

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 21/01/2026

TO DATE : 21/01/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 05/02/2026 Index Future			Buy	6	0.00
GOVI On 05/02/2026 Index Future			Sell	6	0.00
GOVI On 07/05/2026 Index Future			Sell	6	0.00
GOVI On 07/05/2026 Index Future			Buy	6	0.00
GOVI On 07/05/2026 Index Future			Sell	10	0.00
GOVI On 07/05/2026 Index Future			Buy	10	0.00
GOVI On 05/02/2026 Index Future			Buy	10	0.00
GOVI On 05/02/2026 Index Future			Sell	10	0.00
GOVI On 05/02/2026 Index Future			Buy	16	0.00
GOVI On 05/02/2026 Index Future			Sell	16	0.00
GOVI On 07/05/2026 Index Future			Sell	16	0.00
GOVI On 07/05/2026 Index Future			Buy	16	0.00
GOVI On 07/05/2026 Index Future			Sell	21	0.00
GOVI On 07/05/2026 Index Future			Buy	21	0.00
GOVI On 05/02/2026 Index Future			Buy	21	0.00
GOVI On 05/02/2026 Index Future			Sell	21	0.00
GOVI On 05/02/2026 Index Future			Buy	29	0.00
GOVI On 05/02/2026 Index Future			Sell	29	0.00
GOVI On 07/05/2026 Index Future			Sell	29	0.00
GOVI On 07/05/2026 Index Future			Buy	29	0.00
GOVI On 07/05/2026 Index Future			Sell	82	0.00

GOVI On 07/05/2026 Index Future	Buy	82	0.00
GOVI On 05/02/2026 Index Future	Buy	82	0.00
GOVI On 05/02/2026 Index Future	Sell	82	0.00
I2033 Bond Future			
2033 On 07/05/2026 Bond Future	Sell	1,519	0.00
2033 On 07/05/2026 Bond Future	Buy	1,519	0.00
2033 On 07/05/2026 Bond Future	Sell	1,519	0.00
2033 On 07/05/2026 Bond Future	Buy	1,519	0.00
I2038 Bond Future			
2038 On 07/05/2026 Bond Future	Sell	17	0.00
2038 On 07/05/2026 Bond Future	Buy	17	0.00
2038 On 07/05/2026 Bond Future	Buy	927	0.00
2038 On 07/05/2026 Bond Future	Sell	927	0.00
2038 On 07/05/2026 Bond Future	Buy	927	0.00
2038 On 07/05/2026 Bond Future	Sell	927	0.00
IGOV Index Future			
IGOV On 05/02/2026 Index Future	Buy	15	0.00
IGOV On 05/02/2026 Index Future	Sell	15	0.00
IGOV On 05/02/2026 Index Future	Buy	15	0.00
IGOV On 05/02/2026 Index Future	Sell	15	0.00
IGOV On 07/05/2026 Index Future	Sell	15	0.00
IGOV On 07/05/2026 Index Future	Buy	15	0.00
IGOV On 07/05/2026 Index Future	Sell	15	0.00
IGOV On 07/05/2026 Index Future	Buy	15	0.00

R2035 Bond Future

R035 On 05/02/2026 Bond Future	Sell	50	0.00
R035 On 05/02/2026 Bond Future	Buy	50	0.00
R035 On 05/02/2026 Bond Future	Sell	50	0.00
R035 On 05/02/2026 Bond Future	Buy	50	0.00
R035 On 07/05/2026 Bond Future	Sell	54	0.00
R035 On 07/05/2026 Bond Future	Buy	54	0.00
R035 On 07/05/2026 Bond Future	Buy	105	0.00
R035 On 07/05/2026 Bond Future	Sell	105	0.00
R035 On 07/05/2026 Bond Future	Buy	105	0.00
R035 On 07/05/2026 Bond Future	Sell	105	0.00
R035 On 07/05/2026 Bond Future	Sell	140	0.00
R035 On 07/05/2026 Bond Future	Buy	140	0.00
R035 On 07/05/2026 Bond Future	Sell	156	0.00
R035 On 07/05/2026 Bond Future	Buy	156	0.00
R035 On 07/05/2026 Bond Future	Sell	345	0.00
R035 On 07/05/2026 Bond Future	Buy	345	0.00
R035 On 07/05/2026 Bond Future	Sell	460	0.00
R035 On 07/05/2026 Bond Future	Buy	460	0.00
R035 On 07/05/2026 Bond Future	Sell	490	0.00
R035 On 07/05/2026 Bond Future	Buy	490	0.00
R035 On 07/05/2026 Bond Future	Sell	690	0.00
R035 On 07/05/2026 Bond Future	Buy	690	0.00
R035 On 07/05/2026 Bond Future	Sell	3,015	0.00
R035 On 07/05/2026 Bond Future	Buy	3,015	0.00

