

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/06/2025

TO DATE : 12/06/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
I2029 Bond Future				
2029 On 07/08/2025 Bond Future			Buy	400.00
2029 On 07/08/2025 Bond Future			Sell	400.00
2029 On 07/08/2025 Bond Future			Buy	400.00
2029 On 07/08/2025 Bond Future			Sell	400.00
I2038 Bond Future				
2038 On 07/08/2025 Bond Future			Sell	400.00
2038 On 07/08/2025 Bond Future			Buy	400.00
2038 On 07/08/2025 Bond Future			Sell	400.00
2038 On 07/08/2025 Bond Future			Buy	400.00
R2032 Bond Future				
2032 On 07/08/2025 Bond Future			Buy	10.00
2032 On 07/08/2025 Bond Future			Sell	10.00
2032 On 07/08/2025 Bond Future			Buy	10.00
2032 On 07/08/2025 Bond Future			Sell	10.00
2032 On 07/08/2025 Bond Future			Buy	10.00
2032 On 07/08/2025 Bond Future			Sell	10.00
2032 On 07/08/2025 Bond Future			Buy	10.00
2032 On 07/08/2025 Bond Future			Sell	10.00
2032 On 07/08/2025 Bond Future			Buy	20.00
2032 On 07/08/2025 Bond Future			Sell	20.00

2032 On 07/08/2025 Bond Future	Buy	2	0.00
2032 On 07/08/2025 Bond Future	Sell	2	0.00
2032 On 07/08/2025 Bond Future	Buy	3	0.00
2032 On 07/08/2025 Bond Future	Sell	3	0.00
2032 On 07/08/2025 Bond Future	Buy	3	0.00
2032 On 07/08/2025 Bond Future	Sell	3	0.00
2032 On 07/08/2025 Bond Future	Buy	3	0.00
2032 On 07/08/2025 Bond Future	Sell	3	0.00
2032 On 07/08/2025 Bond Future	Buy	3	0.00
2032 On 07/08/2025 Bond Future	Sell	3	0.00
2032 On 07/08/2025 Bond Future	Buy	4	0.00
2032 On 07/08/2025 Bond Future	Sell	4	0.00
2032 On 07/08/2025 Bond Future	Buy	4	0.00
2032 On 07/08/2025 Bond Future	Sell	4	0.00
2032 On 07/08/2025 Bond Future	Buy	4	0.00
2032 On 07/08/2025 Bond Future	Sell	4	0.00
2032 On 07/08/2025 Bond Future	Buy	6	0.00
2032 On 07/08/2025 Bond Future	Sell	6	0.00
2032 On 07/08/2025 Bond Future	Buy	6	0.00
2032 On 07/08/2025 Bond Future	Sell	6	0.00
2032 On 07/08/2025 Bond Future	Buy	7	0.00
2032 On 07/08/2025 Bond Future	Sell	7	0.00
2032 On 07/08/2025 Bond Future	Buy	7	0.00
2032 On 07/08/2025 Bond Future	Sell	7	0.00
2032 On 07/08/2025 Bond Future	Sell	7	0.00
2032 On 07/08/2025 Bond Future	Buy	7	0.00

2032 On 07/08/2025 Bond Future	Buy	8	0.00
2032 On 07/08/2025 Bond Future	Sell	8	0.00
2032 On 07/08/2025 Bond Future	Buy	10	0.00
2032 On 07/08/2025 Bond Future	Sell	10	0.00
2032 On 07/08/2025 Bond Future	Buy	11	0.00
2032 On 07/08/2025 Bond Future	Sell	11	0.00
2032 On 07/08/2025 Bond Future	Buy	12	0.00
2032 On 07/08/2025 Bond Future	Sell	12	0.00
2032 On 07/08/2025 Bond Future	Buy	12	0.00
2032 On 07/08/2025 Bond Future	Sell	12	0.00
2032 On 07/08/2025 Bond Future	Buy	13	0.00
2032 On 07/08/2025 Bond Future	Sell	13	0.00
2032 On 07/08/2025 Bond Future	Buy	13	0.00
2032 On 07/08/2025 Bond Future	Sell	13	0.00
2032 On 07/08/2025 Bond Future	Buy	13	0.00
2032 On 07/08/2025 Bond Future	Sell	13	0.00
2032 On 07/08/2025 Bond Future	Buy	14	0.00
2032 On 07/08/2025 Bond Future	Sell	14	0.00
2032 On 07/08/2025 Bond Future	Buy	15	0.00
2032 On 07/08/2025 Bond Future	Sell	15	0.00
2032 On 07/08/2025 Bond Future	Buy	22	0.00
2032 On 07/08/2025 Bond Future	Sell	22	0.00
2032 On 07/08/2025 Bond Future	Buy	28	0.00
2032 On 07/08/2025 Bond Future	Sell	28	0.00
2032 On 07/08/2025 Bond Future	Buy	28	0.00
2032 On 07/08/2025 Bond Future	Sell	28	0.00

