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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/05/2015

TO DATE : 05/05/2015

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

ALBI On 06/08/2015	Index Future		Sell	1	0.00
ALBI On 06/08/2015	Index Future		Buy	1	0.00
ALBI On 06/08/2015	Index Future		Buy	24	0.00
ALBI On 06/08/2015	Index Future		Sell	24	0.00
ALBI On 06/08/2015	Index Future		Buy	24	0.00
ALBI On 06/08/2015	Index Future		Sell	24	0.00
ALBI On 07/05/2015	Index Future		Buy	24	0.00
ALBI On 07/05/2015	Index Future		Sell	24	0.00
ALBI On 07/05/2015	Index Future		Buy	24	0.00
ALBI On 07/05/2015	Index Future		Sell	24	0.00
ALBI On 06/08/2015	Index Future		Sell	84	0.00
ALBI On 06/08/2015	Index Future		Buy	84	0.00
ALBI On 07/05/2015	Index Future		Sell	84	0.00
ALBI On 07/05/2015	Index Future		Buy	84	0.00

ALBI On 06/08/2015	Index Future	Sell	91	0.00
ALBI On 06/08/2015	Index Future	Buy	91	0.00
ALBI On 07/05/2015	Index Future	Buy	91	0.00
ALBI On 07/05/2015	Index Future	Sell	91	0.00
ALBI On 06/08/2015	Index Future	Buy	139	0.00
ALBI On 06/08/2015	Index Future	Sell	139	0.00
ALBI On 06/08/2015	Index Future	Sell	139	0.00
ALBI On 06/08/2015	Index Future	Buy	139	0.00
ALBI On 07/05/2015	Index Future	Buy	139	0.00
ALBI On 07/05/2015	Index Future	Sell	139	0.00
ALBI On 07/05/2015	Index Future	Sell	139	0.00
ALBI On 07/05/2015	Index Future	Buy	139	0.00

**Govi Total Return Index**

GOVI On 07/05/2015	GOVI	Buy	1	0.00
GOVI On 07/05/2015	GOVI	Sell	1	0.00
GOVI On 07/05/2015	GOVI	Sell	1	0.00
GOVI On 07/05/2015	GOVI	Buy	1	0.00
GOVI On 07/05/2015	GOVI	Sell	1	0.00
GOVI On 07/05/2015	GOVI	Buy	1	0.00
GOVI On 07/05/2015	GOVI	Sell	38	0.00
GOVI On 07/05/2015	GOVI	Buy	38	0.00
GOVI On 06/08/2015	GOVI	Buy	38	0.00
GOVI On 06/08/2015	GOVI	Sell	38	0.00
GOVI On 07/05/2015	GOVI	Sell	80	0.00
GOVI On 07/05/2015	GOVI	Buy	80	0.00
GOVI On 07/05/2015	GOVI	Sell	80	0.00
GOVI On 07/05/2015	GOVI	Buy	80	0.00
GOVI On 07/05/2015	GOVI	Buy	80	0.00
GOVI On 07/05/2015	GOVI	Sell	80	0.00
GOVI On 06/08/2015	GOVI	Buy	80	0.00
GOVI On 06/08/2015	GOVI	Sell	80	0.00
GOVI On 06/08/2015	GOVI	Buy	80	0.00
GOVI On 06/08/2015	GOVI	Sell	80	0.00
GOVI On 06/08/2015	GOVI	Sell	80	0.00
GOVI On 06/08/2015	GOVI	Buy	80	0.00

**I2038 Bond Future**

2038 On 06/08/2015	Bond Future	Sell	4	0.00
2038 On 06/08/2015	Bond Future	Buy	4	0.00
2038 On 07/05/2015	Bond Future	Buy	813	0.00
2038 On 07/05/2015	Bond Future	Sell	813	0.00
2038 On 07/05/2015	Bond Future	Buy	813	0.00
2038 On 07/05/2015	Bond Future	Sell	813	0.00
2038 On 06/08/2015	Bond Future	Sell	813	0.00
2038 On 06/08/2015	Bond Future	Buy	813	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2038 On 06/08/2015			Buy	817	0.00
2038 On 06/08/2015			Sell	817	0.00
<b>New Inflation Linked Index</b>					
IGOV On 07/05/2015			Buy	3	0.00
IGOV On 07/05/2015			Sell	3	0.00
IGOV On 07/05/2015			Buy	3	0.00
IGOV On 07/05/2015			Sell	3	0.00
IGOV On 06/08/2015			Sell	3	0.00
IGOV On 06/08/2015			Buy	3	0.00
IGOV On 06/08/2015			Sell	3	0.00
IGOV On 06/08/2015			Buy	3	0.00
IGOV On 07/05/2015			Buy	14	0.00
IGOV On 07/05/2015			Sell	14	0.00
IGOV On 06/08/2015			Sell	14	0.00
IGOV On 06/08/2015			Buy	14	0.00
IGOV On 07/05/2015			Sell	20	0.00
IGOV On 07/05/2015			Buy	20	0.00
IGOV On 07/05/2015			Buy	20	0.00
IGOV On 07/05/2015			Sell	20	0.00
IGOV On 06/08/2015			Buy	20	0.00
IGOV On 06/08/2015			Sell	20	0.00
IGOV On 06/08/2015			Sell	20	0.00
IGOV On 06/08/2015			Buy	20	0.00
IGOV On 07/05/2015			Sell	23	0.00
IGOV On 07/05/2015			Buy	23	0.00
IGOV On 06/08/2015			Buy	23	0.00
IGOV On 06/08/2015			Sell	23	0.00
IGOV On 07/05/2015			Sell	320	0.00
IGOV On 07/05/2015			Buy	320	0.00
IGOV On 06/08/2015			Buy	320	0.00
IGOV On 06/08/2015			Sell	320	0.00
<b>R186 Bond Future</b>					
R186 On 06/08/2015			Sell	2	0.00
R186 On 06/08/2015			Buy	2	0.00
R186 On 06/08/2015			Sell	4	0.00
R186 On 06/08/2015			Buy	4	0.00
R186 On 07/05/2015	7.45	Put	Buy	15	0.00
R186 On 07/05/2015	7.45	Put	Sell	15	0.00
R186 On 07/05/2015	7.40	Put	Buy	15	0.00

R186 On 07/05/2015	Bond Future	7.40	Put	Sell	15	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Buy	15	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Sell	15	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Buy	21	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Sell	21	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Buy	21	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Sell	21	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Buy	21	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Sell	21	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Buy	28	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Sell	28	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Buy	28	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Sell	28	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Buy	28	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Sell	28	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Buy	29	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Sell	29	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Buy	29	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Sell	29	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Buy	29	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Sell	29	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Buy	29	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Sell	29	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Buy	29	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Sell	29	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Buy	29	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Sell	29	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Buy	34	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Sell	34	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Buy	34	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Sell	34	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Buy	34	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Sell	34	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Buy	36	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Sell	36	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Buy	36	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Sell	36	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Buy	36	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Sell	36	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Buy	47	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Sell	47	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Buy	47	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Sell	47	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Buy	47	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Sell	47	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Buy	48	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R186 On 07/05/2015	Bond Future	7.40	Put	Buy	48	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Sell	48	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Sell	48	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Buy	48	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Sell	48	0.00
R186 On 07/05/2015	Bond Future			Sell	50	0.00
R186 On 07/05/2015	Bond Future			Buy	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 07/05/2015	Bond Future	7.80	Put	Buy	50	0.00
R186 On 07/05/2015	Bond Future	7.80	Put	Sell	50	0.00
R186 On 07/05/2015	Bond Future	7.80	Put	Buy	50	0.00
R186 On 07/05/2015	Bond Future	7.80	Put	Sell	50	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Buy	50	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Sell	50	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Buy	50	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Sell	50	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Buy	50	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Sell	50	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Buy	56	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Sell	56	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Buy	56	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Sell	56	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Buy	56	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Sell	56	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Buy	69	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Sell	69	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Buy	69	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Sell	69	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Buy	69	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Sell	69	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Buy	70	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Sell	70	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Buy	70	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Sell	70	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Buy	70	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Sell	70	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Buy	82	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Sell	82	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Buy	82	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Sell	82	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Buy	82	0.00

