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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/08/2015

TO DATE : 05/08/2015

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
All Bond Index					
ALBI On 06/08/2015	Index Future		Sell	6	0.00
ALBI On 06/08/2015	Index Future		Buy	6	0.00
ALBI On 06/08/2015	Index Future		Buy	6	0.00
ALBI On 06/08/2015	Index Future		Sell	6	0.00
ALBI On 04/02/2016	Index Future		Sell	6	0.00
ALBI On 04/02/2016	Index Future		Buy	6	0.00
ALBI On 04/02/2016	Index Future		Sell	6	0.00
ALBI On 04/02/2016	Index Future		Buy	6	0.00
I2046 Bond Future					
2046 On 05/11/2015	Bond Future		Buy	200	0.00
2046 On 05/11/2015	Bond Future		Sell	200	0.00
2046 On 05/11/2015	Bond Future		Buy	200	0.00
2046 On 05/11/2015	Bond Future		Sell	200	0.00

New Inflation Linked Index

IGOV On 06/08/2015	Index Future		Buy	4	0.00
IGOV On 06/08/2015	Index Future		Sell	4	0.00
IGOV On 05/11/2015	Index Future		Sell	4	0.00
IGOV On 05/11/2015	Index Future		Buy	4	0.00

R186 Bond Future

R186 On 06/08/2015	Bond Future		Sell	1	0.00	
R186 On 06/08/2015	Bond Future		Buy	1	0.00	
R186 On 06/08/2015	Bond Future		Buy	1	0.00	
R186 On 06/08/2015	Bond Future		Sell	1	0.00	
R186 On 06/08/2015	Bond Future		Buy	1	0.00	
R186 On 06/08/2015	Bond Future		Sell	1	0.00	
R186 On 05/11/2015	Bond Future		Sell	1	0.00	
R186 On 05/11/2015	Bond Future		Buy	1	0.00	
R186 On 06/08/2015	Bond Future		Buy	30	0.00	
R186 On 06/08/2015	Bond Future		Sell	30	0.00	
R186 On 05/11/2015	Bond Future		Sell	30	0.00	
R186 On 05/11/2015	Bond Future		Buy	30	0.00	
R186 On 06/08/2015	Bond Future		Buy	37	0.00	
R186 On 06/08/2015	Bond Future		Sell	37	0.00	
R186 On 05/11/2015	Bond Future		Sell	37	0.00	
R186 On 05/11/2015	Bond Future		Buy	37	0.00	
R186 On 06/08/2015	Bond Future		Buy	42	0.00	
R186 On 06/08/2015	Bond Future		Sell	42	0.00	
R186 On 05/11/2015	Bond Future		Sell	42	0.00	
R186 On 05/11/2015	Bond Future		Buy	42	0.00	
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	60	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	60	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Sell	60	0.00
R186 On 05/11/2015	Bond Future	8.45	Put	Buy	60	0.00
R186 On 05/11/2015	Bond Future	8.35	Put	Sell	60	0.00
R186 On 05/11/2015	Bond Future	8.35	Put	Buy	60	0.00
R186 On 05/11/2015	Bond Future	8.35	Put	Sell	60	0.00
R186 On 05/11/2015	Bond Future	8.35	Put	Buy	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 05/11/2015	Bond Future		Sell	62	0.00	
R186 On 05/11/2015	Bond Future		Buy	62	0.00	
R186 On 06/08/2015	Bond Future		Buy	72	0.00	
R186 On 06/08/2015	Bond Future		Sell	72	0.00	
R186 On 05/11/2015	Bond Future		Sell	72	0.00	
R186 On 05/11/2015	Bond Future		Buy	72	0.00	
R186 On 06/08/2015	Bond Future		Buy	73	0.00	
R186 On 06/08/2015	Bond Future		Sell	73	0.00	

