

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/04/2025

TO DATE : 17/04/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 08/05/2025 Bond Future			Buy	6	0.00
2029 On 08/05/2025 Bond Future			Sell	6	0.00
2029 On 07/08/2025 Bond Future			Sell	6	0.00
2029 On 07/08/2025 Bond Future			Buy	6	0.00
2029 On 07/08/2025 Bond Future			Sell	14	0.00
2029 On 07/08/2025 Bond Future			Buy	14	0.00
2029 On 08/05/2025 Bond Future			Buy	14	0.00
2029 On 08/05/2025 Bond Future			Sell	14	0.00
2029 On 08/05/2025 Bond Future			Buy	17	0.00
2029 On 08/05/2025 Bond Future			Sell	17	0.00
2029 On 07/08/2025 Bond Future			Sell	17	0.00
2029 On 07/08/2025 Bond Future			Buy	17	0.00
2029 On 07/08/2025 Bond Future			Sell	18	0.00
2029 On 07/08/2025 Bond Future			Buy	18	0.00
2029 On 08/05/2025 Bond Future			Buy	18	0.00
2029 On 08/05/2025 Bond Future			Sell	18	0.00
2029 On 08/05/2025 Bond Future			Buy	20	0.00
2029 On 08/05/2025 Bond Future			Sell	20	0.00
2029 On 07/08/2025 Bond Future			Sell	20	0.00
2029 On 07/08/2025 Bond Future			Buy	20	0.00
2029 On 07/08/2025 Bond Future			Sell	40	0.00

2029 On 07/08/2025 Bond Future	Buy	40	0.00
2029 On 08/05/2025 Bond Future	Buy	41	0.00
2029 On 08/05/2025 Bond Future	Sell	41	0.00
2029 On 07/08/2025 Bond Future	Sell	79	0.00
2029 On 07/08/2025 Bond Future	Buy	79	0.00
2029 On 08/05/2025 Bond Future	Buy	81	0.00
2029 On 08/05/2025 Bond Future	Sell	81	0.00
2029 On 07/08/2025 Bond Future	Sell	97	0.00
2029 On 07/08/2025 Bond Future	Buy	97	0.00
2029 On 08/05/2025 Bond Future	Buy	99	0.00
2029 On 08/05/2025 Bond Future	Sell	99	0.00
2029 On 07/08/2025 Bond Future	Sell	124	0.00
2029 On 07/08/2025 Bond Future	Buy	124	0.00
2029 On 08/05/2025 Bond Future	Buy	126	0.00
2029 On 08/05/2025 Bond Future	Sell	126	0.00
2029 On 07/08/2025 Bond Future	Sell	688	0.00
2029 On 07/08/2025 Bond Future	Buy	688	0.00
2029 On 08/05/2025 Bond Future	Buy	702	0.00
2029 On 08/05/2025 Bond Future	Sell	702	0.00
2029 On 07/08/2025 Bond Future	Sell	1,167	0.00
2029 On 07/08/2025 Bond Future	Buy	1,167	0.00
2029 On 08/05/2025 Bond Future	Buy	1,190	0.00
2029 On 08/05/2025 Bond Future	Sell	1,190	0.00
2029 On 07/08/2025 Bond Future	Sell	1,861	0.00
2029 On 07/08/2025 Bond Future	Buy	1,861	0.00
2029 On 08/05/2025 Bond Future	Buy	1,898	0.00

2029 On 08/05/2025 Bond Future	Sell	1,898	0.00
2029 On 07/08/2025 Bond Future	Buy	4,131	0.00
2029 On 07/08/2025 Bond Future	Sell	4,131	0.00
2029 On 08/05/2025 Bond Future	Buy	4,212	0.00
2029 On 08/05/2025 Bond Future	Sell	4,212	0.00
I2033 Bond Future			
2033 On 07/08/2025 Bond Future	Sell	107	0.00
2033 On 07/08/2025 Bond Future	Buy	107	0.00
2033 On 08/05/2025 Bond Future	Buy	110	0.00
2033 On 08/05/2025 Bond Future	Sell	110	0.00
I2038 Bond Future			
2038 On 08/05/2025 Bond Future	Buy	10	0.00
2038 On 08/05/2025 Bond Future	Sell	10	0.00
2038 On 07/08/2025 Bond Future	Sell	10	0.00
2038 On 07/08/2025 Bond Future	Buy	10	0.00
2038 On 07/08/2025 Bond Future	Sell	256	0.00
2038 On 07/08/2025 Bond Future	Buy	256	0.00
2038 On 08/05/2025 Bond Future	Buy	258	0.00
2038 On 08/05/2025 Bond Future	Sell	258	0.00
2038 On 07/08/2025 Bond Future	Sell	876	0.00
2038 On 07/08/2025 Bond Future	Buy	876	0.00
2038 On 08/05/2025 Bond Future	Buy	884	0.00
2038 On 08/05/2025 Bond Future	Sell	884	0.00
2038 On 07/08/2025 Bond Future	Sell	1,142	0.00
2038 On 07/08/2025 Bond Future	Buy	1,142	0.00

