

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/07/2025

TO DATE : 22/07/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 06/11/2025 Bond Future			Sell	17	0.00
R186 On 06/11/2025 Bond Future			Buy	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	18	0.00
R186 On 07/08/2025 Bond Future			Sell	18	0.00
R186 On 06/11/2025 Bond Future			Sell	18	0.00
R186 On 06/11/2025 Bond Future			Buy	18	0.00
R186 On 06/11/2025 Bond Future			Sell	27	0.00
R186 On 06/11/2025 Bond Future			Buy	27	0.00
R186 On 06/11/2025 Bond Future			Sell	27	0.00
R186 On 06/11/2025 Bond Future			Buy	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	28	0.00
R186 On 07/08/2025 Bond Future			Sell	28	0.00
R186 On 06/11/2025 Bond Future			Buy	29	0.00
R186 On 06/11/2025 Bond Future			Sell	29	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 06/11/2025 Bond Future			Sell	31	0.00

R186 On 06/11/2025 Bond Future	Buy	31	0.00
R186 On 07/08/2025 Bond Future	Buy	32	0.00
R186 On 07/08/2025 Bond Future	Sell	32	0.00
R186 On 06/11/2025 Bond Future	Sell	48	0.00
R186 On 06/11/2025 Bond Future	Buy	48	0.00
R186 On 07/08/2025 Bond Future	Buy	49	0.00
R186 On 07/08/2025 Bond Future	Sell	49	0.00
R186 On 06/11/2025 Bond Future	Sell	50	0.00
R186 On 06/11/2025 Bond Future	Buy	50	0.00
R186 On 06/11/2025 Bond Future	Sell	50	0.00
R186 On 06/11/2025 Bond Future	Buy	50	0.00
R186 On 06/11/2025 Bond Future	Sell	51	0.00
R186 On 06/11/2025 Bond Future	Buy	51	0.00
R186 On 07/08/2025 Bond Future	Buy	51	0.00
R186 On 07/08/2025 Bond Future	Sell	51	0.00
R186 On 07/08/2025 Bond Future	Buy	52	0.00
R186 On 07/08/2025 Bond Future	Sell	52	0.00
R186 On 07/08/2025 Bond Future	Buy	53	0.00
R186 On 07/08/2025 Bond Future	Sell	53	0.00
R186 On 06/11/2025 Bond Future	Sell	66	0.00
R186 On 06/11/2025 Bond Future	Buy	66	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 06/11/2025 Bond Future	Sell	75	0.00
R186 On 06/11/2025 Bond Future	Buy	75	0.00
R186 On 07/08/2025 Bond Future	Buy	77	0.00

R186 On 07/08/2025 Bond Future	Sell	77	0.00
R186 On 06/11/2025 Bond Future	Sell	79	0.00
R186 On 06/11/2025 Bond Future	Buy	79	0.00
R186 On 06/11/2025 Bond Future	Sell	80	0.00
R186 On 06/11/2025 Bond Future	Buy	80	0.00
R186 On 07/08/2025 Bond Future	Buy	81	0.00
R186 On 07/08/2025 Bond Future	Sell	81	0.00
R186 On 07/08/2025 Bond Future	Buy	82	0.00
R186 On 07/08/2025 Bond Future	Sell	82	0.00
R186 On 06/11/2025 Bond Future	Sell	85	0.00
R186 On 06/11/2025 Bond Future	Buy	85	0.00
R186 On 07/08/2025 Bond Future	Buy	87	0.00
R186 On 07/08/2025 Bond Future	Sell	87	0.00
R186 On 06/11/2025 Bond Future	Sell	93	0.00
R186 On 06/11/2025 Bond Future	Buy	93	0.00
R186 On 06/11/2025 Bond Future	Sell	93	0.00
R186 On 06/11/2025 Bond Future	Buy	93	0.00
R186 On 06/11/2025 Bond Future	Sell	94	0.00
R186 On 06/11/2025 Bond Future	Buy	94	0.00
R186 On 06/11/2025 Bond Future	Sell	95	0.00
R186 On 06/11/2025 Bond Future	Buy	95	0.00
R186 On 07/08/2025 Bond Future	Buy	95	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	95	0.00
R186 On 07/08/2025 Bond Future	Buy	96	0.00

R186 On 07/08/2025 Bond Future	Sell	96	0.00
R186 On 07/08/2025 Bond Future	Buy	97	0.00
R186 On 07/08/2025 Bond Future	Sell	97	0.00
R186 On 06/11/2025 Bond Future	Sell	99	0.00
R186 On 06/11/2025 Bond Future	Buy	99	0.00
R186 On 07/08/2025 Bond Future	Buy	102	0.00
R186 On 07/08/2025 Bond Future	Sell	102	0.00
R186 On 06/11/2025 Bond Future	Sell	106	0.00
R186 On 06/11/2025 Bond Future	Buy	106	0.00
R186 On 07/08/2025 Bond Future	Buy	109	0.00
R186 On 07/08/2025 Bond Future	Sell	109	0.00
R186 On 06/11/2025 Bond Future	Sell	113	0.00
R186 On 06/11/2025 Bond Future	Buy	113	0.00
R186 On 06/11/2025 Bond Future	Sell	114	0.00
R186 On 06/11/2025 Bond Future	Buy	114	0.00
R186 On 07/08/2025 Bond Future	Buy	116	0.00
R186 On 07/08/2025 Bond Future	Sell	116	0.00
R186 On 07/08/2025 Bond Future	Buy	117	0.00
R186 On 07/08/2025 Bond Future	Sell	117	0.00
R186 On 06/11/2025 Bond Future	Buy	121	0.00
R186 On 06/11/2025 Bond Future	Sell	121	0.00
R186 On 06/11/2025 Bond Future	Sell	123	0.00
R186 On 06/11/2025 Bond Future	Buy	123	0.00
R186 On 07/08/2025 Bond Future	Sell	124	0.00
R186 On 07/08/2025 Bond Future	Buy	124	0.00
R186 On 07/08/2025 Bond Future	Buy	126	0.00

