

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/02/2026

TO DATE : 04/02/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts
I2029 Bond Future				
2029 On 07/05/2026 Bond Future			Sell	6580.00
2029 On 07/05/2026 Bond Future			Buy	6580.00
2029 On 07/05/2026 Bond Future			Sell	6580.00
2029 On 07/05/2026 Bond Future			Buy	6580.00
I2031 Bond Future				
2031 On 07/05/2026 Bond Future			Sell	8440.00
2031 On 07/05/2026 Bond Future			Buy	8440.00
2031 On 07/05/2026 Bond Future			Sell	8440.00
2031 On 07/05/2026 Bond Future			Buy	8440.00
I2033 Bond Future				
2033 On 07/05/2026 Bond Future			Sell	5710.00
2033 On 07/05/2026 Bond Future			Buy	5710.00
2033 On 07/05/2026 Bond Future			Sell	3,7680.00
2033 On 07/05/2026 Bond Future			Buy	3,7680.00
2033 On 07/05/2026 Bond Future			Sell	4,3390.00
2033 On 07/05/2026 Bond Future			Buy	4,3390.00
I2043 Bond Future				
2043 On 06/08/2026 Bond Future			Buy	3,1160.00
2043 On 06/08/2026 Bond Future			Sell	3,1160.00
2043 On 06/08/2026 Bond Future			Buy	3,1160.00

2043 On 06/08/2026 Bond Future	Sell	3,116	0.00
R202 Bond Future			
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	2	0.00
2030 On 07/05/2026 Bond Future	Sell	2	0.00
R2032 Bond Future			
2032 On 07/05/2026 Bond Future	Buy	1	0.00
2032 On 07/05/2026 Bond Future	Sell	1	0.00
2032 On 07/05/2026 Bond Future	Buy	34	0.00
2032 On 07/05/2026 Bond Future	Sell	34	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 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	Buy	100	0.00
2032 On 06/08/2026 Bond Future	Sell	130	0.00
2032 On 06/08/2026 Bond Future	Buy	130	0.00
2032 On 06/08/2026 Bond Future	Sell	130	0.00
2032 On 06/08/2026 Bond Future	Buy	130	0.00
2032 On 06/08/2026 Bond Future	Sell	130	0.00

2032 On 06/08/2026 Bond Future	Buy	130	0.00
2032 On 05/02/2026 Bond Future	Buy	130	0.00
2032 On 05/02/2026 Bond Future	Sell	130	0.00
2032 On 05/02/2026 Bond Future	Buy	130	0.00
2032 On 05/02/2026 Bond Future	Sell	130	0.00
2032 On 05/02/2026 Bond Future	Buy	130	0.00
2032 On 05/02/2026 Bond Future	Sell	130	0.00
2032 On 07/05/2026 Bond Future	Buy	159	0.00
2032 On 07/05/2026 Bond Future	Sell	159	0.00
2032 On 07/05/2026 Bond Future	Buy	193	0.00
2032 On 07/05/2026 Bond Future	Sell	193	0.00

R2035 Bond Future

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	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	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	Buy	4	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 07/05/2026 Bond Future	Sell	5	0.00

