

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/04/2025

TO DATE : 03/04/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
IGOV Index Future					
IGOV On 08/05/2025 Index Future			Buy	1	0.00
IGOV On 08/05/2025 Index Future			Buy	1	0.00
IGOV On 08/05/2025 Index Future			Sell	1	0.00
IGOV On 08/05/2025 Index Future			Sell	1	0.00
R186 Bond Future					
R186 On 08/05/2025 Bond Future			Sell	32	0.00
R186 On 08/05/2025 Bond Future			Buy	32	0.00
R186 On 08/05/2025 Bond Future			Sell	32	0.00
R186 On 08/05/2025 Bond Future			Buy	32	0.00
R186 On 08/05/2025 Bond Future			Sell	50	0.00
R186 On 08/05/2025 Bond Future			Buy	50	0.00
R186 On 08/05/2025 Bond Future			Sell	50	0.00
R186 On 08/05/2025 Bond Future			Buy	50	0.00
R186 On 08/05/2025 Bond Future			Sell	100	0.00
R186 On 08/05/2025 Bond Future			Buy	100	0.00
R2030 Bond Future					
2030 On 08/05/2025 Bond Future			Buy	100	0.00
2030 On 08/05/2025 Bond Future			Sell	100	0.00
2030 On 08/05/2025 Bond Future			Buy	100	0.00
2030 On 08/05/2025 Bond Future			Sell	100	0.00

2030 On 08/05/2025 Bond Future		Sell	800	0.00
2030 On 08/05/2025 Bond Future		Buy	800	0.00
R2032 Bond Future				
2032 On 08/05/2025 Bond Future		Sell	400	0.00
2032 On 08/05/2025 Bond Future		Buy	400	0.00
R2035 Bond Future				
R035 On 06/11/2025 Bond Future	10.44 Call	Buy	4	0.00
R035 On 06/11/2025 Bond Future	10.44 Call	Sell	4	0.00
R035 On 06/11/2025 Bond Future	10.94 Call	Sell	4	0.00
R035 On 06/11/2025 Bond Future	10.94 Call	Buy	4	0.00
R035 On 05/02/2026 Bond Future	10.44 Call	Buy	4	0.00
R035 On 05/02/2026 Bond Future	10.44 Call	Sell	4	0.00
R035 On 05/02/2026 Bond Future	10.44 Call	Buy	4	0.00
R035 On 05/02/2026 Bond Future	10.44 Call	Sell	4	0.00
R035 On 05/02/2026 Bond Future	10.94 Call	Sell	4	0.00
R035 On 05/02/2026 Bond Future	10.94 Call	Buy	4	0.00
R035 On 05/02/2026 Bond Future	10.94 Call	Buy	4	0.00
R035 On 05/02/2026 Bond Future	10.94 Call	Sell	4	0.00
R035 On 05/02/2026 Bond Future	12.44 Put	Buy	4	0.00
R035 On 05/02/2026 Bond Future	12.44 Put	Sell	4	0.00
R035 On 06/11/2025 Bond Future	11.99 Put	Buy	4	0.00
R035 On 06/11/2025 Bond Future	11.99 Put	Sell	4	0.00
R035 On 05/02/2026 Bond Future	12.44 Put	Buy	4	0.00
R035 On 05/02/2026 Bond Future	12.44 Put	Sell	4	0.00
R035 On 06/11/2025 Bond Future	10.94 Call	Sell	9	0.00

R035 On 06/11/2025 Bond Future	10.94	Call	Buy	9	0.00
R035 On 06/11/2025 Bond Future	10.44	Call	Buy	9	0.00
R035 On 06/11/2025 Bond Future	10.44	Call	Sell	9	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Buy	9	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Sell	9	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Sell	9	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Buy	9	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Buy	9	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Sell	9	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Buy	9	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Sell	9	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Buy	9	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Sell	9	0.00
R035 On 06/11/2025 Bond Future	11.99	Put	Buy	9	0.00
R035 On 06/11/2025 Bond Future	11.99	Put	Sell	9	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Buy	9	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Sell	9	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Sell	13	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Buy	13	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Buy	13	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Sell	13	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Buy	13	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Sell	13	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Sell	19	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Buy	19	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Buy	19	0.00

