

INTEREST RATE AND CURRENCY DERIVATIVES
DERIVATIVES DAILY DETAILED TURNOVER REPORT
FROM DATE : 30/01/2026
TO DATE : 30/01/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 05/02/2026 Index Future			Buy	22	0.00
ALBI On 05/02/2026 Index Future			Sell	22	0.00
ALBI On 05/02/2026 Index Future			Buy	22	0.00
ALBI On 05/02/2026 Index Future			Sell	22	0.00
ALBI On 05/02/2026 Index Future			Buy	22	0.00
ALBI On 05/02/2026 Index Future			Sell	22	0.00
ALBI On 07/05/2026 Index Future			Buy	22	0.00
ALBI On 07/05/2026 Index Future			Sell	22	0.00
ALBI On 07/05/2026 Index Future			Sell	22	0.00
ALBI On 07/05/2026 Index Future			Buy	22	0.00
ALBI On 07/05/2026 Index Future			Sell	22	0.00
ALBI On 07/05/2026 Index Future			Buy	22	0.00
IGOV Index Future					
IGOV On 07/05/2026 Index Future			Sell	209	0.00
IGOV On 07/05/2026 Index Future			Buy	209	0.00
IGOV On 05/02/2026 Index Future			Buy	209	0.00
IGOV On 05/02/2026 Index Future			Sell	209	0.00
R2030 Bond Future					
2030 On 07/05/2026 Bond Future			Sell	120	0.00
2030 On 07/05/2026 Bond Future			Buy	120	0.00

2030 On 07/05/2026 Bond Future	Buy	120	0.00
2030 On 07/05/2026 Bond Future	Sell	120	0.00
2030 On 07/05/2026 Bond Future	Sell	133	0.00
2030 On 07/05/2026 Bond Future	Buy	133	0.00
2030 On 07/05/2026 Bond Future	Sell	133	0.00
2030 On 07/05/2026 Bond Future	Buy	133	0.00
2030 On 07/05/2026 Bond Future	Sell	253	0.00
2030 On 07/05/2026 Bond Future	Buy	253	0.00
2030 On 07/05/2026 Bond Future	Buy	253	0.00
2030 On 07/05/2026 Bond Future	Sell	253	0.00
2030 On 07/05/2026 Bond Future	Sell	6,000	0.00
2030 On 07/05/2026 Bond Future	Buy	6,000	0.00
2030 On 07/05/2026 Bond Future	Sell	6,000	0.00
2030 On 07/05/2026 Bond Future	Buy	6,000	0.00
2030 On 05/02/2026 Bond Future	Buy	6,000	0.00
2030 On 05/02/2026 Bond Future	Sell	6,000	0.00
2030 On 05/02/2026 Bond Future	Sell	6,000	0.00
2030 On 05/02/2026 Bond Future	Buy	6,000	0.00
R2032 Bond Future			
2032 On 07/05/2026 Bond Future	Sell	56	0.00
2032 On 07/05/2026 Bond Future	Buy	56	0.00
2032 On 07/05/2026 Bond Future	Sell	70	0.00
2032 On 07/05/2026 Bond Future	Buy	70	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	79	0.00
2032 On 07/05/2026 Bond Future	Buy	79	0.00
2032 On 07/05/2026 Bond Future	Sell	106	0.00
2032 On 07/05/2026 Bond Future	Buy	106	0.00
2032 On 07/05/2026 Bond Future	Sell	187	0.00
2032 On 07/05/2026 Bond Future	Buy	187	0.00
2032 On 07/05/2026 Bond Future	Sell	228	0.00
2032 On 07/05/2026 Bond Future	Buy	228	0.00
2032 On 07/05/2026 Bond Future	Sell	434	0.00
2032 On 07/05/2026 Bond Future	Buy	434	0.00
2032 On 07/05/2026 Bond Future	Sell	627	0.00
2032 On 07/05/2026 Bond Future	Buy	627	0.00
2032 On 07/05/2026 Bond Future	Sell	1,220	0.00
2032 On 07/05/2026 Bond Future	Buy	1,220	0.00
2032 On 07/05/2026 Bond Future	Sell	1,711	0.00
2032 On 07/05/2026 Bond Future	Buy	1,711	0.00
2032 On 07/05/2026 Bond Future	Sell	3,000	0.00
2032 On 07/05/2026 Bond Future	Buy	3,000	0.00
2032 On 07/05/2026 Bond Future	Sell	3,000	0.00
2032 On 07/05/2026 Bond Future	Buy	3,000	0.00
2032 On 05/02/2026 Bond Future	Buy	3,000	0.00
2032 On 05/02/2026 Bond Future	Sell	3,000	0.00
2032 On 05/02/2026 Bond Future	Buy	3,000	0.00
2032 On 05/02/2026 Bond Future	Sell	3,000	0.00
2032 On 07/05/2026 Bond Future	Sell	4,795	0.00
2032 On 07/05/2026 Bond Future	Buy	4,795	0.00

