

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 16/07/2026

TO DATE : 16/07/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 06/08/2026 Bond Future			Buy	2	0.00
2030 On 06/08/2026 Bond Future			Sell	2	0.00
2030 On 05/11/2026 Bond Future			Sell	2	0.00
2030 On 05/11/2026 Bond Future			Buy	2	0.00
R2032 Bond Future					
2032 On 04/02/2027 Bond Future		8.08 Call	Sell	1	0.00
2032 On 04/02/2027 Bond Future		8.08 Call	Buy	1	0.00
2032 On 04/02/2027 Bond Future		7.58 Call	Buy	1	0.00
2032 On 04/02/2027 Bond Future		7.58 Call	Sell	1	0.00
2032 On 06/05/2027 Bond Future		7.58 Call	Buy	1	0.00
2032 On 06/05/2027 Bond Future		7.58 Call	Sell	1	0.00
2032 On 06/05/2027 Bond Future		8.08 Call	Sell	1	0.00
2032 On 06/05/2027 Bond Future		8.08 Call	Buy	1	0.00
2032 On 04/02/2027 Bond Future		8.36 Put	Buy	1	0.00
2032 On 04/02/2027 Bond Future		8.36 Put	Sell	1	0.00
2032 On 06/05/2027 Bond Future		8.47 Put	Buy	1	0.00
2032 On 06/05/2027 Bond Future		8.47 Put	Sell	1	0.00
2032 On 04/02/2027 Bond Future		7.58 Call	Buy	2	0.00
2032 On 04/02/2027 Bond Future		7.58 Call	Sell	2	0.00
2032 On 04/02/2027 Bond Future		8.08 Call	Sell	2	0.00

2032 On 04/02/2027 Bond Future	8.08	Call	Buy	2	0.00
2032 On 06/05/2027 Bond Future	8.08	Call	Sell	2	0.00
2032 On 06/05/2027 Bond Future	8.08	Call	Buy	2	0.00
2032 On 06/05/2027 Bond Future	7.58	Call	Buy	2	0.00
2032 On 06/05/2027 Bond Future	7.58	Call	Sell	2	0.00
2032 On 04/02/2027 Bond Future	8.36	Put	Buy	2	0.00
2032 On 04/02/2027 Bond Future	8.36	Put	Sell	2	0.00
2032 On 06/05/2027 Bond Future	8.47	Put	Buy	2	0.00
2032 On 06/05/2027 Bond Future	8.47	Put	Sell	2	0.00
2032 On 04/02/2027 Bond Future	8.08	Call	Sell	5	0.00
2032 On 04/02/2027 Bond Future	8.08	Call	Buy	5	0.00
2032 On 04/02/2027 Bond Future	8.08	Call	Sell	5	0.00
2032 On 04/02/2027 Bond Future	8.08	Call	Buy	5	0.00
2032 On 04/02/2027 Bond Future	7.58	Call	Buy	5	0.00
2032 On 04/02/2027 Bond Future	7.58	Call	Sell	5	0.00
2032 On 04/02/2027 Bond Future	7.58	Call	Buy	5	0.00
2032 On 04/02/2027 Bond Future	7.58	Call	Sell	5	0.00
2032 On 06/05/2027 Bond Future	7.58	Call	Buy	5	0.00
2032 On 06/05/2027 Bond Future	7.58	Call	Sell	5	0.00
2032 On 06/05/2027 Bond Future	7.58	Call	Buy	5	0.00
2032 On 06/05/2027 Bond Future	7.58	Call	Sell	5	0.00
2032 On 06/05/2027 Bond Future	8.08	Call	Sell	5	0.00
2032 On 06/05/2027 Bond Future	8.08	Call	Buy	5	0.00
2032 On 06/05/2027 Bond Future	8.08	Call	Sell	5	0.00
2032 On 06/05/2027 Bond Future	8.08	Call	Buy	5	0.00
2032 On 04/02/2027 Bond Future	8.36	Put	Buy	5	0.00

