

INTEREST RATE AND CURRENCY DERIVATIVES**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 24/01/2025

TO DATE : 24/01/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 06/02/2025 Index Future			Sell	1	0.00
ALBI On 06/02/2025 Index Future			Buy	1	0.00
ALBI On 06/02/2025 Index Future			Sell	1	0.00
ALBI On 06/02/2025 Index Future			Buy	1	0.00
ALBI On 06/02/2025 Index Future			Sell	1	0.00
ALBI On 06/02/2025 Index Future			Buy	1	0.00
ALBI On 08/05/2025 Index Future			Buy	1	0.00
ALBI On 08/05/2025 Index Future			Sell	1	0.00
ALBI On 08/05/2025 Index Future			Buy	1	0.00
ALBI On 08/05/2025 Index Future			Sell	1	0.00
ALBI On 08/05/2025 Index Future			Buy	1	0.00
ALBI On 08/05/2025 Index Future			Sell	1	0.00
I2033 Bond Future					
2033 On 06/02/2025 Bond Future			Sell	111	0.00
2033 On 06/02/2025 Bond Future			Buy	111	0.00
R186 Bond Future					
R186 On 08/05/2025 Bond Future			Sell	23	0.00
R186 On 08/05/2025 Bond Future			Buy	23	0.00
R186 On 08/05/2025 Bond Future			Buy	225	0.00
R186 On 08/05/2025 Bond Future			Sell	225	0.00

R186 On 08/05/2025 Bond Future	Buy	238	0.00
R186 On 08/05/2025 Bond Future	Sell	238	0.00
R186 On 08/05/2025 Bond Future	Buy	463	0.00
R186 On 08/05/2025 Bond Future	Sell	463	0.00
R2030 Bond Future			
2030 On 08/05/2025 Bond Future	Buy	110	0.00
2030 On 08/05/2025 Bond Future	Sell	110	0.00
2030 On 08/05/2025 Bond Future	Buy	155	0.00
2030 On 08/05/2025 Bond Future	Sell	155	0.00
2030 On 08/05/2025 Bond Future	Buy	400	0.00
2030 On 08/05/2025 Bond Future	Sell	400	0.00
2030 On 08/05/2025 Bond Future	Buy	665	0.00
2030 On 08/05/2025 Bond Future	Sell	665	0.00
R2032 Bond Future			
2032 On 08/05/2025 Bond Future	Sell	1	0.00
2032 On 08/05/2025 Bond Future	Buy	1	0.00
2032 On 08/05/2025 Bond Future	Sell	1	0.00
2032 On 08/05/2025 Bond Future	Buy	1	0.00
2032 On 06/02/2025 Bond Future	Buy	1	0.00
2032 On 06/02/2025 Bond Future	Sell	1	0.00
2032 On 06/02/2025 Bond Future	Buy	1	0.00
2032 On 06/02/2025 Bond Future	Sell	1	0.00
2032 On 08/05/2025 Bond Future	Sell	1	0.00
2032 On 08/05/2025 Bond Future	Buy	1	0.00
2032 On 06/02/2025 Bond Future	Sell	2	0.00

2032 On 06/02/2025 Bond Future	Buy	2	0.00
2032 On 08/05/2025 Bond Future	Buy	2	0.00
2032 On 08/05/2025 Bond Future	Sell	2	0.00
2032 On 08/05/2025 Bond Future	Sell	5	0.00
2032 On 08/05/2025 Bond Future	Buy	5	0.00
2032 On 08/05/2025 Bond Future	Sell	5	0.00
2032 On 08/05/2025 Bond Future	Buy	5	0.00
2032 On 06/02/2025 Bond Future	Buy	5	0.00
2032 On 06/02/2025 Bond Future	Sell	5	0.00
2032 On 06/02/2025 Bond Future	Buy	7	0.00
2032 On 06/02/2025 Bond Future	Sell	7	0.00
2032 On 08/05/2025 Bond Future	Sell	7	0.00
2032 On 08/05/2025 Bond Future	Buy	7	0.00
2032 On 08/05/2025 Bond Future	Sell	8	0.00
2032 On 08/05/2025 Bond Future	Buy	8	0.00
2032 On 06/02/2025 Bond Future	Buy	8	0.00
2032 On 06/02/2025 Bond Future	Sell	8	0.00
2032 On 06/02/2025 Bond Future	Buy	9	0.00
2032 On 06/02/2025 Bond Future	Sell	9	0.00
2032 On 08/05/2025 Bond Future	Sell	9	0.00
2032 On 08/05/2025 Bond Future	Buy	9	0.00
2032 On 08/05/2025 Bond Future	Sell	13	0.00
2032 On 08/05/2025 Bond Future	Buy	13	0.00
2032 On 06/02/2025 Bond Future	Buy	17	0.00
2032 On 06/02/2025 Bond Future	Sell	17	0.00
2032 On 06/02/2025 Bond Future	Buy	17	0.00