R2035 Bond Future

R035 On 05/02/2026 Bond Future	Buy	2	0.00
R035 On 05/02/2026 Bond Future	Sell	2	0.00
R035 On 07/05/2026 Bond Future	Sell	2	0.00
R035 On 07/05/2026 Bond Future	Buy	2	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	Buy	5	0.00
R035 On 05/02/2026 Bond Future	Sell	5	0.00
R035 On 05/02/2026 Bond Future	Buy	29	0.00
R035 On 05/02/2026 Bond Future	Sell	29	0.00
R035 On 07/05/2026 Bond Future	Sell	29	0.00
R035 On 07/05/2026 Bond Future	Buy	29	0.00
R035 On 07/05/2026 Bond Future	Sell	120	0.00
R035 On 07/05/2026 Bond Future	Buy	120	0.00
R035 On 05/02/2026 Bond Future	Buy	120	0.00
R035 On 05/02/2026 Bond Future	Sell	120	0.00
R035 On 05/02/2026 Bond Future	Buy	156	0.00
R035 On 05/02/2026 Bond Future	Sell	156	0.00
R035 On 05/02/2026 Bond Future	Buy	156	0.00
R035 On 05/02/2026 Bond Future	Sell	156	0.00
R035 On 07/05/2026 Bond Future	Sell	156	0.00
R035 On 07/05/2026 Bond Future	Buy	156	0.00
R035 On 07/05/2026 Bond Future	Sell	156	0.00
R035 On 07/05/2026 Bond Future	Buy	156	0.00

R035 On 07/05/2026 Bond Future	Sell	198	0.00
R035 On 07/05/2026 Bond Future	Buy	198	0.00
R035 On 07/05/2026 Bond Future	Sell	300	0.00
R035 On 07/05/2026 Bond Future	Buy	300	0.00
R035 On 07/05/2026 Bond Future	Sell	300	0.00
R035 On 07/05/2026 Bond Future	Buy	300	0.00
R035 On 05/02/2026 Bond Future	Buy	300	0.00
R035 On 05/02/2026 Bond Future	Sell	300	0.00
R035 On 05/02/2026 Bond Future	Buy	300	0.00
R035 On 05/02/2026 Bond Future	Sell	300	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 05/02/2026 Bond Future	Buy	3	0.00
2037 On 05/02/2026 Bond Future	Sell	3	0.00
2037 On 05/02/2026 Bond Future	Buy	19	0.00
2037 On 05/02/2026 Bond Future	Sell	19	0.00
2037 On 07/05/2026 Bond Future	Sell	19	0.00
2037 On 07/05/2026 Bond Future	Buy	19	0.00
2037 On 07/05/2026 Bond Future	Sell	183	0.00
2037 On 07/05/2026 Bond Future	Buy	183	0.00
2037 On 05/02/2026 Bond Future	Buy	183	0.00
2037 On 05/02/2026 Bond Future	Sell	183	0.00
2037 On 05/02/2026 Bond Future	Buy	251	0.00
2037 On 05/02/2026 Bond Future	Sell	251	0.00