R035 On 05/02/2026 Bond Future	10.44	Call	Sell	19	0.00
R035 On 06/11/2025 Bond Future	10.44	Call	Buy	19	0.00
R035 On 06/11/2025 Bond Future	10.44	Call	Sell	19	0.00
R035 On 06/11/2025 Bond Future	10.94	Call	Sell	19	0.00
R035 On 06/11/2025 Bond Future	10.94	Call	Buy	19	0.00
R035 On 06/11/2025 Bond Future	11.99	Put	Buy	19	0.00
R035 On 06/11/2025 Bond Future	11.99	Put	Sell	19	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Buy	19	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Sell	19	0.00
R035 On 08/05/2025 Bond Future			Sell	20	0.00
R035 On 08/05/2025 Bond Future			Buy	20	0.00
R035 On 08/05/2025 Bond Future			Sell	20	0.00
R035 On 08/05/2025 Bond Future			Buy	20	0.00
R035 On 08/05/2025 Bond Future			Buy	21	0.00
R035 On 08/05/2025 Bond Future			Sell	21	0.00
R035 On 06/11/2025 Bond Future	10.94	Call	Sell	27	0.00
R035 On 06/11/2025 Bond Future	10.94	Call	Buy	27	0.00
R035 On 06/11/2025 Bond Future	10.44	Call	Buy	27	0.00
R035 On 06/11/2025 Bond Future	10.44	Call	Sell	27	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Sell	27	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Buy	27	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Buy	27	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Sell	27	0.00
R035 On 08/05/2025 Bond Future			Buy	27	0.00
R035 On 08/05/2025 Bond Future			Sell	27	0.00
R035 On 08/05/2025 Bond Future			Buy	27	0.00

R035 On 08/05/2025 Bond Future		Sell	27	0.00
R035 On 06/11/2025 Bond Future	11.99 Put	Buy	27	0.00
R035 On 06/11/2025 Bond Future	11.99 Put	Sell	27	0.00
R035 On 05/02/2026 Bond Future	12.44 Put	Buy	27	0.00
R035 On 05/02/2026 Bond Future	12.44 Put	Sell	27	0.00
R035 On 06/11/2025 Bond Future	10.94 Call	Sell	58	0.00
R035 On 06/11/2025 Bond Future	10.94 Call	Buy	58	0.00
R035 On 06/11/2025 Bond Future	10.44 Call	Buy	58	0.00
R035 On 06/11/2025 Bond Future	10.44 Call	Sell	58	0.00
R035 On 05/02/2026 Bond Future	10.44 Call	Buy	58	0.00
R035 On 05/02/2026 Bond Future	10.44 Call	Sell	58	0.00
R035 On 05/02/2026 Bond Future	10.94 Call	Sell	58	0.00
R035 On 05/02/2026 Bond Future	10.94 Call	Buy	58	0.00
R035 On 06/11/2025 Bond Future	11.99 Put	Buy	58	0.00
R035 On 06/11/2025 Bond Future	11.99 Put	Sell	58	0.00
R035 On 05/02/2026 Bond Future	12.44 Put	Buy	58	0.00
R035 On 05/02/2026 Bond Future	12.44 Put	Sell	58	0.00
R035 On 08/05/2025 Bond Future		Buy	63	0.00
R035 On 08/05/2025 Bond Future		Sell	63	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 08/05/2025 Bond Future		Sell	65	0.00
R035 On 08/05/2025 Bond Future		Buy	65	0.00
R035 On 06/11/2025 Bond Future	10.44 Call	Buy	70	0.00
R035 On 06/11/2025 Bond Future	10.44 Call	Sell	70	0.00
R035 On 06/11/2025 Bond Future	10.94 Call	Sell	70	0.00

