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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/04/2016

TO DATE : 22/04/2016

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

Govi Total Return Index

| | | | | | |
|--------------------|------|--|------|-----|------|
| GOVI On 05/05/2016 | GOVI | | Buy | 29 | 0.00 |
| GOVI On 05/05/2016 | GOVI | | Sell | 29 | 0.00 |
| GOVI On 03/11/2016 | GOVI | | Sell | 29 | 0.00 |
| GOVI On 03/11/2016 | GOVI | | Buy | 29 | 0.00 |
| GOVI On 05/05/2016 | GOVI | | Buy | 117 | 0.00 |
| GOVI On 05/05/2016 | GOVI | | Sell | 117 | 0.00 |
| GOVI On 03/11/2016 | GOVI | | Sell | 117 | 0.00 |
| GOVI On 03/11/2016 | GOVI | | Buy | 117 | 0.00 |

I2025 Bond Future

| | | | | | |
|--------------------|-------------|--|------|---|------|
| 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 | | Buy | 4 | 0.00 |
| 2025 On 05/05/2016 | Bond Future | | Sell | 4 | 0.00 |

I2033 Bond Future

| | | | | |
|--------------------|-------------|------|----|------|
| 2033 On 04/08/2016 | Bond Future | Sell | 70 | 0.00 |
| 2033 On 04/08/2016 | Bond Future | Buy | 70 | 0.00 |

New Inflation Linked Index

| | | | | |
|--------------------|--------------|------|----|------|
| IGOV On 05/05/2016 | Index Future | Sell | 23 | 0.00 |
| IGOV On 05/05/2016 | Index Future | Buy | 23 | 0.00 |
| IGOV On 03/11/2016 | Index Future | Sell | 23 | 0.00 |
| IGOV On 03/11/2016 | Index Future | Buy | 23 | 0.00 |

