

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/05/2025

TO DATE : 05/05/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 08/05/2025 Index Future			Sell	1	0.00
ALBI On 08/05/2025 Index Future			Buy	1	0.00
ALBI On 08/05/2025 Index Future			Sell	1	0.00
ALBI On 08/05/2025 Index Future			Buy	1	0.00
ALBI On 08/05/2025 Index Future			Sell	1	0.00
ALBI On 08/05/2025 Index Future			Buy	1	0.00
ALBI On 07/08/2025 Index Future			Buy	1	0.00
ALBI On 07/08/2025 Index Future			Sell	1	0.00
ALBI On 07/08/2025 Index Future			Buy	1	0.00
ALBI On 07/08/2025 Index Future			Sell	1	0.00
ALBI On 07/08/2025 Index Future			Buy	1	0.00
ALBI On 07/08/2025 Index Future			Sell	1	0.00
ALBI On 07/08/2025 Index Future			Sell	10	0.00
ALBI On 07/08/2025 Index Future			Buy	10	0.00
ALBI On 08/05/2025 Index Future			Sell	10	0.00
ALBI On 08/05/2025 Index Future			Buy	10	0.00
ALBI On 08/05/2025 Index Future			Buy	30	0.00
ALBI On 08/05/2025 Index Future			Sell	30	0.00
ALBI On 07/08/2025 Index Future			Sell	30	0.00
ALBI On 07/08/2025 Index Future			Buy	30	0.00

I2050 Bond Future

2050 On 07/08/2025 Bond Future	Buy	918	0.00
2050 On 07/08/2025 Bond Future	Sell	918	0.00
2050 On 07/08/2025 Bond Future	Buy	918	0.00
2050 On 07/08/2025 Bond Future	Sell	918	0.00
2050 On 08/05/2025 Bond Future	Buy	918	0.00
2050 On 08/05/2025 Bond Future	Sell	918	0.00
2050 On 08/05/2025 Bond Future	Buy	918	0.00
2050 On 08/05/2025 Bond Future	Sell	918	0.00

IGOV Index Future

IGOV On 08/05/2025 Index Future	Buy	5	0.00
IGOV On 08/05/2025 Index Future	Sell	5	0.00
IGOV On 07/08/2025 Index Future	Buy	5	0.00
IGOV On 07/08/2025 Index Future	Sell	5	0.00

R186 Bond Future

R186 On 07/08/2025 Bond Future	Buy	80	0.00
R186 On 07/08/2025 Bond Future	Sell	80	0.00
R186 On 07/08/2025 Bond Future	Buy	80	0.00
R186 On 07/08/2025 Bond Future	Sell	80	0.00

R202 Bond Future

R202 On 07/08/2025 Bond Future	Sell	14	0.00
R202 On 07/08/2025 Bond Future	Buy	14	0.00
R202 On 08/05/2025 Bond Future	Buy	14	0.00
R202 On 08/05/2025 Bond Future	Sell	14	0.00

R202 On 08/05/2025 Bond Future	Buy	14	0.00
R202 On 08/05/2025 Bond Future	Sell	14	0.00
R202 On 08/05/2025 Bond Future	Buy	19	0.00
R202 On 08/05/2025 Bond Future	Sell	19	0.00
R202 On 07/08/2025 Bond Future	Sell	23	0.00
R202 On 07/08/2025 Bond Future	Buy	23	0.00
R202 On 08/05/2025 Bond Future	Buy	41	0.00
R202 On 08/05/2025 Bond Future	Sell	41	0.00
R202 On 07/08/2025 Bond Future	Sell	45	0.00
R202 On 07/08/2025 Bond Future	Buy	45	0.00
R202 On 07/08/2025 Bond Future	Sell	46	0.00
R202 On 07/08/2025 Bond Future	Buy	46	0.00
R202 On 08/05/2025 Bond Future	Buy	48	0.00
R202 On 08/05/2025 Bond Future	Sell	48	0.00
R202 On 08/05/2025 Bond Future	Buy	50	0.00
R202 On 08/05/2025 Bond Future	Sell	50	0.00
R202 On 07/08/2025 Bond Future	Sell	50	0.00
R202 On 07/08/2025 Bond Future	Buy	50	0.00
R202 On 07/08/2025 Bond Future	Sell	51	0.00
R202 On 07/08/2025 Bond Future	Buy	51	0.00
R202 On 07/08/2025 Bond Future	Sell	52	0.00
R202 On 07/08/2025 Bond Future	Buy	52	0.00
R202 On 08/05/2025 Bond Future	Buy	54	0.00
R202 On 08/05/2025 Bond Future	Sell	54	0.00
R202 On 08/05/2025 Bond Future	Buy	57	0.00
R202 On 08/05/2025 Bond Future	Sell	57	0.00

