

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/02/2025

TO DATE : 04/02/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 08/05/2025 Index Future			Buy	4	0.00
ALBI On 08/05/2025 Index Future			Buy	4	0.00
ALBI On 08/05/2025 Index Future			Sell	4	0.00
ALBI On 08/05/2025 Index Future			Sell	4	0.00
ALBI On 08/05/2025 Index Future			Buy	4	0.00
ALBI On 08/05/2025 Index Future			Sell	4	0.00
ALBI On 08/05/2025 Index Future			Sell	27	0.00
ALBI On 08/05/2025 Index Future			Buy	27	0.00
ALBI On 08/05/2025 Index Future			Buy	27	0.00
ALBI On 08/05/2025 Index Future			Buy	27	0.00
ALBI On 08/05/2025 Index Future			Sell	27	0.00
ALBI On 08/05/2025 Index Future			Sell	27	0.00
ALBI On 06/02/2025 Index Future			Buy	27	0.00
ALBI On 06/02/2025 Index Future			Sell	27	0.00
ALBI On 06/02/2025 Index Future			Buy	27	0.00
ALBI On 06/02/2025 Index Future			Sell	27	0.00
ALBI On 06/02/2025 Index Future			Buy	27	0.00
ALBI On 06/02/2025 Index Future			Sell	27	0.00
R186 Bond Future					
R186 On 08/05/2025 Bond Future			Buy	275	0.00

R186 On 08/05/2025 Bond Future	Sell	275	0.00
R2030 Bond Future			
2030 On 08/05/2025 Bond Future	Buy	1	0.00
2030 On 08/05/2025 Bond Future	Sell	1	0.00
2030 On 08/05/2025 Bond Future	Sell	1	0.00
2030 On 08/05/2025 Bond Future	Buy	1	0.00
2030 On 06/02/2025 Bond Future	Buy	1	0.00
2030 On 06/02/2025 Bond Future	Sell	1	0.00
2030 On 06/02/2025 Bond Future	Buy	17	0.00
2030 On 06/02/2025 Bond Future	Sell	17	0.00
2030 On 08/05/2025 Bond Future	Sell	17	0.00
2030 On 08/05/2025 Bond Future	Buy	17	0.00
2030 On 08/05/2025 Bond Future	Buy	17	0.00
2030 On 08/05/2025 Bond Future	Sell	17	0.00
2030 On 08/05/2025 Bond Future	Buy	18	0.00
2030 On 08/05/2025 Bond Future	Sell	18	0.00
2030 On 08/05/2025 Bond Future	Sell	18	0.00
2030 On 08/05/2025 Bond Future	Buy	18	0.00
2030 On 08/05/2025 Bond Future	Sell	18	0.00
2030 On 08/05/2025 Bond Future	Sell	18	0.00
2030 On 08/05/2025 Bond Future	Buy	18	0.00
2030 On 08/05/2025 Bond Future	Buy	18	0.00
2030 On 06/02/2025 Bond Future	Sell	18	0.00
2030 On 06/02/2025 Bond Future	Buy	18	0.00
2030 On 06/02/2025 Bond Future	Buy	18	0.00

2030 On 06/02/2025 Bond Future	Sell	18	0.00
2030 On 08/05/2025 Bond Future	Sell	25	0.00
2030 On 08/05/2025 Bond Future	Buy	25	0.00
2030 On 08/05/2025 Bond Future	Sell	45	0.00
2030 On 08/05/2025 Bond Future	Buy	45	0.00
2030 On 08/05/2025 Bond Future	Sell	45	0.00
2030 On 08/05/2025 Bond Future	Buy	45	0.00
2030 On 08/05/2025 Bond Future	Sell	120	0.00
2030 On 08/05/2025 Bond Future	Buy	120	0.00
2030 On 06/02/2025 Bond Future	Buy	120	0.00
2030 On 06/02/2025 Bond Future	Sell	120	0.00
2030 On 06/02/2025 Bond Future	Buy	264	0.00
2030 On 06/02/2025 Bond Future	Sell	264	0.00
2030 On 08/05/2025 Bond Future	Sell	264	0.00
2030 On 08/05/2025 Bond Future	Buy	264	0.00
2030 On 08/05/2025 Bond Future	Sell	384	0.00
2030 On 08/05/2025 Bond Future	Buy	384	0.00
2030 On 06/02/2025 Bond Future	Buy	384	0.00
2030 On 06/02/2025 Bond Future	Sell	384	0.00
2030 On 08/05/2025 Bond Future	Buy	1,793	0.00
2030 On 08/05/2025 Bond Future	Sell	1,793	0.00
R2032 Bond Future			
2032 On 08/05/2025 Bond Future	Sell	2	0.00
2032 On 08/05/2025 Bond Future	Buy	2	0.00
2032 On 06/02/2025 Bond Future	Buy	2	0.00