R186 Bond Future

| | | | | |
|--------------------|-------------|------|-----|------|
| R186 On 04/08/2016 | Bond Future | Buy | 4 | 0.00 |
| R186 On 04/08/2016 | Bond Future | Sell | 4 | 0.00 |
| R186 On 05/05/2016 | Bond Future | Buy | 6 | 0.00 |
| R186 On 05/05/2016 | Bond Future | Sell | 6 | 0.00 |
| R186 On 04/08/2016 | Bond Future | Buy | 6 | 0.00 |
| R186 On 04/08/2016 | Bond Future | Sell | 6 | 0.00 |
| R186 On 04/08/2016 | Bond Future | Sell | 6 | 0.00 |
| R186 On 04/08/2016 | Bond Future | Buy | 6 | 0.00 |
| R186 On 05/05/2016 | Bond Future | Buy | 25 | 0.00 |
| R186 On 05/05/2016 | Bond Future | Sell | 25 | 0.00 |
| R186 On 04/08/2016 | Bond Future | Sell | 25 | 0.00 |
| R186 On 04/08/2016 | Bond Future | Buy | 25 | 0.00 |
| R186 On 05/05/2016 | Bond Future | Buy | 32 | 0.00 |
| R186 On 05/05/2016 | Bond Future | Sell | 32 | 0.00 |
| R186 On 04/08/2016 | Bond Future | Sell | 32 | 0.00 |
| R186 On 04/08/2016 | Bond Future | Buy | 32 | 0.00 |
| R186 On 05/05/2016 | Bond Future | Sell | 150 | 0.00 |
| R186 On 05/05/2016 | Bond Future | Buy | 150 | 0.00 |
| R186 On 05/05/2016 | Bond Future | Buy | 150 | 0.00 |
| R186 On 05/05/2016 | Bond Future | Sell | 150 | 0.00 |
| R186 On 05/05/2016 | Bond Future | Buy | 150 | 0.00 |
| R186 On 05/05/2016 | Bond Future | Sell | 150 | 0.00 |
| R186 On 05/05/2016 | Bond Future | Buy | 206 | 0.00 |
| R186 On 05/05/2016 | Bond Future | Sell | 206 | 0.00 |
| R186 On 04/08/2016 | Bond Future | Sell | 206 | 0.00 |
| R186 On 04/08/2016 | Bond Future | Buy | 206 | 0.00 |
| R186 On 05/05/2016 | Bond Future | Buy | 234 | 0.00 |
| R186 On 05/05/2016 | Bond Future | Sell | 234 | 0.00 |
| R186 On 04/08/2016 | Bond Future | Sell | 234 | 0.00 |
| R186 On 04/08/2016 | Bond Future | Buy | 234 | 0.00 |
| R186 On 05/05/2016 | Bond Future | Buy | 349 | 0.00 |
| R186 On 05/05/2016 | Bond Future | Sell | 349 | 0.00 |
| R186 On 04/08/2016 | Bond Future | Sell | 349 | 0.00 |
| R186 On 04/08/2016 | Bond Future | Buy | 349 | 0.00 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | |
|--------------------|-------------|-----|----------|------------------|------|
| R186 On 05/05/2016 | Bond Future | | Buy | 414 | 0.00 |
| R186 On 05/05/2016 | Bond Future | | Sell | 414 | 0.00 |
| R186 On 04/08/2016 | Bond Future | | Sell | 414 | 0.00 |
| R186 On 04/08/2016 | Bond Future | | Buy | 414 | 0.00 |
| R186 On 05/05/2016 | Bond Future | | Buy | 547 | 0.00 |
| R186 On 05/05/2016 | Bond Future | | Sell | 547 | 0.00 |
| R186 On 04/08/2016 | Bond Future | | Sell | 547 | 0.00 |
| R186 On 04/08/2016 | Bond Future | | Buy | 547 | 0.00 |
| R186 On 05/05/2016 | Bond Future | | Buy | 1,628 | 0.00 |
| R186 On 05/05/2016 | Bond Future | | Sell | 1,628 | 0.00 |
| R186 On 04/08/2016 | Bond Future | | Sell | 1,628 | 0.00 |
| R186 On 04/08/2016 | Bond Future | | Buy | 1,628 | 0.00 |
| R186 On 05/05/2016 | Bond Future | | Buy | 2,474 | 0.00 |
| R186 On 05/05/2016 | Bond Future | | Sell | 2,474 | 0.00 |
| R186 On 04/08/2016 | Bond Future | | Sell | 2,474 | 0.00 |
| R186 On 04/08/2016 | Bond Future | | Buy | 2,474 | 0.00 |
| R186 On 05/05/2016 | Bond Future | | Sell | 2,852 | 0.00 |
| R186 On 05/05/2016 | Bond Future | | Buy | 2,852 | 0.00 |
| R186 On 04/08/2016 | Bond Future | | Sell | 2,852 | 0.00 |
| R186 On 04/08/2016 | Bond Future | | Buy | 2,852 | 0.00 |
| R186 On 05/05/2016 | Bond Future | | Buy | 6,004 | 0.00 |
| R186 On 05/05/2016 | Bond Future | | Sell | 6,004 | 0.00 |
| R186 On 04/08/2016 | Bond Future | | Sell | 6,004 | 0.00 |
| R186 On 04/08/2016 | Bond Future | | Buy | 6,004 | 0.00 |
| R186 On 05/05/2016 | Bond Future | | Buy | 7,346 | 0.00 |
| R186 On 05/05/2016 | Bond Future | | Sell | 7,346 | 0.00 |
| R186 On 04/08/2016 | Bond Future | | Sell | 7,346 | 0.00 |
| R186 On 04/08/2016 | Bond Future | | Buy | 7,346 | 0.00 |
| R186 On 05/05/2016 | Bond Future | | Sell | 22,117 | 0.00 |
| R186 On 05/05/2016 | Bond Future | | Buy | 22,117 | 0.00 |
| R186 On 04/08/2016 | Bond Future | | Buy | 22,117 | 0.00 |
| R186 On 04/08/2016 | Bond Future | | Sell | 22,117 | 0.00 |

R202 Bond Future

| | | | | | |
|--------------------|-------------|--|------|----|------|
| R202 On 05/05/2016 | Bond Future | | Buy | 30 | 0.00 |
| R202 On 05/05/2016 | Bond Future | | Sell | 30 | 0.00 |

R2032 Bond Future

| | | | | | |
|--------------------|-------------|--|------|----|------|
| 2032 On 05/05/2016 | Bond Future | | Sell | 13 | 0.00 |
| 2032 On 05/05/2016 | Bond Future | | Buy | 13 | 0.00 |
| 2032 On 04/08/2016 | Bond Future | | Buy | 13 | 0.00 |

| | | | | |
|--------------------|-------------|------|----|------|
| 2032 On 04/08/2016 | Bond Future | Sell | 13 | 0.00 |
|--------------------|-------------|------|----|------|

