

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 30/04/2025

TO DATE : 30/04/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 07/08/2025 Index Future			Sell	1	0.00
GOVI On 07/08/2025 Index Future			Buy	1	0.00
GOVI On 07/08/2025 Index Future			Sell	2	0.00
GOVI On 07/08/2025 Index Future			Buy	2	0.00
GOVI On 07/08/2025 Index Future			Sell	2	0.00
GOVI On 07/08/2025 Index Future			Buy	2	0.00
GOVI On 08/05/2025 Index Future			Buy	2	0.00
GOVI On 08/05/2025 Index Future			Sell	2	0.00
GOVI On 08/05/2025 Index Future			Buy	2	0.00
GOVI On 08/05/2025 Index Future			Sell	2	0.00
GOVI On 07/08/2025 Index Future			Sell	4	0.00
GOVI On 07/08/2025 Index Future			Buy	4	0.00
GOVI On 07/08/2025 Index Future			Sell	5	0.00
GOVI On 07/08/2025 Index Future			Buy	5	0.00
GOVI On 07/08/2025 Index Future			Sell	9	0.00
GOVI On 07/08/2025 Index Future			Buy	9	0.00
GOVI On 08/05/2025 Index Future			Buy	9	0.00
GOVI On 08/05/2025 Index Future			Sell	9	0.00
GOVI On 07/08/2025 Index Future			Buy	10	0.00
GOVI On 07/08/2025 Index Future			Sell	10	0.00
GOVI On 07/08/2025 Index Future			Sell	13	0.00

GOVI On 08/05/2025 Index Future	Buy	13	0.00
GOVI On 07/08/2025 Index Future	Buy	13	0.00
GOVI On 08/05/2025 Index Future	Sell	13	0.00
GOVI On 08/05/2025 Index Future	Buy	19	0.00
GOVI On 08/05/2025 Index Future	Sell	19	0.00
GOVI On 08/05/2025 Index Future	Buy	19	0.00
GOVI On 08/05/2025 Index Future	Sell	19	0.00
GOVI On 07/08/2025 Index Future	Sell	19	0.00
GOVI On 07/08/2025 Index Future	Buy	19	0.00
GOVI On 07/08/2025 Index Future	Sell	19	0.00
GOVI On 07/08/2025 Index Future	Buy	19	0.00
IGOV Index Future			
IGOV On 07/08/2025 Index Future	Buy	15	0.00
IGOV On 07/08/2025 Index Future	Sell	15	0.00
IGOV On 07/08/2025 Index Future	Sell	15	0.00
IGOV On 07/08/2025 Index Future	Buy	15	0.00
IGOV On 08/05/2025 Index Future	Sell	15	0.00
IGOV On 08/05/2025 Index Future	Buy	15	0.00
IGOV On 08/05/2025 Index Future	Buy	15	0.00
IGOV On 08/05/2025 Index Future	Sell	15	0.00
R186 Bond Future			
R186 On 07/08/2025 Bond Future	Sell	16	0.00
R186 On 07/08/2025 Bond Future	Buy	16	0.00
R186 On 07/08/2025 Bond Future	Sell	17	0.00
R186 On 07/08/2025 Bond Future	Buy	17	0.00

R186 On 07/08/2025 Bond Future	Sell	17	0.00
R186 On 07/08/2025 Bond Future	Buy	17	0.00
R186 On 07/08/2025 Bond Future	Sell	20	0.00
R186 On 07/08/2025 Bond Future	Buy	20	0.00
R186 On 07/08/2025 Bond Future	Sell	21	0.00
R186 On 07/08/2025 Bond Future	Buy	21	0.00
R186 On 07/08/2025 Bond Future	Sell	21	0.00
R186 On 07/08/2025 Bond Future	Buy	21	0.00
R186 On 07/08/2025 Bond Future	Sell	21	0.00
R186 On 07/08/2025 Bond Future	Buy	21	0.00
R186 On 07/08/2025 Bond Future	Sell	27	0.00
R186 On 07/08/2025 Bond Future	Buy	27	0.00
R186 On 07/08/2025 Bond Future	Sell	50	0.00
R186 On 07/08/2025 Bond Future	Buy	50	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 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	79	0.00
R186 On 07/08/2025 Bond Future	Buy	79	0.00
R186 On 07/08/2025 Bond Future	Sell	83	0.00
R186 On 07/08/2025 Bond Future	Buy	83	0.00
R186 On 07/08/2025 Bond Future	Sell	188	0.00
R186 On 07/08/2025 Bond Future	Buy	188	0.00

