

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

**FROM DATE : 10/04/2024**

**TO DATE : 10/04/2024**

| <b>Contract</b>                 | <b>Strike</b> | <b>C/P</b> | <b>Buy/Sell</b> | <b>No. of Contracts</b> |      |
|---------------------------------|---------------|------------|-----------------|-------------------------|------|
| <b>GOVI Index Future</b>        |               |            |                 |                         |      |
| GOVI On 01/08/2024 Index Future |               |            | Sell            | 11                      | 0.00 |
| GOVI On 01/08/2024 Index Future |               |            | Buy             | 11                      | 0.00 |
| GOVI On 02/05/2024 Index Future |               |            | Buy             | 11                      | 0.00 |
| GOVI On 02/05/2024 Index Future |               |            | Sell            | 11                      | 0.00 |
| GOVI On 02/05/2024 Index Future |               |            | Buy             | 35                      | 0.00 |
| GOVI On 02/05/2024 Index Future |               |            | Sell            | 35                      | 0.00 |
| GOVI On 01/08/2024 Index Future |               |            | Sell            | 35                      | 0.00 |
| GOVI On 01/08/2024 Index Future |               |            | Buy             | 35                      | 0.00 |
| GOVI On 01/08/2024 Index Future |               |            | Sell            | 50                      | 0.00 |
| GOVI On 01/08/2024 Index Future |               |            | Buy             | 50                      | 0.00 |
| GOVI On 02/05/2024 Index Future |               |            | Buy             | 50                      | 0.00 |
| GOVI On 02/05/2024 Index Future |               |            | Sell            | 50                      | 0.00 |
| GOVI On 02/05/2024 Index Future |               |            | Sell            | 423                     | 0.00 |
| GOVI On 02/05/2024 Index Future |               |            | Buy             | 423                     | 0.00 |
| GOVI On 01/08/2024 Index Future |               |            | Sell            | 423                     | 0.00 |
| GOVI On 01/08/2024 Index Future |               |            | Buy             | 423                     | 0.00 |
| <b>I2046 Bond Future</b>        |               |            |                 |                         |      |
| 2046 On 01/08/2024 Bond Future  |               |            | Sell            | 5,696                   | 0.00 |
| 2046 On 01/08/2024 Bond Future  |               |            | Sell            | 5,696                   | 0.00 |
| 2046 On 01/08/2024 Bond Future  |               |            | Buy             | 5,696                   | 0.00 |

|                                |      |       |      |
|--------------------------------|------|-------|------|
| 2046 On 01/08/2024 Bond Future | Buy  | 5,696 | 0.00 |
| 2046 On 02/05/2024 Bond Future | Buy  | 5,696 | 0.00 |
| 2046 On 02/05/2024 Bond Future | Buy  | 5,696 | 0.00 |
| 2046 On 02/05/2024 Bond Future | Sell | 5,696 | 0.00 |
| 2046 On 02/05/2024 Bond Future | Sell | 5,696 | 0.00 |

### I2050 Bond Future

|                                |      |       |      |
|--------------------------------|------|-------|------|
| 2050 On 01/08/2024 Bond Future | Buy  | 6,618 | 0.00 |
| 2050 On 01/08/2024 Bond Future | Sell | 6,618 | 0.00 |
| 2050 On 01/08/2024 Bond Future | Sell | 6,618 | 0.00 |
| 2050 On 01/08/2024 Bond Future | Buy  | 6,618 | 0.00 |
| 2050 On 02/05/2024 Bond Future | Buy  | 6,618 | 0.00 |
| 2050 On 02/05/2024 Bond Future | Sell | 6,618 | 0.00 |
| 2050 On 02/05/2024 Bond Future | Buy  | 6,618 | 0.00 |
| 2050 On 02/05/2024 Bond Future | Sell | 6,618 | 0.00 |

