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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/07/2016

TO DATE : 22/07/2016

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 03/11/2016	Index Future		Sell	1	0.00
ALBI On 03/11/2016	Index Future		Buy	1	0.00
ALBI On 04/08/2016	Index Future		Buy	3	0.00
ALBI On 04/08/2016	Index Future		Sell	3	0.00
ALBI On 04/08/2016	Index Future		Buy	3	0.00
ALBI On 04/08/2016	Index Future		Sell	3	0.00
ALBI On 04/08/2016	Index Future		Buy	3	0.00
ALBI On 04/08/2016	Index Future		Sell	3	0.00
ALBI On 03/11/2016	Index Future		Sell	3	0.00
ALBI On 03/11/2016	Index Future		Buy	3	0.00
ALBI On 03/11/2016	Index Future		Sell	3	0.00
ALBI On 03/11/2016	Index Future		Buy	3	0.00

ALBI On 03/11/2016	Index Future	Sell	3	0.00
ALBI On 03/11/2016	Index Future	Buy	3	0.00
ALBI On 04/08/2016	Index Future	Buy	4	0.00
ALBI On 04/08/2016	Index Future	Sell	4	0.00
ALBI On 03/11/2016	Index Future	Sell	4	0.00
ALBI On 03/11/2016	Index Future	Buy	4	0.00
ALBI On 04/08/2016	Index Future	Buy	11	0.00
ALBI On 04/08/2016	Index Future	Sell	11	0.00
ALBI On 03/11/2016	Index Future	Sell	11	0.00
ALBI On 03/11/2016	Index Future	Buy	11	0.00
ALBI On 04/08/2016	Index Future	Sell	25	0.00
ALBI On 04/08/2016	Index Future	Buy	25	0.00
ALBI On 03/11/2016	Index Future	Buy	25	0.00
ALBI On 03/11/2016	Index Future	Sell	25	0.00

All Bond Index Term Split 3-7 Years

AL37 On 04/08/2016	Index Future	Sell	1	0.00
AL37 On 04/08/2016	Index Future	Buy	1	0.00
AL37 On 04/08/2016	Index Future	Sell	1	0.00
AL37 On 04/08/2016	Index Future	Buy	1	0.00
AL37 On 04/08/2016	Index Future	Sell	1	0.00
AL37 On 04/08/2016	Index Future	Buy	1	0.00
AL37 On 04/08/2016	Index Future	Sell	1	0.00
AL37 On 04/08/2016	Index Future	Buy	1	0.00
AL37 On 04/08/2016	Index Future	Sell	1	0.00
AL37 On 04/08/2016	Index Future	Buy	1	0.00
AL37 On 03/11/2016	Index Future	Buy	1	0.00
AL37 On 03/11/2016	Index Future	Sell	1	0.00
AL37 On 03/11/2016	Index Future	Buy	1	0.00
AL37 On 03/11/2016	Index Future	Sell	1	0.00