R186 On 07/08/2025 Bond Future	Sell	241	0.00
R186 On 07/08/2025 Bond Future	Buy	241	0.00
R186 On 07/08/2025 Bond Future	Sell	259	0.00
R186 On 07/08/2025 Bond Future	Buy	259	0.00
R186 On 07/08/2025 Bond Future	Sell	274	0.00
R186 On 07/08/2025 Bond Future	Buy	274	0.00
R186 On 07/08/2025 Bond Future	Sell	332	0.00
R186 On 07/08/2025 Bond Future	Buy	332	0.00
R186 On 07/08/2025 Bond Future	Sell	352	0.00
R186 On 07/08/2025 Bond Future	Buy	352	0.00
R186 On 07/08/2025 Bond Future	Buy	500	0.00
R186 On 07/08/2025 Bond Future	Sell	500	0.00
R186 On 07/08/2025 Bond Future	Sell	2,832	0.00
R186 On 07/08/2025 Bond Future	Buy	2,832	0.00
R186 On 07/08/2025 Bond Future	Sell	3,633	0.00
R186 On 07/08/2025 Bond Future	Buy	3,633	0.00
R186 On 07/08/2025 Bond Future	Sell	3,800	0.00
R186 On 07/08/2025 Bond Future	Buy	3,800	0.00
R186 On 07/08/2025 Bond Future	Sell	4,873	0.00
R186 On 07/08/2025 Bond Future	Buy	4,873	0.00
R2030 Bond Future			
2030 On 07/08/2025 Bond Future	Buy	9	0.00
2030 On 07/08/2025 Bond Future	Sell	9	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	Buy	23	0.00
2030 On 07/08/2025 Bond Future	Sell	23	0.00
2030 On 07/08/2025 Bond Future	Sell	89	0.00
2030 On 07/08/2025 Bond Future	Buy	89	0.00
2030 On 07/08/2025 Bond Future	Buy	94	0.00
2030 On 07/08/2025 Bond Future	Sell	94	0.00
2030 On 07/08/2025 Bond Future	Buy	243	0.00
2030 On 07/08/2025 Bond Future	Sell	243	0.00
2030 On 07/08/2025 Bond Future	Sell	431	0.00
2030 On 07/08/2025 Bond Future	Buy	431	0.00
2030 On 07/08/2025 Bond Future	Buy	1,643	0.00
2030 On 07/08/2025 Bond Future	Sell	1,643	0.00
2030 On 07/08/2025 Bond Future	Sell	2,012	0.00
2030 On 07/08/2025 Bond Future	Buy	2,012	0.00
2030 On 07/08/2025 Bond Future	Sell	3,534	0.00
2030 On 07/08/2025 Bond Future	Buy	3,534	0.00
2030 On 07/08/2025 Bond Future	Buy	4,069	0.00
2030 On 07/08/2025 Bond Future	Sell	4,069	0.00

R2033 Bond Future

R033 On 07/08/2025 Bond Future	Buy	8	0.00
R033 On 07/08/2025 Bond Future	Sell	8	0.00
R033 On 07/08/2025 Bond Future	Buy	20	0.00
R033 On 07/08/2025 Bond Future	Sell	20	0.00
R033 On 07/08/2025 Bond Future	Buy	31	0.00
R033 On 07/08/2025 Bond Future	Sell	31	0.00

R033 On 07/08/2025 Bond Future	Buy	95	0.00
R033 On 07/08/2025 Bond Future	Sell	95	0.00
R033 On 07/08/2025 Bond Future	Buy	534	0.00
R033 On 07/08/2025 Bond Future	Sell	534	0.00
R033 On 07/08/2025 Bond Future	Buy	688	0.00
R033 On 07/08/2025 Bond Future	Sell	688	0.00
R2037 Bond Future			
2037 On 08/05/2025 Bond Future	Buy	14	0.00
2037 On 08/05/2025 Bond Future	Sell	14	0.00
2037 On 07/08/2025 Bond Future	Sell	14	0.00
2037 On 07/08/2025 Bond Future	Buy	14	0.00
2037 On 07/08/2025 Bond Future	Sell	306	0.00
2037 On 07/08/2025 Bond Future	Buy	306	0.00
2037 On 08/05/2025 Bond Future	Buy	306	0.00
2037 On 08/05/2025 Bond Future	Sell	306	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 07/08/2025 Bond Future	Sell	4,913	0.00
2037 On 07/08/2025 Bond Future	Buy	4,913	0.00
2037 On 08/05/2025 Bond Future	Buy	4,913	0.00
2037 On 08/05/2025 Bond Future	Sell	4,913	0.00
2037 On 08/05/2025 Bond Future	Sell	5,233	0.00
2037 On 08/05/2025 Bond Future	Buy	5,233	0.00
2037 On 07/08/2025 Bond Future	Sell	5,233	0.00
2037 On 07/08/2025 Bond Future	Buy	5,233	0.00

