

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 28/10/2025

TO DATE : 28/10/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 05/02/2026 Bond Future			Buy	51	0.00
2029 On 05/02/2026 Bond Future			Sell	51	0.00
2029 On 05/02/2026 Bond Future			Buy	51	0.00
2029 On 05/02/2026 Bond Future			Sell	51	0.00
I2031 Bond Future					
2031 On 05/02/2026 Bond Future			Buy	13	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 05/02/2026 Bond Future			Sell	13	0.00
I2033 Bond Future					
2033 On 05/02/2026 Bond Future			Buy	137	0.00
2033 On 05/02/2026 Bond Future			Sell	137	0.00
2033 On 05/02/2026 Bond Future			Buy	137	0.00
2033 On 05/02/2026 Bond Future			Sell	137	0.00
2033 On 06/11/2025 Bond Future			Buy	233	0.00
2033 On 06/11/2025 Bond Future			Buy	233	0.00
2033 On 06/11/2025 Bond Future			Sell	233	0.00
2033 On 06/11/2025 Bond Future			Sell	233	0.00
I2038 Bond Future					
2038 On 05/02/2026 Bond Future			Sell	12	0.00

2038 On 05/02/2026 Bond Future	Buy	12	0.00
2038 On 05/02/2026 Bond Future	Sell	12	0.00
2038 On 05/02/2026 Bond Future	Buy	12	0.00
I2050 Bond Future			
2050 On 05/02/2026 Bond Future	Sell	50	0.00
2050 On 05/02/2026 Bond Future	Buy	50	0.00
2050 On 06/11/2025 Bond Future	Buy	50	0.00
2050 On 06/11/2025 Bond Future	Sell	50	0.00
2050 On 06/11/2025 Bond Future	Buy	100	0.00
2050 On 06/11/2025 Bond Future	Sell	100	0.00
2050 On 05/02/2026 Bond Future	Sell	100	0.00
2050 On 05/02/2026 Bond Future	Buy	100	0.00
2050 On 05/02/2026 Bond Future	Sell	150	0.00
2050 On 05/02/2026 Bond Future	Buy	150	0.00
2050 On 06/11/2025 Bond Future	Buy	150	0.00
2050 On 06/11/2025 Bond Future	Sell	150	0.00
R2030 Bond Future			
2030 On 05/02/2026 Bond Future	Sell	20	0.00
2030 On 05/02/2026 Bond Future	Buy	20	0.00
2030 On 05/02/2026 Bond Future	Buy	152	0.00
2030 On 05/02/2026 Bond Future	Sell	152	0.00
2030 On 05/02/2026 Bond Future	Buy	152	0.00
2030 On 05/02/2026 Bond Future	Sell	152	0.00
2030 On 05/02/2026 Bond Future	Buy	605	0.00
2030 On 05/02/2026 Bond Future	Sell	605	0.00

2030 On 05/02/2026 Bond Future	Buy	605	0.00
2030 On 05/02/2026 Bond Future	Sell	605	0.00
R2032 Bond Future			
2032 On 05/02/2026 Bond Future	Sell	3	0.00
2032 On 05/02/2026 Bond Future	Buy	3	0.00
2032 On 05/02/2026 Bond Future	Sell	3	0.00
2032 On 05/02/2026 Bond Future	Buy	3	0.00
2032 On 05/02/2026 Bond Future	Sell	3	0.00
2032 On 05/02/2026 Bond Future	Buy	3	0.00
2032 On 05/02/2026 Bond Future	Sell	3	0.00
2032 On 05/02/2026 Bond Future	Buy	3	0.00
2032 On 06/11/2025 Bond Future	Buy	3	0.00
2032 On 06/11/2025 Bond Future	Sell	3	0.00
2032 On 06/11/2025 Bond Future	Buy	3	0.00
2032 On 06/11/2025 Bond Future	Sell	3	0.00
2032 On 06/11/2025 Bond Future	Buy	3	0.00
2032 On 06/11/2025 Bond Future	Sell	3	0.00
2032 On 06/11/2025 Bond Future	Buy	4	0.00
2032 On 06/11/2025 Bond Future	Sell	4	0.00
2032 On 05/02/2026 Bond Future	Sell	4	0.00
2032 On 05/02/2026 Bond Future	Buy	4	0.00
2032 On 06/11/2025 Bond Future	Buy	5	0.00
2032 On 06/11/2025 Bond Future	Sell	5	0.00
2032 On 06/11/2025 Bond Future	Buy	8	0.00
2032 On 06/11/2025 Bond Future	Sell	8	0.00

