

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/04/2024

TO DATE : 19/04/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 02/05/2024 Index Future			Buy	1	0.00
ALBI On 02/05/2024 Index Future			Sell	1	0.00
ALBI On 02/05/2024 Index Future			Buy	1	0.00
ALBI On 02/05/2024 Index Future			Sell	1	0.00
ALBI On 02/05/2024 Index Future			Sell	1	0.00
ALBI On 02/05/2024 Index Future			Buy	1	0.00
ALBI On 01/08/2024 Index Future			Buy	1	0.00
ALBI On 01/08/2024 Index Future			Sell	1	0.00
ALBI On 01/08/2024 Index Future			Buy	1	0.00
ALBI On 01/08/2024 Index Future			Sell	1	0.00
ALBI On 01/08/2024 Index Future			Sell	1	0.00
ALBI On 01/08/2024 Index Future			Buy	1	0.00
IGOV Index Future					
IGOV On 02/05/2024 Index Future			Sell	16	0.00
IGOV On 02/05/2024 Index Future			Buy	16	0.00
IGOV On 02/05/2024 Index Future			Sell	16	0.00
IGOV On 02/05/2024 Index Future			Buy	16	0.00
IGOV On 07/11/2024 Index Future			Buy	16	0.00
IGOV On 07/11/2024 Index Future			Sell	16	0.00
IGOV On 07/11/2024 Index Future			Buy	16	0.00

IGOV On 07/11/2024 Index Future	Sell	16	0.00
R186 Bond Future			
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	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	Buy	27	0.00
R186 On 01/08/2024 Bond Future	Sell	27	0.00
R186 On 01/08/2024 Bond Future	Buy	27	0.00
R186 On 01/08/2024 Bond Future	Sell	27	0.00
R2030 Bond Future			
2030 On 07/11/2024 Bond Future	Sell	2	0.00
2030 On 07/11/2024 Bond Future	Buy	2	0.00
2030 On 07/11/2024 Bond Future	Sell	7	0.00
2030 On 07/11/2024 Bond Future	Buy	7	0.00
2030 On 07/11/2024 Bond Future	Sell	12	0.00
2030 On 07/11/2024 Bond Future	Buy	12	0.00
2030 On 07/11/2024 Bond Future	Sell	13	0.00
2030 On 07/11/2024 Bond Future	Buy	13	0.00
2030 On 07/11/2024 Bond Future	Sell	14	0.00
2030 On 07/11/2024 Bond Future	Buy	14	0.00
2030 On 07/11/2024 Bond Future	Sell	26	0.00
2030 On 07/11/2024 Bond Future	Buy	26	0.00

2030 On 07/11/2024 Bond Future	Sell	28	0.00
2030 On 07/11/2024 Bond Future	Buy	28	0.00
2030 On 07/11/2024 Bond Future	Sell	41	0.00
2030 On 07/11/2024 Bond Future	Buy	41	0.00
2030 On 07/11/2024 Bond Future	Sell	48	0.00
2030 On 07/11/2024 Bond Future	Buy	48	0.00
2030 On 07/11/2024 Bond Future	Sell	52	0.00
2030 On 07/11/2024 Bond Future	Buy	52	0.00
2030 On 07/11/2024 Bond Future	Sell	84	0.00
2030 On 07/11/2024 Bond Future	Buy	84	0.00
2030 On 07/11/2024 Bond Future	Sell	137	0.00
2030 On 07/11/2024 Bond Future	Buy	137	0.00
2030 On 07/11/2024 Bond Future	Sell	147	0.00
2030 On 07/11/2024 Bond Future	Buy	147	0.00
2030 On 02/05/2024 Bond Future	Sell	200	0.00
2030 On 02/05/2024 Bond Future	Buy	200	0.00
2030 On 02/05/2024 Bond Future	Sell	200	0.00
2030 On 02/05/2024 Bond Future	Buy	200	0.00
2030 On 07/11/2024 Bond Future	Sell	223	0.00
2030 On 07/11/2024 Bond Future	Buy	223	0.00
2030 On 07/11/2024 Bond Future	Sell	267	0.00
2030 On 07/11/2024 Bond Future	Buy	267	0.00
2030 On 07/11/2024 Bond Future	Sell	315	0.00
2030 On 07/11/2024 Bond Future	Buy	315	0.00
2030 On 07/11/2024 Bond Future	Sell	319	0.00
2030 On 07/11/2024 Bond Future	Buy	319	0.00

