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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/04/2018

TO DATE : 26/04/2018

| Contract | Strike | C/P | Buy/Sell | No. of Contracts |
|----------|--------|-----|----------|------------------|
|----------|--------|-----|----------|------------------|

All Bond Index

| | | | | | |
|--------------------|--------------|--|------|-----|------|
| ALBI On 03/05/2018 | Index Future | | Buy | 10 | 0.00 |
| ALBI On 03/05/2018 | Index Future | | Sell | 10 | 0.00 |
| ALBI On 02/08/2018 | Index Future | | Sell | 10 | 0.00 |
| ALBI On 02/08/2018 | Index Future | | Buy | 10 | 0.00 |
| ALBI On 03/05/2018 | Index Future | | Buy | 17 | 0.00 |
| ALBI On 03/05/2018 | Index Future | | Sell | 17 | 0.00 |
| ALBI On 02/08/2018 | Index Future | | Sell | 17 | 0.00 |
| ALBI On 02/08/2018 | Index Future | | Buy | 17 | 0.00 |
| ALBI On 03/05/2018 | Index Future | | Buy | 82 | 0.00 |
| ALBI On 03/05/2018 | Index Future | | Sell | 82 | 0.00 |
| ALBI On 02/08/2018 | Index Future | | Sell | 82 | 0.00 |
| ALBI On 02/08/2018 | Index Future | | Buy | 82 | 0.00 |
| ALBI On 03/05/2018 | Index Future | | Sell | 109 | 0.00 |
| ALBI On 03/05/2018 | Index Future | | Buy | 109 | 0.00 |

| | | | | |
|--------------------|--------------|------|-----|------|
| ALBI On 03/05/2018 | Index Future | Sell | 109 | 0.00 |
| ALBI On 03/05/2018 | Index Future | Buy | 109 | 0.00 |
| ALBI On 02/08/2018 | Index Future | Buy | 109 | 0.00 |
| ALBI On 02/08/2018 | Index Future | Sell | 109 | 0.00 |
| ALBI On 02/08/2018 | Index Future | Sell | 109 | 0.00 |
| ALBI On 02/08/2018 | Index Future | Buy | 109 | 0.00 |

I2025 Bond Future

| | | | | |
|--------------------|-------------|------|-----|------|
| 2025 On 03/05/2018 | Bond Future | Buy | 500 | 0.00 |
| 2025 On 03/05/2018 | Bond Future | Sell | 500 | 0.00 |
| 2025 On 03/05/2018 | Bond Future | Buy | 500 | 0.00 |
| 2025 On 03/05/2018 | Bond Future | Sell | 500 | 0.00 |
| 2025 On 02/08/2018 | Bond Future | Buy | 500 | 0.00 |
| 2025 On 02/08/2018 | Bond Future | Sell | 500 | 0.00 |
| 2025 On 02/08/2018 | Bond Future | Sell | 500 | 0.00 |
| 2025 On 02/08/2018 | Bond Future | Buy | 500 | 0.00 |

I2038 Bond Future

| | | | | |
|--------------------|-------------|------|-------|------|
| 2038 On 03/05/2018 | Bond Future | Sell | 1,000 | 0.00 |
| 2038 On 03/05/2018 | Bond Future | Buy | 1,000 | 0.00 |
| 2038 On 03/05/2018 | Bond Future | Buy | 1,000 | 0.00 |
| 2038 On 03/05/2018 | Bond Future | Sell | 1,000 | 0.00 |
| 2038 On 02/08/2018 | Bond Future | Sell | 1,000 | 0.00 |
| 2038 On 02/08/2018 | Bond Future | Buy | 1,000 | 0.00 |
| 2038 On 02/08/2018 | Bond Future | Sell | 1,000 | 0.00 |
| 2038 On 02/08/2018 | Bond Future | Buy | 1,000 | 0.00 |