2032 On 06/11/2025 Bond Future	Buy	8	0.00
2032 On 06/11/2025 Bond Future	Sell	8	0.00
2032 On 05/02/2026 Bond Future	Sell	8	0.00
2032 On 05/02/2026 Bond Future	Buy	8	0.00
2032 On 05/02/2026 Bond Future	Sell	8	0.00
2032 On 05/02/2026 Bond Future	Buy	8	0.00
2032 On 05/02/2026 Bond Future	Sell	9	0.00
2032 On 05/02/2026 Bond Future	Buy	9	0.00
2032 On 06/11/2025 Bond Future	Buy	9	0.00
2032 On 06/11/2025 Bond Future	Sell	9	0.00
2032 On 06/11/2025 Bond Future	Buy	11	0.00
2032 On 06/11/2025 Bond Future	Sell	11	0.00
2032 On 05/02/2026 Bond Future	Sell	11	0.00
2032 On 05/02/2026 Bond Future	Buy	11	0.00
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	14	0.00
2032 On 06/11/2025 Bond Future	Sell	14	0.00
2032 On 06/11/2025 Bond Future	Buy	17	0.00
2032 On 06/11/2025 Bond Future	Sell	17	0.00
2032 On 05/02/2026 Bond Future	Sell	17	0.00
2032 On 05/02/2026 Bond Future	Buy	17	0.00
2032 On 05/02/2026 Bond Future	Sell	18	0.00
2032 On 05/02/2026 Bond Future	Buy	18	0.00
2032 On 06/11/2025 Bond Future	Buy	18	0.00
2032 On 06/11/2025 Bond Future	Sell	18	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	21	0.00
2032 On 05/02/2026 Bond Future	Buy	21	0.00
2032 On 06/11/2025 Bond Future	Buy	21	0.00
2032 On 06/11/2025 Bond Future	Sell	21	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 05/02/2026 Bond Future	Sell	25	0.00
2032 On 05/02/2026 Bond Future	Buy	25	0.00
2032 On 05/02/2026 Bond Future	Buy	27	0.00
2032 On 05/02/2026 Bond Future	Sell	27	0.00
2032 On 06/11/2025 Bond Future	Buy	27	0.00
2032 On 06/11/2025 Bond Future	Sell	27	0.00
2032 On 06/11/2025 Bond Future	Buy	31	0.00
2032 On 06/11/2025 Bond Future	Sell	31	0.00
2032 On 05/02/2026 Bond Future	Sell	31	0.00
2032 On 05/02/2026 Bond Future	Buy	31	0.00
2032 On 05/02/2026 Bond Future	Sell	38	0.00
2032 On 05/02/2026 Bond Future	Buy	38	0.00
2032 On 05/02/2026 Bond Future	Sell	38	0.00
2032 On 05/02/2026 Bond Future	Buy	38	0.00
2032 On 06/11/2025 Bond Future	Buy	39	0.00
2032 On 06/11/2025 Bond Future	Sell	39	0.00

2032 On 06/11/2025 Bond Future	Buy	39	0.00
2032 On 06/11/2025 Bond Future	Sell	39	0.00
2032 On 05/02/2026 Bond Future	Sell	41	0.00
2032 On 05/02/2026 Bond Future	Buy	41	0.00
2032 On 06/11/2025 Bond Future	Buy	42	0.00
2032 On 06/11/2025 Bond Future	Sell	42	0.00
2032 On 05/02/2026 Bond Future	Sell	44	0.00
2032 On 05/02/2026 Bond Future	Buy	44	0.00
2032 On 05/02/2026 Bond Future	Sell	45	0.00
2032 On 05/02/2026 Bond Future	Buy	45	0.00
2032 On 06/11/2025 Bond Future	Buy	45	0.00
2032 On 06/11/2025 Bond Future	Sell	45	0.00
2032 On 06/11/2025 Bond Future	Buy	46	0.00
2032 On 06/11/2025 Bond Future	Sell	46	0.00
2032 On 06/11/2025 Bond Future	Buy	46	0.00
2032 On 06/11/2025 Bond Future	Sell	46	0.00
2032 On 05/02/2026 Bond Future	Sell	46	0.00
2032 On 05/02/2026 Bond Future	Buy	46	0.00
2032 On 05/02/2026 Bond Future	Sell	54	0.00
2032 On 05/02/2026 Bond Future	Buy	54	0.00
2032 On 06/11/2025 Bond Future	Buy	55	0.00
2032 On 06/11/2025 Bond Future	Sell	55	0.00
2032 On 05/02/2026 Bond Future	Sell	76	0.00
2032 On 05/02/2026 Bond Future	Buy	76	0.00
2032 On 06/11/2025 Bond Future	Buy	77	0.00
2032 On 06/11/2025 Bond Future	Sell	77	0.00

2032 On 05/02/2026 Bond Future	Sell	100	0.00
2032 On 05/02/2026 Bond Future	Buy	100	0.00
2032 On 06/11/2025 Bond Future	Buy	101	0.00
2032 On 06/11/2025 Bond Future	Sell	101	0.00
2032 On 05/02/2026 Bond Future	Sell	124	0.00
2032 On 05/02/2026 Bond Future	Buy	124	0.00
2032 On 05/02/2026 Bond Future	Buy	124	0.00
2032 On 05/02/2026 Bond Future	Sell	124	0.00
2032 On 06/11/2025 Bond Future	Buy	126	0.00
2032 On 06/11/2025 Bond Future	Sell	126	0.00
2032 On 06/11/2025 Bond Future	Buy	127	0.00
2032 On 06/11/2025 Bond Future	Sell	127	0.00
2032 On 05/02/2026 Bond Future	Sell	128	0.00
2032 On 05/02/2026 Bond Future	Buy	128	0.00
2032 On 06/11/2025 Bond Future	Buy	130	0.00
2032 On 06/11/2025 Bond Future	Sell	130	0.00
2032 On 05/02/2026 Bond Future	Sell	171	0.00
2032 On 05/02/2026 Bond Future	Buy	171	0.00
2032 On 06/11/2025 Bond Future	Buy	174	0.00
2032 On 06/11/2025 Bond Future	Sell	174	0.00
2032 On 05/02/2026 Bond Future	Sell	202	0.00
2032 On 05/02/2026 Bond Future	Buy	202	0.00
2032 On 06/11/2025 Bond Future	Buy	206	0.00
2032 On 06/11/2025 Bond Future	Sell	206	0.00
2032 On 05/02/2026 Bond Future	Sell	213	0.00
2032 On 05/02/2026 Bond Future	Buy	213	0.00

