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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 29/01/2016

TO DATE : 29/01/2016

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

ALBI On 05/05/2016	Index Future		Buy	77	0.00
ALBI On 05/05/2016	Index Future		Sell	77	0.00
ALBI On 04/02/2016	Index Future		Buy	77	0.00
ALBI On 04/02/2016	Index Future		Sell	77	0.00

Govi Total Return Index

GOVI On 04/02/2016	GOVI		Sell	1	0.00
GOVI On 04/02/2016	GOVI		Buy	1	0.00
GOVI On 04/02/2016	GOVI		Buy	1	0.00
GOVI On 04/02/2016	GOVI		Sell	1	0.00
GOVI On 05/05/2016	GOVI		Buy	2	0.00
GOVI On 05/05/2016	GOVI		Sell	2	0.00
GOVI On 05/05/2016	GOVI		Buy	2	0.00
GOVI On 05/05/2016	GOVI		Sell	2	0.00

GOVI On 05/05/2016	GOVI	Sell	4	0.00
GOVI On 05/05/2016	GOVI	Buy	4	0.00
GOVI On 04/02/2016	GOVI	Sell	100	0.00
GOVI On 04/02/2016	GOVI	Buy	100	0.00
GOVI On 04/02/2016	GOVI	Buy	100	0.00
GOVI On 04/02/2016	GOVI	Sell	100	0.00
GOVI On 05/05/2016	GOVI	Buy	100	0.00
GOVI On 05/05/2016	GOVI	Sell	100	0.00
GOVI On 05/05/2016	GOVI	Sell	100	0.00
GOVI On 05/05/2016	GOVI	Buy	100	0.00

I2033 Bond Future

2033 On 05/05/2016	Bond Future	Sell	99	0.00
2033 On 05/05/2016	Bond Future	Buy	99	0.00
2033 On 05/05/2016	Bond Future	Sell	201	0.00
2033 On 05/05/2016	Bond Future	Buy	201	0.00
2033 On 05/05/2016	Bond Future	Buy	300	0.00
2033 On 05/05/2016	Bond Future	Sell	300	0.00

I2038 Bond Future

2038 On 05/05/2016	Bond Future	Buy	95	0.00
2038 On 05/05/2016	Bond Future	Sell	95	0.00
2038 On 04/02/2016	Bond Future	Buy	745	0.00
2038 On 04/02/2016	Bond Future	Sell	745	0.00
2038 On 04/02/2016	Bond Future	Buy	745	0.00
2038 On 04/02/2016	Bond Future	Sell	745	0.00
2038 On 05/05/2016	Bond Future	Sell	745	0.00
2038 On 05/05/2016	Bond Future	Buy	745	0.00
2038 On 05/05/2016	Bond Future	Sell	745	0.00
2038 On 05/05/2016	Bond Future	Buy	745	0.00

I2050 Bond Future

2050 On 05/05/2016	Bond Future	Sell	4	0.00
2050 On 05/05/2016	Bond Future	Buy	4	0.00
2050 On 05/05/2016	Bond Future	Sell	13	0.00
2050 On 05/05/2016	Bond Future	Buy	13	0.00
2050 On 05/05/2016	Bond Future	Buy	17	0.00
2050 On 05/05/2016	Bond Future	Sell	17	0.00

Inflation Linked Bond Index

ILBI On 04/02/2016	Index Future	Buy	1	0.00
ILBI On 04/02/2016	Index Future	Sell	1	0.00
ILBI On 04/08/2016	Index Future	Sell	1	0.00
ILBI On 04/08/2016	Index Future	Buy	1	0.00
ILBI On 04/02/2016	Index Future	Buy	3	0.00
ILBI On 04/02/2016	Index Future	Sell	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ILBI On 04/08/2016			Sell	3	0.00
ILBI On 04/08/2016			Buy	3	0.00
ILBI On 04/02/2016			Buy	6	0.00
ILBI On 04/02/2016			Sell	6	0.00
ILBI On 04/08/2016			Sell	6	0.00
ILBI On 04/08/2016			Buy	6	0.00
ILBI On 04/02/2016			Buy	21	0.00
ILBI On 04/02/2016			Sell	21	0.00
ILBI On 04/08/2016			Sell	21	0.00
ILBI On 04/08/2016			Buy	21	0.00
ILBI On 04/02/2016			Buy	27	0.00
ILBI On 04/02/2016			Sell	27	0.00
ILBI On 04/08/2016			Sell	27	0.00
ILBI On 04/08/2016			Buy	27	0.00
ILBI On 04/02/2016			Buy	37	0.00
ILBI On 04/02/2016			Sell	37	0.00
ILBI On 04/08/2016			Sell	37	0.00
ILBI On 04/08/2016			Buy	37	0.00
ILBI On 04/02/2016			Buy	62	0.00
ILBI On 04/02/2016			Sell	62	0.00
ILBI On 04/08/2016			Sell	62	0.00
ILBI On 04/08/2016			Buy	62	0.00
ILBI On 04/02/2016			Sell	157	0.00
ILBI On 04/02/2016			Buy	157	0.00
ILBI On 04/08/2016			Sell	157	0.00
ILBI On 04/08/2016			Buy	157	0.00

