

INTEREST RATE AND CURRENCY DERIVATIVES
DERIVATIVES DAILY DETAILED TURNOVER REPORT
FROM DATE : 18/07/2025
TO DATE : 18/07/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 06/11/2025 Index Future			Sell	5	0.00
GOVI On 06/11/2025 Index Future			Buy	5	0.00
GOVI On 07/08/2025 Index Future			Buy	5	0.00
GOVI On 07/08/2025 Index Future			Sell	5	0.00
GOVI On 07/08/2025 Index Future			Buy	8	0.00
GOVI On 07/08/2025 Index Future			Sell	8	0.00
GOVI On 07/08/2025 Index Future			Buy	8	0.00
GOVI On 07/08/2025 Index Future			Sell	8	0.00
GOVI On 06/11/2025 Index Future			Sell	8	0.00
GOVI On 06/11/2025 Index Future			Buy	8	0.00
GOVI On 06/11/2025 Index Future			Sell	8	0.00
GOVI On 06/11/2025 Index Future			Buy	8	0.00
GOVI On 06/11/2025 Index Future			Sell	13	0.00
GOVI On 06/11/2025 Index Future			Buy	13	0.00
GOVI On 07/08/2025 Index Future			Buy	13	0.00
GOVI On 07/08/2025 Index Future			Sell	13	0.00
GOVI On 07/08/2025 Index Future			Buy	27	0.00
GOVI On 07/08/2025 Index Future			Sell	27	0.00
GOVI On 06/11/2025 Index Future			Sell	27	0.00
GOVI On 06/11/2025 Index Future			Buy	27	0.00
GOVI On 06/11/2025 Index Future			Sell	36	0.00

GOVI On 06/11/2025 Index Future	Buy	36	0.00
GOVI On 07/08/2025 Index Future	Buy	36	0.00
GOVI On 07/08/2025 Index Future	Sell	36	0.00
GOVI On 07/08/2025 Index Future	Buy	71	0.00
GOVI On 07/08/2025 Index Future	Sell	71	0.00
GOVI On 06/11/2025 Index Future	Sell	71	0.00
GOVI On 06/11/2025 Index Future	Buy	71	0.00

IGOV Index Future

IGOV On 06/11/2025 Index Future	Sell	10	0.00
IGOV On 06/11/2025 Index Future	Buy	10	0.00
IGOV On 07/08/2025 Index Future	Buy	10	0.00
IGOV On 07/08/2025 Index Future	Sell	10	0.00
IGOV On 07/08/2025 Index Future	Buy	512	0.00
IGOV On 07/08/2025 Index Future	Sell	512	0.00
IGOV On 06/11/2025 Index Future	Sell	512	0.00
IGOV On 06/11/2025 Index Future	Buy	512	0.00

R186 Bond Future

R186 On 06/11/2025 Bond Future	Buy	3	0.00
R186 On 06/11/2025 Bond Future	Sell	3	0.00
R186 On 06/11/2025 Bond Future	Buy	3	0.00
R186 On 06/11/2025 Bond Future	Sell	3	0.00
R186 On 07/08/2025 Bond Future	Sell	3	0.00
R186 On 07/08/2025 Bond Future	Buy	3	0.00
R186 On 07/08/2025 Bond Future	Sell	3	0.00
R186 On 07/08/2025 Bond Future	Buy	3	0.00

R186 On 07/08/2025 Bond Future	Buy	13	0.00
R186 On 07/08/2025 Bond Future	Sell	13	0.00
R186 On 07/08/2025 Bond Future	Sell	23	0.00
R186 On 07/08/2025 Bond Future	Buy	23	0.00
R186 On 06/11/2025 Bond Future	Buy	23	0.00
R186 On 06/11/2025 Bond Future	Sell	23	0.00
R186 On 07/08/2025 Bond Future	Buy	27	0.00
R186 On 07/08/2025 Bond Future	Sell	27	0.00
R186 On 07/08/2025 Bond Future	Buy	28	0.00
R186 On 07/08/2025 Bond Future	Sell	28	0.00
R186 On 07/08/2025 Bond Future	Buy	37	0.00
R186 On 07/08/2025 Bond Future	Sell	37	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 06/11/2025 Bond Future	Buy	40	0.00
R186 On 06/11/2025 Bond Future	Sell	40	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	79	0.00
R186 On 07/08/2025 Bond Future	Sell	79	0.00
R186 On 07/08/2025 Bond Future	Buy	253	0.00
R186 On 07/08/2025 Bond Future	Sell	253	0.00
R186 On 07/08/2025 Bond Future	Sell	347	0.00
R186 On 07/08/2025 Bond Future	Buy	347	0.00
R186 On 06/11/2025 Bond Future	Buy	347	0.00
R186 On 06/11/2025 Bond Future	Sell	347	0.00

