

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 16/01/2024

TO DATE : 16/01/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 01/02/2024 Bond Future			Buy	4	0.00
2025 On 01/02/2024 Bond Future			Sell	4	0.00
2025 On 01/02/2024 Bond Future			Buy	10	0.00
2025 On 01/02/2024 Bond Future			Sell	10	0.00
2025 On 01/02/2024 Bond Future			Buy	11	0.00
2025 On 01/02/2024 Bond Future			Sell	11	0.00
2025 On 01/02/2024 Bond Future			Buy	16	0.00
2025 On 01/02/2024 Bond Future			Sell	16	0.00
2025 On 01/02/2024 Bond Future			Buy	29	0.00
2025 On 01/02/2024 Bond Future			Sell	29	0.00
2025 On 01/02/2024 Bond Future			Buy	38	0.00
2025 On 01/02/2024 Bond Future			Sell	38	0.00
2025 On 01/02/2024 Bond Future			Buy	407	0.00
2025 On 01/02/2024 Bond Future			Sell	407	0.00
2025 On 01/02/2024 Bond Future			Buy	535	0.00
2025 On 01/02/2024 Bond Future			Sell	535	0.00
2025 On 01/02/2024 Bond Future			Buy	1,050	0.00
2025 On 01/02/2024 Bond Future			Sell	1,050	0.00
I2029 Bond Future					
2029 On 02/05/2024 Bond Future			Sell	8	0.00

2029 On 02/05/2024 Bond Future	Buy	8	0.00
2029 On 01/02/2024 Bond Future	Buy	8	0.00
2029 On 01/02/2024 Bond Future	Sell	8	0.00
2029 On 01/02/2024 Bond Future	Sell	13	0.00
2029 On 01/02/2024 Bond Future	Buy	13	0.00
2029 On 01/02/2024 Bond Future	Sell	13	0.00
2029 On 01/02/2024 Bond Future	Buy	13	0.00
2029 On 02/05/2024 Bond Future	Buy	13	0.00
2029 On 02/05/2024 Bond Future	Sell	13	0.00
2029 On 02/05/2024 Bond Future	Buy	13	0.00
2029 On 02/05/2024 Bond Future	Sell	13	0.00
2029 On 02/05/2024 Bond Future	Sell	32	0.00
2029 On 02/05/2024 Bond Future	Buy	32	0.00
2029 On 01/02/2024 Bond Future	Buy	32	0.00
2029 On 01/02/2024 Bond Future	Sell	32	0.00
2029 On 01/02/2024 Bond Future	Buy	39	0.00
2029 On 01/02/2024 Bond Future	Sell	39	0.00
2029 On 02/05/2024 Bond Future	Sell	39	0.00
2029 On 02/05/2024 Bond Future	Buy	39	0.00
2029 On 02/05/2024 Bond Future	Sell	118	0.00
2029 On 02/05/2024 Bond Future	Buy	118	0.00
2029 On 01/02/2024 Bond Future	Buy	118	0.00
2029 On 01/02/2024 Bond Future	Sell	118	0.00
2029 On 01/02/2024 Bond Future	Sell	197	0.00
2029 On 01/02/2024 Bond Future	Buy	197	0.00
2029 On 02/05/2024 Bond Future	Sell	197	0.00

2029 On 02/05/2024 Bond Future	Buy	197	0.00
I2033 Bond Future			
2033 On 02/05/2024 Bond Future	Sell	3	0.00
2033 On 02/05/2024 Bond Future	Buy	3	0.00
2033 On 01/02/2024 Bond Future	Buy	3	0.00
2033 On 01/02/2024 Bond Future	Sell	3	0.00
2033 On 02/05/2024 Bond Future	Sell	20	0.00
2033 On 02/05/2024 Bond Future	Buy	20	0.00
2033 On 01/02/2024 Bond Future	Buy	20	0.00
2033 On 01/02/2024 Bond Future	Sell	20	0.00
2033 On 02/05/2024 Bond Future	Sell	23	0.00
2033 On 01/02/2024 Bond Future	Buy	23	0.00
2033 On 01/02/2024 Bond Future	Sell	23	0.00
2033 On 02/05/2024 Bond Future	Buy	23	0.00
I2038 Bond Future			
2038 On 01/02/2024 Bond Future	Sell	480	0.00
2038 On 01/02/2024 Bond Future	Buy	480	0.00
2038 On 01/02/2024 Bond Future	Sell	480	0.00
2038 On 01/02/2024 Bond Future	Buy	480	0.00
2038 On 02/05/2024 Bond Future	Sell	480	0.00
2038 On 02/05/2024 Bond Future	Buy	480	0.00
2038 On 02/05/2024 Bond Future	Sell	480	0.00
2038 On 02/05/2024 Bond Future	Buy	480	0.00
I2046 Bond Future			
2046 On 06/02/2025 Bond Future	Sell	137	0.00