R035 On 07/05/2026 Bond Future	Buy	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 07/05/2026 Bond Future	Sell	10	0.00
R035 On 07/05/2026 Bond Future	Buy	10	0.00
R035 On 07/05/2026 Bond Future	Sell	20	0.00
R035 On 07/05/2026 Bond Future	Buy	20	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 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 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 07/05/2026 Bond Future	Sell	200	0.00
R035 On 07/05/2026 Bond Future	Buy	200	0.00
R035 On 07/05/2026 Bond Future	Sell	250	0.00
R035 On 07/05/2026 Bond Future	Buy	250	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
R2037 Bond Future			
2037 On 05/02/2026 Bond Future	Sell	3	0.00
2037 On 05/02/2026 Bond Future	Buy	3	0.00
2037 On 05/02/2026 Bond Future	Sell	4	0.00
2037 On 05/02/2026 Bond Future	Buy	4	0.00
2037 On 05/02/2026 Bond Future	Sell	4	0.00
2037 On 05/02/2026 Bond Future	Buy	4	0.00
2037 On 05/02/2026 Bond Future	Buy	4	0.00
2037 On 05/02/2026 Bond Future	Sell	4	0.00
2037 On 07/05/2026 Bond Future	Sell	4	0.00
2037 On 07/05/2026 Bond Future	Buy	4	0.00
2037 On 05/02/2026 Bond Future	Sell	12	0.00
2037 On 05/02/2026 Bond Future	Buy	12	0.00
2037 On 07/05/2026 Bond Future	Sell	16	0.00
2037 On 07/05/2026 Bond Future	Buy	16	0.00
2037 On 05/02/2026 Bond Future	Buy	17	0.00
2037 On 05/02/2026 Bond Future	Sell	17	0.00
2037 On 07/05/2026 Bond Future	Sell	20	0.00
2037 On 07/05/2026 Bond Future	Buy	20	0.00
2037 On 07/05/2026 Bond Future	Sell	20	0.00
2037 On 07/05/2026 Bond Future	Buy	20	0.00
2037 On 05/02/2026 Bond Future	Buy	21	0.00
2037 On 05/02/2026 Bond Future	Sell	21	0.00
2037 On 05/02/2026 Bond Future	Buy	21	0.00

2037 On 05/02/2026 Bond Future	Sell	21	0.00
2037 On 05/02/2026 Bond Future	Sell	21	0.00
2037 On 05/02/2026 Bond Future	Buy	21	0.00
2037 On 05/02/2026 Bond Future	Buy	24	0.00
2037 On 05/02/2026 Bond Future	Sell	24	0.00
2037 On 07/05/2026 Bond Future	Sell	24	0.00
2037 On 07/05/2026 Bond Future	Buy	24	0.00
2037 On 07/05/2026 Bond Future	Sell	28	0.00
2037 On 07/05/2026 Bond Future	Buy	28	0.00
2037 On 05/02/2026 Bond Future	Buy	29	0.00
2037 On 05/02/2026 Bond Future	Sell	29	0.00
2037 On 07/05/2026 Bond Future	Sell	30	0.00
2037 On 07/05/2026 Bond Future	Buy	30	0.00
2037 On 05/02/2026 Bond Future	Buy	31	0.00
2037 On 05/02/2026 Bond Future	Sell	31	0.00
2037 On 05/02/2026 Bond Future	Sell	32	0.00
2037 On 05/02/2026 Bond Future	Buy	32	0.00
2037 On 07/05/2026 Bond Future	Sell	32	0.00
2037 On 07/05/2026 Bond Future	Buy	32	0.00
2037 On 05/02/2026 Bond Future	Buy	33	0.00
2037 On 05/02/2026 Bond Future	Sell	33	0.00
2037 On 05/02/2026 Bond Future	Buy	38	0.00
2037 On 05/02/2026 Bond Future	Sell	38	0.00
2037 On 05/02/2026 Bond Future	Sell	38	0.00
2037 On 05/02/2026 Bond Future	Buy	38	0.00
2037 On 07/05/2026 Bond Future	Sell	38	0.00

