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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 15/03/2018

TO DATE : 15/03/2018

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

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#### R186 Bond Future

|                    |             |  |      |     |      |
|--------------------|-------------|--|------|-----|------|
| R186 On 03/05/2018 | Bond Future |  | Sell | 11  | 0.00 |
| R186 On 03/05/2018 | Bond Future |  | Buy  | 11  | 0.00 |
| R186 On 03/05/2018 | Bond Future |  | Sell | 12  | 0.00 |
| R186 On 03/05/2018 | Bond Future |  | Buy  | 12  | 0.00 |
| R186 On 03/05/2018 | Bond Future |  | Sell | 12  | 0.00 |
| R186 On 03/05/2018 | Bond Future |  | Buy  | 12  | 0.00 |
| R186 On 03/05/2018 | Bond Future |  | Sell | 34  | 0.00 |
| R186 On 03/05/2018 | Bond Future |  | Buy  | 34  | 0.00 |
| R186 On 03/05/2018 | Bond Future |  | Sell | 34  | 0.00 |
| R186 On 03/05/2018 | Bond Future |  | Buy  | 34  | 0.00 |
| R186 On 03/05/2018 | Bond Future |  | Sell | 35  | 0.00 |
| R186 On 03/05/2018 | Bond Future |  | Buy  | 35  | 0.00 |
| R186 On 03/05/2018 | Bond Future |  | Buy  | 100 | 0.00 |
| R186 On 03/05/2018 | Bond Future |  | Sell | 100 | 0.00 |

**R2023 Bond Future**

|                    |             |      |       |      |
|--------------------|-------------|------|-------|------|
| R023 On 03/05/2018 | Bond Future | Buy  | 3     | 0.00 |
| R023 On 03/05/2018 | Bond Future | Sell | 3     | 0.00 |
| R023 On 03/05/2018 | Bond Future | Sell | 3     | 0.00 |
| R023 On 03/05/2018 | Bond Future | Buy  | 3     | 0.00 |
| R023 On 03/05/2018 | Bond Future | Buy  | 32    | 0.00 |
| R023 On 03/05/2018 | Bond Future | Sell | 32    | 0.00 |
| R023 On 03/05/2018 | Bond Future | Buy  | 34    | 0.00 |
| R023 On 03/05/2018 | Bond Future | Sell | 34    | 0.00 |
| R023 On 03/05/2018 | Bond Future | Buy  | 126   | 0.00 |
| R023 On 03/05/2018 | Bond Future | Sell | 126   | 0.00 |
| R023 On 03/05/2018 | Bond Future | Buy  | 165   | 0.00 |
| R023 On 03/05/2018 | Bond Future | Sell | 165   | 0.00 |
| R023 On 03/05/2018 | Bond Future | Buy  | 255   | 0.00 |
| R023 On 03/05/2018 | Bond Future | Sell | 255   | 0.00 |
| R023 On 03/05/2018 | Bond Future | Buy  | 283   | 0.00 |
| R023 On 03/05/2018 | Bond Future | Sell | 283   | 0.00 |
| R023 On 03/05/2018 | Bond Future | Buy  | 704   | 0.00 |
| R023 On 03/05/2018 | Bond Future | Sell | 704   | 0.00 |
| R023 On 03/05/2018 | Bond Future | Buy  | 1,455 | 0.00 |
| R023 On 03/05/2018 | Bond Future | Sell | 1,455 | 0.00 |
| R023 On 03/05/2018 | Bond Future | Buy  | 3,054 | 0.00 |
| R023 On 03/05/2018 | Bond Future | Sell | 3,054 | 0.00 |

