

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/05/2025

TO DATE : 07/05/2025

| Contract                       | Strike | C/P | Buy/Sell | No. of Contracts |
|--------------------------------|--------|-----|----------|------------------|
| R186 Bond Future               |        |     |          |                  |
| R186 On 07/08/2025 Bond Future |        |     | Sell     | 720.00           |
| R186 On 07/08/2025 Bond Future |        |     | Buy      | 720.00           |
| R186 On 08/05/2025 Bond Future |        |     | Sell     | 1560.00          |
| R186 On 08/05/2025 Bond Future |        |     | Buy      | 1560.00          |
| R186 On 07/08/2025 Bond Future |        |     | Buy      | 1610.00          |
| R186 On 07/08/2025 Bond Future |        |     | Sell     | 1610.00          |
| R186 On 08/05/2025 Bond Future |        |     | Sell     | 2160.00          |
| R186 On 08/05/2025 Bond Future |        |     | Buy      | 2160.00          |
| R186 On 07/08/2025 Bond Future |        |     | Buy      | 2230.00          |
| R186 On 07/08/2025 Bond Future |        |     | Sell     | 2230.00          |
| R186 On 08/05/2025 Bond Future |        |     | Sell     | 3720.00          |
| R186 On 08/05/2025 Bond Future |        |     | Buy      | 3720.00          |
| R186 On 07/08/2025 Bond Future |        |     | Sell     | 3840.00          |
| R186 On 07/08/2025 Bond Future |        |     | Buy      | 3840.00          |
| R186 On 07/08/2025 Bond Future |        |     | Sell     | 4680.00          |
| R186 On 07/08/2025 Bond Future |        |     | Buy      | 4680.00          |
| R186 On 07/08/2025 Bond Future |        |     | Sell     | 5400.00          |
| R186 On 07/08/2025 Bond Future |        |     | Buy      | 5400.00          |
| R186 On 07/08/2025 Bond Future |        |     | Sell     | 7960.00          |
| R186 On 07/08/2025 Bond Future |        |     | Buy      | 7960.00          |

R2030 Bond Future

|                                |      |      |      |    |      |
|--------------------------------|------|------|------|----|------|
| 2030 On 08/05/2025 Bond Future | 9.22 | Call | Buy  | 1  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.22 | Call | Sell | 1  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.22 | Call | Buy  | 1  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.22 | Call | Sell | 1  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.22 | Call | Buy  | 3  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.22 | Call | Sell | 3  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.18 | Call | Buy  | 3  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.18 | Call | Sell | 3  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.22 | Call | Buy  | 4  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.22 | Call | Sell | 4  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.18 | Call | Buy  | 7  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.18 | Call | Sell | 7  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.22 | Call | Buy  | 8  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.22 | Call | Sell | 8  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.22 | Call | Buy  | 10 | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.22 | Call | Sell | 10 | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.22 | Call | Buy  | 20 | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.22 | Call | Sell | 20 | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.18 | Call | Buy  | 20 | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.18 | Call | Sell | 20 | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.22 | Call | Buy  | 21 | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.22 | Call | Sell | 21 | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.18 | Call | Buy  | 22 | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.18 | Call | Sell | 22 | 0.00 |

|                                |      |      |      |     |      |
|--------------------------------|------|------|------|-----|------|
| 2030 On 08/05/2025 Bond Future | 9.22 | Call | Buy  | 24  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.22 | Call | Sell | 24  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.22 | Call | Buy  | 26  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.22 | Call | Sell | 26  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.18 | Call | Buy  | 30  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.18 | Call | Sell | 30  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.18 | Call | Buy  | 32  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.18 | Call | Sell | 32  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.22 | Call | Buy  | 38  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.22 | Call | Sell | 38  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.22 | Call | Buy  | 44  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.22 | Call | Sell | 44  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.18 | Call | Buy  | 55  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.18 | Call | Sell | 55  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.18 | Call | Buy  | 57  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.18 | Call | Sell | 57  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.18 | Call | Buy  | 74  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.18 | Call | Sell | 74  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.22 | Call | Buy  | 79  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.22 | Call | Sell | 79  | 0.00 |
| 2030 On 07/08/2025 Bond Future |      |      | Sell | 96  | 0.00 |
| 2030 On 07/08/2025 Bond Future |      |      | Buy  | 96  | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.18 | Call | Buy  | 110 | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.18 | Call | Sell | 110 | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.18 | Call | Buy  | 112 | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.18 | Call | Sell | 112 | 0.00 |

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|--------------------------------|------|------|------|-----|------|
| 2030 On 08/05/2025 Bond Future | 9.18 | Call | Buy  | 222 | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.18 | Call | Sell | 222 | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.22 | Call | Buy  | 300 | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.22 | Call | Sell | 300 | 0.00 |
| 2030 On 08/05/2025 Bond Future |      |      | Buy  | 450 | 0.00 |
| 2030 On 08/05/2025 Bond Future |      |      | Sell | 450 | 0.00 |
| 2030 On 08/05/2025 Bond Future |      |      | Sell | 450 | 0.00 |
| 2030 On 08/05/2025 Bond Future |      |      | Buy  | 450 | 0.00 |
| 2030 On 07/08/2025 Bond Future |      |      | Sell | 450 | 0.00 |
| 2030 On 07/08/2025 Bond Future |      |      | Sell | 450 | 0.00 |
| 2030 On 07/08/2025 Bond Future |      |      | Buy  | 450 | 0.00 |
| 2030 On 07/08/2025 Bond Future |      |      | Buy  | 450 | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.18 | Call | Buy  | 800 | 0.00 |
| 2030 On 08/05/2025 Bond Future | 9.18 | Call | Sell | 800 | 0.00 |
| R2032 Bond Future              |      |      |      |     |      |
| 2032 On 08/05/2025 Bond Future | 9.90 | Call | Buy  | 1   | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.90 | Call | Sell | 1   | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.90 | Call | Buy  | 1   | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.90 | Call | Sell | 1   | 0.00 |
| 2032 On 07/08/2025 Bond Future |      |      | Buy  | 1   | 0.00 |
| 2032 On 07/08/2025 Bond Future |      |      | Sell | 1   | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.92 | Call | Buy  | 3   | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.92 | Call | Sell | 3   | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.90 | Call | Buy  | 3   | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.90 | Call | Sell | 3   | 0.00 |