2030 On 07/11/2024 Bond Future	Sell	361	0.00
2030 On 07/11/2024 Bond Future	Buy	361	0.00
2030 On 07/11/2024 Bond Future	Sell	385	0.00
2030 On 07/11/2024 Bond Future	Buy	385	0.00
2030 On 07/11/2024 Bond Future	Sell	586	0.00
2030 On 07/11/2024 Bond Future	Buy	586	0.00
2030 On 07/11/2024 Bond Future	Sell	710	0.00
2030 On 07/11/2024 Bond Future	Buy	710	0.00
2030 On 07/11/2024 Bond Future	Sell	1,159	0.00
2030 On 07/11/2024 Bond Future	Buy	1,159	0.00
2030 On 07/11/2024 Bond Future	Sell	1,928	0.00
2030 On 07/11/2024 Bond Future	Buy	1,928	0.00
2030 On 07/11/2024 Bond Future	Sell	6,864	0.00
2030 On 07/11/2024 Bond Future	Buy	6,864	0.00

R2032 Bond Future

2032 On 07/11/2024 Bond Future	Buy	5	0.00
2032 On 07/11/2024 Bond Future	Sell	5	0.00
2032 On 01/08/2024 Bond Future	Sell	10	0.00
2032 On 01/08/2024 Bond Future	Buy	10	0.00
2032 On 07/11/2024 Bond Future	Buy	16	0.00
2032 On 07/11/2024 Bond Future	Sell	16	0.00
2032 On 01/08/2024 Bond Future	Sell	17	0.00
2032 On 01/08/2024 Bond Future	Buy	17	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 07/11/2024 Bond Future		Buy	26	0.00
2032 On 07/11/2024 Bond Future		Sell	26	0.00
2032 On 07/11/2024 Bond Future		Buy	28	0.00
2032 On 07/11/2024 Bond Future		Sell	28	0.00
2032 On 07/11/2024 Bond Future		Buy	30	0.00
2032 On 07/11/2024 Bond Future		Sell	30	0.00
2032 On 01/08/2024 Bond Future		Sell	30	0.00
2032 On 01/08/2024 Bond Future		Buy	30	0.00
2032 On 01/08/2024 Bond Future	12.54 Put	Sell	34	0.00
2032 On 01/08/2024 Bond Future	12.54 Put	Buy	34	0.00
2032 On 01/08/2024 Bond Future		Sell	49	0.00
2032 On 01/08/2024 Bond Future		Buy	49	0.00
2032 On 07/11/2024 Bond Future		Buy	56	0.00
2032 On 07/11/2024 Bond Future		Sell	56	0.00
2032 On 01/08/2024 Bond Future	12.54 Put	Sell	57	0.00
2032 On 01/08/2024 Bond Future	12.54 Put	Buy	57	0.00
2032 On 07/11/2024 Bond Future		Buy	61	0.00
2032 On 07/11/2024 Bond Future		Sell	61	0.00
2032 On 01/08/2024 Bond Future	12.54 Put	Sell	74	0.00
2032 On 01/08/2024 Bond Future	12.54 Put	Buy	74	0.00
2032 On 07/11/2024 Bond Future		Buy	89	0.00
2032 On 07/11/2024 Bond Future		Sell	89	0.00
2032 On 01/08/2024 Bond Future	12.54 Put	Sell	100	0.00
2032 On 01/08/2024 Bond Future	12.54 Put	Buy	100	0.00
2032 On 07/11/2024 Bond Future		Buy	104	0.00
2032 On 07/11/2024 Bond Future		Sell	104	0.00