### R186 Bond Future

|                                |      |   |      |
|--------------------------------|------|---|------|
| R186 On 01/08/2024 Bond Future | Sell | 6 | 0.00 |
| R186 On 01/08/2024 Bond Future | Buy  | 6 | 0.00 |
| R186 On 02/05/2024 Bond Future | Buy  | 6 | 0.00 |
| R186 On 02/05/2024 Bond Future | Sell | 6 | 0.00 |
| R186 On 02/05/2024 Bond Future | Buy  | 7 | 0.00 |
| R186 On 02/05/2024 Bond Future | Sell | 7 | 0.00 |
| R186 On 01/08/2024 Bond Future | Sell | 7 | 0.00 |
| R186 On 01/08/2024 Bond Future | Buy  | 7 | 0.00 |
| R186 On 01/08/2024 Bond Future | Sell | 8 | 0.00 |
| R186 On 01/08/2024 Bond Future | Buy  | 8 | 0.00 |

|                                |      |       |      |
|--------------------------------|------|-------|------|
| R186 On 02/05/2024 Bond Future | Buy  | 8     | 0.00 |
| R186 On 02/05/2024 Bond Future | Sell | 8     | 0.00 |
| R186 On 02/05/2024 Bond Future | Buy  | 21    | 0.00 |
| R186 On 02/05/2024 Bond Future | Sell | 21    | 0.00 |
| R186 On 01/08/2024 Bond Future | Buy  | 21    | 0.00 |
| R186 On 01/08/2024 Bond Future | Sell | 21    | 0.00 |
| R186 On 02/05/2024 Bond Future | Buy  | 28    | 0.00 |
| R186 On 02/05/2024 Bond Future | Sell | 28    | 0.00 |
| R186 On 02/05/2024 Bond Future | Buy  | 74    | 0.00 |
| R186 On 02/05/2024 Bond Future | Sell | 74    | 0.00 |
| R186 On 02/05/2024 Bond Future | Buy  | 102   | 0.00 |
| R186 On 02/05/2024 Bond Future | Sell | 102   | 0.00 |
| <b>R202 Bond Future</b>        |      |       |      |
| R202 On 02/05/2024 Bond Future | Sell | 3,947 | 0.00 |
| R202 On 02/05/2024 Bond Future | Buy  | 3,947 | 0.00 |
| R202 On 02/05/2024 Bond Future | Sell | 3,947 | 0.00 |
| R202 On 02/05/2024 Bond Future | Buy  | 3,947 | 0.00 |
| <b>R2030 Bond Future</b>       |      |       |      |
| 2030 On 01/08/2024 Bond Future | Sell | 2     | 0.00 |
| 2030 On 01/08/2024 Bond Future | Buy  | 2     | 0.00 |
| 2030 On 02/05/2024 Bond Future | Buy  | 2     | 0.00 |
| 2030 On 02/05/2024 Bond Future | Sell | 2     | 0.00 |
| 2030 On 02/05/2024 Bond Future | Buy  | 4     | 0.00 |
| 2030 On 02/05/2024 Bond Future | Sell | 4     | 0.00 |
| 2030 On 01/08/2024 Bond Future | Sell | 4     | 0.00 |