2038 On 08/05/2025 Bond Future	Buy	1,152	0.00
2038 On 08/05/2025 Bond Future	Sell	1,152	0.00
I2050 Bond Future			
2050 On 08/05/2025 Bond Future	Buy	27	0.00
2050 On 08/05/2025 Bond Future	Sell	27	0.00
2050 On 07/08/2025 Bond Future	Sell	27	0.00
2050 On 07/08/2025 Bond Future	Buy	27	0.00
2050 On 07/08/2025 Bond Future	Sell	34	0.00
2050 On 07/08/2025 Bond Future	Buy	34	0.00
2050 On 08/05/2025 Bond Future	Buy	34	0.00
2050 On 08/05/2025 Bond Future	Sell	34	0.00
2050 On 07/08/2025 Bond Future	Sell	536	0.00
2050 On 07/08/2025 Bond Future	Buy	536	0.00
2050 On 08/05/2025 Bond Future	Buy	544	0.00
2050 On 08/05/2025 Bond Future	Sell	544	0.00
2050 On 07/08/2025 Bond Future	Sell	597	0.00
2050 On 07/08/2025 Bond Future	Buy	597	0.00
2050 On 08/05/2025 Bond Future	Buy	605	0.00
2050 On 08/05/2025 Bond Future	Sell	605	0.00
R186 Bond Future			
R186 On 08/05/2025 Bond Future	Buy	29	0.00
R186 On 08/05/2025 Bond Future	Sell	29	0.00
R186 On 07/08/2025 Bond Future	Sell	29	0.00
R186 On 07/08/2025 Bond Future	Buy	29	0.00
R186 On 07/08/2025 Bond Future	Sell	31	0.00

R186 On 07/08/2025 Bond Future	Buy	31	0.00
R186 On 08/05/2025 Bond Future	Buy	31	0.00
R186 On 08/05/2025 Bond Future	Sell	31	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 07/08/2025 Bond Future	Sell	32	0.00
R186 On 07/08/2025 Bond Future	Buy	32	0.00
R186 On 08/05/2025 Bond Future	Buy	43	0.00
R186 On 08/05/2025 Bond Future	Sell	43	0.00
R186 On 08/05/2025 Bond Future	Buy	43	0.00
R186 On 08/05/2025 Bond Future	Sell	43	0.00
R186 On 07/08/2025 Bond Future	Sell	43	0.00
R186 On 07/08/2025 Bond Future	Buy	43	0.00
R186 On 07/08/2025 Bond Future	Sell	43	0.00
R186 On 07/08/2025 Bond Future	Buy	43	0.00
R186 On 07/08/2025 Bond Future	Sell	54	0.00
R186 On 07/08/2025 Bond Future	Buy	54	0.00
R186 On 07/08/2025 Bond Future	Sell	58	0.00
R186 On 07/08/2025 Bond Future	Buy	58	0.00
R186 On 08/05/2025 Bond Future	Buy	58	0.00
R186 On 08/05/2025 Bond Future	Sell	58	0.00
R186 On 08/05/2025 Bond Future	Buy	79	0.00
R186 On 08/05/2025 Bond Future	Sell	79	0.00
R186 On 07/08/2025 Bond Future	Sell	79	0.00
R186 On 07/08/2025 Bond Future	Buy	79	0.00
R186 On 07/08/2025 Bond Future	Sell	89	0.00

R186 On 07/08/2025 Bond Future	Buy	89	0.00
R186 On 08/05/2025 Bond Future	Buy	89	0.00
R186 On 08/05/2025 Bond Future	Sell	89	0.00
R186 On 08/05/2025 Bond Future	Buy	95	0.00
R186 On 08/05/2025 Bond Future	Sell	95	0.00
R186 On 08/05/2025 Bond Future	Buy	101	0.00
R186 On 08/05/2025 Bond Future	Sell	101	0.00
R186 On 08/05/2025 Bond Future	Buy	102	0.00
R186 On 08/05/2025 Bond Future	Sell	102	0.00
R186 On 08/05/2025 Bond Future	Buy	111	0.00
R186 On 08/05/2025 Bond Future	Sell	111	0.00
R186 On 07/08/2025 Bond Future	Sell	111	0.00
R186 On 07/08/2025 Bond Future	Buy	111	0.00
R186 On 08/05/2025 Bond Future	Sell	124	0.00
R186 On 08/05/2025 Bond Future	Buy	124	0.00
R186 On 07/08/2025 Bond Future	Buy	124	0.00
R186 On 07/08/2025 Bond Future	Sell	124	0.00
R186 On 08/05/2025 Bond Future	Buy	125	0.00
R186 On 08/05/2025 Bond Future	Sell	125	0.00
R186 On 07/08/2025 Bond Future	Sell	125	0.00
R186 On 07/08/2025 Bond Future	Buy	125	0.00
R186 On 07/08/2025 Bond Future	Sell	127	0.00
R186 On 07/08/2025 Bond Future	Buy	127	0.00
R186 On 08/05/2025 Bond Future	Buy	127	0.00
R186 On 08/05/2025 Bond Future	Sell	127	0.00
R186 On 08/05/2025 Bond Future	Buy	134	0.00

