

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/07/2026

TO DATE : 07/07/2026

| Contract                       | Strike | C/P | Buy/Sell | No. of Contracts |
|--------------------------------|--------|-----|----------|------------------|
| R2030 Bond Future              |        |     |          |                  |
| 2030 On 05/11/2026 Bond Future |        |     | Sell     | 720.00           |
| 2030 On 05/11/2026 Bond Future |        |     | Buy      | 720.00           |
| 2030 On 05/11/2026 Bond Future |        |     | Sell     | 2000.00          |
| 2030 On 05/11/2026 Bond Future |        |     | Buy      | 2000.00          |
| 2030 On 05/11/2026 Bond Future |        |     | Sell     | 1,2690.00        |
| 2030 On 05/11/2026 Bond Future |        |     | Buy      | 1,2690.00        |
| 2030 On 05/11/2026 Bond Future |        |     | Sell     | 1,3410.00        |
| 2030 On 05/11/2026 Bond Future |        |     | Buy      | 1,3410.00        |
| R2032 Bond Future              |        |     |          |                  |
| 2032 On 05/11/2026 Bond Future |        |     | Buy      | 230.00           |
| 2032 On 05/11/2026 Bond Future |        |     | Sell     | 230.00           |
| 2032 On 05/11/2026 Bond Future |        |     | Buy      | 280.00           |
| 2032 On 05/11/2026 Bond Future |        |     | Sell     | 280.00           |
| 2032 On 06/08/2026 Bond Future |        |     | Buy      | 350.00           |
| 2032 On 06/08/2026 Bond Future |        |     | Sell     | 350.00           |
| 2032 On 05/11/2026 Bond Future |        |     | Buy      | 510.00           |
| 2032 On 05/11/2026 Bond Future |        |     | Sell     | 510.00           |
| 2032 On 05/11/2026 Bond Future |        |     | Sell     | 550.00           |
| 2032 On 05/11/2026 Bond Future |        |     | Buy      | 550.00           |
| 2032 On 05/11/2026 Bond Future |        |     | Sell     | 690.00           |

|                                |      |       |      |
|--------------------------------|------|-------|------|
| 2032 On 05/11/2026 Bond Future | Buy  | 69    | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 90    | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 90    | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 127   | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 127   | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 150   | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 150   | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 280   | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 280   | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 1,193 | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 1,193 | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 1,249 | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 1,249 | 0.00 |
| 2032 On 05/11/2026 Bond Future | Sell | 3,063 | 0.00 |
| 2032 On 05/11/2026 Bond Future | Buy  | 3,063 | 0.00 |

#### R2035 Bond Future

|                                |      |     |      |
|--------------------------------|------|-----|------|
| R035 On 05/11/2026 Bond Future | Buy  | 17  | 0.00 |
| R035 On 05/11/2026 Bond Future | Sell | 17  | 0.00 |
| R035 On 05/11/2026 Bond Future | Buy  | 20  | 0.00 |
| R035 On 05/11/2026 Bond Future | Sell | 20  | 0.00 |
| R035 On 05/11/2026 Bond Future | Buy  | 37  | 0.00 |
| R035 On 05/11/2026 Bond Future | Sell | 37  | 0.00 |
| R035 On 05/11/2026 Bond Future | Sell | 57  | 0.00 |
| R035 On 05/11/2026 Bond Future | Buy  | 57  | 0.00 |
| R035 On 05/11/2026 Bond Future | Sell | 350 | 0.00 |

|                                |      |       |      |
|--------------------------------|------|-------|------|
| R035 On 05/11/2026 Bond Future | Buy  | 350   | 0.00 |
| R035 On 05/11/2026 Bond Future | Sell | 401   | 0.00 |
| R035 On 05/11/2026 Bond Future | Buy  | 401   | 0.00 |
| R035 On 05/11/2026 Bond Future | Sell | 458   | 0.00 |
| R035 On 05/11/2026 Bond Future | Buy  | 458   | 0.00 |
| R035 On 06/08/2026 Bond Future | Buy  | 1,492 | 0.00 |
| R035 On 06/08/2026 Bond Future | Sell | 1,492 | 0.00 |

