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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/02/2016

TO DATE : 03/02/2016

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

ALBI On 04/02/2016	Index Future		Buy	1	0.00
ALBI On 04/02/2016	Index Future		Sell	1	0.00
ALBI On 05/05/2016	Index Future		Sell	1	0.00
ALBI On 05/05/2016	Index Future		Buy	1	0.00
ALBI On 04/02/2016	Index Future		Buy	2	0.00
ALBI On 04/02/2016	Index Future		Sell	2	0.00
ALBI On 05/05/2016	Index Future		Sell	2	0.00
ALBI On 05/05/2016	Index Future		Buy	2	0.00
ALBI On 05/05/2016	Index Future		Sell	2	0.00
ALBI On 05/05/2016	Index Future		Buy	2	0.00
ALBI On 04/02/2016	Index Future		Buy	3	0.00
ALBI On 04/02/2016	Index Future		Sell	3	0.00
ALBI On 05/05/2016	Index Future		Sell	3	0.00
ALBI On 05/05/2016	Index Future		Buy	3	0.00

ALBI On 04/02/2016	Index Future	Buy	6	0.00
ALBI On 04/02/2016	Index Future	Sell	6	0.00
ALBI On 05/05/2016	Index Future	Sell	6	0.00
ALBI On 05/05/2016	Index Future	Buy	6	0.00
ALBI On 04/02/2016	Index Future	Buy	113	0.00
ALBI On 04/02/2016	Index Future	Sell	113	0.00
ALBI On 05/05/2016	Index Future	Sell	113	0.00
ALBI On 05/05/2016	Index Future	Buy	113	0.00

Govi Total Return Index

GOVI On 04/02/2016	GOVI	Sell	1	0.00
GOVI On 04/02/2016	GOVI	Buy	1	0.00
GOVI On 04/02/2016	GOVI	Buy	1	0.00
GOVI On 04/02/2016	GOVI	Sell	1	0.00
GOVI On 04/02/2016	GOVI	Buy	1	0.00
GOVI On 04/02/2016	GOVI	Sell	1	0.00
GOVI On 04/02/2016	GOVI	Sell	73	0.00
GOVI On 04/02/2016	GOVI	Buy	73	0.00
GOVI On 04/02/2016	GOVI	Buy	73	0.00
GOVI On 04/02/2016	GOVI	Sell	73	0.00
GOVI On 04/02/2016	GOVI	Buy	73	0.00
GOVI On 04/02/2016	GOVI	Sell	73	0.00
GOVI On 05/05/2016	GOVI	Buy	73	0.00
GOVI On 05/05/2016	GOVI	Sell	73	0.00
GOVI On 05/05/2016	GOVI	Sell	73	0.00
GOVI On 05/05/2016	GOVI	Buy	73	0.00
GOVI On 05/05/2016	GOVI	Sell	73	0.00
GOVI On 05/05/2016	GOVI	Buy	73	0.00

New Inflation Linked Index

IGOV On 04/02/2016	Index Future	Sell	1	0.00
IGOV On 04/02/2016	Index Future	Buy	1	0.00
IGOV On 04/02/2016	Index Future	Sell	23	0.00
IGOV On 04/02/2016	Index Future	Buy	23	0.00
IGOV On 05/05/2016	Index Future	Buy	23	0.00
IGOV On 05/05/2016	Index Future	Sell	23	0.00