R186 On 06/11/2025 Bond Future	Buy	680	0.00
R186 On 06/11/2025 Bond Future	Sell	680	0.00
R186 On 07/08/2025 Bond Future	Sell	680	0.00
R186 On 07/08/2025 Bond Future	Buy	680	0.00
R186 On 07/08/2025 Bond Future	Sell	781	0.00
R186 On 07/08/2025 Bond Future	Buy	781	0.00
R186 On 06/11/2025 Bond Future	Buy	781	0.00
R186 On 06/11/2025 Bond Future	Sell	781	0.00
R186 On 06/11/2025 Bond Future	Buy	1,239	0.00
R186 On 06/11/2025 Bond Future	Sell	1,239	0.00
R186 On 07/08/2025 Bond Future	Sell	1,239	0.00
R186 On 07/08/2025 Bond Future	Buy	1,239	0.00
R186 On 07/08/2025 Bond Future	Buy	1,413	0.00
R186 On 07/08/2025 Bond Future	Sell	1,413	0.00
R186 On 07/08/2025 Bond Future	Sell	2,142	0.00
R186 On 07/08/2025 Bond Future	Buy	2,142	0.00
R186 On 06/11/2025 Bond Future	Buy	2,142	0.00
R186 On 06/11/2025 Bond Future	Sell	2,142	0.00
R186 On 06/11/2025 Bond Future	Buy	2,884	0.00
R186 On 06/11/2025 Bond Future	Sell	2,884	0.00
R186 On 07/08/2025 Bond Future	Sell	2,884	0.00
R186 On 07/08/2025 Bond Future	Buy	2,884	0.00
R186 On 07/08/2025 Bond Future	Buy	3,757	0.00
R186 On 07/08/2025 Bond Future	Sell	3,757	0.00
R186 On 07/08/2025 Bond Future	Buy	5,650	0.00
R186 On 07/08/2025 Bond Future	Sell	5,650	0.00

R186 On 07/08/2025 Bond Future	Sell	12,769	0.00
R186 On 07/08/2025 Bond Future	Buy	12,769	0.00
R186 On 06/11/2025 Bond Future	Buy	12,769	0.00
R186 On 06/11/2025 Bond Future	Sell	12,769	0.00
R2030 Bond Future			
2030 On 07/08/2025 Bond Future	Sell	16	0.00
2030 On 07/08/2025 Bond Future	Buy	16	0.00
2030 On 07/08/2025 Bond Future	Sell	16	0.00
2030 On 07/08/2025 Bond Future	Buy	16	0.00
2030 On 07/08/2025 Bond Future	Sell	23	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	Buy	23	0.00
2030 On 06/11/2025 Bond Future	Sell	190	0.00
2030 On 06/11/2025 Bond Future	Buy	190	0.00
2030 On 06/11/2025 Bond Future	Buy	217	0.00
2030 On 06/11/2025 Bond Future	Sell	217	0.00
2030 On 06/11/2025 Bond Future	Buy	217	0.00
2030 On 06/11/2025 Bond Future	Sell	217	0.00
2030 On 06/11/2025 Bond Future	Sell	279	0.00
2030 On 06/11/2025 Bond Future	Buy	279	0.00
2030 On 07/08/2025 Bond Future	Buy	279	0.00
2030 On 07/08/2025 Bond Future	Sell	279	0.00
2030 On 06/11/2025 Bond Future	Sell	710	0.00
2030 On 06/11/2025 Bond Future	Buy	710	0.00