2032 On 07/08/2025 Bond Future	Buy	28	0.00
2032 On 07/08/2025 Bond Future	Sell	28	0.00
2032 On 07/08/2025 Bond Future	Buy	28	0.00
2032 On 07/08/2025 Bond Future	Sell	28	0.00
2032 On 07/08/2025 Bond Future	Buy	39	0.00
2032 On 07/08/2025 Bond Future	Sell	39	0.00
2032 On 07/08/2025 Bond Future	Buy	39	0.00
2032 On 07/08/2025 Bond Future	Sell	39	0.00
2032 On 07/08/2025 Bond Future	Buy	40	0.00
2032 On 07/08/2025 Bond Future	Sell	40	0.00
2032 On 07/08/2025 Bond Future	Buy	44	0.00
2032 On 07/08/2025 Bond Future	Sell	44	0.00
2032 On 07/08/2025 Bond Future	Buy	56	0.00
2032 On 07/08/2025 Bond Future	Sell	56	0.00
2032 On 07/08/2025 Bond Future	Buy	79	0.00
2032 On 07/08/2025 Bond Future	Sell	79	0.00
2032 On 07/08/2025 Bond Future	Buy	93	0.00
2032 On 07/08/2025 Bond Future	Sell	93	0.00
2032 On 07/08/2025 Bond Future	Buy	93	0.00
2032 On 07/08/2025 Bond Future	Sell	93	0.00
2032 On 07/08/2025 Bond Future	Buy	100	0.00
2032 On 07/08/2025 Bond Future	Sell	100	0.00
2032 On 07/08/2025 Bond Future	Buy	101	0.00
2032 On 07/08/2025 Bond Future	Sell	101	0.00
2032 On 07/08/2025 Bond Future	Buy	112	0.00
2032 On 07/08/2025 Bond Future	Sell	112	0.00

2032 On 07/08/2025 Bond Future	Buy	130	0.00
2032 On 07/08/2025 Bond Future	Sell	130	0.00
2032 On 07/08/2025 Bond Future	Buy	131	0.00
2032 On 07/08/2025 Bond Future	Sell	131	0.00
2032 On 07/08/2025 Bond Future	Buy	158	0.00
2032 On 07/08/2025 Bond Future	Sell	158	0.00
2032 On 07/08/2025 Bond Future	Buy	179	0.00
2032 On 07/08/2025 Bond Future	Sell	179	0.00
2032 On 07/08/2025 Bond Future	Buy	180	0.00
2032 On 07/08/2025 Bond Future	Sell	180	0.00
2032 On 07/08/2025 Bond Future	Buy	187	0.00
2032 On 07/08/2025 Bond Future	Sell	187	0.00
2032 On 07/08/2025 Bond Future	Sell	200	0.00
2032 On 07/08/2025 Bond Future	Buy	200	0.00
2032 On 07/08/2025 Bond Future	Buy	201	0.00
2032 On 07/08/2025 Bond Future	Sell	201	0.00
2032 On 07/08/2025 Bond Future	Buy	262	0.00
2032 On 07/08/2025 Bond Future	Sell	262	0.00
2032 On 07/08/2025 Bond Future	Buy	360	0.00
2032 On 07/08/2025 Bond Future	Sell	360	0.00
2032 On 07/08/2025 Bond Future	Buy	374	0.00
2032 On 07/08/2025 Bond Future	Sell	374	0.00
2032 On 07/08/2025 Bond Future	Buy	402	0.00
2032 On 07/08/2025 Bond Future	Sell	402	0.00
2032 On 07/08/2025 Bond Future	Buy	523	0.00
2032 On 07/08/2025 Bond Future	Sell	523	0.00

2032 On 07/08/2025 Bond Future	Buy	615	0.00
2032 On 07/08/2025 Bond Future	Sell	615	0.00
2032 On 07/08/2025 Bond Future	Buy	615	0.00
2032 On 07/08/2025 Bond Future	Sell	615	0.00
2032 On 07/08/2025 Bond Future	Buy	719	0.00
2032 On 07/08/2025 Bond Future	Sell	719	0.00
2032 On 07/08/2025 Bond Future	Buy	1,231	0.00
2032 On 07/08/2025 Bond Future	Sell	1,231	0.00
2032 On 07/08/2025 Bond Future	Buy	2,461	0.00
2032 On 07/08/2025 Bond Future	Sell	2,461	0.00

