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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 27/11/2015

TO DATE : 27/11/2015

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Contract	Strike	C/P	Buy/Sell	No. of Contracts
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#### ES42 Bond Future

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 05/05/2016	Bond Future		Buy	10	0.00
ES42 On 05/05/2016	Bond Future		Sell	180	0.00
ES42 On 05/05/2016	Bond Future		Buy	180	0.00
ES42 On 05/05/2016	Bond Future		Sell	290	0.00
ES42 On 05/05/2016	Bond Future		Buy	290	0.00
ES42 On 05/05/2016	Bond Future		Sell	400	0.00
ES42 On 05/05/2016	Bond Future		Buy	400	0.00
ES42 On 05/05/2016	Bond Future		Sell	420	0.00
ES42 On 05/05/2016	Bond Future		Buy	420	0.00
ES42 On 05/05/2016	Bond Future		Sell	430	0.00
ES42 On 05/05/2016	Bond Future		Buy	430	0.00

ES42 On 05/05/2016	Bond Future	Sell	480	0.00
ES42 On 05/05/2016	Bond Future	Buy	480	0.00
ES42 On 05/05/2016	Bond Future	Sell	530	0.00
ES42 On 05/05/2016	Bond Future	Buy	530	0.00
ES42 On 05/05/2016	Bond Future	Sell	820	0.00
ES42 On 05/05/2016	Bond Future	Buy	820	0.00
ES42 On 05/05/2016	Bond Future	Sell	930	0.00
ES42 On 05/05/2016	Bond Future	Buy	930	0.00
ES42 On 05/05/2016	Bond Future	Buy	4,500	0.00
ES42 On 05/05/2016	Bond Future	Sell	4,500	0.00

**I2046 Bond Future**

2046 On 04/02/2016	Bond Future	Sell	350	0.00
2046 On 04/02/2016	Bond Future	Buy	350	0.00

**I2050 Bond Future**

2050 On 04/02/2016	Bond Future	Sell	500	0.00
2050 On 04/02/2016	Bond Future	Buy	500	0.00
2050 On 04/02/2016	Bond Future	Sell	550	0.00
2050 On 04/02/2016	Bond Future	Buy	550	0.00

**R186 Bond Future**

R186 On 04/02/2016	Bond Future	Buy	3	0.00
R186 On 04/02/2016	Bond Future	Sell	3	0.00
R186 On 04/02/2016	Bond Future	Buy	3	0.00
R186 On 04/02/2016	Bond Future	Sell	3	0.00
R186 On 04/02/2016	Bond Future	Buy	4	0.00
R186 On 04/02/2016	Bond Future	Sell	4	0.00
R186 On 04/02/2016	Bond Future	Buy	5	0.00
R186 On 04/02/2016	Bond Future	Sell	5	0.00
R186 On 04/02/2016	Bond Future	Buy	8	0.00
R186 On 04/02/2016	Bond Future	Sell	8	0.00
R186 On 04/02/2016	Bond Future	Buy	8	0.00
R186 On 04/02/2016	Bond Future	Sell	8	0.00
R186 On 04/02/2016	Bond Future	Buy	9	0.00
R186 On 04/02/2016	Bond Future	Sell	9	0.00
R186 On 04/02/2016	Bond Future	Buy	9	0.00
R186 On 04/02/2016	Bond Future	Sell	9	0.00
R186 On 04/02/2016	Bond Future	Buy	10	0.00
R186 On 04/02/2016	Bond Future	Sell	10	0.00
R186 On 04/02/2016	Bond Future	Buy	11	0.00
R186 On 04/02/2016	Bond Future	Sell	11	0.00
R186 On 04/02/2016	Bond Future	Buy	12	0.00
R186 On 04/02/2016	Bond Future	Sell	12	0.00
R186 On 04/02/2016	Bond Future	Buy	12	0.00
R186 On 04/02/2016	Bond Future	Sell	12	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/02/2016	Bond Future		Buy	14	0.00
R186 On 04/02/2016	Bond Future		Sell	14	0.00
R186 On 04/02/2016	Bond Future		Buy	15	0.00
R186 On 04/02/2016	Bond Future		Sell	15	0.00
R186 On 04/02/2016	Bond Future		Sell	17	0.00
R186 On 04/02/2016	Bond Future		Buy	17	0.00
R186 On 04/02/2016	Bond Future		Sell	17	0.00
R186 On 04/02/2016	Bond Future		Buy	17	0.00
R186 On 04/02/2016	Bond Future		Sell	17	0.00
R186 On 04/02/2016	Bond Future		Buy	17	0.00
R186 On 04/02/2016	Bond Future		Buy	19	0.00
R186 On 04/02/2016	Bond Future		Sell	19	0.00
R186 On 04/02/2016	Bond Future		Buy	23	0.00
R186 On 04/02/2016	Bond Future		Sell	23	0.00
R186 On 04/02/2016	Bond Future		Buy	24	0.00
R186 On 04/02/2016	Bond Future		Sell	24	0.00
R186 On 04/02/2016	Bond Future		Buy	24	0.00
R186 On 04/02/2016	Bond Future		Sell	24	0.00
R186 On 04/02/2016	Bond Future		Buy	28	0.00
R186 On 04/02/2016	Bond Future		Sell	28	0.00
R186 On 04/02/2016	Bond Future		Buy	28	0.00
R186 On 04/02/2016	Bond Future		Sell	28	0.00
R186 On 04/02/2016	Bond Future		Buy	28	0.00
R186 On 04/02/2016	Bond Future		Sell	28	0.00
R186 On 04/02/2016	Bond Future		Sell	29	0.00
R186 On 04/02/2016	Bond Future		Buy	29	0.00
R186 On 04/02/2016	Bond Future		Sell	32	0.00
R186 On 04/02/2016	Bond Future		Buy	32	0.00
R186 On 04/02/2016	Bond Future		Buy	36	0.00
R186 On 04/02/2016	Bond Future		Sell	36	0.00
R186 On 04/02/2016	Bond Future		Buy	36	0.00
R186 On 04/02/2016	Bond Future		Sell	36	0.00
R186 On 04/02/2016	Bond Future		Buy	38	0.00
R186 On 04/02/2016	Bond Future		Sell	38	0.00
R186 On 04/02/2016	Bond Future		Buy	39	0.00
R186 On 04/02/2016	Bond Future		Sell	39	0.00
R186 On 04/02/2016	Bond Future		Buy	40	0.00
R186 On 04/02/2016	Bond Future		Sell	40	0.00
R186 On 04/02/2016	Bond Future		Buy	52	0.00
R186 On 04/02/2016	Bond Future		Sell	52	0.00
R186 On 04/02/2016	Bond Future		Buy	53	0.00
R186 On 04/02/2016	Bond Future		Sell	53	0.00