R186 On 07/08/2025 Bond Future	Sell	126	0.00
R186 On 06/11/2025 Bond Future	Sell	132	0.00
R186 On 06/11/2025 Bond Future	Buy	132	0.00
R186 On 06/11/2025 Bond Future	Buy	132	0.00
R186 On 06/11/2025 Bond Future	Sell	132	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	Buy	136	0.00
R186 On 07/08/2025 Bond Future	Sell	136	0.00
R186 On 06/11/2025 Bond Future	Sell	138	0.00
R186 On 06/11/2025 Bond Future	Buy	138	0.00
R186 On 07/08/2025 Bond Future	Buy	141	0.00
R186 On 07/08/2025 Bond Future	Sell	141	0.00
R186 On 06/11/2025 Bond Future	Sell	144	0.00
R186 On 06/11/2025 Bond Future	Buy	144	0.00
R186 On 07/08/2025 Bond Future	Buy	148	0.00
R186 On 07/08/2025 Bond Future	Sell	148	0.00
R186 On 06/11/2025 Bond Future	Sell	152	0.00
R186 On 06/11/2025 Bond Future	Buy	152	0.00
R186 On 06/11/2025 Bond Future	Sell	154	0.00
R186 On 06/11/2025 Bond Future	Buy	154	0.00
R186 On 06/11/2025 Bond Future	Sell	154	0.00
R186 On 06/11/2025 Bond Future	Buy	154	0.00
R186 On 07/08/2025 Bond Future	Buy	155	0.00
R186 On 07/08/2025 Bond Future	Sell	155	0.00
R186 On 07/08/2025 Bond Future	Buy	158	0.00

R186 On 07/08/2025 Bond Future	Sell	158	0.00
R186 On 07/08/2025 Bond Future	Buy	158	0.00
R186 On 07/08/2025 Bond Future	Sell	158	0.00
R186 On 06/11/2025 Bond Future	Sell	166	0.00
R186 On 06/11/2025 Bond Future	Buy	166	0.00
R186 On 07/08/2025 Bond Future	Buy	171	0.00
R186 On 07/08/2025 Bond Future	Sell	171	0.00
R186 On 06/11/2025 Bond Future	Sell	206	0.00
R186 On 06/11/2025 Bond Future	Buy	206	0.00
R186 On 07/08/2025 Bond Future	Buy	211	0.00
R186 On 07/08/2025 Bond Future	Sell	211	0.00
R186 On 06/11/2025 Bond Future	Sell	226	0.00
R186 On 06/11/2025 Bond Future	Buy	226	0.00
R186 On 07/08/2025 Bond Future	Buy	232	0.00
R186 On 07/08/2025 Bond Future	Sell	232	0.00
R186 On 06/11/2025 Bond Future	Buy	250	0.00
R186 On 06/11/2025 Bond Future	Sell	250	0.00
R186 On 07/08/2025 Bond Future	Sell	256	0.00
R186 On 07/08/2025 Bond Future	Buy	256	0.00
R186 On 06/11/2025 Bond Future	Sell	274	0.00
R186 On 06/11/2025 Bond Future	Buy	274	0.00
R186 On 07/08/2025 Bond Future	Buy	281	0.00
R186 On 07/08/2025 Bond Future	Sell	281	0.00
R186 On 06/11/2025 Bond Future	Sell	285	0.00
R186 On 06/11/2025 Bond Future	Buy	285	0.00
R186 On 07/08/2025 Bond Future	Buy	293	0.00

R186 On 07/08/2025 Bond Future	Sell	293	0.00
R186 On 06/11/2025 Bond Future	Sell	363	0.00
R186 On 06/11/2025 Bond Future	Buy	363	0.00
R186 On 07/08/2025 Bond Future	Buy	372	0.00
R186 On 07/08/2025 Bond Future	Sell	372	0.00
R186 On 06/11/2025 Bond Future	Sell	410	0.00
R186 On 06/11/2025 Bond Future	Buy	410	0.00
R186 On 07/08/2025 Bond Future	Buy	420	0.00
R186 On 07/08/2025 Bond Future	Sell	420	0.00
R186 On 06/11/2025 Bond Future	Buy	423	0.00
R186 On 06/11/2025 Bond Future	Sell	423	0.00
R186 On 07/08/2025 Bond Future	Sell	434	0.00
R186 On 07/08/2025 Bond Future	Buy	434	0.00
R186 On 06/11/2025 Bond Future	Sell	448	0.00
R186 On 06/11/2025 Bond Future	Buy	448	0.00
R186 On 07/08/2025 Bond Future	Buy	460	0.00
R186 On 07/08/2025 Bond Future	Sell	460	0.00
R186 On 06/11/2025 Bond Future	Sell	565	0.00
R186 On 06/11/2025 Bond Future	Buy	565	0.00
R186 On 07/08/2025 Bond Future	Buy	580	0.00
R186 On 07/08/2025 Bond Future	Sell	580	0.00
R186 On 06/11/2025 Bond Future	Buy	681	0.00
R186 On 06/11/2025 Bond Future	Sell	681	0.00
R186 On 07/08/2025 Bond Future	Sell	698	0.00
R186 On 07/08/2025 Bond Future	Buy	698	0.00
R186 On 06/11/2025 Bond Future	Sell	716	0.00