R035 On 07/05/2026 Bond Future		Sell	4,680	0.00
R035 On 07/05/2026 Bond Future		Buy	4,680	0.00
R035 On 07/05/2026 Bond Future		Sell	10,030	0.00
R035 On 07/05/2026 Bond Future		Buy	10,030	0.00
R2037 Bond Future				
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	9.46 Call	Buy	19	0.00
2037 On 04/02/2027 Bond Future	8.44 Call	Buy	19	0.00
2037 On 04/02/2027 Bond Future	8.44 Call	Sell	19	0.00
2037 On 04/02/2027 Bond Future	8.44 Call	Buy	19	0.00
2037 On 04/02/2027 Bond Future	8.44 Call	Sell	19	0.00
2037 On 04/02/2027 Bond Future	9.81 Put	Sell	19	0.00
2037 On 04/02/2027 Bond Future	9.81 Put	Buy	19	0.00
2037 On 04/02/2027 Bond Future	9.81 Put	Buy	19	0.00
2037 On 04/02/2027 Bond Future	9.81 Put	Sell	19	0.00
2037 On 04/02/2027 Bond Future	9.81 Put	Buy	19	0.00
2037 On 04/02/2027 Bond Future	9.81 Put	Sell	19	0.00
2037 On 04/02/2027 Bond Future	9.81 Put	Buy	19	0.00
2037 On 04/02/2027 Bond Future	9.81 Put	Sell	19	0.00
2037 On 04/02/2027 Bond Future	9.31 Put	Sell	19	0.00
2037 On 04/02/2027 Bond Future	9.31 Put	Buy	19	0.00
2037 On 04/02/2027 Bond Future	9.31 Put	Sell	19	0.00
2037 On 04/02/2027 Bond Future	9.31 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	10.83 Put	Buy	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 05/11/2026 Bond Future	10.23 Put	Sell	19	0.00
2037 On 05/11/2026 Bond Future	9.46 Call	Sell	24	0.00
2037 On 05/11/2026 Bond Future	9.46 Call	Buy	24	0.00
2037 On 04/02/2027 Bond Future	8.44 Call	Buy	24	0.00
2037 On 04/02/2027 Bond Future	8.44 Call	Sell	24	0.00
2037 On 04/02/2027 Bond Future	9.31 Put	Sell	24	0.00
2037 On 04/02/2027 Bond Future	9.31 Put	Buy	24	0.00
2037 On 04/02/2027 Bond Future	9.81 Put	Buy	24	0.00
2037 On 04/02/2027 Bond Future	9.81 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	10.23 Put	Sell	24	0.00
2037 On 05/11/2026 Bond Future	10.83 Put	Sell	24	0.00
2037 On 05/11/2026 Bond Future	10.83 Put	Buy	24	0.00
2037 On 07/05/2026 Bond Future		Sell	45	0.00
2037 On 07/05/2026 Bond Future		Buy	45	0.00
2037 On 07/05/2026 Bond Future		Sell	65	0.00
2037 On 07/05/2026 Bond Future		Buy	65	0.00
2037 On 07/05/2026 Bond Future		Sell	110	0.00
2037 On 07/05/2026 Bond Future		Buy	110	0.00

