

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/11/2024

TO DATE : 05/11/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2038 Bond Future					
2038 On 08/05/2025 Bond Future			Sell	40	0.00
2038 On 08/05/2025 Bond Future			Buy	40	0.00
2038 On 08/05/2025 Bond Future			Sell	40	0.00
2038 On 08/05/2025 Bond Future			Buy	40	0.00
I2046 Bond Future					
2046 On 06/02/2025 Bond Future			Sell	70	0.00
2046 On 06/02/2025 Bond Future			Buy	70	0.00
2046 On 06/02/2025 Bond Future			Sell	200	0.00
2046 On 06/02/2025 Bond Future			Buy	200	0.00
2046 On 06/02/2025 Bond Future			Sell	270	0.00
2046 On 06/02/2025 Bond Future			Buy	270	0.00
R186 Bond Future					
R186 On 06/02/2025 Bond Future			Buy	6	0.00
R186 On 06/02/2025 Bond Future			Sell	6	0.00
R186 On 06/02/2025 Bond Future			Sell	21	0.00
R186 On 06/02/2025 Bond Future			Buy	21	0.00
R186 On 06/02/2025 Bond Future			Sell	27	0.00
R186 On 06/02/2025 Bond Future			Buy	27	0.00
R186 On 06/02/2025 Bond Future			Buy	32	0.00
R186 On 06/02/2025 Bond Future			Sell	32	0.00

R186 On 06/02/2025 Bond Future	Buy	45	0.00
R186 On 06/02/2025 Bond Future	Sell	45	0.00
R186 On 06/02/2025 Bond Future	Buy	48	0.00
R186 On 06/02/2025 Bond Future	Sell	48	0.00
R186 On 06/02/2025 Bond Future	Buy	49	0.00
R186 On 06/02/2025 Bond Future	Sell	49	0.00
R186 On 06/02/2025 Bond Future	Buy	50	0.00
R186 On 06/02/2025 Bond Future	Sell	50	0.00
R186 On 06/02/2025 Bond Future	Buy	54	0.00
R186 On 06/02/2025 Bond Future	Sell	54	0.00
R186 On 06/02/2025 Bond Future	Buy	56	0.00
R186 On 06/02/2025 Bond Future	Sell	56	0.00
R186 On 06/02/2025 Bond Future	Buy	78	0.00
R186 On 06/02/2025 Bond Future	Sell	78	0.00
R186 On 06/02/2025 Bond Future	Sell	80	0.00
R186 On 06/02/2025 Bond Future	Buy	80	0.00
R186 On 06/02/2025 Bond Future	Buy	87	0.00
R186 On 06/02/2025 Bond Future	Sell	87	0.00
R186 On 06/02/2025 Bond Future	Buy	105	0.00
R186 On 06/02/2025 Bond Future	Sell	105	0.00
R186 On 06/02/2025 Bond Future	Buy	108	0.00
R186 On 06/02/2025 Bond Future	Sell	108	0.00
R186 On 06/02/2025 Bond Future	Buy	109	0.00
R186 On 06/02/2025 Bond Future	Sell	109	0.00
R186 On 06/02/2025 Bond Future	Buy	121	0.00
R186 On 06/02/2025 Bond Future	Sell	121	0.00

R186 On 06/02/2025 Bond Future	Buy	124	0.00
R186 On 06/02/2025 Bond Future	Sell	124	0.00
R186 On 06/02/2025 Bond Future	Buy	125	0.00
R186 On 06/02/2025 Bond Future	Sell	125	0.00
R186 On 06/02/2025 Bond Future	Buy	137	0.00
R186 On 06/02/2025 Bond Future	Sell	137	0.00
R186 On 06/02/2025 Bond Future	Buy	144	0.00
R186 On 06/02/2025 Bond Future	Sell	144	0.00
R186 On 06/02/2025 Bond Future	Buy	146	0.00
R186 On 06/02/2025 Bond Future	Sell	146	0.00
R186 On 06/02/2025 Bond Future	Buy	164	0.00
R186 On 06/02/2025 Bond Future	Sell	164	0.00
R186 On 06/02/2025 Bond Future	Buy	201	0.00
R186 On 06/02/2025 Bond Future	Sell	201	0.00
R186 On 06/02/2025 Bond Future	Sell	525	0.00
R186 On 06/02/2025 Bond Future	Buy	525	0.00
R186 On 06/02/2025 Bond Future	Buy	605	0.00
R186 On 06/02/2025 Bond Future	Sell	605	0.00
R186 On 06/02/2025 Bond Future	Buy	624	0.00
R186 On 06/02/2025 Bond Future	Sell	624	0.00
R186 On 06/02/2025 Bond Future	Buy	629	0.00
R186 On 06/02/2025 Bond Future	Sell	629	0.00
R186 On 06/02/2025 Bond Future	Buy	1,889	0.00
R186 On 06/02/2025 Bond Future	Sell	1,889	0.00
R186 On 06/02/2025 Bond Future	Buy	1,954	0.00
R186 On 06/02/2025 Bond Future	Sell	1,954	0.00