R186 On 04/02/2016	Bond Future	Sell	53	0.00
R186 On 04/02/2016	Bond Future	Buy	53	0.00
R186 On 04/02/2016	Bond Future	Buy	53	0.00
R186 On 04/02/2016	Bond Future	Sell	53	0.00
R186 On 04/02/2016	Bond Future	Buy	59	0.00
R186 On 04/02/2016	Bond Future	Sell	59	0.00
R186 On 04/02/2016	Bond Future	Buy	60	0.00
R186 On 04/02/2016	Bond Future	Sell	60	0.00
R186 On 04/02/2016	Bond Future	Buy	90	0.00
R186 On 04/02/2016	Bond Future	Sell	90	0.00
R186 On 04/02/2016	Bond Future	Buy	92	0.00
R186 On 04/02/2016	Bond Future	Sell	92	0.00
R186 On 04/02/2016	Bond Future	Buy	164	0.00
R186 On 04/02/2016	Bond Future	Sell	164	0.00
R186 On 04/02/2016	Bond Future	Sell	213	0.00
R186 On 04/02/2016	Bond Future	Buy	213	0.00
R186 On 04/02/2016	Bond Future	Buy	217	0.00
R186 On 04/02/2016	Bond Future	Sell	217	0.00
R186 On 04/02/2016	Bond Future	Buy	238	0.00
R186 On 04/02/2016	Bond Future	Sell	238	0.00
R186 On 04/02/2016	Bond Future	Buy	282	0.00
R186 On 04/02/2016	Bond Future	Sell	282	0.00
R186 On 04/02/2016	Bond Future	Buy	288	0.00
R186 On 04/02/2016	Bond Future	Sell	288	0.00
R186 On 04/02/2016	Bond Future	Buy	327	0.00
R186 On 04/02/2016	Bond Future	Sell	327	0.00
R186 On 04/02/2016	Bond Future	Buy	708	0.00
R186 On 04/02/2016	Bond Future	Sell	708	0.00
R186 On 04/02/2016	Bond Future	Buy	1,232	0.00
R186 On 04/02/2016	Bond Future	Sell	1,232	0.00
R186 On 04/02/2016	Bond Future	Buy	1,501	0.00
R186 On 04/02/2016	Bond Future	Sell	1,501	0.00
R186 On 04/02/2016	Bond Future	Sell	1,650	0.00
R186 On 04/02/2016	Bond Future	Buy	1,650	0.00
R186 On 04/02/2016	Bond Future	Buy	4,653	0.00
R186 On 04/02/2016	Bond Future	Sell	4,653	0.00
R186 On 04/02/2016	Bond Future	Buy	8,629	0.00
R186 On 04/02/2016	Bond Future	Sell	8,629	0.00

