

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 16/04/2025

TO DATE : 16/04/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
I2046 Bond Future				
2046 On 08/05/2025 Bond Future			Buy	7,461 0.00
2046 On 08/05/2025 Bond Future			Sell	7,461 0.00
2046 On 08/05/2025 Bond Future			Buy	7,461 0.00
2046 On 08/05/2025 Bond Future			Sell	7,461 0.00
2046 On 07/08/2025 Bond Future			Sell	7,461 0.00
2046 On 07/08/2025 Bond Future			Buy	7,461 0.00
2046 On 07/08/2025 Bond Future			Sell	7,461 0.00
2046 On 07/08/2025 Bond Future			Buy	7,461 0.00
I2050 Bond Future				
2050 On 07/08/2025 Bond Future			Sell	6,618 0.00
2050 On 07/08/2025 Bond Future			Buy	6,618 0.00
2050 On 07/08/2025 Bond Future			Sell	6,618 0.00
2050 On 07/08/2025 Bond Future			Buy	6,618 0.00
2050 On 08/05/2025 Bond Future			Buy	6,618 0.00
2050 On 08/05/2025 Bond Future			Buy	6,618 0.00
2050 On 08/05/2025 Bond Future			Sell	6,618 0.00
2050 On 08/05/2025 Bond Future			Sell	6,618 0.00
IGOV Index Future				
IGOV On 07/08/2025 Index Future			Sell	187 0.00
IGOV On 07/08/2025 Index Future			Sell	187 0.00

IGOV On 07/08/2025 Index Future	Buy	187	0.00
IGOV On 07/08/2025 Index Future	Buy	187	0.00
IGOV On 08/05/2025 Index Future	Buy	187	0.00
IGOV On 08/05/2025 Index Future	Buy	187	0.00
IGOV On 08/05/2025 Index Future	Sell	187	0.00
IGOV On 08/05/2025 Index Future	Sell	187	0.00
R186 Bond Future			
R186 On 08/05/2025 Bond Future	Sell	25	0.00
R186 On 08/05/2025 Bond Future	Buy	25	0.00
R186 On 08/05/2025 Bond Future	Sell	58	0.00
R186 On 08/05/2025 Bond Future	Buy	58	0.00
R186 On 08/05/2025 Bond Future	Sell	83	0.00
R186 On 08/05/2025 Bond Future	Buy	83	0.00
R186 On 08/05/2025 Bond Future	Sell	93	0.00
R186 On 08/05/2025 Bond Future	Buy	93	0.00
R186 On 08/05/2025 Bond Future	Buy	141	0.00
R186 On 08/05/2025 Bond Future	Sell	141	0.00
R186 On 08/05/2025 Bond Future	Buy	187	0.00
R186 On 08/05/2025 Bond Future	Sell	187	0.00
R186 On 08/05/2025 Bond Future	Buy	328	0.00
R186 On 08/05/2025 Bond Future	Sell	328	0.00
R186 On 08/05/2025 Bond Future	Sell	425	0.00
R186 On 08/05/2025 Bond Future	Buy	425	0.00
R186 On 08/05/2025 Bond Future	Buy	600	0.00
R186 On 08/05/2025 Bond Future	Sell	600	0.00

R186 On 08/05/2025 Bond Future	Buy	600	0.00
R186 On 08/05/2025 Bond Future	Sell	600	0.00
R186 On 08/05/2025 Bond Future	Sell	784	0.00
R186 On 08/05/2025 Bond Future	Buy	784	0.00
R186 On 08/05/2025 Bond Future	Sell	1,468	0.00
R186 On 08/05/2025 Bond Future	Buy	1,468	0.00
R2030 Bond Future			
2030 On 08/05/2025 Bond Future	Buy	2	0.00
2030 On 08/05/2025 Bond Future	Sell	2	0.00
2030 On 07/08/2025 Bond Future	Sell	2	0.00
2030 On 07/08/2025 Bond Future	Buy	2	0.00
2030 On 07/08/2025 Bond Future	Sell	4	0.00
2030 On 07/08/2025 Bond Future	Buy	4	0.00
2030 On 08/05/2025 Bond Future	Buy	4	0.00
2030 On 08/05/2025 Bond Future	Sell	4	0.00
2030 On 07/08/2025 Bond Future	Buy	5	0.00
2030 On 07/08/2025 Bond Future	Sell	5	0.00
2030 On 07/08/2025 Bond Future	Buy	5	0.00
2030 On 07/08/2025 Bond Future	Sell	5	0.00
2030 On 07/08/2025 Bond Future	Sell	10	0.00
2030 On 07/08/2025 Bond Future	Sell	10	0.00
2030 On 07/08/2025 Bond Future	Buy	10	0.00
2030 On 07/08/2025 Bond Future	Buy	10	0.00
2030 On 08/05/2025 Bond Future	Buy	10	0.00
2030 On 08/05/2025 Bond Future	Sell	10	0.00