2037 On 05/11/2026 Bond Future	9.46	Call	Sell	132	0.00
2037 On 05/11/2026 Bond Future	9.46	Call	Buy	132	0.00
2037 On 04/02/2027 Bond Future	8.44	Call	Buy	132	0.00
2037 On 04/02/2027 Bond Future	8.44	Call	Sell	132	0.00
2037 On 04/02/2027 Bond Future	9.31	Put	Sell	132	0.00
2037 On 04/02/2027 Bond Future	9.31	Put	Buy	132	0.00
2037 On 04/02/2027 Bond Future	9.81	Put	Buy	132	0.00
2037 On 04/02/2027 Bond Future	9.81	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	10.23	Put	Sell	132	0.00
2037 On 05/11/2026 Bond Future	10.83	Put	Sell	132	0.00
2037 On 05/11/2026 Bond Future	10.83	Put	Buy	132	0.00
2037 On 05/11/2026 Bond Future	9.46	Call	Sell	149	0.00
2037 On 05/11/2026 Bond Future	9.46	Call	Buy	149	0.00
2037 On 04/02/2027 Bond Future	8.44	Call	Buy	149	0.00
2037 On 04/02/2027 Bond Future	8.44	Call	Sell	149	0.00
2037 On 04/02/2027 Bond Future	9.31	Put	Sell	149	0.00
2037 On 04/02/2027 Bond Future	9.31	Put	Buy	149	0.00
2037 On 04/02/2027 Bond Future	9.81	Put	Buy	149	0.00
2037 On 04/02/2027 Bond Future	9.81	Put	Sell	149	0.00
2037 On 05/11/2026 Bond Future	10.23	Put	Buy	149	0.00
2037 On 05/11/2026 Bond Future	10.23	Put	Sell	149	0.00
2037 On 05/11/2026 Bond Future	10.83	Put	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	9.46	Call	Sell	206	0.00
2037 On 05/11/2026 Bond Future	9.46	Call	Buy	206	0.00

2037 On 04/02/2027 Bond Future	8.44	Call	Buy	206	0.00
2037 On 04/02/2027 Bond Future	8.44	Call	Sell	206	0.00
2037 On 05/11/2026 Bond Future	10.83	Put	Sell	206	0.00
2037 On 04/02/2027 Bond Future	9.31	Put	Sell	206	0.00
2037 On 04/02/2027 Bond Future	9.31	Put	Buy	206	0.00
2037 On 04/02/2027 Bond Future	9.81	Put	Buy	206	0.00
2037 On 04/02/2027 Bond Future	9.81	Put	Sell	206	0.00
2037 On 05/11/2026 Bond Future	10.83	Put	Buy	206	0.00
2037 On 05/11/2026 Bond Future	10.23	Put	Buy	206	0.00
2037 On 05/11/2026 Bond Future	10.23	Put	Sell	206	0.00
2037 On 05/02/2026 Bond Future			Buy	271	0.00
2037 On 05/02/2026 Bond Future			Sell	271	0.00
2037 On 07/05/2026 Bond Future			Sell	271	0.00
2037 On 07/05/2026 Bond Future			Buy	271	0.00
2037 On 07/05/2026 Bond Future			Sell	320	0.00
2037 On 07/05/2026 Bond Future			Buy	320	0.00
2037 On 07/05/2026 Bond Future			Sell	320	0.00
2037 On 07/05/2026 Bond Future			Buy	320	0.00
2037 On 05/11/2026 Bond Future	9.46	Call	Sell	600	0.00
2037 On 05/11/2026 Bond Future	9.46	Call	Buy	600	0.00
2037 On 04/02/2027 Bond Future	8.44	Call	Buy	600	0.00
2037 On 04/02/2027 Bond Future	8.44	Call	Sell	600	0.00
2037 On 04/02/2027 Bond Future	9.31	Put	Sell	600	0.00
2037 On 04/02/2027 Bond Future	9.31	Put	Buy	600	0.00
2037 On 04/02/2027 Bond Future	9.81	Put	Buy	600	0.00
2037 On 04/02/2027 Bond Future	9.81	Put	Sell	600	0.00

