

**INTEREST RATE AND CURRENCY DERIVATIVES**
**DERIVATIVES DAILY DETAILED TURNOVER REPORT**
**FROM DATE : 16/01/2026**
**TO DATE : 16/01/2026**

| Contract                        | Strike | C/P | Buy/Sell | No. of Contracts |      |
|---------------------------------|--------|-----|----------|------------------|------|
| GOVI Index Future               |        |     |          |                  |      |
| GOVI On 07/05/2026 Index Future |        |     | Sell     | 56               | 0.00 |
| GOVI On 07/05/2026 Index Future |        |     | Buy      | 56               | 0.00 |
| GOVI On 05/02/2026 Index Future |        |     | Buy      | 56               | 0.00 |
| GOVI On 05/02/2026 Index Future |        |     | Sell     | 56               | 0.00 |
| GOVI On 05/02/2026 Index Future |        |     | Buy      | 221              | 0.00 |
| GOVI On 05/02/2026 Index Future |        |     | Sell     | 221              | 0.00 |
| GOVI On 07/05/2026 Index Future |        |     | Sell     | 221              | 0.00 |
| GOVI On 07/05/2026 Index Future |        |     | Buy      | 221              | 0.00 |
| I2031 Bond Future               |        |     |          |                  |      |
| 2031 On 06/08/2026 Bond Future  |        |     | Sell     | 162              | 0.00 |
| 2031 On 06/08/2026 Bond Future  |        |     | Buy      | 162              | 0.00 |
| R2030 Bond Future               |        |     |          |                  |      |
| 2030 On 06/08/2026 Bond Future  |        |     | Buy      | 2                | 0.00 |
| 2030 On 06/08/2026 Bond Future  |        |     | Sell     | 2                | 0.00 |
| 2030 On 05/02/2026 Bond Future  |        |     | Sell     | 2                | 0.00 |
| 2030 On 05/02/2026 Bond Future  |        |     | Buy      | 2                | 0.00 |
| 2030 On 05/02/2026 Bond Future  |        |     | Buy      | 8                | 0.00 |
| 2030 On 05/02/2026 Bond Future  |        |     | Sell     | 8                | 0.00 |
| 2030 On 06/08/2026 Bond Future  |        |     | Sell     | 8                | 0.00 |
| 2030 On 06/08/2026 Bond Future  |        |     | Buy      | 8                | 0.00 |

|                                |      |    |      |
|--------------------------------|------|----|------|
| 2030 On 06/08/2026 Bond Future | Sell | 11 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 11 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 11 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 11 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 14 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 14 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 14 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 14 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 16 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 16 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 16 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 16 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 21 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 21 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 21 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 21 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 26 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 26 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 26 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 26 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 27 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 27 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 27 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 27 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 44 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 44 | 0.00 |

|                                |      |     |      |
|--------------------------------|------|-----|------|
| 2030 On 05/02/2026 Bond Future | Buy  | 44  | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 44  | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 54  | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 54  | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 54  | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 54  | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 58  | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 58  | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 58  | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 58  | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 92  | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 92  | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 92  | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 92  | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 112 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 112 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 112 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 112 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 120 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 120 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 120 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 120 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 204 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 204 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 204 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 204 | 0.00 |

|                                |      |       |      |
|--------------------------------|------|-------|------|
| 2030 On 05/02/2026 Bond Future | Sell | 277   | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 277   | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 277   | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 277   | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 436   | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 436   | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 436   | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 436   | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 471   | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 471   | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 471   | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 471   | 0.00 |
| 2030 On 07/05/2026 Bond Future | Sell | 525   | 0.00 |
| 2030 On 07/05/2026 Bond Future | Buy  | 525   | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 636   | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 636   | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 636   | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 636   | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 1,013 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 1,013 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 1,013 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 1,013 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 1,110 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 1,110 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 1,110 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 1,110 | 0.00 |

|                                |      |       |      |
|--------------------------------|------|-------|------|
| 2030 On 05/02/2026 Bond Future | Sell | 1,244 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 1,244 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 1,244 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 1,244 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 1,254 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 1,254 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 1,254 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 1,254 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 1,369 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 1,369 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 1,369 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 1,369 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 1,369 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 1,369 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 1,369 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 1,369 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 1,653 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 1,653 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 1,653 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 1,653 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 2,284 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 2,284 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 2,284 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 2,284 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 2,824 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 2,824 | 0.00 |

|                                |      |        |      |
|--------------------------------|------|--------|------|
| 2030 On 05/02/2026 Bond Future | Buy  | 2,824  | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 2,824  | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 3,318  | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 3,318  | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 3,318  | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 3,318  | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 3,662  | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 3,662  | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 3,662  | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 3,662  | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 12,005 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 12,005 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 12,005 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 12,005 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 29,098 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 29,098 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 29,098 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 29,098 | 0.00 |

