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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/05/2015

TO DATE : 06/05/2015

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

ALBI On 07/05/2015	Index Future		Buy	1	0.00
ALBI On 07/05/2015	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 07/05/2015	Index Future		Buy	2	0.00
ALBI On 07/05/2015	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 07/05/2015	Index Future		Sell	3	0.00
ALBI On 07/05/2015	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

Govi Total Return Index

GOVI On 07/05/2015	GOVI		Buy	3	0.00
GOVI On 07/05/2015	GOVI		Sell	3	0.00
GOVI On 06/08/2015	GOVI		Sell	3	0.00
GOVI On 06/08/2015	GOVI		Buy	3	0.00

Jibar Tradeable Future

JBAF On 17/06/2015	Jibar Tradeable Future		Buy	150	0.00
JBAF On 17/06/2015	Jibar Tradeable Future		Sell	150	0.00
JBAF On 17/06/2015	Jibar Tradeable Future		Buy	950	0.00
JBAF On 17/06/2015	Jibar Tradeable Future		Sell	950	0.00
JBAF On 17/06/2015	Jibar Tradeable Future		Buy	1,400	0.00
JBAF On 17/06/2015	Jibar Tradeable Future		Sell	1,400	0.00
JBAF On 17/06/2015	Jibar Tradeable Future		Buy	2,500	0.00
JBAF On 17/06/2015	Jibar Tradeable Future		Sell	2,500	0.00
JBAF On 17/06/2015	Jibar Tradeable Future		Buy	2,500	0.00
JBAF On 17/06/2015	Jibar Tradeable Future		Sell	2,500	0.00

R186 Bond Future

R186 On 06/08/2015	Bond Future		Sell	3	0.00	
R186 On 06/08/2015	Bond Future		Buy	3	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 05/11/2015	Bond Future		Sell	3	0.00	
R186 On 05/11/2015	Bond Future		Buy	3	0.00	
R186 On 05/11/2015	Bond Future		Sell	3	0.00	
R186 On 05/11/2015	Bond Future		Buy	3	0.00	
R186 On 06/08/2015	Bond Future		Sell	4	0.00	
R186 On 06/08/2015	Bond Future		Buy	4	0.00	
R186 On 07/05/2015	Bond Future		Buy	4	0.00	
R186 On 07/05/2015	Bond Future		Sell	4	0.00	
R186 On 07/05/2015	Bond Future		Buy	6	0.00	
R186 On 07/05/2015	Bond Future		Sell	6	0.00	
R186 On 07/05/2015	Bond Future		Sell	6	0.00	
R186 On 07/05/2015	Bond Future		Buy	6	0.00	
R186 On 06/08/2015	Bond Future		Sell	6	0.00	
R186 On 06/08/2015	Bond Future		Buy	6	0.00	
R186 On 06/08/2015	Bond Future		Sell	7	0.00	
R186 On 06/08/2015	Bond Future		Buy	7	0.00	
R186 On 07/05/2015	Bond Future		Sell	7	0.00	
R186 On 07/05/2015	Bond Future		Buy	7	0.00	
R186 On 06/08/2015	Bond Future	8.55	Put	Sell	14	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Buy	14	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Sell	14	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Buy	14	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Sell	14	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Buy	14	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/05/2015			Sell	15	0.00
R186 On 06/08/2015			Buy	15	0.00
R186 On 06/08/2015			Sell	15	0.00
R186 On 07/05/2015			Buy	15	0.00
R186 On 05/11/2015			Sell	16	0.00
R186 On 05/11/2015			Buy	16	0.00
R186 On 05/11/2015			Sell	18	0.00
R186 On 05/11/2015			Buy	18	0.00
R186 On 06/08/2015	8.55	Put	Sell	21	0.00
R186 On 06/08/2015	8.55	Put	Buy	21	0.00
R186 On 06/08/2015	8.45	Put	Sell	21	0.00
R186 On 06/08/2015	8.45	Put	Buy	21	0.00
R186 On 06/08/2015	8.50	Put	Sell	21	0.00
R186 On 06/08/2015	8.50	Put	Buy	21	0.00
R186 On 06/08/2015			Buy	23	0.00
R186 On 06/08/2015			Sell	23	0.00
R186 On 06/08/2015			Sell	24	0.00
R186 On 06/08/2015			Buy	24	0.00
R186 On 06/08/2015	8.50	Put	Buy	27	0.00
R186 On 06/08/2015	8.50	Put	Sell	27	0.00
R186 On 06/08/2015	8.45	Put	Sell	29	0.00
R186 On 06/08/2015	8.45	Put	Buy	29	0.00
R186 On 06/08/2015	8.50	Put	Buy	29	0.00
R186 On 06/08/2015	8.50	Put	Sell	29	0.00
R186 On 06/08/2015	8.50	Put	Buy	29	0.00
R186 On 06/08/2015	8.50	Put	Sell	29	0.00
R186 On 06/08/2015	8.50	Put	Sell	29	0.00
R186 On 06/08/2015	8.50	Put	Buy	29	0.00
R186 On 06/08/2015	8.50	Put	Sell	29	0.00
R186 On 06/08/2015	8.50	Put	Buy	29	0.00
R186 On 07/05/2015			Sell	30	0.00
R186 On 07/05/2015			Buy	30	0.00
R186 On 06/08/2015			Buy	30	0.00
R186 On 06/08/2015			Sell	30	0.00
R186 On 06/08/2015			Buy	30	0.00
R186 On 06/08/2015			Sell	30	0.00
R186 On 06/08/2015	8.55	Put	Sell	30	0.00
R186 On 06/08/2015	8.55	Put	Buy	30	0.00
R186 On 06/08/2015	8.55	Put	Sell	30	0.00
R186 On 06/08/2015	8.55	Put	Buy	30	0.00
R186 On 06/08/2015	8.45	Put	Sell	30	0.00
R186 On 06/08/2015	8.45	Put	Buy	30	0.00

