

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 23/04/2024

TO DATE : 23/04/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R202 Bond Future					
R202 On 01/08/2024 Bond Future			Sell	26	0.00
R202 On 01/08/2024 Bond Future			Buy	26	0.00
R202 On 01/08/2024 Bond Future			Sell	26	0.00
R202 On 01/08/2024 Bond Future			Buy	26	0.00
R2030 Bond Future					
2030 On 01/08/2024 Bond Future		10.21 Call	Buy	3	0.00
2030 On 01/08/2024 Bond Future		10.21 Call	Sell	3	0.00
2030 On 01/08/2024 Bond Future		10.71 Call	Sell	3	0.00
2030 On 01/08/2024 Bond Future		10.71 Call	Buy	3	0.00
2030 On 07/11/2024 Bond Future		10.21 Call	Buy	3	0.00
2030 On 07/11/2024 Bond Future		10.21 Call	Sell	3	0.00
2030 On 07/11/2024 Bond Future		10.71 Call	Sell	3	0.00
2030 On 07/11/2024 Bond Future		10.71 Call	Buy	3	0.00
2030 On 01/08/2024 Bond Future		11.31 Put	Buy	3	0.00
2030 On 01/08/2024 Bond Future		11.31 Put	Sell	3	0.00
2030 On 07/11/2024 Bond Future		11.91 Put	Buy	3	0.00
2030 On 07/11/2024 Bond Future		11.91 Put	Sell	3	0.00
2030 On 07/11/2024 Bond Future		10.21 Call	Buy	5	0.00
2030 On 07/11/2024 Bond Future		10.21 Call	Sell	5	0.00
2030 On 07/11/2024 Bond Future		10.71 Call	Sell	5	0.00

2030 On 07/11/2024 Bond Future	10.71	Call	Buy	5	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Sell	5	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Buy	5	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Buy	5	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Sell	5	0.00
2030 On 01/08/2024 Bond Future	11.31	Put	Buy	5	0.00
2030 On 01/08/2024 Bond Future	11.31	Put	Sell	5	0.00
2030 On 07/11/2024 Bond Future	11.91	Put	Buy	5	0.00
2030 On 07/11/2024 Bond Future	11.91	Put	Sell	5	0.00
2030 On 07/11/2024 Bond Future	10.71	Call	Sell	17	0.00
2030 On 07/11/2024 Bond Future	10.71	Call	Buy	17	0.00
2030 On 07/11/2024 Bond Future	10.21	Call	Buy	17	0.00
2030 On 07/11/2024 Bond Future	10.21	Call	Sell	17	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Sell	17	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Buy	17	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Buy	17	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Sell	17	0.00
2030 On 01/08/2024 Bond Future	11.31	Put	Buy	17	0.00
2030 On 01/08/2024 Bond Future	11.31	Put	Sell	17	0.00
2030 On 07/11/2024 Bond Future	11.91	Put	Buy	17	0.00
2030 On 07/11/2024 Bond Future	11.91	Put	Sell	17	0.00
2030 On 07/11/2024 Bond Future	10.71	Call	Sell	19	0.00
2030 On 07/11/2024 Bond Future	10.71	Call	Buy	19	0.00
2030 On 07/11/2024 Bond Future	10.21	Call	Buy	19	0.00
2030 On 07/11/2024 Bond Future	10.21	Call	Sell	19	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Buy	19	0.00

2030 On 01/08/2024 Bond Future	10.21	Call	Sell	19	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Sell	19	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Buy	19	0.00
2030 On 01/08/2024 Bond Future	11.31	Put	Buy	19	0.00
2030 On 01/08/2024 Bond Future	11.31	Put	Sell	19	0.00
2030 On 07/11/2024 Bond Future	11.91	Put	Buy	19	0.00
2030 On 07/11/2024 Bond Future	11.91	Put	Sell	19	0.00
2030 On 07/11/2024 Bond Future	10.21	Call	Buy	24	0.00
2030 On 07/11/2024 Bond Future	10.21	Call	Sell	24	0.00
2030 On 07/11/2024 Bond Future	10.71	Call	Sell	24	0.00
2030 On 07/11/2024 Bond Future	10.71	Call	Buy	24	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Sell	24	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Buy	24	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Buy	24	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Sell	24	0.00
2030 On 01/08/2024 Bond Future	11.31	Put	Buy	24	0.00
2030 On 01/08/2024 Bond Future	11.31	Put	Sell	24	0.00
2030 On 07/11/2024 Bond Future	11.91	Put	Buy	24	0.00
2030 On 07/11/2024 Bond Future	11.91	Put	Sell	24	0.00
2030 On 07/11/2024 Bond Future	10.71	Call	Sell	42	0.00
2030 On 07/11/2024 Bond Future	10.71	Call	Buy	42	0.00
2030 On 07/11/2024 Bond Future	10.21	Call	Buy	42	0.00
2030 On 07/11/2024 Bond Future	10.21	Call	Sell	42	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Sell	42	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Buy	42	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Buy	42	0.00