|                                |      |      |      |    |      |
|--------------------------------|------|------|------|----|------|
| 2032 On 08/05/2025 Bond Future | 9.90 | Call | Buy  | 4  | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.90 | Call | Sell | 4  | 0.00 |
| 2032 On 07/08/2025 Bond Future |      |      | Buy  | 4  | 0.00 |
| 2032 On 07/08/2025 Bond Future |      |      | Sell | 4  | 0.00 |
| 2032 On 07/08/2025 Bond Future |      |      | Buy  | 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 | 6  | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.92 | Call | Sell | 7  | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.92 | Call | Buy  | 7  | 0.00 |
| 2032 On 07/08/2025 Bond Future |      |      | Buy  | 7  | 0.00 |
| 2032 On 07/08/2025 Bond Future |      |      | Sell | 7  | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.90 | Call | Buy  | 8  | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.90 | Call | Sell | 8  | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.90 | Call | Buy  | 10 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.90 | Call | Sell | 10 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.90 | Call | Buy  | 10 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.90 | Call | Sell | 10 | 0.00 |
| 2032 On 07/08/2025 Bond Future |      |      | Buy  | 14 | 0.00 |
| 2032 On 07/08/2025 Bond Future |      |      | Sell | 14 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.92 | Call | Buy  | 20 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.92 | Call | Sell | 20 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.90 | Call | Buy  | 21 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.90 | Call | Sell | 21 | 0.00 |
| 2032 On 07/08/2025 Bond Future |      |      | Buy  | 21 | 0.00 |
| 2032 On 07/08/2025 Bond Future |      |      | Sell | 21 | 0.00 |

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|--------------------------------|------|------|------|----|------|
| 2032 On 08/05/2025 Bond Future | 9.92 | Call | Buy  | 22 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.92 | Call | Sell | 22 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.90 | Call | Buy  | 24 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.90 | Call | Sell | 24 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.90 | Call | Buy  | 26 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.90 | Call | Sell | 26 | 0.00 |
| 2032 On 07/08/2025 Bond Future |      |      | Buy  | 27 | 0.00 |
| 2032 On 07/08/2025 Bond Future |      |      | Sell | 27 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.92 | Call | Buy  | 30 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.92 | Call | Sell | 30 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.92 | Call | Buy  | 32 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.92 | Call | Sell | 32 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.90 | Call | Buy  | 38 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.90 | Call | Sell | 38 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.90 | Call | Buy  | 48 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.90 | Call | Sell | 48 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.92 | Call | Buy  | 55 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.92 | Call | Sell | 55 | 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 08/05/2025 Bond Future | 9.92 | Call | Buy  | 57 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.92 | Call | Sell | 57 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.92 | Call | Buy  | 74 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.92 | Call | Sell | 74 | 0.00 |
| 2032 On 07/08/2025 Bond Future |      |      | Buy  | 77 | 0.00 |
| 2032 On 07/08/2025 Bond Future |      |      | Sell | 77 | 0.00 |

|                                |      |      |      |     |      |
|--------------------------------|------|------|------|-----|------|
| 2032 On 08/05/2025 Bond Future | 9.90 | Call | Buy  | 85  | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.90 | Call | Sell | 85  | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.92 | Call | Buy  | 110 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.92 | Call | Sell | 110 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.92 | Call | Buy  | 112 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.92 | Call | Sell | 112 | 0.00 |
| 2032 On 07/08/2025 Bond Future |      |      | Buy  | 186 | 0.00 |
| 2032 On 07/08/2025 Bond Future |      |      | Sell | 186 | 0.00 |
| 2032 On 07/08/2025 Bond Future |      |      | Buy  | 199 | 0.00 |
| 2032 On 07/08/2025 Bond Future |      |      | Sell | 199 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.92 | Call | Buy  | 222 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.92 | Call | Sell | 222 | 0.00 |
| 2032 On 07/08/2025 Bond Future |      |      | Buy  | 260 | 0.00 |
| 2032 On 07/08/2025 Bond Future |      |      | Sell | 260 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.90 | Call | Buy  | 300 | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.90 | Call | Sell | 300 | 0.00 |
| 2032 On 07/08/2025 Bond Future |      |      | Sell | 310 | 0.00 |
| 2032 On 07/08/2025 Bond Future |      |      | Buy  | 310 | 0.00 |
| 2032 On 07/08/2025 Bond Future |      |      | Sell | 310 | 0.00 |
| 2032 On 07/08/2025 Bond Future |      |      | Buy  | 310 | 0.00 |
| 2032 On 08/05/2025 Bond Future |      |      | Sell | 310 | 0.00 |
| 2032 On 08/05/2025 Bond Future |      |      | Buy  | 310 | 0.00 |
| 2032 On 08/05/2025 Bond Future |      |      | Sell | 310 | 0.00 |
| 2032 On 08/05/2025 Bond Future |      |      | Buy  | 310 | 0.00 |
| 2032 On 07/08/2025 Bond Future |      |      | Buy  | 344 | 0.00 |
| 2032 On 07/08/2025 Bond Future |      |      | Sell | 344 | 0.00 |

