

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/11/2023

TO DATE : 02/11/2023

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | |
|--------------------------------|---------------|------------|-----------------|-------------------------|------|
| I2029 Bond Future | | | | | |
| 2029 On 01/02/2024 Bond Future | | | Sell | 1,524 | 0.00 |
| 2029 On 01/02/2024 Bond Future | | | Buy | 1,524 | 0.00 |
| R186 Bond Future | | | | | |
| R186 On 07/11/2024 Bond Future | | | Sell | 5 | 0.00 |
| R186 On 07/11/2024 Bond Future | | | Buy | 5 | 0.00 |
| R186 On 07/11/2024 Bond Future | | | Sell | 5 | 0.00 |
| R186 On 07/11/2024 Bond Future | | | Buy | 5 | 0.00 |
| R186 On 07/11/2024 Bond Future | | | Sell | 9 | 0.00 |
| R186 On 07/11/2024 Bond Future | | | Buy | 9 | 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 | 10 | 0.00 |
| R186 On 07/11/2024 Bond Future | | | Buy | 10 | 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 | 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 | 14 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 14 | 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 | 16 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 16 | 0.00 |
| R186 On 07/11/2024 Bond Future | Sell | 24 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 24 | 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 | 29 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 29 | 0.00 |
| R186 On 07/11/2024 Bond Future | Sell | 30 | 0.00 |
| 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 | 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 | 35 | 0.00 |

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|--------------------------------|------|----|------|
| 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 | 36 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 36 | 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 | 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 | 37 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 37 | 0.00 |
| R186 On 07/11/2024 Bond Future | Sell | 45 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 45 | 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 | 50 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 50 | 0.00 |
| R186 On 07/11/2024 Bond Future | Sell | 61 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 61 | 0.00 |
| R186 On 07/11/2024 Bond Future | Sell | 61 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 61 | 0.00 |
| R186 On 07/11/2024 Bond Future | Sell | 75 | 0.00 |

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|--------------------------------|------|-----|------|
| R186 On 07/11/2024 Bond Future | Buy | 75 | 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 | 77 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 77 | 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 | 79 | 0.00 |
| R186 On 07/11/2024 Bond Future | Buy | 79 | 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 |
| R186 On 07/11/2024 Bond Future | Buy | 92 | 0.00 |
| R186 On 07/11/2024 Bond Future | Sell | 92 | 0.00 |
| 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 | 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 | 104 | 0.00 |

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|--------------------------------|--|------|-------|------|
| 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 | 124 | 0.00 |
| R186 On 07/11/2024 Bond Future | | Buy | 124 | 0.00 |
| R186 On 07/11/2024 Bond Future | | Sell | 404 | 0.00 |
| R186 On 07/11/2024 Bond Future | | Buy | 404 | 0.00 |
| R186 On 07/11/2024 Bond Future | | Sell | 404 | 0.00 |
| R186 On 07/11/2024 Bond Future | | Buy | 404 | 0.00 |
| R186 On 07/11/2024 Bond Future | | Sell | 1,159 | 0.00 |
| R186 On 07/11/2024 Bond Future | | Buy | 1,159 | 0.00 |
| R186 On 07/11/2024 Bond Future | | Sell | 1,160 | 0.00 |
| R186 On 07/11/2024 Bond Future | | Buy | 1,160 | 0.00 |
| R186 On 07/11/2024 Bond Future | | Sell | 3,590 | 0.00 |
| R186 On 07/11/2024 Bond Future | | Buy | 3,590 | 0.00 |
| R186 On 07/11/2024 Bond Future | | Sell | 3,599 | 0.00 |
| R186 On 07/11/2024 Bond Future | | Buy | 3,599 | 0.00 |
| R186 On 07/11/2024 Bond Future | | Sell | 7,368 | 0.00 |
| R186 On 07/11/2024 Bond Future | | Sell | 7,368 | 0.00 |
| R186 On 07/11/2024 Bond Future | | Buy | 7,368 | 0.00 |
| R186 On 07/11/2024 Bond Future | | Buy | 7,368 | 0.00 |

