

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 21/10/2025

TO DATE : 21/10/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 06/11/2025 Index Future			Buy	13	0.00
ALBI On 06/11/2025 Index Future			Sell	13	0.00
ALBI On 05/02/2026 Index Future			Sell	13	0.00
ALBI On 05/02/2026 Index Future			Buy	13	0.00
GOVI Index Future					
GOVI On 05/02/2026 Index Future			Buy	2	0.00
GOVI On 05/02/2026 Index Future			Sell	2	0.00
GOVI On 06/11/2025 Index Future			Buy	2	0.00
GOVI On 06/11/2025 Index Future			Sell	2	0.00
GOVI On 06/11/2025 Index Future			Buy	2	0.00
GOVI On 06/11/2025 Index Future			Sell	2	0.00
GOVI On 05/02/2026 Index Future			Buy	6	0.00
GOVI On 05/02/2026 Index Future			Sell	6	0.00
GOVI On 05/02/2026 Index Future			Buy	7	0.00
GOVI On 05/02/2026 Index Future			Sell	7	0.00
GOVI On 05/02/2026 Index Future			Buy	15	0.00
GOVI On 05/02/2026 Index Future			Sell	15	0.00
GOVI On 06/11/2025 Index Future			Buy	31	0.00
GOVI On 06/11/2025 Index Future			Sell	31	0.00
GOVI On 06/11/2025 Index Future			Buy	69	0.00

GOVI On 06/11/2025 Index Future	Sell	69	0.00
GOVI On 06/11/2025 Index Future	Buy	107	0.00
GOVI On 06/11/2025 Index Future	Sell	107	0.00
GOVI On 06/11/2025 Index Future	Buy	107	0.00
GOVI On 06/11/2025 Index Future	Sell	107	0.00
GOVI On 05/02/2026 Index Future	Sell	107	0.00
GOVI On 05/02/2026 Index Future	Buy	107	0.00
GOVI On 05/02/2026 Index Future	Sell	107	0.00
GOVI On 05/02/2026 Index Future	Buy	107	0.00
GOVI On 05/02/2026 Index Future	Sell	115	0.00
GOVI On 05/02/2026 Index Future	Buy	115	0.00
GOVI On 05/02/2026 Index Future	Sell	115	0.00
GOVI On 05/02/2026 Index Future	Buy	115	0.00
GOVI On 06/11/2025 Index Future	Buy	115	0.00
GOVI On 06/11/2025 Index Future	Sell	115	0.00
GOVI On 06/11/2025 Index Future	Buy	115	0.00
GOVI On 06/11/2025 Index Future	Sell	115	0.00
I2031 Bond Future			
2031 On 06/11/2025 Bond Future	Buy	2	0.00
2031 On 06/11/2025 Bond Future	Sell	2	0.00
2031 On 05/02/2026 Bond Future	Sell	9	0.00
2031 On 05/02/2026 Bond Future	Buy	9	0.00
2031 On 06/11/2025 Bond Future	Buy	9	0.00
2031 On 06/11/2025 Bond Future	Sell	9	0.00
2031 On 06/11/2025 Bond Future	Buy	45	0.00

2031 On 06/11/2025 Bond Future	Sell	45	0.00
2031 On 05/02/2026 Bond Future	Sell	47	0.00
2031 On 05/02/2026 Bond Future	Buy	47	0.00
2031 On 05/02/2026 Bond Future	Sell	125	0.00
2031 On 05/02/2026 Bond Future	Buy	125	0.00
2031 On 06/11/2025 Bond Future	Buy	125	0.00
2031 On 06/11/2025 Bond Future	Sell	125	0.00
2031 On 06/11/2025 Bond Future	Buy	149	0.00
2031 On 06/11/2025 Bond Future	Sell	149	0.00
2031 On 05/02/2026 Bond Future	Sell	149	0.00
2031 On 05/02/2026 Bond Future	Buy	149	0.00
2031 On 05/02/2026 Bond Future	Sell	250	0.00
2031 On 05/02/2026 Bond Future	Buy	250	0.00
2031 On 06/11/2025 Bond Future	Buy	250	0.00
2031 On 06/11/2025 Bond Future	Sell	250	0.00
2031 On 06/11/2025 Bond Future	Buy	330	0.00
2031 On 06/11/2025 Bond Future	Sell	330	0.00
2031 On 05/02/2026 Bond Future	Sell	330	0.00
2031 On 05/02/2026 Bond Future	Buy	330	0.00
I2033 Bond Future			
2033 On 06/11/2025 Bond Future	Buy	53	0.00
2033 On 06/11/2025 Bond Future	Sell	53	0.00
2033 On 06/11/2025 Bond Future	Buy	53	0.00
2033 On 06/11/2025 Bond Future	Sell	53	0.00
2033 On 06/11/2025 Bond Future	Sell	53	0.00

2033 On 06/11/2025 Bond Future	Buy	53	0.00
2033 On 05/02/2026 Bond Future	Sell	53	0.00
2033 On 05/02/2026 Bond Future	Buy	53	0.00
2033 On 05/02/2026 Bond Future	Sell	53	0.00
2033 On 05/02/2026 Bond Future	Buy	53	0.00
2033 On 05/02/2026 Bond Future	Buy	53	0.00
2033 On 05/02/2026 Bond Future	Sell	53	0.00

