

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 24/07/2025

TO DATE : 24/07/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
GOVI Index Future				
GOVI On 07/08/2025 Index Future			Sell	20.00
GOVI On 07/08/2025 Index Future			Buy	20.00
GOVI On 07/08/2025 Index Future			Sell	20.00
GOVI On 07/08/2025 Index Future			Buy	20.00
GOVI On 07/08/2025 Index Future			Sell	20.00
GOVI On 07/08/2025 Index Future			Buy	20.00
I2029 Bond Future				
2029 On 06/11/2025 Bond Future			Sell	60.00
2029 On 06/11/2025 Bond Future			Buy	60.00
2029 On 07/08/2025 Bond Future			Buy	60.00
2029 On 07/08/2025 Bond Future			Sell	60.00
2029 On 07/08/2025 Bond Future			Buy	120.00
2029 On 07/08/2025 Bond Future			Sell	120.00
2029 On 06/11/2025 Bond Future			Sell	120.00
2029 On 06/11/2025 Bond Future			Buy	120.00
2029 On 06/11/2025 Bond Future			Sell	390.00
2029 On 06/11/2025 Bond Future			Buy	390.00
2029 On 07/08/2025 Bond Future			Buy	390.00
2029 On 07/08/2025 Bond Future			Sell	390.00
2029 On 07/08/2025 Bond Future			Sell	400.00

2029 On 07/08/2025 Bond Future	Buy	40	0.00
2029 On 07/08/2025 Bond Future	Sell	40	0.00
2029 On 07/08/2025 Bond Future	Buy	40	0.00
2029 On 06/11/2025 Bond Future	Buy	40	0.00
2029 On 06/11/2025 Bond Future	Sell	40	0.00
2029 On 06/11/2025 Bond Future	Buy	40	0.00
2029 On 06/11/2025 Bond Future	Sell	40	0.00
2029 On 06/11/2025 Bond Future	Sell	55	0.00
2029 On 06/11/2025 Bond Future	Buy	55	0.00
2029 On 07/08/2025 Bond Future	Buy	55	0.00
2029 On 07/08/2025 Bond Future	Sell	55	0.00
2029 On 07/08/2025 Bond Future	Buy	60	0.00
2029 On 07/08/2025 Bond Future	Sell	60	0.00
2029 On 06/11/2025 Bond Future	Sell	60	0.00
2029 On 06/11/2025 Bond Future	Buy	60	0.00
2029 On 06/11/2025 Bond Future	Sell	76	0.00
2029 On 06/11/2025 Bond Future	Buy	76	0.00
2029 On 07/08/2025 Bond Future	Buy	76	0.00
2029 On 07/08/2025 Bond Future	Sell	76	0.00
2029 On 07/08/2025 Bond Future	Sell	90	0.00
2029 On 07/08/2025 Bond Future	Buy	90	0.00
2029 On 06/11/2025 Bond Future	Buy	90	0.00
2029 On 06/11/2025 Bond Future	Sell	90	0.00
2029 On 06/11/2025 Bond Future	Sell	122	0.00
2029 On 06/11/2025 Bond Future	Buy	122	0.00
2029 On 07/08/2025 Bond Future	Buy	122	0.00

2029 On 07/08/2025 Bond Future	Sell	122	0.00
2029 On 07/08/2025 Bond Future	Buy	148	0.00
2029 On 07/08/2025 Bond Future	Sell	148	0.00
2029 On 06/11/2025 Bond Future	Sell	148	0.00
2029 On 06/11/2025 Bond Future	Buy	148	0.00
2029 On 06/11/2025 Bond Future	Sell	518	0.00
2029 On 06/11/2025 Bond Future	Buy	518	0.00
2029 On 07/08/2025 Bond Future	Buy	518	0.00
2029 On 07/08/2025 Bond Future	Sell	518	0.00
2029 On 07/08/2025 Bond Future	Sell	1,380	0.00
2029 On 07/08/2025 Bond Future	Buy	1,380	0.00
2029 On 07/08/2025 Bond Future	Sell	1,380	0.00
2029 On 07/08/2025 Bond Future	Buy	1,380	0.00
2029 On 07/08/2025 Bond Future	Sell	1,380	0.00
2029 On 07/08/2025 Bond Future	Buy	1,380	0.00
2029 On 06/11/2025 Bond Future	Buy	1,380	0.00
2029 On 06/11/2025 Bond Future	Sell	1,380	0.00
2029 On 06/11/2025 Bond Future	Buy	1,380	0.00
2029 On 06/11/2025 Bond Future	Sell	1,380	0.00
2029 On 06/11/2025 Bond Future	Buy	1,380	0.00
2029 On 06/11/2025 Bond Future	Sell	1,380	0.00
I2033 Bond Future			
2033 On 06/11/2025 Bond Future	Buy	10	0.00
2033 On 06/11/2025 Bond Future	Sell	10	0.00
2033 On 07/08/2025 Bond Future	Buy	10	0.00

