

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/01/2026

TO DATE : 20/01/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 05/02/2026 Bond Future			Sell	90	0.00
2029 On 05/02/2026 Bond Future			Buy	90	0.00
2029 On 07/05/2026 Bond Future			Buy	90	0.00
2029 On 07/05/2026 Bond Future			Sell	90	0.00
2029 On 07/05/2026 Bond Future			Sell	180	0.00
2029 On 07/05/2026 Bond Future			Buy	180	0.00
2029 On 05/02/2026 Bond Future			Buy	180	0.00
2029 On 05/02/2026 Bond Future			Sell	180	0.00
2029 On 05/02/2026 Bond Future			Sell	1,290	0.00
2029 On 05/02/2026 Bond Future			Buy	1,290	0.00
2029 On 07/05/2026 Bond Future			Buy	1,290	0.00
2029 On 07/05/2026 Bond Future			Sell	1,290	0.00
2029 On 07/05/2026 Bond Future			Buy	1,380	0.00
2029 On 07/05/2026 Bond Future			Sell	1,380	0.00
2029 On 07/05/2026 Bond Future			Buy	1,380	0.00
2029 On 07/05/2026 Bond Future			Sell	1,380	0.00
2029 On 05/02/2026 Bond Future			Sell	1,380	0.00
2029 On 05/02/2026 Bond Future			Buy	1,380	0.00
2029 On 05/02/2026 Bond Future			Sell	1,380	0.00
2029 On 05/02/2026 Bond Future			Buy	1,380	0.00

I2031 Bond Future

2031 On 05/02/2026 Bond Future	Buy	65	0.00
2031 On 05/02/2026 Bond Future	Sell	65	0.00
2031 On 06/08/2026 Bond Future	Sell	65	0.00
2031 On 06/08/2026 Bond Future	Buy	65	0.00
2031 On 06/08/2026 Bond Future	Sell	986	0.00
2031 On 06/08/2026 Bond Future	Buy	986	0.00
2031 On 05/02/2026 Bond Future	Sell	986	0.00
2031 On 05/02/2026 Bond Future	Buy	986	0.00

I2033 Bond Future

2033 On 07/05/2026 Bond Future	Buy	150	0.00
2033 On 07/05/2026 Bond Future	Sell	150	0.00
2033 On 05/02/2026 Bond Future	Sell	150	0.00
2033 On 05/02/2026 Bond Future	Buy	150	0.00
2033 On 05/02/2026 Bond Future	Sell	160	0.00
2033 On 05/02/2026 Bond Future	Buy	160	0.00
2033 On 07/05/2026 Bond Future	Buy	160	0.00
2033 On 07/05/2026 Bond Future	Sell	160	0.00
2033 On 07/05/2026 Bond Future	Buy	950	0.00
2033 On 07/05/2026 Bond Future	Sell	950	0.00
2033 On 05/02/2026 Bond Future	Sell	950	0.00
2033 On 05/02/2026 Bond Future	Buy	950	0.00
2033 On 05/02/2026 Bond Future	Sell	1,100	0.00
2033 On 05/02/2026 Bond Future	Buy	1,100	0.00
2033 On 05/02/2026 Bond Future	Sell	1,100	0.00

2033 On 05/02/2026 Bond Future	Buy	1,100	0.00
2033 On 07/05/2026 Bond Future	Buy	1,100	0.00
2033 On 07/05/2026 Bond Future	Sell	1,100	0.00
2033 On 07/05/2026 Bond Future	Buy	1,100	0.00
2033 On 07/05/2026 Bond Future	Sell	1,100	0.00
I2038 Bond Future			
2038 On 07/05/2026 Bond Future	Sell	70	0.00
2038 On 07/05/2026 Bond Future	Buy	70	0.00
2038 On 05/02/2026 Bond Future	Buy	70	0.00
2038 On 05/02/2026 Bond Future	Sell	70	0.00
2038 On 05/02/2026 Bond Future	Buy	340	0.00
2038 On 05/02/2026 Bond Future	Sell	340	0.00
2038 On 07/05/2026 Bond Future	Buy	340	0.00
2038 On 07/05/2026 Bond Future	Sell	340	0.00
2038 On 07/05/2026 Bond Future	Sell	610	0.00
2038 On 07/05/2026 Bond Future	Buy	610	0.00
2038 On 05/02/2026 Bond Future	Buy	610	0.00
2038 On 05/02/2026 Bond Future	Sell	610	0.00
2038 On 05/02/2026 Bond Future	Buy	680	0.00
2038 On 05/02/2026 Bond Future	Sell	680	0.00
2038 On 05/02/2026 Bond Future	Buy	680	0.00
2038 On 05/02/2026 Bond Future	Sell	680	0.00
2038 On 05/02/2026 Bond Future	Sell	680	0.00
2038 On 05/02/2026 Bond Future	Buy	680	0.00
2038 On 07/05/2026 Bond Future	Sell	680	0.00