R186 On 06/02/2025 Bond Future	Sell	8,557	0.00
R186 On 06/02/2025 Bond Future	Buy	8,557	0.00
R2030 Bond Future			
2030 On 06/02/2025 Bond Future	Buy	3	0.00
2030 On 06/02/2025 Bond Future	Sell	3	0.00
2030 On 06/02/2025 Bond Future	Buy	4	0.00
2030 On 06/02/2025 Bond Future	Sell	4	0.00
2030 On 06/02/2025 Bond Future	Buy	5	0.00
2030 On 06/02/2025 Bond Future	Sell	5	0.00
2030 On 06/02/2025 Bond Future	Buy	5	0.00
2030 On 06/02/2025 Bond Future	Sell	5	0.00
2030 On 06/02/2025 Bond Future	Buy	8	0.00
2030 On 06/02/2025 Bond Future	Sell	8	0.00
2030 On 06/02/2025 Bond Future	Buy	8	0.00
2030 On 06/02/2025 Bond Future	Sell	8	0.00
2030 On 06/02/2025 Bond Future	Buy	8	0.00
2030 On 06/02/2025 Bond Future	Sell	8	0.00
2030 On 06/02/2025 Bond Future	Buy	10	0.00
2030 On 06/02/2025 Bond Future	Sell	10	0.00
2030 On 06/02/2025 Bond Future	Buy	11	0.00
2030 On 06/02/2025 Bond Future	Sell	11	0.00
2030 On 06/02/2025 Bond Future	Buy	12	0.00
2030 On 06/02/2025 Bond Future	Sell	12	0.00
2030 On 06/02/2025 Bond Future	Buy	12	0.00
2030 On 06/02/2025 Bond Future	Sell	12	0.00

2030 On 06/02/2025 Bond Future	Buy	13	0.00
2030 On 06/02/2025 Bond Future	Sell	13	0.00
2030 On 06/02/2025 Bond Future	Buy	13	0.00
2030 On 06/02/2025 Bond Future	Sell	13	0.00
2030 On 06/02/2025 Bond Future	Buy	20	0.00
2030 On 06/02/2025 Bond Future	Sell	20	0.00
2030 On 06/02/2025 Bond Future	Sell	23	0.00
2030 On 06/02/2025 Bond Future	Buy	23	0.00
2030 On 06/02/2025 Bond Future	Buy	24	0.00
2030 On 06/02/2025 Bond Future	Sell	24	0.00
2030 On 06/02/2025 Bond Future	Buy	30	0.00
2030 On 06/02/2025 Bond Future	Sell	30	0.00
2030 On 06/02/2025 Bond Future	Buy	31	0.00
2030 On 06/02/2025 Bond Future	Sell	31	0.00
2030 On 06/02/2025 Bond Future	Buy	32	0.00
2030 On 06/02/2025 Bond Future	Sell	32	0.00
2030 On 06/02/2025 Bond Future	Buy	49	0.00
2030 On 06/02/2025 Bond Future	Sell	49	0.00
2030 On 06/02/2025 Bond Future	Sell	130	0.00
2030 On 06/02/2025 Bond Future	Buy	130	0.00
2030 On 07/11/2024 Bond Future	Buy	130	0.00
2030 On 07/11/2024 Bond Future	Sell	130	0.00
2030 On 07/11/2024 Bond Future	Sell	190	0.00
2030 On 07/11/2024 Bond Future	Buy	190	0.00
2030 On 06/02/2025 Bond Future	Buy	190	0.00
2030 On 06/02/2025 Bond Future	Sell	190	0.00

2030 On 06/02/2025 Bond Future	Buy	190	0.00
2030 On 06/02/2025 Bond Future	Sell	190	0.00
2030 On 06/02/2025 Bond Future	Sell	190	0.00
2030 On 07/11/2024 Bond Future	Sell	190	0.00
2030 On 07/11/2024 Bond Future	Buy	190	0.00
2030 On 07/11/2024 Bond Future	Sell	190	0.00
2030 On 07/11/2024 Bond Future	Buy	190	0.00
2030 On 06/02/2025 Bond Future	Buy	190	0.00
2030 On 06/02/2025 Bond Future	Sell	210	0.00
2030 On 06/02/2025 Bond Future	Buy	210	0.00
2030 On 06/02/2025 Bond Future	Buy	251	0.00
2030 On 06/02/2025 Bond Future	Sell	251	0.00
2030 On 06/02/2025 Bond Future	Sell	290	0.00
2030 On 06/02/2025 Bond Future	Buy	290	0.00
2030 On 06/02/2025 Bond Future	Buy	325	0.00
2030 On 06/02/2025 Bond Future	Sell	325	0.00
2030 On 06/02/2025 Bond Future	Buy	510	0.00
2030 On 06/02/2025 Bond Future	Sell	510	0.00
2030 On 06/02/2025 Bond Future	Sell	1,345	0.00
2030 On 06/02/2025 Bond Future	Buy	1,345	0.00
2030 On 06/02/2025 Bond Future	Buy	1,643	0.00
2030 On 06/02/2025 Bond Future	Sell	1,643	0.00
2030 On 06/02/2025 Bond Future	Sell	1,960	0.00
2030 On 06/02/2025 Bond Future	Buy	1,960	0.00
2030 On 06/02/2025 Bond Future	Buy	3,805	0.00
2030 On 06/02/2025 Bond Future	Sell	3,805	0.00