R186 On 08/05/2025 Bond Future	Sell	134	0.00
R186 On 07/08/2025 Bond Future	Buy	135	0.00
R186 On 07/08/2025 Bond Future	Sell	135	0.00
R186 On 08/05/2025 Bond Future	Sell	135	0.00
R186 On 08/05/2025 Bond Future	Buy	135	0.00
R186 On 08/05/2025 Bond Future	Buy	139	0.00
R186 On 08/05/2025 Bond Future	Sell	139	0.00
R186 On 07/08/2025 Bond Future	Sell	139	0.00
R186 On 07/08/2025 Bond Future	Buy	139	0.00
R186 On 07/08/2025 Bond Future	Sell	141	0.00
R186 On 07/08/2025 Bond Future	Buy	141	0.00
R186 On 08/05/2025 Bond Future	Buy	142	0.00
R186 On 08/05/2025 Bond Future	Sell	142	0.00
R186 On 07/08/2025 Bond Future	Sell	149	0.00
R186 On 07/08/2025 Bond Future	Buy	149	0.00
R186 On 08/05/2025 Bond Future	Buy	150	0.00
R186 On 08/05/2025 Bond Future	Sell	150	0.00
R186 On 07/08/2025 Bond Future	Sell	158	0.00
R186 On 07/08/2025 Bond Future	Buy	158	0.00
R186 On 08/05/2025 Bond Future	Buy	159	0.00
R186 On 08/05/2025 Bond Future	Sell	159	0.00
R186 On 08/05/2025 Bond Future	Buy	160	0.00
R186 On 08/05/2025 Bond Future	Sell	160	0.00
R186 On 07/08/2025 Bond Future	Sell	160	0.00
R186 On 07/08/2025 Bond Future	Buy	160	0.00
R186 On 07/08/2025 Bond Future	Sell	160	0.00

R186 On 07/08/2025 Bond Future	Buy	160	0.00
R186 On 07/08/2025 Bond Future	Sell	190	0.00
R186 On 07/08/2025 Bond Future	Buy	190	0.00
R186 On 08/05/2025 Bond Future	Buy	190	0.00
R186 On 08/05/2025 Bond Future	Sell	190	0.00
R186 On 07/08/2025 Bond Future	Sell	210	0.00
R186 On 07/08/2025 Bond Future	Buy	210	0.00
R186 On 08/05/2025 Bond Future	Buy	211	0.00
R186 On 08/05/2025 Bond Future	Sell	211	0.00
R186 On 07/08/2025 Bond Future	Sell	218	0.00
R186 On 07/08/2025 Bond Future	Buy	218	0.00
R186 On 07/08/2025 Bond Future	Sell	218	0.00
R186 On 07/08/2025 Bond Future	Buy	218	0.00
R186 On 08/05/2025 Bond Future	Buy	219	0.00
R186 On 08/05/2025 Bond Future	Sell	219	0.00
R186 On 08/05/2025 Bond Future	Buy	234	0.00
R186 On 08/05/2025 Bond Future	Sell	234	0.00
R186 On 07/08/2025 Bond Future	Sell	234	0.00
R186 On 07/08/2025 Bond Future	Buy	234	0.00
R186 On 07/08/2025 Bond Future	Sell	243	0.00
R186 On 07/08/2025 Bond Future	Buy	243	0.00
R186 On 08/05/2025 Bond Future	Buy	243	0.00
R186 On 08/05/2025 Bond Future	Sell	243	0.00
R186 On 07/08/2025 Bond Future	Sell	246	0.00
R186 On 07/08/2025 Bond Future	Buy	246	0.00
R186 On 08/05/2025 Bond Future	Buy	247	0.00

R186 On 08/05/2025 Bond Future	Sell	247	0.00
R186 On 08/05/2025 Bond Future	Buy	250	0.00
R186 On 08/05/2025 Bond Future	Sell	250	0.00
R186 On 07/08/2025 Bond Future	Sell	250	0.00
R186 On 07/08/2025 Bond Future	Buy	250	0.00
R186 On 07/08/2025 Bond Future	Sell	254	0.00
R186 On 07/08/2025 Bond Future	Buy	254	0.00
R186 On 08/05/2025 Bond Future	Buy	254	0.00
R186 On 08/05/2025 Bond Future	Sell	254	0.00
R186 On 08/05/2025 Bond Future	Sell	256	0.00
R186 On 08/05/2025 Bond Future	Buy	256	0.00
R186 On 07/08/2025 Bond Future	Buy	256	0.00
R186 On 07/08/2025 Bond Future	Sell	256	0.00
R186 On 07/08/2025 Bond Future	Sell	258	0.00
R186 On 07/08/2025 Bond Future	Buy	258	0.00
R186 On 08/05/2025 Bond Future	Buy	259	0.00
R186 On 08/05/2025 Bond Future	Sell	259	0.00
R186 On 08/05/2025 Bond Future	Buy	276	0.00
R186 On 08/05/2025 Bond Future	Sell	276	0.00
R186 On 08/05/2025 Bond Future	Buy	278	0.00
R186 On 08/05/2025 Bond Future	Sell	278	0.00
R186 On 07/08/2025 Bond Future	Sell	278	0.00
R186 On 07/08/2025 Bond Future	Buy	278	0.00
R186 On 07/08/2025 Bond Future	Sell	284	0.00
R186 On 07/08/2025 Bond Future	Buy	284	0.00
R186 On 08/05/2025 Bond Future	Buy	294	0.00

R186 On 08/05/2025 Bond Future	Sell	294	0.00
R186 On 07/08/2025 Bond Future	Sell	294	0.00
R186 On 07/08/2025 Bond Future	Buy	294	0.00
R186 On 07/08/2025 Bond Future	Sell	315	0.00
R186 On 07/08/2025 Bond Future	Buy	315	0.00
R186 On 08/05/2025 Bond Future	Buy	315	0.00
R186 On 08/05/2025 Bond Future	Sell	315	0.00
R186 On 07/08/2025 Bond Future	Sell	335	0.00
R186 On 07/08/2025 Bond Future	Buy	335	0.00
R186 On 08/05/2025 Bond Future	Buy	336	0.00
R186 On 08/05/2025 Bond Future	Sell	336	0.00
R186 On 08/05/2025 Bond Future	Buy	407	0.00
R186 On 08/05/2025 Bond Future	Sell	407	0.00
R186 On 07/08/2025 Bond Future	Sell	407	0.00
R186 On 07/08/2025 Bond Future	Buy	407	0.00
R186 On 07/08/2025 Bond Future	Sell	415	0.00
R186 On 07/08/2025 Bond Future	Buy	415	0.00
R186 On 08/05/2025 Bond Future	Buy	416	0.00
R186 On 08/05/2025 Bond Future	Sell	416	0.00
R186 On 07/08/2025 Bond Future	Buy	434	0.00
R186 On 07/08/2025 Bond Future	Sell	434	0.00
R186 On 08/05/2025 Bond Future	Sell	435	0.00
R186 On 08/05/2025 Bond Future	Buy	435	0.00
R186 On 07/08/2025 Bond Future	Sell	511	0.00
R186 On 07/08/2025 Bond Future	Buy	511	0.00
R186 On 08/05/2025 Bond Future	Buy	512	0.00