2038 On 07/05/2026 Bond Future	Buy	680	0.00
2038 On 07/05/2026 Bond Future	Sell	680	0.00
2038 On 07/05/2026 Bond Future	Buy	680	0.00
I2046 Bond Future			
2046 On 07/05/2026 Bond Future	Sell	4,051	0.00
2046 On 07/05/2026 Bond Future	Buy	4,051	0.00
2046 On 07/05/2026 Bond Future	Sell	4,051	0.00
2046 On 07/05/2026 Bond Future	Buy	4,051	0.00
2046 On 05/02/2026 Bond Future	Buy	4,051	0.00
2046 On 05/02/2026 Bond Future	Sell	4,051	0.00
2046 On 05/02/2026 Bond Future	Buy	4,051	0.00
2046 On 05/02/2026 Bond Future	Sell	4,051	0.00
I2050 Bond Future			
2050 On 05/02/2026 Bond Future	Buy	1,750	0.00
2050 On 05/02/2026 Bond Future	Sell	1,750	0.00
2050 On 05/02/2026 Bond Future	Buy	1,750	0.00
2050 On 05/02/2026 Bond Future	Sell	1,750	0.00
2050 On 07/05/2026 Bond Future	Sell	1,750	0.00
2050 On 07/05/2026 Bond Future	Buy	1,750	0.00
2050 On 07/05/2026 Bond Future	Sell	1,750	0.00
2050 On 07/05/2026 Bond Future	Buy	1,750	0.00
R202 Bond Future			
R202 On 06/08/2026 Bond Future	Sell	16	0.00
R202 On 06/08/2026 Bond Future	Buy	16	0.00
R202 On 05/02/2026 Bond Future	Buy	16	0.00

R202 On 05/02/2026 Bond Future	Sell	16	0.00
R202 On 05/02/2026 Bond Future	Buy	237	0.00
R202 On 05/02/2026 Bond Future	Sell	237	0.00
R202 On 06/08/2026 Bond Future	Sell	237	0.00
R202 On 06/08/2026 Bond Future	Buy	237	0.00
R2030 Bond Future			
2030 On 07/05/2026 Bond Future	Buy	60	0.00
2030 On 07/05/2026 Bond Future	Sell	60	0.00
2030 On 05/02/2026 Bond Future	Sell	60	0.00
2030 On 05/02/2026 Bond Future	Buy	60	0.00
2030 On 05/02/2026 Bond Future	Sell	130	0.00
2030 On 05/02/2026 Bond Future	Buy	130	0.00
2030 On 07/05/2026 Bond Future	Buy	130	0.00
2030 On 07/05/2026 Bond Future	Sell	130	0.00
2030 On 07/05/2026 Bond Future	Buy	190	0.00
2030 On 07/05/2026 Bond Future	Sell	190	0.00
2030 On 07/05/2026 Bond Future	Buy	190	0.00
2030 On 07/05/2026 Bond Future	Sell	190	0.00
2030 On 05/02/2026 Bond Future	Sell	190	0.00
2030 On 05/02/2026 Bond Future	Buy	190	0.00
2030 On 05/02/2026 Bond Future	Sell	190	0.00
2030 On 05/02/2026 Bond Future	Buy	190	0.00
2030 On 05/02/2026 Bond Future	Buy	260	0.00
2030 On 05/02/2026 Bond Future	Sell	260	0.00
2030 On 07/05/2026 Bond Future	Sell	260	0.00

