

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/02/2025

TO DATE : 03/02/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 08/05/2025 Index Future			Sell	1	0.00
GOVI On 08/05/2025 Index Future			Buy	1	0.00
GOVI On 08/05/2025 Index Future			Sell	1	0.00
GOVI On 08/05/2025 Index Future			Buy	1	0.00
GOVI On 08/05/2025 Index Future			Sell	2	0.00
GOVI On 08/05/2025 Index Future			Buy	2	0.00
GOVI On 08/05/2025 Index Future			Sell	2	0.00
GOVI On 08/05/2025 Index Future			Buy	2	0.00
GOVI On 08/05/2025 Index Future			Sell	6	0.00
GOVI On 08/05/2025 Index Future			Buy	6	0.00
I2038 Bond Future					
2038 On 08/05/2025 Bond Future			Buy	73	0.00
2038 On 08/05/2025 Bond Future			Buy	73	0.00
2038 On 08/05/2025 Bond Future			Sell	73	0.00
2038 On 08/05/2025 Bond Future			Sell	73	0.00
2038 On 06/02/2025 Bond Future			Sell	73	0.00
2038 On 06/02/2025 Bond Future			Buy	73	0.00
2038 On 06/02/2025 Bond Future			Sell	73	0.00
2038 On 06/02/2025 Bond Future			Buy	73	0.00

R186 Bond Future

R186 On 06/02/2025 Bond Future	Sell	58	0.00
R186 On 06/02/2025 Bond Future	Buy	58	0.00
R186 On 06/02/2025 Bond Future	Buy	58	0.00
R186 On 06/02/2025 Bond Future	Sell	58	0.00
R186 On 08/05/2025 Bond Future	Sell	58	0.00
R186 On 08/05/2025 Bond Future	Buy	58	0.00
R186 On 08/05/2025 Bond Future	Sell	58	0.00
R186 On 08/05/2025 Bond Future	Buy	58	0.00

R2030 Bond Future

2030 On 08/05/2025 Bond Future	Sell	51	0.00
2030 On 08/05/2025 Bond Future	Buy	51	0.00
2030 On 06/02/2025 Bond Future	Buy	51	0.00
2030 On 06/02/2025 Bond Future	Sell	51	0.00
2030 On 06/02/2025 Bond Future	Buy	90	0.00
2030 On 06/02/2025 Bond Future	Sell	90	0.00
2030 On 08/05/2025 Bond Future	Sell	90	0.00
2030 On 08/05/2025 Bond Future	Buy	90	0.00
2030 On 08/05/2025 Bond Future	Buy	93	0.00
2030 On 08/05/2025 Bond Future	Sell	93	0.00
2030 On 08/05/2025 Bond Future	Sell	147	0.00
2030 On 08/05/2025 Bond Future	Buy	147	0.00
2030 On 06/02/2025 Bond Future	Buy	147	0.00
2030 On 06/02/2025 Bond Future	Sell	147	0.00
2030 On 08/05/2025 Bond Future	Buy	230	0.00

2030 On 08/05/2025 Bond Future	Sell	230	0.00
2030 On 06/02/2025 Bond Future	Sell	250	0.00
2030 On 06/02/2025 Bond Future	Buy	250	0.00
2030 On 06/02/2025 Bond Future	Sell	250	0.00
2030 On 06/02/2025 Bond Future	Buy	250	0.00
2030 On 06/02/2025 Bond Future	Buy	287	0.00
2030 On 06/02/2025 Bond Future	Sell	287	0.00
2030 On 08/05/2025 Bond Future	Sell	287	0.00
2030 On 08/05/2025 Bond Future	Buy	287	0.00
2030 On 08/05/2025 Bond Future	Buy	448	0.00
2030 On 08/05/2025 Bond Future	Sell	448	0.00
2030 On 06/02/2025 Bond Future	Sell	500	0.00
2030 On 06/02/2025 Bond Future	Buy	500	0.00
2030 On 06/02/2025 Bond Future	Sell	500	0.00
2030 On 06/02/2025 Bond Future	Buy	500	0.00
2030 On 08/05/2025 Bond Future	Buy	1,004	0.00
2030 On 08/05/2025 Bond Future	Sell	1,004	0.00
2030 On 08/05/2025 Bond Future	Sell	1,179	0.00
2030 On 08/05/2025 Bond Future	Buy	1,179	0.00
2030 On 06/02/2025 Bond Future	Buy	1,179	0.00
2030 On 06/02/2025 Bond Future	Sell	1,179	0.00
2030 On 06/02/2025 Bond Future	Buy	1,754	0.00
2030 On 06/02/2025 Bond Future	Sell	1,754	0.00
2030 On 08/05/2025 Bond Future	Buy	1,754	0.00
2030 On 08/05/2025 Bond Future	Sell	1,754	0.00
2030 On 08/05/2025 Bond Future	Sell	1,775	0.00

