

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/08/2025

TO DATE : 06/08/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 07/08/2025 Index Future			Buy	30.00
GOVI On 07/08/2025 Index Future			Sell	30.00
GOVI On 07/08/2025 Index Future			Buy	30.00
GOVI On 07/08/2025 Index Future			Sell	30.00
GOVI On 07/08/2025 Index Future			Buy	30.00
GOVI On 07/08/2025 Index Future			Sell	30.00
GOVI On 06/11/2025 Index Future			Sell	30.00
GOVI On 06/11/2025 Index Future			Buy	30.00
GOVI On 06/11/2025 Index Future			Sell	30.00
GOVI On 06/11/2025 Index Future			Buy	30.00
GOVI On 06/11/2025 Index Future			Sell	30.00
GOVI On 06/11/2025 Index Future			Buy	30.00
R2030 Bond Future				
2030 On 07/08/2025 Bond Future	8.72	Call	Sell	10.00
2030 On 07/08/2025 Bond Future	8.72	Call	Buy	10.00
2030 On 07/08/2025 Bond Future	8.72	Call	Sell	10.00
2030 On 07/08/2025 Bond Future	8.72	Call	Buy	10.00
2030 On 07/08/2025 Bond Future	9.22	Call	Buy	10.00
2030 On 07/08/2025 Bond Future	9.22	Call	Sell	10.00
2030 On 07/08/2025 Bond Future	9.22	Call	Buy	10.00

2030 On 07/08/2025 Bond Future	9.22	Call	Sell	1	0.00
2030 On 07/08/2025 Bond Future	9.22	Call	Buy	3	0.00
2030 On 07/08/2025 Bond Future	9.22	Call	Sell	3	0.00
2030 On 07/08/2025 Bond Future	8.72	Call	Sell	3	0.00
2030 On 07/08/2025 Bond Future	8.72	Call	Buy	3	0.00
2030 On 07/08/2025 Bond Future	9.22	Call	Buy	4	0.00
2030 On 07/08/2025 Bond Future	9.22	Call	Sell	4	0.00
2030 On 07/08/2025 Bond Future	8.72	Call	Sell	4	0.00
2030 On 07/08/2025 Bond Future	8.72	Call	Buy	4	0.00
2030 On 07/08/2025 Bond Future	8.72	Call	Sell	8	0.00
2030 On 07/08/2025 Bond Future	8.72	Call	Buy	8	0.00
2030 On 07/08/2025 Bond Future	9.22	Call	Buy	8	0.00
2030 On 07/08/2025 Bond Future	9.22	Call	Sell	8	0.00
2030 On 07/08/2025 Bond Future	9.22	Call	Buy	10	0.00
2030 On 07/08/2025 Bond Future	9.22	Call	Sell	10	0.00
2030 On 07/08/2025 Bond Future	8.72	Call	Sell	10	0.00
2030 On 07/08/2025 Bond Future	8.72	Call	Buy	10	0.00
2030 On 07/08/2025 Bond Future	8.72	Call	Sell	20	0.00
2030 On 07/08/2025 Bond Future	8.72	Call	Buy	20	0.00
2030 On 07/08/2025 Bond Future	9.22	Call	Buy	20	0.00
2030 On 07/08/2025 Bond Future	9.22	Call	Sell	20	0.00
2030 On 07/08/2025 Bond Future	8.72	Call	Sell	21	0.00
2030 On 07/08/2025 Bond Future	8.72	Call	Buy	21	0.00
2030 On 07/08/2025 Bond Future	9.22	Call	Buy	21	0.00
2030 On 07/08/2025 Bond Future	9.22	Call	Sell	21	0.00
2030 On 07/08/2025 Bond Future	8.72	Call	Sell	24	0.00