New Inflation Linked Index

| | | | | |
|--------------------|--------------|------|---|------|
| IGOV On 03/05/2018 | Index Future | Buy | 1 | 0.00 |
| IGOV On 03/05/2018 | Index Future | Sell | 1 | 0.00 |
| IGOV On 02/08/2018 | Index Future | Sell | 1 | 0.00 |
| IGOV On 02/08/2018 | Index Future | Buy | 1 | 0.00 |
| IGOV On 03/05/2018 | Index Future | Buy | 4 | 0.00 |
| IGOV On 03/05/2018 | Index Future | Sell | 4 | 0.00 |
| IGOV On 02/08/2018 | Index Future | Sell | 4 | 0.00 |
| IGOV On 02/08/2018 | Index Future | Buy | 4 | 0.00 |
| IGOV On 03/05/2018 | Index Future | Sell | 5 | 0.00 |
| IGOV On 03/05/2018 | Index Future | Buy | 5 | 0.00 |
| IGOV On 03/05/2018 | Index Future | Buy | 5 | 0.00 |
| IGOV On 03/05/2018 | Index Future | Sell | 5 | 0.00 |
| IGOV On 02/08/2018 | Index Future | Sell | 5 | 0.00 |
| IGOV On 02/08/2018 | Index Future | Buy | 5 | 0.00 |
| IGOV On 02/08/2018 | Index Future | Sell | 5 | 0.00 |
| IGOV On 02/08/2018 | Index Future | Buy | 5 | 0.00 |

R186 Bond Future

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | |
|--------------------|--------|-----|----------|------------------|------|
| R186 On 02/08/2018 | | | Sell | 43 | 0.00 |
| R186 On 02/08/2018 | | | Buy | 43 | 0.00 |
| R186 On 02/08/2018 | | | Buy | 43 | 0.00 |
| R186 On 02/08/2018 | | | Sell | 43 | 0.00 |
| R186 On 03/05/2018 | | | Sell | 52 | 0.00 |
| R186 On 03/05/2018 | | | Buy | 52 | 0.00 |
| R186 On 02/08/2018 | | | Buy | 52 | 0.00 |
| R186 On 02/08/2018 | | | Sell | 52 | 0.00 |
| R186 On 02/08/2018 | | | Buy | 88 | 0.00 |
| R186 On 02/08/2018 | | | Sell | 88 | 0.00 |
| R186 On 03/05/2018 | | | Sell | 104 | 0.00 |
| R186 On 03/05/2018 | | | Buy | 104 | 0.00 |
| R186 On 02/08/2018 | | | Buy | 104 | 0.00 |
| R186 On 02/08/2018 | | | Sell | 104 | 0.00 |
| R186 On 02/08/2018 | | | Buy | 256 | 0.00 |
| R186 On 02/08/2018 | | | Sell | 256 | 0.00 |
| R186 On 02/08/2018 | | | Buy | 344 | 0.00 |
| R186 On 02/08/2018 | | | Sell | 344 | 0.00 |
| R186 On 03/05/2018 | | | Sell | 464 | 0.00 |
| R186 On 03/05/2018 | | | Buy | 464 | 0.00 |
| R186 On 02/08/2018 | | | Buy | 464 | 0.00 |
| R186 On 02/08/2018 | | | Sell | 464 | 0.00 |
| R186 On 03/05/2018 | | | Buy | 620 | 0.00 |
| R186 On 03/05/2018 | | | Sell | 620 | 0.00 |
| R186 On 03/05/2018 | | | Sell | 620 | 0.00 |
| R186 On 03/05/2018 | | | Buy | 620 | 0.00 |
| R186 On 02/08/2018 | | | Sell | 620 | 0.00 |
| R186 On 02/08/2018 | | | Buy | 620 | 0.00 |
| R186 On 02/08/2018 | | | Sell | 620 | 0.00 |
| R186 On 02/08/2018 | | | Buy | 620 | 0.00 |
| R186 On 03/05/2018 | | | Buy | 2,000 | 0.00 |
| R186 On 03/05/2018 | | | Sell | 2,000 | 0.00 |
| R186 On 03/05/2018 | | | Sell | 2,000 | 0.00 |
| R186 On 03/05/2018 | | | Buy | 2,000 | 0.00 |
| R186 On 02/08/2018 | | | Sell | 2,000 | 0.00 |
| R186 On 02/08/2018 | | | Buy | 2,000 | 0.00 |
| R186 On 02/08/2018 | | | Buy | 2,000 | 0.00 |
| R186 On 02/08/2018 | | | Sell | 2,000 | 0.00 |
| R186 On 03/05/2018 | | | Sell | 4,000 | 0.00 |
| R186 On 03/05/2018 | | | Buy | 4,000 | 0.00 |
| R186 On 03/05/2018 | | | Sell | 5,500 | 0.00 |
| R186 On 03/05/2018 | | | Buy | 5,500 | 0.00 |

