

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/11/2025

TO DATE : 03/11/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 05/02/2026 Index Future			Sell	30	0.00
ALBI On 05/02/2026 Index Future			Buy	30	0.00
ALBI On 06/11/2025 Index Future			Buy	30	0.00
ALBI On 06/11/2025 Index Future			Sell	30	0.00
I2029 Bond Future					
2029 On 07/05/2026 Bond Future			Buy	4	0.00
2029 On 07/05/2026 Bond Future			Sell	4	0.00
2029 On 07/05/2026 Bond Future			Buy	28	0.00
2029 On 07/05/2026 Bond Future			Sell	28	0.00
2029 On 07/05/2026 Bond Future			Buy	30	0.00
2029 On 07/05/2026 Bond Future			Sell	30	0.00
2029 On 07/05/2026 Bond Future			Buy	41	0.00
2029 On 07/05/2026 Bond Future			Sell	41	0.00
2029 On 07/05/2026 Bond Future			Buy	41	0.00
2029 On 07/05/2026 Bond Future			Sell	41	0.00
2029 On 07/05/2026 Bond Future			Buy	133	0.00
2029 On 07/05/2026 Bond Future			Sell	133	0.00
2029 On 07/05/2026 Bond Future			Buy	277	0.00
2029 On 07/05/2026 Bond Future			Sell	277	0.00
2029 On 07/05/2026 Bond Future			Buy	554	0.00

2029 On 07/05/2026 Bond Future	Sell	554	0.00
I2031 Bond Future			
2031 On 07/05/2026 Bond Future	Buy	5	0.00
2031 On 07/05/2026 Bond Future	Sell	5	0.00
2031 On 07/05/2026 Bond Future	Buy	34	0.00
2031 On 07/05/2026 Bond Future	Sell	34	0.00
2031 On 07/05/2026 Bond Future	Buy	41	0.00
2031 On 07/05/2026 Bond Future	Sell	41	0.00
2031 On 07/05/2026 Bond Future	Buy	51	0.00
2031 On 07/05/2026 Bond Future	Sell	51	0.00
2031 On 07/05/2026 Bond Future	Buy	57	0.00
2031 On 07/05/2026 Bond Future	Sell	57	0.00
2031 On 07/05/2026 Bond Future	Buy	164	0.00
2031 On 07/05/2026 Bond Future	Sell	164	0.00
2031 On 07/05/2026 Bond Future	Buy	384	0.00
2031 On 07/05/2026 Bond Future	Sell	384	0.00
2031 On 07/05/2026 Bond Future	Buy	736	0.00
2031 On 07/05/2026 Bond Future	Sell	736	0.00
I2038 Bond Future			
2038 On 06/11/2025 Bond Future	Sell	73	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 06/11/2025 Bond Future	Buy	73	0.00
2038 On 05/02/2026 Bond Future	Buy	73	0.00
2038 On 05/02/2026 Bond Future	Sell	73	0.00

2038 On 05/02/2026 Bond Future	Buy	73	0.00
2038 On 05/02/2026 Bond Future	Sell	73	0.00
R186 Bond Future			
R186 On 06/11/2025 Bond Future	Buy	10	0.00
R186 On 06/11/2025 Bond Future	Sell	10	0.00
R186 On 06/11/2025 Bond Future	Buy	13	0.00
R186 On 06/11/2025 Bond Future	Sell	13	0.00
R186 On 06/11/2025 Bond Future	Buy	14	0.00
R186 On 06/11/2025 Bond Future	Sell	14	0.00
R186 On 06/11/2025 Bond Future	Buy	18	0.00
R186 On 06/11/2025 Bond Future	Sell	18	0.00
R186 On 06/11/2025 Bond Future	Buy	21	0.00
R186 On 06/11/2025 Bond Future	Sell	21	0.00
R186 On 06/11/2025 Bond Future	Buy	25	0.00
R186 On 06/11/2025 Bond Future	Sell	25	0.00
R186 On 06/11/2025 Bond Future	Buy	27	0.00
R186 On 06/11/2025 Bond Future	Sell	27	0.00
R186 On 06/11/2025 Bond Future	Buy	32	0.00
R186 On 06/11/2025 Bond Future	Sell	32	0.00
R186 On 06/11/2025 Bond Future	Buy	32	0.00
R186 On 06/11/2025 Bond Future	Sell	32	0.00
R186 On 06/11/2025 Bond Future	Buy	39	0.00
R186 On 06/11/2025 Bond Future	Sell	39	0.00
R186 On 06/11/2025 Bond Future	Buy	40	0.00
R186 On 06/11/2025 Bond Future	Sell	40	0.00