2030 On 06/11/2025 Bond Future	Sell	878	0.00
2030 On 06/11/2025 Bond Future	Buy	878	0.00
2030 On 07/08/2025 Bond Future	Buy	878	0.00
2030 On 07/08/2025 Bond Future	Sell	878	0.00
2030 On 06/11/2025 Bond Future	Sell	900	0.00
2030 On 06/11/2025 Bond Future	Buy	900	0.00
2030 On 06/11/2025 Bond Future	Sell	1,000	0.00
2030 On 06/11/2025 Bond Future	Buy	1,000	0.00
2030 On 06/11/2025 Bond Future	Sell	1,000	0.00
2030 On 06/11/2025 Bond Future	Buy	1,000	0.00
2030 On 07/08/2025 Bond Future	Buy	1,000	0.00
2030 On 07/08/2025 Bond Future	Sell	1,000	0.00
2030 On 07/08/2025 Bond Future	Buy	1,000	0.00
2030 On 07/08/2025 Bond Future	Sell	1,000	0.00
2030 On 07/08/2025 Bond Future	Buy	1,181	0.00
2030 On 07/08/2025 Bond Future	Sell	1,181	0.00
2030 On 06/11/2025 Bond Future	Sell	1,181	0.00
2030 On 06/11/2025 Bond Future	Buy	1,181	0.00
2030 On 06/11/2025 Bond Future	Sell	1,239	0.00
2030 On 06/11/2025 Bond Future	Buy	1,239	0.00
2030 On 06/11/2025 Bond Future	Sell	1,239	0.00
2030 On 06/11/2025 Bond Future	Buy	1,239	0.00
2030 On 07/08/2025 Bond Future	Buy	1,260	0.00
2030 On 07/08/2025 Bond Future	Sell	1,260	0.00
2030 On 07/08/2025 Bond Future	Buy	1,260	0.00
2030 On 07/08/2025 Bond Future	Sell	1,260	0.00

2030 On 07/08/2025 Bond Future	Buy	2,338	0.00
2030 On 07/08/2025 Bond Future	Sell	2,338	0.00
2030 On 06/11/2025 Bond Future	Sell	2,338	0.00
2030 On 06/11/2025 Bond Future	Buy	2,338	0.00
R2032 Bond Future			
2032 On 06/11/2025 Bond Future	Buy	1	0.00
2032 On 06/11/2025 Bond Future	Sell	1	0.00
2032 On 07/08/2025 Bond Future	Sell	1	0.00
2032 On 07/08/2025 Bond Future	Buy	1	0.00
2032 On 06/11/2025 Bond Future	Buy	3	0.00
2032 On 06/11/2025 Bond Future	Sell	3	0.00
2032 On 06/11/2025 Bond Future	Buy	5	0.00
2032 On 06/11/2025 Bond Future	Sell	5	0.00
2032 On 06/11/2025 Bond Future	Buy	9	0.00
2032 On 06/11/2025 Bond Future	Sell	9	0.00
2032 On 07/08/2025 Bond Future	Sell	9	0.00
2032 On 07/08/2025 Bond Future	Buy	9	0.00
2032 On 07/08/2025 Bond Future	Sell	11	0.00
2032 On 07/08/2025 Bond Future	Buy	11	0.00
2032 On 06/11/2025 Bond Future	Buy	11	0.00
2032 On 06/11/2025 Bond Future	Sell	11	0.00
2032 On 06/11/2025 Bond Future	Buy	12	0.00
2032 On 06/11/2025 Bond Future	Sell	12	0.00
2032 On 06/11/2025 Bond Future	Buy	12	0.00
2032 On 06/11/2025 Bond Future	Sell	12	0.00

2032 On 06/11/2025 Bond Future	Buy	16	0.00
2032 On 06/11/2025 Bond Future	Sell	16	0.00
2032 On 07/08/2025 Bond Future	Sell	16	0.00
2032 On 07/08/2025 Bond Future	Buy	16	0.00
2032 On 07/08/2025 Bond Future	Sell	19	0.00
2032 On 07/08/2025 Bond Future	Buy	19	0.00
2032 On 06/11/2025 Bond Future	Buy	19	0.00
2032 On 06/11/2025 Bond Future	Sell	19	0.00
2032 On 06/11/2025 Bond Future	Buy	35	0.00
2032 On 06/11/2025 Bond Future	Sell	35	0.00
2032 On 06/11/2025 Bond Future	Buy	111	0.00
2032 On 06/11/2025 Bond Future	Sell	111	0.00
2032 On 06/11/2025 Bond Future	Sell	142	0.00
2032 On 06/11/2025 Bond Future	Buy	142	0.00
2032 On 07/08/2025 Bond Future	Sell	142	0.00
2032 On 07/08/2025 Bond Future	Buy	142	0.00
2032 On 07/08/2025 Bond Future	Sell	229	0.00
2032 On 07/08/2025 Bond Future	Buy	229	0.00
2032 On 06/11/2025 Bond Future	Buy	229	0.00
2032 On 06/11/2025 Bond Future	Sell	229	0.00
2032 On 06/11/2025 Bond Future	Buy	320	0.00
2032 On 06/11/2025 Bond Future	Sell	320	0.00
2032 On 06/11/2025 Bond Future	Buy	320	0.00
2032 On 06/11/2025 Bond Future	Sell	320	0.00
2032 On 07/08/2025 Bond Future	Sell	320	0.00
2032 On 07/08/2025 Bond Future	Buy	320	0.00

