

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 31/07/2026

TO DATE : 31/07/2026

| Contract                       | Strike | C/P | Buy/Sell | No. of Contracts |
|--------------------------------|--------|-----|----------|------------------|
| I2029 Bond Future              |        |     |          |                  |
| 2029 On 06/08/2026 Bond Future |        |     | Sell     | 900.00           |
| 2029 On 06/08/2026 Bond Future |        |     | Buy      | 900.00           |
| 2029 On 05/11/2026 Bond Future |        |     | Buy      | 900.00           |
| 2029 On 05/11/2026 Bond Future |        |     | Sell     | 900.00           |
| 2029 On 05/11/2026 Bond Future |        |     | Buy      | 1800.00          |
| 2029 On 05/11/2026 Bond Future |        |     | Sell     | 1800.00          |
| 2029 On 05/11/2026 Bond Future |        |     | Buy      | 12900.00         |
| 2029 On 05/11/2026 Bond Future |        |     | Sell     | 12900.00         |
| 2029 On 05/11/2026 Bond Future |        |     | Buy      | 13800.00         |
| 2029 On 05/11/2026 Bond Future |        |     | Buy      | 13800.00         |
| 2029 On 05/11/2026 Bond Future |        |     | Sell     | 13800.00         |
| 2029 On 05/11/2026 Bond Future |        |     | Sell     | 13800.00         |
| 2029 On 06/08/2026 Bond Future |        |     | Sell     | 13800.00         |
| 2029 On 06/08/2026 Bond Future |        |     | Buy      | 13800.00         |
| 2029 On 06/08/2026 Bond Future |        |     | Sell     | 13800.00         |
| 2029 On 06/08/2026 Bond Future |        |     | Buy      | 13800.00         |
| 2029 On 06/08/2026 Bond Future |        |     | Sell     | 13800.00         |
| 2029 On 06/08/2026 Bond Future |        |     | Buy      | 13800.00         |
| I2033 Bond Future              |        |     |          |                  |
| 2033 On 06/08/2026 Bond Future |        |     | Sell     | 100.00           |

|                                |      |       |      |
|--------------------------------|------|-------|------|
| 2033 On 06/08/2026 Bond Future | Buy  | 10    | 0.00 |
| 2033 On 05/11/2026 Bond Future | Buy  | 10    | 0.00 |
| 2033 On 05/11/2026 Bond Future | Sell | 10    | 0.00 |
| 2033 On 05/11/2026 Bond Future | Buy  | 68    | 0.00 |
| 2033 On 05/11/2026 Bond Future | Sell | 68    | 0.00 |
| 2033 On 05/11/2026 Bond Future | Sell | 150   | 0.00 |
| 2033 On 05/11/2026 Bond Future | Buy  | 150   | 0.00 |
| 2033 On 06/08/2026 Bond Future | Sell | 150   | 0.00 |
| 2033 On 06/08/2026 Bond Future | Buy  | 150   | 0.00 |
| 2033 On 06/08/2026 Bond Future | Sell | 1,100 | 0.00 |
| 2033 On 06/08/2026 Bond Future | Buy  | 1,100 | 0.00 |
| 2033 On 06/08/2026 Bond Future | Sell | 1,100 | 0.00 |
| 2033 On 06/08/2026 Bond Future | Buy  | 1,100 | 0.00 |
| 2033 On 06/08/2026 Bond Future | Sell | 1,100 | 0.00 |
| 2033 On 06/08/2026 Bond Future | Buy  | 1,100 | 0.00 |
| 2033 On 05/11/2026 Bond Future | Buy  | 1,100 | 0.00 |
| 2033 On 05/11/2026 Bond Future | Sell | 1,100 | 0.00 |
| 2033 On 05/11/2026 Bond Future | Buy  | 1,100 | 0.00 |
| 2033 On 05/11/2026 Bond Future | Sell | 1,100 | 0.00 |
| 2033 On 05/11/2026 Bond Future | Buy  | 1,100 | 0.00 |
| 2033 On 05/11/2026 Bond Future | Sell | 1,100 | 0.00 |
| I2038 Bond Future              |      |       |      |
| 2038 On 05/11/2026 Bond Future | Buy  | 21    | 0.00 |
| 2038 On 05/11/2026 Bond Future | Sell | 21    | 0.00 |
| 2038 On 05/11/2026 Bond Future | Sell | 70    | 0.00 |