|                                |       |      |      |       |      |
|--------------------------------|-------|------|------|-------|------|
| 2032 On 08/05/2025 Bond Future | 9.92  | Call | Buy  | 800   | 0.00 |
| 2032 On 08/05/2025 Bond Future | 9.92  | Call | Sell | 800   | 0.00 |
| 2032 On 07/08/2025 Bond Future |       |      | Sell | 1,164 | 0.00 |
| 2032 On 07/08/2025 Bond Future |       |      | Buy  | 1,164 | 0.00 |
| R2035 Bond Future              |       |      |      |       |      |
| R035 On 08/05/2025 Bond Future | 10.58 | Call | Buy  | 1     | 0.00 |
| R035 On 08/05/2025 Bond Future | 10.58 | Call | Sell | 1     | 0.00 |
| R035 On 08/05/2025 Bond Future | 10.58 | Call | Buy  | 1     | 0.00 |
| R035 On 08/05/2025 Bond Future | 10.58 | Call | Sell | 1     | 0.00 |
| R035 On 06/11/2025 Bond Future |       |      | Sell | 1     | 0.00 |
| R035 On 06/11/2025 Bond Future |       |      | Buy  | 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 08/05/2025 Bond Future | 10.58 | Call | Buy  | 3     | 0.00 |
| R035 On 08/05/2025 Bond Future | 10.58 | Call | Sell | 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 06/11/2025 Bond Future |       |      | Buy  | 3     | 0.00 |
| R035 On 06/11/2025 Bond Future |       |      | Sell | 3     | 0.00 |
| R035 On 08/05/2025 Bond Future | 10.58 | Call | Buy  | 4     | 0.00 |
| R035 On 08/05/2025 Bond Future | 10.58 | Call | Sell | 4     | 0.00 |
| R035 On 07/08/2025 Bond Future |       |      | Sell | 4     | 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 07/08/2025 Bond Future |       |      | Buy  | 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 08/05/2025 Bond Future |            | Buy  | 4  | 0.00 |
| R035 On 08/05/2025 Bond Future |            | Sell | 4  | 0.00 |
| R035 On 08/05/2025 Bond Future |            | Sell | 4  | 0.00 |
| R035 On 08/05/2025 Bond Future |            | Buy  | 4  | 0.00 |
| R035 On 06/11/2025 Bond Future |            | Sell | 5  | 0.00 |
| R035 On 06/11/2025 Bond Future |            | Buy  | 5  | 0.00 |
| R035 On 06/11/2025 Bond Future |            | Sell | 7  | 0.00 |
| R035 On 06/11/2025 Bond Future |            | Buy  | 7  | 0.00 |
| R035 On 06/11/2025 Bond Future |            | Buy  | 7  | 0.00 |
| R035 On 06/11/2025 Bond Future |            | Sell | 7  | 0.00 |
| R035 On 08/05/2025 Bond Future | 10.58 Call | Buy  | 8  | 0.00 |
| R035 On 08/05/2025 Bond Future | 10.58 Call | Sell | 8  | 0.00 |
| R035 On 06/11/2025 Bond Future |            | Sell | 8  | 0.00 |
| R035 On 06/11/2025 Bond Future |            | Buy  | 8  | 0.00 |
| R035 On 08/05/2025 Bond Future | 10.58 Call | Buy  | 10 | 0.00 |
| R035 On 08/05/2025 Bond Future | 10.58 Call | Sell | 10 | 0.00 |
| R035 On 08/05/2025 Bond Future | 10.58 Call | Buy  | 10 | 0.00 |
| R035 On 08/05/2025 Bond Future | 10.58 Call | Sell | 10 | 0.00 |
| R035 On 06/11/2025 Bond Future |            | Buy  | 10 | 0.00 |
| R035 On 06/11/2025 Bond Future |            | Sell | 10 | 0.00 |
| R035 On 08/05/2025 Bond Future |            | Sell | 13 | 0.00 |
| R035 On 08/05/2025 Bond Future |            | Buy  | 13 | 0.00 |
| R035 On 06/11/2025 Bond Future |            | Buy  | 13 | 0.00 |
| R035 On 06/11/2025 Bond Future |            | Sell | 13 | 0.00 |

|                                |            |      |    |      |
|--------------------------------|------------|------|----|------|
| R035 On 07/08/2025 Bond Future |            | Buy  | 13 | 0.00 |
| R035 On 07/08/2025 Bond Future |            | Sell | 13 | 0.00 |
| R035 On 08/05/2025 Bond Future | 11.46 Call | Sell | 14 | 0.00 |
| R035 On 08/05/2025 Bond Future | 11.46 Call | Buy  | 14 | 0.00 |
| R035 On 06/11/2025 Bond Future |            | Buy  | 14 | 0.00 |
| R035 On 06/11/2025 Bond Future |            | Sell | 14 | 0.00 |
| R035 On 08/05/2025 Bond Future | 12.70 Put  | Buy  | 14 | 0.00 |
| R035 On 08/05/2025 Bond Future | 12.70 Put  | Sell | 14 | 0.00 |
| R035 On 08/05/2025 Bond Future | 13.35 Put  | Sell | 14 | 0.00 |
| R035 On 08/05/2025 Bond Future | 13.35 Put  | Buy  | 14 | 0.00 |
| R035 On 06/11/2025 Bond Future |            | Sell | 17 | 0.00 |
| R035 On 06/11/2025 Bond Future |            | Buy  | 17 | 0.00 |
| R035 On 07/08/2025 Bond Future |            | Buy  | 19 | 0.00 |
| R035 On 07/08/2025 Bond Future |            | Sell | 19 | 0.00 |
| R035 On 08/05/2025 Bond Future | 10.58 Call | Buy  | 21 | 0.00 |
| R035 On 08/05/2025 Bond Future | 10.58 Call | Sell | 21 | 0.00 |
| R035 On 08/05/2025 Bond Future | 10.58 Call | Buy  | 24 | 0.00 |
| R035 On 08/05/2025 Bond Future | 10.58 Call | Sell | 24 | 0.00 |
| R035 On 08/05/2025 Bond Future | 10.58 Call | Buy  | 26 | 0.00 |
| R035 On 08/05/2025 Bond Future | 10.58 Call | 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  | 28 | 0.00 |
| R035 On 06/11/2025 Bond Future |            | Sell | 28 | 0.00 |
| R035 On 06/11/2025 Bond Future |            | Sell | 33 | 0.00 |
| R035 On 06/11/2025 Bond Future |            | Buy  | 33 | 0.00 |

