

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 23/07/2026

TO DATE : 23/07/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts
I2029 Bond Future				
2029 On 06/08/2026 Bond Future			Buy	90.00
2029 On 06/08/2026 Bond Future			Sell	90.00
2029 On 05/11/2026 Bond Future			Sell	90.00
2029 On 05/11/2026 Bond Future			Buy	90.00
2029 On 05/11/2026 Bond Future			Sell	100.00
2029 On 05/11/2026 Bond Future			Buy	100.00
2029 On 06/08/2026 Bond Future			Buy	100.00
2029 On 06/08/2026 Bond Future			Sell	100.00
2029 On 06/08/2026 Bond Future			Sell	150.00
2029 On 06/08/2026 Bond Future			Buy	150.00
2029 On 05/11/2026 Bond Future			Buy	150.00
2029 On 05/11/2026 Bond Future			Sell	150.00
2029 On 05/11/2026 Bond Future			Sell	350.00
2029 On 05/11/2026 Bond Future			Buy	350.00
2029 On 06/08/2026 Bond Future			Buy	350.00
2029 On 06/08/2026 Bond Future			Sell	350.00
2029 On 06/08/2026 Bond Future			Sell	380.00
2029 On 06/08/2026 Bond Future			Buy	380.00
2029 On 05/11/2026 Bond Future			Buy	380.00
2029 On 05/11/2026 Bond Future			Sell	380.00
2029 On 05/11/2026 Bond Future			Buy	530.00

2029 On 05/11/2026 Bond Future	Sell	53	0.00
2029 On 06/08/2026 Bond Future	Sell	53	0.00
2029 On 06/08/2026 Bond Future	Buy	53	0.00
2029 On 06/08/2026 Bond Future	Buy	74	0.00
2029 On 06/08/2026 Bond Future	Sell	74	0.00
2029 On 05/11/2026 Bond Future	Sell	74	0.00
2029 On 05/11/2026 Bond Future	Buy	74	0.00
2029 On 05/11/2026 Bond Future	Sell	124	0.00
2029 On 05/11/2026 Bond Future	Buy	124	0.00
2029 On 06/08/2026 Bond Future	Buy	124	0.00
2029 On 06/08/2026 Bond Future	Sell	124	0.00
2029 On 06/08/2026 Bond Future	Buy	126	0.00
2029 On 06/08/2026 Bond Future	Sell	126	0.00
2029 On 05/11/2026 Bond Future	Sell	126	0.00
2029 On 05/11/2026 Bond Future	Buy	126	0.00
2029 On 05/11/2026 Bond Future	Sell	378	0.00
2029 On 05/11/2026 Bond Future	Buy	378	0.00
2029 On 06/08/2026 Bond Future	Buy	378	0.00
2029 On 06/08/2026 Bond Future	Sell	378	0.00
I2031 Bond Future			
2031 On 06/08/2026 Bond Future	Buy	5	0.00
2031 On 06/08/2026 Bond Future	Sell	5	0.00
2031 On 05/11/2026 Bond Future	Sell	5	0.00
2031 On 05/11/2026 Bond Future	Buy	5	0.00
2031 On 05/11/2026 Bond Future	Sell	11	0.00

2031 On 05/11/2026 Bond Future	Buy	11	0.00
2031 On 06/08/2026 Bond Future	Buy	11	0.00
2031 On 06/08/2026 Bond Future	Sell	11	0.00
2031 On 06/08/2026 Bond Future	Buy	19	0.00
2031 On 06/08/2026 Bond Future	Sell	19	0.00
2031 On 05/11/2026 Bond Future	Sell	19	0.00
2031 On 05/11/2026 Bond Future	Buy	19	0.00
2031 On 05/11/2026 Bond Future	Sell	80	0.00
2031 On 05/11/2026 Bond Future	Buy	80	0.00
2031 On 06/08/2026 Bond Future	Buy	80	0.00
2031 On 06/08/2026 Bond Future	Sell	80	0.00
2031 On 06/08/2026 Bond Future	Buy	84	0.00
2031 On 06/08/2026 Bond Future	Sell	84	0.00
2031 On 05/11/2026 Bond Future	Sell	84	0.00
2031 On 05/11/2026 Bond Future	Buy	84	0.00
2031 On 05/11/2026 Bond Future	Sell	243	0.00
2031 On 05/11/2026 Bond Future	Buy	243	0.00
2031 On 06/08/2026 Bond Future	Buy	243	0.00
2031 On 06/08/2026 Bond Future	Sell	243	0.00
2031 On 06/08/2026 Bond Future	Buy	442	0.00
2031 On 06/08/2026 Bond Future	Sell	442	0.00
2031 On 05/11/2026 Bond Future	Sell	442	0.00
2031 On 05/11/2026 Bond Future	Buy	442	0.00
I2033 Bond Future			
2033 On 05/11/2026 Bond Future	Sell	6	0.00

