

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/06/2026

TO DATE : 19/06/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2031 Bond Future					
2031 On 06/08/2026 Bond Future			Sell	30	0.00
2031 On 06/08/2026 Bond Future			Buy	30	0.00
I2033 Bond Future					
2033 On 06/08/2026 Bond Future			Sell	81	0.00
2033 On 06/08/2026 Bond Future			Buy	81	0.00
R2030 Bond Future					
2030 On 06/08/2026 Bond Future			Sell	600	0.00
2030 On 06/08/2026 Bond Future			Buy	600	0.00
2030 On 06/08/2026 Bond Future			Sell	600	0.00
2030 On 06/08/2026 Bond Future			Buy	600	0.00
R2033 Bond Future					
R033 On 06/08/2026 Bond Future			Sell	12	0.00
R033 On 06/08/2026 Bond Future			Buy	12	0.00
R2035 Bond Future					
R035 On 06/08/2026 Bond Future			Buy	35	0.00
R035 On 06/08/2026 Bond Future			Sell	35	0.00
R035 On 06/08/2026 Bond Future			Buy	75	0.00
R035 On 06/08/2026 Bond Future			Sell	75	0.00
R035 On 06/08/2026 Bond Future			Buy	140	0.00

R035 On 06/08/2026 Bond Future	Sell	140	0.00
R035 On 06/08/2026 Bond Future	Buy	145	0.00
R035 On 06/08/2026 Bond Future	Sell	145	0.00
R035 On 06/08/2026 Bond Future	Buy	375	0.00
R035 On 06/08/2026 Bond Future	Sell	375	0.00
R035 On 05/11/2026 Bond Future	Sell	430	0.00
R035 On 05/11/2026 Bond Future	Buy	430	0.00
R035 On 05/11/2026 Bond Future	Sell	430	0.00
R035 On 05/11/2026 Bond Future	Buy	430	0.00
R035 On 06/08/2026 Bond Future	Buy	685	0.00
R035 On 06/08/2026 Bond Future	Sell	685	0.00
R035 On 06/08/2026 Bond Future	Buy	735	0.00
R035 On 06/08/2026 Bond Future	Sell	735	0.00
R035 On 06/08/2026 Bond Future	Buy	2,190	0.00
R035 On 06/08/2026 Bond Future	Sell	2,190	0.00

R2037 Bond Future

2037 On 06/08/2026 Bond Future	Sell	72	0.00
2037 On 06/08/2026 Bond Future	Buy	72	0.00
2037 On 06/08/2026 Bond Future	Sell	127	0.00
2037 On 06/08/2026 Bond Future	Buy	127	0.00
2037 On 06/08/2026 Bond Future	Sell	180	0.00
2037 On 06/08/2026 Bond Future	Buy	180	0.00
2037 On 06/08/2026 Bond Future	Sell	409	0.00
2037 On 06/08/2026 Bond Future	Buy	409	0.00
2037 On 06/08/2026 Bond Future	Sell	608	0.00

2037 On 06/08/2026 Bond Future	Buy	608	0.00
R2040 Bond Future			
2040 On 06/08/2026 Bond Future	Buy	1	0.00
2040 On 06/08/2026 Bond Future	Sell	1	0.00
2040 On 06/08/2026 Bond Future	Buy	1	0.00
2040 On 06/08/2026 Bond Future	Sell	1	0.00
2040 On 06/08/2026 Bond Future	Buy	1	0.00
2040 On 06/08/2026 Bond Future	Sell	1	0.00
2040 On 06/08/2026 Bond Future	Buy	2	0.00
2040 On 06/08/2026 Bond Future	Sell	2	0.00
2040 On 06/08/2026 Bond Future	Buy	2	0.00
2040 On 06/08/2026 Bond Future	Sell	2	0.00
2040 On 06/08/2026 Bond Future	Buy	2	0.00
2040 On 06/08/2026 Bond Future	Sell	2	0.00
2040 On 06/08/2026 Bond Future	Buy	2	0.00
2040 On 06/08/2026 Bond Future	Sell	2	0.00
2040 On 06/08/2026 Bond Future	Buy	2	0.00
2040 On 06/08/2026 Bond Future	Sell	2	0.00
2040 On 06/08/2026 Bond Future	Buy	3	0.00
2040 On 06/08/2026 Bond Future	Sell	3	0.00
2040 On 06/08/2026 Bond Future	Buy	3	0.00
2040 On 06/08/2026 Bond Future	Sell	3	0.00
2040 On 06/08/2026 Bond Future	Buy	3	0.00
2040 On 06/08/2026 Bond Future	Sell	3	0.00
2040 On 06/08/2026 Bond Future	Buy	3	0.00