R186 On 08/05/2025 Bond Future	Sell	512	0.00
R186 On 08/05/2025 Bond Future	Buy	575	0.00
R186 On 08/05/2025 Bond Future	Sell	575	0.00
R186 On 07/08/2025 Bond Future	Sell	575	0.00
R186 On 07/08/2025 Bond Future	Buy	575	0.00
R186 On 07/08/2025 Bond Future	Sell	683	0.00
R186 On 07/08/2025 Bond Future	Buy	683	0.00
R186 On 08/05/2025 Bond Future	Buy	684	0.00
R186 On 08/05/2025 Bond Future	Sell	684	0.00
R186 On 07/08/2025 Bond Future	Buy	698	0.00
R186 On 07/08/2025 Bond Future	Sell	698	0.00
R186 On 08/05/2025 Bond Future	Sell	699	0.00
R186 On 08/05/2025 Bond Future	Buy	699	0.00
R186 On 07/08/2025 Bond Future	Sell	719	0.00
R186 On 07/08/2025 Bond Future	Buy	719	0.00
R186 On 08/05/2025 Bond Future	Buy	720	0.00
R186 On 08/05/2025 Bond Future	Sell	720	0.00
R186 On 07/08/2025 Bond Future	Sell	752	0.00
R186 On 07/08/2025 Bond Future	Buy	752	0.00
R186 On 08/05/2025 Bond Future	Buy	753	0.00
R186 On 08/05/2025 Bond Future	Sell	753	0.00
R186 On 07/08/2025 Bond Future	Buy	795	0.00
R186 On 07/08/2025 Bond Future	Sell	795	0.00
R186 On 08/05/2025 Bond Future	Sell	796	0.00
R186 On 08/05/2025 Bond Future	Buy	796	0.00
R186 On 08/05/2025 Bond Future	Buy	865	0.00

R186 On 08/05/2025 Bond Future	Sell	865	0.00
R186 On 07/08/2025 Bond Future	Sell	892	0.00
R186 On 07/08/2025 Bond Future	Buy	892	0.00
R186 On 07/08/2025 Bond Future	Sell	920	0.00
R186 On 07/08/2025 Bond Future	Buy	920	0.00
R186 On 08/05/2025 Bond Future	Buy	921	0.00
R186 On 08/05/2025 Bond Future	Sell	921	0.00
R186 On 08/05/2025 Bond Future	Buy	1,173	0.00
R186 On 08/05/2025 Bond Future	Sell	1,173	0.00
R186 On 07/08/2025 Bond Future	Buy	1,208	0.00
R186 On 07/08/2025 Bond Future	Sell	1,208	0.00
R186 On 07/08/2025 Bond Future	Sell	1,217	0.00
R186 On 07/08/2025 Bond Future	Buy	1,217	0.00
R186 On 08/05/2025 Bond Future	Buy	1,219	0.00
R186 On 08/05/2025 Bond Future	Sell	1,219	0.00
R186 On 07/08/2025 Bond Future	Sell	3,654	0.00
R186 On 07/08/2025 Bond Future	Buy	3,654	0.00
R186 On 08/05/2025 Bond Future	Buy	3,659	0.00
R186 On 08/05/2025 Bond Future	Sell	3,659	0.00
R186 On 07/08/2025 Bond Future	Sell	3,891	0.00
R186 On 07/08/2025 Bond Future	Buy	3,891	0.00
R186 On 08/05/2025 Bond Future	Buy	3,896	0.00
R186 On 08/05/2025 Bond Future	Sell	3,896	0.00
R186 On 07/08/2025 Bond Future	Sell	4,034	0.00
R186 On 07/08/2025 Bond Future	Buy	4,034	0.00
R186 On 08/05/2025 Bond Future	Buy	4,038	0.00

R186 On 08/05/2025 Bond Future	Sell	4,038	0.00
R186 On 07/08/2025 Bond Future	Buy	5,164	0.00
R186 On 07/08/2025 Bond Future	Sell	5,164	0.00
R186 On 08/05/2025 Bond Future	Sell	5,171	0.00
R186 On 08/05/2025 Bond Future	Buy	5,171	0.00
R186 On 07/08/2025 Bond Future	Sell	5,496	0.00
R186 On 07/08/2025 Bond Future	Buy	5,496	0.00
R186 On 08/05/2025 Bond Future	Buy	5,503	0.00
R186 On 08/05/2025 Bond Future	Sell	5,503	0.00
R186 On 07/08/2025 Bond Future	Sell	7,606	0.00
R186 On 07/08/2025 Bond Future	Buy	7,606	0.00
R186 On 08/05/2025 Bond Future	Buy	7,616	0.00
R186 On 08/05/2025 Bond Future	Sell	7,616	0.00
R186 On 07/08/2025 Bond Future	Sell	14,997	0.00
R186 On 07/08/2025 Bond Future	Buy	14,997	0.00
R186 On 08/05/2025 Bond Future	Buy	15,016	0.00
R186 On 08/05/2025 Bond Future	Sell	15,016	0.00
R186 On 07/08/2025 Bond Future	Buy	43,510	0.00
R186 On 07/08/2025 Bond Future	Sell	43,510	0.00
R186 On 08/05/2025 Bond Future	Buy	43,566	0.00
R186 On 08/05/2025 Bond Future	Sell	43,566	0.00
R202 Bond Future			
R202 On 08/05/2025 Bond Future	Sell	5	0.00
R202 On 08/05/2025 Bond Future	Buy	5	0.00
R202 On 07/08/2025 Bond Future	Buy	5	0.00

