

INTEREST RATE AND CURRENCY DERIVATIVES
DERIVATIVES DAILY DETAILED TURNOVER REPORT
FROM DATE : 22/04/2025
TO DATE : 22/04/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 07/08/2025 Index Future			Sell	15	0.00
ALBI On 07/08/2025 Index Future			Buy	15	0.00
ALBI On 08/05/2025 Index Future			Sell	15	0.00
ALBI On 08/05/2025 Index Future			Buy	15	0.00
GOVI Index Future					
GOVI On 08/05/2025 Index Future			Sell	1	0.00
GOVI On 08/05/2025 Index Future			Buy	1	0.00
GOVI On 08/05/2025 Index Future			Sell	1	0.00
GOVI On 08/05/2025 Index Future			Buy	1	0.00
GOVI On 08/05/2025 Index Future			Buy	327	0.00
GOVI On 08/05/2025 Index Future			Sell	327	0.00
GOVI On 07/08/2025 Index Future			Buy	327	0.00
GOVI On 07/08/2025 Index Future			Sell	327	0.00
R186 Bond Future					
R186 On 07/08/2025 Bond Future			Sell	15	0.00
R186 On 07/08/2025 Bond Future			Buy	15	0.00
R186 On 07/08/2025 Bond Future			Sell	28	0.00
R186 On 07/08/2025 Bond Future			Buy	28	0.00
R186 On 08/05/2025 Bond Future			Buy	28	0.00
R186 On 08/05/2025 Bond Future			Sell	28	0.00

R186 On 08/05/2025 Bond Future	Buy	30	0.00
R186 On 08/05/2025 Bond Future	Sell	30	0.00
R186 On 07/08/2025 Bond Future	Sell	30	0.00
R186 On 07/08/2025 Bond Future	Buy	30	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	32	0.00
R186 On 08/05/2025 Bond Future	Sell	32	0.00
R186 On 07/08/2025 Bond Future	Sell	40	0.00
R186 On 07/08/2025 Bond Future	Buy	40	0.00
R186 On 07/08/2025 Bond Future	Sell	41	0.00
R186 On 07/08/2025 Bond Future	Buy	41	0.00
R186 On 07/08/2025 Bond Future	Sell	41	0.00
R186 On 07/08/2025 Bond Future	Buy	41	0.00
R186 On 08/05/2025 Bond Future	Buy	41	0.00
R186 On 08/05/2025 Bond Future	Sell	41	0.00
R186 On 08/05/2025 Bond Future	Buy	41	0.00
R186 On 08/05/2025 Bond Future	Sell	41	0.00
R186 On 07/08/2025 Bond Future	Sell	42	0.00
R186 On 07/08/2025 Bond Future	Buy	42	0.00
R186 On 07/08/2025 Bond Future	Sell	56	0.00
R186 On 07/08/2025 Bond Future	Buy	56	0.00
R186 On 08/05/2025 Bond Future	Buy	56	0.00
R186 On 08/05/2025 Bond Future	Sell	56	0.00
R186 On 07/08/2025 Bond Future	Sell	65	0.00
R186 On 07/08/2025 Bond Future	Buy	65	0.00

R186 On 07/08/2025 Bond Future	Sell	76	0.00
R186 On 07/08/2025 Bond Future	Buy	76	0.00
R186 On 08/05/2025 Bond Future	Buy	76	0.00
R186 On 08/05/2025 Bond Future	Sell	76	0.00
R186 On 08/05/2025 Bond Future	Buy	87	0.00
R186 On 08/05/2025 Bond Future	Sell	87	0.00
R186 On 07/08/2025 Bond Future	Sell	87	0.00
R186 On 07/08/2025 Bond Future	Buy	87	0.00
R186 On 07/08/2025 Bond Future	Sell	92	0.00
R186 On 07/08/2025 Bond Future	Buy	92	0.00
R186 On 08/05/2025 Bond Future	Buy	92	0.00
R186 On 08/05/2025 Bond Future	Sell	92	0.00
R186 On 07/08/2025 Bond Future	Sell	95	0.00
R186 On 07/08/2025 Bond Future	Buy	95	0.00
R186 On 07/08/2025 Bond Future	Sell	99	0.00
R186 On 07/08/2025 Bond Future	Buy	99	0.00
R186 On 07/08/2025 Bond Future	Sell	99	0.00
R186 On 07/08/2025 Bond Future	Buy	99	0.00
R186 On 08/05/2025 Bond Future	Buy	99	0.00
R186 On 08/05/2025 Bond Future	Sell	99	0.00
R186 On 08/05/2025 Bond Future	Buy	99	0.00
R186 On 08/05/2025 Bond Future	Sell	99	0.00
R186 On 07/08/2025 Bond Future	Sell	101	0.00
R186 On 07/08/2025 Bond Future	Buy	101	0.00
R186 On 07/08/2025 Bond Future	Sell	102	0.00
R186 On 07/08/2025 Bond Future	Buy	102	0.00