2033 On 05/11/2026 Bond Future	Buy	6	0.00
2033 On 06/08/2026 Bond Future	Buy	6	0.00
2033 On 06/08/2026 Bond Future	Sell	6	0.00
2033 On 06/08/2026 Bond Future	Buy	11	0.00
2033 On 06/08/2026 Bond Future	Sell	11	0.00
2033 On 05/11/2026 Bond Future	Sell	11	0.00
2033 On 05/11/2026 Bond Future	Buy	11	0.00
2033 On 05/11/2026 Bond Future	Sell	12	0.00
2033 On 05/11/2026 Bond Future	Buy	12	0.00
2033 On 06/08/2026 Bond Future	Buy	12	0.00
2033 On 06/08/2026 Bond Future	Sell	12	0.00
2033 On 06/08/2026 Bond Future	Buy	14	0.00
2033 On 06/08/2026 Bond Future	Sell	14	0.00
2033 On 05/11/2026 Bond Future	Sell	14	0.00
2033 On 05/11/2026 Bond Future	Buy	14	0.00
2033 On 05/11/2026 Bond Future	Sell	15	0.00
2033 On 05/11/2026 Bond Future	Buy	15	0.00
2033 On 06/08/2026 Bond Future	Buy	15	0.00
2033 On 06/08/2026 Bond Future	Sell	15	0.00
2033 On 06/08/2026 Bond Future	Buy	30	0.00
2033 On 06/08/2026 Bond Future	Sell	30	0.00
2033 On 05/11/2026 Bond Future	Sell	30	0.00
2033 On 05/11/2026 Bond Future	Buy	30	0.00
2033 On 05/11/2026 Bond Future	Sell	31	0.00
2033 On 05/11/2026 Bond Future	Buy	31	0.00
2033 On 06/08/2026 Bond Future	Buy	31	0.00

2033 On 06/08/2026 Bond Future	Sell	31	0.00
2033 On 06/08/2026 Bond Future	Buy	32	0.00
2033 On 06/08/2026 Bond Future	Sell	32	0.00
2033 On 05/11/2026 Bond Future	Sell	32	0.00
2033 On 05/11/2026 Bond Future	Buy	32	0.00
2033 On 05/11/2026 Bond Future	Sell	36	0.00
2033 On 05/11/2026 Bond Future	Buy	36	0.00
2033 On 06/08/2026 Bond Future	Buy	36	0.00
2033 On 06/08/2026 Bond Future	Sell	36	0.00
2033 On 06/08/2026 Bond Future	Buy	57	0.00
2033 On 06/08/2026 Bond Future	Sell	57	0.00
2033 On 05/11/2026 Bond Future	Sell	57	0.00
2033 On 05/11/2026 Bond Future	Buy	57	0.00
2033 On 05/11/2026 Bond Future	Sell	92	0.00
2033 On 05/11/2026 Bond Future	Buy	92	0.00
2033 On 06/08/2026 Bond Future	Buy	92	0.00
2033 On 06/08/2026 Bond Future	Sell	92	0.00
2033 On 06/08/2026 Bond Future	Buy	120	0.00
2033 On 06/08/2026 Bond Future	Sell	120	0.00
2033 On 05/11/2026 Bond Future	Sell	120	0.00
2033 On 05/11/2026 Bond Future	Buy	120	0.00
2033 On 05/11/2026 Bond Future	Sell	315	0.00
2033 On 05/11/2026 Bond Future	Buy	315	0.00
2033 On 06/08/2026 Bond Future	Buy	315	0.00
2033 On 06/08/2026 Bond Future	Sell	315	0.00
2033 On 06/08/2026 Bond Future	Buy	1,803	0.00

2033 On 06/08/2026 Bond Future	Sell	1,803	0.00
2033 On 05/11/2026 Bond Future	Sell	1,803	0.00
2033 On 05/11/2026 Bond Future	Buy	1,803	0.00
2033 On 05/11/2026 Bond Future	Sell	2,574	0.00
2033 On 05/11/2026 Bond Future	Buy	2,574	0.00
2033 On 06/08/2026 Bond Future	Buy	2,574	0.00
2033 On 06/08/2026 Bond Future	Sell	2,574	0.00

I2038 Bond Future

2038 On 06/08/2026 Bond Future	Buy	12	0.00
2038 On 06/08/2026 Bond Future	Sell	12	0.00
2038 On 05/11/2026 Bond Future	Sell	12	0.00
2038 On 05/11/2026 Bond Future	Buy	12	0.00
2038 On 05/11/2026 Bond Future	Sell	13	0.00
2038 On 05/11/2026 Bond Future	Buy	13	0.00
2038 On 06/08/2026 Bond Future	Buy	13	0.00
2038 On 06/08/2026 Bond Future	Sell	13	0.00
2038 On 06/08/2026 Bond Future	Buy	19	0.00
2038 On 06/08/2026 Bond Future	Sell	19	0.00
2038 On 05/11/2026 Bond Future	Sell	19	0.00
2038 On 05/11/2026 Bond Future	Buy	19	0.00
2038 On 05/11/2026 Bond Future	Sell	21	0.00
2038 On 05/11/2026 Bond Future	Buy	21	0.00
2038 On 06/08/2026 Bond Future	Buy	21	0.00
2038 On 06/08/2026 Bond Future	Sell	21	0.00
2038 On 06/08/2026 Bond Future	Buy	24	0.00

