

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 24/07/2026

TO DATE : 24/07/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 05/11/2026 Index Future			Buy	6	0.00
GOVI On 05/11/2026 Index Future			Sell	6	0.00
I2031 Bond Future					
2031 On 05/11/2026 Bond Future			Sell	10	0.00
2031 On 05/11/2026 Bond Future			Buy	10	0.00
2031 On 05/11/2026 Bond Future			Sell	10	0.00
2031 On 05/11/2026 Bond Future			Buy	10	0.00
2031 On 05/11/2026 Bond Future			Sell	12	0.00
2031 On 05/11/2026 Bond Future			Buy	12	0.00
2031 On 05/11/2026 Bond Future			Sell	30	0.00
2031 On 05/11/2026 Bond Future			Buy	30	0.00
2031 On 05/11/2026 Bond Future			Sell	38	0.00
2031 On 05/11/2026 Bond Future			Buy	38	0.00
2031 On 05/11/2026 Bond Future			Sell	51	0.00
2031 On 05/11/2026 Bond Future			Buy	51	0.00
2031 On 05/11/2026 Bond Future			Sell	53	0.00
2031 On 05/11/2026 Bond Future			Buy	53	0.00
2031 On 05/11/2026 Bond Future			Sell	61	0.00
2031 On 05/11/2026 Bond Future			Buy	61	0.00
2031 On 05/11/2026 Bond Future			Sell	61	0.00

2031 On 05/11/2026 Bond Future	Buy	61	0.00
2031 On 05/11/2026 Bond Future	Sell	63	0.00
2031 On 05/11/2026 Bond Future	Buy	63	0.00
2031 On 05/11/2026 Bond Future	Sell	72	0.00
2031 On 05/11/2026 Bond Future	Buy	72	0.00
2031 On 05/11/2026 Bond Future	Sell	118	0.00
2031 On 05/11/2026 Bond Future	Sell	118	0.00
2031 On 05/11/2026 Bond Future	Buy	118	0.00
2031 On 05/11/2026 Bond Future	Buy	118	0.00
2031 On 05/11/2026 Bond Future	Sell	142	0.00
2031 On 05/11/2026 Bond Future	Buy	142	0.00
2031 On 05/11/2026 Bond Future	Sell	149	0.00
2031 On 05/11/2026 Bond Future	Buy	149	0.00
2031 On 05/11/2026 Bond Future	Sell	170	0.00
2031 On 05/11/2026 Bond Future	Buy	170	0.00
2031 On 05/11/2026 Bond Future	Sell	234	0.00
2031 On 05/11/2026 Bond Future	Buy	234	0.00
2031 On 05/11/2026 Bond Future	Sell	288	0.00
2031 On 05/11/2026 Bond Future	Buy	288	0.00
2031 On 05/11/2026 Bond Future	Sell	326	0.00
2031 On 05/11/2026 Bond Future	Buy	326	0.00
2031 On 05/11/2026 Bond Future	Sell	408	0.00
2031 On 05/11/2026 Bond Future	Buy	408	0.00
2031 On 05/11/2026 Bond Future	Sell	439	0.00
2031 On 05/11/2026 Bond Future	Buy	439	0.00
2031 On 05/11/2026 Bond Future	Sell	585	0.00

2031 On 05/11/2026 Bond Future		Buy	585	0.00
2031 On 05/11/2026 Bond Future		Buy	764	0.00
2031 On 05/11/2026 Bond Future		Sell	764	0.00
2031 On 05/11/2026 Bond Future		Sell	878	0.00
2031 On 05/11/2026 Bond Future		Buy	878	0.00
2031 On 05/11/2026 Bond Future		Sell	1,208	0.00
2031 On 05/11/2026 Bond Future		Buy	1,208	0.00
2031 On 05/11/2026 Bond Future		Sell	2,086	0.00
2031 On 05/11/2026 Bond Future		Buy	2,086	0.00
2031 On 05/11/2026 Bond Future		Sell	2,886	0.00
2031 On 05/11/2026 Bond Future		Buy	2,886	0.00
2031 On 05/11/2026 Bond Future		Sell	3,814	0.00
2031 On 05/11/2026 Bond Future		Buy	3,814	0.00
I2033 Bond Future				
2033 On 05/11/2026 Bond Future		Buy	2,574	0.00
2033 On 05/11/2026 Bond Future		Sell	2,574	0.00
R2030 Bond Future				
2030 On 05/11/2026 Bond Future		Sell	612	0.00
2030 On 05/11/2026 Bond Future		Buy	612	0.00
R2032 Bond Future				
2032 On 06/05/2027 Bond Future	7.94 Call	Buy	1	0.00
2032 On 06/05/2027 Bond Future	7.94 Call	Sell	1	0.00
2032 On 06/05/2027 Bond Future	8.44 Call	Sell	1	0.00
2032 On 06/05/2027 Bond Future	8.44 Call	Buy	1	0.00
2032 On 05/08/2027 Bond Future	7.94 Call	Buy	1	0.00