R2035 Bond Future

R035 On 06/11/2025 Bond Future	Buy	1	0.00
R035 On 06/11/2025 Bond Future	Sell	1	0.00
R035 On 06/11/2025 Bond Future	Buy	1	0.00
R035 On 06/11/2025 Bond Future	Sell	1	0.00
R035 On 06/11/2025 Bond Future	Buy	2	0.00
R035 On 06/11/2025 Bond Future	Sell	2	0.00
R035 On 06/11/2025 Bond Future	Buy	2	0.00
R035 On 06/11/2025 Bond Future	Sell	2	0.00
R035 On 06/11/2025 Bond Future	Buy	2	0.00
R035 On 06/11/2025 Bond Future	Sell	2	0.00
R035 On 06/11/2025 Bond Future	Buy	3	0.00
R035 On 06/11/2025 Bond Future	Sell	3	0.00
R035 On 06/11/2025 Bond Future	Buy	3	0.00
R035 On 06/11/2025 Bond Future	Sell	3	0.00

R035 On 06/11/2025 Bond Future	Buy	3	0.00
R035 On 06/11/2025 Bond Future	Sell	3	0.00
R035 On 06/11/2025 Bond Future	Buy	3	0.00
R035 On 06/11/2025 Bond Future	Sell	3	0.00
R035 On 06/11/2025 Bond Future	Buy	4	0.00
R035 On 06/11/2025 Bond Future	Sell	4	0.00
R035 On 06/11/2025 Bond Future	Buy	4	0.00
R035 On 06/11/2025 Bond Future	Sell	4	0.00
R035 On 06/11/2025 Bond Future	Buy	4	0.00
R035 On 06/11/2025 Bond Future	Sell	4	0.00
R035 On 06/11/2025 Bond Future	Buy	5	0.00
R035 On 06/11/2025 Bond Future	Sell	5	0.00
R035 On 06/11/2025 Bond Future	Buy	6	0.00
R035 On 06/11/2025 Bond Future	Sell	6	0.00
R035 On 06/11/2025 Bond Future	Buy	6	0.00
R035 On 06/11/2025 Bond Future	Sell	6	0.00
R035 On 06/11/2025 Bond Future	Buy	7	0.00
R035 On 06/11/2025 Bond Future	Sell	7	0.00
R035 On 06/11/2025 Bond Future	Buy	7	0.00
R035 On 06/11/2025 Bond Future	Sell	7	0.00
R035 On 06/11/2025 Bond Future	Buy	7	0.00
R035 On 06/11/2025 Bond Future	Sell	7	0.00
R035 On 06/11/2025 Bond Future	Buy	7	0.00
R035 On 06/11/2025 Bond Future	Sell	7	0.00
R035 On 06/11/2025 Bond Future	Buy	7	0.00
R035 On 06/11/2025 Bond Future	Sell	7	0.00

R035 On 06/11/2025 Bond Future	Buy	11	0.00
R035 On 06/11/2025 Bond Future	Sell	11	0.00
R035 On 06/11/2025 Bond Future	Buy	11	0.00
R035 On 06/11/2025 Bond Future	Sell	11	0.00
R035 On 06/11/2025 Bond Future	Buy	12	0.00
R035 On 06/11/2025 Bond Future	Sell	12	0.00
R035 On 06/11/2025 Bond Future	Buy	13	0.00
R035 On 06/11/2025 Bond Future	Sell	13	0.00
R035 On 06/11/2025 Bond Future	Buy	14	0.00
R035 On 06/11/2025 Bond Future	Sell	14	0.00
R035 On 06/11/2025 Bond Future	Buy	14	0.00
R035 On 06/11/2025 Bond Future	Sell	14	0.00
R035 On 06/11/2025 Bond Future	Buy	14	0.00
R035 On 06/11/2025 Bond Future	Sell	14	0.00
R035 On 06/11/2025 Bond Future	Buy	22	0.00
R035 On 06/11/2025 Bond Future	Sell	22	0.00
R035 On 06/11/2025 Bond Future	Buy	28	0.00
R035 On 06/11/2025 Bond Future	Sell	28	0.00
R035 On 06/11/2025 Bond Future	Buy	28	0.00
R035 On 06/11/2025 Bond Future	Sell	28	0.00
R035 On 06/11/2025 Bond Future	Buy	28	0.00
R035 On 06/11/2025 Bond Future	Sell	28	0.00
R035 On 06/11/2025 Bond Future	Buy	28	0.00
R035 On 06/11/2025 Bond Future	Sell	28	0.00
R035 On 06/11/2025 Bond Future	Buy	40	0.00
R035 On 06/11/2025 Bond Future	Sell	40	0.00