New Inflation Linked Index

IGOV On 05/05/2016			Sell	11	0.00
IGOV On 05/05/2016			Buy	11	0.00
IGOV On 04/02/2016			Buy	11	0.00
IGOV On 04/02/2016			Sell	11	0.00
IGOV On 05/05/2016			Sell	48	0.00
IGOV On 05/05/2016			Buy	48	0.00
IGOV On 04/02/2016			Buy	48	0.00
IGOV On 04/02/2016			Sell	48	0.00
IGOV On 05/05/2016			Buy	59	0.00
IGOV On 05/05/2016			Sell	59	0.00
IGOV On 04/02/2016			Buy	59	0.00
IGOV On 04/02/2016			Sell	59	0.00

R186 Bond Future

R186 On 04/02/2016	Bond Future	Sell	30	0.00
R186 On 04/02/2016	Bond Future	Buy	30	0.00
R186 On 04/02/2016	Bond Future	Sell	30	0.00
R186 On 04/02/2016	Bond Future	Buy	30	0.00
R186 On 05/05/2016	Bond Future	Sell	30	0.00
R186 On 05/05/2016	Bond Future	Buy	30	0.00
R186 On 05/05/2016	Bond Future	Buy	30	0.00
R186 On 05/05/2016	Bond Future	Sell	30	0.00
R186 On 04/02/2016	Bond Future	Buy	750	0.00
R186 On 04/02/2016	Bond Future	Sell	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
R186 On 05/05/2016	Bond Future	Sell	750	0.00
R186 On 05/05/2016	Bond Future	Buy	750	0.00
R186 On 05/05/2016	Bond Future	Buy	750	0.00
R186 On 05/05/2016	Bond Future	Sell	750	0.00
R186 On 05/05/2016	Bond Future	Sell	750	0.00
R186 On 05/05/2016	Bond Future	Buy	750	0.00

R202 Bond Future

R202 On 04/02/2016	Bond Future	Buy	1,900	0.00
R202 On 04/02/2016	Bond Future	Sell	1,900	0.00
R202 On 04/02/2016	Bond Future	Buy	1,900	0.00
R202 On 04/02/2016	Bond Future	Sell	1,900	0.00
R202 On 05/05/2016	Bond Future	Buy	1,900	0.00
R202 On 05/05/2016	Bond Future	Sell	1,900	0.00
R202 On 05/05/2016	Bond Future	Sell	1,900	0.00
R202 On 05/05/2016	Bond Future	Buy	1,900	0.00

R2023 Bond Future

R023 On 04/02/2016	Bond Future	Buy	160	0.00
R023 On 04/02/2016	Bond Future	Sell	160	0.00
R023 On 04/02/2016	Bond Future	Sell	160	0.00
R023 On 04/02/2016	Bond Future	Buy	160	0.00
R023 On 05/05/2016	Bond Future	Buy	160	0.00
R023 On 05/05/2016	Bond Future	Sell	160	0.00
R023 On 05/05/2016	Bond Future	Sell	160	0.00
R023 On 05/05/2016	Bond Future	Buy	160	0.00
R023 On 04/02/2016	Bond Future	Sell	295	0.00
R023 On 04/02/2016	Bond Future	Buy	295	0.00
R023 On 04/02/2016	Bond Future	Sell	790	0.00
R023 On 04/02/2016	Bond Future	Buy	790	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 05/05/2016	Bond Future		Sell	790	0.00
R023 On 05/05/2016	Bond Future		Buy	790	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 04/02/2016	Bond Future		Buy	1,050	0.00
R023 On 04/02/2016	Bond Future		Sell	1,050	0.00
R023 On 05/05/2016	Bond Future		Buy	1,050	0.00
R023 On 05/05/2016	Bond Future		Sell	1,050	0.00
R023 On 05/05/2016	Bond Future		Sell	1,050	0.00
R023 On 05/05/2016	Bond Future		Buy	1,050	0.00
R023 On 05/05/2016	Bond Future		Sell	1,050	0.00
R023 On 05/05/2016	Bond Future		Buy	1,050	0.00

