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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/07/2016

TO DATE : 11/07/2016

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

ALBI On 04/08/2016	Index Future		Buy	1	0.00
ALBI On 04/08/2016	Index Future		Sell	1	0.00
ALBI On 04/08/2016	Index Future		Buy	1	0.00
ALBI On 04/08/2016	Index Future		Sell	1	0.00

R186 Bond Future

R186 On 04/08/2016	Bond Future		Buy	1	0.00
R186 On 04/08/2016	Bond Future		Sell	1	0.00
R186 On 04/08/2016	Bond Future		Buy	2	0.00
R186 On 04/08/2016	Bond Future		Sell	2	0.00
R186 On 04/08/2016	Bond Future		Buy	4	0.00
R186 On 04/08/2016	Bond Future		Sell	4	0.00
R186 On 04/08/2016	Bond Future		Buy	5	0.00
R186 On 04/08/2016	Bond Future		Sell	5	0.00

R186 On 04/08/2016	Bond Future	Buy	7	0.00
R186 On 04/08/2016	Bond Future	Sell	7	0.00
R186 On 04/08/2016	Bond Future	Buy	11	0.00
R186 On 04/08/2016	Bond Future	Sell	11	0.00
R186 On 04/08/2016	Bond Future	Buy	16	0.00
R186 On 04/08/2016	Bond Future	Sell	16	0.00
R186 On 04/08/2016	Bond Future	Buy	18	0.00
R186 On 04/08/2016	Bond Future	Sell	18	0.00
R186 On 04/08/2016	Bond Future	Buy	22	0.00
R186 On 04/08/2016	Bond Future	Sell	22	0.00
R186 On 04/08/2016	Bond Future	Buy	28	0.00
R186 On 04/08/2016	Bond Future	Sell	28	0.00
R186 On 04/08/2016	Bond Future	Buy	45	0.00
R186 On 04/08/2016	Bond Future	Sell	45	0.00
R186 On 04/08/2016	Bond Future	Buy	58	0.00
R186 On 04/08/2016	Bond Future	Sell	58	0.00
R186 On 04/08/2016	Bond Future	Buy	58	0.00
R186 On 04/08/2016	Bond Future	Sell	58	0.00
R186 On 04/08/2016	Bond Future	Buy	59	0.00
R186 On 04/08/2016	Bond Future	Sell	59	0.00
R186 On 04/08/2016	Bond Future	Buy	180	0.00
R186 On 04/08/2016	Bond Future	Sell	180	0.00
R186 On 04/08/2016	Bond Future	Buy	180	0.00
R186 On 04/08/2016	Bond Future	Sell	180	0.00
R186 On 04/08/2016	Bond Future	Buy	271	0.00
R186 On 04/08/2016	Bond Future	Sell	271	0.00
R186 On 04/08/2016	Bond Future	Sell	330	0.00
R186 On 04/08/2016	Bond Future	Buy	330	0.00
R186 On 04/08/2016	Bond Future	Buy	741	0.00
R186 On 04/08/2016	Bond Future	Sell	741	0.00
R186 On 04/08/2016	Bond Future	Buy	900	0.00
R186 On 04/08/2016	Bond Future	Sell	900	0.00

R2023 Bond Future

R023 On 04/08/2016	Bond Future	Sell	147	0.00
R023 On 04/08/2016	Bond Future	Buy	147	0.00
R023 On 04/08/2016	Bond Future	Buy	147	0.00
R023 On 04/08/2016	Bond Future	Sell	147	0.00