R035 On 06/11/2025 Bond Future	Buy	40	0.00
R035 On 06/11/2025 Bond Future	Sell	40	0.00
R035 On 06/11/2025 Bond Future	Buy	44	0.00
R035 On 06/11/2025 Bond Future	Sell	44	0.00
R035 On 06/11/2025 Bond Future	Buy	56	0.00
R035 On 06/11/2025 Bond Future	Sell	56	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 06/11/2025 Bond Future	Buy	80	0.00
R035 On 06/11/2025 Bond Future	Sell	80	0.00
R035 On 06/11/2025 Bond Future	Buy	94	0.00
R035 On 06/11/2025 Bond Future	Sell	94	0.00
R035 On 06/11/2025 Bond Future	Buy	95	0.00
R035 On 06/11/2025 Bond Future	Sell	95	0.00
R035 On 06/11/2025 Bond Future	Buy	96	0.00
R035 On 06/11/2025 Bond Future	Sell	96	0.00
R035 On 06/11/2025 Bond Future	Buy	101	0.00
R035 On 06/11/2025 Bond Future	Sell	101	0.00
R035 On 06/11/2025 Bond Future	Buy	102	0.00
R035 On 06/11/2025 Bond Future	Sell	102	0.00
R035 On 06/11/2025 Bond Future	Buy	114	0.00
R035 On 06/11/2025 Bond Future	Sell	114	0.00
R035 On 06/11/2025 Bond Future	Buy	132	0.00
R035 On 06/11/2025 Bond Future	Sell	132	0.00
R035 On 06/11/2025 Bond Future	Buy	133	0.00
R035 On 06/11/2025 Bond Future	Sell	133	0.00

R035 On 06/11/2025 Bond Future	Buy	160	0.00
R035 On 06/11/2025 Bond Future	Sell	160	0.00
R035 On 06/11/2025 Bond Future	Buy	182	0.00
R035 On 06/11/2025 Bond Future	Sell	182	0.00
R035 On 06/11/2025 Bond Future	Buy	182	0.00
R035 On 06/11/2025 Bond Future	Sell	182	0.00
R035 On 06/11/2025 Bond Future	Buy	189	0.00
R035 On 06/11/2025 Bond Future	Sell	189	0.00
R035 On 06/11/2025 Bond Future	Buy	204	0.00
R035 On 06/11/2025 Bond Future	Sell	204	0.00
R035 On 06/11/2025 Bond Future	Buy	264	0.00
R035 On 06/11/2025 Bond Future	Sell	264	0.00
R035 On 06/11/2025 Bond Future	Buy	363	0.00
R035 On 06/11/2025 Bond Future	Sell	363	0.00
R035 On 06/11/2025 Bond Future	Buy	378	0.00
R035 On 06/11/2025 Bond Future	Sell	378	0.00
R035 On 06/11/2025 Bond Future	Buy	407	0.00
R035 On 06/11/2025 Bond Future	Sell	407	0.00
R035 On 06/11/2025 Bond Future	Buy	529	0.00
R035 On 06/11/2025 Bond Future	Sell	529	0.00
R035 On 06/11/2025 Bond Future	Buy	622	0.00
R035 On 06/11/2025 Bond Future	Sell	622	0.00
R035 On 06/11/2025 Bond Future	Buy	623	0.00
R035 On 06/11/2025 Bond Future	Sell	623	0.00
R035 On 06/11/2025 Bond Future	Buy	632	0.00
R035 On 06/11/2025 Bond Future	Sell	632	0.00

R035 On 06/11/2025 Bond Future	Buy	1,245	0.00
R035 On 06/11/2025 Bond Future	Sell	1,245	0.00
R035 On 06/11/2025 Bond Future	Buy	2,491	0.00
R035 On 06/11/2025 Bond Future	Sell	2,491	0.00
R2037 Bond Future			
2037 On 07/08/2025 Bond Future	Sell	48	0.00
2037 On 07/08/2025 Bond Future	Buy	48	0.00
2037 On 07/08/2025 Bond Future	Sell	48	0.00
2037 On 07/08/2025 Bond Future	Buy	48	0.00
2037 On 07/08/2025 Bond Future	Sell	50	0.00
2037 On 07/08/2025 Bond Future	Buy	50	0.00
2037 On 07/08/2025 Bond Future	Sell	50	0.00
2037 On 07/08/2025 Bond Future	Buy	50	0.00
R2040 Bond Future			
2040 On 07/08/2025 Bond Future	Sell	1	0.00
2040 On 07/08/2025 Bond Future	Buy	1	0.00
2040 On 07/08/2025 Bond Future	Buy	1	0.00
2040 On 07/08/2025 Bond Future	Sell	1	0.00
2040 On 07/08/2025 Bond Future	Sell	1	0.00
2040 On 07/08/2025 Bond Future	Buy	1	0.00
2040 On 07/08/2025 Bond Future	Sell	2	0.00
2040 On 07/08/2025 Bond Future	Buy	2	0.00
2040 On 07/08/2025 Bond Future	Sell	2	0.00
2040 On 07/08/2025 Bond Future	Buy	2	0.00
2040 On 07/08/2025 Bond Future	Sell	2	0.00