2030 On 08/05/2025 Bond Future	Buy	1,775	0.00
R2032 Bond Future			
2032 On 08/05/2025 Bond Future	Sell	8	0.00
2032 On 08/05/2025 Bond Future	Buy	8	0.00
2032 On 08/05/2025 Bond Future	Sell	27	0.00
2032 On 08/05/2025 Bond Future	Buy	27	0.00
2032 On 08/05/2025 Bond Future	Sell	31	0.00
2032 On 08/05/2025 Bond Future	Buy	31	0.00
2032 On 08/05/2025 Bond Future	Sell	44	0.00
2032 On 08/05/2025 Bond Future	Buy	44	0.00
2032 On 06/02/2025 Bond Future	Buy	44	0.00
2032 On 06/02/2025 Bond Future	Sell	44	0.00
2032 On 08/05/2025 Bond Future	Sell	51	0.00
2032 On 08/05/2025 Bond Future	Buy	51	0.00
2032 On 08/05/2025 Bond Future	Sell	52	0.00
2032 On 08/05/2025 Bond Future	Buy	52	0.00
2032 On 08/05/2025 Bond Future	Sell	65	0.00
2032 On 08/05/2025 Bond Future	Buy	65	0.00
2032 On 06/02/2025 Bond Future	Buy	65	0.00
2032 On 06/02/2025 Bond Future	Sell	65	0.00
2032 On 08/05/2025 Bond Future	Sell	120	0.00
2032 On 08/05/2025 Bond Future	Buy	120	0.00
2032 On 06/02/2025 Bond Future	Buy	120	0.00
2032 On 06/02/2025 Bond Future	Sell	120	0.00
2032 On 08/05/2025 Bond Future	Buy	169	0.00

2032 On 08/05/2025 Bond Future	Sell	169	0.00
2032 On 08/05/2025 Bond Future	Sell	221	0.00
2032 On 08/05/2025 Bond Future	Buy	221	0.00
2032 On 06/02/2025 Bond Future	Buy	221	0.00
2032 On 06/02/2025 Bond Future	Sell	221	0.00
2032 On 08/05/2025 Bond Future	Sell	723	0.00
2032 On 08/05/2025 Bond Future	Buy	723	0.00
2032 On 06/02/2025 Bond Future	Buy	723	0.00
2032 On 06/02/2025 Bond Future	Sell	723	0.00
2032 On 08/05/2025 Bond Future	Sell	1,173	0.00
2032 On 08/05/2025 Bond Future	Buy	1,173	0.00
2032 On 06/02/2025 Bond Future	Sell	1,173	0.00
2032 On 06/02/2025 Bond Future	Buy	1,173	0.00

R2033 Bond Future

R033 On 08/05/2025 Bond Future	Buy	3	0.00
R033 On 08/05/2025 Bond Future	Sell	3	0.00
R033 On 08/05/2025 Bond Future	Buy	8	0.00
R033 On 08/05/2025 Bond Future	Sell	8	0.00
R033 On 08/05/2025 Bond Future	Buy	14	0.00
R033 On 08/05/2025 Bond Future	Sell	14	0.00
R033 On 08/05/2025 Bond Future	Buy	25	0.00
R033 On 08/05/2025 Bond Future	Sell	25	0.00
R033 On 08/05/2025 Bond Future	Buy	31	0.00
R033 On 08/05/2025 Bond Future	Sell	31	0.00
R033 On 08/05/2025 Bond Future	Buy	36	0.00

