

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 23/10/2025

TO DATE : 23/10/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 05/02/2026 Bond Future			Sell	6	0.00
2029 On 05/02/2026 Bond Future			Buy	6	0.00
2029 On 06/11/2025 Bond Future			Buy	6	0.00
2029 On 06/11/2025 Bond Future			Sell	6	0.00
2029 On 06/11/2025 Bond Future			Sell	25	0.00
2029 On 06/11/2025 Bond Future			Buy	25	0.00
2029 On 05/02/2026 Bond Future			Sell	25	0.00
2029 On 05/02/2026 Bond Future			Buy	25	0.00
2029 On 05/02/2026 Bond Future			Sell	39	0.00
2029 On 06/11/2025 Bond Future			Buy	39	0.00
2029 On 06/11/2025 Bond Future			Sell	39	0.00
2029 On 05/02/2026 Bond Future			Buy	39	0.00
2029 On 06/11/2025 Bond Future			Buy	50	0.00
2029 On 06/11/2025 Bond Future			Sell	50	0.00
2029 On 06/11/2025 Bond Future			Buy	50	0.00
2029 On 06/11/2025 Bond Future			Sell	50	0.00
2029 On 05/02/2026 Bond Future			Buy	50	0.00
2029 On 05/02/2026 Bond Future			Sell	50	0.00
2029 On 05/02/2026 Bond Future			Buy	50	0.00
2029 On 05/02/2026 Bond Future			Sell	50	0.00
2029 On 05/02/2026 Bond Future			Sell	55	0.00

2029 On 05/02/2026 Bond Future	Buy	55	0.00
2029 On 06/11/2025 Bond Future	Buy	55	0.00
2029 On 06/11/2025 Bond Future	Sell	55	0.00
2029 On 06/11/2025 Bond Future	Buy	60	0.00
2029 On 06/11/2025 Bond Future	Sell	60	0.00
2029 On 05/02/2026 Bond Future	Sell	60	0.00
2029 On 05/02/2026 Bond Future	Buy	60	0.00
2029 On 05/02/2026 Bond Future	Sell	122	0.00
2029 On 05/02/2026 Bond Future	Buy	122	0.00
2029 On 06/11/2025 Bond Future	Buy	122	0.00
2029 On 06/11/2025 Bond Future	Sell	122	0.00
2029 On 06/11/2025 Bond Future	Buy	148	0.00
2029 On 06/11/2025 Bond Future	Sell	148	0.00
2029 On 05/02/2026 Bond Future	Sell	148	0.00
2029 On 05/02/2026 Bond Future	Buy	148	0.00
2029 On 05/02/2026 Bond Future	Sell	203	0.00
2029 On 05/02/2026 Bond Future	Buy	203	0.00
2029 On 06/11/2025 Bond Future	Buy	203	0.00
2029 On 06/11/2025 Bond Future	Sell	203	0.00
2029 On 06/11/2025 Bond Future	Buy	658	0.00
2029 On 06/11/2025 Bond Future	Sell	658	0.00
2029 On 05/02/2026 Bond Future	Sell	658	0.00
2029 On 05/02/2026 Bond Future	Buy	658	0.00
I2031 Bond Future			
2031 On 05/02/2026 Bond Future	Sell	5	0.00

2031 On 05/02/2026 Bond Future	Buy	5	0.00
2031 On 06/11/2025 Bond Future	Buy	5	0.00
2031 On 06/11/2025 Bond Future	Sell	5	0.00
2031 On 06/11/2025 Bond Future	Buy	10	0.00
2031 On 06/11/2025 Bond Future	Sell	10	0.00
2031 On 05/02/2026 Bond Future	Sell	10	0.00
2031 On 05/02/2026 Bond Future	Buy	10	0.00
2031 On 05/02/2026 Bond Future	Sell	11	0.00
2031 On 05/02/2026 Bond Future	Buy	11	0.00
2031 On 05/02/2026 Bond Future	Sell	11	0.00
2031 On 05/02/2026 Bond Future	Buy	11	0.00
2031 On 06/11/2025 Bond Future	Buy	11	0.00
2031 On 06/11/2025 Bond Future	Sell	11	0.00
2031 On 06/11/2025 Bond Future	Buy	11	0.00
2031 On 06/11/2025 Bond Future	Sell	11	0.00
2031 On 05/02/2026 Bond Future	Sell	13	0.00
2031 On 05/02/2026 Bond Future	Buy	13	0.00
2031 On 06/11/2025 Bond Future	Buy	13	0.00
2031 On 06/11/2025 Bond Future	Sell	13	0.00
2031 On 05/02/2026 Bond Future	Sell	66	0.00
2031 On 05/02/2026 Bond Future	Buy	66	0.00
2031 On 06/11/2025 Bond Future	Buy	66	0.00
2031 On 06/11/2025 Bond Future	Sell	66	0.00
2031 On 06/11/2025 Bond Future	Buy	116	0.00
2031 On 06/11/2025 Bond Future	Sell	116	0.00
2031 On 05/02/2026 Bond Future	Sell	116	0.00

