

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 16/10/2024

TO DATE : 16/10/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2025 Bond Future					
2025 On 07/11/2024 Bond Future			Buy	7	0.00
2025 On 07/11/2024 Bond Future			Sell	7	0.00
2025 On 07/11/2024 Bond Future			Buy	15	0.00
2025 On 07/11/2024 Bond Future			Sell	15	0.00
2025 On 07/11/2024 Bond Future			Buy	63	0.00
2025 On 07/11/2024 Bond Future			Sell	63	0.00
2025 On 07/11/2024 Bond Future			Buy	78	0.00
2025 On 07/11/2024 Bond Future			Sell	78	0.00
2025 On 07/11/2024 Bond Future			Buy	83	0.00
2025 On 07/11/2024 Bond Future			Sell	83	0.00
2025 On 07/11/2024 Bond Future			Buy	186	0.00
2025 On 07/11/2024 Bond Future			Sell	186	0.00
2025 On 07/11/2024 Bond Future			Buy	190	0.00
2025 On 07/11/2024 Bond Future			Sell	190	0.00
2025 On 07/11/2024 Bond Future			Buy	190	0.00
2025 On 07/11/2024 Bond Future			Sell	190	0.00
2025 On 07/11/2024 Bond Future			Buy	420	0.00
2025 On 07/11/2024 Bond Future			Sell	420	0.00
2025 On 07/11/2024 Bond Future			Buy	676	0.00
2025 On 07/11/2024 Bond Future			Sell	676	0.00
2025 On 07/11/2024 Bond Future			Buy	1,141	0.00

2025 On 07/11/2024 Bond Future	Sell	1,141	0.00
2025 On 07/11/2024 Bond Future	Buy	1,208	0.00
2025 On 07/11/2024 Bond Future	Sell	1,208	0.00
2025 On 07/11/2024 Bond Future	Buy	4,257	0.00
2025 On 07/11/2024 Bond Future	Sell	4,257	0.00

I2033 Bond Future

2033 On 07/11/2024 Bond Future	Buy	57	0.00
2033 On 07/11/2024 Bond Future	Sell	57	0.00
2033 On 06/02/2025 Bond Future	Sell	57	0.00
2033 On 06/02/2025 Bond Future	Buy	57	0.00
2033 On 06/02/2025 Bond Future	Sell	86	0.00
2033 On 06/02/2025 Bond Future	Buy	86	0.00
2033 On 07/11/2024 Bond Future	Buy	86	0.00
2033 On 07/11/2024 Bond Future	Sell	86	0.00
2033 On 07/11/2024 Bond Future	Buy	226	0.00
2033 On 07/11/2024 Bond Future	Sell	226	0.00
2033 On 06/02/2025 Bond Future	Sell	226	0.00
2033 On 06/02/2025 Bond Future	Buy	226	0.00
2033 On 06/02/2025 Bond Future	Buy	369	0.00
2033 On 06/02/2025 Bond Future	Sell	369	0.00
2033 On 07/11/2024 Bond Future	Sell	369	0.00
2033 On 07/11/2024 Bond Future	Buy	369	0.00
2033 On 07/11/2024 Bond Future	Buy	784	0.00
2033 On 07/11/2024 Bond Future	Sell	784	0.00
2033 On 07/11/2024 Bond Future	Buy	784	0.00

2033 On 07/11/2024 Bond Future	Sell	784	0.00
I2038 Bond Future			
2038 On 07/11/2024 Bond Future	Buy	60	0.00
2038 On 07/11/2024 Bond Future	Sell	60	0.00
2038 On 06/02/2025 Bond Future	Sell	60	0.00
2038 On 06/02/2025 Bond Future	Buy	60	0.00
2038 On 06/02/2025 Bond Future	Sell	89	0.00
2038 On 06/02/2025 Bond Future	Buy	89	0.00
2038 On 07/11/2024 Bond Future	Buy	89	0.00
2038 On 07/11/2024 Bond Future	Sell	89	0.00
2038 On 07/11/2024 Bond Future	Buy	273	0.00
2038 On 07/11/2024 Bond Future	Sell	273	0.00
2038 On 06/02/2025 Bond Future	Sell	273	0.00
2038 On 06/02/2025 Bond Future	Buy	273	0.00
2038 On 06/02/2025 Bond Future	Buy	422	0.00
2038 On 06/02/2025 Bond Future	Sell	422	0.00
2038 On 07/11/2024 Bond Future	Sell	422	0.00
2038 On 07/11/2024 Bond Future	Buy	422	0.00
I2046 Bond Future			
2046 On 07/11/2024 Bond Future	Buy	68	0.00
2046 On 07/11/2024 Bond Future	Sell	68	0.00
2046 On 06/02/2025 Bond Future	Sell	68	0.00
2046 On 06/02/2025 Bond Future	Buy	68	0.00
2046 On 06/02/2025 Bond Future	Sell	101	0.00
2046 On 06/02/2025 Bond Future	Buy	101	0.00

2046 On 07/11/2024 Bond Future	Buy	101	0.00
2046 On 07/11/2024 Bond Future	Sell	101	0.00
2046 On 07/11/2024 Bond Future	Buy	313	0.00
2046 On 07/11/2024 Bond Future	Sell	313	0.00
2046 On 06/02/2025 Bond Future	Sell	313	0.00
2046 On 06/02/2025 Bond Future	Buy	313	0.00
2046 On 07/11/2024 Bond Future	Buy	4,051	0.00
2046 On 07/11/2024 Bond Future	Sell	4,051	0.00
2046 On 06/02/2025 Bond Future	Sell	4,051	0.00
2046 On 06/02/2025 Bond Future	Buy	4,051	0.00
2046 On 07/11/2024 Bond Future	Buy	4,533	0.00
2046 On 07/11/2024 Bond Future	Sell	4,533	0.00
2046 On 06/02/2025 Bond Future	Sell	4,533	0.00
2046 On 06/02/2025 Bond Future	Buy	4,533	0.00

I2050 Bond Future

2050 On 06/02/2025 Bond Future	Sell	55	0.00
2050 On 06/02/2025 Bond Future	Buy	55	0.00
2050 On 07/11/2024 Bond Future	Buy	55	0.00
2050 On 07/11/2024 Bond Future	Sell	55	0.00
2050 On 07/11/2024 Bond Future	Buy	82	0.00
2050 On 07/11/2024 Bond Future	Sell	82	0.00
2050 On 06/02/2025 Bond Future	Sell	82	0.00
2050 On 06/02/2025 Bond Future	Buy	82	0.00
2050 On 06/02/2025 Bond Future	Sell	316	0.00
2050 On 06/02/2025 Bond Future	Buy	316	0.00

2050 On 07/11/2024 Bond Future	Buy	316	0.00
2050 On 07/11/2024 Bond Future	Sell	316	0.00
2050 On 07/11/2024 Bond Future	Buy	1,750	0.00
2050 On 07/11/2024 Bond Future	Sell	1,750	0.00
2050 On 06/02/2025 Bond Future	Sell	1,750	0.00
2050 On 06/02/2025 Bond Future	Buy	1,750	0.00
2050 On 06/02/2025 Bond Future	Buy	2,203	0.00
2050 On 06/02/2025 Bond Future	Sell	2,203	0.00
2050 On 07/11/2024 Bond Future	Sell	2,203	0.00
2050 On 07/11/2024 Bond Future	Buy	2,203	0.00