R033 On 08/05/2025 Bond Future	Sell	36	0.00
R033 On 08/05/2025 Bond Future	Buy	39	0.00
R033 On 08/05/2025 Bond Future	Sell	39	0.00
R033 On 08/05/2025 Bond Future	Buy	77	0.00
R033 On 08/05/2025 Bond Future	Sell	77	0.00
R033 On 08/05/2025 Bond Future	Buy	90	0.00
R033 On 08/05/2025 Bond Future	Sell	90	0.00
R033 On 08/05/2025 Bond Future	Buy	92	0.00
R033 On 08/05/2025 Bond Future	Sell	92	0.00
R033 On 08/05/2025 Bond Future	Buy	111	0.00
R033 On 08/05/2025 Bond Future	Sell	111	0.00
R033 On 08/05/2025 Bond Future	Sell	129	0.00
R033 On 08/05/2025 Bond Future	Buy	129	0.00
R033 On 08/05/2025 Bond Future	Buy	277	0.00
R033 On 08/05/2025 Bond Future	Sell	277	0.00
R033 On 08/05/2025 Bond Future	Buy	625	0.00
R033 On 08/05/2025 Bond Future	Sell	625	0.00
R033 On 08/05/2025 Bond Future	Sell	808	0.00
R033 On 08/05/2025 Bond Future	Buy	808	0.00
R033 On 08/05/2025 Bond Future	Buy	1,570	0.00
R033 On 08/05/2025 Bond Future	Sell	1,570	0.00
R033 On 08/05/2025 Bond Future	Sell	2,061	0.00
R033 On 08/05/2025 Bond Future	Buy	2,061	0.00
R2035 Bond Future			
R035 On 08/05/2025 Bond Future	Sell	38	0.00

R035 On 08/05/2025 Bond Future	Buy	38	0.00
R035 On 06/02/2025 Bond Future	Buy	38	0.00
R035 On 06/02/2025 Bond Future	Sell	38	0.00
R035 On 06/02/2025 Bond Future	Buy	57	0.00
R035 On 06/02/2025 Bond Future	Sell	57	0.00
R035 On 08/05/2025 Bond Future	Sell	57	0.00
R035 On 08/05/2025 Bond Future	Buy	57	0.00
R035 On 08/05/2025 Bond Future	Buy	82	0.00
R035 On 08/05/2025 Bond Future	Sell	82	0.00
R035 On 08/05/2025 Bond Future	Sell	132	0.00
R035 On 08/05/2025 Bond Future	Buy	132	0.00
R035 On 06/02/2025 Bond Future	Buy	132	0.00
R035 On 06/02/2025 Bond Future	Sell	132	0.00
R035 On 08/05/2025 Bond Future	Buy	160	0.00
R035 On 08/05/2025 Bond Future	Sell	160	0.00
R035 On 08/05/2025 Bond Future	Buy	191	0.00
R035 On 08/05/2025 Bond Future	Sell	191	0.00
R035 On 08/05/2025 Bond Future	Sell	211	0.00
R035 On 08/05/2025 Bond Future	Buy	211	0.00
R035 On 06/02/2025 Bond Future	Buy	211	0.00
R035 On 06/02/2025 Bond Future	Sell	211	0.00
R035 On 08/05/2025 Bond Future	Buy	355	0.00
R035 On 08/05/2025 Bond Future	Sell	355	0.00
R035 On 08/05/2025 Bond Future	Sell	365	0.00
R035 On 08/05/2025 Bond Future	Buy	365	0.00
R035 On 06/02/2025 Bond Future	Buy	365	0.00