2031 On 05/02/2026 Bond Future	Buy	116	0.00
I2033 Bond Future			
2033 On 06/11/2025 Bond Future	Buy	21	0.00
2033 On 06/11/2025 Bond Future	Sell	21	0.00
2033 On 05/02/2026 Bond Future	Sell	21	0.00
2033 On 05/02/2026 Bond Future	Buy	21	0.00
2033 On 05/02/2026 Bond Future	Sell	27	0.00
2033 On 05/02/2026 Bond Future	Buy	27	0.00
2033 On 06/11/2025 Bond Future	Buy	27	0.00
2033 On 06/11/2025 Bond Future	Sell	27	0.00
2033 On 06/11/2025 Bond Future	Buy	32	0.00
2033 On 06/11/2025 Bond Future	Sell	32	0.00
2033 On 06/11/2025 Bond Future	Buy	32	0.00
2033 On 06/11/2025 Bond Future	Sell	32	0.00
2033 On 05/02/2026 Bond Future	Sell	32	0.00
2033 On 05/02/2026 Bond Future	Buy	32	0.00
2033 On 05/02/2026 Bond Future	Sell	32	0.00
2033 On 05/02/2026 Bond Future	Buy	32	0.00
2033 On 05/02/2026 Bond Future	Sell	112	0.00
2033 On 05/02/2026 Bond Future	Buy	112	0.00
2033 On 06/11/2025 Bond Future	Buy	112	0.00
2033 On 06/11/2025 Bond Future	Sell	112	0.00
2033 On 06/11/2025 Bond Future	Buy	152	0.00
2033 On 06/11/2025 Bond Future	Sell	152	0.00
2033 On 05/02/2026 Bond Future	Sell	152	0.00

2033 On 05/02/2026 Bond Future	Buy	152	0.00
2033 On 05/02/2026 Bond Future	Sell	177	0.00
2033 On 05/02/2026 Bond Future	Buy	177	0.00
2033 On 06/11/2025 Bond Future	Buy	177	0.00
2033 On 06/11/2025 Bond Future	Sell	177	0.00
2033 On 06/11/2025 Bond Future	Buy	1,500	0.00
2033 On 06/11/2025 Bond Future	Sell	1,500	0.00
2033 On 05/02/2026 Bond Future	Sell	1,500	0.00
2033 On 05/02/2026 Bond Future	Buy	1,500	0.00
2033 On 05/02/2026 Bond Future	Sell	2,053	0.00
2033 On 05/02/2026 Bond Future	Buy	2,053	0.00
2033 On 06/11/2025 Bond Future	Buy	2,053	0.00
2033 On 06/11/2025 Bond Future	Sell	2,053	0.00
I2046 Bond Future			
2046 On 06/11/2025 Bond Future	Buy	137	0.00
2046 On 06/11/2025 Bond Future	Sell	137	0.00
2046 On 06/11/2025 Bond Future	Buy	137	0.00
2046 On 06/11/2025 Bond Future	Sell	137	0.00
2046 On 05/02/2026 Bond Future	Sell	137	0.00
2046 On 05/02/2026 Bond Future	Buy	137	0.00
2046 On 05/02/2026 Bond Future	Sell	137	0.00
2046 On 05/02/2026 Bond Future	Buy	137	0.00
R186 Bond Future			
R186 On 06/11/2025 Bond Future	Buy	196	0.00
R186 On 06/11/2025 Bond Future	Sell	196	0.00

R186 On 06/11/2025 Bond Future	Buy	196	0.00
R186 On 06/11/2025 Bond Future	Sell	196	0.00
R186 On 06/11/2025 Bond Future	Sell	196	0.00
R186 On 06/11/2025 Bond Future	Buy	196	0.00
R186 On 06/11/2025 Bond Future	Sell	196	0.00
R186 On 06/11/2025 Bond Future	Buy	196	0.00
R186 On 06/11/2025 Bond Future	Sell	196	0.00
R186 On 06/11/2025 Bond Future	Buy	196	0.00
R186 On 06/11/2025 Bond Future	Sell	196	0.00
R186 On 06/11/2025 Bond Future	Buy	196	0.00
R2030 Bond Future			
2030 On 06/11/2025 Bond Future	Buy	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	3	0.00
2030 On 05/02/2026 Bond Future	Sell	3	0.00
2030 On 05/02/2026 Bond Future	Buy	3	0.00
2030 On 05/02/2026 Bond Future	Sell	3	0.00
2030 On 05/02/2026 Bond Future	Buy	3	0.00
2030 On 05/02/2026 Bond Future	Sell	5	0.00
2030 On 05/02/2026 Bond Future	Buy	5	0.00
2030 On 06/11/2025 Bond Future	Buy	5	0.00
2030 On 06/11/2025 Bond Future	Sell	5	0.00
2030 On 06/11/2025 Bond Future	Buy	5	0.00
2030 On 06/11/2025 Bond Future	Sell	5	0.00

