

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/04/2026

TO DATE : 14/04/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 07/05/2026 Index Future			Buy	6	0.00
GOVI On 07/05/2026 Index Future			Sell	6	0.00
I2033 Bond Future					
2033 On 07/05/2026 Bond Future			Buy	44	0.00
2033 On 07/05/2026 Bond Future			Sell	44	0.00
2033 On 06/08/2026 Bond Future			Sell	44	0.00
2033 On 06/08/2026 Bond Future			Buy	44	0.00
2033 On 06/08/2026 Bond Future			Sell	57	0.00
2033 On 06/08/2026 Bond Future			Buy	57	0.00
2033 On 07/05/2026 Bond Future			Buy	57	0.00
2033 On 07/05/2026 Bond Future			Sell	57	0.00
2033 On 07/05/2026 Bond Future			Buy	98	0.00
2033 On 07/05/2026 Bond Future			Sell	98	0.00
2033 On 06/08/2026 Bond Future			Sell	98	0.00
2033 On 06/08/2026 Bond Future			Buy	98	0.00
2033 On 06/08/2026 Bond Future			Sell	199	0.00
2033 On 06/08/2026 Bond Future			Buy	199	0.00
2033 On 07/05/2026 Bond Future			Buy	199	0.00
2033 On 07/05/2026 Bond Future			Sell	199	0.00

I2038 Bond Future

2038 On 07/05/2026 Bond Future	Buy	60	0.00
2038 On 07/05/2026 Bond Future	Sell	60	0.00
2038 On 07/05/2026 Bond Future	Buy	60	0.00
2038 On 07/05/2026 Bond Future	Sell	60	0.00
2038 On 06/08/2026 Bond Future	Sell	60	0.00
2038 On 06/08/2026 Bond Future	Buy	60	0.00
2038 On 06/08/2026 Bond Future	Sell	60	0.00
2038 On 06/08/2026 Bond Future	Buy	60	0.00
2038 On 06/08/2026 Bond Future	Sell	103	0.00
2038 On 06/08/2026 Bond Future	Buy	103	0.00
2038 On 07/05/2026 Bond Future	Buy	103	0.00
2038 On 07/05/2026 Bond Future	Sell	103	0.00
2038 On 07/05/2026 Bond Future	Buy	223	0.00
2038 On 07/05/2026 Bond Future	Sell	223	0.00
2038 On 06/08/2026 Bond Future	Sell	223	0.00
2038 On 06/08/2026 Bond Future	Buy	223	0.00

I2046 Bond Future

2046 On 06/08/2026 Bond Future	Sell	66	0.00
2046 On 06/08/2026 Bond Future	Buy	66	0.00
2046 On 07/05/2026 Bond Future	Buy	66	0.00
2046 On 07/05/2026 Bond Future	Sell	66	0.00
2046 On 07/05/2026 Bond Future	Buy	68	0.00
2046 On 07/05/2026 Bond Future	Sell	68	0.00
2046 On 06/08/2026 Bond Future	Sell	68	0.00

2046 On 06/08/2026 Bond Future	Buy	68	0.00
2046 On 06/08/2026 Bond Future	Sell	117	0.00
2046 On 06/08/2026 Bond Future	Buy	117	0.00
2046 On 07/05/2026 Bond Future	Buy	117	0.00
2046 On 07/05/2026 Bond Future	Sell	117	0.00
2046 On 07/05/2026 Bond Future	Sell	251	0.00
2046 On 07/05/2026 Bond Future	Buy	251	0.00
2046 On 06/08/2026 Bond Future	Sell	251	0.00
2046 On 06/08/2026 Bond Future	Buy	251	0.00

I2050 Bond Future

2050 On 06/08/2026 Bond Future	Sell	55	0.00
2050 On 06/08/2026 Bond Future	Buy	55	0.00
2050 On 07/05/2026 Bond Future	Buy	55	0.00
2050 On 07/05/2026 Bond Future	Sell	55	0.00
2050 On 07/05/2026 Bond Future	Buy	60	0.00
2050 On 07/05/2026 Bond Future	Sell	60	0.00
2050 On 06/08/2026 Bond Future	Sell	60	0.00
2050 On 06/08/2026 Bond Future	Buy	60	0.00
2050 On 06/08/2026 Bond Future	Sell	96	0.00
2050 On 06/08/2026 Bond Future	Buy	96	0.00
2050 On 07/05/2026 Bond Future	Buy	96	0.00
2050 On 07/05/2026 Bond Future	Sell	96	0.00
2050 On 07/05/2026 Bond Future	Buy	211	0.00
2050 On 07/05/2026 Bond Future	Sell	211	0.00
2050 On 06/08/2026 Bond Future	Sell	211	0.00

