

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/02/2026

TO DATE : 03/02/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 07/05/2026 Bond Future			Sell	1,127	0.00
2029 On 07/05/2026 Bond Future			Buy	1,127	0.00
2029 On 05/02/2026 Bond Future			Buy	1,136	0.00
2029 On 05/02/2026 Bond Future			Sell	1,136	0.00
I2033 Bond Future					
2033 On 07/05/2026 Bond Future			Sell	104	0.00
2033 On 07/05/2026 Bond Future			Buy	104	0.00
2033 On 05/02/2026 Bond Future			Buy	105	0.00
2033 On 05/02/2026 Bond Future			Sell	105	0.00
I2038 Bond Future					
2038 On 05/02/2026 Bond Future			Buy	10	0.00
2038 On 05/02/2026 Bond Future			Sell	10	0.00
2038 On 07/05/2026 Bond Future			Sell	10	0.00
2038 On 07/05/2026 Bond Future			Buy	10	0.00
2038 On 07/05/2026 Bond Future			Buy	73	0.00
2038 On 07/05/2026 Bond Future			Sell	73	0.00
2038 On 07/05/2026 Bond Future			Buy	73	0.00
2038 On 07/05/2026 Bond Future			Sell	73	0.00
2038 On 05/02/2026 Bond Future			Sell	73	0.00
2038 On 05/02/2026 Bond Future			Buy	73	0.00

2038 On 05/02/2026 Bond Future	Sell	73	0.00
2038 On 05/02/2026 Bond Future	Buy	73	0.00
2038 On 07/05/2026 Bond Future	Sell	539	0.00
2038 On 07/05/2026 Bond Future	Buy	539	0.00
2038 On 05/02/2026 Bond Future	Buy	549	0.00
2038 On 05/02/2026 Bond Future	Sell	549	0.00
2038 On 07/05/2026 Bond Future	Sell	976	0.00
2038 On 07/05/2026 Bond Future	Buy	976	0.00
2038 On 05/02/2026 Bond Future	Buy	993	0.00
2038 On 05/02/2026 Bond Future	Sell	993	0.00
2038 On 07/05/2026 Bond Future	Sell	1,525	0.00
2038 On 07/05/2026 Bond Future	Buy	1,525	0.00
2038 On 05/02/2026 Bond Future	Buy	1,552	0.00
2038 On 05/02/2026 Bond Future	Sell	1,552	0.00

I2050 Bond Future

2050 On 05/02/2026 Bond Future	Buy	100	0.00
2050 On 05/02/2026 Bond Future	Sell	100	0.00
2050 On 05/02/2026 Bond Future	Buy	100	0.00
2050 On 05/02/2026 Bond Future	Sell	100	0.00
2050 On 07/05/2026 Bond Future	Sell	100	0.00
2050 On 07/05/2026 Bond Future	Buy	100	0.00
2050 On 07/05/2026 Bond Future	Sell	100	0.00
2050 On 07/05/2026 Bond Future	Buy	100	0.00
2050 On 07/05/2026 Bond Future	Sell	488	0.00
2050 On 07/05/2026 Bond Future	Buy	488	0.00

2050 On 05/02/2026 Bond Future	Buy	497	0.00
2050 On 05/02/2026 Bond Future	Sell	497	0.00
R202 Bond Future			
R202 On 05/02/2026 Bond Future	Sell	5	0.00
R202 On 05/02/2026 Bond Future	Buy	5	0.00
R202 On 07/05/2026 Bond Future	Sell	5	0.00
R202 On 07/05/2026 Bond Future	Buy	5	0.00
R2030 Bond Future			
2030 On 07/05/2026 Bond Future	Buy	90	0.00
2030 On 07/05/2026 Bond Future	Sell	90	0.00
2030 On 07/05/2026 Bond Future	Sell	90	0.00
2030 On 07/05/2026 Bond Future	Buy	90	0.00
2030 On 05/02/2026 Bond Future	Buy	90	0.00
2030 On 05/02/2026 Bond Future	Sell	90	0.00
2030 On 05/02/2026 Bond Future	Sell	90	0.00
2030 On 05/02/2026 Bond Future	Buy	90	0.00
2030 On 07/05/2026 Bond Future	Sell	400	0.00
2030 On 07/05/2026 Bond Future	Buy	400	0.00
R2032 Bond Future			
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 07/05/2026 Bond Future	Buy	19	0.00
2032 On 05/02/2026 Bond Future	Buy	19	0.00
2032 On 05/02/2026 Bond Future	Sell	19	0.00