R186 On 07/08/2025 Bond Future	Sell	108	0.00
R186 On 07/08/2025 Bond Future	Buy	108	0.00
R186 On 08/05/2025 Bond Future	Buy	108	0.00
R186 On 08/05/2025 Bond Future	Sell	108	0.00
R186 On 08/05/2025 Bond Future	Buy	122	0.00
R186 On 08/05/2025 Bond Future	Sell	122	0.00
R186 On 07/08/2025 Bond Future	Sell	122	0.00
R186 On 07/08/2025 Bond Future	Buy	122	0.00
R186 On 07/08/2025 Bond Future	Sell	123	0.00
R186 On 07/08/2025 Bond Future	Buy	123	0.00
R186 On 08/05/2025 Bond Future	Buy	123	0.00
R186 On 08/05/2025 Bond Future	Sell	123	0.00
R186 On 08/05/2025 Bond Future	Buy	131	0.00
R186 On 08/05/2025 Bond Future	Sell	131	0.00
R186 On 07/08/2025 Bond Future	Sell	131	0.00
R186 On 07/08/2025 Bond Future	Buy	131	0.00
R186 On 07/08/2025 Bond Future	Sell	136	0.00
R186 On 07/08/2025 Bond Future	Buy	136	0.00
R186 On 08/05/2025 Bond Future	Buy	136	0.00
R186 On 08/05/2025 Bond Future	Sell	136	0.00
R186 On 08/05/2025 Bond Future	Buy	138	0.00
R186 On 08/05/2025 Bond Future	Sell	138	0.00
R186 On 07/08/2025 Bond Future	Sell	138	0.00
R186 On 07/08/2025 Bond Future	Buy	138	0.00
R186 On 07/08/2025 Bond Future	Sell	146	0.00
R186 On 07/08/2025 Bond Future	Buy	146	0.00

R186 On 08/05/2025 Bond Future	Buy	146	0.00
R186 On 08/05/2025 Bond Future	Sell	146	0.00
R186 On 08/05/2025 Bond Future	Buy	154	0.00
R186 On 08/05/2025 Bond Future	Sell	154	0.00
R186 On 07/08/2025 Bond Future	Sell	154	0.00
R186 On 07/08/2025 Bond Future	Buy	154	0.00
R186 On 07/08/2025 Bond Future	Sell	155	0.00
R186 On 07/08/2025 Bond Future	Buy	155	0.00
R186 On 08/05/2025 Bond Future	Buy	156	0.00
R186 On 08/05/2025 Bond Future	Sell	156	0.00
R186 On 08/05/2025 Bond Future	Buy	185	0.00
R186 On 08/05/2025 Bond Future	Sell	185	0.00
R186 On 07/08/2025 Bond Future	Sell	185	0.00
R186 On 07/08/2025 Bond Future	Buy	185	0.00
R186 On 07/08/2025 Bond Future	Sell	205	0.00
R186 On 07/08/2025 Bond Future	Buy	205	0.00
R186 On 08/05/2025 Bond Future	Buy	205	0.00
R186 On 08/05/2025 Bond Future	Sell	205	0.00
R186 On 08/05/2025 Bond Future	Buy	213	0.00
R186 On 08/05/2025 Bond Future	Sell	213	0.00
R186 On 07/08/2025 Bond Future	Sell	213	0.00
R186 On 07/08/2025 Bond Future	Buy	213	0.00
R186 On 07/08/2025 Bond Future	Sell	228	0.00
R186 On 07/08/2025 Bond Future	Buy	228	0.00
R186 On 08/05/2025 Bond Future	Buy	228	0.00
R186 On 08/05/2025 Bond Future	Sell	228	0.00

