

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/09/2025

TO DATE : 22/09/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
R2030 Bond Future				
2030 On 06/11/2025 Bond Future			Sell	200.00
2030 On 06/11/2025 Bond Future			Buy	200.00
2030 On 05/02/2026 Bond Future			Buy	340.00
2030 On 05/02/2026 Bond Future			Sell	340.00
2030 On 05/02/2026 Bond Future			Buy	340.00
2030 On 05/02/2026 Bond Future			Sell	340.00
2030 On 06/11/2025 Bond Future			Sell	920.00
2030 On 06/11/2025 Bond Future			Buy	920.00
2030 On 06/11/2025 Bond Future			Sell	1400.00
2030 On 06/11/2025 Bond Future			Buy	1400.00
2030 On 06/11/2025 Bond Future			Sell	6870.00
2030 On 06/11/2025 Bond Future			Buy	6870.00
2030 On 06/11/2025 Bond Future			Sell	9390.00
2030 On 06/11/2025 Bond Future			Buy	9390.00
R2032 Bond Future				
2032 On 06/11/2025 Bond Future			Sell	20.00
2032 On 06/11/2025 Bond Future			Buy	20.00
2032 On 06/11/2025 Bond Future			Sell	120.00
2032 On 06/11/2025 Bond Future			Buy	120.00
2032 On 06/11/2025 Bond Future			Sell	460.00

2032 On 06/11/2025 Bond Future	Buy	46	0.00
2032 On 06/11/2025 Bond Future	Sell	62	0.00
2032 On 06/11/2025 Bond Future	Buy	62	0.00
2032 On 06/11/2025 Bond Future	Sell	88	0.00
2032 On 06/11/2025 Bond Future	Buy	88	0.00
2032 On 06/11/2025 Bond Future	Sell	110	0.00
2032 On 06/11/2025 Bond Future	Buy	110	0.00
2032 On 06/11/2025 Bond Future	Sell	320	0.00
2032 On 06/11/2025 Bond Future	Buy	320	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
R2035 Bond Future			
R035 On 06/11/2025 Bond Future	Buy	3	0.00
R035 On 06/11/2025 Bond Future	Sell	3	0.00
R035 On 06/11/2025 Bond Future	Buy	19	0.00
R035 On 06/11/2025 Bond Future	Sell	19	0.00
R035 On 06/11/2025 Bond Future	Buy	70	0.00
R035 On 06/11/2025 Bond Future	Sell	70	0.00
R035 On 06/11/2025 Bond Future	Buy	93	0.00
R035 On 06/11/2025 Bond Future	Sell	93	0.00
R035 On 06/11/2025 Bond Future	Buy	140	0.00
R035 On 06/11/2025 Bond Future	Sell	140	0.00
R035 On 06/11/2025 Bond Future	Buy	175	0.00
R035 On 06/11/2025 Bond Future	Sell	175	0.00

R035 On 06/11/2025 Bond Future		Buy	500	0.00
R035 On 06/11/2025 Bond Future		Sell	500	0.00
R2037 Bond Future				
2037 On 05/02/2026 Bond Future	10.65 Call	Sell	12	0.00
2037 On 05/02/2026 Bond Future	10.65 Call	Buy	12	0.00
2037 On 06/08/2026 Bond Future	10.02 Call	Sell	12	0.00
2037 On 06/08/2026 Bond Future	10.02 Call	Buy	12	0.00
2037 On 06/08/2026 Bond Future	11.30 Put	Sell	12	0.00
2037 On 06/08/2026 Bond Future	11.30 Put	Buy	12	0.00
2037 On 06/08/2026 Bond Future	10.70 Put	Buy	12	0.00
2037 On 06/08/2026 Bond Future	10.70 Put	Sell	12	0.00
2037 On 05/02/2026 Bond Future	11.36 Put	Buy	12	0.00
2037 On 05/02/2026 Bond Future	11.36 Put	Sell	12	0.00
2037 On 05/02/2026 Bond Future	11.86 Put	Sell	12	0.00
2037 On 05/02/2026 Bond Future	11.86 Put	Buy	12	0.00
2037 On 05/11/2026 Bond Future	9.46 Call	Buy	19	0.00
2037 On 05/11/2026 Bond Future	9.46 Call	Sell	19	0.00
2037 On 05/11/2026 Bond Future	9.46 Call	Buy	19	0.00
2037 On 05/11/2026 Bond Future	9.46 Call	Sell	19	0.00
2037 On 05/11/2026 Bond Future	10.83 Put	Buy	19	0.00
2037 On 05/11/2026 Bond Future	10.83 Put	Sell	19	0.00
2037 On 05/11/2026 Bond Future	10.83 Put	Buy	19	0.00
2037 On 05/11/2026 Bond Future	10.83 Put	Sell	19	0.00
2037 On 05/11/2026 Bond Future	10.23 Put	Sell	19	0.00
2037 On 05/11/2026 Bond Future	10.23 Put	Buy	19	0.00