AL37 On 03/11/2016	Index Future	Buy	1	0.00
AL37 On 03/11/2016	Index Future	Sell	1	0.00
AL37 On 03/11/2016	Index Future	Buy	1	0.00
AL37 On 03/11/2016	Index Future	Sell	1	0.00
AL37 On 03/11/2016	Index Future	Buy	1	0.00
AL37 On 03/11/2016	Index Future	Sell	1	0.00
AL37 On 04/08/2016	Index Future	Sell	2	0.00
AL37 On 04/08/2016	Index Future	Buy	2	0.00
AL37 On 04/08/2016	Index Future	Sell	2	0.00
AL37 On 04/08/2016	Index Future	Buy	2	0.00
AL37 On 03/11/2016	Index Future	Buy	2	0.00
AL37 On 03/11/2016	Index Future	Sell	2	0.00
AL37 On 03/11/2016	Index Future	Buy	2	0.00
AL37 On 03/11/2016	Index Future	Sell	2	0.00
AL37 On 04/08/2016	Index Future	Sell	3	0.00
AL37 On 04/08/2016	Index Future	Buy	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
AL37 On 04/08/2016			Sell	3	0.00
AL37 On 04/08/2016			Buy	3	0.00
AL37 On 03/11/2016			Buy	3	0.00
AL37 On 03/11/2016			Sell	3	0.00
AL37 On 03/11/2016			Buy	3	0.00
AL37 On 03/11/2016			Sell	3	0.00
All Bond Term Splits 7-12 Years					
AL7T On 04/08/2016			Sell	1	0.00
AL7T On 04/08/2016			Buy	1	0.00
AL7T On 04/08/2016			Sell	1	0.00
AL7T On 04/08/2016			Buy	1	0.00
AL7T On 04/08/2016			Sell	1	0.00
AL7T On 04/08/2016			Buy	1	0.00
AL7T On 04/08/2016			Buy	1	0.00
AL7T On 04/08/2016			Sell	1	0.00
AL7T On 04/08/2016			Sell	1	0.00
AL7T On 04/08/2016			Buy	1	0.00
AL7T On 04/08/2016			Sell	1	0.00
AL7T On 04/08/2016			Buy	1	0.00
AL7T On 04/08/2016			Sell	1	0.00
AL7T On 04/08/2016			Buy	1	0.00
AL7T On 03/11/2016			Buy	1	0.00
AL7T On 03/11/2016			Sell	1	0.00
AL7T On 03/11/2016			Buy	1	0.00
AL7T On 03/11/2016			Sell	1	0.00
AL7T On 03/11/2016			Buy	1	0.00
AL7T On 03/11/2016			Sell	1	0.00
AL7T On 03/11/2016			Buy	1	0.00
AL7T On 03/11/2016			Sell	1	0.00
AL7T On 03/11/2016			Buy	1	0.00
AL7T On 03/11/2016			Sell	1	0.00
AL7T On 03/11/2016			Buy	1	0.00
AL7T On 03/11/2016			Sell	1	0.00
AL7T On 04/08/2016			Sell	3	0.00
AL7T On 04/08/2016			Buy	3	0.00
AL7T On 03/11/2016			Buy	3	0.00
AL7T On 03/11/2016			Sell	3	0.00