2037 On 07/05/2026 Bond Future	Sell	251	0.00
2037 On 07/05/2026 Bond Future	Buy	251	0.00
2037 On 05/02/2026 Bond Future	Buy	456	0.00
2037 On 05/02/2026 Bond Future	Sell	456	0.00
2037 On 05/02/2026 Bond Future	Buy	456	0.00
2037 On 05/02/2026 Bond Future	Sell	456	0.00
2037 On 07/05/2026 Bond Future	Sell	456	0.00
2037 On 07/05/2026 Bond Future	Buy	456	0.00
2037 On 07/05/2026 Bond Future	Sell	456	0.00
2037 On 07/05/2026 Bond Future	Buy	456	0.00
2037 On 07/05/2026 Bond Future	Sell	2,500	0.00
2037 On 07/05/2026 Bond Future	Buy	2,500	0.00
2037 On 07/05/2026 Bond Future	Sell	2,500	0.00
2037 On 07/05/2026 Bond Future	Buy	2,500	0.00
2037 On 05/02/2026 Bond Future	Buy	2,500	0.00
2037 On 05/02/2026 Bond Future	Sell	2,500	0.00
2037 On 05/02/2026 Bond Future	Buy	2,500	0.00
2037 On 05/02/2026 Bond Future	Sell	2,500	0.00
2037 On 05/02/2026 Bond Future	Buy	20,000	0.00
2037 On 05/02/2026 Bond Future	Sell	20,000	0.00
2037 On 05/02/2026 Bond Future	Sell	20,000	0.00
2037 On 05/02/2026 Bond Future	Buy	20,000	0.00
2037 On 05/02/2026 Bond Future	Sell	20,000	0.00
2037 On 05/02/2026 Bond Future	Buy	20,000	0.00
2037 On 07/05/2026 Bond Future	Buy	20,000	0.00
2037 On 07/05/2026 Bond Future	Sell	20,000	0.00

2037 On 07/05/2026 Bond Future	Buy	20,000	0.00
2037 On 07/05/2026 Bond Future	Sell	20,000	0.00
2037 On 07/05/2026 Bond Future	Sell	20,000	0.00
2037 On 07/05/2026 Bond Future	Buy	20,000	0.00
R2038 Bond Future			
R038 On 05/02/2026 Bond Future	Buy	1	0.00
R038 On 05/02/2026 Bond Future	Sell	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
R038 On 07/05/2026 Bond Future	Sell	7	0.00
R038 On 07/05/2026 Bond Future	Buy	7	0.00
R038 On 05/02/2026 Bond Future	Buy	7	0.00
R038 On 05/02/2026 Bond Future	Sell	7	0.00
R038 On 05/02/2026 Bond Future	Buy	60	0.00
R038 On 05/02/2026 Bond Future	Sell	60	0.00
R038 On 07/05/2026 Bond Future	Sell	60	0.00
R038 On 07/05/2026 Bond Future	Buy	60	0.00
R038 On 07/05/2026 Bond Future	Sell	123	0.00
R038 On 07/05/2026 Bond Future	Buy	123	0.00
R038 On 05/02/2026 Bond Future	Buy	123	0.00
R038 On 05/02/2026 Bond Future	Sell	123	0.00
R038 On 07/05/2026 Bond Future	Sell	161	0.00
R038 On 07/05/2026 Bond Future	Buy	161	0.00
R038 On 07/05/2026 Bond Future	Sell	191	0.00
R038 On 07/05/2026 Bond Future	Buy	191	0.00

R038 On 07/05/2026 Bond Future	Sell	191	0.00
R038 On 07/05/2026 Bond Future	Buy	191	0.00
R038 On 05/02/2026 Bond Future	Buy	191	0.00
R038 On 05/02/2026 Bond Future	Sell	191	0.00
R038 On 05/02/2026 Bond Future	Buy	191	0.00
R038 On 05/02/2026 Bond Future	Sell	191	0.00
R038 On 07/05/2026 Bond Future	Sell	322	0.00
R038 On 07/05/2026 Bond Future	Buy	322	0.00
R038 On 07/05/2026 Bond Future	Sell	483	0.00
R038 On 07/05/2026 Bond Future	Buy	483	0.00
R2040 Bond Future			
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	Sell	9	0.00
2040 On 05/02/2026 Bond Future	Buy	9	0.00
2040 On 07/05/2026 Bond Future	Buy	9	0.00
2040 On 07/05/2026 Bond Future	Sell	9	0.00
2040 On 07/05/2026 Bond Future	Sell	28	0.00
2040 On 07/05/2026 Bond Future	Buy	28	0.00
2040 On 05/02/2026 Bond Future	Buy	28	0.00
2040 On 05/02/2026 Bond Future	Sell	28	0.00
2040 On 07/05/2026 Bond Future	Buy	29	0.00
2040 On 07/05/2026 Bond Future	Sell	29	0.00

