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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 29/07/2015

TO DATE : 29/07/2015

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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		Buy	1	0.00
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		Sell	1	0.00
ALBI On 06/08/2015	Index Future		Buy	1	0.00
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		Sell	1	0.00
ALBI On 05/11/2015	Index Future		Sell	1	0.00
ALBI On 05/11/2015	Index Future		Buy	1	0.00
ALBI On 05/11/2015	Index Future		Sell	1	0.00
ALBI On 05/11/2015	Index Future		Buy	1	0.00
ALBI On 05/11/2015	Index Future		Sell	1	0.00
ALBI On 05/11/2015	Index Future		Buy	1	0.00

ALBI On 05/11/2015	Index Future	Sell	1	0.00
ALBI On 05/11/2015	Index Future	Buy	1	0.00
ALBI On 06/08/2015	Index Future	Buy	2	0.00
ALBI On 06/08/2015	Index Future	Sell	2	0.00
ALBI On 06/08/2015	Index Future	Buy	2	0.00
ALBI On 06/08/2015	Index Future	Sell	2	0.00
ALBI On 06/08/2015	Index Future	Buy	2	0.00
ALBI On 06/08/2015	Index Future	Sell	2	0.00
ALBI On 05/11/2015	Index Future	Sell	2	0.00
ALBI On 05/11/2015	Index Future	Buy	2	0.00
ALBI On 05/11/2015	Index Future	Sell	2	0.00
ALBI On 05/11/2015	Index Future	Buy	2	0.00
ALBI On 05/11/2015	Index Future	Sell	2	0.00
ALBI On 05/11/2015	Index Future	Buy	2	0.00
ALBI On 06/08/2015	Index Future	Buy	3	0.00
ALBI On 06/08/2015	Index Future	Sell	3	0.00
ALBI On 06/08/2015	Index Future	Buy	3	0.00
ALBI On 06/08/2015	Index Future	Sell	3	0.00
ALBI On 05/11/2015	Index Future	Sell	3	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 05/11/2015	Index Future	Buy	3	0.00
ALBI On 06/08/2015	Index Future	Buy	4	0.00
ALBI On 06/08/2015	Index Future	Sell	4	0.00
ALBI On 06/08/2015	Index Future	Buy	7	0.00
ALBI On 06/08/2015	Index Future	Sell	7	0.00
ALBI On 05/11/2015	Index Future	Sell	7	0.00
ALBI On 05/11/2015	Index Future	Buy	7	0.00
ALBI On 06/08/2015	Index Future	Buy	11	0.00
ALBI On 06/08/2015	Index Future	Sell	11	0.00
ALBI On 05/11/2015	Index Future	Sell	11	0.00
ALBI On 05/11/2015	Index Future	Buy	11	0.00
ALBI On 06/08/2015	Index Future	Buy	13	0.00
ALBI On 06/08/2015	Index Future	Sell	13	0.00
ALBI On 05/11/2015	Index Future	Sell	13	0.00
ALBI On 05/11/2015	Index Future	Buy	13	0.00
ALBI On 06/08/2015	Index Future	Buy	48	0.00
ALBI On 06/08/2015	Index Future	Sell	48	0.00
ALBI On 05/11/2015	Index Future	Sell	48	0.00
ALBI On 05/11/2015	Index Future	Buy	48	0.00

