

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/04/2024

TO DATE : 26/04/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 02/05/2024 Index Future			Buy	41	0.00
ALBI On 02/05/2024 Index Future			Sell	41	0.00
ALBI On 02/05/2024 Index Future			Buy	41	0.00
ALBI On 02/05/2024 Index Future			Sell	41	0.00
ALBI On 01/08/2024 Index Future			Sell	41	0.00
ALBI On 01/08/2024 Index Future			Buy	41	0.00
ALBI On 01/08/2024 Index Future			Buy	41	0.00
ALBI On 01/08/2024 Index Future			Sell	41	0.00
GOVI Index Future					
GOVI On 01/08/2024 Index Future			Sell	1	0.00
GOVI On 01/08/2024 Index Future			Buy	1	0.00
GOVI On 01/08/2024 Index Future			Sell	1	0.00
GOVI On 01/08/2024 Index Future			Buy	1	0.00
GOVI On 02/05/2024 Index Future			Buy	1	0.00
GOVI On 02/05/2024 Index Future			Sell	1	0.00
GOVI On 02/05/2024 Index Future			Buy	1	0.00
GOVI On 02/05/2024 Index Future			Sell	1	0.00
GOVI On 02/05/2024 Index Future			Buy	6	0.00
GOVI On 02/05/2024 Index Future			Sell	6	0.00
GOVI On 01/08/2024 Index Future			Sell	6	0.00

GOVI On 01/08/2024 Index Future	Buy	6	0.00
GOVI On 01/08/2024 Index Future	Sell	7	0.00
GOVI On 01/08/2024 Index Future	Buy	7	0.00
GOVI On 02/05/2024 Index Future	Buy	7	0.00
GOVI On 02/05/2024 Index Future	Sell	7	0.00
GOVI On 02/05/2024 Index Future	Buy	15	0.00
GOVI On 01/08/2024 Index Future	Sell	15	0.00
GOVI On 01/08/2024 Index Future	Buy	15	0.00
GOVI On 02/05/2024 Index Future	Sell	15	0.00
GOVI On 01/08/2024 Index Future	Buy	30	0.00
GOVI On 01/08/2024 Index Future	Sell	30	0.00
GOVI On 02/05/2024 Index Future	Sell	30	0.00
GOVI On 02/05/2024 Index Future	Buy	30	0.00
I2038 Bond Future			
2038 On 02/05/2024 Bond Future	Sell	73	0.00
2038 On 02/05/2024 Bond Future	Buy	73	0.00
2038 On 02/05/2024 Bond Future	Sell	73	0.00
2038 On 02/05/2024 Bond Future	Buy	73	0.00
2038 On 01/08/2024 Bond Future	Sell	73	0.00
2038 On 01/08/2024 Bond Future	Buy	73	0.00
2038 On 01/08/2024 Bond Future	Sell	73	0.00
2038 On 01/08/2024 Bond Future	Buy	73	0.00
R186 Bond Future			
R186 On 01/08/2024 Bond Future	Sell	30	0.00
R186 On 01/08/2024 Bond Future	Buy	30	0.00

R186 On 01/08/2024 Bond Future	Sell	30	0.00
R186 On 01/08/2024 Bond Future	Buy	30	0.00
R186 On 01/08/2024 Bond Future	Sell	39	0.00
R186 On 01/08/2024 Bond Future	Buy	39	0.00
R186 On 01/08/2024 Bond Future	Buy	39	0.00
R186 On 01/08/2024 Bond Future	Sell	39	0.00
R186 On 02/05/2024 Bond Future	Sell	39	0.00
R186 On 02/05/2024 Bond Future	Buy	39	0.00
R186 On 02/05/2024 Bond Future	Buy	39	0.00
R186 On 02/05/2024 Bond Future	Sell	39	0.00
R2030 Bond Future			
2030 On 01/08/2024 Bond Future	Buy	9	0.00
2030 On 01/08/2024 Bond Future	Sell	9	0.00
2030 On 01/08/2024 Bond Future	Buy	19	0.00
2030 On 01/08/2024 Bond Future	Sell	19	0.00
2030 On 01/08/2024 Bond Future	Sell	38	0.00
2030 On 01/08/2024 Bond Future	Buy	38	0.00
2030 On 02/05/2024 Bond Future	Buy	38	0.00
2030 On 02/05/2024 Bond Future	Sell	38	0.00
2030 On 01/08/2024 Bond Future	Buy	43	0.00
2030 On 01/08/2024 Bond Future	Sell	43	0.00
2030 On 01/08/2024 Bond Future	Sell	65	0.00
2030 On 01/08/2024 Bond Future	Buy	65	0.00
2030 On 02/05/2024 Bond Future	Buy	65	0.00
2030 On 02/05/2024 Bond Future	Sell	65	0.00