2033 On 07/08/2025 Bond Future	Sell	10	0.00
2033 On 07/08/2025 Bond Future	Buy	115	0.00
2033 On 07/08/2025 Bond Future	Sell	115	0.00
2033 On 07/08/2025 Bond Future	Buy	115	0.00
2033 On 07/08/2025 Bond Future	Sell	115	0.00
2033 On 06/11/2025 Bond Future	Sell	115	0.00
2033 On 06/11/2025 Bond Future	Buy	115	0.00
2033 On 06/11/2025 Bond Future	Sell	115	0.00
2033 On 06/11/2025 Bond Future	Buy	115	0.00
2033 On 06/11/2025 Bond Future	Sell	150	0.00
2033 On 06/11/2025 Bond Future	Buy	150	0.00
2033 On 07/08/2025 Bond Future	Buy	150	0.00
2033 On 07/08/2025 Bond Future	Sell	150	0.00
2033 On 07/08/2025 Bond Future	Sell	1,100	0.00
2033 On 07/08/2025 Bond Future	Buy	1,100	0.00
2033 On 07/08/2025 Bond Future	Sell	1,100	0.00
2033 On 07/08/2025 Bond Future	Buy	1,100	0.00
2033 On 07/08/2025 Bond Future	Sell	1,100	0.00
2033 On 07/08/2025 Bond Future	Buy	1,100	0.00
2033 On 06/11/2025 Bond Future	Buy	1,100	0.00
2033 On 06/11/2025 Bond Future	Sell	1,100	0.00
2033 On 06/11/2025 Bond Future	Buy	1,100	0.00
2033 On 06/11/2025 Bond Future	Sell	1,100	0.00
2033 On 06/11/2025 Bond Future	Buy	1,100	0.00
2033 On 06/11/2025 Bond Future	Sell	1,100	0.00

I2038 Bond Future

2038 On 06/11/2025 Bond Future	Buy	30	0.00
2038 On 06/11/2025 Bond Future	Sell	30	0.00
2038 On 06/11/2025 Bond Future	Buy	70	0.00
2038 On 06/11/2025 Bond Future	Sell	70	0.00
2038 On 07/08/2025 Bond Future	Sell	70	0.00
2038 On 07/08/2025 Bond Future	Buy	70	0.00
2038 On 07/08/2025 Bond Future	Buy	70	0.00
2038 On 07/08/2025 Bond Future	Sell	70	0.00
2038 On 06/11/2025 Bond Future	Buy	240	0.00
2038 On 06/11/2025 Bond Future	Sell	240	0.00
2038 On 07/08/2025 Bond Future	Sell	270	0.00
2038 On 07/08/2025 Bond Future	Buy	270	0.00
2038 On 07/08/2025 Bond Future	Buy	680	0.00
2038 On 07/08/2025 Bond Future	Sell	680	0.00
2038 On 07/08/2025 Bond Future	Buy	680	0.00
2038 On 07/08/2025 Bond Future	Sell	680	0.00
2038 On 06/11/2025 Bond Future	Sell	680	0.00
2038 On 06/11/2025 Bond Future	Buy	680	0.00
2038 On 06/11/2025 Bond Future	Sell	680	0.00
2038 On 06/11/2025 Bond Future	Buy	680	0.00
2038 On 06/11/2025 Bond Future	Sell	680	0.00
2038 On 06/11/2025 Bond Future	Buy	680	0.00
2038 On 07/08/2025 Bond Future	Buy	680	0.00
2038 On 07/08/2025 Bond Future	Sell	680	0.00

I2046 Bond Future

2046 On 07/08/2025 Bond Future	Buy	137	0.00
2046 On 07/08/2025 Bond Future	Sell	137	0.00
2046 On 07/08/2025 Bond Future	Buy	137	0.00
2046 On 07/08/2025 Bond Future	Sell	137	0.00
2046 On 06/11/2025 Bond Future	Sell	137	0.00
2046 On 06/11/2025 Bond Future	Buy	137	0.00
2046 On 06/11/2025 Bond Future	Sell	137	0.00
2046 On 06/11/2025 Bond Future	Buy	137	0.00

R186 Bond Future

R186 On 06/11/2025 Bond Future	Buy	196	0.00
R186 On 06/11/2025 Bond Future	Sell	196	0.00
R186 On 06/11/2025 Bond Future	Buy	196	0.00
R186 On 06/11/2025 Bond Future	Sell	196	0.00
R186 On 07/08/2025 Bond Future	Sell	196	0.00
R186 On 07/08/2025 Bond Future	Buy	196	0.00
R186 On 07/08/2025 Bond Future	Sell	196	0.00
R186 On 07/08/2025 Bond Future	Buy	196	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 07/08/2025 Bond Future	Sell	1,000	0.00
R186 On 07/08/2025 Bond Future	Buy	1,000	0.00

