

INTEREST RATE AND CURRENCY DERIVATIVES
DERIVATIVES DAILY DETAILED TURNOVER REPORT
FROM DATE : 29/04/2025
TO DATE : 29/04/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 07/08/2025 Index Future			Buy	23	0.00
ALBI On 07/08/2025 Index Future			Sell	23	0.00
ALBI On 07/08/2025 Index Future			Buy	23	0.00
ALBI On 07/08/2025 Index Future			Buy	23	0.00
ALBI On 07/08/2025 Index Future			Sell	23	0.00
ALBI On 07/08/2025 Index Future			Sell	23	0.00
ALBI On 08/05/2025 Index Future			Buy	23	0.00
ALBI On 08/05/2025 Index Future			Sell	23	0.00
ALBI On 08/05/2025 Index Future			Buy	23	0.00
ALBI On 08/05/2025 Index Future			Sell	23	0.00
ALBI On 08/05/2025 Index Future			Buy	23	0.00
ALBI On 08/05/2025 Index Future			Sell	23	0.00
GOVI Index Future					
GOVI On 07/08/2025 Index Future			Buy	13	0.00
GOVI On 07/08/2025 Index Future			Sell	13	0.00
R186 Bond Future					
R186 On 07/08/2025 Bond Future			Sell	12	0.00
R186 On 07/08/2025 Bond Future			Buy	12	0.00
R186 On 08/05/2025 Bond Future			Buy	12	0.00
R186 On 08/05/2025 Bond Future			Sell	12	0.00

R186 On 08/05/2025 Bond Future	Buy	13	0.00
R186 On 08/05/2025 Bond Future	Sell	13	0.00
R186 On 07/08/2025 Bond Future	Sell	13	0.00
R186 On 07/08/2025 Bond Future	Buy	13	0.00
R186 On 07/08/2025 Bond Future	Sell	18	0.00
R186 On 07/08/2025 Bond Future	Buy	18	0.00
R186 On 07/08/2025 Bond Future	Sell	18	0.00
R186 On 07/08/2025 Bond Future	Buy	18	0.00
R186 On 08/05/2025 Bond Future	Buy	18	0.00
R186 On 08/05/2025 Bond Future	Sell	18	0.00
R186 On 08/05/2025 Bond Future	Buy	18	0.00
R186 On 08/05/2025 Bond Future	Sell	18	0.00
R186 On 08/05/2025 Bond Future	Buy	25	0.00
R186 On 08/05/2025 Bond Future	Sell	25	0.00
R186 On 07/08/2025 Bond Future	Sell	25	0.00
R186 On 07/08/2025 Bond Future	Buy	25	0.00
R186 On 07/08/2025 Bond Future	Sell	34	0.00
R186 On 07/08/2025 Bond Future	Buy	34	0.00
R186 On 08/05/2025 Bond Future	Buy	34	0.00
R186 On 08/05/2025 Bond Future	Sell	34	0.00
R186 On 08/05/2025 Bond Future	Buy	38	0.00
R186 On 08/05/2025 Bond Future	Sell	38	0.00
R186 On 07/08/2025 Bond Future	Sell	38	0.00
R186 On 07/08/2025 Bond Future	Buy	38	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	44	0.00
R186 On 08/05/2025 Bond Future	Sell	44	0.00
R186 On 07/08/2025 Bond Future	Sell	44	0.00
R186 On 07/08/2025 Bond Future	Buy	44	0.00
R186 On 07/08/2025 Bond Future	Sell	48	0.00
R186 On 07/08/2025 Bond Future	Buy	48	0.00
R186 On 08/05/2025 Bond Future	Buy	48	0.00
R186 On 08/05/2025 Bond Future	Sell	48	0.00
R186 On 08/05/2025 Bond Future	Buy	53	0.00
R186 On 08/05/2025 Bond Future	Sell	53	0.00
R186 On 07/08/2025 Bond Future	Sell	53	0.00
R186 On 07/08/2025 Bond Future	Buy	53	0.00
R186 On 07/08/2025 Bond Future	Sell	55	0.00
R186 On 07/08/2025 Bond Future	Buy	55	0.00
R186 On 08/05/2025 Bond Future	Buy	55	0.00
R186 On 08/05/2025 Bond Future	Sell	55	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 07/08/2025 Bond Future	Sell	58	0.00
R186 On 07/08/2025 Bond Future	Buy	58	0.00
R186 On 07/08/2025 Bond Future	Sell	59	0.00
R186 On 07/08/2025 Bond Future	Buy	59	0.00
R186 On 08/05/2025 Bond Future	Buy	60	0.00
R186 On 08/05/2025 Bond Future	Sell	60	0.00

