2015	Bond Future		Sell	251	0.00
R214 On 06/08/2015	Bond Future		Buy	251	0.00
R214 On 07/05/2015	Bond Future		Buy	337	0.00
R214 On 07/05/2015	Bond Future		Sell	337	0.00
R214 On 06/08/2015	Bond Future		Sell	337	0.00

R214 On 06/08/2015	Bond Future	Buy	337	0.00
R214 On 07/05/2015	Bond Future	Sell	830	0.00
R214 On 07/05/2015	Bond Future	Buy	830	0.00
R214 On 06/08/2015	Bond Future	Sell	830	0.00
R214 On 06/08/2015	Bond Future	Buy	830	0.00

Grand Total for Daily Detailed Turnover:

116,118

0.00