2030 On 05/02/2026 Bond Future	Sell	6	0.00
2030 On 05/02/2026 Bond Future	Buy	6	0.00
2030 On 05/02/2026 Bond Future	Sell	7	0.00
2030 On 05/02/2026 Bond Future	Buy	7	0.00
2030 On 05/02/2026 Bond Future	Sell	7	0.00
2030 On 05/02/2026 Bond Future	Buy	7	0.00
2030 On 06/11/2025 Bond Future	Buy	7	0.00
2030 On 06/11/2025 Bond Future	Sell	7	0.00
2030 On 06/11/2025 Bond Future	Buy	7	0.00
2030 On 06/11/2025 Bond Future	Sell	7	0.00
2030 On 06/11/2025 Bond Future	Buy	9	0.00
2030 On 06/11/2025 Bond Future	Sell	9	0.00
2030 On 05/02/2026 Bond Future	Sell	9	0.00
2030 On 05/02/2026 Bond Future	Buy	9	0.00
2030 On 05/02/2026 Bond Future	Sell	11	0.00
2030 On 05/02/2026 Bond Future	Buy	11	0.00
2030 On 06/11/2025 Bond Future	Buy	11	0.00
2030 On 06/11/2025 Bond Future	Sell	11	0.00
2030 On 06/11/2025 Bond Future	Buy	11	0.00
2030 On 06/11/2025 Bond Future	Sell	11	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	28	0.00
2030 On 06/11/2025 Bond Future	Sell	28	0.00
2030 On 05/02/2026 Bond Future	Sell	30	0.00
2030 On 05/02/2026 Bond Future	Buy	30	0.00

2030 On 06/11/2025 Bond Future	Buy	44	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 06/11/2025 Bond Future	Sell	44	0.00
2030 On 05/02/2026 Bond Future	Sell	45	0.00
2030 On 05/02/2026 Bond Future	Buy	45	0.00
2030 On 05/02/2026 Bond Future	Sell	46	0.00
2030 On 05/02/2026 Bond Future	Buy	46	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 05/02/2026 Bond Future	Sell	50	0.00
2030 On 05/02/2026 Bond Future	Buy	50	0.00
2030 On 06/11/2025 Bond Future	Buy	52	0.00
2030 On 06/11/2025 Bond Future	Sell	52	0.00
2030 On 06/11/2025 Bond Future	Sell	53	0.00
2030 On 06/11/2025 Bond Future	Buy	53	0.00
2030 On 06/11/2025 Bond Future	Sell	53	0.00
2030 On 06/11/2025 Bond Future	Buy	53	0.00
2030 On 05/02/2026 Bond Future	Buy	53	0.00
2030 On 05/02/2026 Bond Future	Sell	53	0.00
2030 On 05/02/2026 Bond Future	Buy	53	0.00
2030 On 05/02/2026 Bond Future	Sell	53	0.00
2030 On 05/02/2026 Bond Future	Sell	54	0.00
2030 On 05/02/2026 Bond Future	Buy	54	0.00
2030 On 06/11/2025 Bond Future	Buy	54	0.00
2030 On 06/11/2025 Bond Future	Sell	54	0.00

2030 On 06/11/2025 Bond Future	Buy	55	0.00
2030 On 06/11/2025 Bond Future	Sell	55	0.00
2030 On 05/02/2026 Bond Future	Sell	56	0.00
2030 On 05/02/2026 Bond Future	Buy	56	0.00
2030 On 05/02/2026 Bond Future	Sell	57	0.00
2030 On 05/02/2026 Bond Future	Buy	57	0.00
2030 On 06/11/2025 Bond Future	Buy	60	0.00
2030 On 06/11/2025 Bond Future	Sell	60	0.00
2030 On 05/02/2026 Bond Future	Sell	62	0.00
2030 On 05/02/2026 Bond Future	Buy	62	0.00
2030 On 06/11/2025 Bond Future	Buy	71	0.00
2030 On 06/11/2025 Bond Future	Sell	71	0.00
2030 On 05/02/2026 Bond Future	Sell	74	0.00
2030 On 05/02/2026 Bond Future	Buy	74	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	83	0.00
2030 On 05/02/2026 Bond Future	Buy	83	0.00
2030 On 06/11/2025 Bond Future	Buy	93	0.00
2030 On 06/11/2025 Bond Future	Sell	93	0.00
2030 On 05/02/2026 Bond Future	Sell	96	0.00
2030 On 05/02/2026 Bond Future	Buy	96	0.00
2030 On 06/11/2025 Bond Future	Buy	105	0.00
2030 On 06/11/2025 Bond Future	Sell	105	0.00
2030 On 06/11/2025 Bond Future	Buy	108	0.00
2030 On 06/11/2025 Bond Future	Sell	108	0.00