R035 On 06/02/2025 Bond Future	Sell	365	0.00
R035 On 08/05/2025 Bond Future	Buy	381	0.00
R035 On 08/05/2025 Bond Future	Sell	381	0.00
R035 On 08/05/2025 Bond Future	Buy	658	0.00
R035 On 08/05/2025 Bond Future	Sell	658	0.00
R035 On 08/05/2025 Bond Future	Buy	803	0.00
R035 On 08/05/2025 Bond Future	Sell	803	0.00
R035 On 06/02/2025 Bond Future	Buy	803	0.00
R035 On 06/02/2025 Bond Future	Sell	803	0.00
R035 On 08/05/2025 Bond Future	Buy	1,827	0.00
R035 On 08/05/2025 Bond Future	Sell	1,827	0.00

R2037 Bond Future

2037 On 08/05/2025 Bond Future	Sell	21	0.00
2037 On 08/05/2025 Bond Future	Buy	21	0.00
2037 On 06/02/2025 Bond Future	Buy	21	0.00
2037 On 06/02/2025 Bond Future	Sell	21	0.00
2037 On 08/05/2025 Bond Future	Sell	25	0.00
2037 On 08/05/2025 Bond Future	Buy	25	0.00
2037 On 08/05/2025 Bond Future	Sell	50	0.00
2037 On 08/05/2025 Bond Future	Buy	50	0.00
2037 On 08/05/2025 Bond Future	Sell	51	0.00
2037 On 08/05/2025 Bond Future	Buy	51	0.00
2037 On 06/02/2025 Bond Future	Buy	51	0.00
2037 On 06/02/2025 Bond Future	Sell	51	0.00
2037 On 08/05/2025 Bond Future	Buy	76	0.00

2037 On 08/05/2025 Bond Future	Sell	76	0.00
2037 On 08/05/2025 Bond Future	Buy	77	0.00
2037 On 08/05/2025 Bond Future	Sell	77	0.00
2037 On 06/02/2025 Bond Future	Buy	82	0.00
2037 On 06/02/2025 Bond Future	Sell	82	0.00
2037 On 08/05/2025 Bond Future	Sell	82	0.00
2037 On 08/05/2025 Bond Future	Buy	82	0.00
2037 On 08/05/2025 Bond Future	Sell	116	0.00
2037 On 08/05/2025 Bond Future	Buy	116	0.00
2037 On 08/05/2025 Bond Future	Sell	118	0.00
2037 On 08/05/2025 Bond Future	Buy	118	0.00
2037 On 08/05/2025 Bond Future	Sell	142	0.00
2037 On 08/05/2025 Bond Future	Buy	142	0.00
2037 On 08/05/2025 Bond Future	Sell	153	0.00
2037 On 08/05/2025 Bond Future	Buy	153	0.00
2037 On 08/05/2025 Bond Future	Buy	154	0.00
2037 On 08/05/2025 Bond Future	Sell	154	0.00
2037 On 06/02/2025 Bond Future	Buy	154	0.00
2037 On 06/02/2025 Bond Future	Sell	154	0.00
2037 On 08/05/2025 Bond Future	Sell	173	0.00
2037 On 08/05/2025 Bond Future	Buy	173	0.00
2037 On 08/05/2025 Bond Future	Sell	624	0.00
2037 On 08/05/2025 Bond Future	Buy	624	0.00
R2038 Bond Future			
R038 On 08/05/2025 Bond Future	Buy	36	0.00

R038 On 08/05/2025 Bond Future	Sell	36	0.00
R038 On 08/05/2025 Bond Future	Buy	47	0.00
R038 On 08/05/2025 Bond Future	Sell	47	0.00
R038 On 08/05/2025 Bond Future	Buy	203	0.00
R038 On 08/05/2025 Bond Future	Sell	203	0.00
R038 On 08/05/2025 Bond Future	Buy	286	0.00
R038 On 08/05/2025 Bond Future	Sell	286	0.00