2030 On 01/08/2024 Bond Future	10.21	Call	Sell	42	0.00
2030 On 01/08/2024 Bond Future	11.31	Put	Buy	42	0.00
2030 On 01/08/2024 Bond Future	11.31	Put	Sell	42	0.00
2030 On 07/11/2024 Bond Future	11.91	Put	Buy	42	0.00
2030 On 07/11/2024 Bond Future	11.91	Put	Sell	42	0.00
2030 On 07/11/2024 Bond Future	10.71	Call	Sell	43	0.00
2030 On 07/11/2024 Bond Future	10.71	Call	Buy	43	0.00
2030 On 07/11/2024 Bond Future	10.21	Call	Buy	43	0.00
2030 On 07/11/2024 Bond Future	10.21	Call	Sell	43	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Buy	43	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Sell	43	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Sell	43	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Buy	43	0.00
2030 On 01/08/2024 Bond Future	11.31	Put	Buy	43	0.00
2030 On 01/08/2024 Bond Future	11.31	Put	Sell	43	0.00
2030 On 07/11/2024 Bond Future	11.91	Put	Buy	43	0.00
2030 On 07/11/2024 Bond Future	11.91	Put	Sell	43	0.00
2030 On 07/11/2024 Bond Future			Sell	46	0.00
2030 On 07/11/2024 Bond Future			Buy	46	0.00
2030 On 07/11/2024 Bond Future			Sell	46	0.00
2030 On 07/11/2024 Bond Future			Buy	46	0.00
2030 On 02/05/2024 Bond Future			Buy	46	0.00
2030 On 02/05/2024 Bond Future			Sell	46	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Buy	56	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Sell	56	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Sell	56	0.00

2030 On 01/08/2024 Bond Future	10.71	Call	Buy	56	0.00
2030 On 07/11/2024 Bond Future	10.21	Call	Buy	56	0.00
2030 On 07/11/2024 Bond Future	10.21	Call	Sell	56	0.00
2030 On 07/11/2024 Bond Future	10.71	Call	Sell	56	0.00
2030 On 07/11/2024 Bond Future	10.71	Call	Buy	56	0.00
2030 On 07/11/2024 Bond Future	11.91	Put	Buy	56	0.00
2030 On 07/11/2024 Bond Future	11.91	Put	Sell	56	0.00
2030 On 01/08/2024 Bond Future	11.31	Put	Buy	56	0.00
2030 On 01/08/2024 Bond Future	11.31	Put	Sell	56	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Sell	84	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Buy	84	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Buy	84	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Sell	84	0.00
2030 On 07/11/2024 Bond Future	10.71	Call	Sell	84	0.00
2030 On 07/11/2024 Bond Future	10.71	Call	Buy	84	0.00
2030 On 07/11/2024 Bond Future	10.21	Call	Buy	84	0.00
2030 On 07/11/2024 Bond Future	10.21	Call	Sell	84	0.00
2030 On 07/11/2024 Bond Future	11.91	Put	Buy	84	0.00
2030 On 07/11/2024 Bond Future	11.91	Put	Sell	84	0.00
2030 On 01/08/2024 Bond Future	11.31	Put	Buy	84	0.00
2030 On 01/08/2024 Bond Future	11.31	Put	Sell	84	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Sell	89	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Buy	89	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Buy	89	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Sell	89	0.00
2030 On 07/11/2024 Bond Future	10.71	Call	Sell	89	0.00

