

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/06/2024

TO DATE : 18/06/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 01/08/2024 Index Future			Sell	2	0.00
GOVI On 01/08/2024 Index Future			Buy	2	0.00
GOVI On 01/08/2024 Index Future			Sell	7	0.00
GOVI On 01/08/2024 Index Future			Buy	7	0.00
I2025 Bond Future					
2025 On 01/08/2024 Bond Future			Buy	3	0.00
2025 On 01/08/2024 Bond Future			Sell	3	0.00
2025 On 01/08/2024 Bond Future			Buy	5	0.00
2025 On 01/08/2024 Bond Future			Sell	5	0.00
2025 On 01/08/2024 Bond Future			Buy	7	0.00
2025 On 01/08/2024 Bond Future			Sell	7	0.00
2025 On 01/08/2024 Bond Future			Buy	11	0.00
2025 On 01/08/2024 Bond Future			Sell	11	0.00
2025 On 01/08/2024 Bond Future			Buy	12	0.00
2025 On 01/08/2024 Bond Future			Sell	12	0.00
2025 On 01/08/2024 Bond Future			Buy	16	0.00
2025 On 01/08/2024 Bond Future			Sell	16	0.00
2025 On 01/08/2024 Bond Future			Buy	20	0.00
2025 On 01/08/2024 Bond Future			Sell	20	0.00
2025 On 01/08/2024 Bond Future			Buy	27	0.00

2025 On 01/08/2024 Bond Future	Sell	27	0.00
2025 On 01/08/2024 Bond Future	Buy	30	0.00
2025 On 01/08/2024 Bond Future	Sell	30	0.00
2025 On 01/08/2024 Bond Future	Buy	49	0.00
2025 On 01/08/2024 Bond Future	Sell	49	0.00
2025 On 01/08/2024 Bond Future	Buy	51	0.00
2025 On 01/08/2024 Bond Future	Sell	51	0.00
2025 On 07/11/2024 Bond Future	Buy	74	0.00
2025 On 07/11/2024 Bond Future	Buy	74	0.00
2025 On 07/11/2024 Bond Future	Sell	74	0.00
2025 On 07/11/2024 Bond Future	Sell	74	0.00
2025 On 01/08/2024 Bond Future	Buy	81	0.00
2025 On 01/08/2024 Bond Future	Sell	81	0.00
2025 On 01/08/2024 Bond Future	Buy	183	0.00
2025 On 01/08/2024 Bond Future	Sell	183	0.00
2025 On 01/08/2024 Bond Future	Buy	200	0.00
2025 On 01/08/2024 Bond Future	Sell	200	0.00
2025 On 01/08/2024 Bond Future	Buy	305	0.00
2025 On 01/08/2024 Bond Future	Sell	305	0.00
2025 On 01/08/2024 Bond Future	Sell	500	0.00
2025 On 01/08/2024 Bond Future	Buy	500	0.00
2025 On 01/08/2024 Bond Future	Buy	500	0.00
2025 On 01/08/2024 Bond Future	Buy	500	0.00
2025 On 01/08/2024 Bond Future	Sell	500	0.00
2025 On 01/08/2024 Bond Future	Sell	500	0.00

I2046 Bond Future

2046 On 07/11/2024 Bond Future	Buy	60	0.00
2046 On 07/11/2024 Bond Future	Sell	60	0.00
2046 On 07/11/2024 Bond Future	Buy	60	0.00
2046 On 07/11/2024 Bond Future	Sell	60	0.00

I2050 Bond Future

2050 On 07/11/2024 Bond Future	Sell	60	0.00
2050 On 07/11/2024 Bond Future	Sell	60	0.00
2050 On 07/11/2024 Bond Future	Buy	60	0.00
2050 On 07/11/2024 Bond Future	Buy	60	0.00