|                                |       |      |      |    |      |
|--------------------------------|-------|------|------|----|------|
| R035 On 08/05/2025 Bond Future | 10.58 | Call | Buy  | 38 | 0.00 |
| R035 On 08/05/2025 Bond Future | 10.58 | Call | Sell | 38 | 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 08/05/2025 Bond Future |       |      | Buy  | 43 | 0.00 |
| R035 On 08/05/2025 Bond Future |       |      | Sell | 43 | 0.00 |
| R035 On 07/08/2025 Bond Future |       |      | Buy  | 43 | 0.00 |
| R035 On 07/08/2025 Bond Future |       |      | Sell | 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 08/05/2025 Bond Future | 10.58 | Call | Buy  | 48 | 0.00 |
| R035 On 08/05/2025 Bond Future | 10.58 | Call | Sell | 48 | 0.00 |
| R035 On 06/11/2025 Bond Future |       |      | Buy  | 55 | 0.00 |
| R035 On 06/11/2025 Bond Future |       |      | Sell | 55 | 0.00 |
| R035 On 07/08/2025 Bond Future |       |      | Buy  | 60 | 0.00 |
| R035 On 07/08/2025 Bond Future |       |      | Sell | 60 | 0.00 |
| R035 On 08/05/2025 Bond Future |       |      | Sell | 60 | 0.00 |
| R035 On 08/05/2025 Bond Future |       |      | Buy  | 60 | 0.00 |
| R035 On 06/11/2025 Bond Future |       |      | Sell | 68 | 0.00 |
| R035 On 06/11/2025 Bond Future |       |      | Buy  | 68 | 0.00 |
| R035 On 08/05/2025 Bond Future | 10.58 | Call | Buy  | 85 | 0.00 |
| R035 On 08/05/2025 Bond Future | 10.58 | Call | Sell | 85 | 0.00 |
| R035 On 08/05/2025 Bond Future | 11.46 | Call | Sell | 90 | 0.00 |
| R035 On 08/05/2025 Bond Future | 11.46 | Call | Buy  | 90 | 0.00 |
| R035 On 08/05/2025 Bond Future | 12.70 | Put  | Buy  | 90 | 0.00 |
| R035 On 08/05/2025 Bond Future | 12.70 | Put  | Sell | 90 | 0.00 |

|                                |            |      |     |      |
|--------------------------------|------------|------|-----|------|
| R035 On 08/05/2025 Bond Future | 13.35 Put  | Sell | 90  | 0.00 |
| R035 On 08/05/2025 Bond Future | 13.35 Put  | Buy  | 90  | 0.00 |
| R035 On 06/11/2025 Bond Future |            | Sell | 93  | 0.00 |
| R035 On 06/11/2025 Bond Future |            | Buy  | 93  | 0.00 |
| R035 On 06/11/2025 Bond Future |            | Buy  | 114 | 0.00 |
| R035 On 06/11/2025 Bond Future |            | Sell | 114 | 0.00 |
| R035 On 06/11/2025 Bond Future |            | Buy  | 158 | 0.00 |
| R035 On 06/11/2025 Bond Future |            | Sell | 158 | 0.00 |
| R035 On 08/05/2025 Bond Future |            | Sell | 209 | 0.00 |
| R035 On 08/05/2025 Bond Future |            | Buy  | 209 | 0.00 |
| R035 On 07/08/2025 Bond Future |            | Sell | 209 | 0.00 |
| R035 On 07/08/2025 Bond Future |            | Buy  | 209 | 0.00 |
| R035 On 07/08/2025 Bond Future |            | Sell | 209 | 0.00 |
| R035 On 07/08/2025 Bond Future |            | Buy  | 209 | 0.00 |
| R035 On 06/11/2025 Bond Future |            | Sell | 225 | 0.00 |
| R035 On 06/11/2025 Bond Future |            | Buy  | 225 | 0.00 |
| R035 On 06/11/2025 Bond Future |            | Sell | 240 | 0.00 |
| R035 On 06/11/2025 Bond Future |            | Buy  | 240 | 0.00 |
| R035 On 07/08/2025 Bond Future |            | Sell | 241 | 0.00 |
| R035 On 07/08/2025 Bond Future |            | Buy  | 241 | 0.00 |
| R035 On 08/05/2025 Bond Future | 11.46 Call | Sell | 296 | 0.00 |
| R035 On 08/05/2025 Bond Future | 11.46 Call | Buy  | 296 | 0.00 |
| R035 On 08/05/2025 Bond Future | 12.70 Put  | Buy  | 296 | 0.00 |
| R035 On 08/05/2025 Bond Future | 12.70 Put  | Sell | 296 | 0.00 |
| R035 On 08/05/2025 Bond Future | 13.35 Put  | Sell | 296 | 0.00 |
| R035 On 08/05/2025 Bond Future | 13.35 Put  | Buy  | 296 | 0.00 |

|                                |       |      |      |     |      |
|--------------------------------|-------|------|------|-----|------|
| R035 On 08/05/2025 Bond Future | 10.58 | Call | Sell | 300 | 0.00 |
| R035 On 08/05/2025 Bond Future | 10.58 | Call | Buy  | 300 | 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 06/11/2025 Bond Future |       |      | Buy  | 331 | 0.00 |
| R035 On 06/11/2025 Bond Future |       |      | Sell | 331 | 0.00 |
| R035 On 07/08/2025 Bond Future |       |      | Buy  | 337 | 0.00 |
| R035 On 07/08/2025 Bond Future |       |      | Sell | 337 | 0.00 |
| R035 On 08/05/2025 Bond Future |       |      | Sell | 337 | 0.00 |
| R035 On 08/05/2025 Bond Future |       |      | Buy  | 337 | 0.00 |
| R035 On 06/11/2025 Bond Future |       |      | Sell | 376 | 0.00 |
| R035 On 06/11/2025 Bond Future |       |      | Buy  | 376 | 0.00 |
| R035 On 06/11/2025 Bond Future |       |      | Buy  | 376 | 0.00 |
| R035 On 06/11/2025 Bond Future |       |      | Sell | 376 | 0.00 |
| R035 On 06/11/2025 Bond Future |       |      | Buy  | 382 | 0.00 |
| R035 On 06/11/2025 Bond Future |       |      | Sell | 382 | 0.00 |
| R035 On 08/05/2025 Bond Future | 11.46 | Call | Buy  | 400 | 0.00 |
| R035 On 08/05/2025 Bond Future | 11.46 | Call | Sell | 400 | 0.00 |
| R035 On 08/05/2025 Bond Future | 11.46 | Call | Buy  | 400 | 0.00 |
| R035 On 08/05/2025 Bond Future | 11.46 | Call | Sell | 400 | 0.00 |
| R035 On 08/05/2025 Bond Future | 13.35 | Put  | Buy  | 400 | 0.00 |
| R035 On 08/05/2025 Bond Future | 13.35 | Put  | Sell | 400 | 0.00 |
| R035 On 08/05/2025 Bond Future | 13.35 | Put  | Buy  | 400 | 0.00 |
| R035 On 08/05/2025 Bond Future | 13.35 | Put  | Sell | 400 | 0.00 |
| R035 On 08/05/2025 Bond Future | 12.70 | Put  | Buy  | 400 | 0.00 |
| R035 On 08/05/2025 Bond Future | 12.70 | Put  | Sell | 400 | 0.00 |