2032 On 06/02/2025 Bond Future	Sell	17	0.00
2032 On 08/05/2025 Bond Future	Sell	18	0.00
2032 On 08/05/2025 Bond Future	Buy	18	0.00
2032 On 08/05/2025 Bond Future	Sell	18	0.00
2032 On 08/05/2025 Bond Future	Buy	18	0.00
2032 On 08/05/2025 Bond Future	Sell	23	0.00
2032 On 08/05/2025 Bond Future	Buy	23	0.00
2032 On 06/02/2025 Bond Future	Buy	25	0.00
2032 On 06/02/2025 Bond Future	Sell	25	0.00
2032 On 08/05/2025 Bond Future	Sell	26	0.00
2032 On 08/05/2025 Bond Future	Buy	26	0.00
2032 On 06/02/2025 Bond Future	Buy	27	0.00
2032 On 06/02/2025 Bond Future	Sell	27	0.00
2032 On 06/02/2025 Bond Future	Buy	28	0.00
2032 On 06/02/2025 Bond Future	Sell	28	0.00
2032 On 06/02/2025 Bond Future	Buy	28	0.00
2032 On 06/02/2025 Bond Future	Sell	28	0.00
2032 On 06/02/2025 Bond Future	Sell	28	0.00
2032 On 06/02/2025 Bond Future	Buy	28	0.00
2032 On 08/05/2025 Bond Future	Sell	28	0.00
2032 On 08/05/2025 Bond Future	Buy	28	0.00
2032 On 08/05/2025 Bond Future	Sell	28	0.00
2032 On 08/05/2025 Bond Future	Buy	28	0.00
2032 On 08/05/2025 Bond Future	Sell	29	0.00
2032 On 08/05/2025 Bond Future	Buy	29	0.00
2032 On 08/05/2025 Bond Future	Buy	29	0.00

2032 On 08/05/2025 Bond Future	Sell	29	0.00
2032 On 06/02/2025 Bond Future	Buy	31	0.00
2032 On 06/02/2025 Bond Future	Sell	31	0.00
2032 On 06/02/2025 Bond Future	Buy	32	0.00
2032 On 06/02/2025 Bond Future	Sell	32	0.00
2032 On 08/05/2025 Bond Future	Sell	32	0.00
2032 On 08/05/2025 Bond Future	Buy	32	0.00
2032 On 08/05/2025 Bond Future	Sell	33	0.00
2032 On 08/05/2025 Bond Future	Buy	33	0.00
2032 On 06/02/2025 Bond Future	Buy	41	0.00
2032 On 06/02/2025 Bond Future	Sell	41	0.00
2032 On 08/05/2025 Bond Future	Sell	42	0.00
2032 On 08/05/2025 Bond Future	Buy	42	0.00
2032 On 06/02/2025 Bond Future	Buy	44	0.00
2032 On 06/02/2025 Bond Future	Sell	44	0.00
2032 On 06/02/2025 Bond Future	Buy	45	0.00
2032 On 06/02/2025 Bond Future	Sell	45	0.00
2032 On 08/05/2025 Bond Future	Sell	45	0.00
2032 On 08/05/2025 Bond Future	Buy	45	0.00
2032 On 08/05/2025 Bond Future	Sell	46	0.00
2032 On 08/05/2025 Bond Future	Buy	46	0.00
2032 On 06/02/2025 Bond Future	Buy	52	0.00
2032 On 06/02/2025 Bond Future	Sell	52	0.00
2032 On 06/02/2025 Bond Future	Buy	52	0.00
2032 On 06/02/2025 Bond Future	Sell	52	0.00
2032 On 06/02/2025 Bond Future	Buy	53	0.00