R186 Bond Future

R186 On 06/02/2025 Bond Future	Sell	2	0.00
R186 On 06/02/2025 Bond Future	Buy	2	0.00
R186 On 07/11/2024 Bond Future	Buy	2	0.00
R186 On 07/11/2024 Bond Future	Sell	2	0.00
R186 On 07/11/2024 Bond Future	Buy	7	0.00
R186 On 07/11/2024 Bond Future	Sell	7	0.00
R186 On 06/02/2025 Bond Future	Sell	7	0.00
R186 On 06/02/2025 Bond Future	Buy	7	0.00
R186 On 07/11/2024 Bond Future	Buy	25	0.00
R186 On 07/11/2024 Bond Future	Sell	25	0.00
R186 On 06/02/2025 Bond Future	Sell	26	0.00
R186 On 06/02/2025 Bond Future	Buy	26	0.00
R186 On 07/11/2024 Bond Future	Buy	27	0.00
R186 On 07/11/2024 Bond Future	Sell	27	0.00

R186 On 06/02/2025 Bond Future	Sell	29	0.00
R186 On 06/02/2025 Bond Future	Buy	29	0.00
R186 On 07/11/2024 Bond Future	Buy	33	0.00
R186 On 07/11/2024 Bond Future	Sell	33	0.00
R186 On 07/11/2024 Bond Future	Buy	35	0.00
R186 On 07/11/2024 Bond Future	Sell	35	0.00
R186 On 06/02/2025 Bond Future	Sell	35	0.00
R186 On 06/02/2025 Bond Future	Buy	35	0.00
R186 On 06/02/2025 Bond Future	Sell	36	0.00
R186 On 06/02/2025 Bond Future	Buy	36	0.00
R186 On 07/11/2024 Bond Future	Buy	43	0.00
R186 On 07/11/2024 Bond Future	Sell	43	0.00
R186 On 06/02/2025 Bond Future	Sell	45	0.00
R186 On 06/02/2025 Bond Future	Buy	45	0.00
R186 On 07/11/2024 Bond Future	Buy	48	0.00
R186 On 07/11/2024 Bond Future	Sell	48	0.00
R186 On 06/02/2025 Bond Future	Sell	49	0.00
R186 On 06/02/2025 Bond Future	Buy	49	0.00
R186 On 07/11/2024 Bond Future	Buy	51	0.00
R186 On 07/11/2024 Bond Future	Sell	51	0.00
R186 On 07/11/2024 Bond Future	Buy	52	0.00
R186 On 07/11/2024 Bond Future	Sell	52	0.00
R186 On 07/11/2024 Bond Future	Buy	52	0.00
R186 On 07/11/2024 Bond Future	Sell	52	0.00
R186 On 06/02/2025 Bond Future	Sell	52	0.00
R186 On 06/02/2025 Bond Future	Buy	52	0.00

R186 On 06/02/2025 Bond Future	Sell	54	0.00
R186 On 06/02/2025 Bond Future	Buy	54	0.00
R186 On 06/02/2025 Bond Future	Sell	54	0.00
R186 On 06/02/2025 Bond Future	Buy	54	0.00
R186 On 07/11/2024 Bond Future	Buy	59	0.00
R186 On 07/11/2024 Bond Future	Sell	59	0.00
R186 On 06/02/2025 Bond Future	Sell	60	0.00
R186 On 06/02/2025 Bond Future	Buy	60	0.00
R186 On 07/11/2024 Bond Future	Buy	61	0.00
R186 On 07/11/2024 Bond Future	Sell	61	0.00
R186 On 06/02/2025 Bond Future	Sell	63	0.00
R186 On 06/02/2025 Bond Future	Buy	63	0.00
R186 On 07/11/2024 Bond Future	Buy	73	0.00
R186 On 07/11/2024 Bond Future	Sell	73	0.00
R186 On 06/02/2025 Bond Future	Sell	76	0.00
R186 On 06/02/2025 Bond Future	Buy	76	0.00
R186 On 07/11/2024 Bond Future	Buy	90	0.00
R186 On 07/11/2024 Bond Future	Sell	90	0.00
R186 On 06/02/2025 Bond Future	Sell	92	0.00
R186 On 06/02/2025 Bond Future	Buy	92	0.00
R186 On 07/11/2024 Bond Future	Buy	104	0.00
R186 On 07/11/2024 Bond Future	Sell	104	0.00
R186 On 07/11/2024 Bond Future	Buy	105	0.00
R186 On 07/11/2024 Bond Future	Sell	105	0.00
R186 On 07/11/2024 Bond Future	Buy	107	0.00
R186 On 07/11/2024 Bond Future	Sell	107	0.00

R186 On 06/02/2025 Bond Future	Sell	107	0.00
R186 On 06/02/2025 Bond Future	Buy	107	0.00
R186 On 06/02/2025 Bond Future	Sell	108	0.00
R186 On 06/02/2025 Bond Future	Buy	108	0.00
R186 On 06/02/2025 Bond Future	Sell	111	0.00
R186 On 06/02/2025 Bond Future	Buy	111	0.00
R186 On 07/11/2024 Bond Future	Buy	122	0.00
R186 On 07/11/2024 Bond Future	Sell	122	0.00
R186 On 07/11/2024 Bond Future	Buy	125	0.00
R186 On 07/11/2024 Bond Future	Sell	125	0.00
R186 On 06/02/2025 Bond Future	Sell	125	0.00
R186 On 06/02/2025 Bond Future	Buy	125	0.00
R186 On 06/02/2025 Bond Future	Sell	129	0.00
R186 On 06/02/2025 Bond Future	Buy	129	0.00
R186 On 07/11/2024 Bond Future	Buy	130	0.00
R186 On 07/11/2024 Bond Future	Sell	130	0.00
R186 On 06/02/2025 Bond Future	Sell	133	0.00
R186 On 06/02/2025 Bond Future	Buy	133	0.00
R186 On 07/11/2024 Bond Future	Buy	134	0.00
R186 On 07/11/2024 Bond Future	Sell	134	0.00
R186 On 07/11/2024 Bond Future	Buy	135	0.00
R186 On 07/11/2024 Bond Future	Sell	135	0.00
R186 On 06/02/2025 Bond Future	Sell	138	0.00
R186 On 06/02/2025 Bond Future	Buy	138	0.00
R186 On 06/02/2025 Bond Future	Sell	139	0.00
R186 On 06/02/2025 Bond Future	Buy	139	0.00