|                                |           |      |       |      |
|--------------------------------|-----------|------|-------|------|
| R035 On 08/05/2025 Bond Future | 12.70 Put | Buy  | 400   | 0.00 |
| R035 On 08/05/2025 Bond Future | 12.70 Put | Sell | 400   | 0.00 |
| R035 On 06/11/2025 Bond Future |           | Buy  | 407   | 0.00 |
| R035 On 06/11/2025 Bond Future |           | Sell | 407   | 0.00 |
| R035 On 07/08/2025 Bond Future |           | Buy  | 480   | 0.00 |
| R035 On 07/08/2025 Bond Future |           | Sell | 480   | 0.00 |
| R035 On 07/08/2025 Bond Future |           | Buy  | 480   | 0.00 |
| R035 On 07/08/2025 Bond Future |           | Sell | 480   | 0.00 |
| R035 On 08/05/2025 Bond Future |           | Sell | 480   | 0.00 |
| R035 On 08/05/2025 Bond Future |           | Buy  | 480   | 0.00 |
| R035 On 08/05/2025 Bond Future |           | Sell | 480   | 0.00 |
| R035 On 08/05/2025 Bond Future |           | Buy  | 480   | 0.00 |
| R035 On 06/11/2025 Bond Future |           | Buy  | 533   | 0.00 |
| R035 On 06/11/2025 Bond Future |           | Sell | 533   | 0.00 |
| R035 On 07/08/2025 Bond Future |           | Buy  | 619   | 0.00 |
| R035 On 07/08/2025 Bond Future |           | Sell | 619   | 0.00 |
| R035 On 08/05/2025 Bond Future |           | Sell | 619   | 0.00 |
| R035 On 08/05/2025 Bond Future |           | Buy  | 619   | 0.00 |
| R035 On 08/05/2025 Bond Future |           | Buy  | 1,238 | 0.00 |
| R035 On 08/05/2025 Bond Future |           | Sell | 1,238 | 0.00 |
| R035 On 07/08/2025 Bond Future |           | Buy  | 1,238 | 0.00 |
| R035 On 07/08/2025 Bond Future |           | Sell | 1,238 | 0.00 |
| R035 On 06/11/2025 Bond Future |           | Sell | 1,462 | 0.00 |
| R035 On 06/11/2025 Bond Future |           | Buy  | 1,462 | 0.00 |

R2037 Bond Future

|                                |      |    |      |
|--------------------------------|------|----|------|
| 2037 On 08/05/2025 Bond Future | Sell | 1  | 0.00 |
| 2037 On 08/05/2025 Bond Future | Buy  | 1  | 0.00 |
| 2037 On 08/05/2025 Bond Future | Buy  | 1  | 0.00 |
| 2037 On 08/05/2025 Bond Future | Sell | 1  | 0.00 |
| 2037 On 07/08/2025 Bond Future | Buy  | 1  | 0.00 |
| 2037 On 07/08/2025 Bond Future | Sell | 1  | 0.00 |
| 2037 On 07/08/2025 Bond Future | Sell | 1  | 0.00 |
| 2037 On 07/08/2025 Bond Future | Buy  | 1  | 0.00 |
| 2037 On 07/08/2025 Bond Future | Buy  | 3  | 0.00 |
| 2037 On 07/08/2025 Bond Future | Sell | 3  | 0.00 |
| 2037 On 08/05/2025 Bond Future | Sell | 3  | 0.00 |
| 2037 On 08/05/2025 Bond Future | Buy  | 3  | 0.00 |
| 2037 On 08/05/2025 Bond Future | Sell | 4  | 0.00 |
| 2037 On 08/05/2025 Bond Future | Buy  | 4  | 0.00 |
| 2037 On 08/05/2025 Bond Future | Sell | 4  | 0.00 |
| 2037 On 08/05/2025 Bond Future | Buy  | 4  | 0.00 |
| 2037 On 07/08/2025 Bond Future | Buy  | 4  | 0.00 |
| 2037 On 07/08/2025 Bond Future | Sell | 4  | 0.00 |
| 2037 On 07/08/2025 Bond Future | Buy  | 4  | 0.00 |
| 2037 On 07/08/2025 Bond Future | Sell | 4  | 0.00 |
| 2037 On 07/08/2025 Bond Future | Buy  | 12 | 0.00 |
| 2037 On 07/08/2025 Bond Future | Sell | 12 | 0.00 |
| 2037 On 07/08/2025 Bond Future | Sell | 12 | 0.00 |
| 2037 On 07/08/2025 Bond Future | Buy  | 12 | 0.00 |

|                                |      |    |      |
|--------------------------------|------|----|------|
| 2037 On 08/05/2025 Bond Future | Sell | 12 | 0.00 |
| 2037 On 08/05/2025 Bond Future | Buy  | 12 | 0.00 |
| 2037 On 08/05/2025 Bond Future | Sell | 21 | 0.00 |
| 2037 On 08/05/2025 Bond Future | Buy  | 21 | 0.00 |
| 2037 On 07/08/2025 Bond Future | Buy  | 21 | 0.00 |
| 2037 On 07/08/2025 Bond Future | Sell | 21 | 0.00 |
| 2037 On 07/08/2025 Bond Future | Buy  | 32 | 0.00 |
| 2037 On 07/08/2025 Bond Future | Sell | 32 | 0.00 |
| 2037 On 08/05/2025 Bond Future | Sell | 32 | 0.00 |
| 2037 On 08/05/2025 Bond Future | Buy  | 32 | 0.00 |
| 2037 On 08/05/2025 Bond Future | Sell | 38 | 0.00 |
| 2037 On 08/05/2025 Bond Future | Buy  | 38 | 0.00 |
| 2037 On 07/08/2025 Bond Future | Buy  | 38 | 0.00 |
| 2037 On 07/08/2025 Bond Future | Sell | 38 | 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 08/05/2025 Bond Future | Sell | 39 | 0.00 |
| 2037 On 08/05/2025 Bond Future | Buy  | 39 | 0.00 |
| 2037 On 08/05/2025 Bond Future | Sell | 42 | 0.00 |
| 2037 On 08/05/2025 Bond Future | Buy  | 42 | 0.00 |
| 2037 On 07/08/2025 Bond Future | Buy  | 42 | 0.00 |
| 2037 On 07/08/2025 Bond Future | Sell | 42 | 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 08/05/2025 Bond Future | Sell | 55 | 0.00 |
| 2037 On 08/05/2025 Bond Future | Buy  | 55 | 0.00 |