I2038 Bond Future

2038 On 05/02/2026 Bond Future	Sell	20	0.00
2038 On 05/02/2026 Bond Future	Buy	20	0.00
2038 On 06/11/2025 Bond Future	Buy	20	0.00
2038 On 06/11/2025 Bond Future	Sell	20	0.00
2038 On 06/11/2025 Bond Future	Buy	72	0.00
2038 On 06/11/2025 Bond Future	Sell	72	0.00
2038 On 06/11/2025 Bond Future	Sell	72	0.00
2038 On 06/11/2025 Bond Future	Buy	72	0.00
2038 On 06/11/2025 Bond Future	Buy	72	0.00
2038 On 06/11/2025 Bond Future	Sell	72	0.00
2038 On 05/02/2026 Bond Future	Buy	72	0.00
2038 On 05/02/2026 Bond Future	Sell	72	0.00
2038 On 05/02/2026 Bond Future	Sell	72	0.00
2038 On 05/02/2026 Bond Future	Buy	72	0.00
2038 On 05/02/2026 Bond Future	Sell	72	0.00
2038 On 05/02/2026 Bond Future	Buy	72	0.00
2038 On 05/02/2026 Bond Future	Sell	290	0.00

2038 On 05/02/2026 Bond Future	Buy	290	0.00
2038 On 06/11/2025 Bond Future	Buy	290	0.00
2038 On 06/11/2025 Bond Future	Sell	290	0.00
I2046 Bond Future			
2046 On 06/11/2025 Bond Future	Buy	80	0.00
2046 On 06/11/2025 Bond Future	Sell	80	0.00
2046 On 06/11/2025 Bond Future	Buy	80	0.00
2046 On 06/11/2025 Bond Future	Sell	80	0.00
2046 On 06/11/2025 Bond Future	Sell	80	0.00
2046 On 06/11/2025 Bond Future	Buy	80	0.00
2046 On 05/02/2026 Bond Future	Sell	80	0.00
2046 On 05/02/2026 Bond Future	Buy	80	0.00
2046 On 05/02/2026 Bond Future	Sell	80	0.00
2046 On 05/02/2026 Bond Future	Buy	80	0.00
2046 On 05/02/2026 Bond Future	Buy	80	0.00
2046 On 05/02/2026 Bond Future	Sell	80	0.00
I2050 Bond Future			
2050 On 05/02/2026 Bond Future	Sell	20	0.00
2050 On 05/02/2026 Bond Future	Buy	20	0.00
2050 On 06/11/2025 Bond Future	Buy	20	0.00
2050 On 06/11/2025 Bond Future	Sell	20	0.00
2050 On 06/11/2025 Bond Future	Sell	72	0.00
2050 On 06/11/2025 Bond Future	Buy	72	0.00
2050 On 06/11/2025 Bond Future	Buy	72	0.00
2050 On 06/11/2025 Bond Future	Sell	72	0.00

2050 On 06/11/2025 Bond Future	Buy	72	0.00
2050 On 06/11/2025 Bond Future	Sell	72	0.00
2050 On 05/02/2026 Bond Future	Sell	72	0.00
2050 On 05/02/2026 Bond Future	Buy	72	0.00
2050 On 05/02/2026 Bond Future	Sell	72	0.00
2050 On 05/02/2026 Bond Future	Buy	72	0.00
2050 On 05/02/2026 Bond Future	Buy	72	0.00
2050 On 05/02/2026 Bond Future	Sell	72	0.00
2050 On 05/02/2026 Bond Future	Sell	140	0.00
2050 On 05/02/2026 Bond Future	Buy	140	0.00
2050 On 06/11/2025 Bond Future	Buy	140	0.00
2050 On 06/11/2025 Bond Future	Sell	140	0.00

R202 Bond Future

R202 On 05/02/2026 Bond Future	Sell	16	0.00
R202 On 05/02/2026 Bond Future	Buy	16	0.00
R202 On 06/11/2025 Bond Future	Buy	19	0.00
R202 On 06/11/2025 Bond Future	Sell	19	0.00
R202 On 06/11/2025 Bond Future	Buy	46	0.00
R202 On 06/11/2025 Bond Future	Sell	46	0.00
R202 On 06/11/2025 Bond Future	Buy	46	0.00
R202 On 06/11/2025 Bond Future	Sell	46	0.00
R202 On 06/11/2025 Bond Future	Sell	46	0.00
R202 On 06/11/2025 Bond Future	Buy	46	0.00
R202 On 05/02/2026 Bond Future	Sell	46	0.00
R202 On 05/02/2026 Bond Future	Buy	46	0.00

R202 On 05/02/2026 Bond Future	Sell	46	0.00
R202 On 05/02/2026 Bond Future	Buy	46	0.00
R202 On 05/02/2026 Bond Future	Buy	46	0.00
R202 On 05/02/2026 Bond Future	Sell	46	0.00
R202 On 06/11/2025 Bond Future	Buy	234	0.00
R202 On 06/11/2025 Bond Future	Sell	234	0.00
R202 On 05/02/2026 Bond Future	Sell	237	0.00
R202 On 05/02/2026 Bond Future	Buy	237	0.00
R2030 Bond Future			
2030 On 07/05/2026 Bond Future	Sell	2	0.00
2030 On 07/05/2026 Bond Future	Buy	2	0.00
2030 On 05/02/2026 Bond Future	Sell	4	0.00
2030 On 05/02/2026 Bond Future	Buy	4	0.00
2030 On 06/11/2025 Bond Future	Buy	4	0.00
2030 On 06/11/2025 Bond Future	Sell	4	0.00
2030 On 07/05/2026 Bond Future	Sell	8	0.00
2030 On 07/05/2026 Bond Future	Buy	8	0.00
2030 On 07/05/2026 Bond Future	Sell	10	0.00
2030 On 07/05/2026 Bond Future	Buy	10	0.00
2030 On 06/11/2025 Bond Future	Buy	10	0.00
2030 On 06/11/2025 Bond Future	Sell	10	0.00
2030 On 05/02/2026 Bond Future	Sell	10	0.00
2030 On 05/02/2026 Bond Future	Buy	10	0.00
2030 On 05/02/2026 Bond Future	Sell	12	0.00
2030 On 05/02/2026 Bond Future	Buy	12	0.00

