

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 31/01/2024

TO DATE : 31/01/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>ALBI Index Future</b>					
ALBI On 02/05/2024 Index Future			Sell	10	0.00
ALBI On 02/05/2024 Index Future			Buy	10	0.00
ALBI On 02/05/2024 Index Future			Sell	10	0.00
ALBI On 02/05/2024 Index Future			Sell	10	0.00
ALBI On 02/05/2024 Index Future			Buy	10	0.00
ALBI On 02/05/2024 Index Future			Buy	10	0.00
ALBI On 01/02/2024 Index Future			Buy	15	0.00
ALBI On 01/02/2024 Index Future			Sell	15	0.00
ALBI On 01/02/2024 Index Future			Sell	15	0.00
ALBI On 01/02/2024 Index Future			Buy	15	0.00
ALBI On 02/05/2024 Index Future			Buy	15	0.00
ALBI On 02/05/2024 Index Future			Sell	15	0.00
ALBI On 02/05/2024 Index Future			Buy	15	0.00
ALBI On 02/05/2024 Index Future			Sell	15	0.00
<b>IGOV Index Future</b>					
IGOV On 02/05/2024 Index Future			Sell	1	0.00
IGOV On 02/05/2024 Index Future			Buy	1	0.00
<b>R186 Bond Future</b>					
R186 On 02/05/2024 Bond Future			Sell	400	0.00
R186 On 02/05/2024 Bond Future			Buy	400	0.00

R186 On 02/05/2024 Bond Future		Sell	400	0.00
R186 On 02/05/2024 Bond Future		Buy	400	0.00
R186 On 02/05/2024 Bond Future		Buy	700	0.00
R186 On 02/05/2024 Bond Future		Sell	700	0.00
R186 On 02/05/2024 Bond Future		Sell	700	0.00
R186 On 02/05/2024 Bond Future		Buy	700	0.00
R186 On 02/05/2024 Bond Future		Buy	700	0.00
R186 On 02/05/2024 Bond Future		Sell	700	0.00
R186 On 01/02/2024 Bond Future		Sell	700	0.00
R186 On 01/02/2024 Bond Future		Buy	700	0.00
R186 On 01/02/2024 Bond Future		Sell	700	0.00
R186 On 01/02/2024 Bond Future		Buy	700	0.00
R186 On 01/02/2024 Bond Future		Buy	700	0.00
R186 On 01/02/2024 Bond Future		Sell	700	0.00
R186 On 01/02/2024 Bond Future		Buy	740	0.00
R186 On 01/02/2024 Bond Future		Sell	740	0.00
R186 On 02/05/2024 Bond Future		Sell	740	0.00
R186 On 02/05/2024 Bond Future		Buy	740	0.00

### R2030 Bond Future

2030 On 01/02/2024 Bond Future	10.07 Call	Buy	2	0.00
2030 On 01/02/2024 Bond Future	10.07 Call	Sell	2	0.00
2030 On 01/02/2024 Bond Future	9.89 Call	Sell	3	0.00
2030 On 01/02/2024 Bond Future	9.89 Call	Buy	3	0.00
2030 On 01/02/2024 Bond Future	10.39 Call	Buy	3	0.00
2030 On 01/02/2024 Bond Future	10.39 Call	Sell	3	0.00