2032 On 07/11/2024 Bond Future		Buy	113	0.00
2032 On 07/11/2024 Bond Future		Sell	113	0.00
2032 On 01/08/2024 Bond Future		Sell	145	0.00
2032 On 01/08/2024 Bond Future		Buy	145	0.00
2032 On 01/08/2024 Bond Future	12.54 Put	Sell	163	0.00
2032 On 01/08/2024 Bond Future	12.54 Put	Buy	163	0.00
2032 On 01/08/2024 Bond Future		Sell	170	0.00
2032 On 01/08/2024 Bond Future		Sell	170	0.00
2032 On 01/08/2024 Bond Future		Buy	170	0.00
2032 On 01/08/2024 Bond Future		Buy	170	0.00
2032 On 07/11/2024 Bond Future		Buy	183	0.00
2032 On 07/11/2024 Bond Future		Sell	183	0.00
2032 On 07/11/2024 Bond Future		Buy	297	0.00
2032 On 07/11/2024 Bond Future		Sell	297	0.00
2032 On 07/11/2024 Bond Future		Buy	318	0.00
2032 On 07/11/2024 Bond Future		Sell	318	0.00
2032 On 01/08/2024 Bond Future	12.54 Put	Sell	482	0.00
2032 On 01/08/2024 Bond Future	12.54 Put	Buy	482	0.00
2032 On 07/11/2024 Bond Future		Buy	483	0.00
2032 On 07/11/2024 Bond Future		Sell	483	0.00
2032 On 07/11/2024 Bond Future		Buy	578	0.00
2032 On 07/11/2024 Bond Future		Sell	578	0.00
2032 On 07/11/2024 Bond Future		Buy	684	0.00
2032 On 07/11/2024 Bond Future		Sell	684	0.00
2032 On 07/11/2024 Bond Future		Buy	691	0.00
2032 On 07/11/2024 Bond Future		Sell	691	0.00

2032 On 07/11/2024 Bond Future		Buy	783	0.00
2032 On 07/11/2024 Bond Future		Sell	783	0.00
2032 On 07/11/2024 Bond Future		Buy	834	0.00
2032 On 07/11/2024 Bond Future		Sell	834	0.00
2032 On 01/08/2024 Bond Future		Sell	865	0.00
2032 On 01/08/2024 Bond Future		Buy	865	0.00
2032 On 07/11/2024 Bond Future		Buy	1,269	0.00
2032 On 07/11/2024 Bond Future		Sell	1,269	0.00
2032 On 07/11/2024 Bond Future		Buy	1,540	0.00
2032 On 07/11/2024 Bond Future		Sell	1,540	0.00
2032 On 01/08/2024 Bond Future		Sell	2,162	0.00
2032 On 01/08/2024 Bond Future		Buy	2,162	0.00
2032 On 07/11/2024 Bond Future		Buy	2,513	0.00
2032 On 07/11/2024 Bond Future		Sell	2,513	0.00
2032 On 01/08/2024 Bond Future	12.54 Put	Sell	2,885	0.00
2032 On 01/08/2024 Bond Future	12.54 Put	Buy	2,885	0.00
2032 On 01/08/2024 Bond Future		Sell	3,300	0.00
2032 On 01/08/2024 Bond Future		Buy	3,300	0.00
2032 On 07/11/2024 Bond Future		Buy	4,179	0.00
2032 On 07/11/2024 Bond Future		Sell	4,179	0.00
2032 On 01/08/2024 Bond Future	12.54 Put	Sell	7,205	0.00
2032 On 01/08/2024 Bond Future	12.54 Put	Buy	7,205	0.00
2032 On 01/08/2024 Bond Future	12.54 Put	Sell	11,000	0.00
2032 On 01/08/2024 Bond Future	12.54 Put	Buy	11,000	0.00
2032 On 07/11/2024 Bond Future		Buy	14,880	0.00
2032 On 07/11/2024 Bond Future		Sell	14,880	0.00

R2035 Bond Future

R035 On 01/08/2024 Bond Future		Sell	4	0.00
R035 On 01/08/2024 Bond Future		Buy	4	0.00
R035 On 01/08/2024 Bond Future		Sell	6	0.00
R035 On 01/08/2024 Bond Future		Buy	6	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Sell	6	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Buy	6	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Sell	6	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Buy	6	0.00
R035 On 01/08/2024 Bond Future		Sell	9	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	9	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Sell	10	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Buy	10	0.00
R035 On 01/08/2024 Bond Future		Sell	11	0.00
R035 On 01/08/2024 Bond Future		Buy	11	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Sell	11	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Buy	11	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Sell	14	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Buy	14	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Sell	14	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Buy	14	0.00
R035 On 01/08/2024 Bond Future		Sell	16	0.00
R035 On 01/08/2024 Bond Future		Buy	16	0.00