|                                |      |       |      |
|--------------------------------|------|-------|------|
| 2030 On 01/08/2024 Bond Future | Buy  | 4     | 0.00 |
| 2030 On 01/08/2024 Bond Future | Sell | 5     | 0.00 |
| 2030 On 01/08/2024 Bond Future | Buy  | 5     | 0.00 |
| 2030 On 02/05/2024 Bond Future | Buy  | 5     | 0.00 |
| 2030 On 02/05/2024 Bond Future | Sell | 5     | 0.00 |
| 2030 On 02/05/2024 Bond Future | Buy  | 20    | 0.00 |
| 2030 On 02/05/2024 Bond Future | Sell | 20    | 0.00 |
| 2030 On 01/08/2024 Bond Future | Sell | 20    | 0.00 |
| 2030 On 01/08/2024 Bond Future | Buy  | 20    | 0.00 |
| 2030 On 02/05/2024 Bond Future | Buy  | 30    | 0.00 |
| 2030 On 02/05/2024 Bond Future | Sell | 30    | 0.00 |
| 2030 On 01/08/2024 Bond Future | Sell | 185   | 0.00 |
| 2030 On 01/08/2024 Bond Future | Buy  | 185   | 0.00 |
| 2030 On 02/05/2024 Bond Future | Buy  | 185   | 0.00 |
| 2030 On 02/05/2024 Bond Future | Sell | 185   | 0.00 |
| 2030 On 02/05/2024 Bond Future | Buy  | 4,236 | 0.00 |
| 2030 On 02/05/2024 Bond Future | Sell | 4,236 | 0.00 |
| 2030 On 01/08/2024 Bond Future | Sell | 4,236 | 0.00 |
| 2030 On 01/08/2024 Bond Future | Buy  | 4,236 | 0.00 |

### R2032 Bond Future

|                                |      |   |      |
|--------------------------------|------|---|------|
| 2032 On 02/05/2024 Bond Future | Buy  | 1 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 1 | 0.00 |
| 2032 On 01/08/2024 Bond Future | Sell | 1 | 0.00 |
| 2032 On 01/08/2024 Bond Future | Buy  | 1 | 0.00 |
| 2032 On 01/08/2024 Bond Future | Sell | 4 | 0.00 |

|                                |      |     |      |
|--------------------------------|------|-----|------|
| 2032 On 01/08/2024 Bond Future | Buy  | 4   | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy  | 4   | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 4   | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy  | 7   | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 7   | 0.00 |
| 2032 On 01/08/2024 Bond Future | Sell | 7   | 0.00 |
| 2032 On 01/08/2024 Bond Future | Buy  | 7   | 0.00 |
| 2032 On 01/08/2024 Bond Future | Sell | 11  | 0.00 |
| 2032 On 01/08/2024 Bond Future | Buy  | 11  | 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 01/08/2024 Bond Future | Buy  | 39  | 0.00 |
| 2032 On 01/08/2024 Bond Future | Sell | 39  | 0.00 |
| 2032 On 01/08/2024 Bond Future | Buy  | 39  | 0.00 |
| 2032 On 01/08/2024 Bond Future | Sell | 39  | 0.00 |
| 2032 On 01/08/2024 Bond Future | Sell | 53  | 0.00 |
| 2032 On 01/08/2024 Bond Future | Buy  | 53  | 0.00 |
| 2032 On 01/08/2024 Bond Future | Buy  | 62  | 0.00 |
| 2032 On 01/08/2024 Bond Future | Sell | 62  | 0.00 |
| 2032 On 01/08/2024 Bond Future | Buy  | 62  | 0.00 |
| 2032 On 01/08/2024 Bond Future | Sell | 62  | 0.00 |
| 2032 On 01/08/2024 Bond Future | Sell | 70  | 0.00 |
| 2032 On 01/08/2024 Bond Future | Buy  | 70  | 0.00 |
| 2032 On 01/08/2024 Bond Future | Sell | 80  | 0.00 |
| 2032 On 01/08/2024 Bond Future | Buy  | 80  | 0.00 |
| 2032 On 01/08/2024 Bond Future | Sell | 113 | 0.00 |