R2035 Bond Future

| | | | | |
|--------------------|-------------|------|----|------|
| R035 On 05/05/2016 | Bond Future | Sell | 13 | 0.00 |
| R035 On 05/05/2016 | Bond Future | Buy | 13 | 0.00 |
| R035 On 04/08/2016 | Bond Future | Buy | 13 | 0.00 |
| R035 On 04/08/2016 | Bond Future | Sell | 13 | 0.00 |

R2037 Bond Future

| | | | | |
|--------------------|-------------|------|----|------|
| 2037 On 05/05/2016 | Bond Future | Buy | 1 | 0.00 |
| 2037 On 05/05/2016 | Bond Future | Sell | 1 | 0.00 |
| 2037 On 05/05/2016 | Bond Future | Buy | 1 | 0.00 |
| 2037 On 05/05/2016 | Bond Future | Sell | 1 | 0.00 |
| 2037 On 04/08/2016 | Bond Future | Sell | 1 | 0.00 |
| 2037 On 04/08/2016 | Bond Future | Buy | 1 | 0.00 |
| 2037 On 04/08/2016 | Bond Future | Sell | 1 | 0.00 |
| 2037 On 04/08/2016 | Bond Future | Buy | 1 | 0.00 |
| 2037 On 05/05/2016 | Bond Future | Buy | 3 | 0.00 |
| 2037 On 05/05/2016 | Bond Future | Sell | 3 | 0.00 |
| 2037 On 04/08/2016 | Bond Future | Sell | 3 | 0.00 |
| 2037 On 04/08/2016 | Bond Future | Buy | 3 | 0.00 |
| 2037 On 05/05/2016 | Bond Future | Buy | 8 | 0.00 |
| 2037 On 05/05/2016 | Bond Future | Sell | 8 | 0.00 |
| 2037 On 05/05/2016 | Bond Future | Buy | 8 | 0.00 |
| 2037 On 05/05/2016 | Bond Future | Sell | 8 | 0.00 |
| 2037 On 04/08/2016 | Bond Future | Sell | 8 | 0.00 |
| 2037 On 04/08/2016 | Bond Future | Buy | 8 | 0.00 |
| 2037 On 04/08/2016 | Bond Future | Sell | 8 | 0.00 |
| 2037 On 04/08/2016 | Bond Future | Buy | 8 | 0.00 |
| 2037 On 05/05/2016 | Bond Future | Buy | 10 | 0.00 |
| 2037 On 05/05/2016 | Bond Future | Sell | 10 | 0.00 |
| 2037 On 04/08/2016 | Bond Future | Sell | 10 | 0.00 |
| 2037 On 04/08/2016 | Bond Future | Buy | 10 | 0.00 |
| 2037 On 05/05/2016 | Bond Future | Buy | 11 | 0.00 |
| 2037 On 05/05/2016 | Bond Future | Sell | 11 | 0.00 |
| 2037 On 04/08/2016 | Bond Future | Sell | 11 | 0.00 |
| 2037 On 04/08/2016 | Bond Future | Buy | 11 | 0.00 |
| 2037 On 05/05/2016 | Bond Future | Buy | 20 | 0.00 |
| 2037 On 05/05/2016 | Bond Future | Sell | 20 | 0.00 |
| 2037 On 04/08/2016 | Bond Future | Sell | 20 | 0.00 |
| 2037 On 04/08/2016 | Bond Future | Buy | 20 | 0.00 |
| 2037 On 05/05/2016 | Bond Future | Buy | 62 | 0.00 |
| 2037 On 05/05/2016 | Bond Future | Sell | 62 | 0.00 |
| 2037 On 04/08/2016 | Bond Future | Buy | 62 | 0.00 |
| 2037 On 04/08/2016 | Bond Future | Sell | 62 | 0.00 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | |
|--------------------------|--------|-----|----------|------------------|------|
| R2040 Bond Future | | | | | |
| 2040 On 05/05/2016 | | | Buy | 3 | 0.00 |
| 2040 On 05/05/2016 | | | Sell | 3 | 0.00 |
| 2040 On 05/05/2016 | | | Buy | 3 | 0.00 |
| 2040 On 05/05/2016 | | | Sell | 3 | 0.00 |
| 2040 On 04/08/2016 | | | Sell | 3 | 0.00 |
| 2040 On 04/08/2016 | | | Buy | 3 | 0.00 |
| 2040 On 04/08/2016 | | | Buy | 3 | 0.00 |
| 2040 On 04/08/2016 | | | Sell | 3 | 0.00 |
| 2040 On 04/08/2016 | | | Sell | 3 | 0.00 |
| 2040 On 04/08/2016 | | | Buy | 3 | 0.00 |
| 2040 On 05/05/2016 | | | Buy | 4 | 0.00 |
| 2040 On 05/05/2016 | | | Sell | 4 | 0.00 |
| 2040 On 04/08/2016 | | | Sell | 4 | 0.00 |
| 2040 On 04/08/2016 | | | Buy | 4 | 0.00 |
| 2040 On 05/05/2016 | | | Buy | 5 | 0.00 |
| 2040 On 05/05/2016 | | | Sell | 5 | 0.00 |
| 2040 On 04/08/2016 | | | Sell | 5 | 0.00 |
| 2040 On 04/08/2016 | | | Buy | 5 | 0.00 |
| 2040 On 05/05/2016 | | | Buy | 8 | 0.00 |
| 2040 On 05/05/2016 | | | Sell | 8 | 0.00 |
| 2040 On 04/08/2016 | | | Sell | 8 | 0.00 |
| 2040 On 04/08/2016 | | | Buy | 8 | 0.00 |
| 2040 On 05/05/2016 | | | Buy | 9 | 0.00 |
| 2040 On 05/05/2016 | | | Sell | 9 | 0.00 |
| 2040 On 04/08/2016 | | | Sell | 9 | 0.00 |
| 2040 On 04/08/2016 | | | Buy | 9 | 0.00 |
| 2040 On 05/05/2016 | | | Buy | 10 | 0.00 |
| 2040 On 05/05/2016 | | | Sell | 10 | 0.00 |
| 2040 On 04/08/2016 | | | Sell | 10 | 0.00 |
| 2040 On 04/08/2016 | | | Buy | 10 | 0.00 |
| 2040 On 05/05/2016 | | | Buy | 35 | 0.00 |
| 2040 On 05/05/2016 | | | Sell | 35 | 0.00 |
| 2040 On 04/08/2016 | | | Buy | 35 | 0.00 |
| 2040 On 04/08/2016 | | | Sell | 35 | 0.00 |
| 2040 On 05/05/2016 | | | Buy | 77 | 0.00 |
| 2040 On 05/05/2016 | | | Sell | 77 | 0.00 |
| 2040 On 04/08/2016 | | | Sell | 77 | 0.00 |
| 2040 On 04/08/2016 | | | Buy | 77 | 0.00 |

