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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/01/2016

TO DATE : 19/01/2016

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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I2025 Bond Future

2025 On 05/05/2016	Bond Future		Sell	2	0.00
2025 On 05/05/2016	Bond Future		Buy	2	0.00
2025 On 05/05/2016	Bond Future		Sell	2	0.00
2025 On 05/05/2016	Bond Future		Buy	2	0.00
2025 On 05/05/2016	Bond Future		Sell	3	0.00
2025 On 05/05/2016	Bond Future		Buy	3	0.00
2025 On 05/05/2016	Bond Future		Sell	4	0.00
2025 On 05/05/2016	Bond Future		Buy	4	0.00
2025 On 05/05/2016	Bond Future		Sell	6	0.00
2025 On 05/05/2016	Bond Future		Buy	6	0.00
2025 On 05/05/2016	Bond Future		Sell	7	0.00
2025 On 05/05/2016	Bond Future		Buy	7	0.00
2025 On 05/05/2016	Bond Future		Sell	7	0.00
2025 On 05/05/2016	Bond Future		Buy	7	0.00

2025 On 05/05/2016	Bond Future	Sell	9	0.00
2025 On 05/05/2016	Bond Future	Buy	9	0.00
2025 On 05/05/2016	Bond Future	Sell	10	0.00
2025 On 05/05/2016	Bond Future	Buy	10	0.00
2025 On 05/05/2016	Bond Future	Buy	10	0.00
2025 On 05/05/2016	Bond Future	Sell	10	0.00
2025 On 05/05/2016	Bond Future	Sell	11	0.00
2025 On 05/05/2016	Bond Future	Buy	11	0.00
2025 On 05/05/2016	Bond Future	Buy	12	0.00
2025 On 05/05/2016	Bond Future	Sell	12	0.00
2025 On 05/05/2016	Bond Future	Sell	15	0.00
2025 On 05/05/2016	Bond Future	Buy	15	0.00
2025 On 05/05/2016	Bond Future	Sell	16	0.00
2025 On 05/05/2016	Bond Future	Buy	16	0.00
2025 On 05/05/2016	Bond Future	Sell	21	0.00
2025 On 05/05/2016	Bond Future	Buy	21	0.00
2025 On 05/05/2016	Bond Future	Buy	21	0.00
2025 On 05/05/2016	Bond Future	Sell	21	0.00
2025 On 05/05/2016	Bond Future	Sell	24	0.00
2025 On 05/05/2016	Bond Future	Buy	24	0.00
2025 On 05/05/2016	Bond Future	Sell	38	0.00
2025 On 05/05/2016	Bond Future	Buy	38	0.00
2025 On 05/05/2016	Bond Future	Buy	58	0.00
2025 On 05/05/2016	Bond Future	Sell	58	0.00
2025 On 05/05/2016	Bond Future	Sell	63	0.00
2025 On 05/05/2016	Bond Future	Buy	63	0.00
2025 On 05/05/2016	Bond Future	Buy	65	0.00
2025 On 05/05/2016	Bond Future	Sell	65	0.00
2025 On 05/05/2016	Bond Future	Buy	72	0.00
2025 On 05/05/2016	Bond Future	Sell	72	0.00
2025 On 05/05/2016	Bond Future	Buy	91	0.00
2025 On 05/05/2016	Bond Future	Sell	91	0.00
2025 On 05/05/2016	Bond Future	Buy	234	0.00
2025 On 05/05/2016	Bond Future	Sell	234	0.00
2025 On 05/05/2016	Bond Future	Buy	238	0.00
2025 On 05/05/2016	Bond Future	Sell	238	0.00
2025 On 05/05/2016	Bond Future	Buy	474	0.00
2025 On 05/05/2016	Bond Future	Sell	474	0.00
2025 On 05/05/2016	Bond Future	Buy	1,033	0.00
2025 On 05/05/2016	Bond Future	Sell	1,033	0.00
2025 On 05/05/2016	Bond Future	Sell	2,070	0.00
2025 On 05/05/2016	Bond Future	Buy	2,070	0.00

