

INTEREST RATE AND CURRENCY DERIVATIVES**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 20/04/2026

TO DATE : 20/04/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 07/05/2026 Index Future			Sell	1	0.00
ALBI On 07/05/2026 Index Future			Buy	1	0.00
GOVI Index Future					
GOVI On 06/08/2026 Index Future			Sell	4	0.00
GOVI On 06/08/2026 Index Future			Buy	4	0.00
GOVI On 06/08/2026 Index Future			Sell	4	0.00
GOVI On 06/08/2026 Index Future			Buy	4	0.00
GOVI On 06/08/2026 Index Future			Sell	4	0.00
GOVI On 06/08/2026 Index Future			Buy	4	0.00
I2029 Bond Future					
2029 On 07/05/2026 Bond Future			Buy	63	0.00
2029 On 07/05/2026 Bond Future			Sell	63	0.00
2029 On 07/05/2026 Bond Future			Buy	63	0.00
2029 On 07/05/2026 Bond Future			Sell	63	0.00
IGOV Index Future					
IGOV On 07/05/2026 Index Future			Sell	1	0.00
IGOV On 07/05/2026 Index Future			Buy	1	0.00
R2030 Bond Future					
2030 On 06/08/2026 Bond Future			Buy	17	0.00

2030 On 06/08/2026 Bond Future	Sell	17	0.00
2030 On 06/08/2026 Bond Future	Buy	40	0.00
2030 On 06/08/2026 Bond Future	Sell	40	0.00
2030 On 06/08/2026 Bond Future	Buy	47	0.00
2030 On 06/08/2026 Bond Future	Sell	47	0.00
2030 On 06/08/2026 Bond Future	Buy	62	0.00
2030 On 06/08/2026 Bond Future	Sell	62	0.00
2030 On 06/08/2026 Bond Future	Buy	67	0.00
2030 On 06/08/2026 Bond Future	Sell	67	0.00
2030 On 06/08/2026 Bond Future	Buy	67	0.00
2030 On 06/08/2026 Bond Future	Sell	67	0.00
2030 On 06/08/2026 Bond Future	Buy	74	0.00
2030 On 06/08/2026 Bond Future	Sell	74	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	Buy	93	0.00
2030 On 06/08/2026 Bond Future	Sell	93	0.00
2030 On 06/08/2026 Bond Future	Buy	96	0.00
2030 On 06/08/2026 Bond Future	Sell	96	0.00
2030 On 06/08/2026 Bond Future	Buy	120	0.00
2030 On 06/08/2026 Bond Future	Sell	120	0.00
2030 On 06/08/2026 Bond Future	Buy	173	0.00
2030 On 06/08/2026 Bond Future	Sell	173	0.00
2030 On 06/08/2026 Bond Future	Buy	211	0.00
2030 On 06/08/2026 Bond Future	Sell	211	0.00
2030 On 06/08/2026 Bond Future	Buy	213	0.00

2030 On 06/08/2026 Bond Future	Sell	213	0.00
2030 On 06/08/2026 Bond Future	Buy	218	0.00
2030 On 06/08/2026 Bond Future	Sell	218	0.00
2030 On 06/08/2026 Bond Future	Buy	218	0.00
2030 On 06/08/2026 Bond Future	Sell	218	0.00
2030 On 06/08/2026 Bond Future	Buy	285	0.00
2030 On 06/08/2026 Bond Future	Sell	285	0.00
2030 On 05/11/2026 Bond Future	Buy	301	0.00
2030 On 05/11/2026 Bond Future	Sell	301	0.00
2030 On 05/11/2026 Bond Future	Buy	301	0.00
2030 On 05/11/2026 Bond Future	Sell	301	0.00
2030 On 06/08/2026 Bond Future	Buy	378	0.00
2030 On 06/08/2026 Bond Future	Sell	378	0.00
2030 On 06/08/2026 Bond Future	Sell	461	0.00
2030 On 06/08/2026 Bond Future	Buy	461	0.00
2030 On 06/08/2026 Bond Future	Buy	689	0.00
2030 On 06/08/2026 Bond Future	Sell	689	0.00
2030 On 06/08/2026 Bond Future	Buy	1,056	0.00
2030 On 06/08/2026 Bond Future	Sell	1,056	0.00
2030 On 06/08/2026 Bond Future	Buy	2,307	0.00
2030 On 06/08/2026 Bond Future	Sell	2,307	0.00
2030 On 06/08/2026 Bond Future	Buy	5,941	0.00
2030 On 06/08/2026 Bond Future	Sell	5,941	0.00
R2032 Bond Future			
2032 On 07/05/2026 Bond Future	Buy	2	0.00

