

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 29/10/2025

TO DATE : 29/10/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 07/05/2026 Bond Future			Sell	8	0.00
2029 On 07/05/2026 Bond Future			Buy	8	0.00
2029 On 06/11/2025 Bond Future			Buy	8	0.00
2029 On 06/11/2025 Bond Future			Sell	8	0.00
2029 On 06/11/2025 Bond Future			Buy	56	0.00
2029 On 06/11/2025 Bond Future			Sell	56	0.00
2029 On 07/05/2026 Bond Future			Sell	56	0.00
2029 On 07/05/2026 Bond Future			Buy	56	0.00
2029 On 07/05/2026 Bond Future			Sell	87	0.00
2029 On 07/05/2026 Bond Future			Buy	87	0.00
2029 On 06/11/2025 Bond Future			Buy	87	0.00
2029 On 06/11/2025 Bond Future			Sell	87	0.00
2029 On 07/05/2026 Bond Future			Sell	128	0.00
2029 On 07/05/2026 Bond Future			Buy	128	0.00
2029 On 06/11/2025 Bond Future			Buy	128	0.00
2029 On 06/11/2025 Bond Future			Sell	128	0.00
2029 On 07/05/2026 Bond Future			Sell	136	0.00
2029 On 07/05/2026 Bond Future			Buy	136	0.00
2029 On 06/11/2025 Bond Future			Buy	136	0.00
2029 On 06/11/2025 Bond Future			Sell	136	0.00
2029 On 07/05/2026 Bond Future			Sell	280	0.00

2029 On 07/05/2026 Bond Future	Buy	280	0.00
2029 On 06/11/2025 Bond Future	Buy	280	0.00
2029 On 06/11/2025 Bond Future	Sell	280	0.00
2029 On 07/05/2026 Bond Future	Buy	728	0.00
2029 On 07/05/2026 Bond Future	Sell	728	0.00
2029 On 06/11/2025 Bond Future	Sell	728	0.00
2029 On 06/11/2025 Bond Future	Buy	728	0.00
2029 On 06/11/2025 Bond Future	Buy	1,673	0.00
2029 On 06/11/2025 Bond Future	Sell	1,673	0.00
2029 On 07/05/2026 Bond Future	Sell	1,673	0.00
2029 On 07/05/2026 Bond Future	Buy	1,673	0.00
2029 On 07/05/2026 Bond Future	Sell	2,368	0.00
2029 On 07/05/2026 Bond Future	Buy	2,368	0.00
2029 On 06/11/2025 Bond Future	Buy	2,368	0.00
2029 On 06/11/2025 Bond Future	Sell	2,368	0.00
2029 On 07/05/2026 Bond Future	Buy	5,511	0.00
2029 On 07/05/2026 Bond Future	Sell	5,511	0.00
2029 On 06/11/2025 Bond Future	Sell	5,511	0.00
2029 On 06/11/2025 Bond Future	Buy	5,511	0.00
I2031 Bond Future			
2031 On 07/05/2026 Bond Future	Sell	5	0.00
2031 On 07/05/2026 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 07/05/2026 Bond Future	Sell	34	0.00

2031 On 07/05/2026 Bond Future	Buy	34	0.00
2031 On 06/11/2025 Bond Future	Buy	34	0.00
2031 On 06/11/2025 Bond Future	Sell	34	0.00
2031 On 07/05/2026 Bond Future	Sell	41	0.00
2031 On 07/05/2026 Bond Future	Buy	41	0.00
2031 On 06/11/2025 Bond Future	Buy	41	0.00
2031 On 06/11/2025 Bond Future	Sell	41	0.00
2031 On 06/11/2025 Bond Future	Buy	51	0.00
2031 On 06/11/2025 Bond Future	Sell	51	0.00
2031 On 07/05/2026 Bond Future	Sell	51	0.00
2031 On 07/05/2026 Bond Future	Buy	51	0.00
2031 On 07/05/2026 Bond Future	Sell	57	0.00
2031 On 07/05/2026 Bond Future	Buy	57	0.00
2031 On 06/11/2025 Bond Future	Buy	57	0.00
2031 On 06/11/2025 Bond Future	Sell	57	0.00
2031 On 07/05/2026 Bond Future	Sell	164	0.00
2031 On 07/05/2026 Bond Future	Buy	164	0.00
2031 On 06/11/2025 Bond Future	Buy	164	0.00
2031 On 06/11/2025 Bond Future	Sell	164	0.00
2031 On 07/05/2026 Bond Future	Sell	384	0.00
2031 On 07/05/2026 Bond Future	Buy	384	0.00
2031 On 06/11/2025 Bond Future	Buy	384	0.00
2031 On 06/11/2025 Bond Future	Sell	384	0.00
2031 On 06/11/2025 Bond Future	Buy	736	0.00
2031 On 06/11/2025 Bond Future	Sell	736	0.00
2031 On 06/11/2025 Bond Future	Buy	736	0.00