2030 On 07/08/2025 Bond Future	8.72	Call	Buy	24	0.00
2030 On 07/08/2025 Bond Future	9.22	Call	Buy	24	0.00
2030 On 07/08/2025 Bond Future	9.22	Call	Sell	24	0.00
2030 On 07/08/2025 Bond Future	8.72	Call	Sell	26	0.00
2030 On 07/08/2025 Bond Future	8.72	Call	Buy	26	0.00
2030 On 07/08/2025 Bond Future	9.22	Call	Buy	26	0.00
2030 On 07/08/2025 Bond Future	9.22	Call	Sell	26	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 07/08/2025 Bond Future	9.22	Call	Buy	38	0.00
2030 On 07/08/2025 Bond Future	9.22	Call	Sell	38	0.00
2030 On 07/08/2025 Bond Future	8.72	Call	Sell	38	0.00
2030 On 07/08/2025 Bond Future	8.72	Call	Buy	38	0.00
2030 On 07/08/2025 Bond Future	9.22	Call	Buy	44	0.00
2030 On 07/08/2025 Bond Future	9.22	Call	Sell	44	0.00
2030 On 07/08/2025 Bond Future	8.72	Call	Sell	44	0.00
2030 On 07/08/2025 Bond Future	8.72	Call	Buy	44	0.00
2030 On 07/08/2025 Bond Future	8.72	Call	Sell	79	0.00
2030 On 07/08/2025 Bond Future	8.72	Call	Buy	79	0.00
2030 On 07/08/2025 Bond Future	9.22	Call	Buy	79	0.00
2030 On 07/08/2025 Bond Future	9.22	Call	Sell	79	0.00
2030 On 07/08/2025 Bond Future	8.72	Call	Sell	300	0.00
2030 On 07/08/2025 Bond Future	8.72	Call	Buy	300	0.00
2030 On 07/08/2025 Bond Future	9.22	Call	Buy	300	0.00
2030 On 07/08/2025 Bond Future	9.22	Call	Sell	300	0.00
2030 On 06/11/2025 Bond Future			Buy	800	0.00

2030 On 06/11/2025 Bond Future		Sell	800	0.00
2030 On 05/02/2026 Bond Future		Sell	1,261	0.00
2030 On 05/02/2026 Bond Future		Buy	1,261	0.00
R2032 Bond Future				
2032 On 07/08/2025 Bond Future	9.40 Call	Sell	1	0.00
2032 On 07/08/2025 Bond Future	9.40 Call	Buy	1	0.00
2032 On 07/08/2025 Bond Future	9.40 Call	Sell	1	0.00
2032 On 07/08/2025 Bond Future	9.40 Call	Buy	1	0.00
2032 On 07/08/2025 Bond Future	9.90 Call	Buy	1	0.00
2032 On 07/08/2025 Bond Future	9.90 Call	Sell	1	0.00
2032 On 07/08/2025 Bond Future	9.90 Call	Buy	1	0.00
2032 On 07/08/2025 Bond Future	9.90 Call	Sell	1	0.00
2032 On 07/08/2025 Bond Future	9.90 Call	Buy	3	0.00
2032 On 07/08/2025 Bond Future	9.90 Call	Sell	3	0.00
2032 On 07/08/2025 Bond Future	9.40 Call	Sell	3	0.00
2032 On 07/08/2025 Bond Future	9.40 Call	Buy	3	0.00
2032 On 07/08/2025 Bond Future	9.40 Call	Sell	4	0.00
2032 On 07/08/2025 Bond Future	9.40 Call	Buy	4	0.00
2032 On 07/08/2025 Bond Future	9.90 Call	Buy	4	0.00
2032 On 07/08/2025 Bond Future	9.90 Call	Sell	4	0.00
2032 On 07/08/2025 Bond Future	9.90 Call	Buy	8	0.00
2032 On 07/08/2025 Bond Future	9.90 Call	Sell	8	0.00
2032 On 07/08/2025 Bond Future	9.40 Call	Sell	8	0.00
2032 On 07/08/2025 Bond Future	9.40 Call	Buy	8	0.00
2032 On 07/08/2025 Bond Future	9.90 Call	Buy	10	0.00

