

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/08/2025

TO DATE : 05/08/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2046 Bond Future					
2046 On 06/11/2025 Bond Future			Buy	30	0.00
2046 On 06/11/2025 Bond Future			Sell	30	0.00
2046 On 06/11/2025 Bond Future			Buy	75	0.00
2046 On 06/11/2025 Bond Future			Sell	75	0.00
2046 On 06/11/2025 Bond Future			Buy	85	0.00
2046 On 06/11/2025 Bond Future			Sell	85	0.00
2046 On 06/11/2025 Bond Future			Buy	100	0.00
2046 On 06/11/2025 Bond Future			Sell	100	0.00
2046 On 06/11/2025 Bond Future			Buy	389	0.00
2046 On 06/11/2025 Bond Future			Sell	389	0.00
2046 On 06/11/2025 Bond Future			Buy	678	0.00
2046 On 06/11/2025 Bond Future			Sell	678	0.00
2046 On 06/11/2025 Bond Future			Buy	1,357	0.00
2046 On 06/11/2025 Bond Future			Sell	1,357	0.00
R186 Bond Future					
R186 On 06/11/2025 Bond Future			Sell	11	0.00
R186 On 06/11/2025 Bond Future			Buy	11	0.00
R186 On 07/08/2025 Bond Future			Buy	11	0.00
R186 On 07/08/2025 Bond Future			Sell	11	0.00
R186 On 06/11/2025 Bond Future			Sell	17	0.00

R186 On 06/11/2025 Bond Future	Buy	17	0.00
R186 On 06/11/2025 Bond Future	Sell	17	0.00
R186 On 06/11/2025 Bond Future	Buy	17	0.00
R186 On 07/08/2025 Bond Future	Buy	18	0.00
R186 On 07/08/2025 Bond Future	Sell	18	0.00
R186 On 07/08/2025 Bond Future	Buy	18	0.00
R186 On 07/08/2025 Bond Future	Sell	18	0.00
R186 On 06/11/2025 Bond Future	Sell	19	0.00
R186 On 06/11/2025 Bond Future	Buy	19	0.00
R186 On 07/08/2025 Bond Future	Buy	20	0.00
R186 On 07/08/2025 Bond Future	Sell	20	0.00
R186 On 06/11/2025 Bond Future	Sell	31	0.00
R186 On 06/11/2025 Bond Future	Buy	31	0.00
R186 On 06/11/2025 Bond Future	Sell	32	0.00
R186 On 06/11/2025 Bond Future	Buy	32	0.00
R186 On 07/08/2025 Bond Future	Buy	32	0.00
R186 On 07/08/2025 Bond Future	Sell	32	0.00
R186 On 07/08/2025 Bond Future	Buy	33	0.00
R186 On 07/08/2025 Bond Future	Sell	33	0.00
R186 On 06/11/2025 Bond Future	Sell	41	0.00
R186 On 06/11/2025 Bond Future	Buy	41	0.00
R186 On 07/08/2025 Bond Future	Buy	42	0.00
R186 On 07/08/2025 Bond Future	Sell	42	0.00
R186 On 06/11/2025 Bond Future	Sell	45	0.00
R186 On 06/11/2025 Bond Future	Buy	45	0.00
R186 On 06/11/2025 Bond Future	Sell	46	0.00

R186 On 06/11/2025 Bond Future	Buy	46	0.00
R186 On 07/08/2025 Bond Future	Buy	46	0.00
R186 On 07/08/2025 Bond Future	Sell	46	0.00
R186 On 07/08/2025 Bond Future	Buy	48	0.00
R186 On 07/08/2025 Bond Future	Sell	48	0.00
R186 On 06/11/2025 Bond Future	Sell	52	0.00
R186 On 06/11/2025 Bond Future	Buy	52	0.00
R186 On 07/08/2025 Bond Future	Buy	54	0.00
R186 On 07/08/2025 Bond Future	Sell	54	0.00
R186 On 06/11/2025 Bond Future	Sell	58	0.00
R186 On 06/11/2025 Bond Future	Buy	58	0.00
R186 On 06/11/2025 Bond Future	Sell	58	0.00
R186 On 06/11/2025 Bond Future	Buy	58	0.00
R186 On 07/08/2025 Bond Future	Buy	60	0.00
R186 On 07/08/2025 Bond Future	Sell	60	0.00
R186 On 07/08/2025 Bond Future	Buy	60	0.00
R186 On 07/08/2025 Bond Future	Sell	60	0.00
R186 On 06/11/2025 Bond Future	Sell	62	0.00
R186 On 06/11/2025 Bond Future	Buy	62	0.00
R186 On 07/08/2025 Bond Future	Buy	63	0.00
R186 On 07/08/2025 Bond Future	Sell	63	0.00
R186 On 06/11/2025 Bond Future	Sell	65	0.00
R186 On 06/11/2025 Bond Future	Buy	65	0.00
R186 On 07/08/2025 Bond Future	Buy	67	0.00
R186 On 07/08/2025 Bond Future	Sell	67	0.00
R186 On 06/11/2025 Bond Future	Sell	70	0.00

R186 On 06/11/2025 Bond Future	Buy	70	0.00
R186 On 06/11/2025 Bond Future	Sell	71	0.00
R186 On 06/11/2025 Bond Future	Buy	71	0.00
R186 On 07/08/2025 Bond Future	Buy	72	0.00
R186 On 07/08/2025 Bond Future	Sell	72	0.00
R186 On 07/08/2025 Bond Future	Buy	72	0.00
R186 On 07/08/2025 Bond Future	Sell	72	0.00
R186 On 06/11/2025 Bond Future	Sell	76	0.00
R186 On 06/11/2025 Bond Future	Buy	76	0.00
R186 On 06/11/2025 Bond Future	Sell	77	0.00
R186 On 06/11/2025 Bond Future	Buy	77	0.00
R186 On 07/08/2025 Bond Future	Buy	78	0.00
R186 On 07/08/2025 Bond Future	Sell	78	0.00
R186 On 07/08/2025 Bond Future	Buy	79	0.00
R186 On 07/08/2025 Bond Future	Sell	79	0.00
R186 On 06/11/2025 Bond Future	Sell	82	0.00
R186 On 06/11/2025 Bond Future	Buy	82	0.00
R186 On 07/08/2025 Bond Future	Buy	84	0.00
R186 On 07/08/2025 Bond Future	Sell	84	0.00
R186 On 06/11/2025 Bond Future	Sell	85	0.00
R186 On 06/11/2025 Bond Future	Buy	85	0.00
R186 On 07/08/2025 Bond Future	Buy	87	0.00
R186 On 07/08/2025 Bond Future	Sell	87	0.00
R186 On 06/11/2025 Bond Future	Sell	89	0.00
R186 On 06/11/2025 Bond Future	Buy	89	0.00
R186 On 07/08/2025 Bond Future	Buy	91	0.00