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 05/11/2015	Bond Future		Sell	73	0.00
R186 On 05/11/2015	Bond Future		Buy	73	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 05/11/2015	Bond Future		Sell	74	0.00
R186 On 05/11/2015	Bond Future		Buy	74	0.00
R186 On 06/08/2015	Bond Future		Buy	78	0.00
R186 On 06/08/2015	Bond Future		Sell	78	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	82	0.00
R186 On 06/08/2015	Bond Future		Sell	82	0.00
R186 On 05/11/2015	Bond Future		Sell	82	0.00
R186 On 05/11/2015	Bond Future		Buy	82	0.00
R186 On 06/08/2015	Bond Future		Sell	144	0.00
R186 On 06/08/2015	Bond Future		Buy	144	0.00
R186 On 05/11/2015	Bond Future		Sell	144	0.00
R186 On 05/11/2015	Bond Future		Buy	144	0.00
R186 On 06/08/2015	Bond Future		Buy	152	0.00
R186 On 06/08/2015	Bond Future		Sell	152	0.00
R186 On 05/11/2015	Bond Future		Sell	152	0.00
R186 On 05/11/2015	Bond Future		Buy	152	0.00
R186 On 06/08/2015	Bond Future		Buy	167	0.00
R186 On 06/08/2015	Bond Future		Sell	167	0.00
R186 On 05/11/2015	Bond Future		Sell	167	0.00
R186 On 05/11/2015	Bond Future		Buy	167	0.00
R186 On 06/08/2015	Bond Future		Buy	170	0.00
R186 On 06/08/2015	Bond Future		Sell	170	0.00
R186 On 05/11/2015	Bond Future		Sell	170	0.00
R186 On 05/11/2015	Bond Future		Buy	170	0.00
R186 On 06/08/2015	Bond Future		Buy	218	0.00
R186 On 06/08/2015	Bond Future		Sell	218	0.00
R186 On 05/11/2015	Bond Future		Sell	218	0.00
R186 On 05/11/2015	Bond Future		Buy	218	0.00
R186 On 06/08/2015	Bond Future		Buy	258	0.00
R186 On 06/08/2015	Bond Future		Sell	258	0.00
R186 On 05/11/2015	Bond Future		Sell	258	0.00
R186 On 05/11/2015	Bond Future		Buy	258	0.00
R186 On 06/08/2015	Bond Future		Buy	272	0.00
R186 On 06/08/2015	Bond Future		Sell	272	0.00
R186 On 05/11/2015	Bond Future		Sell	272	0.00
R186 On 05/11/2015	Bond Future		Buy	272	0.00

R186 On 06/08/2015	Bond Future	Buy	423	0.00
R186 On 06/08/2015	Bond Future	Sell	423	0.00
R186 On 05/11/2015	Bond Future	Sell	423	0.00
R186 On 05/11/2015	Bond Future	Buy	423	0.00
R186 On 06/08/2015	Bond Future	Buy	489	0.00
R186 On 06/08/2015	Bond Future	Sell	489	0.00
R186 On 05/11/2015	Bond Future	Sell	489	0.00
R186 On 05/11/2015	Bond Future	Buy	489	0.00
R186 On 06/08/2015	Bond Future	Buy	501	0.00
R186 On 06/08/2015	Bond Future	Sell	501	0.00
R186 On 05/11/2015	Bond Future	Sell	501	0.00
R186 On 05/11/2015	Bond Future	Buy	501	0.00
R186 On 06/08/2015	Bond Future	Buy	642	0.00
R186 On 06/08/2015	Bond Future	Sell	642	0.00
R186 On 05/11/2015	Bond Future	Sell	642	0.00
R186 On 05/11/2015	Bond Future	Buy	642	0.00
R186 On 06/08/2015	Bond Future	Buy	1,323	0.00
R186 On 06/08/2015	Bond Future	Sell	1,323	0.00
R186 On 05/11/2015	Bond Future	Sell	1,323	0.00
R186 On 05/11/2015	Bond Future	Buy	1,323	0.00
R186 On 06/08/2015	Bond Future	Sell	5,310	0.00
R186 On 06/08/2015	Bond Future	Buy	5,310	0.00
R186 On 05/11/2015	Bond Future	Buy	5,310	0.00
R186 On 05/11/2015	Bond Future	Sell	5,310	0.00

R202 Bond Future

R202 On 06/08/2015	Bond Future	Sell	59	0.00
R202 On 06/08/2015	Bond Future	Buy	59	0.00
R202 On 06/08/2015	Bond Future	Sell	59	0.00
R202 On 06/08/2015	Bond Future	Buy	59	0.00
R202 On 06/08/2015	Bond Future	Sell	210	0.00
R202 On 06/08/2015	Bond Future	Buy	210	0.00