2030 On 07/11/2024 Bond Future	10.71	Call	Buy	89	0.00
2030 On 07/11/2024 Bond Future	10.21	Call	Buy	89	0.00
2030 On 07/11/2024 Bond Future	10.21	Call	Sell	89	0.00
2030 On 01/08/2024 Bond Future	11.31	Put	Buy	89	0.00
2030 On 01/08/2024 Bond Future	11.31	Put	Sell	89	0.00
2030 On 07/11/2024 Bond Future	11.91	Put	Buy	89	0.00
2030 On 07/11/2024 Bond Future	11.91	Put	Sell	89	0.00
2030 On 07/11/2024 Bond Future	10.71	Call	Sell	176	0.00
2030 On 07/11/2024 Bond Future	10.71	Call	Buy	176	0.00
2030 On 07/11/2024 Bond Future	10.21	Call	Buy	176	0.00
2030 On 07/11/2024 Bond Future	10.21	Call	Sell	176	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Buy	176	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Sell	176	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Sell	176	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Buy	176	0.00
2030 On 01/08/2024 Bond Future	11.31	Put	Buy	176	0.00
2030 On 01/08/2024 Bond Future	11.31	Put	Sell	176	0.00
2030 On 07/11/2024 Bond Future	11.91	Put	Buy	176	0.00
2030 On 07/11/2024 Bond Future	11.91	Put	Sell	176	0.00
2030 On 07/11/2024 Bond Future	10.21	Call	Sell	600	0.00
2030 On 07/11/2024 Bond Future	10.21	Call	Buy	600	0.00
2030 On 07/11/2024 Bond Future	10.71	Call	Sell	600	0.00
2030 On 07/11/2024 Bond Future	10.71	Call	Buy	600	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Buy	600	0.00
2030 On 01/08/2024 Bond Future	10.71	Call	Sell	600	0.00
2030 On 01/08/2024 Bond Future	10.21	Call	Buy	600	0.00

2030 On 01/08/2024 Bond Future	10.21	Call	Sell	600	0.00
2030 On 01/08/2024 Bond Future	11.31	Put	Buy	600	0.00
2030 On 01/08/2024 Bond Future	11.31	Put	Sell	600	0.00
2030 On 07/11/2024 Bond Future	11.91	Put	Sell	600	0.00
2030 On 07/11/2024 Bond Future	11.91	Put	Buy	600	0.00

### R2032 Bond Future

2032 On 01/08/2024 Bond Future			Sell	2	0.00
2032 On 01/08/2024 Bond Future			Buy	2	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Buy	3	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Sell	3	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Sell	3	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Buy	3	0.00
2032 On 07/11/2024 Bond Future	11.11	Call	Buy	3	0.00
2032 On 07/11/2024 Bond Future	11.11	Call	Sell	3	0.00
2032 On 07/11/2024 Bond Future	11.61	Call	Sell	3	0.00
2032 On 07/11/2024 Bond Future	11.61	Call	Buy	3	0.00
2032 On 01/08/2024 Bond Future			Sell	3	0.00
2032 On 01/08/2024 Bond Future			Buy	3	0.00
2032 On 07/11/2024 Bond Future	12.95	Put	Buy	3	0.00
2032 On 07/11/2024 Bond Future	12.95	Put	Sell	3	0.00
2032 On 01/08/2024 Bond Future	12.31	Put	Buy	3	0.00
2032 On 01/08/2024 Bond Future	12.31	Put	Sell	3	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 07/11/2024 Bond Future	11.11	Call	Buy	5	0.00

2032 On 07/11/2024 Bond Future	11.11	Call	Sell	5	0.00
2032 On 07/11/2024 Bond Future	11.61	Call	Sell	5	0.00
2032 On 07/11/2024 Bond Future	11.61	Call	Buy	5	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Sell	5	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Buy	5	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Buy	5	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Sell	5	0.00
2032 On 01/08/2024 Bond Future			Sell	5	0.00
2032 On 01/08/2024 Bond Future			Buy	5	0.00
2032 On 01/08/2024 Bond Future	12.31	Put	Buy	5	0.00
2032 On 01/08/2024 Bond Future	12.31	Put	Sell	5	0.00
2032 On 07/11/2024 Bond Future	12.95	Put	Buy	5	0.00
2032 On 07/11/2024 Bond Future	12.95	Put	Sell	5	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	9	0.00
2032 On 01/08/2024 Bond Future			Buy	9	0.00
2032 On 01/08/2024 Bond Future			Sell	15	0.00
2032 On 01/08/2024 Bond Future			Buy	15	0.00
2032 On 07/11/2024 Bond Future	11.61	Call	Sell	17	0.00
2032 On 07/11/2024 Bond Future	11.61	Call	Buy	17	0.00
2032 On 07/11/2024 Bond Future	11.11	Call	Buy	17	0.00
2032 On 07/11/2024 Bond Future	11.11	Call	Sell	17	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Sell	17	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Buy	17	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Buy	17	0.00