2032 On 06/02/2025 Bond Future	Sell	2	0.00
2032 On 08/05/2025 Bond Future	Buy	8	0.00
2032 On 08/05/2025 Bond Future	Sell	8	0.00
2032 On 08/05/2025 Bond Future	Sell	12	0.00
2032 On 08/05/2025 Bond Future	Buy	12	0.00
2032 On 06/02/2025 Bond Future	Sell	12	0.00
2032 On 06/02/2025 Bond Future	Buy	12	0.00
2032 On 06/02/2025 Bond Future	Buy	12	0.00
2032 On 06/02/2025 Bond Future	Sell	12	0.00
2032 On 06/02/2025 Bond Future	Buy	12	0.00
2032 On 06/02/2025 Bond Future	Sell	12	0.00
2032 On 08/05/2025 Bond Future	Buy	19	0.00
2032 On 08/05/2025 Bond Future	Sell	19	0.00
2032 On 08/05/2025 Bond Future	Buy	20	0.00
2032 On 08/05/2025 Bond Future	Sell	20	0.00
2032 On 08/05/2025 Bond Future	Buy	25	0.00
2032 On 08/05/2025 Bond Future	Sell	25	0.00
2032 On 08/05/2025 Bond Future	Buy	25	0.00
2032 On 08/05/2025 Bond Future	Sell	25	0.00
2032 On 08/05/2025 Bond Future	Buy	25	0.00
2032 On 08/05/2025 Bond Future	Sell	25	0.00
2032 On 08/05/2025 Bond Future	Buy	38	0.00
2032 On 08/05/2025 Bond Future	Sell	38	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 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	Buy	50	0.00
2032 On 08/05/2025 Bond Future	Sell	50	0.00
2032 On 08/05/2025 Bond Future	Buy	50	0.00
2032 On 08/05/2025 Bond Future	Sell	50	0.00
2032 On 08/05/2025 Bond Future	Buy	57	0.00
2032 On 08/05/2025 Bond Future	Sell	57	0.00
2032 On 08/05/2025 Bond Future	Sell	95	0.00
2032 On 08/05/2025 Bond Future	Buy	95	0.00
2032 On 06/02/2025 Bond Future	Buy	95	0.00
2032 On 06/02/2025 Bond Future	Sell	95	0.00
2032 On 06/02/2025 Bond Future	Buy	102	0.00
2032 On 06/02/2025 Bond Future	Sell	102	0.00
2032 On 08/05/2025 Bond Future	Sell	102	0.00
2032 On 08/05/2025 Bond Future	Buy	102	0.00
2032 On 08/05/2025 Bond Future	Sell	113	0.00
2032 On 08/05/2025 Bond Future	Buy	113	0.00
2032 On 06/02/2025 Bond Future	Buy	113	0.00
2032 On 06/02/2025 Bond Future	Sell	113	0.00
2032 On 08/05/2025 Bond Future	Buy	153	0.00
2032 On 08/05/2025 Bond Future	Sell	153	0.00
2032 On 08/05/2025 Bond Future	Buy	153	0.00
2032 On 08/05/2025 Bond Future	Sell	153	0.00
2032 On 08/05/2025 Bond Future	Buy	369	0.00
2032 On 08/05/2025 Bond Future	Buy	369	0.00
2032 On 08/05/2025 Bond Future	Sell	369	0.00

2032 On 08/05/2025 Bond Future	Sell	369	0.00
2032 On 06/02/2025 Bond Future	Buy	369	0.00
2032 On 06/02/2025 Bond Future	Sell	369	0.00
2032 On 06/02/2025 Bond Future	Buy	369	0.00
2032 On 06/02/2025 Bond Future	Sell	369	0.00
R2033 Bond Future			
R033 On 08/05/2025 Bond Future	Buy	17	0.00
R033 On 08/05/2025 Bond Future	Sell	17	0.00
R033 On 08/05/2025 Bond Future	Buy	33	0.00
R033 On 08/05/2025 Bond Future	Sell	33	0.00
R033 On 08/05/2025 Bond Future	Buy	50	0.00
R033 On 08/05/2025 Bond Future	Sell	50	0.00
R2035 Bond Future			
R035 On 08/05/2025 Bond Future	Sell	3	0.00
R035 On 08/05/2025 Bond Future	Buy	3	0.00
R035 On 08/05/2025 Bond Future	Sell	3	0.00
R035 On 08/05/2025 Bond Future	Buy	3	0.00
R035 On 06/02/2025 Bond Future	Buy	3	0.00
R035 On 06/02/2025 Bond Future	Sell	3	0.00
R035 On 08/05/2025 Bond Future	Sell	10	0.00
R035 On 08/05/2025 Bond Future	Buy	10	0.00
R035 On 08/05/2025 Bond Future	Sell	10	0.00
R035 On 08/05/2025 Bond Future	Buy	10	0.00
R035 On 08/05/2025 Bond Future	Buy	10	0.00
R035 On 08/05/2025 Bond Future	Sell	10	0.00

