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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 24/08/2016

TO DATE : 24/08/2016

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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Govi Total Return Index

GOVI On 03/11/2016	GOVI		Sell	1	0.00
GOVI On 03/11/2016	GOVI		Buy	1	0.00
GOVI On 03/11/2016	GOVI		Sell	1	0.00
GOVI On 03/11/2016	GOVI		Buy	1	0.00
GOVI On 03/11/2016	GOVI		Sell	3	0.00
GOVI On 03/11/2016	GOVI		Buy	3	0.00

R186 Bond Future

R186 On 03/11/2016	Bond Future		Sell	2	0.00
R186 On 03/11/2016	Bond Future		Buy	2	0.00
R186 On 03/11/2016	Bond Future		Sell	5	0.00
R186 On 03/11/2016	Bond Future		Buy	5	0.00
R186 On 03/11/2016	Bond Future		Sell	5	0.00
R186 On 03/11/2016	Bond Future		Buy	5	0.00

R186 On 03/11/2016	Bond Future	Sell	5	0.00
R186 On 03/11/2016	Bond Future	Buy	5	0.00
R186 On 03/11/2016	Bond Future	Sell	5	0.00
R186 On 03/11/2016	Bond Future	Buy	5	0.00
R186 On 03/11/2016	Bond Future	Sell	5	0.00
R186 On 03/11/2016	Bond Future	Buy	5	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 03/11/2016	Bond Future	Sell	7	0.00
R186 On 03/11/2016	Bond Future	Buy	7	0.00
R186 On 03/11/2016	Bond Future	Sell	8	0.00
R186 On 03/11/2016	Bond Future	Buy	8	0.00
R186 On 03/11/2016	Bond Future	Sell	8	0.00
R186 On 03/11/2016	Bond Future	Buy	8	0.00
R186 On 03/11/2016	Bond Future	Sell	9	0.00
R186 On 03/11/2016	Bond Future	Buy	9	0.00
R186 On 03/11/2016	Bond Future	Buy	12	0.00
R186 On 03/11/2016	Bond Future	Sell	12	0.00
R186 On 03/11/2016	Bond Future	Sell	12	0.00
R186 On 03/11/2016	Bond Future	Buy	12	0.00
R186 On 03/11/2016	Bond Future	Sell	14	0.00
R186 On 03/11/2016	Bond Future	Buy	14	0.00
R186 On 03/11/2016	Bond Future	Sell	15	0.00
R186 On 03/11/2016	Bond Future	Buy	15	0.00
R186 On 03/11/2016	Bond Future	Sell	15	0.00
R186 On 03/11/2016	Bond Future	Buy	15	0.00
R186 On 03/11/2016	Bond Future	Sell	16	0.00
R186 On 03/11/2016	Bond Future	Buy	16	0.00
R186 On 03/11/2016	Bond Future	Sell	17	0.00
R186 On 03/11/2016	Bond Future	Buy	17	0.00
R186 On 03/11/2016	Bond Future	Sell	17	0.00
R186 On 03/11/2016	Bond Future	Buy	17	0.00
R186 On 03/11/2016	Bond Future	Sell	20	0.00
R186 On 03/11/2016	Bond Future	Buy	20	0.00
R186 On 03/11/2016	Bond Future	Sell	20	0.00
R186 On 03/11/2016	Bond Future	Buy	20	0.00