2032 On 04/02/2027 Bond Future	8.36	Put	Sell	5	0.00
2032 On 04/02/2027 Bond Future	8.36	Put	Buy	5	0.00
2032 On 04/02/2027 Bond Future	8.36	Put	Sell	5	0.00
2032 On 06/05/2027 Bond Future	8.47	Put	Buy	5	0.00
2032 On 06/05/2027 Bond Future	8.47	Put	Sell	5	0.00
2032 On 06/05/2027 Bond Future	8.47	Put	Buy	5	0.00
2032 On 06/05/2027 Bond Future	8.47	Put	Sell	5	0.00
2032 On 04/02/2027 Bond Future	7.58	Call	Buy	18	0.00
2032 On 04/02/2027 Bond Future	7.58	Call	Sell	18	0.00
2032 On 04/02/2027 Bond Future	8.08	Call	Sell	18	0.00
2032 On 04/02/2027 Bond Future	8.08	Call	Buy	18	0.00
2032 On 06/05/2027 Bond Future	8.08	Call	Sell	18	0.00
2032 On 06/05/2027 Bond Future	8.08	Call	Buy	18	0.00
2032 On 06/05/2027 Bond Future	7.58	Call	Buy	18	0.00
2032 On 06/05/2027 Bond Future	7.58	Call	Sell	18	0.00
2032 On 04/02/2027 Bond Future	8.36	Put	Buy	18	0.00
2032 On 04/02/2027 Bond Future	8.36	Put	Sell	18	0.00
2032 On 06/05/2027 Bond Future	8.47	Put	Buy	18	0.00
2032 On 06/05/2027 Bond Future	8.47	Put	Sell	18	0.00
2032 On 04/02/2027 Bond Future	7.58	Call	Buy	20	0.00
2032 On 04/02/2027 Bond Future	7.58	Call	Sell	20	0.00
2032 On 06/05/2027 Bond Future	7.58	Call	Buy	20	0.00
2032 On 06/05/2027 Bond Future	7.58	Call	Sell	20	0.00
2032 On 06/05/2027 Bond Future	8.08	Call	Sell	20	0.00
2032 On 06/05/2027 Bond Future	8.08	Call	Buy	20	0.00
2032 On 04/02/2027 Bond Future	8.08	Call	Sell	20	0.00

2032 On 04/02/2027 Bond Future	8.08	Call	Buy	20	0.00
2032 On 06/05/2027 Bond Future	8.47	Put	Buy	20	0.00
2032 On 06/05/2027 Bond Future	8.47	Put	Sell	20	0.00
2032 On 04/02/2027 Bond Future	8.36	Put	Buy	20	0.00
2032 On 04/02/2027 Bond Future	8.36	Put	Sell	20	0.00
2032 On 04/02/2027 Bond Future	7.58	Call	Buy	36	0.00
2032 On 04/02/2027 Bond Future	7.58	Call	Sell	36	0.00
2032 On 06/05/2027 Bond Future	8.08	Call	Sell	36	0.00
2032 On 06/05/2027 Bond Future	8.08	Call	Buy	36	0.00
2032 On 06/05/2027 Bond Future	7.58	Call	Buy	36	0.00
2032 On 06/05/2027 Bond Future	7.58	Call	Sell	36	0.00
2032 On 04/02/2027 Bond Future	8.08	Call	Sell	36	0.00
2032 On 04/02/2027 Bond Future	8.08	Call	Buy	36	0.00
2032 On 06/05/2027 Bond Future	8.47	Put	Buy	36	0.00
2032 On 06/05/2027 Bond Future	8.47	Put	Sell	36	0.00
2032 On 04/02/2027 Bond Future	8.36	Put	Buy	36	0.00
2032 On 04/02/2027 Bond Future	8.36	Put	Sell	36	0.00
2032 On 04/02/2027 Bond Future	7.58	Call	Buy	44	0.00
2032 On 04/02/2027 Bond Future	7.58	Call	Sell	44	0.00
2032 On 06/05/2027 Bond Future	8.08	Call	Sell	44	0.00
2032 On 06/05/2027 Bond Future	8.08	Call	Buy	44	0.00
2032 On 06/05/2027 Bond Future	7.58	Call	Buy	44	0.00
2032 On 06/05/2027 Bond Future	7.58	Call	Sell	44	0.00
2032 On 04/02/2027 Bond Future	8.08	Call	Sell	44	0.00
2032 On 04/02/2027 Bond Future	8.08	Call	Buy	44	0.00
2032 On 06/05/2027 Bond Future	8.47	Put	Buy	44	0.00