R186 Bond Future

R186 On 04/02/2016	Bond Future	Buy	1	0.00
R186 On 04/02/2016	Bond Future	Sell	1	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	4	0.00
R186 On 04/02/2016	Bond Future	Buy	4	0.00
R186 On 04/02/2016	Bond Future	Buy	10	0.00
R186 On 04/02/2016	Bond Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/02/2016			Buy	10	0.00
R186 On 04/02/2016			Sell	10	0.00
R186 On 05/05/2016			Sell	10	0.00
R186 On 05/05/2016			Buy	10	0.00
R186 On 05/05/2016			Sell	10	0.00
R186 On 05/05/2016			Buy	10	0.00
R186 On 04/02/2016			Buy	11	0.00
R186 On 04/02/2016			Sell	11	0.00
R186 On 05/05/2016			Sell	11	0.00
R186 On 05/05/2016			Buy	11	0.00
R186 On 05/05/2016			Sell	12	0.00
R186 On 05/05/2016			Buy	12	0.00
R186 On 05/05/2016	9.96	Put	Sell	19	0.00
R186 On 05/05/2016	9.96	Put	Buy	19	0.00
R186 On 05/05/2016	9.86	Put	Sell	19	0.00
R186 On 05/05/2016	9.86	Put	Buy	19	0.00
R186 On 05/05/2016			Sell	20	0.00
R186 On 05/05/2016			Buy	20	0.00
R186 On 05/05/2016			Sell	22	0.00
R186 On 05/05/2016			Buy	22	0.00
R186 On 05/05/2016	9.96	Put	Sell	27	0.00
R186 On 05/05/2016	9.96	Put	Buy	27	0.00
R186 On 05/05/2016	9.86	Put	Sell	27	0.00
R186 On 05/05/2016	9.86	Put	Buy	27	0.00
R186 On 05/05/2016			Sell	30	0.00
R186 On 05/05/2016			Buy	30	0.00
R186 On 05/05/2016	9.86	Put	Sell	32	0.00
R186 On 05/05/2016	9.86	Put	Buy	32	0.00
R186 On 05/05/2016	9.96	Put	Sell	32	0.00
R186 On 05/05/2016	9.96	Put	Buy	32	0.00
R186 On 05/05/2016			Sell	36	0.00
R186 On 05/05/2016			Buy	36	0.00
R186 On 05/05/2016			Sell	36	0.00
R186 On 05/05/2016			Buy	36	0.00
R186 On 05/05/2016	9.96	Put	Sell	36	0.00
R186 On 05/05/2016	9.96	Put	Buy	36	0.00
R186 On 05/05/2016	9.86	Put	Sell	36	0.00
R186 On 05/05/2016	9.86	Put	Buy	36	0.00
R186 On 05/05/2016			Sell	37	0.00
R186 On 05/05/2016			Buy	37	0.00
R186 On 05/05/2016	9.96	Put	Sell	37	0.00
R186 On 05/05/2016	9.96	Put	Buy	37	0.00

R186 On 05/05/2016	Bond Future	9.86	Put	Sell	37	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Buy	37	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Sell	39	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Buy	39	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Sell	39	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Buy	39	0.00
R186 On 05/05/2016	Bond Future			Sell	41	0.00
R186 On 05/05/2016	Bond Future			Buy	41	0.00
R186 On 05/05/2016	Bond Future			Buy	43	0.00
R186 On 05/05/2016	Bond Future			Sell	43	0.00
R186 On 05/05/2016	Bond Future			Sell	43	0.00
R186 On 05/05/2016	Bond Future			Buy	43	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Sell	45	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Buy	45	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Sell	45	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Buy	45	0.00
R186 On 05/05/2016	Bond Future			Sell	47	0.00
R186 On 05/05/2016	Bond Future			Buy	47	0.00
R186 On 04/02/2016	Bond Future			Buy	50	0.00
R186 On 04/02/2016	Bond Future			Sell	50	0.00
R186 On 05/05/2016	Bond Future			Sell	50	0.00
R186 On 05/05/2016	Bond Future			Buy	50	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Sell	57	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Buy	57	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Sell	57	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Buy	57	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Sell	71	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Buy	71	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Sell	71	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Buy	71	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Sell	83	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Buy	83	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Sell	83	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Buy	83	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Sell	84	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Buy	84	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Sell	84	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Buy	84	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Sell	87	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Buy	87	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Sell	87	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Buy	87	0.00
R186 On 05/05/2016	Bond Future			Buy	90	0.00
R186 On 05/05/2016	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