**All Bond Index Term Split 3-7 Years**

AL37 On 06/08/2015	Index Future	Sell	1	0.00
AL37 On 06/08/2015	Index Future	Buy	1	0.00
AL37 On 06/08/2015	Index Future	Sell	1	0.00
AL37 On 06/08/2015	Index Future	Buy	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
AL37 On 06/08/2015			Sell	1	0.00
AL37 On 06/08/2015			Buy	1	0.00
AL37 On 05/11/2015			Buy	1	0.00
AL37 On 05/11/2015			Sell	1	0.00
AL37 On 05/11/2015			Buy	1	0.00
AL37 On 05/11/2015			Sell	1	0.00
AL37 On 05/11/2015			Buy	1	0.00
AL37 On 05/11/2015			Sell	1	0.00
AL37 On 06/08/2015			Buy	3	0.00
AL37 On 06/08/2015			Sell	3	0.00
AL37 On 05/11/2015			Sell	3	0.00
AL37 On 05/11/2015			Buy	3	0.00
<b>All Bond Term Splits 7-12 Years</b>					
AL7T On 06/08/2015			Buy	1	0.00
AL7T On 06/08/2015			Sell	1	0.00
AL7T On 05/11/2015			Sell	1	0.00
AL7T On 05/11/2015			Buy	1	0.00
<b>Govi Total Return Index</b>					
GOVI On 06/08/2015	GOVI		Sell	50	0.00
GOVI On 06/08/2015	GOVI		Buy	50	0.00
GOVI On 06/08/2015	GOVI		Buy	50	0.00
GOVI On 06/08/2015	GOVI		Sell	50	0.00
GOVI On 05/11/2015	GOVI		Sell	50	0.00
GOVI On 05/11/2015	GOVI		Buy	50	0.00
GOVI On 05/11/2015	GOVI		Sell	50	0.00
GOVI On 05/11/2015	GOVI		Buy	50	0.00
<b>New Inflation Linked Index</b>					
IGOV On 06/08/2015	Index Future		Sell	533	0.00
IGOV On 06/08/2015	Index Future		Buy	533	0.00
IGOV On 05/11/2015	Index Future		Buy	533	0.00
IGOV On 05/11/2015	Index Future		Sell	533	0.00
<b>R186 Bond Future</b>					
R186 On 06/08/2015	Bond Future		Buy	4	0.00
R186 On 06/08/2015	Bond Future		Sell	4	0.00
R186 On 05/11/2015	Bond Future		Sell	4	0.00
R186 On 05/11/2015	Bond Future		Buy	4	0.00
R186 On 06/08/2015	Bond Future		Buy	11	0.00