|                                |      |     |      |
|--------------------------------|------|-----|------|
| 2038 On 05/11/2026 Bond Future | Buy  | 70  | 0.00 |
| 2038 On 06/08/2026 Bond Future | Buy  | 70  | 0.00 |
| 2038 On 06/08/2026 Bond Future | Sell | 70  | 0.00 |
| 2038 On 06/08/2026 Bond Future | Buy  | 270 | 0.00 |
| 2038 On 06/08/2026 Bond Future | Sell | 270 | 0.00 |
| 2038 On 05/11/2026 Bond Future | Sell | 270 | 0.00 |
| 2038 On 05/11/2026 Bond Future | Buy  | 270 | 0.00 |
| 2038 On 05/11/2026 Bond Future | Sell | 340 | 0.00 |
| 2038 On 05/11/2026 Bond Future | Buy  | 340 | 0.00 |
| 2038 On 06/08/2026 Bond Future | Buy  | 340 | 0.00 |
| 2038 On 06/08/2026 Bond Future | Sell | 340 | 0.00 |
| 2038 On 06/08/2026 Bond Future | Buy  | 680 | 0.00 |
| 2038 On 06/08/2026 Bond Future | Sell | 680 | 0.00 |
| 2038 On 06/08/2026 Bond Future | Buy  | 680 | 0.00 |
| 2038 On 06/08/2026 Bond Future | Sell | 680 | 0.00 |
| 2038 On 06/08/2026 Bond Future | Sell | 680 | 0.00 |
| 2038 On 06/08/2026 Bond Future | Buy  | 680 | 0.00 |
| 2038 On 05/11/2026 Bond Future | Sell | 680 | 0.00 |
| 2038 On 05/11/2026 Bond Future | Buy  | 680 | 0.00 |
| 2038 On 05/11/2026 Bond Future | Sell | 680 | 0.00 |
| 2038 On 05/11/2026 Bond Future | Buy  | 680 | 0.00 |
| 2038 On 05/11/2026 Bond Future | Buy  | 680 | 0.00 |
| 2038 On 05/11/2026 Bond Future | Sell | 680 | 0.00 |
| R2030 Bond Future              |      |     |      |
| 2030 On 05/11/2026 Bond Future | Buy  | 23  | 0.00 |

|                                |      |     |      |
|--------------------------------|------|-----|------|
| 2030 On 05/11/2026 Bond Future | Sell | 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 | Sell | 53  | 0.00 |
| 2030 On 05/11/2026 Bond Future | Buy  | 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 | Sell | 53  | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 53  | 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 05/11/2026 Bond Future | Buy  | 60  | 0.00 |
| 2030 On 05/11/2026 Bond Future | Sell | 60  | 0.00 |
| 2030 On 05/11/2026 Bond Future | Sell | 63  | 0.00 |
| 2030 On 05/11/2026 Bond Future | Buy  | 63  | 0.00 |
| 2030 On 05/11/2026 Bond Future | Buy  | 63  | 0.00 |
| 2030 On 05/11/2026 Bond Future | Sell | 63  | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 63  | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 63  | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 63  | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 63  | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 130 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 130 | 0.00 |
| 2030 On 05/11/2026 Bond Future | Buy  | 130 | 0.00 |
| 2030 On 05/11/2026 Bond Future | Sell | 130 | 0.00 |
| 2030 On 05/11/2026 Bond Future | Buy  | 190 | 0.00 |

|                                |      |     |      |
|--------------------------------|------|-----|------|
| 2030 On 05/11/2026 Bond Future | Sell | 190 | 0.00 |
| 2030 On 05/11/2026 Bond Future | Sell | 190 | 0.00 |
| 2030 On 05/11/2026 Bond Future | Buy  | 190 | 0.00 |
| 2030 On 05/11/2026 Bond Future | Sell | 190 | 0.00 |
| 2030 On 05/11/2026 Bond Future | Buy  | 190 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 190 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 190 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 190 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 190 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Sell | 190 | 0.00 |
| 2030 On 06/08/2026 Bond Future | Buy  | 190 | 0.00 |
| 2030 On 05/11/2026 Bond Future | Sell | 500 | 0.00 |
| 2030 On 05/11/2026 Bond Future | Buy  | 500 | 0.00 |
| 2030 On 05/11/2026 Bond Future | Sell | 500 | 0.00 |
| 2030 On 05/11/2026 Bond Future | Buy  | 500 | 0.00 |
| R2032 Bond Future              |      |     |      |
| 2032 On 05/11/2026 Bond Future | Buy  | 16  | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 16  | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 100 | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 100 | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 100 | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 100 | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 100 | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 100 | 0.00 |
| 2032 On 06/08/2026 Bond Future | Buy  | 100 | 0.00 |