2030 On 02/05/2024 Bond Future	Buy	90	0.00
2030 On 02/05/2024 Bond Future	Sell	90	0.00
2030 On 01/08/2024 Bond Future	Sell	90	0.00
2030 On 01/08/2024 Bond Future	Buy	90	0.00
2030 On 02/05/2024 Bond Future	Buy	100	0.00
2030 On 02/05/2024 Bond Future	Sell	100	0.00
2030 On 01/08/2024 Bond Future	Sell	100	0.00
2030 On 01/08/2024 Bond Future	Buy	100	0.00
2030 On 01/08/2024 Bond Future	Buy	127	0.00
2030 On 01/08/2024 Bond Future	Sell	127	0.00
2030 On 02/05/2024 Bond Future	Buy	293	0.00
2030 On 02/05/2024 Bond Future	Sell	293	0.00
2030 On 01/08/2024 Bond Future	Sell	293	0.00
2030 On 01/08/2024 Bond Future	Buy	293	0.00
2030 On 01/08/2024 Bond Future	Buy	586	0.00
2030 On 01/08/2024 Bond Future	Sell	586	0.00
2030 On 01/08/2024 Bond Future	Buy	784	0.00
2030 On 01/08/2024 Bond Future	Sell	784	0.00

R2032 Bond Future

2032 On 01/08/2024 Bond Future	Buy	13	0.00
2032 On 01/08/2024 Bond Future	Sell	13	0.00
2032 On 01/08/2024 Bond Future	Buy	21	0.00
2032 On 01/08/2024 Bond Future	Sell	21	0.00
2032 On 01/08/2024 Bond Future	Buy	22	0.00
2032 On 01/08/2024 Bond Future	Sell	22	0.00

2032 On 01/08/2024 Bond Future	Buy	22	0.00
2032 On 01/08/2024 Bond Future	Sell	22	0.00
2032 On 02/05/2024 Bond Future	Sell	22	0.00
2032 On 02/05/2024 Bond Future	Buy	22	0.00
2032 On 02/05/2024 Bond Future	Sell	22	0.00
2032 On 02/05/2024 Bond Future	Buy	22	0.00
2032 On 01/08/2024 Bond Future	Buy	31	0.00
2032 On 01/08/2024 Bond Future	Sell	31	0.00
2032 On 01/08/2024 Bond Future	Sell	40	0.00
2032 On 01/08/2024 Bond Future	Buy	40	0.00
2032 On 01/08/2024 Bond Future	Sell	40	0.00
2032 On 01/08/2024 Bond Future	Buy	40	0.00
2032 On 01/08/2024 Bond Future	Sell	44	0.00
2032 On 01/08/2024 Bond Future	Buy	44	0.00
2032 On 02/05/2024 Bond Future	Buy	44	0.00
2032 On 02/05/2024 Bond Future	Sell	44	0.00
2032 On 02/05/2024 Bond Future	Buy	65	0.00
2032 On 02/05/2024 Bond Future	Sell	65	0.00
2032 On 01/08/2024 Bond Future	Sell	65	0.00
2032 On 01/08/2024 Bond Future	Buy	65	0.00
2032 On 01/08/2024 Bond Future	Buy	69	0.00
2032 On 01/08/2024 Bond Future	Sell	69	0.00
2032 On 01/08/2024 Bond Future	Buy	74	0.00
2032 On 01/08/2024 Bond Future	Sell	74	0.00
2032 On 01/08/2024 Bond Future	Sell	106	0.00
2032 On 01/08/2024 Bond Future	Buy	106	0.00