R2023 Bond Future

R023 On 05/11/2015	Bond Future	Sell	550	0.00
R023 On 05/11/2015	Bond Future	Buy	550	0.00
R023 On 05/11/2015	Bond Future	Buy	550	0.00
R023 On 05/11/2015	Bond Future	Sell	550	0.00
R023 On 06/08/2015	Bond Future	Buy	550	0.00
R023 On 06/08/2015	Bond Future	Sell	550	0.00
R023 On 06/08/2015	Bond Future	Sell	550	0.00
R023 On 06/08/2015	Bond Future	Buy	550	0.00
R023 On 05/11/2015	Bond Future	Sell	821	0.00
R023 On 05/11/2015	Bond Future	Buy	821	0.00
R023 On 05/11/2015	Bond Future	Sell	821	0.00
R023 On 05/11/2015	Bond Future	Buy	821	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 06/08/2015	Bond Future		Buy	821	0.00
R023 On 06/08/2015	Bond Future		Sell	821	0.00
R023 On 06/08/2015	Bond Future		Buy	821	0.00
R023 On 06/08/2015	Bond Future		Sell	821	0.00
R203 Bond Future					
R203 On 06/08/2015	Bond Future		Sell	7	0.00
R203 On 06/08/2015	Bond Future		Buy	7	0.00
R203 On 05/11/2015	Bond Future		Buy	33	0.00
R203 On 05/11/2015	Bond Future		Sell	33	0.00
R203 On 06/08/2015	Bond Future		Sell	37	0.00
R203 On 06/08/2015	Bond Future		Buy	37	0.00
R203 On 05/11/2015	Bond Future		Buy	49	0.00
R203 On 05/11/2015	Bond Future		Sell	49	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 05/11/2015	Bond Future		Buy	65	0.00
R203 On 05/11/2015	Bond Future		Sell	65	0.00
R203 On 05/11/2015	Bond Future		Buy	70	0.00
R203 On 05/11/2015	Bond Future		Sell	70	0.00
R203 On 06/08/2015	Bond Future		Sell	73	0.00
R203 On 06/08/2015	Bond Future		Buy	73	0.00
R203 On 06/08/2015	Bond Future		Sell	75	0.00
R203 On 06/08/2015	Bond Future		Buy	75	0.00
R203 On 06/08/2015	Bond Future		Sell	79	0.00
R203 On 06/08/2015	Bond Future		Buy	79	0.00
R203 On 06/08/2015	Bond Future		Sell	103	0.00
R203 On 06/08/2015	Bond Future		Buy	103	0.00
R203 On 05/11/2015	Bond Future		Buy	114	0.00
R203 On 05/11/2015	Bond Future		Sell	114	0.00
R203 On 05/11/2015	Bond Future		Buy	120	0.00
R203 On 05/11/2015	Bond Future		Sell	120	0.00
R203 On 06/08/2015	Bond Future		Sell	125	0.00
R203 On 06/08/2015	Bond Future		Buy	125	0.00
R203 On 06/08/2015	Bond Future		Sell	134	0.00
R203 On 06/08/2015	Bond Future		Buy	134	0.00
R203 On 05/11/2015	Bond Future		Buy	143	0.00
R203 On 05/11/2015	Bond Future		Sell	143	0.00
R203 On 06/08/2015	Bond Future		Sell	146	0.00
R203 On 06/08/2015	Bond Future		Buy	146	0.00
R203 On 06/08/2015	Bond Future		Sell	173	0.00
R203 On 06/08/2015	Bond Future		Buy	173	0.00

