

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/08/2025

TO DATE : 08/08/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 06/11/2025 Index Future			Sell	10.00
GOVI On 06/11/2025 Index Future			Buy	10.00
GOVI On 06/11/2025 Index Future			Sell	10.00
GOVI On 06/11/2025 Index Future			Buy	10.00
I2050 Bond Future				
2050 On 06/11/2025 Bond Future			Sell	200.00
2050 On 06/11/2025 Bond Future			Buy	200.00
2050 On 06/11/2025 Bond Future			Sell	1400.00
2050 On 06/11/2025 Bond Future			Buy	1400.00
R186 Bond Future				
R186 On 06/11/2025 Bond Future			Buy	1800.00
R186 On 06/11/2025 Bond Future			Sell	1800.00
R2030 Bond Future				
2030 On 06/11/2025 Bond Future			Buy	140.00
2030 On 06/11/2025 Bond Future			Sell	140.00
2030 On 06/11/2025 Bond Future			Buy	230.00
2030 On 06/11/2025 Bond Future			Sell	230.00
2030 On 06/11/2025 Bond Future			Buy	230.00
2030 On 06/11/2025 Bond Future			Sell	230.00
2030 On 06/11/2025 Bond Future			Buy	730.00

2030 On 06/11/2025 Bond Future	Sell	73	0.00
2030 On 06/11/2025 Bond Future	Buy	99	0.00
2030 On 06/11/2025 Bond Future	Sell	99	0.00
2030 On 06/11/2025 Bond Future	Buy	100	0.00
2030 On 06/11/2025 Bond Future	Sell	100	0.00
2030 On 06/11/2025 Bond Future	Sell	132	0.00
2030 On 06/11/2025 Bond Future	Buy	132	0.00
2030 On 06/11/2025 Bond Future	Buy	173	0.00
2030 On 06/11/2025 Bond Future	Sell	173	0.00
2030 On 06/11/2025 Bond Future	Sell	800	0.00
2030 On 06/11/2025 Bond Future	Buy	800	0.00

R2032 Bond Future

2032 On 06/11/2025 Bond Future	Buy	20	0.00
2032 On 06/11/2025 Bond Future	Sell	20	0.00
2032 On 06/11/2025 Bond Future	Buy	23	0.00
2032 On 06/11/2025 Bond Future	Sell	23	0.00
2032 On 06/11/2025 Bond Future	Buy	23	0.00
2032 On 06/11/2025 Bond Future	Sell	23	0.00
2032 On 06/11/2025 Bond Future	Buy	35	0.00
2032 On 06/11/2025 Bond Future	Sell	35	0.00
2032 On 06/11/2025 Bond Future	Sell	64	0.00
2032 On 06/11/2025 Bond Future	Buy	64	0.00
2032 On 06/11/2025 Bond Future	Sell	100	0.00
2032 On 06/11/2025 Bond Future	Buy	100	0.00
2032 On 06/11/2025 Bond Future	Sell	158	0.00

2032 On 06/11/2025 Bond Future	Buy	158	0.00
2032 On 06/11/2025 Bond Future	Sell	164	0.00
2032 On 06/11/2025 Bond Future	Buy	164	0.00
2032 On 06/11/2025 Bond Future	Sell	1,098	0.00
2032 On 06/11/2025 Bond Future	Buy	1,098	0.00
2032 On 06/11/2025 Bond Future	Sell	1,256	0.00
2032 On 06/11/2025 Bond Future	Buy	1,256	0.00
2032 On 06/11/2025 Bond Future	Buy	1,297	0.00
2032 On 06/11/2025 Bond Future	Sell	1,297	0.00
R2033 Bond Future			
R033 On 06/11/2025 Bond Future	Buy	2	0.00
R033 On 06/11/2025 Bond Future	Sell	2	0.00
R033 On 06/11/2025 Bond Future	Buy	2	0.00
R033 On 06/11/2025 Bond Future	Sell	2	0.00
R2035 Bond Future			
R035 On 06/11/2025 Bond Future	Buy	15	0.00
R035 On 06/11/2025 Bond Future	Sell	15	0.00
R035 On 06/11/2025 Bond Future	Sell	22	0.00
R035 On 06/11/2025 Bond Future	Buy	22	0.00
R035 On 06/11/2025 Bond Future	Buy	23	0.00
R035 On 06/11/2025 Bond Future	Sell	23	0.00
R035 On 06/11/2025 Bond Future	Buy	23	0.00
R035 On 06/11/2025 Bond Future	Sell	23	0.00
R035 On 06/11/2025 Bond Future	Buy	130	0.00
R035 On 06/11/2025 Bond Future	Sell	130	0.00