2050 On 06/08/2026 Bond Future	Buy	211	0.00
R202 Bond Future			
R202 On 06/08/2026 Bond Future	Sell	38	0.00
R202 On 06/08/2026 Bond Future	Buy	38	0.00
R202 On 07/05/2026 Bond Future	Buy	38	0.00
R202 On 07/05/2026 Bond Future	Sell	38	0.00
R202 On 07/05/2026 Bond Future	Buy	102	0.00
R202 On 07/05/2026 Bond Future	Sell	102	0.00
R202 On 06/08/2026 Bond Future	Sell	102	0.00
R202 On 06/08/2026 Bond Future	Buy	102	0.00
R202 On 06/08/2026 Bond Future	Sell	172	0.00
R202 On 06/08/2026 Bond Future	Buy	172	0.00
R202 On 07/05/2026 Bond Future	Buy	172	0.00
R202 On 07/05/2026 Bond Future	Sell	172	0.00
R202 On 07/05/2026 Bond Future	Buy	312	0.00
R202 On 07/05/2026 Bond Future	Sell	312	0.00
R202 On 06/08/2026 Bond Future	Sell	312	0.00
R202 On 06/08/2026 Bond Future	Buy	312	0.00
R2030 Bond Future			
2030 On 06/08/2026 Bond Future	Sell	22	0.00
2030 On 06/08/2026 Bond Future	Buy	22	0.00
2030 On 06/08/2026 Bond Future	Sell	24	0.00
2030 On 06/08/2026 Bond Future	Buy	24	0.00
2030 On 06/08/2026 Bond Future	Buy	27	0.00
2030 On 06/08/2026 Bond Future	Sell	27	0.00

2030 On 06/08/2026 Bond Future	Sell	32	0.00
2030 On 06/08/2026 Bond Future	Buy	32	0.00
2030 On 06/08/2026 Bond Future	Sell	33	0.00
2030 On 06/08/2026 Bond Future	Buy	33	0.00
2030 On 06/08/2026 Bond Future	Sell	47	0.00
2030 On 06/08/2026 Bond Future	Buy	47	0.00
2030 On 06/08/2026 Bond Future	Buy	48	0.00
2030 On 06/08/2026 Bond Future	Sell	48	0.00
2030 On 06/08/2026 Bond Future	Buy	49	0.00
2030 On 06/08/2026 Bond Future	Sell	49	0.00
2030 On 06/08/2026 Bond Future	Sell	51	0.00
2030 On 06/08/2026 Bond Future	Buy	51	0.00
2030 On 06/08/2026 Bond Future	Sell	60	0.00
2030 On 06/08/2026 Bond Future	Buy	60	0.00
2030 On 06/08/2026 Bond Future	Buy	69	0.00
2030 On 06/08/2026 Bond Future	Sell	69	0.00
2030 On 06/08/2026 Bond Future	Buy	80	0.00
2030 On 06/08/2026 Bond Future	Sell	80	0.00
2030 On 06/08/2026 Bond Future	Sell	109	0.00
2030 On 06/08/2026 Bond Future	Buy	109	0.00
2030 On 06/08/2026 Bond Future	Sell	140	0.00
2030 On 06/08/2026 Bond Future	Buy	140	0.00
2030 On 06/08/2026 Bond Future	Sell	182	0.00
2030 On 06/08/2026 Bond Future	Buy	182	0.00
2030 On 06/08/2026 Bond Future	Buy	224	0.00
2030 On 06/08/2026 Bond Future	Sell	224	0.00