2030 On 08/05/2025 Bond Future	Buy	12	0.00
2030 On 08/05/2025 Bond Future	Sell	12	0.00
2030 On 07/08/2025 Bond Future	Sell	12	0.00
2030 On 07/08/2025 Bond Future	Buy	12	0.00
2030 On 07/08/2025 Bond Future	Sell	14	0.00
2030 On 07/08/2025 Bond Future	Buy	14	0.00
2030 On 08/05/2025 Bond Future	Buy	14	0.00
2030 On 08/05/2025 Bond Future	Sell	14	0.00
2030 On 08/05/2025 Bond Future	Sell	14	0.00
2030 On 08/05/2025 Bond Future	Buy	14	0.00
2030 On 08/05/2025 Bond Future	Buy	37	0.00
2030 On 08/05/2025 Bond Future	Sell	37	0.00
2030 On 07/08/2025 Bond Future	Sell	37	0.00
2030 On 07/08/2025 Bond Future	Buy	37	0.00
2030 On 07/08/2025 Bond Future	Sell	80	0.00
2030 On 07/08/2025 Bond Future	Buy	80	0.00
2030 On 08/05/2025 Bond Future	Buy	80	0.00
2030 On 08/05/2025 Bond Future	Sell	80	0.00
2030 On 08/05/2025 Bond Future	Buy	84	0.00
2030 On 08/05/2025 Bond Future	Sell	84	0.00
2030 On 07/08/2025 Bond Future	Sell	84	0.00
2030 On 07/08/2025 Bond Future	Buy	84	0.00
2030 On 07/08/2025 Bond Future	Sell	249	0.00
2030 On 07/08/2025 Bond Future	Buy	249	0.00
2030 On 08/05/2025 Bond Future	Buy	249	0.00
2030 On 08/05/2025 Bond Future	Sell	249	0.00

2030 On 08/05/2025 Bond Future	Buy	625	0.00
2030 On 08/05/2025 Bond Future	Sell	625	0.00
2030 On 07/08/2025 Bond Future	Sell	625	0.00
2030 On 07/08/2025 Bond Future	Buy	625	0.00
2030 On 07/08/2025 Bond Future	Sell	1,115	0.00
2030 On 07/08/2025 Bond Future	Buy	1,115	0.00
2030 On 07/08/2025 Bond Future	Sell	1,115	0.00
2030 On 07/08/2025 Bond Future	Buy	1,115	0.00
2030 On 08/05/2025 Bond Future	Buy	1,115	0.00
2030 On 08/05/2025 Bond Future	Sell	1,115	0.00
2030 On 08/05/2025 Bond Future	Sell	1,115	0.00
2030 On 08/05/2025 Bond Future	Buy	1,115	0.00
2030 On 08/05/2025 Bond Future	Sell	1,612	0.00
2030 On 08/05/2025 Bond Future	Buy	1,612	0.00
R2032 Bond Future			
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	19	0.00
2032 On 08/05/2025 Bond Future	Sell	19	0.00
2032 On 07/08/2025 Bond Future	Sell	19	0.00
2032 On 07/08/2025 Bond Future	Buy	19	0.00
2032 On 07/08/2025 Bond Future	Sell	19	0.00
2032 On 07/08/2025 Bond Future	Buy	19	0.00
2032 On 07/08/2025 Bond Future	Sell	20	0.00
2032 On 07/08/2025 Bond Future	Buy	20	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 07/08/2025 Bond Future	Sell	25	0.00
2032 On 07/08/2025 Bond Future	Buy	25	0.00
2032 On 07/08/2025 Bond Future	Sell	32	0.00
2032 On 07/08/2025 Bond Future	Buy	32	0.00
2032 On 08/05/2025 Bond Future	Buy	32	0.00
2032 On 08/05/2025 Bond Future	Sell	32	0.00
2032 On 08/05/2025 Bond Future	Buy	33	0.00
2032 On 08/05/2025 Bond Future	Sell	33	0.00
2032 On 07/08/2025 Bond Future	Sell	33	0.00
2032 On 07/08/2025 Bond Future	Buy	33	0.00
2032 On 07/08/2025 Bond Future	Sell	35	0.00
2032 On 07/08/2025 Bond Future	Buy	35	0.00
2032 On 08/05/2025 Bond Future	Buy	35	0.00
2032 On 08/05/2025 Bond Future	Sell	35	0.00
2032 On 08/05/2025 Bond Future	Buy	75	0.00
2032 On 08/05/2025 Bond Future	Sell	75	0.00
2032 On 07/08/2025 Bond Future	Sell	75	0.00
2032 On 07/08/2025 Bond Future	Buy	75	0.00
2032 On 07/08/2025 Bond Future	Sell	135	0.00
2032 On 07/08/2025 Bond Future	Buy	135	0.00
2032 On 08/05/2025 Bond Future	Buy	135	0.00
2032 On 08/05/2025 Bond Future	Sell	135	0.00