2032 On 01/08/2024 Bond Future	11.11	Call	Sell	17	0.00
2032 On 01/08/2024 Bond Future	12.31	Put	Buy	17	0.00
2032 On 01/08/2024 Bond Future	12.31	Put	Sell	17	0.00
2032 On 07/11/2024 Bond Future	12.95	Put	Buy	17	0.00
2032 On 07/11/2024 Bond Future	12.95	Put	Sell	17	0.00
2032 On 07/11/2024 Bond Future	11.61	Call	Sell	19	0.00
2032 On 07/11/2024 Bond Future	11.61	Call	Buy	19	0.00
2032 On 07/11/2024 Bond Future	11.11	Call	Buy	19	0.00
2032 On 07/11/2024 Bond Future	11.11	Call	Sell	19	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Sell	19	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Buy	19	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Buy	19	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Sell	19	0.00
2032 On 01/08/2024 Bond Future	12.31	Put	Buy	19	0.00
2032 On 01/08/2024 Bond Future	12.31	Put	Sell	19	0.00
2032 On 07/11/2024 Bond Future	12.95	Put	Buy	19	0.00
2032 On 07/11/2024 Bond Future	12.95	Put	Sell	19	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Sell	24	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Buy	24	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Buy	24	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Sell	24	0.00
2032 On 07/11/2024 Bond Future	11.61	Call	Sell	24	0.00
2032 On 07/11/2024 Bond Future	11.61	Call	Buy	24	0.00
2032 On 07/11/2024 Bond Future	11.11	Call	Buy	24	0.00
2032 On 07/11/2024 Bond Future	11.11	Call	Sell	24	0.00
2032 On 07/11/2024 Bond Future	12.95	Put	Buy	24	0.00

2032 On 07/11/2024 Bond Future	12.95	Put	Sell	24	0.00
2032 On 01/08/2024 Bond Future	12.31	Put	Buy	24	0.00
2032 On 01/08/2024 Bond Future	12.31	Put	Sell	24	0.00
2032 On 01/08/2024 Bond Future			Sell	41	0.00
2032 On 01/08/2024 Bond Future			Buy	41	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Sell	42	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Buy	42	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Buy	42	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Sell	42	0.00
2032 On 07/11/2024 Bond Future	11.61	Call	Sell	42	0.00
2032 On 07/11/2024 Bond Future	11.61	Call	Buy	42	0.00
2032 On 07/11/2024 Bond Future	11.11	Call	Buy	42	0.00
2032 On 07/11/2024 Bond Future	11.11	Call	Sell	42	0.00
2032 On 07/11/2024 Bond Future	12.95	Put	Buy	42	0.00
2032 On 07/11/2024 Bond Future	12.95	Put	Sell	42	0.00
2032 On 01/08/2024 Bond Future	12.31	Put	Buy	42	0.00
2032 On 01/08/2024 Bond Future	12.31	Put	Sell	42	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Sell	43	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Buy	43	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Buy	43	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Sell	43	0.00
2032 On 07/11/2024 Bond Future	11.61	Call	Sell	43	0.00
2032 On 07/11/2024 Bond Future	11.61	Call	Buy	43	0.00
2032 On 07/11/2024 Bond Future	11.11	Call	Buy	43	0.00
2032 On 07/11/2024 Bond Future	11.11	Call	Sell	43	0.00
2032 On 01/08/2024 Bond Future	12.31	Put	Buy	43	0.00

