

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/05/2026

TO DATE : 14/05/2026

| Contract                       | Strike | C/P | Buy/Sell | No. of Contracts |      |
|--------------------------------|--------|-----|----------|------------------|------|
| I2029 Bond Future              |        |     |          |                  |      |
| 2029 On 06/08/2026 Bond Future |        |     | Buy      | 370              | 0.00 |
| 2029 On 06/08/2026 Bond Future |        |     | Sell     | 370              | 0.00 |
| I2031 Bond Future              |        |     |          |                  |      |
| 2031 On 06/08/2026 Bond Future |        |     | Buy      | 297              | 0.00 |
| 2031 On 06/08/2026 Bond Future |        |     | Sell     | 297              | 0.00 |
| 2031 On 06/08/2026 Bond Future |        |     | Buy      | 297              | 0.00 |
| 2031 On 06/08/2026 Bond Future |        |     | Sell     | 297              | 0.00 |
| 2031 On 05/11/2026 Bond Future |        |     | Buy      | 996              | 0.00 |
| 2031 On 05/11/2026 Bond Future |        |     | Sell     | 996              | 0.00 |
| 2031 On 05/11/2026 Bond Future |        |     | Buy      | 1,184            | 0.00 |
| 2031 On 05/11/2026 Bond Future |        |     | Sell     | 1,184            | 0.00 |
| 2031 On 05/11/2026 Bond Future |        |     | Buy      | 2,180            | 0.00 |
| 2031 On 05/11/2026 Bond Future |        |     | Sell     | 2,180            | 0.00 |
| I2033 Bond Future              |        |     |          |                  |      |
| 2033 On 06/08/2026 Bond Future |        |     | Sell     | 351              | 0.00 |
| 2033 On 06/08/2026 Bond Future |        |     | Buy      | 351              | 0.00 |
| 2033 On 06/08/2026 Bond Future |        |     | Buy      | 637              | 0.00 |
| 2033 On 06/08/2026 Bond Future |        |     | Sell     | 637              | 0.00 |
| R2030 Bond Future              |        |     |          |                  |      |
| 2030 On 06/08/2026 Bond Future |        |     | Buy      | 123              | 0.00 |

|                                |      |     |      |
|--------------------------------|------|-----|------|
| 2030 On 06/08/2026 Bond Future | Sell | 123 | 0.00 |
| R2032 Bond Future              |      |     |      |
| 2032 On 06/08/2026 Bond Future | Buy  | 155 | 0.00 |
| 2032 On 06/08/2026 Bond Future | Sell | 155 | 0.00 |
| 2032 On 06/08/2026 Bond Future | Buy  | 400 | 0.00 |
| 2032 On 06/08/2026 Bond Future | Sell | 400 | 0.00 |
| 2032 On 06/08/2026 Bond Future | Buy  | 400 | 0.00 |
| 2032 On 06/08/2026 Bond Future | Sell | 400 | 0.00 |
| 2032 On 06/08/2026 Bond Future | Buy  | 955 | 0.00 |
| 2032 On 06/08/2026 Bond Future | Sell | 955 | 0.00 |
| R2033 Bond Future              |      |     |      |
| R033 On 06/08/2026 Bond Future | Sell | 76  | 0.00 |
| R033 On 06/08/2026 Bond Future | Buy  | 76  | 0.00 |
| R2038 Bond Future              |      |     |      |
| R038 On 06/08/2026 Bond Future | Sell | 721 | 0.00 |
| R038 On 06/08/2026 Bond Future | Buy  | 721 | 0.00 |
| R2040 Bond Future              |      |     |      |
| 2040 On 06/08/2026 Bond Future | Buy  | 245 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 245 | 0.00 |
| R2044 Bond Future              |      |     |      |
| 2044 On 06/08/2026 Bond Future | Buy  | 479 | 0.00 |
| 2044 On 06/08/2026 Bond Future | Sell | 479 | 0.00 |

R209 Bond Future

|                                         |      |       |      |
|-----------------------------------------|------|-------|------|
| R209 On 06/08/2026 Bond Future          | Sell | 48    | 0.00 |
| R209 On 06/08/2026 Bond Future          | Buy  | 48    | 0.00 |
| Grand Total for Daily Detailed Turnover |      | 9,914 | 0.00 |