R035 On 06/11/2025 Bond Future	Buy	162	0.00
R035 On 06/11/2025 Bond Future	Sell	162	0.00
R035 On 06/11/2025 Bond Future	Buy	167	0.00
R035 On 06/11/2025 Bond Future	Sell	167	0.00
R035 On 06/11/2025 Bond Future	Buy	292	0.00
R035 On 06/11/2025 Bond Future	Sell	292	0.00
R2037 Bond Future			
2037 On 06/11/2025 Bond Future	Buy	22	0.00
2037 On 06/11/2025 Bond Future	Sell	22	0.00
2037 On 06/11/2025 Bond Future	Buy	22	0.00
2037 On 06/11/2025 Bond Future	Sell	22	0.00
2037 On 06/11/2025 Bond Future	Sell	1,085	0.00
2037 On 06/11/2025 Bond Future	Buy	1,085	0.00
2037 On 06/11/2025 Bond Future	Sell	1,085	0.00
2037 On 06/11/2025 Bond Future	Buy	1,085	0.00
R2038 Bond Future			
R038 On 06/11/2025 Bond Future	Buy	2	0.00
R038 On 06/11/2025 Bond Future	Sell	2	0.00
R038 On 06/11/2025 Bond Future	Buy	2	0.00
R038 On 06/11/2025 Bond Future	Sell	2	0.00
R038 On 06/11/2025 Bond Future	Sell	130	0.00
R038 On 06/11/2025 Bond Future	Buy	130	0.00
R038 On 06/11/2025 Bond Future	Sell	133	0.00
R038 On 06/11/2025 Bond Future	Buy	133	0.00
R038 On 06/11/2025 Bond Future	Sell	263	0.00

R038 On 06/11/2025 Bond Future		Buy	263	0.00
R2040 Bond Future				
2040 On 06/11/2025 Bond Future		Sell	10	0.00
2040 On 06/11/2025 Bond Future		Buy	10	0.00
2040 On 06/11/2025 Bond Future		Buy	20	0.00
2040 On 06/11/2025 Bond Future		Sell	20	0.00
2040 On 06/11/2025 Bond Future		Buy	20	0.00
2040 On 06/11/2025 Bond Future		Sell	20	0.00
2040 On 06/11/2025 Bond Future		Sell	32	0.00
2040 On 06/11/2025 Bond Future		Buy	32	0.00
R2044 Bond Future				
2044 On 05/02/2026 Bond Future	11.25 Put	Buy	4	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Sell	4	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Buy	4	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Sell	4	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Buy	6	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Sell	6	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Buy	6	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Sell	6	0.00
2044 On 06/11/2025 Bond Future	12.20 Put	Sell	6	0.00
2044 On 06/11/2025 Bond Future	12.20 Put	Buy	6	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Buy	6	0.00
2044 On 06/11/2025 Bond Future	12.25 Put	Sell	6	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Sell	6	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Buy	6	0.00

