

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 15/05/2026

TO DATE : 15/05/2026

| Contract                        | Strike | C/P | Buy/Sell | No. of Contracts |      |
|---------------------------------|--------|-----|----------|------------------|------|
| GOVI Index Future               |        |     |          |                  |      |
| GOVI On 06/08/2026 Index Future |        |     | Sell     | 1                | 0.00 |
| GOVI On 06/08/2026 Index Future |        |     | Buy      | 1                | 0.00 |
| I2031 Bond Future               |        |     |          |                  |      |
| 2031 On 06/08/2026 Bond Future  |        |     | Sell     | 899              | 0.00 |
| 2031 On 06/08/2026 Bond Future  |        |     | Buy      | 899              | 0.00 |
| I2033 Bond Future               |        |     |          |                  |      |
| 2033 On 06/08/2026 Bond Future  |        |     | Sell     | 700              | 0.00 |
| 2033 On 06/08/2026 Bond Future  |        |     | Buy      | 700              | 0.00 |
| IGOV Index Future               |        |     |          |                  |      |
| IGOV On 06/08/2026 Index Future |        |     | Sell     | 1                | 0.00 |
| IGOV On 06/08/2026 Index Future |        |     | Buy      | 1                | 0.00 |
| R2030 Bond Future               |        |     |          |                  |      |
| 2030 On 06/08/2026 Bond Future  |        |     | Sell     | 250              | 0.00 |
| 2030 On 06/08/2026 Bond Future  |        |     | Buy      | 250              | 0.00 |
| 2030 On 06/08/2026 Bond Future  |        |     | Sell     | 250              | 0.00 |
| 2030 On 06/08/2026 Bond Future  |        |     | Buy      | 250              | 0.00 |
| R2037 Bond Future               |        |     |          |                  |      |
| 2037 On 06/08/2026 Bond Future  |        |     | Sell     | 25               | 0.00 |
| 2037 On 06/08/2026 Bond Future  |        |     | Buy      | 25               | 0.00 |

|                                |      |     |      |
|--------------------------------|------|-----|------|
| 2037 On 06/08/2026 Bond Future | Sell | 34  | 0.00 |
| 2037 On 06/08/2026 Bond Future | Buy  | 34  | 0.00 |
| 2037 On 06/08/2026 Bond Future | Sell | 56  | 0.00 |
| 2037 On 06/08/2026 Bond Future | Buy  | 56  | 0.00 |
| 2037 On 06/08/2026 Bond Future | Sell | 80  | 0.00 |
| 2037 On 06/08/2026 Bond Future | Buy  | 80  | 0.00 |
| 2037 On 06/08/2026 Bond Future | Sell | 88  | 0.00 |
| 2037 On 06/08/2026 Bond Future | Buy  | 88  | 0.00 |
| 2037 On 06/08/2026 Bond Future | Sell | 123 | 0.00 |
| 2037 On 06/08/2026 Bond Future | Buy  | 123 | 0.00 |
| 2037 On 06/08/2026 Bond Future | Sell | 209 | 0.00 |
| 2037 On 06/08/2026 Bond Future | Buy  | 209 | 0.00 |
| 2037 On 06/08/2026 Bond Future | Sell | 250 | 0.00 |
| 2037 On 06/08/2026 Bond Future | Buy  | 250 | 0.00 |
| 2037 On 06/08/2026 Bond Future | Sell | 777 | 0.00 |
| 2037 On 06/08/2026 Bond Future | Buy  | 777 | 0.00 |
| <b>R2038 Bond Future</b>       |      |     |      |
| R038 On 06/08/2026 Bond Future | Buy  | 97  | 0.00 |
| R038 On 06/08/2026 Bond Future | Sell | 97  | 0.00 |
| R038 On 06/08/2026 Bond Future | Buy  | 127 | 0.00 |
| R038 On 06/08/2026 Bond Future | Sell | 127 | 0.00 |
| R038 On 06/08/2026 Bond Future | Buy  | 224 | 0.00 |
| R038 On 06/08/2026 Bond Future | Sell | 224 | 0.00 |
| <b>R2039 Bond Future</b>       |      |     |      |
| R2R9 On 06/08/2026 Bond Future | Sell | 14  | 0.00 |