2030 On 06/08/2026 Bond Future	Sell	245	0.00
2030 On 06/08/2026 Bond Future	Buy	245	0.00
2030 On 06/08/2026 Bond Future	Buy	675	0.00
2030 On 06/08/2026 Bond Future	Sell	675	0.00
2030 On 06/08/2026 Bond Future	Sell	945	0.00
2030 On 06/08/2026 Bond Future	Buy	945	0.00
2030 On 06/08/2026 Bond Future	Buy	3,920	0.00
2030 On 06/08/2026 Bond Future	Sell	3,920	0.00
2030 On 06/08/2026 Bond Future	Buy	10,964	0.00
2030 On 06/08/2026 Bond Future	Sell	10,964	0.00
2030 On 06/08/2026 Bond Future	Buy	16,056	0.00
2030 On 06/08/2026 Bond Future	Sell	16,056	0.00

R2032 Bond Future

2032 On 06/08/2026 Bond Future	Sell	107	0.00
2032 On 06/08/2026 Bond Future	Buy	107	0.00
2032 On 07/05/2026 Bond Future	Buy	107	0.00
2032 On 07/05/2026 Bond Future	Sell	107	0.00
2032 On 07/05/2026 Bond Future	Buy	1,044	0.00
2032 On 07/05/2026 Bond Future	Sell	1,044	0.00
2032 On 06/08/2026 Bond Future	Sell	1,044	0.00
2032 On 06/08/2026 Bond Future	Buy	1,044	0.00
2032 On 06/08/2026 Bond Future	Sell	1,151	0.00
2032 On 06/08/2026 Bond Future	Buy	1,151	0.00
2032 On 07/05/2026 Bond Future	Buy	1,151	0.00
2032 On 07/05/2026 Bond Future	Sell	1,151	0.00

R2035 Bond Future

R035 On 07/05/2026 Bond Future	Buy	29	0.00
R035 On 07/05/2026 Bond Future	Sell	29	0.00
R035 On 06/08/2026 Bond Future	Sell	29	0.00
R035 On 06/08/2026 Bond Future	Buy	29	0.00
R035 On 06/08/2026 Bond Future	Sell	166	0.00
R035 On 06/08/2026 Bond Future	Buy	166	0.00
R035 On 07/05/2026 Bond Future	Buy	166	0.00
R035 On 07/05/2026 Bond Future	Sell	166	0.00
R035 On 07/05/2026 Bond Future	Buy	290	0.00
R035 On 07/05/2026 Bond Future	Sell	290	0.00
R035 On 06/08/2026 Bond Future	Sell	290	0.00
R035 On 06/08/2026 Bond Future	Buy	290	0.00
R035 On 06/08/2026 Bond Future	Sell	1,167	0.00
R035 On 06/08/2026 Bond Future	Buy	1,167	0.00
R035 On 07/05/2026 Bond Future	Buy	1,167	0.00
R035 On 07/05/2026 Bond Future	Sell	1,167	0.00
R035 On 07/05/2026 Bond Future	Buy	1,285	0.00
R035 On 07/05/2026 Bond Future	Sell	1,285	0.00
R035 On 06/08/2026 Bond Future	Sell	1,285	0.00
R035 On 06/08/2026 Bond Future	Buy	1,285	0.00
R035 On 06/08/2026 Bond Future	Sell	2,223	0.00
R035 On 06/08/2026 Bond Future	Buy	2,223	0.00
R035 On 07/05/2026 Bond Future	Buy	2,223	0.00
R035 On 07/05/2026 Bond Future	Sell	2,223	0.00

R035 On 07/05/2026 Bond Future	Sell	5,160	0.00
R035 On 07/05/2026 Bond Future	Buy	5,160	0.00
R035 On 06/08/2026 Bond Future	Sell	5,160	0.00
R035 On 06/08/2026 Bond Future	Buy	5,160	0.00
R2037 Bond Future			
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	Sell	70	0.00
2037 On 06/08/2026 Bond Future	Buy	70	0.00
2037 On 06/08/2026 Bond Future	Sell	80	0.00
2037 On 06/08/2026 Bond Future	Buy	80	0.00
2037 On 06/08/2026 Bond Future	Sell	768	0.00
2037 On 06/08/2026 Bond Future	Buy	768	0.00
2037 On 06/08/2026 Bond Future	Sell	2,149	0.00
2037 On 06/08/2026 Bond Future	Buy	2,149	0.00
2037 On 06/08/2026 Bond Future	Sell	3,067	0.00
2037 On 06/08/2026 Bond Future	Buy	3,067	0.00
R2038 Bond Future			
R038 On 06/08/2026 Bond Future	Buy	2	0.00
R038 On 06/08/2026 Bond Future	Sell	2	0.00
R038 On 07/05/2026 Bond Future	Sell	2	0.00
R038 On 07/05/2026 Bond Future	Buy	2	0.00
R038 On 07/05/2026 Bond Future	Sell	4	0.00
R038 On 07/05/2026 Bond Future	Buy	4	0.00
R038 On 06/08/2026 Bond Future	Buy	4	0.00