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2040 On 06/08/2026 Bond Future	Sell	5	0.00
2040 On 06/08/2026 Bond Future	Buy	5	0.00
2040 On 06/08/2026 Bond Future	Sell	5	0.00
2040 On 06/08/2026 Bond Future	Buy	6	0.00
2040 On 06/08/2026 Bond Future	Sell	6	0.00
2040 On 06/08/2026 Bond Future	Buy	6	0.00
2040 On 06/08/2026 Bond Future	Sell	6	0.00
2040 On 06/08/2026 Bond Future	Buy	6	0.00
2040 On 06/08/2026 Bond Future	Sell	6	0.00
2040 On 06/08/2026 Bond Future	Buy	6	0.00
2040 On 06/08/2026 Bond Future	Sell	6	0.00
2040 On 06/08/2026 Bond Future	Buy	6	0.00
2040 On 06/08/2026 Bond Future	Sell	6	0.00
2040 On 06/08/2026 Bond Future	Buy	6	0.00
2040 On 06/08/2026 Bond Future	Sell	6	0.00
2040 On 06/08/2026 Bond Future	Buy	7	0.00
2040 On 06/08/2026 Bond Future	Sell	7	0.00
2040 On 06/08/2026 Bond Future	Buy	8	0.00
2040 On 06/08/2026 Bond Future	Sell	8	0.00
2040 On 06/08/2026 Bond Future	Buy	8	0.00
2040 On 06/08/2026 Bond Future	Sell	8	0.00
2040 On 06/08/2026 Bond Future	Buy	8	0.00
2040 On 06/08/2026 Bond Future	Sell	8	0.00
2040 On 06/08/2026 Bond Future	Buy	9	0.00
2040 On 06/08/2026 Bond Future	Sell	9	0.00
2040 On 06/08/2026 Bond Future	Buy	9	0.00

2040 On 06/08/2026 Bond Future	Sell	9	0.00
2040 On 06/08/2026 Bond Future	Buy	9	0.00
2040 On 06/08/2026 Bond Future	Sell	9	0.00
2040 On 06/08/2026 Bond Future	Buy	9	0.00
2040 On 06/08/2026 Bond Future	Sell	9	0.00
2040 On 06/08/2026 Bond Future	Buy	9	0.00
2040 On 06/08/2026 Bond Future	Sell	9	0.00
2040 On 06/08/2026 Bond Future	Buy	10	0.00
2040 On 06/08/2026 Bond Future	Sell	10	0.00
2040 On 06/08/2026 Bond Future	Buy	10	0.00
2040 On 06/08/2026 Bond Future	Sell	10	0.00
2040 On 06/08/2026 Bond Future	Buy	11	0.00
2040 On 06/08/2026 Bond Future	Sell	11	0.00
2040 On 06/08/2026 Bond Future	Buy	12	0.00
2040 On 06/08/2026 Bond Future	Sell	12	0.00
2040 On 06/08/2026 Bond Future	Buy	13	0.00
2040 On 06/08/2026 Bond Future	Sell	13	0.00
2040 On 06/08/2026 Bond Future	Buy	13	0.00
2040 On 06/08/2026 Bond Future	Sell	13	0.00
2040 On 06/08/2026 Bond Future	Buy	13	0.00
2040 On 06/08/2026 Bond Future	Sell	13	0.00
2040 On 06/08/2026 Bond Future	Buy	14	0.00
2040 On 06/08/2026 Bond Future	Sell	14	0.00
2040 On 06/08/2026 Bond Future	Buy	14	0.00
2040 On 06/08/2026 Bond Future	Sell	14	0.00
2040 On 06/08/2026 Bond Future	Buy	14	0.00