## R2032 Bond Future

|                                |      |     |      |
|--------------------------------|------|-----|------|
| 2032 On 05/02/2026 Bond Future | Buy  | 30  | 0.00 |
| 2032 On 05/02/2026 Bond Future | Sell | 30  | 0.00 |
| 2032 On 05/02/2026 Bond Future | Buy  | 50  | 0.00 |
| 2032 On 05/02/2026 Bond Future | Sell | 50  | 0.00 |
| 2032 On 05/02/2026 Bond Future | Buy  | 120 | 0.00 |
| 2032 On 05/02/2026 Bond Future | Sell | 120 | 0.00 |

|                                |      |       |      |
|--------------------------------|------|-------|------|
| 2032 On 05/02/2026 Bond Future | Buy  | 127   | 0.00 |
| 2032 On 05/02/2026 Bond Future | Sell | 127   | 0.00 |
| 2032 On 05/02/2026 Bond Future | Buy  | 136   | 0.00 |
| 2032 On 05/02/2026 Bond Future | Sell | 136   | 0.00 |
| 2032 On 05/02/2026 Bond Future | Buy  | 180   | 0.00 |
| 2032 On 05/02/2026 Bond Future | Sell | 180   | 0.00 |
| 2032 On 05/02/2026 Bond Future | Buy  | 180   | 0.00 |
| 2032 On 05/02/2026 Bond Future | Sell | 180   | 0.00 |
| 2032 On 05/02/2026 Bond Future | Buy  | 237   | 0.00 |
| 2032 On 05/02/2026 Bond Future | Sell | 237   | 0.00 |
| 2032 On 05/02/2026 Bond Future | Buy  | 280   | 0.00 |
| 2032 On 05/02/2026 Bond Future | Sell | 280   | 0.00 |
| 2032 On 05/02/2026 Bond Future | Buy  | 293   | 0.00 |
| 2032 On 05/02/2026 Bond Future | Sell | 293   | 0.00 |
| 2032 On 05/02/2026 Bond Future | Buy  | 320   | 0.00 |
| 2032 On 05/02/2026 Bond Future | Sell | 320   | 0.00 |
| 2032 On 05/02/2026 Bond Future | Buy  | 402   | 0.00 |
| 2032 On 05/02/2026 Bond Future | Sell | 402   | 0.00 |
| 2032 On 05/02/2026 Bond Future | Buy  | 418   | 0.00 |
| 2032 On 05/02/2026 Bond Future | Sell | 418   | 0.00 |
| 2032 On 05/02/2026 Bond Future | Buy  | 760   | 0.00 |
| 2032 On 05/02/2026 Bond Future | Sell | 760   | 0.00 |
| 2032 On 07/05/2026 Bond Future | Sell | 860   | 0.00 |
| 2032 On 07/05/2026 Bond Future | Buy  | 860   | 0.00 |
| 2032 On 05/02/2026 Bond Future | Buy  | 1,377 | 0.00 |
| 2032 On 05/02/2026 Bond Future | Sell | 1,377 | 0.00 |