2046 On 06/02/2025 Bond Future	Buy	137	0.00
2046 On 06/02/2025 Bond Future	Sell	137	0.00
2046 On 06/02/2025 Bond Future	Buy	137	0.00
2046 On 06/02/2025 Bond Future	Sell	137	0.00
2046 On 06/02/2025 Bond Future	Buy	137	0.00
2046 On 06/02/2025 Bond Future	Buy	137	0.00
2046 On 06/02/2025 Bond Future	Sell	137	0.00
2046 On 02/05/2024 Bond Future	Buy	137	0.00
2046 On 02/05/2024 Bond Future	Sell	137	0.00
2046 On 02/05/2024 Bond Future	Buy	137	0.00
2046 On 02/05/2024 Bond Future	Sell	137	0.00
2046 On 01/02/2024 Bond Future	Sell	137	0.00
2046 On 01/02/2024 Bond Future	Buy	137	0.00
2046 On 01/02/2024 Bond Future	Sell	137	0.00
2046 On 01/02/2024 Bond Future	Buy	137	0.00
R186 Bond Future			
R186 On 01/02/2024 Bond Future	Sell	16	0.00
R186 On 01/02/2024 Bond Future	Buy	16	0.00
R186 On 02/05/2024 Bond Future	Buy	16	0.00
R186 On 02/05/2024 Bond Future	Sell	16	0.00
R186 On 02/05/2024 Bond Future	Buy	115	0.00
R186 On 02/05/2024 Bond Future	Sell	115	0.00
R186 On 01/02/2024 Bond Future	Sell	115	0.00
R186 On 01/02/2024 Bond Future	Buy	115	0.00
R186 On 01/02/2024 Bond Future	Sell	196	0.00

R186 On 01/02/2024 Bond Future	Buy	196	0.00
R186 On 02/05/2024 Bond Future	Buy	196	0.00
R186 On 02/05/2024 Bond Future	Sell	196	0.00
R186 On 02/05/2024 Bond Future	Buy	327	0.00
R186 On 02/05/2024 Bond Future	Sell	327	0.00
R186 On 01/02/2024 Bond Future	Sell	327	0.00
R186 On 01/02/2024 Bond Future	Buy	327	0.00

R2030 Bond Future

2030 On 01/02/2024 Bond Future	Buy	1	0.00
2030 On 01/02/2024 Bond Future	Sell	1	0.00
2030 On 01/02/2024 Bond Future	Sell	7	0.00
2030 On 01/02/2024 Bond Future	Buy	7	0.00
2030 On 02/05/2024 Bond Future	Buy	7	0.00
2030 On 02/05/2024 Bond Future	Sell	7	0.00
2030 On 02/05/2024 Bond Future	Sell	11	0.00
2030 On 02/05/2024 Bond Future	Buy	11	0.00
2030 On 01/02/2024 Bond Future	Buy	11	0.00
2030 On 01/02/2024 Bond Future	Sell	11	0.00
2030 On 02/05/2024 Bond Future	Buy	11	0.00
2030 On 02/05/2024 Bond Future	Sell	11	0.00
2030 On 01/02/2024 Bond Future	Sell	11	0.00
2030 On 01/02/2024 Bond Future	Buy	11	0.00
2030 On 01/02/2024 Bond Future	Sell	17	0.00
2030 On 01/02/2024 Bond Future	Buy	17	0.00
2030 On 02/05/2024 Bond Future	Buy	17	0.00