2032 On 06/05/2027 Bond Future	8.47	Put	Sell	44	0.00
2032 On 04/02/2027 Bond Future	8.36	Put	Buy	44	0.00
2032 On 04/02/2027 Bond Future	8.36	Put	Sell	44	0.00
2032 On 04/02/2027 Bond Future	7.58	Call	Buy	56	0.00
2032 On 04/02/2027 Bond Future	7.58	Call	Sell	56	0.00
2032 On 06/05/2027 Bond Future	7.58	Call	Buy	56	0.00
2032 On 06/05/2027 Bond Future	7.58	Call	Sell	56	0.00
2032 On 06/05/2027 Bond Future	8.08	Call	Sell	56	0.00
2032 On 06/05/2027 Bond Future	8.08	Call	Buy	56	0.00
2032 On 04/02/2027 Bond Future	8.08	Call	Sell	56	0.00
2032 On 04/02/2027 Bond Future	8.08	Call	Buy	56	0.00
2032 On 06/05/2027 Bond Future	8.47	Put	Buy	56	0.00
2032 On 06/05/2027 Bond Future	8.47	Put	Sell	56	0.00
2032 On 04/02/2027 Bond Future	8.36	Put	Buy	56	0.00
2032 On 04/02/2027 Bond Future	8.36	Put	Sell	56	0.00
2032 On 04/02/2027 Bond Future	7.58	Call	Buy	61	0.00
2032 On 04/02/2027 Bond Future	7.58	Call	Sell	61	0.00
2032 On 06/05/2027 Bond Future	8.08	Call	Sell	61	0.00
2032 On 06/05/2027 Bond Future	8.08	Call	Buy	61	0.00
2032 On 06/05/2027 Bond Future	7.58	Call	Buy	61	0.00
2032 On 06/05/2027 Bond Future	7.58	Call	Sell	61	0.00
2032 On 04/02/2027 Bond Future	8.08	Call	Sell	61	0.00
2032 On 04/02/2027 Bond Future	8.08	Call	Buy	61	0.00
2032 On 06/05/2027 Bond Future	8.47	Put	Buy	61	0.00
2032 On 06/05/2027 Bond Future	8.47	Put	Sell	61	0.00
2032 On 04/02/2027 Bond Future	8.36	Put	Buy	61	0.00

2032 On 04/02/2027 Bond Future	8.36 Put	Sell	61	0.00
2032 On 05/11/2026 Bond Future		Sell	88	0.00
2032 On 05/11/2026 Bond Future		Buy	88	0.00
2032 On 06/08/2026 Bond Future		Buy	88	0.00
2032 On 06/08/2026 Bond Future		Sell	88	0.00
2032 On 04/02/2027 Bond Future	8.08 Call	Sell	100	0.00
2032 On 04/02/2027 Bond Future	8.08 Call	Buy	100	0.00
2032 On 04/02/2027 Bond Future	7.58 Call	Buy	100	0.00
2032 On 04/02/2027 Bond Future	7.58 Call	Sell	100	0.00
2032 On 06/05/2027 Bond Future	7.58 Call	Buy	100	0.00
2032 On 06/05/2027 Bond Future	7.58 Call	Sell	100	0.00
2032 On 06/05/2027 Bond Future	8.08 Call	Sell	100	0.00
2032 On 06/05/2027 Bond Future	8.08 Call	Buy	100	0.00
2032 On 06/05/2027 Bond Future	8.47 Put	Buy	100	0.00
2032 On 06/05/2027 Bond Future	8.47 Put	Sell	100	0.00
2032 On 04/02/2027 Bond Future	8.36 Put	Buy	100	0.00
2032 On 04/02/2027 Bond Future	8.36 Put	Sell	100	0.00
2032 On 04/02/2027 Bond Future	7.58 Call	Buy	152	0.00
2032 On 04/02/2027 Bond Future	7.58 Call	Sell	152	0.00
2032 On 06/05/2027 Bond Future	8.08 Call	Sell	152	0.00
2032 On 06/05/2027 Bond Future	8.08 Call	Buy	152	0.00
2032 On 06/05/2027 Bond Future	7.58 Call	Buy	152	0.00
2032 On 06/05/2027 Bond Future	7.58 Call	Sell	152	0.00
2032 On 04/02/2027 Bond Future	8.08 Call	Sell	152	0.00
2032 On 04/02/2027 Bond Future	8.08 Call	Buy	152	0.00
2032 On 06/05/2027 Bond Future	8.47 Put	Buy	152	0.00