R186 On 06/08/2015	Bond Future	Sell	11	0.00
R186 On 05/11/2015	Bond Future	Sell	11	0.00
R186 On 05/11/2015	Bond Future	Buy	11	0.00
R186 On 06/08/2015	Bond Future	Buy	14	0.00
R186 On 06/08/2015	Bond Future	Sell	14	0.00
R186 On 05/11/2015	Bond Future	Sell	14	0.00
R186 On 05/11/2015	Bond Future	Buy	14	0.00
R186 On 06/08/2015	Bond Future	Buy	15	0.00
R186 On 06/08/2015	Bond Future	Sell	15	0.00
R186 On 06/08/2015	Bond Future	Buy	16	0.00
R186 On 06/08/2015	Bond Future	Sell	16	0.00
R186 On 05/11/2015	Bond Future	Sell	16	0.00
R186 On 05/11/2015	Bond Future	Buy	16	0.00
R186 On 06/08/2015	Bond Future	Buy	35	0.00
R186 On 06/08/2015	Bond Future	Sell	35	0.00
R186 On 06/08/2015	Bond Future	Buy	44	0.00
R186 On 06/08/2015	Bond Future	Sell	44	0.00
R186 On 06/08/2015	Bond Future	Buy	47	0.00
R186 On 06/08/2015	Bond Future	Sell	47	0.00
R186 On 05/11/2015	Bond Future	Sell	49	0.00
R186 On 05/11/2015	Bond Future	Buy	49	0.00
R186 On 05/11/2015	Bond Future	Sell	49	0.00
R186 On 05/11/2015	Bond Future	Buy	49	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	Sell	50	0.00
R186 On 05/11/2015	Bond Future	Buy	50	0.00
R186 On 06/08/2015	Bond Future	Buy	59	0.00
R186 On 06/08/2015	Bond Future	Sell	59	0.00
R186 On 06/08/2015	Bond Future	Buy	74	0.00
R186 On 06/08/2015	Bond Future	Sell	74	0.00
R186 On 06/08/2015	Bond Future	Buy	100	0.00
R186 On 06/08/2015	Bond Future	Sell	100	0.00
R186 On 06/08/2015	Bond Future	Sell	100	0.00
R186 On 06/08/2015	Bond Future	Buy	100	0.00
R186 On 06/08/2015	Bond Future	Buy	100	0.00
R186 On 06/08/2015	Bond Future	Buy	100	0.00
R186 On 06/08/2015	Bond Future	Buy	100	0.00
R186 On 06/08/2015	Bond Future	Buy	100	0.00
R186 On 06/08/2015	Bond Future	Sell	100	0.00
R186 On 06/08/2015	Bond Future	Sell	100	0.00
R186 On 05/11/2015	Bond Future	Sell	100	0.00
R186 On 05/11/2015	Bond Future	Buy	100	0.00
R186 On 05/11/2015	Bond Future	Sell	100	0.00
R186 On 05/11/2015	Bond Future	Buy	100	0.00
R186 On 05/11/2015	Bond Future	Buy	100	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 05/11/2015	Bond Future		Sell	100	0.00
R186 On 06/08/2015	Bond Future		Buy	103	0.00
R186 On 06/08/2015	Bond Future		Sell	103	0.00
R186 On 06/08/2015	Bond Future		Sell	119	0.00
R186 On 06/08/2015	Bond Future		Buy	119	0.00
R186 On 06/08/2015	Bond Future		Buy	119	0.00
R186 On 06/08/2015	Bond Future		Sell	119	0.00
R186 On 06/08/2015	Bond Future		Sell	195	0.00
R186 On 06/08/2015	Bond Future		Buy	195	0.00
R186 On 05/11/2015	Bond Future		Buy	195	0.00
R186 On 05/11/2015	Bond Future		Sell	195	0.00
R186 On 06/08/2015	Bond Future		Sell	200	0.00
R186 On 06/08/2015	Bond Future		Buy	200	0.00
R186 On 06/08/2015	Bond Future		Sell	200	0.00
R186 On 06/08/2015	Bond Future		Buy	200	0.00
R186 On 06/08/2015	Bond Future		Buy	227	0.00
R186 On 06/08/2015	Bond Future		Sell	227	0.00
R186 On 06/08/2015	Bond Future		Buy	274	0.00
R186 On 06/08/2015	Bond Future		Sell	274	0.00
R186 On 06/08/2015	Bond Future		Sell	330	0.00
R186 On 06/08/2015	Bond Future		Buy	330	0.00
R186 On 06/08/2015	Bond Future		Sell	330	0.00
R186 On 06/08/2015	Bond Future		Buy	330	0.00
R186 On 06/08/2015	Bond Future		Buy	750	0.00
R186 On 06/08/2015	Bond Future		Sell	750	0.00
R186 On 06/08/2015	Bond Future		Sell	750	0.00
R186 On 06/08/2015	Bond Future		Buy	750	0.00
R186 On 04/02/2016	Bond Future		Sell	750	0.00
R186 On 04/02/2016	Bond Future		Buy	750	0.00
R186 On 04/02/2016	Bond Future		Buy	750	0.00
R186 On 04/02/2016	Bond Future		Sell	750	0.00
<b>R2023 Bond Future</b>					
R023 On 06/08/2015	Bond Future		Buy	130	0.00
R023 On 06/08/2015	Bond Future		Sell	130	0.00
R023 On 05/11/2015	Bond Future		Sell	130	0.00
R023 On 05/11/2015	Bond Future		Buy	130	0.00
R023 On 05/05/2016	Bond Future		Buy	130	0.00
R023 On 05/05/2016	Bond Future		Sell	130	0.00
R023 On 05/05/2016	Bond Future		Sell	130	0.00
R023 On 05/05/2016	Bond Future		Buy	130	0.00
R023 On 06/08/2015	Bond Future		Buy	200	0.00