2030 On 06/11/2025 Bond Future	Buy	109	0.00
2030 On 06/11/2025 Bond Future	Sell	109	0.00
2030 On 05/02/2026 Bond Future	Sell	109	0.00
2030 On 05/02/2026 Bond Future	Buy	109	0.00
2030 On 06/11/2025 Bond Future	Buy	111	0.00
2030 On 06/11/2025 Bond Future	Sell	111	0.00
2030 On 05/02/2026 Bond Future	Sell	112	0.00
2030 On 05/02/2026 Bond Future	Buy	112	0.00
2030 On 05/02/2026 Bond Future	Sell	112	0.00
2030 On 05/02/2026 Bond Future	Buy	112	0.00
2030 On 05/02/2026 Bond Future	Sell	115	0.00
2030 On 05/02/2026 Bond Future	Buy	115	0.00
2030 On 06/11/2025 Bond Future	Buy	138	0.00
2030 On 06/11/2025 Bond Future	Sell	138	0.00
2030 On 05/02/2026 Bond Future	Sell	143	0.00
2030 On 05/02/2026 Bond Future	Buy	143	0.00
2030 On 06/11/2025 Bond Future	Buy	150	0.00
2030 On 06/11/2025 Bond Future	Sell	150	0.00
2030 On 05/02/2026 Bond Future	Sell	156	0.00
2030 On 05/02/2026 Bond Future	Buy	156	0.00
2030 On 06/11/2025 Bond Future	Buy	165	0.00
2030 On 06/11/2025 Bond Future	Sell	165	0.00
2030 On 06/11/2025 Bond Future	Buy	171	0.00
2030 On 06/11/2025 Bond Future	Sell	171	0.00
2030 On 05/02/2026 Bond Future	Sell	171	0.00
2030 On 05/02/2026 Bond Future	Buy	171	0.00

2030 On 05/02/2026 Bond Future	Sell	172	0.00
2030 On 05/02/2026 Bond Future	Buy	172	0.00
2030 On 05/02/2026 Bond Future	Sell	175	0.00
2030 On 05/02/2026 Bond Future	Buy	175	0.00
2030 On 06/11/2025 Bond Future	Buy	175	0.00
2030 On 06/11/2025 Bond Future	Sell	175	0.00
2030 On 06/11/2025 Bond Future	Buy	181	0.00
2030 On 06/11/2025 Bond Future	Sell	181	0.00
2030 On 05/02/2026 Bond Future	Sell	187	0.00
2030 On 05/02/2026 Bond Future	Buy	187	0.00
2030 On 06/11/2025 Bond Future	Buy	205	0.00
2030 On 06/11/2025 Bond Future	Sell	205	0.00
2030 On 05/02/2026 Bond Future	Sell	212	0.00
2030 On 05/02/2026 Bond Future	Buy	212	0.00
2030 On 06/11/2025 Bond Future	Buy	229	0.00
2030 On 06/11/2025 Bond Future	Sell	229	0.00
2030 On 05/02/2026 Bond Future	Sell	238	0.00
2030 On 05/02/2026 Bond Future	Buy	238	0.00
2030 On 06/11/2025 Bond Future	Buy	264	0.00
2030 On 06/11/2025 Bond Future	Sell	264	0.00
2030 On 05/02/2026 Bond Future	Sell	274	0.00
2030 On 05/02/2026 Bond Future	Buy	274	0.00
2030 On 06/11/2025 Bond Future	Buy	318	0.00
2030 On 06/11/2025 Bond Future	Sell	318	0.00
2030 On 05/02/2026 Bond Future	Sell	331	0.00
2030 On 05/02/2026 Bond Future	Buy	331	0.00