R035 On 08/05/2025 Bond Future	Sell	16	0.00
R035 On 08/05/2025 Bond Future	Buy	16	0.00
R035 On 06/02/2025 Bond Future	Buy	18	0.00
R035 On 06/02/2025 Bond Future	Sell	18	0.00
R035 On 06/02/2025 Bond Future	Sell	18	0.00
R035 On 06/02/2025 Bond Future	Buy	18	0.00
R035 On 06/02/2025 Bond Future	Buy	19	0.00
R035 On 06/02/2025 Bond Future	Sell	19	0.00
R035 On 08/05/2025 Bond Future	Sell	19	0.00
R035 On 08/05/2025 Bond Future	Buy	19	0.00
R035 On 08/05/2025 Bond Future	Sell	65	0.00
R035 On 08/05/2025 Bond Future	Buy	65	0.00
R035 On 06/02/2025 Bond Future	Buy	65	0.00
R035 On 06/02/2025 Bond Future	Sell	65	0.00
R035 On 06/02/2025 Bond Future	Buy	143	0.00
R035 On 06/02/2025 Bond Future	Sell	143	0.00
R035 On 08/05/2025 Bond Future	Sell	143	0.00
R035 On 08/05/2025 Bond Future	Buy	143	0.00
R035 On 08/05/2025 Bond Future	Sell	150	0.00
R035 On 08/05/2025 Bond Future	Buy	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
R035 On 06/02/2025 Bond Future	Buy	151	0.00
R035 On 06/02/2025 Bond Future	Sell	151	0.00
R035 On 08/05/2025 Bond Future	Sell	151	0.00
R035 On 08/05/2025 Bond Future	Buy	151	0.00

R035 On 08/05/2025 Bond Future	Sell	173	0.00
R035 On 08/05/2025 Bond Future	Buy	173	0.00
R035 On 06/02/2025 Bond Future	Buy	173	0.00
R035 On 06/02/2025 Bond Future	Sell	173	0.00
R035 On 06/02/2025 Bond Future	Buy	228	0.00
R035 On 06/02/2025 Bond Future	Sell	228	0.00
R035 On 08/05/2025 Bond Future	Sell	228	0.00
R035 On 08/05/2025 Bond Future	Buy	228	0.00
R035 On 08/05/2025 Bond Future	Buy	250	0.00
R035 On 08/05/2025 Bond Future	Sell	250	0.00
R035 On 08/05/2025 Bond Future	Buy	250	0.00
R035 On 08/05/2025 Bond Future	Sell	250	0.00
R035 On 08/05/2025 Bond Future	Sell	371	0.00
R035 On 08/05/2025 Bond Future	Buy	371	0.00
R035 On 06/02/2025 Bond Future	Sell	371	0.00
R035 On 06/02/2025 Bond Future	Buy	371	0.00
R035 On 06/02/2025 Bond Future	Buy	561	0.00
R035 On 06/02/2025 Bond Future	Sell	561	0.00
R035 On 06/02/2025 Bond Future	Buy	561	0.00
R035 On 06/02/2025 Bond Future	Sell	561	0.00
R035 On 08/05/2025 Bond Future	Buy	561	0.00
R035 On 08/05/2025 Bond Future	Sell	561	0.00
R035 On 08/05/2025 Bond Future	Buy	561	0.00
R035 On 08/05/2025 Bond Future	Sell	561	0.00

R2037 Bond Future

2037 On 06/02/2025 Bond Future	Buy	3	0.00
2037 On 06/02/2025 Bond Future	Sell	3	0.00
2037 On 08/05/2025 Bond Future	Sell	3	0.00
2037 On 08/05/2025 Bond Future	Buy	3	0.00
2037 On 08/05/2025 Bond Future	Sell	19	0.00
2037 On 08/05/2025 Bond Future	Buy	19	0.00
2037 On 06/02/2025 Bond Future	Buy	19	0.00
2037 On 06/02/2025 Bond Future	Sell	19	0.00
2037 On 06/02/2025 Bond Future	Buy	19	0.00
2037 On 06/02/2025 Bond Future	Sell	19	0.00
2037 On 06/02/2025 Bond Future	Sell	19	0.00
2037 On 06/02/2025 Bond Future	Buy	19	0.00
2037 On 06/02/2025 Bond Future	Buy	53	0.00
2037 On 06/02/2025 Bond Future	Sell	53	0.00
2037 On 08/05/2025 Bond Future	Sell	53	0.00
2037 On 08/05/2025 Bond Future	Buy	53	0.00
2037 On 08/05/2025 Bond Future	Sell	119	0.00
2037 On 08/05/2025 Bond Future	Buy	119	0.00
2037 On 06/02/2025 Bond Future	Buy	119	0.00
2037 On 06/02/2025 Bond Future	Sell	119	0.00
2037 On 06/02/2025 Bond Future	Buy	134	0.00
2037 On 06/02/2025 Bond Future	Sell	134	0.00
2037 On 08/05/2025 Bond Future	Sell	134	0.00
2037 On 08/05/2025 Bond Future	Buy	134	0.00

