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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/04/2016

TO DATE : 20/04/2016

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

ALBI On 05/05/2016	Index Future		Buy	1	0.00
ALBI On 05/05/2016	Index Future		Sell	1	0.00
ALBI On 05/05/2016	Index Future		Buy	2	0.00
ALBI On 05/05/2016	Index Future		Sell	2	0.00
ALBI On 05/05/2016	Index Future		Buy	3	0.00
ALBI On 05/05/2016	Index Future		Sell	3	0.00

ES42 Bond Future

ES42 On 05/05/2016	Bond Future		Buy	10	0.00
ES42 On 05/05/2016	Bond Future		Sell	10	0.00
ES42 On 05/05/2016	Bond Future		Buy	10	0.00
ES42 On 05/05/2016	Bond Future		Sell	10	0.00
ES42 On 04/08/2016	Bond Future		Sell	10	0.00
ES42 On 04/08/2016	Bond Future		Buy	10	0.00

ES42 On 04/08/2016	Bond Future	Sell	10	0.00
ES42 On 04/08/2016	Bond Future	Buy	10	0.00
ES42 On 05/05/2016	Bond Future	Buy	290	0.00
ES42 On 05/05/2016	Bond Future	Sell	290	0.00
ES42 On 04/08/2016	Bond Future	Sell	290	0.00
ES42 On 04/08/2016	Bond Future	Buy	290	0.00
ES42 On 05/05/2016	Bond Future	Buy	400	0.00
ES42 On 05/05/2016	Bond Future	Sell	400	0.00
ES42 On 04/08/2016	Bond Future	Sell	400	0.00
ES42 On 04/08/2016	Bond Future	Buy	400	0.00
ES42 On 05/05/2016	Bond Future	Buy	420	0.00
ES42 On 05/05/2016	Bond Future	Sell	420	0.00
ES42 On 04/08/2016	Bond Future	Sell	420	0.00
ES42 On 04/08/2016	Bond Future	Buy	420	0.00
ES42 On 05/05/2016	Bond Future	Buy	430	0.00
ES42 On 05/05/2016	Bond Future	Sell	430	0.00
ES42 On 04/08/2016	Bond Future	Sell	430	0.00
ES42 On 04/08/2016	Bond Future	Buy	430	0.00
ES42 On 05/05/2016	Bond Future	Buy	480	0.00
ES42 On 05/05/2016	Bond Future	Sell	480	0.00
ES42 On 04/08/2016	Bond Future	Sell	480	0.00
ES42 On 04/08/2016	Bond Future	Buy	480	0.00
ES42 On 05/05/2016	Bond Future	Buy	530	0.00
ES42 On 05/05/2016	Bond Future	Sell	530	0.00
ES42 On 04/08/2016	Bond Future	Sell	530	0.00
ES42 On 04/08/2016	Bond Future	Buy	530	0.00
ES42 On 05/05/2016	Bond Future	Buy	820	0.00
ES42 On 05/05/2016	Bond Future	Sell	820	0.00
ES42 On 04/08/2016	Bond Future	Sell	820	0.00
ES42 On 04/08/2016	Bond Future	Buy	820	0.00
ES42 On 05/05/2016	Bond Future	Buy	930	0.00
ES42 On 05/05/2016	Bond Future	Sell	930	0.00
ES42 On 04/08/2016	Bond Future	Sell	930	0.00
ES42 On 04/08/2016	Bond Future	Buy	930	0.00
ES42 On 05/05/2016	Bond Future	Buy	4,320	0.00
ES42 On 05/05/2016	Bond Future	Sell	4,320	0.00
ES42 On 04/08/2016	Bond Future	Buy	4,320	0.00
ES42 On 04/08/2016	Bond Future	Sell	4,320	0.00