R2030 Bond Future

| | | | | |
|--------------------------------|------------|------|---|------|
| 2030 On 02/11/2023 Bond Future | 10.39 Call | Buy | 3 | 0.00 |
| 2030 On 02/11/2023 Bond Future | 10.39 Call | Sell | 3 | 0.00 |
| 2030 On 02/11/2023 Bond Future | 10.39 Call | Buy | 5 | 0.00 |

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|--------------------------------|-------|------|------|-----|------|
| 2030 On 02/11/2023 Bond Future | 10.39 | Call | Sell | 5 | 0.00 |
| 2030 On 02/11/2023 Bond Future | 10.39 | Call | Buy | 6 | 0.00 |
| 2030 On 02/11/2023 Bond Future | 10.39 | Call | Sell | 6 | 0.00 |
| 2030 On 02/11/2023 Bond Future | 10.39 | Call | Buy | 12 | 0.00 |
| 2030 On 02/11/2023 Bond Future | 10.39 | Call | Sell | 12 | 0.00 |
| 2030 On 02/11/2023 Bond Future | 10.39 | Call | Buy | 13 | 0.00 |
| 2030 On 02/11/2023 Bond Future | 10.39 | Call | Sell | 13 | 0.00 |
| 2030 On 02/11/2023 Bond Future | 10.39 | Call | Buy | 21 | 0.00 |
| 2030 On 02/11/2023 Bond Future | 10.39 | Call | Sell | 21 | 0.00 |
| 2030 On 02/11/2023 Bond Future | 10.39 | Call | Buy | 23 | 0.00 |
| 2030 On 02/11/2023 Bond Future | 10.39 | Call | Sell | 23 | 0.00 |
| 2030 On 02/11/2023 Bond Future | 10.39 | Call | Buy | 34 | 0.00 |
| 2030 On 02/11/2023 Bond Future | 10.39 | Call | Sell | 34 | 0.00 |
| 2030 On 01/02/2024 Bond Future | | | Sell | 40 | 0.00 |
| 2030 On 01/02/2024 Bond Future | | | Buy | 40 | 0.00 |
| 2030 On 02/11/2023 Bond Future | 10.39 | Call | Buy | 43 | 0.00 |
| 2030 On 02/11/2023 Bond Future | 10.39 | Call | Sell | 43 | 0.00 |
| 2030 On 02/11/2023 Bond Future | 10.39 | Call | Buy | 68 | 0.00 |
| 2030 On 02/11/2023 Bond Future | 10.39 | Call | Sell | 68 | 0.00 |
| 2030 On 01/02/2024 Bond Future | | | Sell | 80 | 0.00 |
| 2030 On 01/02/2024 Bond Future | | | Buy | 80 | 0.00 |
| 2030 On 02/11/2023 Bond Future | 10.39 | Call | Buy | 94 | 0.00 |
| 2030 On 02/11/2023 Bond Future | 10.39 | Call | Sell | 94 | 0.00 |
| 2030 On 01/02/2024 Bond Future | | | Sell | 120 | 0.00 |
| 2030 On 01/02/2024 Bond Future | | | Buy | 120 | 0.00 |
| 2030 On 02/11/2023 Bond Future | 10.39 | Call | Buy | 143 | 0.00 |

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|--------------------------------|------------|------|-----|------|
| 2030 On 02/11/2023 Bond Future | 10.39 Call | Sell | 143 | 0.00 |
| 2030 On 02/11/2023 Bond Future | 10.39 Call | Buy | 500 | 0.00 |
| 2030 On 02/11/2023 Bond Future | 10.39 Call | Sell | 500 | 0.00 |