R035 On 01/08/2024 Bond Future	13.08 Put	Sell	16	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Buy	16	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Sell	16	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Buy	16	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Sell	17	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Buy	17	0.00
R035 On 01/08/2024 Bond Future		Sell	18	0.00
R035 On 01/08/2024 Bond Future		Buy	18	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Sell	19	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Buy	19	0.00
R035 On 01/08/2024 Bond Future		Sell	21	0.00
R035 On 01/08/2024 Bond Future		Buy	21	0.00
R035 On 01/08/2024 Bond Future		Sell	22	0.00
R035 On 01/08/2024 Bond Future		Buy	22	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Sell	25	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Buy	25	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Sell	27	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Buy	27	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Sell	28	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Buy	28	0.00
R035 On 01/08/2024 Bond Future		Sell	30	0.00
R035 On 01/08/2024 Bond Future		Buy	30	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Sell	32	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Buy	32	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Sell	32	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Buy	32	0.00

R035 On 01/08/2024 Bond Future	13.05 Put	Sell	34	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Buy	34	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Sell	37	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Buy	37	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Sell	39	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Buy	39	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Sell	46	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Buy	46	0.00
R035 On 01/08/2024 Bond Future		Sell	54	0.00
R035 On 01/08/2024 Bond Future		Buy	54	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Sell	54	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Buy	54	0.00
R035 On 01/08/2024 Bond Future		Sell	56	0.00
R035 On 01/08/2024 Bond Future		Buy	56	0.00
R035 On 01/08/2024 Bond Future		Sell	61	0.00
R035 On 01/08/2024 Bond Future		Buy	61	0.00
R035 On 01/08/2024 Bond Future		Sell	69	0.00
R035 On 01/08/2024 Bond Future		Buy	69	0.00
R035 On 07/11/2024 Bond Future	12.20 Call	Sell	70	0.00
R035 On 07/11/2024 Bond Future	12.20 Call	Buy	70	0.00
R035 On 07/11/2024 Bond Future	13.23 Put	Buy	70	0.00
R035 On 07/11/2024 Bond Future	13.23 Put	Sell	70	0.00
R035 On 01/08/2024 Bond Future		Sell	80	0.00
R035 On 01/08/2024 Bond Future		Buy	80	0.00
R035 On 01/08/2024 Bond Future		Sell	80	0.00
R035 On 01/08/2024 Bond Future		Buy	80	0.00

R035 On 01/08/2024 Bond Future	13.05 Put	Sell	83	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Buy	83	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Sell	87	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Buy	87	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Sell	94	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Buy	94	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Sell	96	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Buy	96	0.00
R035 On 07/11/2024 Bond Future	12.20 Call	Sell	100	0.00
R035 On 07/11/2024 Bond Future	12.20 Call	Buy	100	0.00
R035 On 07/11/2024 Bond Future	12.20 Call	Sell	100	0.00
R035 On 07/11/2024 Bond Future	12.20 Call	Buy	100	0.00
R035 On 07/11/2024 Bond Future	13.23 Put	Buy	100	0.00
R035 On 07/11/2024 Bond Future	13.23 Put	Sell	100	0.00
R035 On 07/11/2024 Bond Future	13.23 Put	Buy	100	0.00
R035 On 07/11/2024 Bond Future	13.23 Put	Sell	100	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Sell	100	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Buy	100	0.00
R035 On 01/08/2024 Bond Future		Sell	101	0.00
R035 On 01/08/2024 Bond Future		Buy	101	0.00
R035 On 01/08/2024 Bond Future		Sell	105	0.00
R035 On 01/08/2024 Bond Future		Buy	105	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Sell	106	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Buy	106	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Sell	109	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Buy	109	0.00

R035 On 01/08/2024 Bond Future		Sell	115	0.00
R035 On 01/08/2024 Bond Future		Buy	115	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Sell	122	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Buy	122	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Sell	123	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Buy	123	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Sell	123	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Buy	123	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Sell	142	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Buy	142	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Sell	142	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Buy	142	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Sell	156	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Buy	156	0.00
R035 On 07/11/2024 Bond Future	12.20 Call	Sell	160	0.00
R035 On 07/11/2024 Bond Future	12.20 Call	Buy	160	0.00
R035 On 07/11/2024 Bond Future	13.23 Put	Buy	160	0.00
R035 On 07/11/2024 Bond Future	13.23 Put	Sell	160	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Sell	162	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Buy	162	0.00
R035 On 07/11/2024 Bond Future	12.20 Call	Sell	170	0.00
R035 On 07/11/2024 Bond Future	12.20 Call	Buy	170	0.00
R035 On 07/11/2024 Bond Future	13.23 Put	Buy	170	0.00
R035 On 07/11/2024 Bond Future	13.23 Put	Sell	170	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Sell	176	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Buy	176	0.00