2032 On 05/08/2027 Bond Future	7.94	Call	Sell	1	0.00
2032 On 05/08/2027 Bond Future	8.44	Call	Sell	1	0.00
2032 On 05/08/2027 Bond Future	8.44	Call	Buy	1	0.00
2032 On 06/05/2027 Bond Future	8.93	Put	Buy	1	0.00
2032 On 06/05/2027 Bond Future	8.93	Put	Sell	1	0.00
2032 On 05/08/2027 Bond Future	9.08	Put	Buy	1	0.00
2032 On 05/08/2027 Bond Future	9.08	Put	Sell	1	0.00
2032 On 05/08/2027 Bond Future	8.44	Call	Sell	2	0.00
2032 On 05/08/2027 Bond Future	8.44	Call	Buy	2	0.00
2032 On 05/08/2027 Bond Future	7.94	Call	Buy	2	0.00
2032 On 05/08/2027 Bond Future	7.94	Call	Sell	2	0.00
2032 On 06/05/2027 Bond Future	8.44	Call	Sell	2	0.00
2032 On 06/05/2027 Bond Future	8.44	Call	Buy	2	0.00
2032 On 06/05/2027 Bond Future	7.94	Call	Buy	2	0.00
2032 On 06/05/2027 Bond Future	7.94	Call	Sell	2	0.00
2032 On 06/05/2027 Bond Future	8.93	Put	Buy	2	0.00
2032 On 06/05/2027 Bond Future	8.93	Put	Sell	2	0.00
2032 On 05/08/2027 Bond Future	9.08	Put	Buy	2	0.00
2032 On 05/08/2027 Bond Future	9.08	Put	Sell	2	0.00
2032 On 05/08/2027 Bond Future	7.94	Call	Buy	5	0.00
2032 On 05/08/2027 Bond Future	7.94	Call	Sell	5	0.00
2032 On 05/08/2027 Bond Future	7.94	Call	Buy	5	0.00
2032 On 05/08/2027 Bond Future	7.94	Call	Sell	5	0.00
2032 On 05/08/2027 Bond Future	8.44	Call	Sell	5	0.00
2032 On 05/08/2027 Bond Future	8.44	Call	Buy	5	0.00
2032 On 05/08/2027 Bond Future	8.44	Call	Sell	5	0.00

2032 On 05/08/2027 Bond Future	8.44	Call	Buy	5	0.00
2032 On 06/05/2027 Bond Future	7.94	Call	Buy	5	0.00
2032 On 06/05/2027 Bond Future	7.94	Call	Sell	5	0.00
2032 On 06/05/2027 Bond Future	7.94	Call	Buy	5	0.00
2032 On 06/05/2027 Bond Future	7.94	Call	Sell	5	0.00
2032 On 06/05/2027 Bond Future	8.44	Call	Sell	5	0.00
2032 On 06/05/2027 Bond Future	8.44	Call	Buy	5	0.00
2032 On 06/05/2027 Bond Future	8.44	Call	Sell	5	0.00
2032 On 06/05/2027 Bond Future	8.44	Call	Buy	5	0.00
2032 On 06/05/2027 Bond Future	8.93	Put	Buy	5	0.00
2032 On 06/05/2027 Bond Future	8.93	Put	Sell	5	0.00
2032 On 06/05/2027 Bond Future	8.93	Put	Buy	5	0.00
2032 On 06/05/2027 Bond Future	8.93	Put	Sell	5	0.00
2032 On 05/08/2027 Bond Future	9.08	Put	Buy	5	0.00
2032 On 05/08/2027 Bond Future	9.08	Put	Sell	5	0.00
2032 On 05/08/2027 Bond Future	9.08	Put	Buy	5	0.00
2032 On 05/08/2027 Bond Future	9.08	Put	Sell	5	0.00
2032 On 05/08/2027 Bond Future	8.44	Call	Sell	18	0.00
2032 On 05/08/2027 Bond Future	8.44	Call	Buy	18	0.00
2032 On 05/08/2027 Bond Future	7.94	Call	Buy	18	0.00
2032 On 05/08/2027 Bond Future	7.94	Call	Sell	18	0.00
2032 On 06/05/2027 Bond Future	8.44	Call	Sell	18	0.00
2032 On 06/05/2027 Bond Future	8.44	Call	Buy	18	0.00
2032 On 06/05/2027 Bond Future	7.94	Call	Buy	18	0.00
2032 On 06/05/2027 Bond Future	7.94	Call	Sell	18	0.00
2032 On 06/05/2027 Bond Future	8.93	Put	Buy	18	0.00

