

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/09/2025

TO DATE : 08/09/2025

| Contract                        | Strike | C/P | Buy/Sell | No. of Contracts |
|---------------------------------|--------|-----|----------|------------------|
| GOVI Index Future               |        |     |          |                  |
| GOVI On 06/11/2025 Index Future |        |     | Sell     | 20.00            |
| GOVI On 06/11/2025 Index Future |        |     | Buy      | 20.00            |
| GOVI On 06/11/2025 Index Future |        |     | Sell     | 20.00            |
| GOVI On 06/11/2025 Index Future |        |     | Buy      | 20.00            |
| I2029 Bond Future               |        |     |          |                  |
| 2029 On 06/11/2025 Bond Future  |        |     | Sell     | 370.00           |
| 2029 On 06/11/2025 Bond Future  |        |     | Buy      | 370.00           |
| 2029 On 06/11/2025 Bond Future  |        |     | Sell     | 490.00           |
| 2029 On 06/11/2025 Bond Future  |        |     | Buy      | 490.00           |
| 2029 On 06/11/2025 Bond Future  |        |     | Sell     | 730.00           |
| 2029 On 06/11/2025 Bond Future  |        |     | Buy      | 730.00           |
| 2029 On 06/11/2025 Bond Future  |        |     | Sell     | 910.00           |
| 2029 On 06/11/2025 Bond Future  |        |     | Buy      | 910.00           |
| 2029 On 06/11/2025 Bond Future  |        |     | Sell     | 2500.00          |
| 2029 On 06/11/2025 Bond Future  |        |     | Buy      | 2500.00          |
| I2033 Bond Future               |        |     |          |                  |
| 2033 On 06/11/2025 Bond Future  |        |     | Sell     | 20.00            |
| 2033 On 06/11/2025 Bond Future  |        |     | Buy      | 20.00            |
| 2033 On 06/11/2025 Bond Future  |        |     | Sell     | 40.00            |
| 2033 On 06/11/2025 Bond Future  |        |     | Buy      | 40.00            |

|                                |      |     |      |
|--------------------------------|------|-----|------|
| 2033 On 06/11/2025 Bond Future | Sell | 6   | 0.00 |
| 2033 On 06/11/2025 Bond Future | Buy  | 6   | 0.00 |
| 2033 On 06/11/2025 Bond Future | Sell | 11  | 0.00 |
| 2033 On 06/11/2025 Bond Future | Buy  | 11  | 0.00 |
| 2033 On 06/11/2025 Bond Future | Sell | 19  | 0.00 |
| 2033 On 06/11/2025 Bond Future | Buy  | 19  | 0.00 |
| 2033 On 06/11/2025 Bond Future | Sell | 25  | 0.00 |
| 2033 On 06/11/2025 Bond Future | Buy  | 25  | 0.00 |
| 2033 On 06/11/2025 Bond Future | Sell | 26  | 0.00 |
| 2033 On 06/11/2025 Bond Future | Buy  | 26  | 0.00 |
| 2033 On 06/11/2025 Bond Future | Sell | 28  | 0.00 |
| 2033 On 06/11/2025 Bond Future | Buy  | 28  | 0.00 |
| 2033 On 06/11/2025 Bond Future | Sell | 33  | 0.00 |
| 2033 On 06/11/2025 Bond Future | Buy  | 33  | 0.00 |
| 2033 On 06/11/2025 Bond Future | Sell | 37  | 0.00 |
| 2033 On 06/11/2025 Bond Future | Buy  | 37  | 0.00 |
| 2033 On 06/11/2025 Bond Future | Sell | 92  | 0.00 |
| 2033 On 06/11/2025 Bond Future | Buy  | 92  | 0.00 |
| 2033 On 06/11/2025 Bond Future | Sell | 92  | 0.00 |
| 2033 On 06/11/2025 Bond Future | Buy  | 92  | 0.00 |
| 2033 On 06/11/2025 Bond Future | Sell | 96  | 0.00 |
| 2033 On 06/11/2025 Bond Future | Buy  | 96  | 0.00 |
| 2033 On 06/11/2025 Bond Future | Sell | 107 | 0.00 |
| 2033 On 06/11/2025 Bond Future | Buy  | 107 | 0.00 |
| 2033 On 06/11/2025 Bond Future | Sell | 114 | 0.00 |
| 2033 On 06/11/2025 Bond Future | Buy  | 114 | 0.00 |