R186 On 07/08/2025 Bond Future	Sell	91	0.00
R186 On 06/11/2025 Bond Future	Sell	92	0.00
R186 On 06/11/2025 Bond Future	Buy	92	0.00
R186 On 06/11/2025 Bond Future	Sell	94	0.00
R186 On 06/11/2025 Bond Future	Buy	94	0.00
R186 On 06/11/2025 Bond Future	Sell	95	0.00
R186 On 06/11/2025 Bond Future	Buy	95	0.00
R186 On 06/11/2025 Bond Future	Sell	95	0.00
R186 On 06/11/2025 Bond Future	Buy	95	0.00
R186 On 07/08/2025 Bond Future	Buy	95	0.00
R186 On 07/08/2025 Bond Future	Sell	95	0.00
R186 On 07/08/2025 Bond Future	Buy	96	0.00
R186 On 07/08/2025 Bond Future	Sell	96	0.00
R186 On 07/08/2025 Bond Future	Buy	97	0.00
R186 On 07/08/2025 Bond Future	Sell	97	0.00
R186 On 07/08/2025 Bond Future	Buy	98	0.00
R186 On 07/08/2025 Bond Future	Sell	98	0.00
R186 On 06/11/2025 Bond Future	Sell	103	0.00
R186 On 06/11/2025 Bond Future	Buy	103	0.00
R186 On 07/08/2025 Bond Future	Buy	105	0.00
R186 On 07/08/2025 Bond Future	Sell	105	0.00
R186 On 06/11/2025 Bond Future	Sell	122	0.00
R186 On 06/11/2025 Bond Future	Buy	122	0.00
R186 On 07/08/2025 Bond Future	Buy	125	0.00
R186 On 07/08/2025 Bond Future	Sell	125	0.00
R186 On 06/11/2025 Bond Future	Sell	139	0.00

R186 On 06/11/2025 Bond Future	Buy	139	0.00
R186 On 07/08/2025 Bond Future	Buy	143	0.00
R186 On 07/08/2025 Bond Future	Sell	143	0.00
R186 On 06/11/2025 Bond Future	Sell	159	0.00
R186 On 06/11/2025 Bond Future	Buy	159	0.00
R186 On 07/08/2025 Bond Future	Buy	163	0.00
R186 On 07/08/2025 Bond Future	Sell	163	0.00
R186 On 06/11/2025 Bond Future	Sell	169	0.00
R186 On 06/11/2025 Bond Future	Buy	169	0.00
R186 On 07/08/2025 Bond Future	Buy	173	0.00
R186 On 07/08/2025 Bond Future	Sell	173	0.00
R186 On 06/11/2025 Bond Future	Sell	176	0.00
R186 On 06/11/2025 Bond Future	Buy	176	0.00
R186 On 07/08/2025 Bond Future	Buy	180	0.00
R186 On 07/08/2025 Bond Future	Sell	180	0.00
R186 On 06/11/2025 Bond Future	Sell	224	0.00
R186 On 06/11/2025 Bond Future	Buy	224	0.00
R186 On 07/08/2025 Bond Future	Buy	229	0.00
R186 On 07/08/2025 Bond Future	Sell	229	0.00
R186 On 06/11/2025 Bond Future	Sell	253	0.00
R186 On 06/11/2025 Bond Future	Buy	253	0.00
R186 On 07/08/2025 Bond Future	Buy	259	0.00
R186 On 07/08/2025 Bond Future	Sell	259	0.00
R186 On 06/11/2025 Bond Future	Sell	276	0.00
R186 On 06/11/2025 Bond Future	Buy	276	0.00
R186 On 07/08/2025 Bond Future	Buy	283	0.00

R186 On 07/08/2025 Bond Future	Sell	283	0.00
R186 On 06/11/2025 Bond Future	Sell	442	0.00
R186 On 06/11/2025 Bond Future	Buy	442	0.00
R186 On 07/08/2025 Bond Future	Buy	453	0.00
R186 On 07/08/2025 Bond Future	Sell	453	0.00
R186 On 06/11/2025 Bond Future	Sell	477	0.00
R186 On 06/11/2025 Bond Future	Buy	477	0.00
R186 On 07/08/2025 Bond Future	Buy	490	0.00
R186 On 07/08/2025 Bond Future	Sell	490	0.00
R186 On 06/11/2025 Bond Future	Sell	966	0.00
R186 On 06/11/2025 Bond Future	Buy	966	0.00
R186 On 07/08/2025 Bond Future	Sell	991	0.00
R186 On 07/08/2025 Bond Future	Buy	991	0.00
R186 On 06/11/2025 Bond Future	Sell	1,158	0.00
R186 On 06/11/2025 Bond Future	Buy	1,158	0.00
R186 On 06/11/2025 Bond Future	Sell	1,169	0.00
R186 On 06/11/2025 Bond Future	Buy	1,169	0.00
R186 On 07/08/2025 Bond Future	Buy	1,188	0.00
R186 On 07/08/2025 Bond Future	Sell	1,188	0.00
R186 On 07/08/2025 Bond Future	Buy	1,199	0.00
R186 On 07/08/2025 Bond Future	Sell	1,199	0.00
R186 On 06/11/2025 Bond Future	Sell	1,509	0.00
R186 On 06/11/2025 Bond Future	Buy	1,509	0.00
R186 On 07/08/2025 Bond Future	Buy	1,549	0.00
R186 On 07/08/2025 Bond Future	Sell	1,549	0.00
R186 On 06/11/2025 Bond Future	Sell	3,873	0.00

R186 On 06/11/2025 Bond Future	Buy	3,873	0.00
R186 On 07/08/2025 Bond Future	Buy	3,974	0.00
R186 On 07/08/2025 Bond Future	Sell	3,974	0.00
R186 On 06/11/2025 Bond Future	Sell	12,695	0.00
R186 On 06/11/2025 Bond Future	Buy	12,695	0.00
R186 On 07/08/2025 Bond Future	Buy	13,025	0.00
R186 On 07/08/2025 Bond Future	Sell	13,025	0.00

R2030 Bond Future

2030 On 07/08/2025 Bond Future	Buy	3	0.00
2030 On 07/08/2025 Bond Future	Sell	3	0.00
2030 On 06/11/2025 Bond Future	Sell	3	0.00
2030 On 06/11/2025 Bond Future	Buy	3	0.00
2030 On 06/11/2025 Bond Future	Sell	6	0.00
2030 On 06/11/2025 Bond Future	Buy	6	0.00
2030 On 07/08/2025 Bond Future	Buy	6	0.00
2030 On 07/08/2025 Bond Future	Sell	6	0.00
2030 On 06/11/2025 Bond Future	Sell	10	0.00
2030 On 06/11/2025 Bond Future	Buy	10	0.00
2030 On 07/08/2025 Bond Future	Buy	11	0.00
2030 On 07/08/2025 Bond Future	Sell	11	0.00
2030 On 07/08/2025 Bond Future	Buy	12	0.00
2030 On 07/08/2025 Bond Future	Sell	12	0.00
2030 On 06/11/2025 Bond Future	Sell	12	0.00
2030 On 06/11/2025 Bond Future	Buy	12	0.00
2030 On 06/11/2025 Bond Future	Sell	14	0.00

2030 On 06/11/2025 Bond Future	Buy	14	0.00
2030 On 07/08/2025 Bond Future	Buy	15	0.00
2030 On 07/08/2025 Bond Future	Sell	15	0.00
2030 On 06/11/2025 Bond Future	Sell	16	0.00
2030 On 06/11/2025 Bond Future	Buy	16	0.00
2030 On 07/08/2025 Bond Future	Buy	18	0.00
2030 On 07/08/2025 Bond Future	Sell	18	0.00
2030 On 06/11/2025 Bond Future	Sell	19	0.00
2030 On 06/11/2025 Bond Future	Buy	19	0.00
2030 On 06/11/2025 Bond Future	Sell	19	0.00
2030 On 06/11/2025 Bond Future	Buy	19	0.00
2030 On 06/11/2025 Bond Future	Sell	19	0.00
2030 On 06/11/2025 Bond Future	Buy	19	0.00
2030 On 07/08/2025 Bond Future	Buy	20	0.00
2030 On 07/08/2025 Bond Future	Sell	20	0.00
2030 On 07/08/2025 Bond Future	Buy	20	0.00
2030 On 07/08/2025 Bond Future	Sell	20	0.00
2030 On 07/08/2025 Bond Future	Buy	21	0.00
2030 On 07/08/2025 Bond Future	Sell	21	0.00
2030 On 07/08/2025 Bond Future	Sell	25	0.00
2030 On 07/08/2025 Bond Future	Buy	25	0.00
2030 On 07/08/2025 Bond Future	Sell	25	0.00
2030 On 07/08/2025 Bond Future	Buy	25	0.00
2030 On 06/11/2025 Bond Future	Buy	25	0.00
2030 On 06/11/2025 Bond Future	Sell	25	0.00
2030 On 06/11/2025 Bond Future	Buy	25	0.00