R186 On 08/05/2025 Bond Future	Buy	61	0.00
R186 On 08/05/2025 Bond Future	Sell	61	0.00
R186 On 07/08/2025 Bond Future	Sell	61	0.00
R186 On 07/08/2025 Bond Future	Buy	61	0.00
R186 On 07/08/2025 Bond Future	Sell	64	0.00
R186 On 07/08/2025 Bond Future	Buy	64	0.00
R186 On 08/05/2025 Bond Future	Buy	64	0.00
R186 On 08/05/2025 Bond Future	Sell	64	0.00
R186 On 08/05/2025 Bond Future	Buy	68	0.00
R186 On 08/05/2025 Bond Future	Sell	68	0.00
R186 On 08/05/2025 Bond Future	Buy	68	0.00
R186 On 08/05/2025 Bond Future	Sell	68	0.00
R186 On 07/08/2025 Bond Future	Sell	68	0.00
R186 On 07/08/2025 Bond Future	Buy	68	0.00
R186 On 07/08/2025 Bond Future	Sell	68	0.00
R186 On 07/08/2025 Bond Future	Buy	68	0.00
R186 On 07/08/2025 Bond Future	Buy	72	0.00
R186 On 07/08/2025 Bond Future	Sell	72	0.00
R186 On 08/05/2025 Bond Future	Sell	72	0.00
R186 On 08/05/2025 Bond Future	Buy	72	0.00
R186 On 08/05/2025 Bond Future	Sell	72	0.00
R186 On 08/05/2025 Bond Future	Buy	72	0.00
R186 On 07/08/2025 Bond Future	Sell	81	0.00
R186 On 07/08/2025 Bond Future	Buy	81	0.00
R186 On 08/05/2025 Bond Future	Buy	82	0.00
R186 On 08/05/2025 Bond Future	Sell	82	0.00

R186 On 08/05/2025 Bond Future	Buy	90	0.00
R186 On 08/05/2025 Bond Future	Sell	90	0.00
R186 On 07/08/2025 Bond Future	Sell	90	0.00
R186 On 07/08/2025 Bond Future	Buy	90	0.00
R186 On 07/08/2025 Bond Future	Sell	94	0.00
R186 On 07/08/2025 Bond Future	Buy	94	0.00
R186 On 08/05/2025 Bond Future	Buy	94	0.00
R186 On 08/05/2025 Bond Future	Sell	94	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 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	104	0.00
R186 On 07/08/2025 Bond Future	Buy	104	0.00
R186 On 08/05/2025 Bond Future	Buy	105	0.00
R186 On 08/05/2025 Bond Future	Sell	105	0.00
R186 On 08/05/2025 Bond Future	Buy	106	0.00
R186 On 08/05/2025 Bond Future	Sell	106	0.00
R186 On 07/08/2025 Bond Future	Sell	106	0.00
R186 On 07/08/2025 Bond Future	Buy	106	0.00
R186 On 07/08/2025 Bond Future	Sell	107	0.00
R186 On 07/08/2025 Bond Future	Buy	107	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	109	0.00
R186 On 08/05/2025 Bond Future	Sell	109	0.00

R186 On 07/08/2025 Bond Future	Sell	109	0.00
R186 On 07/08/2025 Bond Future	Buy	109	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	Buy	111	0.00
R186 On 08/05/2025 Bond Future	Sell	111	0.00
R186 On 07/08/2025 Bond Future	Sell	119	0.00
R186 On 07/08/2025 Bond Future	Buy	119	0.00
R186 On 08/05/2025 Bond Future	Buy	120	0.00
R186 On 08/05/2025 Bond Future	Sell	120	0.00
R186 On 07/08/2025 Bond Future	Sell	126	0.00
R186 On 07/08/2025 Bond Future	Buy	126	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	135	0.00
R186 On 08/05/2025 Bond Future	Sell	135	0.00
R186 On 07/08/2025 Bond Future	Sell	135	0.00
R186 On 07/08/2025 Bond Future	Buy	135	0.00
R186 On 07/08/2025 Bond Future	Sell	144	0.00
R186 On 07/08/2025 Bond Future	Buy	144	0.00
R186 On 08/05/2025 Bond Future	Buy	144	0.00
R186 On 08/05/2025 Bond Future	Sell	144	0.00
R186 On 08/05/2025 Bond Future	Buy	175	0.00
R186 On 08/05/2025 Bond Future	Sell	175	0.00
R186 On 07/08/2025 Bond Future	Sell	175	0.00
R186 On 07/08/2025 Bond Future	Buy	175	0.00