R035 On 01/08/2024 Bond Future	13.08 Put	Sell	180	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Buy	180	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Sell	187	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Buy	187	0.00
R035 On 01/08/2024 Bond Future		Sell	200	0.00
R035 On 01/08/2024 Bond Future		Buy	200	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Sell	204	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Buy	204	0.00
R035 On 01/08/2024 Bond Future		Sell	268	0.00
R035 On 01/08/2024 Bond Future		Buy	268	0.00
R035 On 07/11/2024 Bond Future	12.20 Call	Sell	400	0.00
R035 On 07/11/2024 Bond Future	12.20 Call	Buy	400	0.00
R035 On 07/11/2024 Bond Future	13.23 Put	Buy	400	0.00
R035 On 07/11/2024 Bond Future	13.23 Put	Sell	400	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Sell	412	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Buy	412	0.00
R035 On 01/08/2024 Bond Future		Sell	416	0.00
R035 On 01/08/2024 Bond Future		Buy	416	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Sell	476	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Buy	476	0.00
R035 On 01/08/2024 Bond Future		Sell	508	0.00
R035 On 01/08/2024 Bond Future		Buy	508	0.00
R035 On 01/08/2024 Bond Future		Sell	549	0.00
R035 On 01/08/2024 Bond Future		Buy	549	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Sell	640	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Buy	640	0.00

R035 On 01/08/2024 Bond Future	13.08 Put	Sell	739	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Buy	739	0.00
R035 On 01/08/2024 Bond Future		Sell	741	0.00
R035 On 01/08/2024 Bond Future		Buy	741	0.00
R035 On 01/08/2024 Bond Future		Sell	756	0.00
R035 On 01/08/2024 Bond Future		Buy	756	0.00
R035 On 01/08/2024 Bond Future		Sell	770	0.00
R035 On 01/08/2024 Bond Future		Buy	770	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Sell	782	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Buy	782	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Sell	844	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Buy	844	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Sell	901	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Buy	901	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Sell	974	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Buy	974	0.00
R035 On 07/11/2024 Bond Future	12.20 Call	Buy	1,000	0.00
R035 On 07/11/2024 Bond Future	12.20 Call	Buy	1,000	0.00
R035 On 07/11/2024 Bond Future	12.20 Call	Sell	1,000	0.00
R035 On 07/11/2024 Bond Future	12.20 Call	Sell	1,000	0.00
R035 On 07/11/2024 Bond Future	13.23 Put	Sell	1,000	0.00
R035 On 07/11/2024 Bond Future	13.23 Put	Buy	1,000	0.00
R035 On 07/11/2024 Bond Future	13.23 Put	Buy	1,000	0.00
R035 On 07/11/2024 Bond Future	13.23 Put	Sell	1,000	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Sell	1,141	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Buy	1,141	0.00

R035 On 01/08/2024 Bond Future	13.05 Put	Sell	1,162	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Buy	1,162	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Sell	1,185	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Buy	1,185	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Sell	1,315	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Buy	1,315	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Sell	1,338	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Buy	1,338	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Sell	1,366	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Buy	1,366	0.00
R035 On 01/08/2024 Bond Future		Buy	2,025	0.00
R035 On 01/08/2024 Bond Future		Sell	2,025	0.00
R035 On 01/08/2024 Bond Future		Sell	2,850	0.00
R035 On 01/08/2024 Bond Future		Buy	2,850	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Buy	7,500	0.00
R035 On 01/08/2024 Bond Future	13.05 Put	Sell	7,500	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Sell	8,650	0.00
R035 On 01/08/2024 Bond Future	13.08 Put	Buy	8,650	0.00
R2037 Bond Future				
2037 On 01/08/2024 Bond Future		Buy	56	0.00
2037 On 01/08/2024 Bond Future		Sell	56	0.00
2037 On 01/08/2024 Bond Future		Buy	56	0.00
2037 On 01/08/2024 Bond Future		Sell	56	0.00
2037 On 02/05/2024 Bond Future		Buy	2,000	0.00
2037 On 02/05/2024 Bond Future		Sell	2,000	0.00