2030 On 01/02/2024 Bond Future	10.39	Call	Buy	5	0.00
2030 On 01/02/2024 Bond Future	10.39	Call	Sell	5	0.00
2030 On 01/02/2024 Bond Future	10.07	Call	Buy	5	0.00
2030 On 01/02/2024 Bond Future	10.07	Call	Sell	5	0.00
2030 On 01/02/2024 Bond Future	9.89	Call	Sell	5	0.00
2030 On 01/02/2024 Bond Future	9.89	Call	Buy	5	0.00
2030 On 01/02/2024 Bond Future	9.89	Call	Sell	6	0.00
2030 On 01/02/2024 Bond Future	9.89	Call	Buy	6	0.00
2030 On 01/02/2024 Bond Future	10.39	Call	Buy	6	0.00
2030 On 01/02/2024 Bond Future	10.39	Call	Sell	6	0.00
2030 On 01/02/2024 Bond Future	10.39	Call	Buy	12	0.00
2030 On 01/02/2024 Bond Future	10.39	Call	Sell	12	0.00
2030 On 01/02/2024 Bond Future	9.89	Call	Sell	12	0.00
2030 On 01/02/2024 Bond Future	9.89	Call	Buy	12	0.00
2030 On 01/02/2024 Bond Future	9.89	Call	Sell	13	0.00
2030 On 01/02/2024 Bond Future	9.89	Call	Buy	13	0.00
2030 On 01/02/2024 Bond Future	10.39	Call	Buy	13	0.00
2030 On 01/02/2024 Bond Future	10.39	Call	Sell	13	0.00
2030 On 01/02/2024 Bond Future	10.39	Call	Buy	21	0.00
2030 On 01/02/2024 Bond Future	10.39	Call	Sell	21	0.00
2030 On 01/02/2024 Bond Future	9.89	Call	Sell	21	0.00
2030 On 01/02/2024 Bond Future	9.89	Call	Buy	21	0.00
2030 On 01/02/2024 Bond Future	9.89	Call	Sell	23	0.00
2030 On 01/02/2024 Bond Future	9.89	Call	Buy	23	0.00
2030 On 01/02/2024 Bond Future	10.39	Call	Buy	23	0.00
2030 On 01/02/2024 Bond Future	10.39	Call	Sell	23	0.00

2030 On 01/02/2024 Bond Future	10.39	Call	Buy	34	0.00
2030 On 01/02/2024 Bond Future	10.39	Call	Sell	34	0.00
2030 On 01/02/2024 Bond Future	9.89	Call	Sell	34	0.00
2030 On 01/02/2024 Bond Future	9.89	Call	Buy	34	0.00
2030 On 01/02/2024 Bond Future	9.89	Call	Sell	43	0.00
2030 On 01/02/2024 Bond Future	9.89	Call	Buy	43	0.00
2030 On 01/02/2024 Bond Future	10.39	Call	Buy	43	0.00
2030 On 01/02/2024 Bond Future	10.39	Call	Sell	43	0.00
2030 On 01/02/2024 Bond Future	10.07	Call	Buy	53	0.00
2030 On 01/02/2024 Bond Future	10.07	Call	Sell	53	0.00
2030 On 01/02/2024 Bond Future	9.89	Call	Sell	68	0.00
2030 On 01/02/2024 Bond Future	9.89	Call	Buy	68	0.00
2030 On 01/02/2024 Bond Future	10.39	Call	Buy	68	0.00
2030 On 01/02/2024 Bond Future	10.39	Call	Sell	68	0.00
2030 On 01/02/2024 Bond Future	10.07	Call	Buy	91	0.00
2030 On 01/02/2024 Bond Future	10.07	Call	Sell	91	0.00
2030 On 01/02/2024 Bond Future	9.89	Call	Sell	94	0.00
2030 On 01/02/2024 Bond Future	9.89	Call	Buy	94	0.00
2030 On 01/02/2024 Bond Future	10.39	Call	Buy	94	0.00
2030 On 01/02/2024 Bond Future	10.39	Call	Sell	94	0.00
2030 On 01/02/2024 Bond Future	10.39	Call	Buy	143	0.00
2030 On 01/02/2024 Bond Future	10.39	Call	Sell	143	0.00
2030 On 01/02/2024 Bond Future	9.89	Call	Sell	143	0.00
2030 On 01/02/2024 Bond Future	9.89	Call	Buy	143	0.00
2030 On 01/02/2024 Bond Future	10.07	Call	Buy	203	0.00
2030 On 01/02/2024 Bond Future	10.07	Call	Sell	203	0.00