#### R2037 Bond Future

|                                |      |     |      |
|--------------------------------|------|-----|------|
| 2037 On 05/11/2026 Bond Future | Buy  | 19  | 0.00 |
| 2037 On 05/11/2026 Bond Future | Sell | 19  | 0.00 |
| 2037 On 05/11/2026 Bond Future | Buy  | 49  | 0.00 |
| 2037 On 05/11/2026 Bond Future | Sell | 49  | 0.00 |
| 2037 On 05/11/2026 Bond Future | Buy  | 68  | 0.00 |
| 2037 On 05/11/2026 Bond Future | Sell | 68  | 0.00 |
| 2037 On 05/11/2026 Bond Future | Sell | 850 | 0.00 |
| 2037 On 05/11/2026 Bond Future | Buy  | 850 | 0.00 |

#### R2038 Bond Future

|                                |      |    |      |
|--------------------------------|------|----|------|
| R038 On 05/11/2026 Bond Future | Buy  | 16 | 0.00 |
| R038 On 05/11/2026 Bond Future | Sell | 16 | 0.00 |
| R038 On 05/11/2026 Bond Future | Sell | 25 | 0.00 |
| R038 On 05/11/2026 Bond Future | Buy  | 25 | 0.00 |
| R038 On 05/11/2026 Bond Future | Sell | 47 | 0.00 |
| R038 On 05/11/2026 Bond Future | Buy  | 47 | 0.00 |
| R038 On 05/11/2026 Bond Future | Sell | 72 | 0.00 |
| R038 On 05/11/2026 Bond Future | Buy  | 72 | 0.00 |

R2040 Bond Future

|                                |      |     |      |
|--------------------------------|------|-----|------|
| 2040 On 05/11/2026 Bond Future | Sell | 9   | 0.00 |
| 2040 On 05/11/2026 Bond Future | Buy  | 9   | 0.00 |
| 2040 On 05/11/2026 Bond Future | Sell | 12  | 0.00 |
| 2040 On 05/11/2026 Bond Future | Buy  | 12  | 0.00 |
| 2040 On 05/11/2026 Bond Future | Sell | 14  | 0.00 |
| 2040 On 05/11/2026 Bond Future | Buy  | 14  | 0.00 |
| 2040 On 05/11/2026 Bond Future | Sell | 17  | 0.00 |
| 2040 On 05/11/2026 Bond Future | Buy  | 17  | 0.00 |
| 2040 On 05/11/2026 Bond Future | Sell | 50  | 0.00 |
| 2040 On 05/11/2026 Bond Future | Buy  | 50  | 0.00 |
| 2040 On 05/11/2026 Bond Future | Sell | 55  | 0.00 |
| 2040 On 05/11/2026 Bond Future | Buy  | 55  | 0.00 |
| 2040 On 05/11/2026 Bond Future | Sell | 61  | 0.00 |
| 2040 On 05/11/2026 Bond Future | Buy  | 61  | 0.00 |
| 2040 On 05/11/2026 Bond Future | Sell | 67  | 0.00 |
| 2040 On 05/11/2026 Bond Future | Buy  | 67  | 0.00 |
| 2040 On 05/11/2026 Bond Future | Sell | 70  | 0.00 |
| 2040 On 05/11/2026 Bond Future | Buy  | 70  | 0.00 |
| 2040 On 05/11/2026 Bond Future | Sell | 78  | 0.00 |
| 2040 On 05/11/2026 Bond Future | Buy  | 78  | 0.00 |
| 2040 On 05/11/2026 Bond Future | Sell | 98  | 0.00 |
| 2040 On 05/11/2026 Bond Future | Buy  | 98  | 0.00 |
| 2040 On 05/11/2026 Bond Future | Sell | 114 | 0.00 |
| 2040 On 05/11/2026 Bond Future | Buy  | 114 | 0.00 |