2040 On 07/05/2026 Bond Future	Sell	30	0.00
2040 On 07/05/2026 Bond Future	Buy	30	0.00
2040 On 05/02/2026 Bond Future	Sell	30	0.00
2040 On 05/02/2026 Bond Future	Buy	30	0.00
2040 On 05/02/2026 Bond Future	Buy	30	0.00
2040 On 05/02/2026 Bond Future	Sell	30	0.00
2040 On 07/05/2026 Bond Future	Sell	33	0.00
2040 On 07/05/2026 Bond Future	Buy	33	0.00
2040 On 05/02/2026 Bond Future	Buy	34	0.00
2040 On 05/02/2026 Bond Future	Sell	34	0.00
2040 On 07/05/2026 Bond Future	Buy	39	0.00
2040 On 07/05/2026 Bond Future	Sell	39	0.00
2040 On 07/05/2026 Bond Future	Sell	40	0.00
2040 On 07/05/2026 Bond Future	Buy	40	0.00
2040 On 05/02/2026 Bond Future	Sell	40	0.00
2040 On 05/02/2026 Bond Future	Buy	40	0.00
2040 On 05/02/2026 Bond Future	Sell	41	0.00
2040 On 05/02/2026 Bond Future	Buy	41	0.00
2040 On 07/05/2026 Bond Future	Buy	41	0.00
2040 On 07/05/2026 Bond Future	Sell	41	0.00
2040 On 05/02/2026 Bond Future	Sell	42	0.00
2040 On 05/02/2026 Bond Future	Buy	42	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	Buy	61	0.00
2040 On 07/05/2026 Bond Future	Sell	61	0.00
2040 On 05/02/2026 Bond Future	Sell	62	0.00
2040 On 05/02/2026 Bond Future	Buy	62	0.00
2040 On 07/05/2026 Bond Future	Buy	63	0.00
2040 On 07/05/2026 Bond Future	Sell	63	0.00
2040 On 05/02/2026 Bond Future	Buy	64	0.00
2040 On 05/02/2026 Bond Future	Sell	64	0.00
2040 On 07/05/2026 Bond Future	Sell	66	0.00
2040 On 07/05/2026 Bond Future	Buy	66	0.00
2040 On 05/02/2026 Bond Future	Buy	67	0.00
2040 On 05/02/2026 Bond Future	Sell	67	0.00
2040 On 07/05/2026 Bond Future	Sell	84	0.00
2040 On 07/05/2026 Bond Future	Buy	84	0.00
2040 On 05/02/2026 Bond Future	Sell	85	0.00
2040 On 05/02/2026 Bond Future	Buy	85	0.00
2040 On 05/02/2026 Bond Future	Sell	100	0.00
2040 On 05/02/2026 Bond Future	Buy	100	0.00
2040 On 05/02/2026 Bond Future	Sell	100	0.00
2040 On 05/02/2026 Bond Future	Buy	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	100	0.00
2040 On 07/05/2026 Bond Future	Sell	100	0.00
2040 On 07/05/2026 Bond Future	Buy	103	0.00
2040 On 07/05/2026 Bond Future	Sell	103	0.00
2040 On 07/05/2026 Bond Future	Buy	104	0.00
2040 On 07/05/2026 Bond Future	Sell	104	0.00
2040 On 07/05/2026 Bond Future	Sell	104	0.00
2040 On 07/05/2026 Bond Future	Buy	104	0.00
2040 On 05/02/2026 Bond Future	Sell	105	0.00
2040 On 05/02/2026 Bond Future	Buy	105	0.00
2040 On 05/02/2026 Bond Future	Sell	106	0.00
2040 On 05/02/2026 Bond Future	Buy	106	0.00
2040 On 05/02/2026 Bond Future	Buy	106	0.00
2040 On 05/02/2026 Bond Future	Sell	106	0.00
2040 On 07/05/2026 Bond Future	Sell	125	0.00
2040 On 07/05/2026 Bond Future	Buy	125	0.00
2040 On 05/02/2026 Bond Future	Buy	127	0.00
2040 On 05/02/2026 Bond Future	Sell	127	0.00
2040 On 05/02/2026 Bond Future	Buy	142	0.00
2040 On 05/02/2026 Bond Future	Sell	142	0.00
2040 On 07/05/2026 Bond Future	Sell	142	0.00
2040 On 07/05/2026 Bond Future	Buy	142	0.00
2040 On 07/05/2026 Bond Future	Sell	156	0.00
2040 On 07/05/2026 Bond Future	Buy	156	0.00
2040 On 05/02/2026 Bond Future	Buy	159	0.00
2040 On 05/02/2026 Bond Future	Sell	159	0.00