**R2023 Bond Future**

R023 On 04/02/2016	Bond Future	Buy	1	0.00
R023 On 04/02/2016	Bond Future	Sell	1	0.00
R023 On 04/02/2016	Bond Future	Sell	5	0.00
R023 On 04/02/2016	Bond Future	Buy	5	0.00
R023 On 04/02/2016	Bond Future	Sell	5	0.00
R023 On 04/02/2016	Bond Future	Buy	5	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
R023 On 04/02/2016	Bond Future		Sell	5	0.00
R023 On 04/02/2016	Bond Future		Buy	5	0.00
R023 On 04/02/2016	Bond Future		Sell	5	0.00
R023 On 04/02/2016	Bond Future		Buy	5	0.00
R023 On 04/02/2016	Bond Future		Sell	5	0.00
R023 On 04/02/2016	Bond Future		Buy	5	0.00
R023 On 04/02/2016	Bond Future		Sell	5	0.00
R023 On 04/02/2016	Bond Future		Buy	5	0.00
R023 On 04/02/2016	Bond Future		Sell	5	0.00
R023 On 04/02/2016	Bond Future		Buy	5	0.00
R023 On 04/02/2016	Bond Future		Sell	5	0.00
R023 On 04/02/2016	Bond Future		Buy	5	0.00
R023 On 04/02/2016	Bond Future		Sell	5	0.00
R023 On 04/02/2016	Bond Future		Buy	5	0.00
R023 On 04/02/2016	Bond Future		Sell	5	0.00
R023 On 04/02/2016	Bond Future		Buy	5	0.00
R023 On 04/02/2016	Bond Future		Sell	5	0.00
R023 On 04/02/2016	Bond Future		Buy	5	0.00
R023 On 04/02/2016	Bond Future		Sell	5	0.00
R023 On 04/02/2016	Bond Future		Buy	5	0.00
R023 On 04/02/2016	Bond Future		Sell	5	0.00
R023 On 04/02/2016	Bond Future		Buy	5	0.00
R023 On 04/02/2016	Bond Future		Sell	5	0.00
R023 On 04/02/2016	Bond Future		Buy	6	0.00
R023 On 04/02/2016	Bond Future		Sell	6	0.00
R023 On 04/02/2016	Bond Future		Buy	10	0.00
R023 On 04/02/2016	Bond Future		Sell	10	0.00
R023 On 04/02/2016	Bond Future		Buy	10	0.00
R023 On 04/02/2016	Bond Future		Sell	10	0.00
R023 On 04/02/2016	Bond Future		Buy	10	0.00
R023 On 04/02/2016	Bond Future		Sell	10	0.00
R023 On 04/02/2016	Bond Future		Buy	10	0.00
R023 On 04/02/2016	Bond Future		Sell	10	0.00
R023 On 04/02/2016	Bond Future		Buy	14	0.00
R023 On 04/02/2016	Bond Future		Sell	14	0.00
R023 On 04/02/2016	Bond Future		Buy	15	0.00
R023 On 04/02/2016	Bond Future		Sell	15	0.00
R023 On 04/02/2016	Bond Future		Buy	15	0.00
R023 On 04/02/2016	Bond Future		Sell	15	0.00
R023 On 04/02/2016	Bond Future		Buy	18	0.00
R023 On 04/02/2016	Bond Future		Sell	18	0.00
R023 On 04/02/2016	Bond Future		Buy	25	0.00
R023 On 04/02/2016	Bond Future		Sell	25	0.00
R023 On 04/02/2016	Bond Future		Sell	32	0.00
R023 On 04/02/2016	Bond Future		Buy	32	0.00
R023 On 04/02/2016	Bond Future		Sell	35	0.00
R023 On 04/02/2016	Bond Future		Buy	35	0.00

R023 On 04/02/2016	Bond Future	Buy	45	0.00
R023 On 04/02/2016	Bond Future	Sell	45	0.00
R023 On 04/02/2016	Bond Future	Buy	56	0.00
R023 On 04/02/2016	Bond Future	Sell	56	0.00
R023 On 04/02/2016	Bond Future	Buy	65	0.00
R023 On 04/02/2016	Bond Future	Sell	65	0.00
R023 On 04/02/2016	Bond Future	Buy	67	0.00
R023 On 04/02/2016	Bond Future	Sell	67	0.00
R023 On 04/02/2016	Bond Future	Sell	69	0.00
R023 On 04/02/2016	Bond Future	Buy	69	0.00
R023 On 04/02/2016	Bond Future	Sell	198	0.00
R023 On 04/02/2016	Bond Future	Buy	198	0.00
R023 On 04/02/2016	Bond Future	Buy	200	0.00
R023 On 04/02/2016	Bond Future	Sell	200	0.00
R023 On 04/02/2016	Bond Future	Buy	391	0.00
R023 On 04/02/2016	Bond Future	Sell	391	0.00
R023 On 04/02/2016	Bond Future	Sell	426	0.00
R023 On 04/02/2016	Bond Future	Buy	426	0.00
R023 On 04/02/2016	Bond Future	Sell	891	0.00
R023 On 04/02/2016	Bond Future	Buy	891	0.00
R023 On 04/02/2016	Bond Future	Buy	1,467	0.00
R023 On 04/02/2016	Bond Future	Sell	1,467	0.00
R023 On 04/02/2016	Bond Future	Sell	1,651	0.00
R023 On 04/02/2016	Bond Future	Buy	1,651	0.00
R023 On 04/02/2016	Bond Future	Buy	2,480	0.00
R023 On 04/02/2016	Bond Future	Sell	2,480	0.00