2032 On 07/08/2025 Bond Future	Sell	320	0.00
2032 On 07/08/2025 Bond Future	Buy	320	0.00
2032 On 07/08/2025 Bond Future	Sell	508	0.00
2032 On 07/08/2025 Bond Future	Buy	508	0.00
2032 On 06/11/2025 Bond Future	Buy	508	0.00
2032 On 06/11/2025 Bond Future	Sell	508	0.00
2032 On 06/11/2025 Bond Future	Buy	623	0.00
2032 On 06/11/2025 Bond Future	Sell	623	0.00
2032 On 06/11/2025 Bond Future	Buy	1,649	0.00
2032 On 06/11/2025 Bond Future	Sell	1,649	0.00
2032 On 06/11/2025 Bond Future	Buy	2,450	0.00
2032 On 06/11/2025 Bond Future	Sell	2,450	0.00
2032 On 06/11/2025 Bond Future	Buy	3,847	0.00
2032 On 06/11/2025 Bond Future	Sell	3,847	0.00
2032 On 07/08/2025 Bond Future	Sell	3,847	0.00
2032 On 07/08/2025 Bond Future	Buy	3,847	0.00
R2033 Bond Future			
R033 On 07/08/2025 Bond Future	Buy	542	0.00
R033 On 07/08/2025 Bond Future	Sell	542	0.00
R033 On 06/11/2025 Bond Future	Sell	542	0.00
R033 On 06/11/2025 Bond Future	Buy	542	0.00
R033 On 06/11/2025 Bond Future	Sell	734	0.00
R033 On 06/11/2025 Bond Future	Buy	734	0.00
R033 On 07/08/2025 Bond Future	Buy	735	0.00
R033 On 07/08/2025 Bond Future	Sell	735	0.00

R033 On 06/11/2025 Bond Future	Sell	1,276	0.00
R033 On 06/11/2025 Bond Future	Buy	1,276	0.00
R033 On 07/08/2025 Bond Future	Buy	1,277	0.00
R033 On 07/08/2025 Bond Future	Sell	1,277	0.00
R2035 Bond Future			
R035 On 07/08/2025 Bond Future	Buy	2	0.00
R035 On 07/08/2025 Bond Future	Sell	2	0.00
R035 On 06/11/2025 Bond Future	Sell	2	0.00
R035 On 06/11/2025 Bond Future	Buy	2	0.00
R035 On 06/11/2025 Bond Future	Sell	3	0.00
R035 On 06/11/2025 Bond Future	Buy	3	0.00
R035 On 06/11/2025 Bond Future	Sell	3	0.00
R035 On 06/11/2025 Bond Future	Buy	3	0.00
R035 On 07/08/2025 Bond Future	Buy	4	0.00
R035 On 07/08/2025 Bond Future	Sell	4	0.00
R035 On 06/11/2025 Bond Future	Sell	4	0.00
R035 On 06/11/2025 Bond Future	Buy	4	0.00
R035 On 07/08/2025 Bond Future	Buy	26	0.00
R035 On 07/08/2025 Bond Future	Sell	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	Buy	30	0.00
R035 On 07/08/2025 Bond Future	Buy	30	0.00
R035 On 07/08/2025 Bond Future	Sell	30	0.00
R035 On 06/11/2025 Bond Future	Sell	30	0.00