2040 On 07/08/2025 Bond Future	Buy	2	0.00
2040 On 07/08/2025 Bond Future	Sell	3	0.00
2040 On 07/08/2025 Bond Future	Buy	3	0.00
2040 On 07/08/2025 Bond Future	Sell	3	0.00
2040 On 07/08/2025 Bond Future	Buy	3	0.00
2040 On 07/08/2025 Bond Future	Sell	3	0.00
2040 On 07/08/2025 Bond Future	Buy	3	0.00
2040 On 07/08/2025 Bond Future	Sell	4	0.00
2040 On 07/08/2025 Bond Future	Buy	4	0.00
2040 On 07/08/2025 Bond Future	Sell	4	0.00
2040 On 07/08/2025 Bond Future	Buy	4	0.00
2040 On 07/08/2025 Bond Future	Sell	4	0.00
2040 On 07/08/2025 Bond Future	Buy	4	0.00
2040 On 07/08/2025 Bond Future	Sell	4	0.00
2040 On 07/08/2025 Bond Future	Buy	4	0.00
2040 On 07/08/2025 Bond Future	Sell	4	0.00
2040 On 07/08/2025 Bond Future	Buy	4	0.00
2040 On 07/08/2025 Bond Future	Sell	7	0.00
2040 On 07/08/2025 Bond Future	Buy	7	0.00
2040 On 07/08/2025 Bond Future	Sell	7	0.00
2040 On 07/08/2025 Bond Future	Buy	7	0.00
2040 On 07/08/2025 Bond Future	Sell	7	0.00
2040 On 07/08/2025 Bond Future	Buy	7	0.00
2040 On 07/08/2025 Bond Future	Sell	7	0.00
2040 On 07/08/2025 Bond Future	Buy	7	0.00
2040 On 07/08/2025 Bond Future	Sell	8	0.00

2040 On 07/08/2025 Bond Future	Buy	8	0.00
2040 On 07/08/2025 Bond Future	Sell	8	0.00
2040 On 07/08/2025 Bond Future	Buy	8	0.00
2040 On 07/08/2025 Bond Future	Buy	10	0.00
2040 On 07/08/2025 Bond Future	Sell	10	0.00
2040 On 07/08/2025 Bond Future	Sell	11	0.00
2040 On 07/08/2025 Bond Future	Buy	11	0.00
2040 On 07/08/2025 Bond Future	Sell	12	0.00
2040 On 07/08/2025 Bond Future	Buy	12	0.00
2040 On 07/08/2025 Bond Future	Sell	12	0.00
2040 On 07/08/2025 Bond Future	Buy	12	0.00
2040 On 07/08/2025 Bond Future	Sell	13	0.00
2040 On 07/08/2025 Bond Future	Buy	13	0.00
2040 On 07/08/2025 Bond Future	Sell	13	0.00
2040 On 07/08/2025 Bond Future	Buy	13	0.00
2040 On 07/08/2025 Bond Future	Sell	14	0.00
2040 On 07/08/2025 Bond Future	Buy	14	0.00
2040 On 07/08/2025 Bond Future	Sell	14	0.00
2040 On 07/08/2025 Bond Future	Buy	14	0.00
2040 On 07/08/2025 Bond Future	Sell	15	0.00
2040 On 07/08/2025 Bond Future	Buy	15	0.00
2040 On 07/08/2025 Bond Future	Buy	20	0.00
2040 On 07/08/2025 Bond Future	Sell	20	0.00
2040 On 07/08/2025 Bond Future	Sell	23	0.00
2040 On 07/08/2025 Bond Future	Buy	23	0.00
2040 On 07/08/2025 Bond Future	Buy	23	0.00

2040 On 07/08/2025 Bond Future	Sell	23	0.00
2040 On 07/08/2025 Bond Future	Sell	29	0.00
2040 On 07/08/2025 Bond Future	Buy	29	0.00
2040 On 07/08/2025 Bond Future	Sell	29	0.00
2040 On 07/08/2025 Bond Future	Buy	29	0.00
2040 On 07/08/2025 Bond Future	Sell	30	0.00
2040 On 07/08/2025 Bond Future	Buy	30	0.00
2040 On 07/08/2025 Bond Future	Sell	30	0.00
2040 On 07/08/2025 Bond Future	Buy	30	0.00
2040 On 07/08/2025 Bond Future	Sell	30	0.00
2040 On 07/08/2025 Bond Future	Buy	30	0.00
2040 On 07/08/2025 Bond Future	Buy	34	0.00
2040 On 07/08/2025 Bond Future	Sell	34	0.00
2040 On 07/08/2025 Bond Future	Sell	42	0.00
2040 On 07/08/2025 Bond Future	Buy	42	0.00
2040 On 07/08/2025 Bond Future	Sell	42	0.00
2040 On 07/08/2025 Bond Future	Buy	42	0.00
2040 On 07/08/2025 Bond Future	Sell	45	0.00
2040 On 07/08/2025 Bond Future	Buy	45	0.00
2040 On 07/08/2025 Bond Future	Sell	47	0.00
2040 On 07/08/2025 Bond Future	Buy	47	0.00
2040 On 07/08/2025 Bond Future	Buy	57	0.00
2040 On 07/08/2025 Bond Future	Sell	57	0.00
2040 On 07/08/2025 Bond Future	Buy	57	0.00
2040 On 07/08/2025 Bond Future	Sell	57	0.00
2040 On 07/08/2025 Bond Future	Sell	59	0.00