R2040 Bond Future

2040 On 07/08/2025 Bond Future	11.40	Call	Sell	1	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Buy	1	0.00
2040 On 07/08/2025 Bond Future	12.00	Call	Buy	1	0.00
2040 On 07/08/2025 Bond Future	12.00	Call	Sell	1	0.00
2040 On 07/08/2025 Bond Future	11.70	Call	Buy	1	0.00
2040 On 07/08/2025 Bond Future	11.70	Call	Sell	1	0.00
2040 On 07/08/2025 Bond Future	12.40	Put	Sell	1	0.00
2040 On 07/08/2025 Bond Future	12.40	Put	Buy	1	0.00
2040 On 07/08/2025 Bond Future	12.60	Put	Sell	1	0.00
2040 On 07/08/2025 Bond Future	12.60	Put	Buy	1	0.00
2040 On 07/08/2025 Bond Future			Buy	2	0.00
2040 On 07/08/2025 Bond Future			Sell	2	0.00
2040 On 07/08/2025 Bond Future			Buy	6	0.00
2040 On 07/08/2025 Bond Future			Sell	6	0.00
2040 On 07/08/2025 Bond Future	12.00	Call	Buy	10	0.00
2040 On 07/08/2025 Bond Future	12.00	Call	Sell	10	0.00
2040 On 07/08/2025 Bond Future	12.00	Call	Buy	10	0.00
2040 On 07/08/2025 Bond Future	12.00	Call	Sell	10	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Sell	10	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Buy	10	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Sell	10	0.00
2040 On 07/08/2025 Bond Future	11.40	Call	Buy	10	0.00
2040 On 07/08/2025 Bond Future	12.60	Put	Sell	10	0.00
2040 On 07/08/2025 Bond Future	12.60	Put	Buy	10	0.00

2040 On 07/08/2025 Bond Future	12.60 Put	Sell	10	0.00
2040 On 07/08/2025 Bond Future	12.60 Put	Buy	10	0.00
2040 On 07/08/2025 Bond Future	11.70 Call	Buy	11	0.00
2040 On 07/08/2025 Bond Future	11.70 Call	Sell	11	0.00
2040 On 07/08/2025 Bond Future	11.70 Call	Buy	11	0.00
2040 On 07/08/2025 Bond Future	11.70 Call	Sell	11	0.00
2040 On 07/08/2025 Bond Future	12.40 Put	Sell	11	0.00
2040 On 07/08/2025 Bond Future	12.40 Put	Buy	11	0.00
2040 On 07/08/2025 Bond Future	12.40 Put	Sell	11	0.00
2040 On 07/08/2025 Bond Future	12.40 Put	Buy	11	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	18	0.00
2040 On 07/08/2025 Bond Future		Sell	18	0.00
2040 On 07/08/2025 Bond Future		Buy	26	0.00
2040 On 07/08/2025 Bond Future		Sell	26	0.00
2040 On 07/08/2025 Bond Future	11.40 Call	Sell	27	0.00
2040 On 07/08/2025 Bond Future	11.40 Call	Buy	27	0.00
2040 On 07/08/2025 Bond Future	12.00 Call	Buy	27	0.00
2040 On 07/08/2025 Bond Future	12.00 Call	Sell	27	0.00
2040 On 07/08/2025 Bond Future	12.60 Put	Sell	27	0.00
2040 On 07/08/2025 Bond Future	12.60 Put	Buy	27	0.00
2040 On 07/08/2025 Bond Future	12.00 Call	Buy	28	0.00
2040 On 07/08/2025 Bond Future	12.00 Call	Sell	28	0.00
2040 On 07/08/2025 Bond Future	11.40 Call	Sell	28	0.00
2040 On 07/08/2025 Bond Future	11.40 Call	Buy	28	0.00