R038 On 06/08/2026 Bond Future	Sell	4	0.00
R038 On 06/08/2026 Bond Future	Buy	6	0.00
R038 On 06/08/2026 Bond Future	Sell	6	0.00
R038 On 07/05/2026 Bond Future	Sell	6	0.00
R038 On 07/05/2026 Bond Future	Buy	6	0.00
R038 On 07/05/2026 Bond Future	Sell	7	0.00
R038 On 07/05/2026 Bond Future	Buy	7	0.00
R038 On 06/08/2026 Bond Future	Buy	7	0.00
R038 On 06/08/2026 Bond Future	Sell	7	0.00
R038 On 06/08/2026 Bond Future	Buy	8	0.00
R038 On 06/08/2026 Bond Future	Sell	8	0.00
R038 On 06/08/2026 Bond Future	Buy	8	0.00
R038 On 06/08/2026 Bond Future	Sell	8	0.00
R038 On 07/05/2026 Bond Future	Sell	8	0.00
R038 On 07/05/2026 Bond Future	Buy	8	0.00
R038 On 07/05/2026 Bond Future	Sell	8	0.00
R038 On 07/05/2026 Bond Future	Buy	8	0.00
R038 On 07/05/2026 Bond Future	Sell	9	0.00
R038 On 07/05/2026 Bond Future	Buy	9	0.00
R038 On 06/08/2026 Bond Future	Buy	9	0.00
R038 On 06/08/2026 Bond Future	Sell	9	0.00
R038 On 06/08/2026 Bond Future	Buy	11	0.00
R038 On 06/08/2026 Bond Future	Sell	11	0.00
R038 On 07/05/2026 Bond Future	Sell	11	0.00
R038 On 07/05/2026 Bond Future	Buy	11	0.00
R038 On 07/05/2026 Bond Future	Sell	19	0.00

R038 On 07/05/2026 Bond Future	Buy	19	0.00
R038 On 06/08/2026 Bond Future	Buy	19	0.00
R038 On 06/08/2026 Bond Future	Sell	19	0.00
R038 On 06/08/2026 Bond Future	Buy	23	0.00
R038 On 06/08/2026 Bond Future	Sell	23	0.00
R038 On 07/05/2026 Bond Future	Sell	23	0.00
R038 On 07/05/2026 Bond Future	Buy	23	0.00
R038 On 06/08/2026 Bond Future	Buy	35	0.00
R038 On 06/08/2026 Bond Future	Sell	35	0.00
R038 On 07/05/2026 Bond Future	Sell	36	0.00
R038 On 07/05/2026 Bond Future	Buy	36	0.00
R038 On 06/08/2026 Bond Future	Buy	39	0.00
R038 On 06/08/2026 Bond Future	Sell	39	0.00
R038 On 06/08/2026 Bond Future	Buy	40	0.00
R038 On 06/08/2026 Bond Future	Sell	40	0.00
R038 On 07/05/2026 Bond Future	Sell	40	0.00
R038 On 07/05/2026 Bond Future	Buy	40	0.00
R038 On 07/05/2026 Bond Future	Sell	41	0.00
R038 On 07/05/2026 Bond Future	Buy	41	0.00
R038 On 06/08/2026 Bond Future	Sell	97	0.00
R038 On 06/08/2026 Bond Future	Buy	97	0.00
R038 On 07/05/2026 Bond Future	Buy	99	0.00
R038 On 07/05/2026 Bond Future	Sell	99	0.00
R038 On 06/08/2026 Bond Future	Sell	127	0.00
R038 On 06/08/2026 Bond Future	Buy	127	0.00
R038 On 07/05/2026 Bond Future	Buy	129	0.00