2044 On 05/02/2026 Bond Future	11.50 Put	Buy	7	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Sell	7	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Buy	7	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Sell	7	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Sell	10	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Buy	10	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Buy	10	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Sell	10	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Buy	10	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Sell	10	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Sell	11	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Buy	11	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Buy	11	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Sell	11	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Buy	11	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Sell	11	0.00
2044 On 06/11/2025 Bond Future	11.25 Call	Sell	12	0.00
2044 On 06/11/2025 Bond Future	11.25 Call	Buy	12	0.00
2044 On 06/11/2025 Bond Future	11.75 Put	Buy	12	0.00
2044 On 06/11/2025 Bond Future	11.75 Put	Sell	12	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Buy	12	0.00
2044 On 06/11/2025 Bond Future	12.00 Put	Sell	12	0.00
2044 On 06/11/2025 Bond Future	12.20 Put	Buy	12	0.00
2044 On 06/11/2025 Bond Future	12.20 Put	Sell	12	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Buy	13	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Sell	13	0.00

2044 On 05/02/2026 Bond Future	11.50 Put	Buy	13	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Sell	13	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Buy	14	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Sell	14	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Buy	14	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Sell	14	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Buy	17	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Sell	17	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Buy	17	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Sell	17	0.00
2044 On 06/11/2025 Bond Future		Buy	19	0.00
2044 On 06/11/2025 Bond Future		Sell	19	0.00
2044 On 06/11/2025 Bond Future		Buy	19	0.00
2044 On 06/11/2025 Bond Future		Sell	19	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Buy	21	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Sell	21	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Buy	21	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Sell	21	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Buy	24	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Sell	24	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Buy	24	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Sell	24	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Buy	27	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Sell	27	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Buy	27	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Sell	27	0.00

2044 On 05/02/2026 Bond Future	11.25 Put	Buy	28	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Sell	28	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Buy	28	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Sell	28	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Sell	29	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Buy	29	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Buy	29	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Sell	29	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Buy	29	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Sell	29	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Buy	29	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Sell	29	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Buy	29	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Sell	29	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Buy	30	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Sell	30	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Buy	30	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Sell	30	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Sell	32	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Buy	32	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Buy	32	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Sell	32	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Buy	32	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Sell	32	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Buy	33	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Sell	33	0.00

2044 On 05/02/2026 Bond Future	11.25 Put	Buy	33	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Sell	33	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Buy	35	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Sell	35	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Buy	35	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Sell	35	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Buy	45	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Sell	45	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Buy	45	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Sell	45	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Sell	46	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Buy	46	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Buy	46	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Sell	46	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Buy	46	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Sell	46	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Sell	49	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Buy	49	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Buy	49	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Sell	49	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Buy	49	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Sell	49	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Buy	54	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Sell	54	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Buy	54	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Sell	54	0.00

2044 On 05/02/2026 Bond Future	11.50 Put	Buy	57	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Sell	57	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Buy	57	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Sell	57	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Sell	61	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Buy	61	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Buy	61	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Sell	61	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Buy	61	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Sell	61	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Sell	62	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Buy	62	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Buy	62	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Sell	62	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Buy	62	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Sell	62	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Sell	67	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Buy	67	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Buy	67	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Sell	67	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Buy	67	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Sell	67	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Sell	76	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Buy	76	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Buy	76	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Sell	76	0.00

2044 On 05/02/2026 Bond Future	11.45 Put	Buy	76	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Sell	76	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Sell	79	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Buy	79	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Buy	79	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Sell	79	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Buy	79	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Sell	79	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Buy	105	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Sell	105	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Buy	105	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Sell	105	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Sell	123	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Buy	123	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Buy	123	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Sell	123	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Buy	123	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Sell	123	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Buy	127	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Sell	127	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Buy	127	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Sell	127	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Buy	129	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Sell	129	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Sell	129	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Buy	129	0.00

2044 On 05/02/2026 Bond Future	11.45 Put	Buy	129	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Sell	129	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Buy	132	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Sell	132	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Buy	132	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Sell	132	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Buy	151	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Sell	151	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Buy	151	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Sell	151	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Buy	198	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Sell	198	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Buy	198	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Sell	198	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Buy	202	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Sell	202	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Buy	202	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Sell	202	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Buy	230	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Sell	230	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Buy	230	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Sell	230	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Sell	236	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Buy	236	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Buy	236	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Sell	236	0.00