R186 On 06/08/2015	Bond Future	8.50	Put	Sell	30	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Buy	30	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Sell	31	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Buy	31	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Sell	31	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Buy	31	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Sell	31	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Buy	31	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Sell	31	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Buy	31	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Sell	31	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Buy	31	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Sell	31	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Buy	31	0.00
R186 On 06/08/2015	Bond Future			Buy	33	0.00
R186 On 06/08/2015	Bond Future			Sell	33	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Buy	33	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Sell	33	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Buy	35	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Sell	35	0.00
R186 On 07/05/2015	Bond Future			Sell	36	0.00
R186 On 07/05/2015	Bond Future			Buy	36	0.00
R186 On 07/05/2015	Bond Future			Sell	36	0.00
R186 On 07/05/2015	Bond Future			Buy	36	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Sell	36	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Buy	36	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Sell	36	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Buy	36	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Sell	36	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Buy	36	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Buy	39	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Sell	39	0.00
R186 On 07/05/2015	Bond Future			Sell	42	0.00
R186 On 07/05/2015	Bond Future			Buy	42	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 07/05/2015	Bond Future			Sell	44	0.00
R186 On 07/05/2015	Bond Future			Buy	44	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Buy	44	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Sell	44	0.00
R186 On 06/08/2015	Bond Future			Buy	46	0.00
R186 On 06/08/2015	Bond Future			Sell	46	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Buy	46	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Sell	46	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Sell	48	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Buy	48	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 06/08/2015	Bond Future	8.45	Put	Sell	48	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Buy	48	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Sell	48	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Buy	48	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			Sell	50	0.00
R186 On 05/11/2015	Bond Future			Buy	50	0.00
R186 On 05/11/2015	Bond Future			Sell	50	0.00
R186 On 05/11/2015	Bond Future			Buy	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	8.50	Put	Buy	50	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Sell	50	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Buy	56	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Sell	56	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Sell	59	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Buy	59	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Sell	59	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Buy	59	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Sell	59	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Buy	59	0.00
R186 On 06/08/2015	Bond Future			Buy	60	0.00
R186 On 06/08/2015	Bond Future			Sell	60	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Buy	60	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Sell	60	0.00
R186 On 06/08/2015	Bond Future			Buy	62	0.00
R186 On 06/08/2015	Bond Future			Sell	62	0.00
R186 On 06/08/2015	Bond Future			Buy	63	0.00
R186 On 06/08/2015	Bond Future			Sell	63	0.00
R186 On 05/11/2015	Bond Future			Sell	63	0.00
R186 On 05/11/2015	Bond Future			Buy	63	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Sell	65	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Buy	65	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Sell	65	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Buy	65	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Sell	65	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Buy	65	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Sell	71	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Buy	71	0.00

