

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/02/2024

TO DATE : 14/02/2024

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | |
|--------------------------------|---------------|------------|-----------------|-------------------------|------|
| R186 Bond Future | | | | | |
| R186 On 02/05/2024 Bond Future | | | Sell | 2 | 0.00 |
| R186 On 02/05/2024 Bond Future | | | Buy | 2 | 0.00 |
| R186 On 02/05/2024 Bond Future | | | Sell | 6 | 0.00 |
| R186 On 02/05/2024 Bond Future | | | Buy | 6 | 0.00 |
| R186 On 02/05/2024 Bond Future | | | Sell | 10 | 0.00 |
| R186 On 02/05/2024 Bond Future | | | Buy | 10 | 0.00 |
| R186 On 02/05/2024 Bond Future | | | Sell | 11 | 0.00 |
| R186 On 02/05/2024 Bond Future | | | Buy | 11 | 0.00 |
| R186 On 02/05/2024 Bond Future | | | Sell | 12 | 0.00 |
| R186 On 02/05/2024 Bond Future | | | Buy | 12 | 0.00 |
| R186 On 02/05/2024 Bond Future | | | Sell | 17 | 0.00 |
| R186 On 02/05/2024 Bond Future | | | Buy | 17 | 0.00 |
| R186 On 02/05/2024 Bond Future | | | Sell | 18 | 0.00 |
| R186 On 02/05/2024 Bond Future | | | Buy | 18 | 0.00 |
| R186 On 02/05/2024 Bond Future | | | Sell | 22 | 0.00 |
| R186 On 02/05/2024 Bond Future | | | Buy | 22 | 0.00 |
| R186 On 02/05/2024 Bond Future | | | Sell | 23 | 0.00 |
| R186 On 02/05/2024 Bond Future | | | Buy | 23 | 0.00 |
| R186 On 02/05/2024 Bond Future | | | Sell | 44 | 0.00 |
| R186 On 02/05/2024 Bond Future | | | Buy | 44 | 0.00 |
| R186 On 02/05/2024 Bond Future | | | Sell | 49 | 0.00 |

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|--------------------------------|------|-----|------|
| R186 On 02/05/2024 Bond Future | Buy | 49 | 0.00 |
| R186 On 02/05/2024 Bond Future | Sell | 49 | 0.00 |
| R186 On 02/05/2024 Bond Future | Buy | 49 | 0.00 |
| R186 On 02/05/2024 Bond Future | Sell | 57 | 0.00 |
| R186 On 02/05/2024 Bond Future | Buy | 57 | 0.00 |
| R186 On 02/05/2024 Bond Future | Sell | 72 | 0.00 |
| R186 On 02/05/2024 Bond Future | Buy | 72 | 0.00 |
| R186 On 02/05/2024 Bond Future | Sell | 115 | 0.00 |
| R186 On 02/05/2024 Bond Future | Buy | 115 | 0.00 |
| R186 On 02/05/2024 Bond Future | Sell | 124 | 0.00 |
| R186 On 02/05/2024 Bond Future | Buy | 124 | 0.00 |
| R186 On 02/05/2024 Bond Future | Sell | 189 | 0.00 |
| R186 On 02/05/2024 Bond Future | Buy | 189 | 0.00 |
| R186 On 02/05/2024 Bond Future | Sell | 267 | 0.00 |
| R186 On 02/05/2024 Bond Future | Buy | 267 | 0.00 |
| R186 On 02/05/2024 Bond Future | Sell | 305 | 0.00 |
| R186 On 02/05/2024 Bond Future | Buy | 305 | 0.00 |
| R186 On 02/05/2024 Bond Future | Sell | 323 | 0.00 |
| R186 On 02/05/2024 Bond Future | Buy | 323 | 0.00 |
| R186 On 02/05/2024 Bond Future | Sell | 389 | 0.00 |
| R186 On 02/05/2024 Bond Future | Buy | 389 | 0.00 |
| R186 On 02/05/2024 Bond Future | Sell | 533 | 0.00 |
| R186 On 02/05/2024 Bond Future | Buy | 533 | 0.00 |
| R186 On 02/05/2024 Bond Future | Sell | 605 | 0.00 |
| R186 On 02/05/2024 Bond Future | Buy | 605 | 0.00 |
| R186 On 02/05/2024 Bond Future | Sell | 986 | 0.00 |