R035 On 06/11/2025 Bond Future	10.94	Call	Buy	70	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Sell	70	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Buy	70	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Buy	70	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Sell	70	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Buy	70	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Sell	70	0.00
R035 On 06/11/2025 Bond Future	11.99	Put	Buy	70	0.00
R035 On 06/11/2025 Bond Future	11.99	Put	Sell	70	0.00
R035 On 06/11/2025 Bond Future	10.94	Call	Sell	73	0.00
R035 On 06/11/2025 Bond Future	10.94	Call	Buy	73	0.00
R035 On 06/11/2025 Bond Future	10.44	Call	Buy	73	0.00
R035 On 06/11/2025 Bond Future	10.44	Call	Sell	73	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Sell	73	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Buy	73	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Buy	73	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Sell	73	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Buy	73	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Sell	73	0.00
R035 On 06/11/2025 Bond Future	11.99	Put	Buy	73	0.00
R035 On 06/11/2025 Bond Future	11.99	Put	Sell	73	0.00
R035 On 08/05/2025 Bond Future			Buy	123	0.00
R035 On 08/05/2025 Bond Future			Sell	123	0.00
R035 On 06/11/2025 Bond Future	10.94	Call	Sell	141	0.00
R035 On 06/11/2025 Bond Future	10.94	Call	Buy	141	0.00
R035 On 06/11/2025 Bond Future	10.44	Call	Buy	141	0.00

R035 On 06/11/2025 Bond Future	10.44	Call	Sell	141	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Sell	141	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Buy	141	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Buy	141	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Sell	141	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Buy	141	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Sell	141	0.00
R035 On 06/11/2025 Bond Future	11.99	Put	Buy	141	0.00
R035 On 06/11/2025 Bond Future	11.99	Put	Sell	141	0.00
R035 On 08/05/2025 Bond Future			Sell	166	0.00
R035 On 08/05/2025 Bond Future			Buy	166	0.00
R035 On 08/05/2025 Bond Future			Buy	166	0.00
R035 On 08/05/2025 Bond Future			Sell	166	0.00
R035 On 06/11/2025 Bond Future	10.44	Call	Buy	172	0.00
R035 On 06/11/2025 Bond Future	10.44	Call	Sell	172	0.00
R035 On 06/11/2025 Bond Future	10.94	Call	Sell	172	0.00
R035 On 06/11/2025 Bond Future	10.94	Call	Buy	172	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Sell	172	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Buy	172	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Buy	172	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Sell	172	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Buy	172	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Sell	172	0.00
R035 On 06/11/2025 Bond Future	11.99	Put	Buy	172	0.00
R035 On 06/11/2025 Bond Future	11.99	Put	Sell	172	0.00
R035 On 06/11/2025 Bond Future	10.94	Call	Sell	181	0.00

R035 On 06/11/2025 Bond Future	10.94	Call	Buy	181	0.00
R035 On 06/11/2025 Bond Future	10.44	Call	Buy	181	0.00
R035 On 06/11/2025 Bond Future	10.44	Call	Sell	181	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Sell	181	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Buy	181	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Buy	181	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Sell	181	0.00
R035 On 06/11/2025 Bond Future	11.99	Put	Buy	181	0.00
R035 On 06/11/2025 Bond Future	11.99	Put	Sell	181	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Buy	181	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Sell	181	0.00
R035 On 06/11/2025 Bond Future	10.44	Call	Buy	246	0.00
R035 On 06/11/2025 Bond Future	10.44	Call	Sell	246	0.00
R035 On 06/11/2025 Bond Future	10.94	Call	Sell	246	0.00
R035 On 06/11/2025 Bond Future	10.94	Call	Buy	246	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Buy	246	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Sell	246	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Sell	246	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Buy	246	0.00
R035 On 06/11/2025 Bond Future	11.99	Put	Buy	246	0.00
R035 On 06/11/2025 Bond Future	11.99	Put	Sell	246	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Buy	246	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Sell	246	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Sell	337	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Buy	337	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Buy	337	0.00