2037 On 08/05/2025 Bond Future	Sell	165	0.00
2037 On 08/05/2025 Bond Future	Buy	165	0.00
2037 On 06/02/2025 Bond Future	Buy	165	0.00
2037 On 06/02/2025 Bond Future	Sell	165	0.00
2037 On 06/02/2025 Bond Future	Sell	493	0.00
2037 On 06/02/2025 Bond Future	Buy	493	0.00
2037 On 06/02/2025 Bond Future	Sell	493	0.00
2037 On 06/02/2025 Bond Future	Buy	493	0.00
2037 On 08/05/2025 Bond Future	Buy	493	0.00
2037 On 08/05/2025 Bond Future	Sell	493	0.00
2037 On 08/05/2025 Bond Future	Buy	493	0.00
2037 On 08/05/2025 Bond Future	Sell	493	0.00

R2038 Bond Future

R038 On 08/05/2025 Bond Future	Sell	1	0.00
R038 On 08/05/2025 Bond Future	Buy	1	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 08/05/2025 Bond Future	Sell	8	0.00
R038 On 08/05/2025 Bond Future	Buy	8	0.00
R038 On 08/05/2025 Bond Future	Sell	20	0.00
R038 On 08/05/2025 Bond Future	Buy	20	0.00
R038 On 08/05/2025 Bond Future	Sell	30	0.00
R038 On 08/05/2025 Bond Future	Buy	30	0.00
R038 On 08/05/2025 Bond Future	Sell	40	0.00
R038 On 08/05/2025 Bond Future	Buy	40	0.00

R038 On 08/05/2025 Bond Future	Sell	105	0.00
R038 On 08/05/2025 Bond Future	Buy	105	0.00
R038 On 08/05/2025 Bond Future	Buy	105	0.00
R038 On 08/05/2025 Bond Future	Sell	105	0.00
R2040 Bond Future			
2040 On 08/05/2025 Bond Future	Sell	5	0.00
2040 On 08/05/2025 Bond Future	Buy	5	0.00
2040 On 06/02/2025 Bond Future	Buy	5	0.00
2040 On 06/02/2025 Bond Future	Sell	5	0.00
2040 On 06/02/2025 Bond Future	Sell	37	0.00
2040 On 06/02/2025 Bond Future	Buy	37	0.00
2040 On 06/02/2025 Bond Future	Buy	37	0.00
2040 On 06/02/2025 Bond Future	Sell	37	0.00
2040 On 06/02/2025 Bond Future	Buy	38	0.00
2040 On 06/02/2025 Bond Future	Sell	38	0.00
2040 On 08/05/2025 Bond Future	Sell	38	0.00
2040 On 08/05/2025 Bond Future	Buy	38	0.00
2040 On 08/05/2025 Bond Future	Sell	91	0.00
2040 On 08/05/2025 Bond Future	Buy	91	0.00
2040 On 06/02/2025 Bond Future	Buy	91	0.00
2040 On 06/02/2025 Bond Future	Sell	91	0.00
2040 On 06/02/2025 Bond Future	Buy	226	0.00
2040 On 06/02/2025 Bond Future	Sell	226	0.00
2040 On 08/05/2025 Bond Future	Sell	226	0.00
2040 On 08/05/2025 Bond Future	Buy	226	0.00