ES33 Bond Future

ES33 On 04/08/2016	Bond Future	Buy	2	0.00
ES33 On 04/08/2016	Bond Future	Sell	2	0.00
ES33 On 03/11/2016	Bond Future	Sell	2	0.00
ES33 On 03/11/2016	Bond Future	Buy	2	0.00
ES33 On 04/08/2016	Bond Future	Buy	9	0.00
ES33 On 04/08/2016	Bond Future	Sell	9	0.00
ES33 On 03/11/2016	Bond Future	Sell	9	0.00
ES33 On 03/11/2016	Bond Future	Buy	9	0.00
ES33 On 04/08/2016	Bond Future	Buy	11	0.00
ES33 On 04/08/2016	Bond Future	Sell	11	0.00
ES33 On 03/11/2016	Bond Future	Sell	11	0.00
ES33 On 03/11/2016	Bond Future	Buy	11	0.00
ES33 On 04/08/2016	Bond Future	Buy	73	0.00
ES33 On 04/08/2016	Bond Future	Sell	73	0.00
ES33 On 03/11/2016	Bond Future	Sell	73	0.00
ES33 On 03/11/2016	Bond Future	Buy	73	0.00
ES33 On 04/08/2016	Bond Future	Buy	78	0.00
ES33 On 04/08/2016	Bond Future	Sell	78	0.00
ES33 On 03/11/2016	Bond Future	Sell	78	0.00
ES33 On 03/11/2016	Bond Future	Buy	78	0.00
ES33 On 04/08/2016	Bond Future	Buy	121	0.00
ES33 On 04/08/2016	Bond Future	Sell	121	0.00
ES33 On 03/11/2016	Bond Future	Sell	121	0.00
ES33 On 03/11/2016	Bond Future	Buy	121	0.00
ES33 On 04/08/2016	Bond Future	Buy	149	0.00
ES33 On 04/08/2016	Bond Future	Sell	149	0.00
ES33 On 03/11/2016	Bond Future	Sell	149	0.00
ES33 On 03/11/2016	Bond Future	Buy	149	0.00
ES33 On 04/08/2016	Bond Future	Buy	582	0.00
ES33 On 04/08/2016	Bond Future	Sell	582	0.00
ES33 On 03/11/2016	Bond Future	Sell	582	0.00
ES33 On 03/11/2016	Bond Future	Buy	582	0.00
ES33 On 04/08/2016	Bond Future	Buy	885	0.00
ES33 On 04/08/2016	Bond Future	Sell	885	0.00
ES33 On 03/11/2016	Bond Future	Sell	885	0.00
ES33 On 03/11/2016	Bond Future	Buy	885	0.00
ES33 On 04/08/2016	Bond Future	Buy	1,080	0.00
ES33 On 04/08/2016	Bond Future	Sell	1,080	0.00
ES33 On 03/11/2016	Bond Future	Sell	1,080	0.00
ES33 On 03/11/2016	Bond Future	Buy	1,080	0.00
ES33 On 04/08/2016	Bond Future	Buy	1,755	0.00
ES33 On 04/08/2016	Bond Future	Sell	1,755	0.00
ES33 On 03/11/2016	Bond Future	Sell	1,755	0.00
ES33 On 03/11/2016	Bond Future	Buy	1,755	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ES33 On 04/08/2016	Bond Future		Buy	2,044	0.00
ES33 On 04/08/2016	Bond Future		Sell	2,044	0.00
ES33 On 03/11/2016	Bond Future		Sell	2,044	0.00
ES33 On 03/11/2016	Bond Future		Buy	2,044	0.00
Inflation Linked Bond Index					
ILBI On 04/08/2016	Index Future		Sell	7	0.00
ILBI On 04/08/2016	Index Future		Buy	7	0.00
ILBI On 04/08/2016	Index Future		Buy	7	0.00
ILBI On 04/08/2016	Index Future		Sell	7	0.00
New Inflation Linked Index					
IGOV On 04/08/2016	Index Future		Sell	537	0.00
IGOV On 04/08/2016	Index Future		Buy	537	0.00
IGOV On 03/11/2016	Index Future		Buy	537	0.00
IGOV On 03/11/2016	Index Future		Sell	537	0.00
R186 Bond Future					
R186 On 04/08/2016	Bond Future		Buy	3	0.00
R186 On 04/08/2016	Bond Future		Sell	3	0.00
R186 On 03/11/2016	Bond Future		Sell	3	0.00
R186 On 03/11/2016	Bond Future		Buy	3	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 03/11/2016	Bond Future		Sell	4	0.00
R186 On 03/11/2016	Bond Future		Buy	4	0.00
R186 On 04/08/2016	Bond Future		Buy	6	0.00
R186 On 04/08/2016	Bond Future		Sell	6	0.00
R186 On 03/11/2016	Bond Future		Sell	6	0.00
R186 On 03/11/2016	Bond Future		Buy	6	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 03/11/2016	Bond Future		Sell	7	0.00
R186 On 03/11/2016	Bond Future		Buy	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 03/11/2016	Bond Future		Sell	11	0.00
R186 On 03/11/2016	Bond Future		Buy	11	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 03/11/2016	Bond Future		Sell	18	0.00