2030 On 02/05/2024 Bond Future	Sell	17	0.00
2030 On 02/05/2024 Bond Future	Buy	23	0.00
2030 On 02/05/2024 Bond Future	Sell	23	0.00
2030 On 01/02/2024 Bond Future	Sell	23	0.00
2030 On 01/02/2024 Bond Future	Buy	23	0.00
2030 On 02/05/2024 Bond Future	Buy	51	0.00
2030 On 02/05/2024 Bond Future	Sell	51	0.00
2030 On 01/02/2024 Bond Future	Sell	51	0.00
2030 On 01/02/2024 Bond Future	Buy	51	0.00
2030 On 01/02/2024 Bond Future	Sell	53	0.00
2030 On 01/02/2024 Bond Future	Buy	53	0.00
2030 On 02/05/2024 Bond Future	Buy	53	0.00
2030 On 02/05/2024 Bond Future	Sell	53	0.00
2030 On 02/05/2024 Bond Future	Buy	86	0.00
2030 On 02/05/2024 Bond Future	Sell	86	0.00
2030 On 01/02/2024 Bond Future	Sell	86	0.00
2030 On 01/02/2024 Bond Future	Buy	86	0.00
2030 On 01/02/2024 Bond Future	Buy	98	0.00
2030 On 01/02/2024 Bond Future	Sell	98	0.00
2030 On 02/05/2024 Bond Future	Sell	98	0.00
2030 On 02/05/2024 Bond Future	Buy	98	0.00
2030 On 01/02/2024 Bond Future	Buy	109	0.00
2030 On 01/02/2024 Bond Future	Sell	109	0.00
2030 On 02/05/2024 Bond Future	Buy	109	0.00
2030 On 02/05/2024 Bond Future	Sell	109	0.00
2030 On 02/05/2024 Bond Future	Sell	194	0.00

2030 On 02/05/2024 Bond Future	Buy	194	0.00
2030 On 01/02/2024 Bond Future	Sell	248	0.00
2030 On 01/02/2024 Bond Future	Buy	248	0.00
2030 On 02/05/2024 Bond Future	Buy	248	0.00
2030 On 02/05/2024 Bond Future	Sell	248	0.00
2030 On 02/05/2024 Bond Future	Sell	1,327	0.00
2030 On 02/05/2024 Bond Future	Buy	1,327	0.00
2030 On 02/05/2024 Bond Future	Buy	1,521	0.00
2030 On 02/05/2024 Bond Future	Sell	1,521	0.00
R2032 Bond Future			
2032 On 01/02/2024 Bond Future	Sell	2	0.00
2032 On 01/02/2024 Bond Future	Buy	2	0.00
2032 On 02/05/2024 Bond Future	Buy	2	0.00
2032 On 02/05/2024 Bond Future	Sell	2	0.00
2032 On 02/05/2024 Bond Future	Sell	3	0.00
2032 On 02/05/2024 Bond Future	Buy	3	0.00
2032 On 01/02/2024 Bond Future	Buy	3	0.00
2032 On 01/02/2024 Bond Future	Sell	3	0.00
2032 On 01/02/2024 Bond Future	Buy	6	0.00
2032 On 01/02/2024 Bond Future	Sell	6	0.00
2032 On 02/05/2024 Bond Future	Sell	6	0.00
2032 On 02/05/2024 Bond Future	Buy	6	0.00
2032 On 02/05/2024 Bond Future	Sell	13	0.00
2032 On 02/05/2024 Bond Future	Buy	13	0.00
2032 On 01/02/2024 Bond Future	Buy	13	0.00

2032 On 01/02/2024 Bond Future	Sell	13	0.00
2032 On 01/02/2024 Bond Future	Sell	17	0.00
2032 On 01/02/2024 Bond Future	Buy	17	0.00
2032 On 01/02/2024 Bond Future	Sell	17	0.00
2032 On 01/02/2024 Bond Future	Buy	17	0.00
2032 On 01/02/2024 Bond Future	Buy	19	0.00
2032 On 01/02/2024 Bond Future	Sell	19	0.00
2032 On 02/05/2024 Bond Future	Sell	19	0.00
2032 On 02/05/2024 Bond Future	Buy	19	0.00
2032 On 02/05/2024 Bond Future	Sell	20	0.00
2032 On 02/05/2024 Bond Future	Buy	20	0.00
2032 On 01/02/2024 Bond Future	Buy	20	0.00
2032 On 01/02/2024 Bond Future	Sell	20	0.00
2032 On 01/02/2024 Bond Future	Buy	22	0.00
2032 On 01/02/2024 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	30	0.00
2032 On 02/05/2024 Bond Future	Buy	30	0.00
2032 On 01/02/2024 Bond Future	Buy	30	0.00
2032 On 01/02/2024 Bond Future	Sell	30	0.00
2032 On 01/02/2024 Bond Future	Sell	40	0.00
2032 On 01/02/2024 Bond Future	Buy	40	0.00
2032 On 02/05/2024 Bond Future	Buy	40	0.00
2032 On 02/05/2024 Bond Future	Sell	40	0.00
2032 On 02/05/2024 Bond Future	Sell	41	0.00