R2030 Bond Future

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	10	0.00
2030 On 06/11/2025 Bond Future	Buy	10	0.00
2030 On 06/11/2025 Bond Future	Sell	11	0.00
2030 On 06/11/2025 Bond Future	Buy	11	0.00
2030 On 07/08/2025 Bond Future	Buy	11	0.00
2030 On 07/08/2025 Bond Future	Sell	11	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	12	0.00
2030 On 06/11/2025 Bond Future	Buy	12	0.00
2030 On 06/11/2025 Bond Future	Sell	15	0.00
2030 On 06/11/2025 Bond Future	Buy	15	0.00
2030 On 06/11/2025 Bond Future	Sell	38	0.00
2030 On 06/11/2025 Bond Future	Buy	38	0.00
2030 On 06/11/2025 Bond Future	Sell	43	0.00
2030 On 06/11/2025 Bond Future	Buy	43	0.00
2030 On 06/11/2025 Bond Future	Buy	53	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	53	0.00
2030 On 07/08/2025 Bond Future	Sell	53	0.00
2030 On 07/08/2025 Bond Future	Buy	53	0.00
2030 On 07/08/2025 Bond Future	Sell	53	0.00
2030 On 07/08/2025 Bond Future	Buy	53	0.00
2030 On 06/11/2025 Bond Future	Sell	56	0.00
2030 On 06/11/2025 Bond Future	Buy	56	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 06/11/2025 Bond Future	Sell	74	0.00
2030 On 06/11/2025 Bond Future	Buy	74	0.00
2030 On 06/11/2025 Bond Future	Sell	80	0.00
2030 On 06/11/2025 Bond Future	Buy	80	0.00
2030 On 06/11/2025 Bond Future	Sell	108	0.00
2030 On 06/11/2025 Bond Future	Buy	108	0.00
2030 On 06/11/2025 Bond Future	Sell	130	0.00
2030 On 06/11/2025 Bond Future	Buy	130	0.00
2030 On 07/08/2025 Bond Future	Buy	130	0.00
2030 On 07/08/2025 Bond Future	Sell	130	0.00
2030 On 06/11/2025 Bond Future	Sell	137	0.00
2030 On 06/11/2025 Bond Future	Buy	137	0.00
2030 On 06/11/2025 Bond Future	Sell	141	0.00
2030 On 06/11/2025 Bond Future	Buy	141	0.00
2030 On 06/11/2025 Bond Future	Sell	171	0.00
2030 On 06/11/2025 Bond Future	Buy	171	0.00
2030 On 07/08/2025 Bond Future	Buy	171	0.00
2030 On 07/08/2025 Bond Future	Sell	171	0.00
2030 On 07/08/2025 Bond Future	Buy	175	0.00
2030 On 07/08/2025 Bond Future	Sell	175	0.00
2030 On 06/11/2025 Bond Future	Sell	175	0.00
2030 On 06/11/2025 Bond Future	Buy	175	0.00
2030 On 06/11/2025 Bond Future	Buy	190	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	Sell	190	0.00
2030 On 06/11/2025 Bond Future	Buy	190	0.00
2030 On 06/11/2025 Bond Future	Sell	190	0.00
2030 On 07/08/2025 Bond Future	Sell	190	0.00
2030 On 07/08/2025 Bond Future	Buy	190	0.00
2030 On 07/08/2025 Bond Future	Sell	190	0.00
2030 On 07/08/2025 Bond Future	Buy	190	0.00
2030 On 07/08/2025 Bond Future	Sell	190	0.00
2030 On 07/08/2025 Bond Future	Buy	190	0.00
2030 On 06/11/2025 Bond Future	Sell	225	0.00
2030 On 06/11/2025 Bond Future	Buy	225	0.00
2030 On 06/11/2025 Bond Future	Sell	306	0.00
2030 On 06/11/2025 Bond Future	Buy	306	0.00
2030 On 06/11/2025 Bond Future	Sell	357	0.00
2030 On 06/11/2025 Bond Future	Buy	357	0.00
2030 On 07/08/2025 Bond Future	Buy	357	0.00
2030 On 07/08/2025 Bond Future	Sell	357	0.00
2030 On 06/11/2025 Bond Future	Sell	436	0.00
2030 On 06/11/2025 Bond Future	Buy	436	0.00
2030 On 06/11/2025 Bond Future	Sell	463	0.00
2030 On 06/11/2025 Bond Future	Buy	463	0.00
2030 On 06/11/2025 Bond Future	Sell	2,420	0.00
2030 On 06/11/2025 Bond Future	Buy	2,420	0.00
2030 On 06/11/2025 Bond Future	Sell	4,031	0.00
2030 On 06/11/2025 Bond Future	Buy	4,031	0.00

