

INTEREST RATE AND CURRENCY DERIVATIVES
DERIVATIVES DAILY DETAILED TURNOVER REPORT
FROM DATE : 30/07/2025
TO DATE : 30/07/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts
ALBI Index Future				
ALBI On 07/08/2025 Index Future			Buy	10
ALBI On 07/08/2025 Index Future			Sell	10
ALBI On 07/08/2025 Index Future			Buy	10
ALBI On 07/08/2025 Index Future			Sell	10
ALBI On 07/08/2025 Index Future			Buy	10
ALBI On 07/08/2025 Index Future			Sell	10
ALBI On 06/11/2025 Index Future			Sell	10
ALBI On 06/11/2025 Index Future			Buy	10
ALBI On 06/11/2025 Index Future			Sell	10
ALBI On 06/11/2025 Index Future			Buy	10
ALBI On 06/11/2025 Index Future			Sell	10
ALBI On 06/11/2025 Index Future			Buy	10
GOVI Index Future				
GOVI On 06/11/2025 Index Future			Sell	2
GOVI On 06/11/2025 Index Future			Buy	2
GOVI On 07/08/2025 Index Future			Buy	2
GOVI On 07/08/2025 Index Future			Sell	2
GOVI On 07/08/2025 Index Future			Buy	3
GOVI On 07/08/2025 Index Future			Sell	3
GOVI On 06/11/2025 Index Future			Sell	3

GOVI On 06/11/2025 Index Future	Buy	3	0.00
GOVI On 06/11/2025 Index Future	Sell	9	0.00
GOVI On 06/11/2025 Index Future	Buy	9	0.00
GOVI On 07/08/2025 Index Future	Buy	9	0.00
GOVI On 07/08/2025 Index Future	Sell	9	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	13	0.00
GOVI On 07/08/2025 Index Future	Sell	13	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 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	14	0.00
GOVI On 07/08/2025 Index Future	Sell	14	0.00
GOVI On 06/11/2025 Index Future	Sell	14	0.00
GOVI On 06/11/2025 Index Future	Buy	14	0.00

I2029 Bond Future

2029 On 07/08/2025 Bond Future	Sell	3	0.00
2029 On 07/08/2025 Bond Future	Buy	3	0.00
2029 On 06/11/2025 Bond Future	Sell	3	0.00
2029 On 06/11/2025 Bond Future	Buy	3	0.00
2029 On 06/11/2025 Bond Future	Buy	7	0.00
2029 On 06/11/2025 Bond Future	Sell	7	0.00
2029 On 06/11/2025 Bond Future	Buy	7	0.00

2029 On 06/11/2025 Bond Future	Sell	7	0.00
2029 On 06/11/2025 Bond Future	Sell	26	0.00
2029 On 06/11/2025 Bond Future	Buy	26	0.00
2029 On 07/08/2025 Bond Future	Buy	26	0.00
2029 On 07/08/2025 Bond Future	Sell	26	0.00
2029 On 07/08/2025 Bond Future	Buy	48	0.00
2029 On 07/08/2025 Bond Future	Sell	48	0.00
2029 On 06/11/2025 Bond Future	Sell	48	0.00
2029 On 06/11/2025 Bond Future	Buy	48	0.00
2029 On 06/11/2025 Bond Future	Sell	64	0.00
2029 On 06/11/2025 Bond Future	Buy	64	0.00
2029 On 07/08/2025 Bond Future	Buy	64	0.00
2029 On 07/08/2025 Bond Future	Sell	64	0.00
2029 On 07/08/2025 Bond Future	Sell	728	0.00
2029 On 07/08/2025 Bond Future	Buy	728	0.00
2029 On 07/08/2025 Bond Future	Sell	728	0.00
2029 On 07/08/2025 Bond Future	Buy	728	0.00
2029 On 06/11/2025 Bond Future	Buy	728	0.00
2029 On 06/11/2025 Bond Future	Sell	728	0.00
2029 On 06/11/2025 Bond Future	Buy	728	0.00
2029 On 06/11/2025 Bond Future	Sell	728	0.00
2029 On 06/11/2025 Bond Future	Sell	1,078	0.00
2029 On 06/11/2025 Bond Future	Buy	1,078	0.00
2029 On 07/08/2025 Bond Future	Buy	1,078	0.00
2029 On 07/08/2025 Bond Future	Sell	1,078	0.00
2029 On 07/08/2025 Bond Future	Buy	1,219	0.00

2029 On 07/08/2025 Bond Future	Sell	1,219	0.00
2029 On 06/11/2025 Bond Future	Sell	1,219	0.00
2029 On 06/11/2025 Bond Future	Buy	1,219	0.00
I2050 Bond Future			
2050 On 06/11/2025 Bond Future	Sell	918	0.00
2050 On 06/11/2025 Bond Future	Buy	918	0.00
2050 On 06/11/2025 Bond Future	Sell	918	0.00
2050 On 06/11/2025 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	Buy	918	0.00
2050 On 07/08/2025 Bond Future	Sell	918	0.00
IGOV Index Future			
IGOV On 07/08/2025 Index Future	Buy	5	0.00
IGOV On 07/08/2025 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
IGOV On 07/08/2025 Index Future	Buy	5	0.00
IGOV On 07/08/2025 Index Future	Sell	5	0.00
IGOV On 06/11/2025 Index Future	Sell	5	0.00
IGOV On 06/11/2025 Index Future	Buy	5	0.00
IGOV On 06/11/2025 Index Future	Sell	5	0.00
IGOV On 06/11/2025 Index Future	Buy	5	0.00
IGOV On 06/11/2025 Index Future	Sell	5	0.00
IGOV On 06/11/2025 Index Future	Buy	5	0.00