R186 On 07/08/2025 Bond Future	Sell	179	0.00
R186 On 07/08/2025 Bond Future	Buy	179	0.00
R186 On 08/05/2025 Bond Future	Buy	179	0.00
R186 On 08/05/2025 Bond Future	Sell	179	0.00
R186 On 08/05/2025 Bond Future	Buy	220	0.00
R186 On 08/05/2025 Bond Future	Sell	220	0.00
R186 On 07/08/2025 Bond Future	Sell	220	0.00
R186 On 07/08/2025 Bond Future	Buy	220	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 07/08/2025 Bond Future	Sell	294	0.00
R186 On 07/08/2025 Bond Future	Buy	294	0.00
R186 On 08/05/2025 Bond Future	Buy	295	0.00
R186 On 08/05/2025 Bond Future	Sell	295	0.00
R186 On 07/08/2025 Bond Future	Sell	309	0.00
R186 On 07/08/2025 Bond Future	Buy	309	0.00
R186 On 08/05/2025 Bond Future	Buy	310	0.00
R186 On 08/05/2025 Bond Future	Sell	310	0.00
R186 On 07/08/2025 Bond Future	Sell	323	0.00
R186 On 07/08/2025 Bond Future	Buy	323	0.00
R186 On 08/05/2025 Bond Future	Buy	324	0.00
R186 On 08/05/2025 Bond Future	Sell	324	0.00
R186 On 08/05/2025 Bond Future	Buy	396	0.00
R186 On 08/05/2025 Bond Future	Sell	396	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 07/08/2025 Bond Future	Sell	523	0.00
R186 On 07/08/2025 Bond Future	Buy	523	0.00
R186 On 08/05/2025 Bond Future	Buy	524	0.00
R186 On 08/05/2025 Bond Future	Sell	524	0.00
R186 On 07/08/2025 Bond Future	Sell	900	0.00
R186 On 07/08/2025 Bond Future	Buy	900	0.00
R186 On 07/08/2025 Bond Future	Sell	1,571	0.00
R186 On 07/08/2025 Bond Future	Buy	1,571	0.00
R186 On 08/05/2025 Bond Future	Buy	1,573	0.00
R186 On 08/05/2025 Bond Future	Sell	1,573	0.00
R186 On 07/08/2025 Bond Future	Sell	1,673	0.00
R186 On 07/08/2025 Bond Future	Buy	1,673	0.00
R186 On 08/05/2025 Bond Future	Buy	1,675	0.00
R186 On 08/05/2025 Bond Future	Sell	1,675	0.00
R186 On 07/08/2025 Bond Future	Sell	1,735	0.00
R186 On 07/08/2025 Bond Future	Buy	1,735	0.00
R186 On 08/05/2025 Bond Future	Buy	1,737	0.00
R186 On 08/05/2025 Bond Future	Sell	1,737	0.00
R186 On 07/08/2025 Bond Future	Sell	2,364	0.00
R186 On 07/08/2025 Bond Future	Buy	2,364	0.00
R186 On 08/05/2025 Bond Future	Buy	2,367	0.00
R186 On 08/05/2025 Bond Future	Sell	2,367	0.00
R186 On 07/08/2025 Bond Future	Sell	6,452	0.00
R186 On 07/08/2025 Bond Future	Buy	6,452	0.00

R186 On 08/05/2025 Bond Future	Buy	6,457	0.00
R186 On 08/05/2025 Bond Future	Sell	6,457	0.00
R186 On 07/08/2025 Bond Future	Buy	18,665	0.00
R186 On 07/08/2025 Bond Future	Sell	18,665	0.00
R186 On 08/05/2025 Bond Future	Sell	18,690	0.00
R186 On 08/05/2025 Bond Future	Buy	18,690	0.00
R2030 Bond Future			
2030 On 07/08/2025 Bond Future	Sell	60	0.00
2030 On 07/08/2025 Bond Future	Buy	60	0.00
2030 On 07/08/2025 Bond Future	Sell	138	0.00
2030 On 07/08/2025 Bond Future	Buy	138	0.00
2030 On 08/05/2025 Bond Future	Buy	138	0.00
2030 On 08/05/2025 Bond Future	Sell	138	0.00
2030 On 08/05/2025 Bond Future	Buy	303	0.00
2030 On 08/05/2025 Bond Future	Sell	303	0.00
2030 On 07/08/2025 Bond Future	Sell	303	0.00
2030 On 07/08/2025 Bond Future	Buy	303	0.00
2030 On 07/08/2025 Bond Future	Buy	441	0.00
2030 On 07/08/2025 Bond Future	Sell	441	0.00
2030 On 08/05/2025 Bond Future	Sell	441	0.00
2030 On 08/05/2025 Bond Future	Buy	441	0.00
2030 On 07/08/2025 Bond Future	Sell	1,190	0.00
2030 On 07/08/2025 Bond Future	Buy	1,190	0.00
2030 On 07/08/2025 Bond Future	Sell	3,152	0.00
2030 On 07/08/2025 Bond Future	Buy	3,152	0.00

2030 On 07/08/2025 Bond Future	Buy	4,342	0.00
2030 On 07/08/2025 Bond Future	Sell	4,342	0.00
R2032 Bond Future			
2032 On 07/08/2025 Bond Future	Sell	2	0.00
2032 On 07/08/2025 Bond Future	Buy	2	0.00
2032 On 07/08/2025 Bond Future	Sell	8	0.00
2032 On 07/08/2025 Bond Future	Buy	8	0.00
2032 On 07/08/2025 Bond Future	Sell	13	0.00
2032 On 07/08/2025 Bond Future	Buy	13	0.00
2032 On 07/08/2025 Bond Future	Sell	13	0.00
2032 On 07/08/2025 Bond Future	Buy	13	0.00
2032 On 07/08/2025 Bond Future	Sell	14	0.00
2032 On 07/08/2025 Bond Future	Buy	14	0.00
2032 On 07/08/2025 Bond Future	Sell	21	0.00
2032 On 07/08/2025 Bond Future	Buy	21	0.00
2032 On 07/08/2025 Bond Future	Sell	28	0.00
2032 On 07/08/2025 Bond Future	Buy	28	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 07/08/2025 Bond Future	Sell	44	0.00
2032 On 07/08/2025 Bond Future	Buy	44	0.00
2032 On 07/08/2025 Bond Future	Sell	115	0.00
2032 On 07/08/2025 Bond Future	Buy	115	0.00
2032 On 07/08/2025 Bond Future	Sell	158	0.00
2032 On 07/08/2025 Bond Future	Buy	158	0.00