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 05/05/2016			Sell	92	0.00
R186 On 05/05/2016			Buy	92	0.00
R186 On 05/05/2016			Sell	93	0.00
R186 On 05/05/2016			Buy	93	0.00
R186 On 05/05/2016	9.86	Put	Sell	94	0.00
R186 On 05/05/2016	9.86	Put	Buy	94	0.00
R186 On 05/05/2016	9.96	Put	Sell	94	0.00
R186 On 05/05/2016	9.96	Put	Buy	94	0.00
R186 On 05/05/2016	9.86	Put	Sell	98	0.00
R186 On 05/05/2016	9.86	Put	Buy	98	0.00
R186 On 05/05/2016	9.96	Put	Sell	98	0.00
R186 On 05/05/2016	9.96	Put	Buy	98	0.00
R186 On 04/02/2016			Buy	100	0.00
R186 On 04/02/2016			Sell	100	0.00
R186 On 05/05/2016			Sell	100	0.00
R186 On 05/05/2016			Buy	100	0.00
R186 On 05/05/2016	9.86	Put	Sell	101	0.00
R186 On 05/05/2016	9.86	Put	Buy	101	0.00
R186 On 05/05/2016	9.96	Put	Sell	101	0.00
R186 On 05/05/2016	9.96	Put	Buy	101	0.00
R186 On 05/05/2016	9.86	Put	Sell	117	0.00
R186 On 05/05/2016	9.86	Put	Buy	117	0.00
R186 On 05/05/2016	9.96	Put	Sell	117	0.00
R186 On 05/05/2016	9.96	Put	Buy	117	0.00
R186 On 05/05/2016	9.86	Put	Sell	130	0.00
R186 On 05/05/2016	9.86	Put	Buy	130	0.00
R186 On 05/05/2016	9.96	Put	Sell	130	0.00
R186 On 05/05/2016	9.96	Put	Buy	130	0.00
R186 On 04/02/2016			Sell	160	0.00
R186 On 04/02/2016			Buy	160	0.00
R186 On 05/05/2016			Sell	160	0.00
R186 On 05/05/2016			Buy	160	0.00
R186 On 04/02/2016			Buy	170	0.00
R186 On 04/02/2016			Sell	170	0.00
R186 On 05/05/2016			Sell	170	0.00
R186 On 05/05/2016			Buy	170	0.00
R186 On 05/05/2016			Sell	171	0.00
R186 On 05/05/2016			Buy	171	0.00
R186 On 05/05/2016	9.86	Put	Sell	182	0.00
R186 On 05/05/2016	9.86	Put	Buy	182	0.00
R186 On 05/05/2016	9.96	Put	Sell	182	0.00
R186 On 05/05/2016	9.96	Put	Buy	182	0.00

