

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/03/2025

TO DATE : 07/03/2025

| Contract | Strike | C/P | Buy/Sell | No. of Contracts | |
|---------------------------------|---------------|------------|-----------------|-------------------------|------|
| GOVI Index Future | | | | | |
| GOVI On 08/05/2025 Index Future | | | Sell | 3 | 0.00 |
| GOVI On 08/05/2025 Index Future | | | Buy | 3 | 0.00 |
| R186 Bond Future | | | | | |
| R186 On 08/05/2025 Bond Future | | | Buy | 27 | 0.00 |
| R186 On 08/05/2025 Bond Future | | | Sell | 27 | 0.00 |
| R186 On 08/05/2025 Bond Future | | | Buy | 504 | 0.00 |
| R186 On 08/05/2025 Bond Future | | | Sell | 504 | 0.00 |
| R186 On 08/05/2025 Bond Future | | | Buy | 1,185 | 0.00 |
| R186 On 08/05/2025 Bond Future | | | Sell | 1,185 | 0.00 |
| R186 On 08/05/2025 Bond Future | | | Buy | 1,716 | 0.00 |
| R186 On 08/05/2025 Bond Future | | | Sell | 1,716 | 0.00 |
| R2030 Bond Future | | | | | |
| 2030 On 08/05/2025 Bond Future | | | Buy | 62 | 0.00 |
| 2030 On 08/05/2025 Bond Future | | | Sell | 62 | 0.00 |
| 2030 On 08/05/2025 Bond Future | | | Sell | 200 | 0.00 |
| 2030 On 08/05/2025 Bond Future | | | Buy | 200 | 0.00 |
| 2030 On 08/05/2025 Bond Future | | | Buy | 420 | 0.00 |
| 2030 On 08/05/2025 Bond Future | | | Sell | 420 | 0.00 |
| 2030 On 08/05/2025 Bond Future | | | Sell | 482 | 0.00 |
| 2030 On 08/05/2025 Bond Future | | | Buy | 482 | 0.00 |

R2032 Bond Future

| | | | |
|--------------------------------|------|-----|------|
| 2032 On 08/05/2025 Bond Future | Sell | 311 | 0.00 |
| 2032 On 08/05/2025 Bond Future | Buy | 311 | 0.00 |

R2035 Bond Future

| | | | |
|--------------------------------|------|-----|------|
| R035 On 08/05/2025 Bond Future | Buy | 500 | 0.00 |
| R035 On 08/05/2025 Bond Future | Sell | 500 | 0.00 |
| R035 On 08/05/2025 Bond Future | Buy | 500 | 0.00 |
| R035 On 08/05/2025 Bond Future | Sell | 500 | 0.00 |

R2040 Bond Future

| | | | |
|--------------------------------|------|----|------|
| 2040 On 08/05/2025 Bond Future | Buy | 1 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Sell | 1 | 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 08/05/2025 Bond Future | Buy | 12 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Sell | 12 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Buy | 81 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Sell | 81 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Sell | 98 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Buy | 98 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Sell | 98 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Buy | 98 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Buy | 98 | 0.00 |
| 2040 On 08/05/2025 Bond Future | Sell | 98 | 0.00 |

R209 Bond Future

| | | | |
|--------------------------------|------|-----|------|
| R209 On 08/05/2025 Bond Future | Buy | 228 | 0.00 |
| R209 On 08/05/2025 Bond Future | Sell | 228 | 0.00 |
| R209 On 08/05/2025 Bond Future | Buy | 228 | 0.00 |
| R209 On 08/05/2025 Bond Future | Sell | 228 | 0.00 |

R213 Bond Future

| | | | |
|--------------------------------|------|-----|------|
| R213 On 08/05/2025 Bond Future | Sell | 268 | 0.00 |
| R213 On 08/05/2025 Bond Future | Buy | 268 | 0.00 |

R214 Bond Future

| | | | |
|--------------------------------|------|----|------|
| R214 On 08/05/2025 Bond Future | Sell | 32 | 0.00 |
| R214 On 08/05/2025 Bond Future | Sell | 32 | 0.00 |
| R214 On 08/05/2025 Bond Future | Buy | 32 | 0.00 |
| R214 On 08/05/2025 Bond Future | Buy | 32 | 0.00 |
| R214 On 08/05/2025 Bond Future | Sell | 32 | 0.00 |
| R214 On 08/05/2025 Bond Future | Buy | 32 | 0.00 |

Grand Total for Daily Detailed Turnover

7,122 0.00