Govi Total Return Index

GOVI On 04/08/2016	GOVI	Sell	1	0.00
GOVI On 04/08/2016	GOVI	Buy	1	0.00
GOVI On 04/08/2016	GOVI	Sell	1	0.00
GOVI On 04/08/2016	GOVI	Buy	1	0.00
GOVI On 05/05/2016	GOVI	Sell	2	0.00
GOVI On 05/05/2016	GOVI	Buy	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 05/05/2016	Bond Future		Buy	30	0.00
2025 On 05/05/2016	Bond Future		Sell	30	0.00
2025 On 04/08/2016	Bond Future		Sell	30	0.00
2025 On 04/08/2016	Bond Future		Buy	30	0.00
2025 On 05/05/2016	Bond Future		Buy	74	0.00
2025 On 05/05/2016	Bond Future		Sell	74	0.00
2025 On 04/08/2016	Bond Future		Sell	74	0.00
2025 On 04/08/2016	Bond Future		Buy	74	0.00
2025 On 05/05/2016	Bond Future		Buy	130	0.00
2025 On 05/05/2016	Bond Future		Sell	130	0.00
2025 On 04/08/2016	Bond Future		Sell	130	0.00
2025 On 04/08/2016	Bond Future		Buy	130	0.00
2025 On 05/05/2016	Bond Future		Buy	173	0.00
2025 On 05/05/2016	Bond Future		Sell	173	0.00
2025 On 04/08/2016	Bond Future		Sell	173	0.00
2025 On 04/08/2016	Bond Future		Buy	173	0.00
2025 On 05/05/2016	Bond Future		Buy	183	0.00
2025 On 05/05/2016	Bond Future		Sell	183	0.00
2025 On 04/08/2016	Bond Future		Sell	183	0.00
2025 On 04/08/2016	Bond Future		Buy	183	0.00
2025 On 05/05/2016	Bond Future		Buy	471	0.00
2025 On 05/05/2016	Bond Future		Sell	471	0.00
2025 On 04/08/2016	Bond Future		Sell	471	0.00
2025 On 04/08/2016	Bond Future		Buy	471	0.00
2025 On 05/05/2016	Bond Future		Sell	1,061	0.00
2025 On 05/05/2016	Bond Future		Buy	1,061	0.00
2025 On 04/08/2016	Bond Future		Sell	1,061	0.00
2025 On 04/08/2016	Bond Future		Buy	1,061	0.00

I2038 Bond Future					
2038 On 05/05/2016	Bond Future		Buy	10	0.00
2038 On 05/05/2016	Bond Future		Sell	10	0.00
2038 On 04/08/2016	Bond Future		Sell	10	0.00
2038 On 04/08/2016	Bond Future		Buy	10	0.00
2038 On 05/05/2016	Bond Future		Buy	21	0.00
2038 On 05/05/2016	Bond Future		Sell	21	0.00
2038 On 04/08/2016	Bond Future		Sell	21	0.00
2038 On 04/08/2016	Bond Future		Buy	21	0.00
2038 On 05/05/2016	Bond Future		Buy	24	0.00

2038 On 05/05/2016	Bond Future	Sell	24	0.00
2038 On 04/08/2016	Bond Future	Sell	24	0.00
2038 On 04/08/2016	Bond Future	Buy	24	0.00
2038 On 05/05/2016	Bond Future	Buy	40	0.00
2038 On 05/05/2016	Bond Future	Sell	40	0.00
2038 On 04/08/2016	Bond Future	Sell	40	0.00
2038 On 04/08/2016	Bond Future	Buy	40	0.00
2038 On 05/05/2016	Bond Future	Buy	90	0.00
2038 On 05/05/2016	Bond Future	Sell	90	0.00
2038 On 04/08/2016	Bond Future	Sell	90	0.00
2038 On 04/08/2016	Bond Future	Buy	90	0.00
2038 On 05/05/2016	Bond Future	Buy	129	0.00
2038 On 05/05/2016	Bond Future	Sell	129	0.00
2038 On 04/08/2016	Bond Future	Sell	129	0.00
2038 On 04/08/2016	Bond Future	Buy	129	0.00
2038 On 05/05/2016	Bond Future	Buy	170	0.00
2038 On 05/05/2016	Bond Future	Sell	170	0.00
2038 On 04/08/2016	Bond Future	Sell	170	0.00
2038 On 04/08/2016	Bond Future	Buy	170	0.00
2038 On 05/05/2016	Bond Future	Buy	271	0.00
2038 On 05/05/2016	Bond Future	Sell	271	0.00
2038 On 04/08/2016	Bond Future	Sell	271	0.00
2038 On 04/08/2016	Bond Future	Buy	271	0.00
2038 On 05/05/2016	Bond Future	Sell	755	0.00
2038 On 05/05/2016	Bond Future	Buy	755	0.00
2038 On 04/08/2016	Bond Future	Buy	755	0.00
2038 On 04/08/2016	Bond Future	Sell	755	0.00