I2038 Bond Future

2038 On 05/05/2016	Bond Future	Sell	138	0.00
2038 On 05/05/2016	Bond Future	Buy	138	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2046 Bond Future					
2046 On 05/05/2016	Bond Future		Buy	4	0.00
2046 On 05/05/2016	Bond Future		Sell	4	0.00
2046 On 05/05/2016	Bond Future		Sell	295	0.00
2046 On 05/05/2016	Bond Future		Buy	295	0.00
I2050 Bond Future					
2050 On 05/05/2016	Bond Future		Buy	1	0.00
2050 On 05/05/2016	Bond Future		Sell	1	0.00
2050 On 05/05/2016	Bond Future		Buy	4	0.00
2050 On 05/05/2016	Bond Future		Sell	4	0.00
2050 On 05/05/2016	Bond Future		Buy	11	0.00
2050 On 05/05/2016	Bond Future		Sell	11	0.00
2050 On 05/05/2016	Bond Future		Sell	38	0.00
2050 On 05/05/2016	Bond Future		Buy	38	0.00
2050 On 05/05/2016	Bond Future		Sell	91	0.00
2050 On 05/05/2016	Bond Future		Buy	91	0.00
R186 Bond Future					
R186 On 04/02/2016	Bond Future		Sell	2	0.00
R186 On 04/02/2016	Bond Future		Buy	2	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	4	0.00
R186 On 04/02/2016	Bond Future		Buy	4	0.00
R186 On 04/02/2016	Bond Future		Sell	7	0.00
R186 On 04/02/2016	Bond Future		Buy	7	0.00
R186 On 04/02/2016	Bond Future		Sell	7	0.00
R186 On 04/02/2016	Bond Future		Buy	7	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		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	8	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	9	0.00
R186 On 04/02/2016	Bond Future		Sell	10	0.00

R186 On 04/02/2016	Bond Future	Buy	10	0.00
R186 On 04/02/2016	Bond Future	Sell	11	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	11	0.00
R186 On 04/02/2016	Bond Future	Sell	11	0.00
R186 On 04/02/2016	Bond Future	Buy	11	0.00
R186 On 04/02/2016	Bond Future	Sell	13	0.00
R186 On 04/02/2016	Bond Future	Buy	13	0.00
R186 On 04/02/2016	Bond Future	Sell	13	0.00
R186 On 04/02/2016	Bond Future	Buy	13	0.00
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	Sell	15	0.00
R186 On 04/02/2016	Bond Future	Buy	15	0.00
R186 On 04/02/2016	Bond Future	Sell	18	0.00
R186 On 04/02/2016	Bond Future	Buy	18	0.00
R186 On 04/02/2016	Bond Future	Sell	20	0.00
R186 On 04/02/2016	Bond Future	Buy	20	0.00
R186 On 04/02/2016	Bond Future	Sell	22	0.00
R186 On 04/02/2016	Bond Future	Buy	22	0.00
R186 On 04/02/2016	Bond Future	Sell	25	0.00
R186 On 04/02/2016	Bond Future	Buy	25	0.00
R186 On 04/02/2016	Bond Future	Sell	25	0.00
R186 On 04/02/2016	Bond Future	Buy	25	0.00
R186 On 04/02/2016	Bond Future	Sell	25	0.00
R186 On 04/02/2016	Bond Future	Buy	25	0.00
R186 On 04/02/2016	Bond Future	Sell	25	0.00
R186 On 04/02/2016	Bond Future	Buy	25	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	Sell	32	0.00
R186 On 04/02/2016	Bond Future	Buy	32	0.00
R186 On 04/02/2016	Bond Future	Sell	34	0.00
R186 On 04/02/2016	Bond Future	Buy	34	0.00
R186 On 04/02/2016	Bond Future	Sell	35	0.00
R186 On 04/02/2016	Bond Future	Buy	35	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	37	0.00
R186 On 04/02/2016	Bond Future	Buy	37	0.00
R186 On 04/02/2016	Bond Future	Sell	46	0.00
R186 On 04/02/2016	Bond Future	Buy	46	0.00
R186 On 04/02/2016	Bond Future	Sell	48	0.00
R186 On 04/02/2016	Bond Future	Buy	48	0.00
R186 On 04/02/2016	Bond Future	Sell	48	0.00
R186 On 04/02/2016	Bond Future	Buy	48	0.00
R186 On 04/02/2016	Bond Future	Sell	52	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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	52	0.00
R186 On 04/02/2016	Bond Future		Sell	82	0.00
R186 On 04/02/2016	Bond Future		Buy	82	0.00
R186 On 04/02/2016	Bond Future		Sell	135	0.00
R186 On 04/02/2016	Bond Future		Buy	135	0.00
R186 On 04/02/2016	Bond Future		Sell	147	0.00
R186 On 04/02/2016	Bond Future		Buy	147	0.00
R186 On 04/02/2016	Bond Future		Sell	150	0.00
R186 On 04/02/2016	Bond Future		Buy	150	0.00
R186 On 04/02/2016	Bond Future		Sell	194	0.00
R186 On 04/02/2016	Bond Future		Buy	194	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		Sell	252	0.00
R186 On 04/02/2016	Bond Future		Buy	252	0.00
R186 On 04/02/2016	Bond Future		Buy	257	0.00
R186 On 04/02/2016	Bond Future		Sell	257	0.00
R186 On 04/02/2016	Bond Future		Sell	300	0.00
R186 On 04/02/2016	Bond Future		Buy	300	0.00
R186 On 04/02/2016	Bond Future		Sell	300	0.00
R186 On 04/02/2016	Bond Future		Buy	300	0.00
R186 On 04/02/2016	Bond Future		Sell	375	0.00
R186 On 04/02/2016	Bond Future		Buy	375	0.00
R186 On 04/02/2016	Bond Future		Sell	632	0.00
R186 On 04/02/2016	Bond Future		Buy	632	0.00
R186 On 04/02/2016	Bond Future		Sell	986	0.00
R186 On 04/02/2016	Bond Future		Buy	986	0.00
R186 On 04/02/2016	Bond Future		Sell	1,100	0.00
R186 On 04/02/2016	Bond Future		Buy	1,100	0.00
R186 On 04/02/2016	Bond Future		Sell	4,149	0.00
R186 On 04/02/2016	Bond Future		Buy	4,149	0.00
R186 On 04/02/2016	Bond Future		Buy	7,318	0.00
R186 On 04/02/2016	Bond Future		Sell	7,318	0.00