R186 On 05/05/2016	Bond Future	9.86	Put	Sell	190	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Buy	190	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Sell	190	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Buy	190	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Sell	190	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Buy	190	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Sell	190	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Buy	190	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Sell	204	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Buy	204	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Sell	204	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Buy	204	0.00
R186 On 04/02/2016	Bond Future			Buy	218	0.00
R186 On 04/02/2016	Bond Future			Sell	218	0.00
R186 On 05/05/2016	Bond Future			Sell	218	0.00
R186 On 05/05/2016	Bond Future			Buy	218	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Sell	242	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Buy	242	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Sell	242	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Buy	242	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Sell	284	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Buy	284	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Sell	284	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Buy	284	0.00
R186 On 05/05/2016	Bond Future			Sell	315	0.00
R186 On 05/05/2016	Bond Future			Buy	315	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Sell	330	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Buy	330	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Sell	330	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Buy	330	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Sell	338	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Buy	338	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Sell	338	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Buy	338	0.00
R186 On 04/02/2016	Bond Future			Buy	356	0.00
R186 On 04/02/2016	Bond Future			Sell	356	0.00
R186 On 05/05/2016	Bond Future			Sell	356	0.00
R186 On 05/05/2016	Bond Future			Buy	356	0.00
R186 On 04/02/2016	Bond Future			Sell	357	0.00
R186 On 04/02/2016	Bond Future			Buy	357	0.00
R186 On 05/05/2016	Bond Future			Sell	357	0.00
R186 On 05/05/2016	Bond Future			Buy	357	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Sell	374	0.00
R186 On 05/05/2016	Bond Future	9.86	Put	Buy	374	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Sell	374	0.00
R186 On 05/05/2016	Bond Future	9.96	Put	Buy	374	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 04/02/2016			Buy	410	0.00
R186 On 04/02/2016			Sell	410	0.00
R186 On 05/05/2016			Sell	410	0.00
R186 On 05/05/2016			Buy	410	0.00
R186 On 05/05/2016	9.96	Put	Sell	445	0.00
R186 On 05/05/2016	9.96	Put	Buy	445	0.00
R186 On 05/05/2016	9.86	Put	Sell	445	0.00
R186 On 05/05/2016	9.86	Put	Buy	445	0.00
R186 On 05/05/2016	9.96	Put	Sell	491	0.00
R186 On 05/05/2016	9.96	Put	Buy	491	0.00
R186 On 05/05/2016	9.86	Put	Sell	491	0.00
R186 On 05/05/2016	9.86	Put	Buy	491	0.00
R186 On 05/05/2016	9.96	Put	Sell	573	0.00
R186 On 05/05/2016	9.96	Put	Buy	573	0.00
R186 On 05/05/2016	9.86	Put	Sell	573	0.00
R186 On 05/05/2016	9.86	Put	Buy	573	0.00
R186 On 05/05/2016			Buy	860	0.00
R186 On 05/05/2016			Sell	860	0.00
R186 On 04/02/2016			Buy	945	0.00
R186 On 04/02/2016			Sell	945	0.00
R186 On 05/05/2016			Sell	945	0.00
R186 On 05/05/2016			Buy	945	0.00
R186 On 04/02/2016			Buy	953	0.00
R186 On 04/02/2016			Sell	953	0.00
R186 On 05/05/2016			Sell	953	0.00
R186 On 05/05/2016			Buy	953	0.00
R186 On 04/02/2016			Buy	1,885	0.00
R186 On 04/02/2016			Sell	1,885	0.00
R186 On 05/05/2016			Sell	1,885	0.00
R186 On 05/05/2016			Buy	1,885	0.00
R186 On 05/05/2016	9.96	Put	Sell	5,000	0.00
R186 On 05/05/2016	9.96	Put	Buy	5,000	0.00
R186 On 05/05/2016	9.86	Put	Buy	5,000	0.00
R186 On 05/05/2016	9.86	Put	Sell	5,000	0.00
R186 On 04/02/2016			Buy	5,652	0.00
R186 On 04/02/2016			Sell	5,652	0.00
R186 On 05/05/2016			Sell	5,652	0.00
R186 On 05/05/2016			Buy	5,652	0.00
R186 On 04/02/2016			Sell	11,039	0.00
R186 On 04/02/2016			Buy	11,039	0.00
R186 On 05/05/2016			Sell	11,039	0.00
R186 On 05/05/2016			Buy	11,039	0.00