R186 Bond Future

R186 On 05/05/2016	Bond Future	Buy	3	0.00
R186 On 05/05/2016	Bond Future	Sell	3	0.00
R186 On 05/05/2016	Bond Future	Buy	3	0.00
R186 On 05/05/2016	Bond Future	Sell	3	0.00
R186 On 05/05/2016	Bond Future	Buy	10	0.00
R186 On 05/05/2016	Bond Future	Sell	10	0.00
R186 On 05/05/2016	Bond Future	Buy	13	0.00
R186 On 05/05/2016	Bond Future	Sell	13	0.00
R186 On 05/05/2016	Bond Future	Buy	16	0.00
R186 On 05/05/2016	Bond Future	Sell	16	0.00
R186 On 05/05/2016	Bond Future	Buy	26	0.00
R186 On 05/05/2016	Bond Future	Sell	26	0.00
R186 On 05/05/2016	Bond Future	Buy	27	0.00
R186 On 05/05/2016	Bond Future	Sell	27	0.00
R186 On 05/05/2016	Bond Future	Buy	33	0.00
R186 On 05/05/2016	Bond Future	Sell	33	0.00
R186 On 05/05/2016	Bond Future	Buy	44	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 05/05/2016	Bond Future		Sell	44	0.00
R186 On 05/05/2016	Bond Future		Buy	52	0.00
R186 On 05/05/2016	Bond Future		Sell	52	0.00
R186 On 05/05/2016	Bond Future		Buy	157	0.00
R186 On 05/05/2016	Bond Future		Sell	157	0.00
R186 On 05/05/2016	Bond Future		Buy	420	0.00
R186 On 05/05/2016	Bond Future		Sell	420	0.00
R186 On 05/05/2016	Bond Future		Sell	804	0.00
R186 On 05/05/2016	Bond Future		Buy	804	0.00

R197 Bond Future

R197 On 05/05/2016	Bond Future		Buy	10	0.00
R197 On 05/05/2016	Bond Future		Sell	10	0.00
R197 On 04/08/2016	Bond Future		Sell	10	0.00
R197 On 04/08/2016	Bond Future		Buy	10	0.00
R197 On 05/05/2016	Bond Future		Buy	20	0.00
R197 On 05/05/2016	Bond Future		Sell	20	0.00
R197 On 04/08/2016	Bond Future		Sell	20	0.00
R197 On 04/08/2016	Bond Future		Buy	20	0.00
R197 On 05/05/2016	Bond Future		Buy	41	0.00
R197 On 05/05/2016	Bond Future		Sell	41	0.00
R197 On 04/08/2016	Bond Future		Sell	41	0.00
R197 On 04/08/2016	Bond Future		Buy	41	0.00
R197 On 05/05/2016	Bond Future		Buy	65	0.00
R197 On 05/05/2016	Bond Future		Sell	65	0.00
R197 On 04/08/2016	Bond Future		Sell	65	0.00
R197 On 04/08/2016	Bond Future		Buy	65	0.00
R197 On 05/05/2016	Bond Future		Buy	66	0.00
R197 On 05/05/2016	Bond Future		Sell	66	0.00
R197 On 04/08/2016	Bond Future		Sell	66	0.00
R197 On 04/08/2016	Bond Future		Buy	66	0.00
R197 On 05/05/2016	Bond Future		Buy	74	0.00
R197 On 05/05/2016	Bond Future		Sell	74	0.00
R197 On 04/08/2016	Bond Future		Sell	74	0.00
R197 On 04/08/2016	Bond Future		Buy	74	0.00
R197 On 05/05/2016	Bond Future		Buy	92	0.00
R197 On 05/05/2016	Bond Future		Sell	92	0.00
R197 On 04/08/2016	Bond Future		Sell	92	0.00
R197 On 04/08/2016	Bond Future		Buy	92	0.00
R197 On 05/05/2016	Bond Future		Buy	100	0.00
R197 On 05/05/2016	Bond Future		Sell	100	0.00
R197 On 04/08/2016	Bond Future		Sell	100	0.00

R197 On 04/08/2016	Bond Future	Buy	100	0.00
R197 On 05/05/2016	Bond Future	Buy	390	0.00
R197 On 05/05/2016	Bond Future	Sell	390	0.00
R197 On 04/08/2016	Bond Future	Sell	390	0.00
R197 On 04/08/2016	Bond Future	Buy	390	0.00
R197 On 05/05/2016	Bond Future	Buy	858	0.00
R197 On 05/05/2016	Bond Future	Sell	858	0.00
R197 On 04/08/2016	Bond Future	Buy	858	0.00
R197 On 04/08/2016	Bond Future	Sell	858	0.00

