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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 25/07/2016

TO DATE : 25/07/2016

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

ALBI On 04/08/2016	Index Future		Buy	66	0.00
ALBI On 04/08/2016	Index Future		Sell	66	0.00
ALBI On 03/11/2016	Index Future		Sell	66	0.00
ALBI On 03/11/2016	Index Future		Buy	66	0.00

#### I2025 Bond Future

2025 On 04/08/2016	Bond Future		Buy	4	0.00
2025 On 04/08/2016	Bond Future		Sell	4	0.00
2025 On 04/08/2016	Bond Future		Buy	6	0.00
2025 On 04/08/2016	Bond Future		Sell	6	0.00
2025 On 04/08/2016	Bond Future		Buy	6	0.00
2025 On 04/08/2016	Bond Future		Sell	6	0.00
2025 On 04/08/2016	Bond Future		Buy	12	0.00
2025 On 04/08/2016	Bond Future		Sell	12	0.00

2025 On 03/11/2016	Bond Future	Sell	12	0.00
2025 On 03/11/2016	Bond Future	Buy	12	0.00
2025 On 04/08/2016	Bond Future	Buy	15	0.00
2025 On 04/08/2016	Bond Future	Sell	15	0.00
2025 On 04/08/2016	Bond Future	Buy	16	0.00
2025 On 04/08/2016	Bond Future	Sell	16	0.00
2025 On 04/08/2016	Bond Future	Buy	17	0.00
2025 On 04/08/2016	Bond Future	Sell	17	0.00
2025 On 04/08/2016	Bond Future	Buy	19	0.00
2025 On 04/08/2016	Bond Future	Sell	19	0.00
2025 On 04/08/2016	Bond Future	Buy	22	0.00
2025 On 04/08/2016	Bond Future	Sell	22	0.00
2025 On 03/11/2016	Bond Future	Sell	22	0.00
2025 On 03/11/2016	Bond Future	Buy	22	0.00
2025 On 04/08/2016	Bond Future	Buy	26	0.00
2025 On 04/08/2016	Bond Future	Sell	26	0.00
2025 On 04/08/2016	Bond Future	Buy	27	0.00
2025 On 04/08/2016	Bond Future	Sell	27	0.00
2025 On 04/08/2016	Bond Future	Buy	30	0.00
2025 On 04/08/2016	Bond Future	Sell	30	0.00
2025 On 04/08/2016	Bond Future	Buy	41	0.00
2025 On 04/08/2016	Bond Future	Sell	41	0.00
2025 On 04/08/2016	Bond Future	Buy	54	0.00
2025 On 04/08/2016	Bond Future	Sell	54	0.00
2025 On 04/08/2016	Bond Future	Buy	59	0.00
2025 On 04/08/2016	Bond Future	Sell	59	0.00
2025 On 04/08/2016	Bond Future	Buy	320	0.00
2025 On 04/08/2016	Bond Future	Sell	320	0.00
2025 On 03/11/2016	Bond Future	Sell	746	0.00
2025 On 03/11/2016	Bond Future	Buy	746	0.00
2025 On 04/08/2016	Bond Future	Buy	760	0.00
2025 On 04/08/2016	Bond Future	Sell	760	0.00
2025 On 03/11/2016	Bond Future	Buy	780	0.00
2025 On 03/11/2016	Bond Future	Sell	780	0.00
2025 On 04/08/2016	Bond Future	Buy	794	0.00
2025 On 04/08/2016	Bond Future	Sell	794	0.00

**I2033 Bond Future**

2033 On 04/08/2016	Bond Future	Buy	1	0.00
2033 On 04/08/2016	Bond Future	Sell	1	0.00
2033 On 04/08/2016	Bond Future	Buy	1	0.00
2033 On 04/08/2016	Bond Future	Sell	1	0.00
2033 On 04/08/2016	Bond Future	Buy	1	0.00
2033 On 04/08/2016	Bond Future	Sell	1	0.00
2033 On 03/11/2016	Bond Future	Sell	1	0.00
2033 On 03/11/2016	Bond Future	Buy	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2033 On 04/08/2016	Bond Future		Buy	2	0.00
2033 On 04/08/2016	Bond Future		Sell	2	0.00
2033 On 04/08/2016	Bond Future		Buy	2	0.00
2033 On 04/08/2016	Bond Future		Sell	2	0.00
2033 On 04/08/2016	Bond Future		Buy	2	0.00
2033 On 04/08/2016	Bond Future		Sell	2	0.00
2033 On 04/08/2016	Bond Future		Buy	2	0.00
2033 On 04/08/2016	Bond Future		Sell	2	0.00
2033 On 03/11/2016	Bond Future		Sell	2	0.00
2033 On 03/11/2016	Bond Future		Buy	2	0.00
2033 On 03/11/2016	Bond Future		Sell	2	0.00
2033 On 03/11/2016	Bond Future		Buy	2	0.00
2033 On 04/08/2016	Bond Future		Buy	3	0.00
2033 On 04/08/2016	Bond Future		Sell	3	0.00
2033 On 04/08/2016	Bond Future		Buy	3	0.00
2033 On 04/08/2016	Bond Future		Sell	3	0.00
2033 On 03/11/2016	Bond Future		Sell	3	0.00
2033 On 03/11/2016	Bond Future		Buy	3	0.00
2033 On 04/08/2016	Bond Future		Buy	4	0.00
2033 On 04/08/2016	Bond Future		Sell	4	0.00
2033 On 03/11/2016	Bond Future		Sell	4	0.00
2033 On 03/11/2016	Bond Future		Buy	4	0.00
2033 On 04/08/2016	Bond Future		Buy	5	0.00
2033 On 04/08/2016	Bond Future		Sell	5	0.00
2033 On 04/08/2016	Bond Future		Buy	7	0.00
2033 On 04/08/2016	Bond Future		Sell	7	0.00
2033 On 03/11/2016	Bond Future		Sell	7	0.00
2033 On 03/11/2016	Bond Future		Buy	7	0.00
2033 On 04/08/2016	Bond Future		Buy	9	0.00
2033 On 04/08/2016	Bond Future		Sell	9	0.00
2033 On 04/08/2016	Bond Future		Buy	9	0.00
2033 On 04/08/2016	Bond Future		Sell	9	0.00
2033 On 04/08/2016	Bond Future		Buy	10	0.00
2033 On 04/08/2016	Bond Future		Sell	10	0.00
2033 On 04/08/2016	Bond Future		Buy	10	0.00
2033 On 04/08/2016	Bond Future		Sell	10	0.00
2033 On 04/08/2016	Bond Future		Buy	18	0.00
2033 On 04/08/2016	Bond Future		Sell	18	0.00
2033 On 04/08/2016	Bond Future		Buy	23	0.00
2033 On 04/08/2016	Bond Future		Sell	23	0.00
2033 On 04/08/2016	Bond Future		Buy	93	0.00
2033 On 04/08/2016	Bond Future		Sell	93	0.00