2032 On 02/05/2024 Bond Future	Buy	106	0.00
2032 On 02/05/2024 Bond Future	Sell	106	0.00
2032 On 02/05/2024 Bond Future	Buy	221	0.00
2032 On 02/05/2024 Bond Future	Sell	221	0.00
2032 On 01/08/2024 Bond Future	Sell	221	0.00
2032 On 01/08/2024 Bond Future	Buy	221	0.00
2032 On 01/08/2024 Bond Future	Sell	769	0.00
2032 On 01/08/2024 Bond Future	Buy	769	0.00
2032 On 02/05/2024 Bond Future	Buy	769	0.00
2032 On 02/05/2024 Bond Future	Sell	769	0.00
2032 On 02/05/2024 Bond Future	Buy	1,205	0.00
2032 On 02/05/2024 Bond Future	Sell	1,205	0.00
2032 On 01/08/2024 Bond Future	Buy	1,205	0.00
2032 On 01/08/2024 Bond Future	Sell	1,205	0.00
2032 On 01/08/2024 Bond Future	Buy	1,212	0.00
2032 On 01/08/2024 Bond Future	Sell	1,212	0.00
2032 On 01/08/2024 Bond Future	Buy	1,420	0.00
2032 On 01/08/2024 Bond Future	Sell	1,420	0.00
R2035 Bond Future			
R035 On 01/08/2024 Bond Future	Sell	35	0.00
R035 On 01/08/2024 Bond Future	Buy	35	0.00
R035 On 02/05/2024 Bond Future	Buy	35	0.00
R035 On 02/05/2024 Bond Future	Sell	35	0.00
R035 On 02/05/2024 Bond Future	Buy	57	0.00
R035 On 02/05/2024 Bond Future	Sell	57	0.00

R035 On 01/08/2024 Bond Future	Sell	57	0.00
R035 On 01/08/2024 Bond Future	Buy	57	0.00
R035 On 01/08/2024 Bond Future	Sell	119	0.00
R035 On 01/08/2024 Bond Future	Buy	119	0.00
R035 On 02/05/2024 Bond Future	Buy	119	0.00
R035 On 02/05/2024 Bond Future	Sell	119	0.00
R035 On 02/05/2024 Bond Future	Buy	152	0.00
R035 On 02/05/2024 Bond Future	Sell	152	0.00
R035 On 01/08/2024 Bond Future	Sell	152	0.00
R035 On 01/08/2024 Bond Future	Buy	152	0.00
R035 On 01/08/2024 Bond Future	Sell	363	0.00
R035 On 01/08/2024 Bond Future	Buy	363	0.00
R035 On 02/05/2024 Bond Future	Buy	363	0.00
R035 On 02/05/2024 Bond Future	Sell	363	0.00

R2037 Bond Future

2037 On 01/08/2024 Bond Future	Sell	12	0.00
2037 On 01/08/2024 Bond Future	Buy	12	0.00
2037 On 01/08/2024 Bond Future	Sell	14	0.00
2037 On 01/08/2024 Bond Future	Buy	14	0.00
2037 On 01/08/2024 Bond Future	Sell	17	0.00
2037 On 01/08/2024 Bond Future	Buy	17	0.00
2037 On 01/08/2024 Bond Future	Sell	20	0.00
2037 On 01/08/2024 Bond Future	Buy	20	0.00
2037 On 02/05/2024 Bond Future	Buy	21	0.00
2037 On 02/05/2024 Bond Future	Sell	21	0.00

2037 On 01/08/2024 Bond Future		Sell	21	0.00
2037 On 01/08/2024 Bond Future		Buy	21	0.00
2037 On 08/05/2025 Bond Future		Sell	38	0.00
2037 On 08/05/2025 Bond Future		Buy	38	0.00
2037 On 08/05/2025 Bond Future		Sell	38	0.00
2037 On 08/05/2025 Bond Future		Buy	38	0.00
2037 On 01/08/2024 Bond Future		Sell	51	0.00
2037 On 01/08/2024 Bond Future		Buy	51	0.00
2037 On 02/05/2024 Bond Future		Buy	51	0.00
2037 On 02/05/2024 Bond Future		Sell	51	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 02/05/2024 Bond Future		Buy	82	0.00
2037 On 02/05/2024 Bond Future		Sell	82	0.00
2037 On 02/05/2024 Bond Future		Buy	154	0.00
2037 On 02/05/2024 Bond Future		Sell	154	0.00
2037 On 01/08/2024 Bond Future		Buy	154	0.00
2037 On 01/08/2024 Bond Future		Sell	154	0.00
2037 On 01/08/2024 Bond Future		Sell	169	0.00
2037 On 01/08/2024 Bond Future		Buy	169	0.00
2037 On 08/05/2025 Bond Future	13.30 Call	Sell	173	0.00
2037 On 08/05/2025 Bond Future	13.30 Call	Buy	173	0.00
2037 On 08/05/2025 Bond Future	13.30 Call	Sell	173	0.00
2037 On 08/05/2025 Bond Future	13.30 Call	Buy	173	0.00
2037 On 01/08/2024 Bond Future		Sell	202	0.00
2037 On 01/08/2024 Bond Future		Buy	202	0.00