2032 On 07/05/2026 Bond Future	Sell	2	0.00
2032 On 07/05/2026 Bond Future	Buy	2	0.00
2032 On 07/05/2026 Bond Future	Sell	2	0.00
2032 On 06/08/2026 Bond Future	Sell	2	0.00
2032 On 06/08/2026 Bond Future	Buy	2	0.00
2032 On 06/08/2026 Bond Future	Sell	4	0.00
2032 On 06/08/2026 Bond Future	Buy	4	0.00
2032 On 07/05/2026 Bond Future	Buy	4	0.00
2032 On 07/05/2026 Bond Future	Sell	4	0.00
2032 On 07/05/2026 Bond Future	Buy	7	0.00
2032 On 07/05/2026 Bond Future	Sell	7	0.00
2032 On 06/08/2026 Bond Future	Sell	7	0.00
2032 On 06/08/2026 Bond Future	Buy	7	0.00
2032 On 06/08/2026 Bond Future	Sell	8	0.00
2032 On 06/08/2026 Bond Future	Buy	8	0.00
2032 On 07/05/2026 Bond Future	Buy	8	0.00
2032 On 07/05/2026 Bond Future	Sell	8	0.00
2032 On 06/08/2026 Bond Future	Sell	9	0.00
2032 On 06/08/2026 Bond Future	Buy	9	0.00
2032 On 06/08/2026 Bond Future	Sell	10	0.00
2032 On 06/08/2026 Bond Future	Buy	10	0.00
2032 On 07/05/2026 Bond Future	Buy	10	0.00
2032 On 07/05/2026 Bond Future	Sell	10	0.00
2032 On 07/05/2026 Bond Future	Buy	11	0.00
2032 On 07/05/2026 Bond Future	Sell	11	0.00
2032 On 07/05/2026 Bond Future	Buy	11	0.00

2032 On 07/05/2026 Bond Future	Sell	11	0.00
2032 On 07/05/2026 Bond Future	Buy	11	0.00
2032 On 07/05/2026 Bond Future	Sell	11	0.00
2032 On 06/08/2026 Bond Future	Sell	11	0.00
2032 On 06/08/2026 Bond Future	Buy	11	0.00
2032 On 06/08/2026 Bond Future	Sell	11	0.00
2032 On 06/08/2026 Bond Future	Buy	11	0.00
2032 On 06/08/2026 Bond Future	Sell	12	0.00
2032 On 06/08/2026 Bond Future	Buy	12	0.00
2032 On 07/05/2026 Bond Future	Buy	12	0.00
2032 On 07/05/2026 Bond Future	Sell	12	0.00
2032 On 06/08/2026 Bond Future	Sell	15	0.00
2032 On 06/08/2026 Bond Future	Buy	15	0.00
2032 On 07/05/2026 Bond Future	Buy	16	0.00
2032 On 07/05/2026 Bond Future	Sell	16	0.00
2032 On 06/08/2026 Bond Future	Sell	18	0.00
2032 On 06/08/2026 Bond Future	Buy	18	0.00
2032 On 06/08/2026 Bond Future	Sell	19	0.00
2032 On 06/08/2026 Bond Future	Buy	19	0.00
2032 On 07/05/2026 Bond Future	Buy	19	0.00
2032 On 07/05/2026 Bond Future	Sell	19	0.00
2032 On 07/05/2026 Bond Future	Buy	19	0.00
2032 On 07/05/2026 Bond Future	Sell	19	0.00
2032 On 06/08/2026 Bond Future	Sell	20	0.00
2032 On 06/08/2026 Bond Future	Buy	20	0.00
2032 On 06/08/2026 Bond Future	Sell	21	0.00