R186 On 07/05/2015	Bond Future	7.50	Put	Sell	82	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Buy	93	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Sell	93	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Buy	93	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Sell	93	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Buy	93	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Sell	93	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Buy	93	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Sell	93	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Buy	93	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Sell	93	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Buy	93	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Sell	93	0.00
R186 On 07/05/2015	Bond Future	7.80	Put	Buy	100	0.00
R186 On 07/05/2015	Bond Future	7.80	Put	Sell	100	0.00
R186 On 07/05/2015	Bond Future	7.80	Put	Buy	100	0.00
R186 On 07/05/2015	Bond Future	7.80	Put	Sell	100	0.00
R186 On 06/08/2015	Bond Future			Sell	106	0.00
R186 On 06/08/2015	Bond Future			Buy	106	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Buy	136	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Sell	136	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Buy	136	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Sell	136	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Buy	136	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Sell	136	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Buy	139	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Sell	139	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Buy	139	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Sell	139	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Buy	139	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Sell	139	0.00
R186 On 07/05/2015	Bond Future			Sell	146	0.00
R186 On 07/05/2015	Bond Future			Buy	146	0.00
R186 On 06/08/2015	Bond Future			Buy	146	0.00
R186 On 06/08/2015	Bond Future			Sell	146	0.00
R186 On 07/05/2015	Bond Future			Buy	150	0.00
R186 On 07/05/2015	Bond Future			Sell	150	0.00
R186 On 07/05/2015	Bond Future			Sell	150	0.00
R186 On 07/05/2015	Bond Future			Buy	150	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Buy	152	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Sell	152	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Buy	152	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Sell	152	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Buy	152	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Sell	152	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Buy	177	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
R186 On 07/05/2015	Bond Future	7.50	Put	Sell	177	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Buy	177	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Sell	177	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Buy	177	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Sell	177	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Buy	203	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Sell	203	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Buy	203	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Sell	203	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Buy	203	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Sell	203	0.00
R186 On 07/05/2015	Bond Future			Sell	232	0.00
R186 On 07/05/2015	Bond Future			Buy	232	0.00
R186 On 06/08/2015	Bond Future			Buy	232	0.00
R186 On 06/08/2015	Bond Future			Sell	232	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Buy	237	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Sell	237	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Buy	237	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Sell	237	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Buy	237	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Sell	237	0.00
R186 On 07/05/2015	Bond Future			Sell	238	0.00
R186 On 07/05/2015	Bond Future			Buy	238	0.00
R186 On 06/08/2015	Bond Future			Buy	238	0.00
R186 On 06/08/2015	Bond Future			Sell	238	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Buy	248	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Sell	248	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Buy	248	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Sell	248	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Buy	248	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Sell	248	0.00
R186 On 07/05/2015	Bond Future			Sell	249	0.00
R186 On 07/05/2015	Bond Future			Buy	249	0.00
R186 On 06/08/2015	Bond Future			Buy	249	0.00
R186 On 06/08/2015	Bond Future			Sell	249	0.00
R186 On 06/08/2015	Bond Future			Buy	250	0.00
R186 On 06/08/2015	Bond Future			Sell	250	0.00
R186 On 06/08/2015	Bond Future			Buy	250	0.00
R186 On 06/08/2015	Bond Future			Sell	250	0.00
R186 On 06/08/2015	Bond Future			Sell	250	0.00
R186 On 06/08/2015	Bond Future			Buy	250	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Buy	270	0.00

R186 On 07/05/2015	Bond Future	7.40	Put	Sell	270	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Buy	270	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Sell	270	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Buy	270	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Sell	270	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Buy	274	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Sell	274	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Buy	274	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Sell	274	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Buy	274	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Sell	274	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Buy	328	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Sell	328	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Buy	328	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Sell	328	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Buy	328	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Sell	328	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Buy	344	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Sell	344	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Buy	344	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Sell	344	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Buy	344	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Sell	344	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Buy	443	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Sell	443	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Buy	443	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Sell	443	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Buy	443	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Sell	443	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Buy	478	0.00
R186 On 07/05/2015	Bond Future	7.45	Put	Sell	478	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Buy	478	0.00
R186 On 07/05/2015	Bond Future	7.40	Put	Sell	478	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Buy	478	0.00
R186 On 07/05/2015	Bond Future	7.50	Put	Sell	478	0.00
R186 On 07/05/2015	Bond Future			Sell	480	0.00
R186 On 07/05/2015	Bond Future			Buy	480	0.00
R186 On 06/08/2015	Bond Future			Buy	480	0.00
R186 On 06/08/2015	Bond Future			Sell	480	0.00
R186 On 07/05/2015	Bond Future			Sell	500	0.00
R186 On 07/05/2015	Bond Future			Buy	500	0.00
R186 On 07/05/2015	Bond Future			Buy	500	0.00
R186 On 07/05/2015	Bond Future			Sell	500	0.00
R186 On 07/05/2015	Bond Future			Sell	500	0.00
R186 On 07/05/2015	Bond Future			Buy	500	0.00
R186 On 07/05/2015	Bond Future			Buy	577	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/05/2015			Sell	577	0.00
R186 On 06/08/2015			Buy	577	0.00
R186 On 06/08/2015			Sell	577	0.00
R186 On 07/05/2015			Sell	1,062	0.00
R186 On 07/05/2015			Buy	1,062	0.00
R186 On 07/05/2015			Sell	1,062	0.00
R186 On 07/05/2015			Buy	1,062	0.00
R186 On 06/08/2015			Buy	1,062	0.00
R186 On 06/08/2015			Sell	1,062	0.00
R186 On 06/08/2015			Buy	1,062	0.00
R186 On 06/08/2015			Sell	1,062	0.00
R186 On 07/05/2015			Sell	1,774	0.00
R186 On 07/05/2015			Buy	1,774	0.00
R186 On 06/08/2015			Buy	1,774	0.00
R186 On 06/08/2015			Sell	1,774	0.00
R186 On 06/08/2015	8.45	Put	Buy	4,229	0.00
R186 On 06/08/2015	8.45	Put	Sell	4,229	0.00
R186 On 07/05/2015	7.45	Put	Buy	4,229	0.00
R186 On 07/05/2015	7.45	Put	Sell	4,229	0.00
R186 On 07/05/2015	7.40	Put	Sell	4,229	0.00
R186 On 07/05/2015	7.40	Put	Buy	4,229	0.00
R186 On 06/08/2015	8.50	Put	Sell	4,229	0.00
R186 On 06/08/2015	8.50	Put	Buy	4,229	0.00
R186 On 07/05/2015	7.50	Put	Buy	4,229	0.00
R186 On 07/05/2015	7.50	Put	Sell	4,229	0.00
R186 On 06/08/2015	8.55	Put	Buy	4,229	0.00
R186 On 06/08/2015	8.55	Put	Sell	4,229	0.00
R186 On 06/08/2015			Sell	9,260	0.00
R186 On 06/08/2015			Buy	9,260	0.00

**R202 Bond Future**

R202 On 06/08/2015			Sell	4	0.00
R202 On 06/08/2015			Buy	4	0.00
R202 On 07/05/2015			Buy	20	0.00
R202 On 07/05/2015			Sell	20	0.00
R202 On 07/05/2015			Buy	477	0.00
R202 On 07/05/2015			Sell	477	0.00
R202 On 06/08/2015			Buy	477	0.00
R202 On 06/08/2015			Sell	477	0.00
R202 On 06/08/2015			Buy	481	0.00
R202 On 06/08/2015			Sell	481	0.00
R202 On 07/05/2015			Buy	497	0.00

R202 On 07/05/2015	Bond Future	Sell	497	0.00
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**R2023 Bond Future**

R023 On 06/08/2015	Bond Future	Sell	862	0.00
R023 On 06/08/2015	Bond Future	Buy	862	0.00
R023 On 06/08/2015	Bond Future	Sell	862	0.00
R023 On 06/08/2015	Bond Future	Buy	862	0.00

**R203 Bond Future**

R203 On 07/05/2015	Bond Future	Buy	8	0.00
R203 On 07/05/2015	Bond Future	Sell	8	0.00
R203 On 06/08/2015	Bond Future	Sell	8	0.00
R203 On 06/08/2015	Bond Future	Buy	8	0.00
R203 On 07/05/2015	Bond Future	Buy	21	0.00
R203 On 07/05/2015	Bond Future	Sell	21	0.00
R203 On 06/08/2015	Bond Future	Sell	21	0.00
R203 On 06/08/2015	Bond Future	Buy	21	0.00
R203 On 07/05/2015	Bond Future	Buy	107	0.00
R203 On 07/05/2015	Bond Future	Sell	107	0.00
R203 On 06/08/2015	Bond Future	Sell	107	0.00
R203 On 06/08/2015	Bond Future	Buy	107	0.00
R203 On 07/05/2015	Bond Future	Buy	124	0.00
R203 On 07/05/2015	Bond Future	Sell	124	0.00
R203 On 06/08/2015	Bond Future	Sell	124	0.00
R203 On 06/08/2015	Bond Future	Buy	124	0.00