R186 On 06/11/2025 Bond Future	Buy	716	0.00
R186 On 06/11/2025 Bond Future	Buy	723	0.00
R186 On 06/11/2025 Bond Future	Sell	723	0.00
R186 On 07/08/2025 Bond Future	Buy	735	0.00
R186 On 07/08/2025 Bond Future	Sell	735	0.00
R186 On 07/08/2025 Bond Future	Sell	742	0.00
R186 On 07/08/2025 Bond Future	Buy	742	0.00
R186 On 06/11/2025 Bond Future	Sell	774	0.00
R186 On 06/11/2025 Bond Future	Buy	774	0.00
R186 On 06/11/2025 Bond Future	Buy	775	0.00
R186 On 06/11/2025 Bond Future	Sell	775	0.00
R186 On 07/08/2025 Bond Future	Buy	794	0.00
R186 On 07/08/2025 Bond Future	Sell	794	0.00
R186 On 07/08/2025 Bond Future	Buy	795	0.00
R186 On 07/08/2025 Bond Future	Sell	795	0.00
R186 On 07/08/2025 Bond Future	Buy	1,000	0.00
R186 On 07/08/2025 Bond Future	Sell	1,000	0.00
R186 On 07/08/2025 Bond Future	Sell	1,000	0.00
R186 On 07/08/2025 Bond Future	Buy	1,000	0.00
R186 On 06/11/2025 Bond Future	Sell	1,566	0.00
R186 On 06/11/2025 Bond Future	Buy	1,566	0.00
R186 On 07/08/2025 Bond Future	Buy	1,607	0.00
R186 On 07/08/2025 Bond Future	Sell	1,607	0.00
R186 On 06/11/2025 Bond Future	Sell	1,895	0.00
R186 On 06/11/2025 Bond Future	Buy	1,895	0.00
R186 On 07/08/2025 Bond Future	Buy	1,945	0.00

R186 On 07/08/2025 Bond Future	Sell	1,945	0.00
R186 On 06/11/2025 Bond Future	Sell	2,446	0.00
R186 On 06/11/2025 Bond Future	Buy	2,446	0.00
R186 On 07/08/2025 Bond Future	Buy	2,511	0.00
R186 On 07/08/2025 Bond Future	Sell	2,511	0.00
R186 On 06/11/2025 Bond Future	Sell	3,339	0.00
R186 On 06/11/2025 Bond Future	Buy	3,339	0.00
R186 On 07/08/2025 Bond Future	Buy	3,426	0.00
R186 On 07/08/2025 Bond Future	Sell	3,426	0.00
R186 On 06/11/2025 Bond Future	Buy	5,035	0.00
R186 On 06/11/2025 Bond Future	Sell	5,035	0.00
R186 On 07/08/2025 Bond Future	Sell	5,164	0.00
R186 On 07/08/2025 Bond Future	Buy	5,164	0.00
R186 On 06/11/2025 Bond Future	Buy	8,169	0.00
R186 On 06/11/2025 Bond Future	Sell	8,169	0.00
R186 On 07/08/2025 Bond Future	Sell	8,378	0.00
R186 On 07/08/2025 Bond Future	Buy	8,378	0.00
R186 On 06/11/2025 Bond Future	Sell	9,348	0.00
R186 On 06/11/2025 Bond Future	Buy	9,348	0.00
R186 On 07/08/2025 Bond Future	Buy	9,592	0.00
R186 On 07/08/2025 Bond Future	Sell	9,592	0.00
R186 On 06/11/2025 Bond Future	Sell	25,349	0.00
R186 On 06/11/2025 Bond Future	Buy	25,349	0.00
R186 On 07/08/2025 Bond Future	Buy	26,012	0.00
R186 On 07/08/2025 Bond Future	Sell	26,012	0.00

R2030 Bond Future

2030 On 06/11/2025 Bond Future	Sell	1	0.00
2030 On 06/11/2025 Bond Future	Buy	1	0.00
2030 On 06/11/2025 Bond Future	Sell	7	0.00
2030 On 06/11/2025 Bond Future	Buy	7	0.00
2030 On 06/11/2025 Bond Future	Sell	9	0.00
2030 On 06/11/2025 Bond Future	Buy	9	0.00
2030 On 06/11/2025 Bond Future	Sell	12	0.00
2030 On 06/11/2025 Bond Future	Buy	12	0.00
2030 On 06/11/2025 Bond Future	Sell	13	0.00
2030 On 06/11/2025 Bond Future	Buy	13	0.00
2030 On 06/11/2025 Bond Future	Sell	30	0.00
2030 On 06/11/2025 Bond Future	Buy	30	0.00
2030 On 06/11/2025 Bond Future	Sell	33	0.00
2030 On 06/11/2025 Bond Future	Buy	33	0.00
2030 On 06/11/2025 Bond Future	Sell	42	0.00
2030 On 06/11/2025 Bond Future	Buy	42	0.00
2030 On 06/11/2025 Bond Future	Sell	44	0.00
2030 On 06/11/2025 Bond Future	Buy	44	0.00
2030 On 06/11/2025 Bond Future	Sell	53	0.00
2030 On 06/11/2025 Bond Future	Buy	53	0.00
2030 On 06/11/2025 Bond Future	Sell	57	0.00
2030 On 06/11/2025 Bond Future	Buy	57	0.00
2030 On 06/11/2025 Bond Future	Sell	57	0.00
2030 On 06/11/2025 Bond Future	Buy	57	0.00