2030 On 06/11/2025 Bond Future	Buy	12	0.00
2030 On 06/11/2025 Bond Future	Sell	12	0.00
2030 On 07/05/2026 Bond Future	Sell	27	0.00
2030 On 07/05/2026 Bond Future	Buy	27	0.00
2030 On 07/05/2026 Bond Future	Sell	30	0.00
2030 On 07/05/2026 Bond Future	Buy	30	0.00
2030 On 06/11/2025 Bond Future	Buy	37	0.00
2030 On 06/11/2025 Bond Future	Sell	37	0.00
2030 On 05/02/2026 Bond Future	Sell	37	0.00
2030 On 05/02/2026 Bond Future	Buy	37	0.00
2030 On 06/11/2025 Bond Future	Buy	43	0.00
2030 On 06/11/2025 Bond Future	Sell	43	0.00
2030 On 06/11/2025 Bond Future	Buy	65	0.00
2030 On 06/11/2025 Bond Future	Sell	65	0.00
2030 On 07/05/2026 Bond Future	Sell	65	0.00
2030 On 07/05/2026 Bond Future	Buy	65	0.00
2030 On 07/05/2026 Bond Future	Sell	68	0.00
2030 On 07/05/2026 Bond Future	Buy	68	0.00
2030 On 07/05/2026 Bond Future	Sell	75	0.00
2030 On 07/05/2026 Bond Future	Buy	75	0.00
2030 On 06/11/2025 Bond Future	Buy	80	0.00
2030 On 06/11/2025 Bond Future	Sell	80	0.00
2030 On 05/02/2026 Bond Future	Sell	80	0.00
2030 On 05/02/2026 Bond Future	Buy	80	0.00
2030 On 05/02/2026 Bond Future	Sell	84	0.00
2030 On 05/02/2026 Bond Future	Buy	84	0.00

2030 On 06/11/2025 Bond Future	Buy	84	0.00
2030 On 06/11/2025 Bond Future	Sell	84	0.00
2030 On 07/05/2026 Bond Future	Sell	100	0.00
2030 On 07/05/2026 Bond Future	Buy	100	0.00
2030 On 07/05/2026 Bond Future	Sell	130	0.00
2030 On 07/05/2026 Bond Future	Buy	130	0.00
2030 On 06/11/2025 Bond Future	Buy	135	0.00
2030 On 06/11/2025 Bond Future	Sell	135	0.00
2030 On 07/05/2026 Bond Future	Sell	178	0.00
2030 On 07/05/2026 Bond Future	Buy	178	0.00
2030 On 07/05/2026 Bond Future	Sell	200	0.00
2030 On 07/05/2026 Bond Future	Buy	200	0.00
2030 On 07/05/2026 Bond Future	Sell	248	0.00
2030 On 07/05/2026 Bond Future	Buy	248	0.00
2030 On 06/11/2025 Bond Future	Buy	248	0.00
2030 On 06/11/2025 Bond Future	Sell	248	0.00
2030 On 06/11/2025 Bond Future	Buy	249	0.00
2030 On 06/11/2025 Bond Future	Sell	249	0.00
2030 On 05/02/2026 Bond Future	Sell	249	0.00
2030 On 05/02/2026 Bond Future	Buy	249	0.00
2030 On 06/11/2025 Bond Future	Buy	270	0.00
2030 On 06/11/2025 Bond Future	Sell	270	0.00
2030 On 07/05/2026 Bond Future	Sell	270	0.00
2030 On 07/05/2026 Bond Future	Buy	270	0.00
2030 On 06/11/2025 Bond Future	Buy	297	0.00
2030 On 06/11/2025 Bond Future	Sell	297	0.00

2030 On 07/05/2026 Bond Future	Sell	299	0.00
2030 On 07/05/2026 Bond Future	Buy	299	0.00
2030 On 07/05/2026 Bond Future	Sell	317	0.00
2030 On 07/05/2026 Bond Future	Buy	317	0.00
2030 On 06/11/2025 Bond Future	Buy	319	0.00
2030 On 06/11/2025 Bond Future	Sell	319	0.00
2030 On 06/11/2025 Bond Future	Buy	351	0.00
2030 On 06/11/2025 Bond Future	Sell	351	0.00
2030 On 07/05/2026 Bond Future	Sell	361	0.00
2030 On 07/05/2026 Bond Future	Buy	361	0.00
2030 On 07/05/2026 Bond Future	Sell	570	0.00
2030 On 07/05/2026 Bond Future	Buy	570	0.00
2030 On 06/11/2025 Bond Future	Buy	570	0.00
2030 On 06/11/2025 Bond Future	Sell	570	0.00
2030 On 06/11/2025 Bond Future	Buy	604	0.00
2030 On 06/11/2025 Bond Future	Sell	604	0.00
2030 On 07/05/2026 Bond Future	Sell	604	0.00
2030 On 07/05/2026 Bond Future	Buy	604	0.00
2030 On 06/11/2025 Bond Future	Buy	625	0.00
2030 On 06/11/2025 Bond Future	Sell	625	0.00
2030 On 05/02/2026 Bond Future	Sell	625	0.00
2030 On 05/02/2026 Bond Future	Buy	625	0.00
2030 On 07/05/2026 Bond Future	Sell	634	0.00
2030 On 07/05/2026 Bond Future	Buy	634	0.00
2030 On 06/11/2025 Bond Future	Buy	644	0.00
2030 On 06/11/2025 Bond Future	Sell	644	0.00