R186 On 06/08/2015	Bond Future	8.50	Put	Sell	71	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Sell	71	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Buy	71	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Buy	71	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Sell	73	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Buy	73	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Sell	73	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Buy	73	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Sell	73	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Buy	73	0.00
R186 On 06/08/2015	Bond Future			Buy	77	0.00
R186 On 06/08/2015	Bond Future			Sell	77	0.00
R186 On 05/11/2015	Bond Future			Sell	78	0.00
R186 On 05/11/2015	Bond Future			Buy	78	0.00
R186 On 06/08/2015	Bond Future			Buy	79	0.00
R186 On 06/08/2015	Bond Future			Sell	79	0.00
R186 On 07/05/2015	Bond Future			Sell	81	0.00
R186 On 07/05/2015	Bond Future			Buy	81	0.00
R186 On 07/05/2015	Bond Future			Sell	82	0.00
R186 On 07/05/2015	Bond Future			Buy	82	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Sell	82	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Buy	82	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Sell	82	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Buy	82	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Sell	82	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Buy	82	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Sell	86	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Buy	86	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Sell	86	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Buy	86	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Sell	86	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Buy	86	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Sell	86	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Buy	86	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Sell	86	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Buy	86	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Sell	86	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Buy	86	0.00
R186 On 06/08/2015	Bond Future			Buy	93	0.00
R186 On 06/08/2015	Bond Future			Sell	93	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Sell	94	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Buy	94	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Sell	94	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Buy	94	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Sell	94	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Buy	94	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 06/08/2015			Buy	95	0.00
R186 On 06/08/2015			Sell	95	0.00
R186 On 06/08/2015			Buy	95	0.00
R186 On 06/08/2015			Sell	95	0.00
R186 On 07/05/2015			Sell	95	0.00
R186 On 07/05/2015			Buy	95	0.00
R186 On 07/05/2015			Sell	95	0.00
R186 On 07/05/2015			Buy	95	0.00
R186 On 06/08/2015			Buy	97	0.00
R186 On 06/08/2015			Sell	97	0.00
R186 On 06/08/2015			Buy	98	0.00
R186 On 06/08/2015			Sell	98	0.00
R186 On 07/05/2015			Sell	100	0.00
R186 On 07/05/2015			Buy	100	0.00
R186 On 07/05/2015			Buy	100	0.00
R186 On 07/05/2015			Sell	100	0.00
R186 On 05/11/2015			Sell	100	0.00
R186 On 05/11/2015			Buy	100	0.00
R186 On 06/08/2015			Buy	105	0.00
R186 On 06/08/2015			Sell	105	0.00
R186 On 06/08/2015			Buy	118	0.00
R186 On 06/08/2015			Sell	118	0.00
R186 On 06/08/2015			Buy	119	0.00
R186 On 06/08/2015			Sell	119	0.00
R186 On 05/11/2015			Sell	119	0.00
R186 On 05/11/2015			Buy	119	0.00
R186 On 07/05/2015			Sell	120	0.00
R186 On 07/05/2015			Buy	120	0.00
R186 On 06/08/2015	8.50	Put	Buy	126	0.00
R186 On 06/08/2015	8.50	Put	Sell	126	0.00
R186 On 06/08/2015	8.55	Put	Sell	139	0.00
R186 On 06/08/2015	8.55	Put	Buy	139	0.00
R186 On 06/08/2015	8.45	Put	Sell	139	0.00
R186 On 06/08/2015	8.45	Put	Buy	139	0.00
R186 On 06/08/2015	8.50	Put	Sell	139	0.00
R186 On 06/08/2015	8.50	Put	Buy	139	0.00
R186 On 06/08/2015	8.55	Put	Sell	141	0.00
R186 On 06/08/2015	8.55	Put	Buy	141	0.00
R186 On 06/08/2015	8.45	Put	Sell	141	0.00
R186 On 06/08/2015	8.45	Put	Buy	141	0.00
R186 On 06/08/2015	8.50	Put	Sell	141	0.00
R186 On 06/08/2015	8.50	Put	Buy	141	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		Sell	150	0.00	
R186 On 07/05/2015	Bond Future		Buy	150	0.00	
R186 On 06/08/2015	Bond Future		Buy	150	0.00	
R186 On 06/08/2015	Bond Future		Sell	150	0.00	
R186 On 06/08/2015	Bond Future		Buy	150	0.00	
R186 On 06/08/2015	Bond Future		Sell	150	0.00	
R186 On 06/08/2015	Bond Future		Sell	150	0.00	
R186 On 06/08/2015	Bond Future		Buy	150	0.00	
R186 On 07/05/2015	Bond Future		Sell	150	0.00	
R186 On 07/05/2015	Bond Future		Buy	150	0.00	
R186 On 05/11/2015	Bond Future		Buy	150	0.00	
R186 On 05/11/2015	Bond Future		Sell	150	0.00	
R186 On 06/08/2015	Bond Future		Buy	151	0.00	
R186 On 06/08/2015	Bond Future		Sell	151	0.00	
R186 On 06/08/2015	Bond Future	8.55	Put	Sell	152	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Buy	152	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Sell	152	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Buy	152	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Sell	152	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Buy	152	0.00
R186 On 06/08/2015	Bond Future		Buy	161	0.00	
R186 On 06/08/2015	Bond Future		Sell	161	0.00	
R186 On 06/08/2015	Bond Future	8.55	Put	Sell	172	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Buy	172	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Sell	172	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Buy	172	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Sell	172	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Buy	172	0.00
R186 On 06/08/2015	Bond Future		Buy	179	0.00	
R186 On 06/08/2015	Bond Future		Sell	179	0.00	
R186 On 06/08/2015	Bond Future		Buy	183	0.00	
R186 On 06/08/2015	Bond Future		Sell	183	0.00	
R186 On 06/08/2015	Bond Future		Buy	192	0.00	
R186 On 06/08/2015	Bond Future		Sell	192	0.00	
R186 On 07/05/2015	Bond Future		Sell	192	0.00	
R186 On 07/05/2015	Bond Future		Buy	192	0.00	
R186 On 06/08/2015	Bond Future		Buy	203	0.00	
R186 On 06/08/2015	Bond Future		Sell	203	0.00	
R186 On 06/08/2015	Bond Future		Buy	207	0.00	
R186 On 06/08/2015	Bond Future		Sell	207	0.00	
R186 On 07/05/2015	Bond Future		Sell	207	0.00	
R186 On 07/05/2015	Bond Future		Buy	207	0.00	
R186 On 06/08/2015	Bond Future		Buy	209	0.00	
R186 On 06/08/2015	Bond Future		Sell	209	0.00	