2031 On 06/11/2025 Bond Future	Sell	736	0.00
2031 On 07/05/2026 Bond Future	Sell	736	0.00
2031 On 07/05/2026 Bond Future	Buy	736	0.00
2031 On 07/05/2026 Bond Future	Sell	736	0.00
2031 On 07/05/2026 Bond Future	Buy	736	0.00
I2033 Bond Future			
2033 On 06/11/2025 Bond Future	Buy	2	0.00
2033 On 06/11/2025 Bond Future	Sell	2	0.00
2033 On 06/11/2025 Bond Future	Buy	3	0.00
2033 On 06/11/2025 Bond Future	Sell	3	0.00
2033 On 06/11/2025 Bond Future	Buy	7	0.00
2033 On 06/11/2025 Bond Future	Sell	7	0.00
2033 On 06/11/2025 Bond Future	Buy	8	0.00
2033 On 06/11/2025 Bond Future	Sell	8	0.00
2033 On 06/11/2025 Bond Future	Buy	8	0.00
2033 On 06/11/2025 Bond Future	Sell	8	0.00
2033 On 06/11/2025 Bond Future	Buy	13	0.00
2033 On 06/11/2025 Bond Future	Sell	13	0.00
2033 On 06/11/2025 Bond Future	Buy	14	0.00
2033 On 06/11/2025 Bond Future	Sell	14	0.00
2033 On 06/11/2025 Bond Future	Buy	19	0.00
2033 On 06/11/2025 Bond Future	Sell	19	0.00
2033 On 06/11/2025 Bond Future	Buy	40	0.00
2033 On 06/11/2025 Bond Future	Sell	40	0.00
2033 On 06/11/2025 Bond Future	Buy	93	0.00

2033 On 06/11/2025 Bond Future	Sell	93	0.00
2033 On 06/11/2025 Bond Future	Buy	108	0.00
2033 On 06/11/2025 Bond Future	Sell	108	0.00
2033 On 06/11/2025 Bond Future	Buy	132	0.00
2033 On 06/11/2025 Bond Future	Sell	132	0.00
2033 On 06/11/2025 Bond Future	Buy	136	0.00
2033 On 06/11/2025 Bond Future	Sell	136	0.00
2033 On 06/11/2025 Bond Future	Buy	155	0.00
2033 On 06/11/2025 Bond Future	Sell	155	0.00
2033 On 06/11/2025 Bond Future	Buy	190	0.00
2033 On 06/11/2025 Bond Future	Sell	190	0.00
2033 On 06/11/2025 Bond Future	Buy	223	0.00
2033 On 06/11/2025 Bond Future	Sell	223	0.00
2033 On 06/11/2025 Bond Future	Buy	223	0.00
2033 On 06/11/2025 Bond Future	Sell	223	0.00
2033 On 06/11/2025 Bond Future	Sell	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	Buy	233	0.00
2033 On 06/11/2025 Bond Future	Buy	314	0.00
2033 On 06/11/2025 Bond Future	Sell	314	0.00
2033 On 06/11/2025 Bond Future	Buy	357	0.00
2033 On 06/11/2025 Bond Future	Sell	357	0.00
2033 On 06/11/2025 Bond Future	Buy	393	0.00
2033 On 06/11/2025 Bond Future	Sell	393	0.00
2033 On 06/11/2025 Bond Future	Buy	427	0.00