2030 On 01/02/2024 Bond Future	10.07 Call	Buy	400	0.00
2030 On 01/02/2024 Bond Future	10.07 Call	Sell	400	0.00
2030 On 01/02/2024 Bond Future	9.89 Call	Buy	500	0.00
2030 On 01/02/2024 Bond Future	9.89 Call	Sell	500	0.00
2030 On 01/02/2024 Bond Future	10.39 Call	Buy	500	0.00
2030 On 01/02/2024 Bond Future	10.39 Call	Sell	500	0.00
2030 On 01/02/2024 Bond Future		Buy	600	0.00
2030 On 01/02/2024 Bond Future		Sell	600	0.00
2030 On 02/05/2024 Bond Future		Sell	600	0.00
2030 On 02/05/2024 Bond Future		Buy	600	0.00
2030 On 02/05/2024 Bond Future		Sell	800	0.00
2030 On 02/05/2024 Bond Future		Sell	800	0.00
2030 On 02/05/2024 Bond Future		Sell	800	0.00
2030 On 02/05/2024 Bond Future		Buy	800	0.00
2030 On 02/05/2024 Bond Future		Buy	800	0.00
2030 On 02/05/2024 Bond Future		Buy	800	0.00
2030 On 01/02/2024 Bond Future		Sell	800	0.00
2030 On 01/02/2024 Bond Future		Buy	800	0.00
2030 On 01/02/2024 Bond Future		Buy	800	0.00
2030 On 01/02/2024 Bond Future		Sell	800	0.00
2030 On 01/02/2024 Bond Future		Sell	800	0.00
2030 On 01/02/2024 Bond Future		Buy	800	0.00
<b>R2032 Bond Future</b>				
2032 On 01/02/2024 Bond Future	10.76 Call	Buy	2	0.00
2032 On 01/02/2024 Bond Future	10.76 Call	Sell	2	0.00

2032 On 01/02/2024 Bond Future	11.09	Call	Buy	3	0.00
2032 On 01/02/2024 Bond Future	11.09	Call	Sell	3	0.00
2032 On 01/02/2024 Bond Future	10.59	Call	Sell	3	0.00
2032 On 01/02/2024 Bond Future	10.59	Call	Buy	3	0.00
2032 On 01/02/2024 Bond Future	10.76	Call	Buy	4	0.00
2032 On 01/02/2024 Bond Future	10.76	Call	Sell	4	0.00
2032 On 01/02/2024 Bond Future	10.76	Call	Buy	5	0.00
2032 On 01/02/2024 Bond Future	10.76	Call	Sell	5	0.00
2032 On 01/02/2024 Bond Future	11.09	Call	Buy	5	0.00
2032 On 01/02/2024 Bond Future	11.09	Call	Sell	5	0.00
2032 On 01/02/2024 Bond Future	10.59	Call	Sell	5	0.00
2032 On 01/02/2024 Bond Future	10.59	Call	Buy	5	0.00
2032 On 01/02/2024 Bond Future	10.59	Call	Sell	6	0.00
2032 On 01/02/2024 Bond Future	10.59	Call	Buy	6	0.00
2032 On 01/02/2024 Bond Future	11.09	Call	Buy	6	0.00
2032 On 01/02/2024 Bond Future	11.09	Call	Sell	6	0.00
2032 On 01/02/2024 Bond Future	10.76	Call	Buy	7	0.00
2032 On 01/02/2024 Bond Future	10.76	Call	Sell	7	0.00
2032 On 01/02/2024 Bond Future	11.09	Call	Buy	12	0.00
2032 On 01/02/2024 Bond Future	11.09	Call	Sell	12	0.00
2032 On 01/02/2024 Bond Future	10.59	Call	Sell	12	0.00
2032 On 01/02/2024 Bond Future	10.59	Call	Buy	12	0.00
2032 On 01/02/2024 Bond Future	10.59	Call	Sell	13	0.00
2032 On 01/02/2024 Bond Future	10.59	Call	Buy	13	0.00
2032 On 01/02/2024 Bond Future	11.09	Call	Buy	13	0.00
2032 On 01/02/2024 Bond Future	11.09	Call	Sell	13	0.00