2032 On 08/05/2025 Bond Future	Buy	147	0.00
2032 On 08/05/2025 Bond Future	Sell	147	0.00
2032 On 07/08/2025 Bond Future	Sell	147	0.00
2032 On 07/08/2025 Bond Future	Buy	147	0.00
2032 On 07/08/2025 Bond Future	Sell	151	0.00
2032 On 07/08/2025 Bond Future	Buy	151	0.00
2032 On 08/05/2025 Bond Future	Buy	151	0.00
2032 On 08/05/2025 Bond Future	Sell	151	0.00
2032 On 08/05/2025 Bond Future	Buy	161	0.00
2032 On 08/05/2025 Bond Future	Sell	161	0.00
2032 On 07/08/2025 Bond Future	Sell	161	0.00
2032 On 07/08/2025 Bond Future	Buy	161	0.00
2032 On 07/08/2025 Bond Future	Sell	189	0.00
2032 On 07/08/2025 Bond Future	Buy	189	0.00
2032 On 08/05/2025 Bond Future	Buy	189	0.00
2032 On 08/05/2025 Bond Future	Sell	189	0.00
2032 On 08/05/2025 Bond Future	Buy	284	0.00
2032 On 08/05/2025 Bond Future	Sell	284	0.00
2032 On 07/08/2025 Bond Future	Sell	284	0.00
2032 On 07/08/2025 Bond Future	Buy	284	0.00
2032 On 07/08/2025 Bond Future	Sell	341	0.00
2032 On 07/08/2025 Bond Future	Buy	341	0.00
2032 On 08/05/2025 Bond Future	Buy	341	0.00
2032 On 08/05/2025 Bond Future	Sell	341	0.00
2032 On 08/05/2025 Bond Future	Buy	466	0.00
2032 On 08/05/2025 Bond Future	Sell	466	0.00

2032 On 07/08/2025 Bond Future	Sell	466	0.00
2032 On 07/08/2025 Bond Future	Buy	466	0.00
2032 On 07/08/2025 Bond Future	Sell	695	0.00
2032 On 07/08/2025 Bond Future	Buy	695	0.00
2032 On 08/05/2025 Bond Future	Buy	695	0.00
2032 On 08/05/2025 Bond Future	Sell	695	0.00
2032 On 08/05/2025 Bond Future	Buy	720	0.00
2032 On 08/05/2025 Bond Future	Sell	720	0.00
2032 On 07/08/2025 Bond Future	Sell	720	0.00
2032 On 07/08/2025 Bond Future	Buy	720	0.00
2032 On 07/08/2025 Bond Future	Sell	782	0.00
2032 On 07/08/2025 Bond Future	Buy	782	0.00
2032 On 08/05/2025 Bond Future	Buy	782	0.00
2032 On 08/05/2025 Bond Future	Sell	782	0.00
2032 On 08/05/2025 Bond Future	Buy	1,077	0.00
2032 On 08/05/2025 Bond Future	Sell	1,077	0.00
2032 On 07/08/2025 Bond Future	Sell	1,077	0.00
2032 On 07/08/2025 Bond Future	Buy	1,077	0.00
2032 On 07/08/2025 Bond Future	Sell	1,113	0.00
2032 On 07/08/2025 Bond Future	Buy	1,113	0.00
2032 On 08/05/2025 Bond Future	Buy	1,113	0.00
2032 On 08/05/2025 Bond Future	Sell	1,113	0.00
2032 On 08/05/2025 Bond Future	Buy	1,303	0.00
2032 On 08/05/2025 Bond Future	Sell	1,303	0.00
2032 On 07/08/2025 Bond Future	Sell	1,303	0.00
2032 On 07/08/2025 Bond Future	Buy	1,303	0.00

2032 On 07/08/2025 Bond Future	Sell	1,500	0.00
2032 On 07/08/2025 Bond Future	Buy	1,500	0.00
2032 On 08/05/2025 Bond Future	Buy	1,500	0.00
2032 On 08/05/2025 Bond Future	Sell	1,500	0.00
2032 On 08/05/2025 Bond Future	Buy	2,816	0.00
2032 On 08/05/2025 Bond Future	Sell	2,816	0.00
2032 On 07/08/2025 Bond Future	Sell	2,816	0.00
2032 On 07/08/2025 Bond Future	Buy	2,816	0.00
2032 On 07/08/2025 Bond Future	Sell	4,423	0.00
2032 On 07/08/2025 Bond Future	Buy	4,423	0.00
2032 On 07/08/2025 Bond Future	Buy	4,423	0.00
2032 On 07/08/2025 Bond Future	Sell	4,423	0.00
2032 On 08/05/2025 Bond Future	Buy	4,423	0.00
2032 On 08/05/2025 Bond Future	Sell	4,423	0.00
2032 On 08/05/2025 Bond Future	Sell	4,423	0.00
2032 On 08/05/2025 Bond Future	Buy	4,423	0.00
2032 On 08/05/2025 Bond Future	Buy	7,715	0.00
2032 On 08/05/2025 Bond Future	Sell	7,715	0.00
2032 On 07/08/2025 Bond Future	Sell	7,715	0.00
2032 On 07/08/2025 Bond Future	Buy	7,715	0.00
R2033 Bond Future			
R033 On 08/05/2025 Bond Future	Buy	2,183	0.00
R033 On 08/05/2025 Bond Future	Sell	2,183	0.00
R2035 Bond Future			
R035 On 07/08/2025 Bond Future	Sell	16	0.00