R2023 Bond Future

R023 On 05/05/2016	Bond Future	Buy	20	0.00
R023 On 05/05/2016	Bond Future	Sell	20	0.00
R023 On 04/08/2016	Bond Future	Sell	20	0.00
R023 On 04/08/2016	Bond Future	Buy	20	0.00
R023 On 05/05/2016	Bond Future	Buy	32	0.00
R023 On 05/05/2016	Bond Future	Sell	32	0.00
R023 On 04/08/2016	Bond Future	Sell	32	0.00
R023 On 04/08/2016	Bond Future	Buy	32	0.00
R023 On 05/05/2016	Bond Future	Buy	35	0.00
R023 On 05/05/2016	Bond Future	Sell	35	0.00
R023 On 04/08/2016	Bond Future	Sell	35	0.00
R023 On 04/08/2016	Bond Future	Buy	35	0.00
R023 On 05/05/2016	Bond Future	Buy	99	0.00
R023 On 05/05/2016	Bond Future	Sell	99	0.00
R023 On 04/08/2016	Bond Future	Sell	99	0.00
R023 On 04/08/2016	Bond Future	Buy	99	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 04/08/2016	Bond Future	Sell	160	0.00
R023 On 04/08/2016	Bond Future	Buy	160	0.00
R023 On 05/05/2016	Bond Future	Buy	341	0.00
R023 On 05/05/2016	Bond Future	Sell	341	0.00
R023 On 04/08/2016	Bond Future	Sell	341	0.00
R023 On 04/08/2016	Bond Future	Buy	341	0.00
R023 On 05/05/2016	Bond Future	Buy	388	0.00
R023 On 05/05/2016	Bond Future	Sell	388	0.00
R023 On 04/08/2016	Bond Future	Sell	388	0.00
R023 On 04/08/2016	Bond Future	Buy	388	0.00
R023 On 05/05/2016	Bond Future	Buy	856	0.00
R023 On 05/05/2016	Bond Future	Sell	856	0.00
R023 On 04/08/2016	Bond Future	Sell	856	0.00
R023 On 04/08/2016	Bond Future	Buy	856	0.00
R023 On 05/05/2016	Bond Future	Buy	941	0.00
R023 On 05/05/2016	Bond Future	Sell	941	0.00
R023 On 04/08/2016	Bond Future	Sell	941	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R023 On 04/08/2016	Bond Future		Buy	941	0.00
R023 On 05/05/2016	Bond Future		Sell	2,872	0.00
R023 On 05/05/2016	Bond Future		Buy	2,872	0.00
R023 On 04/08/2016	Bond Future		Buy	2,872	0.00
R023 On 04/08/2016	Bond Future		Sell	2,872	0.00

R203 Bond Future

R203 On 05/05/2016	Bond Future		Sell	169	0.00
R203 On 05/05/2016	Bond Future		Buy	169	0.00
R203 On 04/08/2016	Bond Future		Buy	169	0.00
R203 On 04/08/2016	Bond Future		Sell	169	0.00
R203 On 05/05/2016	Bond Future		Sell	189	0.00
R203 On 05/05/2016	Bond Future		Buy	189	0.00
R203 On 04/08/2016	Bond Future		Buy	189	0.00
R203 On 04/08/2016	Bond Future		Sell	189	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 04/08/2016	Bond Future		Buy	200	0.00
R203 On 04/08/2016	Bond Future		Sell	200	0.00
R203 On 05/05/2016	Bond Future		Sell	1,176	0.00
R203 On 05/05/2016	Bond Future		Buy	1,176	0.00
R203 On 04/08/2016	Bond Future		Buy	1,176	0.00
R203 On 04/08/2016	Bond Future		Sell	1,176	0.00
R203 On 05/05/2016	Bond Future		Buy	1,734	0.00
R203 On 05/05/2016	Bond Future		Sell	1,734	0.00
R203 On 04/08/2016	Bond Future		Sell	1,734	0.00
R203 On 04/08/2016	Bond Future		Buy	1,734	0.00
R203 On 04/08/2016	Bond Future		Sell	1,734	0.00
R203 On 04/08/2016	Bond Future		Buy	1,734	0.00