R035 On 06/11/2025 Bond Future		Sell	34	0.00
R035 On 06/11/2025 Bond Future		Buy	34	0.00
R035 On 07/08/2025 Bond Future		Buy	34	0.00
R035 On 07/08/2025 Bond Future		Sell	34	0.00
R035 On 07/08/2025 Bond Future		Sell	50	0.00
R035 On 07/08/2025 Bond Future		Buy	50	0.00
R035 On 07/08/2025 Bond Future		Sell	50	0.00
R035 On 07/08/2025 Bond Future		Buy	50	0.00
R035 On 07/08/2025 Bond Future		Sell	50	0.00
R035 On 07/08/2025 Bond Future		Buy	50	0.00
R035 On 06/11/2025 Bond Future		Sell	63	0.00
R035 On 06/11/2025 Bond Future		Buy	63	0.00
R035 On 07/08/2025 Bond Future	9.98 Put	Sell	100	0.00
R035 On 07/08/2025 Bond Future	9.98 Put	Buy	100	0.00
R035 On 07/08/2025 Bond Future	9.98 Put	Sell	100	0.00
R035 On 07/08/2025 Bond Future	9.98 Put	Buy	100	0.00
R035 On 07/08/2025 Bond Future	9.98 Put	Sell	100	0.00
R035 On 07/08/2025 Bond Future	9.98 Put	Buy	100	0.00
R035 On 06/11/2025 Bond Future		Sell	177	0.00
R035 On 06/11/2025 Bond Future		Buy	177	0.00
R035 On 07/08/2025 Bond Future		Buy	177	0.00
R035 On 07/08/2025 Bond Future		Sell	177	0.00
R035 On 07/08/2025 Bond Future		Buy	283	0.00
R035 On 07/08/2025 Bond Future		Sell	283	0.00
R035 On 06/11/2025 Bond Future		Sell	291	0.00
R035 On 06/11/2025 Bond Future		Buy	291	0.00

R035 On 07/08/2025 Bond Future	Buy	548	0.00
R035 On 07/08/2025 Bond Future	Sell	548	0.00
R035 On 06/11/2025 Bond Future	Sell	564	0.00
R035 On 06/11/2025 Bond Future	Buy	564	0.00
R035 On 07/08/2025 Bond Future	Buy	667	0.00
R035 On 07/08/2025 Bond Future	Sell	667	0.00
R035 On 06/11/2025 Bond Future	Sell	667	0.00
R035 On 06/11/2025 Bond Future	Buy	667	0.00
R035 On 07/08/2025 Bond Future	Buy	831	0.00
R035 On 07/08/2025 Bond Future	Sell	831	0.00
R035 On 06/11/2025 Bond Future	Sell	855	0.00
R035 On 06/11/2025 Bond Future	Buy	855	0.00
R035 On 06/11/2025 Bond Future	Sell	2,000	0.00
R035 On 06/11/2025 Bond Future	Buy	2,000	0.00
R035 On 06/11/2025 Bond Future	Sell	2,000	0.00
R035 On 06/11/2025 Bond Future	Buy	2,000	0.00
R035 On 07/08/2025 Bond Future	Buy	2,000	0.00
R035 On 07/08/2025 Bond Future	Sell	2,000	0.00
R035 On 07/08/2025 Bond Future	Buy	2,000	0.00
R035 On 07/08/2025 Bond Future	Sell	2,000	0.00
R035 On 07/08/2025 Bond Future	Buy	2,958	0.00
R035 On 07/08/2025 Bond Future	Sell	2,958	0.00
R035 On 06/11/2025 Bond Future	Sell	2,958	0.00
R035 On 06/11/2025 Bond Future	Buy	2,958	0.00

R2037 Bond Future

2037 On 07/08/2025 Bond Future	Buy	4	0.00
2037 On 07/08/2025 Bond Future	Sell	4	0.00
2037 On 06/11/2025 Bond Future	Sell	4	0.00
2037 On 06/11/2025 Bond Future	Buy	4	0.00
2037 On 06/11/2025 Bond Future	Sell	7	0.00
2037 On 06/11/2025 Bond Future	Buy	7	0.00
2037 On 07/08/2025 Bond Future	Buy	7	0.00
2037 On 07/08/2025 Bond Future	Sell	7	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	Buy	8	0.00
2037 On 07/08/2025 Bond Future	Sell	8	0.00
2037 On 06/11/2025 Bond Future	Sell	8	0.00
2037 On 06/11/2025 Bond Future	Buy	8	0.00
2037 On 06/11/2025 Bond Future	Sell	8	0.00
2037 On 06/11/2025 Bond Future	Buy	8	0.00
2037 On 06/11/2025 Bond Future	Sell	46	0.00
2037 On 06/11/2025 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 06/11/2025 Bond Future	Sell	64	0.00
2037 On 06/11/2025 Bond Future	Buy	64	0.00
2037 On 06/11/2025 Bond Future	Sell	83	0.00
2037 On 06/11/2025 Bond Future	Buy	83	0.00