R2040 Bond Future

2040 On 08/05/2025 Bond Future	Buy	2	0.00
2040 On 08/05/2025 Bond Future	Sell	2	0.00
2040 On 08/05/2025 Bond Future	Buy	6	0.00
2040 On 08/05/2025 Bond Future	Sell	6	0.00
2040 On 08/05/2025 Bond Future	Buy	12	0.00
2040 On 08/05/2025 Bond Future	Sell	12	0.00
2040 On 08/05/2025 Bond Future	Buy	23	0.00
2040 On 08/05/2025 Bond Future	Sell	23	0.00
2040 On 08/05/2025 Bond Future	Buy	38	0.00
2040 On 08/05/2025 Bond Future	Sell	38	0.00
2040 On 08/05/2025 Bond Future	Sell	38	0.00
2040 On 08/05/2025 Bond Future	Buy	38	0.00
2040 On 06/02/2025 Bond Future	Buy	38	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 06/02/2025 Bond Future	Sell	38	0.00
2040 On 08/05/2025 Bond Future	Buy	46	0.00

2040 On 08/05/2025 Bond Future	Sell	46	0.00
2040 On 08/05/2025 Bond Future	Buy	61	0.00
2040 On 08/05/2025 Bond Future	Sell	61	0.00
2040 On 08/05/2025 Bond Future	Buy	76	0.00
2040 On 08/05/2025 Bond Future	Sell	76	0.00
2040 On 08/05/2025 Bond Future	Buy	99	0.00
2040 On 08/05/2025 Bond Future	Sell	99	0.00
2040 On 08/05/2025 Bond Future	Buy	118	0.00
2040 On 08/05/2025 Bond Future	Sell	118	0.00
2040 On 08/05/2025 Bond Future	Buy	136	0.00
2040 On 08/05/2025 Bond Future	Sell	136	0.00
2040 On 08/05/2025 Bond Future	Buy	179	0.00
2040 On 08/05/2025 Bond Future	Sell	179	0.00
2040 On 08/05/2025 Bond Future	Buy	255	0.00
2040 On 08/05/2025 Bond Future	Sell	255	0.00
2040 On 08/05/2025 Bond Future	Buy	285	0.00
2040 On 08/05/2025 Bond Future	Sell	285	0.00
2040 On 08/05/2025 Bond Future	Buy	310	0.00
2040 On 08/05/2025 Bond Future	Sell	310	0.00
2040 On 08/05/2025 Bond Future	Buy	527	0.00
2040 On 08/05/2025 Bond Future	Sell	527	0.00
2040 On 08/05/2025 Bond Future	Buy	530	0.00
2040 On 08/05/2025 Bond Future	Sell	530	0.00
2040 On 08/05/2025 Bond Future	Buy	2,001	0.00
2040 On 08/05/2025 Bond Future	Sell	2,001	0.00
2040 On 08/05/2025 Bond Future	Buy	2,217	0.00

2040 On 08/05/2025 Bond Future			Sell	2,217	0.00
2040 On 08/05/2025 Bond Future			Buy	3,076	0.00
2040 On 08/05/2025 Bond Future			Sell	3,076	0.00
2040 On 08/05/2025 Bond Future			Sell	5,525	0.00
2040 On 08/05/2025 Bond Future			Buy	5,525	0.00

R2044 Bond Future

2044 On 06/02/2025 Bond Future	12.50	Call	Buy	6	0.00
2044 On 06/02/2025 Bond Future	12.50	Call	Sell	6	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Buy	6	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Sell	6	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Buy	6	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Sell	6	0.00
2044 On 08/05/2025 Bond Future			Buy	10	0.00
2044 On 08/05/2025 Bond Future			Sell	10	0.00
2044 On 08/05/2025 Bond Future			Buy	11	0.00
2044 On 08/05/2025 Bond Future			Sell	11	0.00
2044 On 08/05/2025 Bond Future			Sell	13	0.00
2044 On 08/05/2025 Bond Future			Buy	13	0.00
2044 On 06/02/2025 Bond Future			Buy	13	0.00
2044 On 06/02/2025 Bond Future			Sell	13	0.00
2044 On 08/05/2025 Bond Future			Buy	15	0.00
2044 On 08/05/2025 Bond Future			Sell	15	0.00
2044 On 06/02/2025 Bond Future	12.50	Call	Buy	18	0.00
2044 On 06/02/2025 Bond Future	12.50	Call	Sell	18	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Sell	18	0.00