R038 On 07/05/2026 Bond Future	Sell	129	0.00
R038 On 06/08/2026 Bond Future	Buy	211	0.00
R038 On 06/08/2026 Bond Future	Sell	211	0.00
R038 On 07/05/2026 Bond Future	Sell	214	0.00
R038 On 07/05/2026 Bond Future	Buy	214	0.00
R038 On 06/08/2026 Bond Future	Sell	721	0.00
R038 On 06/08/2026 Bond Future	Buy	721	0.00
R038 On 07/05/2026 Bond Future	Buy	734	0.00
R038 On 07/05/2026 Bond Future	Sell	734	0.00
R038 On 06/08/2026 Bond Future	Sell	945	0.00
R038 On 06/08/2026 Bond Future	Buy	945	0.00
R038 On 07/05/2026 Bond Future	Buy	962	0.00
R038 On 07/05/2026 Bond Future	Sell	962	0.00

R2040 Bond Future

2040 On 07/05/2026 Bond Future	Buy	7	0.00
2040 On 07/05/2026 Bond Future	Sell	7	0.00
2040 On 06/08/2026 Bond Future	Sell	7	0.00
2040 On 06/08/2026 Bond Future	Buy	7	0.00
2040 On 07/05/2026 Bond Future	Sell	44	0.00
2040 On 06/08/2026 Bond Future	Sell	44	0.00
2040 On 06/08/2026 Bond Future	Buy	44	0.00
2040 On 07/05/2026 Bond Future	Buy	44	0.00
2040 On 07/05/2026 Bond Future	Buy	100	0.00
2040 On 07/05/2026 Bond Future	Sell	100	0.00
2040 On 07/05/2026 Bond Future	Buy	100	0.00

2040 On 07/05/2026 Bond Future	Sell	100	0.00
2040 On 07/05/2026 Bond Future	Buy	163	0.00
2040 On 07/05/2026 Bond Future	Sell	163	0.00
2040 On 06/08/2026 Bond Future	Sell	163	0.00
2040 On 06/08/2026 Bond Future	Buy	163	0.00
2040 On 06/08/2026 Bond Future	Sell	331	0.00
2040 On 06/08/2026 Bond Future	Buy	331	0.00
2040 On 06/08/2026 Bond Future	Sell	332	0.00
2040 On 06/08/2026 Bond Future	Buy	332	0.00
2040 On 07/05/2026 Bond Future	Buy	332	0.00
2040 On 07/05/2026 Bond Future	Sell	332	0.00
2040 On 07/05/2026 Bond Future	Buy	546	0.00
2040 On 07/05/2026 Bond Future	Sell	546	0.00
2040 On 06/08/2026 Bond Future	Sell	546	0.00
2040 On 06/08/2026 Bond Future	Buy	546	0.00
R2044 Bond Future			
2044 On 06/08/2026 Bond Future	Buy	28	0.00
2044 On 06/08/2026 Bond Future	Sell	28	0.00
R2048 Bond Future			
R248 On 06/08/2026 Bond Future	Sell	16	0.00
R248 On 06/08/2026 Bond Future	Buy	16	0.00
R248 On 07/05/2026 Bond Future	Buy	16	0.00
R248 On 07/05/2026 Bond Future	Sell	16	0.00
R248 On 06/08/2026 Bond Future	Buy	30	0.00
R248 On 06/08/2026 Bond Future	Sell	30	0.00