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/05/2015			Sell	213	0.00
R186 On 07/05/2015			Buy	213	0.00
R186 On 06/08/2015	8.55	Put	Sell	213	0.00
R186 On 06/08/2015	8.55	Put	Buy	213	0.00
R186 On 06/08/2015	8.45	Put	Sell	214	0.00
R186 On 06/08/2015	8.45	Put	Buy	214	0.00
R186 On 06/08/2015	8.50	Put	Sell	214	0.00
R186 On 06/08/2015	8.50	Put	Buy	214	0.00
R186 On 06/08/2015	8.50	Put	Buy	215	0.00
R186 On 06/08/2015	8.50	Put	Sell	215	0.00
R186 On 06/08/2015	8.55	Put	Sell	229	0.00
R186 On 06/08/2015	8.45	Put	Sell	229	0.00
R186 On 06/08/2015	8.45	Put	Buy	229	0.00
R186 On 06/08/2015	8.50	Put	Sell	229	0.00
R186 On 06/08/2015	8.50	Put	Buy	229	0.00
R186 On 06/08/2015	8.55	Put	Buy	229	0.00
R186 On 06/08/2015	8.50	Put	Buy	240	0.00
R186 On 06/08/2015	8.50	Put	Sell	240	0.00
R186 On 06/08/2015	8.45	Put	Sell	243	0.00
R186 On 06/08/2015	8.45	Put	Buy	243	0.00
R186 On 06/08/2015	8.50	Put	Sell	243	0.00
R186 On 06/08/2015	8.50	Put	Buy	243	0.00
R186 On 06/08/2015	8.55	Put	Sell	243	0.00
R186 On 06/08/2015	8.55	Put	Buy	243	0.00
R186 On 06/08/2015	8.55	Put	Sell	270	0.00
R186 On 06/08/2015	8.55	Put	Buy	270	0.00
R186 On 06/08/2015	8.45	Put	Sell	270	0.00
R186 On 06/08/2015	8.45	Put	Buy	270	0.00
R186 On 06/08/2015	8.50	Put	Sell	270	0.00
R186 On 06/08/2015	8.50	Put	Buy	270	0.00
R186 On 06/08/2015	8.45	Put	Sell	271	0.00
R186 On 06/08/2015	8.45	Put	Buy	271	0.00
R186 On 06/08/2015	8.50	Put	Sell	271	0.00
R186 On 06/08/2015	8.50	Put	Buy	271	0.00
R186 On 06/08/2015	8.55	Put	Sell	271	0.00
R186 On 06/08/2015	8.55	Put	Buy	271	0.00
R186 On 06/08/2015			Buy	294	0.00
R186 On 06/08/2015			Sell	294	0.00
R186 On 06/08/2015			Buy	299	0.00
R186 On 06/08/2015			Sell	299	0.00
R186 On 07/05/2015			Buy	300	0.00
R186 On 07/05/2015			Sell	300	0.00