2040 On 07/05/2026 Bond Future	Sell	189	0.00
2040 On 07/05/2026 Bond Future	Buy	189	0.00
2040 On 05/02/2026 Bond Future	Buy	192	0.00
2040 On 05/02/2026 Bond Future	Sell	192	0.00
2040 On 07/05/2026 Bond Future	Buy	196	0.00
2040 On 07/05/2026 Bond Future	Sell	196	0.00
2040 On 05/02/2026 Bond Future	Sell	199	0.00
2040 On 05/02/2026 Bond Future	Buy	199	0.00
2040 On 07/05/2026 Bond Future	Sell	200	0.00
2040 On 07/05/2026 Bond Future	Buy	200	0.00
2040 On 05/02/2026 Bond Future	Buy	204	0.00
2040 On 05/02/2026 Bond Future	Sell	204	0.00
2040 On 07/05/2026 Bond Future	Sell	205	0.00
2040 On 07/05/2026 Bond Future	Buy	205	0.00
2040 On 05/02/2026 Bond Future	Buy	213	0.00
2040 On 05/02/2026 Bond Future	Sell	213	0.00
2040 On 07/05/2026 Bond Future	Sell	213	0.00
2040 On 07/05/2026 Bond Future	Buy	213	0.00
2040 On 07/05/2026 Bond Future	Sell	279	0.00
2040 On 07/05/2026 Bond Future	Buy	279	0.00
2040 On 05/02/2026 Bond Future	Buy	284	0.00
2040 On 05/02/2026 Bond Future	Sell	284	0.00
2040 On 07/05/2026 Bond Future	Sell	288	0.00
2040 On 07/05/2026 Bond Future	Buy	288	0.00
2040 On 05/02/2026 Bond Future	Buy	293	0.00
2040 On 05/02/2026 Bond Future	Sell	293	0.00

2040 On 07/05/2026 Bond Future	Buy	311	0.00
2040 On 07/05/2026 Bond Future	Sell	311	0.00
2040 On 05/02/2026 Bond Future	Sell	317	0.00
2040 On 05/02/2026 Bond Future	Buy	317	0.00
2040 On 07/05/2026 Bond Future	Sell	352	0.00
2040 On 07/05/2026 Bond Future	Buy	352	0.00
2040 On 05/02/2026 Bond Future	Buy	358	0.00
2040 On 05/02/2026 Bond Future	Sell	358	0.00
2040 On 05/02/2026 Bond Future	Buy	389	0.00
2040 On 05/02/2026 Bond Future	Sell	389	0.00
2040 On 05/02/2026 Bond Future	Buy	389	0.00
2040 On 05/02/2026 Bond Future	Sell	389	0.00
2040 On 07/05/2026 Bond Future	Sell	389	0.00
2040 On 07/05/2026 Bond Future	Buy	389	0.00
2040 On 07/05/2026 Bond Future	Sell	389	0.00
2040 On 07/05/2026 Bond Future	Buy	389	0.00
2040 On 07/05/2026 Bond Future	Sell	424	0.00
2040 On 07/05/2026 Bond Future	Buy	424	0.00
2040 On 05/02/2026 Bond Future	Buy	431	0.00
2040 On 05/02/2026 Bond Future	Sell	431	0.00
2040 On 07/05/2026 Bond Future	Buy	479	0.00
2040 On 07/05/2026 Bond Future	Sell	479	0.00
2040 On 05/02/2026 Bond Future	Sell	488	0.00
2040 On 05/02/2026 Bond Future	Buy	488	0.00
2040 On 07/05/2026 Bond Future	Buy	538	0.00
2040 On 07/05/2026 Bond Future	Sell	538	0.00

