

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/08/2026

TO DATE : 04/08/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 06/08/2026 Index Future			Buy	10.00
GOVI On 06/08/2026 Index Future			Sell	10.00
GOVI On 04/02/2027 Index Future			Sell	10.00
GOVI On 04/02/2027 Index Future			Buy	10.00
GOVI On 04/02/2027 Index Future			Sell	20.00
GOVI On 04/02/2027 Index Future			Buy	20.00
GOVI On 06/08/2026 Index Future			Buy	20.00
GOVI On 06/08/2026 Index Future			Sell	20.00
GOVI On 06/08/2026 Index Future			Buy	20.00
GOVI On 06/08/2026 Index Future			Sell	20.00
GOVI On 06/08/2026 Index Future			Buy	20.00
GOVI On 06/08/2026 Index Future			Sell	20.00
GOVI On 06/08/2026 Index Future			Buy	30.00
GOVI On 06/08/2026 Index Future			Sell	30.00
GOVI On 06/08/2026 Index Future			Buy	30.00
GOVI On 06/08/2026 Index Future			Sell	30.00
GOVI On 06/08/2026 Index Future			Buy	30.00
GOVI On 06/08/2026 Index Future			Sell	30.00
GOVI On 06/08/2026 Index Future			Buy	30.00
GOVI On 06/08/2026 Index Future			Sell	30.00
GOVI On 06/08/2026 Index Future			Buy	30.00

GOVI On 06/08/2026 Index Future	Sell	3	0.00
GOVI On 06/08/2026 Index Future	Buy	3	0.00
GOVI On 06/08/2026 Index Future	Sell	3	0.00
GOVI On 04/02/2027 Index Future	Sell	3	0.00
GOVI On 04/02/2027 Index Future	Buy	3	0.00
GOVI On 04/02/2027 Index Future	Sell	3	0.00
GOVI On 04/02/2027 Index Future	Buy	3	0.00
GOVI On 04/02/2027 Index Future	Sell	3	0.00
GOVI On 04/02/2027 Index Future	Buy	3	0.00
GOVI On 04/02/2027 Index Future	Sell	3	0.00
GOVI On 04/02/2027 Index Future	Buy	3	0.00
GOVI On 04/02/2027 Index Future	Sell	3	0.00
GOVI On 04/02/2027 Index Future	Buy	3	0.00
GOVI On 04/02/2027 Index Future	Sell	3	0.00
GOVI On 04/02/2027 Index Future	Buy	3	0.00
GOVI On 04/02/2027 Index Future	Sell	6	0.00
GOVI On 04/02/2027 Index Future	Buy	6	0.00
GOVI On 04/02/2027 Index Future	Sell	6	0.00
GOVI On 04/02/2027 Index Future	Buy	6	0.00
GOVI On 06/08/2026 Index Future	Buy	6	0.00
GOVI On 06/08/2026 Index Future	Sell	6	0.00
GOVI On 06/08/2026 Index Future	Buy	6	0.00
GOVI On 06/08/2026 Index Future	Sell	6	0.00
GOVI On 06/08/2026 Index Future	Buy	13	0.00
GOVI On 06/08/2026 Index Future	Sell	13	0.00
GOVI On 04/02/2027 Index Future	Sell	13	0.00