2032 On 06/05/2027 Bond Future	8.93	Put	Sell	18	0.00
2032 On 05/08/2027 Bond Future	9.08	Put	Buy	18	0.00
2032 On 05/08/2027 Bond Future	9.08	Put	Sell	18	0.00
2032 On 05/08/2027 Bond Future	8.44	Call	Sell	20	0.00
2032 On 05/08/2027 Bond Future	8.44	Call	Buy	20	0.00
2032 On 05/08/2027 Bond Future	7.94	Call	Buy	20	0.00
2032 On 05/08/2027 Bond Future	7.94	Call	Sell	20	0.00
2032 On 06/05/2027 Bond Future	8.44	Call	Sell	20	0.00
2032 On 06/05/2027 Bond Future	8.44	Call	Buy	20	0.00
2032 On 06/05/2027 Bond Future	7.94	Call	Buy	20	0.00
2032 On 06/05/2027 Bond Future	7.94	Call	Sell	20	0.00
2032 On 06/05/2027 Bond Future	8.93	Put	Buy	20	0.00
2032 On 06/05/2027 Bond Future	8.93	Put	Sell	20	0.00
2032 On 05/08/2027 Bond Future	9.08	Put	Buy	20	0.00
2032 On 05/08/2027 Bond Future	9.08	Put	Sell	20	0.00
2032 On 05/08/2027 Bond Future	8.44	Call	Sell	36	0.00
2032 On 05/08/2027 Bond Future	8.44	Call	Buy	36	0.00
2032 On 05/08/2027 Bond Future	7.94	Call	Buy	36	0.00
2032 On 05/08/2027 Bond Future	7.94	Call	Sell	36	0.00
2032 On 06/05/2027 Bond Future	7.94	Call	Buy	36	0.00
2032 On 06/05/2027 Bond Future	7.94	Call	Sell	36	0.00
2032 On 06/05/2027 Bond Future	8.44	Call	Sell	36	0.00
2032 On 06/05/2027 Bond Future	8.44	Call	Buy	36	0.00
2032 On 06/05/2027 Bond Future	8.93	Put	Buy	36	0.00
2032 On 06/05/2027 Bond Future	8.93	Put	Sell	36	0.00
2032 On 05/08/2027 Bond Future	9.08	Put	Buy	36	0.00

2032 On 05/08/2027 Bond Future	9.08 Put	Sell	36	0.00
2032 On 05/11/2026 Bond Future		Sell	41	0.00
2032 On 05/11/2026 Bond Future		Buy	41	0.00
2032 On 06/05/2027 Bond Future	8.44 Call	Sell	44	0.00
2032 On 06/05/2027 Bond Future	8.44 Call	Buy	44	0.00
2032 On 06/05/2027 Bond Future	7.94 Call	Buy	44	0.00
2032 On 06/05/2027 Bond Future	7.94 Call	Sell	44	0.00
2032 On 05/08/2027 Bond Future	8.44 Call	Sell	44	0.00
2032 On 05/08/2027 Bond Future	8.44 Call	Buy	44	0.00
2032 On 05/08/2027 Bond Future	7.94 Call	Buy	44	0.00
2032 On 05/08/2027 Bond Future	7.94 Call	Sell	44	0.00
2032 On 05/08/2027 Bond Future	9.08 Put	Buy	44	0.00
2032 On 05/08/2027 Bond Future	9.08 Put	Sell	44	0.00
2032 On 06/05/2027 Bond Future	8.93 Put	Buy	44	0.00
2032 On 06/05/2027 Bond Future	8.93 Put	Sell	44	0.00
2032 On 06/05/2027 Bond Future	7.94 Call	Buy	56	0.00
2032 On 06/05/2027 Bond Future	7.94 Call	Sell	56	0.00
2032 On 06/05/2027 Bond Future	8.44 Call	Sell	56	0.00
2032 On 06/05/2027 Bond Future	8.44 Call	Buy	56	0.00
2032 On 05/08/2027 Bond Future	7.94 Call	Buy	56	0.00
2032 On 05/08/2027 Bond Future	7.94 Call	Sell	56	0.00
2032 On 05/08/2027 Bond Future	8.44 Call	Sell	56	0.00
2032 On 05/08/2027 Bond Future	8.44 Call	Buy	56	0.00
2032 On 05/08/2027 Bond Future	9.08 Put	Buy	56	0.00
2032 On 05/08/2027 Bond Future	9.08 Put	Sell	56	0.00
2032 On 06/05/2027 Bond Future	8.93 Put	Buy	56	0.00

2032 On 06/05/2027 Bond Future	8.93 Put	Sell	56	0.00
2032 On 06/05/2027 Bond Future	8.44 Call	Sell	61	0.00
2032 On 06/05/2027 Bond Future	8.44 Call	Buy	61	0.00
2032 On 06/05/2027 Bond Future	7.94 Call	Buy	61	0.00
2032 On 06/05/2027 Bond Future	7.94 Call	Sell	61	0.00
2032 On 05/08/2027 Bond Future	8.44 Call	Sell	61	0.00
2032 On 05/08/2027 Bond Future	8.44 Call	Buy	61	0.00
2032 On 05/08/2027 Bond Future	7.94 Call	Buy	61	0.00
2032 On 05/08/2027 Bond Future	7.94 Call	Sell	61	0.00
2032 On 05/08/2027 Bond Future	9.08 Put	Buy	61	0.00
2032 On 05/08/2027 Bond Future	9.08 Put	Sell	61	0.00
2032 On 06/05/2027 Bond Future	8.93 Put	Buy	61	0.00
2032 On 06/05/2027 Bond Future	8.93 Put	Sell	61	0.00
2032 On 05/11/2026 Bond Future		Sell	65	0.00
2032 On 05/11/2026 Bond Future		Buy	65	0.00
2032 On 05/11/2026 Bond Future		Sell	65	0.00
2032 On 05/11/2026 Bond Future		Buy	65	0.00
2032 On 06/08/2026 Bond Future		Buy	65	0.00
2032 On 06/08/2026 Bond Future		Sell	65	0.00
2032 On 06/08/2026 Bond Future		Buy	65	0.00
2032 On 06/08/2026 Bond Future		Sell	65	0.00
2032 On 06/08/2026 Bond Future		Buy	65	0.00
2032 On 06/08/2026 Bond Future		Sell	65	0.00
2032 On 06/08/2026 Bond Future		Buy	65	0.00
2032 On 06/08/2026 Bond Future		Sell	65	0.00
2032 On 06/05/2027 Bond Future	8.44 Call	Sell	100	0.00