R2032 Bond Future

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|--------------------------------|--|------|-------|------|
| 2032 On 01/02/2024 Bond Future | | Buy | 10 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Sell | 10 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Buy | 10 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Sell | 10 | 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 | 37 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Buy | 37 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Sell | 37 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Buy | 37 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Buy | 96 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Buy | 96 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Sell | 96 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Sell | 96 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Buy | 96 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Sell | 96 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Sell | 1,250 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Sell | 1,250 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Buy | 1,250 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Buy | 1,250 | 0.00 |
| 2032 On 01/02/2024 Bond Future | | Sell | 1,250 | 0.00 |

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|--------------------------------|------|-------|------|
| 2032 On 01/02/2024 Bond Future | Buy | 1,250 | 0.00 |
| 2032 On 01/02/2024 Bond Future | Buy | 1,250 | 0.00 |
| 2032 On 01/02/2024 Bond Future | Sell | 1,250 | 0.00 |
| 2032 On 01/02/2024 Bond Future | Sell | 1,250 | 0.00 |
| 2032 On 01/02/2024 Bond Future | Buy | 1,250 | 0.00 |
| R2035 Bond Future | | | |
| R035 On 07/11/2024 Bond Future | Buy | 4 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 4 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 4 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 4 | 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 | 7 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 7 | 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 | 7 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 7 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 16 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 16 | 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 | 23 | 0.00 |

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|--------------------------------|------|----|------|
| R035 On 07/11/2024 Bond Future | Sell | 23 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 33 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 33 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 33 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 33 | 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 | 36 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 36 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 37 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 37 | 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 | 48 | 0.00 |
| R035 On 01/02/2024 Bond Future | Buy | 48 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 67 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 67 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 67 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 67 | 0.00 |
| 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 | 76 | 0.00 |

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|--------------------------------|------|-----|------|
| 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 | 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 | 90 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 90 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 93 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 93 | 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 01/02/2024 Bond Future | Sell | 96 | 0.00 |
| R035 On 01/02/2024 Bond Future | Buy | 96 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 99 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 99 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 99 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 99 | 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 | 126 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 126 | 0.00 |
| R035 On 01/02/2024 Bond Future | Buy | 144 | 0.00 |
| R035 On 01/02/2024 Bond Future | Sell | 144 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 406 | 0.00 |

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|--------------------------------|------|-------|------|
| R035 On 07/11/2024 Bond Future | Sell | 406 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 406 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 406 | 0.00 |
| R035 On 01/02/2024 Bond Future | Buy | 1,000 | 0.00 |
| R035 On 01/02/2024 Bond Future | Sell | 1,000 | 0.00 |
| R035 On 01/02/2024 Bond Future | Buy | 1,000 | 0.00 |
| R035 On 01/02/2024 Bond Future | Sell | 1,000 | 0.00 |
| R035 On 01/02/2024 Bond Future | Buy | 1,000 | 0.00 |
| R035 On 01/02/2024 Bond Future | Sell | 1,000 | 0.00 |
| R035 On 01/02/2024 Bond Future | Buy | 1,000 | 0.00 |
| R035 On 01/02/2024 Bond Future | Sell | 1,000 | 0.00 |
| R035 On 01/02/2024 Bond Future | Buy | 1,000 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 1,253 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 1,253 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 1,254 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 1,254 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 3,101 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 3,101 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 3,110 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 3,110 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 6,528 | 0.00 |
| R035 On 07/11/2024 Bond Future | Sell | 6,528 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 6,528 | 0.00 |
| R035 On 07/11/2024 Bond Future | Buy | 6,528 | 0.00 |

R2037 Bond Future

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|--------------------------------|------|----|------|
| 2037 On 07/11/2024 Bond Future | Buy | 5 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 5 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 5 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 5 | 0.00 |
| 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 |
| 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 | 8 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 8 | 0.00 |
| 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 | 10 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 10 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 10 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 10 | 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 | 11 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 11 | 0.00 |