2033 On 06/11/2025 Bond Future	Sell	427	0.00
2033 On 06/11/2025 Bond Future	Buy	428	0.00
2033 On 06/11/2025 Bond Future	Sell	428	0.00
2033 On 06/11/2025 Bond Future	Sell	728	0.00
2033 On 06/11/2025 Bond Future	Buy	728	0.00
2033 On 07/05/2026 Bond Future	Buy	728	0.00
2033 On 07/05/2026 Bond Future	Sell	728	0.00
2033 On 06/11/2025 Bond Future	Buy	1,304	0.00
2033 On 06/11/2025 Bond Future	Sell	1,304	0.00
2033 On 06/11/2025 Bond Future	Buy	1,750	0.00
2033 On 06/11/2025 Bond Future	Sell	1,750	0.00
2033 On 06/11/2025 Bond Future	Buy	5,901	0.00
2033 On 06/11/2025 Bond Future	Sell	5,901	0.00
2033 On 07/05/2026 Bond Future	Sell	5,901	0.00
2033 On 07/05/2026 Bond Future	Buy	5,901	0.00
I2038 Bond Future			
2038 On 07/05/2026 Bond Future	Sell	1	0.00
2038 On 07/05/2026 Bond Future	Buy	1	0.00
2038 On 06/11/2025 Bond Future	Buy	1	0.00
2038 On 06/11/2025 Bond Future	Sell	1	0.00
2038 On 06/11/2025 Bond Future	Buy	5	0.00
2038 On 06/11/2025 Bond Future	Sell	5	0.00
2038 On 07/05/2026 Bond Future	Sell	5	0.00
2038 On 07/05/2026 Bond Future	Buy	5	0.00
2038 On 07/05/2026 Bond Future	Buy	9	0.00

2038 On 07/05/2026 Bond Future	Sell	9	0.00
2038 On 06/11/2025 Bond Future	Sell	9	0.00
2038 On 06/11/2025 Bond Future	Buy	9	0.00
2038 On 06/11/2025 Bond Future	Buy	41	0.00
2038 On 06/11/2025 Bond Future	Sell	41	0.00
2038 On 07/05/2026 Bond Future	Sell	41	0.00
2038 On 07/05/2026 Bond Future	Buy	41	0.00
2038 On 07/05/2026 Bond Future	Sell	52	0.00
2038 On 07/05/2026 Bond Future	Buy	52	0.00
2038 On 06/11/2025 Bond Future	Buy	52	0.00
2038 On 06/11/2025 Bond Future	Sell	52	0.00
2038 On 06/11/2025 Bond Future	Buy	73	0.00
2038 On 06/11/2025 Bond Future	Sell	73	0.00
2038 On 07/05/2026 Bond Future	Sell	73	0.00
2038 On 07/05/2026 Bond Future	Buy	73	0.00
2038 On 07/05/2026 Bond Future	Sell	172	0.00
2038 On 07/05/2026 Bond Future	Buy	172	0.00
2038 On 07/05/2026 Bond Future	Sell	172	0.00
2038 On 07/05/2026 Bond Future	Buy	172	0.00
2038 On 06/11/2025 Bond Future	Buy	172	0.00
2038 On 06/11/2025 Bond Future	Sell	172	0.00
2038 On 06/11/2025 Bond Future	Buy	172	0.00
2038 On 06/11/2025 Bond Future	Sell	172	0.00
2038 On 06/11/2025 Bond Future	Sell	431	0.00
2038 On 06/11/2025 Bond Future	Buy	431	0.00
2038 On 07/05/2026 Bond Future	Buy	431	0.00