2030 On 07/05/2026 Bond Future	Buy	260	0.00
R2032 Bond Future			
2032 On 07/05/2026 Bond Future	Sell	2	0.00
2032 On 07/05/2026 Bond Future	Buy	2	0.00
2032 On 05/02/2026 Bond Future	Buy	2	0.00
2032 On 05/02/2026 Bond Future	Sell	2	0.00
2032 On 05/02/2026 Bond Future	Sell	13	0.00
2032 On 05/02/2026 Bond Future	Buy	13	0.00
2032 On 07/05/2026 Bond Future	Sell	13	0.00
2032 On 07/05/2026 Bond Future	Buy	13	0.00
2032 On 07/05/2026 Bond Future	Sell	18	0.00
2032 On 07/05/2026 Bond Future	Buy	18	0.00
2032 On 05/02/2026 Bond Future	Buy	18	0.00
2032 On 05/02/2026 Bond Future	Sell	18	0.00
2032 On 07/05/2026 Bond Future	Sell	22	0.00
2032 On 07/05/2026 Bond Future	Buy	22	0.00
2032 On 07/05/2026 Bond Future	Sell	32	0.00
2032 On 07/05/2026 Bond Future	Buy	32	0.00
2032 On 05/02/2026 Bond Future	Buy	32	0.00
2032 On 05/02/2026 Bond Future	Sell	32	0.00
2032 On 07/05/2026 Bond Future	Sell	61	0.00
2032 On 07/05/2026 Bond Future	Buy	61	0.00
2032 On 07/05/2026 Bond Future	Sell	83	0.00
2032 On 07/05/2026 Bond Future	Buy	83	0.00
2032 On 07/05/2026 Bond Future	Sell	100	0.00

2032 On 07/05/2026 Bond Future	Buy	100	0.00
2032 On 07/05/2026 Bond Future	Sell	100	0.00
2032 On 07/05/2026 Bond Future	Buy	100	0.00
2032 On 07/05/2026 Bond Future	Sell	100	0.00
2032 On 07/05/2026 Bond Future	Buy	100	0.00
2032 On 05/02/2026 Bond Future	Buy	100	0.00
2032 On 05/02/2026 Bond Future	Sell	100	0.00
2032 On 05/02/2026 Bond Future	Buy	100	0.00
2032 On 05/02/2026 Bond Future	Sell	100	0.00
2032 On 05/02/2026 Bond Future	Buy	100	0.00
2032 On 05/02/2026 Bond Future	Sell	100	0.00
2032 On 05/02/2026 Bond Future	Buy	250	0.00
2032 On 05/02/2026 Bond Future	Sell	250	0.00
2032 On 07/05/2026 Bond Future	Sell	250	0.00
2032 On 07/05/2026 Bond Future	Buy	250	0.00
2032 On 07/05/2026 Bond Future	Sell	270	0.00
2032 On 07/05/2026 Bond Future	Buy	270	0.00
2032 On 05/02/2026 Bond Future	Buy	270	0.00
2032 On 05/02/2026 Bond Future	Sell	270	0.00
2032 On 05/02/2026 Bond Future	Buy	3,213	0.00
2032 On 05/02/2026 Bond Future	Sell	3,213	0.00
2032 On 07/05/2026 Bond Future	Sell	3,213	0.00
2032 On 07/05/2026 Bond Future	Buy	3,213	0.00
R2035 Bond Future			
R035 On 07/05/2026 Bond Future	Sell	2	0.00