2037 On 05/11/2026 Bond Future	10.83 Put	Sell	600	0.00
2037 On 05/11/2026 Bond Future	10.83 Put	Buy	600	0.00
2037 On 05/11/2026 Bond Future	10.23 Put	Buy	600	0.00
2037 On 05/11/2026 Bond Future	10.23 Put	Sell	600	0.00
2037 On 05/11/2026 Bond Future	9.46 Call	Sell	1,560	0.00
2037 On 05/11/2026 Bond Future	9.46 Call	Buy	1,560	0.00
2037 On 04/02/2027 Bond Future	8.44 Call	Buy	1,560	0.00
2037 On 04/02/2027 Bond Future	8.44 Call	Sell	1,560	0.00
2037 On 04/02/2027 Bond Future	9.31 Put	Sell	1,560	0.00
2037 On 04/02/2027 Bond Future	9.31 Put	Buy	1,560	0.00
2037 On 04/02/2027 Bond Future	9.81 Put	Buy	1,560	0.00
2037 On 04/02/2027 Bond Future	9.81 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	10.23 Put	Sell	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	10.83 Put	Buy	1,560	0.00
2037 On 05/11/2026 Bond Future	9.46 Call	Sell	1,800	0.00
2037 On 05/11/2026 Bond Future	9.46 Call	Buy	1,800	0.00
2037 On 04/02/2027 Bond Future	8.44 Call	Buy	1,800	0.00
2037 On 04/02/2027 Bond Future	8.44 Call	Sell	1,800	0.00
2037 On 04/02/2027 Bond Future	9.31 Put	Buy	1,800	0.00
2037 On 04/02/2027 Bond Future	9.81 Put	Buy	1,800	0.00
2037 On 04/02/2027 Bond Future	9.81 Put	Sell	1,800	0.00
2037 On 04/02/2027 Bond Future	9.31 Put	Sell	1,800	0.00
2037 On 05/11/2026 Bond Future	10.23 Put	Buy	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	10.83	Put	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	9.46	Call	Sell	4,471	0.00
2037 On 05/11/2026 Bond Future	9.46	Call	Buy	4,471	0.00
2037 On 04/02/2027 Bond Future	8.44	Call	Buy	4,471	0.00
2037 On 04/02/2027 Bond Future	8.44	Call	Sell	4,471	0.00
2037 On 04/02/2027 Bond Future	9.31	Put	Sell	4,471	0.00
2037 On 04/02/2027 Bond Future	9.31	Put	Buy	4,471	0.00
2037 On 04/02/2027 Bond Future	9.81	Put	Buy	4,471	0.00
2037 On 04/02/2027 Bond Future	9.81	Put	Sell	4,471	0.00
2037 On 05/11/2026 Bond Future	10.83	Put	Sell	4,471	0.00
2037 On 05/11/2026 Bond Future	10.83	Put	Buy	4,471	0.00
2037 On 05/11/2026 Bond Future	10.23	Put	Buy	4,471	0.00
2037 On 05/11/2026 Bond Future	10.23	Put	Sell	4,471	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 04/02/2027 Bond Future	8.44	Call	Sell	4,490	0.00
2037 On 04/02/2027 Bond Future	8.44	Call	Buy	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
2037 On 04/02/2027 Bond Future	9.81	Put	Sell	4,490	0.00
2037 On 04/02/2027 Bond Future	9.81	Put	Buy	4,490	0.00
2037 On 04/02/2027 Bond Future	9.31	Put	Buy	4,490	0.00
2037 On 04/02/2027 Bond Future	9.31	Put	Sell	4,490	0.00

2037 On 07/05/2026 Bond Future		Sell	5,300	0.00
2037 On 07/05/2026 Bond Future		Buy	5,300	0.00
2037 On 05/02/2026 Bond Future		Buy	5,300	0.00
2037 On 05/02/2026 Bond Future		Sell	5,300	0.00
2037 On 05/02/2026 Bond Future		Buy	5,571	0.00
2037 On 05/02/2026 Bond Future		Sell	5,571	0.00
2037 On 07/05/2026 Bond Future		Sell	5,571	0.00
2037 On 07/05/2026 Bond Future		Buy	5,571	0.00

R2040 Bond Future

2040 On 05/11/2026 Bond Future	9.91 Call	Sell	13	0.00
2040 On 05/11/2026 Bond Future	9.91 Call	Buy	13	0.00
2040 On 04/02/2027 Bond Future	8.78 Call	Buy	13	0.00
2040 On 04/02/2027 Bond Future	8.78 Call	Sell	13	0.00
2040 On 04/02/2027 Bond Future	9.67 Put	Sell	13	0.00
2040 On 04/02/2027 Bond Future	9.67 Put	Buy	13	0.00
2040 On 04/02/2027 Bond Future	10.17 Put	Buy	13	0.00
2040 On 04/02/2027 Bond Future	10.17 Put	Sell	13	0.00
2040 On 05/11/2026 Bond Future	11.27 Put	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	10.67 Put	Buy	13	0.00
2040 On 05/11/2026 Bond Future	10.67 Put	Sell	13	0.00
2040 On 05/11/2026 Bond Future	9.91 Call	Sell	14	0.00
2040 On 05/11/2026 Bond Future	9.91 Call	Buy	14	0.00
2040 On 04/02/2027 Bond Future	8.78 Call	Buy	14	0.00
2040 On 04/02/2027 Bond Future	8.78 Call	Sell	14	0.00