R035 On 05/02/2026 Bond Future	10.44	Call	Sell	337	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Buy	337	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Sell	337	0.00
R035 On 06/11/2025 Bond Future	10.94	Call	Sell	341	0.00
R035 On 06/11/2025 Bond Future	10.94	Call	Buy	341	0.00
R035 On 06/11/2025 Bond Future	10.44	Call	Buy	341	0.00
R035 On 06/11/2025 Bond Future	10.44	Call	Sell	341	0.00
R035 On 06/11/2025 Bond Future	11.99	Put	Buy	341	0.00
R035 On 06/11/2025 Bond Future	11.99	Put	Sell	341	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Sell	579	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Buy	579	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Buy	579	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Sell	579	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Buy	579	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Sell	579	0.00
R035 On 06/11/2025 Bond Future	10.94	Call	Sell	588	0.00
R035 On 06/11/2025 Bond Future	10.94	Call	Buy	588	0.00
R035 On 06/11/2025 Bond Future	10.44	Call	Buy	588	0.00
R035 On 06/11/2025 Bond Future	10.44	Call	Sell	588	0.00
R035 On 06/11/2025 Bond Future	11.99	Put	Buy	588	0.00
R035 On 06/11/2025 Bond Future	11.99	Put	Sell	588	0.00
R035 On 08/05/2025 Bond Future			Buy	800	0.00
R035 On 08/05/2025 Bond Future			Sell	800	0.00
R035 On 08/05/2025 Bond Future			Buy	1,094	0.00
R035 On 08/05/2025 Bond Future			Sell	1,094	0.00
R035 On 08/05/2025 Bond Future			Sell	1,355	0.00

R035 On 08/05/2025 Bond Future		Buy	1,355	0.00
R035 On 06/11/2025 Bond Future	10.44 Call	Sell	2,000	0.00
R035 On 06/11/2025 Bond Future	10.44 Call	Buy	2,000	0.00
R035 On 06/11/2025 Bond Future	10.94 Call	Sell	2,000	0.00
R035 On 06/11/2025 Bond Future	10.94 Call	Buy	2,000	0.00
R035 On 05/02/2026 Bond Future	10.94 Call	Buy	2,000	0.00
R035 On 05/02/2026 Bond Future	10.44 Call	Buy	2,000	0.00
R035 On 05/02/2026 Bond Future	10.94 Call	Sell	2,000	0.00
R035 On 05/02/2026 Bond Future	10.44 Call	Sell	2,000	0.00
R035 On 05/02/2026 Bond Future	12.44 Put	Sell	2,000	0.00
R035 On 06/11/2025 Bond Future	11.99 Put	Sell	2,000	0.00
R035 On 06/11/2025 Bond Future	11.99 Put	Buy	2,000	0.00
R035 On 05/02/2026 Bond Future	12.44 Put	Buy	2,000	0.00
R2037 Bond Future				
2037 On 08/05/2025 Bond Future		Sell	1,000	0.00
2037 On 08/05/2025 Bond Future		Buy	1,000	0.00
R2040 Bond Future				
2040 On 07/08/2025 Bond Future	11.00 Call	Buy	1	0.00
2040 On 07/08/2025 Bond Future	11.00 Call	Sell	1	0.00
2040 On 07/08/2025 Bond Future	11.70 Call	Sell	1	0.00
2040 On 07/08/2025 Bond Future	11.70 Call	Buy	1	0.00
2040 On 07/08/2025 Bond Future	12.40 Put	Buy	1	0.00
2040 On 07/08/2025 Bond Future	12.40 Put	Sell	1	0.00
2040 On 07/08/2025 Bond Future	11.70 Call	Sell	11	0.00
2040 On 07/08/2025 Bond Future	11.70 Call	Buy	11	0.00