R2030 Bond Future

2030 On 04/08/2016	Bond Future		Buy	1	0.00
2030 On 04/08/2016	Bond Future		Sell	1	0.00
2030 On 04/08/2016	Bond Future		Buy	1	0.00
2030 On 04/08/2016	Bond Future		Sell	1	0.00
2030 On 04/08/2016	Bond Future		Buy	1	0.00
2030 On 04/08/2016	Bond Future		Sell	1	0.00
2030 On 04/08/2016	Bond Future		Buy	1	0.00
2030 On 04/08/2016	Bond Future		Sell	1	0.00
2030 On 04/08/2016	Bond Future		Buy	2	0.00
2030 On 04/08/2016	Bond Future		Sell	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/08/2016	Bond Future		Buy	11	0.00
2030 On 04/08/2016	Bond Future		Sell	11	0.00
2030 On 04/08/2016	Bond Future		Buy	12	0.00
2030 On 04/08/2016	Bond Future		Sell	12	0.00
2030 On 04/08/2016	Bond Future		Buy	13	0.00
2030 On 04/08/2016	Bond Future		Sell	13	0.00
2030 On 04/08/2016	Bond Future		Buy	16	0.00
2030 On 04/08/2016	Bond Future		Sell	16	0.00
2030 On 04/08/2016	Bond Future		Buy	17	0.00
2030 On 04/08/2016	Bond Future		Sell	17	0.00
2030 On 04/08/2016	Bond Future		Buy	17	0.00
2030 On 04/08/2016	Bond Future		Sell	17	0.00
2030 On 04/08/2016	Bond Future		Buy	21	0.00
2030 On 04/08/2016	Bond Future		Sell	21	0.00
2030 On 04/08/2016	Bond Future		Buy	23	0.00
2030 On 04/08/2016	Bond Future		Sell	23	0.00
2030 On 04/08/2016	Bond Future		Buy	23	0.00
2030 On 04/08/2016	Bond Future		Sell	23	0.00
2030 On 04/08/2016	Bond Future		Buy	24	0.00
2030 On 04/08/2016	Bond Future		Sell	24	0.00
2030 On 04/08/2016	Bond Future		Buy	24	0.00
2030 On 04/08/2016	Bond Future		Sell	24	0.00
2030 On 04/08/2016	Bond Future		Buy	25	0.00
2030 On 04/08/2016	Bond Future		Sell	25	0.00
2030 On 04/08/2016	Bond Future		Buy	26	0.00
2030 On 04/08/2016	Bond Future		Sell	26	0.00
2030 On 04/08/2016	Bond Future		Buy	30	0.00
2030 On 04/08/2016	Bond Future		Sell	30	0.00
2030 On 04/08/2016	Bond Future		Buy	31	0.00
2030 On 04/08/2016	Bond Future		Sell	31	0.00
2030 On 04/08/2016	Bond Future		Buy	36	0.00
2030 On 04/08/2016	Bond Future		Sell	36	0.00
2030 On 04/08/2016	Bond Future		Buy	37	0.00
2030 On 04/08/2016	Bond Future		Sell	37	0.00
2030 On 04/08/2016	Bond Future		Buy	40	0.00
2030 On 04/08/2016	Bond Future		Sell	40	0.00
2030 On 04/08/2016	Bond Future		Buy	41	0.00
2030 On 04/08/2016	Bond Future		Sell	41	0.00
2030 On 04/08/2016	Bond Future		Buy	41	0.00
2030 On 04/08/2016	Bond Future		Sell	41	0.00
2030 On 04/08/2016	Bond Future		Buy	42	0.00
2030 On 04/08/2016	Bond Future		Sell	42	0.00
2030 On 04/08/2016	Bond Future		Buy	46	0.00
2030 On 04/08/2016	Bond Future		Sell	46	0.00