R186 On 06/11/2025 Bond Future	Buy	40	0.00
R186 On 06/11/2025 Bond Future	Sell	40	0.00
R186 On 06/11/2025 Bond Future	Buy	48	0.00
R186 On 06/11/2025 Bond Future	Sell	48	0.00
R186 On 06/11/2025 Bond Future	Buy	50	0.00
R186 On 06/11/2025 Bond Future	Sell	50	0.00
R186 On 06/11/2025 Bond Future	Buy	50	0.00
R186 On 06/11/2025 Bond Future	Sell	50	0.00
R186 On 06/11/2025 Bond Future	Buy	51	0.00
R186 On 06/11/2025 Bond Future	Sell	51	0.00
R186 On 06/11/2025 Bond Future	Buy	57	0.00
R186 On 06/11/2025 Bond Future	Sell	57	0.00
R186 On 06/11/2025 Bond Future	Buy	60	0.00
R186 On 06/11/2025 Bond Future	Sell	60	0.00
R186 On 06/11/2025 Bond Future	Buy	61	0.00
R186 On 06/11/2025 Bond Future	Sell	61	0.00
R186 On 06/11/2025 Bond Future	Buy	62	0.00
R186 On 06/11/2025 Bond Future	Sell	62	0.00
R186 On 06/11/2025 Bond Future	Buy	62	0.00
R186 On 06/11/2025 Bond Future	Sell	62	0.00
R186 On 06/11/2025 Bond Future	Buy	63	0.00
R186 On 06/11/2025 Bond Future	Sell	63	0.00
R186 On 06/11/2025 Bond Future	Buy	63	0.00
R186 On 06/11/2025 Bond Future	Sell	63	0.00
R186 On 06/11/2025 Bond Future	Buy	72	0.00
R186 On 06/11/2025 Bond Future	Sell	72	0.00

R186 On 06/11/2025 Bond Future	Buy	77	0.00
R186 On 06/11/2025 Bond Future	Sell	77	0.00
R186 On 06/11/2025 Bond Future	Buy	78	0.00
R186 On 06/11/2025 Bond Future	Sell	78	0.00
R186 On 06/11/2025 Bond Future	Buy	80	0.00
R186 On 06/11/2025 Bond Future	Sell	80	0.00
R186 On 06/11/2025 Bond Future	Buy	80	0.00
R186 On 06/11/2025 Bond Future	Sell	80	0.00
R186 On 06/11/2025 Bond Future	Buy	321	0.00
R186 On 06/11/2025 Bond Future	Sell	321	0.00
R186 On 06/11/2025 Bond Future	Buy	402	0.00
R186 On 06/11/2025 Bond Future	Sell	402	0.00
R186 On 06/11/2025 Bond Future	Buy	414	0.00
R186 On 06/11/2025 Bond Future	Sell	414	0.00
R186 On 06/11/2025 Bond Future	Buy	518	0.00
R186 On 06/11/2025 Bond Future	Sell	518	0.00
R186 On 06/11/2025 Bond Future	Buy	964	0.00
R186 On 06/11/2025 Bond Future	Sell	964	0.00
R186 On 06/11/2025 Bond Future	Buy	1,125	0.00
R186 On 06/11/2025 Bond Future	Sell	1,125	0.00
R186 On 06/11/2025 Bond Future	Buy	1,195	0.00
R186 On 06/11/2025 Bond Future	Sell	1,195	0.00
R186 On 06/11/2025 Bond Future	Buy	1,406	0.00
R186 On 06/11/2025 Bond Future	Sell	1,406	0.00
R186 On 06/11/2025 Bond Future	Buy	4,000	0.00
R186 On 06/11/2025 Bond Future	Sell	4,000	0.00