R186 On 06/08/2015	Bond Future		Buy	300	0.00	
R186 On 06/08/2015	Bond Future		Sell	300	0.00	
R186 On 05/11/2015	Bond Future		Buy	300	0.00	
R186 On 05/11/2015	Bond Future		Sell	300	0.00	
R186 On 06/08/2015	Bond Future		Buy	304	0.00	
R186 On 06/08/2015	Bond Future		Sell	304	0.00	
R186 On 06/08/2015	Bond Future	8.45	Put	Sell	326	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Buy	326	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Sell	326	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Buy	326	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Sell	327	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Buy	327	0.00
R186 On 06/08/2015	Bond Future		Buy	333	0.00	
R186 On 06/08/2015	Bond Future		Sell	333	0.00	
R186 On 06/08/2015	Bond Future	8.55	Put	Sell	346	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Buy	346	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Sell	346	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Buy	346	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Sell	346	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Buy	346	0.00
R186 On 06/08/2015	Bond Future		Buy	392	0.00	
R186 On 06/08/2015	Bond Future		Sell	392	0.00	
R186 On 06/08/2015	Bond Future	8.55	Put	Sell	429	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Buy	429	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Sell	429	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Buy	429	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Sell	429	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Buy	429	0.00
R186 On 06/08/2015	Bond Future		Buy	436	0.00	
R186 On 06/08/2015	Bond Future		Sell	436	0.00	
R186 On 06/08/2015	Bond Future	8.55	Put	Sell	440	0.00
R186 On 06/08/2015	Bond Future	8.55	Put	Buy	440	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Sell	441	0.00
R186 On 06/08/2015	Bond Future	8.45	Put	Buy	441	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Sell	441	0.00
R186 On 06/08/2015	Bond Future	8.50	Put	Buy	441	0.00
R186 On 05/11/2015	Bond Future		Buy	500	0.00	
R186 On 05/11/2015	Bond Future		Sell	500	0.00	
R186 On 06/08/2015	Bond Future		Buy	526	0.00	
R186 On 06/08/2015	Bond Future		Sell	526	0.00	
R186 On 07/05/2015	Bond Future		Sell	536	0.00	
R186 On 07/05/2015	Bond Future		Buy	536	0.00	
R186 On 06/08/2015	Bond Future		Buy	547	0.00	
R186 On 06/08/2015	Bond Future		Sell	547	0.00	
R186 On 06/08/2015	Bond Future		Buy	559	0.00	
R186 On 06/08/2015	Bond Future		Sell	559	0.00	