R202 On 08/05/2025 Bond Future	Buy	58	0.00
R202 On 08/05/2025 Bond Future	Sell	58	0.00
R202 On 07/08/2025 Bond Future	Sell	58	0.00
R202 On 07/08/2025 Bond Future	Buy	58	0.00
R202 On 07/08/2025 Bond Future	Sell	58	0.00
R202 On 07/08/2025 Bond Future	Buy	58	0.00
R202 On 07/08/2025 Bond Future	Sell	84	0.00
R202 On 07/08/2025 Bond Future	Buy	84	0.00
R202 On 07/08/2025 Bond Future	Sell	86	0.00
R202 On 07/08/2025 Bond Future	Buy	86	0.00
R202 On 08/05/2025 Bond Future	Buy	87	0.00
R202 On 08/05/2025 Bond Future	Sell	87	0.00
R202 On 08/05/2025 Bond Future	Buy	88	0.00
R202 On 08/05/2025 Bond Future	Sell	88	0.00
R202 On 07/08/2025 Bond Future	Sell	95	0.00
R202 On 07/08/2025 Bond Future	Buy	95	0.00
R202 On 08/05/2025 Bond Future	Buy	99	0.00
R202 On 08/05/2025 Bond Future	Sell	99	0.00
R202 On 07/08/2025 Bond Future	Sell	208	0.00
R202 On 07/08/2025 Bond Future	Buy	208	0.00
R202 On 07/08/2025 Bond Future	Sell	215	0.00
R202 On 07/08/2025 Bond Future	Buy	215	0.00
R202 On 08/05/2025 Bond Future	Buy	222	0.00
R202 On 08/05/2025 Bond Future	Sell	222	0.00
R202 On 08/05/2025 Bond Future	Buy	234	0.00
R202 On 08/05/2025 Bond Future	Sell	234	0.00

R202 On 08/05/2025 Bond Future	Buy	1,085	0.00
R202 On 08/05/2025 Bond Future	Sell	1,085	0.00
R202 On 08/05/2025 Bond Future	Sell	1,085	0.00
R202 On 08/05/2025 Bond Future	Buy	1,085	0.00
R202 On 07/08/2025 Bond Future	Buy	1,085	0.00
R202 On 07/08/2025 Bond Future	Sell	1,085	0.00
R202 On 07/08/2025 Bond Future	Buy	1,085	0.00
R202 On 07/08/2025 Bond Future	Sell	1,085	0.00
R2032 Bond Future			
2032 On 07/08/2025 Bond Future	Sell	39	0.00
2032 On 07/08/2025 Bond Future	Buy	39	0.00
2032 On 08/05/2025 Bond Future	Buy	39	0.00
2032 On 08/05/2025 Bond Future	Sell	39	0.00
2032 On 08/05/2025 Bond Future	Buy	65	0.00
2032 On 08/05/2025 Bond Future	Sell	65	0.00
2032 On 07/08/2025 Bond Future	Sell	65	0.00
2032 On 07/08/2025 Bond Future	Buy	65	0.00
2032 On 07/08/2025 Bond Future	Buy	99	0.00
2032 On 07/08/2025 Bond Future	Sell	99	0.00
2032 On 07/08/2025 Bond Future	Buy	99	0.00
2032 On 07/08/2025 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	Sell	99	0.00
2032 On 08/05/2025 Bond Future	Buy	99	0.00