2040 On 07/08/2025 Bond Future	Buy	59	0.00
2040 On 07/08/2025 Bond Future	Sell	60	0.00
2040 On 07/08/2025 Bond Future	Buy	60	0.00
2040 On 07/08/2025 Bond Future	Sell	85	0.00
2040 On 07/08/2025 Bond Future	Buy	85	0.00
2040 On 07/08/2025 Bond Future	Sell	91	0.00
2040 On 07/08/2025 Bond Future	Buy	91	0.00
2040 On 07/08/2025 Bond Future	Sell	100	0.00
2040 On 07/08/2025 Bond Future	Buy	100	0.00
2040 On 07/08/2025 Bond Future	Sell	100	0.00
2040 On 07/08/2025 Bond Future	Buy	100	0.00
2040 On 07/08/2025 Bond Future	Sell	108	0.00
2040 On 07/08/2025 Bond Future	Buy	108	0.00
2040 On 07/08/2025 Bond Future	Sell	108	0.00
2040 On 07/08/2025 Bond Future	Buy	108	0.00
2040 On 07/08/2025 Bond Future	Sell	140	0.00
2040 On 07/08/2025 Bond Future	Buy	140	0.00
2040 On 07/08/2025 Bond Future	Sell	140	0.00
2040 On 07/08/2025 Bond Future	Buy	140	0.00
2040 On 07/08/2025 Bond Future	Sell	156	0.00
2040 On 07/08/2025 Bond Future	Buy	156	0.00
2040 On 07/08/2025 Bond Future	Sell	170	0.00
2040 On 07/08/2025 Bond Future	Buy	170	0.00
2040 On 07/08/2025 Bond Future	Sell	193	0.00
2040 On 07/08/2025 Bond Future	Buy	193	0.00
2040 On 07/08/2025 Bond Future	Sell	193	0.00

2040 On 07/08/2025 Bond Future	Buy	193	0.00
2040 On 07/08/2025 Bond Future	Buy	210	0.00
2040 On 07/08/2025 Bond Future	Sell	210	0.00
2040 On 07/08/2025 Bond Future	Sell	216	0.00
2040 On 07/08/2025 Bond Future	Buy	216	0.00
2040 On 07/08/2025 Bond Future	Sell	281	0.00
2040 On 07/08/2025 Bond Future	Buy	281	0.00
2040 On 07/08/2025 Bond Future	Sell	386	0.00
2040 On 07/08/2025 Bond Future	Buy	386	0.00
2040 On 07/08/2025 Bond Future	Sell	402	0.00
2040 On 07/08/2025 Bond Future	Buy	402	0.00
2040 On 07/08/2025 Bond Future	Sell	432	0.00
2040 On 07/08/2025 Bond Future	Buy	432	0.00
2040 On 07/08/2025 Bond Future	Sell	562	0.00
2040 On 07/08/2025 Bond Future	Buy	562	0.00
2040 On 07/08/2025 Bond Future	Sell	660	0.00
2040 On 07/08/2025 Bond Future	Buy	660	0.00
2040 On 07/08/2025 Bond Future	Sell	661	0.00
2040 On 07/08/2025 Bond Future	Buy	661	0.00
2040 On 07/08/2025 Bond Future	Sell	772	0.00
2040 On 07/08/2025 Bond Future	Buy	772	0.00
2040 On 07/08/2025 Bond Future	Buy	954	0.00
2040 On 07/08/2025 Bond Future	Sell	954	0.00
2040 On 07/08/2025 Bond Future	Buy	1,100	0.00
2040 On 07/08/2025 Bond Future	Sell	1,100	0.00
2040 On 07/08/2025 Bond Future	Sell	1,322	0.00