2030 On 06/11/2025 Bond Future	Sell	60	0.00
2030 On 06/11/2025 Bond Future	Buy	60	0.00
2030 On 07/08/2025 Bond Future	Buy	62	0.00
2030 On 07/08/2025 Bond Future	Sell	62	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 06/11/2025 Bond Future	Sell	70	0.00
2030 On 06/11/2025 Bond Future	Buy	70	0.00
2030 On 06/11/2025 Bond Future	Sell	70	0.00
2030 On 06/11/2025 Bond Future	Buy	70	0.00
2030 On 06/11/2025 Bond Future	Sell	98	0.00
2030 On 06/11/2025 Bond Future	Buy	98	0.00
2030 On 06/11/2025 Bond Future	Sell	160	0.00
2030 On 06/11/2025 Bond Future	Buy	160	0.00
2030 On 06/11/2025 Bond Future	Sell	170	0.00
2030 On 06/11/2025 Bond Future	Buy	170	0.00
2030 On 06/11/2025 Bond Future	Sell	170	0.00
2030 On 06/11/2025 Bond Future	Buy	170	0.00
2030 On 06/11/2025 Bond Future	Sell	315	0.00
2030 On 06/11/2025 Bond Future	Buy	315	0.00
2030 On 06/11/2025 Bond Future	Buy	380	0.00
2030 On 06/11/2025 Bond Future	Sell	380	0.00
2030 On 06/11/2025 Bond Future	Sell	400	0.00
2030 On 06/11/2025 Bond Future	Buy	400	0.00
2030 On 06/11/2025 Bond Future	Buy	400	0.00
2030 On 06/11/2025 Bond Future	Sell	400	0.00

2030 On 06/11/2025 Bond Future	Sell	415	0.00
2030 On 06/11/2025 Bond Future	Buy	415	0.00
2030 On 06/11/2025 Bond Future	Sell	466	0.00
2030 On 06/11/2025 Bond Future	Buy	466	0.00
2030 On 06/11/2025 Bond Future	Sell	790	0.00
2030 On 06/11/2025 Bond Future	Buy	790	0.00
2030 On 06/11/2025 Bond Future	Sell	5,000	0.00
2030 On 06/11/2025 Bond Future	Buy	5,000	0.00
2030 On 06/11/2025 Bond Future	Sell	8,513	0.00
2030 On 06/11/2025 Bond Future	Buy	8,513	0.00
R2032 Bond Future			
2032 On 06/11/2025 Bond Future	Sell	48	0.00
2032 On 06/11/2025 Bond Future	Buy	48	0.00
R2035 Bond Future			
R035 On 07/08/2025 Bond Future	Sell	1	0.00
R035 On 07/08/2025 Bond Future	Buy	1	0.00
R035 On 06/11/2025 Bond Future	Buy	1	0.00
R035 On 06/11/2025 Bond Future	Sell	1	0.00
R035 On 06/11/2025 Bond Future	Buy	2	0.00
R035 On 06/11/2025 Bond Future	Sell	2	0.00
R035 On 07/08/2025 Bond Future	Sell	2	0.00
R035 On 07/08/2025 Bond Future	Buy	2	0.00
R035 On 07/08/2025 Bond Future	Buy	9	0.00
R035 On 07/08/2025 Bond Future	Sell	9	0.00
R035 On 06/11/2025 Bond Future	Sell	9	0.00

R035 On 06/11/2025 Bond Future	Buy	9	0.00
R035 On 06/11/2025 Bond Future	Sell	12	0.00
R035 On 06/11/2025 Bond Future	Buy	12	0.00
R035 On 07/08/2025 Bond Future	Sell	26	0.00
R035 On 07/08/2025 Bond Future	Buy	26	0.00
R035 On 06/11/2025 Bond Future	Buy	27	0.00
R035 On 06/11/2025 Bond Future	Sell	27	0.00
R035 On 07/08/2025 Bond Future	Buy	28	0.00
R035 On 07/08/2025 Bond Future	Sell	28	0.00
R035 On 06/11/2025 Bond Future	Sell	29	0.00
R035 On 06/11/2025 Bond Future	Buy	29	0.00
R035 On 06/11/2025 Bond Future	Sell	31	0.00
R035 On 06/11/2025 Bond Future	Buy	31	0.00
R035 On 07/08/2025 Bond Future	Sell	33	0.00
R035 On 07/08/2025 Bond Future	Buy	33	0.00
R035 On 06/11/2025 Bond Future	Buy	34	0.00
R035 On 06/11/2025 Bond Future	Sell	34	0.00
R035 On 07/08/2025 Bond Future	Sell	41	0.00
R035 On 07/08/2025 Bond Future	Buy	41	0.00
R035 On 06/11/2025 Bond Future	Buy	42	0.00
R035 On 06/11/2025 Bond Future	Sell	42	0.00
R035 On 06/11/2025 Bond Future	Sell	42	0.00
R035 On 06/11/2025 Bond Future	Buy	42	0.00
R035 On 07/08/2025 Bond Future	Sell	43	0.00
R035 On 07/08/2025 Bond Future	Buy	43	0.00
R035 On 06/11/2025 Bond Future	Buy	44	0.00

R035 On 06/11/2025 Bond Future	Sell	44	0.00
R035 On 07/08/2025 Bond Future	Sell	55	0.00
R035 On 07/08/2025 Bond Future	Buy	55	0.00
R035 On 06/11/2025 Bond Future	Buy	56	0.00
R035 On 06/11/2025 Bond Future	Sell	56	0.00
R035 On 07/08/2025 Bond Future	Sell	57	0.00
R035 On 07/08/2025 Bond Future	Buy	57	0.00
R035 On 07/08/2025 Bond Future	Sell	57	0.00
R035 On 07/08/2025 Bond Future	Buy	57	0.00
R035 On 07/08/2025 Bond Future	Buy	57	0.00
R035 On 07/08/2025 Bond Future	Sell	57	0.00
R035 On 06/11/2025 Bond Future	Buy	59	0.00
R035 On 06/11/2025 Bond Future	Sell	59	0.00
R035 On 06/11/2025 Bond Future	Buy	59	0.00
R035 On 06/11/2025 Bond Future	Sell	59	0.00
R035 On 06/11/2025 Bond Future	Sell	59	0.00
R035 On 06/11/2025 Bond Future	Buy	59	0.00
R035 On 07/08/2025 Bond Future	Buy	61	0.00
R035 On 07/08/2025 Bond Future	Sell	61	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 06/11/2025 Bond Future	Buy	63	0.00
R035 On 06/11/2025 Bond Future	Sell	63	0.00
R035 On 07/08/2025 Bond Future	Buy	68	0.00
R035 On 07/08/2025 Bond Future	Sell	68	0.00
R035 On 06/11/2025 Bond Future	Sell	70	0.00