2037 On 06/11/2025 Bond Future	Sell	138	0.00
2037 On 06/11/2025 Bond Future	Buy	138	0.00
2037 On 06/11/2025 Bond Future	Sell	160	0.00
2037 On 06/11/2025 Bond Future	Buy	160	0.00
2037 On 07/08/2025 Bond Future	Buy	160	0.00
2037 On 07/08/2025 Bond Future	Sell	160	0.00
2037 On 06/11/2025 Bond Future	Sell	439	0.00
2037 On 06/11/2025 Bond Future	Buy	439	0.00
2037 On 06/11/2025 Bond Future	Sell	505	0.00
2037 On 06/11/2025 Bond Future	Buy	505	0.00
2037 On 07/08/2025 Bond Future	Buy	505	0.00
2037 On 07/08/2025 Bond Future	Sell	505	0.00
2037 On 06/11/2025 Bond Future	Sell	555	0.00
2037 On 06/11/2025 Bond Future	Buy	555	0.00
2037 On 07/08/2025 Bond Future	Buy	564	0.00
2037 On 07/08/2025 Bond Future	Sell	564	0.00
2037 On 07/08/2025 Bond Future	Buy	627	0.00
2037 On 07/08/2025 Bond Future	Sell	627	0.00
2037 On 06/11/2025 Bond Future	Sell	627	0.00
2037 On 06/11/2025 Bond Future	Buy	627	0.00
2037 On 06/11/2025 Bond Future	Sell	1,337	0.00
2037 On 06/11/2025 Bond Future	Buy	1,337	0.00
2037 On 07/08/2025 Bond Future	Buy	1,359	0.00
2037 On 07/08/2025 Bond Future	Sell	1,359	0.00
2037 On 06/11/2025 Bond Future	Sell	2,112	0.00
2037 On 06/11/2025 Bond Future	Buy	2,112	0.00

2037 On 07/08/2025 Bond Future	Buy	2,147	0.00
2037 On 07/08/2025 Bond Future	Sell	2,147	0.00
2037 On 06/11/2025 Bond Future	Sell	2,178	0.00
2037 On 06/11/2025 Bond Future	Buy	2,178	0.00
2037 On 07/08/2025 Bond Future	Buy	2,214	0.00
2037 On 07/08/2025 Bond Future	Sell	2,214	0.00
2037 On 06/11/2025 Bond Future	Sell	2,331	0.00
2037 On 06/11/2025 Bond Future	Buy	2,331	0.00
2037 On 06/11/2025 Bond Future	Sell	2,841	0.00
2037 On 06/11/2025 Bond Future	Buy	2,841	0.00
2037 On 07/08/2025 Bond Future	Buy	2,888	0.00
2037 On 07/08/2025 Bond Future	Sell	2,888	0.00
2037 On 06/11/2025 Bond Future	Sell	5,277	0.00
2037 On 06/11/2025 Bond Future	Buy	5,277	0.00
2037 On 06/11/2025 Bond Future	Sell	5,798	0.00
2037 On 06/11/2025 Bond Future	Buy	5,798	0.00
2037 On 07/08/2025 Bond Future	Buy	5,894	0.00
2037 On 07/08/2025 Bond Future	Sell	5,894	0.00
2037 On 06/11/2025 Bond Future	Sell	8,332	0.00
2037 On 06/11/2025 Bond Future	Buy	8,332	0.00
2037 On 06/11/2025 Bond Future	Sell	12,748	0.00
2037 On 06/11/2025 Bond Future	Buy	12,748	0.00
2037 On 07/08/2025 Bond Future	Buy	12,748	0.00
2037 On 07/08/2025 Bond Future	Sell	12,748	0.00
2037 On 06/11/2025 Bond Future	Sell	14,821	0.00
2037 On 06/11/2025 Bond Future	Buy	14,821	0.00