R248 On 06/08/2026 Bond Future	Buy	31	0.00
R248 On 06/08/2026 Bond Future	Sell	31	0.00
R248 On 07/05/2026 Bond Future	Sell	32	0.00
R248 On 07/05/2026 Bond Future	Buy	32	0.00
R248 On 06/08/2026 Bond Future	Sell	33	0.00
R248 On 06/08/2026 Bond Future	Buy	33	0.00
R248 On 06/08/2026 Bond Future	Sell	34	0.00
R248 On 06/08/2026 Bond Future	Buy	34	0.00
R248 On 07/05/2026 Bond Future	Buy	34	0.00
R248 On 07/05/2026 Bond Future	Sell	34	0.00
R248 On 07/05/2026 Bond Future	Buy	35	0.00
R248 On 07/05/2026 Bond Future	Sell	35	0.00
R248 On 06/08/2026 Bond Future	Sell	50	0.00
R248 On 06/08/2026 Bond Future	Buy	50	0.00
R248 On 07/05/2026 Bond Future	Buy	51	0.00
R248 On 07/05/2026 Bond Future	Sell	51	0.00
R248 On 06/08/2026 Bond Future	Sell	57	0.00
R248 On 06/08/2026 Bond Future	Buy	57	0.00
R248 On 06/08/2026 Bond Future	Sell	58	0.00
R248 On 06/08/2026 Bond Future	Buy	58	0.00
R248 On 07/05/2026 Bond Future	Buy	58	0.00
R248 On 07/05/2026 Bond Future	Sell	58	0.00
R248 On 07/05/2026 Bond Future	Buy	59	0.00
R248 On 07/05/2026 Bond Future	Sell	59	0.00
R248 On 06/08/2026 Bond Future	Sell	64	0.00
R248 On 06/08/2026 Bond Future	Buy	64	0.00

R248 On 07/05/2026 Bond Future	Buy	65	0.00
R248 On 07/05/2026 Bond Future	Sell	65	0.00
R248 On 06/08/2026 Bond Future	Sell	67	0.00
R248 On 06/08/2026 Bond Future	Buy	67	0.00
R248 On 07/05/2026 Bond Future	Buy	68	0.00
R248 On 07/05/2026 Bond Future	Sell	68	0.00
R248 On 06/08/2026 Bond Future	Sell	70	0.00
R248 On 06/08/2026 Bond Future	Buy	70	0.00
R248 On 06/08/2026 Bond Future	Sell	70	0.00
R248 On 06/08/2026 Bond Future	Buy	70	0.00
R248 On 07/05/2026 Bond Future	Buy	71	0.00
R248 On 07/05/2026 Bond Future	Sell	71	0.00
R248 On 07/05/2026 Bond Future	Buy	71	0.00
R248 On 07/05/2026 Bond Future	Sell	71	0.00
R248 On 06/08/2026 Bond Future	Sell	76	0.00
R248 On 06/08/2026 Bond Future	Buy	76	0.00
R248 On 07/05/2026 Bond Future	Buy	77	0.00
R248 On 07/05/2026 Bond Future	Sell	77	0.00
R248 On 06/08/2026 Bond Future	Sell	88	0.00
R248 On 06/08/2026 Bond Future	Buy	88	0.00
R248 On 06/08/2026 Bond Future	Sell	90	0.00
R248 On 06/08/2026 Bond Future	Buy	90	0.00
R248 On 07/05/2026 Bond Future	Buy	90	0.00
R248 On 07/05/2026 Bond Future	Sell	90	0.00
R248 On 07/05/2026 Bond Future	Buy	92	0.00
R248 On 07/05/2026 Bond Future	Sell	92	0.00

R248 On 06/08/2026 Bond Future	Buy	101	0.00
R248 On 06/08/2026 Bond Future	Sell	101	0.00
R248 On 07/05/2026 Bond Future	Sell	103	0.00
R248 On 07/05/2026 Bond Future	Buy	103	0.00
R248 On 06/08/2026 Bond Future	Sell	149	0.00
R248 On 06/08/2026 Bond Future	Buy	149	0.00
R248 On 07/05/2026 Bond Future	Buy	152	0.00
R248 On 07/05/2026 Bond Future	Sell	152	0.00
R248 On 06/08/2026 Bond Future	Sell	190	0.00
R248 On 06/08/2026 Bond Future	Buy	190	0.00
R248 On 07/05/2026 Bond Future	Buy	193	0.00
R248 On 07/05/2026 Bond Future	Sell	193	0.00
R248 On 06/08/2026 Bond Future	Sell	226	0.00
R248 On 06/08/2026 Bond Future	Buy	226	0.00
R248 On 06/08/2026 Bond Future	Sell	228	0.00
R248 On 06/08/2026 Bond Future	Buy	228	0.00
R248 On 07/05/2026 Bond Future	Buy	230	0.00
R248 On 07/05/2026 Bond Future	Sell	230	0.00
R248 On 07/05/2026 Bond Future	Buy	232	0.00
R248 On 07/05/2026 Bond Future	Sell	232	0.00
R248 On 06/08/2026 Bond Future	Sell	239	0.00
R248 On 06/08/2026 Bond Future	Buy	239	0.00
R248 On 07/05/2026 Bond Future	Buy	243	0.00
R248 On 07/05/2026 Bond Future	Sell	243	0.00
R248 On 06/08/2026 Bond Future	Buy	273	0.00
R248 On 06/08/2026 Bond Future	Sell	273	0.00