R2032 Bond Future

2032 On 06/02/2025 Bond Future	Sell	5	0.00
2032 On 06/02/2025 Bond Future	Buy	5	0.00
2032 On 06/02/2025 Bond Future	Sell	7	0.00
2032 On 06/02/2025 Bond Future	Buy	7	0.00
2032 On 06/02/2025 Bond Future	Sell	10	0.00
2032 On 06/02/2025 Bond Future	Buy	10	0.00
2032 On 06/02/2025 Bond Future	Sell	10	0.00
2032 On 06/02/2025 Bond Future	Buy	10	0.00
2032 On 06/02/2025 Bond Future	Sell	11	0.00
2032 On 06/02/2025 Bond Future	Buy	11	0.00
2032 On 06/02/2025 Bond Future	Sell	13	0.00
2032 On 06/02/2025 Bond Future	Buy	13	0.00
2032 On 06/02/2025 Bond Future	Sell	13	0.00
2032 On 06/02/2025 Bond Future	Buy	13	0.00
2032 On 06/02/2025 Bond Future	Sell	13	0.00
2032 On 06/02/2025 Bond Future	Buy	13	0.00
2032 On 06/02/2025 Bond Future	Sell	15	0.00
2032 On 06/02/2025 Bond Future	Buy	15	0.00
2032 On 06/02/2025 Bond Future	Sell	15	0.00
2032 On 06/02/2025 Bond Future	Buy	15	0.00
2032 On 06/02/2025 Bond Future	Sell	18	0.00
2032 On 06/02/2025 Bond Future	Buy	18	0.00
2032 On 06/02/2025 Bond Future	Sell	21	0.00
2032 On 06/02/2025 Bond Future	Buy	21	0.00

2032 On 06/02/2025 Bond Future	Sell	24	0.00
2032 On 06/02/2025 Bond Future	Buy	24	0.00
2032 On 06/02/2025 Bond Future	Sell	24	0.00
2032 On 06/02/2025 Bond Future	Buy	24	0.00
2032 On 06/02/2025 Bond Future	Sell	25	0.00
2032 On 06/02/2025 Bond Future	Buy	25	0.00
2032 On 06/02/2025 Bond Future	Sell	26	0.00
2032 On 06/02/2025 Bond Future	Buy	26	0.00
2032 On 06/02/2025 Bond Future	Sell	32	0.00
2032 On 06/02/2025 Bond Future	Buy	32	0.00
2032 On 06/02/2025 Bond Future	Sell	35	0.00
2032 On 06/02/2025 Bond Future	Buy	35	0.00
2032 On 06/02/2025 Bond Future	Sell	54	0.00
2032 On 06/02/2025 Bond Future	Buy	54	0.00
2032 On 06/02/2025 Bond Future	Sell	84	0.00
2032 On 06/02/2025 Bond Future	Buy	84	0.00
2032 On 06/02/2025 Bond Future	Buy	100	0.00
2032 On 06/02/2025 Bond Future	Buy	100	0.00
2032 On 06/02/2025 Bond Future	Sell	100	0.00
2032 On 06/02/2025 Bond Future	Sell	100	0.00
2032 On 06/02/2025 Bond Future	Buy	100	0.00
2032 On 06/02/2025 Bond Future	Sell	100	0.00
2032 On 07/11/2024 Bond Future	Buy	100	0.00
2032 On 07/11/2024 Bond Future	Sell	100	0.00
2032 On 07/11/2024 Bond Future	Buy	100	0.00
2032 On 07/11/2024 Bond Future	Sell	100	0.00

2032 On 07/11/2024 Bond Future	Buy	100	0.00
2032 On 07/11/2024 Bond Future	Sell	100	0.00
2032 On 06/02/2025 Bond Future	Sell	290	0.00
2032 On 06/02/2025 Bond Future	Buy	290	0.00
2032 On 06/02/2025 Bond Future	Sell	555	0.00
2032 On 06/02/2025 Bond Future	Buy	555	0.00
2032 On 06/02/2025 Bond Future	Sell	607	0.00
2032 On 06/02/2025 Bond Future	Buy	607	0.00
2032 On 06/02/2025 Bond Future	Buy	1,674	0.00
2032 On 06/02/2025 Bond Future	Sell	1,674	0.00
2032 On 06/02/2025 Bond Future	Sell	3,410	0.00
2032 On 06/02/2025 Bond Future	Buy	3,410	0.00
2032 On 06/02/2025 Bond Future	Sell	4,755	0.00
2032 On 06/02/2025 Bond Future	Buy	4,755	0.00
2032 On 06/02/2025 Bond Future	Buy	8,720	0.00
2032 On 06/02/2025 Bond Future	Sell	8,720	0.00
R2035 Bond Future			
R035 On 06/02/2025 Bond Future	Sell	7	0.00
R035 On 06/02/2025 Bond Future	Buy	7	0.00
R035 On 06/02/2025 Bond Future	Sell	15	0.00
R035 On 06/02/2025 Bond Future	Buy	15	0.00
R035 On 06/02/2025 Bond Future	Sell	21	0.00
R035 On 06/02/2025 Bond Future	Buy	21	0.00
R035 On 06/02/2025 Bond Future	Sell	21	0.00
R035 On 06/02/2025 Bond Future	Buy	21	0.00