R186 On 03/11/2016	Bond Future	Buy	18	0.00
R186 On 04/08/2016	Bond Future	Buy	29	0.00
R186 On 04/08/2016	Bond Future	Sell	29	0.00
R186 On 04/08/2016	Bond Future	Buy	29	0.00
R186 On 04/08/2016	Bond Future	Sell	29	0.00
R186 On 03/11/2016	Bond Future	Sell	29	0.00
R186 On 03/11/2016	Bond Future	Buy	29	0.00
R186 On 03/11/2016	Bond Future	Sell	29	0.00
R186 On 03/11/2016	Bond Future	Buy	29	0.00
R186 On 04/08/2016	Bond Future	Buy	30	0.00
R186 On 04/08/2016	Bond Future	Sell	30	0.00
R186 On 03/11/2016	Bond Future	Sell	30	0.00
R186 On 03/11/2016	Bond Future	Buy	30	0.00
R186 On 04/08/2016	Bond Future	Buy	32	0.00
R186 On 04/08/2016	Bond Future	Sell	32	0.00
R186 On 03/11/2016	Bond Future	Sell	32	0.00
R186 On 03/11/2016	Bond Future	Buy	32	0.00
R186 On 04/08/2016	Bond Future	Buy	39	0.00
R186 On 04/08/2016	Bond Future	Sell	39	0.00
R186 On 03/11/2016	Bond Future	Sell	39	0.00
R186 On 03/11/2016	Bond Future	Buy	39	0.00
R186 On 04/08/2016	Bond Future	Buy	67	0.00
R186 On 04/08/2016	Bond Future	Sell	67	0.00
R186 On 03/11/2016	Bond Future	Sell	67	0.00
R186 On 03/11/2016	Bond Future	Buy	67	0.00
R186 On 04/08/2016	Bond Future	Buy	87	0.00
R186 On 04/08/2016	Bond Future	Sell	87	0.00
R186 On 03/11/2016	Bond Future	Sell	87	0.00
R186 On 03/11/2016	Bond Future	Buy	87	0.00
R186 On 04/08/2016	Bond Future	Buy	119	0.00
R186 On 04/08/2016	Bond Future	Sell	119	0.00
R186 On 03/11/2016	Bond Future	Sell	119	0.00
R186 On 03/11/2016	Bond Future	Buy	119	0.00
R186 On 04/08/2016	Bond Future	Buy	191	0.00
R186 On 04/08/2016	Bond Future	Sell	191	0.00
R186 On 03/11/2016	Bond Future	Sell	191	0.00
R186 On 03/11/2016	Bond Future	Buy	191	0.00
R186 On 04/08/2016	Bond Future	Buy	250	0.00
R186 On 04/08/2016	Bond Future	Sell	250	0.00
R186 On 03/11/2016	Bond Future	Sell	250	0.00
R186 On 03/11/2016	Bond Future	Buy	250	0.00
R186 On 04/08/2016	Bond Future	Buy	283	0.00
R186 On 04/08/2016	Bond Future	Sell	283	0.00
R186 On 03/11/2016	Bond Future	Sell	283	0.00
R186 On 03/11/2016	Bond Future	Buy	283	0.00
R186 On 04/08/2016	Bond Future	Buy	431	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/08/2016	Bond Future		Sell	431	0.00
R186 On 03/11/2016	Bond Future		Sell	431	0.00
R186 On 03/11/2016	Bond Future		Buy	431	0.00
R186 On 04/08/2016	Bond Future		Buy	533	0.00
R186 On 04/08/2016	Bond Future		Sell	533	0.00
R186 On 03/11/2016	Bond Future		Sell	533	0.00
R186 On 03/11/2016	Bond Future		Buy	533	0.00
R186 On 04/08/2016	Bond Future		Buy	547	0.00
R186 On 04/08/2016	Bond Future		Sell	547	0.00
R186 On 03/11/2016	Bond Future		Sell	547	0.00
R186 On 03/11/2016	Bond Future		Buy	547	0.00
R186 On 04/08/2016	Bond Future		Buy	2,077	0.00
R186 On 04/08/2016	Bond Future		Sell	2,077	0.00
R186 On 03/11/2016	Bond Future		Sell	2,077	0.00
R186 On 03/11/2016	Bond Future		Buy	2,077	0.00
R186 On 04/08/2016	Bond Future		Buy	3,161	0.00
R186 On 04/08/2016	Bond Future		Sell	3,161	0.00
R186 On 03/11/2016	Bond Future		Sell	3,161	0.00
R186 On 03/11/2016	Bond Future		Buy	3,161	0.00
R186 On 04/08/2016	Bond Future		Buy	3,437	0.00
R186 On 04/08/2016	Bond Future		Sell	3,437	0.00
R186 On 03/11/2016	Bond Future		Sell	3,437	0.00
R186 On 03/11/2016	Bond Future		Buy	3,437	0.00
R186 On 04/08/2016	Bond Future		Buy	7,367	0.00
R186 On 04/08/2016	Bond Future		Sell	7,367	0.00
R186 On 03/11/2016	Bond Future		Sell	7,367	0.00
R186 On 03/11/2016	Bond Future		Buy	7,367	0.00
R186 On 04/08/2016	Bond Future		Buy	8,674	0.00
R186 On 04/08/2016	Bond Future		Sell	8,674	0.00
R186 On 03/11/2016	Bond Future		Sell	8,674	0.00
R186 On 03/11/2016	Bond Future		Buy	8,674	0.00
R186 On 04/08/2016	Bond Future		Buy	27,432	0.00
R186 On 04/08/2016	Bond Future		Sell	27,432	0.00
R186 On 03/11/2016	Bond Future		Sell	27,432	0.00
R186 On 03/11/2016	Bond Future		Buy	27,432	0.00

R202 Bond Future

R202 On 04/08/2016	Bond Future		Sell	180	0.00
R202 On 04/08/2016	Bond Future		Buy	180	0.00