2032 On 05/02/2026 Bond Future	Buy	19	0.00
2032 On 05/02/2026 Bond Future	Sell	19	0.00
2032 On 05/02/2026 Bond Future	Buy	25	0.00
2032 On 05/02/2026 Bond Future	Sell	25	0.00
2032 On 07/05/2026 Bond Future	Sell	25	0.00
2032 On 07/05/2026 Bond Future	Buy	25	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 05/02/2026 Bond Future	Buy	33	0.00
2032 On 05/02/2026 Bond Future	Sell	33	0.00
2032 On 07/05/2026 Bond Future	Sell	33	0.00
2032 On 07/05/2026 Bond Future	Buy	33	0.00
2032 On 07/05/2026 Bond Future	Sell	35	0.00
2032 On 07/05/2026 Bond Future	Buy	35	0.00
2032 On 05/02/2026 Bond Future	Buy	35	0.00
2032 On 05/02/2026 Bond Future	Sell	35	0.00
2032 On 05/02/2026 Bond Future	Buy	61	0.00
2032 On 05/02/2026 Bond Future	Sell	61	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	65	0.00
2032 On 07/05/2026 Bond Future	Buy	65	0.00
2032 On 05/02/2026 Bond Future	Buy	65	0.00
2032 On 05/02/2026 Bond Future	Sell	65	0.00

2032 On 05/02/2026 Bond Future	Buy	135	0.00
2032 On 05/02/2026 Bond Future	Sell	135	0.00
2032 On 07/05/2026 Bond Future	Sell	135	0.00
2032 On 07/05/2026 Bond Future	Buy	135	0.00
2032 On 07/05/2026 Bond Future	Sell	147	0.00
2032 On 07/05/2026 Bond Future	Buy	147	0.00
2032 On 05/02/2026 Bond Future	Buy	147	0.00
2032 On 05/02/2026 Bond Future	Sell	147	0.00
2032 On 05/02/2026 Bond Future	Buy	151	0.00
2032 On 05/02/2026 Bond Future	Sell	151	0.00
2032 On 07/05/2026 Bond Future	Sell	151	0.00
2032 On 07/05/2026 Bond Future	Buy	151	0.00
2032 On 07/05/2026 Bond Future	Sell	178	0.00
2032 On 07/05/2026 Bond Future	Buy	178	0.00
2032 On 05/02/2026 Bond Future	Buy	178	0.00
2032 On 05/02/2026 Bond Future	Sell	178	0.00
2032 On 05/02/2026 Bond Future	Buy	284	0.00
2032 On 05/02/2026 Bond Future	Sell	284	0.00
2032 On 07/05/2026 Bond Future	Sell	284	0.00
2032 On 07/05/2026 Bond Future	Buy	284	0.00
2032 On 07/05/2026 Bond Future	Buy	290	0.00
2032 On 07/05/2026 Bond Future	Sell	290	0.00
2032 On 07/05/2026 Bond Future	Sell	292	0.00
2032 On 07/05/2026 Bond Future	Buy	292	0.00
2032 On 05/02/2026 Bond Future	Buy	292	0.00
2032 On 05/02/2026 Bond Future	Sell	292	0.00