2040 On 06/08/2026 Bond Future	Sell	14	0.00
2040 On 06/08/2026 Bond Future	Buy	15	0.00
2040 On 06/08/2026 Bond Future	Sell	15	0.00
2040 On 06/08/2026 Bond Future	Buy	18	0.00
2040 On 06/08/2026 Bond Future	Sell	18	0.00
2040 On 06/08/2026 Bond Future	Buy	18	0.00
2040 On 06/08/2026 Bond Future	Sell	18	0.00
2040 On 06/08/2026 Bond Future	Sell	19	0.00
2040 On 06/08/2026 Bond Future	Buy	19	0.00
2040 On 06/08/2026 Bond Future	Buy	20	0.00
2040 On 06/08/2026 Bond Future	Sell	20	0.00
2040 On 06/08/2026 Bond Future	Sell	21	0.00
2040 On 06/08/2026 Bond Future	Buy	21	0.00
2040 On 06/08/2026 Bond Future	Sell	24	0.00
2040 On 06/08/2026 Bond Future	Buy	24	0.00
2040 On 06/08/2026 Bond Future	Buy	25	0.00
2040 On 06/08/2026 Bond Future	Sell	25	0.00
2040 On 06/08/2026 Bond Future	Buy	26	0.00
2040 On 06/08/2026 Bond Future	Sell	26	0.00
2040 On 06/08/2026 Bond Future	Buy	27	0.00
2040 On 06/08/2026 Bond Future	Sell	27	0.00
2040 On 06/08/2026 Bond Future	Sell	30	0.00
2040 On 06/08/2026 Bond Future	Buy	30	0.00
2040 On 06/08/2026 Bond Future	Sell	39	0.00
2040 On 06/08/2026 Bond Future	Buy	39	0.00
2040 On 06/08/2026 Bond Future	Buy	40	0.00

2040 On 06/08/2026 Bond Future	Sell	40	0.00
2040 On 06/08/2026 Bond Future	Buy	40	0.00
2040 On 06/08/2026 Bond Future	Sell	40	0.00
2040 On 06/08/2026 Bond Future	Buy	40	0.00
2040 On 06/08/2026 Bond Future	Sell	40	0.00
2040 On 06/08/2026 Bond Future	Buy	40	0.00
2040 On 06/08/2026 Bond Future	Sell	40	0.00
2040 On 06/08/2026 Bond Future	Buy	41	0.00
2040 On 06/08/2026 Bond Future	Sell	41	0.00
2040 On 06/08/2026 Bond Future	Sell	43	0.00
2040 On 06/08/2026 Bond Future	Buy	43	0.00
2040 On 06/08/2026 Bond Future	Sell	59	0.00
2040 On 06/08/2026 Bond Future	Buy	59	0.00
2040 On 06/08/2026 Bond Future	Sell	60	0.00
2040 On 06/08/2026 Bond Future	Buy	60	0.00
2040 On 06/08/2026 Bond Future	Sell	60	0.00
2040 On 06/08/2026 Bond Future	Buy	60	0.00
2040 On 06/08/2026 Bond Future	Buy	60	0.00
2040 On 06/08/2026 Bond Future	Sell	60	0.00
2040 On 06/08/2026 Bond Future	Sell	64	0.00
2040 On 06/08/2026 Bond Future	Buy	64	0.00
2040 On 06/08/2026 Bond Future	Buy	65	0.00
2040 On 06/08/2026 Bond Future	Sell	65	0.00
2040 On 06/08/2026 Bond Future	Buy	65	0.00
2040 On 06/08/2026 Bond Future	Sell	65	0.00
2040 On 06/08/2026 Bond Future	Buy	66	0.00