|                                |      |     |      |
|--------------------------------|------|-----|------|
| 2032 On 01/08/2024 Bond Future | Buy  | 113 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy  | 113 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 113 | 0.00 |
| 2032 On 01/08/2024 Bond Future | Sell | 116 | 0.00 |
| 2032 On 01/08/2024 Bond Future | Buy  | 116 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy  | 116 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 116 | 0.00 |
| 2032 On 01/08/2024 Bond Future | Sell | 203 | 0.00 |
| 2032 On 01/08/2024 Bond Future | Buy  | 203 | 0.00 |
| 2032 On 01/08/2024 Bond Future | Sell | 278 | 0.00 |
| 2032 On 01/08/2024 Bond Future | Buy  | 278 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy  | 278 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 278 | 0.00 |
| 2032 On 01/08/2024 Bond Future | Sell | 338 | 0.00 |
| 2032 On 01/08/2024 Bond Future | Buy  | 338 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy  | 338 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 338 | 0.00 |
| 2032 On 01/08/2024 Bond Future | Sell | 364 | 0.00 |
| 2032 On 01/08/2024 Bond Future | Buy  | 364 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy  | 364 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 364 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy  | 424 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 424 | 0.00 |
| 2032 On 01/08/2024 Bond Future | Sell | 424 | 0.00 |
| 2032 On 01/08/2024 Bond Future | Buy  | 424 | 0.00 |
| 2032 On 01/08/2024 Bond Future | Sell | 464 | 0.00 |

|                                |      |       |      |
|--------------------------------|------|-------|------|
| 2032 On 01/08/2024 Bond Future | Buy  | 464   | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy  | 464   | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 464   | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy  | 493   | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 493   | 0.00 |
| 2032 On 01/08/2024 Bond Future | Sell | 493   | 0.00 |
| 2032 On 01/08/2024 Bond Future | Buy  | 493   | 0.00 |
| 2032 On 01/08/2024 Bond Future | Sell | 710   | 0.00 |
| 2032 On 01/08/2024 Bond Future | Buy  | 710   | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy  | 710   | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 710   | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy  | 767   | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 767   | 0.00 |
| 2032 On 01/08/2024 Bond Future | Sell | 767   | 0.00 |
| 2032 On 01/08/2024 Bond Future | Buy  | 767   | 0.00 |
| 2032 On 01/08/2024 Bond Future | Sell | 932   | 0.00 |
| 2032 On 01/08/2024 Bond Future | Buy  | 932   | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy  | 932   | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 932   | 0.00 |
| 2032 On 01/08/2024 Bond Future | Sell | 1,291 | 0.00 |
| 2032 On 01/08/2024 Bond Future | Buy  | 1,291 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy  | 1,291 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 1,291 | 0.00 |
| 2032 On 01/08/2024 Bond Future | Buy  | 1,665 | 0.00 |
| 2032 On 01/08/2024 Bond Future | Sell | 1,665 | 0.00 |
| 2032 On 01/08/2024 Bond Future | Buy  | 1,665 | 0.00 |

|                                |      |        |      |
|--------------------------------|------|--------|------|
| 2032 On 01/08/2024 Bond Future | Sell | 1,665  | 0.00 |
| 2032 On 01/08/2024 Bond Future | Sell | 2,553  | 0.00 |
| 2032 On 01/08/2024 Bond Future | Buy  | 2,553  | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 2,553  | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy  | 2,553  | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy  | 7,469  | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 7,469  | 0.00 |
| 2032 On 01/08/2024 Bond Future | Sell | 7,469  | 0.00 |
| 2032 On 01/08/2024 Bond Future | Buy  | 7,469  | 0.00 |
| 2032 On 01/08/2024 Bond Future | Buy  | 13,308 | 0.00 |
| 2032 On 01/08/2024 Bond Future | Sell | 13,308 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Sell | 13,308 | 0.00 |
| 2032 On 02/05/2024 Bond Future | Buy  | 13,308 | 0.00 |

**R2035 Bond Future**

|                                |      |    |      |
|--------------------------------|------|----|------|
| R035 On 02/05/2024 Bond Future | Buy  | 1  | 0.00 |
| R035 On 02/05/2024 Bond Future | Sell | 1  | 0.00 |
| R035 On 01/08/2024 Bond Future | Sell | 1  | 0.00 |
| R035 On 01/08/2024 Bond Future | Buy  | 1  | 0.00 |
| R035 On 01/08/2024 Bond Future | Sell | 4  | 0.00 |
| R035 On 01/08/2024 Bond Future | Buy  | 4  | 0.00 |
| R035 On 02/05/2024 Bond Future | Buy  | 4  | 0.00 |
| R035 On 02/05/2024 Bond Future | Sell | 4  | 0.00 |
| R035 On 02/05/2024 Bond Future | Buy  | 13 | 0.00 |
| R035 On 02/05/2024 Bond Future | Sell | 13 | 0.00 |
| R035 On 01/08/2024 Bond Future | Sell | 13 | 0.00 |