2032 On 08/05/2025 Bond Future	Buy	129	0.00
2032 On 08/05/2025 Bond Future	Sell	129	0.00
2032 On 07/08/2025 Bond Future	Sell	129	0.00
2032 On 07/08/2025 Bond Future	Buy	129	0.00
2032 On 08/05/2025 Bond Future	Buy	134	0.00
2032 On 08/05/2025 Bond Future	Sell	134	0.00
2032 On 07/08/2025 Bond Future	Sell	139	0.00
2032 On 07/08/2025 Bond Future	Buy	139	0.00
2032 On 08/05/2025 Bond Future	Buy	142	0.00
2032 On 08/05/2025 Bond Future	Sell	142	0.00
2032 On 07/08/2025 Bond Future	Sell	143	0.00
2032 On 07/08/2025 Bond Future	Buy	143	0.00
2032 On 08/05/2025 Bond Future	Buy	144	0.00
2032 On 08/05/2025 Bond Future	Sell	144	0.00
2032 On 07/08/2025 Bond Future	Sell	146	0.00
2032 On 07/08/2025 Bond Future	Buy	146	0.00
2032 On 07/08/2025 Bond Future	Sell	160	0.00
2032 On 07/08/2025 Bond Future	Buy	160	0.00
2032 On 07/08/2025 Bond Future	Sell	161	0.00
2032 On 07/08/2025 Bond Future	Buy	161	0.00
2032 On 08/05/2025 Bond Future	Buy	163	0.00
2032 On 08/05/2025 Bond Future	Sell	163	0.00
2032 On 08/05/2025 Bond Future	Buy	173	0.00
2032 On 08/05/2025 Bond Future	Sell	173	0.00
2032 On 08/05/2025 Bond Future	Buy	231	0.00
2032 On 08/05/2025 Bond Future	Sell	231	0.00

2032 On 07/08/2025 Bond Future	Sell	232	0.00
2032 On 07/08/2025 Bond Future	Buy	232	0.00
2032 On 07/08/2025 Bond Future	Sell	237	0.00
2032 On 07/08/2025 Bond Future	Buy	237	0.00
2032 On 08/05/2025 Bond Future	Buy	237	0.00
2032 On 08/05/2025 Bond Future	Sell	237	0.00
2032 On 07/08/2025 Bond Future	Sell	265	0.00
2032 On 07/08/2025 Bond Future	Buy	265	0.00
2032 On 08/05/2025 Bond Future	Buy	271	0.00
2032 On 08/05/2025 Bond Future	Sell	271	0.00
2032 On 08/05/2025 Bond Future	Buy	585	0.00
2032 On 08/05/2025 Bond Future	Sell	585	0.00
2032 On 07/08/2025 Bond Future	Sell	597	0.00
2032 On 07/08/2025 Bond Future	Buy	597	0.00
2032 On 07/08/2025 Bond Future	Buy	2,313	0.00
2032 On 07/08/2025 Bond Future	Sell	2,313	0.00
2032 On 07/08/2025 Bond Future	Sell	2,313	0.00
2032 On 07/08/2025 Bond Future	Buy	2,313	0.00
2032 On 08/05/2025 Bond Future	Sell	2,313	0.00
2032 On 08/05/2025 Bond Future	Buy	2,313	0.00
2032 On 08/05/2025 Bond Future	Sell	2,313	0.00
2032 On 08/05/2025 Bond Future	Buy	2,313	0.00
R2035 Bond Future			
R035 On 08/05/2025 Bond Future	Buy	13	0.00
R035 On 08/05/2025 Bond Future	Sell	13	0.00