**R2030 Bond Future**

|                    |             |      |       |      |
|--------------------|-------------|------|-------|------|
| 2030 On 03/05/2018 | Bond Future | Sell | 34    | 0.00 |
| 2030 On 03/05/2018 | Bond Future | Buy  | 34    | 0.00 |
| 2030 On 03/05/2018 | Bond Future | Sell | 36    | 0.00 |
| 2030 On 03/05/2018 | Bond Future | Buy  | 36    | 0.00 |
| 2030 On 03/05/2018 | Bond Future | Sell | 132   | 0.00 |
| 2030 On 03/05/2018 | Bond Future | Buy  | 132   | 0.00 |
| 2030 On 03/05/2018 | Bond Future | Sell | 173   | 0.00 |
| 2030 On 03/05/2018 | Bond Future | Buy  | 173   | 0.00 |
| 2030 On 03/05/2018 | Bond Future | Sell | 267   | 0.00 |
| 2030 On 03/05/2018 | Bond Future | Buy  | 267   | 0.00 |
| 2030 On 03/05/2018 | Bond Future | Sell | 297   | 0.00 |
| 2030 On 03/05/2018 | Bond Future | Buy  | 297   | 0.00 |
| 2030 On 03/05/2018 | Bond Future | Sell | 738   | 0.00 |
| 2030 On 03/05/2018 | Bond Future | Buy  | 738   | 0.00 |
| 2030 On 03/05/2018 | Bond Future | Sell | 1,524 | 0.00 |
| 2030 On 03/05/2018 | Bond Future | Buy  | 1,524 | 0.00 |
| 2030 On 03/05/2018 | Bond Future | Buy  | 3,201 | 0.00 |
| 2030 On 03/05/2018 | Bond Future | Sell | 3,201 | 0.00 |

**R2044 Bond Future**

| Contract                 | Strike | C/P  | Buy/Sell | No. of Contracts |      |
|--------------------------|--------|------|----------|------------------|------|
| 2044 On 03/05/2018       |        |      | Buy      | 930              | 0.00 |
| 2044 On 03/05/2018       |        |      | Sell     | 930              | 0.00 |
| 2044 On 03/05/2018       |        |      | Buy      | 930              | 0.00 |
| 2044 On 03/05/2018       |        |      | Sell     | 930              | 0.00 |
| <b>R2048 Bond Future</b> |        |      |          |                  |      |
| R248 On 03/05/2018       |        |      | Buy      | 4,400            | 0.00 |
| R248 On 03/05/2018       |        |      | Sell     | 4,400            | 0.00 |
| R248 On 03/05/2018       |        |      | Buy      | 4,400            | 0.00 |
| R248 On 03/05/2018       |        |      | Sell     | 4,400            | 0.00 |
| R248 On 03/05/2018       |        |      | Buy      | 4,400            | 0.00 |
| R248 On 03/05/2018       |        |      | Sell     | 4,400            | 0.00 |
| R248 On 03/05/2018       |        |      | Buy      | 9,400            | 0.00 |
| R248 On 03/05/2018       |        |      | Sell     | 9,400            | 0.00 |
| <b>R209 Bond Future</b>  |        |      |          |                  |      |
| R209 On 02/08/2018       | 8.46   | Call | Buy      | 9                | 0.00 |
| R209 On 02/08/2018       | 8.46   | Call | Sell     | 9                | 0.00 |
| R209 On 02/08/2018       | 8.96   | Call | Sell     | 9                | 0.00 |
| R209 On 02/08/2018       | 8.96   | Call | Buy      | 9                | 0.00 |
| R209 On 02/08/2018       | 9.43   | Put  | Buy      | 9                | 0.00 |
| R209 On 02/08/2018       | 9.43   | Put  | Sell     | 9                | 0.00 |
| R209 On 02/08/2018       | 8.46   | Call | Buy      | 10               | 0.00 |
| R209 On 02/08/2018       | 8.46   | Call | Sell     | 10               | 0.00 |
| R209 On 02/08/2018       | 8.46   | Call | Buy      | 10               | 0.00 |
| R209 On 02/08/2018       | 8.46   | Call | Sell     | 10               | 0.00 |
| R209 On 02/08/2018       | 8.96   | Call | Sell     | 10               | 0.00 |
| R209 On 02/08/2018       | 8.96   | Call | Buy      | 10               | 0.00 |
| R209 On 02/08/2018       | 8.96   | Call | Sell     | 10               | 0.00 |
| R209 On 02/08/2018       | 8.96   | Call | Buy      | 10               | 0.00 |
| R209 On 02/08/2018       | 9.43   | Put  | Buy      | 10               | 0.00 |
| R209 On 02/08/2018       | 9.43   | Put  | Sell     | 10               | 0.00 |
| R209 On 02/08/2018       | 9.43   | Put  | Buy      | 10               | 0.00 |
| R209 On 02/08/2018       | 9.43   | Put  | Sell     | 10               | 0.00 |
| R209 On 02/08/2018       | 8.46   | Call | Buy      | 11               | 0.00 |
| R209 On 02/08/2018       | 8.46   | Call | Sell     | 11               | 0.00 |
| R209 On 02/08/2018       | 8.96   | Call | Sell     | 11               | 0.00 |
| R209 On 02/08/2018       | 8.96   | Call | Buy      | 11               | 0.00 |
| R209 On 02/08/2018       | 9.43   | Put  | Buy      | 11               | 0.00 |
| R209 On 02/08/2018       | 9.43   | Put  | Sell     | 11               | 0.00 |
| R209 On 02/08/2018       | 8.46   | Call | Buy      | 13               | 0.00 |