| | | | | |
|--------------------|-------------|------|--------|------|
| R186 On 03/05/2018 | Bond Future | Buy | 11,000 | 0.00 |
| R186 On 03/05/2018 | Bond Future | Sell | 11,000 | 0.00 |
| R186 On 03/05/2018 | Bond Future | Sell | 20,000 | 0.00 |
| R186 On 03/05/2018 | Bond Future | Buy | 20,000 | 0.00 |
| R186 On 03/05/2018 | Bond Future | Sell | 40,500 | 0.00 |
| R186 On 03/05/2018 | Bond Future | Buy | 40,500 | 0.00 |

R202 Bond Future

| | | | | |
|--------------------|-------------|------|-----|------|
| R202 On 03/05/2018 | Bond Future | Sell | 400 | 0.00 |
| R202 On 03/05/2018 | Bond Future | Buy | 400 | 0.00 |
| R202 On 02/08/2018 | Bond Future | Buy | 400 | 0.00 |
| R202 On 02/08/2018 | Bond Future | Sell | 400 | 0.00 |

R2023 Bond Future

| | | | | |
|--------------------|-------------|------|--------|------|
| R023 On 02/08/2018 | Bond Future | Buy | 73 | 0.00 |
| R023 On 02/08/2018 | Bond Future | Sell | 73 | 0.00 |
| R023 On 03/05/2018 | Bond Future | Sell | 74 | 0.00 |
| R023 On 03/05/2018 | Bond Future | Buy | 74 | 0.00 |
| R023 On 03/05/2018 | Bond Future | Sell | 500 | 0.00 |
| R023 On 03/05/2018 | Bond Future | Buy | 500 | 0.00 |
| R023 On 03/05/2018 | Bond Future | Sell | 6,000 | 0.00 |
| R023 On 03/05/2018 | Bond Future | Buy | 6,000 | 0.00 |
| R023 On 03/05/2018 | Bond Future | Sell | 8,500 | 0.00 |
| R023 On 03/05/2018 | Bond Future | Buy | 8,500 | 0.00 |
| R023 On 03/05/2018 | Bond Future | Sell | 18,000 | 0.00 |
| R023 On 03/05/2018 | Bond Future | Buy | 18,000 | 0.00 |
| R023 On 03/05/2018 | Bond Future | Sell | 33,000 | 0.00 |
| R023 On 03/05/2018 | Bond Future | Buy | 33,000 | 0.00 |