R035 On 07/08/2025 Bond Future	Sell	13	0.00
R035 On 07/08/2025 Bond Future	Buy	13	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	19	0.00
R035 On 08/05/2025 Bond Future	Sell	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 07/08/2025 Bond Future	Sell	20	0.00
R035 On 07/08/2025 Bond Future	Buy	20	0.00
R035 On 07/08/2025 Bond Future	Sell	27	0.00
R035 On 07/08/2025 Bond Future	Buy	27	0.00
R035 On 08/05/2025 Bond Future	Buy	27	0.00
R035 On 08/05/2025 Bond Future	Sell	27	0.00
R035 On 08/05/2025 Bond Future	Buy	56	0.00
R035 On 08/05/2025 Bond Future	Sell	56	0.00
R035 On 08/05/2025 Bond Future	Buy	74	0.00
R035 On 08/05/2025 Bond Future	Sell	74	0.00
R035 On 08/05/2025 Bond Future	Buy	119	0.00
R035 On 08/05/2025 Bond Future	Sell	119	0.00
R035 On 07/08/2025 Bond Future	Sell	119	0.00
R035 On 07/08/2025 Bond Future	Buy	119	0.00
R035 On 08/05/2025 Bond Future	Buy	130	0.00
R035 On 08/05/2025 Bond Future	Sell	130	0.00
R035 On 08/05/2025 Bond Future	Buy	198	0.00
R035 On 08/05/2025 Bond Future	Sell	198	0.00

R035 On 07/08/2025 Bond Future	Sell	198	0.00
R035 On 07/08/2025 Bond Future	Buy	198	0.00
R035 On 07/08/2025 Bond Future	Sell	219	0.00
R035 On 07/08/2025 Bond Future	Buy	219	0.00
R035 On 08/05/2025 Bond Future	Sell	219	0.00
R035 On 08/05/2025 Bond Future	Buy	219	0.00
R2037 Bond Future			
2037 On 08/05/2025 Bond Future	Sell	219	0.00
2037 On 08/05/2025 Bond Future	Buy	219	0.00
2037 On 08/05/2025 Bond Future	Buy	219	0.00
2037 On 08/05/2025 Bond Future	Sell	219	0.00
2037 On 07/08/2025 Bond Future	Buy	219	0.00
2037 On 07/08/2025 Bond Future	Sell	219	0.00
2037 On 07/08/2025 Bond Future	Buy	219	0.00
2037 On 07/08/2025 Bond Future	Sell	219	0.00
2037 On 07/08/2025 Bond Future	Sell	4,766	0.00
2037 On 07/08/2025 Bond Future	Buy	4,766	0.00
2037 On 07/08/2025 Bond Future	Buy	4,766	0.00
2037 On 07/08/2025 Bond Future	Sell	4,766	0.00
2037 On 07/08/2025 Bond Future	Sell	4,766	0.00
2037 On 07/08/2025 Bond Future	Buy	4,766	0.00
2037 On 08/05/2025 Bond Future	Buy	4,766	0.00
2037 On 08/05/2025 Bond Future	Sell	4,766	0.00
2037 On 08/05/2025 Bond Future	Sell	4,985	0.00
2037 On 08/05/2025 Bond Future	Buy	4,985	0.00