R2030 Bond Future

2030 On 06/11/2025 Bond Future	Buy	2	0.00
2030 On 06/11/2025 Bond Future	Sell	2	0.00
2030 On 07/08/2025 Bond Future	Sell	2	0.00
2030 On 07/08/2025 Bond Future	Buy	2	0.00
2030 On 07/08/2025 Bond Future	Buy	8	0.00
2030 On 07/08/2025 Bond Future	Sell	8	0.00
2030 On 05/02/2026 Bond Future	Sell	8	0.00
2030 On 05/02/2026 Bond Future	Buy	8	0.00
2030 On 05/02/2026 Bond Future	Sell	11	0.00
2030 On 05/02/2026 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 07/08/2025 Bond Future	Sell	14	0.00
2030 On 07/08/2025 Bond Future	Buy	14	0.00
2030 On 06/11/2025 Bond Future	Buy	14	0.00
2030 On 06/11/2025 Bond Future	Sell	14	0.00
2030 On 06/11/2025 Bond Future	Buy	16	0.00
2030 On 06/11/2025 Bond Future	Sell	16	0.00
2030 On 06/11/2025 Bond Future	Buy	16	0.00
2030 On 06/11/2025 Bond Future	Sell	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	Buy	18	0.00
2030 On 07/08/2025 Bond Future	Sell	18	0.00

2030 On 05/02/2026 Bond Future	Sell	18	0.00
2030 On 05/02/2026 Bond Future	Buy	18	0.00
2030 On 06/11/2025 Bond Future	Buy	19	0.00
2030 On 06/11/2025 Bond Future	Sell	19	0.00
2030 On 07/08/2025 Bond Future	Buy	35	0.00
2030 On 07/08/2025 Bond Future	Sell	35	0.00
2030 On 07/08/2025 Bond Future	Sell	35	0.00
2030 On 07/08/2025 Bond Future	Buy	35	0.00
2030 On 05/02/2026 Bond Future	Sell	35	0.00
2030 On 05/02/2026 Bond Future	Buy	35	0.00
2030 On 05/02/2026 Bond Future	Sell	36	0.00
2030 On 05/02/2026 Bond Future	Buy	36	0.00
2030 On 07/08/2025 Bond Future	Buy	36	0.00
2030 On 07/08/2025 Bond Future	Sell	36	0.00
2030 On 07/08/2025 Bond Future	Buy	45	0.00
2030 On 07/08/2025 Bond Future	Sell	45	0.00
2030 On 05/02/2026 Bond Future	Sell	45	0.00
2030 On 05/02/2026 Bond Future	Buy	45	0.00
2030 On 06/11/2025 Bond Future	Buy	66	0.00
2030 On 06/11/2025 Bond Future	Sell	66	0.00
2030 On 06/11/2025 Bond Future	Buy	81	0.00
2030 On 06/11/2025 Bond Future	Sell	81	0.00
2030 On 07/08/2025 Bond Future	Sell	81	0.00
2030 On 07/08/2025 Bond Future	Buy	81	0.00
2030 On 07/08/2025 Bond Future	Sell	112	0.00
2030 On 07/08/2025 Bond Future	Buy	112	0.00

2030 On 06/11/2025 Bond Future	Buy	112	0.00
2030 On 06/11/2025 Bond Future	Sell	112	0.00
2030 On 06/11/2025 Bond Future	Buy	132	0.00
2030 On 06/11/2025 Bond Future	Sell	132	0.00
2030 On 07/08/2025 Bond Future	Buy	201	0.00
2030 On 07/08/2025 Bond Future	Sell	201	0.00
2030 On 05/02/2026 Bond Future	Sell	201	0.00
2030 On 05/02/2026 Bond Future	Buy	201	0.00
2030 On 06/11/2025 Bond Future	Buy	277	0.00
2030 On 06/11/2025 Bond Future	Sell	277	0.00
2030 On 07/08/2025 Bond Future	Sell	343	0.00
2030 On 07/08/2025 Bond Future	Buy	343	0.00
2030 On 07/08/2025 Bond Future	Buy	377	0.00
2030 On 07/08/2025 Bond Future	Sell	377	0.00
2030 On 05/02/2026 Bond Future	Sell	377	0.00
2030 On 05/02/2026 Bond Future	Buy	377	0.00
2030 On 05/02/2026 Bond Future	Sell	525	0.00
2030 On 05/02/2026 Bond Future	Buy	525	0.00
2030 On 07/08/2025 Bond Future	Buy	525	0.00
2030 On 07/08/2025 Bond Future	Sell	525	0.00
2030 On 06/11/2025 Bond Future	Buy	834	0.00
2030 On 06/11/2025 Bond Future	Sell	834	0.00
2030 On 07/08/2025 Bond Future	Buy	1,100	0.00
2030 On 07/08/2025 Bond Future	Sell	1,100	0.00
2030 On 05/02/2026 Bond Future	Sell	1,100	0.00
2030 On 05/02/2026 Bond Future	Buy	1,100	0.00