2032 On 06/05/2027 Bond Future	8.44	Call	Buy	100	0.00
2032 On 06/05/2027 Bond Future	7.94	Call	Buy	100	0.00
2032 On 06/05/2027 Bond Future	7.94	Call	Sell	100	0.00
2032 On 05/08/2027 Bond Future	7.94	Call	Buy	100	0.00
2032 On 05/08/2027 Bond Future	7.94	Call	Sell	100	0.00
2032 On 05/08/2027 Bond Future	8.44	Call	Sell	100	0.00
2032 On 05/08/2027 Bond Future	8.44	Call	Buy	100	0.00
2032 On 05/08/2027 Bond Future	9.08	Put	Buy	100	0.00
2032 On 05/08/2027 Bond Future	9.08	Put	Sell	100	0.00
2032 On 06/05/2027 Bond Future	8.93	Put	Buy	100	0.00
2032 On 06/05/2027 Bond Future	8.93	Put	Sell	100	0.00
2032 On 06/05/2027 Bond Future	8.44	Call	Sell	152	0.00
2032 On 06/05/2027 Bond Future	8.44	Call	Buy	152	0.00
2032 On 06/05/2027 Bond Future	7.94	Call	Buy	152	0.00
2032 On 06/05/2027 Bond Future	7.94	Call	Sell	152	0.00
2032 On 05/08/2027 Bond Future	7.94	Call	Buy	152	0.00
2032 On 05/08/2027 Bond Future	7.94	Call	Sell	152	0.00
2032 On 05/08/2027 Bond Future	8.44	Call	Sell	152	0.00
2032 On 05/08/2027 Bond Future	8.44	Call	Buy	152	0.00
2032 On 05/08/2027 Bond Future	9.08	Put	Buy	152	0.00
2032 On 05/08/2027 Bond Future	9.08	Put	Sell	152	0.00
2032 On 06/05/2027 Bond Future	8.93	Put	Buy	152	0.00
2032 On 06/05/2027 Bond Future	8.93	Put	Sell	152	0.00
2032 On 06/08/2026 Bond Future			Buy	158	0.00
2032 On 06/08/2026 Bond Future			Sell	158	0.00
2032 On 06/08/2026 Bond Future			Buy	158	0.00

2032 On 06/08/2026 Bond Future		Sell	158	0.00
2032 On 05/11/2026 Bond Future		Sell	220	0.00
2032 On 05/11/2026 Bond Future		Buy	220	0.00
2032 On 05/11/2026 Bond Future		Sell	220	0.00
2032 On 05/11/2026 Bond Future		Buy	220	0.00
2032 On 06/05/2027 Bond Future	7.94 Call	Buy	500	0.00
2032 On 06/05/2027 Bond Future	7.94 Call	Sell	500	0.00
2032 On 06/05/2027 Bond Future	8.44 Call	Sell	500	0.00
2032 On 06/05/2027 Bond Future	8.44 Call	Buy	500	0.00
2032 On 05/08/2027 Bond Future	7.94 Call	Buy	500	0.00
2032 On 05/08/2027 Bond Future	7.94 Call	Sell	500	0.00
2032 On 05/08/2027 Bond Future	8.44 Call	Sell	500	0.00
2032 On 05/08/2027 Bond Future	8.44 Call	Buy	500	0.00
2032 On 05/08/2027 Bond Future	9.08 Put	Buy	500	0.00
2032 On 05/08/2027 Bond Future	9.08 Put	Sell	500	0.00
2032 On 06/05/2027 Bond Future	8.93 Put	Buy	500	0.00
2032 On 06/05/2027 Bond Future	8.93 Put	Sell	500	0.00
R2033 Bond Future				
R033 On 05/11/2026 Bond Future		Buy	36	0.00
R033 On 05/11/2026 Bond Future		Sell	36	0.00
R2035 Bond Future				
R035 On 06/05/2027 Bond Future	8.25 Call	Buy	1	0.00
R035 On 06/05/2027 Bond Future	8.25 Call	Sell	1	0.00
R035 On 06/05/2027 Bond Future	8.75 Call	Sell	1	0.00
R035 On 06/05/2027 Bond Future	8.75 Call	Buy	1	0.00