2032 On 06/08/2026 Bond Future	Buy	21	0.00
2032 On 07/05/2026 Bond Future	Buy	21	0.00
2032 On 07/05/2026 Bond Future	Sell	21	0.00
2032 On 07/05/2026 Bond Future	Buy	22	0.00
2032 On 07/05/2026 Bond Future	Sell	22	0.00
2032 On 06/08/2026 Bond Future	Sell	25	0.00
2032 On 06/08/2026 Bond Future	Buy	25	0.00
2032 On 07/05/2026 Bond Future	Buy	26	0.00
2032 On 07/05/2026 Bond Future	Sell	26	0.00
2032 On 07/05/2026 Bond Future	Buy	29	0.00
2032 On 07/05/2026 Bond Future	Sell	29	0.00
2032 On 06/08/2026 Bond Future	Sell	29	0.00
2032 On 06/08/2026 Bond Future	Buy	29	0.00
2032 On 06/08/2026 Bond Future	Sell	32	0.00
2032 On 06/08/2026 Bond Future	Buy	32	0.00
2032 On 07/05/2026 Bond Future	Buy	32	0.00
2032 On 07/05/2026 Bond Future	Sell	32	0.00
2032 On 07/05/2026 Bond Future	Buy	33	0.00
2032 On 07/05/2026 Bond Future	Sell	33	0.00
2032 On 06/08/2026 Bond Future	Sell	33	0.00
2032 On 06/08/2026 Bond Future	Buy	33	0.00
2032 On 06/08/2026 Bond Future	Sell	33	0.00
2032 On 06/08/2026 Bond Future	Buy	33	0.00
2032 On 07/05/2026 Bond Future	Buy	34	0.00
2032 On 07/05/2026 Bond Future	Sell	34	0.00
2032 On 07/05/2026 Bond Future	Buy	39	0.00

2032 On 07/05/2026 Bond Future	Sell	39	0.00
2032 On 06/08/2026 Bond Future	Sell	39	0.00
2032 On 06/08/2026 Bond Future	Buy	39	0.00
2032 On 06/08/2026 Bond Future	Sell	40	0.00
2032 On 06/08/2026 Bond Future	Buy	40	0.00
2032 On 07/05/2026 Bond Future	Buy	40	0.00
2032 On 07/05/2026 Bond Future	Sell	40	0.00
2032 On 06/08/2026 Bond Future	Sell	60	0.00
2032 On 06/08/2026 Bond Future	Buy	60	0.00
2032 On 06/08/2026 Bond Future	Sell	61	0.00
2032 On 06/08/2026 Bond Future	Buy	61	0.00
2032 On 07/05/2026 Bond Future	Buy	61	0.00
2032 On 07/05/2026 Bond Future	Sell	61	0.00
2032 On 07/05/2026 Bond Future	Buy	62	0.00
2032 On 07/05/2026 Bond Future	Sell	62	0.00
2032 On 07/05/2026 Bond Future	Buy	77	0.00
2032 On 07/05/2026 Bond Future	Sell	77	0.00
2032 On 07/05/2026 Bond Future	Buy	77	0.00
2032 On 07/05/2026 Bond Future	Sell	77	0.00
2032 On 06/08/2026 Bond Future	Sell	78	0.00
2032 On 06/08/2026 Bond Future	Buy	78	0.00
2032 On 07/05/2026 Bond Future	Buy	79	0.00
2032 On 07/05/2026 Bond Future	Sell	79	0.00
2032 On 06/08/2026 Bond Future	Sell	91	0.00
2032 On 06/08/2026 Bond Future	Buy	91	0.00
2032 On 07/05/2026 Bond Future	Buy	93	0.00