2030 On 06/11/2025 Bond Future	Buy	343	0.00
2030 On 06/11/2025 Bond Future	Sell	343	0.00
2030 On 06/11/2025 Bond Future	Buy	349	0.00
2030 On 06/11/2025 Bond Future	Sell	349	0.00
2030 On 05/02/2026 Bond Future	Sell	356	0.00
2030 On 05/02/2026 Bond Future	Buy	356	0.00
2030 On 05/02/2026 Bond Future	Sell	357	0.00
2030 On 05/02/2026 Bond Future	Buy	357	0.00
2030 On 06/11/2025 Bond Future	Buy	357	0.00
2030 On 06/11/2025 Bond Future	Sell	357	0.00
2030 On 05/02/2026 Bond Future	Sell	362	0.00
2030 On 05/02/2026 Bond Future	Buy	362	0.00
2030 On 06/11/2025 Bond Future	Buy	407	0.00
2030 On 06/11/2025 Bond Future	Sell	407	0.00
2030 On 05/02/2026 Bond Future	Sell	422	0.00
2030 On 05/02/2026 Bond Future	Buy	422	0.00
2030 On 06/11/2025 Bond Future	Buy	429	0.00
2030 On 06/11/2025 Bond Future	Sell	429	0.00
2030 On 06/11/2025 Bond Future	Buy	441	0.00
2030 On 06/11/2025 Bond Future	Sell	441	0.00
2030 On 05/02/2026 Bond Future	Sell	445	0.00
2030 On 05/02/2026 Bond Future	Buy	445	0.00
2030 On 05/02/2026 Bond Future	Sell	457	0.00
2030 On 05/02/2026 Bond Future	Buy	457	0.00
2030 On 06/11/2025 Bond Future	Buy	540	0.00
2030 On 06/11/2025 Bond Future	Sell	540	0.00

2030 On 05/02/2026 Bond Future	Sell	561	0.00
2030 On 05/02/2026 Bond Future	Buy	561	0.00
2030 On 06/11/2025 Bond Future	Buy	712	0.00
2030 On 06/11/2025 Bond Future	Sell	712	0.00
2030 On 05/02/2026 Bond Future	Sell	739	0.00
2030 On 05/02/2026 Bond Future	Buy	739	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	Buy	1,139	0.00
2030 On 06/11/2025 Bond Future	Sell	1,139	0.00
2030 On 05/02/2026 Bond Future	Sell	1,183	0.00
2030 On 05/02/2026 Bond Future	Buy	1,183	0.00
2030 On 06/11/2025 Bond Future	Buy	2,770	0.00
2030 On 06/11/2025 Bond Future	Sell	2,770	0.00
2030 On 05/02/2026 Bond Future	Sell	2,875	0.00
2030 On 05/02/2026 Bond Future	Buy	2,875	0.00
2030 On 06/11/2025 Bond Future	Buy	3,467	0.00
2030 On 06/11/2025 Bond Future	Sell	3,467	0.00
2030 On 05/02/2026 Bond Future	Sell	3,598	0.00
2030 On 05/02/2026 Bond Future	Buy	3,598	0.00
2030 On 06/11/2025 Bond Future	Buy	5,937	0.00
2030 On 06/11/2025 Bond Future	Sell	5,937	0.00
2030 On 05/02/2026 Bond Future	Sell	6,162	0.00
2030 On 05/02/2026 Bond Future	Buy	6,162	0.00
2030 On 06/11/2025 Bond Future	Buy	19,296	0.00
2030 On 06/11/2025 Bond Future	Sell	19,296	0.00

2030 On 06/11/2025 Bond Future	Buy	19,296	0.00
2030 On 06/11/2025 Bond Future	Sell	19,296	0.00
2030 On 05/02/2026 Bond Future	Sell	20,026	0.00
2030 On 05/02/2026 Bond Future	Buy	20,026	0.00
2030 On 05/02/2026 Bond Future	Sell	20,026	0.00
2030 On 05/02/2026 Bond Future	Buy	20,026	0.00
R2032 Bond Future			
2032 On 05/02/2026 Bond Future	Sell	13	0.00
2032 On 05/02/2026 Bond Future	Buy	13	0.00
2032 On 06/11/2025 Bond Future	Buy	13	0.00
2032 On 06/11/2025 Bond Future	Sell	13	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 06/11/2025 Bond Future	Sell	28	0.00
2032 On 06/11/2025 Bond Future	Buy	28	0.00
2032 On 06/11/2025 Bond Future	Sell	70	0.00
2032 On 06/11/2025 Bond Future	Buy	70	0.00
2032 On 06/11/2025 Bond Future	Buy	108	0.00
2032 On 06/11/2025 Bond Future	Sell	108	0.00
2032 On 05/02/2026 Bond Future	Sell	108	0.00
2032 On 05/02/2026 Bond Future	Buy	108	0.00
2032 On 05/02/2026 Bond Future	Sell	140	0.00
2032 On 05/02/2026 Bond Future	Buy	140	0.00