R209 Bond Future

| | | | | |
|--------------------|-------------|------|-----|------|
| R209 On 05/05/2016 | Bond Future | Buy | 1 | 0.00 |
| R209 On 05/05/2016 | Bond Future | Sell | 1 | 0.00 |
| R209 On 04/08/2016 | Bond Future | Sell | 1 | 0.00 |
| R209 On 04/08/2016 | Bond Future | Buy | 1 | 0.00 |
| R209 On 05/05/2016 | Bond Future | Sell | 8 | 0.00 |
| R209 On 05/05/2016 | Bond Future | Buy | 8 | 0.00 |
| R209 On 04/08/2016 | Bond Future | Sell | 8 | 0.00 |
| R209 On 04/08/2016 | Bond Future | Buy | 8 | 0.00 |
| R209 On 04/08/2016 | Bond Future | Buy | 8 | 0.00 |
| R209 On 04/08/2016 | Bond Future | Sell | 8 | 0.00 |
| R209 On 04/08/2016 | Bond Future | Sell | 11 | 0.00 |
| R209 On 04/08/2016 | Bond Future | Buy | 11 | 0.00 |
| R209 On 04/08/2016 | Bond Future | Sell | 11 | 0.00 |
| R209 On 04/08/2016 | Bond Future | Buy | 11 | 0.00 |
| R209 On 05/05/2016 | Bond Future | Buy | 13 | 0.00 |
| R209 On 05/05/2016 | Bond Future | Sell | 13 | 0.00 |
| R209 On 04/08/2016 | Bond Future | Sell | 13 | 0.00 |
| R209 On 04/08/2016 | Bond Future | Buy | 13 | 0.00 |
| R209 On 04/08/2016 | Bond Future | Sell | 16 | 0.00 |
| R209 On 04/08/2016 | Bond Future | Buy | 16 | 0.00 |
| R209 On 05/05/2016 | Bond Future | Buy | 22 | 0.00 |
| R209 On 05/05/2016 | Bond Future | Sell | 22 | 0.00 |
| R209 On 04/08/2016 | Bond Future | Sell | 22 | 0.00 |
| R209 On 04/08/2016 | Bond Future | Buy | 22 | 0.00 |
| R209 On 04/08/2016 | Bond Future | Sell | 24 | 0.00 |
| R209 On 04/08/2016 | Bond Future | Buy | 24 | 0.00 |
| R209 On 05/05/2016 | Bond Future | Buy | 25 | 0.00 |
| R209 On 05/05/2016 | Bond Future | Sell | 25 | 0.00 |
| R209 On 04/08/2016 | Bond Future | Sell | 25 | 0.00 |
| R209 On 04/08/2016 | Bond Future | Buy | 25 | 0.00 |
| R209 On 05/05/2016 | Bond Future | Buy | 32 | 0.00 |
| R209 On 05/05/2016 | Bond Future | Sell | 32 | 0.00 |
| R209 On 04/08/2016 | Bond Future | Sell | 32 | 0.00 |
| R209 On 04/08/2016 | Bond Future | Buy | 32 | 0.00 |
| R209 On 05/05/2016 | Bond Future | Buy | 38 | 0.00 |
| R209 On 05/05/2016 | Bond Future | Sell | 38 | 0.00 |
| R209 On 04/08/2016 | Bond Future | Sell | 38 | 0.00 |
| R209 On 04/08/2016 | Bond Future | Buy | 38 | 0.00 |
| R209 On 05/05/2016 | Bond Future | Buy | 77 | 0.00 |
| R209 On 05/05/2016 | Bond Future | Sell | 77 | 0.00 |
| R209 On 04/08/2016 | Bond Future | Sell | 77 | 0.00 |
| R209 On 04/08/2016 | Bond Future | Buy | 77 | 0.00 |
| R209 On 04/08/2016 | Bond Future | Sell | 106 | 0.00 |
| R209 On 04/08/2016 | Bond Future | Buy | 106 | 0.00 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | |
|--------------------|-------------|-----|----------|------------------|------|
| R209 On 05/05/2016 | Bond Future | | Buy | 162 | 0.00 |
| R209 On 05/05/2016 | Bond Future | | Sell | 162 | 0.00 |
| R209 On 05/05/2016 | Bond Future | | Sell | 162 | 0.00 |
| R209 On 05/05/2016 | Bond Future | | Buy | 162 | 0.00 |
| R209 On 04/08/2016 | Bond Future | | Sell | 162 | 0.00 |
| R209 On 04/08/2016 | Bond Future | | Buy | 162 | 0.00 |
| R209 On 04/08/2016 | Bond Future | | Buy | 162 | 0.00 |
| R209 On 04/08/2016 | Bond Future | | Sell | 162 | 0.00 |
| R209 On 05/05/2016 | Bond Future | | Buy | 176 | 0.00 |
| R209 On 05/05/2016 | Bond Future | | Sell | 176 | 0.00 |
| R209 On 04/08/2016 | Bond Future | | Sell | 176 | 0.00 |
| R209 On 04/08/2016 | Bond Future | | Buy | 176 | 0.00 |
| R209 On 04/08/2016 | Bond Future | | Sell | 176 | 0.00 |
| R209 On 04/08/2016 | Bond Future | | Buy | 176 | 0.00 |
| R209 On 05/05/2016 | Bond Future | | Sell | 184 | 0.00 |
| R209 On 05/05/2016 | Bond Future | | Buy | 184 | 0.00 |
| R209 On 04/08/2016 | Bond Future | | Buy | 184 | 0.00 |
| R209 On 04/08/2016 | Bond Future | | Sell | 184 | 0.00 |
| R209 On 05/05/2016 | Bond Future | | Sell | 296 | 0.00 |
| R209 On 05/05/2016 | Bond Future | | Buy | 296 | 0.00 |
| R209 On 04/08/2016 | Bond Future | | Buy | 296 | 0.00 |
| R209 On 04/08/2016 | Bond Future | | Sell | 296 | 0.00 |
| R209 On 05/05/2016 | Bond Future | | Buy | 301 | 0.00 |
| R209 On 05/05/2016 | Bond Future | | Sell | 301 | 0.00 |
| R209 On 04/08/2016 | Bond Future | | Sell | 301 | 0.00 |
| R209 On 04/08/2016 | Bond Future | | Buy | 301 | 0.00 |
| R209 On 05/05/2016 | Bond Future | | Sell | 418 | 0.00 |
| R209 On 05/05/2016 | Bond Future | | Buy | 418 | 0.00 |
| R209 On 04/08/2016 | Bond Future | | Buy | 418 | 0.00 |
| R209 On 04/08/2016 | Bond Future | | Sell | 418 | 0.00 |
| R209 On 05/05/2016 | Bond Future | | Sell | 906 | 0.00 |
| R209 On 05/05/2016 | Bond Future | | Buy | 906 | 0.00 |
| R209 On 04/08/2016 | Bond Future | | Buy | 906 | 0.00 |
| R209 On 04/08/2016 | Bond Future | | Sell | 906 | 0.00 |
| R209 On 05/05/2016 | Bond Future | | Buy | 948 | 0.00 |
| R209 On 05/05/2016 | Bond Future | | Sell | 948 | 0.00 |
| R209 On 04/08/2016 | Bond Future | | Sell | 948 | 0.00 |
| R209 On 04/08/2016 | Bond Future | | Buy | 948 | 0.00 |
| R209 On 05/05/2016 | Bond Future | | Sell | 1,633 | 0.00 |
| R209 On 05/05/2016 | Bond Future | | Buy | 1,633 | 0.00 |
| R209 On 04/08/2016 | Bond Future | | Buy | 1,633 | 0.00 |
| R209 On 04/08/2016 | Bond Future | | Sell | 1,633 | 0.00 |