2032 On 02/05/2024 Bond Future	Buy	41	0.00
2032 On 01/02/2024 Bond Future	Buy	41	0.00
2032 On 01/02/2024 Bond Future	Sell	41	0.00
2032 On 01/02/2024 Bond Future	Sell	46	0.00
2032 On 01/02/2024 Bond Future	Buy	46	0.00
2032 On 02/05/2024 Bond Future	Buy	46	0.00
2032 On 02/05/2024 Bond Future	Sell	46	0.00
2032 On 02/05/2024 Bond Future	Buy	54	0.00
2032 On 02/05/2024 Bond Future	Sell	54	0.00
2032 On 01/02/2024 Bond Future	Sell	54	0.00
2032 On 01/02/2024 Bond Future	Buy	54	0.00
2032 On 01/02/2024 Bond Future	Buy	80	0.00
2032 On 01/02/2024 Bond Future	Sell	80	0.00
2032 On 02/05/2024 Bond Future	Sell	80	0.00
2032 On 02/05/2024 Bond Future	Buy	80	0.00
2032 On 02/05/2024 Bond Future	Sell	142	0.00
2032 On 02/05/2024 Bond Future	Buy	142	0.00
2032 On 01/02/2024 Bond Future	Sell	142	0.00
2032 On 01/02/2024 Bond Future	Buy	142	0.00
2032 On 01/02/2024 Bond Future	Buy	476	0.00
2032 On 01/02/2024 Bond Future	Sell	476	0.00
2032 On 02/05/2024 Bond Future	Sell	476	0.00
2032 On 02/05/2024 Bond Future	Buy	476	0.00
2032 On 02/05/2024 Bond Future	Sell	3,505	0.00
2032 On 02/05/2024 Bond Future	Buy	3,505	0.00
2032 On 01/02/2024 Bond Future	Buy	3,505	0.00

2032 On 01/02/2024 Bond Future	Sell	3,505	0.00
2032 On 01/02/2024 Bond Future	Sell	4,215	0.00
2032 On 01/02/2024 Bond Future	Buy	4,215	0.00
2032 On 02/05/2024 Bond Future	Sell	4,215	0.00
2032 On 02/05/2024 Bond Future	Buy	4,215	0.00
R2035 Bond Future			
R035 On 01/02/2024 Bond Future	Buy	10	0.00
R035 On 01/02/2024 Bond Future	Sell	10	0.00
R035 On 02/05/2024 Bond Future	Sell	10	0.00
R035 On 02/05/2024 Bond Future	Buy	10	0.00
R035 On 02/05/2024 Bond Future	Sell	11	0.00
R035 On 02/05/2024 Bond Future	Buy	11	0.00
R035 On 01/02/2024 Bond Future	Buy	11	0.00
R035 On 01/02/2024 Bond Future	Sell	11	0.00
R035 On 01/02/2024 Bond Future	Buy	16	0.00
R035 On 01/02/2024 Bond Future	Sell	16	0.00
R035 On 02/05/2024 Bond Future	Sell	16	0.00
R035 On 02/05/2024 Bond Future	Buy	16	0.00
R035 On 02/05/2024 Bond Future	Sell	26	0.00
R035 On 02/05/2024 Bond Future	Buy	26	0.00
R035 On 01/02/2024 Bond Future	Buy	26	0.00
R035 On 01/02/2024 Bond Future	Sell	26	0.00
R035 On 01/02/2024 Bond Future	Buy	65	0.00
R035 On 01/02/2024 Bond Future	Sell	65	0.00
R035 On 02/05/2024 Bond Future	Sell	65	0.00