2040 On 08/05/2025 Bond Future	Sell	228	0.00
2040 On 08/05/2025 Bond Future	Buy	228	0.00
2040 On 06/02/2025 Bond Future	Buy	228	0.00
2040 On 06/02/2025 Bond Future	Sell	228	0.00
2040 On 06/02/2025 Bond Future	Buy	240	0.00
2040 On 06/02/2025 Bond Future	Sell	240	0.00
2040 On 08/05/2025 Bond Future	Sell	240	0.00
2040 On 08/05/2025 Bond Future	Buy	240	0.00
2040 On 08/05/2025 Bond Future	Sell	828	0.00
2040 On 08/05/2025 Bond Future	Buy	828	0.00
2040 On 06/02/2025 Bond Future	Sell	828	0.00
2040 On 06/02/2025 Bond Future	Buy	828	0.00
2040 On 06/02/2025 Bond Future	Sell	828	0.00
2040 On 06/02/2025 Bond Future	Buy	828	0.00
2040 On 08/05/2025 Bond Future	Sell	828	0.00
2040 On 08/05/2025 Bond Future	Buy	828	0.00
R2044 Bond Future			
2044 On 06/02/2025 Bond Future	Buy	1	0.00
2044 On 06/02/2025 Bond Future	Sell	1	0.00
2044 On 08/05/2025 Bond Future	Sell	1	0.00
2044 On 08/05/2025 Bond Future	Buy	1	0.00
2044 On 08/05/2025 Bond Future	Sell	3	0.00
2044 On 08/05/2025 Bond Future	Buy	3	0.00
2044 On 08/05/2025 Bond Future	Sell	3	0.00
2044 On 08/05/2025 Bond Future	Buy	3	0.00

2044 On 06/02/2025 Bond Future	Buy	3	0.00
2044 On 06/02/2025 Bond Future	Sell	3	0.00
2044 On 08/05/2025 Bond Future	Sell	5	0.00
2044 On 08/05/2025 Bond Future	Buy	5	0.00
2044 On 06/02/2025 Bond Future	Buy	7	0.00
2044 On 06/02/2025 Bond Future	Sell	7	0.00
2044 On 06/02/2025 Bond Future	Sell	7	0.00
2044 On 06/02/2025 Bond Future	Buy	7	0.00
2044 On 06/02/2025 Bond Future	Buy	8	0.00
2044 On 06/02/2025 Bond Future	Sell	8	0.00
2044 On 06/02/2025 Bond Future	Buy	8	0.00
2044 On 06/02/2025 Bond Future	Sell	8	0.00
2044 On 06/02/2025 Bond Future	Buy	8	0.00
2044 On 06/02/2025 Bond Future	Sell	8	0.00
2044 On 08/05/2025 Bond Future	Sell	8	0.00
2044 On 08/05/2025 Bond Future	Buy	8	0.00
2044 On 08/05/2025 Bond Future	Sell	8	0.00
2044 On 08/05/2025 Bond Future	Buy	8	0.00
2044 On 08/05/2025 Bond Future	Sell	8	0.00
2044 On 08/05/2025 Bond Future	Buy	8	0.00
2044 On 08/05/2025 Bond Future	Sell	15	0.00
2044 On 08/05/2025 Bond Future	Buy	15	0.00
2044 On 08/05/2025 Bond Future	Sell	25	0.00
2044 On 08/05/2025 Bond Future	Buy	25	0.00
2044 On 08/05/2025 Bond Future	Sell	30	0.00
2044 On 08/05/2025 Bond Future	Buy	30	0.00

2044 On 08/05/2025 Bond Future	Sell	31	0.00
2044 On 08/05/2025 Bond Future	Buy	31	0.00
2044 On 06/02/2025 Bond Future	Buy	31	0.00
2044 On 06/02/2025 Bond Future	Sell	31	0.00
2044 On 08/05/2025 Bond Future	Sell	40	0.00
2044 On 08/05/2025 Bond Future	Buy	40	0.00
2044 On 08/05/2025 Bond Future	Buy	56	0.00
2044 On 08/05/2025 Bond Future	Sell	56	0.00
2044 On 08/05/2025 Bond Future	Buy	56	0.00
2044 On 08/05/2025 Bond Future	Sell	56	0.00
2044 On 06/02/2025 Bond Future	Buy	56	0.00
2044 On 06/02/2025 Bond Future	Sell	56	0.00
2044 On 06/02/2025 Bond Future	Buy	56	0.00
2044 On 06/02/2025 Bond Future	Sell	56	0.00
2044 On 06/02/2025 Bond Future	Buy	59	0.00
2044 On 06/02/2025 Bond Future	Buy	59	0.00
2044 On 06/02/2025 Bond Future	Sell	59	0.00
2044 On 06/02/2025 Bond Future	Sell	59	0.00
2044 On 08/05/2025 Bond Future	Sell	59	0.00
2044 On 08/05/2025 Bond Future	Sell	59	0.00
2044 On 08/05/2025 Bond Future	Buy	59	0.00
2044 On 08/05/2025 Bond Future	Buy	59	0.00
2044 On 08/05/2025 Bond Future	Sell	115	0.00
2044 On 08/05/2025 Bond Future	Buy	115	0.00
2044 On 08/05/2025 Bond Future	Buy	115	0.00
2044 On 08/05/2025 Bond Future	Sell	115	0.00