2033 On 04/08/2016	Bond Future	Buy	112	0.00
2033 On 04/08/2016	Bond Future	Sell	112	0.00
2033 On 03/11/2016	Bond Future	Sell	112	0.00
2033 On 03/11/2016	Bond Future	Buy	112	0.00
2033 On 04/08/2016	Bond Future	Buy	710	0.00
2033 On 04/08/2016	Bond Future	Sell	710	0.00
2033 On 03/11/2016	Bond Future	Sell	710	0.00
2033 On 03/11/2016	Bond Future	Buy	710	0.00
2033 On 04/08/2016	Bond Future	Buy	2,159	0.00
2033 On 04/08/2016	Bond Future	Sell	2,159	0.00
2033 On 03/11/2016	Bond Future	Sell	2,159	0.00
2033 On 03/11/2016	Bond Future	Buy	2,159	0.00

**2038 Bond Future**

2038 On 04/08/2016	Bond Future	Buy	1	0.00
2038 On 04/08/2016	Bond Future	Sell	1	0.00
2038 On 04/08/2016	Bond Future	Buy	2	0.00
2038 On 04/08/2016	Bond Future	Sell	2	0.00
2038 On 04/08/2016	Bond Future	Buy	2	0.00
2038 On 04/08/2016	Bond Future	Sell	2	0.00
2038 On 04/08/2016	Bond Future	Buy	5	0.00
2038 On 04/08/2016	Bond Future	Sell	5	0.00
2038 On 04/08/2016	Bond Future	Buy	5	0.00
2038 On 04/08/2016	Bond Future	Sell	5	0.00
2038 On 04/08/2016	Bond Future	Buy	18	0.00
2038 On 04/08/2016	Bond Future	Sell	18	0.00
2038 On 04/08/2016	Bond Future	Buy	18	0.00
2038 On 04/08/2016	Bond Future	Sell	18	0.00
2038 On 04/08/2016	Bond Future	Buy	124	0.00
2038 On 04/08/2016	Bond Future	Sell	124	0.00
2038 On 04/08/2016	Bond Future	Buy	125	0.00
2038 On 04/08/2016	Bond Future	Sell	125	0.00
2038 On 04/08/2016	Bond Future	Sell	150	0.00
2038 On 04/08/2016	Bond Future	Buy	150	0.00
2038 On 04/08/2016	Bond Future	Sell	150	0.00
2038 On 04/08/2016	Bond Future	Buy	150	0.00
2038 On 04/08/2016	Bond Future	Buy	197	0.00
2038 On 04/08/2016	Bond Future	Sell	197	0.00
2038 On 03/11/2016	Bond Future	Sell	197	0.00
2038 On 03/11/2016	Bond Future	Buy	197	0.00
2038 On 03/11/2016	Bond Future	Sell	867	0.00
2038 On 03/11/2016	Bond Future	Buy	867	0.00
2038 On 04/08/2016	Bond Future	Buy	883	0.00
2038 On 04/08/2016	Bond Future	Sell	883	0.00
2038 On 03/11/2016	Bond Future	Buy	906	0.00
2038 On 03/11/2016	Bond Future	Sell	906	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2038 On 04/08/2016	Bond Future		Buy	923	0.00
2038 On 04/08/2016	Bond Future		Sell	923	0.00
2038 On 04/08/2016	Bond Future		Buy	1,188	0.00
2038 On 04/08/2016	Bond Future		Sell	1,188	0.00
2038 On 03/11/2016	Bond Future		Sell	1,188	0.00
2038 On 03/11/2016	Bond Future		Buy	1,188	0.00
2038 On 03/11/2016	Bond Future		Sell	1,773	0.00
2038 On 03/11/2016	Bond Future		Buy	1,773	0.00
2038 On 04/08/2016	Bond Future		Buy	1,806	0.00
2038 On 04/08/2016	Bond Future		Sell	1,806	0.00
2038 On 04/08/2016	Bond Future		Buy	3,615	0.00
2038 On 04/08/2016	Bond Future		Sell	3,615	0.00
2038 On 03/11/2016	Bond Future		Sell	3,615	0.00
2038 On 03/11/2016	Bond Future		Buy	3,615	0.00
<b>I2046 Bond Future</b>					
2046 On 04/08/2016	Bond Future		Buy	1	0.00
2046 On 04/08/2016	Bond Future		Sell	1	0.00
2046 On 04/08/2016	Bond Future		Buy	1	0.00
2046 On 04/08/2016	Bond Future		Sell	1	0.00
2046 On 04/08/2016	Bond Future		Buy	1	0.00
2046 On 04/08/2016	Bond Future		Sell	1	0.00
2046 On 03/11/2016	Bond Future		Sell	1	0.00
2046 On 03/11/2016	Bond Future		Buy	1	0.00
2046 On 03/11/2016	Bond Future		Sell	1	0.00
2046 On 03/11/2016	Bond Future		Buy	1	0.00
2046 On 03/11/2016	Bond Future		Sell	1	0.00
2046 On 03/11/2016	Bond Future		Buy	1	0.00
2046 On 04/08/2016	Bond Future		Buy	2	0.00
2046 On 04/08/2016	Bond Future		Sell	2	0.00
2046 On 04/08/2016	Bond Future		Buy	2	0.00
2046 On 04/08/2016	Bond Future		Sell	2	0.00
2046 On 04/08/2016	Bond Future		Buy	2	0.00
2046 On 04/08/2016	Bond Future		Sell	2	0.00
2046 On 04/08/2016	Bond Future		Buy	2	0.00
2046 On 04/08/2016	Bond Future		Sell	2	0.00
2046 On 03/11/2016	Bond Future		Sell	2	0.00
2046 On 03/11/2016	Bond Future		Buy	2	0.00
2046 On 03/11/2016	Bond Future		Sell	2	0.00
2046 On 03/11/2016	Bond Future		Buy	2	0.00
2046 On 03/11/2016	Bond Future		Sell	2	0.00
2046 On 03/11/2016	Bond Future		Buy	2	0.00