R186 On 03/11/2016	Bond Future	Buy	22	0.00
R186 On 03/11/2016	Bond Future	Sell	22	0.00
R186 On 03/11/2016	Bond Future	Buy	26	0.00
R186 On 03/11/2016	Bond Future	Sell	26	0.00
R186 On 03/11/2016	Bond Future	Sell	27	0.00
R186 On 03/11/2016	Bond Future	Buy	27	0.00
R186 On 03/11/2016	Bond Future	Sell	28	0.00
R186 On 03/11/2016	Bond Future	Buy	28	0.00
R186 On 03/11/2016	Bond Future	Sell	30	0.00
R186 On 03/11/2016	Bond Future	Buy	30	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/11/2016	Bond Future		Sell	30	0.00
R186 On 03/11/2016	Bond Future		Buy	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 03/11/2016	Bond Future		Sell	31	0.00
R186 On 03/11/2016	Bond Future		Buy	31	0.00
R186 On 03/11/2016	Bond Future		Sell	33	0.00
R186 On 03/11/2016	Bond Future		Buy	33	0.00
R186 On 03/11/2016	Bond Future		Sell	33	0.00
R186 On 03/11/2016	Bond Future		Buy	33	0.00
R186 On 03/11/2016	Bond Future		Sell	35	0.00
R186 On 03/11/2016	Bond Future		Buy	35	0.00
R186 On 03/11/2016	Bond Future		Sell	37	0.00
R186 On 03/11/2016	Bond Future		Sell	37	0.00
R186 On 03/11/2016	Bond Future		Buy	37	0.00
R186 On 03/11/2016	Bond Future		Buy	37	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 03/11/2016	Bond Future		Sell	39	0.00
R186 On 03/11/2016	Bond Future		Buy	39	0.00
R186 On 03/11/2016	Bond Future		Sell	42	0.00
R186 On 03/11/2016	Bond Future		Buy	42	0.00
R186 On 03/11/2016	Bond Future		Sell	42	0.00
R186 On 03/11/2016	Bond Future		Buy	42	0.00
R186 On 03/11/2016	Bond Future		Buy	44	0.00
R186 On 03/11/2016	Bond Future		Sell	44	0.00
R186 On 03/11/2016	Bond Future		Buy	44	0.00
R186 On 03/11/2016	Bond Future		Sell	44	0.00
R186 On 03/11/2016	Bond Future		Sell	46	0.00
R186 On 03/11/2016	Bond Future		Buy	46	0.00
R186 On 03/11/2016	Bond Future		Sell	47	0.00
R186 On 03/11/2016	Bond Future		Buy	47	0.00
R186 On 03/11/2016	Bond Future		Sell	48	0.00
R186 On 03/11/2016	Bond Future		Buy	48	0.00
R186 On 03/11/2016	Bond Future		Buy	52	0.00
R186 On 03/11/2016	Bond Future		Sell	52	0.00
R186 On 03/11/2016	Bond Future		Sell	53	0.00
R186 On 03/11/2016	Bond Future		Buy	53	0.00
R186 On 03/11/2016	Bond Future		Sell	53	0.00
R186 On 03/11/2016	Bond Future		Buy	53	0.00
R186 On 03/11/2016	Bond Future		Buy	53	0.00
R186 On 03/11/2016	Bond Future		Sell	53	0.00