**R203 Bond Future**

R203 On 04/02/2016	Bond Future	Buy	1	0.00
R203 On 04/02/2016	Bond Future	Sell	1	0.00
R203 On 04/02/2016	Bond Future	Buy	1	0.00
R203 On 04/02/2016	Bond Future	Sell	1	0.00
R203 On 04/02/2016	Bond Future	Buy	1	0.00
R203 On 04/02/2016	Bond Future	Sell	1	0.00
R203 On 04/02/2016	Bond Future	Buy	1	0.00
R203 On 04/02/2016	Bond Future	Sell	1	0.00
R203 On 04/02/2016	Bond Future	Buy	1	0.00
R203 On 04/02/2016	Bond Future	Sell	1	0.00
R203 On 04/02/2016	Bond Future	Buy	1	0.00
R203 On 04/02/2016	Bond Future	Sell	1	0.00
R203 On 04/02/2016	Bond Future	Buy	1	0.00
R203 On 04/02/2016	Bond Future	Sell	1	0.00
R203 On 04/02/2016	Bond Future	Buy	2	0.00
R203 On 04/02/2016	Bond Future	Sell	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R203 On 04/02/2016	Bond Future		Buy	2	0.00
R203 On 04/02/2016	Bond Future		Sell	2	0.00
R203 On 04/02/2016	Bond Future		Buy	2	0.00
R203 On 04/02/2016	Bond Future		Sell	2	0.00
R203 On 04/02/2016	Bond Future		Buy	2	0.00
R203 On 04/02/2016	Bond Future		Sell	2	0.00
R203 On 04/02/2016	Bond Future		Buy	3	0.00
R203 On 04/02/2016	Bond Future		Sell	3	0.00
R203 On 04/02/2016	Bond Future		Buy	5	0.00
R203 On 04/02/2016	Bond Future		Sell	5	0.00
R203 On 04/02/2016	Bond Future		Buy	5	0.00
R203 On 04/02/2016	Bond Future		Sell	5	0.00
R203 On 04/02/2016	Bond Future		Buy	8	0.00
R203 On 04/02/2016	Bond Future		Sell	8	0.00
R203 On 04/02/2016	Bond Future		Buy	11	0.00
R203 On 04/02/2016	Bond Future		Sell	11	0.00
R203 On 04/02/2016	Bond Future		Buy	12	0.00
R203 On 04/02/2016	Bond Future		Sell	12	0.00
R203 On 04/02/2016	Bond Future		Buy	13	0.00
R203 On 04/02/2016	Bond Future		Sell	13	0.00
R203 On 04/02/2016	Bond Future		Buy	30	0.00
R203 On 04/02/2016	Bond Future		Sell	30	0.00
R203 On 04/02/2016	Bond Future		Buy	59	0.00
R203 On 04/02/2016	Bond Future		Sell	59	0.00
R203 On 04/02/2016	Bond Future		Buy	273	0.00
R203 On 04/02/2016	Bond Future		Sell	273	0.00
R203 On 04/02/2016	Bond Future		Sell	435	0.00
R203 On 04/02/2016	Bond Future		Buy	435	0.00
<b>R2030 Bond Future</b>					
2030 On 04/02/2016	Bond Future		Buy	1	0.00
2030 On 04/02/2016	Bond Future		Sell	1	0.00
2030 On 04/02/2016	Bond Future		Buy	4	0.00
2030 On 04/02/2016	Bond Future		Sell	4	0.00
2030 On 04/02/2016	Bond Future		Buy	6	0.00
2030 On 04/02/2016	Bond Future		Sell	6	0.00
2030 On 04/02/2016	Bond Future		Buy	8	0.00
2030 On 04/02/2016	Bond Future		Sell	8	0.00
2030 On 04/02/2016	Bond Future		Buy	8	0.00
2030 On 04/02/2016	Bond Future		Sell	8	0.00
2030 On 04/02/2016	Bond Future		Sell	9	0.00
2030 On 04/02/2016	Bond Future		Buy	9	0.00

2030 On 04/02/2016	Bond Future	Sell	9	0.00
2030 On 04/02/2016	Bond Future	Buy	9	0.00
2030 On 04/02/2016	Bond Future	Sell	9	0.00
2030 On 04/02/2016	Bond Future	Buy	9	0.00
2030 On 04/02/2016	Bond Future	Sell	9	0.00
2030 On 04/02/2016	Bond Future	Buy	9	0.00
2030 On 04/02/2016	Bond Future	Sell	9	0.00
2030 On 04/02/2016	Bond Future	Buy	9	0.00
2030 On 04/02/2016	Bond Future	Sell	9	0.00
2030 On 04/02/2016	Bond Future	Buy	9	0.00
2030 On 04/02/2016	Bond Future	Sell	9	0.00
2030 On 04/02/2016	Bond Future	Buy	9	0.00
2030 On 04/02/2016	Bond Future	Buy	10	0.00
2030 On 04/02/2016	Bond Future	Sell	10	0.00
2030 On 04/02/2016	Bond Future	Buy	10	0.00
2030 On 04/02/2016	Bond Future	Sell	10	0.00
2030 On 04/02/2016	Bond Future	Buy	13	0.00
2030 On 04/02/2016	Bond Future	Sell	13	0.00
2030 On 04/02/2016	Bond Future	Buy	16	0.00
2030 On 04/02/2016	Bond Future	Sell	16	0.00
2030 On 04/02/2016	Bond Future	Buy	17	0.00
2030 On 04/02/2016	Bond Future	Sell	17	0.00
2030 On 04/02/2016	Bond Future	Buy	17	0.00
2030 On 04/02/2016	Bond Future	Sell	17	0.00
2030 On 04/02/2016	Bond Future	Buy	20	0.00
2030 On 04/02/2016	Bond Future	Sell	20	0.00
2030 On 04/02/2016	Bond Future	Buy	21	0.00
2030 On 04/02/2016	Bond Future	Sell	21	0.00
2030 On 04/02/2016	Bond Future	Buy	22	0.00
2030 On 04/02/2016	Bond Future	Sell	22	0.00
2030 On 04/02/2016	Bond Future	Buy	26	0.00
2030 On 04/02/2016	Bond Future	Sell	26	0.00
2030 On 04/02/2016	Bond Future	Buy	34	0.00
2030 On 04/02/2016	Bond Future	Sell	34	0.00
2030 On 04/02/2016	Bond Future	Buy	52	0.00
2030 On 04/02/2016	Bond Future	Sell	52	0.00
2030 On 04/02/2016	Bond Future	Buy	89	0.00
2030 On 04/02/2016	Bond Future	Sell	89	0.00
2030 On 04/02/2016	Bond Future	Buy	120	0.00
2030 On 04/02/2016	Bond Future	Sell	120	0.00
2030 On 04/02/2016	Bond Future	Buy	122	0.00
2030 On 04/02/2016	Bond Future	Sell	122	0.00
2030 On 04/02/2016	Bond Future	Buy	231	0.00
2030 On 04/02/2016	Bond Future	Sell	231	0.00
2030 On 04/02/2016	Bond Future	Buy	482	0.00
2030 On 04/02/2016	Bond Future	Sell	482	0.00



Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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2030 On 04/02/2016	Bond Future		Buy	5,003	0.00
2030 On 04/02/2016	Bond Future		Sell	5,003	0.00
2030 On 04/02/2016	Bond Future		Sell	6,395	0.00
2030 On 04/02/2016	Bond Future		Buy	6,395	0.00

**R204 Bond Future**

R204 On 04/02/2016	Bond Future		Buy	1	0.00
R204 On 04/02/2016	Bond Future		Sell	1	0.00
R204 On 04/02/2016	Bond Future		Buy	2	0.00
R204 On 04/02/2016	Bond Future		Sell	2	0.00
R204 On 04/02/2016	Bond Future		Buy	2	0.00
R204 On 04/02/2016	Bond Future		Sell	2	0.00
R204 On 04/02/2016	Bond Future		Buy	2	0.00
R204 On 04/02/2016	Bond Future		Sell	2	0.00
R204 On 04/02/2016	Bond Future		Buy	2	0.00
R204 On 04/02/2016	Bond Future		Sell	2	0.00
R204 On 04/02/2016	Bond Future		Buy	2	0.00
R204 On 04/02/2016	Bond Future		Sell	2	0.00
R204 On 04/02/2016	Bond Future		Buy	2	0.00
R204 On 04/02/2016	Bond Future		Sell	2	0.00
R204 On 04/02/2016	Bond Future		Buy	3	0.00
R204 On 04/02/2016	Bond Future		Sell	3	0.00
R204 On 04/02/2016	Bond Future		Buy	3	0.00
R204 On 04/02/2016	Bond Future		Sell	3	0.00
R204 On 04/02/2016	Bond Future		Buy	3	0.00
R204 On 04/02/2016	Bond Future		Sell	3	0.00
R204 On 04/02/2016	Bond Future		Buy	4	0.00
R204 On 04/02/2016	Bond Future		Sell	4	0.00
R204 On 04/02/2016	Bond Future		Buy	4	0.00
R204 On 04/02/2016	Bond Future		Sell	4	0.00
R204 On 04/02/2016	Bond Future		Buy	4	0.00
R204 On 04/02/2016	Bond Future		Sell	4	0.00
R204 On 04/02/2016	Bond Future		Buy	4	0.00
R204 On 04/02/2016	Bond Future		Sell	4	0.00
R204 On 04/02/2016	Bond Future		Buy	6	0.00
R204 On 04/02/2016	Bond Future		Sell	6	0.00
R204 On 04/02/2016	Bond Future		Buy	6	0.00
R204 On 04/02/2016	Bond Future		Sell	6	0.00
R204 On 04/02/2016	Bond Future		Buy	6	0.00
R204 On 04/02/2016	Bond Future		Sell	6	0.00
R204 On 04/02/2016	Bond Future		Buy	7	0.00
R204 On 04/02/2016	Bond Future		Sell	7	0.00