2030 On 06/11/2025 Bond Future	Buy	1,244	0.00
2030 On 06/11/2025 Bond Future	Sell	1,244	0.00
2030 On 07/08/2025 Bond Future	Buy	1,368	0.00
2030 On 07/08/2025 Bond Future	Sell	1,368	0.00
2030 On 05/02/2026 Bond Future	Sell	1,368	0.00
2030 On 05/02/2026 Bond Future	Buy	1,368	0.00
2030 On 07/08/2025 Bond Future	Sell	1,376	0.00
2030 On 07/08/2025 Bond Future	Buy	1,376	0.00
2030 On 07/08/2025 Bond Future	Buy	1,487	0.00
2030 On 07/08/2025 Bond Future	Sell	1,487	0.00
2030 On 05/02/2026 Bond Future	Sell	1,487	0.00
2030 On 05/02/2026 Bond Future	Buy	1,487	0.00
2030 On 06/11/2025 Bond Future	Buy	1,653	0.00
2030 On 06/11/2025 Bond Future	Sell	1,653	0.00
2030 On 07/08/2025 Bond Future	Buy	1,852	0.00
2030 On 07/08/2025 Bond Future	Sell	1,852	0.00
2030 On 05/02/2026 Bond Future	Sell	1,852	0.00
2030 On 05/02/2026 Bond Future	Buy	1,852	0.00
2030 On 05/02/2026 Bond Future	Sell	2,305	0.00
2030 On 05/02/2026 Bond Future	Buy	2,305	0.00
2030 On 07/08/2025 Bond Future	Buy	2,305	0.00
2030 On 07/08/2025 Bond Future	Sell	2,305	0.00
2030 On 07/08/2025 Bond Future	Sell	2,487	0.00
2030 On 07/08/2025 Bond Future	Buy	2,487	0.00
2030 On 07/08/2025 Bond Future	Buy	2,668	0.00
2030 On 07/08/2025 Bond Future	Sell	2,668	0.00

2030 On 05/02/2026 Bond Future	Sell	2,668	0.00
2030 On 05/02/2026 Bond Future	Buy	2,668	0.00
2030 On 07/08/2025 Bond Future	Sell	4,466	0.00
2030 On 07/08/2025 Bond Future	Buy	4,466	0.00
2030 On 06/11/2025 Bond Future	Buy	4,466	0.00
2030 On 06/11/2025 Bond Future	Sell	4,466	0.00
2030 On 07/08/2025 Bond Future	Buy	4,855	0.00
2030 On 07/08/2025 Bond Future	Sell	4,855	0.00
2030 On 05/02/2026 Bond Future	Sell	4,855	0.00
2030 On 05/02/2026 Bond Future	Buy	4,855	0.00
2030 On 05/02/2026 Bond Future	Sell	7,897	0.00
2030 On 05/02/2026 Bond Future	Buy	7,897	0.00
2030 On 07/08/2025 Bond Future	Buy	7,897	0.00
2030 On 07/08/2025 Bond Future	Sell	7,897	0.00
2030 On 07/08/2025 Bond Future	Buy	15,658	0.00
2030 On 07/08/2025 Bond Future	Sell	15,658	0.00
2030 On 05/02/2026 Bond Future	Sell	15,658	0.00
2030 On 05/02/2026 Bond Future	Buy	15,658	0.00
2030 On 05/02/2026 Bond Future	Sell	40,446	0.00
2030 On 05/02/2026 Bond Future	Buy	40,446	0.00
2030 On 07/08/2025 Bond Future	Buy	40,446	0.00
2030 On 07/08/2025 Bond Future	Sell	40,446	0.00
R2032 Bond Future			
2032 On 07/08/2025 Bond Future	Sell	2	0.00
2032 On 07/08/2025 Bond Future	Buy	2	0.00

2032 On 06/11/2025 Bond Future	Buy	2	0.00
2032 On 06/11/2025 Bond Future	Sell	2	0.00
2032 On 06/11/2025 Bond Future	Buy	6	0.00
2032 On 06/11/2025 Bond Future	Sell	6	0.00
2032 On 07/08/2025 Bond Future	Sell	6	0.00
2032 On 07/08/2025 Bond Future	Buy	6	0.00
2032 On 07/08/2025 Bond Future	Sell	38	0.00
2032 On 07/08/2025 Bond Future	Buy	38	0.00
2032 On 06/11/2025 Bond Future	Sell	38	0.00
2032 On 06/11/2025 Bond Future	Buy	38	0.00
2032 On 06/11/2025 Bond Future	Sell	40	0.00
2032 On 06/11/2025 Bond Future	Buy	40	0.00
2032 On 07/08/2025 Bond Future	Buy	40	0.00
2032 On 07/08/2025 Bond Future	Sell	40	0.00
2032 On 07/08/2025 Bond Future	Sell	42	0.00
2032 On 07/08/2025 Bond Future	Buy	42	0.00
2032 On 06/11/2025 Bond Future	Buy	42	0.00
2032 On 06/11/2025 Bond Future	Sell	42	0.00
2032 On 06/11/2025 Bond Future	Sell	44	0.00
2032 On 06/11/2025 Bond Future	Buy	44	0.00
2032 On 07/08/2025 Bond Future	Buy	44	0.00
2032 On 07/08/2025 Bond Future	Sell	44	0.00
2032 On 07/08/2025 Bond Future	Buy	47	0.00
2032 On 07/08/2025 Bond Future	Sell	47	0.00
2032 On 06/11/2025 Bond Future	Sell	47	0.00
2032 On 06/11/2025 Bond Future	Buy	47	0.00