2038 On 07/05/2026 Bond Future	Sell	431	0.00
2038 On 07/05/2026 Bond Future	Buy	440	0.00
2038 On 07/05/2026 Bond Future	Sell	440	0.00
2038 On 06/11/2025 Bond Future	Sell	440	0.00
2038 On 06/11/2025 Bond Future	Buy	440	0.00
I2046 Bond Future			
2046 On 06/11/2025 Bond Future	Buy	34	0.00
2046 On 06/11/2025 Bond Future	Sell	34	0.00
2046 On 07/05/2026 Bond Future	Buy	34	0.00
2046 On 07/05/2026 Bond Future	Sell	34	0.00
2046 On 07/05/2026 Bond Future	Sell	94	0.00
2046 On 07/05/2026 Bond Future	Buy	94	0.00
2046 On 06/11/2025 Bond Future	Buy	94	0.00
2046 On 06/11/2025 Bond Future	Sell	94	0.00
2046 On 06/11/2025 Bond Future	Buy	200	0.00
2046 On 06/11/2025 Bond Future	Sell	200	0.00
2046 On 07/05/2026 Bond Future	Sell	200	0.00
2046 On 07/05/2026 Bond Future	Buy	200	0.00
2046 On 07/05/2026 Bond Future	Sell	1,837	0.00
2046 On 07/05/2026 Bond Future	Buy	1,837	0.00
2046 On 06/11/2025 Bond Future	Buy	1,837	0.00
2046 On 06/11/2025 Bond Future	Sell	1,837	0.00
2046 On 06/11/2025 Bond Future	Buy	3,624	0.00
2046 On 06/11/2025 Bond Future	Sell	3,624	0.00
2046 On 07/05/2026 Bond Future	Sell	3,624	0.00

2046 On 07/05/2026 Bond Future	Buy	3,624	0.00
2046 On 07/05/2026 Bond Future	Sell	5,789	0.00
2046 On 07/05/2026 Bond Future	Buy	5,789	0.00
2046 On 06/11/2025 Bond Future	Buy	5,789	0.00
2046 On 06/11/2025 Bond Future	Sell	5,789	0.00
I2050 Bond Future			
2050 On 06/11/2025 Bond Future	Buy	239	0.00
2050 On 06/11/2025 Bond Future	Sell	239	0.00
2050 On 07/05/2026 Bond Future	Sell	239	0.00
2050 On 07/05/2026 Bond Future	Buy	239	0.00
2050 On 07/05/2026 Bond Future	Sell	1,165	0.00
2050 On 07/05/2026 Bond Future	Buy	1,165	0.00
2050 On 06/11/2025 Bond Future	Buy	1,165	0.00
2050 On 06/11/2025 Bond Future	Sell	1,165	0.00
2050 On 06/11/2025 Bond Future	Buy	3,584	0.00
2050 On 06/11/2025 Bond Future	Sell	3,584	0.00
2050 On 07/05/2026 Bond Future	Sell	3,584	0.00
2050 On 07/05/2026 Bond Future	Buy	3,584	0.00
2050 On 07/05/2026 Bond Future	Sell	4,988	0.00
2050 On 07/05/2026 Bond Future	Buy	4,988	0.00
2050 On 06/11/2025 Bond Future	Buy	4,988	0.00
2050 On 06/11/2025 Bond Future	Sell	4,988	0.00
IGOV Index Future			
IGOV On 06/11/2025 Index Future	Buy	10	0.00
IGOV On 06/11/2025 Index Future	Sell	10	0.00

IGOV On 06/11/2025 Index Future	Buy	512	0.00
IGOV On 06/11/2025 Index Future	Sell	512	0.00
R202 Bond Future			
R202 On 06/11/2025 Bond Future	Sell	121	0.00
R202 On 06/11/2025 Bond Future	Buy	121	0.00
R202 On 07/05/2026 Bond Future	Buy	121	0.00
R202 On 07/05/2026 Bond Future	Sell	121	0.00
R202 On 07/05/2026 Bond Future	Buy	148	0.00
R202 On 07/05/2026 Bond Future	Sell	148	0.00
R202 On 06/11/2025 Bond Future	Sell	148	0.00
R202 On 06/11/2025 Bond Future	Buy	148	0.00
R202 On 06/11/2025 Bond Future	Sell	269	0.00
R202 On 06/11/2025 Bond Future	Buy	269	0.00
R202 On 07/05/2026 Bond Future	Buy	269	0.00
R202 On 07/05/2026 Bond Future	Sell	269	0.00
R202 On 07/05/2026 Bond Future	Sell	460	0.00
R202 On 07/05/2026 Bond Future	Buy	460	0.00
R202 On 07/05/2026 Bond Future	Sell	460	0.00
R202 On 07/05/2026 Bond Future	Buy	460	0.00
R202 On 07/05/2026 Bond Future	Sell	460	0.00
R202 On 07/05/2026 Bond Future	Buy	460	0.00
R202 On 06/11/2025 Bond Future	Buy	460	0.00
R202 On 06/11/2025 Bond Future	Sell	460	0.00
R202 On 06/11/2025 Bond Future	Buy	460	0.00
R202 On 06/11/2025 Bond Future	Sell	460	0.00