|                                |      |       |      |
|--------------------------------|------|-------|------|
| R035 On 01/08/2024 Bond Future | Buy  | 13    | 0.00 |
| R035 On 01/08/2024 Bond Future | Sell | 20    | 0.00 |
| R035 On 01/08/2024 Bond Future | Buy  | 20    | 0.00 |
| R035 On 01/08/2024 Bond Future | Sell | 23    | 0.00 |
| R035 On 01/08/2024 Bond Future | Buy  | 23    | 0.00 |
| R035 On 01/08/2024 Bond Future | Sell | 68    | 0.00 |
| R035 On 01/08/2024 Bond Future | Buy  | 68    | 0.00 |
| R035 On 02/05/2024 Bond Future | Buy  | 68    | 0.00 |
| R035 On 02/05/2024 Bond Future | Sell | 68    | 0.00 |
| R035 On 02/05/2024 Bond Future | Buy  | 306   | 0.00 |
| R035 On 02/05/2024 Bond Future | Sell | 306   | 0.00 |
| R035 On 01/08/2024 Bond Future | Sell | 306   | 0.00 |
| R035 On 01/08/2024 Bond Future | Buy  | 306   | 0.00 |
| R035 On 01/08/2024 Bond Future | Sell | 412   | 0.00 |
| R035 On 01/08/2024 Bond Future | Buy  | 412   | 0.00 |
| R035 On 01/08/2024 Bond Future | Buy  | 455   | 0.00 |
| R035 On 01/08/2024 Bond Future | Sell | 455   | 0.00 |
| R035 On 01/08/2024 Bond Future | Sell | 5,955 | 0.00 |
| R035 On 01/08/2024 Bond Future | Buy  | 5,955 | 0.00 |
| R035 On 02/05/2024 Bond Future | Buy  | 5,955 | 0.00 |
| R035 On 02/05/2024 Bond Future | Sell | 5,955 | 0.00 |

**R2037 Bond Future**

|                                |      |    |      |
|--------------------------------|------|----|------|
| 2037 On 01/08/2024 Bond Future | Buy  | 33 | 0.00 |
| 2037 On 01/08/2024 Bond Future | Sell | 33 | 0.00 |
| 2037 On 01/08/2024 Bond Future | Buy  | 33 | 0.00 |

|                                |      |     |      |
|--------------------------------|------|-----|------|
| 2037 On 01/08/2024 Bond Future | Sell | 33  | 0.00 |
| 2037 On 01/08/2024 Bond Future | Sell | 34  | 0.00 |
| 2037 On 01/08/2024 Bond Future | Buy  | 34  | 0.00 |
| 2037 On 02/05/2024 Bond Future | Buy  | 34  | 0.00 |
| 2037 On 02/05/2024 Bond Future | Sell | 34  | 0.00 |
| 2037 On 02/05/2024 Bond Future | Buy  | 82  | 0.00 |
| 2037 On 02/05/2024 Bond Future | Sell | 82  | 0.00 |
| 2037 On 01/08/2024 Bond Future | Sell | 82  | 0.00 |
| 2037 On 01/08/2024 Bond Future | Buy  | 82  | 0.00 |
| 2037 On 01/08/2024 Bond Future | Sell | 128 | 0.00 |
| 2037 On 01/08/2024 Bond Future | Buy  | 128 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Buy  | 128 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Sell | 128 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Buy  | 141 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Sell | 141 | 0.00 |
| 2037 On 01/08/2024 Bond Future | Sell | 141 | 0.00 |
| 2037 On 01/08/2024 Bond Future | Buy  | 141 | 0.00 |
| 2037 On 01/08/2024 Bond Future | Sell | 203 | 0.00 |
| 2037 On 01/08/2024 Bond Future | Buy  | 203 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Buy  | 203 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Sell | 203 | 0.00 |
| 2037 On 01/08/2024 Bond Future | Sell | 218 | 0.00 |
| 2037 On 01/08/2024 Bond Future | Buy  | 218 | 0.00 |
| 2037 On 01/08/2024 Bond Future | Sell | 218 | 0.00 |
| 2037 On 01/08/2024 Bond Future | Buy  | 218 | 0.00 |
| 2037 On 01/08/2024 Bond Future | Sell | 219 | 0.00 |