2032 On 06/11/2025 Bond Future	Buy	61	0.00
2032 On 06/11/2025 Bond Future	Sell	61	0.00
2032 On 07/08/2025 Bond Future	Sell	61	0.00
2032 On 07/08/2025 Bond Future	Buy	61	0.00
2032 On 07/08/2025 Bond Future	Sell	97	0.00
2032 On 07/08/2025 Bond Future	Buy	97	0.00
2032 On 06/11/2025 Bond Future	Buy	97	0.00
2032 On 06/11/2025 Bond Future	Sell	97	0.00
2032 On 06/11/2025 Bond Future	Buy	107	0.00
2032 On 06/11/2025 Bond Future	Sell	107	0.00
2032 On 07/08/2025 Bond Future	Sell	107	0.00
2032 On 07/08/2025 Bond Future	Buy	107	0.00
2032 On 07/08/2025 Bond Future	Sell	145	0.00
2032 On 07/08/2025 Bond Future	Buy	145	0.00
2032 On 06/11/2025 Bond Future	Buy	145	0.00
2032 On 06/11/2025 Bond Future	Sell	145	0.00
2032 On 06/11/2025 Bond Future	Sell	153	0.00
2032 On 06/11/2025 Bond Future	Buy	153	0.00
2032 On 07/08/2025 Bond Future	Buy	153	0.00
2032 On 07/08/2025 Bond Future	Sell	153	0.00
2032 On 07/08/2025 Bond Future	Sell	360	0.00
2032 On 07/08/2025 Bond Future	Buy	360	0.00
2032 On 06/11/2025 Bond Future	Buy	360	0.00
2032 On 06/11/2025 Bond Future	Sell	360	0.00
2032 On 06/11/2025 Bond Future	Sell	678	0.00
2032 On 06/11/2025 Bond Future	Buy	678	0.00

2032 On 07/08/2025 Bond Future	Buy	678	0.00
2032 On 07/08/2025 Bond Future	Sell	678	0.00
2032 On 07/08/2025 Bond Future	Buy	705	0.00
2032 On 07/08/2025 Bond Future	Sell	705	0.00
2032 On 06/11/2025 Bond Future	Sell	705	0.00
2032 On 06/11/2025 Bond Future	Buy	705	0.00
2032 On 06/11/2025 Bond Future	Buy	1,381	0.00
2032 On 06/11/2025 Bond Future	Sell	1,381	0.00
2032 On 07/08/2025 Bond Future	Sell	1,381	0.00
2032 On 07/08/2025 Bond Future	Buy	1,381	0.00
2032 On 07/08/2025 Bond Future	Buy	1,695	0.00
2032 On 07/08/2025 Bond Future	Sell	1,695	0.00
2032 On 06/11/2025 Bond Future	Sell	1,695	0.00
2032 On 06/11/2025 Bond Future	Buy	1,695	0.00
2032 On 06/11/2025 Bond Future	Sell	1,800	0.00
2032 On 06/11/2025 Bond Future	Buy	1,800	0.00
2032 On 07/08/2025 Bond Future	Buy	1,800	0.00
2032 On 07/08/2025 Bond Future	Sell	1,800	0.00
2032 On 07/08/2025 Bond Future	Sell	1,931	0.00
2032 On 07/08/2025 Bond Future	Buy	1,931	0.00
2032 On 06/11/2025 Bond Future	Buy	1,931	0.00
2032 On 06/11/2025 Bond Future	Sell	1,931	0.00
2032 On 06/11/2025 Bond Future	Sell	3,301	0.00
2032 On 06/11/2025 Bond Future	Buy	3,301	0.00
2032 On 07/08/2025 Bond Future	Buy	3,301	0.00
2032 On 07/08/2025 Bond Future	Sell	3,301	0.00

2032 On 07/08/2025 Bond Future	Sell	3,474	0.00
2032 On 07/08/2025 Bond Future	Buy	3,474	0.00
2032 On 06/11/2025 Bond Future	Buy	3,474	0.00
2032 On 06/11/2025 Bond Future	Sell	3,474	0.00
2032 On 06/11/2025 Bond Future	Buy	5,426	0.00
2032 On 06/11/2025 Bond Future	Sell	5,426	0.00
2032 On 07/08/2025 Bond Future	Sell	5,426	0.00
2032 On 07/08/2025 Bond Future	Buy	5,426	0.00
2032 On 07/08/2025 Bond Future	Sell	7,088	0.00
2032 On 07/08/2025 Bond Future	Buy	7,088	0.00
2032 On 06/11/2025 Bond Future	Buy	7,088	0.00
2032 On 06/11/2025 Bond Future	Sell	7,088	0.00
2032 On 06/11/2025 Bond Future	Sell	8,197	0.00
2032 On 06/11/2025 Bond Future	Buy	8,197	0.00
2032 On 07/08/2025 Bond Future	Buy	8,197	0.00
2032 On 07/08/2025 Bond Future	Sell	8,197	0.00
2032 On 07/08/2025 Bond Future	Sell	10,105	0.00
2032 On 07/08/2025 Bond Future	Buy	10,105	0.00
2032 On 06/11/2025 Bond Future	Buy	10,105	0.00
2032 On 06/11/2025 Bond Future	Sell	10,105	0.00
2032 On 06/11/2025 Bond Future	Sell	19,425	0.00
2032 On 06/11/2025 Bond Future	Buy	19,425	0.00
2032 On 07/08/2025 Bond Future	Buy	19,425	0.00
2032 On 07/08/2025 Bond Future	Sell	19,425	0.00
2032 On 07/08/2025 Bond Future	Sell	30,263	0.00
2032 On 07/08/2025 Bond Future	Buy	30,263	0.00