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|--------------------------------|------|----|------|
| 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 | 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 | 16 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 16 | 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 | 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 | 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 | 27 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 27 | 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 | 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 |
| 2037 On 07/11/2024 Bond Future | Buy | 30 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 30 | 0.00 |
| 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 | 33 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 33 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 33 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 33 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 33 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 33 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 33 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 33 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 33 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 33 | 0.00 |

| | | | |
|--------------------------------|------|-------|------|
| 2037 On 07/11/2024 Bond Future | Buy | 37 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 37 | 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 07/11/2024 Bond Future | Buy | 46 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 46 | 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 07/11/2024 Bond Future | Buy | 52 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 52 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 113 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 113 | 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 | 138 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 138 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 138 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 138 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 270 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 270 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 272 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 272 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Buy | 1,767 | 0.00 |
| 2037 On 07/11/2024 Bond Future | Sell | 1,767 | 0.00 |

| | | | |
|--------------------------------|------|---|------|
| 2040 On 07/11/2024 Bond Future | Buy | 3 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Sell | 3 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Buy | 3 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Sell | 3 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Buy | 3 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Sell | 3 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Buy | 3 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Sell | 3 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Buy | 4 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Sell | 4 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Buy | 4 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Sell | 4 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Buy | 4 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Sell | 4 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Buy | 4 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Sell | 4 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Buy | 5 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Sell | 5 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Buy | 5 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Sell | 5 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Buy | 5 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Sell | 5 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Buy | 6 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Sell | 6 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Buy | 7 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Sell | 7 | 0.00 |

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|--------------------------------|------|----|------|
| 2040 On 07/11/2024 Bond Future | Buy | 8 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Sell | 8 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Buy | 13 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Sell | 13 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Buy | 14 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Sell | 14 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Buy | 23 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Sell | 23 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Buy | 33 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Sell | 33 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Buy | 77 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Buy | 77 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Sell | 77 | 0.00 |
| 2040 On 07/11/2024 Bond Future | Sell | 77 | 0.00 |

R2044 Bond Future

| | | | |
|--------------------------------|------|----|------|
| 2044 On 01/02/2024 Bond Future | Sell | 18 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 18 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 18 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 18 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 19 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 19 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 38 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 38 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Buy | 57 | 0.00 |
| 2044 On 01/02/2024 Bond Future | Sell | 57 | 0.00 |

R2048 Bond Future

| | | | | | |
|--------------------------------|-------|------|------|-----|------|
| R248 On 02/05/2024 Bond Future | 11.40 | Call | Buy | 5 | 0.00 |
| R248 On 02/05/2024 Bond Future | 11.40 | Call | Sell | 5 | 0.00 |
| R248 On 02/05/2024 Bond Future | 12.40 | Call | Sell | 5 | 0.00 |
| R248 On 02/05/2024 Bond Future | 12.40 | Call | Buy | 5 | 0.00 |
| R248 On 02/05/2024 Bond Future | 13.16 | Put | Buy | 5 | 0.00 |
| R248 On 02/05/2024 Bond Future | 13.16 | Put | Sell | 5 | 0.00 |
| R248 On 02/05/2024 Bond Future | 12.40 | Call | Sell | 51 | 0.00 |
| R248 On 02/05/2024 Bond Future | 12.40 | Call | Buy | 51 | 0.00 |
| R248 On 02/05/2024 Bond Future | 11.40 | Call | Buy | 51 | 0.00 |
| R248 On 02/05/2024 Bond Future | 11.40 | Call | Sell | 51 | 0.00 |
| R248 On 02/05/2024 Bond Future | 13.16 | Put | Buy | 51 | 0.00 |
| R248 On 02/05/2024 Bond Future | 13.16 | Put | Sell | 51 | 0.00 |
| R248 On 02/05/2024 Bond Future | 11.40 | Call | Buy | 83 | 0.00 |
| R248 On 02/05/2024 Bond Future | 11.40 | Call | Sell | 83 | 0.00 |
| R248 On 02/05/2024 Bond Future | 12.40 | Call | Sell | 83 | 0.00 |
| R248 On 02/05/2024 Bond Future | 12.40 | Call | Buy | 83 | 0.00 |
| R248 On 02/05/2024 Bond Future | 13.16 | Put | Buy | 83 | 0.00 |
| R248 On 02/05/2024 Bond Future | 13.16 | Put | Sell | 83 | 0.00 |
| R248 On 02/05/2024 Bond Future | 12.40 | Call | Sell | 137 | 0.00 |
| R248 On 02/05/2024 Bond Future | 12.40 | Call | Buy | 137 | 0.00 |
| R248 On 02/05/2024 Bond Future | 11.40 | Call | Buy | 137 | 0.00 |
| R248 On 02/05/2024 Bond Future | 11.40 | Call | Sell | 137 | 0.00 |
| R248 On 02/05/2024 Bond Future | 13.16 | Put | Buy | 137 | 0.00 |
| R248 On 02/05/2024 Bond Future | 13.16 | Put | Sell | 137 | 0.00 |