2040 On 07/08/2025 Bond Future	11.70	Call	Sell	11	0.00
2040 On 07/08/2025 Bond Future	11.70	Call	Buy	11	0.00
2040 On 07/08/2025 Bond Future	11.00	Call	Buy	11	0.00
2040 On 07/08/2025 Bond Future	11.00	Call	Sell	11	0.00
2040 On 07/08/2025 Bond Future	11.00	Call	Buy	11	0.00
2040 On 07/08/2025 Bond Future	11.00	Call	Sell	11	0.00
2040 On 07/08/2025 Bond Future	12.40	Put	Buy	11	0.00
2040 On 07/08/2025 Bond Future	12.40	Put	Sell	11	0.00
2040 On 07/08/2025 Bond Future	12.40	Put	Buy	11	0.00
2040 On 07/08/2025 Bond Future	12.40	Put	Sell	11	0.00
2040 On 08/05/2025 Bond Future			Buy	26	0.00
2040 On 08/05/2025 Bond Future			Sell	26	0.00
2040 On 08/05/2025 Bond Future			Buy	26	0.00
2040 On 08/05/2025 Bond Future			Sell	26	0.00
2040 On 08/05/2025 Bond Future			Buy	26	0.00
2040 On 08/05/2025 Bond Future			Sell	26	0.00
2040 On 07/08/2025 Bond Future	11.70	Call	Sell	30	0.00
2040 On 07/08/2025 Bond Future	11.70	Call	Buy	30	0.00
2040 On 07/08/2025 Bond Future	11.00	Call	Buy	30	0.00
2040 On 07/08/2025 Bond Future	11.00	Call	Sell	30	0.00
2040 On 07/08/2025 Bond Future	12.40	Put	Buy	30	0.00
2040 On 07/08/2025 Bond Future	12.40	Put	Sell	30	0.00
2040 On 07/08/2025 Bond Future	11.70	Call	Sell	32	0.00
2040 On 07/08/2025 Bond Future	11.70	Call	Buy	32	0.00
2040 On 07/08/2025 Bond Future	11.00	Call	Buy	32	0.00
2040 On 07/08/2025 Bond Future	11.00	Call	Sell	32	0.00

2040 On 07/08/2025 Bond Future	12.40 Put	Buy	32	0.00
2040 On 07/08/2025 Bond Future	12.40 Put	Sell	32	0.00
2040 On 07/08/2025 Bond Future	11.00 Call	Buy	55	0.00
2040 On 07/08/2025 Bond Future	11.00 Call	Sell	55	0.00
2040 On 07/08/2025 Bond Future	11.70 Call	Sell	55	0.00
2040 On 07/08/2025 Bond Future	11.70 Call	Buy	55	0.00
2040 On 07/08/2025 Bond Future	12.40 Put	Buy	55	0.00
2040 On 07/08/2025 Bond Future	12.40 Put	Sell	55	0.00
2040 On 07/08/2025 Bond Future	11.70 Call	Sell	110	0.00
2040 On 07/08/2025 Bond Future	11.70 Call	Buy	110	0.00
2040 On 07/08/2025 Bond Future	11.00 Call	Buy	110	0.00
2040 On 07/08/2025 Bond Future	11.00 Call	Sell	110	0.00
2040 On 07/08/2025 Bond Future	12.40 Put	Buy	110	0.00
2040 On 07/08/2025 Bond Future	12.40 Put	Sell	110	0.00
2040 On 08/05/2025 Bond Future		Sell	161	0.00
2040 On 08/05/2025 Bond Future		Buy	161	0.00
2040 On 07/08/2025 Bond Future	11.70 Call	Buy	250	0.00
2040 On 07/08/2025 Bond Future	11.70 Call	Sell	250	0.00
2040 On 07/08/2025 Bond Future	11.00 Call	Buy	250	0.00
2040 On 07/08/2025 Bond Future	11.00 Call	Sell	250	0.00
2040 On 07/08/2025 Bond Future	12.40 Put	Buy	250	0.00
2040 On 07/08/2025 Bond Future	12.40 Put	Sell	250	0.00
R2048 Bond Future				
R248 On 08/05/2025 Bond Future		Sell	3	0.00
R248 On 08/05/2025 Bond Future		Buy	3	0.00