R186 On 06/11/2025 Bond Future	Buy	5,000	0.00
R186 On 06/11/2025 Bond Future	Sell	5,000	0.00
R2030 Bond Future			
2030 On 05/02/2026 Bond Future	Sell	51	0.00
2030 On 05/02/2026 Bond Future	Buy	51	0.00
2030 On 06/11/2025 Bond Future	Buy	51	0.00
2030 On 06/11/2025 Bond Future	Sell	51	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 06/11/2025 Bond Future	Buy	65	0.00
2030 On 06/11/2025 Bond Future	Sell	65	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 06/11/2025 Bond Future	Buy	90	0.00
2030 On 06/11/2025 Bond Future	Sell	90	0.00
2030 On 05/02/2026 Bond Future	Sell	90	0.00
2030 On 05/02/2026 Bond Future	Buy	90	0.00
2030 On 06/11/2025 Bond Future	Buy	203	0.00
2030 On 06/11/2025 Bond Future	Sell	203	0.00
2030 On 06/11/2025 Bond Future	Buy	203	0.00
2030 On 06/11/2025 Bond Future	Sell	203	0.00
2030 On 06/11/2025 Bond Future	Buy	237	0.00
2030 On 06/11/2025 Bond Future	Sell	237	0.00
2030 On 05/02/2026 Bond Future	Sell	237	0.00
2030 On 05/02/2026 Bond Future	Buy	237	0.00

2030 On 05/02/2026 Bond Future	Sell	287	0.00
2030 On 05/02/2026 Bond Future	Buy	287	0.00
2030 On 06/11/2025 Bond Future	Buy	287	0.00
2030 On 06/11/2025 Bond Future	Sell	287	0.00
2030 On 05/02/2026 Bond Future	Buy	650	0.00
2030 On 05/02/2026 Bond Future	Sell	650	0.00
2030 On 05/02/2026 Bond Future	Sell	1,109	0.00
2030 On 05/02/2026 Bond Future	Buy	1,109	0.00
2030 On 06/11/2025 Bond Future	Buy	1,109	0.00
2030 On 06/11/2025 Bond Future	Sell	1,109	0.00
2030 On 06/11/2025 Bond Future	Buy	1,774	0.00
2030 On 06/11/2025 Bond Future	Sell	1,774	0.00
2030 On 05/02/2026 Bond Future	Sell	1,774	0.00
2030 On 05/02/2026 Bond Future	Buy	1,774	0.00

R2032 Bond Future

2032 On 05/02/2026 Bond Future	Buy	5	0.00
2032 On 05/02/2026 Bond Future	Sell	5	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 06/11/2025 Bond Future	Buy	44	0.00
2032 On 06/11/2025 Bond Future	Sell	44	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 06/11/2025 Bond Future	Buy	64	0.00
2032 On 06/11/2025 Bond Future	Sell	64	0.00

2032 On 06/11/2025 Bond Future	Buy	64	0.00
2032 On 06/11/2025 Bond Future	Sell	64	0.00
2032 On 05/02/2026 Bond Future	Sell	64	0.00
2032 On 05/02/2026 Bond Future	Buy	64	0.00
2032 On 05/02/2026 Bond Future	Sell	64	0.00
2032 On 05/02/2026 Bond Future	Buy	64	0.00
2032 On 05/02/2026 Bond Future	Sell	64	0.00
2032 On 05/02/2026 Bond Future	Buy	64	0.00
2032 On 05/02/2026 Bond Future	Sell	65	0.00
2032 On 05/02/2026 Bond Future	Buy	65	0.00
2032 On 06/11/2025 Bond Future	Buy	65	0.00
2032 On 06/11/2025 Bond Future	Sell	65	0.00
2032 On 05/02/2026 Bond Future	Sell	66	0.00
2032 On 05/02/2026 Bond Future	Buy	66	0.00
2032 On 05/02/2026 Bond Future	Sell	66	0.00
2032 On 05/02/2026 Bond Future	Buy	66	0.00
2032 On 05/02/2026 Bond Future	Sell	66	0.00
2032 On 05/02/2026 Bond Future	Buy	66	0.00
2032 On 05/02/2026 Bond Future	Sell	89	0.00
2032 On 05/02/2026 Bond Future	Buy	89	0.00
2032 On 05/02/2026 Bond Future	Sell	89	0.00
2032 On 05/02/2026 Bond Future	Buy	89	0.00
2032 On 06/11/2025 Bond Future	Buy	89	0.00
2032 On 06/11/2025 Bond Future	Sell	89	0.00
2032 On 06/11/2025 Bond Future	Buy	89	0.00
2032 On 06/11/2025 Bond Future	Sell	89	0.00