2037 On 08/05/2025 Bond Future		Sell	276	0.00
2037 On 08/05/2025 Bond Future		Buy	276	0.00
2037 On 08/05/2025 Bond Future	12.55 Call	Buy	345	0.00
2037 On 08/05/2025 Bond Future	12.55 Call	Sell	345	0.00
2037 On 08/05/2025 Bond Future	12.55 Call	Sell	345	0.00
2037 On 08/05/2025 Bond Future	12.55 Call	Buy	345	0.00
2037 On 01/08/2024 Bond Future		Sell	612	0.00
2037 On 01/08/2024 Bond Future		Buy	612	0.00
2037 On 01/08/2024 Bond Future		Sell	728	0.00
2037 On 01/08/2024 Bond Future		Buy	728	0.00
2037 On 08/05/2025 Bond Future	13.30 Call	Sell	1,253	0.00
2037 On 08/05/2025 Bond Future	13.30 Call	Buy	1,253	0.00
2037 On 08/05/2025 Bond Future		Sell	1,336	0.00
2037 On 08/05/2025 Bond Future		Buy	1,336	0.00
2037 On 08/05/2025 Bond Future		Sell	1,612	0.00
2037 On 08/05/2025 Bond Future		Buy	1,612	0.00
2037 On 01/08/2024 Bond Future		Sell	1,690	0.00
2037 On 01/08/2024 Bond Future		Buy	1,690	0.00
2037 On 01/08/2024 Bond Future		Sell	2,009	0.00
2037 On 01/08/2024 Bond Future		Buy	2,009	0.00
2037 On 01/08/2024 Bond Future		Sell	2,500	0.00
2037 On 01/08/2024 Bond Future		Buy	2,500	0.00
2037 On 08/05/2025 Bond Future	12.55 Call	Buy	2,505	0.00
2037 On 08/05/2025 Bond Future	12.55 Call	Sell	2,505	0.00
2037 On 01/08/2024 Bond Future		Buy	2,973	0.00
2037 On 01/08/2024 Bond Future		Sell	2,973	0.00

2037 On 08/05/2025 Bond Future	13.30	Call	Sell	6,074	0.00
2037 On 08/05/2025 Bond Future	13.30	Call	Buy	6,074	0.00
2037 On 08/05/2025 Bond Future	13.30	Call	Buy	7,327	0.00
2037 On 08/05/2025 Bond Future	13.30	Call	Sell	7,327	0.00
2037 On 08/05/2025 Bond Future	12.55	Call	Buy	12,150	0.00
2037 On 08/05/2025 Bond Future	12.55	Call	Sell	12,150	0.00
2037 On 08/05/2025 Bond Future	12.55	Call	Sell	14,655	0.00
2037 On 08/05/2025 Bond Future	12.55	Call	Buy	14,655	0.00

R2040 Bond Future

2040 On 08/05/2025 Bond Future			Sell	38	0.00
2040 On 08/05/2025 Bond Future			Sell	38	0.00
2040 On 08/05/2025 Bond Future			Buy	38	0.00
2040 On 08/05/2025 Bond Future			Buy	38	0.00
2040 On 01/08/2024 Bond Future			Sell	38	0.00
2040 On 01/08/2024 Bond Future			Buy	38	0.00
2040 On 01/08/2024 Bond Future			Sell	38	0.00
2040 On 01/08/2024 Bond Future			Buy	38	0.00
2040 On 02/05/2024 Bond Future			Sell	38	0.00
2040 On 02/05/2024 Bond Future			Buy	38	0.00
2040 On 02/05/2024 Bond Future			Buy	38	0.00
2040 On 02/05/2024 Bond Future			Sell	38	0.00
2040 On 08/05/2025 Bond Future	13.50	Call	Sell	173	0.00
2040 On 08/05/2025 Bond Future	13.50	Call	Buy	173	0.00
2040 On 08/05/2025 Bond Future	13.50	Call	Sell	173	0.00
2040 On 08/05/2025 Bond Future	13.50	Call	Buy	173	0.00