R203 On 06/08/2015	Bond Future	Sell	182	0.00
R203 On 06/08/2015	Bond Future	Buy	182	0.00
R203 On 05/11/2015	Bond Future	Buy	190	0.00
R203 On 05/11/2015	Bond Future	Sell	190	0.00
R203 On 05/11/2015	Bond Future	Buy	218	0.00
R203 On 05/11/2015	Bond Future	Sell	218	0.00
R203 On 05/11/2015	Bond Future	Buy	263	0.00
R203 On 05/11/2015	Bond Future	Sell	263	0.00
R203 On 06/08/2015	Bond Future	Sell	277	0.00
R203 On 06/08/2015	Bond Future	Buy	277	0.00
R203 On 05/11/2015	Bond Future	Buy	277	0.00
R203 On 05/11/2015	Bond Future	Sell	277	0.00
R203 On 05/11/2015	Bond Future	Buy	324	0.00
R203 On 05/11/2015	Bond Future	Sell	324	0.00
R203 On 06/08/2015	Bond Future	Sell	334	0.00
R203 On 06/08/2015	Bond Future	Buy	334	0.00
R203 On 05/11/2015	Bond Future	Buy	340	0.00
R203 On 05/11/2015	Bond Future	Sell	340	0.00
R203 On 05/11/2015	Bond Future	Buy	372	0.00
R203 On 05/11/2015	Bond Future	Sell	372	0.00
R203 On 06/08/2015	Bond Future	Sell	403	0.00
R203 On 06/08/2015	Bond Future	Buy	403	0.00
R203 On 05/11/2015	Bond Future	Buy	403	0.00
R203 On 05/11/2015	Bond Future	Sell	403	0.00
R203 On 06/08/2015	Bond Future	Sell	404	0.00
R203 On 06/08/2015	Bond Future	Buy	404	0.00
R203 On 06/08/2015	Bond Future	Sell	430	0.00
R203 On 06/08/2015	Bond Future	Buy	430	0.00
R203 On 06/08/2015	Bond Future	Sell	461	0.00
R203 On 06/08/2015	Bond Future	Buy	461	0.00
R203 On 05/11/2015	Bond Future	Buy	471	0.00
R203 On 05/11/2015	Bond Future	Sell	471	0.00
R203 On 05/11/2015	Bond Future	Buy	500	0.00
R203 On 05/11/2015	Bond Future	Sell	500	0.00
R203 On 06/08/2015	Bond Future	Sell	540	0.00
R203 On 06/08/2015	Bond Future	Buy	540	0.00
R203 On 05/11/2015	Bond Future	Buy	540	0.00
R203 On 05/11/2015	Bond Future	Sell	540	0.00
R203 On 05/11/2015	Bond Future	Buy	541	0.00
R203 On 05/11/2015	Bond Future	Sell	541	0.00
R203 On 05/11/2015	Bond Future	Buy	552	0.00
R203 On 05/11/2015	Bond Future	Sell	552	0.00
R203 On 06/08/2015	Bond Future	Sell	670	0.00
R203 On 06/08/2015	Bond Future	Buy	670	0.00
R203 On 05/11/2015	Bond Future	Buy	839	0.00
R203 On 05/11/2015	Bond Future	Sell	839	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R203 On 05/11/2015	Bond Future		Buy	857	0.00
R203 On 05/11/2015	Bond Future		Sell	857	0.00
R203 On 06/08/2015	Bond Future		Sell	858	0.00
R203 On 06/08/2015	Bond Future		Buy	858	0.00
R203 On 06/08/2015	Bond Future		Sell	3,819	0.00
R203 On 06/08/2015	Bond Future		Buy	3,819	0.00
R203 On 05/11/2015	Bond Future		Buy	7,281	0.00
R203 On 05/11/2015	Bond Future		Sell	7,281	0.00
R203 On 06/08/2015	Bond Future		Sell	9,391	0.00
R203 On 06/08/2015	Bond Future		Buy	9,391	0.00

R2030 Bond Future

2030 On 05/11/2015	Bond Future		Buy	62	0.00
2030 On 05/11/2015	Bond Future		Buy	62	0.00
2030 On 05/11/2015	Bond Future		Sell	62	0.00
2030 On 05/11/2015	Bond Future		Sell	62	0.00
2030 On 06/08/2015	Bond Future		Sell	80	0.00
2030 On 06/08/2015	Bond Future		Buy	80	0.00
2030 On 06/08/2015	Bond Future		Sell	85	0.00
2030 On 06/08/2015	Bond Future		Buy	85	0.00
2030 On 06/08/2015	Bond Future		Sell	155	0.00
2030 On 06/08/2015	Bond Future		Buy	155	0.00
2030 On 06/08/2015	Bond Future		Sell	320	0.00
2030 On 06/08/2015	Bond Future		Buy	320	0.00