R2048 Bond Future

R248 On 08/05/2025 Bond Future	Sell	1	0.00
R248 On 08/05/2025 Bond Future	Buy	1	0.00
R248 On 08/05/2025 Bond Future	Sell	2	0.00
R248 On 08/05/2025 Bond Future	Buy	2	0.00
R248 On 06/02/2025 Bond Future	Buy	2	0.00
R248 On 06/02/2025 Bond Future	Sell	2	0.00
R248 On 08/05/2025 Bond Future	Sell	5	0.00
R248 On 08/05/2025 Bond Future	Buy	5	0.00
R248 On 08/05/2025 Bond Future	Sell	9	0.00
R248 On 08/05/2025 Bond Future	Buy	9	0.00
R248 On 06/02/2025 Bond Future	Buy	9	0.00
R248 On 06/02/2025 Bond Future	Sell	9	0.00
R248 On 06/02/2025 Bond Future	Buy	9	0.00
R248 On 06/02/2025 Bond Future	Sell	9	0.00
R248 On 06/02/2025 Bond Future	Sell	9	0.00
R248 On 06/02/2025 Bond Future	Buy	9	0.00
R248 On 08/05/2025 Bond Future	Sell	10	0.00
R248 On 08/05/2025 Bond Future	Buy	10	0.00
R248 On 08/05/2025 Bond Future	Sell	11	0.00
R248 On 08/05/2025 Bond Future	Buy	11	0.00
R248 On 08/05/2025 Bond Future	Sell	20	0.00
R248 On 08/05/2025 Bond Future	Buy	20	0.00
R248 On 08/05/2025 Bond Future	Sell	34	0.00
R248 On 08/05/2025 Bond Future	Buy	34	0.00

R248 On 06/02/2025 Bond Future	Buy	34	0.00
R248 On 06/02/2025 Bond Future	Sell	34	0.00
R248 On 08/05/2025 Bond Future	Sell	40	0.00
R248 On 08/05/2025 Bond Future	Buy	40	0.00
R248 On 08/05/2025 Bond Future	Sell	87	0.00
R248 On 08/05/2025 Bond Future	Buy	87	0.00
R248 On 08/05/2025 Bond Future	Sell	90	0.00
R248 On 08/05/2025 Bond Future	Buy	90	0.00
R248 On 06/02/2025 Bond Future	Buy	90	0.00
R248 On 06/02/2025 Bond Future	Sell	90	0.00
R248 On 06/02/2025 Bond Future	Buy	94	0.00
R248 On 06/02/2025 Bond Future	Sell	94	0.00
R248 On 08/05/2025 Bond Future	Sell	94	0.00
R248 On 08/05/2025 Bond Future	Buy	94	0.00
R248 On 08/05/2025 Bond Future	Sell	109	0.00
R248 On 08/05/2025 Bond Future	Buy	109	0.00
R248 On 06/02/2025 Bond Future	Buy	109	0.00
R248 On 06/02/2025 Bond Future	Sell	109	0.00
R248 On 06/02/2025 Bond Future	Sell	338	0.00
R248 On 06/02/2025 Bond Future	Sell	338	0.00
R248 On 06/02/2025 Bond Future	Buy	338	0.00
R248 On 06/02/2025 Bond Future	Buy	338	0.00
R248 On 08/05/2025 Bond Future	Buy	338	0.00
R248 On 08/05/2025 Bond Future	Sell	338	0.00
R248 On 08/05/2025 Bond Future	Buy	338	0.00
R248 On 08/05/2025 Bond Future	Sell	338	0.00

R209 Bond Future

R209 On 08/05/2025 Bond Future	Sell	2	0.00
R209 On 08/05/2025 Bond Future	Buy	2	0.00
R209 On 06/02/2025 Bond Future	Buy	2	0.00
R209 On 06/02/2025 Bond Future	Sell	2	0.00
R209 On 08/05/2025 Bond Future	Buy	10	0.00
R209 On 08/05/2025 Bond Future	Sell	10	0.00
R209 On 08/05/2025 Bond Future	Buy	10	0.00
R209 On 08/05/2025 Bond Future	Sell	10	0.00
R209 On 06/02/2025 Bond Future	Sell	14	0.00
R209 On 06/02/2025 Bond Future	Buy	14	0.00
R209 On 06/02/2025 Bond Future	Buy	14	0.00
R209 On 06/02/2025 Bond Future	Sell	14	0.00
R209 On 06/02/2025 Bond Future	Buy	15	0.00
R209 On 06/02/2025 Bond Future	Sell	15	0.00
R209 On 08/05/2025 Bond Future	Sell	15	0.00
R209 On 08/05/2025 Bond Future	Buy	15	0.00
R209 On 08/05/2025 Bond Future	Buy	15	0.00
R209 On 08/05/2025 Bond Future	Sell	15	0.00
R209 On 08/05/2025 Bond Future	Buy	20	0.00
R209 On 08/05/2025 Bond Future	Sell	20	0.00
R209 On 08/05/2025 Bond Future	Sell	47	0.00
R209 On 08/05/2025 Bond Future	Buy	47	0.00
R209 On 06/02/2025 Bond Future	Buy	47	0.00
R209 On 06/02/2025 Bond Future	Sell	47	0.00