2040 On 07/08/2025 Bond Future	12.60 Put	Sell	28	0.00
2040 On 07/08/2025 Bond Future	12.60 Put	Buy	28	0.00
2040 On 07/08/2025 Bond Future	11.70 Call	Buy	30	0.00
2040 On 07/08/2025 Bond Future	11.70 Call	Sell	30	0.00
2040 On 07/08/2025 Bond Future	12.40 Put	Sell	30	0.00
2040 On 07/08/2025 Bond Future	12.40 Put	Buy	30	0.00
2040 On 07/08/2025 Bond Future	11.70 Call	Buy	32	0.00
2040 On 07/08/2025 Bond Future	11.70 Call	Sell	32	0.00
2040 On 07/08/2025 Bond Future	12.40 Put	Sell	32	0.00
2040 On 07/08/2025 Bond Future	12.40 Put	Buy	32	0.00
2040 On 08/05/2025 Bond Future		Buy	42	0.00
2040 On 08/05/2025 Bond Future		Sell	42	0.00
2040 On 08/05/2025 Bond Future		Buy	42	0.00
2040 On 08/05/2025 Bond Future		Sell	42	0.00
2040 On 07/08/2025 Bond Future		Sell	42	0.00
2040 On 07/08/2025 Bond Future		Buy	42	0.00
2040 On 07/08/2025 Bond Future		Sell	42	0.00
2040 On 07/08/2025 Bond Future		Buy	42	0.00
2040 On 07/08/2025 Bond Future		Buy	44	0.00
2040 On 07/08/2025 Bond Future		Sell	44	0.00
2040 On 07/08/2025 Bond Future	11.40 Call	Sell	45	0.00
2040 On 07/08/2025 Bond Future	11.40 Call	Buy	45	0.00
2040 On 07/08/2025 Bond Future	12.00 Call	Buy	45	0.00
2040 On 07/08/2025 Bond Future	12.00 Call	Sell	45	0.00
2040 On 07/08/2025 Bond Future	12.60 Put	Sell	45	0.00
2040 On 07/08/2025 Bond Future	12.60 Put	Buy	45	0.00

2040 On 08/05/2025 Bond Future		Buy	46	0.00
2040 On 08/05/2025 Bond Future		Sell	46	0.00
2040 On 07/08/2025 Bond Future		Sell	46	0.00
2040 On 07/08/2025 Bond Future		Buy	46	0.00
2040 On 07/08/2025 Bond Future		Sell	47	0.00
2040 On 07/08/2025 Bond Future		Buy	47	0.00
2040 On 08/05/2025 Bond Future		Buy	47	0.00
2040 On 08/05/2025 Bond Future		Sell	47	0.00
2040 On 07/08/2025 Bond Future	11.70 Call	Buy	55	0.00
2040 On 07/08/2025 Bond Future	11.70 Call	Sell	55	0.00
2040 On 07/08/2025 Bond Future	12.40 Put	Sell	55	0.00
2040 On 07/08/2025 Bond Future	12.40 Put	Buy	55	0.00
2040 On 08/05/2025 Bond Future		Buy	76	0.00
2040 On 08/05/2025 Bond Future		Sell	76	0.00
2040 On 07/08/2025 Bond Future		Sell	76	0.00
2040 On 07/08/2025 Bond Future		Buy	76	0.00
2040 On 07/08/2025 Bond Future		Buy	76	0.00
2040 On 07/08/2025 Bond Future		Sell	76	0.00
2040 On 07/08/2025 Bond Future		Sell	88	0.00
2040 On 07/08/2025 Bond Future		Buy	88	0.00
2040 On 08/05/2025 Bond Future		Buy	88	0.00
2040 On 08/05/2025 Bond Future		Sell	88	0.00
2040 On 07/08/2025 Bond Future	11.40 Call	Sell	99	0.00
2040 On 07/08/2025 Bond Future	11.40 Call	Buy	99	0.00
2040 On 07/08/2025 Bond Future	12.00 Call	Buy	99	0.00
2040 On 07/08/2025 Bond Future	12.00 Call	Sell	99	0.00