R204 Bond Future

R204 On 06/08/2015	Bond Future		Sell	10	0.00
R204 On 06/08/2015	Bond Future		Buy	10	0.00
R204 On 06/08/2015	Bond Future		Sell	10	0.00
R204 On 06/08/2015	Bond Future		Buy	10	0.00
R204 On 06/08/2015	Bond Future		Sell	10	0.00
R204 On 06/08/2015	Bond Future		Buy	10	0.00
R204 On 06/08/2015	Bond Future		Sell	10	0.00
R204 On 06/08/2015	Bond Future		Buy	10	0.00
R204 On 05/11/2015	Bond Future		Buy	10	0.00
R204 On 05/11/2015	Bond Future		Sell	10	0.00
R204 On 05/11/2015	Bond Future		Buy	10	0.00
R204 On 05/11/2015	Bond Future		Sell	10	0.00
R204 On 05/11/2015	Bond Future		Buy	10	0.00
R204 On 05/11/2015	Bond Future		Sell	10	0.00
R204 On 05/11/2015	Bond Future		Buy	10	0.00

R204 On 05/11/2015	Bond Future	Sell	10	0.00
R204 On 05/11/2015	Bond Future	Buy	59	0.00
R204 On 05/11/2015	Bond Future	Sell	59	0.00
R204 On 05/11/2015	Bond Future	Buy	59	0.00
R204 On 05/11/2015	Bond Future	Sell	59	0.00
R204 On 05/11/2015	Bond Future	Buy	92	0.00
R204 On 05/11/2015	Bond Future	Sell	92	0.00
R204 On 05/11/2015	Bond Future	Buy	132	0.00
R204 On 05/11/2015	Bond Future	Sell	132	0.00
R204 On 06/08/2015	Bond Future	Sell	145	0.00
R204 On 06/08/2015	Bond Future	Buy	145	0.00
R204 On 06/08/2015	Bond Future	Buy	185	0.00
R204 On 06/08/2015	Bond Future	Sell	185	0.00

R2044 Bond Future

2044 On 05/11/2015	Bond Future	Sell	12	0.00
2044 On 05/11/2015	Bond Future	Buy	12	0.00
2044 On 06/08/2015	Bond Future	Buy	13	0.00
2044 On 06/08/2015	Bond Future	Sell	13	0.00
2044 On 06/08/2015	Bond Future	Buy	13	0.00
2044 On 06/08/2015	Bond Future	Sell	13	0.00
2044 On 05/11/2015	Bond Future	Sell	13	0.00
2044 On 05/11/2015	Bond Future	Buy	13	0.00
2044 On 05/11/2015	Bond Future	Sell	13	0.00
2044 On 05/11/2015	Bond Future	Buy	13	0.00
2044 On 06/08/2015	Bond Future	Buy	18	0.00
2044 On 06/08/2015	Bond Future	Sell	18	0.00
2044 On 05/11/2015	Bond Future	Sell	18	0.00
2044 On 05/11/2015	Bond Future	Buy	18	0.00
2044 On 06/08/2015	Bond Future	Buy	28	0.00
2044 On 06/08/2015	Bond Future	Sell	28	0.00
2044 On 05/11/2015	Bond Future	Sell	28	0.00
2044 On 05/11/2015	Bond Future	Buy	28	0.00
2044 On 06/08/2015	Bond Future	Buy	36	0.00
2044 On 06/08/2015	Bond Future	Sell	36	0.00
2044 On 06/08/2015	Bond Future	Buy	36	0.00
2044 On 06/08/2015	Bond Future	Sell	36	0.00
2044 On 05/11/2015	Bond Future	Sell	36	0.00
2044 On 05/11/2015	Bond Future	Buy	36	0.00
2044 On 05/11/2015	Bond Future	Sell	36	0.00
2044 On 05/11/2015	Bond Future	Buy	36	0.00
2044 On 06/08/2015	Bond Future	Buy	54	0.00
2044 On 06/08/2015	Bond Future	Sell	54	0.00
2044 On 05/11/2015	Bond Future	Sell	54	0.00
2044 On 05/11/2015	Bond Future	Buy	54	0.00
2044 On 06/08/2015	Bond Future	Buy	58	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 06/08/2015			Sell	58	0.00
2044 On 05/11/2015			Sell	58	0.00
2044 On 05/11/2015			Buy	58	0.00
2044 On 06/08/2015			Buy	63	0.00
2044 On 06/08/2015			Sell	63	0.00
2044 On 05/11/2015			Sell	63	0.00
2044 On 05/11/2015			Buy	63	0.00
2044 On 05/11/2015			Buy	67	0.00
2044 On 05/11/2015			Sell	67	0.00
2044 On 05/11/2015			Buy	67	0.00
2044 On 05/11/2015			Sell	67	0.00
2044 On 05/11/2015			Sell	67	0.00
2044 On 05/11/2015			Buy	67	0.00
2044 On 06/08/2015			Buy	70	0.00
2044 On 06/08/2015			Sell	70	0.00
2044 On 05/11/2015			Sell	70	0.00
2044 On 05/11/2015			Buy	70	0.00
2044 On 06/08/2015			Buy	73	0.00
2044 On 06/08/2015			Sell	73	0.00
2044 On 05/11/2015			Sell	73	0.00
2044 On 05/11/2015			Buy	73	0.00
2044 On 06/08/2015			Buy	87	0.00
2044 On 06/08/2015			Sell	87	0.00
2044 On 05/11/2015			Sell	87	0.00
2044 On 05/11/2015			Buy	87	0.00
2044 On 06/08/2015			Buy	114	0.00
2044 On 06/08/2015			Sell	114	0.00
2044 On 06/08/2015			Buy	187	0.00
2044 On 06/08/2015			Sell	187	0.00
2044 On 05/11/2015			Buy	187	0.00
2044 On 05/11/2015			Sell	187	0.00
2044 On 05/11/2015			Sell	188	0.00
2044 On 05/11/2015			Buy	188	0.00
2044 On 06/08/2015			Buy	204	0.00
2044 On 06/08/2015			Sell	204	0.00
2044 On 05/11/2015			Sell	320	0.00
2044 On 05/11/2015			Buy	320	0.00
2044 On 05/11/2015			Sell	338	0.00
2044 On 05/11/2015			Buy	338	0.00
2044 On 06/08/2015			Buy	400	0.00
2044 On 06/08/2015			Sell	400	0.00
2044 On 06/08/2015			Buy	1,454	0.00