R186 On 03/11/2016	Bond Future	Sell	54	0.00
R186 On 03/11/2016	Bond Future	Buy	54	0.00
R186 On 03/11/2016	Bond Future	Sell	56	0.00
R186 On 03/11/2016	Bond Future	Buy	56	0.00
R186 On 03/11/2016	Bond Future	Buy	56	0.00
R186 On 03/11/2016	Bond Future	Sell	56	0.00
R186 On 03/11/2016	Bond Future	Sell	60	0.00
R186 On 03/11/2016	Bond Future	Buy	60	0.00
R186 On 03/11/2016	Bond Future	Buy	67	0.00
R186 On 03/11/2016	Bond Future	Sell	67	0.00
R186 On 03/11/2016	Bond Future	Sell	94	0.00
R186 On 03/11/2016	Bond Future	Buy	94	0.00
R186 On 03/11/2016	Bond Future	Sell	99	0.00
R186 On 03/11/2016	Bond Future	Buy	99	0.00
R186 On 03/11/2016	Bond Future	Buy	100	0.00
R186 On 03/11/2016	Bond Future	Sell	100	0.00
R186 On 03/11/2016	Bond Future	Buy	100	0.00
R186 On 03/11/2016	Bond Future	Sell	100	0.00
R186 On 03/11/2016	Bond Future	Sell	108	0.00
R186 On 03/11/2016	Bond Future	Buy	108	0.00
R186 On 03/11/2016	Bond Future	Sell	109	0.00
R186 On 03/11/2016	Bond Future	Buy	109	0.00
R186 On 03/11/2016	Bond Future	Sell	130	0.00
R186 On 03/11/2016	Bond Future	Buy	130	0.00
R186 On 03/11/2016	Bond Future	Sell	144	0.00
R186 On 03/11/2016	Bond Future	Buy	144	0.00
R186 On 03/11/2016	Bond Future	Buy	157	0.00
R186 On 03/11/2016	Bond Future	Sell	157	0.00
R186 On 03/11/2016	Bond Future	Sell	186	0.00
R186 On 03/11/2016	Bond Future	Buy	186	0.00
R186 On 03/11/2016	Bond Future	Sell	222	0.00
R186 On 03/11/2016	Bond Future	Buy	222	0.00
R186 On 03/11/2016	Bond Future	Buy	225	0.00
R186 On 03/11/2016	Bond Future	Sell	225	0.00
R186 On 03/11/2016	Bond Future	Buy	225	0.00
R186 On 03/11/2016	Bond Future	Sell	225	0.00
R186 On 03/11/2016	Bond Future	Sell	243	0.00
R186 On 03/11/2016	Bond Future	Buy	243	0.00
R186 On 03/11/2016	Bond Future	Sell	247	0.00
R186 On 03/11/2016	Bond Future	Buy	247	0.00
R186 On 03/11/2016	Bond Future	Buy	310	0.00
R186 On 03/11/2016	Bond Future	Sell	310	0.00
R186 On 03/11/2016	Bond Future	Sell	340	0.00
R186 On 03/11/2016	Bond Future	Buy	340	0.00
R186 On 03/11/2016	Bond Future	Buy	344	0.00
R186 On 03/11/2016	Bond Future	Sell	344	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 03/11/2016	Bond Future		Sell	380	0.00
R186 On 03/11/2016	Bond Future		Buy	380	0.00
R186 On 03/11/2016	Bond Future		Buy	380	0.00
R186 On 03/11/2016	Bond Future		Sell	380	0.00
R186 On 03/11/2016	Bond Future		Sell	406	0.00
R186 On 03/11/2016	Bond Future		Buy	406	0.00
R186 On 03/11/2016	Bond Future		Sell	598	0.00
R186 On 03/11/2016	Bond Future		Buy	598	0.00
R186 On 03/11/2016	Bond Future		Buy	827	0.00
R186 On 03/11/2016	Bond Future		Sell	827	0.00
R186 On 03/11/2016	Bond Future		Sell	952	0.00
R186 On 03/11/2016	Bond Future		Buy	952	0.00
R186 On 03/11/2016	Bond Future		Sell	973	0.00
R186 On 03/11/2016	Bond Future		Buy	973	0.00
R186 On 03/11/2016	Bond Future		Sell	973	0.00
R186 On 03/11/2016	Bond Future		Buy	973	0.00
R186 On 03/11/2016	Bond Future		Buy	977	0.00
R186 On 03/11/2016	Bond Future		Sell	977	0.00
R186 On 03/11/2016	Bond Future		Sell	1,117	0.00
R186 On 03/11/2016	Bond Future		Buy	1,117	0.00
R186 On 03/11/2016	Bond Future		Buy	1,132	0.00
R186 On 03/11/2016	Bond Future		Sell	1,132	0.00
R186 On 03/11/2016	Bond Future		Sell	1,519	0.00
R186 On 03/11/2016	Bond Future		Buy	1,519	0.00
R186 On 03/11/2016	Bond Future		Sell	1,621	0.00
R186 On 03/11/2016	Bond Future		Buy	1,621	0.00
R186 On 03/11/2016	Bond Future		Sell	2,611	0.00
R186 On 03/11/2016	Bond Future		Buy	2,611	0.00
R186 On 03/11/2016	Bond Future		Sell	7,033	0.00
R186 On 03/11/2016	Bond Future		Buy	7,033	0.00
R186 On 03/11/2016	Bond Future		Buy	11,312	0.00
R186 On 03/11/2016	Bond Future		Sell	11,312	0.00