R035 On 05/08/2027 Bond Future	8.25	Call	Buy	1	0.00
R035 On 05/08/2027 Bond Future	8.25	Call	Sell	1	0.00
R035 On 05/08/2027 Bond Future	8.75	Call	Sell	1	0.00
R035 On 05/08/2027 Bond Future	8.75	Call	Buy	1	0.00
R035 On 06/05/2027 Bond Future	9.27	Put	Buy	1	0.00
R035 On 06/05/2027 Bond Future	9.27	Put	Sell	1	0.00
R035 On 05/08/2027 Bond Future	9.42	Put	Buy	1	0.00
R035 On 05/08/2027 Bond Future	9.42	Put	Sell	1	0.00
R035 On 05/08/2027 Bond Future	8.25	Call	Buy	2	0.00
R035 On 05/08/2027 Bond Future	8.25	Call	Sell	2	0.00
R035 On 05/08/2027 Bond Future	8.75	Call	Sell	2	0.00
R035 On 05/08/2027 Bond Future	8.75	Call	Buy	2	0.00
R035 On 06/05/2027 Bond Future	8.75	Call	Sell	2	0.00
R035 On 06/05/2027 Bond Future	8.75	Call	Buy	2	0.00
R035 On 06/05/2027 Bond Future	8.25	Call	Buy	2	0.00
R035 On 06/05/2027 Bond Future	8.25	Call	Sell	2	0.00
R035 On 06/05/2027 Bond Future	9.27	Put	Buy	2	0.00
R035 On 06/05/2027 Bond Future	9.27	Put	Sell	2	0.00
R035 On 05/08/2027 Bond Future	9.42	Put	Buy	2	0.00
R035 On 05/08/2027 Bond Future	9.42	Put	Sell	2	0.00
R035 On 05/08/2027 Bond Future	8.25	Call	Buy	5	0.00
R035 On 05/08/2027 Bond Future	8.25	Call	Sell	5	0.00
R035 On 05/08/2027 Bond Future	8.25	Call	Buy	5	0.00
R035 On 05/08/2027 Bond Future	8.25	Call	Sell	5	0.00
R035 On 05/08/2027 Bond Future	8.75	Call	Sell	5	0.00
R035 On 05/08/2027 Bond Future	8.75	Call	Buy	5	0.00

R035 On 05/08/2027 Bond Future	8.75	Call	Sell	5	0.00
R035 On 05/08/2027 Bond Future	8.75	Call	Buy	5	0.00
R035 On 06/05/2027 Bond Future	8.75	Call	Sell	5	0.00
R035 On 06/05/2027 Bond Future	8.75	Call	Buy	5	0.00
R035 On 06/05/2027 Bond Future	8.75	Call	Sell	5	0.00
R035 On 06/05/2027 Bond Future	8.75	Call	Buy	5	0.00
R035 On 06/05/2027 Bond Future	8.25	Call	Buy	5	0.00
R035 On 06/05/2027 Bond Future	8.25	Call	Sell	5	0.00
R035 On 06/05/2027 Bond Future	8.25	Call	Buy	5	0.00
R035 On 06/05/2027 Bond Future	8.25	Call	Sell	5	0.00
R035 On 06/05/2027 Bond Future	9.27	Put	Buy	5	0.00
R035 On 06/05/2027 Bond Future	9.27	Put	Sell	5	0.00
R035 On 06/05/2027 Bond Future	9.27	Put	Buy	5	0.00
R035 On 06/05/2027 Bond Future	9.27	Put	Sell	5	0.00
R035 On 05/08/2027 Bond Future	9.42	Put	Buy	5	0.00
R035 On 05/08/2027 Bond Future	9.42	Put	Sell	5	0.00
R035 On 05/08/2027 Bond Future	9.42	Put	Buy	5	0.00
R035 On 05/08/2027 Bond Future	9.42	Put	Sell	5	0.00
R035 On 06/08/2026 Bond Future			Buy	12	0.00
R035 On 06/08/2026 Bond Future			Sell	12	0.00
R035 On 06/08/2026 Bond Future			Sell	12	0.00
R035 On 06/08/2026 Bond Future			Buy	12	0.00
R035 On 06/05/2027 Bond Future	8.25	Call	Buy	18	0.00
R035 On 06/05/2027 Bond Future	8.25	Call	Sell	18	0.00
R035 On 05/08/2027 Bond Future	8.75	Call	Sell	18	0.00
R035 On 05/08/2027 Bond Future	8.75	Call	Buy	18	0.00