2032 On 07/08/2025 Bond Future	Sell	382	0.00
2032 On 07/08/2025 Bond Future	Buy	382	0.00
2032 On 07/08/2025 Bond Future	Sell	408	0.00
2032 On 07/08/2025 Bond Future	Buy	408	0.00
2032 On 07/08/2025 Bond Future	Sell	533	0.00
2032 On 07/08/2025 Bond Future	Buy	533	0.00
2032 On 07/08/2025 Bond Future	Sell	708	0.00
2032 On 07/08/2025 Bond Future	Buy	708	0.00
2032 On 07/08/2025 Bond Future	Buy	2,482	0.00
2032 On 07/08/2025 Bond Future	Sell	2,482	0.00

R2035 Bond Future

R035 On 06/11/2025 Bond Future	Sell	4	0.00
R035 On 06/11/2025 Bond Future	Buy	4	0.00
R035 On 06/11/2025 Bond Future	Sell	16	0.00
R035 On 06/11/2025 Bond Future	Buy	16	0.00
R035 On 06/11/2025 Bond Future	Sell	17	0.00
R035 On 06/11/2025 Bond Future	Buy	17	0.00
R035 On 06/11/2025 Bond Future	Sell	26	0.00
R035 On 06/11/2025 Bond Future	Buy	26	0.00
R035 On 06/11/2025 Bond Future	Sell	26	0.00
R035 On 06/11/2025 Bond Future	Buy	26	0.00
R035 On 06/11/2025 Bond Future	Sell	28	0.00
R035 On 06/11/2025 Bond Future	Buy	28	0.00
R035 On 06/11/2025 Bond Future	Sell	58	0.00
R035 On 06/11/2025 Bond Future	Buy	58	0.00

R035 On 06/11/2025 Bond Future	Sell	74	0.00
R035 On 06/11/2025 Bond Future	Buy	74	0.00
R035 On 06/11/2025 Bond Future	Sell	114	0.00
R035 On 06/11/2025 Bond Future	Buy	114	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 07/08/2025 Bond Future	Sell	162	0.00
R035 On 07/08/2025 Bond Future	Buy	162	0.00
R035 On 06/11/2025 Bond Future	Sell	235	0.00
R035 On 06/11/2025 Bond Future	Buy	235	0.00
R035 On 08/05/2025 Bond Future	Buy	270	0.00
R035 On 08/05/2025 Bond Future	Sell	270	0.00
R035 On 07/08/2025 Bond Future	Sell	270	0.00
R035 On 07/08/2025 Bond Future	Buy	270	0.00
R035 On 06/11/2025 Bond Future	Sell	300	0.00
R035 On 06/11/2025 Bond Future	Buy	300	0.00
R035 On 06/11/2025 Bond Future	Sell	324	0.00
R035 On 06/11/2025 Bond Future	Buy	324	0.00
R035 On 08/05/2025 Bond Future	Sell	432	0.00
R035 On 08/05/2025 Bond Future	Buy	432	0.00
R035 On 07/08/2025 Bond Future	Buy	432	0.00
R035 On 07/08/2025 Bond Future	Sell	432	0.00
R035 On 06/11/2025 Bond Future	Sell	537	0.00
R035 On 06/11/2025 Bond Future	Buy	537	0.00
R035 On 06/11/2025 Bond Future	Sell	785	0.00
R035 On 06/11/2025 Bond Future	Buy	785	0.00

R035 On 06/11/2025 Bond Future	Sell	1,095	0.00
R035 On 06/11/2025 Bond Future	Buy	1,095	0.00
R035 On 06/11/2025 Bond Future	Sell	1,453	0.00
R035 On 06/11/2025 Bond Future	Buy	1,453	0.00
R035 On 06/11/2025 Bond Future	Sell	5,092	0.00
R035 On 06/11/2025 Bond Future	Buy	5,092	0.00
R2038 Bond Future			
R038 On 07/08/2025 Bond Future	Sell	19	0.00
R038 On 07/08/2025 Bond Future	Buy	19	0.00
R038 On 08/05/2025 Bond Future	Buy	20	0.00
R038 On 08/05/2025 Bond Future	Sell	20	0.00
R038 On 07/08/2025 Bond Future	Sell	50	0.00
R038 On 07/08/2025 Bond Future	Buy	50	0.00
R038 On 08/05/2025 Bond Future	Buy	51	0.00
R038 On 08/05/2025 Bond Future	Sell	51	0.00
R038 On 07/08/2025 Bond Future	Sell	60	0.00
R038 On 07/08/2025 Bond Future	Buy	60	0.00
R038 On 08/05/2025 Bond Future	Buy	62	0.00
R038 On 08/05/2025 Bond Future	Sell	62	0.00
R038 On 08/05/2025 Bond Future	Buy	123	0.00
R038 On 08/05/2025 Bond Future	Sell	123	0.00
R038 On 07/08/2025 Bond Future	Sell	126	0.00
R038 On 07/08/2025 Bond Future	Buy	126	0.00
R038 On 08/05/2025 Bond Future	Buy	130	0.00
R038 On 08/05/2025 Bond Future	Sell	130	0.00