2030 On 04/08/2016	Bond Future	Buy	46	0.00
2030 On 04/08/2016	Bond Future	Sell	46	0.00
2030 On 04/08/2016	Bond Future	Buy	48	0.00
2030 On 04/08/2016	Bond Future	Sell	48	0.00
2030 On 04/08/2016	Bond Future	Buy	51	0.00
2030 On 04/08/2016	Bond Future	Sell	51	0.00
2030 On 04/08/2016	Bond Future	Buy	52	0.00
2030 On 04/08/2016	Bond Future	Sell	52	0.00
2030 On 04/08/2016	Bond Future	Buy	56	0.00
2030 On 04/08/2016	Bond Future	Sell	56	0.00
2030 On 05/05/2016	Bond Future	Buy	60	0.00
2030 On 05/05/2016	Bond Future	Sell	60	0.00
2030 On 04/08/2016	Bond Future	Sell	60	0.00
2030 On 04/08/2016	Bond Future	Buy	60	0.00
2030 On 05/05/2016	Bond Future	Buy	66	0.00
2030 On 05/05/2016	Bond Future	Sell	66	0.00
2030 On 04/08/2016	Bond Future	Sell	66	0.00
2030 On 04/08/2016	Bond Future	Buy	66	0.00
2030 On 04/08/2016	Bond Future	Buy	76	0.00
2030 On 04/08/2016	Bond Future	Sell	76	0.00
2030 On 04/08/2016	Bond Future	Buy	105	0.00
2030 On 04/08/2016	Bond Future	Sell	105	0.00
2030 On 04/08/2016	Bond Future	Buy	149	0.00
2030 On 04/08/2016	Bond Future	Sell	149	0.00
2030 On 04/08/2016	Bond Future	Buy	194	0.00
2030 On 04/08/2016	Bond Future	Sell	194	0.00
2030 On 04/08/2016	Bond Future	Buy	259	0.00
2030 On 04/08/2016	Bond Future	Sell	259	0.00
2030 On 04/08/2016	Bond Future	Buy	267	0.00
2030 On 04/08/2016	Bond Future	Sell	267	0.00
2030 On 04/08/2016	Bond Future	Buy	290	0.00
2030 On 04/08/2016	Bond Future	Sell	290	0.00
2030 On 04/08/2016	Bond Future	Buy	291	0.00
2030 On 04/08/2016	Bond Future	Sell	291	0.00
2030 On 05/05/2016	Bond Future	Buy	300	0.00
2030 On 05/05/2016	Bond Future	Sell	300	0.00
2030 On 04/08/2016	Bond Future	Sell	300	0.00
2030 On 04/08/2016	Bond Future	Buy	300	0.00
2030 On 05/05/2016	Bond Future	Buy	301	0.00
2030 On 05/05/2016	Bond Future	Sell	301	0.00
2030 On 04/08/2016	Bond Future	Sell	301	0.00
2030 On 04/08/2016	Bond Future	Buy	301	0.00
2030 On 05/05/2016	Bond Future	Buy	316	0.00
2030 On 05/05/2016	Bond Future	Sell	316	0.00
2030 On 04/08/2016	Bond Future	Sell	316	0.00
2030 On 04/08/2016	Bond Future	Buy	316	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 05/05/2016	Bond Future		Buy	402	0.00
2030 On 05/05/2016	Bond Future		Sell	402	0.00
2030 On 04/08/2016	Bond Future		Sell	402	0.00
2030 On 04/08/2016	Bond Future		Buy	402	0.00
2030 On 05/05/2016	Bond Future		Buy	480	0.00
2030 On 05/05/2016	Bond Future		Sell	480	0.00
2030 On 04/08/2016	Bond Future		Sell	480	0.00
2030 On 04/08/2016	Bond Future		Buy	480	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 04/08/2016	Bond Future		Sell	650	0.00
2030 On 04/08/2016	Bond Future		Buy	650	0.00
2030 On 04/08/2016	Bond Future		Buy	767	0.00
2030 On 04/08/2016	Bond Future		Sell	767	0.00
2030 On 04/08/2016	Bond Future		Buy	941	0.00
2030 On 04/08/2016	Bond Future		Sell	941	0.00
2030 On 05/05/2016	Bond Future		Buy	1,320	0.00
2030 On 05/05/2016	Bond Future		Sell	1,320	0.00
2030 On 04/08/2016	Bond Future		Sell	1,320	0.00
2030 On 04/08/2016	Bond Future		Buy	1,320	0.00
2030 On 04/08/2016	Bond Future		Buy	1,500	0.00
2030 On 04/08/2016	Bond Future		Sell	1,500	0.00
2030 On 04/08/2016	Bond Future		Buy	1,840	0.00
2030 On 04/08/2016	Bond Future		Sell	1,840	0.00
2030 On 05/05/2016	Bond Future		Buy	2,991	0.00
2030 On 05/05/2016	Bond Future		Sell	2,991	0.00
2030 On 04/08/2016	Bond Future		Sell	2,991	0.00
2030 On 04/08/2016	Bond Future		Buy	2,991	0.00
2030 On 04/08/2016	Bond Future		Buy	4,864	0.00
2030 On 04/08/2016	Bond Future		Sell	4,864	0.00
2030 On 05/05/2016	Bond Future		Buy	6,886	0.00
2030 On 05/05/2016	Bond Future		Sell	6,886	0.00
2030 On 04/08/2016	Bond Future		Buy	6,886	0.00
2030 On 04/08/2016	Bond Future		Sell	6,886	0.00
2030 On 04/08/2016	Bond Future		Sell	9,500	0.00
2030 On 04/08/2016	Bond Future		Buy	9,500	0.00
R2037 Bond Future					
2037 On 04/08/2016	Bond Future		Sell	85	0.00
2037 On 04/08/2016	Bond Future		Buy	85	0.00
2037 On 05/05/2016	Bond Future		Buy	85	0.00
2037 On 05/05/2016	Bond Future		Sell	85	0.00

