

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/11/2023

TO DATE : 03/11/2023

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | |
|---------------------------------|---------------|------------|-----------------|-------------------------|------|
| GOVI Index Future | | | | | |
| GOVI On 01/02/2024 Index Future | | | Sell | 1 | 0.00 |
| GOVI On 01/02/2024 Index Future | | | Buy | 1 | 0.00 |
| GOVI On 01/02/2024 Index Future | | | Sell | 1 | 0.00 |
| GOVI On 01/02/2024 Index Future | | | Buy | 1 | 0.00 |
| I2025 Bond Future | | | | | |
| 2025 On 01/02/2024 Bond Future | | | Sell | 14 | 0.00 |
| 2025 On 01/02/2024 Bond Future | | | Buy | 14 | 0.00 |
| 2025 On 01/02/2024 Bond Future | | | Buy | 21 | 0.00 |
| 2025 On 01/02/2024 Bond Future | | | Sell | 21 | 0.00 |
| 2025 On 01/02/2024 Bond Future | | | Sell | 33 | 0.00 |
| 2025 On 01/02/2024 Bond Future | | | Buy | 33 | 0.00 |
| 2025 On 01/02/2024 Bond Future | | | Buy | 33 | 0.00 |
| 2025 On 01/02/2024 Bond Future | | | Sell | 33 | 0.00 |
| 2025 On 01/02/2024 Bond Future | | | Sell | 46 | 0.00 |
| 2025 On 01/02/2024 Bond Future | | | Buy | 46 | 0.00 |
| 2025 On 01/02/2024 Bond Future | | | Sell | 70 | 0.00 |
| 2025 On 01/02/2024 Bond Future | | | Buy | 70 | 0.00 |
| 2025 On 01/02/2024 Bond Future | | | Sell | 192 | 0.00 |
| 2025 On 01/02/2024 Bond Future | | | Buy | 192 | 0.00 |
| 2025 On 01/02/2024 Bond Future | | | Buy | 624 | 0.00 |

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|--------------------------------|------|-------|------|
| 2025 On 01/02/2024 Bond Future | Sell | 624 | 0.00 |
| 2025 On 01/02/2024 Bond Future | Sell | 1,206 | 0.00 |
| 2025 On 01/02/2024 Bond Future | Buy | 1,206 | 0.00 |
| 2025 On 01/02/2024 Bond Future | Sell | 2,697 | 0.00 |
| 2025 On 01/02/2024 Bond Future | Buy | 2,697 | 0.00 |
| 2025 On 01/02/2024 Bond Future | Buy | 3,580 | 0.00 |
| 2025 On 01/02/2024 Bond Future | Sell | 3,580 | 0.00 |

R186 Bond Future

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|--------------------------------|------|----|------|
| R186 On 07/11/2024 Bond Future | Sell | 6 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 6 | 0.00 |
| R186 On 07/11/2024 Bond Future | Sell | 10 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 10 | 0.00 |
| R186 On 07/11/2024 Bond Future | Sell | 11 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 11 | 0.00 |
| R186 On 07/11/2024 Bond Future | Sell | 11 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 11 | 0.00 |
| R186 On 07/11/2024 Bond Future | Sell | 12 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 12 | 0.00 |
| R186 On 07/11/2024 Bond Future | Sell | 14 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 14 | 0.00 |
| R186 On 07/11/2024 Bond Future | Sell | 16 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 16 | 0.00 |
| R186 On 07/11/2024 Bond Future | Sell | 25 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 25 | 0.00 |
| R186 On 07/11/2024 Bond Future | Sell | 30 | 0.00 |