R2032 Bond Future

2032 On 06/11/2025 Bond Future	Sell	13	0.00
2032 On 06/11/2025 Bond Future	Buy	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	19	0.00
2032 On 07/08/2025 Bond Future	Sell	19	0.00
2032 On 06/11/2025 Bond Future	Sell	19	0.00
2032 On 06/11/2025 Bond Future	Buy	19	0.00
2032 On 06/11/2025 Bond Future	Sell	25	0.00
2032 On 06/11/2025 Bond Future	Buy	25	0.00
2032 On 06/11/2025 Bond Future	Sell	50	0.00
2032 On 06/11/2025 Bond Future	Buy	50	0.00
2032 On 06/11/2025 Bond Future	Sell	56	0.00
2032 On 06/11/2025 Bond Future	Buy	56	0.00
2032 On 07/08/2025 Bond Future	Buy	56	0.00
2032 On 07/08/2025 Bond Future	Sell	56	0.00
2032 On 06/11/2025 Bond Future	Sell	61	0.00
2032 On 06/11/2025 Bond Future	Buy	61	0.00
2032 On 06/11/2025 Bond Future	Sell	88	0.00
2032 On 06/11/2025 Bond Future	Buy	88	0.00
2032 On 07/08/2025 Bond Future	Buy	88	0.00
2032 On 07/08/2025 Bond Future	Sell	88	0.00
2032 On 07/08/2025 Bond Future	Buy	100	0.00
2032 On 07/08/2025 Bond Future	Sell	100	0.00

2032 On 07/08/2025 Bond Future	Buy	100	0.00
2032 On 07/08/2025 Bond Future	Sell	100	0.00
2032 On 07/08/2025 Bond Future	Buy	100	0.00
2032 On 07/08/2025 Bond Future	Sell	100	0.00
2032 On 06/11/2025 Bond Future	Sell	100	0.00
2032 On 06/11/2025 Bond Future	Buy	100	0.00
2032 On 06/11/2025 Bond Future	Sell	100	0.00
2032 On 06/11/2025 Bond Future	Buy	100	0.00
2032 On 06/11/2025 Bond Future	Sell	100	0.00
2032 On 06/11/2025 Bond Future	Buy	100	0.00
2032 On 06/11/2025 Bond Future	Sell	136	0.00
2032 On 06/11/2025 Bond Future	Buy	136	0.00
R2035 Bond Future			
R035 On 07/08/2025 Bond Future	Buy	15	0.00
R035 On 07/08/2025 Bond Future	Sell	15	0.00
R035 On 06/11/2025 Bond Future	Sell	15	0.00
R035 On 06/11/2025 Bond Future	Buy	15	0.00
R035 On 06/11/2025 Bond Future	Sell	65	0.00
R035 On 06/11/2025 Bond Future	Buy	65	0.00
R035 On 07/08/2025 Bond Future	Buy	65	0.00
R035 On 07/08/2025 Bond Future	Sell	65	0.00
R035 On 07/08/2025 Bond Future	Buy	100	0.00
R035 On 07/08/2025 Bond Future	Sell	100	0.00
R035 On 07/08/2025 Bond Future	Buy	100	0.00
R035 On 07/08/2025 Bond Future	Sell	100	0.00

R035 On 07/08/2025 Bond Future	Buy	100	0.00
R035 On 07/08/2025 Bond Future	Sell	100	0.00
R035 On 07/08/2025 Bond Future	Buy	100	0.00
R035 On 07/08/2025 Bond Future	Sell	100	0.00
R035 On 06/11/2025 Bond Future	Sell	100	0.00
R035 On 06/11/2025 Bond Future	Buy	100	0.00
R035 On 06/11/2025 Bond Future	Sell	100	0.00
R035 On 06/11/2025 Bond Future	Buy	100	0.00
R035 On 06/11/2025 Bond Future	Sell	100	0.00
R035 On 06/11/2025 Bond Future	Buy	100	0.00
R035 On 06/11/2025 Bond Future	Sell	100	0.00
R035 On 06/11/2025 Bond Future	Buy	100	0.00
R035 On 06/11/2025 Bond Future	Sell	109	0.00
R035 On 06/11/2025 Bond Future	Buy	109	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 07/08/2025 Bond Future	Buy	119	0.00
R035 On 07/08/2025 Bond Future	Sell	119	0.00
R035 On 06/11/2025 Bond Future	Sell	119	0.00
R035 On 06/11/2025 Bond Future	Buy	119	0.00
R035 On 06/11/2025 Bond Future	Sell	131	0.00
R035 On 06/11/2025 Bond Future	Buy	131	0.00
R035 On 07/08/2025 Bond Future	Buy	131	0.00
R035 On 07/08/2025 Bond Future	Sell	131	0.00
R035 On 07/08/2025 Bond Future	Buy	383	0.00
R035 On 07/08/2025 Bond Future	Sell	383	0.00