2032 On 07/05/2026 Bond Future	Sell	93	0.00
2032 On 06/08/2026 Bond Future	Sell	104	0.00
2032 On 06/08/2026 Bond Future	Buy	104	0.00
2032 On 07/05/2026 Bond Future	Buy	106	0.00
2032 On 07/05/2026 Bond Future	Sell	106	0.00
2032 On 06/08/2026 Bond Future	Sell	114	0.00
2032 On 06/08/2026 Bond Future	Buy	114	0.00
2032 On 06/08/2026 Bond Future	Sell	114	0.00
2032 On 06/08/2026 Bond Future	Buy	114	0.00
2032 On 07/05/2026 Bond Future	Buy	116	0.00
2032 On 07/05/2026 Bond Future	Sell	116	0.00
2032 On 07/05/2026 Bond Future	Buy	116	0.00
2032 On 07/05/2026 Bond Future	Sell	116	0.00
2032 On 06/08/2026 Bond Future	Sell	117	0.00
2032 On 06/08/2026 Bond Future	Buy	117	0.00
2032 On 07/05/2026 Bond Future	Buy	119	0.00
2032 On 07/05/2026 Bond Future	Sell	119	0.00
2032 On 06/08/2026 Bond Future	Sell	191	0.00
2032 On 06/08/2026 Bond Future	Buy	191	0.00
2032 On 07/05/2026 Bond Future	Buy	195	0.00
2032 On 07/05/2026 Bond Future	Sell	195	0.00
2032 On 06/08/2026 Bond Future	Sell	236	0.00
2032 On 06/08/2026 Bond Future	Buy	236	0.00
2032 On 07/05/2026 Bond Future	Buy	240	0.00
2032 On 07/05/2026 Bond Future	Sell	240	0.00
2032 On 06/08/2026 Bond Future	Sell	247	0.00

2032 On 06/08/2026 Bond Future	Buy	247	0.00
2032 On 06/08/2026 Bond Future	Sell	250	0.00
2032 On 06/08/2026 Bond Future	Buy	250	0.00
2032 On 07/05/2026 Bond Future	Buy	251	0.00
2032 On 07/05/2026 Bond Future	Sell	251	0.00
2032 On 06/08/2026 Bond Future	Sell	263	0.00
2032 On 06/08/2026 Bond Future	Buy	263	0.00
2032 On 07/05/2026 Bond Future	Buy	268	0.00
2032 On 07/05/2026 Bond Future	Sell	268	0.00
2032 On 06/08/2026 Bond Future	Sell	321	0.00
2032 On 06/08/2026 Bond Future	Buy	321	0.00
2032 On 07/05/2026 Bond Future	Buy	327	0.00
2032 On 07/05/2026 Bond Future	Sell	327	0.00
2032 On 06/08/2026 Bond Future	Sell	413	0.00
2032 On 06/08/2026 Bond Future	Buy	413	0.00
2032 On 07/05/2026 Bond Future	Buy	420	0.00
2032 On 07/05/2026 Bond Future	Sell	420	0.00
2032 On 06/08/2026 Bond Future	Sell	463	0.00
2032 On 06/08/2026 Bond Future	Buy	463	0.00
2032 On 07/05/2026 Bond Future	Buy	471	0.00
2032 On 07/05/2026 Bond Future	Sell	471	0.00
2032 On 06/08/2026 Bond Future	Sell	892	0.00
2032 On 06/08/2026 Bond Future	Buy	892	0.00
2032 On 07/05/2026 Bond Future	Buy	908	0.00
2032 On 07/05/2026 Bond Future	Sell	908	0.00
2032 On 06/08/2026 Bond Future	Sell	1,147	0.00