2032 On 06/11/2025 Bond Future	Buy	216	0.00
2032 On 06/11/2025 Bond Future	Sell	216	0.00
2032 On 05/02/2026 Bond Future	Sell	279	0.00
2032 On 05/02/2026 Bond Future	Buy	279	0.00
2032 On 05/02/2026 Bond Future	Sell	283	0.00
2032 On 05/02/2026 Bond Future	Buy	283	0.00
2032 On 06/11/2025 Bond Future	Buy	285	0.00
2032 On 06/11/2025 Bond Future	Sell	285	0.00
2032 On 06/11/2025 Bond Future	Buy	288	0.00
2032 On 06/11/2025 Bond Future	Sell	288	0.00
2032 On 05/02/2026 Bond Future	Sell	301	0.00
2032 On 05/02/2026 Bond Future	Buy	301	0.00
2032 On 05/02/2026 Bond Future	Sell	303	0.00
2032 On 05/02/2026 Bond Future	Buy	303	0.00
2032 On 06/11/2025 Bond Future	Buy	307	0.00
2032 On 06/11/2025 Bond Future	Sell	307	0.00
2032 On 06/11/2025 Bond Future	Buy	309	0.00
2032 On 06/11/2025 Bond Future	Sell	309	0.00
2032 On 05/02/2026 Bond Future	Sell	578	0.00
2032 On 05/02/2026 Bond Future	Buy	578	0.00
2032 On 06/11/2025 Bond Future	Buy	588	0.00
2032 On 06/11/2025 Bond Future	Sell	588	0.00
2032 On 05/02/2026 Bond Future	Sell	680	0.00
2032 On 05/02/2026 Bond Future	Buy	680	0.00
2032 On 06/11/2025 Bond Future	Buy	692	0.00
2032 On 06/11/2025 Bond Future	Sell	692	0.00

2032 On 06/11/2025 Bond Future	Buy	947	0.00
2032 On 06/11/2025 Bond Future	Sell	947	0.00
2032 On 06/11/2025 Bond Future	Buy	947	0.00
2032 On 06/11/2025 Bond Future	Sell	947	0.00
2032 On 05/02/2026 Bond Future	Sell	1,163	0.00
2032 On 05/02/2026 Bond Future	Buy	1,163	0.00
2032 On 06/11/2025 Bond Future	Buy	1,184	0.00
2032 On 06/11/2025 Bond Future	Sell	1,184	0.00
2032 On 05/02/2026 Bond Future	Sell	3,193	0.00
2032 On 05/02/2026 Bond Future	Buy	3,193	0.00
2032 On 06/11/2025 Bond Future	Buy	3,252	0.00
2032 On 06/11/2025 Bond Future	Sell	3,252	0.00
2032 On 06/11/2025 Bond Future	Buy	5,080	0.00
2032 On 06/11/2025 Bond Future	Sell	5,080	0.00
2032 On 06/11/2025 Bond Future	Buy	5,080	0.00
2032 On 06/11/2025 Bond Future	Sell	5,080	0.00
2032 On 06/11/2025 Bond Future	Sell	5,080	0.00
2032 On 06/11/2025 Bond Future	Buy	5,080	0.00
2032 On 06/11/2025 Bond Future	Sell	5,080	0.00
2032 On 06/11/2025 Bond Future	Buy	5,080	0.00
2032 On 05/02/2026 Bond Future	Sell	5,080	0.00
2032 On 05/02/2026 Bond Future	Buy	5,080	0.00
2032 On 05/02/2026 Bond Future	Sell	5,080	0.00
2032 On 05/02/2026 Bond Future	Buy	5,080	0.00
2032 On 05/02/2026 Bond Future	Buy	5,080	0.00
2032 On 05/02/2026 Bond Future	Sell	5,080	0.00

2032 On 05/02/2026 Bond Future	Buy	5,080	0.00
2032 On 05/02/2026 Bond Future	Sell	5,080	0.00
2032 On 05/02/2026 Bond Future	Sell	8,447	0.00
2032 On 05/02/2026 Bond Future	Buy	8,447	0.00
2032 On 06/11/2025 Bond Future	Buy	8,600	0.00
2032 On 06/11/2025 Bond Future	Sell	8,600	0.00
R2033 Bond Future			
R033 On 06/11/2025 Bond Future	Buy	223	0.00
R033 On 06/11/2025 Bond Future	Sell	223	0.00
R033 On 06/11/2025 Bond Future	Sell	223	0.00
R033 On 06/11/2025 Bond Future	Buy	223	0.00
R2035 Bond Future			
R035 On 05/02/2026 Bond Future	Buy	41	0.00
R035 On 05/02/2026 Bond Future	Sell	41	0.00
R035 On 05/02/2026 Bond Future	Buy	41	0.00
R035 On 05/02/2026 Bond Future	Sell	41	0.00
R035 On 06/11/2025 Bond Future	Sell	679	0.00
R035 On 06/11/2025 Bond Future	Buy	679	0.00
R035 On 06/11/2025 Bond Future	Sell	679	0.00
R035 On 06/11/2025 Bond Future	Buy	679	0.00
R2037 Bond Future			
2037 On 05/02/2026 Bond Future	Buy	3	0.00
2037 On 05/02/2026 Bond Future	Sell	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 06/11/2025 Bond Future	Sell	3	0.00
2037 On 06/11/2025 Bond Future	Buy	3	0.00
2037 On 05/02/2026 Bond Future	Sell	3	0.00
2037 On 05/02/2026 Bond Future	Buy	3	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 06/11/2025 Bond Future	Buy	4	0.00
2037 On 05/02/2026 Bond Future	Buy	4	0.00
2037 On 05/02/2026 Bond Future	Sell	4	0.00
2037 On 05/02/2026 Bond Future	Buy	4	0.00
2037 On 05/02/2026 Bond Future	Sell	4	0.00
2037 On 05/02/2026 Bond Future	Buy	12	0.00
2037 On 05/02/2026 Bond Future	Sell	12	0.00
2037 On 06/11/2025 Bond Future	Sell	12	0.00
2037 On 06/11/2025 Bond Future	Buy	12	0.00
2037 On 06/11/2025 Bond Future	Buy	13	0.00
2037 On 06/11/2025 Bond Future	Sell	13	0.00
2037 On 06/11/2025 Bond Future	Buy	13	0.00
2037 On 06/11/2025 Bond Future	Sell	13	0.00
2037 On 05/02/2026 Bond Future	Sell	13	0.00
2037 On 05/02/2026 Bond Future	Buy	13	0.00
2037 On 05/02/2026 Bond Future	Sell	13	0.00
2037 On 05/02/2026 Bond Future	Buy	13	0.00
2037 On 06/11/2025 Bond Future	Buy	14	0.00
2037 On 06/11/2025 Bond Future	Sell	14	0.00