R202 On 06/11/2025 Bond Future	Buy	460	0.00
R202 On 06/11/2025 Bond Future	Sell	460	0.00
R2030 Bond Future			
2030 On 06/11/2025 Bond Future	Buy	3,500	0.00
2030 On 06/11/2025 Bond Future	Sell	3,500	0.00
2030 On 06/11/2025 Bond Future	Buy	3,500	0.00
2030 On 06/11/2025 Bond Future	Sell	3,500	0.00
2030 On 05/02/2026 Bond Future	Sell	3,500	0.00
2030 On 05/02/2026 Bond Future	Buy	3,500	0.00
2030 On 05/02/2026 Bond Future	Sell	3,500	0.00
2030 On 05/02/2026 Bond Future	Buy	3,500	0.00
R2032 Bond Future			
2032 On 05/02/2026 Bond Future	Sell	67	0.00
2032 On 05/02/2026 Bond Future	Buy	67	0.00
2032 On 05/02/2026 Bond Future	Sell	3,000	0.00
2032 On 05/02/2026 Bond Future	Buy	3,000	0.00
2032 On 05/02/2026 Bond Future	Sell	3,000	0.00
2032 On 05/02/2026 Bond Future	Buy	3,000	0.00
2032 On 06/11/2025 Bond Future	Buy	3,000	0.00
2032 On 06/11/2025 Bond Future	Sell	3,000	0.00
2032 On 06/11/2025 Bond Future	Buy	3,000	0.00
2032 On 06/11/2025 Bond Future	Sell	3,000	0.00
R2035 Bond Future			
R035 On 05/02/2026 Bond Future	Sell	17	0.00
R035 On 05/02/2026 Bond Future	Buy	17	0.00

R035 On 05/02/2026 Bond Future		Buy	20	0.00
R035 On 05/02/2026 Bond Future		Sell	20	0.00
R035 On 05/02/2026 Bond Future		Buy	25	0.00
R035 On 05/02/2026 Bond Future		Sell	25	0.00
R035 On 05/02/2026 Bond Future		Buy	60	0.00
R035 On 05/02/2026 Bond Future		Sell	60	0.00
R035 On 05/02/2026 Bond Future		Buy	105	0.00
R035 On 05/02/2026 Bond Future		Sell	105	0.00
R035 On 05/02/2026 Bond Future	8.64 Call	Sell	350	0.00
R035 On 05/02/2026 Bond Future	8.64 Call	Buy	350	0.00
R035 On 05/02/2026 Bond Future	8.64 Call	Buy	350	0.00
R035 On 05/02/2026 Bond Future	8.64 Call	Sell	350	0.00
R035 On 05/02/2026 Bond Future	8.64 Call	Buy	350	0.00
R035 On 05/02/2026 Bond Future	8.64 Call	Sell	350	0.00
R035 On 05/02/2026 Bond Future	9.64 Put	Buy	350	0.00
R035 On 05/02/2026 Bond Future	9.64 Put	Sell	350	0.00
R035 On 05/02/2026 Bond Future	9.64 Put	Sell	350	0.00
R035 On 05/02/2026 Bond Future	9.64 Put	Buy	350	0.00
R035 On 05/02/2026 Bond Future	9.64 Put	Buy	350	0.00
R035 On 05/02/2026 Bond Future	9.64 Put	Sell	350	0.00
R035 On 05/02/2026 Bond Future	9.14 Put	Sell	350	0.00
R035 On 05/02/2026 Bond Future	9.14 Put	Buy	350	0.00
R035 On 05/02/2026 Bond Future	9.14 Put	Sell	350	0.00
R035 On 05/02/2026 Bond Future	9.14 Put	Buy	350	0.00
R035 On 05/02/2026 Bond Future	9.14 Put	Buy	350	0.00
R035 On 05/02/2026 Bond Future	9.14 Put	Sell	350	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 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	6	0.00
2037 On 05/02/2026 Bond Future		Buy	6	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	19	0.00
2037 On 05/02/2026 Bond Future		Buy	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 07/05/2026 Bond Future	9.00 Call	Buy	38	0.00
2037 On 07/05/2026 Bond Future	9.00 Call	Sell	38	0.00
2037 On 07/05/2026 Bond Future	9.49 Call	Sell	38	0.00
2037 On 07/05/2026 Bond Future	9.49 Call	Buy	38	0.00
2037 On 07/05/2026 Bond Future	10.06 Put	Buy	38	0.00
2037 On 07/05/2026 Bond Future	10.06 Put	Sell	38	0.00
2037 On 05/02/2026 Bond Future		Sell	44	0.00
2037 On 05/02/2026 Bond Future		Buy	44	0.00
2037 On 05/02/2026 Bond Future		Sell	99	0.00
2037 On 05/02/2026 Bond Future		Buy	99	0.00
2037 On 05/02/2026 Bond Future		Sell	2,123	0.00
2037 On 05/02/2026 Bond Future		Buy	2,123	0.00