R197 Bond Future

R197 On 04/02/2016	Bond Future		Sell	1	0.00
R197 On 04/02/2016	Bond Future		Buy	1	0.00
R197 On 05/05/2016	Bond Future		Sell	2	0.00
R197 On 05/05/2016	Bond Future		Buy	2	0.00
R197 On 05/05/2016	Bond Future		Sell	2	0.00

R197 On 05/05/2016	Bond Future	Buy	2	0.00
R197 On 05/05/2016	Bond Future	Buy	3	0.00
R197 On 05/05/2016	Bond Future	Sell	3	0.00
R197 On 05/05/2016	Bond Future	Sell	3	0.00
R197 On 05/05/2016	Bond Future	Buy	3	0.00
R197 On 05/05/2016	Bond Future	Sell	3	0.00
R197 On 05/05/2016	Bond Future	Buy	3	0.00
R197 On 05/05/2016	Bond Future	Sell	5	0.00
R197 On 05/05/2016	Bond Future	Buy	5	0.00
R197 On 05/05/2016	Bond Future	Sell	5	0.00
R197 On 05/05/2016	Bond Future	Buy	5	0.00
R197 On 05/05/2016	Bond Future	Sell	6	0.00
R197 On 05/05/2016	Bond Future	Buy	6	0.00
R197 On 05/05/2016	Bond Future	Sell	7	0.00
R197 On 05/05/2016	Bond Future	Buy	7	0.00
R197 On 05/05/2016	Bond Future	Sell	8	0.00
R197 On 05/05/2016	Bond Future	Buy	8	0.00
R197 On 05/05/2016	Bond Future	Sell	9	0.00
R197 On 05/05/2016	Bond Future	Buy	9	0.00
R197 On 05/05/2016	Bond Future	Sell	12	0.00
R197 On 05/05/2016	Bond Future	Buy	12	0.00
R197 On 05/05/2016	Bond Future	Sell	13	0.00
R197 On 05/05/2016	Bond Future	Buy	13	0.00
R197 On 05/05/2016	Bond Future	Sell	17	0.00
R197 On 05/05/2016	Bond Future	Buy	17	0.00
R197 On 05/05/2016	Bond Future	Sell	19	0.00
R197 On 05/05/2016	Bond Future	Buy	19	0.00
R197 On 05/05/2016	Bond Future	Sell	33	0.00
R197 On 05/05/2016	Bond Future	Buy	33	0.00
R197 On 05/05/2016	Bond Future	Sell	51	0.00
R197 On 05/05/2016	Bond Future	Buy	51	0.00
R197 On 05/05/2016	Bond Future	Sell	195	0.00
R197 On 05/05/2016	Bond Future	Buy	195	0.00