2046 On 03/11/2016	Bond Future	Sell	2	0.00
2046 On 03/11/2016	Bond Future	Buy	2	0.00
2046 On 04/08/2016	Bond Future	Buy	3	0.00
2046 On 04/08/2016	Bond Future	Sell	3	0.00
2046 On 03/11/2016	Bond Future	Sell	3	0.00
2046 On 03/11/2016	Bond Future	Buy	3	0.00
2046 On 04/08/2016	Bond Future	Buy	4	0.00
2046 On 04/08/2016	Bond Future	Sell	4	0.00
2046 On 03/11/2016	Bond Future	Sell	4	0.00
2046 On 03/11/2016	Bond Future	Buy	4	0.00
2046 On 04/08/2016	Bond Future	Sell	6	0.00
2046 On 04/08/2016	Bond Future	Buy	6	0.00
2046 On 03/11/2016	Bond Future	Sell	6	0.00
2046 On 03/11/2016	Bond Future	Buy	6	0.00
2046 On 04/08/2016	Bond Future	Buy	17	0.00
2046 On 04/08/2016	Bond Future	Sell	17	0.00
2046 On 03/11/2016	Bond Future	Sell	17	0.00
2046 On 03/11/2016	Bond Future	Buy	17	0.00
2046 On 04/08/2016	Bond Future	Buy	24	0.00
2046 On 04/08/2016	Bond Future	Sell	24	0.00
2046 On 03/11/2016	Bond Future	Sell	24	0.00
2046 On 03/11/2016	Bond Future	Buy	24	0.00
2046 On 04/08/2016	Bond Future	Buy	359	0.00
2046 On 04/08/2016	Bond Future	Sell	359	0.00
2046 On 03/11/2016	Bond Future	Sell	359	0.00
2046 On 03/11/2016	Bond Future	Buy	359	0.00
2046 On 04/08/2016	Bond Future	Buy	415	0.00
2046 On 04/08/2016	Bond Future	Sell	415	0.00
2046 On 03/11/2016	Bond Future	Sell	415	0.00
2046 On 03/11/2016	Bond Future	Buy	415	0.00
2046 On 04/08/2016	Bond Future	Buy	435	0.00
2046 On 04/08/2016	Bond Future	Sell	435	0.00
2046 On 03/11/2016	Bond Future	Sell	435	0.00
2046 On 03/11/2016	Bond Future	Buy	435	0.00
2046 On 04/08/2016	Bond Future	Buy	502	0.00
2046 On 04/08/2016	Bond Future	Sell	502	0.00
2046 On 03/11/2016	Bond Future	Sell	502	0.00
2046 On 03/11/2016	Bond Future	Buy	502	0.00
2046 On 04/08/2016	Bond Future	Buy	581	0.00
2046 On 04/08/2016	Bond Future	Sell	581	0.00
2046 On 03/11/2016	Bond Future	Sell	581	0.00
2046 On 03/11/2016	Bond Future	Buy	581	0.00
2046 On 04/08/2016	Bond Future	Buy	610	0.00
2046 On 04/08/2016	Bond Future	Sell	610	0.00
2046 On 03/11/2016	Bond Future	Sell	610	0.00
2046 On 03/11/2016	Bond Future	Buy	610	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2046 On 04/08/2016			Buy	1,264	0.00
2046 On 04/08/2016			Sell	1,264	0.00
2046 On 03/11/2016			Sell	1,264	0.00
2046 On 03/11/2016			Buy	1,264	0.00
2046 On 04/08/2016			Buy	1,769	0.00
2046 On 04/08/2016			Sell	1,769	0.00
2046 On 03/11/2016			Sell	1,769	0.00
2046 On 03/11/2016			Buy	1,769	0.00