R035 On 05/08/2027 Bond Future	8.25	Call	Buy	18	0.00
R035 On 05/08/2027 Bond Future	8.25	Call	Sell	18	0.00
R035 On 06/05/2027 Bond Future	8.75	Call	Sell	18	0.00
R035 On 06/05/2027 Bond Future	8.75	Call	Buy	18	0.00
R035 On 06/05/2027 Bond Future	9.27	Put	Buy	18	0.00
R035 On 06/05/2027 Bond Future	9.27	Put	Sell	18	0.00
R035 On 05/08/2027 Bond Future	9.42	Put	Buy	18	0.00
R035 On 05/08/2027 Bond Future	9.42	Put	Sell	18	0.00
R035 On 05/08/2027 Bond Future	8.25	Call	Buy	20	0.00
R035 On 05/08/2027 Bond Future	8.25	Call	Sell	20	0.00
R035 On 05/08/2027 Bond Future	8.75	Call	Sell	20	0.00
R035 On 05/08/2027 Bond Future	8.75	Call	Buy	20	0.00
R035 On 06/05/2027 Bond Future	8.75	Call	Sell	20	0.00
R035 On 06/05/2027 Bond Future	8.75	Call	Buy	20	0.00
R035 On 06/05/2027 Bond Future	8.25	Call	Buy	20	0.00
R035 On 06/05/2027 Bond Future	8.25	Call	Sell	20	0.00
R035 On 06/05/2027 Bond Future	9.27	Put	Buy	20	0.00
R035 On 06/05/2027 Bond Future	9.27	Put	Sell	20	0.00
R035 On 05/08/2027 Bond Future	9.42	Put	Buy	20	0.00
R035 On 05/08/2027 Bond Future	9.42	Put	Sell	20	0.00
R035 On 06/08/2026 Bond Future			Sell	24	0.00
R035 On 06/08/2026 Bond Future			Buy	24	0.00
R035 On 06/08/2026 Bond Future			Buy	24	0.00
R035 On 06/08/2026 Bond Future			Sell	24	0.00
R035 On 06/05/2027 Bond Future	8.25	Call	Buy	36	0.00
R035 On 06/05/2027 Bond Future	8.25	Call	Sell	36	0.00

R035 On 05/08/2027 Bond Future	8.75	Call	Sell	36	0.00
R035 On 05/08/2027 Bond Future	8.75	Call	Buy	36	0.00
R035 On 05/08/2027 Bond Future	8.25	Call	Buy	36	0.00
R035 On 05/08/2027 Bond Future	8.25	Call	Sell	36	0.00
R035 On 06/05/2027 Bond Future	8.75	Call	Sell	36	0.00
R035 On 06/05/2027 Bond Future	8.75	Call	Buy	36	0.00
R035 On 06/05/2027 Bond Future	9.27	Put	Buy	36	0.00
R035 On 06/05/2027 Bond Future	9.27	Put	Sell	36	0.00
R035 On 05/08/2027 Bond Future	9.42	Put	Buy	36	0.00
R035 On 05/08/2027 Bond Future	9.42	Put	Sell	36	0.00
R035 On 05/08/2027 Bond Future	8.25	Call	Buy	44	0.00
R035 On 05/08/2027 Bond Future	8.25	Call	Sell	44	0.00
R035 On 05/08/2027 Bond Future	8.75	Call	Sell	44	0.00
R035 On 05/08/2027 Bond Future	8.75	Call	Buy	44	0.00
R035 On 06/05/2027 Bond Future	8.75	Call	Sell	44	0.00
R035 On 06/05/2027 Bond Future	8.75	Call	Buy	44	0.00
R035 On 06/05/2027 Bond Future	8.25	Call	Buy	44	0.00
R035 On 06/05/2027 Bond Future	8.25	Call	Sell	44	0.00
R035 On 06/05/2027 Bond Future	9.27	Put	Buy	44	0.00
R035 On 06/05/2027 Bond Future	9.27	Put	Sell	44	0.00
R035 On 05/08/2027 Bond Future	9.42	Put	Buy	44	0.00
R035 On 05/08/2027 Bond Future	9.42	Put	Sell	44	0.00
R035 On 05/08/2027 Bond Future	8.75	Call	Sell	56	0.00
R035 On 05/08/2027 Bond Future	8.75	Call	Buy	56	0.00
R035 On 05/08/2027 Bond Future	8.25	Call	Buy	56	0.00
R035 On 05/08/2027 Bond Future	8.25	Call	Sell	56	0.00