2032 On 06/08/2026 Bond Future	Buy	1,147	0.00
2032 On 07/05/2026 Bond Future	Buy	1,168	0.00
2032 On 07/05/2026 Bond Future	Sell	1,168	0.00
2032 On 06/08/2026 Bond Future	Sell	2,073	0.00
2032 On 06/08/2026 Bond Future	Buy	2,073	0.00
2032 On 07/05/2026 Bond Future	Buy	2,110	0.00
2032 On 07/05/2026 Bond Future	Sell	2,110	0.00
2032 On 06/08/2026 Bond Future	Sell	4,933	0.00
2032 On 06/08/2026 Bond Future	Buy	4,933	0.00
2032 On 07/05/2026 Bond Future	Buy	5,023	0.00
2032 On 07/05/2026 Bond Future	Sell	5,023	0.00
2032 On 06/08/2026 Bond Future	Sell	12,316	0.00
2032 On 06/08/2026 Bond Future	Buy	12,316	0.00
2032 On 07/05/2026 Bond Future	Buy	12,539	0.00
2032 On 07/05/2026 Bond Future	Sell	12,539	0.00

R2035 Bond Future

R035 On 07/05/2026 Bond Future	Sell	1	0.00
R035 On 07/05/2026 Bond Future	Buy	1	0.00
R035 On 07/05/2026 Bond Future	Sell	1	0.00
R035 On 07/05/2026 Bond Future	Buy	1	0.00
R035 On 06/08/2026 Bond Future	Sell	1	0.00
R035 On 06/08/2026 Bond Future	Buy	1	0.00
R035 On 06/08/2026 Bond Future	Sell	2	0.00
R035 On 06/08/2026 Bond Future	Buy	2	0.00
R035 On 06/08/2026 Bond Future	Buy	5	0.00

R035 On 06/08/2026 Bond Future	Sell	5	0.00
R035 On 06/08/2026 Bond Future	Buy	5	0.00
R035 On 06/08/2026 Bond Future	Sell	5	0.00
R035 On 07/05/2026 Bond Future	Buy	5	0.00
R035 On 07/05/2026 Bond Future	Sell	5	0.00
R035 On 05/11/2026 Bond Future	Buy	7	0.00
R035 On 05/11/2026 Bond Future	Sell	7	0.00
R035 On 05/11/2026 Bond Future	Buy	20	0.00
R035 On 05/11/2026 Bond Future	Sell	20	0.00
R035 On 06/08/2026 Bond Future	Sell	25	0.00
R035 On 06/08/2026 Bond Future	Buy	25	0.00
R035 On 05/11/2026 Bond Future	Buy	44	0.00
R035 On 05/11/2026 Bond Future	Sell	44	0.00
R035 On 07/05/2026 Bond Future	Buy	49	0.00
R035 On 07/05/2026 Bond Future	Sell	49	0.00
R035 On 07/05/2026 Bond Future	Buy	49	0.00
R035 On 07/05/2026 Bond Future	Sell	49	0.00
R035 On 05/11/2026 Bond Future	Buy	102	0.00
R035 On 05/11/2026 Bond Future	Sell	102	0.00
R035 On 05/11/2026 Bond Future	Buy	210	0.00
R035 On 05/11/2026 Bond Future	Sell	210	0.00
R035 On 06/08/2026 Bond Future	Sell	224	0.00
R035 On 06/08/2026 Bond Future	Buy	224	0.00
R035 On 07/05/2026 Bond Future	Buy	951	0.00
R035 On 07/05/2026 Bond Future	Sell	951	0.00
R035 On 07/05/2026 Bond Future	Buy	951	0.00

R035 On 07/05/2026 Bond Future	Sell	951	0.00
R035 On 06/08/2026 Bond Future	Sell	971	0.00
R035 On 06/08/2026 Bond Future	Buy	971	0.00
R035 On 06/08/2026 Bond Future	Sell	1,307	0.00
R035 On 06/08/2026 Bond Future	Buy	1,307	0.00
R035 On 07/05/2026 Bond Future	Buy	1,331	0.00
R035 On 07/05/2026 Bond Future	Sell	1,331	0.00