|                                |      |       |      |
|--------------------------------|------|-------|------|
| 2037 On 08/05/2025 Bond Future | Sell | 210   | 0.00 |
| 2037 On 08/05/2025 Bond Future | Buy  | 210   | 0.00 |
| 2037 On 07/08/2025 Bond Future | Buy  | 210   | 0.00 |
| 2037 On 07/08/2025 Bond Future | Sell | 210   | 0.00 |
| 2037 On 07/08/2025 Bond Future | Sell | 460   | 0.00 |
| 2037 On 07/08/2025 Bond Future | Sell | 460   | 0.00 |
| 2037 On 07/08/2025 Bond Future | Buy  | 460   | 0.00 |
| 2037 On 07/08/2025 Bond Future | Buy  | 460   | 0.00 |
| 2037 On 08/05/2025 Bond Future | Buy  | 460   | 0.00 |
| 2037 On 08/05/2025 Bond Future | Sell | 460   | 0.00 |
| 2037 On 08/05/2025 Bond Future | Buy  | 460   | 0.00 |
| 2037 On 08/05/2025 Bond Future | Sell | 460   | 0.00 |
| 2037 On 07/08/2025 Bond Future | Buy  | 1,025 | 0.00 |
| 2037 On 07/08/2025 Bond Future | Sell | 1,025 | 0.00 |

#### R2040 Bond Future

|                                |      |   |      |
|--------------------------------|------|---|------|
| 2040 On 07/08/2025 Bond Future | Sell | 2 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 2 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 3 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 3 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 3 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 3 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Buy  | 3 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Sell | 3 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Buy  | 3 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Sell | 3 | 0.00 |

|                                |      |    |      |
|--------------------------------|------|----|------|
| 2040 On 08/05/2025 Bond Future | Buy  | 4  | 0.00 |
| 2040 On 08/05/2025 Bond Future | Sell | 4  | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 4  | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 4  | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 6  | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 6  | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 6  | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 6  | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 8  | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 8  | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 11 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 11 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Buy  | 11 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Sell | 11 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 14 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 14 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 14 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 14 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 15 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 15 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 15 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 15 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Buy  | 15 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Sell | 15 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Buy  | 20 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Sell | 20 | 0.00 |

|                                |      |    |      |
|--------------------------------|------|----|------|
| 2040 On 07/08/2025 Bond Future | Sell | 20 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 20 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 30 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 30 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Buy  | 30 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Sell | 30 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 31 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 31 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 36 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 36 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 36 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 36 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Buy  | 36 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Sell | 36 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Buy  | 36 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Sell | 36 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Buy  | 39 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Sell | 39 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 39 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 39 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 48 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 48 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 52 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 52 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Buy  | 52 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Sell | 52 | 0.00 |

|                                |      |     |      |
|--------------------------------|------|-----|------|
| 2040 On 07/08/2025 Bond Future | Sell | 56  | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 56  | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 61  | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 61  | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 68  | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 68  | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 79  | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 79  | 0.00 |
| 2040 On 08/05/2025 Bond Future | Buy  | 79  | 0.00 |
| 2040 On 08/05/2025 Bond Future | Sell | 79  | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 171 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 171 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 196 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 196 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Buy  | 196 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Sell | 196 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Sell | 250 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Buy  | 250 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Sell | 250 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Buy  | 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 | Sell | 250 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 250 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 304 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 304 | 0.00 |

|                                |      |       |      |
|--------------------------------|------|-------|------|
| 2040 On 08/05/2025 Bond Future | Buy  | 304   | 0.00 |
| 2040 On 08/05/2025 Bond Future | Sell | 304   | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 414   | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 414   | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 430   | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 430   | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 430   | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 430   | 0.00 |
| 2040 On 08/05/2025 Bond Future | Sell | 430   | 0.00 |
| 2040 On 08/05/2025 Bond Future | Buy  | 430   | 0.00 |
| 2040 On 08/05/2025 Bond Future | Buy  | 430   | 0.00 |
| 2040 On 08/05/2025 Bond Future | Sell | 430   | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 441   | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 441   | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 466   | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 466   | 0.00 |
| 2040 On 08/05/2025 Bond Future | Buy  | 466   | 0.00 |
| 2040 On 08/05/2025 Bond Future | Sell | 466   | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 577   | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 577   | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 767   | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 767   | 0.00 |
| 2040 On 07/08/2025 Bond Future | Sell | 1,060 | 0.00 |
| 2040 On 07/08/2025 Bond Future | Buy  | 1,060 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Buy  | 1,060 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Sell | 1,060 | 0.00 |