2032 On 07/08/2025 Bond Future	9.90	Call	Sell	10	0.00
2032 On 07/08/2025 Bond Future	9.40	Call	Sell	10	0.00
2032 On 07/08/2025 Bond Future	9.40	Call	Buy	10	0.00
2032 On 07/08/2025 Bond Future	9.40	Call	Sell	10	0.00
2032 On 07/08/2025 Bond Future	9.40	Call	Buy	10	0.00
2032 On 07/08/2025 Bond Future	9.90	Call	Buy	10	0.00
2032 On 07/08/2025 Bond Future	9.90	Call	Sell	10	0.00
2032 On 06/11/2025 Bond Future			Sell	20	0.00
2032 On 06/11/2025 Bond Future			Buy	20	0.00
2032 On 07/08/2025 Bond Future	9.90	Call	Buy	21	0.00
2032 On 07/08/2025 Bond Future	9.90	Call	Sell	21	0.00
2032 On 07/08/2025 Bond Future	9.40	Call	Sell	21	0.00
2032 On 07/08/2025 Bond Future	9.40	Call	Buy	21	0.00
2032 On 07/08/2025 Bond Future	9.40	Call	Sell	24	0.00
2032 On 07/08/2025 Bond Future	9.40	Call	Buy	24	0.00
2032 On 07/08/2025 Bond Future	9.90	Call	Buy	24	0.00
2032 On 07/08/2025 Bond Future	9.90	Call	Sell	24	0.00
2032 On 07/08/2025 Bond Future	9.40	Call	Sell	26	0.00
2032 On 07/08/2025 Bond Future	9.40	Call	Buy	26	0.00
2032 On 07/08/2025 Bond Future	9.90	Call	Buy	26	0.00
2032 On 07/08/2025 Bond Future	9.90	Call	Sell	26	0.00
2032 On 06/11/2025 Bond Future			Sell	35	0.00
2032 On 06/11/2025 Bond Future			Buy	35	0.00
2032 On 07/08/2025 Bond Future	9.90	Call	Buy	38	0.00
2032 On 07/08/2025 Bond Future	9.90	Call	Sell	38	0.00
2032 On 07/08/2025 Bond Future	9.40	Call	Sell	38	0.00

2032 On 07/08/2025 Bond Future	9.40	Call	Buy	38	0.00
2032 On 07/08/2025 Bond Future	9.40	Call	Sell	48	0.00
2032 On 07/08/2025 Bond Future	9.40	Call	Buy	48	0.00
2032 On 07/08/2025 Bond Future	9.90	Call	Buy	48	0.00
2032 On 07/08/2025 Bond Future	9.90	Call	Sell	48	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 07/08/2025 Bond Future	9.90	Call	Buy	85	0.00
2032 On 07/08/2025 Bond Future	9.90	Call	Sell	85	0.00
2032 On 07/08/2025 Bond Future	9.40	Call	Sell	85	0.00
2032 On 07/08/2025 Bond Future	9.40	Call	Buy	85	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	250	0.00
2032 On 06/11/2025 Bond Future			Buy	250	0.00
2032 On 07/08/2025 Bond Future	9.40	Call	Sell	300	0.00
2032 On 07/08/2025 Bond Future	9.40	Call	Buy	300	0.00
2032 On 07/08/2025 Bond Future	9.90	Call	Buy	300	0.00
2032 On 07/08/2025 Bond Future	9.90	Call	Sell	300	0.00
2032 On 06/11/2025 Bond Future			Buy	1,000	0.00
2032 On 06/11/2025 Bond Future			Sell	1,000	0.00
R2035 Bond Future					
R035 On 07/08/2025 Bond Future	10.08	Call	Sell	1	0.00
R035 On 07/08/2025 Bond Future	10.08	Call	Buy	1	0.00
R035 On 07/08/2025 Bond Future	10.08	Call	Sell	1	0.00