2038 On 06/08/2026 Bond Future	Sell	24	0.00
2038 On 05/11/2026 Bond Future	Sell	24	0.00
2038 On 05/11/2026 Bond Future	Buy	24	0.00
2038 On 05/11/2026 Bond Future	Sell	26	0.00
2038 On 05/11/2026 Bond Future	Buy	26	0.00
2038 On 06/08/2026 Bond Future	Buy	26	0.00
2038 On 06/08/2026 Bond Future	Sell	26	0.00
2038 On 06/08/2026 Bond Future	Buy	63	0.00
2038 On 06/08/2026 Bond Future	Sell	63	0.00
2038 On 05/11/2026 Bond Future	Sell	63	0.00
2038 On 05/11/2026 Bond Future	Buy	63	0.00
2038 On 05/11/2026 Bond Future	Sell	256	0.00
2038 On 05/11/2026 Bond Future	Buy	256	0.00
2038 On 06/08/2026 Bond Future	Buy	256	0.00
2038 On 06/08/2026 Bond Future	Sell	256	0.00
2038 On 06/08/2026 Bond Future	Buy	294	0.00
2038 On 06/08/2026 Bond Future	Sell	294	0.00
2038 On 05/11/2026 Bond Future	Sell	294	0.00
2038 On 05/11/2026 Bond Future	Buy	294	0.00
2038 On 05/11/2026 Bond Future	Sell	800	0.00
2038 On 05/11/2026 Bond Future	Buy	800	0.00
2038 On 06/08/2026 Bond Future	Buy	800	0.00
2038 On 06/08/2026 Bond Future	Sell	800	0.00
2038 On 06/08/2026 Bond Future	Buy	1,528	0.00
2038 On 06/08/2026 Bond Future	Sell	1,528	0.00
2038 On 05/11/2026 Bond Future	Sell	1,528	0.00

2038 On 05/11/2026 Bond Future	Buy	1,528	0.00
I2050 Bond Future			
2050 On 05/11/2026 Bond Future	Sell	18	0.00
2050 On 05/11/2026 Bond Future	Buy	18	0.00
R2030 Bond Future			
2030 On 05/11/2026 Bond Future	Sell	9	0.00
2030 On 05/11/2026 Bond Future	Buy	9	0.00
2030 On 06/08/2026 Bond Future	Buy	9	0.00
2030 On 06/08/2026 Bond Future	Sell	9	0.00
2030 On 06/08/2026 Bond Future	Buy	23	0.00
2030 On 06/08/2026 Bond Future	Sell	23	0.00
2030 On 05/11/2026 Bond Future	Sell	23	0.00
2030 On 05/11/2026 Bond Future	Buy	23	0.00
2030 On 05/11/2026 Bond Future	Buy	53	0.00
2030 On 05/11/2026 Bond Future	Sell	53	0.00
2030 On 05/11/2026 Bond Future	Buy	53	0.00
2030 On 05/11/2026 Bond Future	Sell	53	0.00
2030 On 06/08/2026 Bond Future	Sell	53	0.00
2030 On 06/08/2026 Bond Future	Buy	53	0.00
2030 On 06/08/2026 Bond Future	Sell	53	0.00
2030 On 06/08/2026 Bond Future	Buy	53	0.00
2030 On 05/11/2026 Bond Future	Sell	73	0.00
2030 On 05/11/2026 Bond Future	Buy	73	0.00
2030 On 05/11/2026 Bond Future	Sell	171	0.00
2030 On 05/11/2026 Bond Future	Buy	171	0.00

2030 On 06/08/2026 Bond Future	Buy	171	0.00
2030 On 06/08/2026 Bond Future	Sell	171	0.00
2030 On 06/08/2026 Bond Future	Buy	203	0.00
2030 On 06/08/2026 Bond Future	Sell	203	0.00
2030 On 05/11/2026 Bond Future	Sell	203	0.00
2030 On 05/11/2026 Bond Future	Buy	203	0.00
2030 On 05/11/2026 Bond Future	Sell	1,950	0.00
2030 On 05/11/2026 Bond Future	Buy	1,950	0.00
2030 On 05/11/2026 Bond Future	Sell	2,023	0.00
2030 On 05/11/2026 Bond Future	Buy	2,023	0.00
R2032 Bond Future			
2032 On 05/11/2026 Bond Future	Sell	6	0.00
2032 On 05/11/2026 Bond Future	Buy	6	0.00
2032 On 05/11/2026 Bond Future	Sell	13	0.00
2032 On 05/11/2026 Bond Future	Buy	13	0.00
2032 On 06/08/2026 Bond Future	Buy	13	0.00
2032 On 06/08/2026 Bond Future	Sell	13	0.00
2032 On 06/08/2026 Bond Future	Buy	21	0.00
2032 On 06/08/2026 Bond Future	Sell	21	0.00
2032 On 05/11/2026 Bond Future	Sell	21	0.00
2032 On 05/11/2026 Bond Future	Buy	21	0.00
2032 On 05/11/2026 Bond Future	Sell	408	0.00
2032 On 05/11/2026 Bond Future	Buy	408	0.00
2032 On 06/08/2026 Bond Future	Buy	408	0.00
2032 On 06/08/2026 Bond Future	Sell	408	0.00