R035 On 07/05/2026 Bond Future	Buy	2	0.00
R035 On 05/02/2026 Bond Future	Buy	2	0.00
R035 On 05/02/2026 Bond Future	Sell	2	0.00
R035 On 05/02/2026 Bond Future	Buy	5	0.00
R035 On 05/02/2026 Bond Future	Sell	5	0.00
R035 On 07/05/2026 Bond Future	Sell	5	0.00
R035 On 07/05/2026 Bond Future	Buy	5	0.00
R035 On 05/02/2026 Bond Future	Sell	6	0.00
R035 On 05/02/2026 Bond Future	Buy	6	0.00
R035 On 05/02/2026 Bond Future	Buy	6	0.00
R035 On 05/02/2026 Bond Future	Sell	6	0.00
R035 On 05/02/2026 Bond Future	Sell	6	0.00
R035 On 05/02/2026 Bond Future	Buy	6	0.00
R035 On 05/02/2026 Bond Future	Buy	36	0.00
R035 On 05/02/2026 Bond Future	Sell	36	0.00
R035 On 07/05/2026 Bond Future	Sell	36	0.00
R035 On 07/05/2026 Bond Future	Buy	36	0.00
R035 On 07/05/2026 Bond Future	Sell	53	0.00
R035 On 07/05/2026 Bond Future	Buy	53	0.00
R035 On 05/02/2026 Bond Future	Buy	53	0.00
R035 On 05/02/2026 Bond Future	Sell	53	0.00
R035 On 05/02/2026 Bond Future	Buy	100	0.00
R035 On 05/02/2026 Bond Future	Sell	100	0.00
R035 On 05/02/2026 Bond Future	Buy	100	0.00
R035 On 05/02/2026 Bond Future	Sell	100	0.00
R035 On 05/02/2026 Bond Future	Buy	100	0.00

R035 On 05/02/2026 Bond Future	Sell	100	0.00
R035 On 07/05/2026 Bond Future	Sell	100	0.00
R035 On 07/05/2026 Bond Future	Buy	100	0.00
R035 On 07/05/2026 Bond Future	Sell	100	0.00
R035 On 07/05/2026 Bond Future	Buy	100	0.00
R035 On 07/05/2026 Bond Future	Sell	100	0.00
R035 On 07/05/2026 Bond Future	Buy	100	0.00
R035 On 07/05/2026 Bond Future	Sell	267	0.00
R035 On 07/05/2026 Bond Future	Buy	267	0.00
R035 On 05/02/2026 Bond Future	Buy	267	0.00
R035 On 05/02/2026 Bond Future	Sell	267	0.00
R035 On 05/02/2026 Bond Future	Buy	1,144	0.00
R035 On 05/02/2026 Bond Future	Sell	1,144	0.00
R035 On 07/05/2026 Bond Future	Sell	1,144	0.00
R035 On 07/05/2026 Bond Future	Buy	1,144	0.00
R035 On 07/05/2026 Bond Future	Sell	3,581	0.00
R035 On 07/05/2026 Bond Future	Buy	3,581	0.00
R035 On 05/02/2026 Bond Future	Buy	3,581	0.00
R035 On 05/02/2026 Bond Future	Sell	3,581	0.00
R2037 Bond Future			
2037 On 05/02/2026 Bond Future	Sell	10	0.00
2037 On 05/02/2026 Bond Future	Buy	10	0.00
2037 On 05/02/2026 Bond Future	Sell	10	0.00
2037 On 05/02/2026 Bond Future	Buy	10	0.00
2037 On 05/02/2026 Bond Future	Sell	10	0.00

2037 On 05/02/2026 Bond Future	Buy	10	0.00
2037 On 05/02/2026 Bond Future	Buy	10	0.00
2037 On 05/02/2026 Bond Future	Sell	10	0.00
2037 On 07/05/2026 Bond Future	Sell	10	0.00
2037 On 07/05/2026 Bond Future	Buy	10	0.00
2037 On 07/05/2026 Bond Future	Sell	11	0.00
2037 On 07/05/2026 Bond Future	Buy	11	0.00
2037 On 05/02/2026 Bond Future	Buy	11	0.00
2037 On 05/02/2026 Bond Future	Sell	11	0.00
2037 On 05/02/2026 Bond Future	Buy	12	0.00
2037 On 05/02/2026 Bond Future	Sell	12	0.00
2037 On 07/05/2026 Bond Future	Sell	12	0.00
2037 On 07/05/2026 Bond Future	Buy	12	0.00
2037 On 07/05/2026 Bond Future	Buy	93	0.00
2037 On 07/05/2026 Bond Future	Sell	93	0.00
2037 On 07/05/2026 Bond Future	Sell	109	0.00
2037 On 07/05/2026 Bond Future	Buy	109	0.00
2037 On 05/02/2026 Bond Future	Buy	109	0.00
2037 On 05/02/2026 Bond Future	Sell	109	0.00
2037 On 07/05/2026 Bond Future	Buy	147	0.00
2037 On 07/05/2026 Bond Future	Sell	147	0.00
2037 On 07/05/2026 Bond Future	Buy	240	0.00
2037 On 07/05/2026 Bond Future	Sell	240	0.00
2037 On 07/05/2026 Bond Future	Sell	477	0.00
2037 On 07/05/2026 Bond Future	Buy	477	0.00
2037 On 05/02/2026 Bond Future	Buy	477	0.00