R248 On 07/05/2026 Bond Future	Sell	278	0.00
R248 On 07/05/2026 Bond Future	Buy	278	0.00
R248 On 06/08/2026 Bond Future	Sell	280	0.00
R248 On 06/08/2026 Bond Future	Buy	280	0.00
R248 On 06/08/2026 Bond Future	Sell	282	0.00
R248 On 06/08/2026 Bond Future	Buy	282	0.00
R248 On 07/05/2026 Bond Future	Buy	285	0.00
R248 On 07/05/2026 Bond Future	Sell	285	0.00
R248 On 07/05/2026 Bond Future	Buy	287	0.00
R248 On 07/05/2026 Bond Future	Sell	287	0.00
R248 On 06/08/2026 Bond Future	Sell	300	0.00
R248 On 06/08/2026 Bond Future	Buy	300	0.00
R248 On 06/08/2026 Bond Future	Sell	301	0.00
R248 On 06/08/2026 Bond Future	Buy	301	0.00
R248 On 07/05/2026 Bond Future	Buy	305	0.00
R248 On 07/05/2026 Bond Future	Sell	305	0.00
R248 On 07/05/2026 Bond Future	Buy	306	0.00
R248 On 07/05/2026 Bond Future	Sell	306	0.00
R248 On 06/08/2026 Bond Future	Sell	350	0.00
R248 On 06/08/2026 Bond Future	Buy	350	0.00
R248 On 06/08/2026 Bond Future	Sell	352	0.00
R248 On 06/08/2026 Bond Future	Buy	352	0.00
R248 On 07/05/2026 Bond Future	Buy	356	0.00
R248 On 07/05/2026 Bond Future	Sell	356	0.00
R248 On 07/05/2026 Bond Future	Buy	358	0.00
R248 On 07/05/2026 Bond Future	Sell	358	0.00

R248 On 06/08/2026 Bond Future	Sell	366	0.00
R248 On 06/08/2026 Bond Future	Buy	366	0.00
R248 On 07/05/2026 Bond Future	Buy	373	0.00
R248 On 07/05/2026 Bond Future	Sell	373	0.00
R248 On 06/08/2026 Bond Future	Sell	384	0.00
R248 On 06/08/2026 Bond Future	Buy	384	0.00
R248 On 06/08/2026 Bond Future	Sell	386	0.00
R248 On 06/08/2026 Bond Future	Buy	386	0.00
R248 On 07/05/2026 Bond Future	Buy	391	0.00
R248 On 07/05/2026 Bond Future	Sell	391	0.00
R248 On 07/05/2026 Bond Future	Buy	393	0.00
R248 On 07/05/2026 Bond Future	Sell	393	0.00
R248 On 06/08/2026 Bond Future	Sell	414	0.00
R248 On 06/08/2026 Bond Future	Buy	414	0.00
R248 On 07/05/2026 Bond Future	Buy	422	0.00
R248 On 07/05/2026 Bond Future	Sell	422	0.00
R248 On 06/08/2026 Bond Future	Sell	460	0.00
R248 On 06/08/2026 Bond Future	Buy	460	0.00
R248 On 07/05/2026 Bond Future	Buy	468	0.00
R248 On 07/05/2026 Bond Future	Sell	468	0.00
R248 On 06/08/2026 Bond Future	Sell	486	0.00
R248 On 06/08/2026 Bond Future	Buy	486	0.00
R248 On 07/05/2026 Bond Future	Buy	495	0.00
R248 On 07/05/2026 Bond Future	Sell	495	0.00
R248 On 06/08/2026 Bond Future	Sell	519	0.00
R248 On 06/08/2026 Bond Future	Buy	519	0.00