2030 On 06/11/2025 Bond Future	Sell	25	0.00
2030 On 06/11/2025 Bond Future	Sell	27	0.00
2030 On 06/11/2025 Bond Future	Buy	27	0.00
2030 On 06/11/2025 Bond Future	Sell	28	0.00
2030 On 06/11/2025 Bond Future	Buy	28	0.00
2030 On 07/08/2025 Bond Future	Buy	29	0.00
2030 On 07/08/2025 Bond Future	Sell	29	0.00
2030 On 07/08/2025 Bond Future	Buy	30	0.00
2030 On 07/08/2025 Bond Future	Sell	30	0.00
2030 On 06/11/2025 Bond Future	Sell	35	0.00
2030 On 06/11/2025 Bond Future	Buy	35	0.00
2030 On 06/11/2025 Bond Future	Sell	37	0.00
2030 On 06/11/2025 Bond Future	Buy	37	0.00
2030 On 07/08/2025 Bond Future	Buy	39	0.00
2030 On 07/08/2025 Bond Future	Sell	39	0.00
2030 On 06/11/2025 Bond Future	Sell	41	0.00
2030 On 06/11/2025 Bond Future	Buy	41	0.00
2030 On 07/08/2025 Bond Future	Buy	43	0.00
2030 On 07/08/2025 Bond Future	Sell	43	0.00
2030 On 06/11/2025 Bond Future	Sell	44	0.00
2030 On 06/11/2025 Bond Future	Buy	44	0.00
2030 On 07/08/2025 Bond Future	Buy	46	0.00
2030 On 07/08/2025 Bond Future	Sell	46	0.00
2030 On 07/08/2025 Bond Future	Buy	48	0.00
2030 On 07/08/2025 Bond Future	Sell	48	0.00
2030 On 06/11/2025 Bond Future	Sell	48	0.00

2030 On 06/11/2025 Bond Future	Buy	48	0.00
2030 On 06/11/2025 Bond Future	Sell	48	0.00
2030 On 06/11/2025 Bond Future	Buy	48	0.00
2030 On 06/11/2025 Bond Future	Buy	50	0.00
2030 On 06/11/2025 Bond Future	Sell	50	0.00
2030 On 07/08/2025 Bond Future	Buy	50	0.00
2030 On 07/08/2025 Bond Future	Sell	50	0.00
2030 On 07/08/2025 Bond Future	Sell	50	0.00
2030 On 07/08/2025 Bond Future	Buy	50	0.00
2030 On 06/11/2025 Bond Future	Sell	60	0.00
2030 On 06/11/2025 Bond Future	Buy	60	0.00
2030 On 06/11/2025 Bond Future	Sell	61	0.00
2030 On 06/11/2025 Bond Future	Buy	61	0.00
2030 On 06/11/2025 Bond Future	Sell	64	0.00
2030 On 06/11/2025 Bond Future	Buy	64	0.00
2030 On 07/08/2025 Bond Future	Buy	64	0.00
2030 On 07/08/2025 Bond Future	Sell	64	0.00
2030 On 07/08/2025 Bond Future	Buy	65	0.00
2030 On 07/08/2025 Bond Future	Sell	65	0.00
2030 On 06/11/2025 Bond Future	Sell	67	0.00
2030 On 06/11/2025 Bond Future	Buy	67	0.00
2030 On 06/11/2025 Bond Future	Sell	68	0.00
2030 On 06/11/2025 Bond Future	Buy	68	0.00
2030 On 07/08/2025 Bond Future	Buy	68	0.00
2030 On 07/08/2025 Bond Future	Sell	68	0.00
2030 On 07/08/2025 Bond Future	Buy	72	0.00

2030 On 07/08/2025 Bond Future	Sell	72	0.00
2030 On 07/08/2025 Bond Future	Buy	72	0.00
2030 On 07/08/2025 Bond Future	Sell	72	0.00
2030 On 06/11/2025 Bond Future	Sell	74	0.00
2030 On 06/11/2025 Bond Future	Buy	74	0.00
2030 On 06/11/2025 Bond Future	Sell	78	0.00
2030 On 06/11/2025 Bond Future	Buy	78	0.00
2030 On 07/08/2025 Bond Future	Buy	78	0.00
2030 On 07/08/2025 Bond Future	Sell	78	0.00
2030 On 06/11/2025 Bond Future	Sell	79	0.00
2030 On 06/11/2025 Bond Future	Buy	79	0.00
2030 On 07/08/2025 Bond Future	Buy	82	0.00
2030 On 07/08/2025 Bond Future	Sell	82	0.00
2030 On 07/08/2025 Bond Future	Buy	83	0.00
2030 On 07/08/2025 Bond Future	Sell	83	0.00
2030 On 06/11/2025 Bond Future	Sell	88	0.00
2030 On 06/11/2025 Bond Future	Buy	88	0.00
2030 On 06/11/2025 Bond Future	Sell	92	0.00
2030 On 06/11/2025 Bond Future	Buy	92	0.00
2030 On 06/11/2025 Bond Future	Sell	92	0.00
2030 On 06/11/2025 Bond Future	Buy	92	0.00
2030 On 07/08/2025 Bond Future	Buy	92	0.00
2030 On 07/08/2025 Bond Future	Sell	92	0.00
2030 On 07/08/2025 Bond Future	Buy	97	0.00
2030 On 07/08/2025 Bond Future	Sell	97	0.00
2030 On 07/08/2025 Bond Future	Buy	97	0.00

2030 On 07/08/2025 Bond Future	Sell	97	0.00
2030 On 06/11/2025 Bond Future	Sell	97	0.00
2030 On 06/11/2025 Bond Future	Buy	97	0.00
2030 On 06/11/2025 Bond Future	Buy	100	0.00
2030 On 06/11/2025 Bond Future	Sell	100	0.00
2030 On 07/08/2025 Bond Future	Sell	100	0.00
2030 On 07/08/2025 Bond Future	Buy	100	0.00
2030 On 07/08/2025 Bond Future	Buy	102	0.00
2030 On 07/08/2025 Bond Future	Sell	102	0.00
2030 On 06/11/2025 Bond Future	Buy	128	0.00
2030 On 06/11/2025 Bond Future	Sell	128	0.00
2030 On 06/11/2025 Bond Future	Sell	129	0.00
2030 On 06/11/2025 Bond Future	Buy	129	0.00
2030 On 07/08/2025 Bond Future	Sell	135	0.00
2030 On 07/08/2025 Bond Future	Buy	135	0.00
2030 On 06/11/2025 Bond Future	Sell	138	0.00
2030 On 06/11/2025 Bond Future	Buy	138	0.00
2030 On 06/11/2025 Bond Future	Sell	140	0.00
2030 On 06/11/2025 Bond Future	Buy	140	0.00
2030 On 07/08/2025 Bond Future	Buy	145	0.00
2030 On 07/08/2025 Bond Future	Sell	145	0.00
2030 On 06/11/2025 Bond Future	Sell	147	0.00
2030 On 06/11/2025 Bond Future	Buy	147	0.00
2030 On 07/08/2025 Bond Future	Buy	148	0.00
2030 On 07/08/2025 Bond Future	Sell	148	0.00
2030 On 06/11/2025 Bond Future	Sell	180	0.00