2032 On 06/05/2027 Bond Future	8.47 Put	Sell	152	0.00
2032 On 04/02/2027 Bond Future	8.36 Put	Buy	152	0.00
2032 On 04/02/2027 Bond Future	8.36 Put	Sell	152	0.00
2032 On 05/11/2026 Bond Future		Sell	176	0.00
2032 On 05/11/2026 Bond Future		Buy	176	0.00
2032 On 06/08/2026 Bond Future		Buy	176	0.00
2032 On 06/08/2026 Bond Future		Sell	176	0.00
2032 On 06/08/2026 Bond Future		Buy	189	0.00
2032 On 06/08/2026 Bond Future		Sell	189	0.00
2032 On 05/11/2026 Bond Future		Sell	189	0.00
2032 On 05/11/2026 Bond Future		Buy	189	0.00
2032 On 05/11/2026 Bond Future		Sell	340	0.00
2032 On 05/11/2026 Bond Future		Buy	340	0.00
2032 On 06/08/2026 Bond Future		Buy	340	0.00
2032 On 06/08/2026 Bond Future		Sell	340	0.00
2032 On 04/02/2027 Bond Future	8.08 Call	Sell	500	0.00
2032 On 04/02/2027 Bond Future	8.08 Call	Buy	500	0.00
2032 On 06/05/2027 Bond Future	7.58 Call	Buy	500	0.00
2032 On 06/05/2027 Bond Future	7.58 Call	Sell	500	0.00
2032 On 04/02/2027 Bond Future	7.58 Call	Buy	500	0.00
2032 On 04/02/2027 Bond Future	7.58 Call	Sell	500	0.00
2032 On 06/05/2027 Bond Future	8.08 Call	Sell	500	0.00
2032 On 06/05/2027 Bond Future	8.08 Call	Buy	500	0.00
2032 On 06/05/2027 Bond Future	8.47 Put	Buy	500	0.00
2032 On 06/05/2027 Bond Future	8.47 Put	Sell	500	0.00
2032 On 04/02/2027 Bond Future	8.36 Put	Buy	500	0.00

2032 On 04/02/2027 Bond Future	8.36 Put	Sell	500	0.00
2032 On 05/11/2026 Bond Future		Sell	562	0.00
2032 On 05/11/2026 Bond Future		Buy	562	0.00
2032 On 06/08/2026 Bond Future		Buy	562	0.00
2032 On 06/08/2026 Bond Future		Sell	562	0.00
2032 On 06/08/2026 Bond Future		Buy	762	0.00
2032 On 06/08/2026 Bond Future		Sell	762	0.00
2032 On 05/11/2026 Bond Future		Sell	762	0.00
2032 On 05/11/2026 Bond Future		Buy	762	0.00
2032 On 05/11/2026 Bond Future		Sell	930	0.00
2032 On 05/11/2026 Bond Future		Buy	930	0.00
2032 On 06/08/2026 Bond Future		Buy	930	0.00
2032 On 06/08/2026 Bond Future		Sell	930	0.00
2032 On 06/08/2026 Bond Future		Buy	1,140	0.00
2032 On 06/08/2026 Bond Future		Sell	1,140	0.00
2032 On 05/11/2026 Bond Future		Sell	1,140	0.00
2032 On 05/11/2026 Bond Future		Buy	1,140	0.00
2032 On 06/08/2026 Bond Future		Buy	1,272	0.00
2032 On 06/08/2026 Bond Future		Sell	1,272	0.00
2032 On 05/11/2026 Bond Future		Sell	1,272	0.00
2032 On 05/11/2026 Bond Future		Buy	1,272	0.00
2032 On 05/11/2026 Bond Future		Sell	5,459	0.00
2032 On 05/11/2026 Bond Future		Buy	5,459	0.00
2032 On 06/08/2026 Bond Future		Buy	5,459	0.00
2032 On 06/08/2026 Bond Future		Sell	5,459	0.00

R2033 Bond Future

R033 On 06/08/2026 Bond Future		Buy	223	0.00
R033 On 06/08/2026 Bond Future		Sell	223	0.00
R033 On 06/08/2026 Bond Future		Buy	223	0.00
R033 On 06/08/2026 Bond Future		Sell	223	0.00
R033 On 05/11/2026 Bond Future		Sell	223	0.00
R033 On 05/11/2026 Bond Future		Buy	223	0.00
R033 On 05/11/2026 Bond Future		Sell	223	0.00
R033 On 05/11/2026 Bond Future		Buy	223	0.00