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 07/05/2015			Sell	559	0.00
R186 On 07/05/2015			Buy	559	0.00
R186 On 06/08/2015			Buy	591	0.00
R186 On 06/08/2015			Sell	591	0.00
R186 On 06/08/2015			Buy	604	0.00
R186 On 06/08/2015			Sell	604	0.00
R186 On 06/08/2015			Buy	704	0.00
R186 On 06/08/2015			Sell	704	0.00
R186 On 06/08/2015			Buy	750	0.00
R186 On 06/08/2015			Sell	750	0.00
R186 On 07/05/2015			Sell	750	0.00
R186 On 07/05/2015			Buy	750	0.00
R186 On 06/08/2015			Buy	768	0.00
R186 On 06/08/2015			Sell	768	0.00
R186 On 06/08/2015			Buy	910	0.00
R186 On 06/08/2015			Sell	910	0.00
R186 On 06/08/2015			Buy	980	0.00
R186 On 06/08/2015			Sell	980	0.00
R186 On 06/08/2015			Buy	1,076	0.00
R186 On 06/08/2015			Sell	1,076	0.00
R186 On 06/08/2015			Buy	4,489	0.00
R186 On 06/08/2015			Sell	4,489	0.00
R186 On 07/05/2015			Sell	4,489	0.00
R186 On 07/05/2015			Buy	4,489	0.00
R186 On 07/05/2015			Sell	6,538	0.00
R186 On 07/05/2015			Buy	6,538	0.00
R186 On 06/08/2015			Buy	7,795	0.00
R186 On 06/08/2015			Sell	7,795	0.00
R202 Bond Future					
R202 On 06/08/2015			Sell	51	0.00
R202 On 06/08/2015			Buy	51	0.00
R202 On 06/08/2015			Sell	192	0.00
R202 On 06/08/2015			Buy	192	0.00
R202 On 06/08/2015			Buy	243	0.00
R202 On 06/08/2015			Sell	243	0.00
R2023 Bond Future					
R023 On 07/05/2015			Sell	88	0.00
R023 On 07/05/2015			Buy	88	0.00
R023 On 07/05/2015			Sell	88	0.00

R023 On 07/05/2015	Bond Future	Buy	88	0.00
R023 On 07/05/2015	Bond Future	Buy	1,050	0.00
R023 On 07/05/2015	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	Sell	1,050	0.00