2030 On 06/11/2025 Bond Future	Buy	180	0.00
2030 On 06/11/2025 Bond Future	Sell	185	0.00
2030 On 06/11/2025 Bond Future	Buy	185	0.00
2030 On 07/08/2025 Bond Future	Buy	190	0.00
2030 On 07/08/2025 Bond Future	Sell	190	0.00
2030 On 07/08/2025 Bond Future	Buy	192	0.00
2030 On 07/08/2025 Bond Future	Sell	192	0.00
2030 On 06/11/2025 Bond Future	Sell	192	0.00
2030 On 06/11/2025 Bond Future	Buy	192	0.00
2030 On 07/08/2025 Bond Future	Buy	196	0.00
2030 On 07/08/2025 Bond Future	Sell	196	0.00
2030 On 06/11/2025 Bond Future	Sell	220	0.00
2030 On 06/11/2025 Bond Future	Buy	220	0.00
2030 On 07/08/2025 Bond Future	Buy	232	0.00
2030 On 07/08/2025 Bond Future	Sell	232	0.00
2030 On 06/11/2025 Bond Future	Sell	236	0.00
2030 On 06/11/2025 Bond Future	Buy	236	0.00
2030 On 06/11/2025 Bond Future	Sell	240	0.00
2030 On 06/11/2025 Bond Future	Buy	240	0.00
2030 On 07/08/2025 Bond Future	Buy	240	0.00
2030 On 07/08/2025 Bond Future	Sell	240	0.00
2030 On 07/08/2025 Bond Future	Buy	249	0.00
2030 On 07/08/2025 Bond Future	Sell	249	0.00
2030 On 06/11/2025 Bond Future	Sell	276	0.00
2030 On 06/11/2025 Bond Future	Buy	276	0.00
2030 On 06/11/2025 Bond Future	Sell	281	0.00

2030 On 06/11/2025 Bond Future	Buy	281	0.00
2030 On 07/08/2025 Bond Future	Buy	296	0.00
2030 On 07/08/2025 Bond Future	Sell	296	0.00
2030 On 06/11/2025 Bond Future	Sell	434	0.00
2030 On 06/11/2025 Bond Future	Buy	434	0.00
2030 On 07/08/2025 Bond Future	Buy	458	0.00
2030 On 07/08/2025 Bond Future	Sell	458	0.00
2030 On 06/11/2025 Bond Future	Sell	469	0.00
2030 On 06/11/2025 Bond Future	Buy	469	0.00
2030 On 06/11/2025 Bond Future	Sell	476	0.00
2030 On 06/11/2025 Bond Future	Buy	476	0.00
2030 On 07/08/2025 Bond Future	Sell	495	0.00
2030 On 07/08/2025 Bond Future	Buy	495	0.00
2030 On 07/08/2025 Bond Future	Buy	503	0.00
2030 On 07/08/2025 Bond Future	Sell	503	0.00
2030 On 06/11/2025 Bond Future	Sell	1,138	0.00
2030 On 06/11/2025 Bond Future	Buy	1,138	0.00
2030 On 07/08/2025 Bond Future	Buy	1,201	0.00
2030 On 07/08/2025 Bond Future	Sell	1,201	0.00
2030 On 06/11/2025 Bond Future	Buy	1,239	0.00
2030 On 06/11/2025 Bond Future	Sell	1,239	0.00
2030 On 06/11/2025 Bond Future	Buy	1,790	0.00
2030 On 06/11/2025 Bond Future	Sell	1,790	0.00
2030 On 07/08/2025 Bond Future	Buy	1,891	0.00
2030 On 07/08/2025 Bond Future	Sell	1,891	0.00
2030 On 06/11/2025 Bond Future	Sell	2,375	0.00

2030 On 06/11/2025 Bond Future	Buy	2,375	0.00
2030 On 06/11/2025 Bond Future	Sell	2,506	0.00
2030 On 06/11/2025 Bond Future	Buy	2,506	0.00
2030 On 07/08/2025 Bond Future	Buy	2,509	0.00
2030 On 07/08/2025 Bond Future	Sell	2,509	0.00
2030 On 07/08/2025 Bond Future	Buy	2,648	0.00
2030 On 07/08/2025 Bond Future	Sell	2,648	0.00
2030 On 06/11/2025 Bond Future	Sell	11,959	0.00
2030 On 06/11/2025 Bond Future	Buy	11,959	0.00
2030 On 07/08/2025 Bond Future	Buy	12,631	0.00
2030 On 07/08/2025 Bond Future	Sell	12,631	0.00
2030 On 06/11/2025 Bond Future	Buy	20,000	0.00
2030 On 06/11/2025 Bond Future	Sell	20,000	0.00
2030 On 06/11/2025 Bond Future	Sell	20,000	0.00
2030 On 06/11/2025 Bond Future	Buy	20,000	0.00

R2032 Bond Future

2032 On 06/11/2025 Bond Future	Sell	35	0.00
2032 On 06/11/2025 Bond Future	Buy	35	0.00
2032 On 06/11/2025 Bond Future	Sell	64	0.00
2032 On 06/11/2025 Bond Future	Buy	64	0.00
2032 On 06/11/2025 Bond Future	Sell	150	0.00
2032 On 06/11/2025 Bond Future	Buy	150	0.00
2032 On 06/11/2025 Bond Future	Sell	150	0.00
2032 On 06/11/2025 Bond Future	Buy	150	0.00
2032 On 06/11/2025 Bond Future	Sell	172	0.00

2032 On 06/11/2025 Bond Future	Buy	172	0.00
2032 On 06/11/2025 Bond Future	Sell	250	0.00
2032 On 06/11/2025 Bond Future	Buy	250	0.00
2032 On 06/11/2025 Bond Future	Sell	333	0.00
2032 On 06/11/2025 Bond Future	Buy	333	0.00
2032 On 06/11/2025 Bond Future	Sell	505	0.00
2032 On 06/11/2025 Bond Future	Buy	505	0.00
2032 On 06/11/2025 Bond Future	Sell	3,000	0.00
2032 On 06/11/2025 Bond Future	Buy	3,000	0.00
2032 On 06/11/2025 Bond Future	Sell	3,000	0.00
2032 On 06/11/2025 Bond Future	Buy	3,000	0.00
2032 On 07/08/2025 Bond Future	Buy	3,000	0.00
2032 On 07/08/2025 Bond Future	Sell	3,000	0.00
2032 On 07/08/2025 Bond Future	Buy	3,000	0.00
2032 On 07/08/2025 Bond Future	Sell	3,000	0.00
R2033 Bond Future			
R033 On 06/11/2025 Bond Future	Sell	13	0.00
R033 On 06/11/2025 Bond Future	Buy	13	0.00
R033 On 06/11/2025 Bond Future	Sell	26	0.00
R033 On 06/11/2025 Bond Future	Buy	26	0.00
R033 On 06/11/2025 Bond Future	Sell	39	0.00
R033 On 06/11/2025 Bond Future	Buy	39	0.00
R033 On 06/11/2025 Bond Future	Buy	119	0.00
R033 On 06/11/2025 Bond Future	Sell	119	0.00
R033 On 06/11/2025 Bond Future	Buy	228	0.00