R197 Bond Future

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	Sell	2	0.00
R197 On 05/05/2016	Bond Future	Buy	2	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	4	0.00
R197 On 05/05/2016	Bond Future	Buy	4	0.00
R197 On 05/05/2016	Bond Future	Sell	4	0.00
R197 On 05/05/2016	Bond Future	Buy	4	0.00
R197 On 05/05/2016	Bond Future	Sell	4	0.00
R197 On 05/05/2016	Bond Future	Buy	4	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	8	0.00
R197 On 05/05/2016	Bond Future	Buy	8	0.00
R197 On 05/05/2016	Bond Future	Sell	10	0.00
R197 On 05/05/2016	Bond Future	Buy	10	0.00
R197 On 05/05/2016	Bond Future	Sell	11	0.00
R197 On 05/05/2016	Bond Future	Buy	11	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	Buy	40	0.00
R197 On 05/05/2016	Bond Future	Sell	40	0.00
R197 On 05/05/2016	Bond Future	Sell	129	0.00
R197 On 05/05/2016	Bond Future	Buy	129	0.00

R2035 Bond Future

R035 On 05/05/2016	Bond Future	Buy	6	0.00
R035 On 05/05/2016	Bond Future	Sell	6	0.00
R035 On 05/05/2016	Bond Future	Buy	9	0.00
R035 On 05/05/2016	Bond Future	Sell	9	0.00
R035 On 05/05/2016	Bond Future	Buy	9	0.00
R035 On 05/05/2016	Bond Future	Sell	9	0.00
R035 On 05/05/2016	Bond Future	Buy	18	0.00
R035 On 05/05/2016	Bond Future	Sell	18	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 05/05/2016	Bond Future		Buy	42	0.00
R035 On 05/05/2016	Bond Future		Sell	42	0.00
R2037 Bond Future					
2037 On 04/02/2016	Bond Future		Buy	2	0.00
2037 On 04/02/2016	Bond Future		Sell	2	0.00
2037 On 04/02/2016	Bond Future		Buy	7	0.00
2037 On 04/02/2016	Bond Future		Sell	7	0.00
2037 On 04/02/2016	Bond Future		Buy	8	0.00
2037 On 04/02/2016	Bond Future		Sell	8	0.00
2037 On 04/02/2016	Bond Future		Buy	8	0.00
2037 On 04/02/2016	Bond Future		Sell	8	0.00
2037 On 04/02/2016	Bond Future		Buy	12	0.00
2037 On 04/02/2016	Bond Future		Sell	12	0.00
2037 On 04/02/2016	Bond Future		Buy	40	0.00
2037 On 04/02/2016	Bond Future		Sell	40	0.00
2037 On 05/05/2016	Bond Future		Sell	40	0.00
2037 On 05/05/2016	Bond Future		Buy	40	0.00
2037 On 04/02/2016	Bond Future		Buy	110	0.00
2037 On 04/02/2016	Bond Future		Sell	110	0.00
2037 On 05/05/2016	Bond Future		Sell	110	0.00
2037 On 05/05/2016	Bond Future		Buy	110	0.00
2037 On 04/02/2016	Bond Future		Buy	220	0.00
2037 On 04/02/2016	Bond Future		Sell	220	0.00
2037 On 05/05/2016	Bond Future		Sell	220	0.00
2037 On 05/05/2016	Bond Future		Buy	220	0.00
2037 On 04/02/2016	Bond Future		Sell	230	0.00
2037 On 04/02/2016	Bond Future		Buy	230	0.00
2037 On 05/05/2016	Bond Future		Sell	230	0.00
2037 On 05/05/2016	Bond Future		Buy	230	0.00
2037 On 04/02/2016	Bond Future		Buy	580	0.00
2037 On 04/02/2016	Bond Future		Sell	580	0.00
2037 On 05/05/2016	Bond Future		Sell	580	0.00
2037 On 05/05/2016	Bond Future		Buy	580	0.00
2037 On 04/02/2016	Bond Future		Buy	1,180	0.00
2037 On 04/02/2016	Bond Future		Sell	1,180	0.00
2037 On 05/05/2016	Bond Future		Sell	1,180	0.00
2037 On 05/05/2016	Bond Future		Buy	1,180	0.00
R2048 Bond Future					
R248 On 04/02/2016	Bond Future		Buy	2	0.00