2032 On 01/02/2024 Bond Future	10.76	Call	Buy	18	0.00
2032 On 01/02/2024 Bond Future	10.76	Call	Sell	18	0.00
2032 On 01/02/2024 Bond Future	10.59	Call	Sell	21	0.00
2032 On 01/02/2024 Bond Future	10.59	Call	Buy	21	0.00
2032 On 01/02/2024 Bond Future	11.09	Call	Buy	21	0.00
2032 On 01/02/2024 Bond Future	11.09	Call	Sell	21	0.00
2032 On 01/02/2024 Bond Future	11.09	Call	Buy	23	0.00
2032 On 01/02/2024 Bond Future	11.09	Call	Sell	23	0.00
2032 On 01/02/2024 Bond Future	10.59	Call	Sell	23	0.00
2032 On 01/02/2024 Bond Future	10.59	Call	Buy	23	0.00
2032 On 01/02/2024 Bond Future	10.76	Call	Buy	31	0.00
2032 On 01/02/2024 Bond Future	10.76	Call	Sell	31	0.00
2032 On 01/02/2024 Bond Future	10.76	Call	Buy	34	0.00
2032 On 01/02/2024 Bond Future	10.76	Call	Sell	34	0.00
2032 On 01/02/2024 Bond Future	10.59	Call	Sell	34	0.00
2032 On 01/02/2024 Bond Future	10.59	Call	Buy	34	0.00
2032 On 01/02/2024 Bond Future	11.09	Call	Buy	34	0.00
2032 On 01/02/2024 Bond Future	11.09	Call	Sell	34	0.00
2032 On 01/02/2024 Bond Future	10.59	Call	Sell	43	0.00
2032 On 01/02/2024 Bond Future	10.59	Call	Buy	43	0.00
2032 On 01/02/2024 Bond Future	11.09	Call	Buy	43	0.00
2032 On 01/02/2024 Bond Future	11.09	Call	Sell	43	0.00
2032 On 01/02/2024 Bond Future	10.76	Call	Buy	47	0.00
2032 On 01/02/2024 Bond Future	10.76	Call	Sell	47	0.00
2032 On 01/02/2024 Bond Future	10.76	Call	Buy	50	0.00
2032 On 01/02/2024 Bond Future	10.76	Call	Sell	50	0.00

2032 On 01/02/2024 Bond Future	10.76	Call	Buy	57	0.00
2032 On 01/02/2024 Bond Future	10.76	Call	Sell	57	0.00
2032 On 01/02/2024 Bond Future	11.09	Call	Buy	68	0.00
2032 On 01/02/2024 Bond Future	11.09	Call	Sell	68	0.00
2032 On 01/02/2024 Bond Future	10.59	Call	Sell	68	0.00
2032 On 01/02/2024 Bond Future	10.59	Call	Buy	68	0.00
2032 On 01/02/2024 Bond Future	10.59	Call	Sell	94	0.00
2032 On 01/02/2024 Bond Future	10.59	Call	Buy	94	0.00
2032 On 01/02/2024 Bond Future	11.09	Call	Buy	94	0.00
2032 On 01/02/2024 Bond Future	11.09	Call	Sell	94	0.00
2032 On 01/02/2024 Bond Future	10.76	Call	Buy	100	0.00
2032 On 01/02/2024 Bond Future	10.76	Call	Sell	100	0.00
2032 On 01/02/2024 Bond Future	10.59	Call	Sell	143	0.00
2032 On 01/02/2024 Bond Future	10.59	Call	Buy	143	0.00
2032 On 01/02/2024 Bond Future	11.09	Call	Buy	143	0.00
2032 On 01/02/2024 Bond Future	11.09	Call	Sell	143	0.00
2032 On 01/02/2024 Bond Future	10.76	Call	Buy	147	0.00
2032 On 01/02/2024 Bond Future	10.76	Call	Sell	147	0.00
2032 On 01/02/2024 Bond Future	10.76	Call	Buy	148	0.00
2032 On 01/02/2024 Bond Future	10.76	Call	Sell	148	0.00
2032 On 01/02/2024 Bond Future	10.76	Call	Buy	205	0.00
2032 On 01/02/2024 Bond Future	10.76	Call	Sell	205	0.00
2032 On 01/02/2024 Bond Future	10.76	Call	Buy	295	0.00
2032 On 01/02/2024 Bond Future	10.76	Call	Sell	295	0.00
2032 On 01/02/2024 Bond Future	10.59	Call	Buy	500	0.00
2032 On 01/02/2024 Bond Future	10.59	Call	Sell	500	0.00