2040 On 07/08/2025 Bond Future	Buy	1,322	0.00
2040 On 07/08/2025 Bond Future	Buy	2,300	0.00
2040 On 07/08/2025 Bond Future	Sell	2,300	0.00
2040 On 07/08/2025 Bond Future	Sell	2,644	0.00
2040 On 07/08/2025 Bond Future	Buy	2,644	0.00
2040 On 07/08/2025 Bond Future	Buy	4,030	0.00
2040 On 07/08/2025 Bond Future	Sell	4,030	0.00
2040 On 07/08/2025 Bond Future	Buy	8,624	0.00
2040 On 07/08/2025 Bond Future	Sell	8,624	0.00
R2044 Bond Future			
2044 On 06/11/2025 Bond Future	Sell	1	0.00
2044 On 06/11/2025 Bond Future	Buy	1	0.00
2044 On 06/11/2025 Bond Future	Sell	1	0.00
2044 On 06/11/2025 Bond Future	Buy	1	0.00
2044 On 06/11/2025 Bond Future	Sell	1	0.00
2044 On 06/11/2025 Bond Future	Buy	1	0.00
2044 On 06/11/2025 Bond Future	Sell	2	0.00
2044 On 06/11/2025 Bond Future	Buy	2	0.00
2044 On 06/11/2025 Bond Future	Sell	2	0.00
2044 On 06/11/2025 Bond Future	Buy	2	0.00
2044 On 06/11/2025 Bond Future	Sell	2	0.00
2044 On 06/11/2025 Bond Future	Buy	2	0.00
2044 On 06/11/2025 Bond Future	Sell	3	0.00
2044 On 06/11/2025 Bond Future	Buy	3	0.00
2044 On 06/11/2025 Bond Future	Sell	4	0.00

2044 On 06/11/2025 Bond Future	Buy	4	0.00
2044 On 06/11/2025 Bond Future	Sell	4	0.00
2044 On 06/11/2025 Bond Future	Buy	4	0.00
2044 On 06/11/2025 Bond Future	Sell	4	0.00
2044 On 06/11/2025 Bond Future	Buy	4	0.00
2044 On 06/11/2025 Bond Future	Sell	4	0.00
2044 On 06/11/2025 Bond Future	Buy	4	0.00
2044 On 06/11/2025 Bond Future	Sell	4	0.00
2044 On 06/11/2025 Bond Future	Buy	4	0.00
2044 On 06/11/2025 Bond Future	Sell	4	0.00
2044 On 06/11/2025 Bond Future	Buy	4	0.00
2044 On 06/11/2025 Bond Future	Sell	7	0.00
2044 On 06/11/2025 Bond Future	Buy	7	0.00
2044 On 06/11/2025 Bond Future	Sell	7	0.00
2044 On 06/11/2025 Bond Future	Buy	7	0.00
2044 On 06/11/2025 Bond Future	Sell	8	0.00
2044 On 06/11/2025 Bond Future	Buy	8	0.00
2044 On 06/11/2025 Bond Future	Sell	8	0.00
2044 On 06/11/2025 Bond Future	Buy	8	0.00
2044 On 06/11/2025 Bond Future	Sell	8	0.00
2044 On 06/11/2025 Bond Future	Buy	8	0.00
2044 On 06/11/2025 Bond Future	Sell	9	0.00
2044 On 06/11/2025 Bond Future	Buy	9	0.00
2044 On 06/11/2025 Bond Future	Sell	12	0.00
2044 On 06/11/2025 Bond Future	Buy	12	0.00
2044 On 06/11/2025 Bond Future	Sell	12	0.00

2044 On 06/11/2025 Bond Future	Buy	12	0.00
2044 On 06/11/2025 Bond Future	Sell	14	0.00
2044 On 06/11/2025 Bond Future	Buy	14	0.00
2044 On 06/11/2025 Bond Future	Sell	14	0.00
2044 On 06/11/2025 Bond Future	Buy	14	0.00
2044 On 06/11/2025 Bond Future	Sell	15	0.00
2044 On 06/11/2025 Bond Future	Buy	15	0.00
2044 On 06/11/2025 Bond Future	Sell	15	0.00
2044 On 06/11/2025 Bond Future	Buy	15	0.00
2044 On 06/11/2025 Bond Future	Sell	15	0.00
2044 On 06/11/2025 Bond Future	Buy	15	0.00
2044 On 06/11/2025 Bond Future	Sell	16	0.00
2044 On 06/11/2025 Bond Future	Buy	16	0.00
2044 On 06/11/2025 Bond Future	Sell	25	0.00
2044 On 06/11/2025 Bond Future	Buy	25	0.00
2044 On 06/11/2025 Bond Future	Sell	31	0.00
2044 On 06/11/2025 Bond Future	Buy	31	0.00
2044 On 06/11/2025 Bond Future	Sell	32	0.00
2044 On 06/11/2025 Bond Future	Buy	32	0.00
2044 On 06/11/2025 Bond Future	Sell	32	0.00
2044 On 06/11/2025 Bond Future	Buy	32	0.00
2044 On 06/11/2025 Bond Future	Sell	32	0.00
2044 On 06/11/2025 Bond Future	Buy	32	0.00
2044 On 06/11/2025 Bond Future	Sell	45	0.00
2044 On 06/11/2025 Bond Future	Buy	45	0.00
2044 On 06/11/2025 Bond Future	Sell	45	0.00