R213 Bond Future

| | | | | |
|--------------------|-------------|------|-----|------|
| R213 On 05/05/2016 | Bond Future | Sell | 14 | 0.00 |
| R213 On 05/05/2016 | Bond Future | Buy | 14 | 0.00 |
| R213 On 04/08/2016 | Bond Future | Buy | 14 | 0.00 |
| R213 On 04/08/2016 | Bond Future | Sell | 14 | 0.00 |
| R213 On 05/05/2016 | Bond Future | Buy | 60 | 0.00 |
| R213 On 05/05/2016 | Bond Future | Sell | 60 | 0.00 |
| R213 On 05/05/2016 | Bond Future | Buy | 60 | 0.00 |
| R213 On 05/05/2016 | Bond Future | Sell | 60 | 0.00 |
| R213 On 04/08/2016 | Bond Future | Buy | 60 | 0.00 |
| R213 On 04/08/2016 | Bond Future | Sell | 60 | 0.00 |
| R213 On 04/08/2016 | Bond Future | Sell | 60 | 0.00 |
| R213 On 04/08/2016 | Bond Future | Buy | 60 | 0.00 |
| R213 On 05/05/2016 | Bond Future | Sell | 213 | 0.00 |
| R213 On 05/05/2016 | Bond Future | Buy | 213 | 0.00 |
| R213 On 04/08/2016 | Bond Future | Buy | 213 | 0.00 |
| R213 On 04/08/2016 | Bond Future | Sell | 213 | 0.00 |
| R213 On 04/08/2016 | Bond Future | Buy | 228 | 0.00 |
| R213 On 04/08/2016 | Bond Future | Sell | 228 | 0.00 |
| R213 On 05/05/2016 | Bond Future | Sell | 364 | 0.00 |
| R213 On 05/05/2016 | Bond Future | Buy | 364 | 0.00 |
| R213 On 04/08/2016 | Bond Future | Buy | 364 | 0.00 |
| R213 On 04/08/2016 | Bond Future | Sell | 364 | 0.00 |
| R213 On 05/05/2016 | Bond Future | Sell | 387 | 0.00 |
| R213 On 05/05/2016 | Bond Future | Buy | 387 | 0.00 |
| R213 On 04/08/2016 | Bond Future | Buy | 387 | 0.00 |
| R213 On 04/08/2016 | Bond Future | Sell | 387 | 0.00 |
| R213 On 05/05/2016 | Bond Future | Sell | 978 | 0.00 |
| R213 On 05/05/2016 | Bond Future | Buy | 978 | 0.00 |
| R213 On 04/08/2016 | Bond Future | Buy | 978 | 0.00 |
| R213 On 04/08/2016 | Bond Future | Sell | 978 | 0.00 |