2037 On 02/05/2024 Bond Future	Sell	2,000	0.00
2037 On 02/05/2024 Bond Future	Buy	2,000	0.00
R2040 Bond Future			
2040 On 02/05/2024 Bond Future	Sell	2,000	0.00
2040 On 02/05/2024 Bond Future	Buy	2,000	0.00
2040 On 02/05/2024 Bond Future	Buy	2,000	0.00
2040 On 02/05/2024 Bond Future	Sell	2,000	0.00
R2044 Bond Future			
2044 On 01/08/2024 Bond Future	Sell	2	0.00
2044 On 01/08/2024 Bond Future	Buy	2	0.00
2044 On 01/08/2024 Bond Future	Sell	3	0.00
2044 On 01/08/2024 Bond Future	Buy	3	0.00
2044 On 01/08/2024 Bond Future	Sell	5	0.00
2044 On 01/08/2024 Bond Future	Buy	5	0.00
2044 On 01/08/2024 Bond Future	Sell	6	0.00
2044 On 01/08/2024 Bond Future	Buy	6	0.00
2044 On 01/08/2024 Bond Future	Sell	9	0.00
2044 On 01/08/2024 Bond Future	Buy	9	0.00
2044 On 01/08/2024 Bond Future	Sell	13	0.00
2044 On 01/08/2024 Bond Future	Buy	13	0.00
2044 On 01/08/2024 Bond Future	Sell	13	0.00
2044 On 01/08/2024 Bond Future	Buy	13	0.00
2044 On 01/08/2024 Bond Future	Sell	17	0.00
2044 On 01/08/2024 Bond Future	Buy	17	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	36	0.00
2044 On 01/08/2024 Bond Future	Buy	36	0.00
2044 On 01/08/2024 Bond Future	Sell	52	0.00
2044 On 01/08/2024 Bond Future	Buy	52	0.00
2044 On 01/08/2024 Bond Future	Sell	61	0.00
2044 On 01/08/2024 Bond Future	Buy	61	0.00
2044 On 01/08/2024 Bond Future	Sell	66	0.00
2044 On 01/08/2024 Bond Future	Buy	66	0.00
2044 On 01/08/2024 Bond Future	Sell	107	0.00
2044 On 01/08/2024 Bond Future	Buy	107	0.00
2044 On 01/08/2024 Bond Future	Sell	174	0.00
2044 On 01/08/2024 Bond Future	Buy	174	0.00
2044 On 01/08/2024 Bond Future	Sell	186	0.00
2044 On 01/08/2024 Bond Future	Buy	186	0.00
2044 On 01/08/2024 Bond Future	Sell	202	0.00
2044 On 01/08/2024 Bond Future	Buy	202	0.00
2044 On 01/08/2024 Bond Future	Sell	283	0.00
2044 On 01/08/2024 Bond Future	Buy	283	0.00
2044 On 01/08/2024 Bond Future	Sell	338	0.00
2044 On 01/08/2024 Bond Future	Buy	338	0.00
2044 On 01/08/2024 Bond Future	Sell	400	0.00
2044 On 01/08/2024 Bond Future	Buy	400	0.00
2044 On 01/08/2024 Bond Future	Sell	405	0.00
2044 On 01/08/2024 Bond Future	Buy	405	0.00
2044 On 01/08/2024 Bond Future	Sell	452	0.00

2044 On 01/08/2024 Bond Future	Buy	452	0.00
2044 On 01/08/2024 Bond Future	Sell	488	0.00
2044 On 01/08/2024 Bond Future	Buy	488	0.00
2044 On 01/08/2024 Bond Future	Sell	541	0.00
2044 On 01/08/2024 Bond Future	Buy	541	0.00
2044 On 01/08/2024 Bond Future	Sell	901	0.00
2044 On 01/08/2024 Bond Future	Buy	901	0.00
2044 On 01/08/2024 Bond Future	Sell	1,470	0.00
2044 On 01/08/2024 Bond Future	Buy	1,470	0.00
2044 On 01/08/2024 Bond Future	Sell	2,445	0.00
2044 On 01/08/2024 Bond Future	Buy	2,445	0.00
2044 On 01/08/2024 Bond Future	Sell	8,708	0.00
2044 On 01/08/2024 Bond Future	Buy	8,708	0.00
R209 Bond Future			
R209 On 01/08/2024 Bond Future	Sell	28	0.00
R209 On 01/08/2024 Bond Future	Buy	28	0.00
R209 On 01/08/2024 Bond Future	Sell	28	0.00
R209 On 01/08/2024 Bond Future	Buy	28	0.00
Grand Total for Daily Detailed Turnover		146,794	0.00