|                                |      |       |      |
|--------------------------------|------|-------|------|
| 2033 On 06/11/2025 Bond Future | Sell | 119   | 0.00 |
| 2033 On 06/11/2025 Bond Future | Buy  | 119   | 0.00 |
| 2033 On 06/11/2025 Bond Future | Sell | 127   | 0.00 |
| 2033 On 06/11/2025 Bond Future | Buy  | 127   | 0.00 |
| 2033 On 06/11/2025 Bond Future | Sell | 139   | 0.00 |
| 2033 On 06/11/2025 Bond Future | Buy  | 139   | 0.00 |
| 2033 On 06/11/2025 Bond Future | Sell | 304   | 0.00 |
| 2033 On 06/11/2025 Bond Future | Buy  | 304   | 0.00 |
| 2033 On 06/11/2025 Bond Future | Sell | 465   | 0.00 |
| 2033 On 06/11/2025 Bond Future | Buy  | 465   | 0.00 |
| 2033 On 06/11/2025 Bond Future | Sell | 859   | 0.00 |
| 2033 On 06/11/2025 Bond Future | Buy  | 859   | 0.00 |
| 2033 On 06/11/2025 Bond Future | Sell | 2,427 | 0.00 |
| 2033 On 06/11/2025 Bond Future | Buy  | 2,427 | 0.00 |
| I2050 Bond Future              |      |       |      |
| 2050 On 06/11/2025 Bond Future | Buy  | 418   | 0.00 |
| 2050 On 06/11/2025 Bond Future | Sell | 418   | 0.00 |
| 2050 On 06/11/2025 Bond Future | Buy  | 418   | 0.00 |
| 2050 On 06/11/2025 Bond Future | Sell | 418   | 0.00 |
| R186 Bond Future               |      |       |      |
| R186 On 06/11/2025 Bond Future | Sell | 2,100 | 0.00 |
| R186 On 06/11/2025 Bond Future | Buy  | 2,100 | 0.00 |
| R2030 Bond Future              |      |       |      |
| 2030 On 05/02/2026 Bond Future | Sell | 10    | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 10    | 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 05/02/2026 Bond Future | Sell | 34  | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 34  | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 54  | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 54  | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 75  | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 75  | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 284 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 284 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 375 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 375 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Sell | 832 | 0.00 |
| 2030 On 05/02/2026 Bond Future | Buy  | 832 | 0.00 |
| R2032 Bond Future              |      |     |      |
| 2032 On 06/11/2025 Bond Future | Sell | 10  | 0.00 |
| 2032 On 06/11/2025 Bond Future | Buy  | 10  | 0.00 |
| R2033 Bond Future              |      |     |      |
| R033 On 06/11/2025 Bond Future | Sell | 59  | 0.00 |
| R033 On 06/11/2025 Bond Future | Buy  | 59  | 0.00 |
| R2035 Bond Future              |      |     |      |
| R035 On 06/11/2025 Bond Future | Sell | 20  | 0.00 |
| R035 On 06/11/2025 Bond Future | Buy  | 20  | 0.00 |

## R2037 Bond Future

|                                |      |       |      |
|--------------------------------|------|-------|------|
| 2037 On 06/11/2025 Bond Future | Buy  | 3     | 0.00 |
| 2037 On 06/11/2025 Bond Future | Sell | 3     | 0.00 |
| 2037 On 06/11/2025 Bond Future | Buy  | 3     | 0.00 |
| 2037 On 06/11/2025 Bond Future | Sell | 3     | 0.00 |
| 2037 On 06/11/2025 Bond Future | Buy  | 3     | 0.00 |
| 2037 On 06/11/2025 Bond Future | Sell | 3     | 0.00 |
| 2037 On 06/11/2025 Bond Future | Sell | 9     | 0.00 |
| 2037 On 06/11/2025 Bond Future | Buy  | 9     | 0.00 |
| 2037 On 06/11/2025 Bond Future | Sell | 162   | 0.00 |
| 2037 On 06/11/2025 Bond Future | Buy  | 162   | 0.00 |
| 2037 On 06/11/2025 Bond Future | Sell | 393   | 0.00 |
| 2037 On 06/11/2025 Bond Future | Buy  | 393   | 0.00 |
| 2037 On 06/11/2025 Bond Future | Sell | 555   | 0.00 |
| 2037 On 06/11/2025 Bond Future | Buy  | 555   | 0.00 |
| 2037 On 06/11/2025 Bond Future | Buy  | 2,266 | 0.00 |
| 2037 On 06/11/2025 Bond Future | Sell | 2,266 | 0.00 |
| 2037 On 06/11/2025 Bond Future | Buy  | 2,266 | 0.00 |
| 2037 On 06/11/2025 Bond Future | Sell | 2,266 | 0.00 |