R023 On 06/08/2015	Bond Future	Sell	200	0.00
R023 On 05/11/2015	Bond Future	Sell	200	0.00
R023 On 05/11/2015	Bond Future	Buy	200	0.00
R023 On 05/05/2016	Bond Future	Sell	200	0.00
R023 On 05/05/2016	Bond Future	Buy	200	0.00
R023 On 05/05/2016	Bond Future	Buy	200	0.00
R023 On 05/05/2016	Bond Future	Sell	200	0.00
R023 On 06/08/2015	Bond Future	Buy	260	0.00
R023 On 06/08/2015	Bond Future	Sell	260	0.00
R023 On 05/11/2015	Bond Future	Sell	260	0.00
R023 On 05/11/2015	Bond Future	Buy	260	0.00
R023 On 05/05/2016	Bond Future	Sell	260	0.00
R023 On 05/05/2016	Bond Future	Sell	260	0.00
R023 On 05/05/2016	Bond Future	Buy	260	0.00
R023 On 05/05/2016	Bond Future	Buy	260	0.00
R023 On 06/08/2015	Bond Future	Buy	590	0.00
R023 On 06/08/2015	Bond Future	Sell	590	0.00
R023 On 05/11/2015	Bond Future	Buy	590	0.00
R023 On 05/11/2015	Bond Future	Sell	590	0.00
R023 On 05/05/2016	Bond Future	Buy	590	0.00
R023 On 05/05/2016	Bond Future	Sell	590	0.00
R023 On 05/05/2016	Bond Future	Buy	590	0.00
R023 On 05/05/2016	Bond Future	Sell	590	0.00
R023 On 06/08/2015	Bond Future	Sell	1,050	0.00
R023 On 06/08/2015	Bond Future	Buy	1,050	0.00
R023 On 06/08/2015	Bond Future	Buy	1,050	0.00
R023 On 06/08/2015	Bond Future	Sell	1,050	0.00
R023 On 04/02/2016	Bond Future	Sell	1,050	0.00
R023 On 04/02/2016	Bond Future	Buy	1,050	0.00
R023 On 04/02/2016	Bond Future	Buy	1,050	0.00
R023 On 04/02/2016	Bond Future	Sell	1,050	0.00
R023 On 06/08/2015	Bond Future	Sell	1,410	0.00
R023 On 06/08/2015	Bond Future	Buy	1,410	0.00
R023 On 05/11/2015	Bond Future	Sell	1,410	0.00
R023 On 05/11/2015	Bond Future	Buy	1,410	0.00

**R203 Bond Future**

R203 On 06/08/2015	Bond Future	Sell	200	0.00
R203 On 06/08/2015	Bond Future	Buy	200	0.00
R203 On 06/08/2015	Bond Future	Sell	200	0.00
R203 On 06/08/2015	Bond Future	Buy	200	0.00
R203 On 05/11/2015	Bond Future	Sell	200	0.00
R203 On 05/11/2015	Bond Future	Buy	200	0.00
R203 On 05/11/2015	Bond Future	Buy	200	0.00
R203 On 05/11/2015	Bond Future	Sell	200	0.00
R203 On 06/08/2015	Bond Future	Buy	1,704	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R203 On 06/08/2015	Bond Future		Sell	1,704	0.00
R203 On 05/11/2015	Bond Future		Buy	1,704	0.00
R203 On 05/11/2015	Bond Future		Sell	1,704	0.00
<b>R2030 Bond Future</b>					
2030 On 06/08/2015	Bond Future		Sell	400	0.00
2030 On 06/08/2015	Bond Future		Buy	400	0.00
2030 On 06/08/2015	Bond Future		Buy	400	0.00
2030 On 06/08/2015	Bond Future		Sell	400	0.00
2030 On 04/02/2016	Bond Future		Buy	400	0.00
2030 On 04/02/2016	Bond Future		Sell	400	0.00
2030 On 04/02/2016	Bond Future		Sell	400	0.00
2030 On 04/02/2016	Bond Future		Buy	400	0.00
<b>R2037 Bond Future</b>					
2037 On 06/08/2015	Bond Future		Buy	42	0.00
2037 On 06/08/2015	Bond Future		Sell	42	0.00
2037 On 05/11/2015	Bond Future		Sell	42	0.00
2037 On 05/11/2015	Bond Future		Buy	42	0.00
2037 On 06/08/2015	Bond Future		Buy	105	0.00
2037 On 06/08/2015	Bond Future		Sell	105	0.00
2037 On 05/11/2015	Bond Future		Sell	105	0.00
2037 On 05/11/2015	Bond Future		Buy	105	0.00
2037 On 06/08/2015	Bond Future		Buy	118	0.00
2037 On 06/08/2015	Bond Future		Sell	118	0.00
2037 On 05/11/2015	Bond Future		Sell	118	0.00
2037 On 05/11/2015	Bond Future		Buy	118	0.00
2037 On 06/08/2015	Bond Future		Buy	121	0.00
2037 On 06/08/2015	Bond Future		Sell	121	0.00
2037 On 05/11/2015	Bond Future		Sell	121	0.00
2037 On 05/11/2015	Bond Future		Buy	121	0.00
2037 On 06/08/2015	Bond Future		Buy	228	0.00
2037 On 06/08/2015	Bond Future		Sell	228	0.00
2037 On 05/11/2015	Bond Future		Sell	228	0.00
2037 On 05/11/2015	Bond Future		Buy	228	0.00
2037 On 06/08/2015	Bond Future		Buy	237	0.00
2037 On 06/08/2015	Bond Future		Sell	237	0.00
2037 On 05/11/2015	Bond Future		Sell	237	0.00
2037 On 05/11/2015	Bond Future		Buy	237	0.00
2037 On 06/08/2015	Bond Future		Buy	370	0.00
2037 On 06/08/2015	Bond Future		Sell	370	0.00