| | | | | | |
|--------------------------------|-------|------|------|-------|------|
| R248 On 02/05/2024 Bond Future | 12.40 | Call | Sell | 143 | 0.00 |
| R248 On 02/05/2024 Bond Future | 12.40 | Call | Buy | 143 | 0.00 |
| R248 On 02/05/2024 Bond Future | 11.40 | Call | Buy | 143 | 0.00 |
| R248 On 02/05/2024 Bond Future | 11.40 | Call | Sell | 143 | 0.00 |
| R248 On 02/05/2024 Bond Future | 13.16 | Put | Buy | 143 | 0.00 |
| R248 On 02/05/2024 Bond Future | 13.16 | Put | Sell | 143 | 0.00 |
| R248 On 02/05/2024 Bond Future | 12.40 | Call | Sell | 146 | 0.00 |
| R248 On 02/05/2024 Bond Future | 12.40 | Call | Buy | 146 | 0.00 |
| R248 On 02/05/2024 Bond Future | 11.40 | Call | Buy | 146 | 0.00 |
| R248 On 02/05/2024 Bond Future | 11.40 | Call | Sell | 146 | 0.00 |
| R248 On 02/05/2024 Bond Future | 13.16 | Put | Buy | 146 | 0.00 |
| R248 On 02/05/2024 Bond Future | 13.16 | Put | Sell | 146 | 0.00 |
| R248 On 02/05/2024 Bond Future | 11.40 | Call | Buy | 935 | 0.00 |
| R248 On 02/05/2024 Bond Future | 11.40 | Call | Sell | 935 | 0.00 |
| R248 On 02/05/2024 Bond Future | 12.40 | Call | Sell | 935 | 0.00 |
| R248 On 02/05/2024 Bond Future | 12.40 | Call | Buy | 935 | 0.00 |
| R248 On 02/05/2024 Bond Future | 13.16 | Put | Buy | 935 | 0.00 |
| R248 On 02/05/2024 Bond Future | 13.16 | Put | Sell | 935 | 0.00 |
| R248 On 02/05/2024 Bond Future | 12.40 | Call | Buy | 1,500 | 0.00 |
| R248 On 02/05/2024 Bond Future | 11.40 | Call | Buy | 1,500 | 0.00 |
| R248 On 02/05/2024 Bond Future | 12.40 | Call | Sell | 1,500 | 0.00 |
| R248 On 02/05/2024 Bond Future | 11.40 | Call | Sell | 1,500 | 0.00 |
| R248 On 02/05/2024 Bond Future | 13.16 | Put | Sell | 1,500 | 0.00 |
| R248 On 02/05/2024 Bond Future | 13.16 | Put | Buy | 1,500 | 0.00 |