2037 On 04/08/2016	Bond Future	Sell	181	0.00
2037 On 04/08/2016	Bond Future	Buy	181	0.00
2037 On 05/05/2016	Bond Future	Buy	181	0.00
2037 On 05/05/2016	Bond Future	Sell	181	0.00
2037 On 04/08/2016	Bond Future	Sell	293	0.00
2037 On 04/08/2016	Bond Future	Buy	293	0.00
2037 On 05/05/2016	Bond Future	Buy	293	0.00
2037 On 05/05/2016	Bond Future	Sell	293	0.00
2037 On 04/08/2016	Bond Future	Sell	430	0.00
2037 On 04/08/2016	Bond Future	Buy	430	0.00
2037 On 05/05/2016	Bond Future	Buy	430	0.00
2037 On 05/05/2016	Bond Future	Sell	430	0.00
2037 On 04/08/2016	Bond Future	Sell	457	0.00
2037 On 04/08/2016	Bond Future	Buy	457	0.00
2037 On 05/05/2016	Bond Future	Buy	457	0.00
2037 On 05/05/2016	Bond Future	Sell	457	0.00
2037 On 04/08/2016	Bond Future	Sell	619	0.00
2037 On 04/08/2016	Bond Future	Buy	619	0.00
2037 On 05/05/2016	Bond Future	Buy	619	0.00
2037 On 05/05/2016	Bond Future	Sell	619	0.00
2037 On 04/08/2016	Bond Future	Sell	690	0.00
2037 On 04/08/2016	Bond Future	Buy	690	0.00
2037 On 05/05/2016	Bond Future	Buy	690	0.00
2037 On 05/05/2016	Bond Future	Sell	690	0.00
2037 On 04/08/2016	Bond Future	Sell	1,830	0.00
2037 On 04/08/2016	Bond Future	Buy	1,830	0.00
2037 On 05/05/2016	Bond Future	Buy	1,830	0.00
2037 On 05/05/2016	Bond Future	Sell	1,830	0.00
2037 On 04/08/2016	Bond Future	Sell	4,264	0.00
2037 On 04/08/2016	Bond Future	Buy	4,264	0.00
2037 On 05/05/2016	Bond Future	Buy	4,264	0.00
2037 On 05/05/2016	Bond Future	Sell	4,264	0.00
2037 On 04/08/2016	Bond Future	Sell	8,849	0.00
2037 On 04/08/2016	Bond Future	Buy	8,849	0.00
2037 On 05/05/2016	Bond Future	Buy	8,849	0.00
2037 On 05/05/2016	Bond Future	Sell	8,849	0.00

R204 Bond Future

R204 On 05/05/2016	Bond Future	Sell	52	0.00
R204 On 05/05/2016	Bond Future	Buy	52	0.00
R204 On 05/05/2016	Bond Future	Buy	52	0.00
R204 On 05/05/2016	Bond Future	Sell	52	0.00
R204 On 04/08/2016	Bond Future	Sell	52	0.00
R204 On 04/08/2016	Bond Future	Buy	52	0.00
R204 On 04/08/2016	Bond Future	Sell	52	0.00
R204 On 04/08/2016	Bond Future	Buy	52	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R204 On 05/05/2016	Bond Future		Sell	60	0.00
R204 On 05/05/2016	Bond Future		Buy	60	0.00
R204 On 04/08/2016	Bond Future		Buy	60	0.00
R204 On 04/08/2016	Bond Future		Sell	60	0.00
R204 On 05/05/2016	Bond Future		Sell	335	0.00
R204 On 05/05/2016	Bond Future		Buy	335	0.00
R204 On 04/08/2016	Bond Future		Buy	335	0.00
R204 On 04/08/2016	Bond Future		Sell	335	0.00
R204 On 05/05/2016	Bond Future		Sell	389	0.00
R204 On 05/05/2016	Bond Future		Buy	389	0.00
R204 On 04/08/2016	Bond Future		Buy	389	0.00
R204 On 04/08/2016	Bond Future		Sell	389	0.00
R204 On 05/05/2016	Bond Future		Sell	508	0.00
R204 On 05/05/2016	Bond Future		Buy	508	0.00
R204 On 04/08/2016	Bond Future		Buy	508	0.00
R204 On 04/08/2016	Bond Future		Sell	508	0.00
R204 On 05/05/2016	Bond Future		Sell	710	0.00
R204 On 05/05/2016	Bond Future		Buy	710	0.00
R204 On 04/08/2016	Bond Future		Buy	710	0.00
R204 On 04/08/2016	Bond Future		Sell	710	0.00
R204 On 05/05/2016	Bond Future		Sell	847	0.00
R204 On 05/05/2016	Bond Future		Buy	847	0.00
R204 On 04/08/2016	Bond Future		Buy	847	0.00
R204 On 04/08/2016	Bond Future		Sell	847	0.00
R204 On 05/05/2016	Bond Future		Sell	1,060	0.00
R204 On 05/05/2016	Bond Future		Buy	1,060	0.00
R204 On 04/08/2016	Bond Future		Buy	1,060	0.00
R204 On 04/08/2016	Bond Future		Sell	1,060	0.00
R204 On 05/05/2016	Bond Future		Sell	1,850	0.00
R204 On 05/05/2016	Bond Future		Buy	1,850	0.00
R204 On 04/08/2016	Bond Future		Buy	1,850	0.00
R204 On 04/08/2016	Bond Future		Sell	1,850	0.00
R204 On 05/05/2016	Bond Future		Buy	5,759	0.00
R204 On 05/05/2016	Bond Future		Sell	5,759	0.00
R204 On 04/08/2016	Bond Future		Sell	5,759	0.00
R204 On 04/08/2016	Bond Future		Buy	5,759	0.00
R2040 Bond Future					
2040 On 05/05/2016	Bond Future		Buy	3	0.00
2040 On 05/05/2016	Bond Future		Sell	3	0.00
2040 On 05/05/2016	Bond Future		Buy	6	0.00
2040 On 05/05/2016	Bond Future		Sell	6	0.00