R186 Bond Future

R186 On 01/08/2024 Bond Future	Sell	1	0.00
R186 On 01/08/2024 Bond Future	Buy	1	0.00
R186 On 01/08/2024 Bond Future	Sell	2	0.00
R186 On 01/08/2024 Bond Future	Buy	2	0.00
R186 On 01/08/2024 Bond Future	Sell	4	0.00
R186 On 01/08/2024 Bond Future	Buy	4	0.00
R186 On 01/08/2024 Bond Future	Sell	5	0.00
R186 On 01/08/2024 Bond Future	Buy	5	0.00
R186 On 01/08/2024 Bond Future	Sell	10	0.00
R186 On 01/08/2024 Bond Future	Buy	10	0.00
R186 On 01/08/2024 Bond Future	Sell	16	0.00
R186 On 01/08/2024 Bond Future	Buy	16	0.00
R186 On 01/08/2024 Bond Future	Sell	62	0.00
R186 On 01/08/2024 Bond Future	Buy	62	0.00

R186 On 01/08/2024 Bond Future	Sell	100	0.00
R186 On 01/08/2024 Bond Future	Buy	100	0.00
R2032 Bond Future			
2032 On 01/08/2024 Bond Future	Sell	36	0.00
2032 On 01/08/2024 Bond Future	Buy	36	0.00
2032 On 01/08/2024 Bond Future	Sell	36	0.00
2032 On 01/08/2024 Bond Future	Buy	36	0.00
2032 On 01/08/2024 Bond Future	Sell	87	0.00
2032 On 01/08/2024 Bond Future	Buy	87	0.00
2032 On 01/08/2024 Bond Future	Sell	87	0.00
2032 On 01/08/2024 Bond Future	Buy	87	0.00
R2035 Bond Future			
R035 On 01/08/2024 Bond Future	Buy	1	0.00
R035 On 01/08/2024 Bond Future	Sell	1	0.00
R035 On 01/08/2024 Bond Future	Buy	4	0.00
R035 On 01/08/2024 Bond Future	Sell	4	0.00
R035 On 01/08/2024 Bond Future	Buy	9	0.00
R035 On 01/08/2024 Bond Future	Sell	9	0.00
R035 On 01/08/2024 Bond Future	Buy	28	0.00
R035 On 01/08/2024 Bond Future	Sell	28	0.00
R035 On 01/08/2024 Bond Future	Buy	50	0.00
R035 On 01/08/2024 Bond Future	Sell	50	0.00
R035 On 01/08/2024 Bond Future	Sell	59	0.00
R035 On 01/08/2024 Bond Future	Buy	59	0.00
R035 On 01/08/2024 Bond Future	Buy	70	0.00

R035 On 01/08/2024 Bond Future		Sell	70	0.00
R035 On 01/08/2024 Bond Future	12.50 Put	Buy	78	0.00
R035 On 01/08/2024 Bond Future	12.50 Put	Sell	78	0.00
R035 On 01/08/2024 Bond Future		Sell	129	0.00
R035 On 01/08/2024 Bond Future		Buy	129	0.00
R035 On 01/08/2024 Bond Future		Buy	200	0.00
R035 On 01/08/2024 Bond Future		Sell	200	0.00
R035 On 01/08/2024 Bond Future		Buy	260	0.00
R035 On 01/08/2024 Bond Future		Sell	260	0.00
R035 On 01/08/2024 Bond Future		Sell	276	0.00
R035 On 01/08/2024 Bond Future		Buy	276	0.00
R035 On 01/08/2024 Bond Future		Sell	284	0.00
R035 On 01/08/2024 Bond Future		Buy	284	0.00
R035 On 01/08/2024 Bond Future		Sell	477	0.00
R035 On 01/08/2024 Bond Future		Buy	477	0.00
R035 On 01/08/2024 Bond Future		Sell	622	0.00
R035 On 01/08/2024 Bond Future		Buy	622	0.00
R035 On 01/08/2024 Bond Future		Buy	622	0.00
R035 On 01/08/2024 Bond Future		Sell	622	0.00
R035 On 01/08/2024 Bond Future		Buy	1,225	0.00
R035 On 01/08/2024 Bond Future		Sell	1,225	0.00
R035 On 01/08/2024 Bond Future	12.50 Put	Buy	2,662	0.00
R035 On 01/08/2024 Bond Future	12.50 Put	Sell	2,662	0.00
R035 On 01/08/2024 Bond Future	12.50 Put	Buy	2,740	0.00
R035 On 01/08/2024 Bond Future	12.50 Put	Sell	2,740	0.00
R035 On 01/08/2024 Bond Future	12.50 Put	Sell	2,740	0.00