2044 On 06/02/2025 Bond Future	12.00	Call	Buy	18	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Sell	18	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Buy	18	0.00
2044 On 06/02/2025 Bond Future	12.50	Call	Buy	20	0.00
2044 On 06/02/2025 Bond Future	12.50	Call	Sell	20	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Sell	20	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Buy	20	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Sell	20	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Buy	20	0.00
2044 On 06/02/2025 Bond Future	12.50	Call	Buy	25	0.00
2044 On 06/02/2025 Bond Future	12.50	Call	Sell	25	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Sell	25	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Buy	25	0.00
2044 On 08/05/2025 Bond Future			Buy	25	0.00
2044 On 08/05/2025 Bond Future			Sell	25	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Sell	25	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Buy	25	0.00
2044 On 06/02/2025 Bond Future			Buy	33	0.00
2044 On 06/02/2025 Bond Future			Sell	33	0.00
2044 On 08/05/2025 Bond Future			Buy	33	0.00
2044 On 08/05/2025 Bond Future			Sell	33	0.00
2044 On 08/05/2025 Bond Future			Sell	33	0.00
2044 On 08/05/2025 Bond Future			Buy	33	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Sell	41	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Buy	41	0.00
2044 On 06/02/2025 Bond Future	12.50	Call	Buy	41	0.00

2044 On 06/02/2025 Bond Future	12.50	Call	Sell	41	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Sell	41	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Buy	41	0.00
2044 On 06/02/2025 Bond Future			Sell	46	0.00
2044 On 06/02/2025 Bond Future			Buy	46	0.00
2044 On 08/05/2025 Bond Future			Sell	46	0.00
2044 On 08/05/2025 Bond Future			Buy	46	0.00
2044 On 08/05/2025 Bond Future			Buy	100	0.00
2044 On 08/05/2025 Bond Future			Sell	100	0.00
2044 On 06/02/2025 Bond Future	12.50	Call	Buy	146	0.00
2044 On 06/02/2025 Bond Future	12.50	Call	Sell	146	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Sell	146	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Buy	146	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Sell	146	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Buy	146	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Sell	166	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Buy	166	0.00
2044 On 06/02/2025 Bond Future	12.50	Call	Buy	166	0.00
2044 On 06/02/2025 Bond Future	12.50	Call	Sell	166	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Sell	166	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Buy	166	0.00
2044 On 06/02/2025 Bond Future	12.50	Call	Buy	416	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Sell	416	0.00
2044 On 06/02/2025 Bond Future	12.50	Call	Sell	416	0.00
2044 On 06/02/2025 Bond Future	12.00	Call	Buy	416	0.00
2044 On 06/02/2025 Bond Future	13.75	Put	Buy	416	0.00