GOVI On 04/02/2027 Index Future	Buy	13	0.00
GOVI On 04/02/2027 Index Future	Sell	14	0.00
GOVI On 04/02/2027 Index Future	Buy	14	0.00
GOVI On 06/08/2026 Index Future	Buy	14	0.00
GOVI On 06/08/2026 Index Future	Sell	14	0.00
I2029 Bond Future			
2029 On 06/08/2026 Bond Future	Buy	3	0.00
2029 On 06/08/2026 Bond Future	Sell	3	0.00
2029 On 05/11/2026 Bond Future	Sell	3	0.00
2029 On 05/11/2026 Bond Future	Buy	3	0.00
2029 On 05/11/2026 Bond Future	Sell	15	0.00
2029 On 05/11/2026 Bond Future	Buy	15	0.00
2029 On 05/11/2026 Bond Future	Sell	19	0.00
2029 On 05/11/2026 Bond Future	Buy	19	0.00
2029 On 06/08/2026 Bond Future	Buy	19	0.00
2029 On 06/08/2026 Bond Future	Sell	19	0.00
2029 On 06/08/2026 Bond Future	Buy	27	0.00
2029 On 06/08/2026 Bond Future	Sell	27	0.00
2029 On 05/11/2026 Bond Future	Sell	27	0.00
2029 On 05/11/2026 Bond Future	Buy	27	0.00
2029 On 05/11/2026 Bond Future	Sell	29	0.00
2029 On 05/11/2026 Bond Future	Buy	29	0.00
2029 On 06/08/2026 Bond Future	Buy	29	0.00
2029 On 06/08/2026 Bond Future	Sell	29	0.00
2029 On 05/11/2026 Bond Future	Sell	38	0.00

2029 On 05/11/2026 Bond Future	Buy	38	0.00
2029 On 05/11/2026 Bond Future	Buy	53	0.00
2029 On 05/11/2026 Bond Future	Sell	53	0.00
2029 On 05/11/2026 Bond Future	Sell	53	0.00
2029 On 05/11/2026 Bond Future	Buy	53	0.00
2029 On 05/11/2026 Bond Future	Sell	57	0.00
2029 On 05/11/2026 Bond Future	Buy	57	0.00
2029 On 06/08/2026 Bond Future	Buy	57	0.00
2029 On 06/08/2026 Bond Future	Sell	57	0.00
2029 On 06/08/2026 Bond Future	Buy	65	0.00
2029 On 06/08/2026 Bond Future	Sell	65	0.00
2029 On 05/11/2026 Bond Future	Sell	65	0.00
2029 On 05/11/2026 Bond Future	Buy	65	0.00
2029 On 05/11/2026 Bond Future	Sell	200	0.00
2029 On 05/11/2026 Bond Future	Buy	200	0.00
2029 On 06/08/2026 Bond Future	Sell	200	0.00
2029 On 06/08/2026 Bond Future	Buy	200	0.00
I2031 Bond Future			
2031 On 06/08/2026 Bond Future	Buy	19	0.00
2031 On 06/08/2026 Bond Future	Sell	19	0.00
2031 On 06/08/2026 Bond Future	Buy	46	0.00
2031 On 06/08/2026 Bond Future	Sell	46	0.00
2031 On 04/02/2027 Bond Future	Sell	46	0.00
2031 On 04/02/2027 Bond Future	Buy	46	0.00
2031 On 06/08/2026 Bond Future	Buy	351	0.00

2031 On 06/08/2026 Bond Future		Sell	351	0.00
2031 On 06/08/2026 Bond Future		Buy	635	0.00
2031 On 06/08/2026 Bond Future		Sell	635	0.00
2031 On 04/02/2027 Bond Future		Sell	635	0.00
2031 On 04/02/2027 Bond Future		Buy	635	0.00
R202 Bond Future				
R202 On 06/08/2026 Bond Future		Buy	35	0.00
R202 On 06/08/2026 Bond Future		Sell	35	0.00
R202 On 04/02/2027 Bond Future		Sell	37	0.00
R202 On 04/02/2027 Bond Future		Buy	37	0.00
R202 On 04/02/2027 Bond Future		Sell	476	0.00
R202 On 04/02/2027 Bond Future		Buy	476	0.00
R202 On 06/08/2026 Bond Future		Buy	478	0.00
R202 On 06/08/2026 Bond Future		Sell	478	0.00
R2030 Bond Future				
2030 On 06/08/2026 Bond Future	7.71 Call	Buy	2	0.00
2030 On 06/08/2026 Bond Future	7.71 Call	Sell	2	0.00
2030 On 06/08/2026 Bond Future	7.71 Call	Buy	5	0.00
2030 On 06/08/2026 Bond Future	7.71 Call	Sell	5	0.00
2030 On 06/08/2026 Bond Future	7.71 Call	Buy	9	0.00
2030 On 06/08/2026 Bond Future	7.71 Call	Sell	9	0.00
2030 On 06/08/2026 Bond Future	7.71 Call	Buy	11	0.00
2030 On 06/08/2026 Bond Future	7.71 Call	Sell	11	0.00
2030 On 06/08/2026 Bond Future		Buy	20	0.00
2030 On 06/08/2026 Bond Future		Sell	20	0.00