2040 On 05/05/2016	Bond Future	Buy	7	0.00
2040 On 05/05/2016	Bond Future	Sell	7	0.00
2040 On 05/05/2016	Bond Future	Buy	8	0.00
2040 On 05/05/2016	Bond Future	Sell	8	0.00
2040 On 05/05/2016	Bond Future	Buy	11	0.00
2040 On 05/05/2016	Bond Future	Sell	11	0.00
2040 On 05/05/2016	Bond Future	Buy	26	0.00
2040 On 05/05/2016	Bond Future	Sell	26	0.00
2040 On 05/05/2016	Bond Future	Buy	74	0.00
2040 On 05/05/2016	Bond Future	Sell	74	0.00
2040 On 05/05/2016	Bond Future	Buy	135	0.00
2040 On 05/05/2016	Bond Future	Sell	135	0.00

R208 Bond Futures

R208 On 05/05/2016	Bond Future	Buy	5	0.00
R208 On 05/05/2016	Bond Future	Sell	5	0.00

R209 Bond Future

R209 On 05/05/2016	Bond Future	Buy	6	0.00
R209 On 05/05/2016	Bond Future	Sell	6	0.00
R209 On 05/05/2016	Bond Future	Buy	11	0.00
R209 On 05/05/2016	Bond Future	Sell	11	0.00
R209 On 05/05/2016	Bond Future	Buy	12	0.00
R209 On 05/05/2016	Bond Future	Sell	12	0.00
R209 On 05/05/2016	Bond Future	Buy	16	0.00
R209 On 05/05/2016	Bond Future	Sell	16	0.00
R209 On 05/05/2016	Bond Future	Buy	18	0.00
R209 On 05/05/2016	Bond Future	Sell	18	0.00
R209 On 05/05/2016	Bond Future	Buy	37	0.00
R209 On 05/05/2016	Bond Future	Sell	37	0.00
R209 On 05/05/2016	Bond Future	Buy	145	0.00
R209 On 05/05/2016	Bond Future	Sell	145	0.00
R209 On 05/05/2016	Bond Future	Buy	245	0.00
R209 On 05/05/2016	Bond Future	Sell	245	0.00

R212 Bond Future

R212 On 05/05/2016	Bond Future	Buy	9	0.00
R212 On 05/05/2016	Bond Future	Sell	9	0.00
R212 On 04/08/2016	Bond Future	Sell	9	0.00
R212 On 04/08/2016	Bond Future	Buy	9	0.00
R212 On 05/05/2016	Bond Future	Buy	29	0.00
R212 On 05/05/2016	Bond Future	Sell	29	0.00
R212 On 04/08/2016	Bond Future	Sell	29	0.00
R212 On 04/08/2016	Bond Future	Buy	29	0.00
R212 On 05/05/2016	Bond Future	Buy	52	0.00
R212 On 05/05/2016	Bond Future	Sell	52	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R212 On 04/08/2016			Sell	52	0.00
R212 On 04/08/2016			Buy	52	0.00
R212 On 05/05/2016			Buy	62	0.00
R212 On 05/05/2016			Sell	62	0.00
R212 On 04/08/2016			Sell	62	0.00
R212 On 04/08/2016			Buy	62	0.00
R212 On 05/05/2016			Buy	78	0.00
R212 On 05/05/2016			Sell	78	0.00
R212 On 04/08/2016			Sell	78	0.00
R212 On 04/08/2016			Buy	78	0.00
R212 On 05/05/2016			Buy	176	0.00
R212 On 05/05/2016			Sell	176	0.00
R212 On 04/08/2016			Sell	176	0.00
R212 On 04/08/2016			Buy	176	0.00
R212 On 05/05/2016			Buy	353	0.00
R212 On 05/05/2016			Sell	353	0.00
R212 On 04/08/2016			Sell	353	0.00
R212 On 04/08/2016			Buy	353	0.00
R212 On 05/05/2016			Buy	759	0.00
R212 On 05/05/2016			Sell	759	0.00
R212 On 04/08/2016			Buy	759	0.00
R212 On 04/08/2016			Sell	759	0.00

Grand Total for Daily Detailed Turnover: **161,737** **0.00**