|                                |            |      |       |      |
|--------------------------------|------------|------|-------|------|
| 2040 On 08/05/2025 Bond Future |            | Sell | 1,924 | 0.00 |
| 2040 On 08/05/2025 Bond Future |            | Buy  | 1,924 | 0.00 |
| 2040 On 07/08/2025 Bond Future |            | Sell | 1,924 | 0.00 |
| 2040 On 07/08/2025 Bond Future |            | Buy  | 1,924 | 0.00 |
| R2044 Bond Future              |            |      |       |      |
| 2044 On 06/11/2025 Bond Future |            | Sell | 2     | 0.00 |
| 2044 On 06/11/2025 Bond Future |            | Buy  | 2     | 0.00 |
| 2044 On 06/11/2025 Bond Future |            | Sell | 4     | 0.00 |
| 2044 On 06/11/2025 Bond Future |            | Buy  | 4     | 0.00 |
| 2044 On 06/11/2025 Bond Future |            | Sell | 7     | 0.00 |
| 2044 On 06/11/2025 Bond Future |            | Buy  | 7     | 0.00 |
| 2044 On 06/11/2025 Bond Future |            | Sell | 7     | 0.00 |
| 2044 On 06/11/2025 Bond Future |            | Buy  | 7     | 0.00 |
| 2044 On 06/11/2025 Bond Future |            | Sell | 8     | 0.00 |
| 2044 On 06/11/2025 Bond Future |            | Buy  | 8     | 0.00 |
| 2044 On 06/11/2025 Bond Future |            | Sell | 16    | 0.00 |
| 2044 On 06/11/2025 Bond Future |            | Buy  | 16    | 0.00 |
| 2044 On 06/11/2025 Bond Future |            | Sell | 25    | 0.00 |
| 2044 On 06/11/2025 Bond Future |            | Buy  | 25    | 0.00 |
| 2044 On 06/11/2025 Bond Future |            | Sell | 32    | 0.00 |
| 2044 On 06/11/2025 Bond Future |            | Buy  | 32    | 0.00 |
| 2044 On 08/05/2025 Bond Future | 10.92 Call | Sell | 43    | 0.00 |
| 2044 On 08/05/2025 Bond Future | 10.92 Call | Buy  | 43    | 0.00 |
| 2044 On 08/05/2025 Bond Future | 12.40 Put  | Sell | 43    | 0.00 |
| 2044 On 08/05/2025 Bond Future | 12.40 Put  | Buy  | 43    | 0.00 |

|                                |            |      |     |      |
|--------------------------------|------------|------|-----|------|
| 2044 On 08/05/2025 Bond Future | 11.65 Put  | Buy  | 43  | 0.00 |
| 2044 On 08/05/2025 Bond Future | 11.65 Put  | Sell | 43  | 0.00 |
| 2044 On 08/05/2025 Bond Future | 10.92 Call | Sell | 65  | 0.00 |
| 2044 On 08/05/2025 Bond Future | 10.92 Call | Buy  | 65  | 0.00 |
| 2044 On 06/11/2025 Bond Future |            | Sell | 65  | 0.00 |
| 2044 On 06/11/2025 Bond Future |            | Buy  | 65  | 0.00 |
| 2044 On 08/05/2025 Bond Future | 11.65 Put  | Buy  | 65  | 0.00 |
| 2044 On 08/05/2025 Bond Future | 11.65 Put  | Sell | 65  | 0.00 |
| 2044 On 08/05/2025 Bond Future | 12.40 Put  | Sell | 65  | 0.00 |
| 2044 On 08/05/2025 Bond Future | 12.40 Put  | Buy  | 65  | 0.00 |
| 2044 On 06/11/2025 Bond Future |            | Sell | 90  | 0.00 |
| 2044 On 06/11/2025 Bond Future |            | Buy  | 90  | 0.00 |
| 2044 On 08/05/2025 Bond Future | 10.92 Call | Sell | 129 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 10.92 Call | Buy  | 129 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 11.65 Put  | Buy  | 129 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 11.65 Put  | Sell | 129 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 12.40 Put  | Sell | 129 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 12.40 Put  | Buy  | 129 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 10.92 Call | Sell | 140 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 10.92 Call | Buy  | 140 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 12.40 Put  | Sell | 140 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 12.40 Put  | Buy  | 140 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 11.65 Put  | Buy  | 140 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 11.65 Put  | Sell | 140 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 10.92 Call | Sell | 143 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 10.92 Call | Buy  | 143 | 0.00 |

|                                |            |      |     |      |
|--------------------------------|------------|------|-----|------|
| 2044 On 08/05/2025 Bond Future | 11.65 Put  | Buy  | 143 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 11.65 Put  | Sell | 143 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 12.40 Put  | Sell | 143 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 12.40 Put  | Buy  | 143 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 10.92 Call | Sell | 186 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 10.92 Call | Buy  | 186 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 12.40 Put  | Sell | 186 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 12.40 Put  | Buy  | 186 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 11.65 Put  | Buy  | 186 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 11.65 Put  | Sell | 186 | 0.00 |
| 2044 On 06/11/2025 Bond Future |            | Sell | 218 | 0.00 |
| 2044 On 06/11/2025 Bond Future |            | Buy  | 218 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 10.92 Call | Sell | 231 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 10.92 Call | Buy  | 231 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 11.65 Put  | Buy  | 231 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 11.65 Put  | Sell | 231 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 12.40 Put  | Sell | 231 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 12.40 Put  | Buy  | 231 | 0.00 |
| 2044 On 06/11/2025 Bond Future |            | Sell | 233 | 0.00 |
| 2044 On 06/11/2025 Bond Future |            | Buy  | 233 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 10.92 Call | Sell | 234 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 10.92 Call | Buy  | 234 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 12.40 Put  | Sell | 234 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 12.40 Put  | Buy  | 234 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 11.65 Put  | Buy  | 234 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 11.65 Put  | Sell | 234 | 0.00 |