R204 On 04/02/2016	Bond Future	Buy	7	0.00
R204 On 04/02/2016	Bond Future	Sell	7	0.00
R204 On 04/02/2016	Bond Future	Buy	7	0.00
R204 On 04/02/2016	Bond Future	Sell	7	0.00
R204 On 04/02/2016	Bond Future	Buy	8	0.00
R204 On 04/02/2016	Bond Future	Sell	8	0.00
R204 On 04/02/2016	Bond Future	Buy	8	0.00
R204 On 04/02/2016	Bond Future	Sell	8	0.00
R204 On 04/02/2016	Bond Future	Buy	9	0.00
R204 On 04/02/2016	Bond Future	Sell	9	0.00
R204 On 04/02/2016	Bond Future	Buy	9	0.00
R204 On 04/02/2016	Bond Future	Sell	9	0.00
R204 On 04/02/2016	Bond Future	Buy	10	0.00
R204 On 04/02/2016	Bond Future	Sell	10	0.00
R204 On 04/02/2016	Bond Future	Buy	15	0.00
R204 On 04/02/2016	Bond Future	Sell	15	0.00
R204 On 04/02/2016	Bond Future	Buy	17	0.00
R204 On 04/02/2016	Bond Future	Sell	17	0.00
R204 On 04/02/2016	Bond Future	Buy	30	0.00
R204 On 04/02/2016	Bond Future	Sell	30	0.00
R204 On 04/02/2016	Bond Future	Buy	44	0.00
R204 On 04/02/2016	Bond Future	Sell	44	0.00
R204 On 04/02/2016	Bond Future	Buy	49	0.00
R204 On 04/02/2016	Bond Future	Sell	49	0.00
R204 On 04/02/2016	Bond Future	Buy	106	0.00
R204 On 04/02/2016	Bond Future	Sell	106	0.00
R204 On 04/02/2016	Bond Future	Buy	128	0.00
R204 On 04/02/2016	Bond Future	Sell	128	0.00
R204 On 04/02/2016	Bond Future	Buy	263	0.00
R204 On 04/02/2016	Bond Future	Sell	263	0.00
R204 On 04/02/2016	Bond Future	Buy	722	0.00
R204 On 04/02/2016	Bond Future	Sell	722	0.00
R204 On 04/02/2016	Bond Future	Sell	1,495	0.00
R204 On 04/02/2016	Bond Future	Buy	1,495	0.00

**R2044 Bond Future**

2044 On 04/02/2016	Bond Future	Buy	50	0.00
2044 On 04/02/2016	Bond Future	Sell	50	0.00
2044 On 04/02/2016	Bond Future	Sell	50	0.00
2044 On 04/02/2016	Bond Future	Buy	50	0.00
2044 On 04/02/2016	Bond Future	Sell	100	0.00
2044 On 04/02/2016	Bond Future	Buy	100	0.00
2044 On 04/02/2016	Bond Future	Sell	100	0.00
2044 On 04/02/2016	Bond Future	Buy	100	0.00

**R2048 Bond Future**

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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R248 On 04/02/2016	Bond Future		Sell	250	0.00
R248 On 04/02/2016	Bond Future		Buy	250	0.00
R248 On 04/02/2016	Bond Future		Sell	250	0.00
R248 On 04/02/2016	Bond Future		Buy	250	0.00

**R208 Bond Futures**

R208 On 04/02/2016	Bond Future		Buy	1	0.00
R208 On 04/02/2016	Bond Future		Sell	1	0.00
R208 On 04/02/2016	Bond Future		Buy	1	0.00
R208 On 04/02/2016	Bond Future		Sell	1	0.00
R208 On 04/02/2016	Bond Future		Buy	1	0.00
R208 On 04/02/2016	Bond Future		Sell	1	0.00
R208 On 04/02/2016	Bond Future		Buy	1	0.00
R208 On 04/02/2016	Bond Future		Sell	1	0.00
R208 On 04/02/2016	Bond Future		Buy	2	0.00
R208 On 04/02/2016	Bond Future		Sell	2	0.00
R208 On 04/02/2016	Bond Future		Buy	2	0.00
R208 On 04/02/2016	Bond Future		Sell	2	0.00
R208 On 04/02/2016	Bond Future		Buy	2	0.00
R208 On 04/02/2016	Bond Future		Sell	2	0.00
R208 On 04/02/2016	Bond Future		Buy	2	0.00
R208 On 04/02/2016	Bond Future		Sell	2	0.00
R208 On 04/02/2016	Bond Future		Buy	2	0.00
R208 On 04/02/2016	Bond Future		Sell	2	0.00
R208 On 04/02/2016	Bond Future		Buy	2	0.00
R208 On 04/02/2016	Bond Future		Sell	2	0.00
R208 On 04/02/2016	Bond Future		Buy	2	0.00
R208 On 04/02/2016	Bond Future		Sell	2	0.00
R208 On 04/02/2016	Bond Future		Buy	3	0.00
R208 On 04/02/2016	Bond Future		Sell	3	0.00
R208 On 04/02/2016	Bond Future		Buy	3	0.00
R208 On 04/02/2016	Bond Future		Sell	3	0.00
R208 On 04/02/2016	Bond Future		Buy	3	0.00
R208 On 04/02/2016	Bond Future		Sell	3	0.00
R208 On 04/02/2016	Bond Future		Buy	4	0.00
R208 On 04/02/2016	Bond Future		Sell	4	0.00
R208 On 04/02/2016	Bond Future		Buy	5	0.00
R208 On 04/02/2016	Bond Future		Sell	5	0.00
R208 On 04/02/2016	Bond Future		Buy	5	0.00
R208 On 04/02/2016	Bond Future		Sell	5	0.00
R208 On 04/02/2016	Bond Future		Buy	5	0.00
R208 On 04/02/2016	Bond Future		Sell	5	0.00