2037 On 07/05/2026 Bond Future	Buy	38	0.00
2037 On 05/02/2026 Bond Future	Sell	39	0.00
2037 On 05/02/2026 Bond Future	Buy	39	0.00
2037 On 05/02/2026 Bond Future	Sell	42	0.00
2037 On 05/02/2026 Bond Future	Buy	42	0.00
2037 On 05/02/2026 Bond Future	Buy	43	0.00
2037 On 05/02/2026 Bond Future	Sell	43	0.00
2037 On 07/05/2026 Bond Future	Sell	43	0.00
2037 On 07/05/2026 Bond Future	Buy	43	0.00
2037 On 07/05/2026 Bond Future	Sell	46	0.00
2037 On 07/05/2026 Bond Future	Buy	46	0.00
2037 On 05/02/2026 Bond Future	Buy	47	0.00
2037 On 05/02/2026 Bond Future	Sell	47	0.00
2037 On 07/05/2026 Bond Future	Sell	50	0.00
2037 On 07/05/2026 Bond Future	Buy	50	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	52	0.00
2037 On 05/02/2026 Bond Future	Sell	52	0.00
2037 On 05/02/2026 Bond Future	Sell	55	0.00
2037 On 05/02/2026 Bond Future	Buy	55	0.00
2037 On 07/05/2026 Bond Future	Sell	60	0.00
2037 On 07/05/2026 Bond Future	Buy	60	0.00
2037 On 05/02/2026 Bond Future	Buy	62	0.00

2037 On 05/02/2026 Bond Future	Sell	62	0.00
2037 On 05/02/2026 Bond Future	Buy	64	0.00
2037 On 05/02/2026 Bond Future	Sell	64	0.00
2037 On 07/05/2026 Bond Future	Sell	64	0.00
2037 On 07/05/2026 Bond Future	Buy	64	0.00
2037 On 07/05/2026 Bond Future	Sell	69	0.00
2037 On 07/05/2026 Bond Future	Buy	69	0.00
2037 On 05/02/2026 Bond Future	Buy	71	0.00
2037 On 05/02/2026 Bond Future	Sell	71	0.00
2037 On 07/05/2026 Bond Future	Sell	73	0.00
2037 On 07/05/2026 Bond Future	Buy	73	0.00
2037 On 05/02/2026 Bond Future	Buy	74	0.00
2037 On 05/02/2026 Bond Future	Sell	74	0.00
2037 On 07/05/2026 Bond Future	Sell	79	0.00
2037 On 07/05/2026 Bond Future	Buy	79	0.00
2037 On 05/02/2026 Bond Future	Buy	81	0.00
2037 On 05/02/2026 Bond Future	Sell	81	0.00
2037 On 07/05/2026 Bond Future	Sell	95	0.00
2037 On 07/05/2026 Bond Future	Buy	95	0.00
2037 On 05/02/2026 Bond Future	Buy	97	0.00
2037 On 05/02/2026 Bond Future	Sell	97	0.00
2037 On 05/02/2026 Bond Future	Buy	100	0.00
2037 On 05/02/2026 Bond Future	Sell	100	0.00
2037 On 05/02/2026 Bond Future	Buy	100	0.00
2037 On 05/02/2026 Bond Future	Sell	100	0.00
2037 On 06/08/2026 Bond Future	Sell	100	0.00

2037 On 06/08/2026 Bond Future	Buy	100	0.00
2037 On 06/08/2026 Bond Future	Sell	100	0.00
2037 On 06/08/2026 Bond Future	Buy	100	0.00
2037 On 07/05/2026 Bond Future	Sell	107	0.00
2037 On 07/05/2026 Bond Future	Buy	107	0.00
2037 On 07/05/2026 Bond Future	Sell	107	0.00
2037 On 07/05/2026 Bond Future	Buy	107	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 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	Sell	117	0.00
2037 On 07/05/2026 Bond Future	Buy	117	0.00
2037 On 05/02/2026 Bond Future	Buy	118	0.00
2037 On 05/02/2026 Bond Future	Sell	118	0.00
2037 On 05/02/2026 Bond Future	Buy	130	0.00
2037 On 05/02/2026 Bond Future	Sell	130	0.00
2037 On 05/02/2026 Bond Future	Buy	130	0.00
2037 On 05/02/2026 Bond Future	Sell	130	0.00
2037 On 05/02/2026 Bond Future	Buy	130	0.00
2037 On 05/02/2026 Bond Future	Sell	130	0.00
2037 On 06/08/2026 Bond Future	Sell	130	0.00
2037 On 06/08/2026 Bond Future	Buy	130	0.00
2037 On 06/08/2026 Bond Future	Sell	130	0.00
2037 On 06/08/2026 Bond Future	Buy	130	0.00
2037 On 06/08/2026 Bond Future	Sell	130	0.00