R035 On 06/02/2025 Bond Future	Sell	23	0.00
R035 On 06/02/2025 Bond Future	Buy	23	0.00
R035 On 06/02/2025 Bond Future	Sell	23	0.00
R035 On 06/02/2025 Bond Future	Buy	23	0.00
R035 On 06/02/2025 Bond Future	Sell	26	0.00
R035 On 06/02/2025 Bond Future	Buy	26	0.00
R035 On 06/02/2025 Bond Future	Sell	34	0.00
R035 On 06/02/2025 Bond Future	Buy	34	0.00
R035 On 06/02/2025 Bond Future	Sell	40	0.00
R035 On 06/02/2025 Bond Future	Buy	40	0.00
R035 On 06/02/2025 Bond Future	Sell	47	0.00
R035 On 06/02/2025 Bond Future	Buy	47	0.00
R035 On 06/02/2025 Bond Future	Sell	49	0.00
R035 On 06/02/2025 Bond Future	Buy	49	0.00
R035 On 06/02/2025 Bond Future	Sell	55	0.00
R035 On 06/02/2025 Bond Future	Buy	55	0.00
R035 On 06/02/2025 Bond Future	Sell	55	0.00
R035 On 06/02/2025 Bond Future	Buy	55	0.00
R035 On 06/02/2025 Bond Future	Sell	55	0.00
R035 On 06/02/2025 Bond Future	Buy	55	0.00
R035 On 06/02/2025 Bond Future	Sell	64	0.00
R035 On 06/02/2025 Bond Future	Buy	64	0.00
R035 On 06/02/2025 Bond Future	Sell	65	0.00
R035 On 06/02/2025 Bond Future	Buy	65	0.00
R035 On 06/02/2025 Bond Future	Sell	66	0.00
R035 On 06/02/2025 Bond Future	Buy	66	0.00

R035 On 06/02/2025 Bond Future	Sell	73	0.00
R035 On 06/02/2025 Bond Future	Buy	73	0.00
R035 On 06/02/2025 Bond Future	Sell	90	0.00
R035 On 06/02/2025 Bond Future	Buy	90	0.00
R035 On 06/02/2025 Bond Future	Buy	100	0.00
R035 On 06/02/2025 Bond Future	Sell	100	0.00
R035 On 06/02/2025 Bond Future	Buy	100	0.00
R035 On 06/02/2025 Bond Future	Sell	100	0.00
R035 On 06/02/2025 Bond Future	Buy	100	0.00
R035 On 06/02/2025 Bond Future	Sell	100	0.00
R035 On 06/02/2025 Bond Future	Sell	100	0.00
R035 On 06/02/2025 Bond Future	Buy	100	0.00
R035 On 06/02/2025 Bond Future	Buy	100	0.00
R035 On 07/11/2024 Bond Future	Sell	100	0.00
R035 On 07/11/2024 Bond Future	Buy	100	0.00
R035 On 07/11/2024 Bond Future	Buy	100	0.00
R035 On 07/11/2024 Bond Future	Sell	100	0.00
R035 On 07/11/2024 Bond Future	Sell	100	0.00
R035 On 07/11/2024 Bond Future	Sell	100	0.00
R035 On 07/11/2024 Bond Future	Buy	100	0.00
R035 On 07/11/2024 Bond Future	Sell	100	0.00
R035 On 07/11/2024 Bond Future	Buy	100	0.00
R035 On 07/11/2024 Bond Future	Buy	100	0.00
R035 On 06/02/2025 Bond Future	Sell	283	0.00
R035 On 06/02/2025 Bond Future	Buy	283	0.00