|                                |      |        |      |
|--------------------------------|------|--------|------|
| 2032 On 05/02/2026 Bond Future | Buy  | 1,881  | 0.00 |
| 2032 On 05/02/2026 Bond Future | Sell | 1,881  | 0.00 |
| 2032 On 05/02/2026 Bond Future | Buy  | 2,454  | 0.00 |
| 2032 On 05/02/2026 Bond Future | Sell | 2,454  | 0.00 |
| 2032 On 05/02/2026 Bond Future | Buy  | 4,029  | 0.00 |
| 2032 On 05/02/2026 Bond Future | Sell | 4,029  | 0.00 |
| 2032 On 05/02/2026 Bond Future | Buy  | 13,274 | 0.00 |
| 2032 On 05/02/2026 Bond Future | Sell | 13,274 | 0.00 |
| R2035 Bond Future              |      |        |      |
| R035 On 05/02/2026 Bond Future | Sell | 200    | 0.00 |
| R035 On 05/02/2026 Bond Future | Buy  | 200    | 0.00 |
| R035 On 05/02/2026 Bond Future | Sell | 200    | 0.00 |
| R035 On 05/02/2026 Bond Future | Buy  | 200    | 0.00 |
| R2040 Bond Future              |      |        |      |
| 2040 On 05/02/2026 Bond Future | Buy  | 10     | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 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 | 14     | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 14     | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 14     | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 14     | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 16     | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 16     | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 16     | 0.00 |

|                                |      |    |      |
|--------------------------------|------|----|------|
| 2040 On 06/08/2026 Bond Future | Buy  | 16 | 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 05/02/2026 Bond Future | Buy  | 18 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 18 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 21 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 21 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 21 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 21 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 23 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 23 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 23 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 23 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 31 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 31 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 31 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 31 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 42 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 42 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 42 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 42 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 45 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 45 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 45 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 45 | 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 05/02/2026 Bond Future | Sell | 80  | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 80  | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 80  | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 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 | 89  | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 89  | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 89  | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 89  | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 91  | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 91  | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 91  | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 91  | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 96  | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 96  | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 96  | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 96  | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 114 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 114 | 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 05/02/2026 Bond Future | Buy  | 148 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 148 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 148 | 0.00 |

|                                |      |     |      |
|--------------------------------|------|-----|------|
| 2040 On 06/08/2026 Bond Future | Buy  | 148 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 156 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 156 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 156 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 156 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 185 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 185 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 185 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 185 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 260 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 260 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 260 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 260 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 268 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 268 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 268 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 268 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 299 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 299 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 299 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 299 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 388 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 388 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 388 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 388 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 474 | 0.00 |

|                                |      |       |      |
|--------------------------------|------|-------|------|
| 2040 On 05/02/2026 Bond Future | Sell | 474   | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 474   | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 474   | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 632   | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 632   | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 632   | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 632   | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 883   | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 883   | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 883   | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 883   | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 911   | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 911   | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 911   | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 911   | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 995   | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 995   | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 995   | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 995   | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 1,088 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 1,088 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 1,088 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 1,088 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 2,207 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 2,207 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 2,207 | 0.00 |

|                                |      |        |      |
|--------------------------------|------|--------|------|
| 2040 On 05/02/2026 Bond Future | Sell | 2,207  | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 3,096  | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 3,096  | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 3,096  | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 3,096  | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 3,611  | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 3,611  | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 3,611  | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 3,611  | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 7,219  | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 7,219  | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 7,219  | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 7,219  | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 10,688 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 10,688 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 10,688 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 10,688 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 34,097 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 34,097 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 34,097 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 34,097 | 0.00 |
| R2044 Bond Future              |      |        |      |
| 2044 On 05/02/2026 Bond Future | Sell | 22     | 0.00 |
| 2044 On 05/02/2026 Bond Future | Buy  | 22     | 0.00 |
| 2044 On 05/02/2026 Bond Future | Sell | 22     | 0.00 |

|                                         |         |       |      |
|-----------------------------------------|---------|-------|------|
| 2044 On 05/02/2026 Bond Future          | Buy     | 22    | 0.00 |
| R2048 Bond Future                       |         |       |      |
| R248 On 05/02/2026 Bond Future          | Buy     | 120   | 0.00 |
| R248 On 05/02/2026 Bond Future          | Sell    | 120   | 0.00 |
| R248 On 05/02/2026 Bond Future          | Buy     | 1,144 | 0.00 |
| R248 On 05/02/2026 Bond Future          | Sell    | 1,144 | 0.00 |
| R248 On 05/02/2026 Bond Future          | Buy     | 1,264 | 0.00 |
| R248 On 05/02/2026 Bond Future          | Sell    | 1,264 | 0.00 |
| Grand Total for Daily Detailed Turnover | 298,035 |       | 0.00 |