R035 On 02/05/2024 Bond Future	Buy	65	0.00
R035 On 02/05/2024 Bond Future	Sell	67	0.00
R035 On 02/05/2024 Bond Future	Buy	67	0.00
R035 On 01/02/2024 Bond Future	Buy	67	0.00
R035 On 01/02/2024 Bond Future	Sell	67	0.00
R035 On 01/02/2024 Bond Future	Sell	195	0.00
R035 On 01/02/2024 Bond Future	Buy	195	0.00
R035 On 02/05/2024 Bond Future	Buy	195	0.00
R035 On 02/05/2024 Bond Future	Sell	195	0.00
R035 On 02/05/2024 Bond Future	Sell	1,000	0.00
R035 On 02/05/2024 Bond Future	Buy	1,000	0.00
R035 On 02/05/2024 Bond Future	Buy	1,000	0.00
R035 On 02/05/2024 Bond Future	Sell	1,000	0.00

R2040 Bond Future

2040 On 02/05/2024 Bond Future	Sell	6	0.00
2040 On 02/05/2024 Bond Future	Buy	6	0.00
2040 On 01/02/2024 Bond Future	Buy	6	0.00
2040 On 01/02/2024 Bond Future	Sell	6	0.00
2040 On 01/02/2024 Bond Future	Buy	38	0.00
2040 On 01/02/2024 Bond Future	Sell	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	Sell	99	0.00
2040 On 02/05/2024 Bond Future	Buy	99	0.00
2040 On 01/02/2024 Bond Future	Buy	99	0.00

2040 On 01/02/2024 Bond Future	Sell	99	0.00
2040 On 01/02/2024 Bond Future	Buy	163	0.00
2040 On 01/02/2024 Bond Future	Sell	163	0.00
2040 On 02/05/2024 Bond Future	Sell	163	0.00
2040 On 02/05/2024 Bond Future	Buy	163	0.00
2040 On 02/05/2024 Bond Future	Sell	301	0.00
2040 On 02/05/2024 Bond Future	Buy	301	0.00
2040 On 01/02/2024 Bond Future	Buy	301	0.00
2040 On 01/02/2024 Bond Future	Sell	301	0.00
2040 On 01/02/2024 Bond Future	Sell	607	0.00
2040 On 01/02/2024 Bond Future	Buy	607	0.00
2040 On 02/05/2024 Bond Future	Buy	607	0.00
2040 On 02/05/2024 Bond Future	Sell	607	0.00

R2044 Bond Future

2044 On 01/02/2024 Bond Future	Buy	3	0.00
2044 On 01/02/2024 Bond Future	Sell	3	0.00
2044 On 02/05/2024 Bond Future	Sell	3	0.00
2044 On 02/05/2024 Bond Future	Buy	3	0.00
2044 On 02/05/2024 Bond Future	Sell	4	0.00
2044 On 02/05/2024 Bond Future	Buy	4	0.00
2044 On 01/02/2024 Bond Future	Buy	4	0.00
2044 On 01/02/2024 Bond Future	Sell	4	0.00
2044 On 01/02/2024 Bond Future	Sell	7	0.00
2044 On 01/02/2024 Bond Future	Buy	7	0.00
2044 On 02/05/2024 Bond Future	Sell	7	0.00

2044 On 02/05/2024 Bond Future	Buy	7	0.00
2044 On 01/02/2024 Bond Future	Buy	247	0.00
2044 On 01/02/2024 Bond Future	Sell	247	0.00
2044 On 01/02/2024 Bond Future	Buy	1,690	0.00
2044 On 01/02/2024 Bond Future	Sell	1,690	0.00
2044 On 01/02/2024 Bond Future	Buy	1,937	0.00
2044 On 01/02/2024 Bond Future	Sell	1,937	0.00