2032 On 01/02/2024 Bond Future	11.09 Call	Buy	500	0.00
2032 On 01/02/2024 Bond Future	11.09 Call	Sell	500	0.00
2032 On 01/02/2024 Bond Future		Buy	850	0.00
2032 On 01/02/2024 Bond Future		Sell	850	0.00
2032 On 01/02/2024 Bond Future		Sell	850	0.00
2032 On 01/02/2024 Bond Future		Buy	850	0.00
2032 On 01/02/2024 Bond Future		Buy	850	0.00
2032 On 01/02/2024 Bond Future		Sell	850	0.00
2032 On 02/05/2024 Bond Future		Sell	850	0.00
2032 On 02/05/2024 Bond Future		Sell	850	0.00
2032 On 02/05/2024 Bond Future		Buy	850	0.00
2032 On 02/05/2024 Bond Future		Buy	850	0.00
2032 On 02/05/2024 Bond Future		Buy	850	0.00
2032 On 02/05/2024 Bond Future		Sell	850	0.00
2032 On 02/05/2024 Bond Future		Sell	1,000	0.00
2032 On 02/05/2024 Bond Future		Buy	1,000	0.00
2032 On 02/05/2024 Bond Future		Sell	1,000	0.00
2032 On 02/05/2024 Bond Future		Buy	1,000	0.00
2032 On 02/05/2024 Bond Future		Buy	1,000	0.00
2032 On 02/05/2024 Bond Future		Buy	1,000	0.00
2032 On 02/05/2024 Bond Future		Sell	1,000	0.00
2032 On 02/05/2024 Bond Future		Sell	1,000	0.00
2032 On 01/02/2024 Bond Future		Sell	1,000	0.00
2032 On 01/02/2024 Bond Future		Buy	1,000	0.00
2032 On 01/02/2024 Bond Future		Buy	1,000	0.00
2032 On 01/02/2024 Bond Future		Sell	1,000	0.00

2032 On 01/02/2024 Bond Future		Buy	1,000	0.00
2032 On 01/02/2024 Bond Future		Sell	1,000	0.00
2032 On 01/02/2024 Bond Future		Buy	1,000	0.00
2032 On 01/02/2024 Bond Future		Sell	1,000	0.00
2032 On 01/02/2024 Bond Future	10.76 Call	Buy	1,200	0.00
2032 On 01/02/2024 Bond Future	10.76 Call	Sell	1,200	0.00
<b>R2035 Bond Future</b>				
R035 On 01/02/2024 Bond Future		Buy	800	0.00
R035 On 01/02/2024 Bond Future		Sell	800	0.00
R035 On 01/02/2024 Bond Future		Buy	800	0.00
R035 On 01/02/2024 Bond Future		Sell	800	0.00
R035 On 01/02/2024 Bond Future		Sell	800	0.00
R035 On 01/02/2024 Bond Future		Buy	800	0.00
R035 On 02/05/2024 Bond Future		Buy	800	0.00
R035 On 02/05/2024 Bond Future		Sell	800	0.00
R035 On 02/05/2024 Bond Future		Sell	800	0.00
R035 On 02/05/2024 Bond Future		Buy	800	0.00
R035 On 02/05/2024 Bond Future		Sell	800	0.00
R035 On 02/05/2024 Bond Future		Buy	800	0.00
R035 On 02/05/2024 Bond Future		Sell	850	0.00
R035 On 02/05/2024 Bond Future		Buy	850	0.00
R035 On 01/02/2024 Bond Future		Buy	850	0.00
R035 On 01/02/2024 Bond Future		Sell	850	0.00
<b>R2037 Bond Future</b>				
2037 On 02/05/2024 Bond Future		Sell	390	0.00