R035 On 01/08/2024 Bond Future	12.50 Put	Buy	2,740	0.00
R035 On 01/08/2024 Bond Future	12.45 Put	Buy	5,100	0.00
R035 On 01/08/2024 Bond Future	12.45 Put	Sell	5,100	0.00
R035 On 01/08/2024 Bond Future	12.45 Put	Buy	5,100	0.00
R035 On 01/08/2024 Bond Future	12.45 Put	Sell	5,100	0.00
R035 On 01/08/2024 Bond Future	12.45 Put	Sell	5,100	0.00
R035 On 01/08/2024 Bond Future	12.45 Put	Buy	5,100	0.00

R2037 Bond Future

2037 On 07/11/2024 Bond Future		Sell	250	0.00
2037 On 07/11/2024 Bond Future		Buy	250	0.00
2037 On 07/11/2024 Bond Future		Sell	250	0.00
2037 On 07/11/2024 Bond Future		Buy	250	0.00
2037 On 01/08/2024 Bond Future		Sell	300	0.00
2037 On 01/08/2024 Bond Future		Buy	300	0.00
2037 On 01/08/2024 Bond Future		Sell	300	0.00
2037 On 01/08/2024 Bond Future		Buy	300	0.00

R2040 Bond Future

2040 On 01/08/2024 Bond Future		Sell	66	0.00
2040 On 01/08/2024 Bond Future		Buy	66	0.00
2040 On 01/08/2024 Bond Future		Sell	66	0.00
2040 On 01/08/2024 Bond Future		Sell	66	0.00
2040 On 01/08/2024 Bond Future		Buy	66	0.00
2040 On 01/08/2024 Bond Future		Buy	66	0.00
2040 On 01/08/2024 Bond Future		Sell	66	0.00
2040 On 01/08/2024 Bond Future		Buy	66	0.00

2040 On 01/08/2024 Bond Future		Buy	93	0.00
2040 On 01/08/2024 Bond Future		Sell	93	0.00
2040 On 01/08/2024 Bond Future		Sell	161	0.00
2040 On 01/08/2024 Bond Future		Buy	161	0.00
2040 On 01/08/2024 Bond Future		Sell	161	0.00
2040 On 01/08/2024 Bond Future		Buy	161	0.00
2040 On 07/11/2024 Bond Future		Buy	250	0.00
2040 On 07/11/2024 Bond Future		Sell	250	0.00
2040 On 07/11/2024 Bond Future		Buy	250	0.00
2040 On 07/11/2024 Bond Future		Sell	250	0.00
R2044 Bond Future				
2044 On 01/08/2024 Bond Future		Buy	4	0.00
2044 On 01/08/2024 Bond Future		Sell	4	0.00
2044 On 01/08/2024 Bond Future		Buy	5	0.00
2044 On 01/08/2024 Bond Future		Sell	5	0.00
2044 On 06/02/2025 Bond Future	12.50 Call	Sell	6	0.00
2044 On 06/02/2025 Bond Future	12.50 Call	Buy	6	0.00
2044 On 06/02/2025 Bond Future	12.50 Call	Buy	6	0.00
2044 On 06/02/2025 Bond Future	12.50 Call	Sell	6	0.00
2044 On 06/02/2025 Bond Future	12.00 Call	Buy	6	0.00
2044 On 06/02/2025 Bond Future	12.00 Call	Sell	6	0.00
2044 On 06/02/2025 Bond Future	12.00 Call	Sell	6	0.00
2044 On 06/02/2025 Bond Future	12.00 Call	Buy	6	0.00
2044 On 06/02/2025 Bond Future	13.75 Put	Buy	6	0.00
2044 On 06/02/2025 Bond Future	13.75 Put	Buy	6	0.00