R186 On 08/05/2025 Bond Future	Buy	237	0.00
R186 On 08/05/2025 Bond Future	Sell	237	0.00
R186 On 07/08/2025 Bond Future	Sell	237	0.00
R186 On 07/08/2025 Bond Future	Buy	237	0.00
R186 On 07/08/2025 Bond Future	Sell	240	0.00
R186 On 07/08/2025 Bond Future	Buy	240	0.00
R186 On 08/05/2025 Bond Future	Buy	240	0.00
R186 On 08/05/2025 Bond Future	Sell	240	0.00
R186 On 08/05/2025 Bond Future	Buy	244	0.00
R186 On 08/05/2025 Bond Future	Sell	244	0.00
R186 On 07/08/2025 Bond Future	Sell	244	0.00
R186 On 07/08/2025 Bond Future	Buy	244	0.00
R186 On 07/08/2025 Bond Future	Sell	247	0.00
R186 On 07/08/2025 Bond Future	Buy	247	0.00
R186 On 08/05/2025 Bond Future	Buy	248	0.00
R186 On 08/05/2025 Bond Future	Sell	248	0.00
R186 On 08/05/2025 Bond Future	Buy	252	0.00
R186 On 08/05/2025 Bond Future	Sell	252	0.00
R186 On 07/08/2025 Bond Future	Sell	252	0.00
R186 On 07/08/2025 Bond Future	Buy	252	0.00
R186 On 08/05/2025 Bond Future	Buy	268	0.00
R186 On 08/05/2025 Bond Future	Sell	268	0.00
R186 On 08/05/2025 Bond Future	Buy	271	0.00
R186 On 08/05/2025 Bond Future	Sell	271	0.00
R186 On 07/08/2025 Bond Future	Sell	271	0.00
R186 On 07/08/2025 Bond Future	Buy	271	0.00

R186 On 07/08/2025 Bond Future	Sell	277	0.00
R186 On 07/08/2025 Bond Future	Buy	277	0.00
R186 On 07/08/2025 Bond Future	Sell	286	0.00
R186 On 07/08/2025 Bond Future	Buy	286	0.00
R186 On 08/05/2025 Bond Future	Buy	286	0.00
R186 On 08/05/2025 Bond Future	Sell	286	0.00
R186 On 07/08/2025 Bond Future	Sell	306	0.00
R186 On 07/08/2025 Bond Future	Buy	306	0.00
R186 On 08/05/2025 Bond Future	Buy	307	0.00
R186 On 08/05/2025 Bond Future	Sell	307	0.00
R186 On 08/05/2025 Bond Future	Buy	327	0.00
R186 On 08/05/2025 Bond Future	Sell	327	0.00
R186 On 07/08/2025 Bond Future	Sell	327	0.00
R186 On 07/08/2025 Bond Future	Buy	327	0.00
R186 On 07/08/2025 Bond Future	Sell	396	0.00
R186 On 07/08/2025 Bond Future	Buy	396	0.00
R186 On 08/05/2025 Bond Future	Buy	397	0.00
R186 On 08/05/2025 Bond Future	Sell	397	0.00
R186 On 08/05/2025 Bond Future	Buy	405	0.00
R186 On 08/05/2025 Bond Future	Sell	405	0.00
R186 On 07/08/2025 Bond Future	Sell	405	0.00
R186 On 07/08/2025 Bond Future	Buy	405	0.00
R186 On 07/08/2025 Bond Future	Sell	498	0.00
R186 On 07/08/2025 Bond Future	Buy	498	0.00
R186 On 08/05/2025 Bond Future	Buy	499	0.00
R186 On 08/05/2025 Bond Future	Sell	499	0.00

R186 On 07/08/2025 Bond Future	Sell	559	0.00
R186 On 07/08/2025 Bond Future	Buy	559	0.00
R186 On 08/05/2025 Bond Future	Buy	560	0.00
R186 On 08/05/2025 Bond Future	Sell	560	0.00
R186 On 07/08/2025 Bond Future	Sell	665	0.00
R186 On 07/08/2025 Bond Future	Buy	665	0.00
R186 On 08/05/2025 Bond Future	Buy	666	0.00
R186 On 08/05/2025 Bond Future	Sell	666	0.00
R186 On 07/08/2025 Bond Future	Sell	701	0.00
R186 On 07/08/2025 Bond Future	Buy	701	0.00
R186 On 08/05/2025 Bond Future	Buy	702	0.00
R186 On 08/05/2025 Bond Future	Sell	702	0.00
R186 On 07/08/2025 Bond Future	Sell	733	0.00
R186 On 07/08/2025 Bond Future	Buy	733	0.00
R186 On 08/05/2025 Bond Future	Buy	734	0.00
R186 On 08/05/2025 Bond Future	Sell	734	0.00
R186 On 07/08/2025 Bond Future	Sell	737	0.00
R186 On 07/08/2025 Bond Future	Buy	737	0.00
R186 On 07/08/2025 Bond Future	Buy	819	0.00
R186 On 07/08/2025 Bond Future	Sell	819	0.00
R186 On 08/05/2025 Bond Future	Buy	842	0.00
R186 On 08/05/2025 Bond Future	Sell	842	0.00
R186 On 07/08/2025 Bond Future	Sell	868	0.00
R186 On 07/08/2025 Bond Future	Buy	868	0.00
R186 On 07/08/2025 Bond Future	Sell	896	0.00
R186 On 07/08/2025 Bond Future	Buy	896	0.00