2032 On 06/02/2025 Bond Future	Sell	53	0.00
2032 On 06/02/2025 Bond Future	Buy	54	0.00
2032 On 06/02/2025 Bond Future	Sell	54	0.00
2032 On 08/05/2025 Bond Future	Buy	54	0.00
2032 On 08/05/2025 Bond Future	Sell	54	0.00
2032 On 08/05/2025 Bond Future	Sell	55	0.00
2032 On 08/05/2025 Bond Future	Buy	55	0.00
2032 On 08/05/2025 Bond Future	Sell	56	0.00
2032 On 08/05/2025 Bond Future	Buy	56	0.00
2032 On 08/05/2025 Bond Future	Sell	58	0.00
2032 On 08/05/2025 Bond Future	Buy	58	0.00
2032 On 06/02/2025 Bond Future	Buy	58	0.00
2032 On 06/02/2025 Bond Future	Sell	58	0.00
2032 On 08/05/2025 Bond Future	Sell	60	0.00
2032 On 08/05/2025 Bond Future	Buy	60	0.00
2032 On 06/02/2025 Bond Future	Sell	70	0.00
2032 On 06/02/2025 Bond Future	Buy	70	0.00
2032 On 08/05/2025 Bond Future	Buy	72	0.00
2032 On 08/05/2025 Bond Future	Sell	72	0.00
2032 On 06/02/2025 Bond Future	Sell	75	0.00
2032 On 06/02/2025 Bond Future	Buy	75	0.00
2032 On 06/02/2025 Bond Future	Sell	75	0.00
2032 On 06/02/2025 Bond Future	Buy	75	0.00
2032 On 06/02/2025 Bond Future	Buy	77	0.00
2032 On 06/02/2025 Bond Future	Sell	77	0.00
2032 On 06/02/2025 Bond Future	Buy	78	0.00

2032 On 06/02/2025 Bond Future	Sell	78	0.00
2032 On 08/05/2025 Bond Future	Sell	79	0.00
2032 On 08/05/2025 Bond Future	Buy	79	0.00
2032 On 06/02/2025 Bond Future	Buy	80	0.00
2032 On 06/02/2025 Bond Future	Sell	80	0.00
2032 On 08/05/2025 Bond Future	Sell	81	0.00
2032 On 08/05/2025 Bond Future	Buy	81	0.00
2032 On 08/05/2025 Bond Future	Sell	82	0.00
2032 On 08/05/2025 Bond Future	Buy	82	0.00
2032 On 06/02/2025 Bond Future	Buy	91	0.00
2032 On 06/02/2025 Bond Future	Sell	91	0.00
2032 On 08/05/2025 Bond Future	Sell	94	0.00
2032 On 08/05/2025 Bond Future	Buy	94	0.00
2032 On 08/05/2025 Bond Future	Sell	100	0.00
2032 On 08/05/2025 Bond Future	Sell	100	0.00
2032 On 08/05/2025 Bond Future	Buy	100	0.00
2032 On 08/05/2025 Bond Future	Buy	100	0.00
2032 On 06/02/2025 Bond Future	Sell	103	0.00
2032 On 06/02/2025 Bond Future	Buy	103	0.00
2032 On 06/02/2025 Bond Future	Buy	104	0.00
2032 On 06/02/2025 Bond Future	Sell	104	0.00
2032 On 06/02/2025 Bond Future	Buy	105	0.00
2032 On 06/02/2025 Bond Future	Sell	105	0.00
2032 On 06/02/2025 Bond Future	Buy	106	0.00
2032 On 06/02/2025 Bond Future	Sell	106	0.00
2032 On 08/05/2025 Bond Future	Buy	106	0.00