|                                |      |     |      |
|--------------------------------|------|-----|------|
| R2R9 On 06/08/2026 Bond Future | Buy  | 14  | 0.00 |
| R2R9 On 06/08/2026 Bond Future | Sell | 185 | 0.00 |
| R2R9 On 06/08/2026 Bond Future | Buy  | 185 | 0.00 |
| R2040 Bond Future              |      |     |      |
| 2040 On 06/08/2026 Bond Future | Sell | 100 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 100 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 100 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 100 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 200 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 200 | 0.00 |
| R2048 Bond Future              |      |     |      |
| R248 On 06/08/2026 Bond Future | Sell | 680 | 0.00 |
| R248 On 06/08/2026 Bond Future | Buy  | 680 | 0.00 |
| R209 Bond Future               |      |     |      |
| R209 On 06/08/2026 Bond Future | Sell | 5   | 0.00 |
| R209 On 06/08/2026 Bond Future | Buy  | 5   | 0.00 |
| R209 On 06/08/2026 Bond Future | Sell | 10  | 0.00 |
| R209 On 06/08/2026 Bond Future | Buy  | 10  | 0.00 |
| R209 On 06/08/2026 Bond Future | Sell | 59  | 0.00 |
| R209 On 06/08/2026 Bond Future | Buy  | 59  | 0.00 |
| R209 On 06/08/2026 Bond Future | Sell | 134 | 0.00 |
| R209 On 06/08/2026 Bond Future | Buy  | 134 | 0.00 |
| R209 On 06/08/2026 Bond Future | Sell | 180 | 0.00 |
| R209 On 06/08/2026 Bond Future | Buy  | 180 | 0.00 |
| R209 On 06/08/2026 Bond Future | Buy  | 208 | 0.00 |

|                                |      |     |      |
|--------------------------------|------|-----|------|
| R209 On 06/08/2026 Bond Future | Sell | 208 | 0.00 |
| R213 Bond Future               |      |     |      |
| R213 On 06/08/2026 Bond Future | Buy  | 2   | 0.00 |
| R213 On 06/08/2026 Bond Future | Sell | 2   | 0.00 |
| R213 On 06/08/2026 Bond Future | Buy  | 3   | 0.00 |
| R213 On 06/08/2026 Bond Future | Sell | 3   | 0.00 |
| R213 On 06/08/2026 Bond Future | Buy  | 4   | 0.00 |
| R213 On 06/08/2026 Bond Future | Sell | 4   | 0.00 |
| R213 On 06/08/2026 Bond Future | Buy  | 8   | 0.00 |
| R213 On 06/08/2026 Bond Future | Sell | 8   | 0.00 |
| R213 On 06/08/2026 Bond Future | Buy  | 9   | 0.00 |
| R213 On 06/08/2026 Bond Future | Sell | 9   | 0.00 |
| R213 On 06/08/2026 Bond Future | Buy  | 11  | 0.00 |
| R213 On 06/08/2026 Bond Future | Sell | 11  | 0.00 |
| R213 On 06/08/2026 Bond Future | Buy  | 13  | 0.00 |
| R213 On 06/08/2026 Bond Future | Sell | 13  | 0.00 |
| R213 On 06/08/2026 Bond Future | Buy  | 16  | 0.00 |
| R213 On 06/08/2026 Bond Future | Sell | 16  | 0.00 |
| R213 On 06/08/2026 Bond Future | Buy  | 33  | 0.00 |
| R213 On 06/08/2026 Bond Future | Sell | 33  | 0.00 |
| R213 On 06/08/2026 Bond Future | Buy  | 34  | 0.00 |
| R213 On 06/08/2026 Bond Future | Sell | 34  | 0.00 |
| R213 On 06/08/2026 Bond Future | Buy  | 36  | 0.00 |
| R213 On 06/08/2026 Bond Future | Sell | 36  | 0.00 |
| R213 On 06/08/2026 Bond Future | Buy  | 38  | 0.00 |

|                                                |              |       |             |
|------------------------------------------------|--------------|-------|-------------|
| R213 On 06/08/2026 Bond Future                 | Sell         | 38    | 0.00        |
| R213 On 06/08/2026 Bond Future                 | Buy          | 54    | 0.00        |
| R213 On 06/08/2026 Bond Future                 | Sell         | 54    | 0.00        |
| R213 On 06/08/2026 Bond Future                 | Buy          | 93    | 0.00        |
| R213 On 06/08/2026 Bond Future                 | Sell         | 93    | 0.00        |
| R213 On 06/08/2026 Bond Future                 | Sell         | 191   | 0.00        |
| R213 On 06/08/2026 Bond Future                 | Buy          | 191   | 0.00        |
| R213 On 06/08/2026 Bond Future                 | Buy          | 249   | 0.00        |
| R213 On 06/08/2026 Bond Future                 | Sell         | 249   | 0.00        |
| R213 On 06/08/2026 Bond Future                 | Buy          | 277   | 0.00        |
| R213 On 06/08/2026 Bond Future                 | Sell         | 277   | 0.00        |
| R213 On 06/08/2026 Bond Future                 | Buy          | 308   | 0.00        |
| R213 On 06/08/2026 Bond Future                 | Sell         | 308   | 0.00        |
| R213 On 06/08/2026 Bond Future                 | Buy          | 1,188 | 0.00        |
| R213 On 06/08/2026 Bond Future                 | Sell         | 1,188 | 0.00        |
| <b>Grand Total for Daily Detailed Turnover</b> | <b>8,633</b> |       | <b>0.00</b> |