2032 On 07/05/2026 Bond Future	Buy	350	0.00
2032 On 07/05/2026 Bond Future	Sell	350	0.00
2032 On 07/05/2026 Bond Future	Buy	350	0.00
2032 On 07/05/2026 Bond Future	Sell	350	0.00
2032 On 07/05/2026 Bond Future	Buy	710	0.00
2032 On 07/05/2026 Bond Future	Sell	710	0.00
2032 On 07/05/2026 Bond Future	Sell	720	0.00
2032 On 07/05/2026 Bond Future	Buy	720	0.00
2032 On 05/02/2026 Bond Future	Buy	720	0.00
2032 On 05/02/2026 Bond Future	Sell	720	0.00
2032 On 05/02/2026 Bond Future	Buy	849	0.00
2032 On 05/02/2026 Bond Future	Sell	849	0.00
2032 On 07/05/2026 Bond Future	Sell	849	0.00
2032 On 07/05/2026 Bond Future	Buy	849	0.00
2032 On 07/05/2026 Bond Future	Sell	1,303	0.00
2032 On 07/05/2026 Bond Future	Buy	1,303	0.00
2032 On 05/02/2026 Bond Future	Buy	1,303	0.00
2032 On 05/02/2026 Bond Future	Sell	1,303	0.00
2032 On 05/02/2026 Bond Future	Sell	1,445	0.00
2032 On 05/02/2026 Bond Future	Buy	1,445	0.00
2032 On 07/05/2026 Bond Future	Buy	1,445	0.00
2032 On 07/05/2026 Bond Future	Sell	1,445	0.00
2032 On 07/05/2026 Bond Future	Sell	1,500	0.00
2032 On 07/05/2026 Bond Future	Buy	1,500	0.00
2032 On 05/02/2026 Bond Future	Buy	1,500	0.00
2032 On 05/02/2026 Bond Future	Sell	1,500	0.00

2032 On 05/02/2026 Bond Future	Buy	4,403	0.00
2032 On 05/02/2026 Bond Future	Sell	4,403	0.00
2032 On 07/05/2026 Bond Future	Sell	4,403	0.00
2032 On 07/05/2026 Bond Future	Buy	4,403	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 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 07/05/2026 Bond Future	Sell	1	0.00
R035 On 07/05/2026 Bond Future	Buy	4	0.00
R035 On 07/05/2026 Bond Future	Sell	4	0.00
R035 On 07/05/2026 Bond Future	Buy	4	0.00
R035 On 07/05/2026 Bond Future	Sell	4	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 05/02/2026 Bond Future	Buy	29	0.00
R035 On 05/02/2026 Bond Future	Sell	29	0.00
R035 On 05/02/2026 Bond Future	Buy	40	0.00
R035 On 05/02/2026 Bond Future	Sell	40	0.00
R035 On 07/05/2026 Bond Future	Sell	40	0.00
R035 On 07/05/2026 Bond Future	Buy	40	0.00

R035 On 07/05/2026 Bond Future	Sell	41	0.00
R035 On 07/05/2026 Bond Future	Buy	41	0.00
R035 On 05/02/2026 Bond Future	Buy	41	0.00
R035 On 05/02/2026 Bond Future	Sell	41	0.00
R035 On 05/02/2026 Bond Future	Buy	51	0.00
R035 On 05/02/2026 Bond Future	Sell	51	0.00
R035 On 07/05/2026 Bond Future	Sell	51	0.00
R035 On 07/05/2026 Bond Future	Buy	51	0.00
R035 On 07/05/2026 Bond Future	Sell	52	0.00
R035 On 07/05/2026 Bond Future	Buy	52	0.00
R035 On 05/02/2026 Bond Future	Buy	52	0.00
R035 On 05/02/2026 Bond Future	Sell	52	0.00
R035 On 05/02/2026 Bond Future	Buy	57	0.00
R035 On 05/02/2026 Bond Future	Sell	57	0.00
R035 On 07/05/2026 Bond Future	Sell	57	0.00
R035 On 07/05/2026 Bond Future	Buy	57	0.00
R035 On 07/05/2026 Bond Future	Sell	93	0.00
R035 On 07/05/2026 Bond Future	Buy	93	0.00
R035 On 05/02/2026 Bond Future	Buy	93	0.00
R035 On 05/02/2026 Bond Future	Sell	93	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	135	0.00
R035 On 05/02/2026 Bond Future	Sell	135	0.00
R035 On 07/05/2026 Bond Future	Sell	135	0.00
R035 On 07/05/2026 Bond Future	Buy	135	0.00