2040 On 05/02/2026 Bond Future	Sell	548	0.00
2040 On 05/02/2026 Bond Future	Buy	548	0.00
2040 On 07/05/2026 Bond Future	Buy	565	0.00
2040 On 07/05/2026 Bond Future	Sell	565	0.00
2040 On 05/02/2026 Bond Future	Sell	575	0.00
2040 On 05/02/2026 Bond Future	Buy	575	0.00
2040 On 07/05/2026 Bond Future	Sell	615	0.00
2040 On 07/05/2026 Bond Future	Buy	615	0.00
2040 On 05/02/2026 Bond Future	Buy	626	0.00
2040 On 05/02/2026 Bond Future	Sell	626	0.00
2040 On 07/05/2026 Bond Future	Sell	701	0.00
2040 On 07/05/2026 Bond Future	Buy	701	0.00
2040 On 07/05/2026 Bond Future	Sell	712	0.00
2040 On 07/05/2026 Bond Future	Buy	712	0.00
2040 On 05/02/2026 Bond Future	Buy	713	0.00
2040 On 05/02/2026 Bond Future	Sell	713	0.00
2040 On 05/02/2026 Bond Future	Buy	725	0.00
2040 On 05/02/2026 Bond Future	Sell	725	0.00
2040 On 07/05/2026 Bond Future	Buy	992	0.00
2040 On 07/05/2026 Bond Future	Sell	992	0.00
2040 On 05/02/2026 Bond Future	Sell	1,010	0.00
2040 On 05/02/2026 Bond Future	Buy	1,010	0.00
2040 On 07/05/2026 Bond Future	Sell	1,021	0.00
2040 On 07/05/2026 Bond Future	Buy	1,021	0.00
2040 On 05/02/2026 Bond Future	Buy	1,039	0.00
2040 On 05/02/2026 Bond Future	Sell	1,039	0.00

2040 On 07/05/2026 Bond Future	Sell	1,040	0.00
2040 On 07/05/2026 Bond Future	Buy	1,040	0.00
2040 On 05/02/2026 Bond Future	Buy	1,058	0.00
2040 On 05/02/2026 Bond Future	Sell	1,058	0.00
2040 On 07/05/2026 Bond Future	Buy	1,502	0.00
2040 On 07/05/2026 Bond Future	Sell	1,502	0.00
2040 On 05/02/2026 Bond Future	Buy	1,529	0.00
2040 On 05/02/2026 Bond Future	Sell	1,529	0.00
2040 On 07/05/2026 Bond Future	Sell	1,786	0.00
2040 On 07/05/2026 Bond Future	Buy	1,786	0.00
2040 On 05/02/2026 Bond Future	Buy	1,817	0.00
2040 On 05/02/2026 Bond Future	Sell	1,817	0.00
2040 On 07/05/2026 Bond Future	Sell	1,898	0.00
2040 On 07/05/2026 Bond Future	Buy	1,898	0.00
2040 On 05/02/2026 Bond Future	Buy	1,932	0.00
2040 On 05/02/2026 Bond Future	Sell	1,932	0.00
2040 On 07/05/2026 Bond Future	Buy	2,565	0.00
2040 On 07/05/2026 Bond Future	Sell	2,565	0.00
2040 On 05/02/2026 Bond Future	Buy	2,610	0.00
2040 On 05/02/2026 Bond Future	Sell	2,610	0.00
2040 On 07/05/2026 Bond Future	Sell	3,238	0.00
2040 On 07/05/2026 Bond Future	Buy	3,238	0.00
2040 On 05/02/2026 Bond Future	Buy	3,296	0.00
2040 On 05/02/2026 Bond Future	Sell	3,296	0.00
2040 On 07/05/2026 Bond Future	Buy	3,570	0.00
2040 On 07/05/2026 Bond Future	Sell	3,570	0.00