R186 On 07/11/2024 Bond Future	Buy	152	0.00
R186 On 07/11/2024 Bond Future	Sell	152	0.00
R186 On 07/11/2024 Bond Future	Buy	154	0.00
R186 On 07/11/2024 Bond Future	Sell	154	0.00
R186 On 06/02/2025 Bond Future	Sell	156	0.00
R186 On 06/02/2025 Bond Future	Buy	156	0.00
R186 On 06/02/2025 Bond Future	Sell	158	0.00
R186 On 06/02/2025 Bond Future	Buy	158	0.00
R186 On 07/11/2024 Bond Future	Buy	175	0.00
R186 On 07/11/2024 Bond Future	Sell	175	0.00
R186 On 06/02/2025 Bond Future	Sell	181	0.00
R186 On 06/02/2025 Bond Future	Buy	181	0.00
R186 On 07/11/2024 Bond Future	Buy	213	0.00
R186 On 07/11/2024 Bond Future	Sell	213	0.00
R186 On 06/02/2025 Bond Future	Sell	219	0.00
R186 On 06/02/2025 Bond Future	Buy	219	0.00
R186 On 07/11/2024 Bond Future	Buy	226	0.00
R186 On 07/11/2024 Bond Future	Sell	226	0.00
R186 On 06/02/2025 Bond Future	Sell	233	0.00
R186 On 06/02/2025 Bond Future	Buy	233	0.00
R186 On 07/11/2024 Bond Future	Buy	266	0.00
R186 On 07/11/2024 Bond Future	Sell	266	0.00
R186 On 07/11/2024 Bond Future	Buy	272	0.00
R186 On 07/11/2024 Bond Future	Sell	272	0.00
R186 On 06/02/2025 Bond Future	Sell	274	0.00
R186 On 06/02/2025 Bond Future	Buy	274	0.00

R186 On 06/02/2025 Bond Future	Sell	280	0.00
R186 On 06/02/2025 Bond Future	Buy	280	0.00
R186 On 07/11/2024 Bond Future	Buy	310	0.00
R186 On 07/11/2024 Bond Future	Sell	310	0.00
R186 On 06/02/2025 Bond Future	Sell	319	0.00
R186 On 06/02/2025 Bond Future	Buy	319	0.00
R186 On 07/11/2024 Bond Future	Buy	477	0.00
R186 On 07/11/2024 Bond Future	Sell	477	0.00
R186 On 06/02/2025 Bond Future	Sell	491	0.00
R186 On 06/02/2025 Bond Future	Buy	491	0.00
R186 On 07/11/2024 Bond Future	Buy	506	0.00
R186 On 07/11/2024 Bond Future	Sell	506	0.00
R186 On 06/02/2025 Bond Future	Sell	521	0.00
R186 On 06/02/2025 Bond Future	Buy	521	0.00
R186 On 07/11/2024 Bond Future	Buy	647	0.00
R186 On 07/11/2024 Bond Future	Sell	647	0.00
R186 On 06/02/2025 Bond Future	Sell	666	0.00
R186 On 06/02/2025 Bond Future	Buy	666	0.00
R186 On 07/11/2024 Bond Future	Buy	704	0.00
R186 On 07/11/2024 Bond Future	Sell	704	0.00
R186 On 06/02/2025 Bond Future	Sell	724	0.00
R186 On 06/02/2025 Bond Future	Buy	724	0.00
R186 On 07/11/2024 Bond Future	Buy	771	0.00
R186 On 07/11/2024 Bond Future	Sell	771	0.00
R186 On 06/02/2025 Bond Future	Sell	793	0.00
R186 On 06/02/2025 Bond Future	Buy	793	0.00

R186 On 07/11/2024 Bond Future	Buy	3,005	0.00
R186 On 07/11/2024 Bond Future	Sell	3,005	0.00
R186 On 06/02/2025 Bond Future	Sell	3,092	0.00
R186 On 06/02/2025 Bond Future	Buy	3,092	0.00
R186 On 07/11/2024 Bond Future	Buy	4,573	0.00
R186 On 07/11/2024 Bond Future	Sell	4,573	0.00
R186 On 06/02/2025 Bond Future	Sell	4,706	0.00
R186 On 06/02/2025 Bond Future	Buy	4,706	0.00
R186 On 07/11/2024 Bond Future	Buy	6,686	0.00
R186 On 07/11/2024 Bond Future	Sell	6,686	0.00
R186 On 06/02/2025 Bond Future	Sell	6,880	0.00
R186 On 06/02/2025 Bond Future	Buy	6,880	0.00
R186 On 07/11/2024 Bond Future	Buy	20,757	0.00
R186 On 07/11/2024 Bond Future	Sell	20,757	0.00
R186 On 06/02/2025 Bond Future	Buy	21,363	0.00
R186 On 06/02/2025 Bond Future	Sell	21,363	0.00
R202 Bond Future			
R202 On 07/11/2024 Bond Future	Buy	102	0.00
R202 On 07/11/2024 Bond Future	Sell	102	0.00
R202 On 06/02/2025 Bond Future	Sell	102	0.00
R202 On 06/02/2025 Bond Future	Buy	102	0.00
R202 On 06/02/2025 Bond Future	Sell	137	0.00
R202 On 06/02/2025 Bond Future	Buy	137	0.00
R202 On 07/11/2024 Bond Future	Buy	137	0.00
R202 On 07/11/2024 Bond Future	Sell	137	0.00

R202 On 07/11/2024 Bond Future	Buy	152	0.00
R202 On 07/11/2024 Bond Future	Sell	152	0.00
R202 On 06/02/2025 Bond Future	Sell	152	0.00
R202 On 06/02/2025 Bond Future	Buy	152	0.00
R202 On 06/02/2025 Bond Future	Sell	391	0.00
R202 On 06/02/2025 Bond Future	Buy	391	0.00
R202 On 07/11/2024 Bond Future	Sell	391	0.00
R202 On 07/11/2024 Bond Future	Buy	391	0.00
R2030 Bond Future			
2030 On 06/02/2025 Bond Future	Sell	1	0.00
2030 On 06/02/2025 Bond Future	Buy	1	0.00
2030 On 07/11/2024 Bond Future	Buy	1	0.00
2030 On 07/11/2024 Bond Future	Sell	1	0.00
2030 On 07/11/2024 Bond Future	Buy	2	0.00
2030 On 07/11/2024 Bond Future	Sell	2	0.00
2030 On 06/02/2025 Bond Future	Sell	2	0.00
2030 On 06/02/2025 Bond Future	Buy	2	0.00
2030 On 06/02/2025 Bond Future	Sell	3	0.00
2030 On 06/02/2025 Bond Future	Buy	3	0.00
2030 On 07/11/2024 Bond Future	Buy	3	0.00
2030 On 07/11/2024 Bond Future	Sell	3	0.00
2030 On 07/11/2024 Bond Future	Buy	4	0.00
2030 On 07/11/2024 Bond Future	Sell	4	0.00
2030 On 06/02/2025 Bond Future	Sell	4	0.00
2030 On 06/02/2025 Bond Future	Buy	4	0.00

2030 On 06/02/2025 Bond Future	Sell	6	0.00
2030 On 06/02/2025 Bond Future	Buy	6	0.00
2030 On 07/11/2024 Bond Future	Buy	6	0.00
2030 On 07/11/2024 Bond Future	Sell	6	0.00
2030 On 07/11/2024 Bond Future	Buy	10	0.00
2030 On 07/11/2024 Bond Future	Sell	10	0.00
2030 On 06/02/2025 Bond Future	Sell	10	0.00
2030 On 06/02/2025 Bond Future	Buy	10	0.00
2030 On 06/02/2025 Bond Future	Sell	12	0.00
2030 On 06/02/2025 Bond Future	Buy	12	0.00
2030 On 07/11/2024 Bond Future	Buy	12	0.00
2030 On 07/11/2024 Bond Future	Sell	12	0.00
2030 On 07/11/2024 Bond Future	Buy	14	0.00
2030 On 07/11/2024 Bond Future	Sell	14	0.00
2030 On 06/02/2025 Bond Future	Sell	14	0.00
2030 On 06/02/2025 Bond Future	Buy	14	0.00
2030 On 06/02/2025 Bond Future	Sell	18	0.00
2030 On 06/02/2025 Bond Future	Buy	18	0.00
2030 On 06/02/2025 Bond Future	Sell	18	0.00
2030 On 06/02/2025 Bond Future	Buy	18	0.00
2030 On 07/11/2024 Bond Future	Buy	18	0.00
2030 On 07/11/2024 Bond Future	Sell	18	0.00
2030 On 07/11/2024 Bond Future	Buy	18	0.00
2030 On 07/11/2024 Bond Future	Sell	18	0.00
2030 On 07/11/2024 Bond Future	Buy	20	0.00
2030 On 07/11/2024 Bond Future	Sell	20	0.00