2030 On 07/05/2026 Bond Future	Sell	650	0.00
2030 On 07/05/2026 Bond Future	Buy	650	0.00
2030 On 06/11/2025 Bond Future	Buy	1,010	0.00
2030 On 06/11/2025 Bond Future	Sell	1,010	0.00
2030 On 06/11/2025 Bond Future	Sell	1,010	0.00
2030 On 06/11/2025 Bond Future	Buy	1,010	0.00
2030 On 05/02/2026 Bond Future	Buy	1,010	0.00
2030 On 05/02/2026 Bond Future	Sell	1,010	0.00
2030 On 05/02/2026 Bond Future	Sell	1,010	0.00
2030 On 05/02/2026 Bond Future	Buy	1,010	0.00
2030 On 06/11/2025 Bond Future	Buy	1,024	0.00
2030 On 06/11/2025 Bond Future	Sell	1,024	0.00
2030 On 07/05/2026 Bond Future	Sell	1,024	0.00
2030 On 07/05/2026 Bond Future	Buy	1,024	0.00
2030 On 06/11/2025 Bond Future	Buy	1,101	0.00
2030 On 06/11/2025 Bond Future	Sell	1,101	0.00
2030 On 05/02/2026 Bond Future	Sell	1,101	0.00
2030 On 05/02/2026 Bond Future	Buy	1,101	0.00
2030 On 06/11/2025 Bond Future	Buy	4,570	0.00
2030 On 06/11/2025 Bond Future	Sell	4,570	0.00
2030 On 06/11/2025 Bond Future	Sell	4,570	0.00
2030 On 06/11/2025 Bond Future	Buy	4,570	0.00
2030 On 07/05/2026 Bond Future	Sell	4,570	0.00
2030 On 07/05/2026 Bond Future	Buy	4,570	0.00
2030 On 07/05/2026 Bond Future	Buy	5,220	0.00
2030 On 07/05/2026 Bond Future	Sell	5,220	0.00

2030 On 06/11/2025 Bond Future	Sell	8,030	0.00
2030 On 06/11/2025 Bond Future	Buy	8,030	0.00
2030 On 06/11/2025 Bond Future	Sell	8,030	0.00
2030 On 06/11/2025 Bond Future	Buy	8,030	0.00
2030 On 05/02/2026 Bond Future	Buy	8,030	0.00
2030 On 05/02/2026 Bond Future	Sell	8,030	0.00
2030 On 05/02/2026 Bond Future	Buy	8,030	0.00
2030 On 05/02/2026 Bond Future	Sell	8,030	0.00
R2032 Bond Future			
2032 On 06/11/2025 Bond Future	Buy	19	0.00
2032 On 06/11/2025 Bond Future	Sell	19	0.00
2032 On 06/11/2025 Bond Future	Buy	19	0.00
2032 On 06/11/2025 Bond Future	Sell	19	0.00
2032 On 05/02/2026 Bond Future	Sell	19	0.00
2032 On 05/02/2026 Bond Future	Buy	19	0.00
2032 On 05/02/2026 Bond Future	Sell	19	0.00
2032 On 05/02/2026 Bond Future	Buy	19	0.00
2032 On 05/02/2026 Bond Future	Sell	25	0.00
2032 On 05/02/2026 Bond Future	Buy	25	0.00
2032 On 06/11/2025 Bond Future	Buy	25	0.00
2032 On 06/11/2025 Bond Future	Sell	25	0.00
2032 On 06/11/2025 Bond Future	Buy	32	0.00
2032 On 06/11/2025 Bond Future	Sell	32	0.00
2032 On 05/02/2026 Bond Future	Sell	32	0.00
2032 On 05/02/2026 Bond Future	Buy	32	0.00