2032 On 06/11/2025 Bond Future	Buy	100	0.00
2032 On 06/11/2025 Bond Future	Sell	100	0.00
2032 On 06/11/2025 Bond Future	Buy	100	0.00
2032 On 06/11/2025 Bond Future	Sell	100	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 05/02/2026 Bond Future	Sell	100	0.00
2032 On 05/02/2026 Bond Future	Buy	100	0.00
2032 On 05/02/2026 Bond Future	Sell	120	0.00
2032 On 05/02/2026 Bond Future	Buy	120	0.00
2032 On 06/11/2025 Bond Future	Buy	120	0.00
2032 On 06/11/2025 Bond Future	Sell	120	0.00
2032 On 06/11/2025 Bond Future	Buy	221	0.00
2032 On 06/11/2025 Bond Future	Sell	221	0.00
2032 On 05/02/2026 Bond Future	Sell	221	0.00
2032 On 05/02/2026 Bond Future	Buy	221	0.00
2032 On 05/02/2026 Bond Future	Buy	500	0.00
2032 On 05/02/2026 Bond Future	Sell	500	0.00
2032 On 05/02/2026 Bond Future	Sell	723	0.00
2032 On 05/02/2026 Bond Future	Buy	723	0.00
2032 On 06/11/2025 Bond Future	Buy	723	0.00
2032 On 06/11/2025 Bond Future	Sell	723	0.00
2032 On 06/11/2025 Bond Future	Sell	1,173	0.00
2032 On 06/11/2025 Bond Future	Buy	1,173	0.00
2032 On 05/02/2026 Bond Future	Sell	1,173	0.00
2032 On 05/02/2026 Bond Future	Buy	1,173	0.00

R2035 Bond Future

R035 On 05/02/2026 Bond Future	Buy	3	0.00
R035 On 05/02/2026 Bond Future	Sell	3	0.00
R035 On 05/02/2026 Bond Future	Sell	51	0.00
R035 On 05/02/2026 Bond Future	Buy	51	0.00
R035 On 06/11/2025 Bond Future	Buy	51	0.00
R035 On 06/11/2025 Bond Future	Sell	51	0.00
R035 On 06/11/2025 Bond Future	Buy	57	0.00
R035 On 06/11/2025 Bond Future	Sell	57	0.00
R035 On 05/02/2026 Bond Future	Sell	57	0.00
R035 On 05/02/2026 Bond Future	Buy	57	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	100	0.00
R035 On 05/02/2026 Bond Future	Buy	100	0.00
R035 On 06/11/2025 Bond Future	Sell	140	0.00
R035 On 06/11/2025 Bond Future	Buy	140	0.00
R035 On 06/11/2025 Bond Future	Sell	140	0.00
R035 On 06/11/2025 Bond Future	Buy	140	0.00
R035 On 06/11/2025 Bond Future	Buy	151	0.00
R035 On 06/11/2025 Bond Future	Sell	151	0.00
R035 On 05/02/2026 Bond Future	Sell	151	0.00
R035 On 05/02/2026 Bond Future	Buy	151	0.00
R035 On 07/05/2026 Bond Future	Buy	207	0.00
R035 On 07/05/2026 Bond Future	Sell	207	0.00