2037 On 05/11/2026 Bond Future	10.23 Put	Sell	19	0.00
2037 On 05/11/2026 Bond Future	10.23 Put	Buy	19	0.00
2037 On 06/11/2025 Bond Future		Buy	20	0.00
2037 On 06/11/2025 Bond Future		Sell	20	0.00
2037 On 05/11/2026 Bond Future	9.46 Call	Buy	24	0.00
2037 On 05/11/2026 Bond Future	9.46 Call	Sell	24	0.00
2037 On 05/11/2026 Bond Future	10.23 Put	Sell	24	0.00
2037 On 05/11/2026 Bond Future	10.23 Put	Buy	24	0.00
2037 On 05/11/2026 Bond Future	10.83 Put	Buy	24	0.00
2037 On 05/11/2026 Bond Future	10.83 Put	Sell	24	0.00
2037 On 06/11/2025 Bond Future		Sell	25	0.00
2037 On 06/11/2025 Bond Future		Buy	25	0.00
2037 On 06/11/2025 Bond Future		Sell	39	0.00
2037 On 06/11/2025 Bond Future		Buy	39	0.00
2037 On 05/02/2026 Bond Future	10.65 Call	Sell	42	0.00
2037 On 05/02/2026 Bond Future	10.65 Call	Buy	42	0.00
2037 On 05/02/2026 Bond Future	11.36 Put	Buy	42	0.00
2037 On 05/02/2026 Bond Future	11.36 Put	Sell	42	0.00
2037 On 05/02/2026 Bond Future	11.86 Put	Sell	42	0.00
2037 On 05/02/2026 Bond Future	11.86 Put	Buy	42	0.00
2037 On 05/02/2026 Bond Future	10.65 Call	Sell	66	0.00
2037 On 05/02/2026 Bond Future	10.65 Call	Buy	66	0.00
2037 On 06/08/2026 Bond Future	10.02 Call	Sell	66	0.00
2037 On 06/08/2026 Bond Future	10.02 Call	Buy	66	0.00
2037 On 06/08/2026 Bond Future	10.70 Put	Buy	66	0.00
2037 On 06/08/2026 Bond Future	10.70 Put	Sell	66	0.00

2037 On 05/02/2026 Bond Future	11.36 Put	Buy	66	0.00
2037 On 05/02/2026 Bond Future	11.36 Put	Sell	66	0.00
2037 On 06/08/2026 Bond Future	11.30 Put	Sell	66	0.00
2037 On 06/08/2026 Bond Future	11.30 Put	Buy	66	0.00
2037 On 05/02/2026 Bond Future	11.86 Put	Sell	66	0.00
2037 On 05/02/2026 Bond Future	11.86 Put	Buy	66	0.00
2037 On 06/11/2025 Bond Future		Buy	70	0.00
2037 On 06/11/2025 Bond Future		Sell	70	0.00
2037 On 06/08/2026 Bond Future	10.02 Call	Sell	96	0.00
2037 On 06/08/2026 Bond Future	10.02 Call	Buy	96	0.00
2037 On 06/08/2026 Bond Future	10.70 Put	Buy	96	0.00
2037 On 06/08/2026 Bond Future	10.70 Put	Sell	96	0.00
2037 On 06/08/2026 Bond Future	11.30 Put	Sell	96	0.00
2037 On 06/08/2026 Bond Future	11.30 Put	Buy	96	0.00
2037 On 06/11/2025 Bond Future		Buy	100	0.00
2037 On 06/11/2025 Bond Future		Sell	100	0.00
2037 On 06/08/2026 Bond Future	10.02 Call	Sell	107	0.00
2037 On 06/08/2026 Bond Future	10.02 Call	Buy	107	0.00
2037 On 06/08/2026 Bond Future	10.70 Put	Buy	107	0.00
2037 On 06/08/2026 Bond Future	10.70 Put	Sell	107	0.00
2037 On 06/08/2026 Bond Future	11.30 Put	Sell	107	0.00
2037 On 06/08/2026 Bond Future	11.30 Put	Buy	107	0.00
2037 On 05/02/2026 Bond Future	10.65 Call	Sell	110	0.00
2037 On 05/02/2026 Bond Future	10.65 Call	Buy	110	0.00
2037 On 05/02/2026 Bond Future	11.36 Put	Buy	110	0.00
2037 On 05/02/2026 Bond Future	11.36 Put	Sell	110	0.00