2032 On 06/08/2026 Bond Future	Buy	442	0.00
2032 On 06/08/2026 Bond Future	Sell	442	0.00
2032 On 05/11/2026 Bond Future	Sell	442	0.00
2032 On 05/11/2026 Bond Future	Buy	442	0.00
R2035 Bond Future			
R035 On 06/08/2026 Bond Future	Sell	10	0.00
R035 On 06/08/2026 Bond Future	Buy	10	0.00
R035 On 06/08/2026 Bond Future	Sell	10	0.00
R035 On 06/08/2026 Bond Future	Buy	10	0.00
R035 On 06/08/2026 Bond Future	Sell	10	0.00
R035 On 06/08/2026 Bond Future	Buy	10	0.00
R035 On 06/08/2026 Bond Future	Buy	12	0.00
R035 On 06/08/2026 Bond Future	Sell	12	0.00
R035 On 05/11/2026 Bond Future	Sell	12	0.00
R035 On 05/11/2026 Bond Future	Buy	12	0.00
R035 On 06/08/2026 Bond Future	Sell	14	0.00
R035 On 06/08/2026 Bond Future	Buy	14	0.00
R035 On 06/08/2026 Bond Future	Sell	56	0.00
R035 On 06/08/2026 Bond Future	Buy	56	0.00
R035 On 06/08/2026 Bond Future	Buy	87	0.00
R035 On 06/08/2026 Bond Future	Sell	87	0.00
R035 On 05/11/2026 Bond Future	Sell	87	0.00
R035 On 05/11/2026 Bond Future	Buy	87	0.00
R035 On 05/11/2026 Bond Future	Sell	89	0.00
R035 On 05/11/2026 Bond Future	Buy	89	0.00

R035 On 06/08/2026 Bond Future	Buy	89	0.00
R035 On 06/08/2026 Bond Future	Sell	89	0.00
R035 On 06/08/2026 Bond Future	Buy	90	0.00
R035 On 06/08/2026 Bond Future	Sell	90	0.00
R035 On 06/08/2026 Bond Future	Buy	90	0.00
R035 On 06/08/2026 Bond Future	Sell	90	0.00
R035 On 05/11/2026 Bond Future	Sell	90	0.00
R035 On 05/11/2026 Bond Future	Buy	90	0.00
R035 On 05/11/2026 Bond Future	Sell	90	0.00
R035 On 05/11/2026 Bond Future	Buy	90	0.00
R035 On 06/08/2026 Bond Future	Sell	100	0.00
R035 On 06/08/2026 Bond Future	Buy	100	0.00
R035 On 06/08/2026 Bond Future	Buy	119	0.00
R035 On 06/08/2026 Bond Future	Sell	119	0.00
R035 On 05/11/2026 Bond Future	Sell	119	0.00
R035 On 05/11/2026 Bond Future	Buy	119	0.00
R035 On 05/11/2026 Bond Future	Sell	146	0.00
R035 On 05/11/2026 Bond Future	Buy	146	0.00
R035 On 06/08/2026 Bond Future	Buy	146	0.00
R035 On 06/08/2026 Bond Future	Sell	146	0.00
R035 On 06/08/2026 Bond Future	Buy	444	0.00
R035 On 06/08/2026 Bond Future	Sell	444	0.00
R035 On 05/11/2026 Bond Future	Sell	444	0.00
R035 On 05/11/2026 Bond Future	Buy	444	0.00
R035 On 05/11/2026 Bond Future	Sell	1,077	0.00
R035 On 05/11/2026 Bond Future	Buy	1,077	0.00

R035 On 06/08/2026 Bond Future	Buy	1,077	0.00
R035 On 06/08/2026 Bond Future	Sell	1,077	0.00
R2037 Bond Future			
2037 On 05/11/2026 Bond Future	Sell	5	0.00
2037 On 05/11/2026 Bond Future	Buy	5	0.00
2037 On 05/11/2026 Bond Future	Buy	6	0.00
2037 On 05/11/2026 Bond Future	Sell	6	0.00
2037 On 06/08/2026 Bond Future	Buy	6	0.00
2037 On 06/08/2026 Bond Future	Sell	6	0.00
2037 On 05/11/2026 Bond Future	Sell	12	0.00
2037 On 05/11/2026 Bond Future	Buy	12	0.00
2037 On 05/11/2026 Bond Future	Sell	13	0.00
2037 On 05/11/2026 Bond Future	Buy	13	0.00
2037 On 05/11/2026 Bond Future	Sell	30	0.00
2037 On 05/11/2026 Bond Future	Buy	30	0.00
2037 On 05/11/2026 Bond Future	Sell	35	0.00
2037 On 05/11/2026 Bond Future	Buy	35	0.00
2037 On 06/08/2026 Bond Future	Buy	35	0.00
2037 On 06/08/2026 Bond Future	Sell	35	0.00
2037 On 06/08/2026 Bond Future	Buy	36	0.00
2037 On 06/08/2026 Bond Future	Sell	36	0.00
2037 On 05/11/2026 Bond Future	Sell	36	0.00
2037 On 05/11/2026 Bond Future	Buy	36	0.00
2037 On 05/11/2026 Bond Future	Sell	39	0.00
2037 On 05/11/2026 Bond Future	Buy	39	0.00