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|--------------------------------|------|-------|------|
| R186 On 02/05/2024 Bond Future | Buy | 986 | 0.00 |
| R186 On 02/05/2024 Bond Future | Sell | 1,645 | 0.00 |
| R186 On 02/05/2024 Bond Future | Buy | 1,645 | 0.00 |
| R186 On 02/05/2024 Bond Future | Buy | 5,775 | 0.00 |
| R186 On 02/05/2024 Bond Future | Sell | 5,775 | 0.00 |

R2030 Bond Future

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|--------------------------------|------|-----|------|
| 2030 On 02/05/2024 Bond Future | Buy | 6 | 0.00 |
| 2030 On 02/05/2024 Bond Future | Sell | 6 | 0.00 |
| 2030 On 02/05/2024 Bond Future | Buy | 12 | 0.00 |
| 2030 On 02/05/2024 Bond Future | Sell | 12 | 0.00 |
| 2030 On 02/05/2024 Bond Future | Buy | 24 | 0.00 |
| 2030 On 02/05/2024 Bond Future | Sell | 24 | 0.00 |
| 2030 On 02/05/2024 Bond Future | Buy | 32 | 0.00 |
| 2030 On 02/05/2024 Bond Future | Sell | 32 | 0.00 |
| 2030 On 02/05/2024 Bond Future | Buy | 37 | 0.00 |
| 2030 On 02/05/2024 Bond Future | Sell | 37 | 0.00 |
| 2030 On 02/05/2024 Bond Future | Buy | 40 | 0.00 |
| 2030 On 02/05/2024 Bond Future | Buy | 40 | 0.00 |
| 2030 On 02/05/2024 Bond Future | Sell | 40 | 0.00 |
| 2030 On 02/05/2024 Bond Future | Sell | 40 | 0.00 |
| 2030 On 02/05/2024 Bond Future | Buy | 41 | 0.00 |
| 2030 On 02/05/2024 Bond Future | Sell | 41 | 0.00 |
| 2030 On 02/05/2024 Bond Future | Buy | 61 | 0.00 |
| 2030 On 02/05/2024 Bond Future | Sell | 61 | 0.00 |
| 2030 On 02/05/2024 Bond Future | Buy | 377 | 0.00 |

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|--------------------------------|------|-----|------|
| 2030 On 02/05/2024 Bond Future | Sell | 377 | 0.00 |
| 2030 On 02/05/2024 Bond Future | Buy | 590 | 0.00 |
| 2030 On 02/05/2024 Bond Future | Sell | 590 | 0.00 |
| R2032 Bond Future | | | |
| 2032 On 02/05/2024 Bond Future | Buy | 5 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 5 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 10 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 10 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 11 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 11 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 14 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 14 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 17 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 17 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 20 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 20 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 24 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 24 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 26 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 26 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 40 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 40 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 46 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 46 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 50 | 0.00 |

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|--------------------------------|------|-----|------|
| 2032 On 02/05/2024 Bond Future | Buy | 50 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 52 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 52 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 60 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 60 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 60 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 60 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 70 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 70 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 82 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 82 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 95 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 95 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 104 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 104 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 110 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 110 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 135 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 135 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 180 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 180 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 244 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 244 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 295 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 295 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 470 | 0.00 |

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|--------------------------------|------|--------|------|
| 2032 On 02/05/2024 Bond Future | Sell | 470 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 628 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 628 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 636 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 636 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 640 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 640 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 660 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 660 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 705 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 705 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 724 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 724 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 925 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 925 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 1,000 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 1,000 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 1,436 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 1,436 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 2,450 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 2,450 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 4,300 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 4,300 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy | 14,090 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 14,090 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 14,324 | 0.00 |