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|--------------------------------|------|----|------|
| R186 On 07/11/2024 Bond Future | Buy | 30 | 0.00 |
| R186 On 07/11/2024 Bond Future | Sell | 32 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 32 | 0.00 |
| R186 On 07/11/2024 Bond Future | Sell | 35 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 35 | 0.00 |
| R186 On 07/11/2024 Bond Future | Sell | 36 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 36 | 0.00 |
| R186 On 07/11/2024 Bond Future | Sell | 37 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 37 | 0.00 |
| R186 On 07/11/2024 Bond Future | Sell | 38 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 38 | 0.00 |
| R186 On 07/11/2024 Bond Future | Sell | 46 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 46 | 0.00 |
| R186 On 07/11/2024 Bond Future | Sell | 50 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 50 | 0.00 |
| R186 On 07/11/2024 Bond Future | Sell | 62 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 62 | 0.00 |
| R186 On 07/11/2024 Bond Future | Sell | 76 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 76 | 0.00 |
| R186 On 07/11/2024 Bond Future | Sell | 77 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 77 | 0.00 |
| R186 On 07/11/2024 Bond Future | Sell | 78 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 78 | 0.00 |
| R186 On 07/11/2024 Bond Future | Sell | 80 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 80 | 0.00 |
| R186 On 07/11/2024 Bond Future | Sell | 92 | 0.00 |

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|--------------------------------|------------|------|-------|------|
| R186 On 07/11/2024 Bond Future | | Buy | 92 | 0.00 |
| R186 On 07/11/2024 Bond Future | | Sell | 95 | 0.00 |
| R186 On 07/11/2024 Bond Future | | Buy | 95 | 0.00 |
| R186 On 07/11/2024 Bond Future | | Sell | 104 | 0.00 |
| R186 On 07/11/2024 Bond Future | | Buy | 104 | 0.00 |
| R186 On 07/11/2024 Bond Future | | Sell | 124 | 0.00 |
| R186 On 07/11/2024 Bond Future | | Buy | 124 | 0.00 |
| R186 On 07/11/2024 Bond Future | | Sell | 405 | 0.00 |
| R186 On 07/11/2024 Bond Future | | Buy | 405 | 0.00 |
| R186 On 07/11/2024 Bond Future | | Sell | 1,162 | 0.00 |
| R186 On 07/11/2024 Bond Future | | Buy | 1,162 | 0.00 |
| R186 On 07/11/2024 Bond Future | | Sell | 3,577 | 0.00 |
| R186 On 07/11/2024 Bond Future | | Buy | 3,577 | 0.00 |
| R186 On 07/11/2024 Bond Future | | Buy | 7,368 | 0.00 |
| R186 On 07/11/2024 Bond Future | | Sell | 7,368 | 0.00 |
| R2030 Bond Future | | | | |
| 2030 On 01/02/2024 Bond Future | | Sell | 37 | 0.00 |
| 2030 On 01/02/2024 Bond Future | | Sell | 37 | 0.00 |
| 2030 On 01/02/2024 Bond Future | | Buy | 37 | 0.00 |
| 2030 On 01/02/2024 Bond Future | | Buy | 37 | 0.00 |
| R2032 Bond Future | | | | |
| 2032 On 01/02/2024 Bond Future | 10.90 Call | Buy | 25 | 0.00 |
| 2032 On 01/02/2024 Bond Future | 10.90 Call | Sell | 25 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Sell | 26 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Buy | 26 | 0.00 |

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|--------------------------------|------------|------|-----|------|
| 2032 On 01/02/2024 Bond Future | | Buy | 31 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Sell | 31 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Buy | 31 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Sell | 31 | 0.00 |
| 2032 On 01/02/2024 Bond Future | 12.00 Put | Sell | 56 | 0.00 |
| 2032 On 01/02/2024 Bond Future | 12.00 Put | Buy | 56 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Sell | 60 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Buy | 60 | 0.00 |
| 2032 On 01/02/2024 Bond Future | 10.90 Call | Buy | 68 | 0.00 |
| 2032 On 01/02/2024 Bond Future | 10.90 Call | Sell | 68 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Sell | 84 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Buy | 84 | 0.00 |
| 2032 On 01/02/2024 Bond Future | 10.90 Call | Buy | 94 | 0.00 |
| 2032 On 01/02/2024 Bond Future | 10.90 Call | Sell | 94 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Sell | 128 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Buy | 128 | 0.00 |
| 2032 On 01/02/2024 Bond Future | 12.00 Put | Sell | 130 | 0.00 |
| 2032 On 01/02/2024 Bond Future | 12.00 Put | Buy | 130 | 0.00 |
| 2032 On 01/02/2024 Bond Future | 10.90 Call | Buy | 136 | 0.00 |
| 2032 On 01/02/2024 Bond Future | 10.90 Call | Sell | 136 | 0.00 |
| 2032 On 07/11/2024 Bond Future | | Buy | 139 | 0.00 |
| 2032 On 07/11/2024 Bond Future | | Sell | 139 | 0.00 |
| 2032 On 07/11/2024 Bond Future | | Buy | 139 | 0.00 |
| 2032 On 07/11/2024 Bond Future | | Sell | 139 | 0.00 |
| 2032 On 01/02/2024 Bond Future | 12.00 Put | Sell | 181 | 0.00 |
| 2032 On 01/02/2024 Bond Future | 12.00 Put | Buy | 181 | 0.00 |