2040 On 06/08/2026 Bond Future	Sell	66	0.00
2040 On 06/08/2026 Bond Future	Buy	66	0.00
2040 On 06/08/2026 Bond Future	Sell	66	0.00
2040 On 06/08/2026 Bond Future	Sell	66	0.00
2040 On 06/08/2026 Bond Future	Buy	66	0.00
2040 On 06/08/2026 Bond Future	Buy	70	0.00
2040 On 06/08/2026 Bond Future	Sell	70	0.00
2040 On 06/08/2026 Bond Future	Buy	71	0.00
2040 On 06/08/2026 Bond Future	Sell	71	0.00
2040 On 06/08/2026 Bond Future	Buy	72	0.00
2040 On 06/08/2026 Bond Future	Sell	72	0.00
2040 On 06/08/2026 Bond Future	Buy	72	0.00
2040 On 06/08/2026 Bond Future	Sell	72	0.00
2040 On 06/08/2026 Bond Future	Buy	80	0.00
2040 On 06/08/2026 Bond Future	Sell	80	0.00
2040 On 06/08/2026 Bond Future	Buy	80	0.00
2040 On 06/08/2026 Bond Future	Sell	80	0.00
2040 On 06/08/2026 Bond Future	Sell	84	0.00
2040 On 06/08/2026 Bond Future	Buy	84	0.00
2040 On 06/08/2026 Bond Future	Buy	87	0.00
2040 On 06/08/2026 Bond Future	Sell	87	0.00
2040 On 06/08/2026 Bond Future	Buy	88	0.00
2040 On 06/08/2026 Bond Future	Sell	88	0.00
2040 On 06/08/2026 Bond Future	Buy	93	0.00
2040 On 06/08/2026 Bond Future	Sell	93	0.00
2040 On 06/08/2026 Bond Future	Buy	93	0.00

2040 On 06/08/2026 Bond Future	Sell	93	0.00
2040 On 06/08/2026 Bond Future	Buy	100	0.00
2040 On 06/08/2026 Bond Future	Sell	100	0.00
2040 On 06/08/2026 Bond Future	Buy	101	0.00
2040 On 06/08/2026 Bond Future	Sell	101	0.00
2040 On 06/08/2026 Bond Future	Sell	105	0.00
2040 On 06/08/2026 Bond Future	Buy	105	0.00
2040 On 06/08/2026 Bond Future	Sell	108	0.00
2040 On 06/08/2026 Bond Future	Buy	108	0.00
2040 On 06/08/2026 Bond Future	Sell	114	0.00
2040 On 06/08/2026 Bond Future	Buy	114	0.00
2040 On 06/08/2026 Bond Future	Sell	115	0.00
2040 On 06/08/2026 Bond Future	Buy	115	0.00
2040 On 06/08/2026 Bond Future	Buy	118	0.00
2040 On 06/08/2026 Bond Future	Sell	118	0.00
2040 On 06/08/2026 Bond Future	Buy	118	0.00
2040 On 06/08/2026 Bond Future	Sell	118	0.00
2040 On 06/08/2026 Bond Future	Sell	120	0.00
2040 On 06/08/2026 Bond Future	Buy	120	0.00
2040 On 06/08/2026 Bond Future	Sell	129	0.00
2040 On 06/08/2026 Bond Future	Buy	129	0.00
2040 On 06/08/2026 Bond Future	Buy	131	0.00
2040 On 06/08/2026 Bond Future	Sell	131	0.00
2040 On 06/08/2026 Bond Future	Buy	139	0.00
2040 On 06/08/2026 Bond Future	Sell	139	0.00
2040 On 06/08/2026 Bond Future	Sell	142	0.00