## R2038 Bond Future

|                                |      |    |      |
|--------------------------------|------|----|------|
| R038 On 06/11/2025 Bond Future | Sell | 10 | 0.00 |
| R038 On 06/11/2025 Bond Future | Buy  | 10 | 0.00 |
| R038 On 06/11/2025 Bond Future | Sell | 20 | 0.00 |
| R038 On 06/11/2025 Bond Future | Buy  | 20 | 0.00 |
| R038 On 06/11/2025 Bond Future | Sell | 30 | 0.00 |

|                                |      |     |      |
|--------------------------------|------|-----|------|
| R038 On 06/11/2025 Bond Future | Buy  | 30  | 0.00 |
| R038 On 06/11/2025 Bond Future | Sell | 30  | 0.00 |
| R038 On 06/11/2025 Bond Future | Buy  | 30  | 0.00 |
| R2040 Bond Future              |      |     |      |
| 2040 On 06/11/2025 Bond Future | Sell | 5   | 0.00 |
| 2040 On 06/11/2025 Bond Future | Buy  | 5   | 0.00 |
| 2040 On 06/11/2025 Bond Future | Sell | 6   | 0.00 |
| 2040 On 06/11/2025 Bond Future | Buy  | 6   | 0.00 |
| 2040 On 06/11/2025 Bond Future | Sell | 8   | 0.00 |
| 2040 On 06/11/2025 Bond Future | Buy  | 8   | 0.00 |
| 2040 On 06/11/2025 Bond Future | Sell | 40  | 0.00 |
| 2040 On 06/11/2025 Bond Future | Buy  | 40  | 0.00 |
| 2040 On 06/11/2025 Bond Future | Sell | 48  | 0.00 |
| 2040 On 06/11/2025 Bond Future | Buy  | 48  | 0.00 |
| 2040 On 06/11/2025 Bond Future | Sell | 48  | 0.00 |
| 2040 On 06/11/2025 Bond Future | Buy  | 48  | 0.00 |
| 2040 On 06/11/2025 Bond Future | Sell | 207 | 0.00 |
| 2040 On 06/11/2025 Bond Future | Buy  | 207 | 0.00 |
| R2044 Bond Future              |      |     |      |
| 2044 On 06/11/2025 Bond Future | Buy  | 1   | 0.00 |
| 2044 On 06/11/2025 Bond Future | Sell | 1   | 0.00 |
| 2044 On 06/11/2025 Bond Future | Buy  | 20  | 0.00 |
| 2044 On 06/11/2025 Bond Future | Sell | 20  | 0.00 |
| 2044 On 06/11/2025 Bond Future | Buy  | 21  | 0.00 |
| 2044 On 06/11/2025 Bond Future | Sell | 21  | 0.00 |

|                                                |               |    |             |
|------------------------------------------------|---------------|----|-------------|
| 2044 On 06/11/2025 Bond Future                 | Buy           | 21 | 0.00        |
| 2044 On 06/11/2025 Bond Future                 | Sell          | 21 | 0.00        |
| R2048 Bond Future                              |               |    |             |
| R248 On 06/11/2025 Bond Future                 | Buy           | 2  | 0.00        |
| R248 On 06/11/2025 Bond Future                 | Sell          | 2  | 0.00        |
| R248 On 06/11/2025 Bond Future                 | Buy           | 20 | 0.00        |
| R248 On 06/11/2025 Bond Future                 | Sell          | 20 | 0.00        |
| R248 On 06/11/2025 Bond Future                 | Buy           | 40 | 0.00        |
| R248 On 06/11/2025 Bond Future                 | Sell          | 40 | 0.00        |
| R248 On 06/11/2025 Bond Future                 | Buy           | 62 | 0.00        |
| R248 On 06/11/2025 Bond Future                 | Sell          | 62 | 0.00        |
| R248 On 06/11/2025 Bond Future                 | Buy           | 62 | 0.00        |
| R248 On 06/11/2025 Bond Future                 | Sell          | 62 | 0.00        |
| R2053 Bond Future                              |               |    |             |
| R053 On 06/11/2025 Bond Future                 | Sell          | 3  | 0.00        |
| R053 On 06/11/2025 Bond Future                 | Buy           | 3  | 0.00        |
| R209 Bond Future                               |               |    |             |
| R209 On 06/11/2025 Bond Future                 | Buy           | 3  | 0.00        |
| R209 On 06/11/2025 Bond Future                 | Sell          | 3  | 0.00        |
| R209 On 06/11/2025 Bond Future                 | Buy           | 3  | 0.00        |
| R209 On 06/11/2025 Bond Future                 | Sell          | 3  | 0.00        |
| R209 On 06/11/2025 Bond Future                 | Buy           | 3  | 0.00        |
| R209 On 06/11/2025 Bond Future                 | Sell          | 3  | 0.00        |
| <b>Grand Total for Daily Detailed Turnover</b> | <b>16,714</b> |    | <b>0.00</b> |