R186 On 08/05/2025 Bond Future	Buy	897	0.00
R186 On 08/05/2025 Bond Future	Sell	897	0.00
R186 On 08/05/2025 Bond Future	Sell	1,142	0.00
R186 On 08/05/2025 Bond Future	Buy	1,142	0.00
R186 On 07/08/2025 Bond Future	Buy	1,177	0.00
R186 On 07/08/2025 Bond Future	Sell	1,177	0.00
R186 On 07/08/2025 Bond Future	Sell	1,185	0.00
R186 On 07/08/2025 Bond Future	Buy	1,185	0.00
R186 On 08/05/2025 Bond Future	Buy	1,187	0.00
R186 On 08/05/2025 Bond Future	Sell	1,187	0.00
R186 On 08/05/2025 Bond Future	Sell	3,100	0.00
R186 On 08/05/2025 Bond Future	Buy	3,100	0.00
R186 On 08/05/2025 Bond Future	Sell	3,100	0.00
R186 On 08/05/2025 Bond Future	Buy	3,100	0.00
R186 On 07/08/2025 Bond Future	Buy	3,100	0.00
R186 On 07/08/2025 Bond Future	Buy	3,100	0.00
R186 On 07/08/2025 Bond Future	Sell	3,100	0.00
R186 On 07/08/2025 Bond Future	Sell	3,100	0.00
R186 On 07/08/2025 Bond Future	Sell	3,559	0.00
R186 On 07/08/2025 Bond Future	Buy	3,559	0.00
R186 On 08/05/2025 Bond Future	Buy	3,563	0.00
R186 On 08/05/2025 Bond Future	Sell	3,563	0.00
R186 On 07/08/2025 Bond Future	Sell	3,790	0.00
R186 On 07/08/2025 Bond Future	Buy	3,790	0.00
R186 On 08/05/2025 Bond Future	Buy	3,795	0.00
R186 On 08/05/2025 Bond Future	Sell	3,795	0.00

R186 On 07/08/2025 Bond Future	Sell	3,928	0.00
R186 On 07/08/2025 Bond Future	Buy	3,928	0.00
R186 On 08/05/2025 Bond Future	Buy	3,934	0.00
R186 On 08/05/2025 Bond Future	Sell	3,934	0.00
R186 On 07/08/2025 Bond Future	Sell	5,353	0.00
R186 On 07/08/2025 Bond Future	Buy	5,353	0.00
R186 On 08/05/2025 Bond Future	Buy	5,360	0.00
R186 On 08/05/2025 Bond Future	Sell	5,360	0.00
R186 On 07/08/2025 Bond Future	Sell	14,607	0.00
R186 On 07/08/2025 Bond Future	Buy	14,607	0.00
R186 On 08/05/2025 Bond Future	Buy	14,628	0.00
R186 On 08/05/2025 Bond Future	Sell	14,628	0.00
R186 On 07/08/2025 Bond Future	Sell	42,378	0.00
R186 On 07/08/2025 Bond Future	Buy	42,378	0.00
R186 On 08/05/2025 Bond Future	Buy	42,433	0.00
R186 On 08/05/2025 Bond Future	Sell	42,433	0.00
R2030 Bond Future			
2030 On 08/05/2025 Bond Future	Buy	6	0.00
2030 On 08/05/2025 Bond Future	Sell	6	0.00
2030 On 07/08/2025 Bond Future	Sell	6	0.00
2030 On 07/08/2025 Bond Future	Buy	6	0.00
2030 On 07/08/2025 Bond Future	Sell	9	0.00
2030 On 07/08/2025 Bond Future	Buy	9	0.00
2030 On 08/05/2025 Bond Future	Buy	9	0.00
2030 On 08/05/2025 Bond Future	Sell	9	0.00