2032 On 05/02/2026 Bond Future	Sell	33	0.00
2032 On 05/02/2026 Bond Future	Buy	33	0.00
2032 On 06/11/2025 Bond Future	Buy	33	0.00
2032 On 06/11/2025 Bond Future	Sell	33	0.00
2032 On 06/11/2025 Bond Future	Buy	35	0.00
2032 On 06/11/2025 Bond Future	Sell	35	0.00
2032 On 05/02/2026 Bond Future	Sell	35	0.00
2032 On 05/02/2026 Bond Future	Buy	35	0.00
2032 On 06/11/2025 Bond Future	Buy	64	0.00
2032 On 06/11/2025 Bond Future	Sell	64	0.00
2032 On 07/05/2026 Bond Future	Sell	64	0.00
2032 On 07/05/2026 Bond Future	Buy	64	0.00
2032 On 06/11/2025 Bond Future	Buy	135	0.00
2032 On 06/11/2025 Bond Future	Sell	135	0.00
2032 On 05/02/2026 Bond Future	Sell	135	0.00
2032 On 05/02/2026 Bond Future	Buy	135	0.00
2032 On 05/02/2026 Bond Future	Sell	147	0.00
2032 On 05/02/2026 Bond Future	Buy	147	0.00
2032 On 06/11/2025 Bond Future	Buy	147	0.00
2032 On 06/11/2025 Bond Future	Sell	147	0.00
2032 On 06/11/2025 Bond Future	Buy	151	0.00
2032 On 06/11/2025 Bond Future	Sell	151	0.00
2032 On 05/02/2026 Bond Future	Sell	151	0.00
2032 On 05/02/2026 Bond Future	Buy	151	0.00
2032 On 07/05/2026 Bond Future	Sell	200	0.00
2032 On 06/11/2025 Bond Future	Buy	200	0.00

2032 On 06/11/2025 Bond Future	Sell	200	0.00
2032 On 07/05/2026 Bond Future	Buy	200	0.00
2032 On 06/11/2025 Bond Future	Buy	236	0.00
2032 On 06/11/2025 Bond Future	Sell	236	0.00
2032 On 07/05/2026 Bond Future	Sell	236	0.00
2032 On 07/05/2026 Bond Future	Buy	236	0.00
2032 On 06/11/2025 Bond Future	Buy	262	0.00
2032 On 06/11/2025 Bond Future	Sell	262	0.00
2032 On 07/05/2026 Bond Future	Sell	262	0.00
2032 On 07/05/2026 Bond Future	Buy	262	0.00
2032 On 06/11/2025 Bond Future	Buy	284	0.00
2032 On 06/11/2025 Bond Future	Sell	284	0.00
2032 On 05/02/2026 Bond Future	Sell	284	0.00
2032 On 05/02/2026 Bond Future	Buy	284	0.00
2032 On 07/05/2026 Bond Future	Sell	328	0.00
2032 On 07/05/2026 Bond Future	Buy	328	0.00
2032 On 06/11/2025 Bond Future	Buy	328	0.00
2032 On 06/11/2025 Bond Future	Sell	328	0.00
2032 On 06/11/2025 Bond Future	Buy	341	0.00
2032 On 06/11/2025 Bond Future	Sell	341	0.00
2032 On 07/05/2026 Bond Future	Sell	341	0.00
2032 On 07/05/2026 Bond Future	Buy	341	0.00
2032 On 06/11/2025 Bond Future	Buy	359	0.00
2032 On 06/11/2025 Bond Future	Sell	359	0.00
2032 On 07/05/2026 Bond Future	Sell	359	0.00
2032 On 07/05/2026 Bond Future	Buy	359	0.00

2032 On 06/11/2025 Bond Future	Buy	523	0.00
2032 On 06/11/2025 Bond Future	Sell	523	0.00
2032 On 07/05/2026 Bond Future	Sell	523	0.00
2032 On 07/05/2026 Bond Future	Buy	523	0.00
2032 On 07/05/2026 Bond Future	Sell	584	0.00
2032 On 07/05/2026 Bond Future	Buy	584	0.00
2032 On 06/11/2025 Bond Future	Buy	584	0.00
2032 On 06/11/2025 Bond Future	Sell	584	0.00
2032 On 06/11/2025 Bond Future	Buy	598	0.00
2032 On 06/11/2025 Bond Future	Sell	598	0.00
2032 On 07/05/2026 Bond Future	Sell	598	0.00
2032 On 07/05/2026 Bond Future	Buy	598	0.00
2032 On 05/02/2026 Bond Future	Sell	720	0.00
2032 On 05/02/2026 Bond Future	Buy	720	0.00
2032 On 06/11/2025 Bond Future	Buy	720	0.00
2032 On 06/11/2025 Bond Future	Sell	720	0.00
2032 On 06/11/2025 Bond Future	Buy	1,018	0.00
2032 On 06/11/2025 Bond Future	Sell	1,018	0.00
2032 On 07/05/2026 Bond Future	Sell	1,018	0.00
2032 On 07/05/2026 Bond Future	Buy	1,018	0.00
2032 On 05/02/2026 Bond Future	Sell	1,303	0.00
2032 On 05/02/2026 Bond Future	Buy	1,303	0.00
2032 On 06/11/2025 Bond Future	Buy	1,303	0.00
2032 On 06/11/2025 Bond Future	Sell	1,303	0.00
2032 On 05/02/2026 Bond Future	Buy	1,400	0.00
2032 On 05/02/2026 Bond Future	Sell	1,400	0.00