2040 On 07/08/2025 Bond Future	12.60 Put	Sell	99	0.00
2040 On 07/08/2025 Bond Future	12.60 Put	Buy	99	0.00
2040 On 07/08/2025 Bond Future	11.70 Call	Buy	110	0.00
2040 On 07/08/2025 Bond Future	11.70 Call	Sell	110	0.00
2040 On 07/08/2025 Bond Future	12.40 Put	Sell	110	0.00
2040 On 07/08/2025 Bond Future	12.40 Put	Buy	110	0.00
2040 On 08/05/2025 Bond Future		Buy	123	0.00
2040 On 08/05/2025 Bond Future		Sell	123	0.00
2040 On 07/08/2025 Bond Future		Sell	123	0.00
2040 On 07/08/2025 Bond Future		Buy	123	0.00
2040 On 07/08/2025 Bond Future		Sell	125	0.00
2040 On 07/08/2025 Bond Future		Buy	125	0.00
2040 On 08/05/2025 Bond Future		Buy	125	0.00
2040 On 08/05/2025 Bond Future		Sell	125	0.00
2040 On 08/05/2025 Bond Future		Buy	136	0.00
2040 On 08/05/2025 Bond Future		Sell	136	0.00
2040 On 07/08/2025 Bond Future		Sell	136	0.00
2040 On 07/08/2025 Bond Future		Buy	136	0.00
2040 On 07/08/2025 Bond Future		Sell	175	0.00
2040 On 07/08/2025 Bond Future		Buy	175	0.00
2040 On 08/05/2025 Bond Future		Buy	175	0.00
2040 On 08/05/2025 Bond Future		Sell	175	0.00
2040 On 07/08/2025 Bond Future		Buy	189	0.00
2040 On 07/08/2025 Bond Future		Sell	189	0.00
2040 On 07/08/2025 Bond Future	11.40 Call	Sell	220	0.00
2040 On 07/08/2025 Bond Future	11.40 Call	Buy	220	0.00

2040 On 07/08/2025 Bond Future	12.00	Call	Buy	220	0.00
2040 On 07/08/2025 Bond Future	12.00	Call	Sell	220	0.00
2040 On 07/08/2025 Bond Future	12.60	Put	Sell	220	0.00
2040 On 07/08/2025 Bond Future	12.60	Put	Buy	220	0.00
2040 On 07/08/2025 Bond Future	11.70	Call	Sell	250	0.00
2040 On 07/08/2025 Bond Future	11.70	Call	Buy	250	0.00
2040 On 07/08/2025 Bond Future	12.40	Put	Buy	250	0.00
2040 On 07/08/2025 Bond Future	12.40	Put	Sell	250	0.00
2040 On 08/05/2025 Bond Future			Buy	259	0.00
2040 On 08/05/2025 Bond Future			Sell	259	0.00
2040 On 07/08/2025 Bond Future			Sell	259	0.00
2040 On 07/08/2025 Bond Future			Buy	259	0.00
2040 On 07/08/2025 Bond Future			Sell	283	0.00
2040 On 07/08/2025 Bond Future			Buy	283	0.00
2040 On 08/05/2025 Bond Future			Buy	283	0.00
2040 On 08/05/2025 Bond Future			Sell	283	0.00
2040 On 08/05/2025 Bond Future			Buy	386	0.00
2040 On 08/05/2025 Bond Future			Sell	386	0.00
2040 On 07/08/2025 Bond Future			Sell	386	0.00
2040 On 07/08/2025 Bond Future			Buy	386	0.00
2040 On 07/08/2025 Bond Future			Sell	1,098	0.00
2040 On 07/08/2025 Bond Future			Buy	1,098	0.00
2040 On 08/05/2025 Bond Future			Buy	1,098	0.00
2040 On 08/05/2025 Bond Future			Sell	1,098	0.00
2040 On 08/05/2025 Bond Future			Buy	2,926	0.00
2040 On 08/05/2025 Bond Future			Buy	2,926	0.00