2040 On 08/05/2025 Bond Future		Sell	276	0.00
2040 On 08/05/2025 Bond Future		Buy	276	0.00
2040 On 08/05/2025 Bond Future	12.75 Call	Buy	345	0.00
2040 On 08/05/2025 Bond Future	12.75 Call	Sell	345	0.00
2040 On 08/05/2025 Bond Future	12.75 Call	Sell	345	0.00
2040 On 08/05/2025 Bond Future	12.75 Call	Buy	345	0.00
2040 On 08/05/2025 Bond Future	13.50 Call	Sell	1,253	0.00
2040 On 08/05/2025 Bond Future	13.50 Call	Buy	1,253	0.00
2040 On 08/05/2025 Bond Future		Sell	1,336	0.00
2040 On 08/05/2025 Bond Future		Buy	1,336	0.00
2040 On 08/05/2025 Bond Future		Buy	1,612	0.00
2040 On 08/05/2025 Bond Future		Sell	1,612	0.00
2040 On 08/05/2025 Bond Future	12.75 Call	Buy	2,505	0.00
2040 On 08/05/2025 Bond Future	12.75 Call	Sell	2,505	0.00
2040 On 08/05/2025 Bond Future	13.50 Call	Sell	6,074	0.00
2040 On 08/05/2025 Bond Future	13.50 Call	Buy	6,074	0.00
2040 On 08/05/2025 Bond Future	13.50 Call	Buy	7,327	0.00
2040 On 08/05/2025 Bond Future	13.50 Call	Sell	7,327	0.00
2040 On 08/05/2025 Bond Future	12.75 Call	Buy	12,150	0.00
2040 On 08/05/2025 Bond Future	12.75 Call	Sell	12,150	0.00
2040 On 08/05/2025 Bond Future	12.75 Call	Buy	14,655	0.00
2040 On 08/05/2025 Bond Future	12.75 Call	Sell	14,655	0.00
R2044 Bond Future				
2044 On 01/08/2024 Bond Future		Sell	13	0.00
2044 On 01/08/2024 Bond Future		Buy	13	0.00

2044 On 02/05/2024 Bond Future	Buy	13	0.00
2044 On 02/05/2024 Bond Future	Sell	13	0.00
2044 On 02/05/2024 Bond Future	Buy	33	0.00
2044 On 02/05/2024 Bond Future	Sell	33	0.00
2044 On 01/08/2024 Bond Future	Sell	33	0.00
2044 On 01/08/2024 Bond Future	Buy	33	0.00
2044 On 01/08/2024 Bond Future	Sell	46	0.00
2044 On 01/08/2024 Bond Future	Buy	46	0.00
2044 On 02/05/2024 Bond Future	Buy	46	0.00
2044 On 02/05/2024 Bond Future	Sell	46	0.00

R2048 Bond Future

R248 On 02/05/2024 Bond Future	Buy	3	0.00
R248 On 02/05/2024 Bond Future	Sell	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	36	0.00
R248 On 01/08/2024 Bond Future	Buy	36	0.00
R248 On 02/05/2024 Bond Future	Buy	36	0.00
R248 On 02/05/2024 Bond Future	Sell	36	0.00
R248 On 02/05/2024 Bond Future	Buy	49	0.00
R248 On 02/05/2024 Bond Future	Sell	49	0.00
R248 On 01/08/2024 Bond Future	Sell	49	0.00
R248 On 01/08/2024 Bond Future	Buy	49	0.00
R248 On 01/08/2024 Bond Future	Sell	88	0.00
R248 On 01/08/2024 Bond Future	Buy	88	0.00