R035 On 06/05/2027 Bond Future	8.75	Call	Sell	56	0.00
R035 On 06/05/2027 Bond Future	8.75	Call	Buy	56	0.00
R035 On 06/05/2027 Bond Future	8.25	Call	Buy	56	0.00
R035 On 06/05/2027 Bond Future	8.25	Call	Sell	56	0.00
R035 On 06/05/2027 Bond Future	9.27	Put	Buy	56	0.00
R035 On 06/05/2027 Bond Future	9.27	Put	Sell	56	0.00
R035 On 05/08/2027 Bond Future	9.42	Put	Buy	56	0.00
R035 On 05/08/2027 Bond Future	9.42	Put	Sell	56	0.00
R035 On 05/08/2027 Bond Future	8.75	Call	Sell	61	0.00
R035 On 05/08/2027 Bond Future	8.75	Call	Buy	61	0.00
R035 On 05/08/2027 Bond Future	8.25	Call	Buy	61	0.00
R035 On 05/08/2027 Bond Future	8.25	Call	Sell	61	0.00
R035 On 06/05/2027 Bond Future	8.75	Call	Sell	61	0.00
R035 On 06/05/2027 Bond Future	8.75	Call	Buy	61	0.00
R035 On 06/05/2027 Bond Future	8.25	Call	Buy	61	0.00
R035 On 06/05/2027 Bond Future	8.25	Call	Sell	61	0.00
R035 On 06/05/2027 Bond Future	9.27	Put	Buy	61	0.00
R035 On 06/05/2027 Bond Future	9.27	Put	Sell	61	0.00
R035 On 05/08/2027 Bond Future	9.42	Put	Buy	61	0.00
R035 On 05/08/2027 Bond Future	9.42	Put	Sell	61	0.00
R035 On 05/08/2027 Bond Future	8.75	Call	Sell	100	0.00
R035 On 05/08/2027 Bond Future	8.75	Call	Buy	100	0.00
R035 On 05/08/2027 Bond Future	8.25	Call	Buy	100	0.00
R035 On 05/08/2027 Bond Future	8.25	Call	Sell	100	0.00
R035 On 06/05/2027 Bond Future	8.75	Call	Sell	100	0.00
R035 On 06/05/2027 Bond Future	8.75	Call	Buy	100	0.00

R035 On 06/05/2027 Bond Future	8.25	Call	Buy	100	0.00
R035 On 06/05/2027 Bond Future	8.25	Call	Sell	100	0.00
R035 On 06/05/2027 Bond Future	9.27	Put	Buy	100	0.00
R035 On 06/05/2027 Bond Future	9.27	Put	Sell	100	0.00
R035 On 05/08/2027 Bond Future	9.42	Put	Buy	100	0.00
R035 On 05/08/2027 Bond Future	9.42	Put	Sell	100	0.00
R035 On 06/08/2026 Bond Future			Sell	114	0.00
R035 On 06/08/2026 Bond Future			Buy	114	0.00
R035 On 06/08/2026 Bond Future			Buy	114	0.00
R035 On 06/08/2026 Bond Future			Sell	114	0.00
R035 On 06/08/2026 Bond Future			Sell	150	0.00
R035 On 06/08/2026 Bond Future			Buy	150	0.00
R035 On 06/08/2026 Bond Future			Buy	150	0.00
R035 On 06/08/2026 Bond Future			Sell	150	0.00
R035 On 06/05/2027 Bond Future	8.25	Call	Buy	152	0.00
R035 On 06/05/2027 Bond Future	8.25	Call	Sell	152	0.00
R035 On 05/08/2027 Bond Future	8.25	Call	Buy	152	0.00
R035 On 05/08/2027 Bond Future	8.25	Call	Sell	152	0.00
R035 On 05/08/2027 Bond Future	8.75	Call	Sell	152	0.00
R035 On 05/08/2027 Bond Future	8.75	Call	Buy	152	0.00
R035 On 06/05/2027 Bond Future	8.75	Call	Sell	152	0.00
R035 On 06/05/2027 Bond Future	8.75	Call	Buy	152	0.00
R035 On 06/05/2027 Bond Future	9.27	Put	Buy	152	0.00
R035 On 06/05/2027 Bond Future	9.27	Put	Sell	152	0.00
R035 On 05/08/2027 Bond Future	9.42	Put	Buy	152	0.00
R035 On 05/08/2027 Bond Future	9.42	Put	Sell	152	0.00

R035 On 06/08/2026 Bond Future		Buy	158	0.00
R035 On 06/08/2026 Bond Future		Sell	158	0.00
R035 On 06/08/2026 Bond Future		Buy	158	0.00
R035 On 06/08/2026 Bond Future		Sell	158	0.00
R035 On 05/11/2026 Bond Future		Sell	470	0.00
R035 On 05/11/2026 Bond Future		Buy	470	0.00
R035 On 05/11/2026 Bond Future		Sell	470	0.00
R035 On 05/11/2026 Bond Future		Buy	470	0.00
R035 On 05/11/2026 Bond Future		Sell	470	0.00
R035 On 05/11/2026 Bond Future		Buy	470	0.00
R035 On 06/05/2027 Bond Future	8.25 Call	Buy	500	0.00
R035 On 06/05/2027 Bond Future	8.25 Call	Sell	500	0.00
R035 On 05/08/2027 Bond Future	8.25 Call	Buy	500	0.00
R035 On 05/08/2027 Bond Future	8.25 Call	Sell	500	0.00
R035 On 05/08/2027 Bond Future	8.75 Call	Sell	500	0.00
R035 On 05/08/2027 Bond Future	8.75 Call	Buy	500	0.00
R035 On 06/05/2027 Bond Future	8.75 Call	Sell	500	0.00
R035 On 06/05/2027 Bond Future	8.75 Call	Buy	500	0.00
R035 On 06/05/2027 Bond Future	9.27 Put	Buy	500	0.00
R035 On 06/05/2027 Bond Future	9.27 Put	Sell	500	0.00
R035 On 05/08/2027 Bond Future	9.42 Put	Buy	500	0.00
R035 On 05/08/2027 Bond Future	9.42 Put	Sell	500	0.00
R035 On 05/11/2026 Bond Future		Sell	816	0.00
R035 On 05/11/2026 Bond Future		Buy	816	0.00