2037 On 06/08/2015	Bond Future	Sell	370	0.00
2037 On 06/08/2015	Bond Future	Buy	370	0.00
2037 On 04/02/2016	Bond Future	Buy	370	0.00
2037 On 04/02/2016	Bond Future	Sell	370	0.00
2037 On 04/02/2016	Bond Future	Sell	370	0.00
2037 On 04/02/2016	Bond Future	Buy	370	0.00
2037 On 06/08/2015	Bond Future	Buy	592	0.00
2037 On 06/08/2015	Bond Future	Sell	592	0.00
2037 On 05/11/2015	Bond Future	Sell	592	0.00
2037 On 05/11/2015	Bond Future	Buy	592	0.00

**R204 Bond Future**

R204 On 06/08/2015	Bond Future	Buy	7,210	0.00
R204 On 06/08/2015	Bond Future	Sell	7,210	0.00
R204 On 05/11/2015	Bond Future	Sell	7,210	0.00
R204 On 05/11/2015	Bond Future	Buy	7,210	0.00

**R2048 Bond Future**

R248 On 06/08/2015	Bond Future	Buy	2	0.00
R248 On 06/08/2015	Bond Future	Sell	2	0.00
R248 On 05/11/2015	Bond Future	Sell	2	0.00
R248 On 05/11/2015	Bond Future	Buy	2	0.00
R248 On 06/08/2015	Bond Future	Buy	4	0.00
R248 On 06/08/2015	Bond Future	Sell	4	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 06/08/2015	Bond Future	Sell	9	0.00
R248 On 06/08/2015	Bond Future	Buy	9	0.00
R248 On 06/08/2015	Bond Future	Buy	9	0.00
R248 On 06/08/2015	Bond Future	Sell	9	0.00
R248 On 06/08/2015	Bond Future	Buy	10	0.00
R248 On 06/08/2015	Bond Future	Sell	10	0.00
R248 On 05/11/2015	Bond Future	Sell	10	0.00
R248 On 05/11/2015	Bond Future	Buy	10	0.00
R248 On 06/08/2015	Bond Future	Buy	28	0.00
R248 On 06/08/2015	Bond Future	Sell	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 06/08/2015	Bond Future	Buy	32	0.00
R248 On 06/08/2015	Bond Future	Sell	32	0.00
R248 On 05/11/2015	Bond Future	Sell	32	0.00
R248 On 05/11/2015	Bond Future	Buy	32	0.00
R248 On 06/08/2015	Bond Future	Buy	38	0.00
R248 On 06/08/2015	Bond Future	Sell	38	0.00
R248 On 05/11/2015	Bond Future	Sell	38	0.00
R248 On 05/11/2015	Bond Future	Buy	38	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 06/08/2015			Buy	116	0.00
R248 On 06/08/2015			Sell	116	0.00
R248 On 05/11/2015			Sell	116	0.00
R248 On 05/11/2015			Buy	116	0.00
R248 On 06/08/2015			Buy	126	0.00
R248 On 06/08/2015			Sell	126	0.00
R248 On 05/11/2015			Sell	126	0.00
R248 On 05/11/2015			Buy	126	0.00
R248 On 06/08/2015			Sell	158	0.00
R248 On 06/08/2015			Buy	158	0.00
R248 On 05/11/2015			Sell	158	0.00
R248 On 05/11/2015			Buy	158	0.00
R248 On 06/08/2015			Buy	177	0.00
R248 On 06/08/2015			Sell	177	0.00
R248 On 05/11/2015			Sell	177	0.00
R248 On 05/11/2015			Buy	177	0.00
R248 On 06/08/2015			Buy	266	0.00
R248 On 06/08/2015			Sell	266	0.00
R248 On 05/11/2015			Sell	266	0.00
R248 On 05/11/2015			Buy	266	0.00
R248 On 06/08/2015			Sell	641	0.00
R248 On 06/08/2015			Buy	641	0.00
R248 On 05/11/2015			Sell	641	0.00
R248 On 05/11/2015			Buy	641	0.00
<b>R207 Bond Future</b>					
R207 On 06/08/2015			Buy	290	0.00
R207 On 06/08/2015			Sell	290	0.00
R207 On 06/08/2015			Sell	290	0.00
R207 On 06/08/2015			Buy	290	0.00
R207 On 05/11/2015			Buy	290	0.00
R207 On 05/11/2015			Sell	290	0.00
R207 On 05/11/2015			Buy	290	0.00
R207 On 05/11/2015			Sell	290	0.00
R207 On 06/08/2015			Sell	600	0.00
R207 On 06/08/2015			Buy	600	0.00
R207 On 05/11/2015			Sell	600	0.00
R207 On 05/11/2015			Buy	600	0.00
<b>R208 Bond Futures</b>					
R208 On 06/08/2015			Sell	1,200	0.00