R202 On 07/08/2025 Bond Future	Sell	5	0.00
R202 On 07/08/2025 Bond Future	Buy	62	0.00
R202 On 07/08/2025 Bond Future	Sell	62	0.00
R202 On 08/05/2025 Bond Future	Sell	62	0.00
R202 On 08/05/2025 Bond Future	Buy	62	0.00
R202 On 08/05/2025 Bond Future	Sell	67	0.00
R202 On 08/05/2025 Bond Future	Buy	67	0.00
R202 On 07/08/2025 Bond Future	Sell	67	0.00
R202 On 07/08/2025 Bond Future	Buy	67	0.00
R2030 Bond Future			
2030 On 07/08/2025 Bond Future	Buy	18	0.00
2030 On 07/08/2025 Bond Future	Sell	18	0.00
2030 On 07/08/2025 Bond Future	Sell	250	0.00
2030 On 07/08/2025 Bond Future	Buy	250	0.00
R2032 Bond Future			
2032 On 08/05/2025 Bond Future	Buy	99	0.00
2032 On 08/05/2025 Bond Future	Sell	99	0.00
2032 On 08/05/2025 Bond Future	Buy	99	0.00
2032 On 08/05/2025 Bond Future	Sell	99	0.00
2032 On 08/05/2025 Bond Future	Buy	99	0.00
2032 On 08/05/2025 Bond Future	Sell	99	0.00
2032 On 07/08/2025 Bond Future	Sell	896	0.00
2032 On 07/08/2025 Bond Future	Buy	896	0.00
R2035 Bond Future			
R035 On 07/08/2025 Bond Future	Sell	2	0.00

R035 On 07/08/2025 Bond Future	Buy	2	0.00
R035 On 08/05/2025 Bond Future	Buy	2	0.00
R035 On 08/05/2025 Bond Future	Sell	2	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 07/08/2025 Bond Future	Sell	3	0.00
R035 On 07/08/2025 Bond Future	Buy	3	0.00
R035 On 07/08/2025 Bond Future	Sell	8	0.00
R035 On 07/08/2025 Bond Future	Buy	8	0.00
R035 On 07/08/2025 Bond Future	Sell	8	0.00
R035 On 07/08/2025 Bond Future	Buy	8	0.00
R035 On 08/05/2025 Bond Future	Buy	8	0.00
R035 On 08/05/2025 Bond Future	Sell	8	0.00
R035 On 08/05/2025 Bond Future	Buy	8	0.00
R035 On 08/05/2025 Bond Future	Sell	8	0.00
R035 On 08/05/2025 Bond Future	Buy	9	0.00
R035 On 08/05/2025 Bond Future	Sell	9	0.00
R035 On 08/05/2025 Bond Future	Buy	9	0.00
R035 On 08/05/2025 Bond Future	Sell	9	0.00
R035 On 07/08/2025 Bond Future	Sell	9	0.00
R035 On 07/08/2025 Bond Future	Buy	9	0.00
R035 On 07/08/2025 Bond Future	Sell	9	0.00
R035 On 07/08/2025 Bond Future	Buy	9	0.00
R035 On 07/08/2025 Bond Future	Sell	11	0.00
R035 On 07/08/2025 Bond Future	Buy	11	0.00
R035 On 07/08/2025 Bond Future	Buy	12	0.00

R035 On 07/08/2025 Bond Future	Sell	12	0.00
R035 On 08/05/2025 Bond Future	Buy	12	0.00
R035 On 08/05/2025 Bond Future	Sell	12	0.00
R035 On 07/08/2025 Bond Future	Buy	19	0.00
R035 On 07/08/2025 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 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	23	0.00
R035 On 08/05/2025 Bond Future	Sell	23	0.00
R035 On 07/08/2025 Bond Future	Sell	23	0.00
R035 On 07/08/2025 Bond Future	Buy	23	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 08/05/2025 Bond Future	Buy	24	0.00
R035 On 08/05/2025 Bond Future	Sell	24	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 07/08/2025 Bond Future	Sell	29	0.00
R035 On 07/08/2025 Bond Future	Buy	29	0.00
R035 On 07/08/2025 Bond Future	Buy	31	0.00
R035 On 07/08/2025 Bond Future	Sell	31	0.00
R035 On 07/08/2025 Bond Future	Buy	35	0.00
R035 On 07/08/2025 Bond Future	Sell	35	0.00
R035 On 07/08/2025 Bond Future	Sell	37	0.00