R202 Bond Future

R202 On 04/02/2016	Bond Future	Sell	1	0.00
R202 On 04/02/2016	Bond Future	Buy	1	0.00
R202 On 04/02/2016	Bond Future	Sell	1	0.00
R202 On 04/02/2016	Bond Future	Buy	1	0.00
R202 On 04/02/2016	Bond Future	Sell	5	0.00
R202 On 04/02/2016	Bond Future	Buy	5	0.00
R202 On 04/02/2016	Bond Future	Sell	6	0.00
R202 On 04/02/2016	Bond Future	Buy	6	0.00
R202 On 04/02/2016	Bond Future	Sell	6	0.00
R202 On 04/02/2016	Bond Future	Buy	6	0.00
R202 On 04/02/2016	Bond Future	Sell	19	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R202 On 04/02/2016	Bond Future		Buy	19	0.00
R202 On 04/02/2016	Bond Future		Sell	39	0.00
R202 On 04/02/2016	Bond Future		Buy	39	0.00
R202 On 05/05/2016	Bond Future		Sell	336	0.00
R202 On 05/05/2016	Bond Future		Buy	336	0.00
R2023 Bond Future					
R023 On 04/02/2016	Bond Future		Sell	1	0.00
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		Buy	1	0.00
R023 On 04/02/2016	Bond Future		Sell	1	0.00
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		Buy	1	0.00
R023 On 04/02/2016	Bond Future		Sell	1	0.00
R023 On 04/02/2016	Bond Future		Buy	1	0.00
R023 On 04/02/2016	Bond Future		Sell	4	0.00
R023 On 04/02/2016	Bond Future		Buy	4	0.00
R023 On 04/02/2016	Bond Future		Sell	4	0.00
R023 On 04/02/2016	Bond Future		Buy	4	0.00
R023 On 04/02/2016	Bond Future		Sell	4	0.00
R023 On 04/02/2016	Bond Future		Buy	4	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	6	0.00
R023 On 04/02/2016	Bond Future		Buy	6	0.00
R023 On 04/02/2016	Bond Future		Sell	8	0.00

R023 On 04/02/2016	Bond Future	Buy	8	0.00
R023 On 04/02/2016	Bond Future	Sell	8	0.00
R023 On 04/02/2016	Bond Future	Buy	8	0.00
R023 On 04/02/2016	Bond Future	Buy	9	0.00
R023 On 04/02/2016	Bond Future	Sell	9	0.00
R023 On 04/02/2016	Bond Future	Buy	9	0.00
R023 On 04/02/2016	Bond Future	Sell	9	0.00
R023 On 04/02/2016	Bond Future	Sell	12	0.00
R023 On 04/02/2016	Bond Future	Buy	12	0.00
R023 On 04/02/2016	Bond Future	Sell	13	0.00
R023 On 04/02/2016	Bond Future	Buy	13	0.00
R023 On 04/02/2016	Bond Future	Sell	14	0.00
R023 On 04/02/2016	Bond Future	Buy	14	0.00
R023 On 04/02/2016	Bond Future	Sell	16	0.00
R023 On 04/02/2016	Bond Future	Buy	16	0.00
R023 On 04/02/2016	Bond Future	Sell	22	0.00
R023 On 04/02/2016	Bond Future	Buy	22	0.00
R023 On 04/02/2016	Bond Future	Sell	40	0.00
R023 On 04/02/2016	Bond Future	Buy	40	0.00
R023 On 04/02/2016	Bond Future	Sell	50	0.00
R023 On 04/02/2016	Bond Future	Buy	50	0.00
R023 On 04/02/2016	Bond Future	Sell	58	0.00
R023 On 04/02/2016	Bond Future	Buy	58	0.00
R023 On 04/02/2016	Bond Future	Sell	60	0.00
R023 On 04/02/2016	Bond Future	Buy	60	0.00
R023 On 04/02/2016	Bond Future	Sell	179	0.00
R023 On 04/02/2016	Bond Future	Buy	179	0.00
R023 On 04/02/2016	Bond Future	Sell	348	0.00
R023 On 04/02/2016	Bond Future	Buy	348	0.00
R023 On 04/02/2016	Bond Future	Sell	1,305	0.00
R023 On 04/02/2016	Bond Future	Buy	1,305	0.00
R023 On 04/02/2016	Bond Future	Sell	2,214	0.00
R023 On 04/02/2016	Bond Future	Buy	2,214	0.00