R209 On 08/05/2025 Bond Future	Sell	55	0.00
R209 On 08/05/2025 Bond Future	Sell	55	0.00
R209 On 08/05/2025 Bond Future	Buy	55	0.00
R209 On 08/05/2025 Bond Future	Buy	55	0.00
R209 On 08/05/2025 Bond Future	Sell	108	0.00
R209 On 08/05/2025 Bond Future	Buy	108	0.00
R209 On 06/02/2025 Bond Future	Buy	108	0.00
R209 On 06/02/2025 Bond Future	Sell	108	0.00
R209 On 06/02/2025 Bond Future	Buy	120	0.00
R209 On 06/02/2025 Bond Future	Sell	120	0.00
R209 On 08/05/2025 Bond Future	Sell	120	0.00
R209 On 08/05/2025 Bond Future	Buy	120	0.00
R209 On 08/05/2025 Bond Future	Sell	123	0.00
R209 On 08/05/2025 Bond Future	Buy	123	0.00
R209 On 06/02/2025 Bond Future	Buy	123	0.00
R209 On 06/02/2025 Bond Future	Sell	123	0.00
R209 On 06/02/2025 Bond Future	Sell	415	0.00
R209 On 06/02/2025 Bond Future	Sell	415	0.00
R209 On 06/02/2025 Bond Future	Buy	415	0.00
R209 On 06/02/2025 Bond Future	Buy	415	0.00
R209 On 08/05/2025 Bond Future	Sell	415	0.00
R209 On 08/05/2025 Bond Future	Buy	415	0.00
R209 On 08/05/2025 Bond Future	Sell	415	0.00
R209 On 08/05/2025 Bond Future	Buy	415	0.00

R213 Bond Future

R213 On 08/05/2025 Bond Future	Buy	1	0.00
R213 On 08/05/2025 Bond Future	Sell	1	0.00
R213 On 08/05/2025 Bond Future	Sell	1	0.00
R213 On 08/05/2025 Bond Future	Buy	1	0.00
R213 On 06/02/2025 Bond Future	Buy	1	0.00
R213 On 06/02/2025 Bond Future	Sell	1	0.00
R213 On 06/02/2025 Bond Future	Buy	14	0.00
R213 On 06/02/2025 Bond Future	Sell	14	0.00
R213 On 08/05/2025 Bond Future	Sell	14	0.00
R213 On 08/05/2025 Bond Future	Buy	14	0.00
R213 On 08/05/2025 Bond Future	Buy	14	0.00
R213 On 08/05/2025 Bond Future	Sell	14	0.00
R213 On 08/05/2025 Bond Future	Buy	24	0.00
R213 On 08/05/2025 Bond Future	Sell	24	0.00
R213 On 08/05/2025 Bond Future	Buy	24	0.00
R213 On 08/05/2025 Bond Future	Sell	24	0.00
R213 On 08/05/2025 Bond Future	Sell	46	0.00
R213 On 08/05/2025 Bond Future	Buy	46	0.00
R213 On 08/05/2025 Bond Future	Buy	46	0.00
R213 On 08/05/2025 Bond Future	Sell	46	0.00
R213 On 06/02/2025 Bond Future	Buy	46	0.00
R213 On 06/02/2025 Bond Future	Sell	46	0.00
R213 On 06/02/2025 Bond Future	Buy	50	0.00
R213 On 06/02/2025 Bond Future	Sell	50	0.00