2040 On 04/02/2027 Bond Future	9.67	Put	Sell	14	0.00
2040 On 04/02/2027 Bond Future	9.67	Put	Buy	14	0.00
2040 On 04/02/2027 Bond Future	10.17	Put	Buy	14	0.00
2040 On 04/02/2027 Bond Future	10.17	Put	Sell	14	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Buy	14	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Sell	14	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Sell	14	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Buy	14	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 04/02/2027 Bond Future	8.78	Call	Buy	20	0.00
2040 On 04/02/2027 Bond Future	8.78	Call	Sell	20	0.00
2040 On 04/02/2027 Bond Future	9.67	Put	Sell	20	0.00
2040 On 04/02/2027 Bond Future	9.67	Put	Buy	20	0.00
2040 On 04/02/2027 Bond Future	10.17	Put	Buy	20	0.00
2040 On 04/02/2027 Bond Future	10.17	Put	Sell	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	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	9.91	Call	Sell	26	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Buy	26	0.00
2040 On 04/02/2027 Bond Future	8.78	Call	Buy	26	0.00
2040 On 04/02/2027 Bond Future	8.78	Call	Sell	26	0.00
2040 On 04/02/2027 Bond Future	9.67	Put	Sell	26	0.00
2040 On 04/02/2027 Bond Future	9.67	Put	Buy	26	0.00

2040 On 04/02/2027 Bond Future	10.17 Put	Buy	26	0.00
2040 On 04/02/2027 Bond Future	10.17 Put	Sell	26	0.00
2040 On 05/11/2026 Bond Future	10.67 Put	Buy	26	0.00
2040 On 05/11/2026 Bond Future	10.67 Put	Sell	26	0.00
2040 On 05/11/2026 Bond Future	11.27 Put	Sell	26	0.00
2040 On 05/11/2026 Bond Future	11.27 Put	Buy	26	0.00
2040 On 05/11/2026 Bond Future	9.91 Call	Sell	60	0.00
2040 On 05/11/2026 Bond Future	9.91 Call	Buy	60	0.00
2040 On 04/02/2027 Bond Future	8.78 Call	Buy	60	0.00
2040 On 04/02/2027 Bond Future	8.78 Call	Sell	60	0.00
2040 On 04/02/2027 Bond Future	9.67 Put	Sell	60	0.00
2040 On 04/02/2027 Bond Future	9.67 Put	Buy	60	0.00
2040 On 04/02/2027 Bond Future	10.17 Put	Buy	60	0.00
2040 On 04/02/2027 Bond Future	10.17 Put	Sell	60	0.00
2040 On 05/11/2026 Bond Future	10.67 Put	Buy	60	0.00
2040 On 05/11/2026 Bond Future	10.67 Put	Sell	60	0.00
2040 On 05/11/2026 Bond Future	11.27 Put	Sell	60	0.00
2040 On 05/11/2026 Bond Future	11.27 Put	Buy	60	0.00
2040 On 05/11/2026 Bond Future	9.91 Call	Sell	75	0.00
2040 On 05/11/2026 Bond Future	9.91 Call	Buy	75	0.00
2040 On 04/02/2027 Bond Future	8.78 Call	Buy	75	0.00
2040 On 04/02/2027 Bond Future	8.78 Call	Sell	75	0.00
2040 On 04/02/2027 Bond Future	9.67 Put	Sell	75	0.00
2040 On 04/02/2027 Bond Future	9.67 Put	Buy	75	0.00
2040 On 04/02/2027 Bond Future	10.17 Put	Buy	75	0.00
2040 On 04/02/2027 Bond Future	10.17 Put	Sell	75	0.00