2030 On 05/11/2026 Bond Future		Sell	20	0.00
2030 On 05/11/2026 Bond Future		Buy	20	0.00
2030 On 06/08/2026 Bond Future	7.71 Call	Buy	37	0.00
2030 On 06/08/2026 Bond Future	7.71 Call	Sell	37	0.00
2030 On 06/08/2026 Bond Future	7.71 Call	Buy	67	0.00
2030 On 06/08/2026 Bond Future	7.71 Call	Sell	67	0.00
2030 On 06/08/2026 Bond Future	7.71 Call	Buy	92	0.00
2030 On 06/08/2026 Bond Future	7.71 Call	Sell	92	0.00
2030 On 06/08/2026 Bond Future	7.71 Call	Buy	113	0.00
2030 On 06/08/2026 Bond Future	7.71 Call	Sell	113	0.00
2030 On 06/08/2026 Bond Future		Sell	119	0.00
2030 On 06/08/2026 Bond Future		Buy	119	0.00
2030 On 06/08/2026 Bond Future		Buy	124	0.00
2030 On 06/08/2026 Bond Future		Sell	124	0.00
2030 On 05/11/2026 Bond Future		Sell	124	0.00
2030 On 05/11/2026 Bond Future		Buy	124	0.00
2030 On 06/08/2026 Bond Future	7.71 Call	Buy	127	0.00
2030 On 06/08/2026 Bond Future	7.71 Call	Sell	127	0.00
2030 On 05/11/2026 Bond Future		Sell	173	0.00
2030 On 05/11/2026 Bond Future		Buy	173	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	7.71 Call	Buy	187	0.00
2030 On 06/08/2026 Bond Future	7.71 Call	Sell	187	0.00
2030 On 06/08/2026 Bond Future		Buy	187	0.00
2030 On 06/08/2026 Bond Future		Sell	187	0.00

2030 On 05/11/2026 Bond Future		Sell	187	0.00
2030 On 05/11/2026 Bond Future		Buy	187	0.00
2030 On 05/11/2026 Bond Future		Sell	208	0.00
2030 On 05/11/2026 Bond Future		Buy	208	0.00
2030 On 06/08/2026 Bond Future		Buy	208	0.00
2030 On 06/08/2026 Bond Future		Sell	208	0.00
2030 On 06/08/2026 Bond Future		Buy	258	0.00
2030 On 06/08/2026 Bond Future		Sell	258	0.00
2030 On 05/11/2026 Bond Future		Sell	258	0.00
2030 On 05/11/2026 Bond Future		Buy	258	0.00
2030 On 06/08/2026 Bond Future	7.71 Call	Buy	350	0.00
2030 On 06/08/2026 Bond Future	7.71 Call	Sell	350	0.00
2030 On 05/11/2026 Bond Future		Sell	970	0.00
2030 On 05/11/2026 Bond Future		Buy	970	0.00
2030 On 06/08/2026 Bond Future		Buy	970	0.00
2030 On 06/08/2026 Bond Future		Sell	970	0.00
2030 On 06/08/2026 Bond Future	7.71 Call	Buy	1,000	0.00
2030 On 06/08/2026 Bond Future	7.71 Call	Sell	1,000	0.00
R2032 Bond Future				
2032 On 06/08/2026 Bond Future		Buy	34	0.00
2032 On 06/08/2026 Bond Future		Sell	34	0.00
2032 On 05/11/2026 Bond Future		Sell	34	0.00
2032 On 05/11/2026 Bond Future		Buy	34	0.00
2032 On 05/11/2026 Bond Future		Sell	208	0.00
2032 On 05/11/2026 Bond Future		Buy	208	0.00