2030 On 08/05/2025 Bond Future	Buy	15	0.00
2030 On 08/05/2025 Bond Future	Sell	15	0.00
2030 On 07/08/2025 Bond Future	Sell	15	0.00
2030 On 07/08/2025 Bond Future	Buy	15	0.00
2030 On 07/08/2025 Bond Future	Sell	18	0.00
2030 On 07/08/2025 Bond Future	Buy	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	Buy	19	0.00
2030 On 08/05/2025 Bond Future	Sell	19	0.00
2030 On 07/08/2025 Bond Future	Sell	19	0.00
2030 On 07/08/2025 Bond Future	Buy	19	0.00
2030 On 07/08/2025 Bond Future	Sell	20	0.00
2030 On 07/08/2025 Bond Future	Buy	20	0.00
2030 On 08/05/2025 Bond Future	Buy	20	0.00
2030 On 08/05/2025 Bond Future	Sell	20	0.00
2030 On 08/05/2025 Bond Future	Buy	30	0.00
2030 On 08/05/2025 Bond Future	Sell	30	0.00
2030 On 07/08/2025 Bond Future	Sell	30	0.00
2030 On 07/08/2025 Bond Future	Buy	30	0.00
2030 On 07/08/2025 Bond Future	Sell	34	0.00
2030 On 07/08/2025 Bond Future	Buy	34	0.00
2030 On 08/05/2025 Bond Future	Buy	34	0.00
2030 On 08/05/2025 Bond Future	Sell	34	0.00
2030 On 08/05/2025 Bond Future	Buy	51	0.00
2030 On 08/05/2025 Bond Future	Sell	51	0.00

2030 On 07/08/2025 Bond Future	Sell	52	0.00
2030 On 07/08/2025 Bond Future	Buy	52	0.00
2030 On 07/08/2025 Bond Future	Sell	58	0.00
2030 On 07/08/2025 Bond Future	Buy	58	0.00
2030 On 08/05/2025 Bond Future	Buy	58	0.00
2030 On 08/05/2025 Bond Future	Sell	58	0.00
2030 On 08/05/2025 Bond Future	Buy	58	0.00
2030 On 08/05/2025 Bond Future	Sell	58	0.00
2030 On 07/08/2025 Bond Future	Sell	59	0.00
2030 On 07/08/2025 Bond Future	Buy	59	0.00
2030 On 07/08/2025 Bond Future	Sell	62	0.00
2030 On 07/08/2025 Bond Future	Buy	62	0.00
2030 On 08/05/2025 Bond Future	Buy	62	0.00
2030 On 08/05/2025 Bond Future	Sell	62	0.00
2030 On 08/05/2025 Bond Future	Buy	65	0.00
2030 On 08/05/2025 Bond Future	Sell	65	0.00
2030 On 07/08/2025 Bond Future	Sell	66	0.00
2030 On 07/08/2025 Bond Future	Buy	66	0.00
2030 On 07/08/2025 Bond Future	Sell	81	0.00
2030 On 07/08/2025 Bond Future	Buy	81	0.00
2030 On 08/05/2025 Bond Future	Buy	81	0.00
2030 On 08/05/2025 Bond Future	Sell	81	0.00
2030 On 08/05/2025 Bond Future	Buy	94	0.00
2030 On 08/05/2025 Bond Future	Sell	94	0.00
2030 On 07/08/2025 Bond Future	Sell	94	0.00
2030 On 07/08/2025 Bond Future	Buy	94	0.00