2037 On 07/08/2025 Bond Future		Buy	4,985	0.00
2037 On 07/08/2025 Bond Future		Sell	4,985	0.00
R2040 Bond Future				
2040 On 07/08/2025 Bond Future	11.10 Call	Sell	1	0.00
2040 On 07/08/2025 Bond Future	11.10 Call	Buy	1	0.00
2040 On 07/08/2025 Bond Future	11.10 Call	Sell	11	0.00
2040 On 07/08/2025 Bond Future	11.10 Call	Buy	11	0.00
2040 On 07/08/2025 Bond Future	11.10 Call	Sell	11	0.00
2040 On 07/08/2025 Bond Future	11.10 Call	Buy	11	0.00
2040 On 07/08/2025 Bond Future	11.10 Call	Sell	30	0.00
2040 On 07/08/2025 Bond Future	11.10 Call	Buy	30	0.00
2040 On 07/08/2025 Bond Future	11.10 Call	Sell	32	0.00
2040 On 07/08/2025 Bond Future	11.10 Call	Buy	32	0.00
2040 On 07/08/2025 Bond Future		Sell	41	0.00
2040 On 07/08/2025 Bond Future		Buy	41	0.00
2040 On 07/08/2025 Bond Future		Sell	41	0.00
2040 On 07/08/2025 Bond Future		Buy	41	0.00
2040 On 08/05/2025 Bond Future		Buy	41	0.00
2040 On 08/05/2025 Bond Future		Sell	41	0.00
2040 On 08/05/2025 Bond Future		Buy	41	0.00
2040 On 08/05/2025 Bond Future		Sell	41	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 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	46	0.00
2040 On 07/08/2025 Bond Future		Buy	46	0.00
2040 On 07/08/2025 Bond Future	11.10 Call	Sell	55	0.00
2040 On 07/08/2025 Bond Future	11.10 Call	Buy	55	0.00
2040 On 07/08/2025 Bond Future		Sell	74	0.00
2040 On 07/08/2025 Bond Future		Buy	74	0.00
2040 On 08/05/2025 Bond Future		Buy	74	0.00
2040 On 08/05/2025 Bond Future		Sell	74	0.00
2040 On 08/05/2025 Bond Future		Sell	106	0.00
2040 On 08/05/2025 Bond Future		Buy	106	0.00
2040 On 07/08/2025 Bond Future	11.10 Call	Sell	110	0.00
2040 On 07/08/2025 Bond Future	11.10 Call	Buy	110	0.00
2040 On 08/05/2025 Bond Future		Buy	120	0.00
2040 On 08/05/2025 Bond Future		Sell	120	0.00
2040 On 07/08/2025 Bond Future		Sell	120	0.00
2040 On 07/08/2025 Bond Future		Buy	120	0.00
2040 On 07/08/2025 Bond Future		Sell	137	0.00
2040 On 07/08/2025 Bond Future		Buy	137	0.00
2040 On 08/05/2025 Bond Future		Buy	137	0.00
2040 On 08/05/2025 Bond Future		Sell	137	0.00
2040 On 08/05/2025 Bond Future		Sell	144	0.00
2040 On 08/05/2025 Bond Future		Buy	144	0.00
2040 On 08/05/2025 Bond Future		Buy	169	0.00
2040 On 08/05/2025 Bond Future		Sell	169	0.00

2040 On 07/08/2025 Bond Future		Sell	169	0.00
2040 On 07/08/2025 Bond Future		Buy	169	0.00
2040 On 07/08/2025 Bond Future	11.10 Call	Sell	250	0.00
2040 On 07/08/2025 Bond Future	11.10 Call	Buy	250	0.00
2040 On 08/05/2025 Bond Future		Sell	250	0.00
2040 On 08/05/2025 Bond Future		Buy	250	0.00
2040 On 08/05/2025 Bond Future		Sell	260	0.00
2040 On 08/05/2025 Bond Future		Buy	260	0.00
2040 On 08/05/2025 Bond Future		Buy	260	0.00
2040 On 08/05/2025 Bond Future		Sell	260	0.00
2040 On 08/05/2025 Bond Future		Buy	268	0.00
2040 On 08/05/2025 Bond Future		Sell	268	0.00
2040 On 07/08/2025 Bond Future		Sell	268	0.00
2040 On 07/08/2025 Bond Future		Buy	268	0.00
2040 On 07/08/2025 Bond Future		Sell	285	0.00
2040 On 07/08/2025 Bond Future		Buy	285	0.00
2040 On 08/05/2025 Bond Future		Buy	285	0.00
2040 On 08/05/2025 Bond Future		Sell	285	0.00
2040 On 08/05/2025 Bond Future		Buy	385	0.00
2040 On 08/05/2025 Bond Future		Sell	385	0.00
2040 On 07/08/2025 Bond Future		Sell	385	0.00
2040 On 07/08/2025 Bond Future		Buy	385	0.00
2040 On 07/08/2025 Bond Future		Sell	1,065	0.00
2040 On 07/08/2025 Bond Future		Buy	1,065	0.00
2040 On 08/05/2025 Bond Future		Buy	1,065	0.00
2040 On 08/05/2025 Bond Future		Sell	1,065	0.00