2032 On 06/08/2026 Bond Future	Buy	208	0.00
2032 On 06/08/2026 Bond Future	Sell	208	0.00
2032 On 06/08/2026 Bond Future	Buy	236	0.00
2032 On 06/08/2026 Bond Future	Sell	236	0.00
2032 On 05/11/2026 Bond Future	Sell	236	0.00
2032 On 05/11/2026 Bond Future	Buy	236	0.00
2032 On 05/11/2026 Bond Future	Sell	315	0.00
2032 On 05/11/2026 Bond Future	Buy	315	0.00
2032 On 06/08/2026 Bond Future	Buy	315	0.00
2032 On 06/08/2026 Bond Future	Sell	315	0.00
2032 On 06/08/2026 Bond Future	Buy	351	0.00
2032 On 06/08/2026 Bond Future	Sell	351	0.00
2032 On 05/11/2026 Bond Future	Sell	351	0.00
2032 On 05/11/2026 Bond Future	Buy	351	0.00
2032 On 05/11/2026 Bond Future	Sell	491	0.00
2032 On 05/11/2026 Bond Future	Buy	491	0.00
2032 On 06/08/2026 Bond Future	Buy	491	0.00
2032 On 06/08/2026 Bond Future	Sell	491	0.00
2032 On 05/11/2026 Bond Future	Buy	582	0.00
2032 On 05/11/2026 Bond Future	Sell	582	0.00
2032 On 05/11/2026 Bond Future	Buy	582	0.00
2032 On 05/11/2026 Bond Future	Sell	582	0.00
2032 On 05/11/2026 Bond Future	Sell	1,635	0.00
2032 On 05/11/2026 Bond Future	Buy	1,635	0.00
2032 On 06/08/2026 Bond Future	Buy	1,635	0.00
2032 On 06/08/2026 Bond Future	Sell	1,635	0.00

R2035 Bond Future

R035 On 06/08/2026 Bond Future	8.34	Put	Sell	2	0.00
R035 On 06/08/2026 Bond Future	8.34	Put	Buy	2	0.00
R035 On 06/08/2026 Bond Future	8.34	Put	Sell	4	0.00
R035 On 06/08/2026 Bond Future	8.34	Put	Buy	4	0.00
R035 On 06/08/2026 Bond Future	8.34	Put	Sell	9	0.00
R035 On 06/08/2026 Bond Future	8.34	Put	Buy	9	0.00
R035 On 06/08/2026 Bond Future	8.34	Put	Sell	21	0.00
R035 On 06/08/2026 Bond Future	8.34	Put	Buy	21	0.00
R035 On 06/08/2026 Bond Future	8.34	Put	Sell	31	0.00
R035 On 06/08/2026 Bond Future	8.34	Put	Buy	31	0.00
R035 On 06/08/2026 Bond Future			Sell	73	0.00
R035 On 06/08/2026 Bond Future			Buy	73	0.00
R035 On 05/11/2026 Bond Future			Buy	73	0.00
R035 On 05/11/2026 Bond Future			Sell	73	0.00
R035 On 06/08/2026 Bond Future	8.34	Put	Sell	109	0.00
R035 On 06/08/2026 Bond Future	8.34	Put	Buy	109	0.00
R035 On 06/08/2026 Bond Future	8.34	Put	Sell	134	0.00
R035 On 06/08/2026 Bond Future	8.34	Put	Buy	134	0.00
R035 On 06/08/2026 Bond Future	8.34	Put	Sell	211	0.00
R035 On 06/08/2026 Bond Future	8.34	Put	Buy	211	0.00
R035 On 06/08/2026 Bond Future	8.34	Put	Sell	261	0.00
R035 On 06/08/2026 Bond Future	8.34	Put	Buy	261	0.00
R035 On 06/08/2026 Bond Future	8.34	Put	Sell	264	0.00
R035 On 06/08/2026 Bond Future	8.34	Put	Buy	264	0.00