**I2050 Bond Future**

2050 On 04/08/2016			Buy	119	0.00
2050 On 04/08/2016			Sell	119	0.00
2050 On 03/11/2016			Sell	119	0.00
2050 On 03/11/2016			Buy	119	0.00
2050 On 04/08/2016			Buy	170	0.00
2050 On 04/08/2016			Sell	170	0.00
2050 On 03/11/2016			Sell	170	0.00
2050 On 03/11/2016			Buy	170	0.00
2050 On 04/08/2016			Buy	474	0.00
2050 On 04/08/2016			Sell	474	0.00
2050 On 03/11/2016			Sell	474	0.00
2050 On 03/11/2016			Buy	474	0.00
2050 On 04/08/2016			Buy	678	0.00
2050 On 04/08/2016			Sell	678	0.00
2050 On 03/11/2016			Sell	678	0.00
2050 On 03/11/2016			Buy	678	0.00
2050 On 04/08/2016			Buy	719	0.00
2050 On 04/08/2016			Sell	719	0.00
2050 On 03/11/2016			Sell	719	0.00
2050 On 03/11/2016			Buy	719	0.00
2050 On 04/08/2016			Buy	1,027	0.00
2050 On 04/08/2016			Sell	1,027	0.00
2050 On 03/11/2016			Sell	1,027	0.00
2050 On 03/11/2016			Buy	1,027	0.00
2050 On 04/08/2016			Buy	1,043	0.00
2050 On 04/08/2016			Sell	1,043	0.00
2050 On 03/11/2016			Sell	1,043	0.00
2050 On 03/11/2016			Buy	1,043	0.00
2050 On 03/11/2016			Sell	1,065	0.00
2050 On 03/11/2016			Buy	1,065	0.00
2050 On 04/08/2016			Buy	1,085	0.00
2050 On 04/08/2016			Sell	1,085	0.00

2050 On 03/11/2016	Bond Future	Buy	2,108	0.00
2050 On 03/11/2016	Bond Future	Sell	2,108	0.00
2050 On 04/08/2016	Bond Future	Sell	2,128	0.00
2050 On 04/08/2016	Bond Future	Buy	2,128	0.00
2050 On 04/08/2016	Bond Future	Buy	2,188	0.00
2050 On 04/08/2016	Bond Future	Sell	2,188	0.00
2050 On 03/11/2016	Bond Future	Sell	2,188	0.00
2050 On 03/11/2016	Bond Future	Buy	2,188	0.00
2050 On 04/08/2016	Bond Future	Buy	3,125	0.00
2050 On 04/08/2016	Bond Future	Sell	3,125	0.00
2050 On 03/11/2016	Bond Future	Sell	3,125	0.00
2050 On 03/11/2016	Bond Future	Buy	3,125	0.00

**R186 Bond Future**

R186 On 04/08/2016	Bond Future	Sell	71	0.00
R186 On 04/08/2016	Bond Future	Buy	71	0.00
R186 On 04/08/2016	Bond Future	Sell	71	0.00
R186 On 04/08/2016	Bond Future	Buy	71	0.00
R186 On 04/08/2016	Bond Future	Sell	750	0.00
R186 On 04/08/2016	Bond Future	Buy	750	0.00
R186 On 03/11/2016	Bond Future	Sell	750	0.00
R186 On 03/11/2016	Bond Future	Buy	750	0.00

**R197 Bond Future**

R197 On 04/08/2016	Bond Future	Buy	11	0.00
R197 On 04/08/2016	Bond Future	Sell	11	0.00
R197 On 04/08/2016	Bond Future	Sell	11	0.00
R197 On 04/08/2016	Bond Future	Buy	11	0.00