2030 On 06/02/2025 Bond Future	Sell	20	0.00
2030 On 06/02/2025 Bond Future	Buy	20	0.00
2030 On 07/11/2024 Bond Future	Buy	27	0.00
2030 On 07/11/2024 Bond Future	Sell	27	0.00
2030 On 06/02/2025 Bond Future	Sell	28	0.00
2030 On 06/02/2025 Bond Future	Buy	28	0.00
2030 On 06/02/2025 Bond Future	Sell	30	0.00
2030 On 06/02/2025 Bond Future	Buy	30	0.00
2030 On 07/11/2024 Bond Future	Buy	30	0.00
2030 On 07/11/2024 Bond Future	Sell	30	0.00
2030 On 07/11/2024 Bond Future	Buy	37	0.00
2030 On 07/11/2024 Bond Future	Sell	37	0.00
2030 On 06/02/2025 Bond Future	Sell	37	0.00
2030 On 06/02/2025 Bond Future	Buy	37	0.00
2030 On 07/11/2024 Bond Future	Buy	61	0.00
2030 On 07/11/2024 Bond Future	Sell	61	0.00
2030 On 06/02/2025 Bond Future	Sell	63	0.00
2030 On 06/02/2025 Bond Future	Buy	63	0.00
2030 On 07/11/2024 Bond Future	Buy	65	0.00
2030 On 07/11/2024 Bond Future	Sell	65	0.00
2030 On 07/11/2024 Bond Future	Buy	65	0.00
2030 On 07/11/2024 Bond Future	Sell	65	0.00
2030 On 06/02/2025 Bond Future	Sell	66	0.00
2030 On 06/02/2025 Bond Future	Buy	66	0.00
2030 On 06/02/2025 Bond Future	Sell	67	0.00
2030 On 06/02/2025 Bond Future	Buy	67	0.00

2030 On 07/11/2024 Bond Future	Buy	67	0.00
2030 On 07/11/2024 Bond Future	Sell	67	0.00
2030 On 06/02/2025 Bond Future	Sell	68	0.00
2030 On 06/02/2025 Bond Future	Buy	68	0.00
2030 On 07/11/2024 Bond Future	Buy	77	0.00
2030 On 07/11/2024 Bond Future	Sell	77	0.00
2030 On 07/11/2024 Bond Future	Buy	77	0.00
2030 On 07/11/2024 Bond Future	Sell	77	0.00
2030 On 06/02/2025 Bond Future	Sell	79	0.00
2030 On 06/02/2025 Bond Future	Buy	79	0.00
2030 On 06/02/2025 Bond Future	Sell	79	0.00
2030 On 06/02/2025 Bond Future	Buy	79	0.00
2030 On 06/02/2025 Bond Future	Sell	80	0.00
2030 On 06/02/2025 Bond Future	Buy	80	0.00
2030 On 07/11/2024 Bond Future	Buy	80	0.00
2030 On 07/11/2024 Bond Future	Sell	80	0.00
2030 On 07/11/2024 Bond Future	Buy	83	0.00
2030 On 07/11/2024 Bond Future	Sell	83	0.00
2030 On 07/11/2024 Bond Future	Buy	84	0.00
2030 On 07/11/2024 Bond Future	Sell	84	0.00
2030 On 06/02/2025 Bond Future	Sell	84	0.00
2030 On 06/02/2025 Bond Future	Buy	84	0.00
2030 On 06/02/2025 Bond Future	Sell	85	0.00
2030 On 06/02/2025 Bond Future	Buy	85	0.00
2030 On 07/11/2024 Bond Future	Buy	85	0.00
2030 On 07/11/2024 Bond Future	Sell	85	0.00

2030 On 06/02/2025 Bond Future	Sell	86	0.00
2030 On 06/02/2025 Bond Future	Buy	86	0.00
2030 On 07/11/2024 Bond Future	Buy	88	0.00
2030 On 07/11/2024 Bond Future	Sell	88	0.00
2030 On 06/02/2025 Bond Future	Sell	89	0.00
2030 On 06/02/2025 Bond Future	Buy	89	0.00
2030 On 07/11/2024 Bond Future	Buy	91	0.00
2030 On 07/11/2024 Bond Future	Sell	91	0.00
2030 On 07/11/2024 Bond Future	Buy	93	0.00
2030 On 07/11/2024 Bond Future	Sell	93	0.00
2030 On 06/02/2025 Bond Future	Sell	94	0.00
2030 On 06/02/2025 Bond Future	Buy	94	0.00
2030 On 06/02/2025 Bond Future	Sell	95	0.00
2030 On 06/02/2025 Bond Future	Buy	95	0.00
2030 On 07/11/2024 Bond Future	Buy	101	0.00
2030 On 07/11/2024 Bond Future	Sell	101	0.00
2030 On 06/02/2025 Bond Future	Sell	103	0.00
2030 On 06/02/2025 Bond Future	Buy	103	0.00
2030 On 07/11/2024 Bond Future	Buy	105	0.00
2030 On 07/11/2024 Bond Future	Sell	105	0.00
2030 On 06/02/2025 Bond Future	Sell	108	0.00
2030 On 06/02/2025 Bond Future	Buy	108	0.00
2030 On 07/11/2024 Bond Future	Buy	111	0.00
2030 On 07/11/2024 Bond Future	Sell	111	0.00
2030 On 06/02/2025 Bond Future	Sell	113	0.00
2030 On 06/02/2025 Bond Future	Buy	113	0.00

2030 On 07/11/2024 Bond Future	Buy	114	0.00
2030 On 07/11/2024 Bond Future	Sell	114	0.00
2030 On 06/02/2025 Bond Future	Sell	116	0.00
2030 On 06/02/2025 Bond Future	Buy	116	0.00
2030 On 07/11/2024 Bond Future	Buy	142	0.00
2030 On 07/11/2024 Bond Future	Sell	142	0.00
2030 On 06/02/2025 Bond Future	Sell	145	0.00
2030 On 06/02/2025 Bond Future	Buy	145	0.00
2030 On 07/11/2024 Bond Future	Buy	151	0.00
2030 On 07/11/2024 Bond Future	Sell	151	0.00
2030 On 07/11/2024 Bond Future	Buy	152	0.00
2030 On 07/11/2024 Bond Future	Sell	152	0.00
2030 On 06/02/2025 Bond Future	Sell	154	0.00
2030 On 06/02/2025 Bond Future	Buy	154	0.00
2030 On 06/02/2025 Bond Future	Sell	155	0.00
2030 On 06/02/2025 Bond Future	Buy	155	0.00
2030 On 07/11/2024 Bond Future	Buy	165	0.00
2030 On 07/11/2024 Bond Future	Sell	165	0.00
2030 On 07/11/2024 Bond Future	Buy	167	0.00
2030 On 07/11/2024 Bond Future	Sell	167	0.00
2030 On 06/02/2025 Bond Future	Sell	169	0.00
2030 On 06/02/2025 Bond Future	Buy	169	0.00
2030 On 06/02/2025 Bond Future	Sell	170	0.00
2030 On 06/02/2025 Bond Future	Buy	170	0.00
2030 On 07/11/2024 Bond Future	Buy	207	0.00
2030 On 07/11/2024 Bond Future	Sell	207	0.00