2044 On 06/02/2025 Bond Future	13.75	Put	Sell	6	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Sell	6	0.00
2044 On 06/02/2025 Bond Future	12.50	Call	Sell	18	0.00
2044 On 06/02/2025 Bond Future	12.50	Call	Buy	18	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Buy	18	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Sell	18	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Buy	18	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Sell	18	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Buy	20	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Sell	20	0.00
2044 On 06/02/2025 Bond Future	12.50	Call	Sell	20	0.00
2044 On 06/02/2025 Bond Future	12.50	Call	Buy	20	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Buy	20	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Sell	20	0.00
2044 On 06/02/2025 Bond Future	12.50	Call	Sell	25	0.00
2044 On 06/02/2025 Bond Future	12.50	Call	Buy	25	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Buy	25	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Sell	25	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Buy	25	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Sell	25	0.00
2044 On 06/02/2025 Bond Future	12.50	Call	Sell	27	0.00
2044 On 06/02/2025 Bond Future	12.50	Call	Buy	27	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Buy	27	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Sell	27	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Buy	27	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Sell	27	0.00

2044 On 06/02/2025 Bond Future	12.50	Call	Sell	41	0.00
2044 On 06/02/2025 Bond Future	12.50	Call	Buy	41	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Buy	41	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Sell	41	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Buy	41	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Sell	41	0.00
2044 On 01/08/2024 Bond Future			Sell	78	0.00
2044 On 01/08/2024 Bond Future			Buy	78	0.00
2044 On 01/08/2024 Bond Future			Sell	78	0.00
2044 On 01/08/2024 Bond Future			Buy	78	0.00
2044 On 01/08/2024 Bond Future			Buy	111	0.00
2044 On 01/08/2024 Bond Future			Sell	111	0.00
2044 On 01/08/2024 Bond Future			Buy	120	0.00
2044 On 01/08/2024 Bond Future			Sell	120	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Buy	146	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Sell	146	0.00
2044 On 06/02/2025 Bond Future	12.50	Call	Sell	146	0.00
2044 On 06/02/2025 Bond Future	12.50	Call	Buy	146	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Buy	146	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Sell	146	0.00
2044 On 06/02/2025 Bond Future	12.50	Call	Sell	166	0.00
2044 On 06/02/2025 Bond Future	12.50	Call	Buy	166	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Buy	166	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Sell	166	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Buy	166	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Sell	166	0.00

2044 On 06/02/2025 Bond Future	12.00	Call	Buy	443	0.00
2044 On 06/02/2025 Bond Future	12.50	Call	Buy	443	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Sell	443	0.00
2044 On 06/02/2025 Bond Future	12.50	Call	Sell	443	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Sell	443	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Buy	443	0.00
2044 On 06/02/2025 Bond Future	12.50	Call	Sell	449	0.00
2044 On 06/02/2025 Bond Future	12.50	Call	Buy	449	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Sell	449	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Buy	449	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Buy	449	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Sell	449	0.00

R2048 Bond Future

R248 On 01/08/2024 Bond Future			Buy	3	0.00
R248 On 01/08/2024 Bond Future			Sell	3	0.00
R248 On 01/08/2024 Bond Future			Buy	3	0.00
R248 On 01/08/2024 Bond Future			Sell	3	0.00
R248 On 01/08/2024 Bond Future			Buy	25	0.00
R248 On 01/08/2024 Bond Future			Sell	25	0.00
R248 On 01/08/2024 Bond Future			Buy	29	0.00
R248 On 01/08/2024 Bond Future			Sell	29	0.00
R248 On 01/08/2024 Bond Future			Buy	29	0.00
R248 On 01/08/2024 Bond Future			Sell	29	0.00
R248 On 01/08/2024 Bond Future			Buy	30	0.00
R248 On 01/08/2024 Bond Future			Sell	30	0.00