2037 On 05/02/2026 Bond Future	11.86 Put	Sell	110	0.00
2037 On 05/02/2026 Bond Future	11.86 Put	Buy	110	0.00
2037 On 06/11/2025 Bond Future		Buy	116	0.00
2037 On 06/11/2025 Bond Future		Sell	116	0.00
2037 On 05/11/2026 Bond Future	9.46 Call	Buy	132	0.00
2037 On 05/11/2026 Bond Future	9.46 Call	Sell	132	0.00
2037 On 05/11/2026 Bond Future	10.23 Put	Sell	132	0.00
2037 On 05/11/2026 Bond Future	10.23 Put	Buy	132	0.00
2037 On 05/11/2026 Bond Future	10.83 Put	Buy	132	0.00
2037 On 05/11/2026 Bond Future	10.83 Put	Sell	132	0.00
2037 On 06/11/2025 Bond Future		Buy	140	0.00
2037 On 06/11/2025 Bond Future		Sell	140	0.00
2037 On 05/11/2026 Bond Future	9.46 Call	Buy	149	0.00
2037 On 05/11/2026 Bond Future	9.46 Call	Sell	149	0.00
2037 On 05/11/2026 Bond Future	10.83 Put	Buy	149	0.00
2037 On 05/11/2026 Bond Future	10.83 Put	Sell	149	0.00
2037 On 05/11/2026 Bond Future	10.23 Put	Sell	149	0.00
2037 On 05/11/2026 Bond Future	10.23 Put	Buy	149	0.00
2037 On 06/11/2025 Bond Future		Buy	174	0.00
2037 On 06/11/2025 Bond Future		Sell	174	0.00
2037 On 06/08/2026 Bond Future	10.02 Call	Sell	200	0.00
2037 On 06/08/2026 Bond Future	10.02 Call	Buy	200	0.00
2037 On 06/08/2026 Bond Future	10.70 Put	Buy	200	0.00
2037 On 06/08/2026 Bond Future	10.70 Put	Sell	200	0.00
2037 On 06/08/2026 Bond Future	11.30 Put	Sell	200	0.00
2037 On 06/08/2026 Bond Future	11.30 Put	Buy	200	0.00

2037 On 05/11/2026 Bond Future	9.46	Call	Buy	206	0.00
2037 On 05/11/2026 Bond Future	9.46	Call	Sell	206	0.00
2037 On 05/11/2026 Bond Future	10.23	Put	Sell	206	0.00
2037 On 05/11/2026 Bond Future	10.23	Put	Buy	206	0.00
2037 On 05/11/2026 Bond Future	10.83	Put	Buy	206	0.00
2037 On 05/11/2026 Bond Future	10.83	Put	Sell	206	0.00
2037 On 05/02/2026 Bond Future	10.65	Call	Sell	400	0.00
2037 On 05/02/2026 Bond Future	10.65	Call	Buy	400	0.00
2037 On 05/02/2026 Bond Future	11.36	Put	Buy	400	0.00
2037 On 05/02/2026 Bond Future	11.36	Put	Sell	400	0.00
2037 On 05/02/2026 Bond Future	11.86	Put	Sell	400	0.00
2037 On 05/02/2026 Bond Future	11.86	Put	Buy	400	0.00
2037 On 05/02/2026 Bond Future	10.65	Call	Sell	500	0.00
2037 On 05/02/2026 Bond Future	10.65	Call	Buy	500	0.00
2037 On 05/02/2026 Bond Future	11.36	Put	Buy	500	0.00
2037 On 05/02/2026 Bond Future	11.36	Put	Sell	500	0.00
2037 On 05/02/2026 Bond Future	11.86	Put	Sell	500	0.00
2037 On 05/02/2026 Bond Future	11.86	Put	Buy	500	0.00
2037 On 05/11/2026 Bond Future	9.46	Call	Buy	600	0.00
2037 On 05/11/2026 Bond Future	9.46	Call	Sell	600	0.00
2037 On 05/11/2026 Bond Future	10.83	Put	Buy	600	0.00
2037 On 05/11/2026 Bond Future	10.83	Put	Sell	600	0.00
2037 On 05/11/2026 Bond Future	10.23	Put	Sell	600	0.00
2037 On 05/11/2026 Bond Future	10.23	Put	Buy	600	0.00
2037 On 06/11/2025 Bond Future			Buy	620	0.00
2037 On 06/11/2025 Bond Future			Sell	620	0.00