R035 On 07/05/2026 Bond Future	Sell	144	0.00
R035 On 07/05/2026 Bond Future	Buy	144	0.00
R035 On 05/02/2026 Bond Future	Buy	144	0.00
R035 On 05/02/2026 Bond Future	Sell	144	0.00
R035 On 05/02/2026 Bond Future	Buy	150	0.00
R035 On 05/02/2026 Bond Future	Sell	150	0.00
R035 On 05/02/2026 Bond Future	Buy	150	0.00
R035 On 05/02/2026 Bond Future	Sell	150	0.00
R035 On 07/05/2026 Bond Future	Buy	150	0.00
R035 On 07/05/2026 Bond Future	Sell	150	0.00
R035 On 07/05/2026 Bond Future	Sell	151	0.00
R035 On 07/05/2026 Bond Future	Buy	151	0.00
R035 On 05/02/2026 Bond Future	Buy	151	0.00
R035 On 05/02/2026 Bond Future	Sell	151	0.00
R035 On 07/05/2026 Bond Future	Buy	188	0.00
R035 On 07/05/2026 Bond Future	Sell	188	0.00
R035 On 07/05/2026 Bond Future	Sell	211	0.00
R035 On 07/05/2026 Bond Future	Buy	211	0.00
R035 On 05/02/2026 Bond Future	Buy	211	0.00
R035 On 05/02/2026 Bond Future	Sell	211	0.00
R035 On 05/02/2026 Bond Future	Buy	214	0.00
R035 On 05/02/2026 Bond Future	Sell	214	0.00
R035 On 07/05/2026 Bond Future	Sell	214	0.00
R035 On 07/05/2026 Bond Future	Buy	214	0.00
R035 On 07/05/2026 Bond Future	Sell	302	0.00
R035 On 07/05/2026 Bond Future	Buy	302	0.00

R035 On 05/02/2026 Bond Future	Buy	302	0.00
R035 On 05/02/2026 Bond Future	Sell	302	0.00
R035 On 05/02/2026 Bond Future	Buy	324	0.00
R035 On 05/02/2026 Bond Future	Sell	324	0.00
R035 On 07/05/2026 Bond Future	Sell	324	0.00
R035 On 07/05/2026 Bond Future	Buy	324	0.00
R035 On 07/05/2026 Bond Future	Sell	536	0.00
R035 On 07/05/2026 Bond Future	Buy	536	0.00
R035 On 05/02/2026 Bond Future	Buy	536	0.00
R035 On 05/02/2026 Bond Future	Sell	536	0.00
R035 On 07/05/2026 Bond Future	Buy	750	0.00
R035 On 07/05/2026 Bond Future	Sell	750	0.00
R035 On 07/05/2026 Bond Future	Buy	750	0.00
R035 On 07/05/2026 Bond Future	Sell	750	0.00
R035 On 07/05/2026 Bond Future	Buy	772	0.00
R035 On 07/05/2026 Bond Future	Sell	772	0.00
R035 On 05/02/2026 Bond Future	Sell	772	0.00
R035 On 05/02/2026 Bond Future	Buy	772	0.00
R035 On 07/05/2026 Bond Future	Buy	800	0.00
R035 On 07/05/2026 Bond Future	Sell	800	0.00
R035 On 07/05/2026 Bond Future	Buy	973	0.00
R035 On 07/05/2026 Bond Future	Sell	973	0.00
R035 On 05/02/2026 Bond Future	Sell	973	0.00
R035 On 05/02/2026 Bond Future	Buy	973	0.00
R035 On 05/02/2026 Bond Future	Buy	1,122	0.00
R035 On 05/02/2026 Bond Future	Sell	1,122	0.00