2037 On 05/02/2026 Bond Future	Sell	2,261	0.00
2037 On 05/02/2026 Bond Future	Buy	2,261	0.00
R2038 Bond Future			
R038 On 05/02/2026 Bond Future	Sell	2	0.00
R038 On 05/02/2026 Bond Future	Buy	2	0.00
R038 On 05/02/2026 Bond Future	Sell	2	0.00
R038 On 05/02/2026 Bond Future	Buy	2	0.00
R038 On 05/02/2026 Bond Future	Sell	6	0.00
R038 On 05/02/2026 Bond Future	Buy	6	0.00
R038 On 05/02/2026 Bond Future	Sell	10	0.00
R038 On 05/02/2026 Bond Future	Buy	10	0.00
R2040 Bond Future			
2040 On 05/02/2026 Bond Future	Sell	1	0.00
2040 On 05/02/2026 Bond Future	Buy	1	0.00
2040 On 05/02/2026 Bond Future	Sell	2	0.00
2040 On 05/02/2026 Bond Future	Buy	2	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	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	4	0.00
2040 On 05/02/2026 Bond Future	Buy	5	0.00

2040 On 05/02/2026 Bond Future	Sell	5	0.00
2040 On 05/02/2026 Bond Future	Buy	7	0.00
2040 On 05/02/2026 Bond Future	Sell	7	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	8	0.00
2040 On 05/02/2026 Bond Future	Buy	8	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	15	0.00
2040 On 05/02/2026 Bond Future	Buy	15	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	20	0.00
2040 On 05/02/2026 Bond Future	Buy	20	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	Buy	32	0.00
2040 On 05/02/2026 Bond Future	Sell	32	0.00
2040 On 05/02/2026 Bond Future	Sell	34	0.00
2040 On 05/02/2026 Bond Future	Buy	34	0.00
2040 On 05/02/2026 Bond Future	Sell	37	0.00
2040 On 05/02/2026 Bond Future	Buy	37	0.00
2040 On 05/02/2026 Bond Future	Buy	44	0.00
2040 On 05/02/2026 Bond Future	Sell	44	0.00
2040 On 05/02/2026 Bond Future	Buy	46	0.00