2037 On 06/11/2025 Bond Future	Buy	15	0.00
2037 On 06/11/2025 Bond Future	Sell	15	0.00
2037 On 05/02/2026 Bond Future	Sell	15	0.00
2037 On 05/02/2026 Bond Future	Buy	15	0.00
2037 On 05/02/2026 Bond Future	Sell	15	0.00
2037 On 05/02/2026 Bond Future	Buy	15	0.00
2037 On 05/02/2026 Bond Future	Sell	17	0.00
2037 On 05/02/2026 Bond Future	Buy	17	0.00
2037 On 06/11/2025 Bond Future	Buy	17	0.00
2037 On 06/11/2025 Bond Future	Sell	17	0.00
2037 On 06/11/2025 Bond Future	Buy	19	0.00
2037 On 06/11/2025 Bond Future	Sell	19	0.00
2037 On 05/02/2026 Bond Future	Sell	20	0.00
2037 On 05/02/2026 Bond Future	Buy	20	0.00
2037 On 05/02/2026 Bond Future	Buy	21	0.00
2037 On 05/02/2026 Bond Future	Sell	21	0.00
2037 On 06/11/2025 Bond Future	Sell	21	0.00
2037 On 06/11/2025 Bond Future	Buy	21	0.00
2037 On 06/11/2025 Bond Future	Buy	22	0.00
2037 On 06/11/2025 Bond Future	Sell	22	0.00
2037 On 05/02/2026 Bond Future	Sell	23	0.00
2037 On 05/02/2026 Bond Future	Buy	23	0.00
2037 On 06/11/2025 Bond Future	Buy	26	0.00
2037 On 06/11/2025 Bond Future	Sell	26	0.00
2037 On 06/11/2025 Bond Future	Buy	26	0.00
2037 On 06/11/2025 Bond Future	Sell	26	0.00

2037 On 05/02/2026 Bond Future	Sell	27	0.00
2037 On 05/02/2026 Bond Future	Buy	27	0.00
2037 On 05/02/2026 Bond Future	Sell	27	0.00
2037 On 05/02/2026 Bond Future	Buy	27	0.00
2037 On 06/11/2025 Bond Future	Buy	30	0.00
2037 On 06/11/2025 Bond Future	Sell	30	0.00
2037 On 05/02/2026 Bond Future	Sell	31	0.00
2037 On 05/02/2026 Bond Future	Buy	31	0.00
2037 On 05/02/2026 Bond Future	Buy	32	0.00
2037 On 05/02/2026 Bond Future	Sell	32	0.00
2037 On 06/11/2025 Bond Future	Sell	32	0.00
2037 On 06/11/2025 Bond Future	Buy	32	0.00
2037 On 06/11/2025 Bond Future	Buy	36	0.00
2037 On 06/11/2025 Bond Future	Sell	36	0.00
2037 On 06/11/2025 Bond Future	Buy	37	0.00
2037 On 06/11/2025 Bond Future	Sell	37	0.00
2037 On 05/02/2026 Bond Future	Sell	37	0.00
2037 On 05/02/2026 Bond Future	Buy	37	0.00
2037 On 05/02/2026 Bond Future	Sell	37	0.00
2037 On 05/02/2026 Bond Future	Buy	37	0.00
2037 On 05/02/2026 Bond Future	Buy	38	0.00
2037 On 05/02/2026 Bond Future	Sell	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 06/11/2025 Bond Future	Sell	38	0.00
2037 On 06/11/2025 Bond Future	Buy	38	0.00

2037 On 06/11/2025 Bond Future	Sell	39	0.00
2037 On 06/11/2025 Bond Future	Buy	39	0.00
2037 On 05/02/2026 Bond Future	Buy	39	0.00
2037 On 05/02/2026 Bond Future	Sell	39	0.00
2037 On 05/02/2026 Bond Future	Sell	39	0.00
2037 On 05/02/2026 Bond Future	Buy	39	0.00
2037 On 05/02/2026 Bond Future	Buy	42	0.00
2037 On 05/02/2026 Bond Future	Sell	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	Sell	42	0.00
2037 On 06/11/2025 Bond Future	Buy	42	0.00
2037 On 05/02/2026 Bond Future	Sell	43	0.00
2037 On 05/02/2026 Bond Future	Buy	43	0.00
2037 On 05/02/2026 Bond Future	Sell	48	0.00
2037 On 05/02/2026 Bond Future	Buy	48	0.00
2037 On 05/02/2026 Bond Future	Sell	48	0.00
2037 On 05/02/2026 Bond Future	Buy	48	0.00
2037 On 05/02/2026 Bond Future	Buy	55	0.00
2037 On 05/02/2026 Bond Future	Sell	55	0.00
2037 On 06/11/2025 Bond Future	Sell	55	0.00
2037 On 06/11/2025 Bond Future	Buy	55	0.00
2037 On 06/11/2025 Bond Future	Buy	58	0.00
2037 On 06/11/2025 Bond Future	Sell	58	0.00
2037 On 06/11/2025 Bond Future	Buy	58	0.00
2037 On 06/11/2025 Bond Future	Sell	58	0.00