2037 On 06/08/2026 Bond Future	Buy	39	0.00
2037 On 06/08/2026 Bond Future	Sell	39	0.00
2037 On 06/08/2026 Bond Future	Buy	40	0.00
2037 On 06/08/2026 Bond Future	Sell	40	0.00
2037 On 05/11/2026 Bond Future	Sell	40	0.00
2037 On 05/11/2026 Bond Future	Buy	40	0.00
2037 On 05/11/2026 Bond Future	Sell	48	0.00
2037 On 05/11/2026 Bond Future	Buy	48	0.00
2037 On 06/08/2026 Bond Future	Buy	48	0.00
2037 On 06/08/2026 Bond Future	Sell	48	0.00
2037 On 06/08/2026 Bond Future	Buy	51	0.00
2037 On 06/08/2026 Bond Future	Sell	51	0.00
2037 On 05/11/2026 Bond Future	Sell	51	0.00
2037 On 05/11/2026 Bond Future	Buy	51	0.00
2037 On 05/11/2026 Bond Future	Sell	59	0.00
2037 On 05/11/2026 Bond Future	Buy	59	0.00
2037 On 06/08/2026 Bond Future	Buy	59	0.00
2037 On 06/08/2026 Bond Future	Sell	59	0.00
2037 On 06/08/2026 Bond Future	Buy	72	0.00
2037 On 06/08/2026 Bond Future	Sell	72	0.00
2037 On 05/11/2026 Bond Future	Sell	72	0.00
2037 On 05/11/2026 Bond Future	Buy	72	0.00
2037 On 05/11/2026 Bond Future	Sell	77	0.00
2037 On 05/11/2026 Bond Future	Buy	77	0.00
2037 On 06/08/2026 Bond Future	Buy	77	0.00
2037 On 06/08/2026 Bond Future	Sell	77	0.00

2037 On 06/08/2026 Bond Future	Buy	81	0.00
2037 On 06/08/2026 Bond Future	Sell	81	0.00
2037 On 05/11/2026 Bond Future	Sell	81	0.00
2037 On 05/11/2026 Bond Future	Buy	81	0.00
2037 On 05/11/2026 Bond Future	Sell	133	0.00
2037 On 05/11/2026 Bond Future	Buy	133	0.00
2037 On 06/08/2026 Bond Future	Buy	133	0.00
2037 On 06/08/2026 Bond Future	Sell	133	0.00
2037 On 06/08/2026 Bond Future	Buy	255	0.00
2037 On 06/08/2026 Bond Future	Sell	255	0.00
2037 On 05/11/2026 Bond Future	Sell	255	0.00
2037 On 05/11/2026 Bond Future	Buy	255	0.00
2037 On 05/11/2026 Bond Future	Sell	323	0.00
2037 On 05/11/2026 Bond Future	Buy	323	0.00
2037 On 06/08/2026 Bond Future	Buy	323	0.00
2037 On 06/08/2026 Bond Future	Sell	323	0.00
2037 On 06/08/2026 Bond Future	Buy	652	0.00
2037 On 06/08/2026 Bond Future	Sell	652	0.00
2037 On 05/11/2026 Bond Future	Sell	652	0.00
2037 On 05/11/2026 Bond Future	Buy	652	0.00
2037 On 05/11/2026 Bond Future	Sell	750	0.00
2037 On 05/11/2026 Bond Future	Buy	750	0.00
2037 On 06/08/2026 Bond Future	Buy	750	0.00
2037 On 06/08/2026 Bond Future	Sell	750	0.00
2037 On 06/08/2026 Bond Future	Buy	1,281	0.00
2037 On 06/08/2026 Bond Future	Sell	1,281	0.00

2037 On 05/11/2026 Bond Future	Sell	1,281	0.00
2037 On 05/11/2026 Bond Future	Buy	1,281	0.00
2037 On 05/11/2026 Bond Future	Sell	1,366	0.00
2037 On 05/11/2026 Bond Future	Buy	1,366	0.00
2037 On 06/08/2026 Bond Future	Buy	1,366	0.00
2037 On 06/08/2026 Bond Future	Sell	1,366	0.00
2037 On 06/08/2026 Bond Future	Buy	3,627	0.00
2037 On 06/08/2026 Bond Future	Sell	3,627	0.00
2037 On 05/11/2026 Bond Future	Sell	3,627	0.00
2037 On 05/11/2026 Bond Future	Buy	3,627	0.00
2037 On 05/11/2026 Bond Future	Sell	4,420	0.00
2037 On 05/11/2026 Bond Future	Buy	4,420	0.00
2037 On 06/08/2026 Bond Future	Buy	4,420	0.00
2037 On 06/08/2026 Bond Future	Sell	4,420	0.00
2037 On 06/08/2026 Bond Future	Buy	13,351	0.00
2037 On 06/08/2026 Bond Future	Sell	13,351	0.00
2037 On 05/11/2026 Bond Future	Sell	13,351	0.00
2037 On 05/11/2026 Bond Future	Buy	13,351	0.00

R2039 Bond Future

R2R9 On 05/11/2026 Bond Future	Sell	41	0.00
R2R9 On 05/11/2026 Bond Future	Buy	41	0.00
R2R9 On 05/11/2026 Bond Future	Sell	50	0.00
R2R9 On 05/11/2026 Bond Future	Buy	50	0.00
R2R9 On 05/11/2026 Bond Future	Sell	910	0.00
R2R9 On 05/11/2026 Bond Future	Buy	910	0.00