R2035 Bond Future

R035 On 04/02/2027 Bond Future	7.86 Call	Buy	1	0.00
R035 On 04/02/2027 Bond Future	7.86 Call	Sell	1	0.00
R035 On 04/02/2027 Bond Future	8.36 Call	Sell	1	0.00
R035 On 04/02/2027 Bond Future	8.36 Call	Buy	1	0.00
R035 On 06/05/2027 Bond Future	7.86 Call	Buy	1	0.00
R035 On 06/05/2027 Bond Future	7.86 Call	Sell	1	0.00
R035 On 06/05/2027 Bond Future	8.36 Call	Sell	1	0.00
R035 On 06/05/2027 Bond Future	8.36 Call	Buy	1	0.00
R035 On 06/05/2027 Bond Future	8.78 Put	Buy	1	0.00
R035 On 06/05/2027 Bond Future	8.78 Put	Sell	1	0.00
R035 On 04/02/2027 Bond Future	8.67 Put	Buy	1	0.00
R035 On 04/02/2027 Bond Future	8.67 Put	Sell	1	0.00
R035 On 06/05/2027 Bond Future	7.86 Call	Buy	2	0.00
R035 On 06/05/2027 Bond Future	7.86 Call	Sell	2	0.00
R035 On 04/02/2027 Bond Future	8.36 Call	Sell	2	0.00

R035 On 04/02/2027 Bond Future	8.36	Call	Buy	2	0.00
R035 On 04/02/2027 Bond Future	7.86	Call	Buy	2	0.00
R035 On 04/02/2027 Bond Future	7.86	Call	Sell	2	0.00
R035 On 06/05/2027 Bond Future	8.36	Call	Sell	2	0.00
R035 On 06/05/2027 Bond Future	8.36	Call	Buy	2	0.00
R035 On 06/05/2027 Bond Future	8.78	Put	Buy	2	0.00
R035 On 06/05/2027 Bond Future	8.78	Put	Sell	2	0.00
R035 On 04/02/2027 Bond Future	8.67	Put	Buy	2	0.00
R035 On 04/02/2027 Bond Future	8.67	Put	Sell	2	0.00
R035 On 06/05/2027 Bond Future	7.86	Call	Buy	5	0.00
R035 On 06/05/2027 Bond Future	7.86	Call	Sell	5	0.00
R035 On 06/05/2027 Bond Future	7.86	Call	Buy	5	0.00
R035 On 06/05/2027 Bond Future	7.86	Call	Sell	5	0.00
R035 On 04/02/2027 Bond Future	8.36	Call	Sell	5	0.00
R035 On 04/02/2027 Bond Future	8.36	Call	Buy	5	0.00
R035 On 04/02/2027 Bond Future	8.36	Call	Sell	5	0.00
R035 On 04/02/2027 Bond Future	8.36	Call	Buy	5	0.00
R035 On 04/02/2027 Bond Future	7.86	Call	Buy	5	0.00
R035 On 04/02/2027 Bond Future	7.86	Call	Sell	5	0.00
R035 On 04/02/2027 Bond Future	7.86	Call	Buy	5	0.00
R035 On 04/02/2027 Bond Future	7.86	Call	Sell	5	0.00
R035 On 06/05/2027 Bond Future	8.36	Call	Sell	5	0.00
R035 On 06/05/2027 Bond Future	8.36	Call	Buy	5	0.00
R035 On 06/05/2027 Bond Future	8.36	Call	Sell	5	0.00
R035 On 06/05/2027 Bond Future	8.36	Call	Buy	5	0.00
R035 On 06/05/2027 Bond Future	8.78	Put	Buy	5	0.00

R035 On 06/05/2027 Bond Future	8.78 Put	Sell	5	0.00
R035 On 06/05/2027 Bond Future	8.78 Put	Buy	5	0.00
R035 On 06/05/2027 Bond Future	8.78 Put	Sell	5	0.00
R035 On 04/02/2027 Bond Future	8.67 Put	Buy	5	0.00
R035 On 04/02/2027 Bond Future	8.67 Put	Sell	5	0.00
R035 On 04/02/2027 Bond Future	8.67 Put	Buy	5	0.00
R035 On 04/02/2027 Bond Future	8.67 Put	Sell	5	0.00
R035 On 06/05/2027 Bond Future	7.86 Call	Buy	18	0.00
R035 On 06/05/2027 Bond Future	7.86 Call	Sell	18	0.00
R035 On 04/02/2027 Bond Future	7.86 Call	Buy	18	0.00
R035 On 04/02/2027 Bond Future	7.86 Call	Sell	18	0.00
R035 On 04/02/2027 Bond Future	8.36 Call	Sell	18	0.00
R035 On 04/02/2027 Bond Future	8.36 Call	Buy	18	0.00
R035 On 06/05/2027 Bond Future	8.36 Call	Sell	18	0.00
R035 On 06/05/2027 Bond Future	8.36 Call	Buy	18	0.00
R035 On 06/05/2027 Bond Future	8.78 Put	Buy	18	0.00
R035 On 06/05/2027 Bond Future	8.78 Put	Sell	18	0.00
R035 On 04/02/2027 Bond Future	8.67 Put	Buy	18	0.00
R035 On 04/02/2027 Bond Future	8.67 Put	Sell	18	0.00
R035 On 06/05/2027 Bond Future	7.86 Call	Buy	20	0.00
R035 On 06/05/2027 Bond Future	7.86 Call	Sell	20	0.00
R035 On 06/05/2027 Bond Future	8.36 Call	Sell	20	0.00
R035 On 06/05/2027 Bond Future	8.36 Call	Buy	20	0.00
R035 On 04/02/2027 Bond Future	8.36 Call	Sell	20	0.00
R035 On 04/02/2027 Bond Future	8.36 Call	Buy	20	0.00
R035 On 04/02/2027 Bond Future	7.86 Call	Buy	20	0.00