**R202 Bond Future**

R202 On 04/08/2016	Bond Future	Buy	1	0.00
R202 On 04/08/2016	Bond Future	Sell	1	0.00
R202 On 04/08/2016	Bond Future	Buy	1	0.00
R202 On 04/08/2016	Bond Future	Sell	1	0.00
R202 On 03/11/2016	Bond Future	Sell	1	0.00
R202 On 03/11/2016	Bond Future	Buy	1	0.00
R202 On 03/11/2016	Bond Future	Sell	1	0.00
R202 On 03/11/2016	Bond Future	Buy	1	0.00
R202 On 04/08/2016	Bond Future	Buy	2	0.00
R202 On 04/08/2016	Bond Future	Sell	2	0.00
R202 On 04/08/2016	Bond Future	Buy	2	0.00
R202 On 04/08/2016	Bond Future	Sell	2	0.00
R202 On 03/11/2016	Bond Future	Sell	2	0.00
R202 On 03/11/2016	Bond Future	Buy	2	0.00
R202 On 03/11/2016	Bond Future	Sell	2	0.00
R202 On 03/11/2016	Bond Future	Buy	2	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R202 On 04/08/2016	Bond Future		Buy	3	0.00
R202 On 04/08/2016	Bond Future		Sell	3	0.00
R202 On 03/11/2016	Bond Future		Sell	3	0.00
R202 On 03/11/2016	Bond Future		Buy	3	0.00
R202 On 04/08/2016	Bond Future		Buy	4	0.00
R202 On 04/08/2016	Bond Future		Sell	4	0.00
R202 On 03/11/2016	Bond Future		Sell	4	0.00
R202 On 03/11/2016	Bond Future		Buy	4	0.00
R202 On 04/08/2016	Bond Future		Buy	11	0.00
R202 On 04/08/2016	Bond Future		Sell	11	0.00
R202 On 03/11/2016	Bond Future		Sell	11	0.00
R202 On 03/11/2016	Bond Future		Buy	11	0.00
R202 On 04/08/2016	Bond Future		Buy	18	0.00
R202 On 04/08/2016	Bond Future		Sell	18	0.00
R202 On 03/11/2016	Bond Future		Sell	18	0.00
R202 On 03/11/2016	Bond Future		Buy	18	0.00
R202 On 04/08/2016	Bond Future		Sell	25	0.00
R202 On 04/08/2016	Bond Future		Buy	25	0.00
R202 On 04/08/2016	Bond Future		Buy	25	0.00
R202 On 04/08/2016	Bond Future		Sell	25	0.00
R202 On 03/11/2016	Bond Future		Sell	25	0.00
R202 On 03/11/2016	Bond Future		Buy	25	0.00
R202 On 03/11/2016	Bond Future		Sell	25	0.00
R202 On 03/11/2016	Bond Future		Buy	25	0.00
R202 On 04/08/2016	Bond Future		Buy	27	0.00
R202 On 04/08/2016	Bond Future		Sell	27	0.00
R202 On 03/11/2016	Bond Future		Sell	27	0.00
R202 On 03/11/2016	Bond Future		Buy	27	0.00
R202 On 04/08/2016	Bond Future		Buy	36	0.00
R202 On 04/08/2016	Bond Future		Sell	36	0.00
R202 On 03/11/2016	Bond Future		Sell	36	0.00
R202 On 03/11/2016	Bond Future		Buy	36	0.00
R202 On 04/08/2016	Bond Future		Buy	47	0.00
R202 On 04/08/2016	Bond Future		Sell	47	0.00
R202 On 03/11/2016	Bond Future		Sell	47	0.00
R202 On 03/11/2016	Bond Future		Buy	47	0.00
R202 On 04/08/2016	Bond Future		Buy	70	0.00
R202 On 04/08/2016	Bond Future		Sell	70	0.00
R202 On 03/11/2016	Bond Future		Sell	70	0.00
R202 On 03/11/2016	Bond Future		Buy	70	0.00
R202 On 04/08/2016	Bond Future		Buy	109	0.00
R202 On 04/08/2016	Bond Future		Sell	109	0.00