R035 On 07/08/2025 Bond Future	Buy	37	0.00
R035 On 07/08/2025 Bond Future	Sell	37	0.00
R035 On 07/08/2025 Bond Future	Buy	37	0.00
R035 On 08/05/2025 Bond Future	Buy	37	0.00
R035 On 08/05/2025 Bond Future	Sell	37	0.00
R035 On 08/05/2025 Bond Future	Buy	38	0.00
R035 On 08/05/2025 Bond Future	Sell	38	0.00
R035 On 07/08/2025 Bond Future	Sell	49	0.00
R035 On 07/08/2025 Bond Future	Buy	49	0.00
R035 On 08/05/2025 Bond Future	Buy	50	0.00
R035 On 08/05/2025 Bond Future	Sell	50	0.00
R035 On 07/08/2025 Bond Future	Sell	61	0.00
R035 On 07/08/2025 Bond Future	Buy	61	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 07/08/2025 Bond Future	Sell	72	0.00
R035 On 07/08/2025 Bond Future	Buy	72	0.00
R035 On 08/05/2025 Bond Future	Buy	73	0.00
R035 On 08/05/2025 Bond Future	Sell	73	0.00
R035 On 07/08/2025 Bond Future	Sell	82	0.00
R035 On 07/08/2025 Bond Future	Buy	82	0.00
R035 On 08/05/2025 Bond Future	Buy	83	0.00
R035 On 08/05/2025 Bond Future	Sell	83	0.00
R035 On 08/05/2025 Bond Future	Buy	89	0.00
R035 On 08/05/2025 Bond Future	Sell	89	0.00
R035 On 07/08/2025 Bond Future	Sell	95	0.00

R035 On 07/08/2025 Bond Future	Buy	95	0.00
R035 On 08/05/2025 Bond Future	Buy	96	0.00
R035 On 08/05/2025 Bond Future	Sell	96	0.00
R035 On 07/08/2025 Bond Future	Buy	97	0.00
R035 On 07/08/2025 Bond Future	Sell	97	0.00
R035 On 07/08/2025 Bond Future	Sell	121	0.00
R035 On 07/08/2025 Bond Future	Buy	121	0.00
R035 On 07/08/2025 Bond Future	Sell	123	0.00
R035 On 07/08/2025 Bond Future	Buy	123	0.00
R035 On 08/05/2025 Bond Future	Buy	124	0.00
R035 On 08/05/2025 Bond Future	Sell	124	0.00
R035 On 08/05/2025 Bond Future	Buy	126	0.00
R035 On 08/05/2025 Bond Future	Sell	126	0.00
R035 On 07/08/2025 Bond Future	Sell	159	0.00
R035 On 07/08/2025 Bond Future	Buy	159	0.00
R035 On 07/08/2025 Bond Future	Sell	160	0.00
R035 On 07/08/2025 Bond Future	Buy	160	0.00
R035 On 08/05/2025 Bond Future	Buy	162	0.00
R035 On 08/05/2025 Bond Future	Sell	162	0.00
R035 On 08/05/2025 Bond Future	Buy	163	0.00
R035 On 08/05/2025 Bond Future	Sell	163	0.00
R035 On 07/08/2025 Bond Future	Sell	164	0.00
R035 On 07/08/2025 Bond Future	Buy	164	0.00
R035 On 08/05/2025 Bond Future	Buy	167	0.00
R035 On 08/05/2025 Bond Future	Sell	167	0.00
R035 On 07/08/2025 Bond Future	Sell	204	0.00

R035 On 07/08/2025 Bond Future	Buy	204	0.00
R035 On 08/05/2025 Bond Future	Buy	209	0.00
R035 On 08/05/2025 Bond Future	Sell	209	0.00
R035 On 07/08/2025 Bond Future	Sell	233	0.00
R035 On 07/08/2025 Bond Future	Buy	233	0.00
R035 On 08/05/2025 Bond Future	Buy	237	0.00
R035 On 08/05/2025 Bond Future	Sell	237	0.00
R035 On 07/08/2025 Bond Future	Sell	273	0.00
R035 On 07/08/2025 Bond Future	Buy	273	0.00
R035 On 07/08/2025 Bond Future	Sell	278	0.00
R035 On 07/08/2025 Bond Future	Buy	278	0.00
R035 On 08/05/2025 Bond Future	Buy	279	0.00
R035 On 08/05/2025 Bond Future	Sell	279	0.00
R035 On 08/05/2025 Bond Future	Buy	283	0.00
R035 On 08/05/2025 Bond Future	Sell	283	0.00
R035 On 07/08/2025 Bond Future	Sell	311	0.00
R035 On 07/08/2025 Bond Future	Buy	311	0.00
R035 On 07/08/2025 Bond Future	Sell	314	0.00
R035 On 07/08/2025 Bond Future	Buy	314	0.00
R035 On 08/05/2025 Bond Future	Buy	317	0.00
R035 On 08/05/2025 Bond Future	Sell	317	0.00
R035 On 08/05/2025 Bond Future	Buy	320	0.00
R035 On 08/05/2025 Bond Future	Sell	320	0.00
R035 On 08/05/2025 Bond Future	Buy	380	0.00
R035 On 08/05/2025 Bond Future	Sell	380	0.00
R035 On 08/05/2025 Bond Future	Buy	469	0.00