R2030 Bond Future

| | | | | |
|--------------------|-------------|------|--------|------|
| 2030 On 02/08/2018 | Bond Future | Sell | 10 | 0.00 |
| 2030 On 02/08/2018 | Bond Future | Buy | 10 | 0.00 |
| 2030 On 03/05/2018 | Bond Future | Sell | 205 | 0.00 |
| 2030 On 03/05/2018 | Bond Future | Buy | 205 | 0.00 |
| 2030 On 02/08/2018 | Bond Future | Buy | 210 | 0.00 |
| 2030 On 02/08/2018 | Bond Future | Sell | 210 | 0.00 |
| 2030 On 03/05/2018 | Bond Future | Buy | 14,000 | 0.00 |
| 2030 On 03/05/2018 | Bond Future | Sell | 14,000 | 0.00 |
| 2030 On 03/05/2018 | Bond Future | Buy | 14,000 | 0.00 |
| 2030 On 03/05/2018 | Bond Future | Sell | 14,000 | 0.00 |
| 2030 On 03/05/2018 | Bond Future | Buy | 25,000 | 0.00 |
| 2030 On 03/05/2018 | Bond Future | Sell | 25,000 | 0.00 |
| 2030 On 03/05/2018 | Bond Future | Sell | 53,000 | 0.00 |
| 2030 On 03/05/2018 | Bond Future | Buy | 53,000 | 0.00 |

R2032 Bond Future

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | |
|--------------------|-------------|-----|----------|------------------|------|
| 2032 On 03/05/2018 | Bond Future | | Buy | 1,400 | 0.00 |
| 2032 On 03/05/2018 | Bond Future | | Sell | 1,400 | 0.00 |
| 2032 On 03/05/2018 | Bond Future | | Buy | 7,450 | 0.00 |
| 2032 On 03/05/2018 | Bond Future | | Sell | 7,450 | 0.00 |
| 2032 On 03/05/2018 | Bond Future | | Buy | 9,000 | 0.00 |
| 2032 On 03/05/2018 | Bond Future | | Sell | 9,000 | 0.00 |
| 2032 On 03/05/2018 | Bond Future | | Buy | 14,000 | 0.00 |
| 2032 On 03/05/2018 | Bond Future | | Sell | 14,000 | 0.00 |
| 2032 On 03/05/2018 | Bond Future | | Buy | 31,850 | 0.00 |
| 2032 On 03/05/2018 | Bond Future | | Sell | 31,850 | 0.00 |

R2035 Bond Future

| | | | | | |
|--------------------|-------------|--|------|--------|------|
| R035 On 03/05/2018 | Bond Future | | Buy | 1,260 | 0.00 |
| R035 On 03/05/2018 | Bond Future | | Sell | 1,260 | 0.00 |
| R035 On 03/05/2018 | Bond Future | | Buy | 3,860 | 0.00 |
| R035 On 03/05/2018 | Bond Future | | Sell | 3,860 | 0.00 |
| R035 On 03/05/2018 | Bond Future | | Buy | 7,880 | 0.00 |
| R035 On 03/05/2018 | Bond Future | | Sell | 7,880 | 0.00 |
| R035 On 03/05/2018 | Bond Future | | Sell | 13,000 | 0.00 |
| R035 On 03/05/2018 | Bond Future | | Buy | 13,000 | 0.00 |

R2037 Bond Future

| | | | | | |
|--------------------|-------------|--|------|----|------|
| 2037 On 02/08/2018 | Bond Future | | Sell | 1 | 0.00 |
| 2037 On 02/08/2018 | Bond Future | | Buy | 1 | 0.00 |
| 2037 On 02/08/2018 | Bond Future | | Sell | 1 | 0.00 |
| 2037 On 02/08/2018 | Bond Future | | Buy | 1 | 0.00 |
| 2037 On 02/08/2018 | Bond Future | | Sell | 1 | 0.00 |
| 2037 On 02/08/2018 | Bond Future | | Buy | 1 | 0.00 |
| 2037 On 02/08/2018 | Bond Future | | Sell | 2 | 0.00 |
| 2037 On 02/08/2018 | Bond Future | | Buy | 2 | 0.00 |
| 2037 On 02/08/2018 | Bond Future | | Sell | 3 | 0.00 |
| 2037 On 02/08/2018 | Bond Future | | Buy | 3 | 0.00 |
| 2037 On 02/08/2018 | Bond Future | | Sell | 7 | 0.00 |
| 2037 On 02/08/2018 | Bond Future | | Buy | 7 | 0.00 |
| 2037 On 02/08/2018 | Bond Future | | Sell | 10 | 0.00 |
| 2037 On 02/08/2018 | Bond Future | | Buy | 10 | 0.00 |
| 2037 On 02/08/2018 | Bond Future | | Sell | 10 | 0.00 |
| 2037 On 02/08/2018 | Bond Future | | Buy | 10 | 0.00 |
| 2037 On 02/08/2018 | Bond Future | | Sell | 38 | 0.00 |
| 2037 On 02/08/2018 | Bond Future | | Buy | 38 | 0.00 |
| 2037 On 02/08/2018 | Bond Future | | Sell | 55 | 0.00 |