2040 On 05/02/2026 Bond Future	Buy	3,636	0.00
2040 On 05/02/2026 Bond Future	Sell	3,636	0.00
2040 On 07/05/2026 Bond Future	Sell	8,659	0.00
2040 On 07/05/2026 Bond Future	Buy	8,659	0.00
2040 On 05/02/2026 Bond Future	Buy	8,813	0.00
2040 On 05/02/2026 Bond Future	Sell	8,813	0.00
2040 On 07/05/2026 Bond Future	Sell	9,869	0.00
2040 On 07/05/2026 Bond Future	Buy	9,869	0.00
2040 On 05/02/2026 Bond Future	Buy	10,042	0.00
2040 On 05/02/2026 Bond Future	Sell	10,042	0.00
2040 On 07/05/2026 Bond Future	Sell	14,537	0.00
2040 On 07/05/2026 Bond Future	Buy	14,537	0.00
2040 On 05/02/2026 Bond Future	Buy	14,792	0.00
2040 On 05/02/2026 Bond Future	Sell	14,792	0.00
2040 On 07/05/2026 Bond Future	Sell	21,397	0.00
2040 On 07/05/2026 Bond Future	Buy	21,397	0.00
2040 On 05/02/2026 Bond Future	Buy	21,776	0.00
2040 On 05/02/2026 Bond Future	Sell	21,776	0.00

R2044 Bond Future

2044 On 05/02/2026 Bond Future	Buy	2	0.00
2044 On 05/02/2026 Bond Future	Sell	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	9	0.00
2044 On 07/05/2026 Bond Future	Buy	9	0.00

2044 On 05/02/2026 Bond Future	Buy	9	0.00
2044 On 05/02/2026 Bond Future	Sell	9	0.00
2044 On 05/02/2026 Bond Future	Buy	97	0.00
2044 On 05/02/2026 Bond Future	Sell	97	0.00
2044 On 07/05/2026 Bond Future	Sell	97	0.00
2044 On 07/05/2026 Bond Future	Buy	97	0.00
2044 On 07/05/2026 Bond Future	Sell	239	0.00
2044 On 07/05/2026 Bond Future	Buy	239	0.00
2044 On 05/02/2026 Bond Future	Buy	239	0.00
2044 On 05/02/2026 Bond Future	Sell	239	0.00
2044 On 05/02/2026 Bond Future	Buy	347	0.00
2044 On 05/02/2026 Bond Future	Sell	347	0.00
2044 On 05/02/2026 Bond Future	Buy	347	0.00
2044 On 05/02/2026 Bond Future	Sell	347	0.00
2044 On 07/05/2026 Bond Future	Buy	347	0.00
2044 On 07/05/2026 Bond Future	Sell	347	0.00
2044 On 07/05/2026 Bond Future	Sell	347	0.00
2044 On 07/05/2026 Bond Future	Buy	347	0.00
R2048 Bond Future			
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	Buy	1	0.00
R248 On 05/02/2026 Bond Future	Sell	1	0.00
R248 On 05/02/2026 Bond Future	Buy	3	0.00
R248 On 05/02/2026 Bond Future	Sell	3	0.00

R248 On 07/05/2026 Bond Future	Sell	3	0.00
R248 On 07/05/2026 Bond Future	Buy	3	0.00
R248 On 07/05/2026 Bond Future	Sell	30	0.00
R248 On 07/05/2026 Bond Future	Buy	30	0.00
R248 On 05/02/2026 Bond Future	Buy	30	0.00
R248 On 05/02/2026 Bond Future	Sell	30	0.00
R248 On 05/02/2026 Bond Future	Buy	360	0.00
R248 On 05/02/2026 Bond Future	Sell	360	0.00
R248 On 07/05/2026 Bond Future	Sell	360	0.00
R248 On 07/05/2026 Bond Future	Buy	360	0.00
R248 On 07/05/2026 Bond Future	Sell	394	0.00
R248 On 07/05/2026 Bond Future	Buy	394	0.00
R248 On 07/05/2026 Bond Future	Sell	394	0.00
R248 On 07/05/2026 Bond Future	Buy	394	0.00
R248 On 05/02/2026 Bond Future	Buy	394	0.00
R248 On 05/02/2026 Bond Future	Sell	394	0.00
R248 On 05/02/2026 Bond Future	Buy	394	0.00
R248 On 05/02/2026 Bond Future	Sell	394	0.00
R2053 Bond Future			
R053 On 05/02/2026 Bond Future	Buy	10	0.00
R053 On 05/02/2026 Bond Future	Sell	10	0.00
R053 On 05/02/2026 Bond Future	Buy	10	0.00
R053 On 05/02/2026 Bond Future	Sell	10	0.00
R053 On 07/05/2026 Bond Future	Sell	10	0.00
R053 On 07/05/2026 Bond Future	Buy	10	0.00