2037 On 05/02/2026 Bond Future	Sell	59	0.00
2037 On 05/02/2026 Bond Future	Buy	59	0.00
2037 On 05/02/2026 Bond Future	Sell	59	0.00
2037 On 05/02/2026 Bond Future	Buy	59	0.00
2037 On 06/11/2025 Bond Future	Buy	65	0.00
2037 On 06/11/2025 Bond Future	Sell	65	0.00
2037 On 06/11/2025 Bond Future	Buy	65	0.00
2037 On 06/11/2025 Bond Future	Sell	65	0.00
2037 On 05/02/2026 Bond Future	Sell	67	0.00
2037 On 05/02/2026 Bond Future	Buy	67	0.00
2037 On 05/02/2026 Bond Future	Sell	67	0.00
2037 On 05/02/2026 Bond Future	Buy	67	0.00
2037 On 06/11/2025 Bond Future	Buy	71	0.00
2037 On 06/11/2025 Bond Future	Sell	71	0.00
2037 On 05/02/2026 Bond Future	Sell	73	0.00
2037 On 05/02/2026 Bond Future	Buy	73	0.00
2037 On 06/11/2025 Bond Future	Buy	74	0.00
2037 On 06/11/2025 Bond Future	Sell	74	0.00
2037 On 05/02/2026 Bond Future	Sell	76	0.00
2037 On 05/02/2026 Bond Future	Buy	76	0.00
2037 On 06/11/2025 Bond Future	Buy	80	0.00
2037 On 06/11/2025 Bond Future	Sell	80	0.00
2037 On 06/11/2025 Bond Future	Buy	80	0.00
2037 On 06/11/2025 Bond Future	Sell	80	0.00
2037 On 06/11/2025 Bond Future	Buy	82	0.00
2037 On 06/11/2025 Bond Future	Sell	82	0.00

2037 On 05/02/2026 Bond Future	Sell	82	0.00
2037 On 05/02/2026 Bond Future	Buy	82	0.00
2037 On 05/02/2026 Bond Future	Sell	82	0.00
2037 On 05/02/2026 Bond Future	Buy	82	0.00
2037 On 05/02/2026 Bond Future	Sell	85	0.00
2037 On 05/02/2026 Bond Future	Buy	85	0.00
2037 On 06/11/2025 Bond Future	Buy	90	0.00
2037 On 06/11/2025 Bond Future	Sell	90	0.00
2037 On 06/11/2025 Bond Future	Buy	93	0.00
2037 On 06/11/2025 Bond Future	Sell	93	0.00
2037 On 05/02/2026 Bond Future	Sell	93	0.00
2037 On 05/02/2026 Bond Future	Buy	93	0.00
2037 On 06/11/2025 Bond Future	Buy	94	0.00
2037 On 06/11/2025 Bond Future	Sell	94	0.00
2037 On 05/02/2026 Bond Future	Sell	96	0.00
2037 On 05/02/2026 Bond Future	Buy	96	0.00
2037 On 05/02/2026 Bond Future	Sell	97	0.00
2037 On 05/02/2026 Bond Future	Buy	97	0.00
2037 On 06/11/2025 Bond Future	Buy	101	0.00
2037 On 06/11/2025 Bond Future	Sell	101	0.00
2037 On 06/11/2025 Bond Future	Buy	102	0.00
2037 On 06/11/2025 Bond Future	Sell	102	0.00
2037 On 05/02/2026 Bond Future	Sell	104	0.00
2037 On 05/02/2026 Bond Future	Buy	104	0.00
2037 On 05/02/2026 Bond Future	Sell	105	0.00
2037 On 05/02/2026 Bond Future	Buy	105	0.00

2037 On 06/11/2025 Bond Future	Buy	130	0.00
2037 On 06/11/2025 Bond Future	Sell	130	0.00
2037 On 05/02/2026 Bond Future	Sell	134	0.00
2037 On 05/02/2026 Bond Future	Buy	134	0.00
2037 On 06/11/2025 Bond Future	Buy	153	0.00
2037 On 06/11/2025 Bond Future	Sell	153	0.00
2037 On 05/02/2026 Bond Future	Sell	157	0.00
2037 On 05/02/2026 Bond Future	Buy	157	0.00
2037 On 06/11/2025 Bond Future	Buy	166	0.00
2037 On 06/11/2025 Bond Future	Sell	166	0.00
2037 On 05/02/2026 Bond Future	Sell	171	0.00
2037 On 05/02/2026 Bond Future	Buy	171	0.00
2037 On 06/11/2025 Bond Future	Buy	177	0.00
2037 On 06/11/2025 Bond Future	Sell	177	0.00
2037 On 05/02/2026 Bond Future	Sell	182	0.00
2037 On 05/02/2026 Bond Future	Buy	182	0.00
2037 On 06/11/2025 Bond Future	Buy	201	0.00
2037 On 06/11/2025 Bond Future	Sell	201	0.00
2037 On 05/02/2026 Bond Future	Sell	206	0.00
2037 On 05/02/2026 Bond Future	Buy	206	0.00
2037 On 06/11/2025 Bond Future	Sell	210	0.00
2037 On 06/11/2025 Bond Future	Buy	210	0.00
2037 On 05/02/2026 Bond Future	Buy	210	0.00
2037 On 05/02/2026 Bond Future	Sell	210	0.00
2037 On 06/11/2025 Bond Future	Buy	223	0.00
2037 On 06/11/2025 Bond Future	Sell	223	0.00