| | | | | |
|--------------------|-------------|------|-------|------|
| 2037 On 02/08/2018 | Bond Future | Buy | 55 | 0.00 |
| 2037 On 02/08/2018 | Bond Future | Sell | 67 | 0.00 |
| 2037 On 02/08/2018 | Bond Future | Buy | 67 | 0.00 |
| 2037 On 02/08/2018 | Bond Future | Sell | 68 | 0.00 |
| 2037 On 02/08/2018 | Bond Future | Buy | 68 | 0.00 |
| 2037 On 02/08/2018 | Bond Future | Sell | 117 | 0.00 |
| 2037 On 02/08/2018 | Bond Future | Buy | 117 | 0.00 |
| 2037 On 02/08/2018 | Bond Future | Sell | 127 | 0.00 |
| 2037 On 02/08/2018 | Bond Future | Buy | 127 | 0.00 |
| 2037 On 03/05/2018 | Bond Future | Buy | 1,000 | 0.00 |
| 2037 On 03/05/2018 | Bond Future | Sell | 1,000 | 0.00 |
| 2037 On 02/08/2018 | Bond Future | Sell | 2,072 | 0.00 |
| 2037 On 02/08/2018 | Bond Future | Buy | 2,072 | 0.00 |
| 2037 On 03/05/2018 | Bond Future | Buy | 2,250 | 0.00 |
| 2037 On 03/05/2018 | Bond Future | Sell | 2,250 | 0.00 |
| 2037 On 03/05/2018 | Bond Future | Buy | 3,250 | 0.00 |
| 2037 On 03/05/2018 | Bond Future | Sell | 3,250 | 0.00 |

R204 Bond Future

| | | | | |
|--------------------|-------------|------|-------|------|
| R204 On 03/05/2018 | Bond Future | Sell | 35 | 0.00 |
| R204 On 03/05/2018 | Bond Future | Buy | 35 | 0.00 |
| R204 On 03/05/2018 | Bond Future | Sell | 52 | 0.00 |
| R204 On 03/05/2018 | Bond Future | Buy | 52 | 0.00 |
| R204 On 03/05/2018 | Bond Future | Sell | 95 | 0.00 |
| R204 On 03/05/2018 | Bond Future | Buy | 95 | 0.00 |
| R204 On 03/05/2018 | Bond Future | Sell | 173 | 0.00 |
| R204 On 03/05/2018 | Bond Future | Buy | 173 | 0.00 |
| R204 On 02/08/2018 | Bond Future | Sell | 177 | 0.00 |
| R204 On 02/08/2018 | Bond Future | Buy | 177 | 0.00 |
| R204 On 03/05/2018 | Bond Future | Sell | 216 | 0.00 |
| R204 On 03/05/2018 | Bond Future | Buy | 216 | 0.00 |
| R204 On 03/05/2018 | Bond Future | Sell | 220 | 0.00 |
| R204 On 03/05/2018 | Bond Future | Buy | 220 | 0.00 |
| R204 On 03/05/2018 | Bond Future | Sell | 367 | 0.00 |
| R204 On 03/05/2018 | Bond Future | Buy | 367 | 0.00 |
| R204 On 03/05/2018 | Bond Future | Sell | 610 | 0.00 |
| R204 On 03/05/2018 | Bond Future | Buy | 610 | 0.00 |
| R204 On 03/05/2018 | Bond Future | Buy | 1,595 | 0.00 |
| R204 On 03/05/2018 | Bond Future | Sell | 1,595 | 0.00 |