R035 On 07/08/2025 Bond Future	10.08	Call	Buy	1	0.00
R035 On 07/08/2025 Bond Future	10.58	Call	Buy	1	0.00
R035 On 07/08/2025 Bond Future	10.58	Call	Sell	1	0.00
R035 On 07/08/2025 Bond Future	10.58	Call	Buy	1	0.00
R035 On 07/08/2025 Bond Future	10.58	Call	Sell	1	0.00
R035 On 07/08/2025 Bond Future	10.58	Call	Buy	3	0.00
R035 On 07/08/2025 Bond Future	10.58	Call	Sell	3	0.00
R035 On 07/08/2025 Bond Future	10.08	Call	Sell	3	0.00
R035 On 07/08/2025 Bond Future	10.08	Call	Buy	3	0.00
R035 On 07/08/2025 Bond Future	10.08	Call	Sell	4	0.00
R035 On 07/08/2025 Bond Future	10.08	Call	Buy	4	0.00
R035 On 07/08/2025 Bond Future	10.58	Call	Buy	4	0.00
R035 On 07/08/2025 Bond Future	10.58	Call	Sell	4	0.00
R035 On 07/08/2025 Bond Future	10.58	Call	Buy	8	0.00
R035 On 07/08/2025 Bond Future	10.58	Call	Sell	8	0.00
R035 On 07/08/2025 Bond Future	10.08	Call	Sell	8	0.00
R035 On 07/08/2025 Bond Future	10.08	Call	Buy	8	0.00
R035 On 07/08/2025 Bond Future	10.08	Call	Sell	10	0.00
R035 On 07/08/2025 Bond Future	10.08	Call	Buy	10	0.00
R035 On 07/08/2025 Bond Future	10.58	Call	Buy	10	0.00
R035 On 07/08/2025 Bond Future	10.58	Call	Sell	10	0.00
R035 On 07/08/2025 Bond Future	10.58	Call	Buy	10	0.00
R035 On 07/08/2025 Bond Future	10.58	Call	Sell	10	0.00
R035 On 07/08/2025 Bond Future	10.08	Call	Sell	10	0.00
R035 On 07/08/2025 Bond Future	10.08	Call	Buy	10	0.00
R035 On 07/08/2025 Bond Future	10.08	Call	Sell	21	0.00

R035 On 07/08/2025 Bond Future	10.08	Call	Buy	21	0.00
R035 On 07/08/2025 Bond Future	10.58	Call	Buy	21	0.00
R035 On 07/08/2025 Bond Future	10.58	Call	Sell	21	0.00
R035 On 07/08/2025 Bond Future	10.58	Call	Buy	24	0.00
R035 On 07/08/2025 Bond Future	10.58	Call	Sell	24	0.00
R035 On 07/08/2025 Bond Future	10.08	Call	Sell	24	0.00
R035 On 07/08/2025 Bond Future	10.08	Call	Buy	24	0.00
R035 On 07/08/2025 Bond Future	10.08	Call	Sell	26	0.00
R035 On 07/08/2025 Bond Future	10.08	Call	Buy	26	0.00
R035 On 07/08/2025 Bond Future	10.58	Call	Buy	26	0.00
R035 On 07/08/2025 Bond Future	10.58	Call	Sell	26	0.00
R035 On 07/08/2025 Bond Future	10.58	Call	Buy	38	0.00
R035 On 07/08/2025 Bond Future	10.58	Call	Sell	38	0.00
R035 On 07/08/2025 Bond Future	10.08	Call	Sell	38	0.00
R035 On 07/08/2025 Bond Future	10.08	Call	Buy	38	0.00
R035 On 07/08/2025 Bond Future	10.08	Call	Sell	48	0.00
R035 On 07/08/2025 Bond Future	10.08	Call	Buy	48	0.00
R035 On 07/08/2025 Bond Future	10.58	Call	Buy	48	0.00
R035 On 07/08/2025 Bond Future	10.58	Call	Sell	48	0.00
R035 On 07/08/2025 Bond Future	10.58	Call	Buy	85	0.00
R035 On 07/08/2025 Bond Future	10.58	Call	Sell	85	0.00
R035 On 07/08/2025 Bond Future	10.08	Call	Sell	85	0.00
R035 On 07/08/2025 Bond Future	10.08	Call	Buy	85	0.00
R035 On 06/11/2025 Bond Future			Sell	180	0.00
R035 On 06/11/2025 Bond Future			Buy	180	0.00
R035 On 07/08/2025 Bond Future	10.08	Call	Sell	300	0.00