R2048 Bond Future

R248 On 02/05/2024 Bond Future	Buy	2	0.00
R248 On 02/05/2024 Bond Future	Sell	2	0.00
R248 On 02/05/2024 Bond Future	Buy	2	0.00
R248 On 02/05/2024 Bond Future	Sell	2	0.00
R248 On 01/02/2024 Bond Future	Buy	2	0.00
R248 On 01/02/2024 Bond Future	Buy	2	0.00
R248 On 01/02/2024 Bond Future	Sell	2	0.00
R248 On 01/02/2024 Bond Future	Sell	2	0.00
R248 On 01/02/2024 Bond Future	Buy	6	0.00
R248 On 01/02/2024 Bond Future	Sell	6	0.00
R248 On 01/02/2024 Bond Future	Buy	6	0.00
R248 On 01/02/2024 Bond Future	Sell	6	0.00
R248 On 02/05/2024 Bond Future	Sell	6	0.00
R248 On 02/05/2024 Bond Future	Buy	6	0.00
R248 On 02/05/2024 Bond Future	Sell	6	0.00
R248 On 02/05/2024 Bond Future	Buy	6	0.00
R248 On 02/05/2024 Bond Future	Sell	12	0.00

R248 On 02/05/2024 Bond Future	Buy	12	0.00
R248 On 01/02/2024 Bond Future	Buy	12	0.00
R248 On 01/02/2024 Bond Future	Sell	12	0.00
R209 Bond Future			
R209 On 01/02/2024 Bond Future	Buy	4	0.00
R209 On 01/02/2024 Bond Future	Sell	4	0.00
R209 On 02/05/2024 Bond Future	Sell	4	0.00
R209 On 02/05/2024 Bond Future	Buy	4	0.00
R209 On 02/05/2024 Bond Future	Sell	9	0.00
R209 On 02/05/2024 Bond Future	Buy	9	0.00
R209 On 01/02/2024 Bond Future	Buy	9	0.00
R209 On 01/02/2024 Bond Future	Sell	9	0.00
R209 On 01/02/2024 Bond Future	Buy	22	0.00
R209 On 01/02/2024 Bond Future	Sell	22	0.00
R209 On 02/05/2024 Bond Future	Sell	22	0.00
R209 On 02/05/2024 Bond Future	Buy	22	0.00
R209 On 02/05/2024 Bond Future	Sell	23	0.00
R209 On 02/05/2024 Bond Future	Buy	23	0.00
R209 On 01/02/2024 Bond Future	Buy	23	0.00
R209 On 01/02/2024 Bond Future	Sell	23	0.00
R209 On 01/02/2024 Bond Future	Buy	53	0.00
R209 On 01/02/2024 Bond Future	Sell	53	0.00
R209 On 02/05/2024 Bond Future	Sell	53	0.00
R209 On 02/05/2024 Bond Future	Buy	53	0.00
R209 On 02/05/2024 Bond Future	Sell	65	0.00

R209 On 02/05/2024 Bond Future	Buy	65	0.00
R209 On 01/02/2024 Bond Future	Buy	65	0.00
R209 On 01/02/2024 Bond Future	Sell	65	0.00
R209 On 01/02/2024 Bond Future	Buy	83	0.00
R209 On 01/02/2024 Bond Future	Sell	83	0.00
R209 On 02/05/2024 Bond Future	Sell	83	0.00
R209 On 02/05/2024 Bond Future	Buy	83	0.00
R209 On 02/05/2024 Bond Future	Sell	358	0.00
R209 On 02/05/2024 Bond Future	Buy	358	0.00
R209 On 01/02/2024 Bond Future	Buy	358	0.00
R209 On 01/02/2024 Bond Future	Sell	358	0.00
R209 On 01/02/2024 Bond Future	Buy	525	0.00
R209 On 01/02/2024 Bond Future	Sell	525	0.00
R209 On 02/05/2024 Bond Future	Sell	525	0.00
R209 On 02/05/2024 Bond Future	Buy	525	0.00
R209 On 02/05/2024 Bond Future	Sell	789	0.00
R209 On 02/05/2024 Bond Future	Buy	789	0.00
R209 On 01/02/2024 Bond Future	Buy	789	0.00
R209 On 01/02/2024 Bond Future	Sell	789	0.00
R209 On 01/02/2024 Bond Future	Sell	1,931	0.00
R209 On 02/05/2024 Bond Future	Sell	1,931	0.00
R209 On 02/05/2024 Bond Future	Buy	1,931	0.00
R209 On 01/02/2024 Bond Future	Buy	1,931	0.00
R213 Bond Future			
R213 On 02/05/2024 Bond Future	Sell	149	0.00