R2040 Bond Future

| | | | | |
|--------------------|-------------|------|-----|------|
| 2040 On 02/08/2018 | Bond Future | Sell | 100 | 0.00 |
| 2040 On 02/08/2018 | Bond Future | Buy | 100 | 0.00 |
| 2040 On 02/08/2018 | Bond Future | Sell | 400 | 0.00 |
| 2040 On 02/08/2018 | Bond Future | Buy | 400 | 0.00 |
| 2040 On 02/08/2018 | Bond Future | Sell | 500 | 0.00 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | |
|--------------------------|-------------|-----|----------|------------------|------|
| 2040 On 02/08/2018 | Bond Future | | Buy | 500 | 0.00 |
| 2040 On 03/05/2018 | Bond Future | | Buy | 900 | 0.00 |
| 2040 On 03/05/2018 | Bond Future | | Sell | 900 | 0.00 |
| 2040 On 03/05/2018 | Bond Future | | Buy | 3,450 | 0.00 |
| 2040 On 03/05/2018 | Bond Future | | Sell | 3,450 | 0.00 |
| 2040 On 03/05/2018 | Bond Future | | Buy | 5,950 | 0.00 |
| 2040 On 03/05/2018 | Bond Future | | Sell | 5,950 | 0.00 |
| 2040 On 03/05/2018 | Bond Future | | Buy | 10,100 | 0.00 |
| 2040 On 03/05/2018 | Bond Future | | Sell | 10,100 | 0.00 |
| 2040 On 03/05/2018 | Bond Future | | Sell | 20,400 | 0.00 |
| 2040 On 03/05/2018 | Bond Future | | Buy | 20,400 | 0.00 |
| R2048 Bond Future | | | | | |
| R248 On 03/05/2018 | Bond Future | | Sell | 3,500 | 0.00 |
| R248 On 03/05/2018 | Bond Future | | Buy | 3,500 | 0.00 |
| R248 On 03/05/2018 | Bond Future | | Sell | 6,000 | 0.00 |
| R248 On 03/05/2018 | Bond Future | | Buy | 6,000 | 0.00 |
| R248 On 03/05/2018 | Bond Future | | Sell | 6,000 | 0.00 |
| R248 On 03/05/2018 | Bond Future | | Buy | 6,000 | 0.00 |
| R248 On 03/05/2018 | Bond Future | | Sell | 7,950 | 0.00 |
| R248 On 03/05/2018 | Bond Future | | Buy | 7,950 | 0.00 |
| R248 On 03/05/2018 | Bond Future | | Buy | 23,450 | 0.00 |
| R248 On 03/05/2018 | Bond Future | | Sell | 23,450 | 0.00 |
| R207 Bond Future | | | | | |
| R207 On 03/05/2018 | Bond Future | | Buy | 81 | 0.00 |
| R207 On 03/05/2018 | Bond Future | | Sell | 81 | 0.00 |
| R207 On 03/05/2018 | Bond Future | | Buy | 81 | 0.00 |
| R207 On 03/05/2018 | Bond Future | | Sell | 81 | 0.00 |
| R207 On 02/08/2018 | Bond Future | | Buy | 81 | 0.00 |
| R207 On 02/08/2018 | Bond Future | | Sell | 81 | 0.00 |
| R207 On 02/08/2018 | Bond Future | | Buy | 81 | 0.00 |
| R207 On 02/08/2018 | Bond Future | | Sell | 81 | 0.00 |
| R208 Bond Futures | | | | | |
| R208 On 02/08/2018 | Bond Future | | Sell | 51 | 0.00 |
| R208 On 02/08/2018 | Bond Future | | Buy | 51 | 0.00 |
| R208 On 02/08/2018 | Bond Future | | Sell | 94 | 0.00 |
| R208 On 02/08/2018 | Bond Future | | Buy | 94 | 0.00 |
| R208 On 03/05/2018 | Bond Future | | Buy | 96 | 0.00 |
| R208 On 03/05/2018 | Bond Future | | Sell | 96 | 0.00 |