2037 On 05/02/2026 Bond Future	Sell	477	0.00
2037 On 05/02/2026 Bond Future	Buy	984	0.00
2037 On 05/02/2026 Bond Future	Sell	984	0.00
2037 On 07/05/2026 Bond Future	Sell	984	0.00
2037 On 07/05/2026 Bond Future	Buy	984	0.00
2037 On 07/05/2026 Bond Future	Sell	15,199	0.00
2037 On 07/05/2026 Bond Future	Buy	15,199	0.00
2037 On 05/02/2026 Bond Future	Buy	15,199	0.00
2037 On 05/02/2026 Bond Future	Sell	15,199	0.00
R2038 Bond Future			
R038 On 05/02/2026 Bond Future	Sell	3	0.00
R038 On 05/02/2026 Bond Future	Buy	3	0.00
R038 On 05/02/2026 Bond Future	Sell	3	0.00
R038 On 05/02/2026 Bond Future	Buy	3	0.00
R038 On 05/02/2026 Bond Future	Sell	3	0.00
R038 On 05/02/2026 Bond Future	Buy	3	0.00
R2040 Bond Future			
2040 On 05/02/2026 Bond Future	Buy	2	0.00
2040 On 05/02/2026 Bond Future	Sell	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 07/05/2026 Bond Future	Sell	4	0.00
2040 On 07/05/2026 Bond Future	Buy	4	0.00
2040 On 05/02/2026 Bond Future	Buy	4	0.00
2040 On 05/02/2026 Bond Future	Sell	4	0.00

2040 On 05/02/2026 Bond Future	Buy	5	0.00
2040 On 05/02/2026 Bond Future	Sell	5	0.00
2040 On 05/02/2026 Bond Future	Buy	6	0.00
2040 On 05/02/2026 Bond Future	Sell	6	0.00
2040 On 05/02/2026 Bond Future	Buy	7	0.00
2040 On 05/02/2026 Bond Future	Sell	7	0.00
2040 On 05/02/2026 Bond Future	Buy	9	0.00
2040 On 05/02/2026 Bond Future	Sell	9	0.00
2040 On 05/02/2026 Bond Future	Buy	10	0.00
2040 On 05/02/2026 Bond Future	Sell	10	0.00
2040 On 05/02/2026 Bond Future	Sell	11	0.00
2040 On 05/02/2026 Bond Future	Buy	11	0.00
2040 On 05/02/2026 Bond Future	Sell	11	0.00
2040 On 05/02/2026 Bond Future	Buy	11	0.00
2040 On 05/02/2026 Bond Future	Sell	11	0.00
2040 On 05/02/2026 Bond Future	Buy	11	0.00
2040 On 05/02/2026 Bond Future	Buy	12	0.00
2040 On 05/02/2026 Bond Future	Sell	12	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	15	0.00
2040 On 05/02/2026 Bond Future	Sell	15	0.00
2040 On 05/02/2026 Bond Future	Buy	20	0.00
2040 On 05/02/2026 Bond Future	Sell	20	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 05/02/2026 Bond Future	Buy	23	0.00
2040 On 05/02/2026 Bond Future	Sell	23	0.00
2040 On 05/02/2026 Bond Future	Buy	27	0.00
2040 On 05/02/2026 Bond Future	Sell	27	0.00
2040 On 05/02/2026 Bond Future	Buy	37	0.00
2040 On 05/02/2026 Bond Future	Sell	37	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 05/02/2026 Bond Future	Buy	46	0.00
2040 On 05/02/2026 Bond Future	Sell	46	0.00
2040 On 05/02/2026 Bond Future	Buy	50	0.00
2040 On 05/02/2026 Bond Future	Sell	50	0.00
2040 On 05/02/2026 Bond Future	Buy	50	0.00
2040 On 05/02/2026 Bond Future	Sell	50	0.00
2040 On 05/02/2026 Bond Future	Buy	50	0.00
2040 On 05/02/2026 Bond Future	Sell	50	0.00
2040 On 07/05/2026 Bond Future	Sell	50	0.00
2040 On 07/05/2026 Bond Future	Buy	50	0.00
2040 On 07/05/2026 Bond Future	Sell	50	0.00
2040 On 07/05/2026 Bond Future	Buy	50	0.00
2040 On 07/05/2026 Bond Future	Sell	50	0.00
2040 On 07/05/2026 Bond Future	Buy	50	0.00
2040 On 05/02/2026 Bond Future	Buy	52	0.00
2040 On 05/02/2026 Bond Future	Sell	52	0.00
2040 On 05/02/2026 Bond Future	Buy	53	0.00
2040 On 05/02/2026 Bond Future	Sell	53	0.00