R2R9 On 05/11/2026 Bond Future		Sell	2,587	0.00
R2R9 On 05/11/2026 Bond Future		Buy	2,587	0.00
R2R9 On 05/11/2026 Bond Future		Sell	3,588	0.00
R2R9 On 05/11/2026 Bond Future		Buy	3,588	0.00
R2040 Bond Future				
2040 On 05/11/2026 Bond Future		Buy	5	0.00
2040 On 05/11/2026 Bond Future		Sell	5	0.00
2040 On 05/11/2026 Bond Future		Sell	8	0.00
2040 On 05/11/2026 Bond Future		Buy	8	0.00
2040 On 05/11/2026 Bond Future		Buy	9	0.00
2040 On 05/11/2026 Bond Future		Sell	9	0.00
2040 On 05/11/2026 Bond Future		Buy	9	0.00
2040 On 05/11/2026 Bond Future		Sell	9	0.00
2040 On 05/11/2026 Bond Future		Buy	15	0.00
2040 On 05/11/2026 Bond Future		Sell	15	0.00
2040 On 05/11/2026 Bond Future		Buy	26	0.00
2040 On 05/11/2026 Bond Future		Sell	26	0.00
2040 On 05/11/2026 Bond Future	8.85 Call	Sell	31	0.00
2040 On 05/11/2026 Bond Future	8.85 Call	Buy	31	0.00
2040 On 05/11/2026 Bond Future		Buy	32	0.00
2040 On 05/11/2026 Bond Future		Sell	32	0.00
2040 On 05/11/2026 Bond Future		Sell	33	0.00
2040 On 05/11/2026 Bond Future		Buy	33	0.00
2040 On 06/08/2026 Bond Future		Buy	33	0.00
2040 On 06/08/2026 Bond Future		Sell	33	0.00

2040 On 05/11/2026 Bond Future		Buy	37	0.00
2040 On 05/11/2026 Bond Future		Sell	37	0.00
2040 On 05/11/2026 Bond Future		Buy	47	0.00
2040 On 05/11/2026 Bond Future		Sell	47	0.00
2040 On 05/11/2026 Bond Future	8.85 Call	Sell	69	0.00
2040 On 05/11/2026 Bond Future	8.85 Call	Buy	69	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 05/11/2026 Bond Future		Sell	80	0.00
2040 On 05/11/2026 Bond Future		Buy	80	0.00
2040 On 05/11/2026 Bond Future	8.85 Call	Sell	86	0.00
2040 On 05/11/2026 Bond Future	8.85 Call	Buy	86	0.00
2040 On 05/11/2026 Bond Future	8.85 Call	Sell	106	0.00
2040 On 05/11/2026 Bond Future	8.85 Call	Buy	106	0.00
2040 On 05/11/2026 Bond Future	8.85 Call	Sell	122	0.00
2040 On 05/11/2026 Bond Future	8.85 Call	Buy	122	0.00
2040 On 06/08/2026 Bond Future		Buy	157	0.00
2040 On 06/08/2026 Bond Future		Sell	157	0.00
2040 On 05/11/2026 Bond Future		Sell	157	0.00
2040 On 05/11/2026 Bond Future		Buy	157	0.00
2040 On 05/11/2026 Bond Future	8.85 Call	Sell	186	0.00
2040 On 05/11/2026 Bond Future	8.85 Call	Buy	186	0.00
2040 On 05/11/2026 Bond Future		Buy	188	0.00
2040 On 05/11/2026 Bond Future		Sell	188	0.00
2040 On 05/11/2026 Bond Future		Sell	270	0.00
2040 On 05/11/2026 Bond Future		Buy	270	0.00

2040 On 06/08/2026 Bond Future		Sell	270	0.00
2040 On 06/08/2026 Bond Future		Buy	270	0.00
2040 On 05/11/2026 Bond Future	8.85 Call	Sell	626	0.00
2040 On 05/11/2026 Bond Future	8.85 Call	Buy	626	0.00
2040 On 05/11/2026 Bond Future		Buy	982	0.00
2040 On 05/11/2026 Bond Future		Sell	982	0.00
2040 On 05/11/2026 Bond Future		Buy	2,850	0.00
2040 On 05/11/2026 Bond Future		Sell	2,850	0.00
2040 On 05/11/2026 Bond Future	8.85 Call	Sell	3,273	0.00
2040 On 05/11/2026 Bond Future	8.85 Call	Buy	3,273	0.00
2040 On 05/11/2026 Bond Future		Buy	4,200	0.00
2040 On 05/11/2026 Bond Future		Sell	4,200	0.00
2040 On 05/11/2026 Bond Future	8.85 Call	Sell	9,501	0.00
2040 On 05/11/2026 Bond Future	8.85 Call	Buy	9,501	0.00
2040 On 05/11/2026 Bond Future	8.85 Call	Sell	14,000	0.00
2040 On 05/11/2026 Bond Future	8.85 Call	Buy	14,000	0.00

R2044 Bond Future

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		Buy	1	0.00
2044 On 05/11/2026 Bond Future		Sell	1	0.00
2044 On 05/11/2026 Bond Future		Sell	4	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	4	0.00

2044 On 05/11/2026 Bond Future	Sell	6	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	6	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	9	0.00
2044 On 05/11/2026 Bond Future	Buy	9	0.00
2044 On 05/11/2026 Bond Future	Sell	11	0.00
2044 On 05/11/2026 Bond Future	Buy	11	0.00
2044 On 05/11/2026 Bond Future	Sell	14	0.00
2044 On 05/11/2026 Bond Future	Buy	14	0.00
2044 On 05/11/2026 Bond Future	Sell	20	0.00
2044 On 05/11/2026 Bond Future	Buy	20	0.00
2044 On 05/11/2026 Bond Future	Sell	20	0.00
2044 On 05/11/2026 Bond Future	Buy	20	0.00
2044 On 05/11/2026 Bond Future	Sell	28	0.00
2044 On 05/11/2026 Bond Future	Buy	28	0.00
2044 On 05/11/2026 Bond Future	Sell	30	0.00
2044 On 05/11/2026 Bond Future	Buy	30	0.00
2044 On 05/11/2026 Bond Future	Sell	59	0.00
2044 On 05/11/2026 Bond Future	Buy	59	0.00
2044 On 05/11/2026 Bond Future	Sell	59	0.00
2044 On 05/11/2026 Bond Future	Buy	59	0.00
2044 On 05/11/2026 Bond Future	Sell	59	0.00
2044 On 05/11/2026 Bond Future	Buy	59	0.00