R203 Bond Future

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

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
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	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	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	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	4	0.00
R203 On 04/02/2016	Bond Future		Buy	4	0.00
R203 On 04/02/2016	Bond Future		Sell	4	0.00
R203 On 04/02/2016	Bond Future		Buy	4	0.00
R203 On 04/02/2016	Bond Future		Sell	7	0.00
R203 On 04/02/2016	Bond Future		Buy	7	0.00
R203 On 04/02/2016	Bond Future		Sell	10	0.00
R203 On 04/02/2016	Bond Future		Buy	10	0.00
R203 On 04/02/2016	Bond Future		Sell	11	0.00
R203 On 04/02/2016	Bond Future		Buy	11	0.00
R203 On 04/02/2016	Bond Future		Sell	12	0.00
R203 On 04/02/2016	Bond Future		Buy	12	0.00
R203 On 04/02/2016	Bond Future		Sell	27	0.00
R203 On 04/02/2016	Bond Future		Buy	27	0.00
R203 On 04/02/2016	Bond Future		Sell	50	0.00

R203 On 04/02/2016	Bond Future	Buy	50	0.00
R203 On 04/02/2016	Bond Future	Sell	53	0.00
R203 On 04/02/2016	Bond Future	Buy	53	0.00
R203 On 04/02/2016	Bond Future	Sell	236	0.00
R203 On 04/02/2016	Bond Future	Buy	236	0.00
R203 On 04/02/2016	Bond Future	Buy	338	0.00
R203 On 04/02/2016	Bond Future	Sell	338	0.00

R2030 Bond Future

2030 On 04/02/2016	Bond Future	Sell	1	0.00
2030 On 04/02/2016	Bond Future	Buy	1	0.00
2030 On 04/02/2016	Bond Future	Sell	4	0.00
2030 On 04/02/2016	Bond Future	Buy	4	0.00
2030 On 04/02/2016	Bond Future	Sell	5	0.00
2030 On 04/02/2016	Bond Future	Buy	5	0.00
2030 On 04/02/2016	Bond Future	Sell	7	0.00
2030 On 04/02/2016	Bond Future	Buy	7	0.00
2030 On 04/02/2016	Bond Future	Sell	7	0.00
2030 On 04/02/2016	Bond Future	Buy	7	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	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	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	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	Buy	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	11	0.00
2030 On 04/02/2016	Bond Future	Buy	11	0.00
2030 On 04/02/2016	Bond Future	Sell	14	0.00
2030 On 04/02/2016	Bond Future	Buy	14	0.00
2030 On 04/02/2016	Bond Future	Sell	15	0.00
2030 On 04/02/2016	Bond Future	Buy	15	0.00
2030 On 04/02/2016	Bond Future	Sell	15	0.00
2030 On 04/02/2016	Bond Future	Buy	15	0.00
2030 On 04/02/2016	Bond Future	Sell	18	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/02/2016			Buy	18	0.00
2030 On 04/02/2016			Sell	19	0.00
2030 On 04/02/2016			Buy	19	0.00
2030 On 04/02/2016			Sell	19	0.00
2030 On 04/02/2016			Buy	19	0.00
2030 On 04/02/2016			Sell	23	0.00
2030 On 04/02/2016			Buy	23	0.00
2030 On 04/02/2016			Sell	31	0.00
2030 On 04/02/2016			Buy	31	0.00
2030 On 04/02/2016			Sell	46	0.00
2030 On 04/02/2016			Buy	46	0.00
2030 On 04/02/2016			Sell	79	0.00
2030 On 04/02/2016			Buy	79	0.00
2030 On 04/02/2016			Sell	108	0.00
2030 On 04/02/2016			Buy	108	0.00
2030 On 04/02/2016			Sell	109	0.00
2030 On 04/02/2016			Buy	109	0.00
2030 On 04/02/2016			Sell	206	0.00
2030 On 04/02/2016			Buy	206	0.00
2030 On 04/02/2016			Sell	430	0.00
2030 On 04/02/2016			Buy	430	0.00
2030 On 04/02/2016			Sell	4,459	0.00
2030 On 04/02/2016			Buy	4,459	0.00
2030 On 04/02/2016			Buy	5,700	0.00
2030 On 04/02/2016			Sell	5,700	0.00