R202 Bond Future

R202 On 03/11/2016	Bond Future		Sell	40	0.00
R202 On 03/11/2016	Bond Future		Buy	40	0.00

R2023 Bond Future

R023 On 03/11/2016	Bond Future		Sell	1	0.00
R023 On 03/11/2016	Bond Future		Buy	1	0.00
R023 On 03/11/2016	Bond Future		Sell	1	0.00

R023 On 03/11/2016	Bond Future	Buy	1	0.00
R023 On 03/11/2016	Bond Future	Sell	1	0.00
R023 On 03/11/2016	Bond Future	Buy	1	0.00
R023 On 03/11/2016	Bond Future	Sell	1	0.00
R023 On 03/11/2016	Bond Future	Buy	1	0.00
R023 On 03/11/2016	Bond Future	Sell	2	0.00
R023 On 03/11/2016	Bond Future	Buy	2	0.00
R023 On 03/11/2016	Bond Future	Sell	2	0.00
R023 On 03/11/2016	Bond Future	Buy	2	0.00
R023 On 03/11/2016	Bond Future	Sell	15	0.00
R023 On 03/11/2016	Bond Future	Buy	15	0.00
R023 On 03/11/2016	Bond Future	Sell	67	0.00
R023 On 03/11/2016	Bond Future	Buy	67	0.00
R023 On 03/11/2016	Bond Future	Sell	70	0.00
R023 On 03/11/2016	Bond Future	Buy	70	0.00
R023 On 03/11/2016	Bond Future	Sell	70	0.00
R023 On 03/11/2016	Bond Future	Buy	70	0.00
R023 On 03/11/2016	Bond Future	Buy	90	0.00
R023 On 03/11/2016	Bond Future	Sell	90	0.00

R203 Bond Future

R203 On 03/11/2016	Bond Future	Sell	1	0.00
R203 On 03/11/2016	Bond Future	Buy	1	0.00
R203 On 03/11/2016	Bond Future	Sell	1	0.00
R203 On 03/11/2016	Bond Future	Buy	1	0.00
R203 On 03/11/2016	Bond Future	Sell	1	0.00
R203 On 03/11/2016	Bond Future	Buy	1	0.00
R203 On 03/11/2016	Bond Future	Sell	1	0.00
R203 On 03/11/2016	Bond Future	Buy	1	0.00
R203 On 03/11/2016	Bond Future	Sell	1	0.00
R203 On 03/11/2016	Bond Future	Buy	1	0.00
R203 On 03/11/2016	Bond Future	Sell	2	0.00
R203 On 03/11/2016	Bond Future	Buy	2	0.00
R203 On 03/11/2016	Bond Future	Sell	2	0.00
R203 On 03/11/2016	Bond Future	Buy	2	0.00
R203 On 03/11/2016	Bond Future	Buy	2	0.00
R203 On 03/11/2016	Bond Future	Sell	2	0.00
R203 On 03/11/2016	Bond Future	Sell	2	0.00
R203 On 03/11/2016	Bond Future	Buy	2	0.00
R203 On 03/11/2016	Bond Future	Sell	3	0.00
R203 On 03/11/2016	Bond Future	Buy	3	0.00
R203 On 03/11/2016	Bond Future	Sell	4	0.00
R203 On 03/11/2016	Bond Future	Buy	4	0.00
R203 On 03/11/2016	Bond Future	Sell	4	0.00
R203 On 03/11/2016	Bond Future	Buy	4	0.00
R203 On 03/11/2016	Bond Future	Sell	5	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R203 On 03/11/2016			Buy	5	0.00
R203 On 03/11/2016			Sell	21	0.00
R203 On 03/11/2016			Buy	21	0.00
R203 On 03/11/2016			Sell	96	0.00
R203 On 03/11/2016			Buy	96	0.00
R203 On 03/11/2016			Buy	142	0.00
R203 On 03/11/2016			Sell	142	0.00