R035 On 07/08/2025 Bond Future	Buy	16	0.00
R035 On 08/05/2025 Bond Future	Buy	16	0.00
R035 On 08/05/2025 Bond Future	Sell	16	0.00
R035 On 08/05/2025 Bond Future	Buy	19	0.00
R035 On 08/05/2025 Bond Future	Sell	19	0.00
R035 On 07/08/2025 Bond Future	Sell	19	0.00
R035 On 07/08/2025 Bond Future	Buy	19	0.00
R035 On 07/08/2025 Bond Future	Sell	22	0.00
R035 On 07/08/2025 Bond Future	Buy	22	0.00
R035 On 08/05/2025 Bond Future	Buy	22	0.00
R035 On 08/05/2025 Bond Future	Sell	22	0.00
R035 On 08/05/2025 Bond Future	Buy	24	0.00
R035 On 08/05/2025 Bond Future	Sell	24	0.00
R035 On 07/08/2025 Bond Future	Sell	24	0.00
R035 On 07/08/2025 Bond Future	Buy	24	0.00
R035 On 07/08/2025 Bond Future	Sell	25	0.00
R035 On 07/08/2025 Bond Future	Buy	25	0.00
R035 On 07/08/2025 Bond Future	Sell	29	0.00
R035 On 07/08/2025 Bond Future	Buy	29	0.00
R035 On 08/05/2025 Bond Future	Buy	29	0.00
R035 On 08/05/2025 Bond Future	Sell	29	0.00
R035 On 08/05/2025 Bond Future	Buy	40	0.00
R035 On 08/05/2025 Bond Future	Sell	40	0.00
R035 On 07/08/2025 Bond Future	Sell	40	0.00
R035 On 07/08/2025 Bond Future	Buy	40	0.00
R035 On 07/08/2025 Bond Future	Sell	52	0.00

R035 On 07/08/2025 Bond Future	Buy	52	0.00
R035 On 08/05/2025 Bond Future	Buy	52	0.00
R035 On 08/05/2025 Bond Future	Sell	52	0.00
R035 On 08/05/2025 Bond Future	Buy	55	0.00
R035 On 08/05/2025 Bond Future	Sell	55	0.00
R035 On 07/08/2025 Bond Future	Sell	55	0.00
R035 On 07/08/2025 Bond Future	Buy	55	0.00
R035 On 07/08/2025 Bond Future	Sell	59	0.00
R035 On 07/08/2025 Bond Future	Buy	59	0.00
R035 On 08/05/2025 Bond Future	Buy	59	0.00
R035 On 08/05/2025 Bond Future	Sell	59	0.00
R035 On 08/05/2025 Bond Future	Sell	67	0.00
R035 On 08/05/2025 Bond Future	Buy	67	0.00
R035 On 08/05/2025 Bond Future	Sell	67	0.00
R035 On 08/05/2025 Bond Future	Buy	67	0.00
R035 On 08/05/2025 Bond Future	Buy	93	0.00
R035 On 08/05/2025 Bond Future	Sell	93	0.00
R035 On 07/08/2025 Bond Future	Sell	93	0.00
R035 On 07/08/2025 Bond Future	Buy	93	0.00
R035 On 07/08/2025 Bond Future	Sell	98	0.00
R035 On 07/08/2025 Bond Future	Buy	98	0.00
R035 On 08/05/2025 Bond Future	Buy	98	0.00
R035 On 08/05/2025 Bond Future	Sell	98	0.00
R035 On 08/05/2025 Bond Future	Buy	104	0.00
R035 On 08/05/2025 Bond Future	Sell	104	0.00
R035 On 07/08/2025 Bond Future	Sell	104	0.00