2032 On 06/11/2025 Bond Future	Buy	30,263	0.00
2032 On 06/11/2025 Bond Future	Sell	30,263	0.00
2032 On 06/11/2025 Bond Future	Sell	36,085	0.00
2032 On 06/11/2025 Bond Future	Buy	36,085	0.00
2032 On 07/08/2025 Bond Future	Buy	36,085	0.00
2032 On 07/08/2025 Bond Future	Sell	36,085	0.00
R2033 Bond Future			
R033 On 06/11/2025 Bond Future	Sell	34	0.00
R033 On 06/11/2025 Bond Future	Buy	34	0.00
R2035 Bond Future			
R035 On 06/11/2025 Bond Future	Buy	79	0.00
R035 On 06/11/2025 Bond Future	Sell	79	0.00
R035 On 06/11/2025 Bond Future	Sell	118	0.00
R035 On 06/11/2025 Bond Future	Buy	118	0.00
R035 On 06/11/2025 Bond Future	Sell	118	0.00
R035 On 06/11/2025 Bond Future	Buy	118	0.00
R035 On 06/11/2025 Bond Future	Sell	118	0.00
R035 On 06/11/2025 Bond Future	Buy	118	0.00
R035 On 07/08/2025 Bond Future	Buy	118	0.00
R035 On 07/08/2025 Bond Future	Sell	118	0.00
R035 On 07/08/2025 Bond Future	Buy	118	0.00
R035 On 07/08/2025 Bond Future	Sell	118	0.00
R035 On 07/08/2025 Bond Future	Buy	118	0.00
R035 On 07/08/2025 Bond Future	Sell	118	0.00

R2037 Bond Future

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	30	0.00
2037 On 06/11/2025 Bond Future	Buy	30	0.00
2037 On 07/08/2025 Bond Future	Buy	30	0.00
2037 On 07/08/2025 Bond Future	Sell	30	0.00
2037 On 07/08/2025 Bond Future	Buy	51	0.00
2037 On 07/08/2025 Bond Future	Sell	51	0.00
2037 On 06/11/2025 Bond Future	Sell	51	0.00
2037 On 06/11/2025 Bond Future	Buy	51	0.00
2037 On 06/11/2025 Bond Future	Sell	88	0.00
2037 On 06/11/2025 Bond Future	Buy	88	0.00
2037 On 07/08/2025 Bond Future	Buy	88	0.00
2037 On 07/08/2025 Bond Future	Sell	88	0.00
2037 On 06/11/2025 Bond Future	Buy	90	0.00
2037 On 06/11/2025 Bond Future	Sell	90	0.00
2037 On 06/11/2025 Bond Future	Sell	130	0.00
2037 On 06/11/2025 Bond Future	Buy	130	0.00
2037 On 07/08/2025 Bond Future	Buy	130	0.00
2037 On 07/08/2025 Bond Future	Sell	130	0.00
2037 On 07/08/2025 Bond Future	Buy	135	0.00
2037 On 07/08/2025 Bond Future	Sell	135	0.00

2037 On 06/11/2025 Bond Future	Sell	135	0.00
2037 On 06/11/2025 Bond Future	Buy	135	0.00
2037 On 06/11/2025 Bond Future	Sell	221	0.00
2037 On 06/11/2025 Bond Future	Buy	221	0.00
2037 On 07/08/2025 Bond Future	Buy	221	0.00
2037 On 07/08/2025 Bond Future	Sell	221	0.00
2037 On 07/08/2025 Bond Future	Buy	247	0.00
2037 On 07/08/2025 Bond Future	Sell	247	0.00
2037 On 06/11/2025 Bond Future	Sell	247	0.00
2037 On 06/11/2025 Bond Future	Buy	247	0.00
2037 On 06/11/2025 Bond Future	Sell	283	0.00
2037 On 06/11/2025 Bond Future	Buy	283	0.00
2037 On 07/08/2025 Bond Future	Buy	283	0.00
2037 On 07/08/2025 Bond Future	Sell	283	0.00
2037 On 07/08/2025 Bond Future	Buy	316	0.00
2037 On 07/08/2025 Bond Future	Sell	316	0.00
2037 On 06/11/2025 Bond Future	Sell	316	0.00
2037 On 06/11/2025 Bond Future	Buy	316	0.00
2037 On 06/11/2025 Bond Future	Sell	464	0.00
2037 On 06/11/2025 Bond Future	Buy	464	0.00
2037 On 07/08/2025 Bond Future	Buy	464	0.00
2037 On 07/08/2025 Bond Future	Sell	464	0.00
2037 On 07/08/2025 Bond Future	Buy	534	0.00
2037 On 07/08/2025 Bond Future	Sell	534	0.00
2037 On 06/11/2025 Bond Future	Sell	534	0.00
2037 On 06/11/2025 Bond Future	Buy	534	0.00

2037 On 06/11/2025 Bond Future	Sell	760	0.00
2037 On 06/11/2025 Bond Future	Buy	760	0.00
2037 On 07/08/2025 Bond Future	Buy	760	0.00
2037 On 07/08/2025 Bond Future	Sell	760	0.00
2037 On 07/08/2025 Bond Future	Buy	779	0.00
2037 On 07/08/2025 Bond Future	Sell	779	0.00
2037 On 06/11/2025 Bond Future	Sell	779	0.00
2037 On 06/11/2025 Bond Future	Buy	779	0.00
2037 On 06/11/2025 Bond Future	Sell	842	0.00
2037 On 06/11/2025 Bond Future	Buy	842	0.00
2037 On 07/08/2025 Bond Future	Buy	842	0.00
2037 On 07/08/2025 Bond Future	Sell	842	0.00
2037 On 07/08/2025 Bond Future	Buy	920	0.00
2037 On 07/08/2025 Bond Future	Sell	920	0.00
2037 On 06/11/2025 Bond Future	Sell	920	0.00
2037 On 06/11/2025 Bond Future	Buy	920	0.00
2037 On 06/11/2025 Bond Future	Sell	2,144	0.00
2037 On 06/11/2025 Bond Future	Buy	2,144	0.00
2037 On 07/08/2025 Bond Future	Buy	2,144	0.00
2037 On 07/08/2025 Bond Future	Sell	2,144	0.00
2037 On 07/08/2025 Bond Future	Buy	2,363	0.00
2037 On 07/08/2025 Bond Future	Sell	2,363	0.00
2037 On 06/11/2025 Bond Future	Sell	2,363	0.00
2037 On 06/11/2025 Bond Future	Buy	2,363	0.00
2037 On 06/11/2025 Bond Future	Sell	2,559	0.00
2037 On 06/11/2025 Bond Future	Buy	2,559	0.00