|                                |      |       |      |
|--------------------------------|------|-------|------|
| 2032 On 06/08/2026 Bond Future | Sell | 100   | 0.00 |
| 2032 On 06/08/2026 Bond Future | Buy  | 100   | 0.00 |
| 2032 On 06/08/2026 Bond Future | Sell | 100   | 0.00 |
| 2032 On 06/08/2026 Bond Future | Sell | 100   | 0.00 |
| 2032 On 06/08/2026 Bond Future | Buy  | 100   | 0.00 |
| 2032 On 06/08/2026 Bond Future | Sell | 142   | 0.00 |
| 2032 On 06/08/2026 Bond Future | Buy  | 142   | 0.00 |
| 2032 On 06/08/2026 Bond Future | Buy  | 142   | 0.00 |
| 2032 On 06/08/2026 Bond Future | Sell | 142   | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 142   | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 142   | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 142   | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 142   | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 150   | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 150   | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 166   | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 166   | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 432   | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 432   | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 432   | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 432   | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 1,400 | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 1,400 | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 1,400 | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 1,400 | 0.00 |

R2033 Bond Future

|                                |      |   |      |
|--------------------------------|------|---|------|
| R033 On 05/11/2026 Bond Future | Buy  | 7 | 0.00 |
| R033 On 05/11/2026 Bond Future | Sell | 7 | 0.00 |
| R033 On 05/11/2026 Bond Future | Sell | 7 | 0.00 |
| R033 On 05/11/2026 Bond Future | Buy  | 7 | 0.00 |
| R033 On 06/08/2026 Bond Future | Sell | 7 | 0.00 |
| R033 On 06/08/2026 Bond Future | Buy  | 7 | 0.00 |
| R033 On 06/08/2026 Bond Future | Buy  | 7 | 0.00 |
| R033 On 06/08/2026 Bond Future | Sell | 7 | 0.00 |

R2035 Bond Future

|                                |      |     |      |
|--------------------------------|------|-----|------|
| R035 On 05/11/2026 Bond Future | Sell | 17  | 0.00 |
| R035 On 05/11/2026 Bond Future | Buy  | 17  | 0.00 |
| R035 On 05/11/2026 Bond Future | Sell | 100 | 0.00 |
| R035 On 05/11/2026 Bond Future | Buy  | 100 | 0.00 |
| R035 On 05/11/2026 Bond Future | Sell | 100 | 0.00 |
| R035 On 05/11/2026 Bond Future | Buy  | 100 | 0.00 |
| R035 On 05/11/2026 Bond Future | Sell | 100 | 0.00 |
| R035 On 05/11/2026 Bond Future | Buy  | 100 | 0.00 |
| R035 On 06/08/2026 Bond Future | Buy  | 100 | 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 | Sell | 100 | 0.00 |
| R035 On 06/08/2026 Bond Future | Buy  | 100 | 0.00 |
| R035 On 06/08/2026 Bond Future | Sell | 100 | 0.00 |
| R035 On 06/08/2026 Bond Future | Buy  | 198 | 0.00 |

|                                |      |     |      |
|--------------------------------|------|-----|------|
| R035 On 06/08/2026 Bond Future | Sell | 198 | 0.00 |
| R035 On 06/08/2026 Bond Future | Sell | 198 | 0.00 |
| R035 On 06/08/2026 Bond Future | Buy  | 198 | 0.00 |
| R035 On 05/11/2026 Bond Future | Sell | 198 | 0.00 |
| R035 On 05/11/2026 Bond Future | Buy  | 198 | 0.00 |
| R035 On 05/11/2026 Bond Future | Buy  | 198 | 0.00 |
| R035 On 05/11/2026 Bond Future | Sell | 198 | 0.00 |
| R2037 Bond Future              |      |     |      |
| 2037 On 05/11/2026 Bond Future | Sell | 140 | 0.00 |
| 2037 On 05/11/2026 Bond Future | Buy  | 140 | 0.00 |
| 2037 On 05/11/2026 Bond Future | Buy  | 140 | 0.00 |
| 2037 On 05/11/2026 Bond Future | Sell | 140 | 0.00 |
| 2037 On 06/08/2026 Bond Future | Buy  | 140 | 0.00 |
| 2037 On 06/08/2026 Bond Future | Sell | 140 | 0.00 |
| 2037 On 06/08/2026 Bond Future | Sell | 140 | 0.00 |
| 2037 On 06/08/2026 Bond Future | Buy  | 140 | 0.00 |
| R2040 Bond Future              |      |     |      |
| 2040 On 06/08/2026 Bond Future | Buy  | 50  | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 50  | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 50  | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 50  | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 50  | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 50  | 0.00 |
| 2040 On 05/11/2026 Bond Future | Sell | 50  | 0.00 |
| 2040 On 05/11/2026 Bond Future | Buy  | 50  | 0.00 |