R035 On 07/05/2026 Bond Future	Sell	1,122	0.00
R035 On 07/05/2026 Bond Future	Buy	1,122	0.00
R035 On 07/05/2026 Bond Future	Sell	1,694	0.00
R035 On 07/05/2026 Bond Future	Buy	1,694	0.00
R035 On 05/02/2026 Bond Future	Buy	1,694	0.00
R035 On 05/02/2026 Bond Future	Sell	1,694	0.00
R035 On 05/02/2026 Bond Future	Buy	3,156	0.00
R035 On 05/02/2026 Bond Future	Sell	3,156	0.00
R035 On 07/05/2026 Bond Future	Sell	3,156	0.00
R035 On 07/05/2026 Bond Future	Buy	3,156	0.00
R035 On 07/05/2026 Bond Future	Sell	7,580	0.00
R035 On 07/05/2026 Bond Future	Buy	7,580	0.00
R035 On 05/02/2026 Bond Future	Buy	7,580	0.00
R035 On 05/02/2026 Bond Future	Sell	7,580	0.00
R2037 Bond Future			
2037 On 05/02/2026 Bond Future	Buy	36	0.00
2037 On 05/02/2026 Bond Future	Sell	36	0.00
2037 On 07/05/2026 Bond Future	Sell	36	0.00
2037 On 07/05/2026 Bond Future	Buy	36	0.00
2037 On 07/05/2026 Bond Future	Sell	51	0.00
2037 On 07/05/2026 Bond Future	Buy	51	0.00
2037 On 05/02/2026 Bond Future	Buy	51	0.00
2037 On 05/02/2026 Bond Future	Sell	51	0.00
2037 On 05/02/2026 Bond Future	Buy	75	0.00
2037 On 05/02/2026 Bond Future	Sell	75	0.00