2040 On 05/02/2026 Bond Future	Buy	62	0.00
2040 On 05/02/2026 Bond Future	Sell	62	0.00
2040 On 05/02/2026 Bond Future	Buy	126	0.00
2040 On 05/02/2026 Bond Future	Sell	126	0.00
2040 On 07/05/2026 Bond Future	Sell	126	0.00
2040 On 07/05/2026 Bond Future	Buy	126	0.00
2040 On 05/02/2026 Bond Future	Buy	219	0.00
2040 On 05/02/2026 Bond Future	Sell	219	0.00
2040 On 05/02/2026 Bond Future	Buy	250	0.00
2040 On 05/02/2026 Bond Future	Sell	250	0.00
2040 On 07/05/2026 Bond Future	Sell	250	0.00
2040 On 07/05/2026 Bond Future	Buy	250	0.00
2040 On 05/02/2026 Bond Future	Buy	252	0.00
2040 On 05/02/2026 Bond Future	Sell	252	0.00
2040 On 05/02/2026 Bond Future	Buy	269	0.00
2040 On 05/02/2026 Bond Future	Sell	269	0.00
2040 On 07/05/2026 Bond Future	Sell	269	0.00
2040 On 07/05/2026 Bond Future	Buy	269	0.00
2040 On 05/02/2026 Bond Future	Buy	434	0.00
2040 On 05/02/2026 Bond Future	Sell	434	0.00
2040 On 05/02/2026 Bond Future	Buy	500	0.00
2040 On 05/02/2026 Bond Future	Sell	500	0.00
2040 On 05/02/2026 Bond Future	Buy	1,063	0.00
2040 On 05/02/2026 Bond Future	Sell	1,063	0.00
2040 On 07/05/2026 Bond Future	Sell	1,063	0.00
2040 On 07/05/2026 Bond Future	Buy	1,063	0.00

R2044 Bond Future

2044 On 05/02/2026 Bond Future	Sell	5	0.00
2044 On 05/02/2026 Bond Future	Buy	5	0.00
2044 On 05/02/2026 Bond Future	Sell	5	0.00
2044 On 05/02/2026 Bond Future	Buy	5	0.00
2044 On 05/02/2026 Bond Future	Sell	5	0.00
2044 On 05/02/2026 Bond Future	Buy	5	0.00
2044 On 05/02/2026 Bond Future	Buy	11	0.00
2044 On 05/02/2026 Bond Future	Sell	11	0.00
2044 On 05/02/2026 Bond Future	Buy	12	0.00
2044 On 05/02/2026 Bond Future	Sell	12	0.00
2044 On 05/02/2026 Bond Future	Buy	16	0.00
2044 On 05/02/2026 Bond Future	Sell	16	0.00
2044 On 05/02/2026 Bond Future	Buy	17	0.00
2044 On 05/02/2026 Bond Future	Sell	17	0.00
2044 On 05/02/2026 Bond Future	Buy	23	0.00
2044 On 05/02/2026 Bond Future	Sell	23	0.00
2044 On 05/02/2026 Bond Future	Buy	23	0.00
2044 On 05/02/2026 Bond Future	Sell	23	0.00
2044 On 05/02/2026 Bond Future	Buy	30	0.00
2044 On 05/02/2026 Bond Future	Sell	30	0.00
2044 On 05/02/2026 Bond Future	Buy	31	0.00
2044 On 05/02/2026 Bond Future	Sell	31	0.00
2044 On 05/02/2026 Bond Future	Buy	45	0.00
2044 On 05/02/2026 Bond Future	Sell	45	0.00