|                                |      |     |      |
|--------------------------------|------|-----|------|
| 2037 On 01/08/2024 Bond Future | Buy  | 219 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Buy  | 219 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Sell | 219 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Buy  | 296 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Sell | 296 | 0.00 |
| 2037 On 01/08/2024 Bond Future | Sell | 296 | 0.00 |
| 2037 On 01/08/2024 Bond Future | Buy  | 296 | 0.00 |
| 2037 On 01/08/2024 Bond Future | Buy  | 297 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Buy  | 297 | 0.00 |
| 2037 On 01/08/2024 Bond Future | Sell | 297 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Sell | 297 | 0.00 |
| 2037 On 01/08/2024 Bond Future | Buy  | 807 | 0.00 |
| 2037 On 01/08/2024 Bond Future | Sell | 807 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Sell | 807 | 0.00 |
| 2037 On 02/05/2024 Bond Future | Buy  | 807 | 0.00 |

#### R2040 Bond Future

|                                |      |    |      |
|--------------------------------|------|----|------|
| 2040 On 01/08/2024 Bond Future | Sell | 26 | 0.00 |
| 2040 On 01/08/2024 Bond Future | Buy  | 26 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Buy  | 26 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Sell | 26 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Buy  | 28 | 0.00 |
| 2040 On 02/05/2024 Bond Future | Sell | 28 | 0.00 |
| 2040 On 01/08/2024 Bond Future | Sell | 28 | 0.00 |
| 2040 On 01/08/2024 Bond Future | Buy  | 28 | 0.00 |
| 2040 On 01/08/2024 Bond Future | Sell | 32 | 0.00 |

|                                |            |      |       |      |
|--------------------------------|------------|------|-------|------|
| 2040 On 01/08/2024 Bond Future |            | Buy  | 32    | 0.00 |
| 2040 On 02/05/2024 Bond Future |            | Buy  | 32    | 0.00 |
| 2040 On 02/05/2024 Bond Future |            | Sell | 32    | 0.00 |
| 2040 On 02/05/2024 Bond Future |            | Sell | 86    | 0.00 |
| 2040 On 02/05/2024 Bond Future |            | Buy  | 86    | 0.00 |
| 2040 On 01/08/2024 Bond Future |            | Sell | 86    | 0.00 |
| 2040 On 01/08/2024 Bond Future |            | Buy  | 86    | 0.00 |
| 2040 On 08/05/2025 Bond Future |            | Buy  | 90    | 0.00 |
| 2040 On 08/05/2025 Bond Future |            | Sell | 90    | 0.00 |
| 2040 On 08/05/2025 Bond Future | 13.43 Call | Sell | 174   | 0.00 |
| 2040 On 08/05/2025 Bond Future | 13.43 Call | Buy  | 174   | 0.00 |
| 2040 On 08/05/2025 Bond Future |            | Buy  | 664   | 0.00 |
| 2040 On 08/05/2025 Bond Future |            | Sell | 664   | 0.00 |
| 2040 On 08/05/2025 Bond Future | 13.43 Call | Sell | 1,274 | 0.00 |
| 2040 On 08/05/2025 Bond Future | 13.43 Call | Buy  | 1,274 | 0.00 |
| 2040 On 08/05/2025 Bond Future |            | Buy  | 3,146 | 0.00 |
| 2040 On 08/05/2025 Bond Future |            | Sell | 3,146 | 0.00 |
| 2040 On 08/05/2025 Bond Future |            | Buy  | 3,810 | 0.00 |
| 2040 On 08/05/2025 Bond Future |            | Sell | 3,810 | 0.00 |
| 2040 On 08/05/2025 Bond Future |            | Buy  | 3,900 | 0.00 |
| 2040 On 08/05/2025 Bond Future |            | Sell | 3,900 | 0.00 |
| 2040 On 08/05/2025 Bond Future | 13.43 Call | Sell | 6,052 | 0.00 |
| 2040 On 08/05/2025 Bond Future | 13.43 Call | Buy  | 6,052 | 0.00 |
| 2040 On 08/05/2025 Bond Future | 13.43 Call | Buy  | 7,326 | 0.00 |
| 2040 On 08/05/2025 Bond Future | 13.43 Call | Sell | 7,326 | 0.00 |
| 2040 On 08/05/2025 Bond Future | 13.43 Call | Sell | 7,500 | 0.00 |