2044 On 06/08/2015	Bond Future	Sell	1,454	0.00
2044 On 05/11/2015	Bond Future	Buy	1,594	0.00
2044 On 05/11/2015	Bond Future	Sell	1,594	0.00

R2048 Bond Future

R248 On 06/08/2015	Bond Future	Buy	1	0.00
R248 On 06/08/2015	Bond Future	Sell	1	0.00
R248 On 05/11/2015	Bond Future	Sell	1	0.00
R248 On 05/11/2015	Bond Future	Buy	1	0.00
R248 On 05/11/2015	Bond Future	Sell	6	0.00
R248 On 05/11/2015	Bond Future	Buy	6	0.00
R248 On 06/08/2015	Bond Future	Buy	11	0.00
R248 On 06/08/2015	Bond Future	Sell	11	0.00
R248 On 05/11/2015	Bond Future	Sell	11	0.00
R248 On 05/11/2015	Bond Future	Buy	11	0.00
R248 On 06/08/2015	Bond Future	Buy	12	0.00
R248 On 06/08/2015	Bond Future	Sell	12	0.00
R248 On 05/11/2015	Bond Future	Sell	12	0.00
R248 On 05/11/2015	Bond Future	Buy	12	0.00
R248 On 05/11/2015	Bond Future	Sell	12	0.00
R248 On 05/11/2015	Bond Future	Buy	12	0.00
R248 On 06/08/2015	Bond Future	Buy	20	0.00
R248 On 06/08/2015	Bond Future	Sell	20	0.00
R248 On 05/11/2015	Bond Future	Sell	20	0.00
R248 On 05/11/2015	Bond Future	Buy	20	0.00
R248 On 06/08/2015	Bond Future	Buy	24	0.00
R248 On 06/08/2015	Bond Future	Sell	24	0.00
R248 On 05/11/2015	Bond Future	Sell	24	0.00
R248 On 05/11/2015	Bond Future	Buy	24	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	36	0.00
R248 On 05/11/2015	Bond Future	Buy	36	0.00
R248 On 06/08/2015	Bond Future	Buy	44	0.00
R248 On 06/08/2015	Bond Future	Sell	44	0.00
R248 On 05/11/2015	Bond Future	Sell	44	0.00
R248 On 05/11/2015	Bond Future	Buy	44	0.00
R248 On 06/08/2015	Bond Future	Buy	59	0.00
R248 On 06/08/2015	Bond Future	Sell	59	0.00
R248 On 05/11/2015	Bond Future	Sell	59	0.00
R248 On 05/11/2015	Bond Future	Buy	59	0.00
R248 On 06/08/2015	Bond Future	Buy	88	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 06/08/2015			Sell	88	0.00
R248 On 06/08/2015			Buy	88	0.00
R248 On 06/08/2015			Sell	88	0.00
R248 On 05/11/2015			Sell	88	0.00
R248 On 05/11/2015			Buy	88	0.00
R248 On 05/11/2015			Sell	88	0.00
R248 On 05/11/2015			Buy	88	0.00
R248 On 06/08/2015			Buy	90	0.00
R248 On 06/08/2015			Sell	90	0.00
R248 On 05/11/2015			Sell	90	0.00
R248 On 05/11/2015			Buy	90	0.00
R248 On 06/08/2015			Buy	105	0.00
R248 On 06/08/2015			Sell	105	0.00
R248 On 05/11/2015			Sell	105	0.00
R248 On 05/11/2015			Buy	105	0.00
R248 On 06/08/2015			Buy	114	0.00
R248 On 06/08/2015			Sell	114	0.00
R248 On 06/08/2015			Buy	151	0.00