2030 On 07/11/2024 Bond Future	Buy	208	0.00
2030 On 07/11/2024 Bond Future	Sell	208	0.00
2030 On 06/02/2025 Bond Future	Sell	211	0.00
2030 On 06/02/2025 Bond Future	Buy	211	0.00
2030 On 06/02/2025 Bond Future	Sell	213	0.00
2030 On 06/02/2025 Bond Future	Buy	213	0.00
2030 On 07/11/2024 Bond Future	Buy	238	0.00
2030 On 07/11/2024 Bond Future	Sell	238	0.00
2030 On 06/02/2025 Bond Future	Sell	244	0.00
2030 On 06/02/2025 Bond Future	Buy	244	0.00
2030 On 06/02/2025 Bond Future	Sell	249	0.00
2030 On 06/02/2025 Bond Future	Buy	249	0.00
2030 On 07/11/2024 Bond Future	Buy	249	0.00
2030 On 07/11/2024 Bond Future	Sell	249	0.00
2030 On 07/11/2024 Bond Future	Buy	285	0.00
2030 On 07/11/2024 Bond Future	Sell	285	0.00
2030 On 06/02/2025 Bond Future	Sell	291	0.00
2030 On 06/02/2025 Bond Future	Buy	291	0.00
2030 On 06/02/2025 Bond Future	Buy	300	0.00
2030 On 06/02/2025 Bond Future	Sell	300	0.00
2030 On 06/02/2025 Bond Future	Buy	300	0.00
2030 On 06/02/2025 Bond Future	Sell	300	0.00
2030 On 07/11/2024 Bond Future	Buy	300	0.00
2030 On 07/11/2024 Bond Future	Sell	300	0.00
2030 On 07/11/2024 Bond Future	Sell	300	0.00
2030 On 07/11/2024 Bond Future	Buy	300	0.00

2030 On 07/11/2024 Bond Future	Buy	346	0.00
2030 On 07/11/2024 Bond Future	Sell	346	0.00
2030 On 06/02/2025 Bond Future	Sell	353	0.00
2030 On 06/02/2025 Bond Future	Buy	353	0.00
2030 On 07/11/2024 Bond Future	Buy	377	0.00
2030 On 07/11/2024 Bond Future	Sell	377	0.00
2030 On 06/02/2025 Bond Future	Sell	385	0.00
2030 On 06/02/2025 Bond Future	Buy	385	0.00
2030 On 07/11/2024 Bond Future	Buy	394	0.00
2030 On 07/11/2024 Bond Future	Sell	394	0.00
2030 On 06/02/2025 Bond Future	Sell	403	0.00
2030 On 06/02/2025 Bond Future	Buy	403	0.00
2030 On 07/11/2024 Bond Future	Buy	442	0.00
2030 On 07/11/2024 Bond Future	Sell	442	0.00
2030 On 06/02/2025 Bond Future	Sell	451	0.00
2030 On 06/02/2025 Bond Future	Buy	451	0.00
2030 On 07/11/2024 Bond Future	Buy	528	0.00
2030 On 07/11/2024 Bond Future	Sell	528	0.00
2030 On 07/11/2024 Bond Future	Buy	530	0.00
2030 On 07/11/2024 Bond Future	Sell	530	0.00
2030 On 06/02/2025 Bond Future	Sell	539	0.00
2030 On 06/02/2025 Bond Future	Buy	539	0.00
2030 On 06/02/2025 Bond Future	Sell	540	0.00
2030 On 06/02/2025 Bond Future	Buy	540	0.00
2030 On 07/11/2024 Bond Future	Buy	555	0.00
2030 On 07/11/2024 Bond Future	Sell	555	0.00

2030 On 06/02/2025 Bond Future	Sell	567	0.00
2030 On 06/02/2025 Bond Future	Buy	567	0.00
2030 On 06/02/2025 Bond Future	Sell	625	0.00
2030 On 06/02/2025 Bond Future	Buy	625	0.00
2030 On 07/11/2024 Bond Future	Buy	625	0.00
2030 On 07/11/2024 Bond Future	Sell	625	0.00
2030 On 07/11/2024 Bond Future	Buy	907	0.00
2030 On 07/11/2024 Bond Future	Sell	907	0.00
2030 On 06/02/2025 Bond Future	Sell	926	0.00
2030 On 06/02/2025 Bond Future	Buy	926	0.00
2030 On 07/11/2024 Bond Future	Buy	930	0.00
2030 On 07/11/2024 Bond Future	Sell	930	0.00
2030 On 07/11/2024 Bond Future	Buy	937	0.00
2030 On 07/11/2024 Bond Future	Sell	937	0.00
2030 On 06/02/2025 Bond Future	Sell	949	0.00
2030 On 06/02/2025 Bond Future	Buy	949	0.00
2030 On 06/02/2025 Bond Future	Sell	958	0.00
2030 On 06/02/2025 Bond Future	Buy	958	0.00
2030 On 06/02/2025 Bond Future	Buy	1,133	0.00
2030 On 06/02/2025 Bond Future	Sell	1,133	0.00
2030 On 06/02/2025 Bond Future	Buy	1,133	0.00
2030 On 06/02/2025 Bond Future	Sell	1,133	0.00
2030 On 07/11/2024 Bond Future	Buy	1,133	0.00
2030 On 07/11/2024 Bond Future	Sell	1,133	0.00
2030 On 07/11/2024 Bond Future	Buy	1,133	0.00
2030 On 07/11/2024 Bond Future	Sell	1,133	0.00

2030 On 07/11/2024 Bond Future	Buy	1,316	0.00
2030 On 07/11/2024 Bond Future	Sell	1,316	0.00
2030 On 06/02/2025 Bond Future	Sell	1,343	0.00
2030 On 06/02/2025 Bond Future	Buy	1,343	0.00
2030 On 07/11/2024 Bond Future	Buy	2,097	0.00
2030 On 07/11/2024 Bond Future	Sell	2,097	0.00
2030 On 06/02/2025 Bond Future	Sell	2,141	0.00
2030 On 06/02/2025 Bond Future	Buy	2,141	0.00
2030 On 07/11/2024 Bond Future	Sell	4,641	0.00
2030 On 07/11/2024 Bond Future	Buy	4,641	0.00
2030 On 06/02/2025 Bond Future	Buy	4,738	0.00
2030 On 06/02/2025 Bond Future	Sell	4,738	0.00
2030 On 07/11/2024 Bond Future	Buy	4,740	0.00
2030 On 07/11/2024 Bond Future	Sell	4,740	0.00
2030 On 06/02/2025 Bond Future	Sell	4,838	0.00
2030 On 06/02/2025 Bond Future	Buy	4,838	0.00
2030 On 07/11/2024 Bond Future	Buy	4,877	0.00
2030 On 07/11/2024 Bond Future	Sell	4,877	0.00
2030 On 06/02/2025 Bond Future	Sell	4,979	0.00
2030 On 06/02/2025 Bond Future	Buy	4,979	0.00
2030 On 07/11/2024 Bond Future	Buy	17,440	0.00
2030 On 07/11/2024 Bond Future	Sell	17,440	0.00
2030 On 06/02/2025 Bond Future	Sell	17,805	0.00
2030 On 06/02/2025 Bond Future	Buy	17,805	0.00