R203 Bond Future

R203 On 06/08/2015	Bond Future	Buy	7	0.00
R203 On 06/08/2015	Bond Future	Sell	7	0.00
R203 On 07/05/2015	Bond Future	Buy	7	0.00
R203 On 07/05/2015	Bond Future	Sell	7	0.00
R203 On 07/05/2015	Bond Future	Sell	7	0.00
R203 On 07/05/2015	Bond Future	Buy	7	0.00
R203 On 06/08/2015	Bond Future	Sell	61	0.00
R203 On 06/08/2015	Bond Future	Buy	61	0.00
R203 On 07/05/2015	Bond Future	Sell	61	0.00
R203 On 07/05/2015	Bond Future	Buy	61	0.00
R203 On 06/08/2015	Bond Future	Buy	73	0.00
R203 On 06/08/2015	Bond Future	Sell	73	0.00
R203 On 07/05/2015	Bond Future	Sell	73	0.00
R203 On 07/05/2015	Bond Future	Buy	73	0.00
R203 On 06/08/2015	Bond Future	Buy	103	0.00
R203 On 06/08/2015	Bond Future	Sell	103	0.00
R203 On 07/05/2015	Bond Future	Sell	103	0.00
R203 On 07/05/2015	Bond Future	Buy	103	0.00
R203 On 06/08/2015	Bond Future	Buy	125	0.00
R203 On 06/08/2015	Bond Future	Sell	125	0.00
R203 On 07/05/2015	Bond Future	Sell	125	0.00
R203 On 07/05/2015	Bond Future	Buy	125	0.00
R203 On 06/08/2015	Bond Future	Buy	173	0.00
R203 On 06/08/2015	Bond Future	Sell	173	0.00
R203 On 07/05/2015	Bond Future	Sell	173	0.00
R203 On 07/05/2015	Bond Future	Buy	173	0.00
R203 On 06/08/2015	Bond Future	Buy	182	0.00
R203 On 06/08/2015	Bond Future	Sell	182	0.00
R203 On 07/05/2015	Bond Future	Sell	182	0.00
R203 On 07/05/2015	Bond Future	Buy	182	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 07/05/2015	Bond Future	Sell	200	0.00
R203 On 07/05/2015	Bond Future	Buy	200	0.00
R203 On 06/08/2015	Bond Future	Buy	277	0.00
R203 On 06/08/2015	Bond Future	Sell	277	0.00
R203 On 07/05/2015	Bond Future	Sell	277	0.00
R203 On 07/05/2015	Bond Future	Buy	277	0.00
R203 On 06/08/2015	Bond Future	Buy	334	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R203 On 06/08/2015	Bond Future		Sell	334	0.00
R203 On 06/08/2015	Bond Future		Buy	403	0.00
R203 On 06/08/2015	Bond Future		Sell	403	0.00
R203 On 07/05/2015	Bond Future		Sell	403	0.00
R203 On 07/05/2015	Bond Future		Buy	403	0.00
R203 On 06/08/2015	Bond Future		Buy	404	0.00
R203 On 06/08/2015	Bond Future		Sell	404	0.00
R203 On 07/05/2015	Bond Future		Sell	404	0.00
R203 On 07/05/2015	Bond Future		Buy	404	0.00
R203 On 06/08/2015	Bond Future		Buy	430	0.00
R203 On 06/08/2015	Bond Future		Sell	430	0.00
R203 On 06/08/2015	Bond Future		Buy	540	0.00
R203 On 06/08/2015	Bond Future		Sell	540	0.00
R203 On 07/05/2015	Bond Future		Sell	540	0.00
R203 On 07/05/2015	Bond Future		Buy	540	0.00
R203 On 06/08/2015	Bond Future		Buy	670	0.00
R203 On 06/08/2015	Bond Future		Sell	670	0.00
R203 On 07/05/2015	Bond Future		Sell	670	0.00
R203 On 07/05/2015	Bond Future		Buy	670	0.00
R203 On 06/08/2015	Bond Future		Buy	858	0.00
R203 On 06/08/2015	Bond Future		Sell	858	0.00
R203 On 07/05/2015	Bond Future		Sell	858	0.00
R203 On 07/05/2015	Bond Future		Buy	858	0.00
R203 On 07/05/2015	Bond Future		Sell	1,332	0.00
R203 On 07/05/2015	Bond Future		Buy	1,332	0.00
R203 On 06/08/2015	Bond Future		Buy	3,586	0.00
R203 On 06/08/2015	Bond Future		Sell	3,586	0.00
R203 On 07/05/2015	Bond Future		Buy	5,408	0.00
R203 On 07/05/2015	Bond Future		Sell	5,408	0.00
R203 On 06/08/2015	Bond Future		Buy	8,426	0.00
R203 On 06/08/2015	Bond Future		Sell	8,426	0.00

R2037 Bond Future

2037 On 07/05/2015	Bond Future		Sell	40	0.00
2037 On 07/05/2015	Bond Future		Buy	40	0.00
2037 On 07/05/2015	Bond Future		Sell	40	0.00
2037 On 07/05/2015	Bond Future		Buy	40	0.00
2037 On 07/05/2015	Bond Future		Buy	40	0.00
2037 On 07/05/2015	Bond Future		Sell	40	0.00
2037 On 06/08/2015	Bond Future		Buy	40	0.00
2037 On 06/08/2015	Bond Future		Sell	40	0.00
2037 On 06/08/2015	Bond Future		Buy	40	0.00

2037 On 06/08/2015	Bond Future	Sell	40	0.00
2037 On 06/08/2015	Bond Future	Sell	40	0.00
2037 On 06/08/2015	Bond Future	Buy	40	0.00
2037 On 07/05/2015	Bond Future	Sell	150	0.00
2037 On 07/05/2015	Bond Future	Buy	150	0.00
2037 On 06/08/2015	Bond Future	Buy	150	0.00
2037 On 06/08/2015	Bond Future	Sell	150	0.00
2037 On 07/05/2015	Bond Future	Buy	370	0.00
2037 On 07/05/2015	Bond Future	Sell	370	0.00
2037 On 06/08/2015	Bond Future	Buy	370	0.00
2037 On 06/08/2015	Bond Future	Sell	370	0.00