2040 On 08/05/2025 Bond Future	Sell	2,677	0.00
2040 On 08/05/2025 Bond Future	Buy	2,677	0.00
2040 On 08/05/2025 Bond Future	Buy	2,677	0.00
2040 On 08/05/2025 Bond Future	Sell	2,677	0.00
2040 On 07/08/2025 Bond Future	Sell	2,677	0.00
2040 On 07/08/2025 Bond Future	Buy	2,677	0.00
2040 On 07/08/2025 Bond Future	Sell	2,677	0.00
2040 On 07/08/2025 Bond Future	Buy	2,677	0.00
R2044 Bond Future			
2044 On 08/05/2025 Bond Future	Buy	50	0.00
2044 On 08/05/2025 Bond Future	Sell	50	0.00
2044 On 08/05/2025 Bond Future	Buy	70	0.00
2044 On 08/05/2025 Bond Future	Sell	70	0.00
2044 On 08/05/2025 Bond Future	Sell	120	0.00
2044 On 08/05/2025 Bond Future	Buy	120	0.00
2044 On 08/05/2025 Bond Future	Buy	250	0.00
2044 On 08/05/2025 Bond Future	Buy	250	0.00
2044 On 08/05/2025 Bond Future	Sell	250	0.00
2044 On 08/05/2025 Bond Future	Sell	250	0.00
R209 Bond Future			
R209 On 07/08/2025 Bond Future	Sell	2,407	0.00
R209 On 07/08/2025 Bond Future	Buy	2,407	0.00
R213 Bond Future			
R213 On 07/08/2025 Bond Future	Buy	17	0.00
R213 On 07/08/2025 Bond Future	Sell	17	0.00

R213 On 07/08/2025 Bond Future	Buy	24	0.00
R213 On 07/08/2025 Bond Future	Sell	24	0.00
R213 On 07/08/2025 Bond Future	Buy	24	0.00
R213 On 07/08/2025 Bond Future	Sell	24	0.00
R213 On 07/08/2025 Bond Future	Buy	31	0.00
R213 On 07/08/2025 Bond Future	Sell	31	0.00
R213 On 07/08/2025 Bond Future	Buy	40	0.00
R213 On 07/08/2025 Bond Future	Sell	40	0.00
R213 On 07/08/2025 Bond Future	Buy	53	0.00
R213 On 07/08/2025 Bond Future	Sell	53	0.00
R213 On 07/08/2025 Bond Future	Buy	60	0.00
R213 On 07/08/2025 Bond Future	Sell	60	0.00
R213 On 07/08/2025 Bond Future	Buy	68	0.00
R213 On 07/08/2025 Bond Future	Sell	68	0.00
R213 On 07/08/2025 Bond Future	Buy	78	0.00
R213 On 07/08/2025 Bond Future	Sell	78	0.00
R213 On 07/08/2025 Bond Future	Buy	80	0.00
R213 On 07/08/2025 Bond Future	Sell	80	0.00
R213 On 07/08/2025 Bond Future	Buy	124	0.00
R213 On 07/08/2025 Bond Future	Sell	124	0.00
R213 On 07/08/2025 Bond Future	Buy	150	0.00
R213 On 07/08/2025 Bond Future	Sell	150	0.00
R213 On 07/08/2025 Bond Future	Buy	172	0.00
R213 On 07/08/2025 Bond Future	Sell	172	0.00
R213 On 07/08/2025 Bond Future	Buy	174	0.00
R213 On 07/08/2025 Bond Future	Sell	174	0.00