2037 On 06/08/2026 Bond Future	Buy	130	0.00
2037 On 07/05/2026 Bond Future	Sell	136	0.00
2037 On 07/05/2026 Bond Future	Buy	136	0.00
2037 On 05/02/2026 Bond Future	Buy	138	0.00
2037 On 05/02/2026 Bond Future	Sell	138	0.00
2037 On 07/05/2026 Bond Future	Sell	149	0.00
2037 On 07/05/2026 Bond Future	Buy	149	0.00
2037 On 05/02/2026 Bond Future	Buy	151	0.00
2037 On 05/02/2026 Bond Future	Sell	151	0.00
2037 On 07/05/2026 Bond Future	Sell	155	0.00
2037 On 07/05/2026 Bond Future	Buy	155	0.00
2037 On 05/02/2026 Bond Future	Buy	158	0.00
2037 On 05/02/2026 Bond Future	Sell	158	0.00
2037 On 07/05/2026 Bond Future	Sell	167	0.00
2037 On 07/05/2026 Bond Future	Buy	167	0.00
2037 On 07/05/2026 Bond Future	Sell	168	0.00
2037 On 07/05/2026 Bond Future	Buy	168	0.00
2037 On 05/02/2026 Bond Future	Buy	169	0.00
2037 On 05/02/2026 Bond Future	Sell	169	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 07/05/2026 Bond Future	Sell	209	0.00
2037 On 07/05/2026 Bond Future	Buy	209	0.00
2037 On 05/02/2026 Bond Future	Sell	210	0.00
2037 On 05/02/2026 Bond Future	Buy	210	0.00
2037 On 07/05/2026 Bond Future	Sell	212	0.00

2037 On 07/05/2026 Bond Future	Buy	212	0.00
2037 On 05/02/2026 Bond Future	Buy	214	0.00
2037 On 05/02/2026 Bond Future	Sell	214	0.00
2037 On 05/02/2026 Bond Future	Buy	215	0.00
2037 On 05/02/2026 Bond Future	Sell	215	0.00
2037 On 07/05/2026 Bond Future	Sell	292	0.00
2037 On 07/05/2026 Bond Future	Buy	292	0.00
2037 On 05/02/2026 Bond Future	Buy	298	0.00
2037 On 05/02/2026 Bond Future	Sell	298	0.00
2037 On 07/05/2026 Bond Future	Sell	300	0.00
2037 On 07/05/2026 Bond Future	Buy	300	0.00
2037 On 05/02/2026 Bond Future	Buy	305	0.00
2037 On 05/02/2026 Bond Future	Sell	305	0.00
2037 On 07/05/2026 Bond Future	Sell	317	0.00
2037 On 07/05/2026 Bond Future	Buy	317	0.00
2037 On 05/02/2026 Bond Future	Buy	323	0.00
2037 On 05/02/2026 Bond Future	Sell	323	0.00
2037 On 07/05/2026 Bond Future	Sell	389	0.00
2037 On 07/05/2026 Bond Future	Buy	389	0.00
2037 On 05/02/2026 Bond Future	Buy	396	0.00
2037 On 05/02/2026 Bond Future	Sell	396	0.00
2037 On 05/02/2026 Bond Future	Sell	460	0.00
2037 On 05/02/2026 Bond Future	Buy	460	0.00
2037 On 05/02/2026 Bond Future	Sell	460	0.00
2037 On 05/02/2026 Bond Future	Buy	460	0.00
2037 On 07/05/2026 Bond Future	Sell	559	0.00