R035 On 07/08/2025 Bond Future	Buy	104	0.00
R035 On 07/08/2025 Bond Future	Sell	141	0.00
R035 On 07/08/2025 Bond Future	Buy	141	0.00
R035 On 08/05/2025 Bond Future	Buy	141	0.00
R035 On 08/05/2025 Bond Future	Sell	141	0.00
R035 On 08/05/2025 Bond Future	Buy	144	0.00
R035 On 08/05/2025 Bond Future	Sell	144	0.00
R035 On 07/08/2025 Bond Future	Sell	144	0.00
R035 On 07/08/2025 Bond Future	Buy	144	0.00
R035 On 07/08/2025 Bond Future	Sell	152	0.00
R035 On 07/08/2025 Bond Future	Buy	152	0.00
R035 On 08/05/2025 Bond Future	Buy	152	0.00
R035 On 08/05/2025 Bond Future	Sell	152	0.00
R035 On 08/05/2025 Bond Future	Buy	178	0.00
R035 On 08/05/2025 Bond Future	Sell	178	0.00
R035 On 07/08/2025 Bond Future	Sell	178	0.00
R035 On 07/08/2025 Bond Future	Buy	178	0.00
R035 On 07/08/2025 Bond Future	Sell	181	0.00
R035 On 07/08/2025 Bond Future	Buy	181	0.00
R035 On 08/05/2025 Bond Future	Buy	181	0.00
R035 On 08/05/2025 Bond Future	Sell	181	0.00
R035 On 08/05/2025 Bond Future	Buy	214	0.00
R035 On 08/05/2025 Bond Future	Sell	214	0.00
R035 On 07/08/2025 Bond Future	Sell	214	0.00
R035 On 07/08/2025 Bond Future	Buy	214	0.00
R035 On 07/08/2025 Bond Future	Sell	324	0.00

R035 On 07/08/2025 Bond Future	Buy	324	0.00
R035 On 08/05/2025 Bond Future	Buy	324	0.00
R035 On 08/05/2025 Bond Future	Sell	324	0.00
R035 On 08/05/2025 Bond Future	Buy	536	0.00
R035 On 08/05/2025 Bond Future	Sell	536	0.00
R035 On 07/08/2025 Bond Future	Sell	536	0.00
R035 On 07/08/2025 Bond Future	Buy	536	0.00
R035 On 07/08/2025 Bond Future	Buy	573	0.00
R035 On 07/08/2025 Bond Future	Sell	573	0.00
R035 On 08/05/2025 Bond Future	Buy	1,014	0.00
R035 On 08/05/2025 Bond Future	Sell	1,014	0.00
R035 On 08/05/2025 Bond Future	Buy	1,014	0.00
R035 On 08/05/2025 Bond Future	Sell	1,014	0.00
R035 On 08/05/2025 Bond Future	Buy	1,036	0.00
R035 On 08/05/2025 Bond Future	Sell	1,036	0.00
R035 On 07/08/2025 Bond Future	Sell	1,036	0.00
R035 On 07/08/2025 Bond Future	Buy	1,036	0.00
R035 On 07/08/2025 Bond Future	Sell	1,122	0.00
R035 On 07/08/2025 Bond Future	Buy	1,122	0.00
R035 On 08/05/2025 Bond Future	Buy	1,122	0.00
R035 On 08/05/2025 Bond Future	Sell	1,122	0.00
R035 On 07/08/2025 Bond Future	Sell	1,650	0.00
R035 On 07/08/2025 Bond Future	Buy	1,650	0.00
R035 On 07/08/2025 Bond Future	Sell	1,694	0.00
R035 On 07/08/2025 Bond Future	Buy	1,694	0.00
R035 On 08/05/2025 Bond Future	Buy	1,694	0.00

R035 On 08/05/2025 Bond Future	Sell	1,694	0.00
R035 On 08/05/2025 Bond Future	Buy	2,991	0.00
R035 On 08/05/2025 Bond Future	Sell	2,991	0.00
R035 On 07/08/2025 Bond Future	Sell	2,991	0.00
R035 On 07/08/2025 Bond Future	Buy	2,991	0.00
R035 On 07/08/2025 Bond Future	Sell	3,156	0.00
R035 On 07/08/2025 Bond Future	Buy	3,156	0.00
R035 On 08/05/2025 Bond Future	Buy	3,156	0.00
R035 On 08/05/2025 Bond Future	Sell	3,156	0.00
R035 On 08/05/2025 Bond Future	Buy	4,200	0.00
R035 On 08/05/2025 Bond Future	Sell	4,200	0.00
R035 On 08/05/2025 Bond Future	Buy	4,983	0.00
R035 On 08/05/2025 Bond Future	Sell	4,983	0.00
R035 On 07/08/2025 Bond Future	Buy	4,983	0.00
R035 On 07/08/2025 Bond Future	Sell	4,983	0.00
R035 On 07/08/2025 Bond Future	Buy	7,497	0.00
R035 On 07/08/2025 Bond Future	Buy	7,497	0.00
R035 On 07/08/2025 Bond Future	Sell	7,497	0.00
R035 On 07/08/2025 Bond Future	Sell	7,497	0.00
R035 On 08/05/2025 Bond Future	Buy	7,497	0.00
R035 On 08/05/2025 Bond Future	Sell	7,497	0.00
R035 On 08/05/2025 Bond Future	Buy	7,497	0.00
R035 On 08/05/2025 Bond Future	Sell	7,497	0.00
R2037 Bond Future			
2037 On 07/08/2025 Bond Future	Buy	7	0.00