2044 On 06/08/2026 Bond Future	Buy	59	0.00
2044 On 06/08/2026 Bond Future	Sell	59	0.00
2044 On 06/08/2026 Bond Future	Buy	59	0.00
2044 On 06/08/2026 Bond Future	Sell	59	0.00
2044 On 05/11/2026 Bond Future	Sell	64	0.00
2044 On 05/11/2026 Bond Future	Buy	64	0.00
2044 On 05/11/2026 Bond Future	Sell	69	0.00
2044 On 05/11/2026 Bond Future	Buy	69	0.00
2044 On 05/11/2026 Bond Future	Sell	73	0.00
2044 On 05/11/2026 Bond Future	Buy	73	0.00
2044 On 05/11/2026 Bond Future	Sell	85	0.00
2044 On 05/11/2026 Bond Future	Buy	85	0.00
2044 On 05/11/2026 Bond Future	Sell	89	0.00
2044 On 05/11/2026 Bond Future	Buy	89	0.00
2044 On 05/11/2026 Bond Future	Sell	94	0.00
2044 On 05/11/2026 Bond Future	Buy	94	0.00
2044 On 05/11/2026 Bond Future	Sell	97	0.00
2044 On 05/11/2026 Bond Future	Buy	97	0.00
2044 On 05/11/2026 Bond Future	Sell	220	0.00
2044 On 05/11/2026 Bond Future	Buy	220	0.00
2044 On 05/11/2026 Bond Future	Sell	257	0.00
2044 On 05/11/2026 Bond Future	Buy	257	0.00
2044 On 05/11/2026 Bond Future	Sell	332	0.00
2044 On 05/11/2026 Bond Future	Buy	332	0.00
2044 On 05/11/2026 Bond Future	Sell	370	0.00
2044 On 05/11/2026 Bond Future	Buy	370	0.00

2044 On 05/11/2026 Bond Future	Sell	680	0.00
2044 On 05/11/2026 Bond Future	Buy	680	0.00
2044 On 05/11/2026 Bond Future	Sell	755	0.00
2044 On 05/11/2026 Bond Future	Buy	755	0.00
2044 On 05/11/2026 Bond Future	Sell	2,512	0.00
2044 On 05/11/2026 Bond Future	Buy	2,512	0.00
2044 On 05/11/2026 Bond Future	Sell	20,000	0.00
2044 On 05/11/2026 Bond Future	Buy	20,000	0.00
2044 On 06/08/2026 Bond Future	Buy	20,000	0.00
2044 On 06/08/2026 Bond Future	Sell	20,000	0.00
R2048 Bond Future			
R248 On 06/08/2026 Bond Future	Buy	5	0.00
R248 On 06/08/2026 Bond Future	Sell	5	0.00
R248 On 06/08/2026 Bond Future	Sell	5	0.00
R248 On 06/08/2026 Bond Future	Buy	5	0.00
R248 On 06/08/2026 Bond Future	Buy	6	0.00
R248 On 06/08/2026 Bond Future	Sell	6	0.00
R248 On 06/08/2026 Bond Future	Buy	6	0.00
R248 On 06/08/2026 Bond Future	Sell	6	0.00
R248 On 05/11/2026 Bond Future	Sell	6	0.00
R248 On 05/11/2026 Bond Future	Buy	6	0.00
R248 On 05/11/2026 Bond Future	Sell	6	0.00
R248 On 05/11/2026 Bond Future	Buy	6	0.00
R248 On 05/11/2026 Bond Future	Sell	12	0.00
R248 On 05/11/2026 Bond Future	Buy	12	0.00

R248 On 06/08/2026 Bond Future	Buy	12	0.00
R248 On 06/08/2026 Bond Future	Sell	12	0.00
R209 Bond Future			
R209 On 06/08/2026 Bond Future	Buy	5	0.00
R209 On 06/08/2026 Bond Future	Sell	5	0.00
R209 On 05/11/2026 Bond Future	Sell	5	0.00
R209 On 05/11/2026 Bond Future	Buy	5	0.00
R209 On 05/11/2026 Bond Future	Sell	6	0.00
R209 On 05/11/2026 Bond Future	Buy	6	0.00
R209 On 05/11/2026 Bond Future	Sell	11	0.00
R209 On 05/11/2026 Bond Future	Buy	11	0.00
R209 On 06/08/2026 Bond Future	Buy	11	0.00
R209 On 06/08/2026 Bond Future	Sell	11	0.00
R209 On 06/08/2026 Bond Future	Buy	17	0.00
R209 On 06/08/2026 Bond Future	Sell	17	0.00
R209 On 05/11/2026 Bond Future	Sell	17	0.00
R209 On 05/11/2026 Bond Future	Buy	17	0.00
R209 On 05/11/2026 Bond Future	Sell	18	0.00
R209 On 05/11/2026 Bond Future	Buy	18	0.00
R209 On 06/08/2026 Bond Future	Buy	18	0.00
R209 On 06/08/2026 Bond Future	Sell	18	0.00
R209 On 06/08/2026 Bond Future	Buy	20	0.00
R209 On 06/08/2026 Bond Future	Sell	20	0.00
R209 On 05/11/2026 Bond Future	Sell	20	0.00
R209 On 05/11/2026 Bond Future	Buy	20	0.00