R2030 Bond Future

2030 On 03/11/2016			Buy	13	0.00
2030 On 03/11/2016			Sell	13	0.00
2030 On 03/11/2016			Buy	16	0.00
2030 On 03/11/2016			Sell	16	0.00
2030 On 03/11/2016			Buy	60	0.00
2030 On 03/11/2016			Sell	60	0.00
2030 On 03/11/2016			Buy	62	0.00
2030 On 03/11/2016			Sell	62	0.00
2030 On 03/11/2016			Buy	228	0.00
2030 On 03/11/2016			Sell	228	0.00
2030 On 03/11/2016			Sell	241	0.00
2030 On 03/11/2016			Buy	241	0.00
2030 On 03/11/2016			Buy	804	0.00
2030 On 03/11/2016			Sell	804	0.00
2030 On 03/11/2016			Sell	942	0.00
2030 On 03/11/2016			Buy	942	0.00

R204 Bond Future

R204 On 03/11/2016			Sell	1	0.00
R204 On 03/11/2016			Buy	1	0.00
R204 On 03/11/2016			Sell	1	0.00
R204 On 03/11/2016			Buy	1	0.00
R204 On 03/11/2016			Sell	1	0.00
R204 On 03/11/2016			Buy	1	0.00
R204 On 03/11/2016			Sell	1	0.00
R204 On 03/11/2016			Buy	1	0.00
R204 On 03/11/2016			Sell	1	0.00
R204 On 03/11/2016			Buy	1	0.00
R204 On 03/11/2016			Sell	1	0.00
R204 On 03/11/2016			Buy	1	0.00
R204 On 03/11/2016			Sell	2	0.00
R204 On 03/11/2016			Buy	2	0.00

R204 On 03/11/2016	Bond Future	Sell	2	0.00
R204 On 03/11/2016	Bond Future	Buy	2	0.00
R204 On 03/11/2016	Bond Future	Sell	2	0.00
R204 On 03/11/2016	Bond Future	Buy	2	0.00
R204 On 03/11/2016	Bond Future	Sell	2	0.00
R204 On 03/11/2016	Bond Future	Buy	2	0.00
R204 On 03/11/2016	Bond Future	Sell	2	0.00
R204 On 03/11/2016	Bond Future	Buy	2	0.00
R204 On 03/11/2016	Bond Future	Sell	3	0.00
R204 On 03/11/2016	Bond Future	Buy	3	0.00
R204 On 03/11/2016	Bond Future	Sell	3	0.00
R204 On 03/11/2016	Bond Future	Buy	3	0.00
R204 On 03/11/2016	Bond Future	Sell	3	0.00
R204 On 03/11/2016	Bond Future	Buy	3	0.00
R204 On 03/11/2016	Bond Future	Sell	3	0.00
R204 On 03/11/2016	Bond Future	Buy	3	0.00
R204 On 03/11/2016	Bond Future	Sell	3	0.00
R204 On 03/11/2016	Bond Future	Buy	3	0.00
R204 On 03/11/2016	Bond Future	Sell	3	0.00
R204 On 03/11/2016	Bond Future	Buy	3	0.00
R204 On 03/11/2016	Bond Future	Sell	4	0.00
R204 On 03/11/2016	Bond Future	Buy	4	0.00
R204 On 03/11/2016	Bond Future	Sell	5	0.00
R204 On 03/11/2016	Bond Future	Buy	5	0.00
R204 On 03/11/2016	Bond Future	Sell	6	0.00
R204 On 03/11/2016	Bond Future	Buy	6	0.00
R204 On 03/11/2016	Bond Future	Sell	10	0.00
R204 On 03/11/2016	Bond Future	Buy	10	0.00
R204 On 03/11/2016	Bond Future	Sell	16	0.00
R204 On 03/11/2016	Bond Future	Buy	16	0.00
R204 On 03/11/2016	Bond Future	Sell	17	0.00
R204 On 03/11/2016	Bond Future	Buy	17	0.00
R204 On 03/11/2016	Bond Future	Sell	38	0.00
R204 On 03/11/2016	Bond Future	Buy	38	0.00
R204 On 03/11/2016	Bond Future	Sell	45	0.00
R204 On 03/11/2016	Bond Future	Buy	45	0.00
R204 On 03/11/2016	Bond Future	Sell	93	0.00
R204 On 03/11/2016	Bond Future	Buy	93	0.00
R204 On 03/11/2016	Bond Future	Sell	251	0.00
R204 On 03/11/2016	Bond Future	Buy	251	0.00
R204 On 03/11/2016	Bond Future	Sell	519	0.00
R204 On 03/11/2016	Bond Future	Buy	519	0.00