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|--------------------------------|------------|------|--------|------|
| 2032 On 01/02/2024 Bond Future | 12.00 Put | Sell | 274 | 0.00 |
| 2032 On 01/02/2024 Bond Future | 12.00 Put | Buy | 274 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Sell | 352 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Buy | 352 | 0.00 |
| 2032 On 01/02/2024 Bond Future | 10.90 Call | Buy | 382 | 0.00 |
| 2032 On 01/02/2024 Bond Future | 10.90 Call | Sell | 382 | 0.00 |
| 2032 On 01/02/2024 Bond Future | 12.00 Put | Sell | 757 | 0.00 |
| 2032 On 01/02/2024 Bond Future | 12.00 Put | Buy | 757 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Sell | 2,207 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Buy | 2,207 | 0.00 |
| 2032 On 01/02/2024 Bond Future | 10.90 Call | Buy | 2,372 | 0.00 |
| 2032 On 01/02/2024 Bond Future | 10.90 Call | Sell | 2,372 | 0.00 |
| 2032 On 01/02/2024 Bond Future | 12.00 Put | Sell | 4,748 | 0.00 |
| 2032 On 01/02/2024 Bond Future | 12.00 Put | Buy | 4,748 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Sell | 5,043 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Buy | 5,043 | 0.00 |
| 2032 On 01/02/2024 Bond Future | 10.90 Call | Buy | 5,423 | 0.00 |
| 2032 On 01/02/2024 Bond Future | 10.90 Call | Sell | 5,423 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Buy | 7,900 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Sell | 7,900 | 0.00 |
| 2032 On 01/02/2024 Bond Future | 10.90 Call | Buy | 8,500 | 0.00 |
| 2032 On 01/02/2024 Bond Future | 10.90 Call | Sell | 8,500 | 0.00 |
| 2032 On 01/02/2024 Bond Future | 12.00 Put | Sell | 10,854 | 0.00 |
| 2032 On 01/02/2024 Bond Future | 12.00 Put | Buy | 10,854 | 0.00 |
| 2032 On 01/02/2024 Bond Future | 12.00 Put | Sell | 17,000 | 0.00 |
| 2032 On 01/02/2024 Bond Future | 12.00 Put | Buy | 17,000 | 0.00 |

R2035 Bond Future

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|--------------------------------|------|----|------|
| R035 On 07/11/2024 Bond Future | Buy | 5 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 5 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 7 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 7 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 8 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 8 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 17 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 17 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 23 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 23 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 34 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 34 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 34 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 34 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 36 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 36 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 38 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 38 | 0.00 |
| R035 On 01/02/2024 Bond Future | Sell | 43 | 0.00 |
| R035 On 01/02/2024 Bond Future | Buy | 43 | 0.00 |
| R035 On 01/02/2024 Bond Future | Sell | 43 | 0.00 |
| R035 On 01/02/2024 Bond Future | Buy | 43 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 68 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 68 | 0.00 |

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|--------------------------------|------|-------|------|
| R035 On 07/11/2024 Bond Future | Buy | 76 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 76 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 77 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 77 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 90 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 90 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 94 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 94 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 100 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 100 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 126 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 126 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 407 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 407 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 1,255 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 1,255 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 3,092 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 3,092 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 6,528 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 6,528 | 0.00 |
| R2037 Bond Future | | | |
| 2037 On 07/11/2024 Bond Future | Buy | 6 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 6 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 7 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 7 | 0.00 |

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|--------------------------------|------|----|------|
| 2037 On 07/11/2024 Bond Future | Buy | 8 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 8 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 9 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 9 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 11 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 11 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 12 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 12 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 13 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 13 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 13 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 13 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 14 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 14 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 16 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 16 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 17 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 17 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 17 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 17 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 18 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 18 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 27 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 27 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 28 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 28 | 0.00 |