R035 On 06/11/2025 Bond Future	Sell	383	0.00
R035 On 06/11/2025 Bond Future	Buy	383	0.00
R035 On 06/11/2025 Bond Future	Sell	922	0.00
R035 On 06/11/2025 Bond Future	Buy	922	0.00
R035 On 07/08/2025 Bond Future	Buy	922	0.00
R035 On 07/08/2025 Bond Future	Sell	922	0.00
R2037 Bond Future			
2037 On 06/11/2025 Bond Future	Sell	5	0.00
2037 On 06/11/2025 Bond Future	Buy	5	0.00
2037 On 06/11/2025 Bond Future	Sell	5	0.00
2037 On 06/11/2025 Bond Future	Buy	5	0.00
2037 On 06/11/2025 Bond Future	Sell	29	0.00
2037 On 06/11/2025 Bond Future	Buy	29	0.00
2037 On 07/08/2025 Bond Future	Buy	150	0.00
2037 On 07/08/2025 Bond Future	Sell	150	0.00
2037 On 07/08/2025 Bond Future	Buy	150	0.00
2037 On 07/08/2025 Bond Future	Sell	150	0.00
2037 On 06/11/2025 Bond Future	Sell	515	0.00
2037 On 06/11/2025 Bond Future	Buy	515	0.00
2037 On 06/11/2025 Bond Future	Sell	515	0.00
2037 On 06/11/2025 Bond Future	Buy	515	0.00
2037 On 06/11/2025 Bond Future	Sell	1,150	0.00
2037 On 06/11/2025 Bond Future	Buy	1,150	0.00
2037 On 06/11/2025 Bond Future	Sell	1,179	0.00
2037 On 06/11/2025 Bond Future	Buy	1,179	0.00

R2040 Bond Future

2040 On 06/11/2025 Bond Future	Buy	10	0.00
2040 On 06/11/2025 Bond Future	Sell	10	0.00
2040 On 06/11/2025 Bond Future	Sell	10	0.00
2040 On 06/11/2025 Bond Future	Buy	10	0.00
2040 On 06/11/2025 Bond Future	Sell	10	0.00
2040 On 06/11/2025 Bond Future	Buy	10	0.00
2040 On 06/11/2025 Bond Future	Sell	20	0.00
2040 On 06/11/2025 Bond Future	Buy	20	0.00
2040 On 07/08/2025 Bond Future	Sell	24	0.00
2040 On 07/08/2025 Bond Future	Buy	24	0.00
2040 On 07/08/2025 Bond Future	Sell	24	0.00
2040 On 07/08/2025 Bond Future	Buy	24	0.00
2040 On 07/08/2025 Bond Future	Sell	24	0.00
2040 On 07/08/2025 Bond Future	Buy	24	0.00
2040 On 06/11/2025 Bond Future	Sell	50	0.00
2040 On 06/11/2025 Bond Future	Buy	50	0.00
2040 On 06/11/2025 Bond Future	Sell	50	0.00
2040 On 06/11/2025 Bond Future	Buy	50	0.00
2040 On 06/11/2025 Bond Future	Sell	50	0.00
2040 On 06/11/2025 Bond Future	Buy	50	0.00
2040 On 07/08/2025 Bond Future	Buy	50	0.00
2040 On 07/08/2025 Bond Future	Sell	50	0.00
2040 On 07/08/2025 Bond Future	Buy	50	0.00
2040 On 07/08/2025 Bond Future	Sell	50	0.00

2040 On 07/08/2025 Bond Future	Buy	50	0.00
2040 On 07/08/2025 Bond Future	Sell	50	0.00
2040 On 07/08/2025 Bond Future	Buy	56	0.00
2040 On 06/11/2025 Bond Future	Sell	56	0.00
2040 On 06/11/2025 Bond Future	Buy	56	0.00
2040 On 07/08/2025 Bond Future	Sell	56	0.00
2040 On 06/11/2025 Bond Future	Sell	138	0.00
2040 On 06/11/2025 Bond Future	Buy	138	0.00
2040 On 07/08/2025 Bond Future	Buy	138	0.00
2040 On 07/08/2025 Bond Future	Sell	138	0.00
2040 On 07/08/2025 Bond Future	Buy	150	0.00
2040 On 07/08/2025 Bond Future	Sell	150	0.00
2040 On 07/08/2025 Bond Future	Buy	194	0.00
2040 On 07/08/2025 Bond Future	Sell	194	0.00
2040 On 06/11/2025 Bond Future	Sell	194	0.00
2040 On 06/11/2025 Bond Future	Buy	194	0.00
2040 On 06/11/2025 Bond Future	Buy	250	0.00
2040 On 06/11/2025 Bond Future	Sell	250	0.00
2040 On 07/08/2025 Bond Future	Sell	250	0.00
2040 On 07/08/2025 Bond Future	Buy	250	0.00
2040 On 07/08/2025 Bond Future	Buy	600	0.00
2040 On 07/08/2025 Bond Future	Sell	600	0.00
2040 On 07/08/2025 Bond Future	Buy	750	0.00
2040 On 07/08/2025 Bond Future	Sell	750	0.00
2040 On 07/08/2025 Bond Future	Buy	750	0.00
2040 On 07/08/2025 Bond Future	Sell	750	0.00