R2032 Bond Future

2032 On 04/08/2016	Bond Future	Buy	26	0.00
2032 On 04/08/2016	Bond Future	Sell	26	0.00
2032 On 03/11/2016	Bond Future	Sell	26	0.00
2032 On 03/11/2016	Bond Future	Buy	26	0.00
2032 On 04/08/2016	Bond Future	Buy	76	0.00
2032 On 04/08/2016	Bond Future	Sell	76	0.00
2032 On 03/11/2016	Bond Future	Sell	76	0.00
2032 On 03/11/2016	Bond Future	Buy	76	0.00
2032 On 04/08/2016	Bond Future	Sell	102	0.00
2032 On 04/08/2016	Bond Future	Buy	102	0.00
2032 On 03/11/2016	Bond Future	Buy	102	0.00
2032 On 03/11/2016	Bond Future	Sell	102	0.00

R2035 Bond Future

R035 On 04/08/2016	Bond Future	Buy	76	0.00
R035 On 04/08/2016	Bond Future	Sell	76	0.00
R035 On 03/11/2016	Bond Future	Sell	76	0.00
R035 On 03/11/2016	Bond Future	Buy	76	0.00
R035 On 04/08/2016	Bond Future	Buy	123	0.00
R035 On 04/08/2016	Bond Future	Sell	123	0.00
R035 On 03/11/2016	Bond Future	Sell	123	0.00
R035 On 03/11/2016	Bond Future	Buy	123	0.00
R035 On 04/08/2016	Bond Future	Buy	199	0.00
R035 On 04/08/2016	Bond Future	Sell	199	0.00
R035 On 03/11/2016	Bond Future	Buy	199	0.00
R035 On 03/11/2016	Bond Future	Sell	199	0.00

R2037 Bond Future

2037 On 04/08/2016	Bond Future	Buy	22	0.00
2037 On 04/08/2016	Bond Future	Sell	22	0.00
2037 On 03/11/2016	Bond Future	Sell	22	0.00
2037 On 03/11/2016	Bond Future	Buy	22	0.00
2037 On 04/08/2016	Bond Future	Buy	53	0.00
2037 On 04/08/2016	Bond Future	Sell	53	0.00
2037 On 03/11/2016	Bond Future	Sell	53	0.00
2037 On 03/11/2016	Bond Future	Buy	53	0.00
2037 On 04/08/2016	Bond Future	Buy	162	0.00
2037 On 04/08/2016	Bond Future	Sell	162	0.00
2037 On 03/11/2016	Bond Future	Sell	162	0.00
2037 On 03/11/2016	Bond Future	Buy	162	0.00
2037 On 04/08/2016	Bond Future	Buy	237	0.00
2037 On 04/08/2016	Bond Future	Sell	237	0.00
2037 On 03/11/2016	Bond Future	Sell	237	0.00
2037 On 03/11/2016	Bond Future	Buy	237	0.00
2037 On 04/08/2016	Bond Future	Buy	473	0.00
2037 On 04/08/2016	Bond Future	Sell	473	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 03/11/2016	Bond Future		Sell	473	0.00
2037 On 03/11/2016	Bond Future		Buy	473	0.00
R204 Bond Future					
R204 On 04/08/2016	Bond Future		Buy	179	0.00
R204 On 04/08/2016	Bond Future		Sell	179	0.00
R204 On 03/11/2016	Bond Future		Sell	179	0.00
R204 On 03/11/2016	Bond Future		Buy	179	0.00
R2040 Bond Future					
2040 On 04/08/2016	Bond Future		Buy	10	0.00
2040 On 04/08/2016	Bond Future		Sell	10	0.00
2040 On 03/11/2016	Bond Future		Sell	10	0.00
2040 On 03/11/2016	Bond Future		Buy	10	0.00
R2048 Bond Future					
R248 On 04/08/2016	Bond Future		Buy	10	0.00
R248 On 04/08/2016	Bond Future		Sell	10	0.00
R248 On 03/11/2016	Bond Future		Sell	10	0.00
R248 On 03/11/2016	Bond Future		Buy	10	0.00
R248 On 04/08/2016	Bond Future		Buy	49	0.00
R248 On 04/08/2016	Bond Future		Sell	49	0.00
R248 On 03/11/2016	Bond Future		Sell	49	0.00
R248 On 03/11/2016	Bond Future		Buy	49	0.00
R248 On 04/08/2016	Bond Future		Sell	59	0.00
R248 On 04/08/2016	Bond Future		Buy	59	0.00
R248 On 03/11/2016	Bond Future		Buy	59	0.00
R248 On 03/11/2016	Bond Future		Sell	59	0.00
R248 On 03/11/2016	Bond Future		Sell	5,000	0.00
R248 On 03/11/2016	Bond Future		Buy	5,000	0.00
R207 Bond Future					
R207 On 04/08/2016	Bond Future		Sell	7	0.00
R207 On 04/08/2016	Bond Future		Buy	7	0.00
R207 On 04/08/2016	Bond Future		Sell	8	0.00
R207 On 04/08/2016	Bond Future		Buy	8	0.00
R207 On 04/08/2016	Bond Future		Sell	8	0.00
R207 On 04/08/2016	Bond Future		Buy	8	0.00
R207 On 04/08/2016	Bond Future		Sell	16	0.00
R207 On 04/08/2016	Bond Future		Buy	16	0.00
R207 On 03/11/2016	Bond Future		Sell	16	0.00