2044 On 05/02/2026 Bond Future	Buy	46	0.00
2044 On 05/02/2026 Bond Future	Sell	46	0.00
2044 On 07/05/2026 Bond Future	Buy	49	0.00
2044 On 07/05/2026 Bond Future	Sell	49	0.00
2044 On 07/05/2026 Bond Future	Buy	49	0.00
2044 On 07/05/2026 Bond Future	Sell	49	0.00
2044 On 05/02/2026 Bond Future	Buy	52	0.00
2044 On 05/02/2026 Bond Future	Sell	52	0.00
2044 On 05/02/2026 Bond Future	Buy	52	0.00
2044 On 05/02/2026 Bond Future	Sell	52	0.00
2044 On 05/02/2026 Bond Future	Buy	85	0.00
2044 On 05/02/2026 Bond Future	Sell	85	0.00
2044 On 05/02/2026 Bond Future	Buy	87	0.00
2044 On 05/02/2026 Bond Future	Sell	87	0.00
2044 On 05/02/2026 Bond Future	Buy	103	0.00
2044 On 05/02/2026 Bond Future	Sell	103	0.00
2044 On 05/02/2026 Bond Future	Buy	105	0.00
2044 On 05/02/2026 Bond Future	Sell	105	0.00
2044 On 05/02/2026 Bond Future	Buy	122	0.00
2044 On 05/02/2026 Bond Future	Sell	122	0.00
2044 On 05/02/2026 Bond Future	Buy	124	0.00
2044 On 05/02/2026 Bond Future	Sell	124	0.00
2044 On 05/02/2026 Bond Future	Buy	400	0.00
2044 On 05/02/2026 Bond Future	Sell	400	0.00
2044 On 05/02/2026 Bond Future	Buy	400	0.00
2044 On 05/02/2026 Bond Future	Sell	400	0.00

2044 On 05/02/2026 Bond Future	Buy	400	0.00
2044 On 05/02/2026 Bond Future	Sell	400	0.00
2044 On 07/05/2026 Bond Future	Sell	400	0.00
2044 On 07/05/2026 Bond Future	Buy	400	0.00
2044 On 07/05/2026 Bond Future	Sell	400	0.00
2044 On 07/05/2026 Bond Future	Buy	400	0.00
2044 On 07/05/2026 Bond Future	Sell	400	0.00
2044 On 07/05/2026 Bond Future	Buy	400	0.00
2044 On 05/02/2026 Bond Future	Buy	504	0.00
2044 On 05/02/2026 Bond Future	Sell	504	0.00
2044 On 05/02/2026 Bond Future	Buy	513	0.00
2044 On 05/02/2026 Bond Future	Sell	513	0.00
2044 On 05/02/2026 Bond Future	Buy	991	0.00
2044 On 05/02/2026 Bond Future	Sell	991	0.00
2044 On 05/02/2026 Bond Future	Buy	1,010	0.00
2044 On 05/02/2026 Bond Future	Sell	1,010	0.00
R2048 Bond Future			
R248 On 05/02/2026 Bond Future	Buy	1	0.00
R248 On 05/02/2026 Bond Future	Sell	1	0.00
R248 On 05/02/2026 Bond Future	Buy	1	0.00
R248 On 05/02/2026 Bond Future	Sell	1	0.00
R248 On 07/05/2026 Bond Future	Sell	1	0.00
R248 On 07/05/2026 Bond Future	Buy	1	0.00
R248 On 07/05/2026 Bond Future	Sell	1	0.00
R248 On 07/05/2026 Bond Future	Buy	1	0.00