R209 Bond Future

| | | | | |
|--------------------|-------------|------|--------|------|
| R209 On 03/05/2018 | Bond Future | Buy | 209 | 0.00 |
| R209 On 03/05/2018 | Bond Future | Sell | 209 | 0.00 |
| R209 On 02/08/2018 | Bond Future | Sell | 209 | 0.00 |
| R209 On 02/08/2018 | Bond Future | Buy | 209 | 0.00 |
| R209 On 03/05/2018 | Bond Future | Sell | 300 | 0.00 |
| R209 On 03/05/2018 | Bond Future | Sell | 300 | 0.00 |
| R209 On 03/05/2018 | Bond Future | Buy | 300 | 0.00 |
| R209 On 03/05/2018 | Bond Future | Buy | 300 | 0.00 |
| R209 On 03/05/2018 | Bond Future | Buy | 396 | 0.00 |
| R209 On 03/05/2018 | Bond Future | Sell | 396 | 0.00 |
| R209 On 02/08/2018 | Bond Future | Sell | 396 | 0.00 |
| R209 On 02/08/2018 | Bond Future | Buy | 396 | 0.00 |
| R209 On 03/05/2018 | Bond Future | Buy | 2,078 | 0.00 |
| R209 On 03/05/2018 | Bond Future | Sell | 2,078 | 0.00 |
| R209 On 02/08/2018 | Bond Future | Sell | 2,078 | 0.00 |
| R209 On 02/08/2018 | Bond Future | Buy | 2,078 | 0.00 |
| R209 On 03/05/2018 | Bond Future | Sell | 2,683 | 0.00 |
| R209 On 03/05/2018 | Bond Future | Buy | 2,683 | 0.00 |
| R209 On 03/05/2018 | Bond Future | Buy | 2,683 | 0.00 |
| R209 On 03/05/2018 | Bond Future | Sell | 2,683 | 0.00 |
| R209 On 02/08/2018 | Bond Future | Buy | 2,683 | 0.00 |
| R209 On 02/08/2018 | Bond Future | Sell | 2,683 | 0.00 |
| R209 On 02/08/2018 | Bond Future | Buy | 2,683 | 0.00 |
| R209 On 02/08/2018 | Bond Future | Sell | 2,683 | 0.00 |
| R209 On 03/05/2018 | Bond Future | Sell | 5,000 | 0.00 |
| R209 On 03/05/2018 | Bond Future | Buy | 5,000 | 0.00 |
| R209 On 03/05/2018 | Bond Future | Sell | 8,000 | 0.00 |
| R209 On 03/05/2018 | Bond Future | Buy | 8,000 | 0.00 |
| R209 On 03/05/2018 | Bond Future | Sell | 12,250 | 0.00 |
| R209 On 03/05/2018 | Bond Future | Buy | 12,250 | 0.00 |
| R209 On 03/05/2018 | Bond Future | Sell | 14,750 | 0.00 |
| R209 On 03/05/2018 | Bond Future | Buy | 14,750 | 0.00 |
| R209 On 03/05/2018 | Bond Future | Buy | 40,000 | 0.00 |
| R209 On 03/05/2018 | Bond Future | Sell | 40,000 | 0.00 |

R210 Bond Future

| | | | | |
|--------------------|-------------|------|-------|------|
| R210 On 03/05/2018 | Bond Future | Sell | 1,180 | 0.00 |
| R210 On 03/05/2018 | Bond Future | Buy | 1,180 | 0.00 |
| R210 On 02/08/2018 | Bond Future | Buy | 1,180 | 0.00 |
| R210 On 02/08/2018 | Bond Future | Sell | 1,180 | 0.00 |

