

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 23/09/2026

TO DATE : 23/09/2026

| Contract                       | Strike | C/P | Buy/Sell | No. of Contracts |      |
|--------------------------------|--------|-----|----------|------------------|------|
| I2038 Bond Future              |        |     |          |                  |      |
| 2038 On 05/11/2026 Bond Future |        |     | Buy      | 106              | 0.00 |
| 2038 On 05/11/2026 Bond Future |        |     | Sell     | 106              | 0.00 |
| 2038 On 05/11/2026 Bond Future |        |     | Sell     | 375              | 0.00 |
| 2038 On 05/11/2026 Bond Future |        |     | Buy      | 375              | 0.00 |
| R2032 Bond Future              |        |     |          |                  |      |
| 2032 On 05/11/2026 Bond Future |        |     | Buy      | 8                | 0.00 |
| 2032 On 05/11/2026 Bond Future |        |     | Sell     | 8                | 0.00 |
| 2032 On 05/11/2026 Bond Future |        |     | Buy      | 15               | 0.00 |
| 2032 On 05/11/2026 Bond Future |        |     | Sell     | 15               | 0.00 |
| 2032 On 05/11/2026 Bond Future |        |     | Buy      | 20               | 0.00 |
| 2032 On 05/11/2026 Bond Future |        |     | Sell     | 20               | 0.00 |
| 2032 On 05/11/2026 Bond Future |        |     | Buy      | 23               | 0.00 |
| 2032 On 05/11/2026 Bond Future |        |     | Sell     | 23               | 0.00 |
| 2032 On 05/11/2026 Bond Future |        |     | Buy      | 25               | 0.00 |
| 2032 On 05/11/2026 Bond Future |        |     | Sell     | 25               | 0.00 |
| 2032 On 05/11/2026 Bond Future |        |     | Buy      | 25               | 0.00 |
| 2032 On 05/11/2026 Bond Future |        |     | Sell     | 25               | 0.00 |
| 2032 On 05/11/2026 Bond Future |        |     | Buy      | 28               | 0.00 |
| 2032 On 05/11/2026 Bond Future |        |     | Sell     | 28               | 0.00 |
| 2032 On 05/11/2026 Bond Future |        |     | Buy      | 31               | 0.00 |

|                                |      |       |      |
|--------------------------------|------|-------|------|
| 2032 On 05/11/2026 Bond Future | Sell | 31    | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 33    | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 33    | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 40    | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 40    | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 45    | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 45    | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 53    | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 53    | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 53    | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 53    | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 85    | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 85    | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 93    | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 93    | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 96    | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 96    | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 183   | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 183   | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 243   | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 243   | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 983   | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 983   | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 1,124 | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 1,124 | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 2,774 | 0.00 |

|                                |      |       |      |
|--------------------------------|------|-------|------|
| 2032 On 05/11/2026 Bond Future | Sell | 2,774 | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 5,845 | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 5,845 | 0.00 |
| R2037 Bond Future              |      |       |      |
| 2037 On 05/11/2026 Bond Future | Buy  | 5     | 0.00 |
| 2037 On 05/11/2026 Bond Future | Sell | 5     | 0.00 |
| 2037 On 05/11/2026 Bond Future | Buy  | 18    | 0.00 |
| 2037 On 05/11/2026 Bond Future | Sell | 18    | 0.00 |
| 2037 On 05/11/2026 Bond Future | Buy  | 37    | 0.00 |
| 2037 On 05/11/2026 Bond Future | Sell | 37    | 0.00 |
| 2037 On 05/11/2026 Bond Future | Buy  | 39    | 0.00 |
| 2037 On 05/11/2026 Bond Future | Sell | 39    | 0.00 |
| 2037 On 05/11/2026 Bond Future | Buy  | 40    | 0.00 |
| 2037 On 05/11/2026 Bond Future | Sell | 40    | 0.00 |
| 2037 On 05/11/2026 Bond Future | Buy  | 58    | 0.00 |
| 2037 On 05/11/2026 Bond Future | Sell | 58    | 0.00 |
| 2037 On 05/11/2026 Bond Future | Buy  | 108   | 0.00 |
| 2037 On 05/11/2026 Bond Future | Sell | 108   | 0.00 |
| 2037 On 05/11/2026 Bond Future | Buy  | 369   | 0.00 |
| 2037 On 05/11/2026 Bond Future | Sell | 369   | 0.00 |
| 2037 On 05/11/2026 Bond Future | Sell | 1,986 | 0.00 |
| 2037 On 05/11/2026 Bond Future | Buy  | 1,986 | 0.00 |
| 2037 On 05/11/2026 Bond Future | Buy  | 5,600 | 0.00 |
| 2037 On 05/11/2026 Bond Future | Sell | 5,600 | 0.00 |
| 2037 On 05/11/2026 Bond Future | Buy  | 8,223 | 0.00 |

|                                |      |       |      |
|--------------------------------|------|-------|------|
| 2037 On 05/11/2026 Bond Future | Sell | 8,223 | 0.00 |
| R2040 Bond Future              |      |       |      |
| 2040 On 05/11/2026 Bond Future | Buy  | 65    | 0.00 |
| 2040 On 05/11/2026 Bond Future | Sell | 65    | 0.00 |
| R2048 Bond Future              |      |       |      |
| R248 On 05/11/2026 Bond Future | Buy  | 83    | 0.00 |
| R248 On 05/11/2026 Bond Future | Sell | 83    | 0.00 |
| R214 Bond Future               |      |       |      |
| R214 On 05/11/2026 Bond Future | Sell | 9     | 0.00 |
| R214 On 05/11/2026 Bond Future | Buy  | 9     | 0.00 |
| R214 On 05/11/2026 Bond Future | Sell | 15    | 0.00 |
| R214 On 05/11/2026 Bond Future | Buy  | 15    | 0.00 |
| R214 On 05/11/2026 Bond Future | Sell | 27    | 0.00 |
| R214 On 05/11/2026 Bond Future | Buy  | 27    | 0.00 |
| R214 On 05/11/2026 Bond Future | Sell | 33    | 0.00 |
| R214 On 05/11/2026 Bond Future | Buy  | 33    | 0.00 |
| R214 On 05/11/2026 Bond Future | Sell | 33    | 0.00 |
| R214 On 05/11/2026 Bond Future | Buy  | 33    | 0.00 |
| R214 On 05/11/2026 Bond Future | Sell | 52    | 0.00 |
| R214 On 05/11/2026 Bond Future | Buy  | 52    | 0.00 |
| R214 On 05/11/2026 Bond Future | Sell | 138   | 0.00 |
| R214 On 05/11/2026 Bond Future | Buy  | 138   | 0.00 |
| R214 On 05/11/2026 Bond Future | Sell | 875   | 0.00 |
| R214 On 05/11/2026 Bond Future | Buy  | 875   | 0.00 |
| R214 On 05/11/2026 Bond Future | Sell | 1,182 | 0.00 |

|                                                |               |       |             |
|------------------------------------------------|---------------|-------|-------------|
| R214 On 05/11/2026 Bond Future                 | Buy           | 1,182 | 0.00        |
| <b>Grand Total for Daily Detailed Turnover</b> | <b>31,301</b> |       | <b>0.00</b> |