R248 On 08/05/2025 Bond Future	Sell	3	0.00
R248 On 08/05/2025 Bond Future	Buy	3	0.00
R248 On 08/05/2025 Bond Future	Sell	3	0.00
R248 On 08/05/2025 Bond Future	Buy	3	0.00
R248 On 08/05/2025 Bond Future	Buy	9	0.00
R248 On 08/05/2025 Bond Future	Sell	9	0.00
R248 On 08/05/2025 Bond Future	Sell	16	0.00
R248 On 08/05/2025 Bond Future	Buy	16	0.00
R248 On 08/05/2025 Bond Future	Sell	16	0.00
R248 On 08/05/2025 Bond Future	Buy	16	0.00
R248 On 08/05/2025 Bond Future	Buy	25	0.00
R248 On 08/05/2025 Bond Future	Sell	25	0.00
R248 On 08/05/2025 Bond Future	Buy	28	0.00
R248 On 08/05/2025 Bond Future	Sell	28	0.00
R248 On 08/05/2025 Bond Future	Buy	41	0.00
R248 On 08/05/2025 Bond Future	Sell	41	0.00
R248 On 08/05/2025 Bond Future	Buy	48	0.00
R248 On 08/05/2025 Bond Future	Sell	48	0.00
R248 On 08/05/2025 Bond Future	Buy	89	0.00
R248 On 08/05/2025 Bond Future	Sell	89	0.00
R248 On 08/05/2025 Bond Future	Buy	150	0.00
R248 On 08/05/2025 Bond Future	Sell	150	0.00
R248 On 08/05/2025 Bond Future	Buy	496	0.00
R248 On 08/05/2025 Bond Future	Sell	496	0.00
R248 On 08/05/2025 Bond Future	Sell	638	0.00
R248 On 08/05/2025 Bond Future	Buy	638	0.00

R248 On 08/05/2025 Bond Future	Buy	832	0.00
R248 On 08/05/2025 Bond Future	Sell	832	0.00
R248 On 08/05/2025 Bond Future	Buy	1,071	0.00
R248 On 08/05/2025 Bond Future	Sell	1,071	0.00
R248 On 08/05/2025 Bond Future	Sell	2,090	0.00
R248 On 08/05/2025 Bond Future	Buy	2,090	0.00
R248 On 08/05/2025 Bond Future	Sell	3,560	0.00
R248 On 08/05/2025 Bond Future	Buy	3,560	0.00
R248 On 08/05/2025 Bond Future	Buy	3,971	0.00
R248 On 08/05/2025 Bond Future	Sell	3,971	0.00
R248 On 08/05/2025 Bond Future	Buy	3,971	0.00
R248 On 08/05/2025 Bond Future	Sell	3,971	0.00
R248 On 08/05/2025 Bond Future	Buy	5,000	0.00
R248 On 08/05/2025 Bond Future	Sell	5,000	0.00
R248 On 08/05/2025 Bond Future	Buy	5,000	0.00
R248 On 08/05/2025 Bond Future	Sell	5,000	0.00
R248 On 08/05/2025 Bond Future	Buy	5,682	0.00
R248 On 08/05/2025 Bond Future	Sell	5,682	0.00
Grand Total for Daily Detailed Turnover	64,772		0.00