2037 On 07/05/2026 Bond Future	Buy	559	0.00
2037 On 05/02/2026 Bond Future	Buy	569	0.00
2037 On 05/02/2026 Bond Future	Sell	569	0.00
2037 On 07/05/2026 Bond Future	Sell	772	0.00
2037 On 07/05/2026 Bond Future	Buy	772	0.00
2037 On 05/02/2026 Bond Future	Buy	785	0.00
2037 On 05/02/2026 Bond Future	Sell	785	0.00
2037 On 07/05/2026 Bond Future	Sell	1,827	0.00
2037 On 07/05/2026 Bond Future	Buy	1,827	0.00
2037 On 05/02/2026 Bond Future	Buy	1,859	0.00
2037 On 05/02/2026 Bond Future	Sell	1,859	0.00
2037 On 07/05/2026 Bond Future	Sell	2,202	0.00
2037 On 07/05/2026 Bond Future	Buy	2,202	0.00
2037 On 05/02/2026 Bond Future	Buy	2,241	0.00
2037 On 05/02/2026 Bond Future	Sell	2,241	0.00
2037 On 07/05/2026 Bond Future	Sell	4,140	0.00
2037 On 07/05/2026 Bond Future	Buy	4,140	0.00
2037 On 05/02/2026 Bond Future	Buy	4,213	0.00
2037 On 05/02/2026 Bond Future	Sell	4,213	0.00
2037 On 07/05/2026 Bond Future	Sell	6,175	0.00
2037 On 07/05/2026 Bond Future	Buy	6,175	0.00
2037 On 05/02/2026 Bond Future	Buy	6,285	0.00
2037 On 05/02/2026 Bond Future	Sell	6,285	0.00
2037 On 07/05/2026 Bond Future	Sell	8,428	0.00
2037 On 07/05/2026 Bond Future	Buy	8,428	0.00
2037 On 05/02/2026 Bond Future	Buy	8,578	0.00

2037 On 05/02/2026 Bond Future	Sell	8,578	0.00
2037 On 07/05/2026 Bond Future	Sell	27,770	0.00
2037 On 07/05/2026 Bond Future	Buy	27,770	0.00
2037 On 05/02/2026 Bond Future	Buy	28,264	0.00
2037 On 05/02/2026 Bond Future	Sell	28,264	0.00
R2040 Bond Future			
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	3	0.00
2040 On 05/02/2026 Bond Future	Sell	3	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	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	Buy	11	0.00
2040 On 05/02/2026 Bond Future	Sell	11	0.00
2040 On 05/02/2026 Bond Future	Buy	16	0.00
2040 On 05/02/2026 Bond Future	Sell	16	0.00
2040 On 07/05/2026 Bond Future	Sell	16	0.00
2040 On 07/05/2026 Bond Future	Buy	16	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 07/05/2026 Bond Future	Sell	23	0.00
2040 On 07/05/2026 Bond Future	Buy	23	0.00
2040 On 07/05/2026 Bond Future	Sell	29	0.00
2040 On 07/05/2026 Bond Future	Buy	29	0.00
2040 On 05/02/2026 Bond Future	Buy	29	0.00
2040 On 05/02/2026 Bond Future	Sell	29	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 05/02/2026 Bond Future	Buy	36	0.00
2040 On 05/02/2026 Bond Future	Sell	36	0.00
2040 On 05/02/2026 Bond Future	Buy	36	0.00
2040 On 05/02/2026 Bond Future	Sell	36	0.00
2040 On 05/02/2026 Bond Future	Buy	39	0.00
2040 On 05/02/2026 Bond Future	Sell	39	0.00
2040 On 05/02/2026 Bond Future	Buy	45	0.00
2040 On 05/02/2026 Bond Future	Sell	45	0.00
2040 On 07/05/2026 Bond Future	Sell	45	0.00
2040 On 07/05/2026 Bond Future	Buy	45	0.00
2040 On 07/05/2026 Bond Future	Sell	52	0.00
2040 On 07/05/2026 Bond Future	Buy	52	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	52	0.00
2040 On 05/02/2026 Bond Future	Sell	52	0.00
2040 On 05/02/2026 Bond Future	Buy	84	0.00