2037 On 07/08/2025 Bond Future	Buy	2,559	0.00
2037 On 07/08/2025 Bond Future	Sell	2,559	0.00
2037 On 07/08/2025 Bond Future	Buy	2,801	0.00
2037 On 07/08/2025 Bond Future	Sell	2,801	0.00
2037 On 06/11/2025 Bond Future	Sell	2,801	0.00
2037 On 06/11/2025 Bond Future	Buy	2,801	0.00
2037 On 06/11/2025 Bond Future	Sell	3,236	0.00
2037 On 06/11/2025 Bond Future	Buy	3,236	0.00
2037 On 07/08/2025 Bond Future	Buy	3,236	0.00
2037 On 07/08/2025 Bond Future	Sell	3,236	0.00
2037 On 07/08/2025 Bond Future	Buy	3,972	0.00
2037 On 07/08/2025 Bond Future	Sell	3,972	0.00
2037 On 06/11/2025 Bond Future	Sell	3,972	0.00
2037 On 06/11/2025 Bond Future	Buy	3,972	0.00
2037 On 06/11/2025 Bond Future	Sell	4,311	0.00
2037 On 06/11/2025 Bond Future	Buy	4,311	0.00
2037 On 07/08/2025 Bond Future	Buy	4,311	0.00
2037 On 07/08/2025 Bond Future	Sell	4,311	0.00
2037 On 07/08/2025 Bond Future	Buy	4,493	0.00
2037 On 07/08/2025 Bond Future	Sell	4,493	0.00
2037 On 06/11/2025 Bond Future	Sell	4,493	0.00
2037 On 06/11/2025 Bond Future	Buy	4,493	0.00
2037 On 06/11/2025 Bond Future	Sell	4,766	0.00
2037 On 06/11/2025 Bond Future	Buy	4,766	0.00
2037 On 06/11/2025 Bond Future	Sell	4,766	0.00
2037 On 06/11/2025 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	Buy	4,766	0.00
2037 On 07/08/2025 Bond Future	Sell	4,766	0.00
2037 On 07/08/2025 Bond Future	Buy	6,971	0.00
2037 On 07/08/2025 Bond Future	Sell	6,971	0.00
2037 On 06/11/2025 Bond Future	Sell	6,971	0.00
2037 On 06/11/2025 Bond Future	Buy	6,971	0.00
2037 On 06/11/2025 Bond Future	Sell	16,234	0.00
2037 On 06/11/2025 Bond Future	Buy	16,234	0.00
2037 On 07/08/2025 Bond Future	Buy	16,234	0.00
2037 On 07/08/2025 Bond Future	Sell	16,234	0.00
2037 On 07/08/2025 Bond Future	Buy	28,686	0.00
2037 On 07/08/2025 Bond Future	Sell	28,686	0.00
2037 On 06/11/2025 Bond Future	Sell	28,686	0.00
2037 On 06/11/2025 Bond Future	Buy	28,686	0.00
2037 On 06/11/2025 Bond Future	Sell	83,596	0.00
2037 On 06/11/2025 Bond Future	Buy	83,596	0.00
2037 On 07/08/2025 Bond Future	Buy	83,596	0.00
2037 On 07/08/2025 Bond Future	Sell	83,596	0.00
R2038 Bond Future			
R038 On 07/08/2025 Bond Future	Buy	430	0.00
R038 On 07/08/2025 Bond Future	Sell	430	0.00
R038 On 06/11/2025 Bond Future	Sell	430	0.00
R038 On 06/11/2025 Bond Future	Buy	430	0.00

R038 On 07/08/2025 Bond Future	Buy	496	0.00
R038 On 07/08/2025 Bond Future	Sell	496	0.00
R038 On 06/11/2025 Bond Future	Sell	496	0.00
R038 On 06/11/2025 Bond Future	Buy	496	0.00
R038 On 06/11/2025 Bond Future	Sell	1,469	0.00
R038 On 06/11/2025 Bond Future	Buy	1,469	0.00
R038 On 07/08/2025 Bond Future	Buy	1,469	0.00
R038 On 07/08/2025 Bond Future	Sell	1,469	0.00
R038 On 06/11/2025 Bond Future	Sell	2,395	0.00
R038 On 06/11/2025 Bond Future	Buy	2,395	0.00
R038 On 07/08/2025 Bond Future	Buy	2,395	0.00
R038 On 07/08/2025 Bond Future	Sell	2,395	0.00

R2040 Bond Future

2040 On 06/11/2025 Bond Future	Sell	18	0.00
2040 On 06/11/2025 Bond Future	Buy	18	0.00
2040 On 07/08/2025 Bond Future	Buy	18	0.00
2040 On 07/08/2025 Bond Future	Sell	18	0.00
2040 On 07/08/2025 Bond Future	Buy	20	0.00
2040 On 07/08/2025 Bond Future	Sell	20	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	Buy	21	0.00
2040 On 07/08/2025 Bond Future	Sell	21	0.00
2040 On 07/08/2025 Bond Future	Buy	21	0.00
2040 On 07/08/2025 Bond Future	Sell	21	0.00