R035 On 07/05/2026 Bond Future	Buy	207	0.00
R035 On 07/05/2026 Bond Future	Sell	207	0.00
R035 On 05/02/2026 Bond Future	Sell	211	0.00
R035 On 05/02/2026 Bond Future	Buy	211	0.00
R035 On 06/11/2025 Bond Future	Buy	211	0.00
R035 On 06/11/2025 Bond Future	Sell	211	0.00
R035 On 06/11/2025 Bond Future	Buy	302	0.00
R035 On 06/11/2025 Bond Future	Sell	302	0.00
R035 On 05/02/2026 Bond Future	Sell	302	0.00
R035 On 05/02/2026 Bond Future	Buy	302	0.00
R035 On 05/02/2026 Bond Future	Buy	420	0.00
R035 On 05/02/2026 Bond Future	Sell	420	0.00
R035 On 05/02/2026 Bond Future	Sell	772	0.00
R035 On 05/02/2026 Bond Future	Buy	772	0.00
R035 On 06/11/2025 Bond Future	Buy	772	0.00
R035 On 06/11/2025 Bond Future	Sell	772	0.00
R2037 Bond Future			
2037 On 05/02/2026 Bond Future	Sell	21	0.00
2037 On 05/02/2026 Bond Future	Buy	21	0.00
2037 On 06/11/2025 Bond Future	Buy	21	0.00
2037 On 06/11/2025 Bond Future	Sell	21	0.00
2037 On 06/11/2025 Bond Future	Buy	51	0.00
2037 On 06/11/2025 Bond Future	Sell	51	0.00
2037 On 05/02/2026 Bond Future	Sell	51	0.00
2037 On 05/02/2026 Bond Future	Buy	51	0.00

2037 On 07/05/2026 Bond Future		Buy	63	0.00
2037 On 07/05/2026 Bond Future		Sell	63	0.00
2037 On 07/05/2026 Bond Future		Buy	63	0.00
2037 On 07/05/2026 Bond Future		Sell	63	0.00
2037 On 07/05/2026 Bond Future	9.00 Call	Buy	67	0.00
2037 On 07/05/2026 Bond Future	9.00 Call	Sell	67	0.00
2037 On 07/05/2026 Bond Future	9.49 Call	Sell	67	0.00
2037 On 07/05/2026 Bond Future	9.49 Call	Buy	67	0.00
2037 On 07/05/2026 Bond Future	10.06 Put	Buy	67	0.00
2037 On 07/05/2026 Bond Future	10.06 Put	Sell	67	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	100	0.00
2037 On 05/02/2026 Bond Future		Buy	100	0.00
2037 On 05/02/2026 Bond Future		Sell	100	0.00
2037 On 05/02/2026 Bond Future		Buy	100	0.00
2037 On 05/02/2026 Bond Future		Sell	130	0.00
2037 On 05/02/2026 Bond Future		Buy	130	0.00
2037 On 05/02/2026 Bond Future		Sell	130	0.00
2037 On 05/02/2026 Bond Future		Buy	130	0.00
2037 On 05/02/2026 Bond Future		Sell	130	0.00
2037 On 05/02/2026 Bond Future		Buy	130	0.00
2037 On 05/02/2026 Bond Future		Buy	154	0.00
2037 On 06/11/2025 Bond Future		Buy	154	0.00

2037 On 06/11/2025 Bond Future	Sell	154	0.00
2037 On 05/02/2026 Bond Future	Sell	154	0.00
2037 On 05/02/2026 Bond Future	Buy	400	0.00
2037 On 05/02/2026 Bond Future	Sell	400	0.00
R2038 Bond Future			
R038 On 06/11/2025 Bond Future	Buy	130	0.00
R038 On 06/11/2025 Bond Future	Sell	130	0.00
R038 On 06/11/2025 Bond Future	Buy	130	0.00
R038 On 06/11/2025 Bond Future	Sell	130	0.00
R038 On 06/11/2025 Bond Future	Buy	133	0.00
R038 On 06/11/2025 Bond Future	Sell	133	0.00
R038 On 06/11/2025 Bond Future	Buy	133	0.00
R038 On 06/11/2025 Bond Future	Sell	133	0.00
R038 On 06/11/2025 Bond Future	Buy	133	0.00
R038 On 06/11/2025 Bond Future	Sell	133	0.00
R2040 Bond Future			
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	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	38	0.00
2040 On 06/11/2025 Bond Future	Sell	38	0.00
2040 On 05/02/2026 Bond Future	Buy	66	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	Sell	66	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 05/02/2026 Bond Future	Sell	100	0.00
2040 On 05/02/2026 Bond Future	Buy	100	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 05/02/2026 Bond Future	Sell	100	0.00
2040 On 05/02/2026 Bond Future	Buy	100	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 05/02/2026 Bond Future	Sell	121	0.00
2040 On 05/02/2026 Bond Future	Buy	121	0.00
2040 On 05/02/2026 Bond Future	Sell	121	0.00
2040 On 05/02/2026 Bond Future	Buy	121	0.00
2040 On 06/11/2025 Bond Future	Buy	121	0.00
2040 On 06/11/2025 Bond Future	Sell	121	0.00
2040 On 06/11/2025 Bond Future	Buy	121	0.00
2040 On 06/11/2025 Bond Future	Sell	121	0.00
2040 On 05/02/2026 Bond Future	Buy	680	0.00
2040 On 05/02/2026 Bond Future	Sell	680	0.00
R2044 Bond Future			
2044 On 05/02/2026 Bond Future	Sell	13	0.00