R035 On 08/05/2025 Bond Future	Sell	469	0.00
R035 On 07/08/2025 Bond Future	Sell	1,121	0.00
R035 On 07/08/2025 Bond Future	Buy	1,121	0.00
R035 On 08/05/2025 Bond Future	Buy	1,143	0.00
R035 On 08/05/2025 Bond Future	Sell	1,143	0.00
R035 On 07/08/2025 Bond Future	Sell	1,164	0.00
R035 On 07/08/2025 Bond Future	Buy	1,164	0.00
R035 On 08/05/2025 Bond Future	Buy	1,187	0.00
R035 On 08/05/2025 Bond Future	Sell	1,187	0.00
R035 On 07/08/2025 Bond Future	Sell	1,455	0.00
R035 On 07/08/2025 Bond Future	Buy	1,455	0.00
R035 On 08/05/2025 Bond Future	Buy	1,483	0.00
R035 On 08/05/2025 Bond Future	Sell	1,483	0.00
R035 On 07/08/2025 Bond Future	Sell	2,479	0.00
R035 On 07/08/2025 Bond Future	Buy	2,479	0.00
R035 On 08/05/2025 Bond Future	Buy	2,528	0.00
R035 On 08/05/2025 Bond Future	Sell	2,528	0.00
R035 On 07/08/2025 Bond Future	Sell	3,113	0.00
R035 On 07/08/2025 Bond Future	Buy	3,113	0.00
R035 On 08/05/2025 Bond Future	Buy	3,173	0.00
R035 On 08/05/2025 Bond Future	Sell	3,173	0.00
R035 On 07/08/2025 Bond Future	Sell	9,340	0.00
R035 On 07/08/2025 Bond Future	Buy	9,340	0.00
R035 On 08/05/2025 Bond Future	Sell	9,522	0.00
R035 On 08/05/2025 Bond Future	Buy	9,522	0.00

R2037 Bond Future

2037 On 08/05/2025 Bond Future	Buy	1	0.00
2037 On 08/05/2025 Bond Future	Sell	1	0.00
2037 On 07/08/2025 Bond Future	Sell	1	0.00
2037 On 07/08/2025 Bond Future	Buy	1	0.00
2037 On 07/08/2025 Bond Future	Sell	6	0.00
2037 On 07/08/2025 Bond Future	Buy	6	0.00
2037 On 08/05/2025 Bond Future	Buy	6	0.00
2037 On 08/05/2025 Bond Future	Sell	6	0.00
2037 On 08/05/2025 Bond Future	Sell	8	0.00
2037 On 08/05/2025 Bond Future	Buy	8	0.00
2037 On 07/08/2025 Bond Future	Buy	8	0.00
2037 On 07/08/2025 Bond Future	Sell	8	0.00
2037 On 07/08/2025 Bond Future	Sell	26	0.00
2037 On 07/08/2025 Bond Future	Buy	26	0.00
2037 On 08/05/2025 Bond Future	Buy	26	0.00
2037 On 08/05/2025 Bond Future	Sell	26	0.00
2037 On 08/05/2025 Bond Future	Sell	46	0.00
2037 On 08/05/2025 Bond Future	Buy	46	0.00
2037 On 07/08/2025 Bond Future	Buy	46	0.00
2037 On 07/08/2025 Bond Future	Sell	46	0.00
2037 On 07/08/2025 Bond Future	Sell	49	0.00
2037 On 07/08/2025 Bond Future	Buy	49	0.00
2037 On 08/05/2025 Bond Future	Buy	49	0.00
2037 On 08/05/2025 Bond Future	Sell	49	0.00

2037 On 08/05/2025 Bond Future	Sell	64	0.00
2037 On 08/05/2025 Bond Future	Buy	64	0.00
2037 On 07/08/2025 Bond Future	Buy	64	0.00
2037 On 07/08/2025 Bond Future	Sell	64	0.00
2037 On 08/05/2025 Bond Future	Buy	107	0.00
2037 On 08/05/2025 Bond Future	Sell	107	0.00
2037 On 07/08/2025 Bond Future	Sell	108	0.00
2037 On 07/08/2025 Bond Future	Buy	108	0.00
2037 On 08/05/2025 Bond Future	Buy	109	0.00
2037 On 08/05/2025 Bond Future	Sell	109	0.00
2037 On 07/08/2025 Bond Future	Sell	110	0.00
2037 On 07/08/2025 Bond Future	Buy	110	0.00
2037 On 08/05/2025 Bond Future	Buy	138	0.00
2037 On 08/05/2025 Bond Future	Sell	138	0.00
2037 On 07/08/2025 Bond Future	Sell	139	0.00
2037 On 07/08/2025 Bond Future	Buy	139	0.00
2037 On 08/05/2025 Bond Future	Sell	140	0.00
2037 On 08/05/2025 Bond Future	Buy	140	0.00
2037 On 07/08/2025 Bond Future	Buy	141	0.00
2037 On 07/08/2025 Bond Future	Sell	141	0.00
2037 On 08/05/2025 Bond Future	Sell	184	0.00
2037 On 08/05/2025 Bond Future	Buy	184	0.00
2037 On 07/08/2025 Bond Future	Buy	185	0.00
2037 On 07/08/2025 Bond Future	Sell	185	0.00
2037 On 08/05/2025 Bond Future	Buy	208	0.00
2037 On 08/05/2025 Bond Future	Sell	208	0.00