2044 On 05/02/2026 Bond Future	11.45 Put	Buy	236	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Sell	236	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Buy	255	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Sell	255	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Sell	255	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Buy	255	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Buy	255	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Sell	255	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Sell	287	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Buy	287	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Buy	287	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Sell	287	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Buy	287	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Sell	287	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Sell	298	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Buy	298	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Buy	298	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Sell	298	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Buy	298	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Sell	298	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Sell	341	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Buy	341	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Buy	341	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Sell	341	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Buy	341	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Sell	341	0.00

2044 On 05/02/2026 Bond Future	11.50 Put	Buy	356	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Sell	356	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Buy	356	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Sell	356	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Buy	360	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Sell	360	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Buy	360	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Sell	360	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Sell	446	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Buy	446	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Buy	446	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Sell	446	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Buy	446	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Sell	446	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Sell	607	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Buy	607	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Buy	607	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Sell	607	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Buy	607	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Sell	607	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Buy	658	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Sell	658	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Buy	658	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Sell	658	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Buy	720	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Sell	720	0.00

2044 On 05/02/2026 Bond Future	11.50 Put	Buy	720	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Sell	720	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Sell	802	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Buy	802	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Buy	802	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Sell	802	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Buy	802	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Sell	802	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Buy	817	0.00
2044 On 05/02/2026 Bond Future	11.25 Put	Sell	817	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Buy	817	0.00
2044 On 05/02/2026 Bond Future	11.50 Put	Sell	817	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Sell	1,484	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Buy	1,484	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Buy	1,484	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Sell	1,484	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Buy	1,484	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Sell	1,484	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Sell	1,623	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Buy	1,623	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Buy	1,623	0.00
2044 On 05/02/2026 Bond Future	10.07 Call	Sell	1,623	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Buy	1,623	0.00
2044 On 05/02/2026 Bond Future	11.45 Put	Sell	1,623	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Sell	1,847	0.00
2044 On 05/02/2026 Bond Future	10.90 Call	Buy	1,847	0.00

2044 On 05/02/2026 Bond Future	10.07	Call	Buy	1,847	0.00
2044 On 05/02/2026 Bond Future	10.07	Call	Sell	1,847	0.00
2044 On 05/02/2026 Bond Future	11.45	Put	Buy	1,847	0.00
2044 On 05/02/2026 Bond Future	11.45	Put	Sell	1,847	0.00
2044 On 05/02/2026 Bond Future	11.25	Put	Sell	4,500	0.00
2044 On 05/02/2026 Bond Future	11.25	Put	Buy	4,500	0.00
2044 On 05/02/2026 Bond Future	11.25	Put	Buy	4,500	0.00
2044 On 05/02/2026 Bond Future	11.25	Put	Sell	4,500	0.00
2044 On 05/02/2026 Bond Future	11.50	Put	Buy	4,500	0.00
2044 On 05/02/2026 Bond Future	11.50	Put	Sell	4,500	0.00
2044 On 05/02/2026 Bond Future	11.50	Put	Sell	4,500	0.00
2044 On 05/02/2026 Bond Future	11.50	Put	Buy	4,500	0.00
2044 On 05/02/2026 Bond Future	10.90	Call	Sell	9,000	0.00
2044 On 05/02/2026 Bond Future	10.90	Call	Buy	9,000	0.00
2044 On 05/02/2026 Bond Future	10.90	Call	Buy	9,000	0.00
2044 On 05/02/2026 Bond Future	10.90	Call	Sell	9,000	0.00
2044 On 05/02/2026 Bond Future	10.07	Call	Sell	9,000	0.00
2044 On 05/02/2026 Bond Future	10.07	Call	Buy	9,000	0.00
2044 On 05/02/2026 Bond Future	10.07	Call	Buy	9,000	0.00
2044 On 05/02/2026 Bond Future	10.07	Call	Sell	9,000	0.00
2044 On 05/02/2026 Bond Future	11.45	Put	Sell	9,000	0.00
2044 On 05/02/2026 Bond Future	11.45	Put	Buy	9,000	0.00
2044 On 05/02/2026 Bond Future	11.45	Put	Buy	9,000	0.00
2044 On 05/02/2026 Bond Future	11.45	Put	Sell	9,000	0.00