2030 On 07/08/2025 Bond Future	Sell	95	0.00
2030 On 07/08/2025 Bond Future	Buy	95	0.00
2030 On 08/05/2025 Bond Future	Buy	95	0.00
2030 On 08/05/2025 Bond Future	Sell	95	0.00
2030 On 07/08/2025 Bond Future	Sell	102	0.00
2030 On 07/08/2025 Bond Future	Buy	102	0.00
2030 On 08/05/2025 Bond Future	Buy	109	0.00
2030 On 08/05/2025 Bond Future	Sell	109	0.00
2030 On 08/05/2025 Bond Future	Buy	110	0.00
2030 On 08/05/2025 Bond Future	Sell	110	0.00
2030 On 07/08/2025 Bond Future	Sell	110	0.00
2030 On 07/08/2025 Bond Future	Buy	110	0.00
2030 On 07/08/2025 Bond Future	Sell	111	0.00
2030 On 07/08/2025 Bond Future	Buy	111	0.00
2030 On 07/08/2025 Bond Future	Sell	112	0.00
2030 On 07/08/2025 Bond Future	Buy	112	0.00
2030 On 07/08/2025 Bond Future	Sell	117	0.00
2030 On 07/08/2025 Bond Future	Buy	117	0.00
2030 On 08/05/2025 Bond Future	Buy	117	0.00
2030 On 08/05/2025 Bond Future	Sell	117	0.00
2030 On 08/05/2025 Bond Future	Buy	118	0.00
2030 On 08/05/2025 Bond Future	Sell	118	0.00
2030 On 07/08/2025 Bond Future	Sell	118	0.00
2030 On 07/08/2025 Bond Future	Buy	118	0.00
2030 On 07/08/2025 Bond Future	Sell	132	0.00
2030 On 07/08/2025 Bond Future	Buy	132	0.00

2030 On 08/05/2025 Bond Future	Buy	132	0.00
2030 On 08/05/2025 Bond Future	Sell	132	0.00
2030 On 08/05/2025 Bond Future	Buy	136	0.00
2030 On 08/05/2025 Bond Future	Sell	136	0.00
2030 On 07/08/2025 Bond Future	Sell	136	0.00
2030 On 07/08/2025 Bond Future	Buy	136	0.00
2030 On 07/08/2025 Bond Future	Sell	136	0.00
2030 On 07/08/2025 Bond Future	Buy	136	0.00
2030 On 07/08/2025 Bond Future	Sell	147	0.00
2030 On 07/08/2025 Bond Future	Buy	147	0.00
2030 On 08/05/2025 Bond Future	Buy	147	0.00
2030 On 08/05/2025 Bond Future	Sell	147	0.00
2030 On 08/05/2025 Bond Future	Buy	151	0.00
2030 On 08/05/2025 Bond Future	Sell	151	0.00
2030 On 07/08/2025 Bond Future	Sell	152	0.00
2030 On 07/08/2025 Bond Future	Buy	152	0.00
2030 On 08/05/2025 Bond Future	Buy	153	0.00
2030 On 08/05/2025 Bond Future	Sell	153	0.00
2030 On 08/05/2025 Bond Future	Buy	153	0.00
2030 On 08/05/2025 Bond Future	Sell	153	0.00
2030 On 07/08/2025 Bond Future	Sell	154	0.00
2030 On 07/08/2025 Bond Future	Buy	154	0.00
2030 On 07/08/2025 Bond Future	Sell	154	0.00
2030 On 07/08/2025 Bond Future	Buy	154	0.00
2030 On 08/05/2025 Bond Future	Buy	155	0.00
2030 On 08/05/2025 Bond Future	Sell	155	0.00

2030 On 08/05/2025 Bond Future	Buy	157	0.00
2030 On 08/05/2025 Bond Future	Sell	157	0.00
2030 On 07/08/2025 Bond Future	Sell	158	0.00
2030 On 07/08/2025 Bond Future	Buy	158	0.00
2030 On 07/08/2025 Bond Future	Sell	158	0.00
2030 On 07/08/2025 Bond Future	Buy	158	0.00
2030 On 08/05/2025 Bond Future	Buy	173	0.00
2030 On 08/05/2025 Bond Future	Sell	173	0.00
2030 On 07/08/2025 Bond Future	Sell	174	0.00
2030 On 07/08/2025 Bond Future	Buy	174	0.00
2030 On 07/08/2025 Bond Future	Sell	179	0.00
2030 On 07/08/2025 Bond Future	Buy	179	0.00
2030 On 08/05/2025 Bond Future	Buy	179	0.00
2030 On 08/05/2025 Bond Future	Sell	179	0.00
2030 On 08/05/2025 Bond Future	Buy	202	0.00
2030 On 08/05/2025 Bond Future	Sell	202	0.00
2030 On 07/08/2025 Bond Future	Sell	207	0.00
2030 On 07/08/2025 Bond Future	Buy	207	0.00
2030 On 07/08/2025 Bond Future	Sell	212	0.00
2030 On 07/08/2025 Bond Future	Buy	212	0.00
2030 On 08/05/2025 Bond Future	Buy	212	0.00
2030 On 08/05/2025 Bond Future	Sell	212	0.00
2030 On 08/05/2025 Bond Future	Buy	222	0.00
2030 On 08/05/2025 Bond Future	Sell	222	0.00
2030 On 07/08/2025 Bond Future	Sell	222	0.00
2030 On 07/08/2025 Bond Future	Buy	222	0.00