2032 On 08/05/2025 Bond Future	Sell	106	0.00
2032 On 08/05/2025 Bond Future	Sell	106	0.00
2032 On 08/05/2025 Bond Future	Buy	106	0.00
2032 On 08/05/2025 Bond Future	Sell	107	0.00
2032 On 08/05/2025 Bond Future	Buy	107	0.00
2032 On 08/05/2025 Bond Future	Sell	108	0.00
2032 On 08/05/2025 Bond Future	Buy	108	0.00
2032 On 08/05/2025 Bond Future	Sell	108	0.00
2032 On 08/05/2025 Bond Future	Buy	108	0.00
2032 On 06/02/2025 Bond Future	Buy	112	0.00
2032 On 06/02/2025 Bond Future	Sell	112	0.00
2032 On 08/05/2025 Bond Future	Buy	114	0.00
2032 On 08/05/2025 Bond Future	Sell	114	0.00
2032 On 08/05/2025 Bond Future	Sell	115	0.00
2032 On 08/05/2025 Bond Future	Buy	115	0.00
2032 On 06/02/2025 Bond Future	Buy	140	0.00
2032 On 06/02/2025 Bond Future	Sell	140	0.00
2032 On 08/05/2025 Bond Future	Sell	144	0.00
2032 On 08/05/2025 Bond Future	Buy	144	0.00
2032 On 06/02/2025 Bond Future	Buy	164	0.00
2032 On 06/02/2025 Bond Future	Sell	164	0.00
2032 On 08/05/2025 Bond Future	Buy	168	0.00
2032 On 08/05/2025 Bond Future	Sell	168	0.00
2032 On 08/05/2025 Bond Future	Sell	168	0.00
2032 On 08/05/2025 Bond Future	Buy	168	0.00
2032 On 06/02/2025 Bond Future	Buy	180	0.00

2032 On 06/02/2025 Bond Future	Sell	180	0.00
2032 On 08/05/2025 Bond Future	Sell	185	0.00
2032 On 08/05/2025 Bond Future	Buy	185	0.00
2032 On 06/02/2025 Bond Future	Buy	213	0.00
2032 On 06/02/2025 Bond Future	Sell	213	0.00
2032 On 06/02/2025 Bond Future	Buy	215	0.00
2032 On 06/02/2025 Bond Future	Sell	215	0.00
2032 On 08/05/2025 Bond Future	Sell	219	0.00
2032 On 08/05/2025 Bond Future	Buy	219	0.00
2032 On 08/05/2025 Bond Future	Sell	220	0.00
2032 On 08/05/2025 Bond Future	Buy	220	0.00
2032 On 06/02/2025 Bond Future	Sell	285	0.00
2032 On 06/02/2025 Bond Future	Buy	285	0.00
2032 On 06/02/2025 Bond Future	Buy	293	0.00
2032 On 06/02/2025 Bond Future	Sell	293	0.00
2032 On 08/05/2025 Bond Future	Buy	293	0.00
2032 On 08/05/2025 Bond Future	Sell	293	0.00
2032 On 08/05/2025 Bond Future	Sell	301	0.00
2032 On 08/05/2025 Bond Future	Buy	301	0.00
2032 On 06/02/2025 Bond Future	Buy	343	0.00
2032 On 06/02/2025 Bond Future	Sell	343	0.00
2032 On 08/05/2025 Bond Future	Sell	352	0.00
2032 On 08/05/2025 Bond Future	Buy	352	0.00
2032 On 06/02/2025 Bond Future	Buy	383	0.00
2032 On 06/02/2025 Bond Future	Sell	383	0.00
2032 On 06/02/2025 Bond Future	Sell	385	0.00