2044 On 06/02/2025 Bond Future	13.75 Put	Sell	416	0.00
2044 On 06/02/2025 Bond Future	12.50 Call	Buy	422	0.00
2044 On 06/02/2025 Bond Future	12.00 Call	Buy	422	0.00
2044 On 06/02/2025 Bond Future	12.50 Call	Sell	422	0.00
2044 On 06/02/2025 Bond Future	12.00 Call	Sell	422	0.00
2044 On 06/02/2025 Bond Future	13.75 Put	Sell	422	0.00
2044 On 06/02/2025 Bond Future	13.75 Put	Buy	422	0.00
2044 On 08/05/2025 Bond Future		Buy	564	0.00
2044 On 08/05/2025 Bond Future		Sell	564	0.00
2044 On 08/05/2025 Bond Future		Buy	1,488	0.00
2044 On 08/05/2025 Bond Future		Sell	1,488	0.00
2044 On 08/05/2025 Bond Future		Sell	2,246	0.00
2044 On 08/05/2025 Bond Future		Buy	2,246	0.00
R2048 Bond Future				
R248 On 08/05/2025 Bond Future		Sell	3	0.00
R248 On 08/05/2025 Bond Future		Buy	3	0.00
R248 On 08/05/2025 Bond Future		Sell	3	0.00
R248 On 08/05/2025 Bond Future		Buy	3	0.00
R248 On 08/05/2025 Bond Future		Sell	3	0.00
R248 On 08/05/2025 Bond Future		Buy	3	0.00
R248 On 08/05/2025 Bond Future		Sell	3	0.00
R248 On 08/05/2025 Bond Future		Buy	3	0.00
R248 On 06/02/2025 Bond Future		Buy	3	0.00
R248 On 06/02/2025 Bond Future		Sell	3	0.00
R248 On 08/05/2025 Bond Future		Buy	9	0.00

R248 On 08/05/2025 Bond Future	Sell	9	0.00
R248 On 08/05/2025 Bond Future	Sell	9	0.00
R248 On 08/05/2025 Bond Future	Sell	9	0.00
R248 On 08/05/2025 Bond Future	Buy	9	0.00
R248 On 08/05/2025 Bond Future	Buy	9	0.00
R248 On 08/05/2025 Bond Future	Sell	11	0.00
R248 On 08/05/2025 Bond Future	Buy	11	0.00
R248 On 06/02/2025 Bond Future	Buy	11	0.00
R248 On 06/02/2025 Bond Future	Sell	11	0.00
R248 On 06/02/2025 Bond Future	Buy	49	0.00
R248 On 06/02/2025 Bond Future	Sell	49	0.00
R248 On 08/05/2025 Bond Future	Sell	49	0.00
R248 On 08/05/2025 Bond Future	Buy	49	0.00
R248 On 08/05/2025 Bond Future	Sell	63	0.00
R248 On 08/05/2025 Bond Future	Buy	63	0.00
R248 On 06/02/2025 Bond Future	Buy	63	0.00
R248 On 06/02/2025 Bond Future	Sell	63	0.00
R209 Bond Future			
R209 On 06/02/2025 Bond Future	Buy	32	0.00
R209 On 06/02/2025 Bond Future	Sell	32	0.00
R209 On 06/02/2025 Bond Future	Buy	32	0.00
R209 On 06/02/2025 Bond Future	Sell	32	0.00
R209 On 08/05/2025 Bond Future	Buy	32	0.00
R209 On 08/05/2025 Bond Future	Sell	32	0.00
R209 On 08/05/2025 Bond Future	Sell	32	0.00

R209 On 08/05/2025 Bond Future	Buy	32	0.00
R213 Bond Future			
R213 On 08/05/2025 Bond Future	Sell	2	0.00
R213 On 08/05/2025 Bond Future	Buy	2	0.00
R213 On 08/05/2025 Bond Future	Sell	2	0.00
R213 On 08/05/2025 Bond Future	Buy	2	0.00
R213 On 08/05/2025 Bond Future	Sell	9	0.00
R213 On 08/05/2025 Bond Future	Buy	9	0.00
R213 On 06/02/2025 Bond Future	Buy	9	0.00
R213 On 06/02/2025 Bond Future	Sell	9	0.00
R213 On 08/05/2025 Bond Future	Sell	25	0.00
R213 On 08/05/2025 Bond Future	Buy	25	0.00
R213 On 08/05/2025 Bond Future	Sell	28	0.00
R213 On 08/05/2025 Bond Future	Buy	28	0.00
R213 On 08/05/2025 Bond Future	Sell	37	0.00
R213 On 08/05/2025 Bond Future	Buy	37	0.00
R213 On 06/02/2025 Bond Future	Buy	37	0.00
R213 On 06/02/2025 Bond Future	Sell	37	0.00
R213 On 06/02/2025 Bond Future	Buy	49	0.00
R213 On 06/02/2025 Bond Future	Sell	49	0.00
R213 On 08/05/2025 Bond Future	Sell	49	0.00
R213 On 08/05/2025 Bond Future	Buy	49	0.00
R213 On 08/05/2025 Bond Future	Sell	71	0.00
R213 On 08/05/2025 Bond Future	Buy	71	0.00
R213 On 06/02/2025 Bond Future	Buy	71	0.00