R248 On 05/02/2026 Bond Future	Sell	2	0.00
R248 On 05/02/2026 Bond Future	Buy	2	0.00
R248 On 05/02/2026 Bond Future	Sell	2	0.00
R248 On 05/02/2026 Bond Future	Buy	2	0.00
R248 On 05/02/2026 Bond Future	Sell	2	0.00
R248 On 05/02/2026 Bond Future	Buy	2	0.00
R248 On 05/02/2026 Bond Future	Buy	5	0.00
R248 On 05/02/2026 Bond Future	Sell	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	113	0.00
R248 On 07/05/2026 Bond Future	Buy	113	0.00
R248 On 07/05/2026 Bond Future	Sell	113	0.00
R248 On 07/05/2026 Bond Future	Buy	113	0.00
R248 On 07/05/2026 Bond Future	Sell	452	0.00
R248 On 07/05/2026 Bond Future	Buy	452	0.00
R248 On 05/02/2026 Bond Future	Buy	452	0.00
R248 On 05/02/2026 Bond Future	Sell	452	0.00
R248 On 05/02/2026 Bond Future	Buy	1,233	0.00
R248 On 05/02/2026 Bond Future	Sell	1,233	0.00
R248 On 07/05/2026 Bond Future	Sell	1,233	0.00
R248 On 07/05/2026 Bond Future	Buy	1,233	0.00
R248 On 07/05/2026 Bond Future	Sell	9,019	0.00
R248 On 07/05/2026 Bond Future	Buy	9,019	0.00
R248 On 05/02/2026 Bond Future	Buy	9,019	0.00
R248 On 05/02/2026 Bond Future	Sell	9,019	0.00

R209 Bond Future

R209 On 05/02/2026 Bond Future	Sell	6	0.00
R209 On 05/02/2026 Bond Future	Buy	6	0.00
R209 On 05/02/2026 Bond Future	Sell	6	0.00
R209 On 05/02/2026 Bond Future	Buy	6	0.00
R209 On 05/02/2026 Bond Future	Sell	6	0.00
R209 On 05/02/2026 Bond Future	Buy	6	0.00

R210 Bond Future

R210 On 05/02/2026 Bond Future	Sell	110	0.00
R210 On 05/02/2026 Bond Future	Buy	110	0.00
R210 On 05/02/2026 Bond Future	Sell	110	0.00
R210 On 05/02/2026 Bond Future	Buy	110	0.00
R210 On 05/02/2026 Bond Future	Sell	110	0.00
R210 On 05/02/2026 Bond Future	Buy	110	0.00
R210 On 07/05/2026 Bond Future	Buy	110	0.00
R210 On 07/05/2026 Bond Future	Sell	110	0.00
R210 On 07/05/2026 Bond Future	Buy	110	0.00
R210 On 07/05/2026 Bond Future	Sell	110	0.00
R210 On 07/05/2026 Bond Future	Buy	110	0.00
R210 On 07/05/2026 Bond Future	Sell	110	0.00

R213 Bond Future

R213 On 07/05/2026 Bond Future	Sell	5	0.00
R213 On 07/05/2026 Bond Future	Buy	5	0.00
R213 On 05/02/2026 Bond Future	Buy	5	0.00
R213 On 05/02/2026 Bond Future	Sell	5	0.00

R213 On 05/02/2026 Bond Future	Buy	7	0.00
R213 On 05/02/2026 Bond Future	Sell	7	0.00
R213 On 07/05/2026 Bond Future	Sell	7	0.00
R213 On 07/05/2026 Bond Future	Buy	7	0.00
R213 On 07/05/2026 Bond Future	Sell	51	0.00
R213 On 07/05/2026 Bond Future	Buy	51	0.00
R213 On 05/02/2026 Bond Future	Buy	51	0.00
R213 On 05/02/2026 Bond Future	Sell	51	0.00
R213 On 07/05/2026 Bond Future	Buy	149	0.00
R213 On 07/05/2026 Bond Future	Sell	149	0.00
R213 On 07/05/2026 Bond Future	Buy	149	0.00
R213 On 07/05/2026 Bond Future	Sell	149	0.00
R213 On 07/05/2026 Bond Future	Sell	496	0.00
R213 On 07/05/2026 Bond Future	Buy	496	0.00
R213 On 05/02/2026 Bond Future	Buy	496	0.00
R213 On 05/02/2026 Bond Future	Sell	496	0.00
R213 On 05/02/2026 Bond Future	Buy	1,421	0.00
R213 On 05/02/2026 Bond Future	Sell	1,421	0.00
R213 On 07/05/2026 Bond Future	Sell	1,421	0.00
R213 On 07/05/2026 Bond Future	Buy	1,421	0.00
Grand Total for Daily Detailed Turnover	140,485		0.00