2037 On 05/02/2026 Bond Future	Sell	229	0.00
2037 On 05/02/2026 Bond Future	Buy	229	0.00
2037 On 06/11/2025 Bond Future	Buy	236	0.00
2037 On 06/11/2025 Bond Future	Sell	236	0.00
2037 On 06/11/2025 Bond Future	Buy	236	0.00
2037 On 06/11/2025 Bond Future	Sell	236	0.00
2037 On 05/02/2026 Bond Future	Sell	242	0.00
2037 On 05/02/2026 Bond Future	Buy	242	0.00
2037 On 05/02/2026 Bond Future	Sell	242	0.00
2037 On 05/02/2026 Bond Future	Buy	242	0.00
2037 On 06/11/2025 Bond Future	Buy	339	0.00
2037 On 06/11/2025 Bond Future	Sell	339	0.00
2037 On 05/02/2026 Bond Future	Sell	348	0.00
2037 On 05/02/2026 Bond Future	Buy	348	0.00
2037 On 06/11/2025 Bond Future	Buy	399	0.00
2037 On 06/11/2025 Bond Future	Sell	399	0.00
2037 On 05/02/2026 Bond Future	Sell	410	0.00
2037 On 05/02/2026 Bond Future	Buy	410	0.00
2037 On 06/11/2025 Bond Future	Buy	431	0.00
2037 On 06/11/2025 Bond Future	Sell	431	0.00
2037 On 05/02/2026 Bond Future	Sell	443	0.00
2037 On 05/02/2026 Bond Future	Buy	443	0.00
2037 On 05/02/2026 Bond Future	Sell	460	0.00
2037 On 05/02/2026 Bond Future	Buy	460	0.00
2037 On 05/02/2026 Bond Future	Buy	460	0.00
2037 On 05/02/2026 Bond Future	Sell	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	460	0.00
2037 On 06/11/2025 Bond Future	Sell	460	0.00
2037 On 06/11/2025 Bond Future	Buy	882	0.00
2037 On 06/11/2025 Bond Future	Sell	882	0.00
2037 On 05/02/2026 Bond Future	Sell	906	0.00
2037 On 05/02/2026 Bond Future	Buy	906	0.00
2037 On 06/11/2025 Bond Future	Buy	1,108	0.00
2037 On 06/11/2025 Bond Future	Sell	1,108	0.00
2037 On 05/02/2026 Bond Future	Sell	1,138	0.00
2037 On 05/02/2026 Bond Future	Buy	1,138	0.00
2037 On 06/11/2025 Bond Future	Buy	1,335	0.00
2037 On 06/11/2025 Bond Future	Sell	1,335	0.00
2037 On 05/02/2026 Bond Future	Sell	1,372	0.00
2037 On 05/02/2026 Bond Future	Buy	1,372	0.00
2037 On 06/11/2025 Bond Future	Buy	2,014	0.00
2037 On 06/11/2025 Bond Future	Sell	2,014	0.00
2037 On 05/02/2026 Bond Future	Sell	2,069	0.00
2037 On 05/02/2026 Bond Future	Buy	2,069	0.00
2037 On 06/11/2025 Bond Future	Sell	2,336	0.00
2037 On 06/11/2025 Bond Future	Buy	2,336	0.00
2037 On 06/11/2025 Bond Future	Sell	2,336	0.00
2037 On 06/11/2025 Bond Future	Buy	2,336	0.00
2037 On 06/11/2025 Bond Future	Buy	2,773	0.00
2037 On 06/11/2025 Bond Future	Sell	2,773	0.00