R2044 Bond Future

2044 On 06/11/2025 Bond Future	Buy	320	0.00
2044 On 06/11/2025 Bond Future	Sell	320	0.00
2044 On 06/11/2025 Bond Future	Buy	320	0.00
2044 On 06/11/2025 Bond Future	Sell	320	0.00
2044 On 06/11/2025 Bond Future	Sell	400	0.00
2044 On 06/11/2025 Bond Future	Buy	400	0.00
2044 On 06/11/2025 Bond Future	Sell	400	0.00
2044 On 06/11/2025 Bond Future	Buy	400	0.00
2044 On 06/11/2025 Bond Future	Sell	400	0.00
2044 On 06/11/2025 Bond Future	Buy	400	0.00
2044 On 07/08/2025 Bond Future	Buy	400	0.00
2044 On 07/08/2025 Bond Future	Sell	400	0.00
2044 On 07/08/2025 Bond Future	Buy	400	0.00
2044 On 07/08/2025 Bond Future	Sell	400	0.00
2044 On 07/08/2025 Bond Future	Buy	400	0.00
2044 On 07/08/2025 Bond Future	Sell	400	0.00

R2048 Bond Future

R248 On 07/08/2025 Bond Future	Buy	6	0.00
R248 On 07/08/2025 Bond Future	Sell	6	0.00
R248 On 07/08/2025 Bond Future	Buy	6	0.00
R248 On 07/08/2025 Bond Future	Sell	6	0.00
R248 On 06/11/2025 Bond Future	Sell	6	0.00
R248 On 06/11/2025 Bond Future	Buy	6	0.00
R248 On 06/11/2025 Bond Future	Sell	6	0.00

R248 On 06/11/2025 Bond Future	Buy	6	0.00
R248 On 06/11/2025 Bond Future	Sell	12	0.00
R248 On 06/11/2025 Bond Future	Buy	12	0.00
R248 On 07/08/2025 Bond Future	Buy	12	0.00
R248 On 07/08/2025 Bond Future	Sell	12	0.00
R248 On 06/11/2025 Bond Future	Buy	97	0.00
R248 On 06/11/2025 Bond Future	Sell	97	0.00
R248 On 07/08/2025 Bond Future	Buy	100	0.00
R248 On 07/08/2025 Bond Future	Sell	100	0.00
R248 On 07/08/2025 Bond Future	Buy	100	0.00
R248 On 07/08/2025 Bond Future	Sell	100	0.00
R248 On 06/11/2025 Bond Future	Buy	120	0.00
R248 On 06/11/2025 Bond Future	Sell	120	0.00
R248 On 06/11/2025 Bond Future	Buy	120	0.00
R248 On 06/11/2025 Bond Future	Sell	120	0.00
R248 On 06/11/2025 Bond Future	Buy	197	0.00
R248 On 06/11/2025 Bond Future	Sell	197	0.00
R248 On 06/11/2025 Bond Future	Buy	363	0.00
R248 On 06/11/2025 Bond Future	Sell	363	0.00
R248 On 06/11/2025 Bond Future	Buy	460	0.00
R248 On 06/11/2025 Bond Future	Sell	460	0.00
R248 On 06/11/2025 Bond Future	Buy	738	0.00
R248 On 06/11/2025 Bond Future	Sell	738	0.00
R248 On 06/11/2025 Bond Future	Buy	935	0.00
R248 On 06/11/2025 Bond Future	Sell	935	0.00
R248 On 07/08/2025 Bond Future	Buy	1,190	0.00

R248 On 07/08/2025 Bond Future	Sell	1,190	0.00
R2053 Bond Future			
R053 On 06/11/2025 Bond Future	Sell	10	0.00
R053 On 06/11/2025 Bond Future	Buy	10	0.00
R053 On 07/08/2025 Bond Future	Buy	11	0.00
R053 On 07/08/2025 Bond Future	Sell	11	0.00
R053 On 07/08/2025 Bond Future	Buy	27	0.00
R053 On 07/08/2025 Bond Future	Sell	27	0.00
R053 On 07/08/2025 Bond Future	Buy	38	0.00
R053 On 07/08/2025 Bond Future	Sell	38	0.00
R209 Bond Future			
R209 On 07/08/2025 Bond Future	Buy	22	0.00
R209 On 07/08/2025 Bond Future	Sell	22	0.00
R209 On 07/08/2025 Bond Future	Buy	22	0.00
R209 On 07/08/2025 Bond Future	Sell	22	0.00
R209 On 06/11/2025 Bond Future	Sell	22	0.00
R209 On 06/11/2025 Bond Future	Buy	22	0.00
R209 On 06/11/2025 Bond Future	Sell	22	0.00
R209 On 06/11/2025 Bond Future	Buy	22	0.00
R209 On 06/11/2025 Bond Future	Sell	36	0.00
R209 On 06/11/2025 Bond Future	Buy	36	0.00
R209 On 07/08/2025 Bond Future	Buy	36	0.00
R209 On 07/08/2025 Bond Future	Sell	36	0.00
R209 On 07/08/2025 Bond Future	Buy	80	0.00
R209 On 07/08/2025 Bond Future	Sell	80	0.00