2032 On 06/11/2025 Bond Future	Buy	140	0.00
2032 On 06/11/2025 Bond Future	Sell	140	0.00
2032 On 05/02/2026 Bond Future	Sell	211	0.00
2032 On 05/02/2026 Bond Future	Buy	211	0.00
2032 On 06/11/2025 Bond Future	Sell	286	0.00
2032 On 06/11/2025 Bond Future	Buy	286	0.00
2032 On 06/11/2025 Bond Future	Sell	384	0.00
2032 On 06/11/2025 Bond Future	Buy	384	0.00
2032 On 06/11/2025 Bond Future	Sell	2,686	0.00
2032 On 06/11/2025 Bond Future	Buy	2,686	0.00

R2035 Bond Future

R035 On 06/11/2025 Bond Future	Buy	15	0.00
R035 On 06/11/2025 Bond Future	Sell	15	0.00
R035 On 05/02/2026 Bond Future	Sell	15	0.00
R035 On 05/02/2026 Bond Future	Buy	15	0.00
R035 On 05/02/2026 Bond Future	Sell	65	0.00
R035 On 05/02/2026 Bond Future	Buy	65	0.00
R035 On 06/11/2025 Bond Future	Buy	65	0.00
R035 On 06/11/2025 Bond Future	Sell	65	0.00
R035 On 06/11/2025 Bond Future	Buy	100	0.00
R035 On 06/11/2025 Bond Future	Sell	100	0.00
R035 On 05/02/2026 Bond Future	Sell	100	0.00
R035 On 05/02/2026 Bond Future	Buy	100	0.00
R035 On 05/02/2026 Bond Future	Sell	109	0.00
R035 On 05/02/2026 Bond Future	Buy	109	0.00

R035 On 06/11/2025 Bond Future	Buy	109	0.00
R035 On 06/11/2025 Bond Future	Sell	109	0.00
R035 On 06/11/2025 Bond Future	Buy	119	0.00
R035 On 06/11/2025 Bond Future	Sell	119	0.00
R035 On 05/02/2026 Bond Future	Sell	119	0.00
R035 On 05/02/2026 Bond Future	Buy	119	0.00
R035 On 05/02/2026 Bond Future	Sell	131	0.00
R035 On 05/02/2026 Bond Future	Buy	131	0.00
R035 On 06/11/2025 Bond Future	Buy	131	0.00
R035 On 06/11/2025 Bond Future	Sell	131	0.00
R035 On 06/11/2025 Bond Future	Buy	383	0.00
R035 On 06/11/2025 Bond Future	Sell	383	0.00
R035 On 05/02/2026 Bond Future	Sell	383	0.00
R035 On 05/02/2026 Bond Future	Buy	383	0.00
R035 On 05/02/2026 Bond Future	Sell	922	0.00
R035 On 05/02/2026 Bond Future	Buy	922	0.00
R035 On 06/11/2025 Bond Future	Buy	922	0.00
R035 On 06/11/2025 Bond Future	Sell	922	0.00
R2037 Bond Future			
2037 On 06/11/2025 Bond Future	Buy	806	0.00
2037 On 06/11/2025 Bond Future	Sell	806	0.00
2037 On 06/11/2025 Bond Future	Buy	806	0.00
2037 On 06/11/2025 Bond Future	Sell	806	0.00
2037 On 05/02/2026 Bond Future	Sell	806	0.00
2037 On 05/02/2026 Bond Future	Buy	806	0.00

2037 On 05/02/2026 Bond Future	Sell	806	0.00
2037 On 05/02/2026 Bond Future	Buy	806	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 05/02/2026 Bond Future	Sell	4	0.00
2040 On 05/02/2026 Bond Future	Buy	4	0.00
2040 On 05/02/2026 Bond Future	Sell	4	0.00
2040 On 05/02/2026 Bond Future	Buy	4	0.00
2040 On 05/02/2026 Bond Future	Sell	4	0.00
2040 On 05/02/2026 Bond Future	Buy	4	0.00
2040 On 05/02/2026 Bond Future	Sell	5	0.00
2040 On 05/02/2026 Bond Future	Buy	5	0.00
2040 On 05/02/2026 Bond Future	Sell	7	0.00
2040 On 05/02/2026 Bond Future	Buy	7	0.00
2040 On 05/02/2026 Bond Future	Sell	32	0.00
2040 On 05/02/2026 Bond Future	Buy	32	0.00
2040 On 05/02/2026 Bond Future	Sell	33	0.00
2040 On 05/02/2026 Bond Future	Buy	33	0.00
2040 On 06/11/2025 Bond Future	Buy	33	0.00
2040 On 06/11/2025 Bond Future	Sell	33	0.00
2040 On 05/02/2026 Bond Future	Sell	44	0.00
2040 On 05/02/2026 Bond Future	Buy	44	0.00
2040 On 05/02/2026 Bond Future	Sell	46	0.00
2040 On 05/02/2026 Bond Future	Buy	46	0.00