R212 Bond Future

| | | | | |
|--------------------|-------------|------|-------|------|
| R212 On 03/05/2018 | Bond Future | Sell | 1,000 | 0.00 |
| R212 On 03/05/2018 | Bond Future | Buy | 1,000 | 0.00 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | |
|---|-------------|-----|----------|------------------|-------------|
| R212 On 03/05/2018 | Bond Future | | Buy | 1,000 | 0.00 |
| R212 On 03/05/2018 | Bond Future | | Sell | 1,000 | 0.00 |
| R212 On 02/08/2018 | Bond Future | | Sell | 1,000 | 0.00 |
| R212 On 02/08/2018 | Bond Future | | Buy | 1,000 | 0.00 |
| R212 On 02/08/2018 | Bond Future | | Sell | 1,000 | 0.00 |
| R212 On 02/08/2018 | Bond Future | | Buy | 1,000 | 0.00 |
| R213 Bond Future | | | | | |
| R213 On 02/08/2018 | Bond Future | | Sell | 30 | 0.00 |
| R213 On 02/08/2018 | Bond Future | | Buy | 30 | 0.00 |
| R213 On 02/08/2018 | Bond Future | | Sell | 50 | 0.00 |
| R213 On 02/08/2018 | Bond Future | | Buy | 50 | 0.00 |
| R213 On 02/08/2018 | Bond Future | | Sell | 50 | 0.00 |
| R213 On 02/08/2018 | Bond Future | | Buy | 50 | 0.00 |
| R213 On 02/08/2018 | Bond Future | | Sell | 130 | 0.00 |
| R213 On 02/08/2018 | Bond Future | | Buy | 130 | 0.00 |
| R213 On 03/05/2018 | Bond Future | | Sell | 1,000 | 0.00 |
| R213 On 03/05/2018 | Bond Future | | Buy | 1,000 | 0.00 |
| R213 On 03/05/2018 | Bond Future | | Sell | 5,000 | 0.00 |
| R213 On 03/05/2018 | Bond Future | | Buy | 5,000 | 0.00 |
| R213 On 03/05/2018 | Bond Future | | Sell | 9,000 | 0.00 |
| R213 On 03/05/2018 | Bond Future | | Buy | 9,000 | 0.00 |
| R213 On 03/05/2018 | Bond Future | | Sell | 10,000 | 0.00 |
| R213 On 03/05/2018 | Bond Future | | Buy | 10,000 | 0.00 |
| R213 On 03/05/2018 | Bond Future | | Buy | 25,000 | 0.00 |
| R213 On 03/05/2018 | Bond Future | | Sell | 25,000 | 0.00 |
| R214 Bond Future | | | | | |
| R214 On 03/05/2018 | Bond Future | | Sell | 1,100 | 0.00 |
| R214 On 03/05/2018 | Bond Future | | Buy | 1,100 | 0.00 |
| R214 On 03/05/2018 | Bond Future | | Sell | 3,350 | 0.00 |
| R214 On 03/05/2018 | Bond Future | | Buy | 3,350 | 0.00 |
| R214 On 03/05/2018 | Bond Future | | Sell | 6,450 | 0.00 |
| R214 On 03/05/2018 | Bond Future | | Buy | 6,450 | 0.00 |
| R214 On 03/05/2018 | Bond Future | | Sell | 10,500 | 0.00 |
| R214 On 03/05/2018 | Bond Future | | Buy | 10,500 | 0.00 |
| R214 On 03/05/2018 | Bond Future | | Buy | 21,400 | 0.00 |
| R214 On 03/05/2018 | Bond Future | | Sell | 21,400 | 0.00 |
| Grand Total for Daily Detailed Turnover: | | | | 661,252 | 0.00 |