2037 On 07/08/2025 Bond Future	Sell	7	0.00
2037 On 07/08/2025 Bond Future	Buy	17	0.00
2037 On 07/08/2025 Bond Future	Sell	17	0.00
2037 On 07/08/2025 Bond Future	Buy	24	0.00
2037 On 07/08/2025 Bond Future	Sell	24	0.00
2037 On 07/08/2025 Bond Future	Buy	27	0.00
2037 On 07/08/2025 Bond Future	Sell	27	0.00
2037 On 07/08/2025 Bond Future	Sell	59	0.00
2037 On 07/08/2025 Bond Future	Buy	59	0.00
2037 On 08/05/2025 Bond Future	Buy	59	0.00
2037 On 08/05/2025 Bond Future	Sell	59	0.00
2037 On 08/05/2025 Bond Future	Buy	60	0.00
2037 On 08/05/2025 Bond Future	Sell	60	0.00
2037 On 08/05/2025 Bond Future	Buy	122	0.00
2037 On 08/05/2025 Bond Future	Sell	122	0.00
2037 On 07/08/2025 Bond Future	Sell	122	0.00
2037 On 07/08/2025 Bond Future	Buy	122	0.00
2037 On 07/08/2025 Bond Future	Buy	122	0.00
2037 On 07/08/2025 Bond Future	Sell	122	0.00
2037 On 07/08/2025 Bond Future	Buy	225	0.00
2037 On 07/08/2025 Bond Future	Sell	225	0.00
2037 On 07/08/2025 Bond Future	Sell	254	0.00
2037 On 07/08/2025 Bond Future	Buy	254	0.00
2037 On 08/05/2025 Bond Future	Buy	254	0.00
2037 On 08/05/2025 Bond Future	Sell	254	0.00
2037 On 08/05/2025 Bond Future	Buy	286	0.00

2037 On 08/05/2025 Bond Future	Sell	286	0.00
2037 On 07/08/2025 Bond Future	Sell	286	0.00
2037 On 07/08/2025 Bond Future	Buy	286	0.00
2037 On 07/08/2025 Bond Future	Sell	393	0.00
2037 On 07/08/2025 Bond Future	Buy	393	0.00
2037 On 08/05/2025 Bond Future	Buy	393	0.00
2037 On 08/05/2025 Bond Future	Sell	393	0.00
2037 On 08/05/2025 Bond Future	Buy	394	0.00
2037 On 08/05/2025 Bond Future	Sell	394	0.00
2037 On 07/08/2025 Bond Future	Sell	394	0.00
2037 On 07/08/2025 Bond Future	Buy	394	0.00
2037 On 07/08/2025 Bond Future	Sell	422	0.00
2037 On 07/08/2025 Bond Future	Buy	422	0.00
2037 On 08/05/2025 Bond Future	Buy	445	0.00
2037 On 08/05/2025 Bond Future	Sell	445	0.00
2037 On 08/05/2025 Bond Future	Buy	536	0.00
2037 On 08/05/2025 Bond Future	Sell	536	0.00
2037 On 08/05/2025 Bond Future	Buy	1,041	0.00
2037 On 08/05/2025 Bond Future	Sell	1,041	0.00
2037 On 08/05/2025 Bond Future	Buy	1,508	0.00
2037 On 08/05/2025 Bond Future	Sell	1,508	0.00
2037 On 07/08/2025 Bond Future	Buy	1,508	0.00
2037 On 07/08/2025 Bond Future	Sell	1,508	0.00
R2040 Bond Future			
2040 On 07/08/2025 Bond Future	Sell	3	0.00