R2037 Bond Future

2037 On 07/05/2026 Bond Future	Sell	3	0.00
2037 On 07/05/2026 Bond Future	Buy	3	0.00
2037 On 07/05/2026 Bond Future	Sell	3	0.00
2037 On 07/05/2026 Bond Future	Buy	3	0.00
2037 On 07/05/2026 Bond Future	Buy	103	0.00
2037 On 07/05/2026 Bond Future	Sell	103	0.00
2037 On 06/08/2026 Bond Future	Sell	106	0.00
2037 On 06/08/2026 Bond Future	Buy	106	0.00
2037 On 06/08/2026 Bond Future	Sell	269	0.00
2037 On 06/08/2026 Bond Future	Buy	269	0.00
2037 On 06/08/2026 Bond Future	Buy	5,650	0.00
2037 On 06/08/2026 Bond Future	Sell	5,650	0.00
2037 On 06/08/2026 Bond Future	Sell	5,650	0.00
2037 On 06/08/2026 Bond Future	Buy	5,650	0.00
2037 On 07/05/2026 Bond Future	Sell	5,650	0.00
2037 On 07/05/2026 Bond Future	Buy	5,650	0.00
2037 On 07/05/2026 Bond Future	Buy	5,650	0.00

2037 On 07/05/2026 Bond Future	Sell	5,650	0.00
2037 On 07/05/2026 Bond Future	Buy	5,650	0.00
2037 On 07/05/2026 Bond Future	Sell	5,650	0.00
2037 On 07/05/2026 Bond Future	Sell	5,650	0.00
2037 On 07/05/2026 Bond Future	Buy	5,650	0.00
2037 On 07/05/2026 Bond Future	Buy	11,300	0.00
2037 On 07/05/2026 Bond Future	Sell	11,300	0.00
2037 On 06/08/2026 Bond Future	Sell	11,300	0.00
2037 On 06/08/2026 Bond Future	Buy	11,300	0.00
R2038 Bond Future			
R038 On 07/05/2026 Bond Future	Sell	1	0.00
R038 On 07/05/2026 Bond Future	Buy	1	0.00
R038 On 07/05/2026 Bond Future	Sell	1	0.00
R038 On 07/05/2026 Bond Future	Buy	1	0.00
R2040 Bond Future			
2040 On 07/05/2026 Bond Future	Sell	2	0.00
2040 On 07/05/2026 Bond Future	Buy	2	0.00
2040 On 07/05/2026 Bond Future	Sell	2	0.00
2040 On 07/05/2026 Bond Future	Buy	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 07/05/2026 Bond Future	Buy	3	0.00
2040 On 07/05/2026 Bond Future	Sell	3	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	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	14	0.00
2040 On 06/08/2026 Bond Future	Sell	14	0.00
2040 On 06/08/2026 Bond Future	Buy	22	0.00
2040 On 06/08/2026 Bond Future	Sell	22	0.00
2040 On 06/08/2026 Bond Future	Buy	22	0.00
2040 On 06/08/2026 Bond Future	Sell	22	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 06/08/2026 Bond Future	Buy	45	0.00
2040 On 06/08/2026 Bond Future	Sell	45	0.00
2040 On 05/11/2026 Bond Future	Buy	55	0.00
2040 On 05/11/2026 Bond Future	Sell	55	0.00
2040 On 05/11/2026 Bond Future	Buy	130	0.00
2040 On 05/11/2026 Bond Future	Sell	130	0.00
2040 On 05/11/2026 Bond Future	Buy	130	0.00
2040 On 05/11/2026 Bond Future	Sell	130	0.00
2040 On 06/08/2026 Bond Future	Buy	244	0.00
2040 On 06/08/2026 Bond Future	Sell	244	0.00
2040 On 05/11/2026 Bond Future	Buy	301	0.00
2040 On 05/11/2026 Bond Future	Sell	301	0.00