R248 On 04/02/2016	Bond Future	Sell	2	0.00
R248 On 04/02/2016	Bond Future	Buy	4	0.00
R248 On 04/02/2016	Bond Future	Sell	4	0.00
R248 On 04/02/2016	Bond Future	Buy	7	0.00
R248 On 04/02/2016	Bond Future	Sell	7	0.00
R248 On 04/02/2016	Bond Future	Buy	8	0.00
R248 On 04/02/2016	Bond Future	Sell	8	0.00
R248 On 04/02/2016	Bond Future	Buy	8	0.00
R248 On 04/02/2016	Bond Future	Sell	8	0.00
R248 On 04/02/2016	Bond Future	Buy	10	0.00
R248 On 04/02/2016	Bond Future	Sell	10	0.00
R248 On 05/05/2016	Bond Future	Sell	10	0.00
R248 On 05/05/2016	Bond Future	Buy	10	0.00
R248 On 04/02/2016	Bond Future	Buy	20	0.00
R248 On 04/02/2016	Bond Future	Sell	20	0.00
R248 On 05/05/2016	Bond Future	Sell	20	0.00
R248 On 05/05/2016	Bond Future	Buy	20	0.00
R248 On 04/02/2016	Bond Future	Buy	30	0.00
R248 On 04/02/2016	Bond Future	Sell	30	0.00
R248 On 05/05/2016	Bond Future	Sell	30	0.00
R248 On 05/05/2016	Bond Future	Buy	30	0.00
R248 On 04/02/2016	Bond Future	Buy	170	0.00
R248 On 04/02/2016	Bond Future	Sell	170	0.00
R248 On 05/05/2016	Bond Future	Sell	170	0.00
R248 On 05/05/2016	Bond Future	Buy	170	0.00
R248 On 04/02/2016	Bond Future	Sell	230	0.00
R248 On 04/02/2016	Bond Future	Buy	230	0.00
R248 On 05/05/2016	Bond Future	Buy	230	0.00
R248 On 05/05/2016	Bond Future	Sell	230	0.00