R209 On 06/11/2025 Bond Future	Sell	80	0.00
R209 On 06/11/2025 Bond Future	Buy	80	0.00
R210 Bond Future			
R210 On 06/11/2025 Bond Future	Sell	17	0.00
R210 On 06/11/2025 Bond Future	Buy	17	0.00
R210 On 06/11/2025 Bond Future	Sell	56	0.00
R210 On 06/11/2025 Bond Future	Buy	56	0.00
R210 On 06/11/2025 Bond Future	Sell	73	0.00
R210 On 06/11/2025 Bond Future	Buy	73	0.00
R210 On 06/11/2025 Bond Future	Buy	110	0.00
R210 On 06/11/2025 Bond Future	Sell	110	0.00
R210 On 06/11/2025 Bond Future	Buy	110	0.00
R210 On 06/11/2025 Bond Future	Sell	110	0.00
R210 On 06/11/2025 Bond Future	Buy	110	0.00
R210 On 06/11/2025 Bond Future	Sell	110	0.00
R210 On 07/08/2025 Bond Future	Sell	110	0.00
R210 On 07/08/2025 Bond Future	Buy	110	0.00
R210 On 07/08/2025 Bond Future	Sell	110	0.00
R210 On 07/08/2025 Bond Future	Buy	110	0.00
R210 On 07/08/2025 Bond Future	Sell	110	0.00
R210 On 07/08/2025 Bond Future	Buy	110	0.00
R213 Bond Future			
R213 On 07/08/2025 Bond Future	Buy	4	0.00
R213 On 07/08/2025 Bond Future	Sell	4	0.00
R213 On 06/11/2025 Bond Future	Sell	4	0.00

R213 On 06/11/2025 Bond Future	Buy	4	0.00
R213 On 06/11/2025 Bond Future	Buy	9	0.00
R213 On 06/11/2025 Bond Future	Sell	9	0.00
R213 On 06/11/2025 Bond Future	Sell	10	0.00
R213 On 06/11/2025 Bond Future	Buy	10	0.00
R213 On 06/11/2025 Bond Future	Buy	11	0.00
R213 On 06/11/2025 Bond Future	Sell	11	0.00
R213 On 06/11/2025 Bond Future	Buy	18	0.00
R213 On 06/11/2025 Bond Future	Sell	18	0.00
R213 On 06/11/2025 Bond Future	Sell	19	0.00
R213 On 06/11/2025 Bond Future	Buy	19	0.00
R213 On 06/11/2025 Bond Future	Sell	20	0.00
R213 On 06/11/2025 Bond Future	Buy	20	0.00
R213 On 07/08/2025 Bond Future	Buy	20	0.00
R213 On 07/08/2025 Bond Future	Sell	20	0.00
R213 On 06/11/2025 Bond Future	Buy	21	0.00
R213 On 06/11/2025 Bond Future	Sell	21	0.00
R213 On 06/11/2025 Bond Future	Sell	24	0.00
R213 On 06/11/2025 Bond Future	Buy	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 06/11/2025 Bond Future	Buy	27	0.00
R213 On 06/11/2025 Bond Future	Sell	27	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	Buy	31	0.00

R213 On 06/11/2025 Bond Future	Sell	31	0.00
R213 On 06/11/2025 Bond Future	Sell	34	0.00
R213 On 06/11/2025 Bond Future	Buy	34	0.00
R213 On 06/11/2025 Bond Future	Sell	50	0.00
R213 On 06/11/2025 Bond Future	Buy	50	0.00
R213 On 06/11/2025 Bond Future	Sell	52	0.00
R213 On 06/11/2025 Bond Future	Buy	52	0.00
R213 On 06/11/2025 Bond Future	Sell	58	0.00
R213 On 06/11/2025 Bond Future	Buy	58	0.00
R213 On 06/11/2025 Bond Future	Buy	59	0.00
R213 On 06/11/2025 Bond Future	Sell	59	0.00
R213 On 06/11/2025 Bond Future	Sell	90	0.00
R213 On 06/11/2025 Bond Future	Buy	90	0.00
R213 On 06/11/2025 Bond Future	Sell	181	0.00
R213 On 06/11/2025 Bond Future	Buy	181	0.00
R213 On 06/11/2025 Bond Future	Buy	186	0.00
R213 On 06/11/2025 Bond Future	Sell	186	0.00
R213 On 06/11/2025 Bond Future	Sell	255	0.00
R213 On 06/11/2025 Bond Future	Buy	255	0.00
R213 On 06/11/2025 Bond Future	Sell	776	0.00
R213 On 06/11/2025 Bond Future	Buy	776	0.00
R213 On 06/11/2025 Bond Future	Buy	1,044	0.00
R213 On 06/11/2025 Bond Future	Sell	1,044	0.00
R213 On 06/11/2025 Bond Future	Sell	1,977	0.00
R213 On 06/11/2025 Bond Future	Buy	1,977	0.00
R213 On 06/11/2025 Bond Future	Buy	2,755	0.00