R2032 Bond Future

2032 On 06/02/2025 Bond Future	Sell	9	0.00
2032 On 06/02/2025 Bond Future	Buy	9	0.00
2032 On 07/11/2024 Bond Future	Buy	9	0.00
2032 On 07/11/2024 Bond Future	Sell	9	0.00
2032 On 07/11/2024 Bond Future	Buy	19	0.00
2032 On 07/11/2024 Bond Future	Sell	19	0.00
2032 On 07/11/2024 Bond Future	Buy	19	0.00
2032 On 07/11/2024 Bond Future	Sell	19	0.00
2032 On 06/02/2025 Bond Future	Sell	19	0.00
2032 On 06/02/2025 Bond Future	Buy	19	0.00
2032 On 06/02/2025 Bond Future	Sell	19	0.00
2032 On 06/02/2025 Bond Future	Buy	19	0.00
2032 On 06/02/2025 Bond Future	Sell	20	0.00
2032 On 06/02/2025 Bond Future	Buy	20	0.00
2032 On 07/11/2024 Bond Future	Buy	20	0.00
2032 On 07/11/2024 Bond Future	Sell	20	0.00
2032 On 07/11/2024 Bond Future	Buy	25	0.00
2032 On 07/11/2024 Bond Future	Sell	25	0.00
2032 On 06/02/2025 Bond Future	Sell	25	0.00
2032 On 06/02/2025 Bond Future	Buy	25	0.00
2032 On 07/11/2024 Bond Future	Buy	30	0.00
2032 On 07/11/2024 Bond Future	Sell	30	0.00
2032 On 07/11/2024 Bond Future	Buy	30	0.00
2032 On 07/11/2024 Bond Future	Sell	30	0.00

2032 On 07/11/2024 Bond Future	Buy	32	0.00
2032 On 07/11/2024 Bond Future	Sell	32	0.00
2032 On 06/02/2025 Bond Future	Sell	32	0.00
2032 On 06/02/2025 Bond Future	Buy	32	0.00
2032 On 06/02/2025 Bond Future	Sell	33	0.00
2032 On 06/02/2025 Bond Future	Buy	33	0.00
2032 On 07/11/2024 Bond Future	Buy	33	0.00
2032 On 07/11/2024 Bond Future	Sell	33	0.00
2032 On 07/11/2024 Bond Future	Buy	35	0.00
2032 On 07/11/2024 Bond Future	Sell	35	0.00
2032 On 06/02/2025 Bond Future	Sell	35	0.00
2032 On 06/02/2025 Bond Future	Buy	35	0.00
2032 On 06/02/2025 Bond Future	Sell	45	0.00
2032 On 06/02/2025 Bond Future	Buy	45	0.00
2032 On 07/11/2024 Bond Future	Buy	45	0.00
2032 On 07/11/2024 Bond Future	Sell	45	0.00
2032 On 07/11/2024 Bond Future	Buy	135	0.00
2032 On 07/11/2024 Bond Future	Sell	135	0.00
2032 On 06/02/2025 Bond Future	Sell	135	0.00
2032 On 06/02/2025 Bond Future	Buy	135	0.00
2032 On 06/02/2025 Bond Future	Sell	147	0.00
2032 On 06/02/2025 Bond Future	Buy	147	0.00
2032 On 07/11/2024 Bond Future	Buy	147	0.00
2032 On 07/11/2024 Bond Future	Sell	147	0.00
2032 On 07/11/2024 Bond Future	Buy	151	0.00
2032 On 07/11/2024 Bond Future	Sell	151	0.00

2032 On 06/02/2025 Bond Future	Sell	151	0.00
2032 On 06/02/2025 Bond Future	Buy	151	0.00
2032 On 06/02/2025 Bond Future	Sell	284	0.00
2032 On 06/02/2025 Bond Future	Buy	284	0.00
2032 On 07/11/2024 Bond Future	Buy	284	0.00
2032 On 07/11/2024 Bond Future	Sell	284	0.00
2032 On 07/11/2024 Bond Future	Buy	720	0.00
2032 On 07/11/2024 Bond Future	Sell	720	0.00
2032 On 06/02/2025 Bond Future	Sell	720	0.00
2032 On 06/02/2025 Bond Future	Buy	720	0.00
2032 On 06/02/2025 Bond Future	Sell	1,303	0.00
2032 On 06/02/2025 Bond Future	Buy	1,303	0.00
2032 On 07/11/2024 Bond Future	Buy	1,303	0.00
2032 On 07/11/2024 Bond Future	Sell	1,303	0.00
2032 On 07/11/2024 Bond Future	Buy	1,500	0.00
2032 On 07/11/2024 Bond Future	Sell	1,500	0.00
2032 On 06/02/2025 Bond Future	Sell	1,500	0.00
2032 On 06/02/2025 Bond Future	Buy	1,500	0.00
2032 On 06/02/2025 Bond Future	Buy	4,477	0.00
2032 On 06/02/2025 Bond Future	Sell	4,477	0.00
2032 On 06/02/2025 Bond Future	Sell	4,477	0.00
2032 On 06/02/2025 Bond Future	Buy	4,477	0.00
2032 On 07/11/2024 Bond Future	Buy	4,477	0.00
2032 On 07/11/2024 Bond Future	Sell	4,477	0.00
2032 On 07/11/2024 Bond Future	Buy	4,477	0.00
2032 On 07/11/2024 Bond Future	Sell	4,477	0.00

R2035 Bond Future

R035 On 06/02/2025 Bond Future	Sell	1	0.00
R035 On 06/02/2025 Bond Future	Buy	1	0.00
R035 On 06/02/2025 Bond Future	Sell	1	0.00
R035 On 06/02/2025 Bond Future	Buy	1	0.00
R035 On 06/02/2025 Bond Future	Sell	22	0.00
R035 On 06/02/2025 Bond Future	Buy	22	0.00
R035 On 07/11/2024 Bond Future	Buy	22	0.00
R035 On 07/11/2024 Bond Future	Sell	22	0.00
R035 On 07/11/2024 Bond Future	Buy	29	0.00
R035 On 07/11/2024 Bond Future	Sell	29	0.00
R035 On 06/02/2025 Bond Future	Sell	29	0.00
R035 On 06/02/2025 Bond Future	Buy	29	0.00
R035 On 06/02/2025 Bond Future	Sell	40	0.00
R035 On 06/02/2025 Bond Future	Buy	40	0.00
R035 On 07/11/2024 Bond Future	Buy	40	0.00
R035 On 07/11/2024 Bond Future	Sell	40	0.00
R035 On 07/11/2024 Bond Future	Buy	52	0.00
R035 On 07/11/2024 Bond Future	Sell	52	0.00
R035 On 06/02/2025 Bond Future	Sell	52	0.00
R035 On 06/02/2025 Bond Future	Buy	52	0.00
R035 On 06/02/2025 Bond Future	Sell	74	0.00
R035 On 06/02/2025 Bond Future	Buy	74	0.00
R035 On 07/11/2024 Bond Future	Buy	74	0.00
R035 On 07/11/2024 Bond Future	Sell	74	0.00