2032 On 01/08/2024 Bond Future	12.31	Put	Sell	43	0.00
2032 On 07/11/2024 Bond Future	12.95	Put	Buy	43	0.00
2032 On 07/11/2024 Bond Future	12.95	Put	Sell	43	0.00
2032 On 07/11/2024 Bond Future	11.11	Call	Buy	56	0.00
2032 On 07/11/2024 Bond Future	11.11	Call	Sell	56	0.00
2032 On 07/11/2024 Bond Future	11.61	Call	Sell	56	0.00
2032 On 07/11/2024 Bond Future	11.61	Call	Buy	56	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Buy	56	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Sell	56	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Sell	56	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Buy	56	0.00
2032 On 01/08/2024 Bond Future	12.31	Put	Buy	56	0.00
2032 On 01/08/2024 Bond Future	12.31	Put	Sell	56	0.00
2032 On 07/11/2024 Bond Future	12.95	Put	Buy	56	0.00
2032 On 07/11/2024 Bond Future	12.95	Put	Sell	56	0.00
2032 On 01/08/2024 Bond Future			Sell	77	0.00
2032 On 01/08/2024 Bond Future			Buy	77	0.00
2032 On 07/11/2024 Bond Future	11.61	Call	Sell	84	0.00
2032 On 07/11/2024 Bond Future	11.61	Call	Buy	84	0.00
2032 On 07/11/2024 Bond Future	11.11	Call	Buy	84	0.00
2032 On 07/11/2024 Bond Future	11.11	Call	Sell	84	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Sell	84	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Buy	84	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Buy	84	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Sell	84	0.00
2032 On 01/08/2024 Bond Future	12.31	Put	Buy	84	0.00

2032 On 01/08/2024 Bond Future	12.31	Put	Sell	84	0.00
2032 On 07/11/2024 Bond Future	12.95	Put	Buy	84	0.00
2032 On 07/11/2024 Bond Future	12.95	Put	Sell	84	0.00
2032 On 07/11/2024 Bond Future	11.61	Call	Sell	89	0.00
2032 On 07/11/2024 Bond Future	11.61	Call	Buy	89	0.00
2032 On 07/11/2024 Bond Future	11.11	Call	Buy	89	0.00
2032 On 07/11/2024 Bond Future	11.11	Call	Sell	89	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Sell	89	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Buy	89	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Buy	89	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Sell	89	0.00
2032 On 01/08/2024 Bond Future	12.31	Put	Buy	89	0.00
2032 On 01/08/2024 Bond Future	12.31	Put	Sell	89	0.00
2032 On 07/11/2024 Bond Future	12.95	Put	Buy	89	0.00
2032 On 07/11/2024 Bond Future	12.95	Put	Sell	89	0.00
2032 On 01/08/2024 Bond Future			Sell	163	0.00
2032 On 01/08/2024 Bond Future			Buy	163	0.00
2032 On 07/11/2024 Bond Future	11.11	Call	Buy	176	0.00
2032 On 07/11/2024 Bond Future	11.11	Call	Sell	176	0.00
2032 On 07/11/2024 Bond Future	11.61	Call	Sell	176	0.00
2032 On 07/11/2024 Bond Future	11.61	Call	Buy	176	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Sell	176	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Buy	176	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Buy	176	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Sell	176	0.00
2032 On 01/08/2024 Bond Future	12.31	Put	Buy	176	0.00

2032 On 01/08/2024 Bond Future	12.31	Put	Sell	176	0.00
2032 On 07/11/2024 Bond Future	12.95	Put	Buy	176	0.00
2032 On 07/11/2024 Bond Future	12.95	Put	Sell	176	0.00
2032 On 07/11/2024 Bond Future	11.11	Call	Sell	600	0.00
2032 On 07/11/2024 Bond Future	11.11	Call	Buy	600	0.00
2032 On 07/11/2024 Bond Future	11.61	Call	Sell	600	0.00
2032 On 07/11/2024 Bond Future	11.61	Call	Buy	600	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Buy	600	0.00
2032 On 01/08/2024 Bond Future	11.61	Call	Sell	600	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Buy	600	0.00
2032 On 01/08/2024 Bond Future	11.11	Call	Sell	600	0.00
2032 On 01/08/2024 Bond Future	12.31	Put	Buy	600	0.00
2032 On 01/08/2024 Bond Future	12.31	Put	Sell	600	0.00
2032 On 07/11/2024 Bond Future	12.95	Put	Sell	600	0.00
2032 On 07/11/2024 Bond Future	12.95	Put	Buy	600	0.00
<b>R2035 Bond Future</b>					
R035 On 01/08/2024 Bond Future			Buy	100	0.00
R035 On 01/08/2024 Bond Future			Buy	100	0.00
R035 On 01/08/2024 Bond Future			Sell	100	0.00
R035 On 01/08/2024 Bond Future			Sell	100	0.00
<b>R2037 Bond Future</b>					
2037 On 02/05/2024 Bond Future			Sell	3	0.00
2037 On 02/05/2024 Bond Future			Buy	3	0.00
2037 On 02/05/2024 Bond Future			Sell	6	0.00
2037 On 02/05/2024 Bond Future			Buy	6	0.00