R209 On 05/11/2026 Bond Future	Sell	22	0.00
R209 On 05/11/2026 Bond Future	Buy	22	0.00
R209 On 06/08/2026 Bond Future	Buy	22	0.00
R209 On 06/08/2026 Bond Future	Sell	22	0.00
R209 On 06/08/2026 Bond Future	Buy	36	0.00
R209 On 06/08/2026 Bond Future	Sell	36	0.00
R209 On 05/11/2026 Bond Future	Sell	36	0.00
R209 On 05/11/2026 Bond Future	Buy	36	0.00
R209 On 05/11/2026 Bond Future	Sell	144	0.00
R209 On 05/11/2026 Bond Future	Buy	144	0.00
R209 On 06/08/2026 Bond Future	Buy	144	0.00
R209 On 06/08/2026 Bond Future	Sell	144	0.00
R209 On 06/08/2026 Bond Future	Buy	175	0.00
R209 On 06/08/2026 Bond Future	Sell	175	0.00
R209 On 05/11/2026 Bond Future	Sell	175	0.00
R209 On 05/11/2026 Bond Future	Buy	175	0.00
R209 On 05/11/2026 Bond Future	Sell	448	0.00
R209 On 05/11/2026 Bond Future	Buy	448	0.00
R209 On 06/08/2026 Bond Future	Buy	448	0.00
R209 On 06/08/2026 Bond Future	Sell	448	0.00
R213 Bond Future			
R213 On 06/08/2026 Bond Future	Buy	117	0.00
R213 On 06/08/2026 Bond Future	Sell	117	0.00
R213 On 06/08/2026 Bond Future	Buy	117	0.00
R213 On 06/08/2026 Bond Future	Sell	117	0.00

R213 On 05/11/2026 Bond Future	Sell	117	0.00
R213 On 05/11/2026 Bond Future	Buy	117	0.00
R213 On 05/11/2026 Bond Future	Sell	117	0.00
R213 On 05/11/2026 Bond Future	Buy	117	0.00
R214 Bond Future			
R214 On 05/11/2026 Bond Future	Buy	12	0.00
R214 On 05/11/2026 Bond Future	Sell	12	0.00
R214 On 05/11/2026 Bond Future	Buy	12	0.00
R214 On 05/11/2026 Bond Future	Sell	12	0.00
R214 On 06/08/2026 Bond Future	Sell	12	0.00
R214 On 06/08/2026 Bond Future	Buy	12	0.00
R214 On 06/08/2026 Bond Future	Sell	12	0.00
R214 On 06/08/2026 Bond Future	Buy	12	0.00
R214 On 06/08/2026 Bond Future	Buy	47	0.00
R214 On 06/08/2026 Bond Future	Sell	47	0.00
R214 On 05/11/2026 Bond Future	Sell	47	0.00
R214 On 05/11/2026 Bond Future	Buy	47	0.00
R214 On 05/11/2026 Bond Future	Sell	48	0.00
R214 On 05/11/2026 Bond Future	Buy	48	0.00
R214 On 06/08/2026 Bond Future	Buy	48	0.00
R214 On 06/08/2026 Bond Future	Sell	48	0.00
R214 On 06/08/2026 Bond Future	Buy	68	0.00
R214 On 06/08/2026 Bond Future	Sell	68	0.00
R214 On 05/11/2026 Bond Future	Sell	68	0.00
R214 On 05/11/2026 Bond Future	Buy	68	0.00

R214 On 05/11/2026 Bond Future	Sell	241	0.00
R214 On 05/11/2026 Bond Future	Buy	241	0.00
R214 On 06/08/2026 Bond Future	Buy	241	0.00
R214 On 06/08/2026 Bond Future	Sell	241	0.00
R214 On 06/08/2026 Bond Future	Buy	407	0.00
R214 On 06/08/2026 Bond Future	Sell	407	0.00
R214 On 05/11/2026 Bond Future	Sell	407	0.00
R214 On 05/11/2026 Bond Future	Buy	407	0.00
R214 On 05/11/2026 Bond Future	Sell	542	0.00
R214 On 05/11/2026 Bond Future	Buy	542	0.00
R214 On 06/08/2026 Bond Future	Buy	542	0.00
R214 On 06/08/2026 Bond Future	Sell	542	0.00
R214 On 06/08/2026 Bond Future	Buy	1,816	0.00
R214 On 06/08/2026 Bond Future	Sell	1,816	0.00
R214 On 05/11/2026 Bond Future	Sell	1,816	0.00
R214 On 05/11/2026 Bond Future	Buy	1,816	0.00
R214 On 05/11/2026 Bond Future	Sell	3,169	0.00
R214 On 05/11/2026 Bond Future	Buy	3,169	0.00
R214 On 06/08/2026 Bond Future	Buy	3,169	0.00
R214 On 06/08/2026 Bond Future	Sell	3,169	0.00
Grand Total for Daily Detailed Turnover		190,599	0.00