R035 On 04/02/2027 Bond Future	7.86	Call	Sell	20	0.00
R035 On 04/02/2027 Bond Future	8.67	Put	Buy	20	0.00
R035 On 04/02/2027 Bond Future	8.67	Put	Sell	20	0.00
R035 On 06/05/2027 Bond Future	8.78	Put	Buy	20	0.00
R035 On 06/05/2027 Bond Future	8.78	Put	Sell	20	0.00
R035 On 06/05/2027 Bond Future	8.36	Call	Sell	36	0.00
R035 On 06/05/2027 Bond Future	8.36	Call	Buy	36	0.00
R035 On 06/05/2027 Bond Future	7.86	Call	Buy	36	0.00
R035 On 06/05/2027 Bond Future	7.86	Call	Sell	36	0.00
R035 On 04/02/2027 Bond Future	7.86	Call	Buy	36	0.00
R035 On 04/02/2027 Bond Future	7.86	Call	Sell	36	0.00
R035 On 04/02/2027 Bond Future	8.36	Call	Sell	36	0.00
R035 On 04/02/2027 Bond Future	8.36	Call	Buy	36	0.00
R035 On 04/02/2027 Bond Future	8.67	Put	Buy	36	0.00
R035 On 04/02/2027 Bond Future	8.67	Put	Sell	36	0.00
R035 On 06/05/2027 Bond Future	8.78	Put	Buy	36	0.00
R035 On 06/05/2027 Bond Future	8.78	Put	Sell	36	0.00
R035 On 05/11/2026 Bond Future			Buy	37	0.00
R035 On 05/11/2026 Bond Future			Sell	37	0.00
R035 On 05/11/2026 Bond Future			Buy	37	0.00
R035 On 05/11/2026 Bond Future			Sell	37	0.00
R035 On 06/05/2027 Bond Future	7.86	Call	Buy	44	0.00
R035 On 06/05/2027 Bond Future	7.86	Call	Sell	44	0.00
R035 On 06/05/2027 Bond Future	8.36	Call	Sell	44	0.00
R035 On 06/05/2027 Bond Future	8.36	Call	Buy	44	0.00
R035 On 04/02/2027 Bond Future	8.36	Call	Sell	44	0.00

R035 On 04/02/2027 Bond Future	8.36	Call	Buy	44	0.00
R035 On 04/02/2027 Bond Future	7.86	Call	Buy	44	0.00
R035 On 04/02/2027 Bond Future	7.86	Call	Sell	44	0.00
R035 On 04/02/2027 Bond Future	8.67	Put	Buy	44	0.00
R035 On 04/02/2027 Bond Future	8.67	Put	Sell	44	0.00
R035 On 06/05/2027 Bond Future	8.78	Put	Buy	44	0.00
R035 On 06/05/2027 Bond Future	8.78	Put	Sell	44	0.00
R035 On 06/05/2027 Bond Future	7.86	Call	Buy	56	0.00
R035 On 06/05/2027 Bond Future	7.86	Call	Sell	56	0.00
R035 On 06/05/2027 Bond Future	8.36	Call	Sell	56	0.00
R035 On 06/05/2027 Bond Future	8.36	Call	Buy	56	0.00
R035 On 04/02/2027 Bond Future	7.86	Call	Buy	56	0.00
R035 On 04/02/2027 Bond Future	7.86	Call	Sell	56	0.00
R035 On 04/02/2027 Bond Future	8.36	Call	Sell	56	0.00
R035 On 04/02/2027 Bond Future	8.36	Call	Buy	56	0.00
R035 On 04/02/2027 Bond Future	8.67	Put	Buy	56	0.00
R035 On 04/02/2027 Bond Future	8.67	Put	Sell	56	0.00
R035 On 06/05/2027 Bond Future	8.78	Put	Buy	56	0.00
R035 On 06/05/2027 Bond Future	8.78	Put	Sell	56	0.00
R035 On 06/05/2027 Bond Future	7.86	Call	Buy	61	0.00
R035 On 06/05/2027 Bond Future	7.86	Call	Sell	61	0.00
R035 On 06/05/2027 Bond Future	8.36	Call	Sell	61	0.00
R035 On 06/05/2027 Bond Future	8.36	Call	Buy	61	0.00
R035 On 04/02/2027 Bond Future	8.36	Call	Sell	61	0.00
R035 On 04/02/2027 Bond Future	8.36	Call	Buy	61	0.00
R035 On 04/02/2027 Bond Future	7.86	Call	Buy	61	0.00