2037 On 07/08/2025 Bond Future	Sell	215	0.00
2037 On 07/08/2025 Bond Future	Buy	215	0.00
2037 On 08/05/2025 Bond Future	Buy	271	0.00
2037 On 08/05/2025 Bond Future	Sell	271	0.00
2037 On 07/08/2025 Bond Future	Sell	273	0.00
2037 On 07/08/2025 Bond Future	Buy	273	0.00
2037 On 08/05/2025 Bond Future	Buy	277	0.00
2037 On 08/05/2025 Bond Future	Sell	277	0.00
2037 On 07/08/2025 Bond Future	Sell	279	0.00
2037 On 07/08/2025 Bond Future	Buy	279	0.00
2037 On 08/05/2025 Bond Future	Buy	289	0.00
2037 On 08/05/2025 Bond Future	Sell	289	0.00
2037 On 07/08/2025 Bond Future	Sell	291	0.00
2037 On 07/08/2025 Bond Future	Buy	291	0.00
2037 On 08/05/2025 Bond Future	Buy	328	0.00
2037 On 08/05/2025 Bond Future	Sell	328	0.00
2037 On 07/08/2025 Bond Future	Sell	330	0.00
2037 On 07/08/2025 Bond Future	Buy	330	0.00
2037 On 08/05/2025 Bond Future	Buy	373	0.00
2037 On 08/05/2025 Bond Future	Sell	373	0.00
2037 On 07/08/2025 Bond Future	Sell	375	0.00
2037 On 07/08/2025 Bond Future	Buy	375	0.00
2037 On 08/05/2025 Bond Future	Buy	471	0.00
2037 On 08/05/2025 Bond Future	Sell	471	0.00
2037 On 07/08/2025 Bond Future	Sell	474	0.00
2037 On 07/08/2025 Bond Future	Buy	474	0.00

2037 On 08/05/2025 Bond Future	Buy	512	0.00
2037 On 08/05/2025 Bond Future	Sell	512	0.00
2037 On 07/08/2025 Bond Future	Sell	515	0.00
2037 On 07/08/2025 Bond Future	Buy	515	0.00
2037 On 08/05/2025 Bond Future	Buy	736	0.00
2037 On 08/05/2025 Bond Future	Sell	736	0.00
2037 On 07/08/2025 Bond Future	Sell	760	0.00
2037 On 07/08/2025 Bond Future	Buy	760	0.00
2037 On 08/05/2025 Bond Future	Sell	2,380	0.00
2037 On 08/05/2025 Bond Future	Buy	2,380	0.00
2037 On 07/08/2025 Bond Future	Buy	2,396	0.00
2037 On 07/08/2025 Bond Future	Sell	2,396	0.00
2037 On 08/05/2025 Bond Future	Buy	2,900	0.00
2037 On 08/05/2025 Bond Future	Sell	2,900	0.00
2037 On 07/08/2025 Bond Future	Sell	2,995	0.00
2037 On 07/08/2025 Bond Future	Buy	2,995	0.00
2037 On 08/05/2025 Bond Future	Buy	3,844	0.00
2037 On 08/05/2025 Bond Future	Sell	3,844	0.00
2037 On 07/08/2025 Bond Future	Buy	3,970	0.00
2037 On 07/08/2025 Bond Future	Sell	3,970	0.00
2037 On 08/05/2025 Bond Future	Buy	4,001	0.00
2037 On 08/05/2025 Bond Future	Sell	4,001	0.00
2037 On 07/08/2025 Bond Future	Sell	4,027	0.00
2037 On 07/08/2025 Bond Future	Buy	4,027	0.00
2037 On 08/05/2025 Bond Future	Sell	5,558	0.00
2037 On 08/05/2025 Bond Future	Buy	5,558	0.00

2037 On 07/08/2025 Bond Future	Buy	5,595	0.00
2037 On 07/08/2025 Bond Future	Sell	5,595	0.00
2037 On 08/05/2025 Bond Future	Buy	8,380	0.00
2037 On 08/05/2025 Bond Future	Sell	8,380	0.00
2037 On 07/08/2025 Bond Future	Sell	8,435	0.00
2037 On 07/08/2025 Bond Future	Buy	8,435	0.00
2037 On 08/05/2025 Bond Future	Buy	15,818	0.00
2037 On 08/05/2025 Bond Future	Sell	15,818	0.00
2037 On 07/08/2025 Bond Future	Sell	15,922	0.00
2037 On 07/08/2025 Bond Future	Buy	15,922	0.00
2037 On 08/05/2025 Bond Future	Buy	22,776	0.00
2037 On 08/05/2025 Bond Future	Sell	22,776	0.00
2037 On 07/08/2025 Bond Future	Buy	22,925	0.00
2037 On 07/08/2025 Bond Future	Sell	22,925	0.00
R2044 Bond Future			
2044 On 08/05/2025 Bond Future	Buy	1,019	0.00
2044 On 08/05/2025 Bond Future	Sell	1,019	0.00
R2048 Bond Future			
R248 On 07/08/2025 Bond Future	Sell	20,000	0.00
R248 On 07/08/2025 Bond Future	Buy	20,000	0.00
R209 Bond Future			
R209 On 07/08/2025 Bond Future	Sell	426	0.00
R209 On 07/08/2025 Bond Future	Buy	426	0.00

R210 Bond Future

R210 On 07/08/2025 Bond Future	Sell	183	0.00
R210 On 07/08/2025 Bond Future	Buy	183	0.00
R210 On 08/05/2025 Bond Future	Buy	187	0.00
R210 On 08/05/2025 Bond Future	Sell	187	0.00
R210 On 07/08/2025 Bond Future	Sell	784	0.00
R210 On 07/08/2025 Bond Future	Buy	784	0.00
R210 On 08/05/2025 Bond Future	Buy	801	0.00
R210 On 08/05/2025 Bond Future	Sell	801	0.00
R210 On 07/08/2025 Bond Future	Buy	967	0.00
R210 On 07/08/2025 Bond Future	Sell	967	0.00
R210 On 08/05/2025 Bond Future	Buy	988	0.00
R210 On 08/05/2025 Bond Future	Sell	988	0.00
Grand Total for Daily Detailed Turnover	445,729	0.00	