R248 On 01/08/2024 Bond Future	Buy	56	0.00
R248 On 01/08/2024 Bond Future	Sell	56	0.00
R248 On 01/08/2024 Bond Future	Buy	60	0.00
R248 On 01/08/2024 Bond Future	Sell	60	0.00
R248 On 01/08/2024 Bond Future	Buy	64	0.00
R248 On 01/08/2024 Bond Future	Sell	64	0.00
R248 On 01/08/2024 Bond Future	Buy	66	0.00
R248 On 01/08/2024 Bond Future	Sell	66	0.00
R248 On 01/08/2024 Bond Future	Buy	98	0.00
R248 On 01/08/2024 Bond Future	Sell	98	0.00
R248 On 01/08/2024 Bond Future	Buy	107	0.00
R248 On 01/08/2024 Bond Future	Sell	107	0.00
R248 On 01/08/2024 Bond Future	Buy	109	0.00
R248 On 01/08/2024 Bond Future	Sell	109	0.00
R248 On 01/08/2024 Bond Future	Buy	118	0.00
R248 On 01/08/2024 Bond Future	Sell	118	0.00
R248 On 01/08/2024 Bond Future	Buy	122	0.00
R248 On 01/08/2024 Bond Future	Sell	122	0.00
R248 On 01/08/2024 Bond Future	Buy	274	0.00
R248 On 01/08/2024 Bond Future	Sell	274	0.00
R248 On 01/08/2024 Bond Future	Buy	1,129	0.00
R248 On 01/08/2024 Bond Future	Sell	1,129	0.00
R248 On 01/08/2024 Bond Future	Buy	1,129	0.00
R248 On 01/08/2024 Bond Future	Sell	1,129	0.00

R214 Bond Future

R214 On 06/02/2025 Bond Future	11.75	Call	Buy	7	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Sell	7	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Sell	7	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Buy	7	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Buy	7	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Sell	7	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Buy	7	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Sell	7	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Buy	7	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Sell	7	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Buy	7	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Sell	7	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Sell	22	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Buy	22	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Buy	22	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Sell	22	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Buy	22	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Sell	22	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Buy	25	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Sell	25	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Sell	25	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Buy	25	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Buy	25	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Sell	25	0.00

R214 On 06/02/2025 Bond Future	12.25	Call	Sell	30	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Buy	30	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Buy	30	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Sell	30	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Buy	30	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Sell	30	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Buy	33	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Sell	33	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Sell	33	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Buy	33	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Buy	33	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Sell	33	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Sell	51	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Buy	51	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Buy	51	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Sell	51	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Buy	51	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Sell	51	0.00
R214 On 01/08/2024 Bond Future			Buy	97	0.00
R214 On 01/08/2024 Bond Future			Sell	97	0.00
R214 On 01/08/2024 Bond Future			Buy	100	0.00
R214 On 01/08/2024 Bond Future			Sell	100	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Sell	181	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Buy	181	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Buy	181	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Sell	181	0.00

R214 On 06/02/2025 Bond Future	13.63	Put	Buy	181	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Sell	181	0.00
R214 On 01/08/2024 Bond Future			Buy	192	0.00
R214 On 01/08/2024 Bond Future			Sell	192	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Buy	205	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Sell	205	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Sell	205	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Buy	205	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Buy	205	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Sell	205	0.00
R214 On 01/08/2024 Bond Future			Buy	506	0.00
R214 On 01/08/2024 Bond Future			Sell	506	0.00
R214 On 01/08/2024 Bond Future			Buy	516	0.00
R214 On 01/08/2024 Bond Future			Sell	516	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Sell	547	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Buy	547	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Buy	547	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Sell	547	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Buy	547	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Sell	547	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Buy	554	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Sell	554	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Sell	554	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Buy	554	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Sell	554	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Buy	554	0.00

R214 On 01/08/2024 Bond Future	Buy	589	0.00
R214 On 01/08/2024 Bond Future	Sell	589	0.00
R214 On 01/08/2024 Bond Future	Sell	2,000	0.00
R214 On 01/08/2024 Bond Future	Buy	2,000	0.00
Grand Total for Daily Detailed Turnover		50,332	0.00