2044 On 06/11/2025 Bond Future	Buy	45	0.00
2044 On 06/11/2025 Bond Future	Sell	50	0.00
2044 On 06/11/2025 Bond Future	Buy	50	0.00
2044 On 06/11/2025 Bond Future	Sell	62	0.00
2044 On 06/11/2025 Bond Future	Buy	62	0.00
2044 On 06/11/2025 Bond Future	Sell	64	0.00
2044 On 06/11/2025 Bond Future	Buy	64	0.00
2044 On 06/11/2025 Bond Future	Sell	90	0.00
2044 On 06/11/2025 Bond Future	Buy	90	0.00
2044 On 06/11/2025 Bond Future	Sell	106	0.00
2044 On 06/11/2025 Bond Future	Buy	106	0.00
2044 On 06/11/2025 Bond Future	Sell	106	0.00
2044 On 06/11/2025 Bond Future	Buy	106	0.00
2044 On 06/11/2025 Bond Future	Sell	114	0.00
2044 On 06/11/2025 Bond Future	Buy	114	0.00
2044 On 06/11/2025 Bond Future	Sell	115	0.00
2044 On 06/11/2025 Bond Future	Buy	115	0.00
2044 On 06/11/2025 Bond Future	Sell	127	0.00
2044 On 06/11/2025 Bond Future	Buy	127	0.00
2044 On 06/11/2025 Bond Future	Sell	148	0.00
2044 On 06/11/2025 Bond Future	Buy	148	0.00
2044 On 06/11/2025 Bond Future	Sell	149	0.00
2044 On 06/11/2025 Bond Future	Buy	149	0.00
2044 On 06/11/2025 Bond Future	Sell	180	0.00
2044 On 06/11/2025 Bond Future	Buy	180	0.00
2044 On 06/11/2025 Bond Future	Sell	204	0.00

2044 On 06/11/2025 Bond Future	Buy	204	0.00
2044 On 06/11/2025 Bond Future	Sell	205	0.00
2044 On 06/11/2025 Bond Future	Buy	205	0.00
2044 On 06/11/2025 Bond Future	Sell	213	0.00
2044 On 06/11/2025 Bond Future	Buy	213	0.00
2044 On 06/11/2025 Bond Future	Sell	229	0.00
2044 On 06/11/2025 Bond Future	Buy	229	0.00
2044 On 06/11/2025 Bond Future	Sell	244	0.00
2044 On 06/11/2025 Bond Future	Buy	244	0.00
2044 On 06/11/2025 Bond Future	Sell	298	0.00
2044 On 06/11/2025 Bond Future	Buy	298	0.00
2044 On 06/11/2025 Bond Future	Sell	352	0.00
2044 On 06/11/2025 Bond Future	Buy	352	0.00
2044 On 06/11/2025 Bond Future	Sell	410	0.00
2044 On 06/11/2025 Bond Future	Buy	410	0.00
2044 On 06/11/2025 Bond Future	Sell	426	0.00
2044 On 06/11/2025 Bond Future	Buy	426	0.00
2044 On 06/11/2025 Bond Future	Sell	458	0.00
2044 On 06/11/2025 Bond Future	Buy	458	0.00
2044 On 06/11/2025 Bond Future	Sell	700	0.00
2044 On 06/11/2025 Bond Future	Buy	700	0.00
2044 On 06/11/2025 Bond Future	Sell	701	0.00
2044 On 06/11/2025 Bond Future	Buy	701	0.00
2044 On 06/11/2025 Bond Future	Sell	818	0.00
2044 On 06/11/2025 Bond Future	Buy	818	0.00
2044 On 06/11/2025 Bond Future	Sell	1,402	0.00

2044 On 06/11/2025 Bond Future	Buy	1,402	0.00
2044 On 06/11/2025 Bond Future	Sell	2,803	0.00
2044 On 06/11/2025 Bond Future	Buy	2,803	0.00
R213 Bond Future			
R213 On 07/08/2025 Bond Future	Sell	60	0.00
R213 On 07/08/2025 Bond Future	Buy	60	0.00
R213 On 07/08/2025 Bond Future	Sell	60	0.00
R213 On 07/08/2025 Bond Future	Buy	60	0.00
R214 Bond Future			
R214 On 06/11/2025 Bond Future	Buy	25	0.00
R214 On 06/11/2025 Bond Future	Sell	25	0.00
R214 On 06/11/2025 Bond Future	Buy	25	0.00
R214 On 06/11/2025 Bond Future	Sell	25	0.00
Grand Total for Daily Detailed Turnover	59,737		0.00