|                    |             |      |      |      |    |      |
|--------------------|-------------|------|------|------|----|------|
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Sell | 13 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call | Sell | 13 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call | Buy  | 13 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put  | Buy  | 13 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put  | Sell | 13 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Buy  | 17 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Sell | 17 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call | Sell | 17 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call | Buy  | 17 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put  | Buy  | 17 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put  | Sell | 17 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Buy  | 18 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Sell | 18 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Buy  | 18 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Sell | 18 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call | Sell | 18 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call | Buy  | 18 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call | Sell | 18 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call | Buy  | 18 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put  | Buy  | 18 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put  | Sell | 18 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put  | Buy  | 18 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put  | Sell | 18 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Buy  | 21 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Sell | 21 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Buy  | 21 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Sell | 21 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call | Sell | 21 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call | Buy  | 21 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call | Sell | 21 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call | Buy  | 21 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put  | Buy  | 21 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put  | Sell | 21 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put  | Buy  | 21 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put  | Sell | 21 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Buy  | 23 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Sell | 23 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call | Sell | 23 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call | Buy  | 23 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put  | Buy  | 23 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put  | Sell | 23 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Buy  | 24 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Sell | 24 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Buy  | 24 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Sell | 24 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call | Sell | 24 | 0.00 |

| Contract           | Strike      | C/P  | Buy/Sell | No. of Contracts |    |      |
|--------------------|-------------|------|----------|------------------|----|------|
| R209 On 02/08/2018 | Bond Future | 8.96 | Call     | Buy              | 24 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call     | Sell             | 24 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call     | Buy              | 24 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put      | Buy              | 24 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put      | Sell             | 24 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put      | Buy              | 24 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put      | Sell             | 24 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call     | Buy              | 26 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call     | Sell             | 26 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call     | Sell             | 26 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call     | Buy              | 26 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put      | Buy              | 26 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put      | Sell             | 26 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call     | Buy              | 31 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call     | Sell             | 31 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call     | Sell             | 31 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call     | Buy              | 31 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put      | Buy              | 31 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put      | Sell             | 31 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call     | Buy              | 32 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call     | Sell             | 32 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call     | Sell             | 32 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call     | Buy              | 32 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put      | Buy              | 32 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put      | Sell             | 32 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call     | Buy              | 40 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call     | Sell             | 40 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call     | Sell             | 40 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call     | Buy              | 40 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put      | Buy              | 40 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put      | Sell             | 40 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call     | Buy              | 44 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call     | Sell             | 44 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call     | Sell             | 44 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call     | Buy              | 44 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put      | Buy              | 44 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put      | Sell             | 44 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call     | Buy              | 45 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call     | Sell             | 45 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call     | Sell             | 45 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call     | Buy              | 45 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put      | Buy              | 45 | 0.00 |