R2048 Bond Future

R248 On 03/11/2016	Bond Future	Buy	220	0.00
R248 On 03/11/2016	Bond Future	Sell	220	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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R248 On 03/11/2016	Bond Future		Sell	220	0.00
R248 On 03/11/2016	Bond Future		Buy	220	0.00

R208 Bond Futures

R208 On 03/11/2016	Bond Future		Sell	1	0.00
R208 On 03/11/2016	Bond Future		Buy	1	0.00
R208 On 03/11/2016	Bond Future		Sell	1	0.00
R208 On 03/11/2016	Bond Future		Buy	1	0.00
R208 On 03/11/2016	Bond Future		Sell	1	0.00
R208 On 03/11/2016	Bond Future		Buy	1	0.00
R208 On 03/11/2016	Bond Future		Sell	1	0.00
R208 On 03/11/2016	Bond Future		Buy	1	0.00
R208 On 03/11/2016	Bond Future		Sell	1	0.00
R208 On 03/11/2016	Bond Future		Buy	1	0.00
R208 On 03/11/2016	Bond Future		Sell	1	0.00
R208 On 03/11/2016	Bond Future		Buy	1	0.00
R208 On 03/11/2016	Bond Future		Sell	1	0.00
R208 On 03/11/2016	Bond Future		Buy	1	0.00
R208 On 03/11/2016	Bond Future		Sell	1	0.00
R208 On 03/11/2016	Bond Future		Buy	1	0.00
R208 On 03/11/2016	Bond Future		Sell	1	0.00
R208 On 03/11/2016	Bond Future		Buy	1	0.00
R208 On 03/11/2016	Bond Future		Sell	1	0.00
R208 On 03/11/2016	Bond Future		Buy	1	0.00
R208 On 03/11/2016	Bond Future		Sell	1	0.00
R208 On 03/11/2016	Bond Future		Buy	1	0.00
R208 On 03/11/2016	Bond Future		Sell	2	0.00
R208 On 03/11/2016	Bond Future		Buy	2	0.00
R208 On 03/11/2016	Bond Future		Sell	2	0.00
R208 On 03/11/2016	Bond Future		Buy	2	0.00
R208 On 03/11/2016	Bond Future		Sell	2	0.00
R208 On 03/11/2016	Bond Future		Buy	2	0.00
R208 On 03/11/2016	Bond Future		Sell	2	0.00
R208 On 03/11/2016	Bond Future		Buy	2	0.00
R208 On 03/11/2016	Bond Future		Sell	2	0.00
R208 On 03/11/2016	Bond Future		Buy	2	0.00
R208 On 03/11/2016	Bond Future		Sell	2	0.00
R208 On 03/11/2016	Bond Future		Buy	2	0.00
R208 On 03/11/2016	Bond Future		Sell	2	0.00
R208 On 03/11/2016	Bond Future		Buy	2	0.00
R208 On 03/11/2016	Bond Future		Sell	3	0.00
R208 On 03/11/2016	Bond Future		Buy	3	0.00