2037 On 07/08/2025 Bond Future	Buy	15,066	0.00
2037 On 07/08/2025 Bond Future	Sell	15,066	0.00
R2038 Bond Future			
R038 On 07/08/2025 Bond Future	Buy	127	0.00
R038 On 07/08/2025 Bond Future	Sell	127	0.00
R038 On 07/08/2025 Bond Future	Buy	127	0.00
R038 On 07/08/2025 Bond Future	Sell	127	0.00
R038 On 06/11/2025 Bond Future	Sell	127	0.00
R038 On 06/11/2025 Bond Future	Buy	127	0.00
R038 On 06/11/2025 Bond Future	Sell	127	0.00
R038 On 06/11/2025 Bond Future	Buy	127	0.00
R2040 Bond Future			
2040 On 06/11/2025 Bond Future	Sell	2	0.00
2040 On 06/11/2025 Bond Future	Buy	2	0.00
2040 On 06/11/2025 Bond Future	Sell	2	0.00
2040 On 06/11/2025 Bond Future	Buy	2	0.00
2040 On 06/11/2025 Bond Future	Buy	4	0.00
2040 On 06/11/2025 Bond Future	Sell	4	0.00
2040 On 07/08/2025 Bond Future	Buy	4	0.00
2040 On 07/08/2025 Bond Future	Sell	4	0.00
2040 On 06/11/2025 Bond Future	Buy	80	0.00
2040 On 06/11/2025 Bond Future	Sell	80	0.00
2040 On 06/11/2025 Bond Future	Sell	137	0.00
2040 On 06/11/2025 Bond Future	Buy	137	0.00
2040 On 07/08/2025 Bond Future	Buy	140	0.00

2040 On 07/08/2025 Bond Future	Sell	140	0.00
R2044 Bond Future			
2044 On 06/11/2025 Bond Future	Sell	232	0.00
2044 On 06/11/2025 Bond Future	Buy	232	0.00
2044 On 06/11/2025 Bond Future	Sell	232	0.00
2044 On 06/11/2025 Bond Future	Buy	232	0.00
2044 On 07/08/2025 Bond Future	Buy	236	0.00
2044 On 07/08/2025 Bond Future	Sell	236	0.00
2044 On 07/08/2025 Bond Future	Buy	236	0.00
2044 On 07/08/2025 Bond Future	Sell	236	0.00
2044 On 07/08/2025 Bond Future	Buy	1,500	0.00
2044 On 07/08/2025 Bond Future	Sell	1,500	0.00
2044 On 07/08/2025 Bond Future	Buy	1,500	0.00
2044 On 07/08/2025 Bond Future	Sell	1,500	0.00
2044 On 06/11/2025 Bond Future	Sell	1,500	0.00
2044 On 06/11/2025 Bond Future	Buy	1,500	0.00
2044 On 06/11/2025 Bond Future	Sell	1,500	0.00
2044 On 06/11/2025 Bond Future	Buy	1,500	0.00
R2048 Bond Future			
R248 On 07/08/2025 Bond Future	Buy	1	0.00
R248 On 07/08/2025 Bond Future	Sell	1	0.00
R248 On 07/08/2025 Bond Future	Buy	1	0.00
R248 On 07/08/2025 Bond Future	Sell	1	0.00
R248 On 06/11/2025 Bond Future	Sell	1	0.00
R248 On 06/11/2025 Bond Future	Buy	1	0.00

R248 On 06/11/2025 Bond Future	Sell	1	0.00
R248 On 06/11/2025 Bond Future	Buy	1	0.00
R248 On 06/11/2025 Bond Future	Sell	5	0.00
R248 On 06/11/2025 Bond Future	Buy	5	0.00
R248 On 07/08/2025 Bond Future	Buy	5	0.00
R248 On 07/08/2025 Bond Future	Sell	5	0.00
R248 On 06/11/2025 Bond Future	Sell	20	0.00
R248 On 06/11/2025 Bond Future	Buy	20	0.00
R248 On 07/08/2025 Bond Future	Buy	20	0.00
R248 On 07/08/2025 Bond Future	Sell	20	0.00
R248 On 06/11/2025 Bond Future	Sell	47	0.00
R248 On 06/11/2025 Bond Future	Buy	47	0.00
R248 On 07/08/2025 Bond Future	Buy	47	0.00
R248 On 07/08/2025 Bond Future	Sell	47	0.00
R248 On 07/08/2025 Bond Future	Sell	59	0.00
R248 On 07/08/2025 Bond Future	Buy	59	0.00
R248 On 06/11/2025 Bond Future	Buy	59	0.00
R248 On 06/11/2025 Bond Future	Sell	59	0.00
R248 On 06/11/2025 Bond Future	Sell	68	0.00
R248 On 06/11/2025 Bond Future	Buy	68	0.00
R248 On 07/08/2025 Bond Future	Buy	68	0.00
R248 On 07/08/2025 Bond Future	Sell	68	0.00
R248 On 07/08/2025 Bond Future	Buy	570	0.00
R248 On 07/08/2025 Bond Future	Sell	570	0.00
R248 On 06/11/2025 Bond Future	Sell	570	0.00
R248 On 06/11/2025 Bond Future	Buy	570	0.00