R033 On 06/11/2025 Bond Future	Sell	228	0.00
R033 On 06/11/2025 Bond Future	Buy	295	0.00
R033 On 06/11/2025 Bond Future	Sell	295	0.00
R033 On 06/11/2025 Bond Future	Buy	296	0.00
R033 On 06/11/2025 Bond Future	Sell	296	0.00
R033 On 06/11/2025 Bond Future	Buy	756	0.00
R033 On 06/11/2025 Bond Future	Sell	756	0.00
R033 On 06/11/2025 Bond Future	Buy	1,162	0.00
R033 On 06/11/2025 Bond Future	Sell	1,162	0.00
R033 On 06/11/2025 Bond Future	Buy	2,381	0.00
R033 On 06/11/2025 Bond Future	Sell	2,381	0.00
R033 On 06/11/2025 Bond Future	Buy	5,237	0.00
R033 On 06/11/2025 Bond Future	Sell	5,237	0.00
R2035 Bond Future			
R035 On 06/11/2025 Bond Future	Buy	53	0.00
R035 On 06/11/2025 Bond Future	Sell	53	0.00
R035 On 06/11/2025 Bond Future	Buy	53	0.00
R035 On 06/11/2025 Bond Future	Sell	53	0.00
R035 On 06/11/2025 Bond Future	Sell	53	0.00
R035 On 06/11/2025 Bond Future	Buy	53	0.00
R035 On 06/11/2025 Bond Future	Sell	67	0.00
R035 On 06/11/2025 Bond Future	Buy	67	0.00
R035 On 06/11/2025 Bond Future	Sell	67	0.00
R035 On 06/11/2025 Bond Future	Buy	67	0.00
R035 On 07/08/2025 Bond Future	Buy	67	0.00

R035 On 07/08/2025 Bond Future	Sell	67	0.00
R035 On 07/08/2025 Bond Future	Buy	67	0.00
R035 On 07/08/2025 Bond Future	Sell	67	0.00
R035 On 07/08/2025 Bond Future	Sell	86	0.00
R035 On 07/08/2025 Bond Future	Buy	86	0.00
R035 On 06/11/2025 Bond Future	Buy	86	0.00
R035 On 06/11/2025 Bond Future	Sell	86	0.00
R035 On 06/11/2025 Bond Future	Buy	142	0.00
R035 On 06/11/2025 Bond Future	Sell	142	0.00
R035 On 07/08/2025 Bond Future	Sell	142	0.00
R035 On 07/08/2025 Bond Future	Buy	142	0.00
R035 On 07/08/2025 Bond Future	Sell	170	0.00
R035 On 07/08/2025 Bond Future	Buy	170	0.00
R035 On 06/11/2025 Bond Future	Buy	170	0.00
R035 On 06/11/2025 Bond Future	Sell	170	0.00
R035 On 06/11/2025 Bond Future	Buy	398	0.00
R035 On 06/11/2025 Bond Future	Sell	398	0.00
R035 On 07/08/2025 Bond Future	Sell	398	0.00
R035 On 07/08/2025 Bond Future	Buy	398	0.00
R035 On 06/11/2025 Bond Future	Sell	526	0.00
R035 On 06/11/2025 Bond Future	Buy	526	0.00
R2037 Bond Future			
2037 On 06/11/2025 Bond Future	Sell	20	0.00
2037 On 06/11/2025 Bond Future	Buy	20	0.00
2037 On 07/08/2025 Bond Future	Buy	20	0.00

2037 On 07/08/2025 Bond Future	Sell	20	0.00
2037 On 07/08/2025 Bond Future	Buy	100	0.00
2037 On 07/08/2025 Bond Future	Sell	100	0.00
2037 On 06/11/2025 Bond Future	Sell	100	0.00
2037 On 06/11/2025 Bond Future	Buy	100	0.00
2037 On 06/11/2025 Bond Future	Sell	120	0.00
2037 On 06/11/2025 Bond Future	Buy	120	0.00
2037 On 07/08/2025 Bond Future	Buy	120	0.00
2037 On 07/08/2025 Bond Future	Sell	120	0.00
2037 On 06/11/2025 Bond Future	Sell	168	0.00
2037 On 06/11/2025 Bond Future	Buy	168	0.00
2037 On 06/11/2025 Bond Future	Sell	322	0.00
2037 On 06/11/2025 Bond Future	Buy	322	0.00
2037 On 06/11/2025 Bond Future	Buy	400	0.00
2037 On 06/11/2025 Bond Future	Sell	400	0.00
2037 On 06/11/2025 Bond Future	Sell	490	0.00
2037 On 06/11/2025 Bond Future	Buy	490	0.00
2037 On 06/11/2025 Bond Future	Buy	500	0.00
2037 On 06/11/2025 Bond Future	Sell	500	0.00
2037 On 06/11/2025 Bond Future	Buy	500	0.00
2037 On 06/11/2025 Bond Future	Sell	500	0.00
2037 On 06/11/2025 Bond Future	Buy	2,178	0.00
2037 On 06/11/2025 Bond Future	Sell	2,178	0.00
2037 On 06/11/2025 Bond Future	Sell	3,578	0.00
2037 On 06/11/2025 Bond Future	Buy	3,578	0.00
2037 On 06/11/2025 Bond Future	Sell	3,605	0.00

2037 On 06/11/2025 Bond Future		Buy	3,605	0.00
2037 On 06/11/2025 Bond Future		Sell	3,605	0.00
2037 On 06/11/2025 Bond Future		Buy	3,605	0.00
2037 On 07/08/2025 Bond Future		Buy	3,605	0.00
2037 On 07/08/2025 Bond Future		Buy	3,605	0.00
2037 On 07/08/2025 Bond Future		Sell	3,605	0.00
2037 On 07/08/2025 Bond Future		Buy	3,605	0.00
2037 On 07/08/2025 Bond Future		Sell	3,605	0.00
2037 On 07/08/2025 Bond Future		Sell	3,605	0.00
2037 On 06/11/2025 Bond Future		Sell	3,605	0.00
2037 On 06/11/2025 Bond Future		Buy	3,605	0.00
R2038 Bond Future				
R038 On 06/11/2025 Bond Future		Sell	17	0.00
R038 On 06/11/2025 Bond Future		Buy	17	0.00
R038 On 06/11/2025 Bond Future		Sell	32	0.00
R038 On 06/11/2025 Bond Future		Buy	32	0.00
R038 On 06/11/2025 Bond Future		Sell	49	0.00
R038 On 06/11/2025 Bond Future		Buy	49	0.00
R2040 Bond Future				
2040 On 07/08/2025 Bond Future	10.90 Call	Sell	2	0.00
2040 On 07/08/2025 Bond Future	10.90 Call	Buy	2	0.00
2040 On 05/02/2026 Bond Future	10.35 Call	Buy	2	0.00
2040 On 05/02/2026 Bond Future	10.35 Call	Sell	2	0.00
2040 On 07/08/2025 Bond Future	10.80 Call	Sell	2	0.00
2040 On 07/08/2025 Bond Future	10.80 Call	Buy	2	0.00

2040 On 07/08/2025 Bond Future	11.40	Call	Buy	2	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Sell	2	0.00
2040 On 07/08/2025 Bond Future	11.20	Put	Buy	2	0.00
2040 On 07/08/2025 Bond Future	11.20	Put	Sell	2	0.00
2040 On 07/08/2025 Bond Future	12.00	Put	Sell	2	0.00
2040 On 07/08/2025 Bond Future	12.00	Put	Buy	2	0.00
2040 On 05/02/2026 Bond Future	11.15	Put	Buy	2	0.00
2040 On 05/02/2026 Bond Future	11.15	Put	Sell	2	0.00
2040 On 05/02/2026 Bond Future	10.75	Put	Sell	2	0.00
2040 On 05/02/2026 Bond Future	10.75	Put	Buy	2	0.00
2040 On 07/08/2025 Bond Future			Buy	8	0.00
2040 On 07/08/2025 Bond Future			Sell	8	0.00
2040 On 06/11/2025 Bond Future			Sell	8	0.00
2040 On 06/11/2025 Bond Future			Buy	8	0.00
2040 On 06/11/2025 Bond Future			Sell	11	0.00
2040 On 06/11/2025 Bond Future			Buy	11	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Buy	13	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Sell	13	0.00
2040 On 07/08/2025 Bond Future	10.80	Call	Sell	13	0.00
2040 On 07/08/2025 Bond Future	10.80	Call	Buy	13	0.00
2040 On 07/08/2025 Bond Future	12.00	Put	Sell	13	0.00
2040 On 07/08/2025 Bond Future	12.00	Put	Buy	13	0.00
2040 On 07/08/2025 Bond Future	10.90	Call	Sell	15	0.00
2040 On 07/08/2025 Bond Future	10.90	Call	Buy	15	0.00
2040 On 05/02/2026 Bond Future	10.35	Call	Buy	15	0.00
2040 On 05/02/2026 Bond Future	10.35	Call	Sell	15	0.00