R035 On 04/02/2027 Bond Future	7.86	Call	Sell	61	0.00
R035 On 04/02/2027 Bond Future	8.67	Put	Buy	61	0.00
R035 On 04/02/2027 Bond Future	8.67	Put	Sell	61	0.00
R035 On 06/05/2027 Bond Future	8.78	Put	Buy	61	0.00
R035 On 06/05/2027 Bond Future	8.78	Put	Sell	61	0.00
R035 On 06/05/2027 Bond Future	7.86	Call	Buy	100	0.00
R035 On 06/05/2027 Bond Future	7.86	Call	Sell	100	0.00
R035 On 06/05/2027 Bond Future	8.36	Call	Sell	100	0.00
R035 On 06/05/2027 Bond Future	8.36	Call	Buy	100	0.00
R035 On 04/02/2027 Bond Future	7.86	Call	Buy	100	0.00
R035 On 04/02/2027 Bond Future	7.86	Call	Sell	100	0.00
R035 On 04/02/2027 Bond Future	8.36	Call	Sell	100	0.00
R035 On 04/02/2027 Bond Future	8.36	Call	Buy	100	0.00
R035 On 04/02/2027 Bond Future	8.67	Put	Buy	100	0.00
R035 On 04/02/2027 Bond Future	8.67	Put	Sell	100	0.00
R035 On 06/05/2027 Bond Future	8.78	Put	Buy	100	0.00
R035 On 06/05/2027 Bond Future	8.78	Put	Sell	100	0.00
R035 On 05/11/2026 Bond Future			Sell	119	0.00
R035 On 05/11/2026 Bond Future			Buy	119	0.00
R035 On 06/08/2026 Bond Future			Buy	119	0.00
R035 On 06/08/2026 Bond Future			Sell	119	0.00
R035 On 06/05/2027 Bond Future	7.86	Call	Buy	152	0.00
R035 On 06/05/2027 Bond Future	7.86	Call	Sell	152	0.00
R035 On 06/05/2027 Bond Future	8.36	Call	Sell	152	0.00
R035 On 06/05/2027 Bond Future	8.36	Call	Buy	152	0.00
R035 On 04/02/2027 Bond Future	8.36	Call	Sell	152	0.00

R035 On 04/02/2027 Bond Future	8.36	Call	Buy	152	0.00
R035 On 04/02/2027 Bond Future	7.86	Call	Buy	152	0.00
R035 On 04/02/2027 Bond Future	7.86	Call	Sell	152	0.00
R035 On 04/02/2027 Bond Future	8.67	Put	Buy	152	0.00
R035 On 04/02/2027 Bond Future	8.67	Put	Sell	152	0.00
R035 On 06/05/2027 Bond Future	8.78	Put	Buy	152	0.00
R035 On 06/05/2027 Bond Future	8.78	Put	Sell	152	0.00
R035 On 04/02/2027 Bond Future	8.36	Call	Sell	500	0.00
R035 On 04/02/2027 Bond Future	8.36	Call	Buy	500	0.00
R035 On 04/02/2027 Bond Future	7.86	Call	Buy	500	0.00
R035 On 04/02/2027 Bond Future	7.86	Call	Sell	500	0.00
R035 On 06/05/2027 Bond Future	8.36	Call	Sell	500	0.00
R035 On 06/05/2027 Bond Future	8.36	Call	Buy	500	0.00
R035 On 06/05/2027 Bond Future	7.86	Call	Buy	500	0.00
R035 On 06/05/2027 Bond Future	7.86	Call	Sell	500	0.00
R035 On 04/02/2027 Bond Future	8.67	Put	Buy	500	0.00
R035 On 04/02/2027 Bond Future	8.67	Put	Sell	500	0.00
R035 On 06/05/2027 Bond Future	8.78	Put	Buy	500	0.00
R035 On 06/05/2027 Bond Future	8.78	Put	Sell	500	0.00
R2037 Bond Future					
2037 On 06/08/2026 Bond Future			Buy	58	0.00
2037 On 06/08/2026 Bond Future			Sell	58	0.00
2037 On 05/11/2026 Bond Future			Sell	58	0.00
2037 On 05/11/2026 Bond Future			Buy	58	0.00
2037 On 05/11/2026 Bond Future			Sell	108	0.00