|                                |      |       |      |
|--------------------------------|------|-------|------|
| 2040 On 05/11/2026 Bond Future | Sell | 150   | 0.00 |
| 2040 On 05/11/2026 Bond Future | Buy  | 150   | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 160   | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 160   | 0.00 |
| 2040 On 05/11/2026 Bond Future | Sell | 235   | 0.00 |
| 2040 On 05/11/2026 Bond Future | Buy  | 235   | 0.00 |
| 2040 On 05/11/2026 Bond Future | Sell | 244   | 0.00 |
| 2040 On 05/11/2026 Bond Future | Buy  | 244   | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 260   | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 260   | 0.00 |
| 2040 On 05/11/2026 Bond Future | Sell | 287   | 0.00 |
| 2040 On 05/11/2026 Bond Future | Buy  | 287   | 0.00 |
| 2040 On 05/11/2026 Bond Future | Sell | 318   | 0.00 |
| 2040 On 05/11/2026 Bond Future | Buy  | 318   | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 1,800 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 1,800 | 0.00 |
| 2040 On 05/11/2026 Bond Future | Sell | 2,417 | 0.00 |
| 2040 On 05/11/2026 Bond Future | Buy  | 2,417 | 0.00 |
| 2040 On 05/11/2026 Bond Future | Sell | 2,500 | 0.00 |
| 2040 On 05/11/2026 Bond Future | Buy  | 2,500 | 0.00 |
| 2040 On 05/11/2026 Bond Future | Sell | 2,770 | 0.00 |
| 2040 On 05/11/2026 Bond Future | Buy  | 2,770 | 0.00 |
| 2040 On 05/11/2026 Bond Future | Sell | 3,538 | 0.00 |
| 2040 On 05/11/2026 Bond Future | Buy  | 3,538 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Sell | 4,000 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 4,000 | 0.00 |

|                                |      |       |      |
|--------------------------------|------|-------|------|
| 2040 On 06/08/2026 Bond Future | Sell | 6,220 | 0.00 |
| 2040 On 06/08/2026 Bond Future | Buy  | 6,220 | 0.00 |
| R2044 Bond Future              |      |       |      |
| 2044 On 05/11/2026 Bond Future | Sell | 235   | 0.00 |
| 2044 On 05/11/2026 Bond Future | Buy  | 235   | 0.00 |
| R2048 Bond Future              |      |       |      |
| R248 On 05/11/2026 Bond Future | Buy  | 23    | 0.00 |
| R248 On 05/11/2026 Bond Future | Sell | 23    | 0.00 |
| R248 On 05/11/2026 Bond Future | Sell | 30    | 0.00 |
| R248 On 05/11/2026 Bond Future | Buy  | 30    | 0.00 |
| R248 On 05/11/2026 Bond Future | Buy  | 40    | 0.00 |
| R248 On 05/11/2026 Bond Future | Sell | 40    | 0.00 |
| R248 On 05/11/2026 Bond Future | Buy  | 63    | 0.00 |
| R248 On 05/11/2026 Bond Future | Sell | 63    | 0.00 |
| R248 On 05/11/2026 Bond Future | Sell | 527   | 0.00 |
| R248 On 05/11/2026 Bond Future | Buy  | 527   | 0.00 |
| R248 On 05/11/2026 Bond Future | Sell | 557   | 0.00 |
| R248 On 05/11/2026 Bond Future | Buy  | 557   | 0.00 |
| R248 On 05/11/2026 Bond Future | Buy  | 620   | 0.00 |
| R248 On 05/11/2026 Bond Future | Sell | 620   | 0.00 |
| R2053 Bond Future              |      |       |      |
| R053 On 05/11/2026 Bond Future | Sell | 28    | 0.00 |
| R053 On 05/11/2026 Bond Future | Buy  | 28    | 0.00 |

R209 Bond Future

|                                |      |       |      |
|--------------------------------|------|-------|------|
| R209 On 06/08/2026 Bond Future | Sell | 1,561 | 0.00 |
| R209 On 06/08/2026 Bond Future | Buy  | 1,561 | 0.00 |

R213 Bond Future

|                                |      |    |      |
|--------------------------------|------|----|------|
| R213 On 05/11/2026 Bond Future | Buy  | 20 | 0.00 |
| R213 On 05/11/2026 Bond Future | Sell | 20 | 0.00 |
| R213 On 05/11/2026 Bond Future | Buy  | 20 | 0.00 |
| R213 On 05/11/2026 Bond Future | Sell | 20 | 0.00 |

R214 Bond Future

|                                |      |    |      |
|--------------------------------|------|----|------|
| R214 On 05/11/2026 Bond Future | Buy  | 18 | 0.00 |
| R214 On 05/11/2026 Bond Future | Sell | 18 | 0.00 |

|                                         |        |      |
|-----------------------------------------|--------|------|
| Grand Total for Daily Detailed Turnover | 42,559 | 0.00 |
|-----------------------------------------|--------|------|