R038 On 08/05/2025 Bond Future	Buy	136	0.00
R038 On 08/05/2025 Bond Future	Sell	136	0.00
R038 On 07/08/2025 Bond Future	Sell	167	0.00
R038 On 07/08/2025 Bond Future	Buy	167	0.00
R038 On 08/05/2025 Bond Future	Buy	172	0.00
R038 On 08/05/2025 Bond Future	Sell	172	0.00
R038 On 08/05/2025 Bond Future	Buy	176	0.00
R038 On 08/05/2025 Bond Future	Sell	176	0.00
R038 On 08/05/2025 Bond Future	Buy	236	0.00
R038 On 08/05/2025 Bond Future	Sell	236	0.00
R038 On 08/05/2025 Bond Future	Buy	396	0.00
R038 On 08/05/2025 Bond Future	Sell	396	0.00
R038 On 07/08/2025 Bond Future	Sell	474	0.00
R038 On 07/08/2025 Bond Future	Buy	474	0.00
R038 On 08/05/2025 Bond Future	Buy	488	0.00
R038 On 08/05/2025 Bond Future	Sell	488	0.00
R038 On 08/05/2025 Bond Future	Sell	1,067	0.00
R038 On 08/05/2025 Bond Future	Buy	1,067	0.00
R038 On 08/05/2025 Bond Future	Buy	1,067	0.00
R038 On 08/05/2025 Bond Future	Sell	1,067	0.00
R038 On 07/08/2025 Bond Future	Sell	2,888	0.00
R038 On 07/08/2025 Bond Future	Buy	2,888	0.00
R038 On 08/05/2025 Bond Future	Buy	2,972	0.00
R038 On 08/05/2025 Bond Future	Sell	2,972	0.00
R038 On 07/08/2025 Bond Future	Buy	3,784	0.00
R038 On 07/08/2025 Bond Future	Sell	3,784	0.00

R038 On 08/05/2025 Bond Future	Buy	3,895	0.00
R038 On 08/05/2025 Bond Future	Sell	3,895	0.00
R2040 Bond Future			
2040 On 07/08/2025 Bond Future	Buy	5	0.00
2040 On 07/08/2025 Bond Future	Sell	5	0.00
2040 On 07/08/2025 Bond Future	Buy	17	0.00
2040 On 07/08/2025 Bond Future	Sell	17	0.00
2040 On 07/08/2025 Bond Future	Buy	28	0.00
2040 On 07/08/2025 Bond Future	Sell	28	0.00
2040 On 07/08/2025 Bond Future	Buy	28	0.00
2040 On 07/08/2025 Bond Future	Sell	28	0.00
2040 On 07/08/2025 Bond Future	Buy	31	0.00
2040 On 07/08/2025 Bond Future	Sell	31	0.00
2040 On 07/08/2025 Bond Future	Buy	33	0.00
2040 On 07/08/2025 Bond Future	Sell	33	0.00
2040 On 07/08/2025 Bond Future	Buy	63	0.00
2040 On 07/08/2025 Bond Future	Sell	63	0.00
2040 On 07/08/2025 Bond Future	Buy	65	0.00
2040 On 07/08/2025 Bond Future	Sell	65	0.00
2040 On 07/08/2025 Bond Future	Buy	124	0.00
2040 On 07/08/2025 Bond Future	Sell	124	0.00
2040 On 07/08/2025 Bond Future	Buy	124	0.00
2040 On 07/08/2025 Bond Future	Sell	124	0.00
2040 On 07/08/2025 Bond Future	Sell	144	0.00
2040 On 07/08/2025 Bond Future	Buy	144	0.00

2040 On 07/08/2025 Bond Future	Sell	159	0.00
2040 On 07/08/2025 Bond Future	Buy	159	0.00
2040 On 07/08/2025 Bond Future	Buy	160	0.00
2040 On 07/08/2025 Bond Future	Sell	160	0.00
2040 On 07/08/2025 Bond Future	Buy	169	0.00
2040 On 07/08/2025 Bond Future	Sell	169	0.00
2040 On 07/08/2025 Bond Future	Buy	190	0.00
2040 On 07/08/2025 Bond Future	Sell	190	0.00
2040 On 07/08/2025 Bond Future	Sell	206	0.00
2040 On 07/08/2025 Bond Future	Buy	206	0.00
2040 On 07/08/2025 Bond Future	Buy	254	0.00
2040 On 07/08/2025 Bond Future	Sell	254	0.00
2040 On 07/08/2025 Bond Future	Sell	277	0.00
2040 On 07/08/2025 Bond Future	Buy	277	0.00
2040 On 07/08/2025 Bond Future	Sell	464	0.00
2040 On 07/08/2025 Bond Future	Buy	464	0.00
2040 On 07/08/2025 Bond Future	Buy	734	0.00
2040 On 07/08/2025 Bond Future	Sell	734	0.00
2040 On 07/08/2025 Bond Future	Buy	847	0.00
2040 On 07/08/2025 Bond Future	Sell	847	0.00
2040 On 07/08/2025 Bond Future	Buy	1,058	0.00
2040 On 07/08/2025 Bond Future	Sell	1,058	0.00
2040 On 07/08/2025 Bond Future	Buy	1,250	0.00
2040 On 07/08/2025 Bond Future	Sell	1,250	0.00
2040 On 07/08/2025 Bond Future	Sell	1,250	0.00
2040 On 07/08/2025 Bond Future	Buy	1,250	0.00