**R2032 Bond Future**

2032 On 07/05/2015	Bond Future	Buy	108	0.00
2032 On 07/05/2015	Bond Future	Sell	108	0.00
2032 On 07/05/2015	Bond Future	Buy	108	0.00
2032 On 07/05/2015	Bond Future	Sell	108	0.00
2032 On 07/05/2015	Bond Future	Buy	108	0.00
2032 On 07/05/2015	Bond Future	Sell	108	0.00
2032 On 07/05/2015	Bond Future	Sell	108	0.00
2032 On 07/05/2015	Bond Future	Buy	108	0.00
2032 On 06/08/2015	Bond Future	Sell	108	0.00
2032 On 06/08/2015	Bond Future	Buy	108	0.00

**R2037 Bond Future**

2037 On 07/05/2015	Bond Future	Buy	35	0.00
2037 On 07/05/2015	Bond Future	Sell	35	0.00
2037 On 06/08/2015	Bond Future	Sell	35	0.00
2037 On 06/08/2015	Bond Future	Buy	35	0.00
2037 On 07/05/2015	Bond Future	Buy	61	0.00
2037 On 07/05/2015	Bond Future	Sell	61	0.00
2037 On 06/08/2015	Bond Future	Sell	61	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 06/08/2015			Buy	61	0.00
2037 On 07/05/2015			Buy	65	0.00
2037 On 07/05/2015			Sell	65	0.00
2037 On 06/08/2015			Sell	65	0.00
2037 On 06/08/2015			Buy	65	0.00
2037 On 07/05/2015			Buy	100	0.00
2037 On 07/05/2015			Sell	100	0.00
2037 On 06/08/2015			Sell	100	0.00
2037 On 06/08/2015			Buy	100	0.00
2037 On 07/05/2015			Buy	166	0.00
2037 On 07/05/2015			Sell	166	0.00
2037 On 06/08/2015			Sell	166	0.00
2037 On 06/08/2015			Buy	166	0.00
2037 On 07/05/2015			Buy	170	0.00
2037 On 07/05/2015			Sell	170	0.00
2037 On 06/08/2015			Sell	170	0.00
2037 On 06/08/2015			Buy	170	0.00
2037 On 07/05/2015			Buy	208	0.00
2037 On 07/05/2015			Sell	208	0.00
2037 On 06/08/2015			Sell	208	0.00
2037 On 06/08/2015			Buy	208	0.00
2037 On 07/05/2015			Buy	247	0.00
2037 On 07/05/2015			Sell	247	0.00
2037 On 06/08/2015			Sell	247	0.00
2037 On 06/08/2015			Buy	247	0.00
2037 On 07/05/2015			Buy	395	0.00
2037 On 07/05/2015			Sell	395	0.00
2037 On 06/08/2015			Sell	395	0.00
2037 On 06/08/2015			Buy	395	0.00
2037 On 07/05/2015			Buy	398	0.00
2037 On 07/05/2015			Sell	398	0.00
2037 On 06/08/2015			Sell	398	0.00
2037 On 06/08/2015			Buy	398	0.00
2037 On 07/05/2015			Buy	492	0.00
2037 On 07/05/2015			Sell	492	0.00
2037 On 06/08/2015			Sell	492	0.00
2037 On 06/08/2015			Buy	492	0.00
2037 On 07/05/2015			Buy	578	0.00
2037 On 07/05/2015			Sell	578	0.00
2037 On 06/08/2015			Sell	578	0.00
2037 On 06/08/2015			Buy	578	0.00
2037 On 07/05/2015			Buy	719	0.00

2037 On 07/05/2015	Bond Future	Sell	719	0.00
2037 On 06/08/2015	Bond Future	Sell	719	0.00
2037 On 06/08/2015	Bond Future	Buy	719	0.00
2037 On 07/05/2015	Bond Future	Buy	725	0.00
2037 On 07/05/2015	Bond Future	Sell	725	0.00
2037 On 06/08/2015	Bond Future	Sell	725	0.00
2037 On 06/08/2015	Bond Future	Buy	725	0.00
2037 On 07/05/2015	Bond Future	Buy	1,735	0.00
2037 On 07/05/2015	Bond Future	Sell	1,735	0.00
2037 On 06/08/2015	Bond Future	Sell	1,735	0.00
2037 On 06/08/2015	Bond Future	Buy	1,735	0.00
2037 On 07/05/2015	Bond Future	Sell	3,022	0.00
2037 On 07/05/2015	Bond Future	Buy	3,022	0.00
2037 On 06/08/2015	Bond Future	Sell	3,022	0.00
2037 On 06/08/2015	Bond Future	Buy	3,022	0.00
2037 On 07/05/2015	Bond Future	Buy	3,918	0.00
2037 On 07/05/2015	Bond Future	Sell	3,918	0.00
2037 On 06/08/2015	Bond Future	Sell	3,918	0.00
2037 On 06/08/2015	Bond Future	Buy	3,918	0.00
2037 On 07/05/2015	Bond Future	Buy	4,114	0.00
2037 On 07/05/2015	Bond Future	Sell	4,114	0.00
2037 On 06/08/2015	Bond Future	Sell	4,114	0.00
2037 On 06/08/2015	Bond Future	Buy	4,114	0.00
2037 On 07/05/2015	Bond Future	Buy	4,268	0.00
2037 On 07/05/2015	Bond Future	Sell	4,268	0.00
2037 On 06/08/2015	Bond Future	Sell	4,268	0.00
2037 On 06/08/2015	Bond Future	Buy	4,268	0.00

**R204 Bond Future**

R204 On 07/05/2015	Bond Future	Buy	22	0.00
R204 On 07/05/2015	Bond Future	Sell	22	0.00
R204 On 06/08/2015	Bond Future	Sell	22	0.00
R204 On 06/08/2015	Bond Future	Buy	22	0.00
R204 On 07/05/2015	Bond Future	Buy	37	0.00
R204 On 07/05/2015	Bond Future	Sell	37	0.00
R204 On 06/08/2015	Bond Future	Sell	37	0.00
R204 On 06/08/2015	Bond Future	Buy	37	0.00
R204 On 07/05/2015	Bond Future	Buy	56	0.00
R204 On 07/05/2015	Bond Future	Sell	56	0.00
R204 On 06/08/2015	Bond Future	Sell	56	0.00
R204 On 06/08/2015	Bond Future	Buy	56	0.00
R204 On 07/05/2015	Bond Future	Buy	90	0.00
R204 On 07/05/2015	Bond Future	Sell	90	0.00
R204 On 07/05/2015	Bond Future	Buy	90	0.00
R204 On 07/05/2015	Bond Future	Sell	90	0.00
R204 On 06/08/2015	Bond Future	Buy	90	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R204 On 06/08/2015	Bond Future		Sell	90	0.00
R204 On 06/08/2015	Bond Future		Buy	90	0.00
R204 On 06/08/2015	Bond Future		Sell	90	0.00
R204 On 07/05/2015	Bond Future		Buy	117	0.00
R204 On 07/05/2015	Bond Future		Sell	117	0.00
R204 On 06/08/2015	Bond Future		Sell	117	0.00
R204 On 06/08/2015	Bond Future		Buy	117	0.00
R204 On 07/05/2015	Bond Future		Buy	168	0.00
R204 On 07/05/2015	Bond Future		Sell	168	0.00
R204 On 06/08/2015	Bond Future		Sell	168	0.00
R204 On 06/08/2015	Bond Future		Buy	168	0.00
R204 On 07/05/2015	Bond Future		Buy	288	0.00
R204 On 07/05/2015	Bond Future		Sell	288	0.00
R204 On 06/08/2015	Bond Future		Sell	288	0.00
R204 On 06/08/2015	Bond Future		Buy	288	0.00
R204 On 07/05/2015	Bond Future		Buy	332	0.00
R204 On 07/05/2015	Bond Future		Sell	332	0.00
R204 On 06/08/2015	Bond Future		Sell	332	0.00
R204 On 06/08/2015	Bond Future		Buy	332	0.00
R204 On 07/05/2015	Bond Future		Buy	372	0.00
R204 On 07/05/2015	Bond Future		Sell	372	0.00
R204 On 06/08/2015	Bond Future		Sell	372	0.00
R204 On 06/08/2015	Bond Future		Buy	372	0.00
R204 On 07/05/2015	Bond Future		Buy	501	0.00
R204 On 07/05/2015	Bond Future		Sell	501	0.00
R204 On 06/08/2015	Bond Future		Sell	501	0.00
R204 On 06/08/2015	Bond Future		Buy	501	0.00
R204 On 07/05/2015	Bond Future		Sell	1,000	0.00
R204 On 07/05/2015	Bond Future		Buy	1,000	0.00
R204 On 07/05/2015	Bond Future		Sell	1,000	0.00
R204 On 07/05/2015	Bond Future		Buy	1,000	0.00
R204 On 07/05/2015	Bond Future		Buy	1,000	0.00
R204 On 07/05/2015	Bond Future		Sell	1,000	0.00
R204 On 06/08/2015	Bond Future		Buy	1,000	0.00
R204 On 06/08/2015	Bond Future		Sell	1,000	0.00
R204 On 06/08/2015	Bond Future		Buy	1,000	0.00
R204 On 06/08/2015	Bond Future		Sell	1,000	0.00
R204 On 06/08/2015	Bond Future		Buy	1,000	0.00
R204 On 06/08/2015	Bond Future		Sell	1,000	0.00