2044 On 05/02/2026 Bond Future	Buy	13	0.00
2044 On 06/11/2025 Bond Future	Buy	13	0.00
2044 On 06/11/2025 Bond Future	Sell	13	0.00
2044 On 06/11/2025 Bond Future	Buy	33	0.00
2044 On 06/11/2025 Bond Future	Sell	33	0.00
2044 On 05/02/2026 Bond Future	Sell	33	0.00
2044 On 05/02/2026 Bond Future	Buy	33	0.00
2044 On 05/02/2026 Bond Future	Sell	46	0.00
2044 On 05/02/2026 Bond Future	Buy	46	0.00
2044 On 06/11/2025 Bond Future	Buy	46	0.00
2044 On 06/11/2025 Bond Future	Sell	46	0.00
2044 On 06/11/2025 Bond Future	Buy	77	0.00
2044 On 06/11/2025 Bond Future	Sell	77	0.00
2044 On 06/11/2025 Bond Future	Buy	77	0.00
2044 On 06/11/2025 Bond Future	Sell	77	0.00
2044 On 06/11/2025 Bond Future	Buy	77	0.00
2044 On 06/11/2025 Bond Future	Sell	77	0.00
R2048 Bond Future			
R248 On 05/02/2026 Bond Future	Sell	3	0.00
R248 On 05/02/2026 Bond Future	Buy	3	0.00
R248 On 06/11/2025 Bond Future	Buy	3	0.00
R248 On 06/11/2025 Bond Future	Sell	3	0.00
R248 On 06/11/2025 Bond Future	Sell	11	0.00
R248 On 06/11/2025 Bond Future	Buy	11	0.00
R248 On 05/02/2026 Bond Future	Sell	11	0.00

R248 On 05/02/2026 Bond Future	Buy	11	0.00
R248 On 05/02/2026 Bond Future	Sell	49	0.00
R248 On 05/02/2026 Bond Future	Buy	49	0.00
R248 On 06/11/2025 Bond Future	Buy	49	0.00
R248 On 06/11/2025 Bond Future	Sell	49	0.00
R248 On 06/11/2025 Bond Future	Buy	63	0.00
R248 On 06/11/2025 Bond Future	Sell	63	0.00
R248 On 05/02/2026 Bond Future	Sell	63	0.00
R248 On 05/02/2026 Bond Future	Buy	63	0.00
R248 On 05/02/2026 Bond Future	Sell	68	0.00
R248 On 05/02/2026 Bond Future	Buy	68	0.00
R248 On 05/02/2026 Bond Future	Sell	68	0.00
R248 On 05/02/2026 Bond Future	Buy	68	0.00
R248 On 06/11/2025 Bond Future	Buy	68	0.00
R248 On 06/11/2025 Bond Future	Sell	68	0.00
R248 On 06/11/2025 Bond Future	Buy	68	0.00
R248 On 06/11/2025 Bond Future	Sell	68	0.00
R209 Bond Future			
R209 On 06/11/2025 Bond Future	Buy	32	0.00
R209 On 06/11/2025 Bond Future	Sell	32	0.00
R209 On 06/11/2025 Bond Future	Buy	32	0.00
R209 On 06/11/2025 Bond Future	Sell	32	0.00
R209 On 05/02/2026 Bond Future	Buy	32	0.00
R209 On 05/02/2026 Bond Future	Sell	32	0.00
R209 On 05/02/2026 Bond Future	Buy	32	0.00