R202 On 03/11/2016	Bond Future	Sell	109	0.00
R202 On 03/11/2016	Bond Future	Buy	109	0.00
R202 On 04/08/2016	Bond Future	Buy	145	0.00
R202 On 04/08/2016	Bond Future	Sell	145	0.00
R202 On 03/11/2016	Bond Future	Sell	145	0.00
R202 On 03/11/2016	Bond Future	Buy	145	0.00
R202 On 04/08/2016	Bond Future	Buy	189	0.00
R202 On 04/08/2016	Bond Future	Sell	189	0.00
R202 On 03/11/2016	Bond Future	Buy	189	0.00
R202 On 03/11/2016	Bond Future	Sell	189	0.00
R202 On 04/08/2016	Bond Future	Buy	521	0.00
R202 On 04/08/2016	Bond Future	Sell	521	0.00
R202 On 03/11/2016	Bond Future	Sell	521	0.00
R202 On 03/11/2016	Bond Future	Buy	521	0.00
R202 On 04/08/2016	Bond Future	Buy	524	0.00
R202 On 04/08/2016	Bond Future	Sell	524	0.00
R202 On 03/11/2016	Bond Future	Sell	524	0.00
R202 On 03/11/2016	Bond Future	Buy	524	0.00
R202 On 04/08/2016	Bond Future	Buy	614	0.00
R202 On 04/08/2016	Bond Future	Sell	614	0.00
R202 On 03/11/2016	Bond Future	Sell	614	0.00
R202 On 03/11/2016	Bond Future	Buy	614	0.00
R202 On 04/08/2016	Bond Future	Buy	623	0.00
R202 On 04/08/2016	Bond Future	Sell	623	0.00
R202 On 03/11/2016	Bond Future	Sell	623	0.00
R202 On 03/11/2016	Bond Future	Buy	623	0.00
R202 On 04/08/2016	Bond Future	Buy	1,586	0.00
R202 On 04/08/2016	Bond Future	Sell	1,586	0.00
R202 On 03/11/2016	Bond Future	Sell	1,586	0.00
R202 On 03/11/2016	Bond Future	Buy	1,586	0.00
R202 On 04/08/2016	Bond Future	Buy	2,082	0.00
R202 On 04/08/2016	Bond Future	Sell	2,082	0.00
R202 On 03/11/2016	Bond Future	Sell	2,082	0.00
R202 On 03/11/2016	Bond Future	Buy	2,082	0.00
R202 On 04/08/2016	Bond Future	Buy	2,095	0.00
R202 On 04/08/2016	Bond Future	Sell	2,095	0.00
R202 On 03/11/2016	Bond Future	Sell	2,095	0.00
R202 On 03/11/2016	Bond Future	Buy	2,095	0.00
R202 On 04/08/2016	Bond Future	Buy	2,457	0.00
R202 On 04/08/2016	Bond Future	Sell	2,457	0.00
R202 On 03/11/2016	Bond Future	Sell	2,457	0.00
R202 On 03/11/2016	Bond Future	Buy	2,457	0.00
R202 On 04/08/2016	Bond Future	Buy	2,492	0.00
R202 On 04/08/2016	Bond Future	Sell	2,492	0.00
R202 On 03/11/2016	Bond Future	Sell	2,492	0.00
R202 On 03/11/2016	Bond Future	Buy	2,492	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R202 On 04/08/2016	Bond Future		Buy	6,341	0.00
R202 On 04/08/2016	Bond Future		Sell	6,341	0.00
R202 On 03/11/2016	Bond Future		Sell	6,341	0.00
R202 On 03/11/2016	Bond Future		Buy	6,341	0.00
<b>R2023 Bond Future</b>					
R023 On 04/08/2016	Bond Future		Buy	130	0.00
R023 On 04/08/2016	Bond Future		Sell	130	0.00
R023 On 03/11/2016	Bond Future		Sell	130	0.00
R023 On 03/11/2016	Bond Future		Buy	130	0.00
R023 On 04/08/2016	Bond Future		Buy	200	0.00
R023 On 04/08/2016	Bond Future		Sell	200	0.00
R023 On 03/11/2016	Bond Future		Sell	200	0.00
R023 On 03/11/2016	Bond Future		Buy	200	0.00
R023 On 03/11/2016	Bond Future		Buy	256	0.00
R023 On 03/11/2016	Bond Future		Sell	256	0.00
R023 On 04/08/2016	Bond Future		Buy	260	0.00
R023 On 04/08/2016	Bond Future		Sell	260	0.00
R023 On 03/11/2016	Bond Future		Sell	260	0.00
R023 On 03/11/2016	Bond Future		Buy	260	0.00
R023 On 03/11/2016	Bond Future		Buy	565	0.00
R023 On 03/11/2016	Bond Future		Sell	565	0.00
R023 On 04/08/2016	Bond Future		Buy	590	0.00
R023 On 04/08/2016	Bond Future		Sell	590	0.00
R023 On 03/11/2016	Bond Future		Buy	590	0.00
R023 On 03/11/2016	Bond Future		Sell	590	0.00
R023 On 04/08/2016	Bond Future		Sell	730	0.00
R023 On 04/08/2016	Bond Future		Buy	730	0.00
R023 On 03/11/2016	Bond Future		Sell	730	0.00
R023 On 03/11/2016	Bond Future		Buy	730	0.00
R023 On 03/11/2016	Bond Future		Sell	821	0.00
R023 On 03/11/2016	Bond Future		Buy	821	0.00
R023 On 04/08/2016	Bond Future		Sell	940	0.00
R023 On 04/08/2016	Bond Future		Buy	940	0.00
R023 On 03/11/2016	Bond Future		Buy	940	0.00
R023 On 03/11/2016	Bond Future		Sell	940	0.00
<b>R2030 Bond Future</b>					
2030 On 04/08/2016	Bond Future		Buy	193	0.00
2030 On 04/08/2016	Bond Future		Sell	193	0.00
2030 On 04/08/2016	Bond Future		Buy	193	0.00

2030 On 04/08/2016	Bond Future	Sell	193	0.00
2030 On 04/08/2016	Bond Future	Sell	770	0.00
2030 On 04/08/2016	Bond Future	Buy	770	0.00
2030 On 03/11/2016	Bond Future	Sell	770	0.00
2030 On 03/11/2016	Bond Future	Buy	770	0.00

**R2037 Bond Future**

2037 On 04/08/2016	Bond Future	Sell	1,714	0.00
2037 On 04/08/2016	Bond Future	Buy	1,714	0.00
2037 On 03/11/2016	Bond Future	Sell	1,714	0.00
2037 On 03/11/2016	Bond Future	Buy	1,714	0.00

**R204 Bond Future**

R204 On 04/08/2016	Bond Future	Buy	8,290	0.00
R204 On 04/08/2016	Bond Future	Sell	8,290	0.00
R204 On 03/11/2016	Bond Future	Sell	8,290	0.00
R204 On 03/11/2016	Bond Future	Buy	8,290	0.00