2032 On 05/02/2026 Bond Future	Buy	1,400	0.00
2032 On 05/02/2026 Bond Future	Sell	1,400	0.00
2032 On 05/02/2026 Bond Future	Sell	1,500	0.00
2032 On 05/02/2026 Bond Future	Buy	1,500	0.00
2032 On 06/11/2025 Bond Future	Buy	1,500	0.00
2032 On 06/11/2025 Bond Future	Sell	1,500	0.00
2032 On 06/11/2025 Bond Future	Buy	4,403	0.00
2032 On 06/11/2025 Bond Future	Sell	4,403	0.00
2032 On 05/02/2026 Bond Future	Sell	4,403	0.00
2032 On 05/02/2026 Bond Future	Buy	4,403	0.00
2032 On 07/05/2026 Bond Future	Sell	4,513	0.00
2032 On 07/05/2026 Bond Future	Buy	4,513	0.00
2032 On 07/05/2026 Bond Future	Buy	4,513	0.00
2032 On 07/05/2026 Bond Future	Sell	4,513	0.00
2032 On 06/11/2025 Bond Future	Buy	4,513	0.00
2032 On 06/11/2025 Bond Future	Sell	4,513	0.00
2032 On 06/11/2025 Bond Future	Sell	4,513	0.00
2032 On 06/11/2025 Bond Future	Buy	4,513	0.00
2032 On 06/11/2025 Bond Future	Sell	4,650	0.00
2032 On 06/11/2025 Bond Future	Buy	4,650	0.00
2032 On 06/11/2025 Bond Future	Sell	4,650	0.00
2032 On 06/11/2025 Bond Future	Buy	4,650	0.00
2032 On 05/02/2026 Bond Future	Buy	4,650	0.00
2032 On 05/02/2026 Bond Future	Sell	4,650	0.00
2032 On 05/02/2026 Bond Future	Buy	4,650	0.00
2032 On 05/02/2026 Bond Future	Sell	4,650	0.00

R2033 Bond Future

R033 On 05/02/2026 Bond Future	Sell	13	0.00
R033 On 05/02/2026 Bond Future	Buy	13	0.00
R033 On 05/02/2026 Bond Future	Sell	20	0.00
R033 On 05/02/2026 Bond Future	Buy	20	0.00
R033 On 05/02/2026 Bond Future	Sell	26	0.00
R033 On 05/02/2026 Bond Future	Buy	26	0.00
R033 On 05/02/2026 Bond Future	Sell	35	0.00
R033 On 05/02/2026 Bond Future	Buy	35	0.00
R033 On 05/02/2026 Bond Future	Sell	60	0.00
R033 On 05/02/2026 Bond Future	Buy	60	0.00
R033 On 05/02/2026 Bond Future	Sell	115	0.00
R033 On 05/02/2026 Bond Future	Buy	115	0.00
R033 On 05/02/2026 Bond Future	Sell	123	0.00
R033 On 05/02/2026 Bond Future	Buy	123	0.00
R033 On 05/02/2026 Bond Future	Sell	234	0.00
R033 On 05/02/2026 Bond Future	Buy	234	0.00
R033 On 05/02/2026 Bond Future	Sell	1,300	0.00
R033 On 05/02/2026 Bond Future	Buy	1,300	0.00
R033 On 05/02/2026 Bond Future	Sell	2,029	0.00
R033 On 05/02/2026 Bond Future	Buy	2,029	0.00
R033 On 05/02/2026 Bond Future	Sell	3,955	0.00
R033 On 05/02/2026 Bond Future	Buy	3,955	0.00

R2035 Bond Future

R035 On 05/02/2026 Bond Future	Sell	16	0.00
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R035 On 05/02/2026 Bond Future	Buy	16	0.00
R035 On 06/11/2025 Bond Future	Buy	16	0.00
R035 On 06/11/2025 Bond Future	Sell	16	0.00
R035 On 06/11/2025 Bond Future	Buy	29	0.00
R035 On 06/11/2025 Bond Future	Sell	29	0.00
R035 On 05/02/2026 Bond Future	Sell	29	0.00
R035 On 05/02/2026 Bond Future	Buy	29	0.00
R035 On 05/02/2026 Bond Future	Sell	40	0.00
R035 On 05/02/2026 Bond Future	Buy	40	0.00
R035 On 06/11/2025 Bond Future	Buy	40	0.00
R035 On 06/11/2025 Bond Future	Sell	40	0.00
R035 On 06/11/2025 Bond Future	Buy	52	0.00
R035 On 06/11/2025 Bond Future	Sell	52	0.00
R035 On 05/02/2026 Bond Future	Sell	52	0.00
R035 On 05/02/2026 Bond Future	Buy	52	0.00
R035 On 05/02/2026 Bond Future	Sell	55	0.00
R035 On 05/02/2026 Bond Future	Buy	55	0.00
R035 On 06/11/2025 Bond Future	Buy	55	0.00
R035 On 06/11/2025 Bond Future	Sell	55	0.00
R035 On 06/11/2025 Bond Future	Buy	93	0.00
R035 On 06/11/2025 Bond Future	Sell	93	0.00
R035 On 05/02/2026 Bond Future	Sell	93	0.00
R035 On 05/02/2026 Bond Future	Buy	93	0.00
R035 On 05/02/2026 Bond Future	Sell	144	0.00
R035 On 05/02/2026 Bond Future	Buy	144	0.00
R035 On 06/11/2025 Bond Future	Buy	144	0.00