R208 Bond Futures

R208 On 05/05/2016	Bond Future	Sell	7	0.00
R208 On 05/05/2016	Bond Future	Buy	7	0.00
R208 On 05/05/2016	Bond Future	Buy	11	0.00
R208 On 05/05/2016	Bond Future	Sell	11	0.00
R208 On 05/05/2016	Bond Future	Sell	11	0.00
R208 On 05/05/2016	Bond Future	Buy	11	0.00
R208 On 05/05/2016	Bond Future	Sell	13	0.00
R208 On 05/05/2016	Bond Future	Buy	13	0.00
R208 On 05/05/2016	Bond Future	Sell	14	0.00
R208 On 05/05/2016	Bond Future	Buy	14	0.00
R208 On 05/05/2016	Bond Future	Sell	18	0.00
R208 On 05/05/2016	Bond Future	Buy	18	0.00
R208 On 05/05/2016	Bond Future	Sell	22	0.00
R208 On 05/05/2016	Bond Future	Buy	22	0.00
R208 On 05/05/2016	Bond Future	Sell	26	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R208 On 05/05/2016	Bond Future		Buy	26	0.00
R208 On 05/05/2016	Bond Future		Sell	36	0.00
R208 On 05/05/2016	Bond Future		Buy	36	0.00
R208 On 05/05/2016	Bond Future		Sell	44	0.00
R208 On 05/05/2016	Bond Future		Buy	44	0.00
R208 On 05/05/2016	Bond Future		Buy	85	0.00
R208 On 05/05/2016	Bond Future		Sell	85	0.00
R208 On 05/05/2016	Bond Future		Sell	85	0.00
R208 On 05/05/2016	Bond Future		Buy	85	0.00
R208 On 05/05/2016	Bond Future		Sell	87	0.00
R208 On 05/05/2016	Bond Future		Buy	87	0.00
R208 On 05/05/2016	Bond Future		Sell	88	0.00
R208 On 05/05/2016	Bond Future		Buy	88	0.00
R208 On 05/05/2016	Bond Future		Buy	91	0.00
R208 On 05/05/2016	Bond Future		Sell	91	0.00
R208 On 05/05/2016	Bond Future		Sell	91	0.00
R208 On 05/05/2016	Bond Future		Buy	91	0.00
R208 On 05/05/2016	Bond Future		Buy	95	0.00
R208 On 05/05/2016	Bond Future		Sell	95	0.00
R208 On 05/05/2016	Bond Future		Sell	95	0.00
R208 On 05/05/2016	Bond Future		Buy	95	0.00
R208 On 05/05/2016	Bond Future		Sell	95	0.00
R208 On 05/05/2016	Bond Future		Buy	95	0.00
R208 On 05/05/2016	Bond Future		Sell	114	0.00
R208 On 05/05/2016	Bond Future		Buy	114	0.00
R208 On 05/05/2016	Bond Future		Sell	132	0.00
R208 On 05/05/2016	Bond Future		Buy	132	0.00
R208 On 05/05/2016	Bond Future		Sell	158	0.00
R208 On 05/05/2016	Bond Future		Buy	158	0.00
R208 On 05/05/2016	Bond Future		Buy	158	0.00
R208 On 05/05/2016	Bond Future		Sell	158	0.00
R208 On 05/05/2016	Bond Future		Sell	160	0.00
R208 On 05/05/2016	Bond Future		Buy	160	0.00
R208 On 05/05/2016	Bond Future		Buy	160	0.00
R208 On 05/05/2016	Bond Future		Sell	160	0.00
R208 On 05/05/2016	Bond Future		Sell	601	0.00
R208 On 05/05/2016	Bond Future		Buy	601	0.00
R208 On 05/05/2016	Bond Future		Buy	601	0.00
R208 On 05/05/2016	Bond Future		Sell	601	0.00
R208 On 05/05/2016	Bond Future		Buy	601	0.00
R208 On 05/05/2016	Bond Future		Sell	601	0.00
R209 Bond Future					
R209 On 05/05/2016	Bond Future		Buy	3	0.00

R209 On 05/05/2016	Bond Future		Sell	3	0.00	
R209 On 05/05/2016	Bond Future		Buy	7	0.00	
R209 On 05/05/2016	Bond Future		Sell	7	0.00	
R209 On 05/05/2016	Bond Future		Buy	9	0.00	
R209 On 05/05/2016	Bond Future		Sell	9	0.00	
R209 On 05/05/2016	Bond Future		Buy	10	0.00	
R209 On 05/05/2016	Bond Future		Sell	10	0.00	
R209 On 05/05/2016	Bond Future		Buy	21	0.00	
R209 On 05/05/2016	Bond Future		Sell	21	0.00	
R209 On 05/05/2016	Bond Future		Buy	69	0.00	
R209 On 05/05/2016	Bond Future		Sell	69	0.00	
R209 On 05/05/2016	Bond Future		Sell	119	0.00	
R209 On 05/05/2016	Bond Future		Buy	119	0.00	
R209 On 04/02/2016	Bond Future	9.52	Put	Buy	290	0.00
R209 On 04/02/2016	Bond Future	9.52	Put	Sell	290	0.00
R209 On 04/02/2016	Bond Future	9.52	Put	Buy	1,910	0.00
R209 On 04/02/2016	Bond Future	9.52	Put	Sell	1,910	0.00
R209 On 04/02/2016	Bond Future	9.52	Put	Buy	2,200	0.00
R209 On 04/02/2016	Bond Future	9.52	Put	Sell	2,200	0.00

Grand Total for Daily Detailed Turnover: **81,771** **0.00**