R2048 Bond Future

R248 On 06/11/2025 Bond Future	Sell	13	0.00
R248 On 06/11/2025 Bond Future	Buy	13	0.00
R248 On 06/11/2025 Bond Future	Sell	27	0.00
R248 On 06/11/2025 Bond Future	Buy	27	0.00
R248 On 06/11/2025 Bond Future	Buy	29	0.00
R248 On 06/11/2025 Bond Future	Sell	29	0.00
R248 On 06/11/2025 Bond Future	Buy	29	0.00
R248 On 06/11/2025 Bond Future	Sell	29	0.00
R248 On 06/11/2025 Bond Future	Sell	40	0.00
R248 On 06/11/2025 Bond Future	Buy	40	0.00
R248 On 06/11/2025 Bond Future	Sell	446	0.00
R248 On 06/11/2025 Bond Future	Buy	446	0.00
R248 On 06/11/2025 Bond Future	Buy	980	0.00
R248 On 06/11/2025 Bond Future	Sell	980	0.00
R248 On 06/11/2025 Bond Future	Buy	2,710	0.00
R248 On 06/11/2025 Bond Future	Sell	2,710	0.00
R248 On 06/11/2025 Bond Future	Buy	3,690	0.00
R248 On 06/11/2025 Bond Future	Sell	3,690	0.00

R2053 Bond Future

R053 On 06/11/2025 Bond Future	Buy	4	0.00
R053 On 06/11/2025 Bond Future	Sell	4	0.00
R053 On 06/11/2025 Bond Future	Buy	4	0.00
R053 On 06/11/2025 Bond Future	Sell	4	0.00

R209 Bond Future

R209 On 06/11/2025 Bond Future	Buy	10	0.00
R209 On 06/11/2025 Bond Future	Sell	10	0.00
R209 On 06/11/2025 Bond Future	Buy	10	0.00
R209 On 06/11/2025 Bond Future	Sell	10	0.00
R209 On 06/11/2025 Bond Future	Sell	13	0.00
R209 On 06/11/2025 Bond Future	Buy	13	0.00
R209 On 06/11/2025 Bond Future	Sell	13	0.00
R209 On 06/11/2025 Bond Future	Buy	13	0.00

R213 Bond Future

R213 On 06/11/2025 Bond Future	Buy	14	0.00
R213 On 06/11/2025 Bond Future	Sell	14	0.00
R213 On 06/11/2025 Bond Future	Buy	15	0.00
R213 On 06/11/2025 Bond Future	Sell	15	0.00
R213 On 06/11/2025 Bond Future	Buy	15	0.00
R213 On 06/11/2025 Bond Future	Sell	15	0.00
R213 On 06/11/2025 Bond Future	Buy	123	0.00
R213 On 06/11/2025 Bond Future	Sell	123	0.00

R214 Bond Future

R214 On 06/11/2025 Bond Future	Buy	9	0.00
R214 On 06/11/2025 Bond Future	Sell	9	0.00
R214 On 06/11/2025 Bond Future	Buy	9	0.00
R214 On 06/11/2025 Bond Future	Sell	9	0.00
R214 On 06/11/2025 Bond Future	Buy	247	0.00
R214 On 06/11/2025 Bond Future	Sell	247	0.00

R214 On 06/11/2025 Bond Future	Buy	247	0.00
R214 On 06/11/2025 Bond Future	Sell	247	0.00
R214 On 06/11/2025 Bond Future	Sell	846	0.00
R214 On 06/11/2025 Bond Future	Buy	846	0.00
Grand Total for Daily Detailed Turnover		127,328	0.00