2040 On 07/08/2025 Bond Future	Buy	1,568	0.00
2040 On 07/08/2025 Bond Future	Sell	1,568	0.00
2040 On 07/08/2025 Bond Future	Sell	5,498	0.00
2040 On 07/08/2025 Bond Future	Buy	5,498	0.00
R2044 Bond Future			
2044 On 06/11/2025 Bond Future	Buy	3	0.00
2044 On 06/11/2025 Bond Future	Sell	3	0.00
2044 On 06/11/2025 Bond Future	Sell	6	0.00
2044 On 06/11/2025 Bond Future	Buy	6	0.00
2044 On 06/11/2025 Bond Future	Buy	6	0.00
2044 On 06/11/2025 Bond Future	Sell	6	0.00
2044 On 06/11/2025 Bond Future	Buy	9	0.00
2044 On 06/11/2025 Bond Future	Sell	9	0.00
2044 On 06/11/2025 Bond Future	Sell	9	0.00
2044 On 06/11/2025 Bond Future	Buy	9	0.00
2044 On 06/11/2025 Bond Future	Buy	9	0.00
2044 On 06/11/2025 Bond Future	Sell	9	0.00
2044 On 06/11/2025 Bond Future	Sell	12	0.00
2044 On 06/11/2025 Bond Future	Buy	12	0.00
2044 On 06/11/2025 Bond Future	Buy	15	0.00
2044 On 06/11/2025 Bond Future	Sell	15	0.00
2044 On 06/11/2025 Bond Future	Buy	16	0.00
2044 On 06/11/2025 Bond Future	Sell	16	0.00
2044 On 06/11/2025 Bond Future	Buy	17	0.00
2044 On 06/11/2025 Bond Future	Sell	17	0.00

2044 On 06/11/2025 Bond Future	Sell	22	0.00
2044 On 06/11/2025 Bond Future	Buy	22	0.00
2044 On 06/11/2025 Bond Future	Sell	26	0.00
2044 On 06/11/2025 Bond Future	Buy	26	0.00
2044 On 06/11/2025 Bond Future	Sell	27	0.00
2044 On 06/11/2025 Bond Future	Buy	27	0.00
2044 On 06/11/2025 Bond Future	Buy	27	0.00
2044 On 06/11/2025 Bond Future	Sell	27	0.00
2044 On 06/11/2025 Bond Future	Sell	28	0.00
2044 On 06/11/2025 Bond Future	Buy	28	0.00
2044 On 06/11/2025 Bond Future	Sell	29	0.00
2044 On 06/11/2025 Bond Future	Buy	29	0.00
2044 On 06/11/2025 Bond Future	Buy	33	0.00
2044 On 06/11/2025 Bond Future	Sell	33	0.00
2044 On 06/11/2025 Bond Future	Buy	35	0.00
2044 On 06/11/2025 Bond Future	Sell	35	0.00
2044 On 06/11/2025 Bond Future	Sell	35	0.00
2044 On 06/11/2025 Bond Future	Buy	35	0.00
2044 On 06/11/2025 Bond Future	Sell	41	0.00
2044 On 06/11/2025 Bond Future	Buy	41	0.00
2044 On 06/11/2025 Bond Future	Sell	58	0.00
2044 On 06/11/2025 Bond Future	Buy	58	0.00
2044 On 06/11/2025 Bond Future	Buy	65	0.00
2044 On 06/11/2025 Bond Future	Sell	65	0.00
2044 On 06/11/2025 Bond Future	Sell	66	0.00
2044 On 06/11/2025 Bond Future	Buy	66	0.00