2040 On 07/08/2025 Bond Future	Buy	3	0.00
2040 On 08/05/2025 Bond Future	Sell	3	0.00
2040 On 08/05/2025 Bond Future	Buy	3	0.00
2040 On 08/05/2025 Bond Future	Buy	3	0.00
2040 On 08/05/2025 Bond Future	Sell	3	0.00
2040 On 08/05/2025 Bond Future	Buy	10	0.00
2040 On 08/05/2025 Bond Future	Sell	10	0.00
2040 On 08/05/2025 Bond Future	Buy	10	0.00
2040 On 08/05/2025 Bond Future	Sell	10	0.00
2040 On 07/08/2025 Bond Future	Sell	10	0.00
2040 On 07/08/2025 Bond Future	Buy	10	0.00
2040 On 07/08/2025 Bond Future	Sell	10	0.00
2040 On 07/08/2025 Bond Future	Buy	10	0.00
2040 On 07/08/2025 Bond Future	Sell	12	0.00
2040 On 07/08/2025 Bond Future	Buy	12	0.00
2040 On 08/05/2025 Bond Future	Buy	12	0.00
2040 On 08/05/2025 Bond Future	Sell	12	0.00
2040 On 08/05/2025 Bond Future	Buy	38	0.00
2040 On 08/05/2025 Bond Future	Sell	38	0.00
2040 On 07/08/2025 Bond Future	Sell	38	0.00
2040 On 07/08/2025 Bond Future	Buy	38	0.00
2040 On 07/08/2025 Bond Future	Sell	51	0.00
2040 On 07/08/2025 Bond Future	Buy	51	0.00
2040 On 08/05/2025 Bond Future	Buy	51	0.00
2040 On 08/05/2025 Bond Future	Sell	51	0.00
2040 On 08/05/2025 Bond Future	Buy	69	0.00

2040 On 08/05/2025 Bond Future	Sell	69	0.00
2040 On 07/08/2025 Bond Future	Sell	69	0.00
2040 On 07/08/2025 Bond Future	Buy	69	0.00
2040 On 07/08/2025 Bond Future	Sell	77	0.00
2040 On 07/08/2025 Bond Future	Buy	77	0.00
2040 On 08/05/2025 Bond Future	Buy	77	0.00
2040 On 08/05/2025 Bond Future	Sell	77	0.00
2040 On 08/05/2025 Bond Future	Sell	185	0.00
2040 On 08/05/2025 Bond Future	Buy	185	0.00
2040 On 08/05/2025 Bond Future	Sell	188	0.00
2040 On 08/05/2025 Bond Future	Buy	188	0.00
2040 On 08/05/2025 Bond Future	Buy	249	0.00
2040 On 08/05/2025 Bond Future	Sell	249	0.00
2040 On 07/08/2025 Bond Future	Sell	249	0.00
2040 On 07/08/2025 Bond Future	Buy	249	0.00
2040 On 07/08/2025 Bond Future	Sell	409	0.00
2040 On 07/08/2025 Bond Future	Buy	409	0.00
2040 On 08/05/2025 Bond Future	Buy	409	0.00
2040 On 08/05/2025 Bond Future	Sell	409	0.00
2040 On 08/05/2025 Bond Future	Buy	2,000	0.00
2040 On 08/05/2025 Bond Future	Sell	2,000	0.00
2040 On 07/08/2025 Bond Future	Sell	2,000	0.00
2040 On 07/08/2025 Bond Future	Buy	2,000	0.00
2040 On 07/08/2025 Bond Future	Buy	2,928	0.00
2040 On 07/08/2025 Bond Future	Sell	2,928	0.00
2040 On 07/08/2025 Bond Future	Sell	2,928	0.00

2040 On 07/08/2025 Bond Future	Buy	2,928	0.00
2040 On 08/05/2025 Bond Future	Buy	2,928	0.00
2040 On 08/05/2025 Bond Future	Sell	2,928	0.00
2040 On 08/05/2025 Bond Future	Buy	2,928	0.00
2040 On 08/05/2025 Bond Future	Sell	2,928	0.00
R2044 Bond Future			
2044 On 08/05/2025 Bond Future	Buy	10,000	0.00
2044 On 08/05/2025 Bond Future	Sell	10,000	0.00
2044 On 07/08/2025 Bond Future	Sell	10,000	0.00
2044 On 07/08/2025 Bond Future	Buy	10,000	0.00
2044 On 07/08/2025 Bond Future	Sell	20,000	0.00
2044 On 07/08/2025 Bond Future	Buy	20,000	0.00
2044 On 08/05/2025 Bond Future	Sell	20,000	0.00
2044 On 08/05/2025 Bond Future	Buy	20,000	0.00
R2048 Bond Future			
R248 On 08/05/2025 Bond Future	Buy	2	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 08/05/2025 Bond Future	Sell	2	0.00
R248 On 08/05/2025 Bond Future	Sell	4	0.00
R248 On 08/05/2025 Bond Future	Buy	4	0.00
R248 On 08/05/2025 Bond Future	Sell	233	0.00
R248 On 08/05/2025 Bond Future	Buy	233	0.00
R248 On 08/05/2025 Bond Future	Sell	237	0.00
R248 On 08/05/2025 Bond Future	Buy	237	0.00