R208 On 06/08/2015	Bond Future	Buy	1,200	0.00
R208 On 05/11/2015	Bond Future	Buy	1,200	0.00
R208 On 05/11/2015	Bond Future	Sell	1,200	0.00

**R209 Bond Future**

R209 On 05/11/2015	Bond Future	Buy	4	0.00
R209 On 05/11/2015	Bond Future	Sell	4	0.00
R209 On 05/11/2015	Bond Future	Sell	5	0.00
R209 On 05/11/2015	Bond Future	Buy	5	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 05/11/2015	Bond Future	Buy	12	0.00
R209 On 05/11/2015	Bond Future	Sell	12	0.00
R209 On 06/08/2015	Bond Future	Buy	20	0.00
R209 On 06/08/2015	Bond Future	Sell	20	0.00
R209 On 05/11/2015	Bond Future	Sell	20	0.00
R209 On 05/11/2015	Bond Future	Buy	20	0.00
R209 On 05/11/2015	Bond Future	Buy	54	0.00
R209 On 05/11/2015	Bond Future	Sell	54	0.00
R209 On 05/11/2015	Bond Future	Buy	83	0.00
R209 On 05/11/2015	Bond Future	Sell	83	0.00
R209 On 05/11/2015	Bond Future	Buy	89	0.00
R209 On 05/11/2015	Bond Future	Sell	89	0.00
R209 On 05/11/2015	Bond Future	Buy	173	0.00
R209 On 05/11/2015	Bond Future	Sell	173	0.00
R209 On 05/11/2015	Bond Future	Buy	180	0.00
R209 On 05/11/2015	Bond Future	Sell	180	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 06/08/2015	Bond Future	Sell	226	0.00
R209 On 05/11/2015	Bond Future	Sell	226	0.00
R209 On 05/11/2015	Bond Future	Buy	226	0.00
R209 On 05/11/2015	Bond Future	Buy	226	0.00
R209 On 05/11/2015	Bond Future	Sell	226	0.00
R209 On 05/11/2015	Bond Future	Buy	244	0.00
R209 On 05/11/2015	Bond Future	Sell	244	0.00
R209 On 05/11/2015	Bond Future	Buy	363	0.00
R209 On 05/11/2015	Bond Future	Sell	363	0.00
R209 On 06/08/2015	Bond Future	Sell	400	0.00
R209 On 06/08/2015	Bond Future	Buy	400	0.00
R209 On 06/08/2015	Bond Future	Sell	400	0.00
R209 On 06/08/2015	Bond Future	Buy	400	0.00
R209 On 04/02/2016	Bond Future	Buy	400	0.00
R209 On 04/02/2016	Bond Future	Sell	400	0.00
R209 On 04/02/2016	Bond Future	Sell	400	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 04/02/2016	Bond Future		Buy	400	0.00
R209 On 05/11/2015	Bond Future		Buy	431	0.00
R209 On 05/11/2015	Bond Future		Sell	431	0.00
R209 On 06/08/2015	Bond Future		Buy	531	0.00
R209 On 06/08/2015	Bond Future		Sell	531	0.00
R209 On 05/11/2015	Bond Future		Sell	531	0.00
R209 On 05/11/2015	Bond Future		Buy	531	0.00
R209 On 06/08/2015	Bond Future		Sell	551	0.00
R209 On 06/08/2015	Bond Future		Buy	551	0.00
R209 On 05/11/2015	Bond Future		Sell	551	0.00
R209 On 05/11/2015	Bond Future		Buy	551	0.00
R209 On 05/11/2015	Bond Future		Buy	2,381	0.00
R209 On 05/11/2015	Bond Future		Sell	2,381	0.00
R209 On 05/11/2015	Bond Future		Sell	4,025	0.00
R209 On 05/11/2015	Bond Future		Buy	4,025	0.00
<b>R213 Bond Future</b>					
R213 On 06/08/2015	Bond Future		Sell	80	0.00
R213 On 06/08/2015	Bond Future		Buy	80	0.00
R213 On 06/08/2015	Bond Future		Buy	80	0.00
R213 On 06/08/2015	Bond Future		Sell	80	0.00
R213 On 05/11/2015	Bond Future		Sell	80	0.00
R213 On 05/11/2015	Bond Future		Buy	80	0.00
R213 On 05/11/2015	Bond Future		Sell	80	0.00
R213 On 05/11/2015	Bond Future		Buy	80	0.00
<b>R214 Bond Future</b>					
R214 On 06/08/2015	Bond Future		Buy	9	0.00
R214 On 06/08/2015	Bond Future		Sell	9	0.00
R214 On 05/11/2015	Bond Future		Sell	9	0.00
R214 On 05/11/2015	Bond Future		Buy	9	0.00
R214 On 06/08/2015	Bond Future		Buy	95	0.00
R214 On 06/08/2015	Bond Future		Sell	95	0.00
R214 On 05/11/2015	Bond Future		Sell	95	0.00
R214 On 05/11/2015	Bond Future		Buy	95	0.00
R214 On 06/08/2015	Bond Future		Buy	147	0.00
R214 On 06/08/2015	Bond Future		Sell	147	0.00
R214 On 05/11/2015	Bond Future		Sell	147	0.00
R214 On 05/11/2015	Bond Future		Buy	147	0.00
R214 On 06/08/2015	Bond Future		Buy	248	0.00
R214 On 06/08/2015	Bond Future		Sell	248	0.00