R207 On 03/11/2016	Bond Future	Buy	16	0.00
R207 On 04/08/2016	Bond Future	Sell	17	0.00
R207 On 04/08/2016	Bond Future	Buy	17	0.00
R207 On 03/11/2016	Bond Future	Sell	19	0.00
R207 On 03/11/2016	Bond Future	Buy	19	0.00
R207 On 04/08/2016	Bond Future	Sell	23	0.00
R207 On 04/08/2016	Bond Future	Buy	23	0.00
R207 On 03/11/2016	Bond Future	Sell	38	0.00
R207 On 03/11/2016	Bond Future	Buy	38	0.00
R207 On 04/08/2016	Bond Future	Sell	41	0.00
R207 On 04/08/2016	Bond Future	Buy	41	0.00
R207 On 04/08/2016	Bond Future	Sell	43	0.00
R207 On 04/08/2016	Bond Future	Buy	43	0.00
R207 On 03/11/2016	Bond Future	Sell	50	0.00
R207 On 03/11/2016	Bond Future	Buy	50	0.00
R207 On 03/11/2016	Bond Future	Sell	50	0.00
R207 On 03/11/2016	Bond Future	Buy	50	0.00
R207 On 04/08/2016	Bond Future	Sell	57	0.00
R207 On 04/08/2016	Bond Future	Buy	57	0.00
R207 On 04/08/2016	Bond Future	Sell	64	0.00
R207 On 04/08/2016	Bond Future	Buy	64	0.00
R207 On 03/11/2016	Bond Future	Sell	70	0.00
R207 On 03/11/2016	Bond Future	Buy	70	0.00
R207 On 04/08/2016	Bond Future	Sell	78	0.00
R207 On 04/08/2016	Bond Future	Buy	78	0.00
R207 On 03/11/2016	Bond Future	Sell	85	0.00
R207 On 03/11/2016	Bond Future	Buy	85	0.00
R207 On 03/11/2016	Bond Future	Sell	108	0.00
R207 On 03/11/2016	Bond Future	Buy	108	0.00
R207 On 04/08/2016	Bond Future	Sell	118	0.00
R207 On 04/08/2016	Bond Future	Buy	118	0.00
R207 On 04/08/2016	Bond Future	Sell	140	0.00
R207 On 04/08/2016	Bond Future	Buy	140	0.00
R207 On 04/08/2016	Bond Future	Sell	179	0.00
R207 On 04/08/2016	Bond Future	Buy	179	0.00
R207 On 04/08/2016	Bond Future	Sell	208	0.00
R207 On 04/08/2016	Bond Future	Buy	208	0.00
R207 On 04/08/2016	Bond Future	Buy	230	0.00
R207 On 04/08/2016	Bond Future	Sell	230	0.00
R207 On 03/11/2016	Bond Future	Sell	231	0.00
R207 On 03/11/2016	Bond Future	Buy	231	0.00
R207 On 03/11/2016	Bond Future	Sell	288	0.00
R207 On 03/11/2016	Bond Future	Buy	288	0.00
R207 On 03/11/2016	Bond Future	Sell	300	0.00
R207 On 03/11/2016	Bond Future	Buy	300	0.00
R207 On 04/08/2016	Bond Future	Sell	330	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R207 On 04/08/2016			Buy	330	0.00
R207 On 04/08/2016			Sell	360	0.00
R207 On 04/08/2016			Buy	360	0.00
R207 On 03/11/2016			Buy	427	0.00
R207 On 03/11/2016			Sell	427	0.00
R207 On 03/11/2016			Sell	430	0.00
R207 On 03/11/2016			Buy	430	0.00
R207 On 04/08/2016			Sell	569	0.00
R207 On 04/08/2016			Buy	569	0.00
R207 On 03/11/2016			Sell	760	0.00
R207 On 03/11/2016			Buy	760	0.00
R207 On 04/08/2016			Buy	1,169	0.00
R207 On 04/08/2016			Sell	1,169	0.00
R207 On 03/11/2016			Sell	1,169	0.00
R207 On 03/11/2016			Buy	1,169	0.00
R207 On 04/08/2016			Sell	1,216	0.00
R207 On 04/08/2016			Buy	1,216	0.00
R207 On 03/11/2016			Sell	2,018	0.00
R207 On 03/11/2016			Buy	2,018	0.00
R207 On 04/08/2016			Sell	2,062	0.00
R207 On 04/08/2016			Buy	2,062	0.00
R207 On 04/08/2016			Sell	3,342	0.00
R207 On 04/08/2016			Buy	3,342	0.00
R208 Bond Futures					
R208 On 04/08/2016			Sell	6	0.00
R208 On 04/08/2016			Buy	6	0.00
R208 On 03/11/2016			Sell	6	0.00
R208 On 03/11/2016			Buy	6	0.00
R208 On 04/08/2016			Buy	955	0.00
R208 On 04/08/2016			Sell	955	0.00
R208 On 03/11/2016			Sell	955	0.00
R208 On 03/11/2016			Buy	955	0.00
R209 Bond Future					
R209 On 04/08/2016			Sell	76	0.00
R209 On 04/08/2016			Buy	76	0.00
R209 On 03/11/2016			Sell	76	0.00
R209 On 03/11/2016			Buy	76	0.00
R209 On 04/08/2016			Buy	169	0.00
R209 On 04/08/2016			Sell	169	0.00