R035 On 07/11/2024 Bond Future	Sell	100	0.00
R035 On 07/11/2024 Bond Future	Buy	100	0.00
R035 On 07/11/2024 Bond Future	Sell	100	0.00
R035 On 07/11/2024 Bond Future	Buy	100	0.00
R035 On 06/02/2025 Bond Future	Buy	100	0.00
R035 On 06/02/2025 Bond Future	Sell	100	0.00
R035 On 06/02/2025 Bond Future	Sell	100	0.00
R035 On 06/02/2025 Bond Future	Buy	100	0.00
R035 On 06/02/2025 Bond Future	Sell	214	0.00
R035 On 06/02/2025 Bond Future	Buy	214	0.00
R035 On 07/11/2024 Bond Future	Buy	214	0.00
R035 On 07/11/2024 Bond Future	Sell	214	0.00
R035 On 07/11/2024 Bond Future	Buy	324	0.00
R035 On 07/11/2024 Bond Future	Sell	324	0.00
R035 On 06/02/2025 Bond Future	Sell	324	0.00
R035 On 06/02/2025 Bond Future	Buy	324	0.00
R035 On 06/02/2025 Bond Future	Sell	1,122	0.00
R035 On 06/02/2025 Bond Future	Buy	1,122	0.00
R035 On 07/11/2024 Bond Future	Buy	1,122	0.00
R035 On 07/11/2024 Bond Future	Sell	1,122	0.00
R035 On 07/11/2024 Bond Future	Buy	1,694	0.00
R035 On 07/11/2024 Bond Future	Sell	1,694	0.00
R035 On 06/02/2025 Bond Future	Sell	1,694	0.00
R035 On 06/02/2025 Bond Future	Buy	1,694	0.00
R035 On 06/02/2025 Bond Future	Sell	2,000	0.00
R035 On 06/02/2025 Bond Future	Buy	2,000	0.00

R035 On 07/11/2024 Bond Future		Buy	2,000	0.00
R035 On 07/11/2024 Bond Future		Sell	2,000	0.00
R035 On 07/11/2024 Bond Future		Sell	5,571	0.00
R035 On 07/11/2024 Bond Future		Buy	5,571	0.00
R035 On 07/11/2024 Bond Future		Sell	5,571	0.00
R035 On 07/11/2024 Bond Future		Buy	5,571	0.00
R035 On 06/02/2025 Bond Future		Sell	5,571	0.00
R035 On 06/02/2025 Bond Future		Buy	5,571	0.00
R035 On 06/02/2025 Bond Future		Sell	5,571	0.00
R035 On 06/02/2025 Bond Future		Buy	5,571	0.00

R2037 Bond Future

2037 On 07/08/2025 Bond Future	12.17 Put	Sell	12	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Buy	12	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Sell	26	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Buy	26	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Sell	66	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Buy	66	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Sell	96	0.00
2037 On 07/08/2025 Bond Future	12.17 Put	Buy	96	0.00
2037 On 07/11/2024 Bond Future		Buy	116	0.00
2037 On 07/11/2024 Bond Future		Sell	116	0.00
2037 On 06/02/2025 Bond Future		Buy	430	0.00
2037 On 06/02/2025 Bond Future		Sell	430	0.00
2037 On 07/11/2024 Bond Future		Buy	580	0.00
2037 On 07/11/2024 Bond Future		Sell	580	0.00

2037 On 07/11/2024 Bond Future	Buy	1,160	0.00
2037 On 07/11/2024 Bond Future	Sell	1,160	0.00
2037 On 06/02/2025 Bond Future	Buy	1,170	0.00
2037 On 06/02/2025 Bond Future	Sell	1,170	0.00
2037 On 06/02/2025 Bond Future	Buy	1,600	0.00
2037 On 06/02/2025 Bond Future	Sell	1,600	0.00
2037 On 07/11/2024 Bond Future	Buy	1,856	0.00
2037 On 07/11/2024 Bond Future	Sell	1,856	0.00

R2040 Bond Future

2040 On 06/02/2025 Bond Future	Sell	3	0.00
2040 On 06/02/2025 Bond Future	Buy	3	0.00
2040 On 07/11/2024 Bond Future	Buy	3	0.00
2040 On 07/11/2024 Bond Future	Sell	3	0.00
2040 On 07/11/2024 Bond Future	Buy	10	0.00
2040 On 07/11/2024 Bond Future	Sell	10	0.00
2040 On 07/11/2024 Bond Future	Buy	10	0.00
2040 On 07/11/2024 Bond Future	Sell	10	0.00
2040 On 06/02/2025 Bond Future	Sell	10	0.00
2040 On 06/02/2025 Bond Future	Buy	10	0.00
2040 On 06/02/2025 Bond Future	Sell	10	0.00
2040 On 06/02/2025 Bond Future	Buy	10	0.00
2040 On 06/02/2025 Bond Future	Sell	12	0.00
2040 On 06/02/2025 Bond Future	Buy	12	0.00
2040 On 07/11/2024 Bond Future	Buy	12	0.00
2040 On 07/11/2024 Bond Future	Sell	12	0.00

2040 On 07/11/2024 Bond Future	Buy	18	0.00
2040 On 07/11/2024 Bond Future	Sell	18	0.00
2040 On 06/02/2025 Bond Future	Sell	18	0.00
2040 On 06/02/2025 Bond Future	Buy	18	0.00
2040 On 06/02/2025 Bond Future	Sell	38	0.00
2040 On 06/02/2025 Bond Future	Buy	38	0.00
2040 On 07/11/2024 Bond Future	Sell	38	0.00
2040 On 07/11/2024 Bond Future	Buy	38	0.00
2040 On 07/11/2024 Bond Future	Buy	51	0.00
2040 On 07/11/2024 Bond Future	Sell	51	0.00
2040 On 06/02/2025 Bond Future	Sell	51	0.00
2040 On 06/02/2025 Bond Future	Buy	51	0.00
2040 On 06/02/2025 Bond Future	Sell	69	0.00
2040 On 06/02/2025 Bond Future	Buy	69	0.00
2040 On 07/11/2024 Bond Future	Buy	69	0.00
2040 On 07/11/2024 Bond Future	Sell	69	0.00
2040 On 07/11/2024 Bond Future	Buy	77	0.00
2040 On 07/11/2024 Bond Future	Sell	77	0.00
2040 On 06/02/2025 Bond Future	Sell	77	0.00
2040 On 06/02/2025 Bond Future	Buy	77	0.00
2040 On 06/02/2025 Bond Future	Sell	150	0.00
2040 On 06/02/2025 Bond Future	Buy	150	0.00
2040 On 06/02/2025 Bond Future	Sell	150	0.00
2040 On 06/02/2025 Bond Future	Buy	150	0.00
2040 On 07/11/2024 Bond Future	Buy	150	0.00
2040 On 07/11/2024 Bond Future	Sell	150	0.00