R248 On 06/08/2015			Sell	151	0.00
R248 On 05/11/2015			Sell	151	0.00
R248 On 05/11/2015			Buy	151	0.00
R248 On 05/11/2015			Sell	182	0.00
R248 On 05/11/2015			Buy	182	0.00
R248 On 06/08/2015			Buy	192	0.00
R248 On 06/08/2015			Sell	192	0.00
R248 On 06/08/2015			Buy	203	0.00
R248 On 06/08/2015			Sell	203	0.00
R248 On 06/08/2015			Buy	245	0.00
R248 On 06/08/2015			Sell	245	0.00
R248 On 05/11/2015			Buy	245	0.00
R248 On 05/11/2015			Sell	245	0.00
R248 On 05/11/2015			Sell	309	0.00
R248 On 05/11/2015			Buy	309	0.00
R248 On 05/11/2015			Sell	327	0.00
R248 On 05/11/2015			Buy	327	0.00
R248 On 06/08/2015			Buy	400	0.00
R248 On 06/08/2015			Sell	400	0.00
R248 On 06/08/2015			Buy	500	0.00
R248 On 06/08/2015			Sell	500	0.00
R248 On 05/11/2015			Sell	620	0.00
R248 On 05/11/2015			Buy	620	0.00
R248 On 06/08/2015			Buy	985	0.00

R248 On 06/08/2015	Bond Future	Sell	985	0.00
R248 On 05/11/2015	Bond Future	Sell	1,185	0.00
R248 On 05/11/2015	Bond Future	Buy	1,185	0.00
R248 On 05/11/2015	Bond Future	Sell	1,200	0.00
R248 On 05/11/2015	Bond Future	Buy	1,200	0.00
R248 On 06/08/2015	Bond Future	Buy	1,340	0.00
R248 On 06/08/2015	Bond Future	Sell	1,340	0.00
R248 On 06/08/2015	Bond Future	Buy	1,359	0.00
R248 On 06/08/2015	Bond Future	Sell	1,359	0.00
R248 On 05/11/2015	Bond Future	Sell	1,519	0.00
R248 On 05/11/2015	Bond Future	Buy	1,519	0.00
R248 On 05/11/2015	Bond Future	Sell	1,520	0.00
R248 On 05/11/2015	Bond Future	Buy	1,520	0.00
R248 On 06/08/2015	Bond Future	Buy	1,760	0.00
R248 On 06/08/2015	Bond Future	Sell	1,760	0.00
R248 On 06/08/2015	Bond Future	Buy	1,790	0.00
R248 On 06/08/2015	Bond Future	Sell	1,790	0.00
R248 On 05/11/2015	Bond Future	Sell	2,200	0.00
R248 On 05/11/2015	Bond Future	Buy	2,200	0.00
R248 On 05/11/2015	Bond Future	Sell	2,340	0.00
R248 On 05/11/2015	Bond Future	Buy	2,340	0.00
R248 On 06/08/2015	Bond Future	Buy	4,694	0.00
R248 On 06/08/2015	Bond Future	Sell	4,694	0.00
R248 On 05/11/2015	Bond Future	Sell	5,334	0.00
R248 On 05/11/2015	Bond Future	Buy	5,334	0.00
R248 On 06/08/2015	Bond Future	Buy	10,513	0.00
R248 On 06/08/2015	Bond Future	Sell	10,513	0.00
R248 On 05/11/2015	Bond Future	Sell	13,613	0.00
R248 On 05/11/2015	Bond Future	Buy	13,613	0.00
R248 On 06/08/2015	Bond Future	Buy	24,848	0.00
R248 On 06/08/2015	Bond Future	Sell	24,848	0.00
R248 On 05/11/2015	Bond Future	Buy	31,369	0.00
R248 On 05/11/2015	Bond Future	Sell	31,369	0.00