R209 On 03/11/2016	Bond Future	Sell	169	0.00
R209 On 03/11/2016	Bond Future	Buy	169	0.00
R209 On 04/08/2016	Bond Future	Buy	256	0.00
R209 On 04/08/2016	Bond Future	Sell	256	0.00
R209 On 03/11/2016	Bond Future	Sell	256	0.00
R209 On 03/11/2016	Bond Future	Buy	256	0.00
R209 On 04/08/2016	Bond Future	Buy	1,348	0.00
R209 On 04/08/2016	Bond Future	Sell	1,348	0.00
R209 On 03/11/2016	Bond Future	Sell	1,348	0.00
R209 On 03/11/2016	Bond Future	Buy	1,348	0.00
R209 On 04/08/2016	Bond Future	Buy	1,849	0.00
R209 On 04/08/2016	Bond Future	Sell	1,849	0.00
R209 On 03/11/2016	Bond Future	Buy	1,849	0.00
R209 On 03/11/2016	Bond Future	Sell	1,849	0.00

R213 Bond Future

R213 On 04/08/2016	Bond Future	Buy	69	0.00
R213 On 04/08/2016	Bond Future	Sell	69	0.00
R213 On 03/11/2016	Bond Future	Sell	69	0.00
R213 On 03/11/2016	Bond Future	Buy	69	0.00
R213 On 04/08/2016	Bond Future	Buy	127	0.00
R213 On 04/08/2016	Bond Future	Sell	127	0.00
R213 On 03/11/2016	Bond Future	Sell	127	0.00
R213 On 03/11/2016	Bond Future	Buy	127	0.00
R213 On 04/08/2016	Bond Future	Sell	196	0.00
R213 On 04/08/2016	Bond Future	Buy	196	0.00
R213 On 03/11/2016	Bond Future	Sell	196	0.00
R213 On 03/11/2016	Bond Future	Buy	196	0.00

R214 Bond Future

R214 On 04/08/2016	Bond Future	Buy	14	0.00
R214 On 04/08/2016	Bond Future	Sell	14	0.00
R214 On 03/11/2016	Bond Future	Sell	14	0.00
R214 On 03/11/2016	Bond Future	Buy	14	0.00

Grand Total for Daily Detailed Turnover:

159,910 0.00