**R2044 Bond Future**

2044 On 07/05/2015	Bond Future		Sell	1	0.00
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2044 On 07/05/2015	Bond Future	Buy	1	0.00
2044 On 07/05/2015	Bond Future	Sell	2	0.00
2044 On 07/05/2015	Bond Future	Buy	2	0.00
2044 On 07/05/2015	Bond Future	Sell	3	0.00
2044 On 07/05/2015	Bond Future	Buy	3	0.00
2044 On 07/05/2015	Bond Future	Sell	4	0.00
2044 On 07/05/2015	Bond Future	Buy	4	0.00
2044 On 07/05/2015	Bond Future	Sell	4	0.00
2044 On 07/05/2015	Bond Future	Buy	4	0.00
2044 On 07/05/2015	Bond Future	Sell	6	0.00
2044 On 07/05/2015	Bond Future	Buy	6	0.00
2044 On 07/05/2015	Bond Future	Sell	7	0.00
2044 On 07/05/2015	Bond Future	Buy	7	0.00
2044 On 07/05/2015	Bond Future	Sell	11	0.00
2044 On 07/05/2015	Bond Future	Buy	11	0.00
2044 On 07/05/2015	Bond Future	Sell	12	0.00
2044 On 07/05/2015	Bond Future	Buy	12	0.00
2044 On 07/05/2015	Bond Future	Sell	17	0.00
2044 On 07/05/2015	Bond Future	Buy	17	0.00
2044 On 07/05/2015	Bond Future	Sell	18	0.00
2044 On 07/05/2015	Bond Future	Buy	18	0.00
2044 On 07/05/2015	Bond Future	Buy	30	0.00
2044 On 07/05/2015	Bond Future	Buy	30	0.00
2044 On 07/05/2015	Bond Future	Sell	30	0.00
2044 On 07/05/2015	Bond Future	Sell	30	0.00
2044 On 07/05/2015	Bond Future	Buy	31	0.00
2044 On 07/05/2015	Bond Future	Sell	31	0.00
2044 On 07/05/2015	Bond Future	Sell	52	0.00
2044 On 07/05/2015	Bond Future	Buy	52	0.00
2044 On 07/05/2015	Bond Future	Sell	53	0.00
2044 On 07/05/2015	Bond Future	Buy	53	0.00
2044 On 07/05/2015	Bond Future	Sell	70	0.00
2044 On 07/05/2015	Bond Future	Buy	70	0.00
2044 On 07/05/2015	Bond Future	Buy	100	0.00
2044 On 07/05/2015	Bond Future	Sell	100	0.00
2044 On 06/08/2015	Bond Future	Sell	100	0.00
2044 On 06/08/2015	Bond Future	Buy	100	0.00
2044 On 07/05/2015	Bond Future	Buy	101	0.00
2044 On 07/05/2015	Bond Future	Sell	101	0.00
2044 On 06/08/2015	Bond Future	Sell	114	0.00
2044 On 06/08/2015	Bond Future	Buy	114	0.00
2044 On 06/08/2015	Bond Future	Sell	204	0.00
2044 On 06/08/2015	Bond Future	Buy	204	0.00
2044 On 07/05/2015	Bond Future	Sell	262	0.00
2044 On 07/05/2015	Bond Future	Buy	262	0.00
2044 On 07/05/2015	Bond Future	Buy	296	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 07/05/2015			Sell	296	0.00
2044 On 06/08/2015			Sell	296	0.00
2044 On 06/08/2015			Buy	296	0.00
2044 On 06/08/2015			Sell	400	0.00
2044 On 06/08/2015			Buy	400	0.00
2044 On 06/08/2015			Sell	818	0.00
2044 On 06/08/2015			Buy	818	0.00

**R2048 Bond Future**

R248 On 06/08/2015			Sell	3	0.00
R248 On 06/08/2015			Buy	3	0.00
R248 On 06/08/2015			Sell	6	0.00
R248 On 06/08/2015			Buy	6	0.00
R248 On 06/08/2015			Sell	10	0.00
R248 On 06/08/2015			Buy	10	0.00
R248 On 07/05/2015			Buy	11	0.00
R248 On 07/05/2015			Sell	11	0.00
R248 On 07/05/2015			Buy	20	0.00
R248 On 07/05/2015			Sell	20	0.00
R248 On 06/08/2015			Sell	20	0.00
R248 On 06/08/2015			Buy	20	0.00
R248 On 07/05/2015			Buy	22	0.00
R248 On 07/05/2015			Sell	22	0.00
R248 On 07/05/2015			Buy	24	0.00
R248 On 07/05/2015			Sell	24	0.00
R248 On 07/05/2015			Buy	27	0.00
R248 On 07/05/2015			Sell	27	0.00
R248 On 06/08/2015			Sell	27	0.00
R248 On 06/08/2015			Buy	27	0.00
R248 On 07/05/2015			Buy	32	0.00
R248 On 07/05/2015			Sell	32	0.00
R248 On 06/08/2015			Sell	32	0.00
R248 On 06/08/2015			Buy	32	0.00
R248 On 06/08/2015			Sell	38	0.00
R248 On 06/08/2015			Buy	38	0.00
R248 On 06/08/2015			Sell	54	0.00
R248 On 06/08/2015			Buy	54	0.00
R248 On 07/05/2015			Buy	73	0.00
R248 On 07/05/2015			Sell	73	0.00
R248 On 07/05/2015			Buy	85	0.00
R248 On 07/05/2015			Sell	85	0.00
R248 On 06/08/2015			Sell	85	0.00

R248 On 06/08/2015	Bond Future	Buy	85	0.00
R248 On 07/05/2015	Bond Future	Buy	86	0.00
R248 On 07/05/2015	Bond Future	Sell	86	0.00
R248 On 06/08/2015	Bond Future	Sell	86	0.00
R248 On 06/08/2015	Bond Future	Buy	86	0.00
R248 On 07/05/2015	Bond Future	Buy	87	0.00
R248 On 07/05/2015	Bond Future	Sell	87	0.00
R248 On 06/08/2015	Bond Future	Sell	87	0.00
R248 On 06/08/2015	Bond Future	Buy	87	0.00
R248 On 07/05/2015	Bond Future	Buy	100	0.00
R248 On 07/05/2015	Bond Future	Sell	100	0.00
R248 On 06/08/2015	Bond Future	Sell	100	0.00
R248 On 06/08/2015	Bond Future	Buy	100	0.00
R248 On 06/08/2015	Bond Future	Sell	114	0.00
R248 On 06/08/2015	Bond Future	Buy	114	0.00
R248 On 07/05/2015	Bond Future	Buy	128	0.00
R248 On 07/05/2015	Bond Future	Sell	128	0.00
R248 On 06/08/2015	Bond Future	Sell	145	0.00
R248 On 06/08/2015	Bond Future	Buy	145	0.00
R248 On 07/05/2015	Bond Future	Buy	154	0.00
R248 On 07/05/2015	Bond Future	Sell	154	0.00
R248 On 07/05/2015	Bond Future	Buy	167	0.00
R248 On 07/05/2015	Bond Future	Sell	167	0.00
R248 On 07/05/2015	Bond Future	Buy	185	0.00
R248 On 07/05/2015	Bond Future	Sell	185	0.00
R248 On 06/08/2015	Bond Future	Sell	185	0.00
R248 On 06/08/2015	Bond Future	Buy	185	0.00
R248 On 06/08/2015	Bond Future	Sell	203	0.00
R248 On 06/08/2015	Bond Future	Buy	203	0.00
R248 On 07/05/2015	Bond Future	Buy	212	0.00
R248 On 07/05/2015	Bond Future	Sell	212	0.00
R248 On 07/05/2015	Bond Future	Buy	247	0.00
R248 On 07/05/2015	Bond Future	Sell	247	0.00
R248 On 07/05/2015	Bond Future	Buy	318	0.00
R248 On 07/05/2015	Bond Future	Sell	318	0.00
R248 On 06/08/2015	Bond Future	Sell	400	0.00
R248 On 06/08/2015	Bond Future	Buy	400	0.00
R248 On 06/08/2015	Bond Future	Sell	1,592	0.00
R248 On 06/08/2015	Bond Future	Buy	1,592	0.00
R248 On 07/05/2015	Bond Future	Sell	1,978	0.00
R248 On 07/05/2015	Bond Future	Buy	1,978	0.00