R2037 Bond Future

2037 On 05/11/2026 Bond Future	Buy	7	0.00
2037 On 05/11/2026 Bond Future	Sell	7	0.00
2037 On 05/11/2026 Bond Future	Sell	10	0.00
2037 On 05/11/2026 Bond Future	Buy	10	0.00
2037 On 05/11/2026 Bond Future	Sell	12	0.00
2037 On 05/11/2026 Bond Future	Buy	12	0.00
2037 On 05/11/2026 Bond Future	Sell	20	0.00
2037 On 05/11/2026 Bond Future	Buy	20	0.00
2037 On 05/11/2026 Bond Future	Buy	27	0.00
2037 On 05/11/2026 Bond Future	Sell	27	0.00
2037 On 05/11/2026 Bond Future	Buy	30	0.00
2037 On 05/11/2026 Bond Future	Sell	30	0.00
2037 On 05/11/2026 Bond Future	Sell	42	0.00
2037 On 05/11/2026 Bond Future	Buy	42	0.00
2037 On 05/11/2026 Bond Future	Buy	47	0.00
2037 On 05/11/2026 Bond Future	Sell	47	0.00
2037 On 05/11/2026 Bond Future	Buy	50	0.00
2037 On 05/11/2026 Bond Future	Sell	50	0.00
2037 On 06/08/2026 Bond Future	Buy	130	0.00
2037 On 06/08/2026 Bond Future	Sell	130	0.00
2037 On 06/08/2026 Bond Future	Buy	130	0.00
2037 On 06/08/2026 Bond Future	Sell	130	0.00
2037 On 06/08/2026 Bond Future	Buy	158	0.00
2037 On 06/08/2026 Bond Future	Sell	158	0.00

2037 On 06/08/2026 Bond Future	Buy	158	0.00
2037 On 06/08/2026 Bond Future	Sell	158	0.00
2037 On 05/11/2026 Bond Future	Buy	814	0.00
2037 On 05/11/2026 Bond Future	Sell	814	0.00
2037 On 05/11/2026 Bond Future	Buy	2,360	0.00
2037 On 05/11/2026 Bond Future	Sell	2,360	0.00
2037 On 05/11/2026 Bond Future	Buy	3,258	0.00
2037 On 05/11/2026 Bond Future	Sell	3,258	0.00
R2038 Bond Future			
R038 On 05/11/2026 Bond Future	Sell	167	0.00
R038 On 05/11/2026 Bond Future	Buy	167	0.00
R038 On 05/11/2026 Bond Future	Sell	167	0.00
R038 On 05/11/2026 Bond Future	Buy	167	0.00
R038 On 05/11/2026 Bond Future	Sell	200	0.00
R038 On 05/11/2026 Bond Future	Buy	200	0.00
R038 On 05/11/2026 Bond Future	Sell	200	0.00
R038 On 05/11/2026 Bond Future	Buy	200	0.00
R2040 Bond Future			
2040 On 06/08/2026 Bond Future	Buy	100	0.00
2040 On 06/08/2026 Bond Future	Sell	100	0.00
2040 On 06/08/2026 Bond Future	Buy	100	0.00
2040 On 06/08/2026 Bond Future	Sell	100	0.00
2040 On 06/08/2026 Bond Future	Buy	158	0.00
2040 On 06/08/2026 Bond Future	Sell	158	0.00
2040 On 06/08/2026 Bond Future	Buy	158	0.00

2040 On 06/08/2026 Bond Future	Sell	158	0.00
R2042 Bond Future			
R4R2 On 05/11/2026 Bond Future	Sell	127	0.00
R4R2 On 05/11/2026 Bond Future	Buy	127	0.00
R4R2 On 05/11/2026 Bond Future	Sell	127	0.00
R4R2 On 05/11/2026 Bond Future	Buy	127	0.00
R4R2 On 05/11/2026 Bond Future	Sell	180	0.00
R4R2 On 05/11/2026 Bond Future	Buy	180	0.00
R4R2 On 05/11/2026 Bond Future	Sell	180	0.00
R4R2 On 05/11/2026 Bond Future	Buy	180	0.00
R2044 Bond Future			
2044 On 05/11/2026 Bond Future	Sell	2	0.00
2044 On 05/11/2026 Bond Future	Buy	2	0.00
2044 On 05/11/2026 Bond Future	Sell	1,020	0.00
2044 On 05/11/2026 Bond Future	Buy	1,020	0.00
2044 On 05/11/2026 Bond Future	Sell	1,022	0.00
2044 On 05/11/2026 Bond Future	Buy	1,022	0.00
2044 On 05/11/2026 Bond Future	Sell	2,084	0.00
2044 On 05/11/2026 Bond Future	Buy	2,084	0.00
R2048 Bond Future			
R248 On 05/11/2026 Bond Future	Buy	77	0.00
R248 On 05/11/2026 Bond Future	Sell	77	0.00
Grand Total for Daily Detailed Turnover	47,953		0.00