2040 On 07/08/2025 Bond Future	Buy	21	0.00
2040 On 07/08/2025 Bond Future	Sell	21	0.00
2040 On 07/08/2025 Bond Future	Buy	42	0.00
2040 On 07/08/2025 Bond Future	Sell	42	0.00
2040 On 06/11/2025 Bond Future	Sell	42	0.00
2040 On 06/11/2025 Bond Future	Buy	42	0.00
2040 On 06/11/2025 Bond Future	Sell	64	0.00
2040 On 06/11/2025 Bond Future	Buy	64	0.00
2040 On 07/08/2025 Bond Future	Buy	64	0.00
2040 On 07/08/2025 Bond Future	Sell	64	0.00
2040 On 07/08/2025 Bond Future	Buy	80	0.00
2040 On 07/08/2025 Bond Future	Sell	80	0.00
2040 On 06/11/2025 Bond Future	Sell	80	0.00
2040 On 06/11/2025 Bond Future	Buy	80	0.00
2040 On 06/11/2025 Bond Future	Sell	91	0.00
2040 On 06/11/2025 Bond Future	Buy	91	0.00
2040 On 07/08/2025 Bond Future	Buy	91	0.00
2040 On 07/08/2025 Bond Future	Sell	91	0.00
2040 On 07/08/2025 Bond Future	Buy	96	0.00
2040 On 07/08/2025 Bond Future	Sell	96	0.00
2040 On 06/11/2025 Bond Future	Sell	96	0.00
2040 On 06/11/2025 Bond Future	Buy	96	0.00
2040 On 06/11/2025 Bond Future	Sell	114	0.00
2040 On 06/11/2025 Bond Future	Buy	114	0.00
2040 On 07/08/2025 Bond Future	Buy	114	0.00
2040 On 07/08/2025 Bond Future	Sell	114	0.00

2040 On 07/08/2025 Bond Future	Buy	115	0.00
2040 On 07/08/2025 Bond Future	Sell	115	0.00
2040 On 06/11/2025 Bond Future	Sell	115	0.00
2040 On 06/11/2025 Bond Future	Buy	115	0.00
2040 On 06/11/2025 Bond Future	Sell	148	0.00
2040 On 06/11/2025 Bond Future	Buy	148	0.00
2040 On 07/08/2025 Bond Future	Buy	148	0.00
2040 On 07/08/2025 Bond Future	Sell	148	0.00
2040 On 07/08/2025 Bond Future	Buy	299	0.00
2040 On 07/08/2025 Bond Future	Sell	299	0.00
2040 On 06/11/2025 Bond Future	Sell	299	0.00
2040 On 06/11/2025 Bond Future	Buy	299	0.00
2040 On 06/11/2025 Bond Future	Sell	338	0.00
2040 On 06/11/2025 Bond Future	Buy	338	0.00
2040 On 07/08/2025 Bond Future	Buy	338	0.00
2040 On 07/08/2025 Bond Future	Sell	338	0.00
2040 On 07/08/2025 Bond Future	Buy	388	0.00
2040 On 07/08/2025 Bond Future	Sell	388	0.00
2040 On 06/11/2025 Bond Future	Sell	388	0.00
2040 On 06/11/2025 Bond Future	Buy	388	0.00
2040 On 06/11/2025 Bond Future	Sell	393	0.00
2040 On 06/11/2025 Bond Future	Buy	393	0.00
2040 On 07/08/2025 Bond Future	Buy	393	0.00
2040 On 07/08/2025 Bond Future	Sell	393	0.00
2040 On 07/08/2025 Bond Future	Buy	418	0.00
2040 On 07/08/2025 Bond Future	Sell	418	0.00

2040 On 06/11/2025 Bond Future	Sell	418	0.00
2040 On 06/11/2025 Bond Future	Buy	418	0.00
2040 On 06/11/2025 Bond Future	Sell	726	0.00
2040 On 06/11/2025 Bond Future	Buy	726	0.00
2040 On 07/08/2025 Bond Future	Buy	726	0.00
2040 On 07/08/2025 Bond Future	Sell	726	0.00
2040 On 07/08/2025 Bond Future	Buy	833	0.00
2040 On 07/08/2025 Bond Future	Sell	833	0.00
2040 On 06/11/2025 Bond Future	Sell	833	0.00
2040 On 06/11/2025 Bond Future	Buy	833	0.00
2040 On 06/11/2025 Bond Future	Sell	1,310	0.00
2040 On 06/11/2025 Bond Future	Buy	1,310	0.00
2040 On 07/08/2025 Bond Future	Buy	1,310	0.00
2040 On 07/08/2025 Bond Future	Sell	1,310	0.00
2040 On 07/08/2025 Bond Future	Buy	1,395	0.00
2040 On 07/08/2025 Bond Future	Sell	1,395	0.00
2040 On 06/11/2025 Bond Future	Sell	1,395	0.00
2040 On 06/11/2025 Bond Future	Buy	1,395	0.00
2040 On 06/11/2025 Bond Future	Sell	2,093	0.00
2040 On 06/11/2025 Bond Future	Buy	2,093	0.00
2040 On 07/08/2025 Bond Future	Buy	2,093	0.00
2040 On 07/08/2025 Bond Future	Sell	2,093	0.00
2040 On 07/08/2025 Bond Future	Buy	2,271	0.00
2040 On 07/08/2025 Bond Future	Sell	2,271	0.00
2040 On 06/11/2025 Bond Future	Sell	2,271	0.00
2040 On 06/11/2025 Bond Future	Buy	2,271	0.00