2040 On 05/02/2026 Bond Future	Sell	84	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 07/05/2026 Bond Future	Sell	98	0.00
2040 On 07/05/2026 Bond Future	Buy	98	0.00
2040 On 05/02/2026 Bond Future	Buy	98	0.00
2040 On 05/02/2026 Bond Future	Sell	98	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 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 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 06/08/2026 Bond Future	Sell	100	0.00
2040 On 06/08/2026 Bond Future	Buy	100	0.00
2040 On 06/08/2026 Bond Future	Sell	100	0.00
2040 On 06/08/2026 Bond Future	Sell	100	0.00
2040 On 06/08/2026 Bond Future	Buy	100	0.00
2040 On 06/08/2026 Bond Future	Buy	100	0.00
2040 On 06/08/2026 Bond Future	Sell	100	0.00
2040 On 06/08/2026 Bond Future	Buy	100	0.00
2040 On 06/08/2026 Bond Future	Sell	100	0.00

2040 On 06/08/2026 Bond Future	Buy	100	0.00
2040 On 07/05/2026 Bond Future	Sell	115	0.00
2040 On 07/05/2026 Bond Future	Buy	115	0.00
2040 On 05/02/2026 Bond Future	Buy	115	0.00
2040 On 05/02/2026 Bond Future	Sell	115	0.00
2040 On 05/02/2026 Bond Future	Buy	196	0.00
2040 On 05/02/2026 Bond Future	Sell	196	0.00
2040 On 05/02/2026 Bond Future	Buy	430	0.00
2040 On 05/02/2026 Bond Future	Sell	430	0.00
2040 On 05/02/2026 Bond Future	Buy	430	0.00
2040 On 05/02/2026 Bond Future	Sell	430	0.00
2040 On 05/02/2026 Bond Future	Buy	505	0.00
2040 On 05/02/2026 Bond Future	Sell	505	0.00
2040 On 07/05/2026 Bond Future	Sell	505	0.00
2040 On 07/05/2026 Bond Future	Buy	505	0.00
2040 On 07/05/2026 Bond Future	Sell	977	0.00
2040 On 07/05/2026 Bond Future	Buy	977	0.00
2040 On 05/02/2026 Bond Future	Buy	977	0.00
2040 On 05/02/2026 Bond Future	Sell	977	0.00
R2044 Bond Future			
2044 On 05/02/2026 Bond Future	Buy	22	0.00
2044 On 05/02/2026 Bond Future	Sell	22	0.00
2044 On 07/05/2026 Bond Future	Sell	22	0.00
2044 On 07/05/2026 Bond Future	Buy	22	0.00
2044 On 07/05/2026 Bond Future	Sell	35	0.00

2044 On 07/05/2026 Bond Future	Buy	35	0.00
2044 On 05/02/2026 Bond Future	Buy	35	0.00
2044 On 05/02/2026 Bond Future	Sell	35	0.00
2044 On 05/02/2026 Bond Future	Buy	49	0.00
2044 On 05/02/2026 Bond Future	Sell	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	62	0.00
2044 On 07/05/2026 Bond Future	Buy	62	0.00
2044 On 05/02/2026 Bond Future	Buy	62	0.00
2044 On 05/02/2026 Bond Future	Sell	62	0.00
2044 On 05/02/2026 Bond Future	Buy	95	0.00
2044 On 05/02/2026 Bond Future	Sell	95	0.00
2044 On 07/05/2026 Bond Future	Sell	95	0.00
2044 On 07/05/2026 Bond Future	Buy	95	0.00
2044 On 07/05/2026 Bond Future	Sell	110	0.00
2044 On 07/05/2026 Bond Future	Buy	110	0.00
2044 On 05/02/2026 Bond Future	Buy	110	0.00
2044 On 05/02/2026 Bond Future	Sell	110	0.00
2044 On 05/02/2026 Bond Future	Buy	178	0.00
2044 On 05/02/2026 Bond Future	Sell	178	0.00
2044 On 07/05/2026 Bond Future	Sell	178	0.00
2044 On 07/05/2026 Bond Future	Buy	178	0.00
2044 On 07/05/2026 Bond Future	Sell	208	0.00
2044 On 07/05/2026 Bond Future	Buy	208	0.00
2044 On 05/02/2026 Bond Future	Sell	208	0.00