R053 On 07/05/2026 Bond Future	Sell	10	0.00
R053 On 07/05/2026 Bond Future	Buy	10	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 05/02/2026 Bond Future	Buy	2	0.00
R209 On 05/02/2026 Bond Future	Sell	2	0.00
R209 On 05/02/2026 Bond Future	Buy	13	0.00
R209 On 05/02/2026 Bond Future	Sell	13	0.00
R209 On 07/05/2026 Bond Future	Sell	13	0.00
R209 On 07/05/2026 Bond Future	Buy	13	0.00
R209 On 07/05/2026 Bond Future	Sell	70	0.00
R209 On 07/05/2026 Bond Future	Buy	70	0.00
R209 On 05/02/2026 Bond Future	Buy	70	0.00
R209 On 05/02/2026 Bond Future	Sell	70	0.00
R209 On 05/02/2026 Bond Future	Buy	115	0.00
R209 On 05/02/2026 Bond Future	Sell	115	0.00
R209 On 07/05/2026 Bond Future	Sell	115	0.00
R209 On 07/05/2026 Bond Future	Buy	115	0.00
R209 On 07/05/2026 Bond Future	Sell	200	0.00
R209 On 07/05/2026 Bond Future	Buy	200	0.00
R209 On 07/05/2026 Bond Future	Sell	200	0.00
R209 On 07/05/2026 Bond Future	Buy	200	0.00
R209 On 05/02/2026 Bond Future	Buy	200	0.00
R209 On 05/02/2026 Bond Future	Sell	200	0.00

R209 On 05/02/2026 Bond Future	Buy	200	0.00
R209 On 05/02/2026 Bond Future	Sell	200	0.00
R210 Bond Future			
R210 On 05/02/2026 Bond Future	Sell	10	0.00
R210 On 05/02/2026 Bond Future	Buy	10	0.00
R210 On 05/02/2026 Bond Future	Sell	10	0.00
R210 On 05/02/2026 Bond Future	Buy	10	0.00
R210 On 07/05/2026 Bond Future	Buy	10	0.00
R210 On 07/05/2026 Bond Future	Sell	10	0.00
R210 On 07/05/2026 Bond Future	Buy	10	0.00
R210 On 07/05/2026 Bond Future	Sell	10	0.00
R210 On 07/05/2026 Bond Future	Buy	20	0.00
R210 On 07/05/2026 Bond Future	Sell	20	0.00
R210 On 07/05/2026 Bond Future	Buy	20	0.00
R210 On 07/05/2026 Bond Future	Sell	20	0.00
R210 On 05/02/2026 Bond Future	Sell	20	0.00
R210 On 05/02/2026 Bond Future	Buy	20	0.00
R210 On 05/02/2026 Bond Future	Sell	20	0.00
R210 On 05/02/2026 Bond Future	Buy	20	0.00
R210 On 05/02/2026 Bond Future	Sell	25	0.00
R210 On 05/02/2026 Bond Future	Buy	25	0.00
R210 On 05/02/2026 Bond Future	Sell	80	0.00
R210 On 05/02/2026 Bond Future	Buy	80	0.00
R210 On 05/02/2026 Bond Future	Sell	80	0.00
R210 On 05/02/2026 Bond Future	Buy	80	0.00

R210 On 07/05/2026 Bond Future	Buy	80	0.00
R210 On 07/05/2026 Bond Future	Sell	80	0.00
R210 On 07/05/2026 Bond Future	Buy	105	0.00
R210 On 07/05/2026 Bond Future	Sell	105	0.00
R210 On 07/05/2026 Bond Future	Buy	245	0.00
R210 On 07/05/2026 Bond Future	Sell	245	0.00
R210 On 05/02/2026 Bond Future	Sell	245	0.00
R210 On 05/02/2026 Bond Future	Buy	245	0.00
Grand Total for Daily Detailed Turnover		353,555	0.00