2037 On 06/11/2025 Bond Future		Buy	620	0.00
2037 On 06/11/2025 Bond Future		Sell	620	0.00
2037 On 05/02/2026 Bond Future	10.65 Call	Sell	800	0.00
2037 On 05/02/2026 Bond Future	10.65 Call	Buy	800	0.00
2037 On 05/02/2026 Bond Future	11.86 Put	Sell	800	0.00
2037 On 05/02/2026 Bond Future	11.86 Put	Buy	800	0.00
2037 On 05/02/2026 Bond Future	11.36 Put	Buy	800	0.00
2037 On 05/02/2026 Bond Future	11.36 Put	Sell	800	0.00
2037 On 06/08/2026 Bond Future	10.02 Call	Sell	1,000	0.00
2037 On 06/08/2026 Bond Future	10.02 Call	Buy	1,000	0.00
2037 On 06/08/2026 Bond Future	10.70 Put	Buy	1,000	0.00
2037 On 06/08/2026 Bond Future	10.70 Put	Sell	1,000	0.00
2037 On 06/08/2026 Bond Future	11.30 Put	Sell	1,000	0.00
2037 On 06/08/2026 Bond Future	11.30 Put	Buy	1,000	0.00
2037 On 06/08/2026 Bond Future	10.02 Call	Sell	1,060	0.00
2037 On 06/08/2026 Bond Future	10.02 Call	Buy	1,060	0.00
2037 On 06/08/2026 Bond Future	10.70 Put	Buy	1,060	0.00
2037 On 06/08/2026 Bond Future	10.70 Put	Sell	1,060	0.00
2037 On 06/08/2026 Bond Future	11.30 Put	Sell	1,060	0.00
2037 On 06/08/2026 Bond Future	11.30 Put	Buy	1,060	0.00
2037 On 05/11/2026 Bond Future	9.46 Call	Buy	1,560	0.00
2037 On 05/11/2026 Bond Future	9.46 Call	Sell	1,560	0.00
2037 On 05/11/2026 Bond Future	10.23 Put	Sell	1,560	0.00
2037 On 05/11/2026 Bond Future	10.23 Put	Buy	1,560	0.00
2037 On 05/11/2026 Bond Future	10.83 Put	Buy	1,560	0.00
2037 On 05/11/2026 Bond Future	10.83 Put	Sell	1,560	0.00