|                                |      |     |      |
|--------------------------------|------|-----|------|
| 2040 On 05/11/2026 Bond Future | Sell | 50  | 0.00 |
| 2040 On 05/11/2026 Bond Future | Buy  | 50  | 0.00 |
| 2040 On 05/11/2026 Bond Future | Sell | 50  | 0.00 |
| 2040 On 05/11/2026 Bond Future | Buy  | 50  | 0.00 |
| 2040 On 05/11/2026 Bond Future | Buy  | 53  | 0.00 |
| 2040 On 05/11/2026 Bond Future | Sell | 53  | 0.00 |
| 2040 On 05/11/2026 Bond Future | Buy  | 250 | 0.00 |
| 2040 On 05/11/2026 Bond Future | Sell | 250 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 250 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 250 | 0.00 |
| R2044 Bond Future              |      |     |      |
| 2044 On 06/08/2026 Bond Future | Buy  | 400 | 0.00 |
| 2044 On 06/08/2026 Bond Future | Sell | 400 | 0.00 |
| 2044 On 06/08/2026 Bond Future | Buy  | 400 | 0.00 |
| 2044 On 06/08/2026 Bond Future | Sell | 400 | 0.00 |
| 2044 On 06/08/2026 Bond Future | Buy  | 400 | 0.00 |
| 2044 On 06/08/2026 Bond Future | Sell | 400 | 0.00 |
| 2044 On 05/11/2026 Bond Future | Sell | 400 | 0.00 |
| 2044 On 05/11/2026 Bond Future | Buy  | 400 | 0.00 |
| 2044 On 05/11/2026 Bond Future | Sell | 400 | 0.00 |
| 2044 On 05/11/2026 Bond Future | Buy  | 400 | 0.00 |
| 2044 On 05/11/2026 Bond Future | Sell | 400 | 0.00 |
| 2044 On 05/11/2026 Bond Future | Buy  | 400 | 0.00 |
| R2048 Bond Future              |      |     |      |
| R248 On 05/11/2026 Bond Future | Buy  | 7   | 0.00 |

|                                |      |       |      |
|--------------------------------|------|-------|------|
| R248 On 05/11/2026 Bond Future | Sell | 7     | 0.00 |
| R248 On 05/11/2026 Bond Future | Buy  | 20    | 0.00 |
| R248 On 05/11/2026 Bond Future | Sell | 20    | 0.00 |
| R248 On 05/11/2026 Bond Future | Buy  | 23    | 0.00 |
| R248 On 05/11/2026 Bond Future | Sell | 23    | 0.00 |
| R248 On 05/11/2026 Bond Future | Buy  | 27    | 0.00 |
| R248 On 05/11/2026 Bond Future | Sell | 27    | 0.00 |
| R248 On 05/11/2026 Bond Future | Buy  | 41    | 0.00 |
| R248 On 05/11/2026 Bond Future | Sell | 41    | 0.00 |
| R248 On 05/11/2026 Bond Future | Buy  | 47    | 0.00 |
| R248 On 05/11/2026 Bond Future | Sell | 47    | 0.00 |
| R248 On 05/11/2026 Bond Future | Buy  | 138   | 0.00 |
| R248 On 05/11/2026 Bond Future | Sell | 138   | 0.00 |
| R248 On 05/11/2026 Bond Future | Sell | 724   | 0.00 |
| R248 On 05/11/2026 Bond Future | Buy  | 724   | 0.00 |
| R248 On 05/11/2026 Bond Future | Buy  | 2,089 | 0.00 |
| R248 On 05/11/2026 Bond Future | Sell | 2,089 | 0.00 |
| R248 On 05/11/2026 Bond Future | Buy  | 3,084 | 0.00 |
| R248 On 05/11/2026 Bond Future | Sell | 3,084 | 0.00 |
| R248 On 05/11/2026 Bond Future | Buy  | 5,000 | 0.00 |
| R248 On 05/11/2026 Bond Future | Sell | 5,000 | 0.00 |
| R209 Bond Future               |      |       |      |
| R209 On 05/11/2026 Bond Future | Buy  | 12    | 0.00 |
| R209 On 05/11/2026 Bond Future | Sell | 12    | 0.00 |
| R209 On 05/11/2026 Bond Future | Buy  | 82    | 0.00 |