**R207 Bond Future**

R207 On 06/08/2015	Bond Future	Buy	14	0.00
R207 On 06/08/2015	Bond Future	Sell	14	0.00
R207 On 06/08/2015	Bond Future	Buy	25	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 06/08/2015	Bond Future		Sell	25	0.00
R207 On 07/05/2015	Bond Future		Sell	40	0.00
R207 On 07/05/2015	Bond Future		Buy	40	0.00
R207 On 06/08/2015	Bond Future		Buy	40	0.00
R207 On 06/08/2015	Bond Future		Sell	40	0.00
R207 On 07/05/2015	Bond Future		Sell	54	0.00
R207 On 07/05/2015	Bond Future		Buy	54	0.00
R207 On 06/08/2015	Bond Future		Buy	54	0.00
R207 On 06/08/2015	Bond Future		Sell	54	0.00
R207 On 07/05/2015	Bond Future		Sell	76	0.00
R207 On 07/05/2015	Bond Future		Buy	76	0.00
R207 On 06/08/2015	Bond Future		Buy	76	0.00
R207 On 06/08/2015	Bond Future		Sell	76	0.00
R207 On 07/05/2015	Bond Future		Buy	119	0.00
R207 On 07/05/2015	Bond Future		Sell	119	0.00
R207 On 06/08/2015	Bond Future		Sell	119	0.00
R207 On 06/08/2015	Bond Future		Buy	119	0.00
R207 On 07/05/2015	Bond Future		Sell	120	0.00
R207 On 07/05/2015	Bond Future		Buy	120	0.00
R207 On 07/05/2015	Bond Future		Buy	140	0.00
R207 On 07/05/2015	Bond Future		Sell	140	0.00
R207 On 06/08/2015	Bond Future		Sell	140	0.00
R207 On 06/08/2015	Bond Future		Buy	140	0.00
R207 On 07/05/2015	Bond Future		Buy	147	0.00
R207 On 07/05/2015	Bond Future		Sell	147	0.00
R207 On 06/08/2015	Bond Future		Sell	147	0.00
R207 On 06/08/2015	Bond Future		Buy	147	0.00
R207 On 07/05/2015	Bond Future		Buy	149	0.00
R207 On 07/05/2015	Bond Future		Sell	149	0.00
R207 On 06/08/2015	Bond Future		Sell	149	0.00
R207 On 06/08/2015	Bond Future		Buy	149	0.00
R207 On 07/05/2015	Bond Future		Buy	190	0.00
R207 On 07/05/2015	Bond Future		Sell	190	0.00
R207 On 06/08/2015	Bond Future		Sell	190	0.00
R207 On 06/08/2015	Bond Future		Buy	190	0.00
R207 On 07/05/2015	Bond Future		Sell	211	0.00
R207 On 07/05/2015	Bond Future		Buy	211	0.00
R207 On 06/08/2015	Bond Future		Buy	211	0.00
R207 On 06/08/2015	Bond Future		Sell	211	0.00
R207 On 07/05/2015	Bond Future		Sell	230	0.00
R207 On 07/05/2015	Bond Future		Buy	230	0.00
R207 On 06/08/2015	Bond Future		Buy	230	0.00

R207 On 06/08/2015	Bond Future	Sell	230	0.00
R207 On 07/05/2015	Bond Future	Sell	244	0.00
R207 On 07/05/2015	Bond Future	Buy	244	0.00
R207 On 06/08/2015	Bond Future	Buy	244	0.00
R207 On 06/08/2015	Bond Future	Sell	244	0.00
R207 On 07/05/2015	Bond Future	Sell	258	0.00
R207 On 07/05/2015	Bond Future	Buy	258	0.00
R207 On 07/05/2015	Bond Future	Sell	280	0.00
R207 On 07/05/2015	Bond Future	Buy	280	0.00
R207 On 06/08/2015	Bond Future	Buy	280	0.00
R207 On 06/08/2015	Bond Future	Sell	280	0.00
R207 On 07/05/2015	Bond Future	Buy	284	0.00
R207 On 07/05/2015	Bond Future	Sell	284	0.00
R207 On 06/08/2015	Bond Future	Sell	284	0.00
R207 On 06/08/2015	Bond Future	Buy	284	0.00
R207 On 07/05/2015	Bond Future	Sell	290	0.00
R207 On 07/05/2015	Bond Future	Buy	290	0.00
R207 On 06/08/2015	Bond Future	Buy	290	0.00
R207 On 06/08/2015	Bond Future	Sell	290	0.00
R207 On 06/08/2015	Bond Future	Buy	316	0.00
R207 On 06/08/2015	Bond Future	Sell	316	0.00
R207 On 07/05/2015	Bond Future	Sell	316	0.00
R207 On 07/05/2015	Bond Future	Buy	316	0.00
R207 On 06/08/2015	Bond Future	Buy	323	0.00
R207 On 06/08/2015	Bond Future	Sell	323	0.00
R207 On 07/05/2015	Bond Future	Sell	323	0.00
R207 On 07/05/2015	Bond Future	Buy	323	0.00
R207 On 07/05/2015	Bond Future	Buy	326	0.00
R207 On 07/05/2015	Bond Future	Sell	326	0.00
R207 On 06/08/2015	Bond Future	Sell	326	0.00
R207 On 06/08/2015	Bond Future	Buy	326	0.00
R207 On 06/08/2015	Bond Future	Buy	351	0.00
R207 On 06/08/2015	Bond Future	Sell	351	0.00
R207 On 07/05/2015	Bond Future	Sell	351	0.00
R207 On 07/05/2015	Bond Future	Buy	351	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	Buy	431	0.00
R207 On 07/05/2015	Bond Future	Sell	431	0.00
R207 On 06/08/2015	Bond Future	Sell	431	0.00
R207 On 06/08/2015	Bond Future	Buy	431	0.00
R207 On 06/08/2015	Bond Future	Buy	443	0.00
R207 On 06/08/2015	Bond Future	Sell	443	0.00
R207 On 07/05/2015	Bond Future	Sell	443	0.00
R207 On 07/05/2015	Bond Future	Buy	443	0.00
R207 On 07/05/2015	Bond Future	Sell	500	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 07/05/2015	Bond Future		Buy	500	0.00
R207 On 06/08/2015	Bond Future		Buy	500	0.00
R207 On 06/08/2015	Bond Future		Sell	500	0.00
R207 On 07/05/2015	Bond Future		Buy	581	0.00
R207 On 07/05/2015	Bond Future		Sell	581	0.00
R207 On 06/08/2015	Bond Future		Sell	581	0.00
R207 On 06/08/2015	Bond Future		Buy	581	0.00
R207 On 07/05/2015	Bond Future		Buy	743	0.00
R207 On 07/05/2015	Bond Future		Sell	743	0.00
R207 On 06/08/2015	Bond Future		Sell	743	0.00
R207 On 06/08/2015	Bond Future		Buy	743	0.00
R207 On 07/05/2015	Bond Future		Sell	845	0.00
R207 On 07/05/2015	Bond Future		Buy	845	0.00
R207 On 06/08/2015	Bond Future		Buy	845	0.00
R207 On 06/08/2015	Bond Future		Sell	845	0.00
R207 On 07/05/2015	Bond Future		Buy	1,171	0.00
R207 On 07/05/2015	Bond Future		Sell	1,171	0.00
R207 On 06/08/2015	Bond Future		Sell	1,171	0.00
R207 On 06/08/2015	Bond Future		Buy	1,171	0.00
R207 On 07/05/2015	Bond Future		Sell	1,828	0.00
R207 On 07/05/2015	Bond Future		Buy	1,828	0.00
R207 On 06/08/2015	Bond Future		Sell	1,828	0.00
R207 On 06/08/2015	Bond Future		Buy	1,828	0.00
R207 On 07/05/2015	Bond Future		Sell	1,868	0.00
R207 On 07/05/2015	Bond Future		Buy	1,868	0.00
R207 On 07/05/2015	Bond Future		Buy	2,725	0.00
R207 On 07/05/2015	Bond Future		Sell	2,725	0.00
R207 On 06/08/2015	Bond Future		Sell	2,725	0.00
R207 On 06/08/2015	Bond Future		Buy	2,725	0.00
R207 On 07/05/2015	Bond Future		Buy	4,602	0.00
R207 On 07/05/2015	Bond Future		Sell	4,602	0.00
R207 On 07/05/2015	Bond Future		Sell	4,602	0.00
R207 On 07/05/2015	Bond Future		Buy	4,602	0.00
R207 On 06/08/2015	Bond Future		Sell	4,602	0.00
R207 On 06/08/2015	Bond Future		Buy	4,602	0.00
R207 On 07/05/2015	Bond Future		Buy	4,723	0.00
R207 On 07/05/2015	Bond Future		Sell	4,723	0.00
R207 On 06/08/2015	Bond Future		Sell	4,723	0.00
R207 On 06/08/2015	Bond Future		Buy	4,723	0.00
R207 On 07/05/2015	Bond Future		Buy	6,449	0.00
R207 On 07/05/2015	Bond Future		Sell	6,449	0.00
R207 On 07/05/2015	Bond Future		Buy	6,781	0.00