|                    |             |      |      |      |    |      |
|--------------------|-------------|------|------|------|----|------|
| R209 On 02/08/2018 | Bond Future | 9.43 | Put  | Sell | 45 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Buy  | 47 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Sell | 47 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call | Sell | 47 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call | Buy  | 47 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put  | Buy  | 47 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put  | Sell | 47 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Buy  | 51 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Sell | 51 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call | Sell | 51 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call | Buy  | 51 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put  | Buy  | 51 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put  | Sell | 51 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Buy  | 56 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Sell | 56 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call | Sell | 56 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call | Buy  | 56 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put  | Buy  | 56 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put  | Sell | 56 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Buy  | 59 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Sell | 59 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call | Sell | 59 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call | Buy  | 59 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put  | Buy  | 59 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put  | Sell | 59 | 0.00 |
| R209 On 03/05/2018 | Bond Future |      |      | Buy  | 66 | 0.00 |
| R209 On 03/05/2018 | Bond Future |      |      | Sell | 66 | 0.00 |
| R209 On 03/05/2018 | Bond Future |      |      | Buy  | 66 | 0.00 |
| R209 On 03/05/2018 | Bond Future |      |      | Sell | 66 | 0.00 |
| R209 On 03/05/2018 | Bond Future |      |      | Buy  | 66 | 0.00 |
| R209 On 03/05/2018 | Bond Future |      |      | Sell | 66 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Buy  | 68 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Sell | 68 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call | Sell | 68 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call | Buy  | 68 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put  | Buy  | 68 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put  | Sell | 68 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Buy  | 76 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Sell | 76 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call | Sell | 76 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call | Buy  | 76 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put  | Buy  | 76 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put  | Sell | 76 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Buy  | 84 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Sell | 84 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call | Sell | 84 | 0.00 |

| Contract           | Strike      | C/P  | Buy/Sell | No. of Contracts |       |      |
|--------------------|-------------|------|----------|------------------|-------|------|
| R209 On 02/08/2018 | Bond Future | 8.96 | Call     | Buy              | 84    | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put      | Buy              | 84    | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put      | Sell             | 84    | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call     | Buy              | 94    | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call     | Sell             | 94    | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call     | Sell             | 94    | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call     | Buy              | 94    | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put      | Buy              | 94    | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put      | Sell             | 94    | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call     | Buy              | 121   | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call     | Sell             | 121   | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call     | Buy              | 121   | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call     | Sell             | 121   | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call     | Sell             | 121   | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call     | Buy              | 121   | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call     | Sell             | 121   | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call     | Buy              | 121   | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put      | Buy              | 121   | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put      | Sell             | 121   | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put      | Buy              | 121   | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put      | Sell             | 121   | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call     | Buy              | 159   | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call     | Sell             | 159   | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call     | Sell             | 159   | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call     | Buy              | 159   | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put      | Buy              | 159   | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put      | Sell             | 159   | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call     | Buy              | 173   | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call     | Sell             | 173   | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call     | Sell             | 173   | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call     | Buy              | 173   | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put      | Buy              | 173   | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put      | Sell             | 173   | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call     | Buy              | 521   | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call     | Sell             | 521   | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call     | Sell             | 521   | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call     | Buy              | 521   | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put      | Buy              | 521   | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put      | Sell             | 521   | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call     | Buy              | 2,251 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call     | Sell             | 2,251 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call     | Sell             | 2,251 | 0.00 |

|                    |             |      |      |      |       |      |
|--------------------|-------------|------|------|------|-------|------|
| R209 On 02/08/2018 | Bond Future | 8.96 | Call | Buy  | 2,251 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put  | Buy  | 2,251 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put  | Sell | 2,251 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Sell | 5,000 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.46 | Call | Buy  | 5,000 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call | Sell | 5,000 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 8.96 | Call | Buy  | 5,000 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put  | Sell | 5,000 | 0.00 |
| R209 On 02/08/2018 | Bond Future | 9.43 | Put  | Buy  | 5,000 | 0.00 |

**R214 Bond Future**

|                    |             |  |  |      |    |      |
|--------------------|-------------|--|--|------|----|------|
| R214 On 03/05/2018 | Bond Future |  |  | Sell | 68 | 0.00 |
| R214 On 03/05/2018 | Bond Future |  |  | Buy  | 68 | 0.00 |
| R214 On 03/05/2018 | Bond Future |  |  | Sell | 68 | 0.00 |
| R214 On 03/05/2018 | Bond Future |  |  | Buy  | 68 | 0.00 |
| R214 On 03/05/2018 | Bond Future |  |  | Buy  | 68 | 0.00 |
| R214 On 03/05/2018 | Bond Future |  |  | Sell | 68 | 0.00 |

**Grand Total for Daily Detailed Turnover:**

**65,570 0.00**