**R2044 Bond Future**

2044 On 04/08/2016	Bond Future	Sell	119	0.00
2044 On 04/08/2016	Bond Future	Buy	119	0.00
2044 On 04/08/2016	Bond Future	Buy	119	0.00
2044 On 04/08/2016	Bond Future	Sell	119	0.00
2044 On 03/11/2016	Bond Future	Sell	119	0.00
2044 On 03/11/2016	Bond Future	Buy	119	0.00
2044 On 03/11/2016	Bond Future	Sell	119	0.00
2044 On 03/11/2016	Bond Future	Buy	119	0.00
2044 On 04/08/2016	Bond Future	Sell	670	0.00
2044 On 04/08/2016	Bond Future	Buy	670	0.00
2044 On 03/11/2016	Bond Future	Sell	670	0.00
2044 On 03/11/2016	Bond Future	Buy	670	0.00

**R2048 Bond Future**

R248 On 04/08/2016	Bond Future	Buy	32	0.00
R248 On 04/08/2016	Bond Future	Sell	32	0.00
R248 On 03/11/2016	Bond Future	Sell	32	0.00
R248 On 03/11/2016	Bond Future	Buy	32	0.00
R248 On 04/08/2016	Bond Future	Buy	126	0.00
R248 On 04/08/2016	Bond Future	Sell	126	0.00
R248 On 03/11/2016	Bond Future	Sell	126	0.00
R248 On 03/11/2016	Bond Future	Buy	126	0.00
R248 On 04/08/2016	Bond Future	Sell	158	0.00
R248 On 04/08/2016	Bond Future	Buy	158	0.00
R248 On 03/11/2016	Bond Future	Sell	158	0.00
R248 On 03/11/2016	Bond Future	Buy	158	0.00
R248 On 04/08/2016	Bond Future	Buy	2,000	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 04/08/2016	Bond Future		Sell	2,000	0.00
R248 On 04/08/2016	Bond Future		Buy	2,000	0.00
R248 On 04/08/2016	Bond Future		Sell	2,000	0.00
R248 On 03/11/2016	Bond Future		Sell	2,000	0.00
R248 On 03/11/2016	Bond Future		Buy	2,000	0.00
R248 On 03/11/2016	Bond Future		Sell	2,000	0.00
R248 On 03/11/2016	Bond Future		Buy	2,000	0.00
R248 On 03/11/2016	Bond Future		Buy	5,000	0.00
R248 On 03/11/2016	Bond Future		Sell	5,000	0.00
R248 On 04/08/2016	Bond Future		Sell	21,659	0.00
R248 On 04/08/2016	Bond Future		Buy	21,659	0.00
R248 On 03/11/2016	Bond Future		Sell	21,659	0.00
R248 On 03/11/2016	Bond Future		Buy	21,659	0.00
<b>R207 Bond Future</b>					
R207 On 04/08/2016	Bond Future		Buy	600	0.00
R207 On 04/08/2016	Bond Future		Sell	600	0.00
R207 On 03/11/2016	Bond Future		Buy	600	0.00
R207 On 03/11/2016	Bond Future		Sell	600	0.00
<b>R208 Bond Futures</b>					
R208 On 04/08/2016	Bond Future		Buy	2,727	0.00
R208 On 04/08/2016	Bond Future		Sell	2,727	0.00
R208 On 03/11/2016	Bond Future		Buy	2,727	0.00
R208 On 03/11/2016	Bond Future		Sell	2,727	0.00
<b>R209 Bond Future</b>					
R209 On 04/08/2016	Bond Future		Buy	11	0.00
R209 On 04/08/2016	Bond Future		Sell	11	0.00
R209 On 03/11/2016	Bond Future		Sell	11	0.00
R209 On 03/11/2016	Bond Future		Buy	11	0.00
R209 On 04/08/2016	Bond Future		Buy	162	0.00
R209 On 04/08/2016	Bond Future		Sell	162	0.00
R209 On 04/08/2016	Bond Future		Buy	162	0.00
R209 On 04/08/2016	Bond Future		Sell	162	0.00
R209 On 03/11/2016	Bond Future		Buy	162	0.00
R209 On 03/11/2016	Bond Future		Sell	162	0.00
R209 On 03/11/2016	Bond Future		Sell	162	0.00
R209 On 03/11/2016	Bond Future		Buy	162	0.00
R209 On 04/08/2016	Bond Future		Sell	2,390	0.00
R209 On 04/08/2016	Bond Future		Buy	2,390	0.00

R209 On 03/11/2016	Bond Future	Sell	2,390	0.00
R209 On 03/11/2016	Bond Future	Buy	2,390	0.00