2037 On 02/05/2024 Bond Future	Sell	11	0.00
2037 On 02/05/2024 Bond Future	Buy	11	0.00
2037 On 02/05/2024 Bond Future	Sell	14	0.00
2037 On 02/05/2024 Bond Future	Buy	14	0.00
2037 On 02/05/2024 Bond Future	Sell	26	0.00
2037 On 02/05/2024 Bond Future	Buy	26	0.00
2037 On 01/08/2024 Bond Future	Sell	29	0.00
2037 On 01/08/2024 Bond Future	Sell	29	0.00
2037 On 01/08/2024 Bond Future	Buy	29	0.00
2037 On 01/08/2024 Bond Future	Buy	29	0.00
2037 On 02/05/2024 Bond Future	Sell	32	0.00
2037 On 02/05/2024 Bond Future	Buy	32	0.00
2037 On 02/05/2024 Bond Future	Sell	158	0.00
2037 On 02/05/2024 Bond Future	Buy	158	0.00
2037 On 02/05/2024 Bond Future	Sell	250	0.00
2037 On 02/05/2024 Bond Future	Buy	250	0.00
<b>R2040 Bond Future</b>			
2040 On 01/08/2024 Bond Future	Sell	50	0.00
2040 On 01/08/2024 Bond Future	Buy	50	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	Buy	250	0.00
2040 On 02/05/2024 Bond Future	Sell	250	0.00
2040 On 01/08/2024 Bond Future	Sell	950	0.00
2040 On 01/08/2024 Bond Future	Buy	950	0.00

2040 On 01/08/2024 Bond Future	Sell	1,000	0.00
2040 On 01/08/2024 Bond Future	Buy	1,000	0.00
<b>R2044 Bond Future</b>			
2044 On 02/05/2024 Bond Future	Buy	34	0.00
2044 On 02/05/2024 Bond Future	Sell	34	0.00
2044 On 02/05/2024 Bond Future	Buy	34	0.00
2044 On 02/05/2024 Bond Future	Sell	34	0.00
2044 On 07/11/2024 Bond Future	Buy	34	0.00
2044 On 07/11/2024 Bond Future	Sell	34	0.00
2044 On 07/11/2024 Bond Future	Sell	34	0.00
2044 On 07/11/2024 Bond Future	Buy	34	0.00
2044 On 01/08/2024 Bond Future	Buy	76	0.00
2044 On 01/08/2024 Bond Future	Sell	76	0.00
2044 On 01/08/2024 Bond Future	Buy	76	0.00
2044 On 01/08/2024 Bond Future	Sell	76	0.00
<b>R2048 Bond Future</b>			
R248 On 01/08/2024 Bond Future	Sell	137	0.00
R248 On 01/08/2024 Bond Future	Buy	137	0.00
R248 On 01/08/2024 Bond Future	Sell	153	0.00
R248 On 01/08/2024 Bond Future	Buy	153	0.00
R248 On 01/08/2024 Bond Future	Sell	290	0.00
R248 On 01/08/2024 Bond Future	Buy	290	0.00
<b>R209 Bond Future</b>			
R209 On 01/08/2024 Bond Future	Buy	35	0.00
R209 On 01/08/2024 Bond Future	Sell	35	0.00

R209 On 01/08/2024 Bond Future	Buy	35	0.00
R209 On 01/08/2024 Bond Future	Sell	35	0.00
<b>R213 Bond Future</b>			
R213 On 02/05/2024 Bond Future	Buy	13,115	0.00
R213 On 02/05/2024 Bond Future	Sell	13,115	0.00
R213 On 02/05/2024 Bond Future	Buy	13,115	0.00
R213 On 02/05/2024 Bond Future	Sell	13,115	0.00
R213 On 01/08/2024 Bond Future	Sell	13,115	0.00
R213 On 01/08/2024 Bond Future	Buy	13,115	0.00
R213 On 01/08/2024 Bond Future	Buy	13,115	0.00
R213 On 01/08/2024 Bond Future	Sell	13,115	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>71,068</b>	<b>0.00</b>