R208 On 03/11/2016	Bond Future		Sell	3	0.00
R208 On 03/11/2016	Bond Future		Buy	3	0.00
R208 On 03/11/2016	Bond Future		Sell	3	0.00
R208 On 03/11/2016	Bond Future		Buy	3	0.00
R208 On 03/11/2016	Bond Future		Sell	3	0.00
R208 On 03/11/2016	Bond Future		Buy	3	0.00
R208 On 03/11/2016	Bond Future		Sell	5	0.00
R208 On 03/11/2016	Bond Future		Buy	5	0.00
R208 On 03/11/2016	Bond Future		Sell	7	0.00
R208 On 03/11/2016	Bond Future		Buy	7	0.00
R208 On 03/11/2016	Bond Future		Sell	8	0.00
R208 On 03/11/2016	Bond Future		Buy	8	0.00
R208 On 03/11/2016	Bond Future		Sell	12	0.00
R208 On 03/11/2016	Bond Future		Buy	12	0.00
R208 On 03/11/2016	Bond Future		Sell	13	0.00
R208 On 03/11/2016	Bond Future		Buy	13	0.00
R208 On 03/11/2016	Bond Future		Sell	14	0.00
R208 On 03/11/2016	Bond Future		Buy	14	0.00
R208 On 03/11/2016	Bond Future		Sell	19	0.00
R208 On 03/11/2016	Bond Future		Buy	19	0.00
R208 On 03/11/2016	Bond Future		Sell	27	0.00
R208 On 03/11/2016	Bond Future		Buy	27	0.00
R208 On 03/11/2016	Bond Future		Sell	36	0.00
R208 On 03/11/2016	Bond Future		Buy	36	0.00
R208 On 03/11/2016	Bond Future		Sell	53	0.00
R208 On 03/11/2016	Bond Future		Buy	53	0.00
R208 On 03/11/2016	Bond Future		Sell	71	0.00
R208 On 03/11/2016	Bond Future		Buy	71	0.00
R208 On 03/11/2016	Bond Future		Sell	272	0.00
R208 On 03/11/2016	Bond Future		Buy	272	0.00
R208 On 03/11/2016	Bond Future		Sell	325	0.00
R208 On 03/11/2016	Bond Future		Buy	325	0.00
R208 On 03/11/2016	Bond Future		Sell	431	0.00
R208 On 03/11/2016	Bond Future		Buy	431	0.00
R208 On 03/11/2016	Bond Future		Buy	468	0.00
R208 On 03/11/2016	Bond Future		Sell	468	0.00

R209 Bond Future

R209 On 03/11/2016	Bond Future		Buy	10	0.00	
R209 On 03/11/2016	Bond Future		Sell	10	0.00	
R209 On 03/11/2016	Bond Future		Buy	20	0.00	
R209 On 03/11/2016	Bond Future		Sell	20	0.00	
R209 On 03/11/2016	Bond Future	9.42	Call	Buy	120	0.00
R209 On 03/11/2016	Bond Future	9.42	Call	Sell	120	0.00

R213 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 03/11/2016	Bond Future		Buy	63	0.00
R213 On 03/11/2016	Bond Future		Sell	63	0.00
R213 On 03/11/2016	Bond Future		Buy	1,590	0.00
R213 On 03/11/2016	Bond Future		Sell	1,590	0.00
R213 On 03/11/2016	Bond Future		Sell	1,653	0.00
R213 On 03/11/2016	Bond Future		Buy	1,653	0.00
Grand Total for Daily Detailed Turnover:				47,463	0.00