R207 Bond Future

R207 On 05/11/2015	Bond Future	Sell	5	0.00
R207 On 05/11/2015	Bond Future	Buy	5	0.00
R207 On 05/11/2015	Bond Future	Sell	5	0.00
R207 On 05/11/2015	Bond Future	Buy	5	0.00
R207 On 05/11/2015	Bond Future	Sell	5	0.00
R207 On 05/11/2015	Bond Future	Buy	5	0.00
R207 On 05/11/2015	Bond Future	Sell	10	0.00
R207 On 05/11/2015	Bond Future	Buy	10	0.00
R207 On 05/11/2015	Bond Future	Sell	14	0.00
R207 On 05/11/2015	Bond Future	Buy	14	0.00
R207 On 05/11/2015	Bond Future	Sell	16	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 05/11/2015	Bond Future		Buy	16	0.00
R207 On 05/11/2015	Bond Future		Sell	17	0.00
R207 On 05/11/2015	Bond Future		Buy	17	0.00
R207 On 05/11/2015	Bond Future		Sell	20	0.00
R207 On 05/11/2015	Bond Future		Buy	20	0.00
R207 On 05/11/2015	Bond Future		Sell	23	0.00
R207 On 05/11/2015	Bond Future		Buy	23	0.00
R207 On 05/11/2015	Bond Future		Sell	36	0.00
R207 On 05/11/2015	Bond Future		Buy	36	0.00
R207 On 05/11/2015	Bond Future		Sell	41	0.00
R207 On 05/11/2015	Bond Future		Buy	41	0.00
R207 On 05/11/2015	Bond Future		Sell	52	0.00
R207 On 05/11/2015	Bond Future		Buy	52	0.00
R207 On 05/11/2015	Bond Future		Sell	54	0.00
R207 On 05/11/2015	Bond Future		Buy	54	0.00
R207 On 05/11/2015	Bond Future		Buy	93	0.00
R207 On 05/11/2015	Bond Future		Sell	93	0.00
R207 On 06/08/2015	Bond Future		Sell	100	0.00
R207 On 06/08/2015	Bond Future		Buy	100	0.00
R207 On 06/08/2015	Bond Future		Buy	100	0.00
R207 On 06/08/2015	Bond Future		Sell	100	0.00
R207 On 05/11/2015	Bond Future		Sell	150	0.00
R207 On 05/11/2015	Bond Future		Buy	150	0.00
R207 On 05/11/2015	Bond Future		Sell	199	0.00
R207 On 05/11/2015	Bond Future		Buy	199	0.00
R207 On 05/11/2015	Bond Future		Sell	200	0.00
R207 On 05/11/2015	Bond Future		Buy	200	0.00
R207 On 05/11/2015	Bond Future		Sell	940	0.00
R207 On 05/11/2015	Bond Future		Buy	940	0.00
R208 Bond Futures					
R208 On 06/08/2015	Bond Future		Sell	100	0.00
R208 On 06/08/2015	Bond Future		Buy	100	0.00
R208 On 05/11/2015	Bond Future		Sell	100	0.00
R208 On 05/11/2015	Bond Future		Buy	100	0.00
Grand Total for Daily Detailed Turnover:				183,597	0.00