2037 On 07/05/2026 Bond Future	Buy	75	0.00
2037 On 07/05/2026 Bond Future	Sell	75	0.00
2037 On 07/05/2026 Bond Future	Sell	171	0.00
2037 On 07/05/2026 Bond Future	Buy	171	0.00
2037 On 05/02/2026 Bond Future	Buy	171	0.00
2037 On 05/02/2026 Bond Future	Sell	171	0.00
2037 On 05/02/2026 Bond Future	Buy	302	0.00
2037 On 05/02/2026 Bond Future	Sell	302	0.00
2037 On 07/05/2026 Bond Future	Sell	302	0.00
2037 On 07/05/2026 Bond Future	Buy	302	0.00
2037 On 07/05/2026 Bond Future	Sell	338	0.00
2037 On 07/05/2026 Bond Future	Buy	338	0.00
2037 On 05/02/2026 Bond Future	Buy	338	0.00
2037 On 05/02/2026 Bond Future	Sell	338	0.00
2037 On 07/05/2026 Bond Future	Buy	800	0.00
2037 On 07/05/2026 Bond Future	Sell	800	0.00
2037 On 07/05/2026 Bond Future	Sell	973	0.00
2037 On 05/02/2026 Bond Future	Buy	973	0.00
2037 On 05/02/2026 Bond Future	Sell	973	0.00
2037 On 07/05/2026 Bond Future	Buy	973	0.00
R2040 Bond Future			
2040 On 07/05/2026 Bond Future	Sell	3	0.00
2040 On 07/05/2026 Bond Future	Buy	3	0.00
2040 On 05/02/2026 Bond Future	Buy	3	0.00
2040 On 05/02/2026 Bond Future	Sell	3	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 07/05/2026 Bond Future	Sell	10	0.00
2040 On 07/05/2026 Bond Future	Buy	10	0.00
2040 On 05/02/2026 Bond Future	Sell	12	0.00
2040 On 07/05/2026 Bond Future	Sell	12	0.00
2040 On 07/05/2026 Bond Future	Buy	12	0.00
2040 On 05/02/2026 Bond Future	Buy	12	0.00
2040 On 05/02/2026 Bond Future	Buy	13	0.00
2040 On 05/02/2026 Bond Future	Sell	13	0.00
2040 On 07/05/2026 Bond Future	Sell	13	0.00
2040 On 07/05/2026 Bond Future	Buy	13	0.00
2040 On 07/05/2026 Bond Future	Sell	32	0.00
2040 On 07/05/2026 Bond Future	Buy	32	0.00
2040 On 05/02/2026 Bond Future	Buy	32	0.00
2040 On 05/02/2026 Bond Future	Sell	32	0.00
2040 On 05/02/2026 Bond Future	Buy	38	0.00
2040 On 05/02/2026 Bond Future	Sell	38	0.00
2040 On 07/05/2026 Bond Future	Sell	38	0.00
2040 On 07/05/2026 Bond Future	Buy	38	0.00
2040 On 07/05/2026 Bond Future	Sell	51	0.00
2040 On 07/05/2026 Bond Future	Buy	51	0.00
2040 On 05/02/2026 Bond Future	Buy	51	0.00
2040 On 05/02/2026 Bond Future	Sell	51	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	67	0.00
2040 On 07/05/2026 Bond Future	Buy	67	0.00
2040 On 07/05/2026 Bond Future	Sell	69	0.00
2040 On 07/05/2026 Bond Future	Buy	69	0.00
2040 On 05/02/2026 Bond Future	Buy	69	0.00
2040 On 05/02/2026 Bond Future	Sell	69	0.00
2040 On 05/02/2026 Bond Future	Buy	77	0.00
2040 On 05/02/2026 Bond Future	Sell	77	0.00
2040 On 07/05/2026 Bond Future	Sell	77	0.00
2040 On 07/05/2026 Bond Future	Buy	77	0.00
2040 On 07/05/2026 Bond Future	Sell	116	0.00
2040 On 07/05/2026 Bond Future	Buy	116	0.00
2040 On 05/02/2026 Bond Future	Buy	116	0.00
2040 On 05/02/2026 Bond Future	Sell	116	0.00
2040 On 05/02/2026 Bond Future	Buy	249	0.00
2040 On 05/02/2026 Bond Future	Sell	249	0.00
2040 On 07/05/2026 Bond Future	Sell	249	0.00
2040 On 07/05/2026 Bond Future	Buy	249	0.00
2040 On 07/05/2026 Bond Future	Sell	300	0.00
2040 On 07/05/2026 Bond Future	Buy	300	0.00
2040 On 05/02/2026 Bond Future	Buy	300	0.00
2040 On 05/02/2026 Bond Future	Sell	300	0.00
2040 On 05/02/2026 Bond Future	Buy	409	0.00
2040 On 05/02/2026 Bond Future	Sell	409	0.00
2040 On 07/05/2026 Bond Future	Buy	409	0.00
2040 On 07/05/2026 Bond Future	Sell	409	0.00

2040 On 07/05/2026 Bond Future	Buy	528	0.00
2040 On 07/05/2026 Bond Future	Sell	528	0.00
2040 On 05/02/2026 Bond Future	Sell	528	0.00
2040 On 05/02/2026 Bond Future	Buy	528	0.00
2040 On 07/05/2026 Bond Future	Buy	850	0.00
2040 On 07/05/2026 Bond Future	Sell	850	0.00
2040 On 07/05/2026 Bond Future	Sell	2,000	0.00
2040 On 07/05/2026 Bond Future	Buy	2,000	0.00
2040 On 05/02/2026 Bond Future	Buy	2,000	0.00
2040 On 05/02/2026 Bond Future	Sell	2,000	0.00
2040 On 05/02/2026 Bond Future	Sell	2,918	0.00
2040 On 05/02/2026 Bond Future	Buy	2,918	0.00
2040 On 07/05/2026 Bond Future	Sell	2,918	0.00
2040 On 07/05/2026 Bond Future	Buy	2,918	0.00
R2042 Bond Future			
R4R2 On 07/05/2026 Bond Future	Sell	6	0.00
R4R2 On 07/05/2026 Bond Future	Buy	6	0.00
R2044 Bond Future			
2044 On 07/05/2026 Bond Future	Sell	12	0.00
2044 On 07/05/2026 Bond Future	Buy	12	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	33	0.00
2044 On 05/02/2026 Bond Future	Sell	33	0.00
2044 On 07/05/2026 Bond Future	Sell	33	0.00