2040 On 06/08/2026 Bond Future	Buy	681	0.00
2040 On 06/08/2026 Bond Future	Sell	681	0.00
2040 On 05/11/2026 Bond Future	Buy	845	0.00
2040 On 05/11/2026 Bond Future	Sell	845	0.00
2040 On 06/08/2026 Bond Future	Buy	1,009	0.00
2040 On 06/08/2026 Bond Future	Sell	1,009	0.00
2040 On 05/11/2026 Bond Future	Buy	1,566	0.00
2040 On 05/11/2026 Bond Future	Sell	1,566	0.00
R2042 Bond Future			
R4R2 On 07/05/2026 Bond Future	Sell	2	0.00
R4R2 On 07/05/2026 Bond Future	Buy	2	0.00
R4R2 On 07/05/2026 Bond Future	Sell	2	0.00
R4R2 On 07/05/2026 Bond Future	Buy	2	0.00
R2044 Bond Future			
2044 On 07/05/2026 Bond Future	Sell	2	0.00
2044 On 07/05/2026 Bond Future	Buy	2	0.00
2044 On 07/05/2026 Bond Future	Sell	2	0.00
2044 On 07/05/2026 Bond Future	Buy	2	0.00
2044 On 07/05/2026 Bond Future	Sell	8	0.00
2044 On 07/05/2026 Bond Future	Buy	8	0.00
2044 On 07/05/2026 Bond Future	Buy	8	0.00
2044 On 07/05/2026 Bond Future	Sell	8	0.00
2044 On 07/05/2026 Bond Future	Buy	8	0.00
2044 On 07/05/2026 Bond Future	Sell	8	0.00
2044 On 07/05/2026 Bond Future	Buy	22	0.00

2044 On 07/05/2026 Bond Future	Sell	22	0.00
2044 On 07/05/2026 Bond Future	Buy	22	0.00
2044 On 07/05/2026 Bond Future	Sell	22	0.00
2044 On 07/05/2026 Bond Future	Sell	70	0.00
2044 On 07/05/2026 Bond Future	Buy	70	0.00
2044 On 05/11/2026 Bond Future	Buy	158	0.00
2044 On 05/11/2026 Bond Future	Sell	158	0.00
2044 On 07/05/2026 Bond Future	Sell	226	0.00
2044 On 07/05/2026 Bond Future	Buy	226	0.00
2044 On 07/05/2026 Bond Future	Sell	296	0.00
2044 On 07/05/2026 Bond Future	Buy	296	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	1,400	0.00
2044 On 06/08/2026 Bond Future	Buy	1,400	0.00
2044 On 07/05/2026 Bond Future	Sell	1,400	0.00
2044 On 07/05/2026 Bond Future	Buy	1,400	0.00
2044 On 07/05/2026 Bond Future	Buy	1,400	0.00
2044 On 07/05/2026 Bond Future	Sell	1,400	0.00
2044 On 07/05/2026 Bond Future	Buy	1,400	0.00
2044 On 07/05/2026 Bond Future	Sell	1,400	0.00
2044 On 05/11/2026 Bond Future	Buy	2,662	0.00
2044 On 05/11/2026 Bond Future	Sell	2,662	0.00
2044 On 06/08/2026 Bond Future	Sell	3,600	0.00
2044 On 06/08/2026 Bond Future	Buy	3,600	0.00
2044 On 07/05/2026 Bond Future	Buy	3,600	0.00

2044 On 07/05/2026 Bond Future	Sell	3,600	0.00
2044 On 07/05/2026 Bond Future	Buy	3,600	0.00
2044 On 07/05/2026 Bond Future	Sell	3,600	0.00
2044 On 07/05/2026 Bond Future	Buy	3,600	0.00
2044 On 07/05/2026 Bond Future	Sell	3,600	0.00
2044 On 07/05/2026 Bond Future	Sell	5,000	0.00
2044 On 07/05/2026 Bond Future	Buy	5,000	0.00
2044 On 06/08/2026 Bond Future	Buy	5,000	0.00
2044 On 06/08/2026 Bond Future	Sell	5,000	0.00
2044 On 06/08/2026 Bond Future	Sell	10,000	0.00
2044 On 06/08/2026 Bond Future	Buy	10,000	0.00
2044 On 07/05/2026 Bond Future	Buy	10,000	0.00
2044 On 07/05/2026 Bond Future	Sell	10,000	0.00