R214 On 05/11/2015	Bond Future	Sell	248	0.00
R214 On 05/11/2015	Bond Future	Buy	248	0.00
R214 On 06/08/2015	Bond Future	Buy	251	0.00
R214 On 06/08/2015	Bond Future	Sell	251	0.00
R214 On 05/11/2015	Bond Future	Sell	251	0.00
R214 On 05/11/2015	Bond Future	Buy	251	0.00
R214 On 06/08/2015	Bond Future	Sell	257	0.00
R214 On 06/08/2015	Bond Future	Buy	257	0.00
R214 On 05/11/2015	Bond Future	Buy	257	0.00
R214 On 05/11/2015	Bond Future	Sell	257	0.00
R214 On 06/08/2015	Bond Future	Sell	300	0.00
R214 On 06/08/2015	Bond Future	Buy	300	0.00
R214 On 06/08/2015	Bond Future	Buy	300	0.00
R214 On 06/08/2015	Bond Future	Sell	300	0.00
R214 On 04/02/2016	Bond Future	Sell	300	0.00
R214 On 04/02/2016	Bond Future	Buy	300	0.00
R214 On 04/02/2016	Bond Future	Buy	300	0.00
R214 On 04/02/2016	Bond Future	Sell	300	0.00
R214 On 06/08/2015	Bond Future	Buy	337	0.00
R214 On 06/08/2015	Bond Future	Sell	337	0.00
R214 On 05/11/2015	Bond Future	Sell	337	0.00
R214 On 05/11/2015	Bond Future	Buy	337	0.00
R214 On 06/08/2015	Bond Future	Sell	830	0.00
R214 On 06/08/2015	Bond Future	Buy	830	0.00
R214 On 05/11/2015	Bond Future	Sell	830	0.00
R214 On 05/11/2015	Bond Future	Buy	830	0.00

**Grand Total for Daily Detailed Turnover:**

**71,062**

**0.00**