2040 On 07/08/2025 Bond Future	11.20 Put	Buy	15	0.00
2040 On 07/08/2025 Bond Future	11.20 Put	Sell	15	0.00
2040 On 05/02/2026 Bond Future	10.75 Put	Sell	15	0.00
2040 On 05/02/2026 Bond Future	10.75 Put	Buy	15	0.00
2040 On 05/02/2026 Bond Future	11.15 Put	Buy	15	0.00
2040 On 05/02/2026 Bond Future	11.15 Put	Sell	15	0.00
2040 On 07/08/2025 Bond Future	10.80 Call	Sell	22	0.00
2040 On 07/08/2025 Bond Future	10.80 Call	Buy	22	0.00
2040 On 07/08/2025 Bond Future	11.40 Call	Buy	22	0.00
2040 On 07/08/2025 Bond Future	11.40 Call	Sell	22	0.00
2040 On 07/08/2025 Bond Future	12.00 Put	Sell	22	0.00
2040 On 07/08/2025 Bond Future	12.00 Put	Buy	22	0.00
2040 On 07/08/2025 Bond Future		Buy	26	0.00
2040 On 07/08/2025 Bond Future		Sell	26	0.00
2040 On 06/11/2025 Bond Future		Sell	26	0.00
2040 On 06/11/2025 Bond Future		Buy	26	0.00
2040 On 06/11/2025 Bond Future		Sell	29	0.00
2040 On 06/11/2025 Bond Future		Buy	29	0.00
2040 On 07/08/2025 Bond Future		Buy	29	0.00
2040 On 07/08/2025 Bond Future		Sell	29	0.00
2040 On 07/08/2025 Bond Future	11.40 Call	Buy	30	0.00
2040 On 07/08/2025 Bond Future	11.40 Call	Sell	30	0.00
2040 On 07/08/2025 Bond Future	10.80 Call	Sell	30	0.00
2040 On 07/08/2025 Bond Future	10.80 Call	Buy	30	0.00
2040 On 07/08/2025 Bond Future	12.00 Put	Sell	30	0.00
2040 On 07/08/2025 Bond Future	12.00 Put	Buy	30	0.00

2040 On 07/08/2025 Bond Future		Buy	32	0.00
2040 On 07/08/2025 Bond Future		Sell	32	0.00
2040 On 07/08/2025 Bond Future		Buy	32	0.00
2040 On 07/08/2025 Bond Future		Sell	32	0.00
2040 On 06/11/2025 Bond Future		Sell	32	0.00
2040 On 06/11/2025 Bond Future		Buy	32	0.00
2040 On 06/11/2025 Bond Future		Sell	32	0.00
2040 On 06/11/2025 Bond Future		Buy	32	0.00
2040 On 07/08/2025 Bond Future	11.40 Call	Buy	33	0.00
2040 On 07/08/2025 Bond Future	11.40 Call	Sell	33	0.00
2040 On 07/08/2025 Bond Future	10.80 Call	Sell	33	0.00
2040 On 07/08/2025 Bond Future	10.80 Call	Buy	33	0.00
2040 On 07/08/2025 Bond Future	12.00 Put	Sell	33	0.00
2040 On 07/08/2025 Bond Future	12.00 Put	Buy	33	0.00
2040 On 07/08/2025 Bond Future	10.90 Call	Sell	39	0.00
2040 On 07/08/2025 Bond Future	10.90 Call	Buy	39	0.00
2040 On 07/08/2025 Bond Future	11.20 Put	Buy	39	0.00
2040 On 07/08/2025 Bond Future	11.20 Put	Sell	39	0.00
2040 On 05/02/2026 Bond Future	10.35 Call	Buy	45	0.00
2040 On 05/02/2026 Bond Future	10.35 Call	Sell	45	0.00
2040 On 05/02/2026 Bond Future	11.15 Put	Buy	45	0.00
2040 On 05/02/2026 Bond Future	11.15 Put	Sell	45	0.00
2040 On 05/02/2026 Bond Future	10.75 Put	Sell	45	0.00
2040 On 05/02/2026 Bond Future	10.75 Put	Buy	45	0.00
2040 On 07/08/2025 Bond Future		Buy	52	0.00
2040 On 07/08/2025 Bond Future		Sell	52	0.00

2040 On 06/11/2025 Bond Future		Sell	52	0.00
2040 On 06/11/2025 Bond Future		Buy	52	0.00
2040 On 06/11/2025 Bond Future		Sell	57	0.00
2040 On 06/11/2025 Bond Future		Buy	57	0.00
2040 On 07/08/2025 Bond Future		Buy	57	0.00
2040 On 07/08/2025 Bond Future		Sell	57	0.00
2040 On 07/08/2025 Bond Future		Buy	69	0.00
2040 On 07/08/2025 Bond Future		Sell	69	0.00
2040 On 06/11/2025 Bond Future		Sell	69	0.00
2040 On 06/11/2025 Bond Future		Buy	69	0.00
2040 On 06/11/2025 Bond Future		Sell	81	0.00
2040 On 06/11/2025 Bond Future		Buy	81	0.00
2040 On 07/08/2025 Bond Future		Buy	81	0.00
2040 On 07/08/2025 Bond Future		Sell	81	0.00
2040 On 07/08/2025 Bond Future		Buy	85	0.00
2040 On 07/08/2025 Bond Future		Sell	85	0.00
2040 On 06/11/2025 Bond Future		Sell	85	0.00
2040 On 06/11/2025 Bond Future		Buy	85	0.00
2040 On 06/11/2025 Bond Future		Sell	91	0.00
2040 On 06/11/2025 Bond Future		Buy	91	0.00
2040 On 07/08/2025 Bond Future		Buy	91	0.00
2040 On 07/08/2025 Bond Future		Sell	91	0.00
2040 On 07/08/2025 Bond Future	11.40 Call	Buy	98	0.00
2040 On 07/08/2025 Bond Future	11.40 Call	Sell	98	0.00
2040 On 07/08/2025 Bond Future	10.80 Call	Sell	98	0.00
2040 On 07/08/2025 Bond Future	10.80 Call	Buy	98	0.00