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|--------------------------------|------|--------|------|
| 2032 On 02/05/2024 Bond Future | Buy | 14,324 | 0.00 |
| R2035 Bond Future | | | |
| R035 On 02/05/2024 Bond Future | Sell | 7 | 0.00 |
| R035 On 02/05/2024 Bond Future | Buy | 7 | 0.00 |
| R035 On 02/05/2024 Bond Future | Sell | 18 | 0.00 |
| R035 On 02/05/2024 Bond Future | Buy | 18 | 0.00 |
| R035 On 02/05/2024 Bond Future | Sell | 31 | 0.00 |
| R035 On 02/05/2024 Bond Future | Buy | 31 | 0.00 |
| R035 On 02/05/2024 Bond Future | Sell | 35 | 0.00 |
| R035 On 02/05/2024 Bond Future | Buy | 35 | 0.00 |
| R035 On 02/05/2024 Bond Future | Sell | 35 | 0.00 |
| R035 On 02/05/2024 Bond Future | Buy | 35 | 0.00 |
| R035 On 02/05/2024 Bond Future | Sell | 48 | 0.00 |
| R035 On 02/05/2024 Bond Future | Buy | 48 | 0.00 |
| R035 On 02/05/2024 Bond Future | Sell | 51 | 0.00 |
| R035 On 02/05/2024 Bond Future | Buy | 51 | 0.00 |
| R035 On 02/05/2024 Bond Future | Sell | 75 | 0.00 |
| R035 On 02/05/2024 Bond Future | Buy | 75 | 0.00 |
| R035 On 02/05/2024 Bond Future | Sell | 80 | 0.00 |
| R035 On 02/05/2024 Bond Future | Buy | 80 | 0.00 |
| R035 On 02/05/2024 Bond Future | Sell | 130 | 0.00 |
| R035 On 02/05/2024 Bond Future | Buy | 130 | 0.00 |
| R035 On 02/05/2024 Bond Future | Buy | 260 | 0.00 |
| R035 On 02/05/2024 Bond Future | Sell | 260 | 0.00 |
| R035 On 02/05/2024 Bond Future | Sell | 1,657 | 0.00 |

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|--------------------------------|------|-------|------|
| R035 On 02/05/2024 Bond Future | Buy | 1,657 | 0.00 |
| R035 On 02/05/2024 Bond Future | Buy | 1,837 | 0.00 |
| R035 On 02/05/2024 Bond Future | Sell | 1,837 | 0.00 |
| R2037 Bond Future | | | |
| 2037 On 02/05/2024 Bond Future | Buy | 5 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Sell | 5 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Buy | 8 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Sell | 8 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Buy | 8 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Sell | 8 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Buy | 8 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Sell | 8 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Buy | 9 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Sell | 9 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Buy | 18 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Sell | 18 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Buy | 23 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Sell | 23 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Buy | 27 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Sell | 27 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Buy | 31 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Sell | 31 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Buy | 31 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Sell | 31 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Buy | 32 | 0.00 |

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|--------------------------------|------|-----|------|
| 2037 On 02/05/2024 Bond Future | Sell | 32 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Buy | 49 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Sell | 49 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Buy | 287 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Sell | 287 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Buy | 450 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Sell | 450 | 0.00 |

R2040 Bond Future

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|--------------------------------|------|----|------|
| 2040 On 02/05/2024 Bond Future | Sell | 3 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Buy | 3 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Sell | 8 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Buy | 8 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Sell | 14 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Buy | 14 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Sell | 15 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Buy | 15 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Sell | 16 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Buy | 16 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Sell | 30 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Buy | 30 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Sell | 32 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Buy | 32 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Buy | 38 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Sell | 38 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Buy | 39 | 0.00 |

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|--------------------------------|------|-----|------|
| 2040 On 02/05/2024 Bond Future | Sell | 39 | 0.00 |
| 2040 On 01/08/2024 Bond Future | Sell | 48 | 0.00 |
| 2040 On 01/08/2024 Bond Future | Buy | 48 | 0.00 |
| 2040 On 01/08/2024 Bond Future | Sell | 60 | 0.00 |
| 2040 On 01/08/2024 Bond Future | Buy | 60 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Buy | 60 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Sell | 60 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Sell | 77 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Buy | 77 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Sell | 78 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Buy | 78 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Buy | 93 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Sell | 93 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Buy | 97 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Sell | 97 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Sell | 99 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Buy | 99 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Sell | 159 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Buy | 159 | 0.00 |
| 2040 On 01/08/2024 Bond Future | Sell | 171 | 0.00 |
| 2040 On 01/08/2024 Bond Future | Buy | 171 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Buy | 250 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Sell | 250 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Sell | 261 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Buy | 261 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Sell | 369 | 0.00 |