R203 Bond Future

R203 On 04/02/2016	Bond Future		Sell	9	0.00
R203 On 04/02/2016	Bond Future		Buy	9	0.00
R203 On 04/02/2016	Bond Future		Sell	9	0.00
R203 On 04/02/2016	Bond Future		Buy	9	0.00
R203 On 05/05/2016	Bond Future		Buy	9	0.00
R203 On 05/05/2016	Bond Future		Sell	9	0.00
R203 On 05/05/2016	Bond Future		Buy	9	0.00
R203 On 05/05/2016	Bond Future		Sell	9	0.00
R203 On 04/02/2016	Bond Future		Sell	10	0.00
R203 On 04/02/2016	Bond Future		Buy	10	0.00
R203 On 04/02/2016	Bond Future		Sell	10	0.00
R203 On 04/02/2016	Bond Future		Buy	10	0.00
R203 On 05/05/2016	Bond Future		Buy	10	0.00
R203 On 05/05/2016	Bond Future		Sell	10	0.00
R203 On 05/05/2016	Bond Future		Buy	10	0.00
R203 On 05/05/2016	Bond Future		Sell	10	0.00
R203 On 04/02/2016	Bond Future		Sell	200	0.00
R203 On 04/02/2016	Bond Future		Buy	200	0.00
R203 On 04/02/2016	Bond Future		Sell	200	0.00
R203 On 04/02/2016	Bond Future		Buy	200	0.00
R203 On 05/05/2016	Bond Future		Buy	200	0.00
R203 On 05/05/2016	Bond Future		Sell	200	0.00
R203 On 05/05/2016	Bond Future		Sell	200	0.00
R203 On 05/05/2016	Bond Future		Buy	200	0.00
R203 On 04/02/2016	Bond Future		Buy	3,704	0.00
R203 On 04/02/2016	Bond Future		Sell	3,704	0.00

R2030 Bond Future

2030 On 04/02/2016	Bond Future	Buy	385	0.00
2030 On 04/02/2016	Bond Future	Sell	385	0.00
2030 On 04/02/2016	Bond Future	Buy	385	0.00
2030 On 04/02/2016	Bond Future	Sell	385	0.00
2030 On 05/05/2016	Bond Future	Buy	385	0.00
2030 On 05/05/2016	Bond Future	Sell	385	0.00
2030 On 05/05/2016	Bond Future	Buy	385	0.00
2030 On 05/05/2016	Bond Future	Sell	385	0.00
2030 On 04/02/2016	Bond Future	Buy	650	0.00
2030 On 04/02/2016	Bond Future	Sell	650	0.00
2030 On 04/02/2016	Bond Future	Buy	650	0.00
2030 On 04/02/2016	Bond Future	Sell	650	0.00
2030 On 04/02/2016	Bond Future	Buy	650	0.00
2030 On 04/02/2016	Bond Future	Sell	650	0.00
2030 On 05/05/2016	Bond Future	Sell	650	0.00
2030 On 05/05/2016	Bond Future	Buy	650	0.00
2030 On 05/05/2016	Bond Future	Sell	650	0.00
2030 On 05/05/2016	Bond Future	Buy	650	0.00
2030 On 05/05/2016	Bond Future	Buy	650	0.00
2030 On 05/05/2016	Bond Future	Sell	650	0.00

R2037 Bond Future

2037 On 04/02/2016	Bond Future	Sell	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	Buy	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 05/05/2016	Bond Future	Buy	370	0.00
2037 On 05/05/2016	Bond Future	Sell	370	0.00
2037 On 05/05/2016	Bond Future	Buy	370	0.00
2037 On 05/05/2016	Bond Future	Sell	370	0.00
2037 On 05/05/2016	Bond Future	Buy	370	0.00
2037 On 05/05/2016	Bond Future	Sell	370	0.00
2037 On 04/02/2016	Bond Future	Buy	899	0.00
2037 On 04/02/2016	Bond Future	Sell	899	0.00
2037 On 04/02/2016	Bond Future	Buy	899	0.00
2037 On 04/02/2016	Bond Future	Sell	899	0.00
2037 On 05/05/2016	Bond Future	Sell	899	0.00
2037 On 05/05/2016	Bond Future	Buy	899	0.00
2037 On 05/05/2016	Bond Future	Buy	899	0.00
2037 On 05/05/2016	Bond Future	Sell	899	0.00