2032 On 06/02/2025 Bond Future	Buy	385	0.00
2032 On 08/05/2025 Bond Future	Sell	393	0.00
2032 On 08/05/2025 Bond Future	Buy	393	0.00
2032 On 08/05/2025 Bond Future	Buy	396	0.00
2032 On 08/05/2025 Bond Future	Sell	396	0.00
2032 On 06/02/2025 Bond Future	Buy	445	0.00
2032 On 06/02/2025 Bond Future	Sell	445	0.00
2032 On 06/02/2025 Bond Future	Buy	448	0.00
2032 On 06/02/2025 Bond Future	Sell	448	0.00
2032 On 06/02/2025 Bond Future	Buy	452	0.00
2032 On 06/02/2025 Bond Future	Sell	452	0.00
2032 On 08/05/2025 Bond Future	Sell	456	0.00
2032 On 08/05/2025 Bond Future	Buy	456	0.00
2032 On 08/05/2025 Bond Future	Sell	460	0.00
2032 On 08/05/2025 Bond Future	Buy	460	0.00
2032 On 08/05/2025 Bond Future	Sell	464	0.00
2032 On 08/05/2025 Bond Future	Buy	464	0.00
2032 On 06/02/2025 Bond Future	Buy	477	0.00
2032 On 06/02/2025 Bond Future	Sell	477	0.00
2032 On 06/02/2025 Bond Future	Buy	481	0.00
2032 On 06/02/2025 Bond Future	Sell	481	0.00
2032 On 08/05/2025 Bond Future	Sell	490	0.00
2032 On 08/05/2025 Bond Future	Buy	490	0.00
2032 On 08/05/2025 Bond Future	Sell	494	0.00
2032 On 08/05/2025 Bond Future	Buy	494	0.00
2032 On 06/02/2025 Bond Future	Buy	513	0.00

2032 On 06/02/2025 Bond Future	Sell	513	0.00
2032 On 08/05/2025 Bond Future	Sell	527	0.00
2032 On 08/05/2025 Bond Future	Buy	527	0.00
2032 On 06/02/2025 Bond Future	Buy	548	0.00
2032 On 06/02/2025 Bond Future	Sell	548	0.00
2032 On 08/05/2025 Bond Future	Sell	563	0.00
2032 On 08/05/2025 Bond Future	Buy	563	0.00
2032 On 06/02/2025 Bond Future	Buy	718	0.00
2032 On 06/02/2025 Bond Future	Sell	718	0.00
2032 On 08/05/2025 Bond Future	Sell	737	0.00
2032 On 08/05/2025 Bond Future	Buy	737	0.00
2032 On 06/02/2025 Bond Future	Buy	860	0.00
2032 On 06/02/2025 Bond Future	Sell	860	0.00
2032 On 08/05/2025 Bond Future	Sell	882	0.00
2032 On 08/05/2025 Bond Future	Buy	882	0.00
2032 On 06/02/2025 Bond Future	Buy	1,061	0.00
2032 On 06/02/2025 Bond Future	Sell	1,061	0.00
2032 On 08/05/2025 Bond Future	Sell	1,089	0.00
2032 On 08/05/2025 Bond Future	Buy	1,089	0.00
2032 On 06/02/2025 Bond Future	Buy	1,487	0.00
2032 On 06/02/2025 Bond Future	Sell	1,487	0.00
2032 On 08/05/2025 Bond Future	Sell	1,526	0.00
2032 On 08/05/2025 Bond Future	Buy	1,526	0.00
2032 On 06/02/2025 Bond Future	Buy	4,525	0.00
2032 On 06/02/2025 Bond Future	Sell	4,525	0.00
2032 On 08/05/2025 Bond Future	Sell	4,643	0.00

2032 On 08/05/2025 Bond Future	Buy	4,643	0.00
2032 On 06/02/2025 Bond Future	Buy	6,957	0.00
2032 On 06/02/2025 Bond Future	Sell	6,957	0.00
2032 On 08/05/2025 Bond Future	Sell	7,139	0.00
2032 On 08/05/2025 Bond Future	Buy	7,139	0.00
2032 On 06/02/2025 Bond Future	Buy	22,187	0.00
2032 On 06/02/2025 Bond Future	Sell	22,187	0.00
2032 On 08/05/2025 Bond Future	Sell	22,773	0.00
2032 On 08/05/2025 Bond Future	Buy	22,773	0.00