R035 On 06/11/2025 Bond Future	Buy	70	0.00
R035 On 07/08/2025 Bond Future	Sell	82	0.00
R035 On 07/08/2025 Bond Future	Buy	82	0.00
R035 On 06/11/2025 Bond Future	Buy	84	0.00
R035 On 06/11/2025 Bond Future	Sell	84	0.00
R035 On 06/11/2025 Bond Future	Sell	90	0.00
R035 On 06/11/2025 Bond Future	Buy	90	0.00
R035 On 07/08/2025 Bond Future	Sell	91	0.00
R035 On 07/08/2025 Bond Future	Buy	91	0.00
R035 On 06/11/2025 Bond Future	Buy	94	0.00
R035 On 06/11/2025 Bond Future	Sell	94	0.00
R035 On 07/08/2025 Bond Future	Sell	108	0.00
R035 On 07/08/2025 Bond Future	Buy	108	0.00
R035 On 07/08/2025 Bond Future	Buy	108	0.00
R035 On 07/08/2025 Bond Future	Sell	108	0.00
R035 On 07/08/2025 Bond Future	Buy	109	0.00
R035 On 07/08/2025 Bond Future	Sell	109	0.00
R035 On 06/11/2025 Bond Future	Buy	111	0.00
R035 On 06/11/2025 Bond Future	Sell	111	0.00
R035 On 06/11/2025 Bond Future	Sell	111	0.00
R035 On 06/11/2025 Bond Future	Buy	111	0.00
R035 On 06/11/2025 Bond Future	Sell	112	0.00
R035 On 06/11/2025 Bond Future	Buy	112	0.00
R035 On 07/08/2025 Bond Future	Sell	124	0.00
R035 On 07/08/2025 Bond Future	Buy	124	0.00
R035 On 06/11/2025 Bond Future	Buy	128	0.00

R035 On 06/11/2025 Bond Future	Sell	128	0.00
R035 On 07/08/2025 Bond Future	Sell	141	0.00
R035 On 07/08/2025 Bond Future	Buy	141	0.00
R035 On 07/08/2025 Bond Future	Buy	145	0.00
R035 On 07/08/2025 Bond Future	Sell	145	0.00
R035 On 06/11/2025 Bond Future	Buy	145	0.00
R035 On 06/11/2025 Bond Future	Sell	145	0.00
R035 On 06/11/2025 Bond Future	Sell	149	0.00
R035 On 06/11/2025 Bond Future	Buy	149	0.00
R035 On 07/08/2025 Bond Future	Sell	165	0.00
R035 On 07/08/2025 Bond Future	Buy	165	0.00
R035 On 06/11/2025 Bond Future	Buy	170	0.00
R035 On 06/11/2025 Bond Future	Sell	170	0.00
R035 On 06/11/2025 Bond Future	Sell	175	0.00
R035 On 06/11/2025 Bond Future	Buy	175	0.00
R035 On 07/08/2025 Bond Future	Buy	176	0.00
R035 On 07/08/2025 Bond Future	Sell	176	0.00
R035 On 06/11/2025 Bond Future	Sell	181	0.00
R035 On 06/11/2025 Bond Future	Buy	181	0.00
R035 On 07/08/2025 Bond Future	Sell	183	0.00
R035 On 07/08/2025 Bond Future	Buy	183	0.00
R035 On 06/11/2025 Bond Future	Buy	188	0.00
R035 On 06/11/2025 Bond Future	Sell	188	0.00
R035 On 07/08/2025 Bond Future	Buy	212	0.00
R035 On 07/08/2025 Bond Future	Sell	212	0.00
R035 On 06/11/2025 Bond Future	Sell	218	0.00

R035 On 06/11/2025 Bond Future	Buy	218	0.00
R035 On 07/08/2025 Bond Future	Sell	299	0.00
R035 On 07/08/2025 Bond Future	Buy	299	0.00
R035 On 07/08/2025 Bond Future	Buy	305	0.00
R035 On 07/08/2025 Bond Future	Sell	305	0.00
R035 On 06/11/2025 Bond Future	Buy	307	0.00
R035 On 06/11/2025 Bond Future	Sell	307	0.00
R035 On 06/11/2025 Bond Future	Sell	314	0.00
R035 On 06/11/2025 Bond Future	Buy	314	0.00
R035 On 07/08/2025 Bond Future	Buy	314	0.00
R035 On 07/08/2025 Bond Future	Sell	314	0.00
R035 On 07/08/2025 Bond Future	Buy	321	0.00
R035 On 07/08/2025 Bond Future	Sell	321	0.00
R035 On 06/11/2025 Bond Future	Sell	323	0.00
R035 On 06/11/2025 Bond Future	Buy	323	0.00
R035 On 06/11/2025 Bond Future	Sell	330	0.00
R035 On 06/11/2025 Bond Future	Buy	330	0.00
R035 On 07/08/2025 Bond Future	Sell	345	0.00
R035 On 07/08/2025 Bond Future	Buy	345	0.00
R035 On 06/11/2025 Bond Future	Sell	355	0.00
R035 On 06/11/2025 Bond Future	Buy	355	0.00
R035 On 07/08/2025 Bond Future	Buy	357	0.00
R035 On 07/08/2025 Bond Future	Sell	357	0.00
R035 On 06/11/2025 Bond Future	Sell	367	0.00
R035 On 06/11/2025 Bond Future	Buy	367	0.00
R035 On 07/08/2025 Bond Future	Buy	466	0.00