2040 On 06/08/2026 Bond Future	Buy	142	0.00
2040 On 06/08/2026 Bond Future	Buy	143	0.00
2040 On 06/08/2026 Bond Future	Sell	143	0.00
2040 On 06/08/2026 Bond Future	Buy	171	0.00
2040 On 06/08/2026 Bond Future	Sell	171	0.00
2040 On 06/08/2026 Bond Future	Buy	171	0.00
2040 On 06/08/2026 Bond Future	Sell	171	0.00
2040 On 06/08/2026 Bond Future	Buy	173	0.00
2040 On 06/08/2026 Bond Future	Sell	173	0.00
2040 On 06/08/2026 Bond Future	Buy	184	0.00
2040 On 06/08/2026 Bond Future	Sell	184	0.00
2040 On 06/08/2026 Bond Future	Buy	198	0.00
2040 On 06/08/2026 Bond Future	Sell	198	0.00
2040 On 06/08/2026 Bond Future	Buy	232	0.00
2040 On 06/08/2026 Bond Future	Sell	232	0.00
2040 On 06/08/2026 Bond Future	Buy	250	0.00
2040 On 06/08/2026 Bond Future	Sell	250	0.00
2040 On 06/08/2026 Bond Future	Sell	265	0.00
2040 On 06/08/2026 Bond Future	Buy	265	0.00
2040 On 06/08/2026 Bond Future	Buy	310	0.00
2040 On 06/08/2026 Bond Future	Sell	310	0.00
2040 On 06/08/2026 Bond Future	Buy	310	0.00
2040 On 06/08/2026 Bond Future	Sell	310	0.00
2040 On 06/08/2026 Bond Future	Buy	337	0.00
2040 On 06/08/2026 Bond Future	Sell	337	0.00
2040 On 06/08/2026 Bond Future	Sell	365	0.00

2040 On 06/08/2026 Bond Future	Buy	365	0.00
2040 On 06/08/2026 Bond Future	Sell	497	0.00
2040 On 06/08/2026 Bond Future	Buy	497	0.00
2040 On 06/08/2026 Bond Future	Buy	611	0.00
2040 On 06/08/2026 Bond Future	Sell	611	0.00
2040 On 06/08/2026 Bond Future	Buy	642	0.00
2040 On 06/08/2026 Bond Future	Sell	642	0.00
2040 On 06/08/2026 Bond Future	Buy	643	0.00
2040 On 06/08/2026 Bond Future	Sell	643	0.00
2040 On 06/08/2026 Bond Future	Sell	1,104	0.00
2040 On 06/08/2026 Bond Future	Buy	1,104	0.00
2040 On 06/08/2026 Bond Future	Buy	1,268	0.00
2040 On 06/08/2026 Bond Future	Sell	1,268	0.00
2040 On 06/08/2026 Bond Future	Buy	1,925	0.00
2040 On 06/08/2026 Bond Future	Sell	1,925	0.00
2040 On 06/08/2026 Bond Future	Buy	1,926	0.00
2040 On 06/08/2026 Bond Future	Sell	1,926	0.00
2040 On 06/08/2026 Bond Future	Sell	2,465	0.00
2040 On 06/08/2026 Bond Future	Buy	2,465	0.00
2040 On 06/08/2026 Bond Future	Buy	3,800	0.00
2040 On 06/08/2026 Bond Future	Sell	3,800	0.00
2040 On 06/08/2026 Bond Future	Sell	5,568	0.00
2040 On 06/08/2026 Bond Future	Buy	5,568	0.00
R2044 Bond Future			
2044 On 05/11/2026 Bond Future	Buy	1	0.00