R2035 Bond Future

R035 On 08/05/2025 Bond Future	Buy	1	0.00
R035 On 08/05/2025 Bond Future	Sell	1	0.00
R035 On 08/05/2025 Bond Future	Buy	1	0.00
R035 On 08/05/2025 Bond Future	Sell	1	0.00
R035 On 08/05/2025 Bond Future	Buy	1	0.00
R035 On 08/05/2025 Bond Future	Sell	1	0.00
R035 On 08/05/2025 Bond Future	Buy	5	0.00
R035 On 08/05/2025 Bond Future	Sell	5	0.00
R035 On 08/05/2025 Bond Future	Buy	5	0.00
R035 On 08/05/2025 Bond Future	Sell	5	0.00
R035 On 08/05/2025 Bond Future	Buy	5	0.00
R035 On 08/05/2025 Bond Future	Sell	5	0.00
R035 On 08/05/2025 Bond Future	Buy	13	0.00
R035 On 08/05/2025 Bond Future	Sell	13	0.00
R035 On 08/05/2025 Bond Future	Buy	13	0.00

R035 On 08/05/2025 Bond Future	Sell	13	0.00
R035 On 08/05/2025 Bond Future	Buy	13	0.00
R035 On 08/05/2025 Bond Future	Sell	13	0.00
R035 On 08/05/2025 Bond Future	Buy	23	0.00
R035 On 08/05/2025 Bond Future	Sell	23	0.00
R035 On 08/05/2025 Bond Future	Buy	23	0.00
R035 On 08/05/2025 Bond Future	Sell	23	0.00
R035 On 08/05/2025 Bond Future	Buy	23	0.00
R035 On 08/05/2025 Bond Future	Sell	23	0.00
R035 On 06/02/2025 Bond Future	Buy	55	0.00
R035 On 06/02/2025 Bond Future	Sell	55	0.00
R035 On 06/02/2025 Bond Future	Buy	55	0.00
R035 On 06/02/2025 Bond Future	Sell	55	0.00
R035 On 08/05/2025 Bond Future	Buy	58	0.00
R035 On 08/05/2025 Bond Future	Sell	58	0.00
R035 On 08/05/2025 Bond Future	Buy	58	0.00
R035 On 08/05/2025 Bond Future	Sell	58	0.00
R035 On 08/05/2025 Bond Future	Buy	58	0.00
R035 On 08/05/2025 Bond Future	Sell	58	0.00
R035 On 08/05/2025 Bond Future	Sell	100	0.00
R035 On 08/05/2025 Bond Future	Buy	100	0.00
R035 On 08/05/2025 Bond Future	Buy	100	0.00
R035 On 08/05/2025 Bond Future	Buy	100	0.00
R035 On 08/05/2025 Bond Future	Sell	100	0.00
R035 On 08/05/2025 Bond Future	Sell	100	0.00
R035 On 08/05/2025 Bond Future	Sell	132	0.00

R035 On 08/05/2025 Bond Future	Buy	132	0.00
R035 On 08/05/2025 Bond Future	Sell	132	0.00
R035 On 08/05/2025 Bond Future	Buy	132	0.00
R035 On 06/02/2025 Bond Future	Buy	150	0.00
R035 On 06/02/2025 Bond Future	Sell	150	0.00
R035 On 06/02/2025 Bond Future	Buy	150	0.00
R035 On 06/02/2025 Bond Future	Sell	150	0.00
R2037 Bond Future			
2037 On 08/05/2025 Bond Future	Buy	93	0.00
2037 On 08/05/2025 Bond Future	Sell	93	0.00
2037 On 08/05/2025 Bond Future	Sell	135	0.00
2037 On 08/05/2025 Bond Future	Buy	135	0.00
2037 On 06/02/2025 Bond Future	Buy	138	0.00
2037 On 06/02/2025 Bond Future	Sell	138	0.00
2037 On 08/05/2025 Bond Future	Sell	321	0.00
2037 On 08/05/2025 Bond Future	Buy	321	0.00
2037 On 06/02/2025 Bond Future	Buy	327	0.00
2037 On 06/02/2025 Bond Future	Sell	327	0.00
2037 On 08/05/2025 Bond Future	Buy	456	0.00
2037 On 08/05/2025 Bond Future	Sell	456	0.00
2037 On 06/02/2025 Bond Future	Buy	465	0.00
2037 On 06/02/2025 Bond Future	Sell	465	0.00
R2038 Bond Future			
R038 On 06/02/2025 Bond Future	Buy	6	0.00
R038 On 06/02/2025 Bond Future	Sell	6	0.00