R204 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R204 On 04/02/2016	Bond Future		Buy	14	0.00
R204 On 04/02/2016	Bond Future		Sell	14	0.00
R204 On 04/02/2016	Bond Future		Sell	14	0.00
R204 On 04/02/2016	Bond Future		Buy	14	0.00
R204 On 04/02/2016	Bond Future		Sell	14	0.00
R204 On 04/02/2016	Bond Future		Buy	14	0.00
R204 On 04/02/2016	Bond Future		Sell	14	0.00
R204 On 04/02/2016	Bond Future		Buy	14	0.00
R204 On 05/05/2016	Bond Future		Sell	14	0.00
R204 On 05/05/2016	Bond Future		Buy	14	0.00
R204 On 05/05/2016	Bond Future		Buy	14	0.00
R204 On 05/05/2016	Bond Future		Sell	14	0.00
R204 On 05/05/2016	Bond Future		Sell	14	0.00
R204 On 05/05/2016	Bond Future		Buy	14	0.00
R204 On 05/05/2016	Bond Future		Buy	14	0.00
R204 On 05/05/2016	Bond Future		Sell	14	0.00
R204 On 05/05/2016	Bond Future		Sell	1,080	0.00
R204 On 05/05/2016	Bond Future		Buy	1,080	0.00
R204 On 04/02/2016	Bond Future		Sell	7,210	0.00
R204 On 04/02/2016	Bond Future		Buy	7,210	0.00
R204 On 05/05/2016	Bond Future		Buy	7,210	0.00
R204 On 05/05/2016	Bond Future		Sell	7,210	0.00
R2044 Bond Future					
2044 On 05/05/2016	Bond Future		Buy	120	0.00
2044 On 05/05/2016	Bond Future		Sell	120	0.00
2044 On 05/05/2016	Bond Future		Buy	120	0.00
2044 On 05/05/2016	Bond Future		Sell	120	0.00
2044 On 04/02/2016	Bond Future		Sell	120	0.00
2044 On 04/02/2016	Bond Future		Buy	120	0.00
2044 On 04/02/2016	Bond Future		Buy	120	0.00
2044 On 04/02/2016	Bond Future		Sell	120	0.00
2044 On 04/02/2016	Bond Future		Sell	120	0.00
2044 On 04/02/2016	Bond Future		Buy	120	0.00
2044 On 05/05/2016	Bond Future		Buy	120	0.00
2044 On 05/05/2016	Bond Future		Sell	120	0.00
2044 On 05/05/2016	Bond Future		Sell	135	0.00
2044 On 04/02/2016	Bond Future		Buy	135	0.00
2044 On 04/02/2016	Bond Future		Sell	135	0.00
2044 On 04/02/2016	Bond Future		Sell	135	0.00
2044 On 04/02/2016	Bond Future		Buy	135	0.00
2044 On 05/05/2016	Bond Future		Buy	135	0.00

2044 On 05/05/2016	Bond Future	Sell	135	0.00
2044 On 05/05/2016	Bond Future	Buy	135	0.00
2044 On 04/02/2016	Bond Future	Sell	300	0.00
2044 On 04/02/2016	Bond Future	Buy	300	0.00