R035 On 07/08/2025 Bond Future	Sell	466	0.00
R035 On 07/08/2025 Bond Future	Buy	469	0.00
R035 On 07/08/2025 Bond Future	Sell	469	0.00
R035 On 06/11/2025 Bond Future	Sell	479	0.00
R035 On 06/11/2025 Bond Future	Buy	479	0.00
R035 On 06/11/2025 Bond Future	Sell	482	0.00
R035 On 06/11/2025 Bond Future	Buy	482	0.00
R035 On 07/08/2025 Bond Future	Sell	515	0.00
R035 On 07/08/2025 Bond Future	Buy	515	0.00
R035 On 06/11/2025 Bond Future	Buy	529	0.00
R035 On 06/11/2025 Bond Future	Sell	529	0.00
R035 On 07/08/2025 Bond Future	Buy	573	0.00
R035 On 07/08/2025 Bond Future	Sell	573	0.00
R035 On 06/11/2025 Bond Future	Sell	589	0.00
R035 On 06/11/2025 Bond Future	Buy	589	0.00
R035 On 07/08/2025 Bond Future	Buy	673	0.00
R035 On 07/08/2025 Bond Future	Sell	673	0.00
R035 On 06/11/2025 Bond Future	Sell	692	0.00
R035 On 06/11/2025 Bond Future	Buy	692	0.00
R035 On 07/08/2025 Bond Future	Buy	803	0.00
R035 On 07/08/2025 Bond Future	Sell	803	0.00
R035 On 06/11/2025 Bond Future	Sell	825	0.00
R035 On 06/11/2025 Bond Future	Buy	825	0.00
R035 On 07/08/2025 Bond Future	Sell	977	0.00
R035 On 07/08/2025 Bond Future	Buy	977	0.00
R035 On 07/08/2025 Bond Future	Buy	1,004	0.00

R035 On 07/08/2025 Bond Future	Sell	1,004	0.00
R035 On 06/11/2025 Bond Future	Buy	1,005	0.00
R035 On 06/11/2025 Bond Future	Sell	1,005	0.00
R035 On 06/11/2025 Bond Future	Sell	1,032	0.00
R035 On 06/11/2025 Bond Future	Buy	1,032	0.00
R035 On 07/08/2025 Bond Future	Buy	3,778	0.00
R035 On 07/08/2025 Bond Future	Sell	3,778	0.00
R035 On 06/11/2025 Bond Future	Buy	3,885	0.00
R035 On 06/11/2025 Bond Future	Sell	3,885	0.00
R035 On 07/08/2025 Bond Future	Sell	5,073	0.00
R035 On 07/08/2025 Bond Future	Buy	5,073	0.00
R035 On 06/11/2025 Bond Future	Buy	5,216	0.00
R035 On 06/11/2025 Bond Future	Sell	5,216	0.00
R035 On 07/08/2025 Bond Future	Sell	12,207	0.00
R035 On 07/08/2025 Bond Future	Buy	12,207	0.00
R035 On 07/08/2025 Bond Future	Buy	12,258	0.00
R035 On 07/08/2025 Bond Future	Sell	12,258	0.00
R035 On 06/11/2025 Bond Future	Buy	12,552	0.00
R035 On 06/11/2025 Bond Future	Sell	12,552	0.00
R035 On 06/11/2025 Bond Future	Sell	12,605	0.00
R035 On 06/11/2025 Bond Future	Buy	12,605	0.00
R035 On 07/08/2025 Bond Future	Sell	20,625	0.00
R035 On 07/08/2025 Bond Future	Buy	20,625	0.00
R035 On 06/11/2025 Bond Future	Buy	21,208	0.00
R035 On 06/11/2025 Bond Future	Sell	21,208	0.00
R035 On 07/08/2025 Bond Future	Buy	22,226	0.00

R035 On 07/08/2025 Bond Future	Sell	22,226	0.00
R035 On 06/11/2025 Bond Future	Sell	22,854	0.00
R035 On 06/11/2025 Bond Future	Buy	22,854	0.00
R2037 Bond Future			
2037 On 06/11/2025 Bond Future	Sell	6	0.00
2037 On 06/11/2025 Bond Future	Buy	6	0.00
2037 On 07/08/2025 Bond Future	Buy	6	0.00
2037 On 07/08/2025 Bond Future	Sell	6	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	10	0.00
2037 On 06/11/2025 Bond Future	Buy	10	0.00
2037 On 06/11/2025 Bond Future	Sell	16	0.00
2037 On 06/11/2025 Bond Future	Buy	16	0.00
2037 On 06/11/2025 Bond Future	Sell	22	0.00
2037 On 06/11/2025 Bond Future	Buy	22	0.00
2037 On 07/08/2025 Bond Future	Buy	23	0.00
2037 On 07/08/2025 Bond Future	Sell	23	0.00
2037 On 06/11/2025 Bond Future	Sell	24	0.00
2037 On 06/11/2025 Bond Future	Buy	24	0.00
2037 On 07/08/2025 Bond Future	Buy	26	0.00