R2035 Bond Future

R035 On 04/02/2016			Sell	50	0.00
R035 On 04/02/2016			Buy	50	0.00
R035 On 04/02/2016			Sell	1,411	0.00
R035 On 04/02/2016			Buy	1,411	0.00
R035 On 04/02/2016			Sell	1,461	0.00
R035 On 04/02/2016			Buy	1,461	0.00
R035 On 04/02/2016			Buy	1,788	0.00
R035 On 04/02/2016			Sell	1,788	0.00
R035 On 04/02/2016			Sell	1,788	0.00
R035 On 04/02/2016			Buy	1,788	0.00

R204 Bond Future

R204 On 04/02/2016			Sell	1	0.00
R204 On 04/02/2016			Buy	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R204 On 04/02/2016			Sell	9	0.00
R204 On 04/02/2016			Buy	9	0.00
R204 On 04/02/2016			Sell	14	0.00
R204 On 04/02/2016			Buy	14	0.00
R204 On 04/02/2016			Sell	15	0.00
R204 On 04/02/2016			Buy	15	0.00
R204 On 04/02/2016			Sell	27	0.00
R204 On 04/02/2016			Buy	27	0.00
R204 On 04/02/2016			Sell	39	0.00
R204 On 04/02/2016			Buy	39	0.00
R204 On 04/02/2016			Sell	44	0.00
R204 On 04/02/2016			Buy	44	0.00
R204 On 04/02/2016			Sell	94	0.00
R204 On 04/02/2016			Buy	94	0.00
R204 On 04/02/2016			Sell	114	0.00
R204 On 04/02/2016			Buy	114	0.00
R204 On 04/02/2016			Sell	234	0.00
R204 On 04/02/2016			Buy	234	0.00
R204 On 04/02/2016			Sell	643	0.00
R204 On 04/02/2016			Buy	643	0.00
R204 On 04/02/2016			Buy	760	0.00
R204 On 04/02/2016			Sell	760	0.00
R204 On 04/02/2016			Buy	1,332	0.00
R204 On 04/02/2016			Sell	1,332	0.00

R208 Bond Futures

R208 On 04/02/2016			Sell	1	0.00
R208 On 04/02/2016			Buy	1	0.00
R208 On 04/02/2016			Sell	1	0.00
R208 On 04/02/2016			Buy	1	0.00
R208 On 04/02/2016			Sell	1	0.00
R208 On 04/02/2016			Buy	1	0.00
R208 On 04/02/2016			Sell	1	0.00
R208 On 04/02/2016			Buy	1	0.00
R208 On 04/02/2016			Sell	1	0.00
R208 On 04/02/2016			Buy	1	0.00
R208 On 04/02/2016			Sell	2	0.00
R208 On 04/02/2016			Buy	2	0.00
R208 On 04/02/2016			Sell	2	0.00
R208 On 04/02/2016			Buy	2	0.00
R208 On 04/02/2016			Sell	2	0.00
R208 On 04/02/2016			Buy	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 04/02/2016			Sell	33	0.00
R208 On 04/02/2016			Buy	33	0.00
R208 On 04/02/2016			Sell	36	0.00
R208 On 04/02/2016			Buy	36	0.00
R208 On 04/02/2016			Sell	89	0.00
R208 On 04/02/2016			Buy	89	0.00
R208 On 04/02/2016			Sell	179	0.00
R208 On 04/02/2016			Buy	179	0.00
R208 On 04/02/2016			Sell	695	0.00
R208 On 04/02/2016			Buy	695	0.00
R208 On 04/02/2016			Buy	1,190	0.00
R208 On 04/02/2016			Sell	1,190	0.00