R248 On 08/05/2025 Bond Future	Buy	416	0.00
R248 On 08/05/2025 Bond Future	Sell	416	0.00
R248 On 08/05/2025 Bond Future	Buy	416	0.00
R248 On 08/05/2025 Bond Future	Sell	416	0.00
R248 On 08/05/2025 Bond Future	Buy	10,000	0.00
R248 On 08/05/2025 Bond Future	Sell	10,000	0.00
R248 On 07/08/2025 Bond Future	Buy	10,000	0.00
R248 On 07/08/2025 Bond Future	Sell	10,000	0.00
R248 On 07/08/2025 Bond Future	Sell	20,000	0.00
R248 On 07/08/2025 Bond Future	Buy	20,000	0.00
R248 On 07/08/2025 Bond Future	Buy	20,000	0.00
R248 On 07/08/2025 Bond Future	Sell	20,000	0.00
R248 On 08/05/2025 Bond Future	Sell	20,000	0.00
R248 On 08/05/2025 Bond Future	Sell	20,000	0.00
R248 On 08/05/2025 Bond Future	Buy	20,000	0.00
R248 On 08/05/2025 Bond Future	Buy	20,000	0.00
R2053 Bond Future			
R053 On 08/05/2025 Bond Future	Buy	8	0.00
R053 On 08/05/2025 Bond Future	Sell	8	0.00
R209 Bond Future			
R209 On 08/05/2025 Bond Future	Sell	5	0.00
R209 On 08/05/2025 Bond Future	Buy	5	0.00
R209 On 08/05/2025 Bond Future	Sell	98	0.00
R209 On 08/05/2025 Bond Future	Buy	98	0.00
R209 On 08/05/2025 Bond Future	Sell	167	0.00

R209 On 08/05/2025 Bond Future	Buy	167	0.00
R209 On 08/05/2025 Bond Future	Sell	282	0.00
R209 On 08/05/2025 Bond Future	Buy	282	0.00
R209 On 08/05/2025 Bond Future	Sell	369	0.00
R209 On 08/05/2025 Bond Future	Buy	369	0.00
R209 On 08/05/2025 Bond Future	Sell	855	0.00
R209 On 08/05/2025 Bond Future	Buy	855	0.00
R209 On 08/05/2025 Bond Future	Sell	1,994	0.00
R209 On 08/05/2025 Bond Future	Buy	1,994	0.00
R209 On 08/05/2025 Bond Future	Buy	3,770	0.00
R209 On 08/05/2025 Bond Future	Sell	3,770	0.00
R213 Bond Future			
R213 On 08/05/2025 Bond Future	Buy	5	0.00
R213 On 08/05/2025 Bond Future	Sell	5	0.00
R213 On 08/05/2025 Bond Future	Buy	128	0.00
R213 On 08/05/2025 Bond Future	Sell	128	0.00
R213 On 08/05/2025 Bond Future	Buy	186	0.00
R213 On 08/05/2025 Bond Future	Sell	186	0.00
R213 On 08/05/2025 Bond Future	Buy	218	0.00
R213 On 08/05/2025 Bond Future	Sell	218	0.00
R213 On 08/05/2025 Bond Future	Buy	2,857	0.00
R213 On 08/05/2025 Bond Future	Sell	2,857	0.00
R213 On 08/05/2025 Bond Future	Buy	3,394	0.00
R213 On 08/05/2025 Bond Future	Sell	3,394	0.00

R214 Bond Future

R214 On 08/05/2025 Bond Future	Buy	16	0.00
R214 On 08/05/2025 Bond Future	Sell	16	0.00
R214 On 08/05/2025 Bond Future	Buy	16	0.00
R214 On 08/05/2025 Bond Future	Sell	16	0.00
R214 On 08/05/2025 Bond Future	Buy	20	0.00
R214 On 08/05/2025 Bond Future	Sell	20	0.00
R214 On 08/05/2025 Bond Future	Buy	29	0.00
R214 On 08/05/2025 Bond Future	Sell	29	0.00
R214 On 08/05/2025 Bond Future	Buy	110	0.00
R214 On 08/05/2025 Bond Future	Sell	110	0.00
R214 On 08/05/2025 Bond Future	Sell	265	0.00
R214 On 08/05/2025 Bond Future	Buy	265	0.00
R214 On 08/05/2025 Bond Future	Buy	324	0.00
R214 On 08/05/2025 Bond Future	Sell	324	0.00
R214 On 08/05/2025 Bond Future	Buy	392	0.00
R214 On 08/05/2025 Bond Future	Sell	392	0.00
R214 On 08/05/2025 Bond Future	Sell	546	0.00
R214 On 08/05/2025 Bond Future	Buy	546	0.00
R214 On 08/05/2025 Bond Future	Buy	811	0.00
R214 On 08/05/2025 Bond Future	Sell	811	0.00
R214 On 08/05/2025 Bond Future	Buy	1,001	0.00
R214 On 08/05/2025 Bond Future	Sell	1,001	0.00
R214 On 08/05/2025 Bond Future	Buy	1,876	0.00

R214 On 08/05/2025 Bond Future	Sell	1,876	0.00
Grand Total for Daily Detailed Turnover		411,255	0.00