R213 On 06/11/2025 Bond Future	Sell	2,755	0.00
R213 On 06/11/2025 Bond Future	Buy	4,150	0.00
R213 On 06/11/2025 Bond Future	Sell	4,150	0.00
R214 Bond Future			
R214 On 06/11/2025 Bond Future	Sell	7	0.00
R214 On 06/11/2025 Bond Future	Buy	7	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	8	0.00
R214 On 06/11/2025 Bond Future	Sell	8	0.00
R214 On 06/11/2025 Bond Future	Sell	47	0.00
R214 On 06/11/2025 Bond Future	Buy	47	0.00
R214 On 06/11/2025 Bond Future	Sell	47	0.00
R214 On 06/11/2025 Bond Future	Buy	47	0.00
R214 On 07/08/2025 Bond Future	Buy	47	0.00
R214 On 07/08/2025 Bond Future	Sell	47	0.00
R214 On 07/08/2025 Bond Future	Buy	47	0.00
R214 On 07/08/2025 Bond Future	Sell	47	0.00
R214 On 06/11/2025 Bond Future	Buy	52	0.00
R214 On 06/11/2025 Bond Future	Sell	52	0.00
R214 On 06/11/2025 Bond Future	Sell	58	0.00
R214 On 06/11/2025 Bond Future	Buy	58	0.00
R214 On 07/08/2025 Bond Future	Buy	58	0.00
R214 On 07/08/2025 Bond Future	Sell	58	0.00
R214 On 06/11/2025 Bond Future	Buy	75	0.00

R214 On 06/11/2025 Bond Future	Sell	75	0.00
R214 On 06/11/2025 Bond Future	Sell	78	0.00
R214 On 06/11/2025 Bond Future	Buy	78	0.00
R214 On 07/08/2025 Bond Future	Buy	78	0.00
R214 On 07/08/2025 Bond Future	Sell	78	0.00
R214 On 06/11/2025 Bond Future	Buy	123	0.00
R214 On 06/11/2025 Bond Future	Sell	123	0.00
R214 On 06/11/2025 Bond Future	Sell	283	0.00
R214 On 06/11/2025 Bond Future	Buy	283	0.00
R214 On 07/08/2025 Bond Future	Buy	283	0.00
R214 On 07/08/2025 Bond Future	Sell	283	0.00
R214 On 06/11/2025 Bond Future	Buy	286	0.00
R214 On 06/11/2025 Bond Future	Sell	286	0.00
R214 On 06/11/2025 Bond Future	Buy	409	0.00
R214 On 06/11/2025 Bond Future	Sell	409	0.00
R214 On 06/11/2025 Bond Future	Sell	496	0.00
R214 On 06/11/2025 Bond Future	Buy	496	0.00
R214 On 07/08/2025 Bond Future	Buy	496	0.00
R214 On 07/08/2025 Bond Future	Sell	496	0.00
R214 On 07/08/2025 Bond Future	Buy	600	0.00
R214 On 07/08/2025 Bond Future	Sell	600	0.00
R214 On 06/11/2025 Bond Future	Sell	600	0.00
R214 On 06/11/2025 Bond Future	Buy	600	0.00
R214 On 06/11/2025 Bond Future	Sell	894	0.00
R214 On 06/11/2025 Bond Future	Buy	894	0.00
R214 On 07/08/2025 Bond Future	Buy	894	0.00

R214 On 07/08/2025 Bond Future	Sell	894	0.00
R214 On 07/08/2025 Bond Future	Buy	2,154	0.00
R214 On 07/08/2025 Bond Future	Sell	2,154	0.00
R214 On 06/11/2025 Bond Future	Sell	2,154	0.00
R214 On 06/11/2025 Bond Future	Buy	2,154	0.00
R214 On 06/11/2025 Bond Future	Sell	4,657	0.00
R214 On 06/11/2025 Bond Future	Buy	4,657	0.00
R214 On 07/08/2025 Bond Future	Buy	4,657	0.00
R214 On 07/08/2025 Bond Future	Sell	4,657	0.00
Grand Total for Daily Detailed Turnover	91,364		0.00