|                                |      |    |      |
|--------------------------------|------|----|------|
| R209 On 05/11/2026 Bond Future | Sell | 82 | 0.00 |
| R209 On 05/11/2026 Bond Future | Sell | 82 | 0.00 |
| R209 On 05/11/2026 Bond Future | Buy  | 82 | 0.00 |
| R209 On 06/08/2026 Bond Future | Sell | 82 | 0.00 |
| R209 On 06/08/2026 Bond Future | Buy  | 82 | 0.00 |
| R209 On 06/08/2026 Bond Future | Buy  | 82 | 0.00 |
| R209 On 06/08/2026 Bond Future | Sell | 82 | 0.00 |

#### R210 Bond Future

|                                |      |     |      |
|--------------------------------|------|-----|------|
| R210 On 06/08/2026 Bond Future | Sell | 110 | 0.00 |
| R210 On 06/08/2026 Bond Future | Buy  | 110 | 0.00 |
| R210 On 06/08/2026 Bond Future | Sell | 110 | 0.00 |
| R210 On 06/08/2026 Bond Future | Buy  | 110 | 0.00 |
| R210 On 06/08/2026 Bond Future | Sell | 110 | 0.00 |
| R210 On 06/08/2026 Bond Future | Buy  | 110 | 0.00 |
| R210 On 05/11/2026 Bond Future | Buy  | 110 | 0.00 |
| R210 On 05/11/2026 Bond Future | Sell | 110 | 0.00 |
| R210 On 05/11/2026 Bond Future | Buy  | 110 | 0.00 |
| R210 On 05/11/2026 Bond Future | Sell | 110 | 0.00 |
| R210 On 05/11/2026 Bond Future | Buy  | 110 | 0.00 |
| R210 On 05/11/2026 Bond Future | Sell | 110 | 0.00 |

#### R213 Bond Future

|                                |      |    |      |
|--------------------------------|------|----|------|
| R213 On 05/11/2026 Bond Future | Buy  | 27 | 0.00 |
| R213 On 05/11/2026 Bond Future | Sell | 27 | 0.00 |
| R213 On 05/11/2026 Bond Future | Sell | 27 | 0.00 |
| R213 On 05/11/2026 Bond Future | Buy  | 27 | 0.00 |

|                                                |               |    |             |
|------------------------------------------------|---------------|----|-------------|
| R213 On 06/08/2026 Bond Future                 | Sell          | 27 | 0.00        |
| R213 On 06/08/2026 Bond Future                 | Buy           | 27 | 0.00        |
| R213 On 06/08/2026 Bond Future                 | Buy           | 27 | 0.00        |
| R213 On 06/08/2026 Bond Future                 | Sell          | 27 | 0.00        |
| R213 On 06/08/2026 Bond Future                 | Buy           | 87 | 0.00        |
| R213 On 06/08/2026 Bond Future                 | Sell          | 87 | 0.00        |
| R213 On 06/08/2026 Bond Future                 | Sell          | 87 | 0.00        |
| R213 On 06/08/2026 Bond Future                 | Buy           | 87 | 0.00        |
| R213 On 05/11/2026 Bond Future                 | Sell          | 87 | 0.00        |
| R213 On 05/11/2026 Bond Future                 | Buy           | 87 | 0.00        |
| R213 On 05/11/2026 Bond Future                 | Buy           | 87 | 0.00        |
| R213 On 05/11/2026 Bond Future                 | Sell          | 87 | 0.00        |
| R213 On 05/11/2026 Bond Future                 | Sell          | 96 | 0.00        |
| R213 On 05/11/2026 Bond Future                 | Buy           | 96 | 0.00        |
| <b>Grand Total for Daily Detailed Turnover</b> | <b>47,172</b> |    | <b>0.00</b> |