R035 On 07/08/2025 Bond Future	10.08	Call	Buy	300	0.00
R035 On 07/08/2025 Bond Future	10.58	Call	Buy	300	0.00
R035 On 07/08/2025 Bond Future	10.58	Call	Sell	300	0.00
R035 On 06/11/2025 Bond Future			Sell	346	0.00
R035 On 06/11/2025 Bond Future			Buy	346	0.00
R035 On 06/11/2025 Bond Future			Buy	950	0.00
R035 On 06/11/2025 Bond Future			Sell	950	0.00
R2037 Bond Future					
2037 On 07/08/2025 Bond Future	10.50	Call	Sell	1	0.00
2037 On 07/08/2025 Bond Future	10.50	Call	Buy	1	0.00
2037 On 07/08/2025 Bond Future	10.50	Call	Sell	1	0.00
2037 On 07/08/2025 Bond Future	10.50	Call	Buy	1	0.00
2037 On 07/08/2025 Bond Future	11.00	Call	Buy	1	0.00
2037 On 07/08/2025 Bond Future	11.00	Call	Sell	1	0.00
2037 On 07/08/2025 Bond Future	11.00	Call	Buy	1	0.00
2037 On 07/08/2025 Bond Future	11.00	Call	Sell	1	0.00
2037 On 07/08/2025 Bond Future	11.00	Call	Buy	3	0.00
2037 On 07/08/2025 Bond Future	11.00	Call	Sell	3	0.00
2037 On 07/08/2025 Bond Future	10.50	Call	Sell	3	0.00
2037 On 07/08/2025 Bond Future	10.50	Call	Buy	3	0.00
2037 On 07/08/2025 Bond Future			Sell	3	0.00
2037 On 07/08/2025 Bond Future			Buy	3	0.00
2037 On 06/11/2025 Bond Future			Buy	3	0.00
2037 On 06/11/2025 Bond Future			Sell	3	0.00
2037 On 07/08/2025 Bond Future	10.50	Call	Sell	4	0.00

2037 On 07/08/2025 Bond Future	10.50	Call	Buy	4	0.00
2037 On 07/08/2025 Bond Future	11.00	Call	Buy	4	0.00
2037 On 07/08/2025 Bond Future	11.00	Call	Sell	4	0.00
2037 On 06/11/2025 Bond Future			Buy	4	0.00
2037 On 06/11/2025 Bond Future			Sell	4	0.00
2037 On 06/11/2025 Bond Future			Buy	4	0.00
2037 On 06/11/2025 Bond Future			Sell	4	0.00
2037 On 07/08/2025 Bond Future			Sell	4	0.00
2037 On 07/08/2025 Bond Future			Buy	4	0.00
2037 On 07/08/2025 Bond Future			Sell	4	0.00
2037 On 07/08/2025 Bond Future			Buy	4	0.00
2037 On 07/08/2025 Bond Future	11.00	Call	Buy	8	0.00
2037 On 07/08/2025 Bond Future	11.00	Call	Sell	8	0.00
2037 On 07/08/2025 Bond Future	10.50	Call	Sell	8	0.00
2037 On 07/08/2025 Bond Future	10.50	Call	Buy	8	0.00
2037 On 07/08/2025 Bond Future	10.50	Call	Sell	10	0.00
2037 On 07/08/2025 Bond Future	10.50	Call	Buy	10	0.00
2037 On 07/08/2025 Bond Future	11.00	Call	Buy	10	0.00
2037 On 07/08/2025 Bond Future	11.00	Call	Sell	10	0.00
2037 On 07/08/2025 Bond Future			Sell	12	0.00
2037 On 07/08/2025 Bond Future			Buy	12	0.00
2037 On 06/11/2025 Bond Future			Buy	12	0.00
2037 On 06/11/2025 Bond Future			Sell	12	0.00
2037 On 07/08/2025 Bond Future	11.00	Call	Buy	21	0.00
2037 On 07/08/2025 Bond Future	11.00	Call	Sell	21	0.00
2037 On 07/08/2025 Bond Future	10.50	Call	Sell	21	0.00