2037 On 05/11/2026 Bond Future	Buy	108	0.00
2037 On 06/08/2026 Bond Future	Buy	108	0.00
2037 On 06/08/2026 Bond Future	Sell	108	0.00
2037 On 06/08/2026 Bond Future	Buy	112	0.00
2037 On 06/08/2026 Bond Future	Sell	112	0.00
2037 On 05/11/2026 Bond Future	Sell	112	0.00
2037 On 05/11/2026 Bond Future	Buy	112	0.00
2037 On 05/11/2026 Bond Future	Sell	251	0.00
2037 On 05/11/2026 Bond Future	Buy	251	0.00
2037 On 06/08/2026 Bond Future	Buy	251	0.00
2037 On 06/08/2026 Bond Future	Sell	251	0.00
2037 On 06/08/2026 Bond Future	Buy	306	0.00
2037 On 06/08/2026 Bond Future	Sell	306	0.00
2037 On 05/11/2026 Bond Future	Sell	306	0.00
2037 On 05/11/2026 Bond Future	Buy	306	0.00
2037 On 05/11/2026 Bond Future	Sell	375	0.00
2037 On 05/11/2026 Bond Future	Buy	375	0.00
2037 On 06/08/2026 Bond Future	Buy	375	0.00
2037 On 06/08/2026 Bond Future	Sell	375	0.00
2037 On 06/08/2026 Bond Future	Buy	419	0.00
2037 On 06/08/2026 Bond Future	Sell	419	0.00
2037 On 05/11/2026 Bond Future	Sell	419	0.00
2037 On 05/11/2026 Bond Future	Buy	419	0.00
2037 On 05/11/2026 Bond Future	Sell	1,141	0.00
2037 On 05/11/2026 Bond Future	Buy	1,141	0.00
2037 On 06/08/2026 Bond Future	Buy	1,141	0.00

2037 On 06/08/2026 Bond Future	Sell	1,141	0.00
2037 On 06/08/2026 Bond Future	Buy	1,941	0.00
2037 On 06/08/2026 Bond Future	Sell	1,941	0.00
2037 On 05/11/2026 Bond Future	Sell	1,941	0.00
2037 On 05/11/2026 Bond Future	Buy	1,941	0.00
2037 On 05/11/2026 Bond Future	Sell	6,874	0.00
2037 On 05/11/2026 Bond Future	Buy	6,874	0.00
2037 On 06/08/2026 Bond Future	Buy	6,874	0.00
2037 On 06/08/2026 Bond Future	Sell	6,874	0.00
2037 On 06/08/2026 Bond Future	Buy	11,585	0.00
2037 On 06/08/2026 Bond Future	Sell	11,585	0.00
2037 On 05/11/2026 Bond Future	Sell	11,585	0.00
2037 On 05/11/2026 Bond Future	Buy	11,585	0.00
R2040 Bond Future			
2040 On 04/02/2027 Bond Future	Buy	3,450	0.00
2040 On 04/02/2027 Bond Future	Sell	3,450	0.00
R2044 Bond Future			
2044 On 05/11/2026 Bond Future	Sell	10,766	0.00
2044 On 05/11/2026 Bond Future	Buy	10,766	0.00
2044 On 06/08/2026 Bond Future	Buy	10,766	0.00
2044 On 06/08/2026 Bond Future	Sell	10,766	0.00
R2048 Bond Future			
R248 On 06/08/2026 Bond Future	Buy	5	0.00
R248 On 06/08/2026 Bond Future	Sell	5	0.00
R248 On 06/08/2026 Bond Future	Buy	5	0.00

R248 On 06/08/2026 Bond Future	Sell	5	0.00
R2053 Bond Future			
R053 On 06/08/2026 Bond Future	Buy	4,103	0.00
R053 On 06/08/2026 Bond Future	Sell	4,103	0.00
R053 On 05/11/2026 Bond Future	Sell	4,103	0.00
R053 On 05/11/2026 Bond Future	Buy	4,103	0.00
Grand Total for Daily Detailed Turnover	114,582		0.00