R2048 Bond Future

R248 On 04/02/2016	Bond Future	Sell	250	0.00
R248 On 04/02/2016	Bond Future	Buy	250	0.00
R248 On 04/02/2016	Bond Future	Sell	250	0.00
R248 On 04/02/2016	Bond Future	Buy	250	0.00
R248 On 04/02/2016	Bond Future	Sell	250	0.00
R248 On 04/02/2016	Bond Future	Buy	250	0.00
R248 On 05/05/2016	Bond Future	Buy	250	0.00
R248 On 05/05/2016	Bond Future	Sell	250	0.00
R248 On 05/05/2016	Bond Future	Buy	250	0.00
R248 On 05/05/2016	Bond Future	Sell	250	0.00
R248 On 05/05/2016	Bond Future	Sell	250	0.00
R248 On 05/05/2016	Bond Future	Buy	250	0.00
R248 On 04/02/2016	Bond Future	Buy	11,480	0.00
R248 On 04/02/2016	Bond Future	Sell	11,480	0.00
R248 On 04/02/2016	Bond Future	Sell	11,480	0.00
R248 On 04/02/2016	Bond Future	Buy	11,480	0.00
R248 On 05/05/2016	Bond Future	Buy	11,480	0.00
R248 On 05/05/2016	Bond Future	Sell	11,480	0.00
R248 On 05/05/2016	Bond Future	Buy	11,480	0.00
R248 On 05/05/2016	Bond Future	Sell	11,480	0.00

R207 Bond Future

R207 On 04/02/2016	Bond Future	Sell	10	0.00
R207 On 04/02/2016	Bond Future	Buy	10	0.00
R207 On 04/02/2016	Bond Future	Buy	10	0.00
R207 On 04/02/2016	Bond Future	Sell	10	0.00
R207 On 05/05/2016	Bond Future	Buy	10	0.00
R207 On 05/05/2016	Bond Future	Sell	10	0.00
R207 On 05/05/2016	Bond Future	Buy	10	0.00
R207 On 05/05/2016	Bond Future	Sell	10	0.00
R207 On 04/02/2016	Bond Future	Buy	11	0.00
R207 On 04/02/2016	Bond Future	Sell	11	0.00
R207 On 04/02/2016	Bond Future	Sell	11	0.00
R207 On 04/02/2016	Bond Future	Buy	11	0.00
R207 On 05/05/2016	Bond Future	Buy	11	0.00
R207 On 05/05/2016	Bond Future	Sell	11	0.00
R207 On 05/05/2016	Bond Future	Buy	11	0.00
R207 On 05/05/2016	Bond Future	Sell	11	0.00
R207 On 04/02/2016	Bond Future	Sell	290	0.00
R207 On 04/02/2016	Bond Future	Buy	290	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 04/02/2016	Bond Future		Sell	290	0.00
R207 On 04/02/2016	Bond Future		Buy	290	0.00
R207 On 05/05/2016	Bond Future		Sell	290	0.00
R207 On 05/05/2016	Bond Future		Buy	290	0.00
R207 On 05/05/2016	Bond Future		Buy	290	0.00
R207 On 05/05/2016	Bond Future		Sell	290	0.00
R207 On 04/02/2016	Bond Future		Sell	600	0.00
R207 On 04/02/2016	Bond Future		Buy	600	0.00
R207 On 05/05/2016	Bond Future		Sell	600	0.00
R207 On 05/05/2016	Bond Future		Buy	600	0.00
R208 Bond Futures					
R208 On 05/05/2016	Bond Future		Sell	377	0.00
R208 On 05/05/2016	Bond Future		Buy	377	0.00
R208 On 04/02/2016	Bond Future		Buy	475	0.00
R208 On 04/02/2016	Bond Future		Sell	475	0.00
R208 On 04/02/2016	Bond Future		Buy	475	0.00
R208 On 04/02/2016	Bond Future		Sell	475	0.00
R208 On 05/05/2016	Bond Future		Buy	475	0.00
R208 On 05/05/2016	Bond Future		Sell	475	0.00
R208 On 05/05/2016	Bond Future		Buy	475	0.00
R208 On 05/05/2016	Bond Future		Sell	475	0.00
R208 On 04/02/2016	Bond Future		Sell	1,200	0.00
R208 On 04/02/2016	Bond Future		Buy	1,200	0.00
R208 On 05/05/2016	Bond Future		Sell	1,200	0.00
R208 On 05/05/2016	Bond Future		Buy	1,200	0.00
R209 Bond Future					
R209 On 04/02/2016	Bond Future		Sell	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		Buy	400	0.00
R209 On 04/02/2016	Bond Future		Sell	400	0.00
R209 On 04/02/2016	Bond Future		Buy	400	0.00
R209 On 05/05/2016	Bond Future		Buy	400	0.00
R209 On 05/05/2016	Bond Future		Sell	400	0.00
R209 On 05/05/2016	Bond Future		Buy	400	0.00
R209 On 05/05/2016	Bond Future		Sell	400	0.00
R209 On 05/05/2016	Bond Future		Buy	400	0.00
R209 On 05/05/2016	Bond Future		Sell	400	0.00
R209 On 04/02/2016	Bond Future		Buy	531	0.00