2040 On 08/05/2025 Bond Future	Sell	2,926	0.00
2040 On 08/05/2025 Bond Future	Sell	2,926	0.00
2040 On 07/08/2025 Bond Future	Sell	2,926	0.00
2040 On 07/08/2025 Bond Future	Buy	2,926	0.00
2040 On 07/08/2025 Bond Future	Sell	2,926	0.00
2040 On 07/08/2025 Bond Future	Buy	2,926	0.00
R2044 Bond Future			
2044 On 07/08/2025 Bond Future	Sell	3	0.00
2044 On 07/08/2025 Bond Future	Buy	3	0.00
2044 On 08/05/2025 Bond Future	Buy	3	0.00
2044 On 08/05/2025 Bond Future	Sell	3	0.00
2044 On 08/05/2025 Bond Future	Buy	1,157	0.00
2044 On 08/05/2025 Bond Future	Sell	1,157	0.00
2044 On 07/08/2025 Bond Future	Sell	1,157	0.00
2044 On 07/08/2025 Bond Future	Buy	1,157	0.00
2044 On 07/08/2025 Bond Future	Buy	1,160	0.00
2044 On 07/08/2025 Bond Future	Sell	1,160	0.00
2044 On 08/05/2025 Bond Future	Sell	1,160	0.00
2044 On 08/05/2025 Bond Future	Buy	1,160	0.00
R2048 Bond Future			
R248 On 08/05/2025 Bond Future	Buy	40	0.00
R248 On 08/05/2025 Bond Future	Sell	40	0.00
R248 On 08/05/2025 Bond Future	Sell	40	0.00
R248 On 08/05/2025 Bond Future	Buy	40	0.00
R248 On 08/05/2025 Bond Future	Sell	110	0.00

R248 On 08/05/2025 Bond Future	Buy	110	0.00
R248 On 08/05/2025 Bond Future	Buy	110	0.00
R248 On 08/05/2025 Bond Future	Sell	110	0.00
R248 On 08/05/2025 Bond Future	Buy	150	0.00
R248 On 08/05/2025 Bond Future	Sell	150	0.00
R248 On 08/05/2025 Bond Future	Sell	150	0.00
R248 On 08/05/2025 Bond Future	Buy	150	0.00
R248 On 08/05/2025 Bond Future	Sell	150	0.00
R248 On 08/05/2025 Bond Future	Buy	150	0.00
R248 On 08/05/2025 Bond Future	Buy	150	0.00
R248 On 08/05/2025 Bond Future	Sell	150	0.00
R248 On 08/05/2025 Bond Future	Buy	150	0.00
R248 On 08/05/2025 Bond Future	Buy	150	0.00
R248 On 08/05/2025 Bond Future	Sell	150	0.00
R248 On 08/05/2025 Bond Future	Sell	150	0.00
R210 Bond Future			
R210 On 08/05/2025 Bond Future	Buy	21	0.00
R210 On 08/05/2025 Bond Future	Sell	21	0.00
R210 On 08/05/2025 Bond Future	Buy	29	0.00
R210 On 08/05/2025 Bond Future	Sell	29	0.00
R210 On 08/05/2025 Bond Future	Buy	50	0.00
R210 On 08/05/2025 Bond Future	Sell	50	0.00
R210 On 08/05/2025 Bond Future	Buy	100	0.00
R210 On 08/05/2025 Bond Future	Sell	100	0.00
R210 On 08/05/2025 Bond Future	Buy	200	0.00

R210 On 08/05/2025 Bond Future	Sell	200	0.00
R210 On 08/05/2025 Bond Future	Buy	200	0.00
R210 On 08/05/2025 Bond Future	Sell	200	0.00
R213 Bond Future			
R213 On 07/08/2025 Bond Future	Buy	16	0.00
R213 On 07/08/2025 Bond Future	Sell	16	0.00
R213 On 07/08/2025 Bond Future	Buy	16	0.00
R213 On 07/08/2025 Bond Future	Sell	16	0.00
R213 On 07/08/2025 Bond Future	Buy	19	0.00
R213 On 07/08/2025 Bond Future	Sell	19	0.00
R213 On 07/08/2025 Bond Future	Buy	19	0.00
R213 On 07/08/2025 Bond Future	Sell	19	0.00
R214 Bond Future			
R214 On 07/08/2025 Bond Future	Sell	370	0.00
R214 On 07/08/2025 Bond Future	Buy	370	0.00
R214 On 07/08/2025 Bond Future	Sell	370	0.00
R214 On 07/08/2025 Bond Future	Buy	370	0.00
R214 On 07/08/2025 Bond Future	Sell	392	0.00
R214 On 07/08/2025 Bond Future	Buy	392	0.00
R214 On 07/08/2025 Bond Future	Sell	392	0.00
R214 On 07/08/2025 Bond Future	Buy	392	0.00
Grand Total for Daily Detailed Turnover	83,807		0.00