2044 On 07/05/2026 Bond Future	Buy	33	0.00
2044 On 07/05/2026 Bond Future	Sell	40	0.00
2044 On 07/05/2026 Bond Future	Buy	40	0.00
2044 On 05/02/2026 Bond Future	Buy	40	0.00
2044 On 05/02/2026 Bond Future	Sell	40	0.00
2044 On 05/02/2026 Bond Future	Buy	61	0.00
2044 On 05/02/2026 Bond Future	Sell	61	0.00
2044 On 07/05/2026 Bond Future	Sell	61	0.00
2044 On 07/05/2026 Bond Future	Buy	61	0.00
2044 On 07/05/2026 Bond Future	Sell	85	0.00
2044 On 07/05/2026 Bond Future	Buy	85	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	276	0.00
2044 On 05/02/2026 Bond Future	Sell	276	0.00
2044 On 07/05/2026 Bond Future	Sell	276	0.00
2044 On 07/05/2026 Bond Future	Buy	276	0.00
2044 On 07/05/2026 Bond Future	Buy	507	0.00
2044 On 07/05/2026 Bond Future	Sell	507	0.00
2044 On 05/02/2026 Bond Future	Sell	507	0.00
2044 On 05/02/2026 Bond Future	Buy	507	0.00
2044 On 07/05/2026 Bond Future	Buy	1,000	0.00
2044 On 07/05/2026 Bond Future	Sell	1,000	0.00
R2048 Bond Future			
R248 On 07/05/2026 Bond Future	Sell	3	0.00

R248 On 07/05/2026 Bond Future	Buy	3	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 05/02/2026 Bond Future	Buy	22	0.00
R248 On 05/02/2026 Bond Future	Sell	22	0.00
R248 On 07/05/2026 Bond Future	Sell	22	0.00
R248 On 07/05/2026 Bond Future	Buy	22	0.00
R248 On 07/05/2026 Bond Future	Sell	56	0.00
R248 On 07/05/2026 Bond Future	Buy	56	0.00
R248 On 05/02/2026 Bond Future	Buy	56	0.00
R248 On 05/02/2026 Bond Future	Sell	56	0.00
R248 On 05/02/2026 Bond Future	Buy	115	0.00
R248 On 05/02/2026 Bond Future	Sell	115	0.00
R248 On 07/05/2026 Bond Future	Sell	115	0.00
R248 On 07/05/2026 Bond Future	Buy	115	0.00
R248 On 07/05/2026 Bond Future	Sell	253	0.00
R248 On 07/05/2026 Bond Future	Buy	253	0.00
R248 On 05/02/2026 Bond Future	Buy	253	0.00
R248 On 05/02/2026 Bond Future	Sell	253	0.00
R248 On 05/02/2026 Bond Future	Sell	449	0.00
R248 On 05/02/2026 Bond Future	Buy	449	0.00
R248 On 07/05/2026 Bond Future	Buy	449	0.00
R248 On 07/05/2026 Bond Future	Sell	449	0.00
R2053 Bond Future			
R053 On 07/05/2026 Bond Future	Sell	90	0.00

R053 On 07/05/2026 Bond Future	Buy	90	0.00
R053 On 07/05/2026 Bond Future	Sell	90	0.00
R053 On 07/05/2026 Bond Future	Buy	90	0.00
R053 On 05/02/2026 Bond Future	Buy	90	0.00
R053 On 05/02/2026 Bond Future	Sell	90	0.00
R053 On 05/02/2026 Bond Future	Buy	90	0.00
R053 On 05/02/2026 Bond Future	Sell	90	0.00