|                                |            |      |       |      |
|--------------------------------|------------|------|-------|------|
| 2040 On 08/05/2025 Bond Future | 13.43 Call | Buy  | 7,500 | 0.00 |
| <b>R2048 Bond Future</b>       |            |      |       |      |
| R248 On 02/05/2024 Bond Future |            | Buy  | 1     | 0.00 |
| R248 On 02/05/2024 Bond Future |            | Sell | 1     | 0.00 |
| R248 On 01/08/2024 Bond Future |            | Sell | 1     | 0.00 |
| R248 On 01/08/2024 Bond Future |            | Buy  | 1     | 0.00 |
| R248 On 01/08/2024 Bond Future |            | Sell | 898   | 0.00 |
| R248 On 01/08/2024 Bond Future |            | Buy  | 898   | 0.00 |
| R248 On 02/05/2024 Bond Future |            | Buy  | 898   | 0.00 |
| R248 On 02/05/2024 Bond Future |            | Sell | 898   | 0.00 |
| R248 On 02/05/2024 Bond Future |            | Sell | 6,431 | 0.00 |
| R248 On 02/05/2024 Bond Future |            | Buy  | 6,431 | 0.00 |
| R248 On 01/08/2024 Bond Future |            | Sell | 6,431 | 0.00 |
| R248 On 01/08/2024 Bond Future |            | Buy  | 6,431 | 0.00 |
| <b>R214 Bond Future</b>        |            |      |       |      |
| R214 On 01/08/2024 Bond Future |            | Sell | 30    | 0.00 |
| R214 On 01/08/2024 Bond Future |            | Buy  | 30    | 0.00 |
| R214 On 01/08/2024 Bond Future |            | Sell | 30    | 0.00 |
| R214 On 01/08/2024 Bond Future |            | Buy  | 30    | 0.00 |
| R214 On 01/08/2024 Bond Future |            | Sell | 33    | 0.00 |
| R214 On 01/08/2024 Bond Future |            | Buy  | 33    | 0.00 |
| R214 On 01/08/2024 Bond Future |            | Sell | 46    | 0.00 |
| R214 On 01/08/2024 Bond Future |            | Buy  | 46    | 0.00 |
| R214 On 01/08/2024 Bond Future |            | Sell | 1,122 | 0.00 |
| R214 On 01/08/2024 Bond Future |            | Buy  | 1,122 | 0.00 |

|  |      |                |             |
|--|------|----------------|-------------|
| R214 On 01/08/2024 Bond Future                 | Sell | 1,261          | 0.00        |
| R214 On 01/08/2024 Bond Future                 | Buy  | 1,261          | 0.00        |
| <b>Grand Total for Daily Detailed Turnover</b> |      | <b>200,616</b> | <b>0.00</b> |