2037 On 01/02/2024 Bond Future	Buy	390	0.00
2037 On 02/05/2024 Bond Future	Buy	390	0.00
2037 On 01/02/2024 Bond Future	Sell	390	0.00
2037 On 01/02/2024 Bond Future	Buy	730	0.00
2037 On 01/02/2024 Bond Future	Sell	730	0.00
2037 On 01/02/2024 Bond Future	Buy	730	0.00
2037 On 01/02/2024 Bond Future	Sell	730	0.00
2037 On 02/05/2024 Bond Future	Sell	730	0.00
2037 On 02/05/2024 Bond Future	Buy	730	0.00
2037 On 02/05/2024 Bond Future	Sell	730	0.00
2037 On 02/05/2024 Bond Future	Sell	730	0.00
2037 On 02/05/2024 Bond Future	Buy	730	0.00
2037 On 01/02/2024 Bond Future	Sell	730	0.00
2037 On 01/02/2024 Bond Future	Buy	730	0.00
2037 On 02/05/2024 Bond Future	Buy	730	0.00

**R2040 Bond Future**

2040 On 01/02/2024 Bond Future	Sell	400	0.00
2040 On 01/02/2024 Bond Future	Buy	400	0.00
2040 On 01/02/2024 Bond Future	Sell	400	0.00
2040 On 01/02/2024 Bond Future	Buy	400	0.00
2040 On 01/02/2024 Bond Future	Sell	400	0.00
2040 On 02/05/2024 Bond Future	Buy	400	0.00
2040 On 02/05/2024 Bond Future	Sell	400	0.00
2040 On 02/05/2024 Bond Future	Buy	400	0.00
2040 On 02/05/2024 Bond Future	Sell	400	0.00

2040 On 02/05/2024 Bond Future	Buy	400	0.00
2040 On 02/05/2024 Bond Future	Sell	400	0.00
2040 On 01/02/2024 Bond Future	Buy	400	0.00
2040 On 01/02/2024 Bond Future	Sell	750	0.00
2040 On 01/02/2024 Bond Future	Buy	750	0.00
2040 On 02/05/2024 Bond Future	Buy	750	0.00
2040 On 02/05/2024 Bond Future	Sell	750	0.00

### R2044 Bond Future

2044 On 01/02/2024 Bond Future	Buy	250	0.00
2044 On 01/02/2024 Bond Future	Buy	250	0.00
2044 On 01/02/2024 Bond Future	Sell	250	0.00
2044 On 01/02/2024 Bond Future	Buy	250	0.00
2044 On 01/02/2024 Bond Future	Sell	250	0.00
2044 On 01/02/2024 Bond Future	Sell	250	0.00
2044 On 02/05/2024 Bond Future	Sell	250	0.00
2044 On 02/05/2024 Bond Future	Buy	250	0.00
2044 On 02/05/2024 Bond Future	Sell	250	0.00
2044 On 02/05/2024 Bond Future	Buy	250	0.00
2044 On 02/05/2024 Bond Future	Buy	250	0.00
2044 On 02/05/2024 Bond Future	Sell	250	0.00
2044 On 02/05/2024 Bond Future	Buy	370	0.00
2044 On 02/05/2024 Bond Future	Sell	370	0.00
2044 On 01/02/2024 Bond Future	Buy	370	0.00
2044 On 01/02/2024 Bond Future	Sell	370	0.00

## R2048 Bond Future

R248 On 01/02/2024 Bond Future	Buy	150	0.00
R248 On 01/02/2024 Bond Future	Sell	150	0.00
R248 On 01/02/2024 Bond Future	Buy	150	0.00
R248 On 01/02/2024 Bond Future	Sell	150	0.00
R248 On 01/02/2024 Bond Future	Sell	150	0.00
R248 On 01/02/2024 Bond Future	Buy	150	0.00
R248 On 02/05/2024 Bond Future	Sell	150	0.00
R248 On 02/05/2024 Bond Future	Buy	150	0.00
R248 On 02/05/2024 Bond Future	Buy	150	0.00
R248 On 02/05/2024 Bond Future	Sell	150	0.00
R248 On 02/05/2024 Bond Future	Sell	150	0.00
R248 On 02/05/2024 Bond Future	Buy	150	0.00