2040 On 05/02/2026 Bond Future	Sell	70	0.00
2040 On 05/02/2026 Bond Future	Buy	70	0.00
2040 On 05/02/2026 Bond Future	Sell	101	0.00
2040 On 05/02/2026 Bond Future	Buy	101	0.00
2040 On 05/02/2026 Bond Future	Sell	115	0.00
2040 On 05/02/2026 Bond Future	Buy	115	0.00
2040 On 05/02/2026 Bond Future	Sell	138	0.00
2040 On 05/02/2026 Bond Future	Buy	138	0.00
2040 On 06/11/2025 Bond Future	Buy	138	0.00
2040 On 06/11/2025 Bond Future	Sell	138	0.00
2040 On 06/11/2025 Bond Future	Buy	171	0.00
2040 On 06/11/2025 Bond Future	Sell	171	0.00
2040 On 05/02/2026 Bond Future	Sell	171	0.00
2040 On 05/02/2026 Bond Future	Buy	171	0.00
2040 On 05/02/2026 Bond Future	Sell	509	0.00
2040 On 05/02/2026 Bond Future	Buy	509	0.00
2040 On 05/02/2026 Bond Future	Sell	688	0.00
2040 On 05/02/2026 Bond Future	Buy	688	0.00

R2048 Bond Future

R248 On 05/02/2026 Bond Future	Sell	6	0.00
R248 On 05/02/2026 Bond Future	Buy	6	0.00
R248 On 05/02/2026 Bond Future	Sell	6	0.00
R248 On 05/02/2026 Bond Future	Buy	6	0.00
R248 On 06/11/2025 Bond Future	Buy	6	0.00
R248 On 06/11/2025 Bond Future	Sell	6	0.00

R248 On 06/11/2025 Bond Future	Buy	6	0.00
R248 On 06/11/2025 Bond Future	Sell	6	0.00
R248 On 06/11/2025 Bond Future	Buy	12	0.00
R248 On 06/11/2025 Bond Future	Sell	12	0.00
R248 On 05/02/2026 Bond Future	Sell	12	0.00
R248 On 05/02/2026 Bond Future	Buy	12	0.00
R248 On 05/02/2026 Bond Future	Sell	40	0.00
R248 On 05/02/2026 Bond Future	Buy	40	0.00
R209 Bond Future			
R209 On 05/02/2026 Bond Future	Sell	20	0.00
R209 On 05/02/2026 Bond Future	Buy	20	0.00
R209 On 05/02/2026 Bond Future	Sell	22	0.00
R209 On 05/02/2026 Bond Future	Buy	22	0.00
R209 On 05/02/2026 Bond Future	Sell	22	0.00
R209 On 05/02/2026 Bond Future	Buy	22	0.00
R209 On 06/11/2025 Bond Future	Buy	22	0.00
R209 On 06/11/2025 Bond Future	Sell	22	0.00
R209 On 06/11/2025 Bond Future	Buy	22	0.00
R209 On 06/11/2025 Bond Future	Sell	22	0.00
R209 On 05/02/2026 Bond Future	Sell	29	0.00
R209 On 05/02/2026 Bond Future	Buy	29	0.00
R209 On 05/02/2026 Bond Future	Sell	36	0.00
R209 On 05/02/2026 Bond Future	Buy	36	0.00
R209 On 06/11/2025 Bond Future	Buy	36	0.00
R209 On 06/11/2025 Bond Future	Sell	36	0.00