R209 Bond Future

R209 On 04/02/2016			Buy	7	0.00
R209 On 04/02/2016			Sell	7	0.00
R209 On 04/02/2016			Buy	8	0.00
R209 On 04/02/2016			Sell	8	0.00
R209 On 04/02/2016			Buy	9	0.00
R209 On 04/02/2016			Sell	9	0.00
R209 On 04/02/2016			Buy	14	0.00
R209 On 04/02/2016			Sell	14	0.00
R209 On 04/02/2016			Buy	31	0.00
R209 On 04/02/2016			Sell	31	0.00
R209 On 04/02/2016			Buy	37	0.00
R209 On 04/02/2016			Sell	37	0.00
R209 On 04/02/2016			Buy	41	0.00
R209 On 04/02/2016			Sell	41	0.00
R209 On 04/02/2016			Buy	70	0.00
R209 On 04/02/2016			Sell	70	0.00
R209 On 04/02/2016			Buy	104	0.00
R209 On 04/02/2016			Sell	104	0.00
R209 On 04/02/2016			Buy	106	0.00
R209 On 04/02/2016			Sell	106	0.00
R209 On 04/02/2016			Buy	287	0.00
R209 On 04/02/2016			Sell	287	0.00
R209 On 04/02/2016			Buy	315	0.00
R209 On 04/02/2016			Sell	315	0.00
R209 On 04/02/2016			Buy	1,723	0.00
R209 On 04/02/2016			Sell	1,723	0.00
R209 On 04/02/2016			Sell	2,752	0.00
R209 On 04/02/2016			Buy	2,752	0.00

R210 Bond Future

R210 On 05/05/2016	Bond Future	Sell	3	0.00
R210 On 05/05/2016	Bond Future	Buy	3	0.00
R210 On 05/05/2016	Bond Future	Sell	3	0.00
R210 On 05/05/2016	Bond Future	Buy	3	0.00
R210 On 05/05/2016	Bond Future	Sell	5	0.00
R210 On 05/05/2016	Bond Future	Buy	5	0.00
R210 On 05/05/2016	Bond Future	Sell	5	0.00
R210 On 05/05/2016	Bond Future	Buy	5	0.00
R210 On 05/05/2016	Bond Future	Buy	6	0.00
R210 On 05/05/2016	Bond Future	Sell	6	0.00
R210 On 05/05/2016	Bond Future	Sell	8	0.00
R210 On 05/05/2016	Bond Future	Buy	8	0.00
R210 On 05/05/2016	Bond Future	Sell	9	0.00
R210 On 05/05/2016	Bond Future	Buy	9	0.00
R210 On 05/05/2016	Bond Future	Sell	10	0.00
R210 On 05/05/2016	Bond Future	Buy	10	0.00
R210 On 05/05/2016	Bond Future	Sell	12	0.00
R210 On 05/05/2016	Bond Future	Buy	12	0.00
R210 On 05/05/2016	Bond Future	Sell	13	0.00
R210 On 05/05/2016	Bond Future	Buy	13	0.00
R210 On 05/05/2016	Bond Future	Sell	15	0.00
R210 On 05/05/2016	Bond Future	Buy	15	0.00
R210 On 05/05/2016	Bond Future	Sell	20	0.00
R210 On 05/05/2016	Bond Future	Buy	20	0.00
R210 On 05/05/2016	Bond Future	Sell	22	0.00
R210 On 05/05/2016	Bond Future	Buy	22	0.00
R210 On 05/05/2016	Bond Future	Sell	29	0.00
R210 On 05/05/2016	Bond Future	Buy	29	0.00
R210 On 05/05/2016	Bond Future	Sell	32	0.00
R210 On 05/05/2016	Bond Future	Buy	32	0.00
R210 On 05/05/2016	Bond Future	Sell	52	0.00
R210 On 05/05/2016	Bond Future	Buy	52	0.00
R210 On 05/05/2016	Bond Future	Sell	85	0.00
R210 On 05/05/2016	Bond Future	Buy	85	0.00
R210 On 05/05/2016	Bond Future	Buy	323	0.00
R210 On 05/05/2016	Bond Future	Sell	323	0.00

R212 Bond Future

R212 On 04/02/2016	Bond Future	Buy	5	0.00
R212 On 04/02/2016	Bond Future	Sell	5	0.00