2040 On 07/08/2025 Bond Future	12.00 Put	Sell	98	0.00
2040 On 07/08/2025 Bond Future	12.00 Put	Buy	98	0.00
2040 On 05/02/2026 Bond Future	10.35 Call	Buy	104	0.00
2040 On 05/02/2026 Bond Future	10.35 Call	Sell	104	0.00
2040 On 07/08/2025 Bond Future	10.90 Call	Sell	104	0.00
2040 On 07/08/2025 Bond Future	10.90 Call	Buy	104	0.00
2040 On 07/08/2025 Bond Future	11.20 Put	Buy	104	0.00
2040 On 07/08/2025 Bond Future	11.20 Put	Sell	104	0.00
2040 On 05/02/2026 Bond Future	10.75 Put	Sell	104	0.00
2040 On 05/02/2026 Bond Future	10.75 Put	Buy	104	0.00
2040 On 05/02/2026 Bond Future	11.15 Put	Buy	104	0.00
2040 On 05/02/2026 Bond Future	11.15 Put	Sell	104	0.00
2040 On 07/08/2025 Bond Future	10.90 Call	Sell	113	0.00
2040 On 07/08/2025 Bond Future	10.90 Call	Buy	113	0.00
2040 On 07/08/2025 Bond Future	11.20 Put	Buy	113	0.00
2040 On 07/08/2025 Bond Future	11.20 Put	Sell	113	0.00
2040 On 05/02/2026 Bond Future	10.35 Call	Buy	120	0.00
2040 On 05/02/2026 Bond Future	10.35 Call	Sell	120	0.00
2040 On 07/08/2025 Bond Future		Buy	120	0.00
2040 On 07/08/2025 Bond Future		Sell	120	0.00
2040 On 06/11/2025 Bond Future		Sell	120	0.00
2040 On 06/11/2025 Bond Future		Buy	120	0.00
2040 On 05/02/2026 Bond Future	10.75 Put	Sell	120	0.00
2040 On 05/02/2026 Bond Future	10.75 Put	Buy	120	0.00
2040 On 05/02/2026 Bond Future	11.15 Put	Buy	120	0.00
2040 On 05/02/2026 Bond Future	11.15 Put	Sell	120	0.00

2040 On 07/08/2025 Bond Future		Buy	131	0.00
2040 On 07/08/2025 Bond Future		Sell	131	0.00
2040 On 06/11/2025 Bond Future		Sell	131	0.00
2040 On 06/11/2025 Bond Future		Buy	131	0.00
2040 On 07/08/2025 Bond Future	10.90 Call	Sell	135	0.00
2040 On 07/08/2025 Bond Future	10.90 Call	Buy	135	0.00
2040 On 07/08/2025 Bond Future	11.20 Put	Buy	135	0.00
2040 On 07/08/2025 Bond Future	11.20 Put	Sell	135	0.00
2040 On 05/02/2026 Bond Future	10.35 Call	Buy	140	0.00
2040 On 05/02/2026 Bond Future	10.35 Call	Sell	140	0.00
2040 On 05/02/2026 Bond Future	10.75 Put	Sell	140	0.00
2040 On 05/02/2026 Bond Future	10.75 Put	Buy	140	0.00
2040 On 05/02/2026 Bond Future	11.15 Put	Buy	140	0.00
2040 On 05/02/2026 Bond Future	11.15 Put	Sell	140	0.00
2040 On 06/11/2025 Bond Future		Sell	147	0.00
2040 On 06/11/2025 Bond Future		Buy	147	0.00
2040 On 06/11/2025 Bond Future		Sell	150	0.00
2040 On 06/11/2025 Bond Future		Buy	150	0.00
2040 On 07/08/2025 Bond Future		Buy	150	0.00
2040 On 07/08/2025 Bond Future		Sell	150	0.00
2040 On 07/08/2025 Bond Future		Buy	170	0.00
2040 On 07/08/2025 Bond Future		Sell	170	0.00
2040 On 06/11/2025 Bond Future		Sell	170	0.00
2040 On 06/11/2025 Bond Future		Buy	170	0.00
2040 On 06/11/2025 Bond Future		Sell	191	0.00
2040 On 06/11/2025 Bond Future		Buy	191	0.00

2040 On 07/08/2025 Bond Future		Buy	191	0.00
2040 On 07/08/2025 Bond Future		Sell	191	0.00
2040 On 07/08/2025 Bond Future	11.40 Call	Buy	202	0.00
2040 On 07/08/2025 Bond Future	11.40 Call	Sell	202	0.00
2040 On 07/08/2025 Bond Future	10.80 Call	Sell	202	0.00
2040 On 07/08/2025 Bond Future	10.80 Call	Buy	202	0.00
2040 On 07/08/2025 Bond Future	12.00 Put	Sell	202	0.00
2040 On 07/08/2025 Bond Future	12.00 Put	Buy	202	0.00
2040 On 07/08/2025 Bond Future		Buy	233	0.00
2040 On 07/08/2025 Bond Future		Sell	233	0.00
2040 On 06/11/2025 Bond Future		Sell	233	0.00
2040 On 06/11/2025 Bond Future		Buy	233	0.00
2040 On 05/02/2026 Bond Future	10.35 Call	Buy	254	0.00
2040 On 05/02/2026 Bond Future	10.35 Call	Sell	254	0.00
2040 On 05/02/2026 Bond Future	10.75 Put	Sell	254	0.00
2040 On 05/02/2026 Bond Future	10.75 Put	Buy	254	0.00
2040 On 05/02/2026 Bond Future	11.15 Put	Buy	254	0.00
2040 On 05/02/2026 Bond Future	11.15 Put	Sell	254	0.00
2040 On 07/08/2025 Bond Future	10.90 Call	Sell	272	0.00
2040 On 07/08/2025 Bond Future	10.90 Call	Buy	272	0.00
2040 On 07/08/2025 Bond Future	11.20 Put	Buy	272	0.00
2040 On 07/08/2025 Bond Future	11.20 Put	Sell	272	0.00
2040 On 06/11/2025 Bond Future		Sell	299	0.00
2040 On 06/11/2025 Bond Future		Buy	299	0.00
2040 On 07/08/2025 Bond Future	11.40 Call	Sell	400	0.00
2040 On 07/08/2025 Bond Future	10.80 Call	Sell	400	0.00

2040 On 07/08/2025 Bond Future	10.80	Call	Buy	400	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Buy	400	0.00
2040 On 07/08/2025 Bond Future	12.00	Put	Sell	400	0.00
2040 On 07/08/2025 Bond Future	12.00	Put	Buy	400	0.00
2040 On 07/08/2025 Bond Future			Buy	405	0.00
2040 On 07/08/2025 Bond Future			Sell	405	0.00
2040 On 06/11/2025 Bond Future			Sell	405	0.00
2040 On 06/11/2025 Bond Future			Buy	405	0.00
2040 On 06/11/2025 Bond Future			Sell	446	0.00
2040 On 06/11/2025 Bond Future			Buy	446	0.00
2040 On 07/08/2025 Bond Future	10.90	Call	Sell	680	0.00
2040 On 07/08/2025 Bond Future	10.90	Call	Buy	680	0.00
2040 On 05/02/2026 Bond Future	10.35	Call	Buy	680	0.00
2040 On 05/02/2026 Bond Future	10.35	Call	Sell	680	0.00
2040 On 07/08/2025 Bond Future	11.20	Put	Sell	680	0.00
2040 On 07/08/2025 Bond Future	11.20	Put	Buy	680	0.00
2040 On 05/02/2026 Bond Future	10.75	Put	Sell	680	0.00
2040 On 05/02/2026 Bond Future	10.75	Put	Buy	680	0.00
2040 On 05/02/2026 Bond Future	11.15	Put	Buy	680	0.00
2040 On 05/02/2026 Bond Future	11.15	Put	Sell	680	0.00
2040 On 07/08/2025 Bond Future			Buy	709	0.00
2040 On 07/08/2025 Bond Future			Sell	709	0.00
2040 On 06/11/2025 Bond Future			Sell	709	0.00
2040 On 06/11/2025 Bond Future			Buy	709	0.00
2040 On 06/11/2025 Bond Future			Sell	1,861	0.00
2040 On 06/11/2025 Bond Future			Buy	1,861	0.00