R209 On 05/02/2026 Bond Future	Sell	50	0.00
R209 On 05/02/2026 Bond Future	Buy	50	0.00
R209 On 05/02/2026 Bond Future	Sell	59	0.00
R209 On 05/02/2026 Bond Future	Buy	59	0.00
R209 On 05/02/2026 Bond Future	Sell	80	0.00
R209 On 05/02/2026 Bond Future	Buy	80	0.00
R209 On 06/11/2025 Bond Future	Buy	80	0.00
R209 On 06/11/2025 Bond Future	Sell	80	0.00
R209 On 05/02/2026 Bond Future	Sell	263	0.00
R209 On 05/02/2026 Bond Future	Buy	263	0.00
R209 On 05/02/2026 Bond Future	Sell	1,960	0.00
R209 On 05/02/2026 Bond Future	Buy	1,960	0.00
R209 On 05/02/2026 Bond Future	Sell	2,381	0.00
R209 On 05/02/2026 Bond Future	Buy	2,381	0.00
R210 Bond Future			
R210 On 05/02/2026 Bond Future	Sell	179	0.00
R210 On 05/02/2026 Bond Future	Buy	179	0.00
R210 On 06/11/2025 Bond Future	Buy	182	0.00
R210 On 06/11/2025 Bond Future	Sell	182	0.00
R213 Bond Future			
R213 On 06/11/2025 Bond Future	Buy	20	0.00
R213 On 06/11/2025 Bond Future	Sell	20	0.00
R213 On 06/11/2025 Bond Future	Buy	20	0.00
R213 On 06/11/2025 Bond Future	Sell	20	0.00
R213 On 05/02/2026 Bond Future	Sell	20	0.00

R213 On 05/02/2026 Bond Future	Buy	20	0.00
R213 On 05/02/2026 Bond Future	Sell	20	0.00
R213 On 05/02/2026 Bond Future	Buy	20	0.00
R214 Bond Future			
R214 On 05/02/2026 Bond Future	Sell	29	0.00
R214 On 05/02/2026 Bond Future	Buy	29	0.00
R214 On 06/11/2025 Bond Future	Buy	29	0.00
R214 On 06/11/2025 Bond Future	Sell	29	0.00
R214 On 06/11/2025 Bond Future	Buy	32	0.00
R214 On 06/11/2025 Bond Future	Sell	32	0.00
R214 On 05/02/2026 Bond Future	Sell	32	0.00
R214 On 05/02/2026 Bond Future	Buy	32	0.00
R214 On 05/02/2026 Bond Future	Sell	47	0.00
R214 On 05/02/2026 Bond Future	Buy	47	0.00
R214 On 06/11/2025 Bond Future	Buy	47	0.00
R214 On 06/11/2025 Bond Future	Sell	47	0.00
R214 On 06/11/2025 Bond Future	Buy	54	0.00
R214 On 06/11/2025 Bond Future	Sell	54	0.00
R214 On 05/02/2026 Bond Future	Sell	54	0.00
R214 On 05/02/2026 Bond Future	Buy	54	0.00
R214 On 05/02/2026 Bond Future	Sell	58	0.00
R214 On 05/02/2026 Bond Future	Buy	58	0.00
R214 On 06/11/2025 Bond Future	Buy	58	0.00
R214 On 06/11/2025 Bond Future	Sell	58	0.00
R214 On 06/11/2025 Bond Future	Buy	60	0.00

R214 On 06/11/2025 Bond Future	Sell	60	0.00
R214 On 05/02/2026 Bond Future	Sell	60	0.00
R214 On 05/02/2026 Bond Future	Buy	60	0.00
R214 On 05/02/2026 Bond Future	Sell	252	0.00
R214 On 05/02/2026 Bond Future	Buy	252	0.00
R214 On 06/11/2025 Bond Future	Buy	252	0.00
R214 On 06/11/2025 Bond Future	Sell	252	0.00
R214 On 06/11/2025 Bond Future	Buy	337	0.00
R214 On 06/11/2025 Bond Future	Sell	337	0.00
R214 On 05/02/2026 Bond Future	Sell	337	0.00
R214 On 05/02/2026 Bond Future	Buy	337	0.00
R214 On 05/02/2026 Bond Future	Sell	477	0.00
R214 On 05/02/2026 Bond Future	Buy	477	0.00
R214 On 06/11/2025 Bond Future	Buy	477	0.00
R214 On 06/11/2025 Bond Future	Sell	477	0.00
R214 On 06/11/2025 Bond Future	Buy	678	0.00
R214 On 06/11/2025 Bond Future	Sell	678	0.00
R214 On 05/02/2026 Bond Future	Sell	678	0.00
R214 On 05/02/2026 Bond Future	Buy	678	0.00
R214 On 05/02/2026 Bond Future	Sell	1,878	0.00
R214 On 05/02/2026 Bond Future	Buy	1,878	0.00
R214 On 06/11/2025 Bond Future	Buy	1,878	0.00
R214 On 06/11/2025 Bond Future	Sell	1,878	0.00
R214 On 06/11/2025 Bond Future	Buy	3,902	0.00

R214 On 06/11/2025 Bond Future	Sell	3,902	0.00
R214 On 05/02/2026 Bond Future	Sell	3,902	0.00
R214 On 05/02/2026 Bond Future	Buy	3,902	0.00
Grand Total for Daily Detailed Turnover		168,520	0.00