2037 On 05/02/2026 Bond Future	Sell	2,849	0.00
2037 On 05/02/2026 Bond Future	Buy	2,849	0.00
2037 On 06/11/2025 Bond Future	Buy	3,744	0.00
2037 On 06/11/2025 Bond Future	Sell	3,744	0.00
2037 On 05/02/2026 Bond Future	Sell	3,848	0.00
2037 On 05/02/2026 Bond Future	Buy	3,848	0.00
2037 On 06/11/2025 Bond Future	Buy	4,490	0.00
2037 On 06/11/2025 Bond Future	Sell	4,490	0.00
2037 On 05/02/2026 Bond Future	Sell	4,615	0.00
2037 On 05/02/2026 Bond Future	Buy	4,615	0.00
2037 On 06/11/2025 Bond Future	Buy	16,473	0.00
2037 On 06/11/2025 Bond Future	Sell	16,473	0.00
2037 On 05/02/2026 Bond Future	Sell	16,928	0.00
2037 On 05/02/2026 Bond Future	Buy	16,928	0.00
R2040 Bond Future			
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 06/11/2025 Bond Future	Sell	3	0.00
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	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 06/11/2025 Bond Future	Buy	4	0.00
2040 On 06/11/2025 Bond Future	Sell	4	0.00
2040 On 06/11/2025 Bond Future	Buy	11	0.00
2040 On 06/11/2025 Bond Future	Sell	11	0.00
2040 On 05/02/2026 Bond Future	Sell	11	0.00
2040 On 05/02/2026 Bond Future	Buy	11	0.00
2040 On 05/02/2026 Bond Future	Sell	14	0.00
2040 On 05/02/2026 Bond Future	Buy	14	0.00
2040 On 06/11/2025 Bond Future	Buy	14	0.00
2040 On 06/11/2025 Bond Future	Sell	14	0.00
2040 On 06/11/2025 Bond Future	Buy	20	0.00
2040 On 06/11/2025 Bond Future	Sell	20	0.00
2040 On 05/02/2026 Bond Future	Sell	20	0.00
2040 On 05/02/2026 Bond Future	Buy	20	0.00
2040 On 05/02/2026 Bond Future	Sell	23	0.00
2040 On 05/02/2026 Bond Future	Buy	23	0.00
2040 On 06/11/2025 Bond Future	Buy	23	0.00
2040 On 06/11/2025 Bond Future	Sell	23	0.00
2040 On 06/11/2025 Bond Future	Buy	27	0.00
2040 On 06/11/2025 Bond Future	Sell	27	0.00
2040 On 05/02/2026 Bond Future	Buy	27	0.00
2040 On 05/02/2026 Bond Future	Sell	27	0.00
2040 On 05/02/2026 Bond Future	Sell	30	0.00
2040 On 05/02/2026 Bond Future	Buy	30	0.00
2040 On 05/02/2026 Bond Future	Sell	30	0.00
2040 On 05/02/2026 Bond Future	Buy	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	30	0.00
2040 On 06/11/2025 Bond Future	Buy	30	0.00
2040 On 06/11/2025 Bond Future	Buy	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 06/11/2025 Bond Future	Sell	36	0.00
2040 On 05/02/2026 Bond Future	Sell	36	0.00
2040 On 05/02/2026 Bond Future	Buy	36	0.00
2040 On 05/02/2026 Bond Future	Sell	36	0.00
2040 On 05/02/2026 Bond Future	Buy	36	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 06/11/2025 Bond Future	Buy	38	0.00
2040 On 06/11/2025 Bond Future	Sell	38	0.00
2040 On 06/11/2025 Bond Future	Buy	39	0.00
2040 On 06/11/2025 Bond Future	Sell	39	0.00
2040 On 05/02/2026 Bond Future	Sell	39	0.00
2040 On 05/02/2026 Bond Future	Buy	39	0.00
2040 On 05/02/2026 Bond Future	Sell	52	0.00
2040 On 05/02/2026 Bond Future	Buy	52	0.00
2040 On 06/11/2025 Bond Future	Buy	52	0.00
2040 On 06/11/2025 Bond Future	Sell	52	0.00
2040 On 06/11/2025 Bond Future	Buy	58	0.00
2040 On 06/11/2025 Bond Future	Sell	58	0.00

2040 On 05/02/2026 Bond Future	Sell	58	0.00
2040 On 05/02/2026 Bond Future	Buy	58	0.00
2040 On 05/02/2026 Bond Future	Sell	68	0.00
2040 On 05/02/2026 Bond Future	Buy	68	0.00
2040 On 06/11/2025 Bond Future	Buy	68	0.00
2040 On 06/11/2025 Bond Future	Sell	68	0.00
2040 On 05/02/2026 Bond Future	Sell	80	0.00
2040 On 05/02/2026 Bond Future	Buy	80	0.00
2040 On 05/02/2026 Bond Future	Sell	80	0.00
2040 On 05/02/2026 Bond Future	Buy	80	0.00
2040 On 05/02/2026 Bond Future	Sell	100	0.00
2040 On 05/02/2026 Bond Future	Buy	100	0.00
2040 On 06/11/2025 Bond Future	Buy	100	0.00
2040 On 06/11/2025 Bond Future	Sell	100	0.00
2040 On 06/11/2025 Bond Future	Buy	107	0.00
2040 On 06/11/2025 Bond Future	Sell	107	0.00
2040 On 05/02/2026 Bond Future	Sell	107	0.00
2040 On 05/02/2026 Bond Future	Buy	107	0.00
2040 On 05/02/2026 Bond Future	Sell	130	0.00
2040 On 05/02/2026 Bond Future	Buy	130	0.00
2040 On 06/11/2025 Bond Future	Buy	130	0.00
2040 On 06/11/2025 Bond Future	Sell	130	0.00
2040 On 06/11/2025 Bond Future	Buy	153	0.00
2040 On 06/11/2025 Bond Future	Sell	153	0.00
2040 On 05/02/2026 Bond Future	Sell	153	0.00
2040 On 05/02/2026 Bond Future	Buy	153	0.00

2040 On 05/02/2026 Bond Future	Sell	196	0.00
2040 On 05/02/2026 Bond Future	Buy	196	0.00
2040 On 06/11/2025 Bond Future	Buy	196	0.00
2040 On 06/11/2025 Bond Future	Sell	196	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 06/11/2025 Bond Future	Buy	430	0.00
2040 On 06/11/2025 Bond Future	Sell	430	0.00
2040 On 05/02/2026 Bond Future	Sell	430	0.00
2040 On 05/02/2026 Bond Future	Buy	430	0.00
2040 On 05/02/2026 Bond Future	Buy	430	0.00
2040 On 05/02/2026 Bond Future	Sell	430	0.00
2040 On 05/02/2026 Bond Future	Sell	662	0.00
2040 On 05/02/2026 Bond Future	Buy	662	0.00
2040 On 06/11/2025 Bond Future	Buy	662	0.00
2040 On 06/11/2025 Bond Future	Sell	662	0.00
2040 On 05/02/2026 Bond Future	Buy	1,264	0.00
2040 On 05/02/2026 Bond Future	Sell	1,264	0.00
2040 On 05/02/2026 Bond Future	Buy	1,264	0.00
2040 On 05/02/2026 Bond Future	Sell	1,264	0.00
2040 On 05/02/2026 Bond Future	Sell	1,410	0.00
2040 On 05/02/2026 Bond Future	Buy	1,410	0.00
2040 On 06/11/2025 Bond Future	Buy	1,410	0.00
2040 On 06/11/2025 Bond Future	Sell	1,410	0.00