R213 On 07/08/2025 Bond Future	Buy	195	0.00
R213 On 07/08/2025 Bond Future	Sell	195	0.00
R213 On 07/08/2025 Bond Future	Buy	302	0.00
R213 On 07/08/2025 Bond Future	Sell	302	0.00
R213 On 07/08/2025 Bond Future	Buy	320	0.00
R213 On 07/08/2025 Bond Future	Sell	320	0.00
R213 On 07/08/2025 Bond Future	Buy	409	0.00
R213 On 07/08/2025 Bond Future	Sell	409	0.00
R213 On 07/08/2025 Bond Future	Buy	424	0.00
R213 On 07/08/2025 Bond Future	Sell	424	0.00
R213 On 07/08/2025 Bond Future	Buy	524	0.00
R213 On 07/08/2025 Bond Future	Sell	524	0.00
R213 On 07/08/2025 Bond Future	Buy	548	0.00
R213 On 07/08/2025 Bond Future	Sell	548	0.00
R213 On 07/08/2025 Bond Future	Buy	688	0.00
R213 On 07/08/2025 Bond Future	Sell	688	0.00
R213 On 07/08/2025 Bond Future	Buy	1,663	0.00
R213 On 07/08/2025 Bond Future	Sell	1,663	0.00
R213 On 07/08/2025 Bond Future	Buy	1,695	0.00
R213 On 07/08/2025 Bond Future	Sell	1,695	0.00
R213 On 07/08/2025 Bond Future	Buy	2,807	0.00
R213 On 07/08/2025 Bond Future	Sell	2,807	0.00
R213 On 07/08/2025 Bond Future	Buy	10,670	0.00
R213 On 07/08/2025 Bond Future	Sell	10,670	0.00

R214 Bond Future

R214 On 08/05/2025 Bond Future	Buy	73	0.00
R214 On 08/05/2025 Bond Future	Sell	73	0.00
R214 On 07/08/2025 Bond Future	Sell	73	0.00
R214 On 07/08/2025 Bond Future	Buy	73	0.00
R214 On 07/08/2025 Bond Future	Sell	80	0.00
R214 On 07/08/2025 Bond Future	Buy	80	0.00
R214 On 08/05/2025 Bond Future	Buy	80	0.00
R214 On 08/05/2025 Bond Future	Sell	80	0.00
R214 On 08/05/2025 Bond Future	Buy	157	0.00
R214 On 08/05/2025 Bond Future	Sell	157	0.00
R214 On 07/08/2025 Bond Future	Sell	157	0.00
R214 On 07/08/2025 Bond Future	Buy	157	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	370	0.00
R214 On 07/08/2025 Bond Future	Buy	370	0.00
R214 On 07/08/2025 Bond Future	Sell	386	0.00
R214 On 07/08/2025 Bond Future	Buy	386	0.00
R214 On 08/05/2025 Bond Future	Buy	386	0.00
R214 On 08/05/2025 Bond Future	Sell	386	0.00
R214 On 08/05/2025 Bond Future	Buy	513	0.00
R214 On 08/05/2025 Bond Future	Sell	513	0.00
R214 On 07/08/2025 Bond Future	Sell	513	0.00
R214 On 07/08/2025 Bond Future	Buy	513	0.00

R214 On 07/08/2025 Bond Future	Sell	791	0.00
R214 On 07/08/2025 Bond Future	Buy	791	0.00
R214 On 08/05/2025 Bond Future	Buy	791	0.00
R214 On 08/05/2025 Bond Future	Sell	791	0.00
R214 On 08/05/2025 Bond Future	Buy	2,000	0.00
R214 On 08/05/2025 Bond Future	Sell	2,000	0.00
R214 On 08/05/2025 Bond Future	Buy	2,000	0.00
R214 On 08/05/2025 Bond Future	Sell	2,000	0.00
R214 On 07/08/2025 Bond Future	Buy	2,000	0.00
R214 On 07/08/2025 Bond Future	Sell	2,000	0.00
R214 On 07/08/2025 Bond Future	Buy	2,000	0.00
R214 On 07/08/2025 Bond Future	Sell	2,000	0.00
Grand Total for Daily Detailed Turnover	110,921		0.00