2040 On 05/02/2026 Bond Future	Sell	46	0.00
2040 On 05/02/2026 Bond Future	Sell	56	0.00
2040 On 05/02/2026 Bond Future	Buy	56	0.00
2040 On 05/02/2026 Bond Future	Sell	66	0.00
2040 On 05/02/2026 Bond Future	Buy	66	0.00
2040 On 05/02/2026 Bond Future	Buy	70	0.00
2040 On 05/02/2026 Bond Future	Sell	70	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 05/02/2026 Bond Future	Sell	78	0.00
2040 On 05/02/2026 Bond Future	Buy	78	0.00
2040 On 05/02/2026 Bond Future	Buy	101	0.00
2040 On 05/02/2026 Bond Future	Sell	101	0.00
2040 On 05/02/2026 Bond Future	Buy	115	0.00
2040 On 05/02/2026 Bond Future	Sell	115	0.00
2040 On 05/02/2026 Bond Future	Sell	344	0.00
2040 On 05/02/2026 Bond Future	Buy	344	0.00
2040 On 05/02/2026 Bond Future	Buy	509	0.00
2040 On 05/02/2026 Bond Future	Sell	509	0.00
2040 On 05/02/2026 Bond Future	Sell	649	0.00
2040 On 05/02/2026 Bond Future	Buy	649	0.00
2040 On 05/02/2026 Bond Future	Buy	688	0.00
2040 On 05/02/2026 Bond Future	Sell	688	0.00
R2044 Bond Future			
2044 On 05/02/2026 Bond Future	Sell	1	0.00

2044 On 05/02/2026 Bond Future	Buy	1	0.00
2044 On 05/02/2026 Bond Future	Sell	8	0.00
2044 On 05/02/2026 Bond Future	Buy	8	0.00
2044 On 05/02/2026 Bond Future	Sell	12	0.00
2044 On 05/02/2026 Bond Future	Buy	12	0.00
2044 On 05/02/2026 Bond Future	Sell	23	0.00
2044 On 05/02/2026 Bond Future	Buy	23	0.00
2044 On 05/02/2026 Bond Future	Sell	45	0.00
2044 On 05/02/2026 Bond Future	Buy	45	0.00
2044 On 05/02/2026 Bond Future	Sell	89	0.00
2044 On 05/02/2026 Bond Future	Buy	89	0.00
2044 On 05/02/2026 Bond Future	Sell	1,400	0.00
2044 On 05/02/2026 Bond Future	Buy	1,400	0.00
2044 On 06/11/2025 Bond Future	Buy	1,400	0.00
2044 On 06/11/2025 Bond Future	Sell	1,400	0.00
2044 On 06/11/2025 Bond Future	Buy	3,600	0.00
2044 On 06/11/2025 Bond Future	Sell	3,600	0.00
2044 On 05/02/2026 Bond Future	Sell	3,600	0.00
2044 On 05/02/2026 Bond Future	Buy	3,600	0.00
2044 On 05/02/2026 Bond Future	Sell	5,000	0.00
2044 On 05/02/2026 Bond Future	Buy	5,000	0.00
2044 On 06/11/2025 Bond Future	Buy	5,000	0.00
2044 On 06/11/2025 Bond Future	Sell	5,000	0.00
R2048 Bond Future			
R248 On 05/02/2026 Bond Future	Sell	8	0.00

R248 On 05/02/2026 Bond Future	Buy	8	0.00
R248 On 05/02/2026 Bond Future	Sell	8	0.00
R248 On 05/02/2026 Bond Future	Buy	8	0.00
R248 On 05/02/2026 Bond Future	Sell	23	0.00
R248 On 05/02/2026 Bond Future	Buy	23	0.00
R248 On 05/02/2026 Bond Future	Sell	27	0.00
R248 On 05/02/2026 Bond Future	Buy	27	0.00
R248 On 05/02/2026 Bond Future	Sell	34	0.00
R248 On 05/02/2026 Bond Future	Buy	34	0.00
R248 On 05/02/2026 Bond Future	Sell	66	0.00
R248 On 05/02/2026 Bond Future	Buy	66	0.00
R209 Bond Future			
R209 On 05/02/2026 Bond Future	Sell	2	0.00
R209 On 05/02/2026 Bond Future	Buy	2	0.00
R209 On 06/11/2025 Bond Future	Sell	2	0.00
R209 On 06/11/2025 Bond Future	Buy	2	0.00
R209 On 06/11/2025 Bond Future	Buy	2	0.00
R209 On 06/11/2025 Bond Future	Sell	2	0.00
R209 On 05/02/2026 Bond Future	Sell	5	0.00
R209 On 05/02/2026 Bond Future	Buy	5	0.00
R209 On 05/02/2026 Bond Future	Buy	8	0.00
R209 On 05/02/2026 Bond Future	Sell	8	0.00
R209 On 05/02/2026 Bond Future	Sell	134	0.00
R209 On 05/02/2026 Bond Future	Buy	134	0.00