2044 On 05/02/2026 Bond Future		Buy	208	0.00
2044 On 05/02/2026 Bond Future		Buy	246	0.00
2044 On 05/02/2026 Bond Future		Sell	246	0.00
2044 On 07/05/2026 Bond Future		Sell	246	0.00
2044 On 07/05/2026 Bond Future		Buy	246	0.00
2044 On 07/05/2026 Bond Future		Sell	1,075	0.00
2044 On 07/05/2026 Bond Future		Buy	1,075	0.00
2044 On 05/02/2026 Bond Future		Buy	1,075	0.00
2044 On 05/02/2026 Bond Future		Sell	1,075	0.00
2044 On 05/02/2026 Bond Future		Buy	2,080	0.00
2044 On 05/02/2026 Bond Future		Sell	2,080	0.00
2044 On 07/05/2026 Bond Future		Sell	2,080	0.00
2044 On 07/05/2026 Bond Future		Buy	2,080	0.00

R2048 Bond Future

R248 On 07/05/2026 Bond Future	8.70 Call	Sell	4	0.00
R248 On 07/05/2026 Bond Future	8.70 Call	Buy	4	0.00
R248 On 07/05/2026 Bond Future	8.30 Call	Buy	4	0.00
R248 On 07/05/2026 Bond Future	8.30 Call	Sell	4	0.00
R248 On 07/05/2026 Bond Future	9.19 Put	Buy	4	0.00
R248 On 07/05/2026 Bond Future	9.19 Put	Sell	4	0.00
R248 On 05/02/2026 Bond Future	8.90 Call	Sell	5	0.00
R248 On 05/02/2026 Bond Future	8.90 Call	Buy	5	0.00
R248 On 05/02/2026 Bond Future	9.40 Call	Buy	5	0.00
R248 On 05/02/2026 Bond Future	9.40 Call	Sell	5	0.00
R248 On 05/02/2026 Bond Future	9.90 Put	Sell	5	0.00

R248 On 05/02/2026 Bond Future	9.90 Put	Buy	5	0.00
R248 On 05/02/2026 Bond Future	8.90 Call	Sell	32	0.00
R248 On 05/02/2026 Bond Future	8.90 Call	Buy	32	0.00
R248 On 05/02/2026 Bond Future	9.40 Call	Buy	32	0.00
R248 On 05/02/2026 Bond Future	9.40 Call	Sell	32	0.00
R248 On 05/02/2026 Bond Future	9.90 Put	Sell	32	0.00
R248 On 05/02/2026 Bond Future	9.90 Put	Buy	32	0.00
R248 On 07/05/2026 Bond Future	8.30 Call	Buy	35	0.00
R248 On 07/05/2026 Bond Future	8.30 Call	Sell	35	0.00
R248 On 07/05/2026 Bond Future	8.70 Call	Sell	35	0.00
R248 On 07/05/2026 Bond Future	8.70 Call	Buy	35	0.00
R248 On 07/05/2026 Bond Future		Sell	35	0.00
R248 On 07/05/2026 Bond Future		Buy	35	0.00
R248 On 07/05/2026 Bond Future	9.19 Put	Buy	35	0.00
R248 On 07/05/2026 Bond Future	9.19 Put	Sell	35	0.00
R248 On 07/05/2026 Bond Future		Sell	163	0.00
R248 On 07/05/2026 Bond Future		Buy	163	0.00
R248 On 07/05/2026 Bond Future	8.70 Call	Sell	181	0.00
R248 On 07/05/2026 Bond Future	8.70 Call	Buy	181	0.00
R248 On 07/05/2026 Bond Future	8.30 Call	Buy	181	0.00
R248 On 07/05/2026 Bond Future	8.30 Call	Sell	181	0.00
R248 On 07/05/2026 Bond Future	9.19 Put	Buy	181	0.00
R248 On 07/05/2026 Bond Future	9.19 Put	Sell	181	0.00
R248 On 07/05/2026 Bond Future		Sell	198	0.00
R248 On 07/05/2026 Bond Future		Buy	198	0.00
R248 On 05/02/2026 Bond Future	9.40 Call	Buy	280	0.00