R035 On 06/11/2025 Bond Future	Sell	144	0.00
R035 On 06/11/2025 Bond Future	Buy	214	0.00
R035 On 06/11/2025 Bond Future	Sell	214	0.00
R035 On 05/02/2026 Bond Future	Sell	214	0.00
R035 On 05/02/2026 Bond Future	Buy	214	0.00
R035 On 05/02/2026 Bond Future	Sell	324	0.00
R035 On 05/02/2026 Bond Future	Buy	324	0.00
R035 On 06/11/2025 Bond Future	Buy	324	0.00
R035 On 06/11/2025 Bond Future	Sell	324	0.00
R035 On 06/11/2025 Bond Future	Buy	536	0.00
R035 On 06/11/2025 Bond Future	Sell	536	0.00
R035 On 05/02/2026 Bond Future	Sell	536	0.00
R035 On 05/02/2026 Bond Future	Buy	536	0.00
R035 On 05/02/2026 Bond Future	Sell	1,122	0.00
R035 On 05/02/2026 Bond Future	Buy	1,122	0.00
R035 On 06/11/2025 Bond Future	Buy	1,122	0.00
R035 On 06/11/2025 Bond Future	Sell	1,122	0.00
R035 On 06/11/2025 Bond Future	Sell	1,650	0.00
R035 On 06/11/2025 Bond Future	Buy	1,650	0.00
R035 On 06/11/2025 Bond Future	Sell	1,650	0.00
R035 On 06/11/2025 Bond Future	Buy	1,650	0.00
R035 On 05/02/2026 Bond Future	Buy	1,650	0.00
R035 On 05/02/2026 Bond Future	Sell	1,650	0.00
R035 On 05/02/2026 Bond Future	Buy	1,650	0.00
R035 On 05/02/2026 Bond Future	Sell	1,650	0.00
R035 On 05/02/2026 Bond Future	Sell	1,694	0.00

R035 On 05/02/2026 Bond Future	Buy	1,694	0.00
R035 On 06/11/2025 Bond Future	Buy	1,694	0.00
R035 On 06/11/2025 Bond Future	Sell	1,694	0.00
R035 On 06/11/2025 Bond Future	Buy	3,156	0.00
R035 On 06/11/2025 Bond Future	Sell	3,156	0.00
R035 On 05/02/2026 Bond Future	Sell	3,156	0.00
R035 On 05/02/2026 Bond Future	Buy	3,156	0.00
R035 On 05/02/2026 Bond Future	Sell	7,475	0.00
R035 On 05/02/2026 Bond Future	Buy	7,475	0.00
R035 On 06/11/2025 Bond Future	Buy	7,475	0.00
R035 On 06/11/2025 Bond Future	Sell	7,475	0.00
R2037 Bond Future			
2037 On 05/02/2026 Bond Future	Buy	12	0.00
2037 On 05/02/2026 Bond Future	Sell	12	0.00
2037 On 05/02/2026 Bond Future	Sell	200	0.00
2037 On 05/02/2026 Bond Future	Buy	200	0.00
2037 On 05/02/2026 Bond Future	Sell	560	0.00
2037 On 05/02/2026 Bond Future	Buy	560	0.00
2037 On 05/02/2026 Bond Future	Sell	560	0.00
2037 On 05/02/2026 Bond Future	Buy	560	0.00
R2040 Bond Future			
2040 On 05/02/2026 Bond Future	Sell	3	0.00
2040 On 05/02/2026 Bond Future	Buy	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	10	0.00
2040 On 06/11/2025 Bond Future	Sell	10	0.00
2040 On 05/02/2026 Bond Future	Sell	10	0.00
2040 On 05/02/2026 Bond Future	Buy	10	0.00
2040 On 05/02/2026 Bond Future	Sell	12	0.00
2040 On 05/02/2026 Bond Future	Buy	12	0.00
2040 On 06/11/2025 Bond Future	Buy	12	0.00
2040 On 06/11/2025 Bond Future	Sell	12	0.00
2040 On 06/11/2025 Bond Future	Buy	38	0.00
2040 On 06/11/2025 Bond Future	Sell	38	0.00
2040 On 05/02/2026 Bond Future	Sell	38	0.00
2040 On 05/02/2026 Bond Future	Buy	38	0.00
2040 On 05/02/2026 Bond Future	Sell	51	0.00
2040 On 05/02/2026 Bond Future	Buy	51	0.00
2040 On 06/11/2025 Bond Future	Buy	51	0.00
2040 On 06/11/2025 Bond Future	Sell	51	0.00
2040 On 06/11/2025 Bond Future	Buy	69	0.00
2040 On 06/11/2025 Bond Future	Sell	69	0.00
2040 On 05/02/2026 Bond Future	Sell	69	0.00
2040 On 05/02/2026 Bond Future	Buy	69	0.00
2040 On 05/02/2026 Bond Future	Sell	77	0.00
2040 On 05/02/2026 Bond Future	Buy	77	0.00
2040 On 06/11/2025 Bond Future	Buy	77	0.00
2040 On 06/11/2025 Bond Future	Sell	77	0.00
2040 On 06/11/2025 Bond Future	Buy	249	0.00
2040 On 06/11/2025 Bond Future	Sell	249	0.00

2040 On 05/02/2026 Bond Future	Sell	249	0.00
2040 On 05/02/2026 Bond Future	Buy	249	0.00
2040 On 05/02/2026 Bond Future	Sell	409	0.00
2040 On 05/02/2026 Bond Future	Buy	409	0.00
2040 On 06/11/2025 Bond Future	Buy	409	0.00
2040 On 06/11/2025 Bond Future	Sell	409	0.00
2040 On 05/02/2026 Bond Future	Buy	450	0.00
2040 On 05/02/2026 Bond Future	Sell	450	0.00
2040 On 05/02/2026 Bond Future	Sell	2,000	0.00
2040 On 05/02/2026 Bond Future	Buy	2,000	0.00
2040 On 06/11/2025 Bond Future	Buy	2,000	0.00
2040 On 06/11/2025 Bond Future	Sell	2,000	0.00
2040 On 06/11/2025 Bond Future	Buy	2,918	0.00
2040 On 06/11/2025 Bond Future	Sell	2,918	0.00
2040 On 05/02/2026 Bond Future	Sell	2,918	0.00
2040 On 05/02/2026 Bond Future	Buy	2,918	0.00
R2044 Bond Future			
2044 On 06/11/2025 Bond Future	Sell	17,849	0.00
2044 On 06/11/2025 Bond Future	Buy	17,849	0.00
2044 On 05/02/2026 Bond Future	Buy	18,783	0.00
2044 On 05/02/2026 Bond Future	Sell	18,783	0.00
R2048 Bond Future			
R248 On 05/02/2026 Bond Future	Buy	9	0.00
R248 On 05/02/2026 Bond Future	Sell	9	0.00
R248 On 05/02/2026 Bond Future	Buy	16	0.00