R208 On 04/02/2016	Bond Future	Buy	6	0.00
R208 On 04/02/2016	Bond Future	Sell	6	0.00
R208 On 04/02/2016	Bond Future	Buy	6	0.00
R208 On 04/02/2016	Bond Future	Sell	6	0.00
R208 On 04/02/2016	Bond Future	Buy	6	0.00
R208 On 04/02/2016	Bond Future	Sell	6	0.00
R208 On 04/02/2016	Bond Future	Buy	7	0.00
R208 On 04/02/2016	Bond Future	Sell	7	0.00
R208 On 04/02/2016	Bond Future	Buy	7	0.00
R208 On 04/02/2016	Bond Future	Sell	7	0.00
R208 On 04/02/2016	Bond Future	Buy	7	0.00
R208 On 04/02/2016	Bond Future	Sell	7	0.00
R208 On 04/02/2016	Bond Future	Buy	7	0.00
R208 On 04/02/2016	Bond Future	Sell	7	0.00
R208 On 04/02/2016	Bond Future	Buy	8	0.00
R208 On 04/02/2016	Bond Future	Sell	8	0.00
R208 On 04/02/2016	Bond Future	Sell	10	0.00
R208 On 04/02/2016	Bond Future	Buy	10	0.00
R208 On 04/02/2016	Bond Future	Buy	13	0.00
R208 On 04/02/2016	Bond Future	Sell	13	0.00
R208 On 04/02/2016	Bond Future	Buy	24	0.00
R208 On 04/02/2016	Bond Future	Sell	24	0.00
R208 On 04/02/2016	Bond Future	Sell	34	0.00
R208 On 04/02/2016	Bond Future	Buy	34	0.00
R208 On 04/02/2016	Bond Future	Buy	35	0.00
R208 On 04/02/2016	Bond Future	Sell	35	0.00
R208 On 04/02/2016	Bond Future	Buy	37	0.00
R208 On 04/02/2016	Bond Future	Sell	37	0.00
R208 On 04/02/2016	Bond Future	Buy	40	0.00
R208 On 04/02/2016	Bond Future	Sell	40	0.00
R208 On 04/02/2016	Bond Future	Sell	51	0.00
R208 On 04/02/2016	Bond Future	Buy	51	0.00
R208 On 04/02/2016	Bond Future	Sell	81	0.00
R208 On 04/02/2016	Bond Future	Buy	81	0.00
R208 On 04/02/2016	Bond Future	Buy	100	0.00
R208 On 04/02/2016	Bond Future	Sell	100	0.00
R208 On 04/02/2016	Bond Future	Sell	110	0.00
R208 On 04/02/2016	Bond Future	Buy	110	0.00
R208 On 04/02/2016	Bond Future	Sell	135	0.00
R208 On 04/02/2016	Bond Future	Buy	135	0.00
R208 On 04/02/2016	Bond Future	Buy	201	0.00
R208 On 04/02/2016	Bond Future	Sell	201	0.00
R208 On 04/02/2016	Bond Future	Sell	211	0.00
R208 On 04/02/2016	Bond Future	Buy	211	0.00
R208 On 04/02/2016	Bond Future	Sell	212	0.00
R208 On 04/02/2016	Bond Future	Buy	212	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 04/02/2016	Bond Future		Sell	746	0.00
R208 On 04/02/2016	Bond Future		Buy	746	0.00
R208 On 04/02/2016	Bond Future		Buy	785	0.00
R208 On 04/02/2016	Bond Future		Sell	785	0.00
R208 On 04/02/2016	Bond Future		Sell	1,335	0.00
R208 On 04/02/2016	Bond Future		Buy	1,335	0.00
R208 On 04/02/2016	Bond Future		Sell	1,590	0.00
R208 On 04/02/2016	Bond Future		Buy	1,590	0.00

**R213 Bond Future**

R213 On 04/02/2016	Bond Future		Buy	2	0.00
R213 On 04/02/2016	Bond Future		Sell	2	0.00
R213 On 04/02/2016	Bond Future		Buy	3	0.00
R213 On 04/02/2016	Bond Future		Sell	3	0.00
R213 On 04/02/2016	Bond Future		Buy	5	0.00
R213 On 04/02/2016	Bond Future		Sell	5	0.00
R213 On 04/02/2016	Bond Future		Buy	7	0.00
R213 On 04/02/2016	Bond Future		Sell	7	0.00
R213 On 04/02/2016	Bond Future		Buy	7	0.00
R213 On 04/02/2016	Bond Future		Sell	7	0.00
R213 On 04/02/2016	Bond Future		Buy	9	0.00
R213 On 04/02/2016	Bond Future		Sell	9	0.00
R213 On 04/02/2016	Bond Future		Buy	9	0.00
R213 On 04/02/2016	Bond Future		Sell	9	0.00
R213 On 04/02/2016	Bond Future		Buy	11	0.00
R213 On 04/02/2016	Bond Future		Sell	11	0.00
R213 On 04/02/2016	Bond Future		Buy	12	0.00
R213 On 04/02/2016	Bond Future		Sell	12	0.00
R213 On 04/02/2016	Bond Future		Buy	13	0.00
R213 On 04/02/2016	Bond Future		Sell	13	0.00
R213 On 04/02/2016	Bond Future		Buy	14	0.00
R213 On 04/02/2016	Bond Future		Sell	14	0.00
R213 On 04/02/2016	Bond Future		Buy	15	0.00
R213 On 04/02/2016	Bond Future		Sell	15	0.00
R213 On 04/02/2016	Bond Future		Buy	15	0.00
R213 On 04/02/2016	Bond Future		Sell	15	0.00
R213 On 04/02/2016	Bond Future		Buy	17	0.00
R213 On 04/02/2016	Bond Future		Sell	17	0.00
R213 On 04/02/2016	Bond Future		Buy	21	0.00
R213 On 04/02/2016	Bond Future		Sell	21	0.00
R213 On 04/02/2016	Bond Future		Buy	22	0.00
R213 On 04/02/2016	Bond Future		Sell	22	0.00