R248 On 07/05/2026 Bond Future	Buy	528	0.00
R248 On 07/05/2026 Bond Future	Sell	528	0.00
R248 On 06/08/2026 Bond Future	Buy	537	0.00
R248 On 06/08/2026 Bond Future	Sell	537	0.00
R248 On 07/05/2026 Bond Future	Sell	547	0.00
R248 On 07/05/2026 Bond Future	Buy	547	0.00
R248 On 06/08/2026 Bond Future	Sell	603	0.00
R248 On 06/08/2026 Bond Future	Buy	603	0.00
R248 On 07/05/2026 Bond Future	Buy	614	0.00
R248 On 07/05/2026 Bond Future	Sell	614	0.00
R248 On 06/08/2026 Bond Future	Buy	652	0.00
R248 On 06/08/2026 Bond Future	Sell	652	0.00
R248 On 07/05/2026 Bond Future	Sell	664	0.00
R248 On 07/05/2026 Bond Future	Buy	664	0.00
R248 On 06/08/2026 Bond Future	Buy	830	0.00
R248 On 06/08/2026 Bond Future	Sell	830	0.00
R248 On 07/05/2026 Bond Future	Sell	845	0.00
R248 On 07/05/2026 Bond Future	Buy	845	0.00
R248 On 06/08/2026 Bond Future	Buy	957	0.00
R248 On 06/08/2026 Bond Future	Sell	957	0.00
R248 On 07/05/2026 Bond Future	Sell	974	0.00
R248 On 07/05/2026 Bond Future	Buy	974	0.00
R248 On 06/08/2026 Bond Future	Sell	1,197	0.00
R248 On 06/08/2026 Bond Future	Buy	1,197	0.00
R248 On 07/05/2026 Bond Future	Buy	1,219	0.00
R248 On 07/05/2026 Bond Future	Sell	1,219	0.00

R248 On 06/08/2026 Bond Future	Sell	1,304	0.00
R248 On 06/08/2026 Bond Future	Buy	1,304	0.00
R248 On 07/05/2026 Bond Future	Buy	1,328	0.00
R248 On 07/05/2026 Bond Future	Sell	1,328	0.00
R248 On 06/08/2026 Bond Future	Sell	1,564	0.00
R248 On 06/08/2026 Bond Future	Buy	1,564	0.00
R248 On 07/05/2026 Bond Future	Buy	1,592	0.00
R248 On 07/05/2026 Bond Future	Sell	1,592	0.00
R248 On 06/08/2026 Bond Future	Sell	2,171	0.00
R248 On 06/08/2026 Bond Future	Buy	2,171	0.00
R248 On 07/05/2026 Bond Future	Buy	2,210	0.00
R248 On 07/05/2026 Bond Future	Sell	2,210	0.00
R248 On 06/08/2026 Bond Future	Buy	3,381	0.00
R248 On 06/08/2026 Bond Future	Sell	3,381	0.00
R248 On 07/05/2026 Bond Future	Sell	3,443	0.00
R248 On 07/05/2026 Bond Future	Buy	3,443	0.00
R248 On 06/08/2026 Bond Future	Sell	3,552	0.00
R248 On 06/08/2026 Bond Future	Buy	3,552	0.00
R248 On 07/05/2026 Bond Future	Buy	3,616	0.00
R248 On 07/05/2026 Bond Future	Sell	3,616	0.00
R248 On 06/08/2026 Bond Future	Sell	6,118	0.00
R248 On 06/08/2026 Bond Future	Buy	6,118	0.00
R248 On 07/05/2026 Bond Future	Buy	6,229	0.00
R248 On 07/05/2026 Bond Future	Sell	6,229	0.00
R248 On 06/08/2026 Bond Future	Sell	23,194	0.00
R248 On 06/08/2026 Bond Future	Buy	23,194	0.00

R248 On 07/05/2026 Bond Future	Buy	23,612	0.00
R248 On 07/05/2026 Bond Future	Sell	23,612	0.00
R214 Bond Future			
R214 On 07/05/2026 Bond Future	Buy	55	0.00
R214 On 07/05/2026 Bond Future	Sell	55	0.00
R214 On 07/05/2026 Bond Future	Buy	60	0.00
R214 On 07/05/2026 Bond Future	Sell	60	0.00
R214 On 07/05/2026 Bond Future	Buy	115	0.00
R214 On 07/05/2026 Bond Future	Sell	115	0.00
Grand Total for Daily Detailed Turnover		185,136	0.00