2037 On 05/11/2026 Bond Future	9.46	Call	Buy	1,800	0.00
2037 On 05/11/2026 Bond Future	9.46	Call	Sell	1,800	0.00
2037 On 05/11/2026 Bond Future	10.83	Put	Buy	1,800	0.00
2037 On 05/11/2026 Bond Future	10.83	Put	Sell	1,800	0.00
2037 On 05/11/2026 Bond Future	10.23	Put	Sell	1,800	0.00
2037 On 05/11/2026 Bond Future	10.23	Put	Buy	1,800	0.00
2037 On 05/02/2026 Bond Future	10.65	Call	Buy	1,930	0.00
2037 On 05/02/2026 Bond Future	10.65	Call	Sell	1,930	0.00
2037 On 05/02/2026 Bond Future	11.86	Put	Sell	1,930	0.00
2037 On 05/02/2026 Bond Future	11.86	Put	Buy	1,930	0.00
2037 On 05/02/2026 Bond Future	11.36	Put	Buy	1,930	0.00
2037 On 05/02/2026 Bond Future	11.36	Put	Sell	1,930	0.00
2037 On 06/08/2026 Bond Future	10.02	Call	Sell	2,541	0.00
2037 On 06/08/2026 Bond Future	10.02	Call	Buy	2,541	0.00
2037 On 06/08/2026 Bond Future	10.70	Put	Buy	2,541	0.00
2037 On 06/08/2026 Bond Future	10.70	Put	Sell	2,541	0.00
2037 On 06/08/2026 Bond Future	11.30	Put	Sell	2,541	0.00
2037 On 06/08/2026 Bond Future	11.30	Put	Buy	2,541	0.00
2037 On 06/11/2025 Bond Future			Sell	2,802	0.00
2037 On 06/11/2025 Bond Future			Buy	2,802	0.00
2037 On 06/11/2025 Bond Future			Sell	2,866	0.00
2037 On 06/11/2025 Bond Future			Buy	2,866	0.00
2037 On 05/11/2026 Bond Future	9.46	Call	Buy	4,490	0.00
2037 On 05/11/2026 Bond Future	9.46	Call	Sell	4,490	0.00
2037 On 05/11/2026 Bond Future	10.23	Put	Sell	4,490	0.00
2037 On 05/11/2026 Bond Future	10.23	Put	Buy	4,490	0.00

2037 On 05/11/2026 Bond Future	10.83 Put	Buy	4,490	0.00
2037 On 05/11/2026 Bond Future	10.83 Put	Sell	4,490	0.00
R2040 Bond Future				
2040 On 06/11/2025 Bond Future		Sell	1	0.00
2040 On 06/11/2025 Bond Future		Buy	1	0.00
2040 On 07/05/2026 Bond Future	10.70 Call	Sell	5	0.00
2040 On 07/05/2026 Bond Future	10.70 Call	Buy	5	0.00
2040 On 07/05/2026 Bond Future	11.72 Put	Buy	5	0.00
2040 On 07/05/2026 Bond Future	11.72 Put	Sell	5	0.00
2040 On 07/05/2026 Bond Future	12.22 Put	Sell	5	0.00
2040 On 07/05/2026 Bond Future	12.22 Put	Buy	5	0.00
2040 On 07/05/2026 Bond Future	11.12 Call	Sell	8	0.00
2040 On 07/05/2026 Bond Future	11.12 Call	Buy	8	0.00
2040 On 06/11/2025 Bond Future		Sell	8	0.00
2040 On 06/11/2025 Bond Future		Buy	8	0.00
2040 On 07/05/2026 Bond Future	12.53 Put	Sell	8	0.00
2040 On 07/05/2026 Bond Future	12.53 Put	Buy	8	0.00
2040 On 07/05/2026 Bond Future	12.03 Put	Buy	8	0.00
2040 On 07/05/2026 Bond Future	12.03 Put	Sell	8	0.00
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		Sell	12	0.00
2040 On 06/11/2025 Bond Future		Buy	12	0.00
2040 On 05/11/2026 Bond Future	9.91 Call	Buy	13	0.00
2040 On 05/11/2026 Bond Future	9.91 Call	Sell	13	0.00

2040 On 05/11/2026 Bond Future	11.27	Put	Buy	13	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Sell	13	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Sell	13	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Buy	13	0.00
2040 On 06/11/2025 Bond Future			Sell	17	0.00
2040 On 06/11/2025 Bond Future			Buy	17	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Buy	20	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Sell	20	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Buy	20	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Sell	20	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Sell	20	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Buy	20	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Sell	20	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Buy	20	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Buy	20	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Sell	20	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Buy	20	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Sell	20	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Sell	25	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Buy	25	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Sell	25	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Buy	25	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Buy	25	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Sell	25	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Sell	28	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Buy	28	0.00