R035 On 06/08/2026 Bond Future	8.34 Put	Sell	379	0.00
R035 On 06/08/2026 Bond Future	8.34 Put	Buy	379	0.00
R035 On 06/08/2026 Bond Future	8.34 Put	Sell	419	0.00
R035 On 06/08/2026 Bond Future	8.34 Put	Buy	419	0.00
R035 On 05/11/2026 Bond Future		Buy	442	0.00
R035 On 05/11/2026 Bond Future		Sell	442	0.00
R035 On 06/08/2026 Bond Future		Sell	442	0.00
R035 On 06/08/2026 Bond Future		Buy	442	0.00
R035 On 06/08/2026 Bond Future	8.34 Put	Sell	504	0.00
R035 On 06/08/2026 Bond Future	8.34 Put	Buy	504	0.00
R035 On 06/08/2026 Bond Future		Sell	541	0.00
R035 On 06/08/2026 Bond Future		Buy	541	0.00
R035 On 05/11/2026 Bond Future		Buy	541	0.00
R035 On 05/11/2026 Bond Future		Sell	541	0.00
R035 On 06/08/2026 Bond Future	8.34 Put	Sell	645	0.00
R035 On 06/08/2026 Bond Future	8.34 Put	Buy	645	0.00
R035 On 05/11/2026 Bond Future		Buy	670	0.00
R035 On 05/11/2026 Bond Future		Sell	670	0.00
R035 On 06/08/2026 Bond Future		Sell	670	0.00
R035 On 06/08/2026 Bond Future		Buy	670	0.00
R035 On 06/08/2026 Bond Future		Sell	795	0.00
R035 On 06/08/2026 Bond Future		Buy	795	0.00
R035 On 05/11/2026 Bond Future		Buy	795	0.00
R035 On 05/11/2026 Bond Future		Sell	795	0.00
R035 On 05/11/2026 Bond Future		Buy	911	0.00
R035 On 05/11/2026 Bond Future		Sell	911	0.00

R035 On 06/08/2026 Bond Future		Sell	911	0.00
R035 On 06/08/2026 Bond Future		Buy	911	0.00
R035 On 06/08/2026 Bond Future	8.34 Put	Sell	1,703	0.00
R035 On 06/08/2026 Bond Future	8.34 Put	Buy	1,703	0.00
R035 On 05/11/2026 Bond Future		Buy	2,181	0.00
R035 On 05/11/2026 Bond Future		Sell	2,181	0.00
R035 On 05/11/2026 Bond Future		Buy	2,181	0.00
R035 On 05/11/2026 Bond Future		Sell	2,181	0.00
R035 On 06/08/2026 Bond Future	8.34 Put	Sell	2,528	0.00
R035 On 06/08/2026 Bond Future	8.34 Put	Buy	2,528	0.00
R035 On 05/11/2026 Bond Future		Buy	3,432	0.00
R035 On 05/11/2026 Bond Future		Sell	3,432	0.00
R035 On 06/08/2026 Bond Future		Sell	3,432	0.00
R035 On 06/08/2026 Bond Future		Buy	3,432	0.00
R2037 Bond Future				
2037 On 04/02/2027 Bond Future		Sell	27	0.00
2037 On 04/02/2027 Bond Future		Buy	27	0.00
2037 On 04/02/2027 Bond Future		Sell	28	0.00
2037 On 04/02/2027 Bond Future		Buy	28	0.00
2037 On 06/08/2026 Bond Future		Buy	28	0.00
2037 On 06/08/2026 Bond Future		Sell	28	0.00
2037 On 06/08/2026 Bond Future		Buy	45	0.00
2037 On 06/08/2026 Bond Future		Sell	45	0.00
2037 On 06/08/2026 Bond Future		Buy	90	0.00
2037 On 06/08/2026 Bond Future		Sell	90	0.00