2044 On 05/11/2026 Bond Future	Sell	1	0.00
2044 On 05/11/2026 Bond Future	Buy	1	0.00
2044 On 05/11/2026 Bond Future	Sell	1	0.00
2044 On 05/11/2026 Bond Future	Buy	1	0.00
2044 On 05/11/2026 Bond Future	Sell	1	0.00
2044 On 05/11/2026 Bond Future	Buy	1	0.00
2044 On 05/11/2026 Bond Future	Sell	1	0.00
2044 On 05/11/2026 Bond Future	Buy	1	0.00
2044 On 05/11/2026 Bond Future	Sell	1	0.00
2044 On 05/11/2026 Bond Future	Buy	1	0.00
2044 On 05/11/2026 Bond Future	Sell	1	0.00
2044 On 05/11/2026 Bond Future	Buy	1	0.00
2044 On 05/11/2026 Bond Future	Sell	1	0.00
2044 On 05/11/2026 Bond Future	Buy	1	0.00
2044 On 05/11/2026 Bond Future	Sell	1	0.00
2044 On 05/11/2026 Bond Future	Buy	1	0.00
2044 On 05/11/2026 Bond Future	Sell	1	0.00
2044 On 05/11/2026 Bond Future	Buy	1	0.00
2044 On 05/11/2026 Bond Future	Sell	1	0.00
2044 On 05/11/2026 Bond Future	Buy	2	0.00
2044 On 05/11/2026 Bond Future	Sell	2	0.00
2044 On 05/11/2026 Bond Future	Buy	2	0.00
2044 On 05/11/2026 Bond Future	Sell	2	0.00
2044 On 05/11/2026 Bond Future	Buy	2	0.00
2044 On 05/11/2026 Bond Future	Sell	2	0.00
2044 On 05/11/2026 Bond Future	Buy	2	0.00
2044 On 05/11/2026 Bond Future	Sell	2	0.00
2044 On 05/11/2026 Bond Future	Buy	2	0.00

2044 On 05/11/2026 Bond Future	Sell	2	0.00
2044 On 05/11/2026 Bond Future	Buy	2	0.00
2044 On 05/11/2026 Bond Future	Sell	2	0.00
2044 On 05/11/2026 Bond Future	Buy	2	0.00
2044 On 05/11/2026 Bond Future	Sell	2	0.00
2044 On 05/11/2026 Bond Future	Buy	3	0.00
2044 On 05/11/2026 Bond Future	Sell	3	0.00
2044 On 05/11/2026 Bond Future	Buy	3	0.00
2044 On 05/11/2026 Bond Future	Sell	3	0.00
2044 On 05/11/2026 Bond Future	Buy	3	0.00
2044 On 05/11/2026 Bond Future	Sell	3	0.00
2044 On 05/11/2026 Bond Future	Buy	3	0.00
2044 On 05/11/2026 Bond Future	Sell	3	0.00
2044 On 05/11/2026 Bond Future	Buy	3	0.00
2044 On 05/11/2026 Bond Future	Sell	3	0.00
2044 On 05/11/2026 Bond Future	Buy	3	0.00
2044 On 05/11/2026 Bond Future	Sell	3	0.00
2044 On 05/11/2026 Bond Future	Buy	4	0.00
2044 On 05/11/2026 Bond Future	Sell	4	0.00
2044 On 05/11/2026 Bond Future	Buy	5	0.00
2044 On 05/11/2026 Bond Future	Sell	5	0.00
2044 On 05/11/2026 Bond Future	Buy	5	0.00
2044 On 05/11/2026 Bond Future	Sell	5	0.00
2044 On 05/11/2026 Bond Future	Buy	5	0.00
2044 On 05/11/2026 Bond Future	Sell	5	0.00
2044 On 05/11/2026 Bond Future	Buy	5	0.00