R2048 Bond Future

R248 On 04/08/2016	Bond Future	Buy	1	0.00
R248 On 04/08/2016	Bond Future	Sell	1	0.00
R248 On 04/08/2016	Bond Future	Buy	1	0.00
R248 On 04/08/2016	Bond Future	Sell	1	0.00
R248 On 04/08/2016	Bond Future	Buy	1	0.00
R248 On 04/08/2016	Bond Future	Sell	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 04/08/2016			Buy	1	0.00
R248 On 04/08/2016			Sell	1	0.00
R248 On 04/08/2016			Buy	1	0.00
R248 On 04/08/2016			Sell	1	0.00
R248 On 04/08/2016			Buy	1	0.00
R248 On 04/08/2016			Sell	1	0.00
R248 On 04/08/2016			Buy	1	0.00
R248 On 04/08/2016			Sell	1	0.00
R248 On 04/08/2016			Buy	2	0.00
R248 On 04/08/2016			Sell	2	0.00
R248 On 04/08/2016			Buy	2	0.00
R248 On 04/08/2016			Sell	2	0.00
R248 On 04/08/2016			Buy	2	0.00
R248 On 04/08/2016			Sell	2	0.00
R248 On 04/08/2016			Buy	3	0.00
R248 On 04/08/2016			Sell	3	0.00
R248 On 04/08/2016			Buy	3	0.00
R248 On 04/08/2016			Sell	3	0.00
R248 On 04/08/2016			Buy	3	0.00
R248 On 04/08/2016			Sell	3	0.00
R248 On 04/08/2016			Buy	3	0.00
R248 On 04/08/2016			Sell	3	0.00
R248 On 04/08/2016			Buy	6	0.00
R248 On 04/08/2016			Sell	6	0.00
R248 On 04/08/2016			Buy	8	0.00
R248 On 04/08/2016			Sell	8	0.00
R248 On 04/08/2016			Buy	8	0.00
R248 On 04/08/2016			Sell	8	0.00
R248 On 04/08/2016			Buy	8	0.00
R248 On 04/08/2016			Sell	8	0.00
R248 On 04/08/2016			Buy	9	0.00
R248 On 04/08/2016			Sell	9	0.00
R248 On 04/08/2016			Buy	10	0.00
R248 On 04/08/2016			Sell	10	0.00
R248 On 04/08/2016			Buy	12	0.00
R248 On 04/08/2016			Sell	12	0.00
R248 On 04/08/2016			Buy	16	0.00
R248 On 04/08/2016			Sell	16	0.00
R248 On 04/08/2016			Buy	17	0.00
R248 On 04/08/2016			Sell	17	0.00
R248 On 04/08/2016			Buy	22	0.00
R248 On 04/08/2016			Sell	22	0.00

R248 On 04/08/2016	Bond Future	Buy	26	0.00
R248 On 04/08/2016	Bond Future	Sell	26	0.00
R248 On 04/08/2016	Bond Future	Buy	27	0.00
R248 On 04/08/2016	Bond Future	Sell	27	0.00
R248 On 04/08/2016	Bond Future	Buy	31	0.00
R248 On 04/08/2016	Bond Future	Sell	31	0.00
R248 On 04/08/2016	Bond Future	Buy	38	0.00
R248 On 04/08/2016	Bond Future	Sell	38	0.00
R248 On 04/08/2016	Bond Future	Buy	40	0.00
R248 On 04/08/2016	Bond Future	Sell	40	0.00
R248 On 04/08/2016	Bond Future	Buy	50	0.00
R248 On 04/08/2016	Bond Future	Sell	50	0.00
R248 On 04/08/2016	Bond Future	Buy	53	0.00
R248 On 04/08/2016	Bond Future	Sell	53	0.00
R248 On 04/08/2016	Bond Future	Buy	69	0.00
R248 On 04/08/2016	Bond Future	Sell	69	0.00
R248 On 04/08/2016	Bond Future	Buy	83	0.00
R248 On 04/08/2016	Bond Future	Sell	83	0.00
R248 On 04/08/2016	Bond Future	Buy	107	0.00
R248 On 04/08/2016	Bond Future	Sell	107	0.00
R248 On 04/08/2016	Bond Future	Sell	165	0.00
R248 On 04/08/2016	Bond Future	Buy	165	0.00
R248 On 04/08/2016	Bond Future	Buy	456	0.00
R248 On 04/08/2016	Bond Future	Sell	456	0.00
R248 On 04/08/2016	Bond Future	Sell	456	0.00
R248 On 04/08/2016	Bond Future	Buy	456	0.00
R248 On 04/08/2016	Bond Future	Sell	456	0.00
R248 On 04/08/2016	Bond Future	Buy	456	0.00
R248 On 04/08/2016	Bond Future	Sell	456	0.00
R248 On 04/08/2016	Bond Future	Buy	500	0.00
R248 On 04/08/2016	Bond Future	Buy	500	0.00

R207 Bond Future

R207 On 04/08/2016	Bond Future	Buy	365	0.00
R207 On 04/08/2016	Bond Future	Sell	365	0.00
R207 On 04/08/2016	Bond Future	Buy	1,023	0.00
R207 On 04/08/2016	Bond Future	Sell	1,023	0.00
R207 On 04/08/2016	Bond Future	Sell	1,388	0.00
R207 On 04/08/2016	Bond Future	Buy	1,388	0.00

R209 Bond Future

R209 On 04/08/2016	Bond Future	Sell	27	0.00
R209 On 04/08/2016	Bond Future	Buy	27	0.00
R209 On 04/08/2016	Bond Future	Sell	132	0.00
R209 On 04/08/2016	Bond Future	Buy	132	0.00
R209 On 04/08/2016	Bond Future	Buy	159	0.00
R209 On 04/08/2016	Bond Future	Sell	159	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 04/08/2016	Bond Future		Buy	700	0.00
R209 On 04/08/2016	Bond Future		Sell	700	0.00
R209 On 04/08/2016	Bond Future		Buy	700	0.00
R209 On 04/08/2016	Bond Future		Sell	700	0.00
Grand Total for Daily Detailed Turnover:				10,424	0.00