2037 On 07/08/2025 Bond Future	Sell	26	0.00
2037 On 06/11/2025 Bond Future	Sell	26	0.00
2037 On 06/11/2025 Bond Future	Buy	26	0.00
2037 On 06/11/2025 Bond Future	Sell	35	0.00
2037 On 06/11/2025 Bond Future	Buy	35	0.00
2037 On 06/11/2025 Bond Future	Sell	37	0.00
2037 On 06/11/2025 Bond Future	Buy	37	0.00
2037 On 07/08/2025 Bond Future	Buy	37	0.00
2037 On 07/08/2025 Bond Future	Sell	37	0.00
2037 On 07/08/2025 Bond Future	Buy	39	0.00
2037 On 07/08/2025 Bond Future	Sell	39	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	49	0.00
2037 On 07/08/2025 Bond Future	Sell	49	0.00
2037 On 06/11/2025 Bond Future	Buy	52	0.00
2037 On 06/11/2025 Bond Future	Sell	52	0.00
2037 On 06/11/2025 Bond Future	Buy	52	0.00
2037 On 06/11/2025 Bond Future	Sell	52	0.00
2037 On 07/08/2025 Bond Future	Sell	55	0.00
2037 On 07/08/2025 Bond Future	Buy	55	0.00
2037 On 07/08/2025 Bond Future	Sell	55	0.00
2037 On 07/08/2025 Bond Future	Buy	55	0.00
2037 On 06/11/2025 Bond Future	Sell	61	0.00
2037 On 06/11/2025 Bond Future	Buy	61	0.00
2037 On 07/08/2025 Bond Future	Buy	65	0.00

2037 On 07/08/2025 Bond Future	Sell	65	0.00
2037 On 06/11/2025 Bond Future	Sell	92	0.00
2037 On 06/11/2025 Bond Future	Buy	92	0.00
2037 On 07/08/2025 Bond Future	Buy	98	0.00
2037 On 07/08/2025 Bond Future	Sell	98	0.00
2037 On 06/11/2025 Bond Future	Sell	102	0.00
2037 On 06/11/2025 Bond Future	Buy	102	0.00
2037 On 06/11/2025 Bond Future	Sell	103	0.00
2037 On 06/11/2025 Bond Future	Buy	103	0.00
2037 On 07/08/2025 Bond Future	Buy	108	0.00
2037 On 07/08/2025 Bond Future	Sell	108	0.00
2037 On 07/08/2025 Bond Future	Buy	110	0.00
2037 On 07/08/2025 Bond Future	Sell	110	0.00
2037 On 06/11/2025 Bond Future	Sell	131	0.00
2037 On 06/11/2025 Bond Future	Buy	131	0.00
2037 On 07/08/2025 Bond Future	Buy	139	0.00
2037 On 07/08/2025 Bond Future	Sell	139	0.00
2037 On 06/11/2025 Bond Future	Sell	257	0.00
2037 On 06/11/2025 Bond Future	Buy	257	0.00
2037 On 06/11/2025 Bond Future	Sell	262	0.00
2037 On 06/11/2025 Bond Future	Buy	262	0.00
2037 On 07/08/2025 Bond Future	Buy	273	0.00
2037 On 07/08/2025 Bond Future	Sell	273	0.00
2037 On 06/11/2025 Bond Future	Sell	274	0.00
2037 On 06/11/2025 Bond Future	Buy	274	0.00
2037 On 07/08/2025 Bond Future	Buy	279	0.00

2037 On 07/08/2025 Bond Future	Sell	279	0.00
2037 On 07/08/2025 Bond Future	Buy	291	0.00
2037 On 07/08/2025 Bond Future	Sell	291	0.00
2037 On 06/11/2025 Bond Future	Sell	310	0.00
2037 On 06/11/2025 Bond Future	Buy	310	0.00
2037 On 07/08/2025 Bond Future	Buy	330	0.00
2037 On 07/08/2025 Bond Future	Sell	330	0.00
2037 On 06/11/2025 Bond Future	Sell	353	0.00
2037 On 06/11/2025 Bond Future	Buy	353	0.00
2037 On 06/11/2025 Bond Future	Sell	361	0.00
2037 On 06/11/2025 Bond Future	Buy	361	0.00
2037 On 07/08/2025 Bond Future	Sell	375	0.00
2037 On 07/08/2025 Bond Future	Buy	375	0.00
2037 On 07/08/2025 Bond Future	Buy	384	0.00
2037 On 07/08/2025 Bond Future	Sell	384	0.00
2037 On 06/11/2025 Bond Future	Sell	416	0.00
2037 On 06/11/2025 Bond Future	Buy	416	0.00
2037 On 07/08/2025 Bond Future	Buy	443	0.00
2037 On 07/08/2025 Bond Future	Sell	443	0.00
2037 On 06/11/2025 Bond Future	Sell	444	0.00
2037 On 06/11/2025 Bond Future	Buy	444	0.00
2037 On 06/11/2025 Bond Future	Sell	446	0.00
2037 On 06/11/2025 Bond Future	Buy	446	0.00
2037 On 07/08/2025 Bond Future	Buy	472	0.00
2037 On 07/08/2025 Bond Future	Sell	472	0.00
2037 On 07/08/2025 Bond Future	Buy	474	0.00