R035 On 06/02/2025 Bond Future	Buy	350	0.00
R035 On 06/02/2025 Bond Future	Sell	350	0.00
R035 On 06/02/2025 Bond Future	Sell	506	0.00
R035 On 06/02/2025 Bond Future	Buy	506	0.00
R035 On 06/02/2025 Bond Future	Sell	798	0.00
R035 On 06/02/2025 Bond Future	Buy	798	0.00
R035 On 06/02/2025 Bond Future	Buy	1,210	0.00
R035 On 06/02/2025 Bond Future	Sell	1,210	0.00
R035 On 06/02/2025 Bond Future	Buy	1,415	0.00
R035 On 06/02/2025 Bond Future	Sell	1,415	0.00
R035 On 06/02/2025 Bond Future	Sell	1,451	0.00
R035 On 06/02/2025 Bond Future	Buy	1,451	0.00
R035 On 06/02/2025 Bond Future	Sell	2,975	0.00
R035 On 06/02/2025 Bond Future	Buy	2,975	0.00
R035 On 06/02/2025 Bond Future	Sell	4,589	0.00
R035 On 06/02/2025 Bond Future	Buy	4,589	0.00

R2037 Bond Future

2037 On 06/02/2025 Bond Future	Sell	5	0.00
2037 On 06/02/2025 Bond Future	Buy	5	0.00
2037 On 06/02/2025 Bond Future	Sell	7	0.00
2037 On 06/02/2025 Bond Future	Buy	7	0.00
2037 On 06/02/2025 Bond Future	Sell	7	0.00
2037 On 06/02/2025 Bond Future	Buy	7	0.00
2037 On 06/02/2025 Bond Future	Sell	7	0.00
2037 On 06/02/2025 Bond Future	Buy	7	0.00

2037 On 06/02/2025 Bond Future	Sell	9	0.00
2037 On 06/02/2025 Bond Future	Buy	9	0.00
2037 On 06/02/2025 Bond Future	Sell	10	0.00
2037 On 06/02/2025 Bond Future	Buy	10	0.00
2037 On 06/02/2025 Bond Future	Sell	10	0.00
2037 On 06/02/2025 Bond Future	Buy	10	0.00
2037 On 06/02/2025 Bond Future	Sell	12	0.00
2037 On 06/02/2025 Bond Future	Buy	12	0.00
2037 On 06/02/2025 Bond Future	Sell	13	0.00
2037 On 06/02/2025 Bond Future	Buy	13	0.00
2037 On 06/02/2025 Bond Future	Sell	15	0.00
2037 On 06/02/2025 Bond Future	Buy	15	0.00
2037 On 06/02/2025 Bond Future	Sell	15	0.00
2037 On 06/02/2025 Bond Future	Buy	15	0.00
2037 On 06/02/2025 Bond Future	Sell	15	0.00
2037 On 06/02/2025 Bond Future	Buy	15	0.00
2037 On 06/02/2025 Bond Future	Sell	19	0.00
2037 On 06/02/2025 Bond Future	Buy	19	0.00
2037 On 06/02/2025 Bond Future	Sell	19	0.00
2037 On 06/02/2025 Bond Future	Buy	19	0.00
2037 On 06/02/2025 Bond Future	Sell	21	0.00
2037 On 06/02/2025 Bond Future	Buy	21	0.00
2037 On 06/02/2025 Bond Future	Sell	23	0.00
2037 On 06/02/2025 Bond Future	Buy	23	0.00
2037 On 06/02/2025 Bond Future	Sell	26	0.00
2037 On 06/02/2025 Bond Future	Buy	26	0.00

2037 On 06/02/2025 Bond Future	Sell	30	0.00
2037 On 06/02/2025 Bond Future	Buy	30	0.00
2037 On 06/02/2025 Bond Future	Sell	30	0.00
2037 On 06/02/2025 Bond Future	Buy	30	0.00
2037 On 06/02/2025 Bond Future	Sell	88	0.00
2037 On 06/02/2025 Bond Future	Buy	88	0.00
2037 On 06/02/2025 Bond Future	Sell	262	0.00
2037 On 06/02/2025 Bond Future	Buy	262	0.00
2037 On 06/02/2025 Bond Future	Sell	322	0.00
2037 On 06/02/2025 Bond Future	Buy	322	0.00
2037 On 06/02/2025 Bond Future	Sell	375	0.00
2037 On 06/02/2025 Bond Future	Buy	375	0.00
2037 On 06/02/2025 Bond Future	Buy	520	0.00
2037 On 06/02/2025 Bond Future	Sell	520	0.00
2037 On 06/02/2025 Bond Future	Buy	680	0.00
2037 On 06/02/2025 Bond Future	Sell	680	0.00
2037 On 06/02/2025 Bond Future	Sell	1,200	0.00
2037 On 06/02/2025 Bond Future	Buy	1,200	0.00
2037 On 06/02/2025 Bond Future	Sell	1,525	0.00
2037 On 06/02/2025 Bond Future	Buy	1,525	0.00
R2040 Bond Future			
2040 On 06/02/2025 Bond Future	Sell	13	0.00
2040 On 06/02/2025 Bond Future	Buy	13	0.00
2040 On 06/02/2025 Bond Future	Sell	18	0.00
2040 On 06/02/2025 Bond Future	Buy	18	0.00