R213 On 02/05/2024 Bond Future	Buy	149	0.00
R213 On 02/05/2024 Bond Future	Sell	149	0.00
R213 On 02/05/2024 Bond Future	Buy	149	0.00
R213 On 01/02/2024 Bond Future	Buy	149	0.00
R213 On 01/02/2024 Bond Future	Sell	149	0.00
R213 On 01/02/2024 Bond Future	Buy	149	0.00
R213 On 01/02/2024 Bond Future	Sell	149	0.00
R214 Bond Future			
R214 On 02/05/2024 Bond Future	Sell	16	0.00
R214 On 02/05/2024 Bond Future	Buy	16	0.00
R214 On 01/02/2024 Bond Future	Buy	16	0.00
R214 On 01/02/2024 Bond Future	Sell	16	0.00
R214 On 01/02/2024 Bond Future	Buy	32	0.00
R214 On 01/02/2024 Bond Future	Sell	32	0.00
R214 On 02/05/2024 Bond Future	Sell	32	0.00
R214 On 02/05/2024 Bond Future	Buy	32	0.00
R214 On 02/05/2024 Bond Future	Sell	70	0.00
R214 On 02/05/2024 Bond Future	Buy	70	0.00
R214 On 01/02/2024 Bond Future	Buy	70	0.00
R214 On 01/02/2024 Bond Future	Sell	70	0.00
R214 On 01/02/2024 Bond Future	Buy	101	0.00
R214 On 01/02/2024 Bond Future	Sell	101	0.00
R214 On 02/05/2024 Bond Future	Sell	101	0.00
R214 On 02/05/2024 Bond Future	Buy	101	0.00
R214 On 02/05/2024 Bond Future	Sell	105	0.00

R214 On 02/05/2024 Bond Future		Buy	105	0.00
R214 On 01/02/2024 Bond Future		Buy	105	0.00
R214 On 01/02/2024 Bond Future		Sell	105	0.00
R214 On 01/02/2024 Bond Future		Buy	140	0.00
R214 On 01/02/2024 Bond Future		Sell	140	0.00
R214 On 02/05/2024 Bond Future		Sell	140	0.00
R214 On 02/05/2024 Bond Future		Buy	140	0.00
R214 On 02/05/2024 Bond Future		Sell	188	0.00
R214 On 02/05/2024 Bond Future		Buy	188	0.00
R214 On 01/02/2024 Bond Future		Buy	188	0.00
R214 On 01/02/2024 Bond Future		Sell	188	0.00
R214 On 02/05/2024 Bond Future	12.14 Call	Buy	500	0.00
R214 On 02/05/2024 Bond Future	12.14 Call	Sell	500	0.00
R214 On 02/05/2024 Bond Future	12.14 Call	Buy	500	0.00
R214 On 02/05/2024 Bond Future	12.14 Call	Sell	500	0.00
R214 On 02/05/2024 Bond Future	13.52 Put	Buy	500	0.00
R214 On 02/05/2024 Bond Future	13.52 Put	Sell	500	0.00
R214 On 02/05/2024 Bond Future	13.52 Put	Buy	500	0.00
R214 On 02/05/2024 Bond Future	13.52 Put	Sell	500	0.00
R214 On 02/05/2024 Bond Future	12.87 Put	Buy	500	0.00
R214 On 02/05/2024 Bond Future	12.87 Put	Buy	500	0.00
R214 On 02/05/2024 Bond Future	12.87 Put	Sell	500	0.00
R214 On 02/05/2024 Bond Future	12.87 Put	Sell	500	0.00
R214 On 01/02/2024 Bond Future		Buy	1,016	0.00
R214 On 01/02/2024 Bond Future		Sell	1,016	0.00
R214 On 02/05/2024 Bond Future		Sell	1,016	0.00

R214 On 02/05/2024 Bond Future	Buy	1,016	0.00
R214 On 02/05/2024 Bond Future	Buy	1,668	0.00
R214 On 02/05/2024 Bond Future	Sell	1,668	0.00
R214 On 01/02/2024 Bond Future	Buy	1,668	0.00
R214 On 01/02/2024 Bond Future	Sell	1,668	0.00
Grand Total for Daily Detailed Turnover		56,447	0.00