|                                |       |      |      |       |      |
|--------------------------------|-------|------|------|-------|------|
| 2044 On 08/05/2025 Bond Future | 10.92 | Call | Sell | 265   | 0.00 |
| 2044 On 08/05/2025 Bond Future | 10.92 | Call | Buy  | 265   | 0.00 |
| 2044 On 08/05/2025 Bond Future | 11.65 | Put  | Buy  | 265   | 0.00 |
| 2044 On 08/05/2025 Bond Future | 11.65 | Put  | Sell | 265   | 0.00 |
| 2044 On 08/05/2025 Bond Future | 12.40 | Put  | Sell | 265   | 0.00 |
| 2044 On 08/05/2025 Bond Future | 12.40 | Put  | Buy  | 265   | 0.00 |
| 2044 On 06/11/2025 Bond Future |       |      | Sell | 305   | 0.00 |
| 2044 On 06/11/2025 Bond Future |       |      | Buy  | 305   | 0.00 |
| 2044 On 08/05/2025 Bond Future | 10.92 | Call | Sell | 333   | 0.00 |
| 2044 On 08/05/2025 Bond Future | 10.92 | Call | Buy  | 333   | 0.00 |
| 2044 On 08/05/2025 Bond Future | 11.65 | Put  | Buy  | 333   | 0.00 |
| 2044 On 08/05/2025 Bond Future | 11.65 | Put  | Sell | 333   | 0.00 |
| 2044 On 08/05/2025 Bond Future | 12.40 | Put  | Sell | 333   | 0.00 |
| 2044 On 08/05/2025 Bond Future | 12.40 | Put  | Buy  | 333   | 0.00 |
| 2044 On 06/11/2025 Bond Future |       |      | Sell | 405   | 0.00 |
| 2044 On 06/11/2025 Bond Future |       |      | Buy  | 405   | 0.00 |
| 2044 On 08/05/2025 Bond Future | 10.92 | Call | Sell | 721   | 0.00 |
| 2044 On 08/05/2025 Bond Future | 10.92 | Call | Buy  | 721   | 0.00 |
| 2044 On 08/05/2025 Bond Future | 11.65 | Put  | Buy  | 721   | 0.00 |
| 2044 On 08/05/2025 Bond Future | 11.65 | Put  | Sell | 721   | 0.00 |
| 2044 On 08/05/2025 Bond Future | 12.40 | Put  | Sell | 721   | 0.00 |
| 2044 On 08/05/2025 Bond Future | 12.40 | Put  | Buy  | 721   | 0.00 |
| 2044 On 08/05/2025 Bond Future | 10.92 | Call | Sell | 2,490 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 10.92 | Call | Buy  | 2,490 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 10.92 | Call | Sell | 2,490 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 10.92 | Call | Buy  | 2,490 | 0.00 |

|                                |           |      |       |      |
|--------------------------------|-----------|------|-------|------|
| 2044 On 08/05/2025 Bond Future | 11.65 Put | Buy  | 2,490 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 11.65 Put | Sell | 2,490 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 11.65 Put | Buy  | 2,490 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 11.65 Put | Sell | 2,490 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 12.40 Put | Sell | 2,490 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 12.40 Put | Buy  | 2,490 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 12.40 Put | Sell | 2,490 | 0.00 |
| 2044 On 08/05/2025 Bond Future | 12.40 Put | Buy  | 2,490 | 0.00 |

## R2048 Bond Future

|                                |  |      |   |      |
|--------------------------------|--|------|---|------|
| R248 On 08/05/2025 Bond Future |  | Buy  | 2 | 0.00 |
| R248 On 08/05/2025 Bond Future |  | Sell | 2 | 0.00 |
| R248 On 08/05/2025 Bond Future |  | Buy  | 2 | 0.00 |
| R248 On 08/05/2025 Bond Future |  | Sell | 2 | 0.00 |
| R248 On 07/08/2025 Bond Future |  | Sell | 2 | 0.00 |
| R248 On 07/08/2025 Bond Future |  | Buy  | 2 | 0.00 |
| R248 On 07/08/2025 Bond Future |  | Sell | 2 | 0.00 |
| R248 On 07/08/2025 Bond Future |  | Buy  | 2 | 0.00 |
| R248 On 07/08/2025 Bond Future |  | Sell | 4 | 0.00 |
| R248 On 07/08/2025 Bond Future |  | Sell | 4 | 0.00 |
| R248 On 07/08/2025 Bond Future |  | Buy  | 4 | 0.00 |
| R248 On 07/08/2025 Bond Future |  | Buy  | 4 | 0.00 |
| R248 On 08/05/2025 Bond Future |  | Buy  | 4 | 0.00 |
| R248 On 08/05/2025 Bond Future |  | Sell | 4 | 0.00 |
| R248 On 08/05/2025 Bond Future |  | Buy  | 4 | 0.00 |
| R248 On 08/05/2025 Bond Future |  | Sell | 4 | 0.00 |

|                                |      |     |      |
|--------------------------------|------|-----|------|
| R248 On 08/05/2025 Bond Future | Sell | 5   | 0.00 |
| R248 On 08/05/2025 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 07/08/2025 Bond Future | Buy  | 31  | 0.00 |
| R248 On 07/08/2025 Bond Future | Sell | 31  | 0.00 |
| R248 On 08/05/2025 Bond Future | Sell | 31  | 0.00 |
| R248 On 08/05/2025 Bond Future | Buy  | 31  | 0.00 |
| R248 On 08/05/2025 Bond Future | Sell | 100 | 0.00 |
| R248 On 08/05/2025 Bond Future | Buy  | 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 07/08/2025 Bond Future | Buy  | 136 | 0.00 |
| R248 On 07/08/2025 Bond Future | Sell | 136 | 0.00 |
| R248 On 08/05/2025 Bond Future | Sell | 136 | 0.00 |
| R248 On 08/05/2025 Bond Future | Buy  | 136 | 0.00 |
| R248 On 08/05/2025 Bond Future | Sell | 438 | 0.00 |
| R248 On 08/05/2025 Bond Future | Buy  | 438 | 0.00 |
| R248 On 07/08/2025 Bond Future | Buy  | 438 | 0.00 |
| R248 On 07/08/2025 Bond Future | Sell | 438 | 0.00 |
| R248 On 07/08/2025 Bond Future | Sell | 710 | 0.00 |
| R248 On 07/08/2025 Bond Future | Buy  | 710 | 0.00 |
| R248 On 08/05/2025 Bond Future | Buy  | 710 | 0.00 |
| R248 On 08/05/2025 Bond Future | Sell | 710 | 0.00 |

R209 Bond Future

|                                |      |     |      |
|--------------------------------|------|-----|------|
| R209 On 07/08/2025 Bond Future | Sell | 877 | 0.00 |
| R209 On 07/08/2025 Bond Future | Buy  | 877 | 0.00 |

R214 Bond Future

|                                |      |   |      |
|--------------------------------|------|---|------|
| 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 | 8 | 0.00 |
| R214 On 06/11/2025 Bond Future | Buy  | 8 | 0.00 |

|                                         |        |      |
|-----------------------------------------|--------|------|
| Grand Total for Daily Detailed Turnover | 75,525 | 0.00 |
|-----------------------------------------|--------|------|