2040 On 06/11/2025 Bond Future	Sell	1,861	0.00
2040 On 06/11/2025 Bond Future	Buy	1,861	0.00
2040 On 07/08/2025 Bond Future	Buy	1,861	0.00
2040 On 07/08/2025 Bond Future	Sell	1,861	0.00
2040 On 07/08/2025 Bond Future	Buy	1,861	0.00
2040 On 07/08/2025 Bond Future	Sell	1,861	0.00
2040 On 07/08/2025 Bond Future	Buy	9,000	0.00
2040 On 07/08/2025 Bond Future	Sell	9,000	0.00
2040 On 07/08/2025 Bond Future	Buy	9,000	0.00
2040 On 07/08/2025 Bond Future	Sell	9,000	0.00
2040 On 06/11/2025 Bond Future	Sell	9,000	0.00
2040 On 06/11/2025 Bond Future	Buy	9,000	0.00
2040 On 06/11/2025 Bond Future	Sell	9,000	0.00
2040 On 06/11/2025 Bond Future	Buy	9,000	0.00
R2044 Bond Future			
2044 On 06/11/2025 Bond Future	Sell	142	0.00
2044 On 06/11/2025 Bond Future	Buy	142	0.00
2044 On 06/11/2025 Bond Future	Sell	284	0.00
2044 On 06/11/2025 Bond Future	Buy	284	0.00
2044 On 06/11/2025 Bond Future	Sell	426	0.00
2044 On 06/11/2025 Bond Future	Buy	426	0.00
R2048 Bond Future			
R248 On 06/11/2025 Bond Future	Sell	12	0.00
R248 On 06/11/2025 Bond Future	Buy	12	0.00
R248 On 06/11/2025 Bond Future	Sell	216	0.00

R248 On 06/11/2025 Bond Future	Buy	216	0.00
R248 On 06/11/2025 Bond Future	Sell	250	0.00
R248 On 06/11/2025 Bond Future	Buy	250	0.00
R248 On 06/11/2025 Bond Future	Sell	250	0.00
R248 On 06/11/2025 Bond Future	Buy	250	0.00
R248 On 07/08/2025 Bond Future	Buy	250	0.00
R248 On 07/08/2025 Bond Future	Sell	250	0.00
R248 On 07/08/2025 Bond Future	Buy	250	0.00
R248 On 07/08/2025 Bond Future	Sell	250	0.00
R248 On 06/11/2025 Bond Future	Sell	429	0.00
R248 On 06/11/2025 Bond Future	Buy	429	0.00
R248 On 06/11/2025 Bond Future	Buy	645	0.00
R248 On 06/11/2025 Bond Future	Sell	645	0.00

R2053 Bond Future

R053 On 06/11/2025 Bond Future	Buy	7	0.00
R053 On 06/11/2025 Bond Future	Sell	7	0.00
R053 On 07/08/2025 Bond Future	Sell	7	0.00
R053 On 07/08/2025 Bond Future	Buy	7	0.00
R053 On 07/08/2025 Bond Future	Sell	33	0.00
R053 On 07/08/2025 Bond Future	Buy	33	0.00
R053 On 06/11/2025 Bond Future	Buy	33	0.00
R053 On 06/11/2025 Bond Future	Sell	33	0.00
R053 On 06/11/2025 Bond Future	Sell	40	0.00
R053 On 06/11/2025 Bond Future	Buy	40	0.00
R053 On 06/11/2025 Bond Future	Sell	64	0.00

R053 On 06/11/2025 Bond Future	Buy	64	0.00
R053 On 06/11/2025 Bond Future	Buy	100	0.00
R053 On 06/11/2025 Bond Future	Sell	100	0.00
R053 On 07/08/2025 Bond Future	Sell	100	0.00
R053 On 07/08/2025 Bond Future	Buy	100	0.00
R053 On 06/11/2025 Bond Future	Sell	104	0.00
R053 On 06/11/2025 Bond Future	Buy	104	0.00
R053 On 06/11/2025 Bond Future	Buy	140	0.00
R053 On 06/11/2025 Bond Future	Sell	140	0.00
R053 On 07/08/2025 Bond Future	Sell	140	0.00
R053 On 07/08/2025 Bond Future	Buy	140	0.00
R209 Bond Future			
R209 On 06/11/2025 Bond Future	Sell	73	0.00
R209 On 06/11/2025 Bond Future	Buy	73	0.00
R209 On 06/11/2025 Bond Future	Sell	144	0.00
R209 On 06/11/2025 Bond Future	Buy	144	0.00
R209 On 06/11/2025 Bond Future	Sell	217	0.00
R209 On 06/11/2025 Bond Future	Buy	217	0.00
R213 Bond Future			
R213 On 06/11/2025 Bond Future	Buy	15	0.00
R213 On 06/11/2025 Bond Future	Sell	15	0.00
R213 On 07/08/2025 Bond Future	Sell	15	0.00
R213 On 07/08/2025 Bond Future	Buy	15	0.00
R213 On 07/08/2025 Bond Future	Sell	75	0.00
R213 On 07/08/2025 Bond Future	Buy	75	0.00

R213 On 06/11/2025 Bond Future	Buy	75	0.00
R213 On 06/11/2025 Bond Future	Sell	75	0.00
R213 On 06/11/2025 Bond Future	Sell	85	0.00
R213 On 06/11/2025 Bond Future	Buy	85	0.00
R213 On 06/11/2025 Bond Future	Buy	90	0.00
R213 On 06/11/2025 Bond Future	Sell	90	0.00
R213 On 07/08/2025 Bond Future	Sell	90	0.00
R213 On 07/08/2025 Bond Future	Buy	90	0.00
R213 On 06/11/2025 Bond Future	Sell	224	0.00
R213 On 06/11/2025 Bond Future	Buy	224	0.00
R213 On 06/11/2025 Bond Future	Sell	309	0.00
R213 On 06/11/2025 Bond Future	Buy	309	0.00
R214 Bond Future			
R214 On 06/11/2025 Bond Future	Sell	18	0.00
R214 On 06/11/2025 Bond Future	Buy	18	0.00
R214 On 06/11/2025 Bond Future	Sell	54	0.00
R214 On 06/11/2025 Bond Future	Buy	54	0.00
R214 On 06/11/2025 Bond Future	Sell	62	0.00
R214 On 06/11/2025 Bond Future	Buy	62	0.00
R214 On 06/11/2025 Bond Future	Sell	128	0.00
R214 On 06/11/2025 Bond Future	Buy	128	0.00
R214 On 06/11/2025 Bond Future	Buy	150	0.00
R214 On 06/11/2025 Bond Future	Sell	150	0.00
R214 On 06/11/2025 Bond Future	Buy	150	0.00
R214 On 06/11/2025 Bond Future	Sell	150	0.00

R214 On 07/08/2025 Bond Future	Sell	150	0.00
R214 On 07/08/2025 Bond Future	Buy	150	0.00
R214 On 07/08/2025 Bond Future	Sell	150	0.00
R214 On 07/08/2025 Bond Future	Buy	150	0.00
R214 On 06/11/2025 Bond Future	Sell	160	0.00
R214 On 06/11/2025 Bond Future	Buy	160	0.00
R214 On 06/11/2025 Bond Future	Sell	190	0.00
R214 On 06/11/2025 Bond Future	Buy	190	0.00
R214 On 06/11/2025 Bond Future	Sell	214	0.00
R214 On 06/11/2025 Bond Future	Buy	214	0.00
R214 On 06/11/2025 Bond Future	Buy	2,569	0.00
R214 On 06/11/2025 Bond Future	Sell	2,569	0.00
R214 On 06/11/2025 Bond Future	Sell	2,587	0.00
R214 On 06/11/2025 Bond Future	Buy	2,587	0.00
Grand Total for Daily Detailed Turnover		274,425	0.00