2040 On 05/11/2026 Bond Future	10.67	Put	Buy	75	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Sell	75	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	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	9.91	Call	Sell	82	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Buy	82	0.00
2040 On 04/02/2027 Bond Future	8.78	Call	Buy	82	0.00
2040 On 04/02/2027 Bond Future	8.78	Call	Sell	82	0.00
2040 On 04/02/2027 Bond Future	9.67	Put	Sell	82	0.00
2040 On 04/02/2027 Bond Future	9.67	Put	Buy	82	0.00
2040 On 04/02/2027 Bond Future	10.17	Put	Buy	82	0.00
2040 On 04/02/2027 Bond Future	10.17	Put	Sell	82	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Sell	82	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Buy	82	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Buy	82	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Sell	82	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Sell	129	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Buy	129	0.00
2040 On 04/02/2027 Bond Future	8.78	Call	Buy	129	0.00
2040 On 04/02/2027 Bond Future	8.78	Call	Sell	129	0.00
2040 On 04/02/2027 Bond Future	9.67	Put	Sell	129	0.00
2040 On 04/02/2027 Bond Future	9.67	Put	Buy	129	0.00
2040 On 04/02/2027 Bond Future	10.17	Put	Buy	129	0.00
2040 On 04/02/2027 Bond Future	10.17	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	10.67	Put	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	11.27	Put	Buy	129	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Sell	400	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Buy	400	0.00
2040 On 04/02/2027 Bond Future	8.78	Call	Buy	400	0.00
2040 On 04/02/2027 Bond Future	8.78	Call	Sell	400	0.00
2040 On 04/02/2027 Bond Future	10.17	Put	Buy	400	0.00
2040 On 04/02/2027 Bond Future	10.17	Put	Sell	400	0.00
2040 On 04/02/2027 Bond Future	9.67	Put	Sell	400	0.00
2040 On 04/02/2027 Bond Future	9.67	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	11.27	Put	Buy	400	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Buy	400	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Sell	400	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Sell	538	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Buy	538	0.00
2040 On 04/02/2027 Bond Future	8.78	Call	Buy	538	0.00
2040 On 04/02/2027 Bond Future	8.78	Call	Sell	538	0.00
2040 On 04/02/2027 Bond Future	9.67	Put	Sell	538	0.00
2040 On 04/02/2027 Bond Future	9.67	Put	Buy	538	0.00
2040 On 04/02/2027 Bond Future	10.17	Put	Buy	538	0.00
2040 On 04/02/2027 Bond Future	10.17	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	10.67	Put	Sell	538	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Sell	538	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Buy	538	0.00

2040 On 05/11/2026 Bond Future	9.91	Call	Sell	1,003	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Buy	1,003	0.00
2040 On 04/02/2027 Bond Future	8.78	Call	Buy	1,003	0.00
2040 On 04/02/2027 Bond Future	8.78	Call	Sell	1,003	0.00
2040 On 04/02/2027 Bond Future	10.17	Put	Buy	1,003	0.00
2040 On 04/02/2027 Bond Future	10.17	Put	Sell	1,003	0.00
2040 On 04/02/2027 Bond Future	9.67	Put	Sell	1,003	0.00
2040 On 04/02/2027 Bond Future	9.67	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	11.27	Put	Buy	1,003	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Buy	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	9.91	Call	Sell	2,240	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Buy	2,240	0.00
2040 On 04/02/2027 Bond Future	8.78	Call	Buy	2,240	0.00
2040 On 04/02/2027 Bond Future	8.78	Call	Sell	2,240	0.00
2040 On 04/02/2027 Bond Future	9.67	Put	Sell	2,240	0.00
2040 On 04/02/2027 Bond Future	9.67	Put	Buy	2,240	0.00
2040 On 04/02/2027 Bond Future	10.17	Put	Buy	2,240	0.00
2040 On 04/02/2027 Bond Future	10.17	Put	Sell	2,240	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Sell	2,240	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Buy	2,240	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Buy	2,240	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Sell	2,240	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Sell	2,300	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Buy	2,300	0.00

2040 On 05/11/2026 Bond Future	9.91	Call	Buy	2,300	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Sell	2,300	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Buy	2,300	0.00
2040 On 05/11/2026 Bond Future	9.91	Call	Sell	2,300	0.00
2040 On 04/02/2027 Bond Future	8.78	Call	Sell	2,300	0.00
2040 On 04/02/2027 Bond Future	8.78	Call	Buy	2,300	0.00
2040 On 04/02/2027 Bond Future	10.17	Put	Sell	2,300	0.00
2040 On 04/02/2027 Bond Future	10.17	Put	Buy	2,300	0.00
2040 On 04/02/2027 Bond Future	9.67	Put	Buy	2,300	0.00
2040 On 04/02/2027 Bond Future	9.67	Put	Sell	2,300	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Sell	2,300	0.00
2040 On 05/11/2026 Bond Future	10.67	Put	Buy	2,300	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Buy	2,300	0.00
2040 On 05/11/2026 Bond Future	11.27	Put	Sell	2,300	0.00
Grand Total for Daily Detailed Turnover			175,669		0.00