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| 2037 On 07/11/2024 Bond Future | Buy | 31 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 31 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 34 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 34 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 34 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 34 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 34 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 34 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 38 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 38 | 0.00 |
| 2037 On 01/02/2024 Bond Future | Sell | 39 | 0.00 |
| 2037 On 01/02/2024 Bond Future | Buy | 39 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 47 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 47 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 52 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 52 | 0.00 |
| 2037 On 01/02/2024 Bond Future | Sell | 108 | 0.00 |
| 2037 On 01/02/2024 Bond Future | Buy | 108 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 114 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 114 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 139 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 139 | 0.00 |
| 2037 On 01/02/2024 Bond Future | Sell | 155 | 0.00 |
| 2037 On 01/02/2024 Bond Future | Buy | 155 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 274 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 274 | 0.00 |

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|--------------------------------|-----------|------|-------|------|
| 2037 On 01/02/2024 Bond Future | | Sell | 302 | 0.00 |
| 2037 On 01/02/2024 Bond Future | | Buy | 302 | 0.00 |
| 2037 On 07/11/2024 Bond Future | | Buy | 1,754 | 0.00 |
| 2037 On 07/11/2024 Bond Future | | Sell | 1,754 | 0.00 |
| 2037 On 07/11/2024 Bond Future | | Buy | 3,127 | 0.00 |
| 2037 On 07/11/2024 Bond Future | | Sell | 3,127 | 0.00 |
| R2040 Bond Future | | | | |
| 2040 On 07/11/2024 Bond Future | | Buy | 76 | 0.00 |
| 2040 On 07/11/2024 Bond Future | | Sell | 76 | 0.00 |
| 2040 On 01/02/2024 Bond Future | | Sell | 145 | 0.00 |
| 2040 On 01/02/2024 Bond Future | | Buy | 145 | 0.00 |
| 2040 On 01/02/2024 Bond Future | | Sell | 205 | 0.00 |
| 2040 On 01/02/2024 Bond Future | | Buy | 205 | 0.00 |
| 2040 On 01/02/2024 Bond Future | | Buy | 350 | 0.00 |
| 2040 On 01/02/2024 Bond Future | | Sell | 350 | 0.00 |
| R2044 Bond Future | | | | |
| 2044 On 01/02/2024 Bond Future | | Sell | 17 | 0.00 |
| 2044 On 01/02/2024 Bond Future | | Buy | 17 | 0.00 |
| 2044 On 01/02/2024 Bond Future | | Sell | 17 | 0.00 |
| 2044 On 01/02/2024 Bond Future | | Buy | 17 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Buy | 40 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Sell | 40 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Buy | 42 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Sell | 42 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Buy | 42 | 0.00 |

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|--------------------------------|-----------|------|-----|------|
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Sell | 42 | 0.00 |
| 2044 On 01/02/2024 Bond Future | | Sell | 46 | 0.00 |
| 2044 On 01/02/2024 Bond Future | | Buy | 46 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Buy | 60 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Sell | 60 | 0.00 |
| 2044 On 01/02/2024 Bond Future | | Sell | 67 | 0.00 |
| 2044 On 01/02/2024 Bond Future | | Buy | 67 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Buy | 69 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Sell | 69 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Buy | 73 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Sell | 73 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Buy | 91 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Sell | 91 | 0.00 |
| 2044 On 01/02/2024 Bond Future | | Sell | 108 | 0.00 |
| 2044 On 01/02/2024 Bond Future | | Buy | 108 | 0.00 |
| 2044 On 01/02/2024 Bond Future | | Sell | 113 | 0.00 |
| 2044 On 01/02/2024 Bond Future | | Buy | 113 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Buy | 134 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Sell | 134 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Buy | 142 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Sell | 142 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Buy | 146 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Sell | 146 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Buy | 151 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Sell | 151 | 0.00 |
| 2044 On 01/02/2024 Bond Future | | Sell | 155 | 0.00 |