2037 On 07/08/2025 Bond Future	10.50	Call	Buy	21	0.00
2037 On 06/11/2025 Bond Future			Buy	21	0.00
2037 On 06/11/2025 Bond Future			Sell	21	0.00
2037 On 07/08/2025 Bond Future			Sell	21	0.00
2037 On 07/08/2025 Bond Future			Buy	21	0.00
2037 On 07/08/2025 Bond Future	10.50	Call	Sell	24	0.00
2037 On 07/08/2025 Bond Future	10.50	Call	Buy	24	0.00
2037 On 07/08/2025 Bond Future	11.00	Call	Buy	24	0.00
2037 On 07/08/2025 Bond Future	11.00	Call	Sell	24	0.00
2037 On 07/08/2025 Bond Future	11.00	Call	Buy	26	0.00
2037 On 07/08/2025 Bond Future	11.00	Call	Sell	26	0.00
2037 On 07/08/2025 Bond Future	10.50	Call	Sell	26	0.00
2037 On 07/08/2025 Bond Future	10.50	Call	Buy	26	0.00
2037 On 06/11/2025 Bond Future			Sell	30	0.00
2037 On 06/11/2025 Bond Future			Buy	30	0.00
2037 On 06/11/2025 Bond Future			Buy	32	0.00
2037 On 06/11/2025 Bond Future			Sell	32	0.00
2037 On 07/08/2025 Bond Future			Sell	32	0.00
2037 On 07/08/2025 Bond Future			Buy	32	0.00
2037 On 07/08/2025 Bond Future			Sell	38	0.00
2037 On 07/08/2025 Bond Future			Buy	38	0.00
2037 On 06/11/2025 Bond Future			Buy	38	0.00
2037 On 06/11/2025 Bond Future			Sell	38	0.00
2037 On 07/08/2025 Bond Future	10.50	Call	Sell	39	0.00
2037 On 07/08/2025 Bond Future	10.50	Call	Buy	39	0.00
2037 On 07/08/2025 Bond Future	11.00	Call	Buy	39	0.00

2037 On 07/08/2025 Bond Future	11.00	Call	Sell	39	0.00
2037 On 06/11/2025 Bond Future			Buy	39	0.00
2037 On 06/11/2025 Bond Future			Sell	39	0.00
2037 On 07/08/2025 Bond Future			Sell	39	0.00
2037 On 07/08/2025 Bond Future			Buy	39	0.00
2037 On 07/08/2025 Bond Future			Sell	42	0.00
2037 On 07/08/2025 Bond Future			Buy	42	0.00
2037 On 06/11/2025 Bond Future			Buy	42	0.00
2037 On 06/11/2025 Bond Future			Sell	42	0.00
2037 On 06/11/2025 Bond Future			Buy	55	0.00
2037 On 06/11/2025 Bond Future			Sell	55	0.00
2037 On 07/08/2025 Bond Future			Sell	55	0.00
2037 On 07/08/2025 Bond Future			Buy	55	0.00
2037 On 07/08/2025 Bond Future	11.00	Call	Buy	57	0.00
2037 On 07/08/2025 Bond Future	11.00	Call	Sell	57	0.00
2037 On 07/08/2025 Bond Future	10.50	Call	Sell	57	0.00
2037 On 07/08/2025 Bond Future	10.50	Call	Buy	57	0.00
2037 On 07/08/2025 Bond Future	10.50	Call	Sell	85	0.00
2037 On 07/08/2025 Bond Future	10.50	Call	Buy	85	0.00
2037 On 07/08/2025 Bond Future	11.00	Call	Buy	85	0.00
2037 On 07/08/2025 Bond Future	11.00	Call	Sell	85	0.00
2037 On 07/08/2025 Bond Future			Sell	210	0.00
2037 On 07/08/2025 Bond Future			Buy	210	0.00
2037 On 06/11/2025 Bond Future			Buy	210	0.00
2037 On 06/11/2025 Bond Future			Sell	210	0.00
2037 On 07/08/2025 Bond Future	11.00	Call	Buy	300	0.00

2037 On 07/08/2025 Bond Future	11.00	Call	Sell	300	0.00
2037 On 07/08/2025 Bond Future	10.50	Call	Sell	300	0.00
2037 On 07/08/2025 Bond Future	10.50	Call	Buy	300	0.00
2037 On 06/11/2025 Bond Future			Buy	460	0.00
2037 On 06/11/2025 Bond Future			Sell	460	0.00
2037 On 07/08/2025 Bond Future			Buy	460	0.00
2037 On 07/08/2025 Bond Future			Sell	460	0.00
2037 On 07/08/2025 Bond Future			Sell	460	0.00
2037 On 07/08/2025 Bond Future			Buy	460	0.00
2037 On 06/11/2025 Bond Future			Sell	460	0.00
2037 On 06/11/2025 Bond Future			Buy	460	0.00
2037 On 06/11/2025 Bond Future			Buy	650	0.00
2037 On 06/11/2025 Bond Future			Sell	650	0.00
R2040 Bond Future					
2040 On 06/11/2025 Bond Future			Sell	3	0.00
2040 On 06/11/2025 Bond Future			Buy	3	0.00
2040 On 06/11/2025 Bond Future			Sell	3	0.00
2040 On 06/11/2025 Bond Future			Buy	3	0.00
2040 On 07/08/2025 Bond Future			Buy	3	0.00
2040 On 07/08/2025 Bond Future			Sell	3	0.00
2040 On 07/08/2025 Bond Future			Buy	3	0.00
2040 On 07/08/2025 Bond Future			Sell	3	0.00
2040 On 07/08/2025 Bond Future			Buy	4	0.00
2040 On 07/08/2025 Bond Future			Sell	4	0.00
2040 On 06/11/2025 Bond Future			Sell	4	0.00