2040 On 06/11/2025 Bond Future	Sell	2,321	0.00
2040 On 06/11/2025 Bond Future	Buy	2,321	0.00
2040 On 07/08/2025 Bond Future	Buy	2,321	0.00
2040 On 07/08/2025 Bond Future	Sell	2,321	0.00
2040 On 07/08/2025 Bond Future	Buy	2,793	0.00
2040 On 07/08/2025 Bond Future	Sell	2,793	0.00
2040 On 06/11/2025 Bond Future	Sell	2,793	0.00
2040 On 06/11/2025 Bond Future	Buy	2,793	0.00
2040 On 06/11/2025 Bond Future	Sell	9,394	0.00
2040 On 06/11/2025 Bond Future	Buy	9,394	0.00
2040 On 07/08/2025 Bond Future	Buy	9,394	0.00
2040 On 07/08/2025 Bond Future	Sell	9,394	0.00
2040 On 07/08/2025 Bond Future	Buy	10,774	0.00
2040 On 07/08/2025 Bond Future	Sell	10,774	0.00
2040 On 06/11/2025 Bond Future	Sell	10,774	0.00
2040 On 06/11/2025 Bond Future	Buy	10,774	0.00
2040 On 06/11/2025 Bond Future	Sell	36,534	0.00
2040 On 06/11/2025 Bond Future	Buy	36,534	0.00
2040 On 07/08/2025 Bond Future	Buy	36,534	0.00
2040 On 07/08/2025 Bond Future	Sell	36,534	0.00
R2048 Bond Future			
R248 On 06/11/2025 Bond Future	Buy	75	0.00
R248 On 06/11/2025 Bond Future	Sell	75	0.00
R248 On 06/11/2025 Bond Future	Buy	81	0.00
R248 On 06/11/2025 Bond Future	Sell	81	0.00

R248 On 06/11/2025 Bond Future	Buy	145	0.00
R248 On 06/11/2025 Bond Future	Sell	145	0.00
R248 On 06/11/2025 Bond Future	Sell	252	0.00
R248 On 06/11/2025 Bond Future	Buy	252	0.00
R248 On 06/11/2025 Bond Future	Buy	470	0.00
R248 On 06/11/2025 Bond Future	Sell	470	0.00
R248 On 06/11/2025 Bond Future	Buy	771	0.00
R248 On 06/11/2025 Bond Future	Sell	771	0.00
R2053 Bond Future			
R053 On 06/11/2025 Bond Future	Sell	7	0.00
R053 On 06/11/2025 Bond Future	Buy	7	0.00
R053 On 07/08/2025 Bond Future	Buy	7	0.00
R053 On 07/08/2025 Bond Future	Sell	7	0.00
R053 On 07/08/2025 Bond Future	Buy	15	0.00
R053 On 07/08/2025 Bond Future	Sell	15	0.00
R053 On 06/11/2025 Bond Future	Sell	15	0.00
R053 On 06/11/2025 Bond Future	Buy	15	0.00
R053 On 06/11/2025 Bond Future	Sell	22	0.00
R053 On 06/11/2025 Bond Future	Buy	22	0.00
R053 On 07/08/2025 Bond Future	Buy	22	0.00
R053 On 07/08/2025 Bond Future	Sell	22	0.00
R053 On 07/08/2025 Bond Future	Buy	29	0.00
R053 On 07/08/2025 Bond Future	Sell	29	0.00
R053 On 06/11/2025 Bond Future	Sell	29	0.00
R053 On 06/11/2025 Bond Future	Buy	29	0.00

R053 On 06/11/2025 Bond Future	Sell	44	0.00
R053 On 06/11/2025 Bond Future	Buy	44	0.00
R053 On 07/08/2025 Bond Future	Buy	44	0.00
R053 On 07/08/2025 Bond Future	Sell	44	0.00
R053 On 07/08/2025 Bond Future	Buy	104	0.00
R053 On 07/08/2025 Bond Future	Sell	104	0.00
R053 On 06/11/2025 Bond Future	Sell	104	0.00
R053 On 06/11/2025 Bond Future	Buy	104	0.00
R053 On 06/11/2025 Bond Future	Sell	106	0.00
R053 On 06/11/2025 Bond Future	Buy	106	0.00
R053 On 07/08/2025 Bond Future	Buy	106	0.00
R053 On 07/08/2025 Bond Future	Sell	106	0.00
R053 On 07/08/2025 Bond Future	Buy	122	0.00
R053 On 07/08/2025 Bond Future	Sell	122	0.00
R053 On 06/11/2025 Bond Future	Sell	122	0.00
R053 On 06/11/2025 Bond Future	Buy	122	0.00
R053 On 06/11/2025 Bond Future	Sell	142	0.00
R053 On 06/11/2025 Bond Future	Buy	142	0.00
R053 On 07/08/2025 Bond Future	Buy	142	0.00
R053 On 07/08/2025 Bond Future	Sell	142	0.00
R053 On 07/08/2025 Bond Future	Buy	553	0.00
R053 On 07/08/2025 Bond Future	Sell	553	0.00
R053 On 06/11/2025 Bond Future	Sell	553	0.00
R053 On 06/11/2025 Bond Future	Buy	553	0.00
R053 On 06/11/2025 Bond Future	Sell	955	0.00
R053 On 06/11/2025 Bond Future	Buy	955	0.00

R053 On 07/08/2025 Bond Future	Buy	955	0.00
R053 On 07/08/2025 Bond Future	Sell	955	0.00
R053 On 07/08/2025 Bond Future	Buy	2,099	0.00
R053 On 07/08/2025 Bond Future	Sell	2,099	0.00
R053 On 06/11/2025 Bond Future	Sell	2,099	0.00
R053 On 06/11/2025 Bond Future	Buy	2,099	0.00
R209 Bond Future			
R209 On 06/11/2025 Bond Future	Buy	576	0.00
R209 On 06/11/2025 Bond Future	Sell	576	0.00
R213 Bond Future			
R213 On 06/11/2025 Bond Future	Buy	75	0.00
R213 On 06/11/2025 Bond Future	Sell	75	0.00
Grand Total for Daily Detailed Turnover		977,691	0.00