R213 On 06/02/2025 Bond Future		Sell	71	0.00
R213 On 08/05/2025 Bond Future		Sell	132	0.00
R213 On 08/05/2025 Bond Future		Buy	132	0.00
R213 On 08/05/2025 Bond Future		Sell	215	0.00
R213 On 08/05/2025 Bond Future		Buy	215	0.00
R213 On 06/02/2025 Bond Future		Buy	215	0.00
R213 On 06/02/2025 Bond Future		Sell	215	0.00
R213 On 08/05/2025 Bond Future		Sell	229	0.00
R213 On 08/05/2025 Bond Future		Buy	229	0.00
R213 On 08/05/2025 Bond Future		Sell	381	0.00
R213 On 08/05/2025 Bond Future		Buy	381	0.00
R213 On 06/02/2025 Bond Future		Sell	381	0.00
R213 On 06/02/2025 Bond Future		Buy	381	0.00
R213 On 08/05/2025 Bond Future		Sell	922	0.00
R213 On 08/05/2025 Bond Future		Buy	922	0.00
R214 Bond Future				
R214 On 06/02/2025 Bond Future	11.75 Call	Buy	7	0.00
R214 On 06/02/2025 Bond Future	11.75 Call	Sell	7	0.00
R214 On 06/02/2025 Bond Future	12.25 Call	Sell	7	0.00
R214 On 06/02/2025 Bond Future	12.25 Call	Buy	7	0.00
R214 On 06/02/2025 Bond Future	13.63 Put	Sell	7	0.00
R214 On 06/02/2025 Bond Future	13.63 Put	Buy	7	0.00
R214 On 06/02/2025 Bond Future		Sell	16	0.00
R214 On 06/02/2025 Bond Future		Buy	16	0.00
R214 On 06/02/2025 Bond Future		Buy	16	0.00

R214 On 06/02/2025 Bond Future			Sell	16	0.00
R214 On 08/05/2025 Bond Future			Buy	16	0.00
R214 On 08/05/2025 Bond Future			Sell	16	0.00
R214 On 08/05/2025 Bond Future			Sell	16	0.00
R214 On 08/05/2025 Bond Future			Buy	16	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Buy	22	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Sell	22	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Sell	22	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Buy	22	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Sell	22	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Buy	22	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Sell	25	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Buy	25	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Buy	25	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Sell	25	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Sell	25	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Buy	25	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Buy	30	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Sell	30	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Sell	30	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Buy	30	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Sell	30	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Buy	30	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Buy	51	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Sell	51	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Sell	51	0.00

R214 On 06/02/2025 Bond Future	11.75	Call	Buy	51	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Sell	51	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Buy	51	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Buy	181	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Sell	181	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Sell	181	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Buy	181	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Sell	181	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Buy	181	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Buy	205	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Sell	205	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Sell	205	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Buy	205	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Sell	205	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Buy	205	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Buy	514	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Sell	514	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Sell	514	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Buy	514	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Sell	514	0.00
R214 On 06/02/2025 Bond Future	13.63	Put	Buy	514	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Buy	521	0.00
R214 On 06/02/2025 Bond Future	12.25	Call	Sell	521	0.00
R214 On 06/02/2025 Bond Future	11.75	Call	Buy	521	0.00

R214 On 06/02/2025 Bond Future	11.75 Call	Sell	521	0.00
R214 On 06/02/2025 Bond Future	13.63 Put	Sell	521	0.00
R214 On 06/02/2025 Bond Future	13.63 Put	Buy	521	0.00
Grand Total for Daily Detailed Turnover			65,340	0.00