R214 Bond Future

| | | | | |
|--------------------|-------------|------|-----|------|
| R214 On 05/05/2016 | Bond Future | Sell | 2 | 0.00 |
| R214 On 05/05/2016 | Bond Future | Buy | 2 | 0.00 |
| R214 On 04/08/2016 | Bond Future | Buy | 2 | 0.00 |
| R214 On 04/08/2016 | Bond Future | Sell | 2 | 0.00 |
| R214 On 05/05/2016 | Bond Future | Buy | 95 | 0.00 |
| R214 On 05/05/2016 | Bond Future | Sell | 95 | 0.00 |
| R214 On 04/08/2016 | Bond Future | Sell | 95 | 0.00 |
| R214 On 04/08/2016 | Bond Future | Buy | 95 | 0.00 |
| R214 On 05/05/2016 | Bond Future | Buy | 105 | 0.00 |
| R214 On 05/05/2016 | Bond Future | Sell | 105 | 0.00 |
| R214 On 04/08/2016 | Bond Future | Sell | 105 | 0.00 |
| R214 On 04/08/2016 | Bond Future | Buy | 105 | 0.00 |

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | |
|--------------------|---------------|------------|-----------------|-------------------------|------|
| R214 On 05/05/2016 | Bond Future | | Buy | 251 | 0.00 |
| R214 On 05/05/2016 | Bond Future | | Sell | 251 | 0.00 |
| R214 On 04/08/2016 | Bond Future | | Sell | 251 | 0.00 |
| R214 On 04/08/2016 | Bond Future | | Buy | 251 | 0.00 |
| R214 On 05/05/2016 | Bond Future | | Buy | 337 | 0.00 |
| R214 On 05/05/2016 | Bond Future | | Sell | 337 | 0.00 |
| R214 On 04/08/2016 | Bond Future | | Sell | 337 | 0.00 |
| R214 On 04/08/2016 | Bond Future | | Buy | 337 | 0.00 |
| R214 On 05/05/2016 | Bond Future | | Sell | 504 | 0.00 |
| R214 On 05/05/2016 | Bond Future | | Buy | 504 | 0.00 |
| R214 On 04/08/2016 | Bond Future | | Buy | 504 | 0.00 |
| R214 On 04/08/2016 | Bond Future | | Sell | 504 | 0.00 |
| R214 On 05/05/2016 | Bond Future | | Sell | 691 | 0.00 |
| R214 On 05/05/2016 | Bond Future | | Buy | 691 | 0.00 |
| R214 On 04/08/2016 | Bond Future | | Buy | 691 | 0.00 |
| R214 On 04/08/2016 | Bond Future | | Sell | 691 | 0.00 |
| R214 On 05/05/2016 | Bond Future | | Sell | 785 | 0.00 |
| R214 On 05/05/2016 | Bond Future | | Buy | 785 | 0.00 |
| R214 On 04/08/2016 | Bond Future | | Buy | 785 | 0.00 |
| R214 On 04/08/2016 | Bond Future | | Sell | 785 | 0.00 |
| R214 On 05/05/2016 | Bond Future | | Buy | 788 | 0.00 |
| R214 On 05/05/2016 | Bond Future | | Sell | 788 | 0.00 |
| R214 On 04/08/2016 | Bond Future | | Sell | 788 | 0.00 |
| R214 On 04/08/2016 | Bond Future | | Buy | 788 | 0.00 |
| R214 On 05/05/2016 | Bond Future | | Buy | 1,982 | 0.00 |
| R214 On 05/05/2016 | Bond Future | | Sell | 1,982 | 0.00 |
| R214 On 04/08/2016 | Bond Future | | Sell | 1,982 | 0.00 |
| R214 On 04/08/2016 | Bond Future | | Buy | 1,982 | 0.00 |

Grand Total for Daily Detailed Turnover: **116,601** **0.00**