2037 On 07/08/2025 Bond Future	Sell	474	0.00
2037 On 06/11/2025 Bond Future	Sell	484	0.00
2037 On 06/11/2025 Bond Future	Buy	484	0.00
2037 On 07/08/2025 Bond Future	Buy	515	0.00
2037 On 07/08/2025 Bond Future	Sell	515	0.00
2037 On 06/11/2025 Bond Future	Sell	1,796	0.00
2037 On 06/11/2025 Bond Future	Buy	1,796	0.00
2037 On 06/11/2025 Bond Future	Sell	1,898	0.00
2037 On 06/11/2025 Bond Future	Buy	1,898	0.00
2037 On 07/08/2025 Bond Future	Buy	1,911	0.00
2037 On 07/08/2025 Bond Future	Sell	1,911	0.00
2037 On 07/08/2025 Bond Future	Buy	2,019	0.00
2037 On 07/08/2025 Bond Future	Sell	2,019	0.00
2037 On 06/11/2025 Bond Future	Sell	3,692	0.00
2037 On 06/11/2025 Bond Future	Buy	3,692	0.00
2037 On 07/08/2025 Bond Future	Buy	3,927	0.00
2037 On 07/08/2025 Bond Future	Sell	3,927	0.00
2037 On 06/11/2025 Bond Future	Sell	5,772	0.00
2037 On 06/11/2025 Bond Future	Buy	5,772	0.00
2037 On 07/08/2025 Bond Future	Buy	6,140	0.00
2037 On 07/08/2025 Bond Future	Sell	6,140	0.00
2037 On 06/11/2025 Bond Future	Sell	14,968	0.00
2037 On 06/11/2025 Bond Future	Buy	14,968	0.00
2037 On 07/08/2025 Bond Future	Buy	15,922	0.00
2037 On 07/08/2025 Bond Future	Sell	15,922	0.00
2037 On 06/11/2025 Bond Future	Sell	30,604	0.00

2037 On 06/11/2025 Bond Future	Buy	30,604	0.00
2037 On 07/08/2025 Bond Future	Buy	32,552	0.00
2037 On 07/08/2025 Bond Future	Sell	32,552	0.00
R2040 Bond Future			
2040 On 07/08/2025 Bond Future	Buy	49	0.00
2040 On 07/08/2025 Bond Future	Sell	49	0.00
2040 On 07/08/2025 Bond Future	Buy	72	0.00
2040 On 07/08/2025 Bond Future	Sell	72	0.00
2040 On 07/08/2025 Bond Future	Buy	121	0.00
2040 On 07/08/2025 Bond Future	Sell	121	0.00
2040 On 07/08/2025 Bond Future	Buy	121	0.00
2040 On 07/08/2025 Bond Future	Sell	121	0.00
2040 On 07/08/2025 Bond Future	Buy	126	0.00
2040 On 07/08/2025 Bond Future	Sell	126	0.00
2040 On 07/08/2025 Bond Future	Buy	285	0.00
2040 On 07/08/2025 Bond Future	Sell	285	0.00
2040 On 07/08/2025 Bond Future	Buy	361	0.00
2040 On 07/08/2025 Bond Future	Sell	361	0.00
2040 On 07/08/2025 Bond Future	Buy	772	0.00
2040 On 07/08/2025 Bond Future	Sell	772	0.00
2040 On 07/08/2025 Bond Future	Buy	772	0.00
2040 On 07/08/2025 Bond Future	Sell	772	0.00
R2044 Bond Future			
2044 On 06/11/2025 Bond Future	Sell	21	0.00
2044 On 06/11/2025 Bond Future	Buy	21	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	50	0.00
2044 On 06/11/2025 Bond Future	Buy	50	0.00
2044 On 06/11/2025 Bond Future	Sell	71	0.00
2044 On 06/11/2025 Bond Future	Buy	71	0.00
2044 On 06/11/2025 Bond Future	Sell	104	0.00
2044 On 06/11/2025 Bond Future	Buy	104	0.00
2044 On 06/11/2025 Bond Future	Sell	328	0.00
2044 On 06/11/2025 Bond Future	Buy	328	0.00
2044 On 06/11/2025 Bond Future	Sell	2,003	0.00
2044 On 06/11/2025 Bond Future	Buy	2,003	0.00
2044 On 06/11/2025 Bond Future	Sell	6,000	0.00
2044 On 06/11/2025 Bond Future	Buy	6,000	0.00
2044 On 06/11/2025 Bond Future	Sell	8,470	0.00
2044 On 06/11/2025 Bond Future	Buy	8,470	0.00
R213 Bond Future			
R213 On 06/11/2025 Bond Future	Sell	26	0.00
R213 On 06/11/2025 Bond Future	Buy	26	0.00
R213 On 06/11/2025 Bond Future	Sell	27	0.00
R213 On 06/11/2025 Bond Future	Buy	27	0.00
R213 On 06/11/2025 Bond Future	Sell	30	0.00
R213 On 06/11/2025 Bond Future	Buy	30	0.00
R213 On 06/11/2025 Bond Future	Sell	36	0.00
R213 On 06/11/2025 Bond Future	Buy	36	0.00

R213 On 06/11/2025 Bond Future	Sell	63	0.00
R213 On 06/11/2025 Bond Future	Buy	63	0.00
R213 On 06/11/2025 Bond Future	Sell	81	0.00
R213 On 06/11/2025 Bond Future	Buy	81	0.00
R213 On 06/11/2025 Bond Future	Sell	115	0.00
R213 On 06/11/2025 Bond Future	Buy	115	0.00
R213 On 06/11/2025 Bond Future	Sell	176	0.00
R213 On 06/11/2025 Bond Future	Buy	176	0.00
R213 On 06/11/2025 Bond Future	Buy	230	0.00
R213 On 06/11/2025 Bond Future	Sell	230	0.00
R213 On 06/11/2025 Bond Future	Sell	906	0.00
R213 On 06/11/2025 Bond Future	Buy	906	0.00
R213 On 06/11/2025 Bond Future	Sell	1,690	0.00
R213 On 06/11/2025 Bond Future	Buy	1,690	0.00
R214 Bond Future			
R214 On 07/08/2025 Bond Future	Sell	20	0.00
R214 On 07/08/2025 Bond Future	Buy	20	0.00
R214 On 07/08/2025 Bond Future	Sell	20	0.00
R214 On 07/08/2025 Bond Future	Buy	20	0.00
Grand Total for Daily Detailed Turnover		484,050	0.00