

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/08/2025

TO DATE : 26/08/2025

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 06/11/2025 Bond Future			Buy	476	0.00
R186 On 06/11/2025 Bond Future			Sell	476	0.00
R186 On 06/11/2025 Bond Future			Buy	476	0.00
R186 On 06/11/2025 Bond Future			Sell	476	0.00
Grand Total for Daily Detailed Turnover			952	0.00	