2040 On 07/05/2026 Bond Future	11.72	Put	Buy	28	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Sell	28	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Sell	28	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Buy	28	0.00
2040 On 06/11/2025 Bond Future			Sell	31	0.00
2040 On 06/11/2025 Bond Future			Buy	31	0.00
2040 On 06/11/2025 Bond Future			Sell	40	0.00
2040 On 06/11/2025 Bond Future			Buy	40	0.00
2040 On 06/11/2025 Bond Future			Sell	41	0.00
2040 On 06/11/2025 Bond Future			Buy	41	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Sell	44	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Buy	44	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Buy	44	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Sell	44	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Sell	44	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Buy	44	0.00
2040 On 07/05/2026 Bond Future	11.12	Call	Sell	50	0.00
2040 On 07/05/2026 Bond Future	11.12	Call	Buy	50	0.00
2040 On 07/05/2026 Bond Future	12.53	Put	Sell	50	0.00
2040 On 07/05/2026 Bond Future	12.53	Put	Buy	50	0.00
2040 On 07/05/2026 Bond Future	12.03	Put	Buy	50	0.00
2040 On 07/05/2026 Bond Future	12.03	Put	Sell	50	0.00
2040 On 07/05/2026 Bond Future	11.12	Call	Sell	54	0.00
2040 On 07/05/2026 Bond Future	11.12	Call	Buy	54	0.00
2040 On 07/05/2026 Bond Future	12.03	Put	Buy	54	0.00
2040 On 07/05/2026 Bond Future	12.03	Put	Sell	54	0.00

2040 On 07/05/2026 Bond Future	12.53 Put	Sell	54	0.00
2040 On 07/05/2026 Bond Future	12.53 Put	Buy	54	0.00
2040 On 06/11/2025 Bond Future		Sell	62	0.00
2040 On 06/11/2025 Bond Future		Buy	62	0.00
2040 On 05/11/2026 Bond Future	9.91 Call	Buy	75	0.00
2040 On 05/11/2026 Bond Future	9.91 Call	Sell	75	0.00
2040 On 05/11/2026 Bond Future	11.27 Put	Buy	75	0.00
2040 On 05/11/2026 Bond Future	11.27 Put	Sell	75	0.00
2040 On 05/11/2026 Bond Future	10.67 Put	Sell	75	0.00
2040 On 05/11/2026 Bond Future	10.67 Put	Buy	75	0.00
2040 On 06/11/2025 Bond Future		Sell	77	0.00
2040 On 06/11/2025 Bond Future		Buy	77	0.00
2040 On 06/11/2025 Bond Future		Sell	79	0.00
2040 On 06/11/2025 Bond Future		Buy	79	0.00
2040 On 05/11/2026 Bond Future	9.91 Call	Buy	82	0.00
2040 On 05/11/2026 Bond Future	9.91 Call	Sell	82	0.00
2040 On 05/11/2026 Bond Future	10.67 Put	Sell	82	0.00
2040 On 05/11/2026 Bond Future	10.67 Put	Buy	82	0.00
2040 On 05/11/2026 Bond Future	11.27 Put	Buy	82	0.00
2040 On 05/11/2026 Bond Future	11.27 Put	Sell	82	0.00
2040 On 07/05/2026 Bond Future	11.12 Call	Sell	85	0.00
2040 On 07/05/2026 Bond Future	11.12 Call	Buy	85	0.00
2040 On 07/05/2026 Bond Future	12.03 Put	Buy	85	0.00
2040 On 07/05/2026 Bond Future	12.03 Put	Sell	85	0.00
2040 On 07/05/2026 Bond Future	12.53 Put	Sell	85	0.00
2040 On 07/05/2026 Bond Future	12.53 Put	Buy	85	0.00

2040 On 05/11/2026 Bond Future	9.91	Call	Buy	129	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Sell	129	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Sell	129	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Sell	129	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Buy	129	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Buy	129	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Sell	184	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Buy	184	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Buy	184	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Sell	184	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Sell	184	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Buy	184	0.00
2040 On 07/05/2026 Bond Future	11.12	Call	Sell	216	0.00
2040 On 07/05/2026 Bond Future	11.12	Call	Buy	216	0.00
2040 On 07/05/2026 Bond Future	12.03	Put	Buy	216	0.00
2040 On 07/05/2026 Bond Future	12.03	Put	Sell	216	0.00
2040 On 07/05/2026 Bond Future	12.53	Put	Sell	216	0.00
2040 On 07/05/2026 Bond Future	12.53	Put	Buy	216	0.00
2040 On 06/11/2025 Bond Future			Sell	220	0.00
2040 On 06/11/2025 Bond Future			Buy	220	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Buy	400	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Sell	400	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Buy	400	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Sell	400	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Sell	400	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Buy	400	0.00