2040 On 06/02/2025 Bond Future	Sell	19	0.00
2040 On 06/02/2025 Bond Future	Buy	19	0.00
2040 On 06/02/2025 Bond Future	Sell	23	0.00
2040 On 06/02/2025 Bond Future	Buy	23	0.00
2040 On 06/02/2025 Bond Future	Sell	29	0.00
2040 On 06/02/2025 Bond Future	Buy	29	0.00
2040 On 06/02/2025 Bond Future	Sell	31	0.00
2040 On 06/02/2025 Bond Future	Buy	31	0.00
2040 On 06/02/2025 Bond Future	Sell	33	0.00
2040 On 06/02/2025 Bond Future	Buy	33	0.00
2040 On 06/02/2025 Bond Future	Sell	35	0.00
2040 On 06/02/2025 Bond Future	Buy	35	0.00
2040 On 06/02/2025 Bond Future	Sell	41	0.00
2040 On 06/02/2025 Bond Future	Buy	41	0.00
2040 On 06/02/2025 Bond Future	Sell	48	0.00
2040 On 06/02/2025 Bond Future	Buy	48	0.00
2040 On 06/02/2025 Bond Future	Sell	49	0.00
2040 On 06/02/2025 Bond Future	Buy	49	0.00
2040 On 06/02/2025 Bond Future	Sell	49	0.00
2040 On 06/02/2025 Bond Future	Buy	49	0.00
2040 On 06/02/2025 Bond Future	Buy	50	0.00
2040 On 06/02/2025 Bond Future	Sell	50	0.00
2040 On 06/02/2025 Bond Future	Buy	50	0.00
2040 On 06/02/2025 Bond Future	Sell	50	0.00
2040 On 06/02/2025 Bond Future	Buy	50	0.00
2040 On 06/02/2025 Bond Future	Sell	50	0.00

2040 On 07/11/2024 Bond Future	Buy	50	0.00
2040 On 07/11/2024 Bond Future	Buy	50	0.00
2040 On 07/11/2024 Bond Future	Sell	50	0.00
2040 On 07/11/2024 Bond Future	Sell	50	0.00
2040 On 07/11/2024 Bond Future	Buy	50	0.00
2040 On 07/11/2024 Bond Future	Sell	50	0.00
2040 On 06/02/2025 Bond Future	Sell	61	0.00
2040 On 06/02/2025 Bond Future	Buy	61	0.00
2040 On 06/02/2025 Bond Future	Sell	61	0.00
2040 On 06/02/2025 Bond Future	Buy	61	0.00
2040 On 06/02/2025 Bond Future	Sell	72	0.00
2040 On 06/02/2025 Bond Future	Buy	72	0.00
2040 On 06/02/2025 Bond Future	Sell	85	0.00
2040 On 06/02/2025 Bond Future	Buy	85	0.00
2040 On 06/02/2025 Bond Future	Sell	85	0.00
2040 On 06/02/2025 Bond Future	Buy	85	0.00
2040 On 06/02/2025 Bond Future	Sell	86	0.00
2040 On 06/02/2025 Bond Future	Buy	86	0.00
2040 On 06/02/2025 Bond Future	Buy	100	0.00
2040 On 06/02/2025 Bond Future	Sell	100	0.00
2040 On 06/02/2025 Bond Future	Buy	100	0.00
2040 On 06/02/2025 Bond Future	Sell	100	0.00
2040 On 07/11/2024 Bond Future	Buy	100	0.00
2040 On 07/11/2024 Bond Future	Sell	100	0.00
2040 On 07/11/2024 Bond Future	Buy	100	0.00
2040 On 07/11/2024 Bond Future	Sell	100	0.00

2040 On 07/11/2024 Bond Future	Sell	250	0.00
2040 On 07/11/2024 Bond Future	Buy	250	0.00
2040 On 06/02/2025 Bond Future	Buy	250	0.00
2040 On 06/02/2025 Bond Future	Sell	250	0.00
2040 On 06/02/2025 Bond Future	Buy	265	0.00
2040 On 06/02/2025 Bond Future	Sell	265	0.00
2040 On 06/02/2025 Bond Future	Sell	293	0.00
2040 On 06/02/2025 Bond Future	Buy	293	0.00
2040 On 06/02/2025 Bond Future	Sell	650	0.00
2040 On 06/02/2025 Bond Future	Buy	650	0.00
2040 On 06/02/2025 Bond Future	Sell	798	0.00
2040 On 06/02/2025 Bond Future	Buy	798	0.00
2040 On 06/02/2025 Bond Future	Sell	1,251	0.00
2040 On 06/02/2025 Bond Future	Buy	1,251	0.00
2040 On 06/02/2025 Bond Future	Buy	1,275	0.00
2040 On 06/02/2025 Bond Future	Sell	1,275	0.00
2040 On 06/02/2025 Bond Future	Buy	2,270	0.00
2040 On 06/02/2025 Bond Future	Sell	2,270	0.00
2040 On 06/02/2025 Bond Future	Sell	3,810	0.00
2040 On 06/02/2025 Bond Future	Buy	3,810	0.00
2040 On 06/02/2025 Bond Future	Sell	4,531	0.00
2040 On 06/02/2025 Bond Future	Buy	4,531	0.00
R2044 Bond Future			
2044 On 06/02/2025 Bond Future	Sell	115	0.00
2044 On 06/02/2025 Bond Future	Sell	115	0.00