R210 Bond Future

R210 On 07/05/2026 Bond Future	Sell	5	0.00
R210 On 07/05/2026 Bond Future	Buy	5	0.00
R210 On 06/11/2025 Bond Future	Buy	5	0.00
R210 On 06/11/2025 Bond Future	Sell	5	0.00
R210 On 06/11/2025 Bond Future	Buy	9	0.00
R210 On 06/11/2025 Bond Future	Sell	9	0.00
R210 On 07/05/2026 Bond Future	Sell	9	0.00
R210 On 07/05/2026 Bond Future	Buy	9	0.00
R210 On 07/05/2026 Bond Future	Sell	10	0.00
R210 On 07/05/2026 Bond Future	Buy	10	0.00
R210 On 06/11/2025 Bond Future	Buy	10	0.00
R210 On 06/11/2025 Bond Future	Sell	10	0.00
R210 On 06/11/2025 Bond Future	Buy	13	0.00
R210 On 06/11/2025 Bond Future	Sell	13	0.00
R210 On 07/05/2026 Bond Future	Sell	13	0.00
R210 On 07/05/2026 Bond Future	Buy	13	0.00
R210 On 07/05/2026 Bond Future	Sell	23	0.00
R210 On 07/05/2026 Bond Future	Buy	23	0.00
R210 On 06/11/2025 Bond Future	Buy	23	0.00
R210 On 06/11/2025 Bond Future	Sell	23	0.00
R210 On 06/11/2025 Bond Future	Buy	44	0.00
R210 On 06/11/2025 Bond Future	Sell	44	0.00
R210 On 07/05/2026 Bond Future	Sell	44	0.00
R210 On 07/05/2026 Bond Future	Buy	44	0.00

R210 On 07/05/2026 Bond Future	Sell	166	0.00
R210 On 07/05/2026 Bond Future	Buy	166	0.00
R210 On 06/11/2025 Bond Future	Buy	166	0.00
R210 On 06/11/2025 Bond Future	Sell	166	0.00
R210 On 06/11/2025 Bond Future	Buy	270	0.00
R210 On 06/11/2025 Bond Future	Sell	270	0.00
R210 On 06/11/2025 Bond Future	Buy	270	0.00
R210 On 06/11/2025 Bond Future	Sell	270	0.00
R210 On 07/05/2026 Bond Future	Sell	270	0.00
R210 On 07/05/2026 Bond Future	Buy	270	0.00
R210 On 07/05/2026 Bond Future	Sell	270	0.00
R210 On 07/05/2026 Bond Future	Buy	270	0.00
R210 On 07/05/2026 Bond Future	Buy	300	0.00
R210 On 07/05/2026 Bond Future	Sell	300	0.00
R210 On 07/05/2026 Bond Future	Buy	300	0.00
R210 On 07/05/2026 Bond Future	Sell	300	0.00
R210 On 06/11/2025 Bond Future	Sell	300	0.00
R210 On 06/11/2025 Bond Future	Buy	300	0.00
R210 On 06/11/2025 Bond Future	Sell	300	0.00
R210 On 06/11/2025 Bond Future	Buy	300	0.00
R214 Bond Future			
R214 On 05/02/2026 Bond Future	Buy	29	0.00
R214 On 05/02/2026 Bond Future	Sell	29	0.00
R214 On 05/02/2026 Bond Future	Buy	29	0.00
R214 On 05/02/2026 Bond Future	Sell	29	0.00

R214 On 05/02/2026 Bond Future	Sell	57	0.00
R214 On 05/02/2026 Bond Future	Buy	57	0.00
Grand Total for Daily Detailed Turnover		157,383	0.00