R248 On 05/02/2026 Bond Future		Sell	16	0.00
R248 On 05/02/2026 Bond Future		Buy	20	0.00
R248 On 05/02/2026 Bond Future		Sell	20	0.00
R248 On 05/02/2026 Bond Future	9.65 Call	Sell	27	0.00
R248 On 05/02/2026 Bond Future	9.65 Call	Buy	27	0.00
R248 On 05/02/2026 Bond Future		Buy	30	0.00
R248 On 05/02/2026 Bond Future		Sell	30	0.00
R248 On 05/02/2026 Bond Future		Buy	30	0.00
R248 On 05/02/2026 Bond Future		Sell	30	0.00
R248 On 05/02/2026 Bond Future	9.65 Call	Sell	49	0.00
R248 On 05/02/2026 Bond Future	9.65 Call	Buy	49	0.00
R248 On 05/02/2026 Bond Future		Buy	54	0.00
R248 On 05/02/2026 Bond Future		Sell	54	0.00
R248 On 05/02/2026 Bond Future	9.65 Call	Sell	62	0.00
R248 On 05/02/2026 Bond Future	9.65 Call	Buy	62	0.00
R248 On 05/02/2026 Bond Future	9.65 Call	Sell	93	0.00
R248 On 05/02/2026 Bond Future	9.65 Call	Buy	93	0.00
R248 On 05/02/2026 Bond Future	9.65 Call	Sell	94	0.00
R248 On 05/02/2026 Bond Future	9.65 Call	Buy	94	0.00
R248 On 05/02/2026 Bond Future		Sell	150	0.00
R248 On 05/02/2026 Bond Future		Buy	150	0.00
R248 On 05/02/2026 Bond Future	9.65 Call	Sell	170	0.00
R248 On 05/02/2026 Bond Future	9.65 Call	Buy	170	0.00
R248 On 05/02/2026 Bond Future		Buy	178	0.00
R248 On 05/02/2026 Bond Future		Sell	178	0.00
R248 On 05/02/2026 Bond Future	9.65 Call	Sell	556	0.00

R248 On 05/02/2026 Bond Future	9.65	Call	Buy	556	0.00
R248 On 05/02/2026 Bond Future			Buy	999	0.00
R248 On 05/02/2026 Bond Future			Sell	999	0.00
R248 On 05/02/2026 Bond Future			Sell	1,700	0.00
R248 On 05/02/2026 Bond Future			Buy	1,700	0.00
R248 On 06/11/2025 Bond Future			Buy	1,700	0.00
R248 On 06/11/2025 Bond Future			Sell	1,700	0.00
R248 On 05/02/2026 Bond Future			Buy	2,664	0.00
R248 On 05/02/2026 Bond Future			Sell	2,664	0.00
R248 On 05/02/2026 Bond Future			Buy	3,000	0.00
R248 On 05/02/2026 Bond Future			Sell	3,000	0.00
R248 On 06/11/2025 Bond Future			Buy	3,000	0.00
R248 On 06/11/2025 Bond Future			Sell	3,000	0.00
R248 On 05/02/2026 Bond Future	9.65	Call	Sell	3,123	0.00
R248 On 05/02/2026 Bond Future	9.65	Call	Buy	3,123	0.00
R248 On 05/02/2026 Bond Future			Buy	4,000	0.00
R248 On 05/02/2026 Bond Future			Sell	4,000	0.00
R248 On 05/02/2026 Bond Future			Sell	7,840	0.00
R248 On 05/02/2026 Bond Future			Buy	7,840	0.00
R248 On 06/11/2025 Bond Future			Buy	7,887	0.00
R248 On 06/11/2025 Bond Future			Sell	7,887	0.00
R248 On 05/02/2026 Bond Future	9.65	Call	Sell	8,326	0.00
R248 On 05/02/2026 Bond Future	9.65	Call	Buy	8,326	0.00
R248 On 05/02/2026 Bond Future	9.65	Call	Sell	12,500	0.00
R248 On 05/02/2026 Bond Future	9.65	Call	Buy	12,500	0.00

R2053 Bond Future

R053 On 05/02/2026 Bond Future	Buy	617	0.00
R053 On 05/02/2026 Bond Future	Sell	617	0.00
R053 On 06/11/2025 Bond Future	Sell	627	0.00
R053 On 06/11/2025 Bond Future	Buy	627	0.00

R214 Bond Future

R214 On 05/02/2026 Bond Future	Sell	150	0.00
R214 On 05/02/2026 Bond Future	Buy	150	0.00

Grand Total for Daily Detailed Turnover	296,443	0.00
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