R038 On 08/05/2025 Bond Future	Sell	6	0.00
R038 On 08/05/2025 Bond Future	Buy	6	0.00
R038 On 06/02/2025 Bond Future	Buy	35	0.00
R038 On 06/02/2025 Bond Future	Sell	35	0.00
R038 On 08/05/2025 Bond Future	Sell	36	0.00
R038 On 08/05/2025 Bond Future	Buy	36	0.00
R038 On 06/02/2025 Bond Future	Buy	82	0.00
R038 On 06/02/2025 Bond Future	Sell	82	0.00
R038 On 08/05/2025 Bond Future	Sell	85	0.00
R038 On 08/05/2025 Bond Future	Buy	85	0.00
R038 On 06/02/2025 Bond Future	Buy	169	0.00
R038 On 06/02/2025 Bond Future	Sell	169	0.00
R038 On 08/05/2025 Bond Future	Sell	175	0.00
R038 On 08/05/2025 Bond Future	Buy	175	0.00
R038 On 06/02/2025 Bond Future	Buy	255	0.00
R038 On 06/02/2025 Bond Future	Sell	255	0.00
R038 On 08/05/2025 Bond Future	Sell	264	0.00
R038 On 08/05/2025 Bond Future	Buy	264	0.00
R038 On 06/02/2025 Bond Future	Buy	344	0.00
R038 On 06/02/2025 Bond Future	Sell	344	0.00
R038 On 08/05/2025 Bond Future	Sell	356	0.00
R038 On 08/05/2025 Bond Future	Buy	356	0.00
R038 On 06/02/2025 Bond Future	Buy	4,206	0.00
R038 On 06/02/2025 Bond Future	Sell	4,206	0.00
R038 On 08/05/2025 Bond Future	Sell	4,349	0.00
R038 On 08/05/2025 Bond Future	Buy	4,349	0.00

R038 On 06/02/2025 Bond Future	Buy	5,097	0.00
R038 On 06/02/2025 Bond Future	Sell	5,097	0.00
R038 On 08/05/2025 Bond Future	Buy	5,271	0.00
R038 On 08/05/2025 Bond Future	Sell	5,271	0.00
R2040 Bond Future			
2040 On 08/05/2025 Bond Future	Sell	1	0.00
2040 On 08/05/2025 Bond Future	Buy	1	0.00
2040 On 08/05/2025 Bond Future	Sell	5	0.00
2040 On 08/05/2025 Bond Future	Buy	5	0.00
2040 On 08/05/2025 Bond Future	Sell	13	0.00
2040 On 08/05/2025 Bond Future	Buy	13	0.00
2040 On 08/05/2025 Bond Future	Sell	23	0.00
2040 On 08/05/2025 Bond Future	Buy	23	0.00
2040 On 08/05/2025 Bond Future	Sell	58	0.00
2040 On 08/05/2025 Bond Future	Buy	58	0.00
2040 On 08/05/2025 Bond Future	Sell	100	0.00
2040 On 08/05/2025 Bond Future	Buy	100	0.00
2040 On 08/05/2025 Bond Future	Sell	127	0.00
2040 On 08/05/2025 Bond Future	Buy	127	0.00
R214 Bond Future			
R214 On 08/05/2025 Bond Future	Buy	61	0.00
R214 On 08/05/2025 Bond Future	Sell	61	0.00
R214 On 08/05/2025 Bond Future	Buy	61	0.00
R214 On 08/05/2025 Bond Future	Sell	61	0.00
Grand Total for Daily Detailed Turnover		119,477	0.00