2044 On 08/05/2025 Bond Future	Sell	77	0.00
2044 On 08/05/2025 Bond Future	Buy	77	0.00
2044 On 08/05/2025 Bond Future	Sell	77	0.00
2044 On 08/05/2025 Bond Future	Buy	77	0.00
2044 On 07/08/2025 Bond Future	Sell	77	0.00
2044 On 07/08/2025 Bond Future	Buy	77	0.00
2044 On 07/08/2025 Bond Future	Sell	77	0.00
2044 On 07/08/2025 Bond Future	Buy	77	0.00
2044 On 06/11/2025 Bond Future	Sell	83	0.00
2044 On 06/11/2025 Bond Future	Buy	83	0.00
2044 On 06/11/2025 Bond Future	Sell	85	0.00
2044 On 06/11/2025 Bond Future	Buy	85	0.00
2044 On 06/11/2025 Bond Future	Sell	95	0.00
2044 On 06/11/2025 Bond Future	Buy	95	0.00
2044 On 06/11/2025 Bond Future	Sell	127	0.00
2044 On 06/11/2025 Bond Future	Buy	127	0.00
2044 On 06/11/2025 Bond Future	Sell	130	0.00
2044 On 06/11/2025 Bond Future	Buy	130	0.00
2044 On 06/11/2025 Bond Future	Buy	134	0.00
2044 On 06/11/2025 Bond Future	Sell	134	0.00
2044 On 06/11/2025 Bond Future	Buy	158	0.00
2044 On 06/11/2025 Bond Future	Sell	158	0.00
2044 On 06/11/2025 Bond Future	Sell	164	0.00
2044 On 06/11/2025 Bond Future	Buy	164	0.00
2044 On 06/11/2025 Bond Future	Sell	289	0.00
2044 On 06/11/2025 Bond Future	Buy	289	0.00

2044 On 06/11/2025 Bond Future	Sell	387	0.00
2044 On 06/11/2025 Bond Future	Buy	387	0.00
2044 On 06/11/2025 Bond Future	Sell	437	0.00
2044 On 06/11/2025 Bond Future	Buy	437	0.00
2044 On 06/11/2025 Bond Future	Buy	447	0.00
2044 On 06/11/2025 Bond Future	Sell	447	0.00
2044 On 06/11/2025 Bond Future	Sell	466	0.00
2044 On 06/11/2025 Bond Future	Buy	466	0.00
2044 On 06/11/2025 Bond Future	Buy	477	0.00
2044 On 06/11/2025 Bond Future	Sell	477	0.00
2044 On 06/11/2025 Bond Future	Buy	624	0.00
2044 On 06/11/2025 Bond Future	Sell	624	0.00
2044 On 06/11/2025 Bond Future	Sell	711	0.00
2044 On 06/11/2025 Bond Future	Buy	711	0.00
2044 On 06/11/2025 Bond Future	Sell	802	0.00
2044 On 06/11/2025 Bond Future	Buy	802	0.00
2044 On 06/11/2025 Bond Future	Buy	827	0.00
2044 On 06/11/2025 Bond Future	Sell	827	0.00
2044 On 06/11/2025 Bond Future	Sell	867	0.00
2044 On 06/11/2025 Bond Future	Buy	867	0.00
2044 On 06/11/2025 Bond Future	Sell	1,201	0.00
2044 On 06/11/2025 Bond Future	Buy	1,201	0.00
2044 On 06/11/2025 Bond Future	Sell	1,564	0.00
2044 On 06/11/2025 Bond Future	Buy	1,564	0.00
2044 On 06/11/2025 Bond Future	Sell	2,081	0.00
2044 On 06/11/2025 Bond Future	Buy	2,081	0.00

2044 On 06/11/2025 Bond Future	Buy	2,902	0.00
2044 On 06/11/2025 Bond Future	Sell	2,902	0.00
2044 On 06/11/2025 Bond Future	Sell	3,705	0.00
2044 On 06/11/2025 Bond Future	Buy	3,705	0.00
2044 On 06/11/2025 Bond Future	Sell	6,478	0.00
2044 On 06/11/2025 Bond Future	Buy	6,478	0.00
2044 On 06/11/2025 Bond Future	Buy	20,031	0.00
2044 On 06/11/2025 Bond Future	Sell	20,031	0.00

R214 Bond Future

R214 On 07/08/2025 Bond Future	Buy	2	0.00
R214 On 07/08/2025 Bond Future	Sell	2	0.00
R214 On 07/08/2025 Bond Future	Buy	2	0.00
R214 On 07/08/2025 Bond Future	Sell	2	0.00
R214 On 08/05/2025 Bond Future	Sell	2	0.00
R214 On 08/05/2025 Bond Future	Sell	2	0.00
R214 On 08/05/2025 Bond Future	Buy	2	0.00
R214 On 08/05/2025 Bond Future	Buy	2	0.00
R214 On 06/11/2025 Bond Future	Buy	4	0.00
R214 On 06/11/2025 Bond Future	Sell	4	0.00
R214 On 06/11/2025 Bond Future	Buy	8	0.00
R214 On 06/11/2025 Bond Future	Sell	8	0.00
R214 On 06/11/2025 Bond Future	Buy	17	0.00
R214 On 06/11/2025 Bond Future	Sell	17	0.00
R214 On 06/11/2025 Bond Future	Buy	26	0.00
R214 On 06/11/2025 Bond Future	Sell	26	0.00