R209 Bond Future

| | | | |
|--------------------------------|------|----|------|
| R209 On 07/11/2024 Bond Future | Buy | 1 | 0.00 |
| R209 On 07/11/2024 Bond Future | Sell | 1 | 0.00 |
| R209 On 07/11/2024 Bond Future | Buy | 1 | 0.00 |
| R209 On 07/11/2024 Bond Future | Sell | 1 | 0.00 |
| R209 On 07/11/2024 Bond Future | Buy | 2 | 0.00 |
| R209 On 07/11/2024 Bond Future | Sell | 2 | 0.00 |
| R209 On 07/11/2024 Bond Future | Buy | 3 | 0.00 |
| R209 On 07/11/2024 Bond Future | Sell | 3 | 0.00 |
| R209 On 07/11/2024 Bond Future | Buy | 3 | 0.00 |
| R209 On 07/11/2024 Bond Future | Sell | 3 | 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 | 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 | 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 | 10 | 0.00 |
| R209 On 07/11/2024 Bond Future | Sell | 10 | 0.00 |
| R209 On 01/02/2024 Bond Future | Buy | 16 | 0.00 |
| R209 On 01/02/2024 Bond Future | Sell | 16 | 0.00 |

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|--------------------------------|------|----|------|
| R209 On 01/02/2024 Bond Future | Buy | 16 | 0.00 |
| R209 On 01/02/2024 Bond Future | Sell | 16 | 0.00 |
| R209 On 07/11/2024 Bond Future | Buy | 23 | 0.00 |
| R209 On 07/11/2024 Bond Future | Sell | 23 | 0.00 |
| R209 On 07/11/2024 Bond Future | Buy | 23 | 0.00 |
| R209 On 07/11/2024 Bond Future | Sell | 23 | 0.00 |
| R209 On 07/11/2024 Bond Future | Buy | 23 | 0.00 |
| R209 On 07/11/2024 Bond Future | Sell | 23 | 0.00 |
| R209 On 07/11/2024 Bond Future | Buy | 23 | 0.00 |
| R209 On 07/11/2024 Bond Future | Sell | 23 | 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 | 30 | 0.00 |
| R209 On 07/11/2024 Bond Future | Sell | 30 | 0.00 |
| R209 On 07/11/2024 Bond Future | Buy | 41 | 0.00 |
| R209 On 07/11/2024 Bond Future | Sell | 41 | 0.00 |
| R209 On 07/11/2024 Bond Future | Buy | 41 | 0.00 |
| R209 On 07/11/2024 Bond Future | Sell | 41 | 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 | 45 | 0.00 |
| R209 On 07/11/2024 Bond Future | Sell | 45 | 0.00 |
| R209 On 07/11/2024 Bond Future | Buy | 72 | 0.00 |
| R209 On 07/11/2024 Bond Future | Sell | 72 | 0.00 |
| R209 On 07/11/2024 Bond Future | Buy | 72 | 0.00 |
| R209 On 07/11/2024 Bond Future | Sell | 72 | 0.00 |

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|--|------|---------------|-------------|
| R209 On 07/11/2024 Bond Future | Sell | 326 | 0.00 |
| R209 On 07/11/2024 Bond Future | Sell | 326 | 0.00 |
| R209 On 07/11/2024 Bond Future | Buy | 326 | 0.00 |
| R209 On 07/11/2024 Bond Future | Buy | 326 | 0.00 |
| R214 Bond Future | | | |
| R214 On 01/02/2024 Bond Future | Sell | 50 | 0.00 |
| R214 On 01/02/2024 Bond Future | Buy | 50 | 0.00 |
| R214 On 01/02/2024 Bond Future | Sell | 50 | 0.00 |
| R214 On 01/02/2024 Bond Future | Buy | 50 | 0.00 |
| R214 On 01/02/2024 Bond Future | Sell | 600 | 0.00 |
| R214 On 01/02/2024 Bond Future | Buy | 600 | 0.00 |
| R214 On 01/02/2024 Bond Future | Sell | 600 | 0.00 |
| R214 On 01/02/2024 Bond Future | Buy | 600 | 0.00 |
| Grand Total for Daily Detailed Turnover | | 90,121 | 0.00 |