R248 On 05/02/2026 Bond Future	9.40	Call	Sell	280	0.00
R248 On 05/02/2026 Bond Future	8.90	Call	Sell	280	0.00
R248 On 05/02/2026 Bond Future	8.90	Call	Buy	280	0.00
R248 On 05/02/2026 Bond Future	9.90	Put	Sell	280	0.00
R248 On 05/02/2026 Bond Future	9.90	Put	Buy	280	0.00
R248 On 05/02/2026 Bond Future	9.40	Call	Buy	1,045	0.00
R248 On 05/02/2026 Bond Future	9.40	Call	Sell	1,045	0.00
R248 On 05/02/2026 Bond Future	8.90	Call	Sell	1,045	0.00
R248 On 05/02/2026 Bond Future	8.90	Call	Buy	1,045	0.00
R248 On 05/02/2026 Bond Future	9.90	Put	Sell	1,045	0.00
R248 On 05/02/2026 Bond Future	9.90	Put	Buy	1,045	0.00
R248 On 05/02/2026 Bond Future	9.40	Call	Buy	1,362	0.00
R248 On 05/02/2026 Bond Future	9.40	Call	Sell	1,362	0.00
R248 On 05/02/2026 Bond Future	8.90	Call	Sell	1,362	0.00
R248 On 05/02/2026 Bond Future	8.90	Call	Buy	1,362	0.00
R248 On 05/02/2026 Bond Future	9.90	Put	Sell	1,362	0.00
R248 On 05/02/2026 Bond Future	9.90	Put	Buy	1,362	0.00
R248 On 07/05/2026 Bond Future	8.70	Call	Sell	1,400	0.00
R248 On 07/05/2026 Bond Future	8.30	Call	Buy	1,400	0.00
R248 On 07/05/2026 Bond Future	8.30	Call	Sell	1,400	0.00
R248 On 07/05/2026 Bond Future	8.70	Call	Buy	1,400	0.00
R248 On 07/05/2026 Bond Future	9.19	Put	Buy	1,400	0.00
R248 On 07/05/2026 Bond Future	9.19	Put	Sell	1,400	0.00
R248 On 07/05/2026 Bond Future	8.30	Call	Buy	1,620	0.00
R248 On 07/05/2026 Bond Future	8.30	Call	Sell	1,620	0.00
R248 On 07/05/2026 Bond Future	8.70	Call	Sell	1,620	0.00

R248 On 07/05/2026 Bond Future	8.70 Call	Buy	1,620	0.00
R248 On 07/05/2026 Bond Future	9.19 Put	Buy	1,620	0.00
R248 On 07/05/2026 Bond Future	9.19 Put	Sell	1,620	0.00
R209 Bond Future				
R209 On 05/02/2026 Bond Future		Sell	1,199	0.00
R209 On 05/02/2026 Bond Future		Buy	1,199	0.00
R209 On 07/05/2026 Bond Future		Buy	1,221	0.00
R209 On 07/05/2026 Bond Future		Sell	1,221	0.00
R213 Bond Future				
R213 On 07/05/2026 Bond Future		Buy	2	0.00
R213 On 07/05/2026 Bond Future		Sell	2	0.00
R214 Bond Future				
R214 On 05/02/2026 Bond Future		Sell	472	0.00
R214 On 05/02/2026 Bond Future		Buy	472	0.00
R214 On 07/05/2026 Bond Future		Buy	482	0.00
R214 On 07/05/2026 Bond Future		Sell	482	0.00
Grand Total for Daily Detailed Turnover			173,350	0.00