R213 Bond Future

R213 On 04/02/2016	Bond Future	Sell	2	0.00
R213 On 04/02/2016	Bond Future	Buy	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 04/02/2016	Bond Future		Sell	3	0.00
R213 On 04/02/2016	Bond Future		Buy	3	0.00
R213 On 04/02/2016	Bond Future		Sell	5	0.00
R213 On 04/02/2016	Bond Future		Buy	5	0.00
R213 On 04/02/2016	Bond Future		Sell	6	0.00
R213 On 04/02/2016	Bond Future		Buy	6	0.00
R213 On 04/02/2016	Bond Future		Sell	6	0.00
R213 On 04/02/2016	Bond Future		Buy	6	0.00
R213 On 04/02/2016	Bond Future		Sell	8	0.00
R213 On 04/02/2016	Bond Future		Buy	8	0.00
R213 On 04/02/2016	Bond Future		Sell	8	0.00
R213 On 04/02/2016	Bond Future		Buy	8	0.00
R213 On 04/02/2016	Bond Future		Sell	10	0.00
R213 On 04/02/2016	Bond Future		Buy	10	0.00
R213 On 04/02/2016	Bond Future		Sell	11	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	11	0.00
R213 On 04/02/2016	Bond Future		Sell	12	0.00
R213 On 04/02/2016	Bond Future		Buy	12	0.00
R213 On 04/02/2016	Bond Future		Sell	14	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	14	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	19	0.00
R213 On 04/02/2016	Bond Future		Buy	19	0.00
R213 On 04/02/2016	Bond Future		Sell	20	0.00
R213 On 04/02/2016	Bond Future		Buy	20	0.00
R213 On 04/02/2016	Bond Future		Sell	20	0.00
R213 On 04/02/2016	Bond Future		Buy	20	0.00
R213 On 04/02/2016	Bond Future		Sell	22	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	22	0.00
R213 On 04/02/2016	Bond Future		Sell	23	0.00
R213 On 04/02/2016	Bond Future		Buy	23	0.00
R213 On 04/02/2016	Bond Future		Sell	26	0.00
R213 On 04/02/2016	Bond Future		Buy	26	0.00
R213 On 04/02/2016	Bond Future		Sell	31	0.00
R213 On 04/02/2016	Bond Future		Buy	31	0.00

R213 On 04/02/2016	Bond Future	Sell	33	0.00
R213 On 04/02/2016	Bond Future	Buy	33	0.00
R213 On 04/02/2016	Bond Future	Sell	33	0.00
R213 On 04/02/2016	Bond Future	Buy	33	0.00
R213 On 04/02/2016	Bond Future	Sell	34	0.00
R213 On 04/02/2016	Bond Future	Buy	34	0.00
R213 On 04/02/2016	Bond Future	Sell	38	0.00
R213 On 04/02/2016	Bond Future	Buy	38	0.00
R213 On 04/02/2016	Bond Future	Sell	44	0.00
R213 On 04/02/2016	Bond Future	Buy	44	0.00
R213 On 04/02/2016	Bond Future	Sell	74	0.00
R213 On 04/02/2016	Bond Future	Buy	74	0.00
R213 On 04/02/2016	Bond Future	Sell	134	0.00
R213 On 04/02/2016	Bond Future	Buy	134	0.00
R213 On 04/02/2016	Bond Future	Sell	192	0.00
R213 On 04/02/2016	Bond Future	Buy	192	0.00
R213 On 04/02/2016	Bond Future	Sell	200	0.00
R213 On 04/02/2016	Bond Future	Buy	200	0.00
R213 On 04/02/2016	Bond Future	Sell	206	0.00
R213 On 04/02/2016	Bond Future	Buy	206	0.00
R213 On 04/02/2016	Bond Future	Sell	500	0.00
R213 On 04/02/2016	Bond Future	Buy	500	0.00
R213 On 04/02/2016	Bond Future	Sell	924	0.00
R213 On 04/02/2016	Bond Future	Buy	924	0.00
R213 On 04/02/2016	Bond Future	Sell	2,282	0.00
R213 On 04/02/2016	Bond Future	Buy	2,282	0.00
R213 On 04/02/2016	Bond Future	Buy	5,002	0.00
R213 On 04/02/2016	Bond Future	Sell	5,002	0.00

Grand Total for Daily Detailed Turnover: 68,446 0.00