2040 On 07/11/2024 Bond Future	Buy	150	0.00
2040 On 07/11/2024 Bond Future	Sell	150	0.00
2040 On 06/02/2025 Bond Future	Sell	249	0.00
2040 On 06/02/2025 Bond Future	Buy	249	0.00
2040 On 07/11/2024 Bond Future	Buy	249	0.00
2040 On 07/11/2024 Bond Future	Sell	249	0.00
2040 On 07/11/2024 Bond Future	Buy	409	0.00
2040 On 07/11/2024 Bond Future	Sell	409	0.00
2040 On 06/02/2025 Bond Future	Sell	409	0.00
2040 On 06/02/2025 Bond Future	Buy	409	0.00
2040 On 06/02/2025 Bond Future	Sell	2,000	0.00
2040 On 06/02/2025 Bond Future	Buy	2,000	0.00
2040 On 07/11/2024 Bond Future	Buy	2,000	0.00
2040 On 07/11/2024 Bond Future	Sell	2,000	0.00
2040 On 07/11/2024 Bond Future	Sell	2,946	0.00
2040 On 06/02/2025 Bond Future	Sell	2,946	0.00
2040 On 06/02/2025 Bond Future	Buy	2,946	0.00
2040 On 06/02/2025 Bond Future	Buy	2,946	0.00
2040 On 06/02/2025 Bond Future	Sell	2,946	0.00
2040 On 07/11/2024 Bond Future	Buy	2,946	0.00
2040 On 07/11/2024 Bond Future	Sell	2,946	0.00
2040 On 07/11/2024 Bond Future	Buy	2,946	0.00
R2044 Bond Future			
2044 On 06/02/2025 Bond Future	Buy	99	0.00
2044 On 06/02/2025 Bond Future	Sell	99	0.00

2044 On 06/02/2025 Bond Future	Buy	112	0.00
2044 On 06/02/2025 Bond Future	Sell	112	0.00
2044 On 06/02/2025 Bond Future	Buy	249	0.00
2044 On 06/02/2025 Bond Future	Sell	249	0.00
2044 On 06/02/2025 Bond Future	Buy	1,000	0.00
2044 On 06/02/2025 Bond Future	Buy	1,000	0.00
2044 On 06/02/2025 Bond Future	Sell	1,000	0.00
2044 On 06/02/2025 Bond Future	Sell	1,000	0.00
2044 On 07/11/2024 Bond Future	Buy	1,000	0.00
2044 On 07/11/2024 Bond Future	Sell	1,000	0.00
2044 On 07/11/2024 Bond Future	Sell	1,000	0.00
2044 On 07/11/2024 Bond Future	Buy	1,000	0.00
2044 On 06/02/2025 Bond Future	Buy	1,491	0.00
2044 On 06/02/2025 Bond Future	Sell	1,491	0.00
2044 On 06/02/2025 Bond Future	Sell	1,951	0.00
2044 On 06/02/2025 Bond Future	Buy	1,951	0.00

R2048 Bond Future

R248 On 06/02/2025 Bond Future	Sell	1	0.00
R248 On 06/02/2025 Bond Future	Sell	1	0.00
R248 On 06/02/2025 Bond Future	Buy	1	0.00
R248 On 06/02/2025 Bond Future	Buy	1	0.00
R248 On 06/02/2025 Bond Future	Buy	440	0.00
R248 On 06/02/2025 Bond Future	Sell	440	0.00
R248 On 06/02/2025 Bond Future	Sell	440	0.00
R248 On 06/02/2025 Bond Future	Buy	440	0.00

R2053 Bond Future

R053 On 07/11/2024 Bond Future	Sell	1	0.00
R053 On 07/11/2024 Bond Future	Buy	1	0.00
R053 On 07/11/2024 Bond Future	Sell	1	0.00
R053 On 07/11/2024 Bond Future	Buy	1	0.00

R213 Bond Future

R213 On 06/02/2025 Bond Future	Buy	1	0.00
R213 On 06/02/2025 Bond Future	Sell	1	0.00
R213 On 06/02/2025 Bond Future	Buy	1	0.00
R213 On 06/02/2025 Bond Future	Sell	1	0.00
R213 On 06/02/2025 Bond Future	Buy	2	0.00
R213 On 06/02/2025 Bond Future	Sell	2	0.00
R213 On 06/02/2025 Bond Future	Buy	12	0.00
R213 On 06/02/2025 Bond Future	Sell	12	0.00
R213 On 06/02/2025 Bond Future	Buy	14	0.00
R213 On 06/02/2025 Bond Future	Sell	14	0.00
R213 On 06/02/2025 Bond Future	Buy	63	0.00
R213 On 06/02/2025 Bond Future	Sell	63	0.00
R213 On 06/02/2025 Bond Future	Buy	101	0.00
R213 On 06/02/2025 Bond Future	Sell	101	0.00
R213 On 06/02/2025 Bond Future	Buy	194	0.00
R213 On 06/02/2025 Bond Future	Sell	194	0.00

R214 Bond Future

R214 On 06/02/2025 Bond Future	Buy	4	0.00
R214 On 06/02/2025 Bond Future	Sell	4	0.00

R214 On 06/02/2025 Bond Future	Buy	5	0.00
R214 On 06/02/2025 Bond Future	Sell	5	0.00
R214 On 06/02/2025 Bond Future	Buy	5	0.00
R214 On 06/02/2025 Bond Future	Sell	5	0.00
R214 On 06/02/2025 Bond Future	Buy	5	0.00
R214 On 06/02/2025 Bond Future	Sell	5	0.00
R214 On 06/02/2025 Bond Future	Buy	5	0.00
R214 On 06/02/2025 Bond Future	Sell	5	0.00
R214 On 06/02/2025 Bond Future	Buy	6	0.00
R214 On 06/02/2025 Bond Future	Sell	6	0.00
R214 On 06/02/2025 Bond Future	Buy	6	0.00
R214 On 06/02/2025 Bond Future	Sell	6	0.00
R214 On 06/02/2025 Bond Future	Buy	7	0.00
R214 On 06/02/2025 Bond Future	Sell	7	0.00
R214 On 06/02/2025 Bond Future	Buy	9	0.00
R214 On 06/02/2025 Bond Future	Sell	9	0.00
R214 On 06/02/2025 Bond Future	Buy	10	0.00
R214 On 06/02/2025 Bond Future	Sell	10	0.00
R214 On 06/02/2025 Bond Future	Buy	11	0.00
R214 On 06/02/2025 Bond Future	Sell	11	0.00
R214 On 06/02/2025 Bond Future	Buy	12	0.00
R214 On 06/02/2025 Bond Future	Sell	12	0.00
R214 On 06/02/2025 Bond Future	Buy	17	0.00
R214 On 06/02/2025 Bond Future	Sell	17	0.00
R214 On 06/02/2025 Bond Future	Buy	31	0.00
R214 On 06/02/2025 Bond Future	Sell	31	0.00

R214 On 06/02/2025 Bond Future	Buy	48	0.00
R214 On 06/02/2025 Bond Future	Sell	48	0.00
R214 On 06/02/2025 Bond Future	Buy	203	0.00
R214 On 06/02/2025 Bond Future	Sell	203	0.00
R214 On 06/02/2025 Bond Future	Buy	524	0.00
R214 On 06/02/2025 Bond Future	Sell	524	0.00
R214 On 06/02/2025 Bond Future	Sell	908	0.00
R214 On 06/02/2025 Bond Future	Buy	908	0.00
Grand Total for Daily Detailed Turnover		320,368	0.00