2044 On 05/11/2026 Bond Future	Sell	5	0.00
2044 On 05/11/2026 Bond Future	Buy	6	0.00
2044 On 05/11/2026 Bond Future	Sell	6	0.00
2044 On 05/11/2026 Bond Future	Buy	7	0.00
2044 On 05/11/2026 Bond Future	Sell	7	0.00
2044 On 05/11/2026 Bond Future	Buy	7	0.00
2044 On 05/11/2026 Bond Future	Sell	7	0.00
2044 On 05/11/2026 Bond Future	Buy	7	0.00
2044 On 05/11/2026 Bond Future	Sell	7	0.00
2044 On 05/11/2026 Bond Future	Buy	8	0.00
2044 On 05/11/2026 Bond Future	Sell	8	0.00
2044 On 05/11/2026 Bond Future	Buy	8	0.00
2044 On 05/11/2026 Bond Future	Sell	8	0.00
2044 On 05/11/2026 Bond Future	Buy	13	0.00
2044 On 05/11/2026 Bond Future	Sell	13	0.00
2044 On 05/11/2026 Bond Future	Buy	14	0.00
2044 On 05/11/2026 Bond Future	Sell	14	0.00
2044 On 05/11/2026 Bond Future	Buy	21	0.00
2044 On 05/11/2026 Bond Future	Sell	21	0.00
2044 On 05/11/2026 Bond Future	Buy	21	0.00
2044 On 05/11/2026 Bond Future	Sell	21	0.00
2044 On 05/11/2026 Bond Future	Buy	21	0.00
2044 On 05/11/2026 Bond Future	Sell	21	0.00
2044 On 05/11/2026 Bond Future	Buy	21	0.00
2044 On 05/11/2026 Bond Future	Sell	21	0.00
2044 On 06/08/2026 Bond Future	Sell	27	0.00

2044 On 06/08/2026 Bond Future	Buy	27	0.00
2044 On 05/11/2026 Bond Future	Buy	28	0.00
2044 On 05/11/2026 Bond Future	Sell	28	0.00
2044 On 05/11/2026 Bond Future	Buy	29	0.00
2044 On 05/11/2026 Bond Future	Sell	29	0.00
2044 On 05/11/2026 Bond Future	Buy	36	0.00
2044 On 05/11/2026 Bond Future	Sell	36	0.00
2044 On 05/11/2026 Bond Future	Buy	37	0.00
2044 On 05/11/2026 Bond Future	Sell	37	0.00
2044 On 05/11/2026 Bond Future	Buy	45	0.00
2044 On 05/11/2026 Bond Future	Sell	45	0.00
2044 On 05/11/2026 Bond Future	Buy	45	0.00
2044 On 05/11/2026 Bond Future	Sell	45	0.00
2044 On 05/11/2026 Bond Future	Buy	48	0.00
2044 On 05/11/2026 Bond Future	Sell	48	0.00
2044 On 05/11/2026 Bond Future	Buy	48	0.00
2044 On 05/11/2026 Bond Future	Sell	48	0.00
2044 On 05/11/2026 Bond Future	Buy	51	0.00
2044 On 05/11/2026 Bond Future	Sell	51	0.00
2044 On 05/11/2026 Bond Future	Buy	52	0.00
2044 On 05/11/2026 Bond Future	Sell	52	0.00
2044 On 06/08/2026 Bond Future	Sell	52	0.00
2044 On 06/08/2026 Bond Future	Buy	52	0.00
2044 On 06/08/2026 Bond Future	Sell	52	0.00
2044 On 06/08/2026 Bond Future	Buy	52	0.00
2044 On 05/11/2026 Bond Future	Buy	60	0.00