2037 On 04/02/2027 Bond Future	Sell	100	0.00
2037 On 04/02/2027 Bond Future	Buy	100	0.00
2037 On 04/02/2027 Bond Future	Sell	123	0.00
2037 On 04/02/2027 Bond Future	Buy	123	0.00
2037 On 06/08/2026 Bond Future	Buy	123	0.00
2037 On 06/08/2026 Bond Future	Sell	123	0.00
2037 On 06/08/2026 Bond Future	Buy	330	0.00
2037 On 06/08/2026 Bond Future	Sell	330	0.00
2037 On 04/02/2027 Bond Future	Sell	415	0.00
2037 On 04/02/2027 Bond Future	Buy	415	0.00
2037 On 04/02/2027 Bond Future	Sell	424	0.00
2037 On 04/02/2027 Bond Future	Buy	424	0.00
2037 On 06/08/2026 Bond Future	Buy	424	0.00
2037 On 06/08/2026 Bond Future	Sell	424	0.00
2037 On 04/02/2027 Bond Future	Sell	433	0.00
2037 On 04/02/2027 Bond Future	Buy	433	0.00
2037 On 06/08/2026 Bond Future	Buy	510	0.00
2037 On 06/08/2026 Bond Future	Sell	510	0.00
2037 On 05/11/2026 Bond Future	Buy	1,047	0.00
2037 On 05/11/2026 Bond Future	Sell	1,047	0.00
2037 On 05/11/2026 Bond Future	Sell	1,047	0.00
2037 On 05/11/2026 Bond Future	Buy	1,047	0.00
2037 On 06/08/2026 Bond Future	Buy	1,550	0.00
2037 On 06/08/2026 Bond Future	Sell	1,550	0.00
2037 On 06/08/2026 Bond Future	Buy	1,550	0.00
2037 On 06/08/2026 Bond Future	Sell	1,550	0.00

2037 On 04/02/2027 Bond Future	Sell	1,550	0.00
2037 On 04/02/2027 Bond Future	Buy	1,550	0.00
2037 On 04/02/2027 Bond Future	Sell	1,550	0.00
2037 On 04/02/2027 Bond Future	Buy	1,550	0.00
R2040 Bond Future			
2040 On 06/08/2026 Bond Future	Buy	3	0.00
2040 On 06/08/2026 Bond Future	Sell	3	0.00
2040 On 05/11/2026 Bond Future	Sell	3	0.00
2040 On 05/11/2026 Bond Future	Buy	3	0.00
2040 On 05/11/2026 Bond Future	Sell	26	0.00
2040 On 05/11/2026 Bond Future	Buy	26	0.00
2040 On 06/08/2026 Bond Future	Buy	26	0.00
2040 On 06/08/2026 Bond Future	Sell	26	0.00
2040 On 06/08/2026 Bond Future	Buy	152	0.00
2040 On 06/08/2026 Bond Future	Sell	152	0.00
2040 On 05/11/2026 Bond Future	Sell	152	0.00
2040 On 05/11/2026 Bond Future	Buy	152	0.00
2040 On 05/11/2026 Bond Future	Sell	177	0.00
2040 On 05/11/2026 Bond Future	Buy	177	0.00
2040 On 06/08/2026 Bond Future	Buy	177	0.00
2040 On 06/08/2026 Bond Future	Sell	177	0.00
2040 On 06/08/2026 Bond Future	Buy	218	0.00
2040 On 06/08/2026 Bond Future	Sell	218	0.00
2040 On 05/11/2026 Bond Future	Sell	218	0.00
2040 On 05/11/2026 Bond Future	Buy	218	0.00