R209 Bond Future

R209 On 05/02/2026 Bond Future	Buy	6	0.00
R209 On 05/02/2026 Bond Future	Sell	6	0.00
R209 On 07/05/2026 Bond Future	Sell	6	0.00
R209 On 07/05/2026 Bond Future	Buy	6	0.00
R209 On 07/05/2026 Bond Future	Sell	16	0.00
R209 On 07/05/2026 Bond Future	Buy	16	0.00
R209 On 05/02/2026 Bond Future	Buy	16	0.00
R209 On 05/02/2026 Bond Future	Sell	16	0.00
R209 On 05/02/2026 Bond Future	Buy	52	0.00
R209 On 05/02/2026 Bond Future	Sell	52	0.00
R209 On 07/05/2026 Bond Future	Sell	52	0.00
R209 On 07/05/2026 Bond Future	Buy	52	0.00
R209 On 07/05/2026 Bond Future	Sell	72	0.00
R209 On 07/05/2026 Bond Future	Buy	72	0.00
R209 On 05/02/2026 Bond Future	Buy	72	0.00
R209 On 05/02/2026 Bond Future	Sell	72	0.00
R209 On 05/02/2026 Bond Future	Sell	146	0.00

R209 On 05/02/2026 Bond Future	Buy	146	0.00
R209 On 07/05/2026 Bond Future	Buy	146	0.00
R209 On 07/05/2026 Bond Future	Sell	146	0.00
R210 Bond Future			
R210 On 07/05/2026 Bond Future	Sell	5	0.00
R210 On 07/05/2026 Bond Future	Buy	5	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	10	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	40	0.00
R210 On 07/05/2026 Bond Future	Buy	40	0.00
R210 On 07/05/2026 Bond Future	Sell	65	0.00
R210 On 07/05/2026 Bond Future	Buy	65	0.00
R210 On 07/05/2026 Bond Future	Sell	150	0.00
R210 On 07/05/2026 Bond Future	Buy	150	0.00
R210 On 07/05/2026 Bond Future	Sell	178	0.00
R210 On 07/05/2026 Bond Future	Buy	178	0.00
R210 On 05/02/2026 Bond Future	Buy	179	0.00
R210 On 05/02/2026 Bond Future	Sell	179	0.00
R213 Bond Future			
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	49	0.00
R213 On 07/05/2026 Bond Future	Buy	49	0.00
R213 On 05/02/2026 Bond Future	Buy	49	0.00
R213 On 05/02/2026 Bond Future	Sell	49	0.00
R213 On 05/02/2026 Bond Future	Buy	57	0.00
R213 On 05/02/2026 Bond Future	Sell	57	0.00
R213 On 07/05/2026 Bond Future	Sell	57	0.00
R213 On 07/05/2026 Bond Future	Buy	57	0.00
R213 On 07/05/2026 Bond Future	Sell	79	0.00
R213 On 07/05/2026 Bond Future	Buy	79	0.00
R213 On 05/02/2026 Bond Future	Buy	79	0.00
R213 On 05/02/2026 Bond Future	Sell	79	0.00
R213 On 05/02/2026 Bond Future	Buy	172	0.00
R213 On 05/02/2026 Bond Future	Sell	172	0.00
R213 On 07/05/2026 Bond Future	Sell	172	0.00
R213 On 07/05/2026 Bond Future	Buy	172	0.00
R213 On 07/05/2026 Bond Future	Sell	364	0.00
R213 On 07/05/2026 Bond Future	Buy	364	0.00
R213 On 05/02/2026 Bond Future	Buy	364	0.00
R213 On 05/02/2026 Bond Future	Sell	364	0.00
R214 Bond Future			
R214 On 05/02/2026 Bond Future	Sell	16	0.00
R214 On 05/02/2026 Bond Future	Buy	16	0.00

R214 On 05/02/2026 Bond Future	Buy	16	0.00
R214 On 05/02/2026 Bond Future	Sell	16	0.00
R214 On 07/05/2026 Bond Future	Buy	16	0.00
R214 On 07/05/2026 Bond Future	Sell	16	0.00
R214 On 07/05/2026 Bond Future	Sell	16	0.00
R214 On 07/05/2026 Bond Future	Buy	16	0.00
Grand Total for Daily Detailed Turnover		101,846	0.00