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|--------------------------------|-----------|------|-------|------|
| 2044 On 01/02/2024 Bond Future | | Buy | 155 | 0.00 |
| 2044 On 01/02/2024 Bond Future | | Sell | 155 | 0.00 |
| 2044 On 01/02/2024 Bond Future | | Buy | 155 | 0.00 |
| 2044 On 01/02/2024 Bond Future | | Sell | 222 | 0.00 |
| 2044 On 01/02/2024 Bond Future | | Buy | 222 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Buy | 250 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Sell | 250 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Buy | 252 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Sell | 252 | 0.00 |
| 2044 On 01/02/2024 Bond Future | | Sell | 263 | 0.00 |
| 2044 On 01/02/2024 Bond Future | | Buy | 263 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Buy | 267 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Sell | 267 | 0.00 |
| 2044 On 01/02/2024 Bond Future | | Buy | 377 | 0.00 |
| 2044 On 01/02/2024 Bond Future | | Sell | 377 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Buy | 453 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Sell | 453 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Buy | 515 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Sell | 515 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Buy | 1,025 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Sell | 1,025 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Buy | 1,544 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Sell | 1,544 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Buy | 1,551 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Sell | 1,551 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Buy | 2,247 | 0.00 |

| | | | | |
|--------------------------------|-----------|------|--------|------|
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Sell | 2,247 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Buy | 2,287 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Sell | 2,287 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Buy | 3,619 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Sell | 3,619 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Sell | 15,000 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Buy | 15,000 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Sell | 15,000 | 0.00 |
| 2044 On 01/02/2024 Bond Future | 13.00 Put | Buy | 15,000 | 0.00 |
| R2048 Bond Future | | | | |
| R248 On 01/02/2024 Bond Future | | Sell | 2,724 | 0.00 |
| R248 On 01/02/2024 Bond Future | | Buy | 2,724 | 0.00 |
| R248 On 01/02/2024 Bond Future | | Buy | 2,724 | 0.00 |
| R248 On 01/02/2024 Bond Future | | Sell | 2,724 | 0.00 |
| R209 Bond Future | | | | |
| R209 On 07/11/2024 Bond Future | | Buy | 8 | 0.00 |
| R209 On 07/11/2024 Bond Future | | Sell | 8 | 0.00 |
| R209 On 07/11/2024 Bond Future | | Buy | 8 | 0.00 |
| R209 On 07/11/2024 Bond Future | | Sell | 8 | 0.00 |
| R209 On 07/11/2024 Bond Future | | Buy | 10 | 0.00 |
| R209 On 07/11/2024 Bond Future | | Sell | 10 | 0.00 |
| R209 On 07/11/2024 Bond Future | | Buy | 24 | 0.00 |
| R209 On 07/11/2024 Bond Future | | Sell | 24 | 0.00 |
| R209 On 07/11/2024 Bond Future | | Buy | 24 | 0.00 |
| R209 On 07/11/2024 Bond Future | | Sell | 24 | 0.00 |

| | | | |
|--|------|----------------|-------------|
| R209 On 07/11/2024 Bond Future | Buy | 30 | 0.00 |
| R209 On 07/11/2024 Bond Future | Sell | 30 | 0.00 |
| R209 On 07/11/2024 Bond Future | Buy | 42 | 0.00 |
| R209 On 07/11/2024 Bond Future | Sell | 42 | 0.00 |
| R209 On 07/11/2024 Bond Future | Buy | 45 | 0.00 |
| R209 On 07/11/2024 Bond Future | Sell | 45 | 0.00 |
| R209 On 07/11/2024 Bond Future | Buy | 67 | 0.00 |
| R209 On 07/11/2024 Bond Future | Sell | 67 | 0.00 |
| R209 On 07/11/2024 Bond Future | Buy | 325 | 0.00 |
| R209 On 07/11/2024 Bond Future | Sell | 325 | 0.00 |
| R213 Bond Future | | | |
| R213 On 01/02/2024 Bond Future | Buy | 2,448 | 0.00 |
| R213 On 01/02/2024 Bond Future | Sell | 2,448 | 0.00 |
| R213 On 01/02/2024 Bond Future | Sell | 2,448 | 0.00 |
| R213 On 01/02/2024 Bond Future | Buy | 2,448 | 0.00 |
| Grand Total for Daily Detailed Turnover | | 166,383 | 0.00 |