2040 On 05/11/2026 Bond Future	Buy	226	0.00
2040 On 05/11/2026 Bond Future	Sell	226	0.00
2040 On 05/11/2026 Bond Future	Buy	226	0.00
2040 On 05/11/2026 Bond Future	Sell	226	0.00
2040 On 05/11/2026 Bond Future	Sell	245	0.00
2040 On 05/11/2026 Bond Future	Buy	245	0.00
2040 On 06/08/2026 Bond Future	Buy	245	0.00
2040 On 06/08/2026 Bond Future	Sell	245	0.00
2040 On 06/08/2026 Bond Future	Buy	320	0.00
2040 On 06/08/2026 Bond Future	Sell	320	0.00
2040 On 05/11/2026 Bond Future	Sell	320	0.00
2040 On 05/11/2026 Bond Future	Buy	320	0.00
2040 On 05/11/2026 Bond Future	Sell	1,141	0.00
2040 On 05/11/2026 Bond Future	Buy	1,141	0.00
2040 On 06/08/2026 Bond Future	Buy	1,141	0.00
2040 On 06/08/2026 Bond Future	Sell	1,141	0.00
R2044 Bond Future			
2044 On 06/08/2026 Bond Future	Buy	8	0.00
2044 On 06/08/2026 Bond Future	Sell	8	0.00
2044 On 05/11/2026 Bond Future	Sell	8	0.00
2044 On 05/11/2026 Bond Future	Buy	8	0.00
2044 On 05/11/2026 Bond Future	Sell	47	0.00
2044 On 05/11/2026 Bond Future	Buy	47	0.00
2044 On 06/08/2026 Bond Future	Buy	47	0.00
2044 On 06/08/2026 Bond Future	Sell	47	0.00

2044 On 06/08/2026 Bond Future	Buy	64	0.00
2044 On 06/08/2026 Bond Future	Sell	64	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 06/08/2026 Bond Future	Buy	69	0.00
2044 On 06/08/2026 Bond Future	Sell	69	0.00
2044 On 06/08/2026 Bond Future	Buy	77	0.00
2044 On 06/08/2026 Bond Future	Sell	77	0.00
2044 On 05/11/2026 Bond Future	Sell	77	0.00
2044 On 05/11/2026 Bond Future	Buy	77	0.00
2044 On 05/11/2026 Bond Future	Sell	99	0.00
2044 On 05/11/2026 Bond Future	Buy	99	0.00
2044 On 06/08/2026 Bond Future	Buy	99	0.00
2044 On 06/08/2026 Bond Future	Sell	99	0.00
2044 On 05/11/2026 Bond Future	Buy	277	0.00
2044 On 05/11/2026 Bond Future	Sell	277	0.00
2044 On 05/11/2026 Bond Future	Buy	277	0.00
2044 On 05/11/2026 Bond Future	Sell	277	0.00
2044 On 05/11/2026 Bond Future	Sell	364	0.00
2044 On 05/11/2026 Bond Future	Buy	364	0.00
2044 On 06/08/2026 Bond Future	Buy	364	0.00
2044 On 06/08/2026 Bond Future	Sell	364	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	15	0.00
R248 On 05/11/2026 Bond Future		Sell	15	0.00
R248 On 05/11/2026 Bond Future		Buy	21	0.00
R248 On 05/11/2026 Bond Future		Sell	21	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	26	0.00
R248 On 05/11/2026 Bond Future		Sell	26	0.00
R248 On 06/08/2026 Bond Future		Sell	39	0.00
R248 On 06/08/2026 Bond Future		Buy	39	0.00
R248 On 05/11/2026 Bond Future		Buy	40	0.00
R248 On 05/11/2026 Bond Future		Sell	40	0.00
R248 On 05/11/2026 Bond Future		Buy	134	0.00
R248 On 05/11/2026 Bond Future		Sell	134	0.00
R248 On 05/11/2026 Bond Future	9.50 Put	Sell	400	0.00
R248 On 05/11/2026 Bond Future	9.50 Put	Buy	400	0.00
R248 On 05/11/2026 Bond Future		Buy	703	0.00
R248 On 05/11/2026 Bond Future		Sell	703	0.00
R248 On 05/11/2026 Bond Future		Buy	912	0.00
R248 On 05/11/2026 Bond Future		Sell	912	0.00
R248 On 05/11/2026 Bond Future		Buy	912	0.00
R248 On 05/11/2026 Bond Future		Sell	912	0.00