R209 On 05/02/2026 Bond Future	Sell	32	0.00
R209 On 07/05/2026 Bond Future	Sell	137	0.00
R209 On 07/05/2026 Bond Future	Buy	137	0.00
R209 On 07/05/2026 Bond Future	Buy	137	0.00
R209 On 07/05/2026 Bond Future	Sell	137	0.00
R210 Bond Future			
R210 On 07/05/2026 Bond Future	Sell	4	0.00
R210 On 07/05/2026 Bond Future	Buy	4	0.00
R210 On 07/05/2026 Bond Future	Sell	30	0.00
R210 On 07/05/2026 Bond Future	Buy	30	0.00
R210 On 07/05/2026 Bond Future	Sell	33	0.00
R210 On 07/05/2026 Bond Future	Buy	33	0.00
R210 On 07/05/2026 Bond Future	Sell	46	0.00
R210 On 07/05/2026 Bond Future	Buy	46	0.00
R210 On 07/05/2026 Bond Future	Sell	46	0.00
R210 On 07/05/2026 Bond Future	Buy	46	0.00
R210 On 07/05/2026 Bond Future	Sell	149	0.00
R210 On 07/05/2026 Bond Future	Buy	149	0.00
R210 On 07/05/2026 Bond Future	Sell	310	0.00
R210 On 07/05/2026 Bond Future	Buy	310	0.00
R210 On 07/05/2026 Bond Future	Sell	618	0.00
R210 On 07/05/2026 Bond Future	Buy	618	0.00
R213 Bond Future			
R213 On 05/02/2026 Bond Future	Sell	9	0.00
R213 On 05/02/2026 Bond Future	Buy	9	0.00

R213 On 06/11/2025 Bond Future	Buy	9	0.00
R213 On 06/11/2025 Bond Future	Sell	9	0.00
R213 On 06/11/2025 Bond Future	Buy	49	0.00
R213 On 06/11/2025 Bond Future	Sell	49	0.00
R213 On 05/02/2026 Bond Future	Sell	49	0.00
R213 On 05/02/2026 Bond Future	Buy	49	0.00
R213 On 05/02/2026 Bond Future	Sell	71	0.00
R213 On 05/02/2026 Bond Future	Buy	71	0.00
R213 On 06/11/2025 Bond Future	Buy	71	0.00
R213 On 06/11/2025 Bond Future	Sell	71	0.00
R213 On 06/11/2025 Bond Future	Buy	99	0.00
R213 On 06/11/2025 Bond Future	Sell	99	0.00
R213 On 05/02/2026 Bond Future	Sell	99	0.00
R213 On 05/02/2026 Bond Future	Buy	99	0.00
R213 On 05/02/2026 Bond Future	Sell	215	0.00
R213 On 05/02/2026 Bond Future	Buy	215	0.00
R213 On 06/11/2025 Bond Future	Buy	215	0.00
R213 On 06/11/2025 Bond Future	Sell	215	0.00
R213 On 06/11/2025 Bond Future	Buy	443	0.00
R213 On 06/11/2025 Bond Future	Sell	443	0.00
R213 On 05/02/2026 Bond Future	Sell	443	0.00
R213 On 05/02/2026 Bond Future	Buy	443	0.00
R214 Bond Future			
R214 On 05/02/2026 Bond Future	Buy	16	0.00
R214 On 05/02/2026 Bond Future	Sell	16	0.00

R214 On 05/02/2026 Bond Future	Buy	16	0.00
R214 On 05/02/2026 Bond Future	Sell	16	0.00
R214 On 06/11/2025 Bond Future	Buy	16	0.00
R214 On 06/11/2025 Bond Future	Sell	16	0.00
R214 On 06/11/2025 Bond Future	Buy	16	0.00
R214 On 06/11/2025 Bond Future	Sell	16	0.00
R214 On 07/05/2026 Bond Future	Sell	92	0.00
R214 On 07/05/2026 Bond Future	Buy	92	0.00
R214 On 07/05/2026 Bond Future	Sell	92	0.00
R214 On 07/05/2026 Bond Future	Buy	92	0.00
Grand Total for Daily Detailed Turnover	48,026		0.00