R2048 Bond Future

R248 On 07/05/2026 Bond Future	Sell	2	0.00
R248 On 07/05/2026 Bond Future	Buy	2	0.00
R248 On 07/05/2026 Bond Future	Sell	2	0.00
R248 On 07/05/2026 Bond Future	Buy	2	0.00
R248 On 07/05/2026 Bond Future	Buy	3	0.00
R248 On 07/05/2026 Bond Future	Sell	3	0.00
R248 On 07/05/2026 Bond Future	Buy	5	0.00
R248 On 07/05/2026 Bond Future	Sell	5	0.00
R248 On 07/05/2026 Bond Future	Buy	5	0.00
R248 On 07/05/2026 Bond Future	Sell	5	0.00
R248 On 07/05/2026 Bond Future	Buy	10	0.00

R248 On 07/05/2026 Bond Future	Sell	10	0.00
R248 On 06/08/2026 Bond Future	Sell	10	0.00
R248 On 06/08/2026 Bond Future	Buy	10	0.00
R248 On 06/08/2026 Bond Future	Sell	333	0.00
R248 On 06/08/2026 Bond Future	Buy	333	0.00
R2053 Bond Future			
R053 On 07/05/2026 Bond Future	Sell	1	0.00
R053 On 07/05/2026 Bond Future	Buy	1	0.00
R053 On 07/05/2026 Bond Future	Sell	1	0.00
R053 On 07/05/2026 Bond Future	Buy	1	0.00
R209 Bond Future			
R209 On 07/05/2026 Bond Future	Sell	2	0.00
R209 On 07/05/2026 Bond Future	Buy	2	0.00
R209 On 07/05/2026 Bond Future	Sell	2	0.00
R209 On 07/05/2026 Bond Future	Buy	2	0.00
R209 On 06/08/2026 Bond Future	Sell	39	0.00
R209 On 06/08/2026 Bond Future	Buy	39	0.00
R209 On 07/05/2026 Bond Future	Buy	40	0.00
R209 On 07/05/2026 Bond Future	Sell	40	0.00
R209 On 06/08/2026 Bond Future	Buy	1,694	0.00
R209 On 06/08/2026 Bond Future	Sell	1,694	0.00
R209 On 07/05/2026 Bond Future	Buy	1,725	0.00
R209 On 07/05/2026 Bond Future	Sell	1,725	0.00
R210 Bond Future			
R210 On 07/05/2026 Bond Future	Buy	9	0.00

R210 On 07/05/2026 Bond Future	Sell	9	0.00
R210 On 07/05/2026 Bond Future	Buy	9	0.00
R210 On 07/05/2026 Bond Future	Sell	9	0.00
R213 Bond Future			
R213 On 07/05/2026 Bond Future	Buy	5	0.00
R213 On 07/05/2026 Bond Future	Sell	5	0.00
R213 On 07/05/2026 Bond Future	Buy	105	0.00
R213 On 07/05/2026 Bond Future	Sell	105	0.00
R213 On 07/05/2026 Bond Future	Buy	105	0.00
R213 On 07/05/2026 Bond Future	Sell	105	0.00
R214 Bond Future			
R214 On 06/08/2026 Bond Future	Buy	688	0.00
R214 On 06/08/2026 Bond Future	Sell	688	0.00
R214 On 07/05/2026 Bond Future	Sell	700	0.00
R214 On 07/05/2026 Bond Future	Buy	700	0.00
Grand Total for Daily Detailed Turnover		191,465	0.00