R248 On 05/11/2026 Bond Future	Buy	2,031	0.00
R248 On 05/11/2026 Bond Future	Sell	2,031	0.00
R248 On 05/11/2026 Bond Future	Buy	3,000	0.00
R248 On 05/11/2026 Bond Future	Sell	3,000	0.00
R210 Bond Future			
R210 On 05/11/2026 Bond Future	Buy	2	0.00
R210 On 05/11/2026 Bond Future	Sell	2	0.00
R210 On 06/08/2026 Bond Future	Sell	2	0.00
R210 On 06/08/2026 Bond Future	Buy	2	0.00
R210 On 06/08/2026 Bond Future	Sell	16	0.00
R210 On 06/08/2026 Bond Future	Buy	16	0.00
R210 On 05/11/2026 Bond Future	Buy	16	0.00
R210 On 05/11/2026 Bond Future	Sell	16	0.00
R210 On 05/11/2026 Bond Future	Buy	22	0.00
R210 On 05/11/2026 Bond Future	Sell	22	0.00
R210 On 06/08/2026 Bond Future	Sell	22	0.00
R210 On 06/08/2026 Bond Future	Buy	22	0.00
R210 On 06/08/2026 Bond Future	Sell	25	0.00
R210 On 06/08/2026 Bond Future	Buy	25	0.00
R210 On 05/11/2026 Bond Future	Buy	25	0.00
R210 On 05/11/2026 Bond Future	Sell	25	0.00
R210 On 05/11/2026 Bond Future	Buy	42	0.00
R210 On 05/11/2026 Bond Future	Sell	42	0.00
R210 On 06/08/2026 Bond Future	Sell	42	0.00
R210 On 06/08/2026 Bond Future	Buy	42	0.00

R210 On 06/08/2026 Bond Future	Sell	53	0.00
R210 On 06/08/2026 Bond Future	Buy	53	0.00
R210 On 05/11/2026 Bond Future	Buy	53	0.00
R210 On 05/11/2026 Bond Future	Sell	53	0.00
R210 On 05/11/2026 Bond Future	Buy	160	0.00
R210 On 05/11/2026 Bond Future	Sell	160	0.00
R210 On 06/08/2026 Bond Future	Sell	160	0.00
R210 On 06/08/2026 Bond Future	Buy	160	0.00
R213 Bond Future			
R213 On 05/11/2026 Bond Future	Sell	1	0.00
R213 On 05/11/2026 Bond Future	Buy	1	0.00
R213 On 05/11/2026 Bond Future	Sell	11	0.00
R213 On 05/11/2026 Bond Future	Buy	11	0.00
R213 On 05/11/2026 Bond Future	Sell	12	0.00
R213 On 05/11/2026 Bond Future	Buy	12	0.00
R213 On 05/11/2026 Bond Future	Buy	62	0.00
R213 On 05/11/2026 Bond Future	Sell	62	0.00
R213 On 05/11/2026 Bond Future	Sell	66	0.00
R213 On 05/11/2026 Bond Future	Buy	66	0.00
R213 On 05/11/2026 Bond Future	Sell	98	0.00
R213 On 05/11/2026 Bond Future	Buy	98	0.00
R213 On 05/11/2026 Bond Future	Sell	243	0.00
R213 On 05/11/2026 Bond Future	Buy	243	0.00
R213 On 05/11/2026 Bond Future	Sell	2,262	0.00
R213 On 05/11/2026 Bond Future	Buy	2,262	0.00

R213 On 05/11/2026 Bond Future	Sell	5,020	0.00
R213 On 05/11/2026 Bond Future	Buy	5,020	0.00
R213 On 05/11/2026 Bond Future	Sell	7,751	0.00
R213 On 05/11/2026 Bond Future	Buy	7,751	0.00
Grand Total for Daily Detailed Turnover		85,707	0.00