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|--------------------------------|------|-------|------|
| 2040 On 02/05/2024 Bond Future | Buy | 369 | 0.00 |
| 2040 On 01/08/2024 Bond Future | Sell | 421 | 0.00 |
| 2040 On 01/08/2024 Bond Future | Buy | 421 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Sell | 446 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Buy | 446 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Buy | 500 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Sell | 500 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Sell | 537 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Buy | 537 | 0.00 |
| 2040 On 01/08/2024 Bond Future | Sell | 735 | 0.00 |
| 2040 On 01/08/2024 Bond Future | Buy | 735 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Sell | 835 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Buy | 835 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Sell | 1,361 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Buy | 1,361 | 0.00 |
| 2040 On 01/08/2024 Bond Future | Buy | 1,435 | 0.00 |
| 2040 On 01/08/2024 Bond Future | Sell | 1,435 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Sell | 2,270 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Buy | 2,270 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Buy | 6,533 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Sell | 6,533 | 0.00 |
| R2044 Bond Future | | | |
| 2044 On 02/05/2024 Bond Future | Buy | 1 | 0.00 |
| 2044 On 02/05/2024 Bond Future | Sell | 1 | 0.00 |
| 2044 On 02/05/2024 Bond Future | Sell | 1 | 0.00 |

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|--------------------------------|------|-----|------|
| 2044 On 02/05/2024 Bond Future | Buy | 1 | 0.00 |
| 2044 On 02/05/2024 Bond Future | Buy | 13 | 0.00 |
| 2044 On 02/05/2024 Bond Future | Sell | 13 | 0.00 |
| 2044 On 02/05/2024 Bond Future | Buy | 13 | 0.00 |
| 2044 On 02/05/2024 Bond Future | Sell | 13 | 0.00 |
| 2044 On 02/05/2024 Bond Future | Sell | 30 | 0.00 |
| 2044 On 02/05/2024 Bond Future | Buy | 30 | 0.00 |
| 2044 On 02/05/2024 Bond Future | Sell | 46 | 0.00 |
| 2044 On 02/05/2024 Bond Future | Buy | 46 | 0.00 |
| 2044 On 02/05/2024 Bond Future | Sell | 47 | 0.00 |
| 2044 On 02/05/2024 Bond Future | Buy | 47 | 0.00 |
| 2044 On 02/05/2024 Bond Future | Sell | 127 | 0.00 |
| 2044 On 02/05/2024 Bond Future | Buy | 127 | 0.00 |
| 2044 On 02/05/2024 Bond Future | Buy | 250 | 0.00 |
| 2044 On 02/05/2024 Bond Future | Sell | 250 | 0.00 |
| R2048 Bond Future | | | |
| R248 On 02/05/2024 Bond Future | Buy | 31 | 0.00 |
| R248 On 02/05/2024 Bond Future | Sell | 31 | 0.00 |
| R248 On 02/05/2024 Bond Future | Buy | 31 | 0.00 |
| R248 On 02/05/2024 Bond Future | Sell | 31 | 0.00 |
| R209 Bond Future | | | |
| R209 On 02/05/2024 Bond Future | Buy | 120 | 0.00 |
| R209 On 02/05/2024 Bond Future | Sell | 120 | 0.00 |
| R209 On 02/05/2024 Bond Future | Buy | 120 | 0.00 |
| R209 On 02/05/2024 Bond Future | Sell | 120 | 0.00 |

R214 Bond Future

| | | | | |
|--------------------------------|------------|------|-----|------|
| R214 On 02/05/2024 Bond Future | 12.14 Call | Sell | 500 | 0.00 |
| R214 On 02/05/2024 Bond Future | 12.14 Call | Buy | 500 | 0.00 |
| R214 On 02/05/2024 Bond Future | 12.14 Call | Sell | 500 | 0.00 |
| R214 On 02/05/2024 Bond Future | 12.14 Call | Buy | 500 | 0.00 |
| R214 On 02/05/2024 Bond Future | 13.52 Put | Sell | 500 | 0.00 |
| R214 On 02/05/2024 Bond Future | 13.52 Put | Buy | 500 | 0.00 |
| R214 On 02/05/2024 Bond Future | 13.52 Put | Sell | 500 | 0.00 |
| R214 On 02/05/2024 Bond Future | 13.52 Put | Buy | 500 | 0.00 |
| R214 On 02/05/2024 Bond Future | 12.87 Put | Buy | 500 | 0.00 |
| R214 On 02/05/2024 Bond Future | 12.87 Put | Sell | 500 | 0.00 |
| R214 On 02/05/2024 Bond Future | 12.87 Put | Sell | 500 | 0.00 |
| R214 On 02/05/2024 Bond Future | 12.87 Put | Buy | 500 | 0.00 |

Grand Total for Daily Detailed Turnover

83,816

0.00