R2044 Bond Future

2044 On 06/11/2025 Bond Future	Buy	30	0.00
2044 On 06/11/2025 Bond Future	Sell	30	0.00
2044 On 05/02/2026 Bond Future	Sell	30	0.00
2044 On 05/02/2026 Bond Future	Buy	30	0.00
2044 On 05/02/2026 Bond Future	Sell	49	0.00
2044 On 05/02/2026 Bond Future	Buy	49	0.00
2044 On 06/11/2025 Bond Future	Buy	49	0.00
2044 On 06/11/2025 Bond Future	Sell	49	0.00
2044 On 06/11/2025 Bond Future	Buy	57	0.00
2044 On 06/11/2025 Bond Future	Sell	57	0.00
2044 On 05/02/2026 Bond Future	Sell	57	0.00
2044 On 05/02/2026 Bond Future	Buy	57	0.00
2044 On 05/02/2026 Bond Future	Sell	59	0.00
2044 On 05/02/2026 Bond Future	Buy	59	0.00
2044 On 05/02/2026 Bond Future	Sell	59	0.00
2044 On 05/02/2026 Bond Future	Buy	59	0.00
2044 On 05/02/2026 Bond Future	Sell	63	0.00
2044 On 05/02/2026 Bond Future	Buy	63	0.00
2044 On 06/11/2025 Bond Future	Buy	63	0.00
2044 On 06/11/2025 Bond Future	Sell	63	0.00
2044 On 06/11/2025 Bond Future	Buy	82	0.00
2044 On 06/11/2025 Bond Future	Sell	82	0.00
2044 On 05/02/2026 Bond Future	Sell	82	0.00
2044 On 05/02/2026 Bond Future	Buy	82	0.00

2044 On 05/02/2026 Bond Future	Sell	125	0.00
2044 On 05/02/2026 Bond Future	Buy	125	0.00
2044 On 06/11/2025 Bond Future	Buy	125	0.00
2044 On 06/11/2025 Bond Future	Sell	125	0.00
2044 On 06/11/2025 Bond Future	Buy	144	0.00
2044 On 06/11/2025 Bond Future	Sell	144	0.00
2044 On 05/02/2026 Bond Future	Sell	144	0.00
2044 On 05/02/2026 Bond Future	Buy	144	0.00
2044 On 05/02/2026 Bond Future	Sell	215	0.00
2044 On 05/02/2026 Bond Future	Buy	215	0.00
2044 On 06/11/2025 Bond Future	Buy	215	0.00
2044 On 06/11/2025 Bond Future	Sell	215	0.00
2044 On 06/11/2025 Bond Future	Buy	234	0.00
2044 On 06/11/2025 Bond Future	Sell	234	0.00
2044 On 05/02/2026 Bond Future	Sell	234	0.00
2044 On 05/02/2026 Bond Future	Buy	234	0.00
2044 On 05/02/2026 Bond Future	Sell	279	0.00
2044 On 05/02/2026 Bond Future	Buy	279	0.00
2044 On 06/11/2025 Bond Future	Buy	279	0.00
2044 On 06/11/2025 Bond Future	Sell	279	0.00
2044 On 06/11/2025 Bond Future	Buy	333	0.00
2044 On 06/11/2025 Bond Future	Sell	333	0.00
2044 On 05/02/2026 Bond Future	Sell	333	0.00
2044 On 05/02/2026 Bond Future	Buy	333	0.00
2044 On 05/02/2026 Bond Future	Sell	1,442	0.00
2044 On 05/02/2026 Bond Future	Buy	1,442	0.00

2044 On 06/11/2025 Bond Future	Buy	1,442	0.00
2044 On 06/11/2025 Bond Future	Sell	1,442	0.00
2044 On 06/11/2025 Bond Future	Buy	1,916	0.00
2044 On 06/11/2025 Bond Future	Sell	1,916	0.00
2044 On 06/11/2025 Bond Future	Sell	1,916	0.00
2044 On 06/11/2025 Bond Future	Buy	1,916	0.00
2044 On 06/11/2025 Bond Future	Buy	3,053	0.00
2044 On 06/11/2025 Bond Future	Sell	3,053	0.00
2044 On 05/02/2026 Bond Future	Sell	3,053	0.00
2044 On 05/02/2026 Bond Future	Buy	3,053	0.00
R2048 Bond Future			
R248 On 06/11/2025 Bond Future	Buy	535	0.00
R248 On 06/11/2025 Bond Future	Sell	535	0.00
R248 On 06/11/2025 Bond Future	Buy	535	0.00
R248 On 06/11/2025 Bond Future	Sell	535	0.00
R2053 Bond Future			
R053 On 06/11/2025 Bond Future	Buy	64	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	Sell	64	0.00
R209 Bond Future			
R209 On 06/11/2025 Bond Future	Sell	146	0.00
R209 On 06/11/2025 Bond Future	Buy	146	0.00
R209 On 06/11/2025 Bond Future	Sell	146	0.00
R209 On 06/11/2025 Bond Future	Buy	146	0.00

R213 Bond Future

R213 On 06/11/2025 Bond Future	Buy	1,390	0.00
R213 On 06/11/2025 Bond Future	Sell	1,390	0.00
R213 On 06/11/2025 Bond Future	Buy	1,390	0.00
R213 On 06/11/2025 Bond Future	Sell	1,390	0.00

R214 Bond Future

R214 On 06/11/2025 Bond Future	Sell	693	0.00
R214 On 06/11/2025 Bond Future	Buy	693	0.00
R214 On 06/11/2025 Bond Future	Sell	693	0.00
R214 On 06/11/2025 Bond Future	Buy	693	0.00

Grand Total for Daily Detailed Turnover	196,762	0.00
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