2040 On 07/05/2026 Bond Future	11.12	Call	Sell	407	0.00
2040 On 07/05/2026 Bond Future	11.12	Call	Buy	407	0.00
2040 On 07/05/2026 Bond Future	12.03	Put	Buy	407	0.00
2040 On 07/05/2026 Bond Future	12.03	Put	Sell	407	0.00
2040 On 07/05/2026 Bond Future	12.53	Put	Sell	407	0.00
2040 On 07/05/2026 Bond Future	12.53	Put	Buy	407	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Sell	538	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Buy	538	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Buy	538	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Sell	538	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Sell	538	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Buy	538	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Buy	538	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Sell	538	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Sell	538	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Buy	538	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Buy	538	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Sell	538	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Sell	596	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Buy	596	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Buy	596	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Sell	596	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Sell	596	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Buy	596	0.00
2040 On 07/05/2026 Bond Future	11.12	Call	Sell	820	0.00
2040 On 07/05/2026 Bond Future	11.12	Call	Buy	820	0.00

2040 On 07/05/2026 Bond Future	12.03	Put	Buy	820	0.00
2040 On 07/05/2026 Bond Future	12.03	Put	Sell	820	0.00
2040 On 07/05/2026 Bond Future	12.53	Put	Buy	820	0.00
2040 On 07/05/2026 Bond Future	12.53	Put	Sell	820	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Buy	1,003	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Sell	1,003	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Buy	1,003	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Sell	1,003	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Sell	1,003	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Buy	1,003	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Sell	1,420	0.00
2040 On 07/05/2026 Bond Future	10.70	Call	Buy	1,420	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Sell	1,420	0.00
2040 On 07/05/2026 Bond Future	12.22	Put	Buy	1,420	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Buy	1,420	0.00
2040 On 07/05/2026 Bond Future	11.72	Put	Sell	1,420	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Buy	2,260	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Sell	2,260	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Buy	2,260	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Sell	2,260	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Sell	2,260	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Buy	2,260	0.00
R2053 Bond Future					
R053 On 06/11/2025 Bond Future			Sell	7	0.00
R053 On 06/11/2025 Bond Future			Buy	7	0.00

R053 On 06/11/2025 Bond Future	Sell	24	0.00
R053 On 06/11/2025 Bond Future	Buy	24	0.00
R053 On 06/11/2025 Bond Future	Sell	33	0.00
R053 On 06/11/2025 Bond Future	Buy	33	0.00
R053 On 06/11/2025 Bond Future	Sell	39	0.00
R053 On 06/11/2025 Bond Future	Buy	39	0.00
R053 On 06/11/2025 Bond Future	Sell	47	0.00
R053 On 06/11/2025 Bond Future	Buy	47	0.00
R053 On 06/11/2025 Bond Future	Sell	60	0.00
R053 On 06/11/2025 Bond Future	Buy	60	0.00
R053 On 06/11/2025 Bond Future	Sell	210	0.00
R053 On 06/11/2025 Bond Future	Buy	210	0.00
R053 On 06/11/2025 Bond Future	Sell	210	0.00
R053 On 06/11/2025 Bond Future	Buy	210	0.00
R213 Bond Future			
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	52	0.00
R213 On 06/11/2025 Bond Future	Buy	52	0.00
R213 On 06/11/2025 Bond Future	Sell	75	0.00
R213 On 06/11/2025 Bond Future	Buy	75	0.00
R213 On 06/11/2025 Bond Future	Sell	87	0.00
R213 On 06/11/2025 Bond Future	Buy	87	0.00
R213 On 06/11/2025 Bond Future	Sell	104	0.00
R213 On 06/11/2025 Bond Future	Buy	104	0.00

R213 On 06/11/2025 Bond Future	Sell	127	0.00
R213 On 06/11/2025 Bond Future	Buy	127	0.00
R213 On 06/11/2025 Bond Future	Sell	460	0.00
R213 On 06/11/2025 Bond Future	Buy	460	0.00
R213 On 06/11/2025 Bond Future	Sell	460	0.00
R213 On 06/11/2025 Bond Future	Buy	460	0.00
Grand Total for Daily Detailed Turnover	94,671		0.00