**R210 Bond Future**

R210 On 04/08/2016	Bond Future	Buy	3	0.00
R210 On 04/08/2016	Bond Future	Sell	3	0.00
R210 On 04/08/2016	Bond Future	Buy	5	0.00
R210 On 04/08/2016	Bond Future	Sell	5	0.00
R210 On 04/08/2016	Bond Future	Buy	6	0.00
R210 On 04/08/2016	Bond Future	Sell	6	0.00
R210 On 04/08/2016	Bond Future	Buy	7	0.00
R210 On 04/08/2016	Bond Future	Sell	7	0.00
R210 On 04/08/2016	Bond Future	Buy	11	0.00
R210 On 04/08/2016	Bond Future	Sell	11	0.00
R210 On 04/08/2016	Bond Future	Buy	14	0.00
R210 On 04/08/2016	Bond Future	Sell	14	0.00
R210 On 04/08/2016	Bond Future	Buy	16	0.00
R210 On 04/08/2016	Bond Future	Sell	16	0.00
R210 On 04/08/2016	Bond Future	Sell	28	0.00
R210 On 04/08/2016	Bond Future	Buy	28	0.00
R210 On 04/08/2016	Bond Future	Buy	32	0.00
R210 On 04/08/2016	Bond Future	Sell	32	0.00
R210 On 04/08/2016	Bond Future	Buy	34	0.00
R210 On 04/08/2016	Bond Future	Sell	34	0.00
R210 On 04/08/2016	Bond Future	Buy	38	0.00
R210 On 04/08/2016	Bond Future	Sell	38	0.00
R210 On 04/08/2016	Bond Future	Buy	50	0.00
R210 On 04/08/2016	Bond Future	Sell	50	0.00
R210 On 04/08/2016	Bond Future	Buy	244	0.00
R210 On 04/08/2016	Bond Future	Sell	244	0.00

**R213 Bond Future**

R213 On 04/08/2016	Bond Future	Sell	2	0.00
R213 On 04/08/2016	Bond Future	Buy	2	0.00
R213 On 04/08/2016	Bond Future	Sell	3	0.00
R213 On 04/08/2016	Bond Future	Buy	3	0.00
R213 On 04/08/2016	Bond Future	Sell	4	0.00
R213 On 04/08/2016	Bond Future	Buy	4	0.00
R213 On 04/08/2016	Bond Future	Sell	15	0.00
R213 On 04/08/2016	Bond Future	Buy	15	0.00
R213 On 04/08/2016	Bond Future	Sell	16	0.00
R213 On 04/08/2016	Bond Future	Buy	16	0.00
R213 On 04/08/2016	Bond Future	Buy	17	0.00
R213 On 04/08/2016	Bond Future	Sell	17	0.00
R213 On 04/08/2016	Bond Future	Sell	18	0.00
R213 On 04/08/2016	Bond Future	Buy	18	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 04/08/2016	Bond Future		Sell	38	0.00
R213 On 04/08/2016	Bond Future		Buy	38	0.00
R213 On 04/08/2016	Bond Future		Sell	60	0.00
R213 On 04/08/2016	Bond Future		Buy	60	0.00
R213 On 04/08/2016	Bond Future		Buy	60	0.00
R213 On 04/08/2016	Bond Future		Sell	60	0.00
R213 On 03/11/2016	Bond Future		Sell	60	0.00
R213 On 03/11/2016	Bond Future		Buy	60	0.00
R213 On 03/11/2016	Bond Future		Sell	60	0.00
R213 On 03/11/2016	Bond Future		Buy	60	0.00
R213 On 04/08/2016	Bond Future		Sell	192	0.00
R213 On 04/08/2016	Bond Future		Buy	192	0.00
R213 On 04/08/2016	Bond Future		Buy	305	0.00
R213 On 04/08/2016	Bond Future		Sell	305	0.00
R213 On 04/08/2016	Bond Future		Sell	849	0.00
R213 On 04/08/2016	Bond Future		Buy	849	0.00
R213 On 03/11/2016	Bond Future		Sell	849	0.00
R213 On 03/11/2016	Bond Future		Buy	849	0.00

**R214 Bond Future**

R214 On 04/08/2016	Bond Future		Buy	95	0.00
R214 On 04/08/2016	Bond Future		Sell	95	0.00
R214 On 03/11/2016	Bond Future		Sell	95	0.00
R214 On 03/11/2016	Bond Future		Buy	95	0.00
R214 On 04/08/2016	Bond Future		Buy	105	0.00
R214 On 04/08/2016	Bond Future		Sell	105	0.00
R214 On 03/11/2016	Bond Future		Sell	105	0.00
R214 On 03/11/2016	Bond Future		Buy	105	0.00
R214 On 04/08/2016	Bond Future		Buy	251	0.00
R214 On 04/08/2016	Bond Future		Sell	251	0.00
R214 On 03/11/2016	Bond Future		Sell	251	0.00
R214 On 03/11/2016	Bond Future		Buy	251	0.00
R214 On 04/08/2016	Bond Future		Buy	337	0.00
R214 On 04/08/2016	Bond Future		Sell	337	0.00
R214 On 03/11/2016	Bond Future		Sell	337	0.00
R214 On 03/11/2016	Bond Future		Buy	337	0.00
R214 On 04/08/2016	Bond Future		Sell	788	0.00
R214 On 04/08/2016	Bond Future		Buy	788	0.00
R214 On 03/11/2016	Bond Future		Sell	788	0.00
R214 On 03/11/2016	Bond Future		Buy	788	0.00
R214 On 04/08/2016	Bond Future		Sell	1,797	0.00
R214 On 04/08/2016	Bond Future		Buy	1,797	0.00

R214 On 03/11/2016	Bond Future	Sell	1,797	0.00
R214 On 03/11/2016	Bond Future	Buy	1,797	0.00

**Grand Total for Daily Detailed Turnover:** **217,028** **0.00**