2040 On 06/11/2025 Bond Future	Buy	4	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	Buy	11	0.00
2040 On 07/08/2025 Bond Future	Sell	11	0.00
2040 On 06/11/2025 Bond Future	Sell	20	0.00
2040 On 06/11/2025 Bond Future	Buy	20	0.00
2040 On 07/08/2025 Bond Future	Buy	20	0.00
2040 On 07/08/2025 Bond Future	Sell	20	0.00
2040 On 07/08/2025 Bond Future	Buy	30	0.00
2040 On 07/08/2025 Bond Future	Sell	30	0.00
2040 On 06/11/2025 Bond Future	Sell	30	0.00
2040 On 06/11/2025 Bond Future	Buy	30	0.00
2040 On 06/11/2025 Bond Future	Sell	36	0.00
2040 On 06/11/2025 Bond Future	Buy	36	0.00
2040 On 07/08/2025 Bond Future	Buy	36	0.00
2040 On 07/08/2025 Bond Future	Sell	36	0.00
2040 On 06/11/2025 Bond Future	Sell	36	0.00
2040 On 06/11/2025 Bond Future	Buy	36	0.00
2040 On 07/08/2025 Bond Future	Buy	36	0.00
2040 On 07/08/2025 Bond Future	Sell	36	0.00
2040 On 07/08/2025 Bond Future	Buy	39	0.00
2040 On 07/08/2025 Bond Future	Sell	39	0.00
2040 On 06/11/2025 Bond Future	Sell	39	0.00
2040 On 06/11/2025 Bond Future	Buy	39	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 07/08/2025 Bond Future		Buy	52	0.00
2040 On 07/08/2025 Bond Future		Sell	52	0.00
2040 On 07/08/2025 Bond Future		Buy	196	0.00
2040 On 07/08/2025 Bond Future		Sell	196	0.00
2040 On 06/11/2025 Bond Future		Sell	196	0.00
2040 On 06/11/2025 Bond Future		Buy	196	0.00
2040 On 06/11/2025 Bond Future		Buy	200	0.00
2040 On 06/11/2025 Bond Future		Sell	200	0.00
2040 On 06/11/2025 Bond Future		Buy	200	0.00
2040 On 06/11/2025 Bond Future		Sell	200	0.00
2040 On 06/11/2025 Bond Future		Buy	430	0.00
2040 On 06/11/2025 Bond Future		Sell	430	0.00
2040 On 07/08/2025 Bond Future		Buy	430	0.00
2040 On 07/08/2025 Bond Future		Sell	430	0.00
2040 On 06/11/2025 Bond Future		Sell	430	0.00
2040 On 06/11/2025 Bond Future		Buy	430	0.00
2040 On 07/08/2025 Bond Future		Buy	430	0.00
2040 On 07/08/2025 Bond Future		Sell	430	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 06/11/2025 Bond Future		Buy	700	0.00
2040 On 06/11/2025 Bond Future		Sell	700	0.00
R2044 Bond Future				
2044 On 06/11/2025 Bond Future		Buy	1,200	0.00

2044 On 06/11/2025 Bond Future	Sell	1,200	0.00
2044 On 06/11/2025 Bond Future	Sell	1,200	0.00
2044 On 06/11/2025 Bond Future	Buy	1,200	0.00
R209 Bond Future			
R209 On 06/11/2025 Bond Future	Sell	50	0.00
R209 On 06/11/2025 Bond Future	Buy	50	0.00
R214 Bond Future			
R214 On 06/11/2025 Bond Future	Sell	50	0.00
R214 On 06/11/2025 Bond Future	Buy	50	0.00
Grand Total for Daily Detailed Turnover	20,141		0.00