

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/11/2025

TO DATE : 12/11/2025

| Contract                       | Strike | C/P | Buy/Sell | No. of Contracts |
|--------------------------------|--------|-----|----------|------------------|
| R2032 Bond Future              |        |     |          |                  |
| 2032 On 07/05/2026 Bond Future |        |     | Buy      | 1700.00          |
| 2032 On 07/05/2026 Bond Future |        |     | Sell     | 1700.00          |
| 2032 On 05/02/2026 Bond Future |        |     | Sell     | 3000.00          |
| 2032 On 05/02/2026 Bond Future |        |     | Buy      | 3000.00          |
| 2032 On 07/05/2026 Bond Future |        |     | Buy      | 7930.00          |
| 2032 On 07/05/2026 Bond Future |        |     | Sell     | 7930.00          |
| 2032 On 07/05/2026 Bond Future |        |     | Buy      | 9630.00          |
| 2032 On 07/05/2026 Bond Future |        |     | Sell     | 9630.00          |
| R2035 Bond Future              |        |     |          |                  |
| R035 On 05/02/2026 Bond Future |        |     | Sell     | 100.00           |
| R035 On 05/02/2026 Bond Future |        |     | Buy      | 100.00           |
| R035 On 05/02/2026 Bond Future |        |     | Sell     | 300.00           |
| R035 On 05/02/2026 Bond Future |        |     | Buy      | 300.00           |
| R035 On 05/02/2026 Bond Future |        |     | Sell     | 400.00           |
| R035 On 05/02/2026 Bond Future |        |     | Buy      | 400.00           |
| R035 On 07/05/2026 Bond Future |        |     | Sell     | 8,7200.00        |
| R035 On 07/05/2026 Bond Future |        |     | Buy      | 8,7200.00        |
| R2037 Bond Future              |        |     |          |                  |
| 2037 On 05/02/2026 Bond Future |        |     | Sell     | 3300.00          |
| 2037 On 05/02/2026 Bond Future |        |     | Buy      | 3300.00          |

## R2040 Bond Future

|                                |      |       |      |
|--------------------------------|------|-------|------|
| 2040 On 05/02/2026 Bond Future | Sell | 178   | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 178   | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 835   | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 835   | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 1,000 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 1,000 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Sell | 1,013 | 0.00 |
| 2040 On 05/02/2026 Bond Future | Buy  | 1,013 | 0.00 |

## R2044 Bond Future

|                                |      |       |      |
|--------------------------------|------|-------|------|
| 2044 On 05/02/2026 Bond Future | Buy  | 850   | 0.00 |
| 2044 On 05/02/2026 Bond Future | Sell | 850   | 0.00 |
| 2044 On 07/05/2026 Bond Future | Buy  | 4,771 | 0.00 |
| 2044 On 07/05/2026 Bond Future | Sell | 4,771 | 0.00 |

## R2048 Bond Future

|                                |      |     |      |
|--------------------------------|------|-----|------|
| R248 On 05/02/2026 Bond Future | Sell | 15  | 0.00 |
| R248 On 05/02/2026 Bond Future | Buy  | 15  | 0.00 |
| R248 On 05/02/2026 Bond Future | Sell | 206 | 0.00 |
| R248 On 05/02/2026 Bond Future | Buy  | 206 | 0.00 |
| R248 On 05/02/2026 Bond Future | Sell | 232 | 0.00 |
| R248 On 05/02/2026 Bond Future | Buy  | 232 | 0.00 |
| R248 On 05/02/2026 Bond Future | Sell | 305 | 0.00 |
| R248 On 05/02/2026 Bond Future | Buy  | 305 | 0.00 |
| R248 On 05/02/2026 Bond Future | Sell | 340 | 0.00 |
| R248 On 05/02/2026 Bond Future | Buy  | 340 | 0.00 |

|                                         |      |        |      |
|-----------------------------------------|------|--------|------|
| R248 On 05/02/2026 Bond Future          | Sell | 758    | 0.00 |
| R248 On 05/02/2026 Bond Future          | Buy  | 758    | 0.00 |
| R248 On 07/05/2026 Bond Future          | Buy  | 4,821  | 0.00 |
| R248 On 07/05/2026 Bond Future          | Sell | 4,821  | 0.00 |
| R2053 Bond Future                       |      |        |      |
| R053 On 05/02/2026 Bond Future          | Sell | 100    | 0.00 |
| R053 On 05/02/2026 Bond Future          | Buy  | 100    | 0.00 |
| R053 On 05/02/2026 Bond Future          | Sell | 100    | 0.00 |
| R053 On 05/02/2026 Bond Future          | Buy  | 100    | 0.00 |
| R209 Bond Future                        |      |        |      |
| R209 On 05/02/2026 Bond Future          | Sell | 300    | 0.00 |
| R209 On 05/02/2026 Bond Future          | Buy  | 300    | 0.00 |
| Grand Total for Daily Detailed Turnover |      | 27,180 | 0.00 |