

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 29/08/2025

TO DATE : 29/08/2025

| Contract                       | Strike | C/P | Buy/Sell | No. of Contracts |
|--------------------------------|--------|-----|----------|------------------|
| R2030 Bond Future              |        |     |          |                  |
| 2030 On 06/11/2025 Bond Future |        |     | Sell     | 3000.00          |
| 2030 On 06/11/2025 Bond Future |        |     | Buy      | 3000.00          |
| 2030 On 06/11/2025 Bond Future |        |     | Buy      | 7100.00          |
| 2030 On 06/11/2025 Bond Future |        |     | Sell     | 7100.00          |
| R2032 Bond Future              |        |     |          |                  |
| 2032 On 06/11/2025 Bond Future |        |     | Sell     | 290.00           |
| 2032 On 06/11/2025 Bond Future |        |     | Buy      | 290.00           |
| R2035 Bond Future              |        |     |          |                  |
| R035 On 06/11/2025 Bond Future |        |     | Buy      | 10.00            |
| R035 On 06/11/2025 Bond Future |        |     | Sell     | 10.00            |
| R035 On 06/11/2025 Bond Future |        |     | Buy      | 10.00            |
| R035 On 06/11/2025 Bond Future |        |     | Sell     | 10.00            |
| R035 On 06/11/2025 Bond Future |        |     | Buy      | 10.00            |
| R035 On 06/11/2025 Bond Future |        |     | Sell     | 10.00            |
| R035 On 06/11/2025 Bond Future |        |     | Buy      | 20.00            |
| R035 On 06/11/2025 Bond Future |        |     | Sell     | 20.00            |
| R035 On 06/11/2025 Bond Future |        |     | Buy      | 20.00            |
| R035 On 06/11/2025 Bond Future |        |     | Sell     | 20.00            |
| R035 On 06/11/2025 Bond Future |        |     | Buy      | 30.00            |
| R035 On 06/11/2025 Bond Future |        |     | Sell     | 30.00            |

|                                |      |     |      |
|--------------------------------|------|-----|------|
| R035 On 06/11/2025 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 06/11/2025 Bond Future | Sell | 4   | 0.00 |
| R035 On 06/11/2025 Bond Future | Buy  | 5   | 0.00 |
| R035 On 06/11/2025 Bond Future | Sell | 5   | 0.00 |
| R035 On 06/11/2025 Bond Future | Buy  | 6   | 0.00 |
| R035 On 06/11/2025 Bond Future | Sell | 6   | 0.00 |
| R035 On 06/11/2025 Bond Future | Buy  | 6   | 0.00 |
| R035 On 06/11/2025 Bond Future | Sell | 6   | 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 06/11/2025 Bond Future | Buy  | 8   | 0.00 |
| R035 On 06/11/2025 Bond Future | Sell | 8   | 0.00 |
| R035 On 06/11/2025 Bond Future | Buy  | 17  | 0.00 |
| R035 On 06/11/2025 Bond Future | Sell | 17  | 0.00 |
| R035 On 06/11/2025 Bond Future | Buy  | 23  | 0.00 |
| R035 On 06/11/2025 Bond Future | Sell | 23  | 0.00 |
| R035 On 06/11/2025 Bond Future | Buy  | 25  | 0.00 |
| R035 On 06/11/2025 Bond Future | Sell | 25  | 0.00 |
| R035 On 06/11/2025 Bond Future | Buy  | 31  | 0.00 |
| R035 On 06/11/2025 Bond Future | Sell | 31  | 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  | 115 | 0.00 |
| R035 On 06/11/2025 Bond Future | Sell | 115 | 0.00 |

|                                                |               |        |             |
|------------------------------------------------|---------------|--------|-------------|
| R035 On 06/11/2025 Bond Future                 | Sell          | 118    | 0.00        |
| R035 On 06/11/2025 Bond Future                 | Buy           | 118    | 0.00        |
| R2037 Bond Future                              |               |        |             |
| 2037 On 06/11/2025 Bond Future                 | Buy           | 155    | 0.00        |
| 2037 On 06/11/2025 Bond Future                 | Sell          | 155    | 0.00        |
| 2037 On 06/11/2025 Bond Future                 | Buy           | 786    | 0.00        |
| 2037 On 06/11/2025 Bond Future                 | Sell          | 786    | 0.00        |
| 2037 On 06/11/2025 Bond Future                 | Buy           | 837    | 0.00        |
| 2037 On 06/11/2025 Bond Future                 | Sell          | 837    | 0.00        |
| 2037 On 06/11/2025 Bond Future                 | Buy           | 2,112  | 0.00        |
| 2037 On 06/11/2025 Bond Future                 | Sell          | 2,112  | 0.00        |
| 2037 On 06/11/2025 Bond Future                 | Buy           | 2,341  | 0.00        |
| 2037 On 06/11/2025 Bond Future                 | Sell          | 2,341  | 0.00        |
| 2037 On 06/11/2025 Bond Future                 | Buy           | 5,798  | 0.00        |
| 2037 On 06/11/2025 Bond Future                 | Sell          | 5,798  | 0.00        |
| 2037 On 06/11/2025 Bond Future                 | Buy           | 12,029 | 0.00        |
| 2037 On 06/11/2025 Bond Future                 | Sell          | 12,029 | 0.00        |
| R2038 Bond Future                              |               |        |             |
| R038 On 06/11/2025 Bond Future                 | Buy           | 76     | 0.00        |
| R038 On 06/11/2025 Bond Future                 | Sell          | 76     | 0.00        |
| R2040 Bond Future                              |               |        |             |
| 2040 On 06/11/2025 Bond Future                 | Buy           | 355    | 0.00        |
| 2040 On 06/11/2025 Bond Future                 | Sell          | 355    | 0.00        |
| <b>Grand Total for Daily Detailed Turnover</b> | <b>26,007</b> |        | <b>0.00</b> |