R248 On 02/05/2024 Bond Future	Buy	88	0.00
R248 On 02/05/2024 Bond Future	Sell	88	0.00
R248 On 02/05/2024 Bond Future	Sell	250	0.00
R248 On 02/05/2024 Bond Future	Buy	250	0.00
R248 On 02/05/2024 Bond Future	Sell	250	0.00
R248 On 02/05/2024 Bond Future	Buy	250	0.00
R2053 Bond Future			
R053 On 02/05/2024 Bond Future	Buy	100	0.00
R053 On 02/05/2024 Bond Future	Sell	100	0.00
R053 On 02/05/2024 Bond Future	Buy	100	0.00
R053 On 02/05/2024 Bond Future	Sell	100	0.00
R209 Bond Future			
R209 On 01/08/2024 Bond Future	Sell	17	0.00
R209 On 01/08/2024 Bond Future	Buy	17	0.00
R209 On 01/08/2024 Bond Future	Sell	17	0.00
R209 On 01/08/2024 Bond Future	Buy	17	0.00
R209 On 01/08/2024 Bond Future	Buy	32	0.00
R209 On 01/08/2024 Bond Future	Sell	32	0.00
R209 On 01/08/2024 Bond Future	Sell	32	0.00
R209 On 01/08/2024 Bond Future	Buy	32	0.00
R209 On 02/05/2024 Bond Future	Sell	32	0.00
R209 On 02/05/2024 Bond Future	Buy	32	0.00
R209 On 02/05/2024 Bond Future	Buy	32	0.00
R209 On 02/05/2024 Bond Future	Sell	32	0.00
R209 On 01/08/2024 Bond Future	Sell	33	0.00

R209 On 01/08/2024 Bond Future	Buy	33	0.00
R209 On 01/08/2024 Bond Future	Sell	73	0.00
R209 On 01/08/2024 Bond Future	Buy	73	0.00
R209 On 01/08/2024 Bond Future	Sell	1,287	0.00
R209 On 01/08/2024 Bond Future	Buy	1,287	0.00
R209 On 01/08/2024 Bond Future	Buy	1,393	0.00
R209 On 01/08/2024 Bond Future	Sell	1,393	0.00

R210 Bond Future

R210 On 01/08/2024 Bond Future	Sell	5	0.00
R210 On 01/08/2024 Bond Future	Buy	5	0.00
R210 On 01/08/2024 Bond Future	Sell	9	0.00
R210 On 01/08/2024 Bond Future	Buy	9	0.00
R210 On 01/08/2024 Bond Future	Sell	22	0.00
R210 On 01/08/2024 Bond Future	Buy	22	0.00
R210 On 01/08/2024 Bond Future	Sell	25	0.00
R210 On 01/08/2024 Bond Future	Buy	25	0.00
R210 On 01/08/2024 Bond Future	Sell	43	0.00
R210 On 01/08/2024 Bond Future	Buy	43	0.00
R210 On 01/08/2024 Bond Future	Sell	149	0.00
R210 On 01/08/2024 Bond Future	Buy	149	0.00
R210 On 01/08/2024 Bond Future	Sell	260	0.00
R210 On 01/08/2024 Bond Future	Buy	260	0.00
R210 On 01/08/2024 Bond Future	Sell	513	0.00
R210 On 01/08/2024 Bond Future	Buy	513	0.00

R213 Bond Future

R213 On 02/05/2024 Bond Future	Buy	4	0.00
R213 On 02/05/2024 Bond Future	Sell	4	0.00
R213 On 01/08/2024 Bond Future	Sell	4	0.00
R213 On 01/08/2024 Bond Future	Buy	4	0.00
R213 On 01/08/2024 Bond Future	Sell	49	0.00
R213 On 01/08/2024 Bond Future	Buy	49	0.00
R213 On 02/05/2024 Bond Future	Buy	49	0.00
R213 On 02/05/2024 Bond Future	Sell	49	0.00
R213 On 01/08/2024 Bond Future	Buy	53	0.00
R213 On 01/08/2024 Bond Future	Sell	53	0.00
R213 On 02/05/2024 Bond Future	Sell	53	0.00
R213 On 02/05/2024 Bond Future	Buy	53	0.00

R214 Bond Future

R214 On 02/05/2024 Bond Future	Buy	16	0.00
R214 On 02/05/2024 Bond Future	Sell	16	0.00
R214 On 02/05/2024 Bond Future	Sell	16	0.00
R214 On 02/05/2024 Bond Future	Buy	16	0.00
R214 On 01/08/2024 Bond Future	Sell	16	0.00
R214 On 01/08/2024 Bond Future	Buy	16	0.00
R214 On 01/08/2024 Bond Future	Buy	16	0.00
R214 On 01/08/2024 Bond Future	Sell	16	0.00
R214 On 02/05/2024 Bond Future	Sell	150	0.00
R214 On 02/05/2024 Bond Future	Buy	150	0.00
R214 On 02/05/2024 Bond Future	Sell	150	0.00

R214 On 02/05/2024 Bond Future

Buy

150

0.00

Grand Total for Daily Detailed Turnover

126,912

0.00