R214 On 07/08/2025 Bond Future	Sell	28	0.00
R214 On 07/08/2025 Bond Future	Buy	28	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 06/11/2025 Bond Future	Buy	34	0.00
R214 On 06/11/2025 Bond Future	Sell	34	0.00
R214 On 06/11/2025 Bond Future	Buy	44	0.00
R214 On 06/11/2025 Bond Future	Sell	44	0.00
R214 On 07/08/2025 Bond Future	Sell	44	0.00
R214 On 07/08/2025 Bond Future	Buy	44	0.00
R214 On 06/11/2025 Bond Future	Buy	44	0.00
R214 On 06/11/2025 Bond Future	Sell	44	0.00
R214 On 08/05/2025 Bond Future	Buy	46	0.00
R214 On 08/05/2025 Bond Future	Sell	46	0.00
R214 On 06/11/2025 Bond Future	Buy	48	0.00
R214 On 06/11/2025 Bond Future	Sell	48	0.00
R214 On 06/11/2025 Bond Future	Buy	68	0.00
R214 On 06/11/2025 Bond Future	Sell	68	0.00
R214 On 06/11/2025 Bond Future	Buy	69	0.00
R214 On 06/11/2025 Bond Future	Sell	69	0.00
R214 On 06/11/2025 Bond Future	Buy	77	0.00
R214 On 06/11/2025 Bond Future	Sell	77	0.00
R214 On 07/08/2025 Bond Future	Sell	84	0.00
R214 On 07/08/2025 Bond Future	Buy	84	0.00
R214 On 08/05/2025 Bond Future	Buy	87	0.00
R214 On 08/05/2025 Bond Future	Sell	87	0.00

R214 On 07/08/2025 Bond Future	Sell	93	0.00
R214 On 07/08/2025 Bond Future	Buy	93	0.00
R214 On 08/05/2025 Bond Future	Buy	96	0.00
R214 On 08/05/2025 Bond Future	Sell	96	0.00
R214 On 06/11/2025 Bond Future	Buy	98	0.00
R214 On 06/11/2025 Bond Future	Sell	98	0.00
R214 On 06/11/2025 Bond Future	Buy	99	0.00
R214 On 06/11/2025 Bond Future	Sell	99	0.00
R214 On 06/11/2025 Bond Future	Buy	148	0.00
R214 On 06/11/2025 Bond Future	Sell	148	0.00
R214 On 06/11/2025 Bond Future	Buy	152	0.00
R214 On 06/11/2025 Bond Future	Sell	152	0.00
R214 On 06/11/2025 Bond Future	Buy	193	0.00
R214 On 06/11/2025 Bond Future	Sell	193	0.00
R214 On 07/08/2025 Bond Future	Sell	319	0.00
R214 On 07/08/2025 Bond Future	Buy	319	0.00
R214 On 08/05/2025 Bond Future	Buy	331	0.00
R214 On 08/05/2025 Bond Future	Sell	331	0.00
R214 On 06/11/2025 Bond Future	Buy	338	0.00
R214 On 06/11/2025 Bond Future	Sell	338	0.00
R214 On 06/11/2025 Bond Future	Buy	454	0.00
R214 On 06/11/2025 Bond Future	Sell	454	0.00
R214 On 07/08/2025 Bond Future	Sell	457	0.00
R214 On 07/08/2025 Bond Future	Buy	457	0.00
R214 On 08/05/2025 Bond Future	Buy	474	0.00
R214 On 08/05/2025 Bond Future	Sell	474	0.00

R214 On 06/11/2025 Bond Future	Buy	544	0.00
R214 On 06/11/2025 Bond Future	Sell	544	0.00
R214 On 06/11/2025 Bond Future	Buy	546	0.00
R214 On 06/11/2025 Bond Future	Sell	546	0.00
R214 On 07/08/2025 Bond Future	Sell	620	0.00
R214 On 07/08/2025 Bond Future	Buy	620	0.00
R214 On 08/05/2025 Bond Future	Buy	643	0.00
R214 On 08/05/2025 Bond Future	Sell	643	0.00
R214 On 06/11/2025 Bond Future	Buy	833	0.00
R214 On 06/11/2025 Bond Future	Sell	833	0.00
R214 On 06/11/2025 Bond Future	Buy	1,015	0.00
R214 On 06/11/2025 Bond Future	Sell	1,015	0.00
R214 On 06/11/2025 Bond Future	Buy	1,071	0.00
R214 On 06/11/2025 Bond Future	Sell	1,071	0.00
R214 On 06/11/2025 Bond Future	Buy	1,407	0.00
R214 On 06/11/2025 Bond Future	Sell	1,407	0.00
R214 On 07/08/2025 Bond Future	Sell	1,645	0.00
R214 On 07/08/2025 Bond Future	Buy	1,645	0.00
R214 On 08/05/2025 Bond Future	Sell	1,706	0.00
R214 On 08/05/2025 Bond Future	Buy	1,706	0.00
R214 On 06/11/2025 Bond Future	Buy	1,764	0.00
R214 On 06/11/2025 Bond Future	Sell	1,764	0.00
R214 On 06/11/2025 Bond Future	Buy	2,437	0.00
R214 On 06/11/2025 Bond Future	Sell	2,437	0.00
R214 On 06/11/2025 Bond Future	Buy	4,340	0.00
R214 On 06/11/2025 Bond Future	Sell	4,340	0.00

R214 On 06/11/2025 Bond Future	Buy	7,589	0.00
R214 On 06/11/2025 Bond Future	Sell	7,589	0.00
R214 On 06/11/2025 Bond Future	Buy	23,467	0.00
R214 On 06/11/2025 Bond Future	Sell	23,467	0.00
Grand Total for Daily Detailed Turnover		236,484	0.00