R204 Bond Future

R204 On 07/05/2015	Bond Future	Sell	104	0.00
R204 On 07/05/2015	Bond Future	Buy	104	0.00
R204 On 07/05/2015	Bond Future	Buy	104	0.00
R204 On 07/05/2015	Bond Future	Sell	104	0.00
R204 On 06/08/2015	Bond Future	Buy	104	0.00
R204 On 06/08/2015	Bond Future	Sell	104	0.00
R204 On 06/08/2015	Bond Future	Sell	104	0.00
R204 On 06/08/2015	Bond Future	Buy	104	0.00
R204 On 07/05/2015	Bond Future	Buy	154	0.00
R204 On 07/05/2015	Bond Future	Sell	154	0.00
R204 On 07/05/2015	Bond Future	Sell	154	0.00
R204 On 07/05/2015	Bond Future	Buy	154	0.00
R204 On 06/08/2015	Bond Future	Sell	154	0.00
R204 On 06/08/2015	Bond Future	Buy	154	0.00
R204 On 06/08/2015	Bond Future	Buy	154	0.00
R204 On 06/08/2015	Bond Future	Sell	154	0.00
R204 On 07/05/2015	Bond Future	Buy	800	0.00
R204 On 07/05/2015	Bond Future	Sell	800	0.00
R204 On 07/05/2015	Bond Future	Sell	800	0.00
R204 On 07/05/2015	Bond Future	Buy	800	0.00
R204 On 06/08/2015	Bond Future	Buy	800	0.00
R204 On 06/08/2015	Bond Future	Sell	800	0.00
R204 On 06/08/2015	Bond Future	Sell	800	0.00
R204 On 06/08/2015	Bond Future	Buy	800	0.00

R2048 Bond Future

R248 On 06/08/2015	Bond Future	Buy	10	0.00
R248 On 06/08/2015	Bond Future	Sell	10	0.00
R248 On 07/05/2015	Bond Future	Sell	27	0.00
R248 On 07/05/2015	Bond Future	Buy	27	0.00
R248 On 07/05/2015	Bond Future	Buy	30	0.00
R248 On 07/05/2015	Bond Future	Sell	30	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 Bond Future					
R207 On 07/05/2015	Bond Future		Buy	76	0.00
R207 On 07/05/2015	Bond Future		Sell	76	0.00
R208 Bond Futures					
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 07/05/2015	Bond Future		Buy	35	0.00
R208 On 07/05/2015	Bond Future		Sell	35	0.00
R208 On 07/05/2015	Bond Future		Sell	45	0.00
R208 On 07/05/2015	Bond Future		Buy	45	0.00
R208 On 06/08/2015	Bond Future		Buy	45	0.00
R208 On 06/08/2015	Bond Future		Sell	45	0.00
R209 Bond Future					
R209 On 07/05/2015	Bond Future		Sell	4	0.00
R209 On 07/05/2015	Bond Future		Buy	4	0.00
R210 Bond Future					
R210 On 06/08/2015	Bond Future		Sell	69	0.00
R210 On 06/08/2015	Bond Future		Buy	69	0.00
R210 On 06/08/2015	Bond Future		Sell	262	0.00
R210 On 06/08/2015	Bond Future		Buy	262	0.00
R210 On 06/08/2015	Bond Future		Buy	331	0.00
R210 On 06/08/2015	Bond Future		Sell	331	0.00
R214 Bond Future					
R214 On 06/08/2015	Bond Future		Buy	10	0.00
R214 On 06/08/2015	Bond Future		Sell	10	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 07/05/2015	Bond Future		Buy	300	0.00
R214 On 07/05/2015	Bond Future		Sell	300	0.00
R214 On 06/08/2015	Bond Future		Buy	300	0.00
R214 On 06/08/2015	Bond Future		Sell	300	0.00
Grand Total for Daily Detailed Turnover:				101,542	0.00