

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 25/09/2025

TO DATE : 25/09/2025

| Contract                       | Strike | C/P | Buy/Sell | No. of Contracts |
|--------------------------------|--------|-----|----------|------------------|
| R2030 Bond Future              |        |     |          |                  |
| 2030 On 06/11/2025 Bond Future |        |     | Sell     | 710.00           |
| 2030 On 06/11/2025 Bond Future |        |     | Buy      | 710.00           |
| R2032 Bond Future              |        |     |          |                  |
| 2032 On 06/11/2025 Bond Future |        |     | Sell     | 270.00           |
| 2032 On 06/11/2025 Bond Future |        |     | Buy      | 270.00           |
| 2032 On 06/11/2025 Bond Future |        |     | Sell     | 940.00           |
| 2032 On 06/11/2025 Bond Future |        |     | Buy      | 940.00           |
| 2032 On 06/11/2025 Bond Future |        |     | Sell     | 1100.00          |
| 2032 On 06/11/2025 Bond Future |        |     | Buy      | 1100.00          |
| 2032 On 06/11/2025 Bond Future |        |     | Sell     | 1780.00          |
| 2032 On 06/11/2025 Bond Future |        |     | Buy      | 1780.00          |
| 2032 On 06/11/2025 Bond Future |        |     | Sell     | 3820.00          |
| 2032 On 06/11/2025 Bond Future |        |     | Buy      | 3820.00          |
| R2037 Bond Future              |        |     |          |                  |
| 2037 On 06/11/2025 Bond Future |        |     | Sell     | 150.00           |
| 2037 On 06/11/2025 Bond Future |        |     | Buy      | 150.00           |
| 2037 On 06/11/2025 Bond Future |        |     | Sell     | 150.00           |
| 2037 On 06/11/2025 Bond Future |        |     | Buy      | 150.00           |
| R2040 Bond Future              |        |     |          |                  |
| 2040 On 06/11/2025 Bond Future |        |     | Buy      | 270.00           |

|                                |      |       |      |
|--------------------------------|------|-------|------|
| 2040 On 06/11/2025 Bond Future | Sell | 27    | 0.00 |
| 2040 On 06/11/2025 Bond Future | Buy  | 44    | 0.00 |
| 2040 On 06/11/2025 Bond Future | Sell | 44    | 0.00 |
| 2040 On 06/11/2025 Bond Future | Buy  | 47    | 0.00 |
| 2040 On 06/11/2025 Bond Future | Sell | 47    | 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  | 67    | 0.00 |
| 2040 On 06/11/2025 Bond Future | Sell | 67    | 0.00 |
| 2040 On 06/11/2025 Bond Future | Buy  | 117   | 0.00 |
| 2040 On 06/11/2025 Bond Future | Sell | 117   | 0.00 |
| 2040 On 06/11/2025 Bond Future | Buy  | 124   | 0.00 |
| 2040 On 06/11/2025 Bond Future | Sell | 124   | 0.00 |
| 2040 On 06/11/2025 Bond Future | Sell | 150   | 0.00 |
| 2040 On 06/11/2025 Bond Future | Buy  | 150   | 0.00 |
| 2040 On 06/11/2025 Bond Future | Buy  | 157   | 0.00 |
| 2040 On 06/11/2025 Bond Future | Sell | 157   | 0.00 |
| 2040 On 06/11/2025 Bond Future | Buy  | 173   | 0.00 |
| 2040 On 06/11/2025 Bond Future | Sell | 173   | 0.00 |
| 2040 On 06/11/2025 Bond Future | Buy  | 343   | 0.00 |
| 2040 On 06/11/2025 Bond Future | Sell | 343   | 0.00 |
| 2040 On 06/11/2025 Bond Future | Buy  | 350   | 0.00 |
| 2040 On 06/11/2025 Bond Future | Sell | 350   | 0.00 |
| 2040 On 06/11/2025 Bond Future | Buy  | 566   | 0.00 |
| 2040 On 06/11/2025 Bond Future | Sell | 566   | 0.00 |
| 2040 On 06/11/2025 Bond Future | Sell | 1,500 | 0.00 |

|                                         |       |       |      |
|-----------------------------------------|-------|-------|------|
| 2040 On 06/11/2025 Bond Future          | Buy   | 1,500 | 0.00 |
| 2040 On 06/11/2025 Bond Future          | Sell  | 1,650 | 0.00 |
| 2040 On 06/11/2025 Bond Future          | Buy   | 1,650 | 0.00 |
| 2040 On 06/11/2025 Bond Future          | Buy   | 1,713 | 0.00 |
| 2040 On 06/11/2025 Bond Future          | Sell  | 1,713 | 0.00 |
| R2048 Bond Future                       |       |       |      |
| R248 On 06/11/2025 Bond Future          | Buy   | 50    | 0.00 |
| R248 On 06/11/2025 Bond Future          | Sell  | 50    | 0.00 |
| Grand Total for Daily Detailed Turnover | 8,018 |       | 0.00 |