R207 On 07/05/2015	Bond Future	Sell	6,781	0.00
R207 On 06/08/2015	Bond Future	Sell	6,781	0.00
R207 On 06/08/2015	Bond Future	Buy	6,781	0.00

**R208 Bond Futures**

R208 On 07/05/2015	Bond Future	Sell	1	0.00
R208 On 07/05/2015	Bond Future	Buy	1	0.00
R208 On 06/08/2015	Bond Future	Buy	1	0.00
R208 On 06/08/2015	Bond Future	Sell	1	0.00
R208 On 07/05/2015	Bond Future	Sell	3	0.00
R208 On 07/05/2015	Bond Future	Buy	3	0.00
R208 On 06/08/2015	Bond Future	Buy	3	0.00
R208 On 06/08/2015	Bond Future	Sell	3	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 06/08/2015	Bond Future	Sell	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	Buy	10	0.00
R208 On 07/05/2015	Bond Future	Sell	16	0.00
R208 On 07/05/2015	Bond Future	Buy	16	0.00
R208 On 06/08/2015	Bond Future	Buy	16	0.00
R208 On 06/08/2015	Bond Future	Sell	16	0.00
R208 On 07/05/2015	Bond Future	Sell	42	0.00
R208 On 07/05/2015	Bond Future	Buy	42	0.00
R208 On 06/08/2015	Bond Future	Buy	42	0.00
R208 On 06/08/2015	Bond Future	Sell	42	0.00
R208 On 07/05/2015	Bond Future	Sell	49	0.00
R208 On 07/05/2015	Bond Future	Buy	49	0.00
R208 On 07/05/2015	Bond Future	Sell	54	0.00
R208 On 07/05/2015	Bond Future	Buy	54	0.00
R208 On 06/08/2015	Bond Future	Buy	54	0.00
R208 On 06/08/2015	Bond Future	Sell	54	0.00
R208 On 07/05/2015	Bond Future	Buy	63	0.00
R208 On 07/05/2015	Bond Future	Sell	63	0.00
R208 On 06/08/2015	Bond Future	Sell	63	0.00
R208 On 06/08/2015	Bond Future	Buy	63	0.00
R208 On 07/05/2015	Bond Future	Sell	79	0.00
R208 On 07/05/2015	Bond Future	Buy	79	0.00
R208 On 06/08/2015	Bond Future	Buy	79	0.00
R208 On 06/08/2015	Bond Future	Sell	79	0.00
R208 On 07/05/2015	Bond Future	Sell	127	0.00
R208 On 07/05/2015	Bond Future	Buy	127	0.00
R208 On 07/05/2015	Bond Future	Buy	128	0.00
R208 On 07/05/2015	Bond Future	Sell	128	0.00
R208 On 06/08/2015	Bond Future	Sell	128	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 06/08/2015	Bond Future		Buy	128	0.00
R208 On 07/05/2015	Bond Future		Sell	132	0.00
R208 On 07/05/2015	Bond Future		Buy	132	0.00
R208 On 06/08/2015	Bond Future		Sell	132	0.00
R208 On 06/08/2015	Bond Future		Buy	132	0.00
R208 On 07/05/2015	Bond Future		Buy	154	0.00
R208 On 07/05/2015	Bond Future		Sell	154	0.00
R208 On 06/08/2015	Bond Future		Sell	154	0.00
R208 On 06/08/2015	Bond Future		Buy	154	0.00
R208 On 07/05/2015	Bond Future		Buy	182	0.00
R208 On 07/05/2015	Bond Future		Sell	182	0.00
R208 On 06/08/2015	Bond Future		Sell	182	0.00
R208 On 06/08/2015	Bond Future		Buy	182	0.00
R208 On 06/08/2015	Bond Future		Buy	193	0.00
R208 On 06/08/2015	Bond Future		Sell	193	0.00
R208 On 07/05/2015	Bond Future		Sell	212	0.00
R208 On 07/05/2015	Bond Future		Buy	212	0.00
R208 On 06/08/2015	Bond Future		Buy	212	0.00
R208 On 06/08/2015	Bond Future		Sell	212	0.00
R208 On 07/05/2015	Bond Future		Buy	253	0.00
R208 On 07/05/2015	Bond Future		Sell	253	0.00
R208 On 06/08/2015	Bond Future		Sell	253	0.00
R208 On 06/08/2015	Bond Future		Buy	253	0.00
R208 On 07/05/2015	Bond Future		Buy	326	0.00
R208 On 07/05/2015	Bond Future		Sell	326	0.00
R208 On 06/08/2015	Bond Future		Sell	326	0.00
R208 On 06/08/2015	Bond Future		Buy	326	0.00
R208 On 06/08/2015	Bond Future		Buy	343	0.00
R208 On 06/08/2015	Bond Future		Sell	343	0.00
R208 On 07/05/2015	Bond Future		Buy	481	0.00
R208 On 07/05/2015	Bond Future		Sell	481	0.00
R208 On 06/08/2015	Bond Future		Sell	481	0.00
R208 On 06/08/2015	Bond Future		Buy	481	0.00
R208 On 07/05/2015	Bond Future		Buy	670	0.00
R208 On 07/05/2015	Bond Future		Sell	670	0.00
R208 On 06/08/2015	Bond Future		Sell	670	0.00
R208 On 06/08/2015	Bond Future		Buy	670	0.00
R208 On 07/05/2015	Bond Future		Sell	676	0.00
R208 On 07/05/2015	Bond Future		Buy	676	0.00
R208 On 06/08/2015	Bond Future		Buy	676	0.00
R208 On 06/08/2015	Bond Future		Sell	676	0.00
R208 On 07/05/2015	Bond Future		Buy	698	0.00