2044 On 05/11/2026 Bond Future	Sell	60	0.00
2044 On 05/11/2026 Bond Future	Buy	61	0.00
2044 On 05/11/2026 Bond Future	Sell	61	0.00
2044 On 06/08/2026 Bond Future	Sell	68	0.00
2044 On 06/08/2026 Bond Future	Buy	68	0.00
2044 On 06/08/2026 Bond Future	Sell	69	0.00
2044 On 06/08/2026 Bond Future	Buy	69	0.00
2044 On 06/08/2026 Bond Future	Sell	78	0.00
2044 On 06/08/2026 Bond Future	Buy	78	0.00
2044 On 06/08/2026 Bond Future	Buy	88	0.00
2044 On 06/08/2026 Bond Future	Sell	88	0.00
2044 On 05/11/2026 Bond Future	Buy	88	0.00
2044 On 05/11/2026 Bond Future	Sell	88	0.00
2044 On 05/11/2026 Bond Future	Buy	88	0.00
2044 On 05/11/2026 Bond Future	Sell	88	0.00
2044 On 06/08/2026 Bond Future	Sell	90	0.00
2044 On 06/08/2026 Bond Future	Buy	90	0.00
2044 On 06/08/2026 Bond Future	Sell	97	0.00
2044 On 06/08/2026 Bond Future	Buy	97	0.00
2044 On 06/08/2026 Bond Future	Sell	99	0.00
2044 On 06/08/2026 Bond Future	Buy	99	0.00
2044 On 06/08/2026 Bond Future	Sell	139	0.00
2044 On 06/08/2026 Bond Future	Buy	139	0.00
2044 On 06/08/2026 Bond Future	Sell	142	0.00
2044 On 06/08/2026 Bond Future	Buy	142	0.00
2044 On 05/11/2026 Bond Future	Buy	159	0.00

2044 On 05/11/2026 Bond Future	Sell	159	0.00
2044 On 05/11/2026 Bond Future	Buy	160	0.00
2044 On 05/11/2026 Bond Future	Sell	160	0.00
2044 On 05/11/2026 Bond Future	Buy	331	0.00
2044 On 05/11/2026 Bond Future	Sell	331	0.00
2044 On 05/11/2026 Bond Future	Buy	331	0.00
2044 On 05/11/2026 Bond Future	Sell	331	0.00
2044 On 06/08/2026 Bond Future	Sell	427	0.00
2044 On 06/08/2026 Bond Future	Buy	427	0.00
2044 On 06/08/2026 Bond Future	Sell	470	0.00
2044 On 06/08/2026 Bond Future	Buy	470	0.00
2044 On 05/11/2026 Bond Future	Buy	958	0.00
2044 On 05/11/2026 Bond Future	Sell	958	0.00
2044 On 05/11/2026 Bond Future	Buy	958	0.00
2044 On 05/11/2026 Bond Future	Sell	958	0.00
R2053 Bond Future			
R053 On 06/08/2026 Bond Future	Buy	47	0.00
R053 On 06/08/2026 Bond Future	Sell	47	0.00
R053 On 06/08/2026 Bond Future	Buy	54	0.00
R053 On 06/08/2026 Bond Future	Sell	54	0.00
R053 On 06/08/2026 Bond Future	Buy	62	0.00
R053 On 06/08/2026 Bond Future	Sell	62	0.00
R053 On 06/08/2026 Bond Future	Buy	68	0.00
R053 On 06/08/2026 Bond Future	Sell	68	0.00
R053 On 06/08/2026 Bond Future	Buy	97	0.00

R053 On 06/08/2026 Bond Future	Sell	97	0.00
R053 On 06/08/2026 Bond Future	Buy	328	0.00
R053 On 06/08/2026 Bond Future	Sell	328	0.00
R214 Bond Future			
R214 On 06/08/2026 Bond Future	Buy	85	0.00
R214 On 06/08/2026 Bond Future	Sell	85	0.00
R214 On 06/08/2026 Bond Future	Buy	98	0.00
R214 On 06/08/2026 Bond Future	Sell	98	0.00
R214 On 06/08/2026 Bond Future	Buy	110	0.00
R214 On 06/08/2026 Bond Future	Sell	110	0.00
R214 On 06/08/2026 Bond Future	Buy	121	0.00
R214 On 06/08/2026 Bond Future	Sell	121	0.00
R214 On 06/08/2026 Bond Future	Buy	174	0.00
R214 On 06/08/2026 Bond Future	Sell	174	0.00
R214 On 06/08/2026 Bond Future	Buy	588	0.00
R214 On 06/08/2026 Bond Future	Sell	588	0.00
Grand Total for Daily Detailed Turnover	42,989		0.00