## R209 Bond Future

R209 On 02/05/2024 Bond Future	Sell	100	0.00
R209 On 02/05/2024 Bond Future	Buy	100	0.00
R209 On 02/05/2024 Bond Future	Sell	100	0.00
R209 On 02/05/2024 Bond Future	Buy	100	0.00
R209 On 02/05/2024 Bond Future	Buy	100	0.00
R209 On 02/05/2024 Bond Future	Sell	100	0.00
R209 On 01/02/2024 Bond Future	Buy	100	0.00
R209 On 01/02/2024 Bond Future	Sell	100	0.00
R209 On 01/02/2024 Bond Future	Buy	100	0.00
R209 On 01/02/2024 Bond Future	Sell	100	0.00
R209 On 01/02/2024 Bond Future	Sell	100	0.00

R209 On 01/02/2024 Bond Future	Buy	100	0.00
<b>R213 Bond Future</b>			
R213 On 02/05/2024 Bond Future	Buy	550	0.00
R213 On 01/02/2024 Bond Future	Buy	550	0.00
R213 On 01/02/2024 Bond Future	Sell	550	0.00
R213 On 01/02/2024 Bond Future	Buy	550	0.00
R213 On 01/02/2024 Bond Future	Sell	550	0.00
R213 On 01/02/2024 Bond Future	Sell	550	0.00
R213 On 01/02/2024 Bond Future	Buy	550	0.00
R213 On 01/02/2024 Bond Future	Buy	550	0.00
R213 On 02/05/2024 Bond Future	Sell	550	0.00
R213 On 01/02/2024 Bond Future	Sell	550	0.00
R213 On 01/02/2024 Bond Future	Buy	850	0.00
R213 On 02/05/2024 Bond Future	Buy	850	0.00
R213 On 02/05/2024 Bond Future	Buy	850	0.00
R213 On 02/05/2024 Bond Future	Sell	850	0.00
R213 On 02/05/2024 Bond Future	Buy	850	0.00
R213 On 01/02/2024 Bond Future	Buy	850	0.00
R213 On 01/02/2024 Bond Future	Sell	850	0.00
R213 On 01/02/2024 Bond Future	Buy	850	0.00
R213 On 01/02/2024 Bond Future	Sell	850	0.00
R213 On 01/02/2024 Bond Future	Sell	850	0.00
R213 On 02/05/2024 Bond Future	Sell	850	0.00
R213 On 02/05/2024 Bond Future	Sell	850	0.00

## R214 Bond Future

R214 On 01/02/2024 Bond Future		Buy	100	0.00
R214 On 01/02/2024 Bond Future		Sell	100	0.00
R214 On 01/02/2024 Bond Future		Buy	100	0.00
R214 On 01/02/2024 Bond Future		Sell	100	0.00
R214 On 01/02/2024 Bond Future		Buy	100	0.00
R214 On 01/02/2024 Bond Future		Sell	100	0.00
R214 On 02/05/2024 Bond Future		Sell	100	0.00
R214 On 02/05/2024 Bond Future		Buy	100	0.00
R214 On 02/05/2024 Bond Future		Sell	100	0.00
R214 On 02/05/2024 Bond Future		Buy	100	0.00
R214 On 02/05/2024 Bond Future		Sell	100	0.00
R214 On 02/05/2024 Bond Future		Buy	100	0.00
R214 On 02/05/2024 Bond Future	12.14 Call	Buy	1,000	0.00
R214 On 02/05/2024 Bond Future	12.14 Call	Sell	1,000	0.00
R214 On 02/05/2024 Bond Future	12.14 Call	Buy	1,000	0.00
R214 On 02/05/2024 Bond Future	12.14 Call	Sell	1,000	0.00
R214 On 02/05/2024 Bond Future	13.52 Put	Buy	1,000	0.00
R214 On 02/05/2024 Bond Future	13.52 Put	Sell	1,000	0.00
R214 On 02/05/2024 Bond Future	13.52 Put	Buy	1,000	0.00
R214 On 02/05/2024 Bond Future	13.52 Put	Sell	1,000	0.00
R214 On 02/05/2024 Bond Future	12.87 Put	Buy	1,000	0.00
R214 On 02/05/2024 Bond Future	12.87 Put	Buy	1,000	0.00
R214 On 02/05/2024 Bond Future	12.87 Put	Sell	1,000	0.00

R214 On 02/05/2024 Bond Future

12.87 Put

Sell

1,000

0.00

**Grand Total for Daily Detailed Turnover**

**66,385**

**0.00**