2044 On 06/02/2025 Bond Future	Buy	115	0.00
2044 On 06/02/2025 Bond Future	Buy	115	0.00
2044 On 06/02/2025 Bond Future	Sell	400	0.00
2044 On 06/02/2025 Bond Future	Buy	400	0.00
2044 On 06/02/2025 Bond Future	Sell	400	0.00
2044 On 06/02/2025 Bond Future	Buy	400	0.00
2044 On 06/02/2025 Bond Future	Sell	400	0.00
2044 On 06/02/2025 Bond Future	Buy	400	0.00
2044 On 07/11/2024 Bond Future	Sell	400	0.00
2044 On 07/11/2024 Bond Future	Buy	400	0.00
2044 On 07/11/2024 Bond Future	Sell	400	0.00
2044 On 07/11/2024 Bond Future	Buy	400	0.00
2044 On 07/11/2024 Bond Future	Sell	400	0.00
2044 On 07/11/2024 Bond Future	Buy	400	0.00
R2048 Bond Future			
R248 On 06/02/2025 Bond Future	Buy	2	0.00
R248 On 06/02/2025 Bond Future	Sell	2	0.00
R248 On 06/02/2025 Bond Future	Sell	5	0.00
R248 On 06/02/2025 Bond Future	Buy	5	0.00
R248 On 07/11/2024 Bond Future	Sell	6	0.00
R248 On 07/11/2024 Bond Future	Buy	6	0.00
R248 On 07/11/2024 Bond Future	Sell	6	0.00
R248 On 07/11/2024 Bond Future	Buy	6	0.00
R248 On 06/02/2025 Bond Future	Buy	8	0.00
R248 On 06/02/2025 Bond Future	Sell	8	0.00

R248 On 06/02/2025 Bond Future	Buy	9	0.00
R248 On 06/02/2025 Bond Future	Sell	9	0.00
R248 On 06/02/2025 Bond Future	Sell	9	0.00
R248 On 06/02/2025 Bond Future	Buy	9	0.00
R248 On 06/02/2025 Bond Future	Buy	20	0.00
R248 On 06/02/2025 Bond Future	Sell	20	0.00
R248 On 06/02/2025 Bond Future	Buy	23	0.00
R248 On 06/02/2025 Bond Future	Sell	23	0.00
R248 On 06/02/2025 Bond Future	Buy	30	0.00
R248 On 06/02/2025 Bond Future	Sell	30	0.00
R248 On 08/05/2025 Bond Future	Sell	33	0.00
R248 On 08/05/2025 Bond Future	Buy	33	0.00
R248 On 06/02/2025 Bond Future	Buy	59	0.00
R248 On 06/02/2025 Bond Future	Sell	59	0.00
R248 On 06/02/2025 Bond Future	Sell	95	0.00
R248 On 06/02/2025 Bond Future	Buy	95	0.00
R248 On 06/02/2025 Bond Future	Sell	105	0.00
R248 On 06/02/2025 Bond Future	Buy	105	0.00
R248 On 06/02/2025 Bond Future	Sell	200	0.00
R248 On 06/02/2025 Bond Future	Buy	200	0.00
R248 On 06/02/2025 Bond Future	Buy	351	0.00
R248 On 06/02/2025 Bond Future	Sell	351	0.00
R248 On 06/02/2025 Bond Future	Buy	884	0.00
R248 On 06/02/2025 Bond Future	Sell	884	0.00
R248 On 08/05/2025 Bond Future	Sell	1,242	0.00
R248 On 08/05/2025 Bond Future	Buy	1,242	0.00

R248 On 08/05/2025 Bond Future	Buy	1,275	0.00
R248 On 08/05/2025 Bond Future	Sell	1,275	0.00
R248 On 06/02/2025 Bond Future	Buy	1,386	0.00
R248 On 06/02/2025 Bond Future	Sell	1,386	0.00
R209 Bond Future			
R209 On 06/02/2025 Bond Future	Sell	6	0.00
R209 On 06/02/2025 Bond Future	Buy	6	0.00
R209 On 06/02/2025 Bond Future	Sell	7	0.00
R209 On 06/02/2025 Bond Future	Buy	7	0.00
R209 On 06/02/2025 Bond Future	Sell	9	0.00
R209 On 06/02/2025 Bond Future	Buy	9	0.00
R209 On 06/02/2025 Bond Future	Sell	9	0.00
R209 On 06/02/2025 Bond Future	Buy	9	0.00
R209 On 06/02/2025 Bond Future	Sell	9	0.00
R209 On 06/02/2025 Bond Future	Buy	9	0.00
R209 On 06/02/2025 Bond Future	Sell	10	0.00
R209 On 06/02/2025 Bond Future	Buy	10	0.00
R209 On 06/02/2025 Bond Future	Sell	11	0.00
R209 On 06/02/2025 Bond Future	Buy	11	0.00
R209 On 06/02/2025 Bond Future	Sell	15	0.00
R209 On 06/02/2025 Bond Future	Buy	15	0.00
R209 On 06/02/2025 Bond Future	Sell	18	0.00
R209 On 06/02/2025 Bond Future	Buy	18	0.00
R209 On 06/02/2025 Bond Future	Sell	18	0.00
R209 On 06/02/2025 Bond Future	Buy	18	0.00