R208 On 07/05/2015	Bond Future	Sell	698	0.00
R208 On 06/08/2015	Bond Future	Sell	698	0.00
R208 On 06/08/2015	Bond Future	Buy	698	0.00
R208 On 07/05/2015	Bond Future	Buy	852	0.00
R208 On 07/05/2015	Bond Future	Sell	852	0.00
R208 On 06/08/2015	Bond Future	Sell	852	0.00
R208 On 06/08/2015	Bond Future	Buy	852	0.00
R208 On 07/05/2015	Bond Future	Buy	955	0.00
R208 On 07/05/2015	Bond Future	Sell	955	0.00
R208 On 06/08/2015	Bond Future	Sell	955	0.00
R208 On 06/08/2015	Bond Future	Buy	955	0.00
R208 On 07/05/2015	Bond Future	Buy	962	0.00
R208 On 07/05/2015	Bond Future	Sell	962	0.00
R208 On 06/08/2015	Bond Future	Sell	962	0.00
R208 On 06/08/2015	Bond Future	Buy	962	0.00
R208 On 07/05/2015	Bond Future	Sell	1,259	0.00
R208 On 07/05/2015	Bond Future	Buy	1,259	0.00
R208 On 06/08/2015	Bond Future	Buy	1,619	0.00
R208 On 06/08/2015	Bond Future	Sell	1,619	0.00
R208 On 07/05/2015	Bond Future	Buy	1,956	0.00
R208 On 07/05/2015	Bond Future	Sell	1,956	0.00
R208 On 06/08/2015	Bond Future	Sell	1,956	0.00
R208 On 06/08/2015	Bond Future	Buy	1,956	0.00
R208 On 07/05/2015	Bond Future	Buy	2,994	0.00
R208 On 07/05/2015	Bond Future	Sell	2,994	0.00
R208 On 06/08/2015	Bond Future	Sell	2,994	0.00
R208 On 06/08/2015	Bond Future	Buy	2,994	0.00
R208 On 07/05/2015	Bond Future	Buy	5,791	0.00
R208 On 07/05/2015	Bond Future	Sell	5,791	0.00
R208 On 06/08/2015	Bond Future	Sell	5,791	0.00
R208 On 06/08/2015	Bond Future	Buy	5,791	0.00
R208 On 07/05/2015	Bond Future	Buy	7,652	0.00
R208 On 07/05/2015	Bond Future	Sell	7,652	0.00
R208 On 06/08/2015	Bond Future	Sell	7,652	0.00
R208 On 06/08/2015	Bond Future	Buy	7,652	0.00
R208 On 07/05/2015	Bond Future	Buy	9,237	0.00
R208 On 07/05/2015	Bond Future	Sell	9,237	0.00
R208 On 06/08/2015	Bond Future	Sell	9,237	0.00
R208 On 06/08/2015	Bond Future	Buy	9,237	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 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

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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R209 On 06/08/2015	Bond Future		Buy	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		Buy	4	0.00
R209 On 07/05/2015	Bond Future		Sell	4	0.00
R209 On 06/08/2015	Bond Future		Sell	4	0.00
R209 On 06/08/2015	Bond Future		Buy	4	0.00
R209 On 07/05/2015	Bond Future		Buy	6	0.00
R209 On 07/05/2015	Bond Future		Sell	6	0.00
R209 On 06/08/2015	Bond Future		Sell	6	0.00
R209 On 06/08/2015	Bond Future		Buy	6	0.00
R209 On 07/05/2015	Bond Future		Buy	14	0.00
R209 On 07/05/2015	Bond Future		Sell	14	0.00
R209 On 07/05/2015	Bond Future		Buy	14	0.00
R209 On 07/05/2015	Bond Future		Sell	14	0.00
R209 On 06/08/2015	Bond Future		Sell	14	0.00
R209 On 06/08/2015	Bond Future		Buy	14	0.00
R209 On 06/08/2015	Bond Future		Sell	14	0.00
R209 On 06/08/2015	Bond Future		Buy	14	0.00
R209 On 07/05/2015	Bond Future		Buy	15	0.00
R209 On 07/05/2015	Bond Future		Sell	15	0.00
R209 On 06/08/2015	Bond Future		Sell	15	0.00
R209 On 06/08/2015	Bond Future		Buy	15	0.00
R209 On 07/05/2015	Bond Future		Buy	16	0.00
R209 On 07/05/2015	Bond Future		Sell	16	0.00
R209 On 06/08/2015	Bond Future		Sell	16	0.00
R209 On 06/08/2015	Bond Future		Buy	16	0.00
R209 On 07/05/2015	Bond Future		Buy	20	0.00
R209 On 07/05/2015	Bond Future		Sell	20	0.00
R209 On 06/08/2015	Bond Future		Sell	20	0.00
R209 On 06/08/2015	Bond Future		Buy	20	0.00
R209 On 07/05/2015	Bond Future		Buy	21	0.00
R209 On 07/05/2015	Bond Future		Sell	21	0.00
R209 On 06/08/2015	Bond Future		Sell	21	0.00
R209 On 06/08/2015	Bond Future		Buy	21	0.00
R209 On 07/05/2015	Bond Future		Buy	23	0.00
R209 On 07/05/2015	Bond Future		Sell	23	0.00
R209 On 06/08/2015	Bond Future		Sell	23	0.00
R209 On 06/08/2015	Bond Future		Buy	23	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	29	0.00
R209 On 07/05/2015	Bond Future	Sell	29	0.00
R209 On 06/08/2015	Bond Future	Sell	29	0.00
R209 On 06/08/2015	Bond Future	Buy	29	0.00
R209 On 07/05/2015	Bond Future	Buy	46	0.00
R209 On 07/05/2015	Bond Future	Sell	46	0.00
R209 On 07/05/2015	Bond Future	Sell	314	0.00
R209 On 07/05/2015	Bond Future	Buy	314	0.00
R209 On 07/05/2015	Bond Future	Sell	314	0.00
R209 On 07/05/2015	Bond Future	Buy	314	0.00
R209 On 06/08/2015	Bond Future	Sell	314	0.00
R209 On 06/08/2015	Bond Future	Buy	314	0.00
R209 On 06/08/2015	Bond Future	Buy	314	0.00
R209 On 06/08/2015	Bond Future	Sell	314	0.00
R209 On 07/05/2015	Bond Future	Buy	531	0.00
R209 On 07/05/2015	Bond Future	Sell	531	0.00
R209 On 06/08/2015	Bond Future	Sell	531	0.00
R209 On 06/08/2015	Bond Future	Buy	531	0.00
R209 On 06/08/2015	Bond Future	Buy	723	0.00
R209 On 06/08/2015	Bond Future	Sell	723	0.00
R209 On 07/05/2015	Bond Future	Buy	769	0.00
R209 On 07/05/2015	Bond Future	Sell	769	0.00

**R210 Bond Future**

R210 On 06/08/2015	Bond Future	Sell	19	0.00
R210 On 06/08/2015	Bond Future	Buy	19	0.00
R210 On 06/08/2015	Bond Future	Sell	65	0.00
R210 On 06/08/2015	Bond Future	Buy	65	0.00
R210 On 07/05/2015	Bond Future	Buy	82	0.00
R210 On 07/05/2015	Bond Future	Sell	82	0.00
R210 On 07/05/2015	Bond Future	Buy	82	0.00
R210 On 07/05/2015	Bond Future	Sell	82	0.00
R210 On 06/08/2015	Bond Future	Buy	84	0.00
R210 On 06/08/2015	Bond Future	Sell	84	0.00

**R211 Bond Future**

R211 On 06/08/2015	Bond Future	Sell	1,120	0.00
R211 On 06/08/2015	Bond Future	Buy	1,120	0.00
R211 On 06/08/2015	Bond Future	Sell	1,120	0.00
R211 On 06/08/2015	Bond Future	Buy	1,120	0.00

**R212 Bond Future**

R212 On 06/08/2015	Bond Future	Buy	7	0.00
R212 On 06/08/2015	Bond Future	Sell	7	0.00
R212 On 06/08/2015	Bond Future	Buy	7	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R212 On 06/08/2015	Bond Future		Sell	7	0.00
R212 On 07/05/2015	Bond Future		Sell	32	0.00
R212 On 07/05/2015	Bond Future		Buy	32	0.00
R212 On 07/05/2015	Bond Future		Buy	32	0.00
R212 On 07/05/2015	Bond Future		Sell	32	0.00
<b>R213 Bond Future</b>					
R213 On 06/08/2015	Bond Future		Buy	3	0.00
R213 On 06/08/2015	Bond Future		Sell	3	0.00
R213 On 07/05/2015	Bond Future		Sell	20	0.00
R213 On 07/05/2015	Bond Future		Buy	20	0.00
R213 On 06/08/2015	Bond Future		Buy	20	0.00
R213 On 06/08/2015	Bond Future		Sell	20	0.00
R213 On 07/05/2015	Bond Future		Sell	48	0.00
R213 On 07/05/2015	Bond Future		Buy	48	0.00
R213 On 07/05/2015	Bond Future		Sell	48	0.00
R213 On 07/05/2015	Bond Future		Buy	48	0.00
R213 On 06/08/2015	Bond Future		Buy	48	0.00
R213 On 06/08/2015	Bond Future		Sell	48	0.00
R213 On 06/08/2015	Bond Future		Buy	48	0.00
R213 On 06/08/2015	Bond Future		Sell	48	0.00
R213 On 07/05/2015	Bond Future		Buy	52	0.00
R213 On 07/05/2015	Bond Future		Sell	52	0.00
R213 On 07/05/2015	Bond Future		Sell	62	0.00
R213 On 07/05/2015	Bond Future		Buy	62	0.00
R213 On 06/08/2015	Bond Future		Buy	62	0.00
R213 On 06/08/2015	Bond Future		Sell	62	0.00
R213 On 07/05/2015	Bond Future		Sell	67	0.00
R213 On 07/05/2015	Bond Future		Buy	67	0.00
R213 On 06/08/2015	Bond Future		Buy	67	0.00
R213 On 06/08/2015	Bond Future		Sell	67	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
R213 On 07/05/2015	Bond Future		Buy	120	0.00
R213 On 07/05/2015	Bond Future		Sell	120	0.00
R213 On 07/05/2015	Bond Future		Sell	172	0.00
R213 On 07/05/2015	Bond Future		Buy	172	0.00
R213 On 07/05/2015	Bond Future		Sell	2,166	0.00
R213 On 07/05/2015	Bond Future		Buy	2,166	0.00
R213 On 06/08/2015	Bond Future		Buy	2,166	0.00