R213 On 08/05/2025 Bond Future	Sell	50	0.00
R213 On 08/05/2025 Bond Future	Buy	50	0.00
R213 On 08/05/2025 Bond Future	Buy	50	0.00
R213 On 08/05/2025 Bond Future	Sell	50	0.00
R213 On 08/05/2025 Bond Future	Sell	50	0.00
R213 On 08/05/2025 Bond Future	Buy	50	0.00
R213 On 08/05/2025 Bond Future	Buy	111	0.00
R213 On 08/05/2025 Bond Future	Buy	111	0.00
R213 On 08/05/2025 Bond Future	Sell	111	0.00
R213 On 08/05/2025 Bond Future	Buy	111	0.00
R213 On 08/05/2025 Bond Future	Sell	111	0.00
R213 On 08/05/2025 Bond Future	Sell	111	0.00
R213 On 08/05/2025 Bond Future	Buy	111	0.00
R213 On 08/05/2025 Bond Future	Sell	111	0.00
R213 On 06/02/2025 Bond Future	Buy	111	0.00
R213 On 06/02/2025 Bond Future	Buy	111	0.00
R213 On 06/02/2025 Bond Future	Sell	111	0.00
R213 On 06/02/2025 Bond Future	Sell	111	0.00
R213 On 08/05/2025 Bond Future	Sell	305	0.00
R213 On 08/05/2025 Bond Future	Buy	305	0.00
R213 On 08/05/2025 Bond Future	Buy	355	0.00
R213 On 08/05/2025 Bond Future	Sell	355	0.00
R214 Bond Future			
R214 On 08/05/2025 Bond Future	Sell	1	0.00
R214 On 08/05/2025 Bond Future	Buy	1	0.00

R214 On 08/05/2025 Bond Future	Buy	1	0.00
R214 On 08/05/2025 Bond Future	Sell	1	0.00
R214 On 06/02/2025 Bond Future	Buy	1	0.00
R214 On 06/02/2025 Bond Future	Sell	1	0.00
R214 On 06/02/2025 Bond Future	Buy	4	0.00
R214 On 06/02/2025 Bond Future	Sell	4	0.00
R214 On 08/05/2025 Bond Future	Buy	4	0.00
R214 On 08/05/2025 Bond Future	Sell	4	0.00
R214 On 08/05/2025 Bond Future	Sell	4	0.00
R214 On 08/05/2025 Bond Future	Buy	4	0.00
R214 On 08/05/2025 Bond Future	Sell	9	0.00
R214 On 08/05/2025 Bond Future	Buy	9	0.00
R214 On 08/05/2025 Bond Future	Buy	9	0.00
R214 On 08/05/2025 Bond Future	Sell	9	0.00
R214 On 06/02/2025 Bond Future	Sell	9	0.00
R214 On 06/02/2025 Bond Future	Buy	9	0.00
R214 On 06/02/2025 Bond Future	Buy	9	0.00
R214 On 06/02/2025 Bond Future	Sell	9	0.00
R214 On 06/02/2025 Bond Future	Buy	9	0.00
R214 On 06/02/2025 Bond Future	Sell	9	0.00
R214 On 06/02/2025 Bond Future	Buy	11	0.00
R214 On 06/02/2025 Bond Future	Sell	11	0.00
R214 On 06/02/2025 Bond Future	Buy	11	0.00
R214 On 06/02/2025 Bond Future	Sell	11	0.00
R214 On 08/05/2025 Bond Future	Buy	11	0.00
R214 On 08/05/2025 Bond Future	Sell	11	0.00

R214 On 08/05/2025 Bond Future	Buy	11	0.00
R214 On 08/05/2025 Bond Future	Sell	11	0.00
R214 On 08/05/2025 Bond Future	Sell	11	0.00
R214 On 08/05/2025 Bond Future	Buy	11	0.00
R214 On 08/05/2025 Bond Future	Sell	11	0.00
R214 On 08/05/2025 Bond Future	Buy	11	0.00
R214 On 08/05/2025 Bond Future	Sell	17	0.00
R214 On 08/05/2025 Bond Future	Buy	17	0.00
R214 On 08/05/2025 Bond Future	Sell	17	0.00
R214 On 08/05/2025 Bond Future	Buy	17	0.00
R214 On 08/05/2025 Bond Future	Sell	39	0.00
R214 On 08/05/2025 Bond Future	Buy	39	0.00
R214 On 08/05/2025 Bond Future	Buy	39	0.00
R214 On 08/05/2025 Bond Future	Sell	39	0.00
R214 On 06/02/2025 Bond Future	Buy	39	0.00
R214 On 06/02/2025 Bond Future	Sell	39	0.00
R214 On 06/02/2025 Bond Future	Buy	75	0.00
R214 On 06/02/2025 Bond Future	Sell	75	0.00
R214 On 06/02/2025 Bond Future	Buy	75	0.00
R214 On 06/02/2025 Bond Future	Sell	75	0.00
R214 On 08/05/2025 Bond Future	Buy	75	0.00
R214 On 08/05/2025 Bond Future	Sell	75	0.00
R214 On 08/05/2025 Bond Future	Buy	75	0.00
R214 On 08/05/2025 Bond Future	Sell	75	0.00
R214 On 08/05/2025 Bond Future	Sell	75	0.00
R214 On 08/05/2025 Bond Future	Buy	75	0.00

R214 On 08/05/2025 Bond Future	Buy	75	0.00
R214 On 08/05/2025 Bond Future	Sell	75	0.00
Grand Total for Daily Detailed Turnover		29,131	0.00