R209 On 04/02/2016	Bond Future	Sell	531	0.00
R209 On 04/02/2016	Bond Future	Buy	531	0.00
R209 On 04/02/2016	Bond Future	Sell	531	0.00
R209 On 05/05/2016	Bond Future	Buy	531	0.00
R209 On 05/05/2016	Bond Future	Sell	531	0.00
R209 On 05/05/2016	Bond Future	Sell	531	0.00
R209 On 05/05/2016	Bond Future	Buy	531	0.00
R209 On 04/02/2016	Bond Future	Sell	1,340	0.00
R209 On 04/02/2016	Bond Future	Buy	1,340	0.00
R209 On 04/02/2016	Bond Future	Sell	1,340	0.00
R209 On 04/02/2016	Bond Future	Buy	1,340	0.00
R209 On 05/05/2016	Bond Future	Buy	1,340	0.00
R209 On 05/05/2016	Bond Future	Sell	1,340	0.00
R209 On 05/05/2016	Bond Future	Buy	1,340	0.00
R209 On 05/05/2016	Bond Future	Sell	1,340	0.00

R213 Bond Future

R213 On 04/02/2016	Bond Future	Buy	699	0.00
R213 On 04/02/2016	Bond Future	Sell	699	0.00
R213 On 04/02/2016	Bond Future	Sell	699	0.00
R213 On 04/02/2016	Bond Future	Buy	699	0.00
R213 On 05/05/2016	Bond Future	Buy	699	0.00
R213 On 05/05/2016	Bond Future	Sell	699	0.00
R213 On 05/05/2016	Bond Future	Sell	699	0.00
R213 On 05/05/2016	Bond Future	Buy	699	0.00
R213 On 04/02/2016	Bond Future	Sell	750	0.00
R213 On 04/02/2016	Bond Future	Buy	750	0.00
R213 On 04/02/2016	Bond Future	Buy	750	0.00
R213 On 04/02/2016	Bond Future	Sell	750	0.00
R213 On 04/02/2016	Bond Future	Sell	750	0.00
R213 On 04/02/2016	Bond Future	Buy	750	0.00
R213 On 05/05/2016	Bond Future	Buy	750	0.00
R213 On 05/05/2016	Bond Future	Sell	750	0.00
R213 On 05/05/2016	Bond Future	Sell	750	0.00
R213 On 05/05/2016	Bond Future	Buy	750	0.00
R213 On 05/05/2016	Bond Future	Sell	750	0.00
R213 On 05/05/2016	Bond Future	Buy	750	0.00

R214 Bond Future

R214 On 04/02/2016	Bond Future	Sell	248	0.00
R214 On 04/02/2016	Bond Future	Buy	248	0.00
R214 On 04/02/2016	Bond Future	Buy	248	0.00
R214 On 04/02/2016	Bond Future	Sell	248	0.00
R214 On 05/05/2016	Bond Future	Sell	248	0.00
R214 On 05/05/2016	Bond Future	Buy	248	0.00
R214 On 05/05/2016	Bond Future	Sell	248	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 05/05/2016			Buy	248	0.00
R214 On 04/02/2016			Sell	300	0.00
R214 On 04/02/2016			Buy	300	0.00
R214 On 04/02/2016			Buy	300	0.00
R214 On 04/02/2016			Sell	300	0.00
R214 On 04/02/2016			Buy	300	0.00
R214 On 04/02/2016			Sell	300	0.00
R214 On 05/05/2016			Buy	300	0.00
R214 On 05/05/2016			Sell	300	0.00
R214 On 05/05/2016			Sell	300	0.00
R214 On 05/05/2016			Buy	300	0.00
R214 On 05/05/2016			Buy	300	0.00
R214 On 05/05/2016			Sell	300	0.00
R214 On 04/02/2016			Sell	1,096	0.00
R214 On 04/02/2016			Buy	1,096	0.00
R214 On 05/05/2016			Sell	1,096	0.00
R214 On 05/05/2016			Buy	1,096	0.00
R214 On 04/02/2016			Buy	1,097	0.00
R214 On 04/02/2016			Sell	1,097	0.00
R214 On 05/05/2016			Sell	1,097	0.00
R214 On 05/05/2016			Buy	1,097	0.00

Grand Total for Daily Detailed Turnover: **138,079** **0.00**