R213 On 06/08/2015	Bond Future	Sell	2,166	0.00
R213 On 07/05/2015	Bond Future	Buy	2,506	0.00
R213 On 07/05/2015	Bond Future	Sell	2,506	0.00
R213 On 06/08/2015	Bond Future	Buy	2,509	0.00
R213 On 06/08/2015	Bond Future	Sell	2,509	0.00

**R214 Bond Future**

R214 On 06/08/2015	Bond Future	Sell	4	0.00
R214 On 06/08/2015	Bond Future	Buy	4	0.00
R214 On 07/05/2015	Bond Future	Buy	9	0.00
R214 On 07/05/2015	Bond Future	Sell	9	0.00
R214 On 06/08/2015	Bond Future	Sell	9	0.00
R214 On 06/08/2015	Bond Future	Buy	9	0.00
R214 On 07/05/2015	Bond Future	Buy	12	0.00
R214 On 07/05/2015	Bond Future	Sell	12	0.00
R214 On 06/08/2015	Bond Future	Sell	12	0.00
R214 On 06/08/2015	Bond Future	Buy	12	0.00
R214 On 06/08/2015	Bond Future	Sell	15	0.00
R214 On 06/08/2015	Bond Future	Buy	15	0.00
R214 On 07/05/2015	Bond Future	Sell	16	0.00
R214 On 07/05/2015	Bond Future	Buy	16	0.00
R214 On 06/08/2015	Bond Future	Sell	16	0.00
R214 On 06/08/2015	Bond Future	Buy	16	0.00
R214 On 07/05/2015	Bond Future	Buy	50	0.00
R214 On 07/05/2015	Bond Future	Sell	50	0.00
R214 On 06/08/2015	Bond Future	Sell	50	0.00
R214 On 06/08/2015	Bond Future	Buy	50	0.00
R214 On 07/05/2015	Bond Future	Buy	54	0.00
R214 On 07/05/2015	Bond Future	Sell	54	0.00
R214 On 07/05/2015	Bond Future	Buy	54	0.00
R214 On 07/05/2015	Bond Future	Sell	54	0.00
R214 On 06/08/2015	Bond Future	Sell	54	0.00
R214 On 06/08/2015	Bond Future	Buy	54	0.00
R214 On 06/08/2015	Bond Future	Sell	54	0.00
R214 On 06/08/2015	Bond Future	Buy	54	0.00
R214 On 07/05/2015	Bond Future	Buy	55	0.00
R214 On 07/05/2015	Bond Future	Sell	55	0.00
R214 On 06/08/2015	Bond Future	Sell	55	0.00
R214 On 06/08/2015	Bond Future	Buy	55	0.00
R214 On 07/05/2015	Bond Future	Buy	57	0.00
R214 On 07/05/2015	Bond Future	Sell	57	0.00
R214 On 07/05/2015	Bond Future	Sell	57	0.00
R214 On 07/05/2015	Bond Future	Buy	57	0.00
R214 On 06/08/2015	Bond Future	Sell	57	0.00
R214 On 06/08/2015	Bond Future	Buy	57	0.00
R214 On 06/08/2015	Bond Future	Buy	57	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 06/08/2015	Bond Future		Sell	57	0.00
R214 On 07/05/2015	Bond Future		Buy	62	0.00
R214 On 07/05/2015	Bond Future		Sell	62	0.00
R214 On 06/08/2015	Bond Future		Buy	62	0.00
R214 On 06/08/2015	Bond Future		Sell	62	0.00
R214 On 07/05/2015	Bond Future		Buy	96	0.00
R214 On 07/05/2015	Bond Future		Sell	96	0.00
R214 On 06/08/2015	Bond Future		Sell	96	0.00
R214 On 06/08/2015	Bond Future		Buy	96	0.00
R214 On 07/05/2015	Bond Future		Buy	101	0.00
R214 On 07/05/2015	Bond Future		Sell	101	0.00
R214 On 06/08/2015	Bond Future		Sell	101	0.00
R214 On 06/08/2015	Bond Future		Buy	101	0.00
R214 On 07/05/2015	Bond Future		Buy	102	0.00
R214 On 07/05/2015	Bond Future		Sell	102	0.00
R214 On 06/08/2015	Bond Future		Sell	102	0.00
R214 On 06/08/2015	Bond Future		Buy	102	0.00
R214 On 07/05/2015	Bond Future		Buy	111	0.00
R214 On 07/05/2015	Bond Future		Sell	111	0.00
R214 On 06/08/2015	Bond Future		Sell	111	0.00
R214 On 06/08/2015	Bond Future		Buy	111	0.00
R214 On 07/05/2015	Bond Future		Buy	128	0.00
R214 On 07/05/2015	Bond Future		Sell	128	0.00
R214 On 07/05/2015	Bond Future		Buy	158	0.00
R214 On 07/05/2015	Bond Future		Sell	158	0.00
R214 On 06/08/2015	Bond Future		Sell	158	0.00
R214 On 06/08/2015	Bond Future		Buy	158	0.00
R214 On 07/05/2015	Bond Future		Buy	200	0.00
R214 On 07/05/2015	Bond Future		Sell	200	0.00
R214 On 06/08/2015	Bond Future		Sell	200	0.00
R214 On 06/08/2015	Bond Future		Buy	200	0.00
R214 On 07/05/2015	Bond Future		Buy	248	0.00
R214 On 07/05/2015	Bond Future		Sell	248	0.00
R214 On 06/08/2015	Bond Future		Sell	248	0.00
R214 On 06/08/2015	Bond Future		Buy	248	0.00
R214 On 06/08/2015	Bond Future		Buy	250	0.00
R214 On 06/08/2015	Bond Future		Sell	250	0.00
R214 On 06/08/2015	Bond Future		Buy	250	0.00
R214 On 06/08/2015	Bond Future		Sell	250	0.00
R214 On 06/08/2015	Bond Future		Sell	250	0.00
R214 On 06/08/2015	Bond Future		Buy	250	0.00
R214 On 06/08/2015	Bond Future		Buy	500	0.00

R214 On 06/08/2015	Bond Future	Sell	500	0.00
R214 On 06/08/2015	Bond Future	Buy	500	0.00
R214 On 06/08/2015	Bond Future	Sell	500	0.00
R214 On 06/08/2015	Bond Future	Buy	500	0.00
R214 On 06/08/2015	Bond Future	Sell	500	0.00
R214 On 06/08/2015	Bond Future	Sell	1,297	0.00
R214 On 06/08/2015	Bond Future	Buy	1,297	0.00
R214 On 07/05/2015	Bond Future	Sell	1,406	0.00
R214 On 07/05/2015	Bond Future	Buy	1,406	0.00
R214 On 07/05/2015	Bond Future	Buy	2,310	0.00
R214 On 07/05/2015	Bond Future	Sell	2,310	0.00
R214 On 06/08/2015	Bond Future	Sell	2,310	0.00
R214 On 06/08/2015	Bond Future	Buy	2,310	0.00
R214 On 07/05/2015	Bond Future	Sell	2,360	0.00
R214 On 07/05/2015	Bond Future	Buy	2,360	0.00
R214 On 06/08/2015	Bond Future	Buy	2,360	0.00
R214 On 06/08/2015	Bond Future	Sell	2,360	0.00

**Grand Total for Daily Detailed Turnover:**

**314,882**

**0.00**