2030 On 08/05/2025 Bond Future	Buy	284	0.00
2030 On 08/05/2025 Bond Future	Sell	284	0.00
2030 On 07/08/2025 Bond Future	Sell	285	0.00
2030 On 07/08/2025 Bond Future	Buy	285	0.00
2030 On 08/05/2025 Bond Future	Buy	340	0.00
2030 On 08/05/2025 Bond Future	Sell	340	0.00
2030 On 07/08/2025 Bond Future	Sell	341	0.00
2030 On 07/08/2025 Bond Future	Buy	341	0.00
2030 On 08/05/2025 Bond Future	Buy	355	0.00
2030 On 08/05/2025 Bond Future	Sell	355	0.00
2030 On 07/08/2025 Bond Future	Sell	357	0.00
2030 On 07/08/2025 Bond Future	Buy	357	0.00
2030 On 08/05/2025 Bond Future	Buy	359	0.00
2030 On 08/05/2025 Bond Future	Sell	359	0.00
2030 On 07/08/2025 Bond Future	Sell	361	0.00
2030 On 07/08/2025 Bond Future	Buy	361	0.00
2030 On 08/05/2025 Bond Future	Buy	402	0.00
2030 On 08/05/2025 Bond Future	Sell	402	0.00
2030 On 07/08/2025 Bond Future	Sell	411	0.00
2030 On 07/08/2025 Bond Future	Buy	411	0.00
2030 On 07/08/2025 Bond Future	Buy	450	0.00
2030 On 07/08/2025 Bond Future	Sell	450	0.00
2030 On 07/08/2025 Bond Future	Buy	450	0.00
2030 On 07/08/2025 Bond Future	Sell	450	0.00
2030 On 08/05/2025 Bond Future	Buy	532	0.00
2030 On 08/05/2025 Bond Future	Sell	532	0.00

2030 On 07/08/2025 Bond Future	Sell	534	0.00
2030 On 07/08/2025 Bond Future	Buy	534	0.00
2030 On 08/05/2025 Bond Future	Buy	669	0.00
2030 On 08/05/2025 Bond Future	Sell	669	0.00
2030 On 07/08/2025 Bond Future	Sell	671	0.00
2030 On 07/08/2025 Bond Future	Buy	671	0.00
2030 On 08/05/2025 Bond Future	Buy	861	0.00
2030 On 08/05/2025 Bond Future	Sell	861	0.00
2030 On 07/08/2025 Bond Future	Sell	864	0.00
2030 On 07/08/2025 Bond Future	Buy	864	0.00
2030 On 08/05/2025 Bond Future	Sell	883	0.00
2030 On 08/05/2025 Bond Future	Buy	883	0.00
2030 On 07/08/2025 Bond Future	Sell	902	0.00
2030 On 07/08/2025 Bond Future	Buy	902	0.00
2030 On 07/08/2025 Bond Future	Sell	1,250	0.00
2030 On 07/08/2025 Bond Future	Buy	1,250	0.00
2030 On 07/08/2025 Bond Future	Sell	1,250	0.00
2030 On 07/08/2025 Bond Future	Buy	1,250	0.00
2030 On 08/05/2025 Bond Future	Buy	1,250	0.00
2030 On 08/05/2025 Bond Future	Sell	1,250	0.00
2030 On 08/05/2025 Bond Future	Buy	1,250	0.00
2030 On 08/05/2025 Bond Future	Sell	1,250	0.00
2030 On 07/08/2025 Bond Future	Sell	2,167	0.00
2030 On 07/08/2025 Bond Future	Buy	2,167	0.00
2030 On 07/08/2025 Bond Future	Sell	2,515	0.00
2030 On 07/08/2025 Bond Future	Buy	2,515	0.00