R209 On 06/02/2025 Bond Future	Sell	18	0.00
R209 On 06/02/2025 Bond Future	Buy	18	0.00
R209 On 06/02/2025 Bond Future	Buy	20	0.00
R209 On 06/02/2025 Bond Future	Sell	20	0.00
R209 On 06/02/2025 Bond Future	Sell	22	0.00
R209 On 06/02/2025 Bond Future	Buy	22	0.00
R209 On 06/02/2025 Bond Future	Sell	24	0.00
R209 On 06/02/2025 Bond Future	Buy	24	0.00
R209 On 06/02/2025 Bond Future	Sell	24	0.00
R209 On 06/02/2025 Bond Future	Buy	24	0.00
R209 On 06/02/2025 Bond Future	Sell	24	0.00
R209 On 06/02/2025 Bond Future	Buy	24	0.00
R209 On 06/02/2025 Bond Future	Sell	27	0.00
R209 On 06/02/2025 Bond Future	Buy	27	0.00
R209 On 06/02/2025 Bond Future	Sell	28	0.00
R209 On 06/02/2025 Bond Future	Buy	28	0.00
R209 On 06/02/2025 Bond Future	Sell	39	0.00
R209 On 06/02/2025 Bond Future	Buy	39	0.00
R209 On 06/02/2025 Bond Future	Sell	81	0.00
R209 On 06/02/2025 Bond Future	Buy	81	0.00
R209 On 08/05/2025 Bond Future	Buy	110	0.00
R209 On 08/05/2025 Bond Future	Sell	110	0.00
R209 On 06/02/2025 Bond Future	Sell	120	0.00
R209 On 06/02/2025 Bond Future	Buy	120	0.00
R209 On 06/02/2025 Bond Future	Sell	282	0.00
R209 On 06/02/2025 Bond Future	Buy	282	0.00

R209 On 06/02/2025 Bond Future	Sell	424	0.00
R209 On 06/02/2025 Bond Future	Buy	424	0.00
R209 On 08/05/2025 Bond Future	Buy	1,030	0.00
R209 On 08/05/2025 Bond Future	Sell	1,030	0.00
R209 On 08/05/2025 Bond Future	Buy	1,140	0.00
R209 On 08/05/2025 Bond Future	Sell	1,140	0.00
R209 On 06/02/2025 Bond Future	Sell	1,548	0.00
R209 On 06/02/2025 Bond Future	Buy	1,548	0.00

R213 Bond Future

R213 On 06/02/2025 Bond Future	Buy	7	0.00
R213 On 06/02/2025 Bond Future	Sell	7	0.00
R213 On 06/02/2025 Bond Future	Buy	9	0.00
R213 On 06/02/2025 Bond Future	Sell	9	0.00
R213 On 06/02/2025 Bond Future	Buy	20	0.00
R213 On 06/02/2025 Bond Future	Sell	20	0.00
R213 On 06/02/2025 Bond Future	Buy	24	0.00
R213 On 06/02/2025 Bond Future	Sell	24	0.00
R213 On 06/02/2025 Bond Future	Sell	60	0.00
R213 On 06/02/2025 Bond Future	Buy	60	0.00
R213 On 06/02/2025 Bond Future	Sell	65	0.00
R213 On 06/02/2025 Bond Future	Buy	65	0.00
R213 On 06/02/2025 Bond Future	Sell	103	0.00
R213 On 06/02/2025 Bond Future	Buy	103	0.00
R213 On 06/02/2025 Bond Future	Sell	103	0.00
R213 On 06/02/2025 Bond Future	Buy	103	0.00

R213 On 07/11/2024 Bond Future	Sell	381	0.00
R213 On 07/11/2024 Bond Future	Buy	381	0.00
R213 On 06/02/2025 Bond Future	Sell	790	0.00
R213 On 06/02/2025 Bond Future	Buy	790	0.00
R213 On 06/02/2025 Bond Future	Sell	855	0.00
R213 On 06/02/2025 Bond Future	Buy	855	0.00
R214 Bond Future			
R214 On 06/02/2025 Bond Future	Buy	175	0.00
R214 On 06/02/2025 Bond Future	Sell	175	0.00
R214 On 06/02/2025 Bond Future	Buy	175	0.00
R214 On 06/02/2025 Bond Future	Sell	175	0.00
Grand Total for Daily Detailed Turnover		104,716	0.00