R213 On 04/02/2016	Bond Future	Buy	23	0.00
R213 On 04/02/2016	Bond Future	Sell	23	0.00
R213 On 04/02/2016	Bond Future	Buy	24	0.00
R213 On 04/02/2016	Bond Future	Sell	24	0.00
R213 On 04/02/2016	Bond Future	Buy	24	0.00
R213 On 04/02/2016	Bond Future	Sell	24	0.00
R213 On 04/02/2016	Bond Future	Buy	26	0.00
R213 On 04/02/2016	Bond Future	Sell	26	0.00
R213 On 04/02/2016	Bond Future	Buy	29	0.00
R213 On 04/02/2016	Bond Future	Sell	29	0.00
R213 On 04/02/2016	Bond Future	Buy	35	0.00
R213 On 04/02/2016	Bond Future	Sell	35	0.00
R213 On 04/02/2016	Bond Future	Buy	37	0.00
R213 On 04/02/2016	Bond Future	Sell	37	0.00
R213 On 04/02/2016	Bond Future	Buy	37	0.00
R213 On 04/02/2016	Bond Future	Sell	37	0.00
R213 On 04/02/2016	Bond Future	Buy	38	0.00
R213 On 04/02/2016	Bond Future	Sell	38	0.00
R213 On 04/02/2016	Bond Future	Buy	43	0.00
R213 On 04/02/2016	Bond Future	Sell	43	0.00
R213 On 04/02/2016	Bond Future	Buy	49	0.00
R213 On 04/02/2016	Bond Future	Sell	49	0.00
R213 On 04/02/2016	Bond Future	Buy	83	0.00
R213 On 04/02/2016	Bond Future	Sell	83	0.00
R213 On 04/02/2016	Bond Future	Buy	150	0.00
R213 On 04/02/2016	Bond Future	Sell	150	0.00
R213 On 04/02/2016	Bond Future	Buy	216	0.00
R213 On 04/02/2016	Bond Future	Sell	216	0.00
R213 On 04/02/2016	Bond Future	Buy	225	0.00
R213 On 04/02/2016	Bond Future	Sell	225	0.00
R213 On 04/02/2016	Bond Future	Buy	231	0.00
R213 On 04/02/2016	Bond Future	Sell	231	0.00
R213 On 04/02/2016	Bond Future	Buy	561	0.00
R213 On 04/02/2016	Bond Future	Sell	561	0.00
R213 On 04/02/2016	Bond Future	Buy	1,036	0.00
R213 On 04/02/2016	Bond Future	Sell	1,036	0.00
R213 On 04/02/2016	Bond Future	Buy	2,561	0.00
R213 On 04/02/2016	Bond Future	Sell	2,561	0.00
R213 On 04/02/2016	Bond Future	Sell	5,610	0.00
R213 On 04/02/2016	Bond Future	Buy	5,610	0.00

**R214 Bond Future**

R214 On 05/05/2016	Bond Future	Buy	10	0.00
R214 On 05/05/2016	Bond Future	Sell	10	0.00
R214 On 05/05/2016	Bond Future	Buy	10	0.00
R214 On 05/05/2016	Bond Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 05/05/2016	Bond Future		Buy	190	0.00
R214 On 05/05/2016	Bond Future		Sell	190	0.00
R214 On 05/05/2016	Bond Future		Buy	300	0.00
R214 On 05/05/2016	Bond Future		Sell	300	0.00
R214 On 05/05/2016	Bond Future		Buy	420	0.00
R214 On 05/05/2016	Bond Future		Sell	420	0.00
R214 On 05/05/2016	Bond Future		Buy	440	0.00
R214 On 05/05/2016	Bond Future		Sell	440	0.00
R214 On 05/05/2016	Bond Future		Buy	450	0.00
R214 On 05/05/2016	Bond Future		Sell	450	0.00
R214 On 05/05/2016	Bond Future		Buy	500	0.00
R214 On 05/05/2016	Bond Future		Sell	500	0.00
R214 On 05/05/2016	Bond Future		Buy	550	0.00
R214 On 05/05/2016	Bond Future		Sell	550	0.00
R214 On 05/05/2016	Bond Future		Buy	840	0.00
R214 On 05/05/2016	Bond Future		Sell	840	0.00
R214 On 05/05/2016	Bond Future		Buy	970	0.00
R214 On 05/05/2016	Bond Future		Sell	970	0.00
R214 On 05/05/2016	Bond Future		Buy	4,680	0.00
R214 On 05/05/2016	Bond Future		Sell	4,680	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>83,754</b>	<b>0.00</b>