2030 On 08/05/2025 Bond Future	Buy	3,138	0.00
2030 On 08/05/2025 Bond Future	Sell	3,138	0.00
2030 On 07/08/2025 Bond Future	Sell	3,149	0.00
2030 On 07/08/2025 Bond Future	Buy	3,149	0.00
2030 On 08/05/2025 Bond Future	Buy	3,917	0.00
2030 On 08/05/2025 Bond Future	Sell	3,917	0.00
2030 On 07/08/2025 Bond Future	Sell	3,931	0.00
2030 On 07/08/2025 Bond Future	Buy	3,931	0.00
2030 On 08/05/2025 Bond Future	Buy	4,392	0.00
2030 On 08/05/2025 Bond Future	Sell	4,392	0.00
2030 On 07/08/2025 Bond Future	Sell	4,407	0.00
2030 On 07/08/2025 Bond Future	Buy	4,407	0.00
2030 On 08/05/2025 Bond Future	Sell	17,707	0.00
2030 On 08/05/2025 Bond Future	Buy	17,707	0.00
2030 On 07/08/2025 Bond Future	Buy	17,770	0.00
2030 On 07/08/2025 Bond Future	Sell	17,770	0.00
R2032 Bond Future			
2032 On 07/08/2025 Bond Future	Buy	550	0.00
2032 On 07/08/2025 Bond Future	Sell	550	0.00
2032 On 07/08/2025 Bond Future	Sell	550	0.00
2032 On 07/08/2025 Bond Future	Buy	550	0.00
R2035 Bond Future			
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	Buy	650	0.00

R035 On 08/05/2025 Bond Future	Sell	650	0.00
R035 On 08/05/2025 Bond Future	Buy	650	0.00
R035 On 08/05/2025 Bond Future	Sell	650	0.00
R035 On 07/08/2025 Bond Future	Sell	650	0.00
R035 On 07/08/2025 Bond Future	Sell	650	0.00
R035 On 07/08/2025 Bond Future	Buy	650	0.00
R035 On 07/08/2025 Bond Future	Buy	650	0.00
R2040 Bond Future			
2040 On 07/08/2025 Bond Future	Buy	9	0.00
2040 On 07/08/2025 Bond Future	Sell	9	0.00
2040 On 07/08/2025 Bond Future	Buy	9	0.00
2040 On 07/08/2025 Bond Future	Buy	9	0.00
2040 On 07/08/2025 Bond Future	Sell	9	0.00
2040 On 07/08/2025 Bond Future	Sell	9	0.00
2040 On 07/08/2025 Bond Future	Sell	2,500	0.00
2040 On 07/08/2025 Bond Future	Buy	2,500	0.00
2040 On 07/08/2025 Bond Future	Buy	2,500	0.00
2040 On 07/08/2025 Bond Future	Sell	2,500	0.00
2040 On 08/05/2025 Bond Future	Sell	2,500	0.00
2040 On 08/05/2025 Bond Future	Buy	2,500	0.00
2040 On 08/05/2025 Bond Future	Sell	2,500	0.00
2040 On 08/05/2025 Bond Future	Buy	2,500	0.00
R2044 Bond Future			
2044 On 07/08/2025 Bond Future	Sell	517	0.00
2044 On 07/08/2025 Bond Future	Buy	517	0.00

2044 On 07/08/2025 Bond Future	Sell	517	0.00
2044 On 07/08/2025 Bond Future	Buy	517	0.00
2044 On 07/08/2025 Bond Future	Sell	750	0.00
2044 On 07/08/2025 Bond Future	Buy	750	0.00
2044 On 07/08/2025 Bond Future	Sell	750	0.00
2044 On 07/08/2025 Bond Future	Buy	750	0.00
2044 On 08/05/2025 Bond Future	Buy	750	0.00
2044 On 08/05/2025 Bond Future	Buy	750	0.00
2044 On 08/05/2025 Bond Future	Sell	750	0.00
2044 On 08/05/2025 Bond Future	Sell	750	0.00
R2048 Bond Future			
R248 On 08/05/2025 Bond Future	Buy	1,190	0.00
R248 On 08/05/2025 Bond Future	Sell	1,190	0.00
R248 On 08/05/2025 Bond Future	Sell	1,190	0.00
R248 On 08/05/2025 Bond Future	Buy	1,190	0.00
R248 On 07/08/2025 Bond Future	Sell	1,190	0.00
R248 On 07/08/2025 Bond Future	Buy	1,190	0.00
R248 On 07/08/2025 Bond Future	Sell	1,190	0.00
R248 On 07/08/2025 Bond Future	Buy	1,190	0.00
Grand Total for Daily Detailed Turnover	297,356		0.00