R248 On 06/11/2025 Bond Future	Sell	1,233	0.00
R248 On 06/11/2025 Bond Future	Buy	1,233	0.00
R248 On 07/08/2025 Bond Future	Buy	1,233	0.00
R248 On 07/08/2025 Bond Future	Sell	1,233	0.00
R248 On 07/08/2025 Bond Future	Buy	4,167	0.00
R248 On 07/08/2025 Bond Future	Sell	4,167	0.00
R248 On 06/11/2025 Bond Future	Sell	4,167	0.00
R248 On 06/11/2025 Bond Future	Buy	4,167	0.00
R248 On 06/11/2025 Bond Future	Sell	25,000	0.00
R248 On 06/11/2025 Bond Future	Buy	25,000	0.00
R248 On 06/11/2025 Bond Future	Sell	25,000	0.00
R248 On 06/11/2025 Bond Future	Buy	25,000	0.00
R248 On 06/11/2025 Bond Future	Buy	25,000	0.00
R248 On 06/11/2025 Bond Future	Sell	25,000	0.00
R248 On 06/11/2025 Bond Future	Buy	25,000	0.00
R248 On 06/11/2025 Bond Future	Sell	25,000	0.00
R248 On 07/08/2025 Bond Future	Sell	25,000	0.00
R248 On 07/08/2025 Bond Future	Buy	25,000	0.00
R248 On 07/08/2025 Bond Future	Sell	25,000	0.00
R248 On 07/08/2025 Bond Future	Buy	25,000	0.00
R248 On 07/08/2025 Bond Future	Buy	25,000	0.00
R248 On 07/08/2025 Bond Future	Sell	25,000	0.00
R248 On 07/08/2025 Bond Future	Buy	25,000	0.00
R248 On 07/08/2025 Bond Future	Sell	25,000	0.00

R213 Bond Future

R213 On 06/11/2025 Bond Future	Sell	5	0.00
R213 On 06/11/2025 Bond Future	Buy	5	0.00
R213 On 07/08/2025 Bond Future	Buy	5	0.00
R213 On 07/08/2025 Bond Future	Sell	5	0.00
R213 On 07/08/2025 Bond Future	Buy	7	0.00
R213 On 07/08/2025 Bond Future	Sell	7	0.00
R213 On 06/11/2025 Bond Future	Sell	7	0.00
R213 On 06/11/2025 Bond Future	Buy	7	0.00
R213 On 06/11/2025 Bond Future	Sell	40	0.00
R213 On 06/11/2025 Bond Future	Buy	40	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	59	0.00
R213 On 07/08/2025 Bond Future	Sell	59	0.00
R213 On 06/11/2025 Bond Future	Sell	59	0.00
R213 On 06/11/2025 Bond Future	Buy	59	0.00
R213 On 06/11/2025 Bond Future	Sell	366	0.00
R213 On 06/11/2025 Bond Future	Buy	366	0.00
R213 On 07/08/2025 Bond Future	Buy	366	0.00
R213 On 07/08/2025 Bond Future	Sell	366	0.00
R213 On 07/08/2025 Bond Future	Buy	496	0.00
R213 On 07/08/2025 Bond Future	Sell	496	0.00
R213 On 06/11/2025 Bond Future	Sell	496	0.00
R213 On 06/11/2025 Bond Future	Buy	496	0.00

R213 On 06/11/2025 Bond Future	Sell	3,995	0.00
R213 On 06/11/2025 Bond Future	Buy	3,995	0.00
R213 On 07/08/2025 Bond Future	Buy	3,995	0.00
R213 On 07/08/2025 Bond Future	Sell	3,995	0.00
Grand Total for Daily Detailed Turnover		450,456	0.00