

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/02/2026

TO DATE : 10/02/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts
R2032 Bond Future				
2032 On 07/05/2026 Bond Future			Sell	150.00
2032 On 07/05/2026 Bond Future			Buy	150.00
2032 On 07/05/2026 Bond Future			Sell	340.00
2032 On 07/05/2026 Bond Future			Buy	340.00
2032 On 07/05/2026 Bond Future			Sell	490.00
2032 On 07/05/2026 Bond Future			Buy	490.00
R2042 Bond Future				
R4R2 On 07/05/2026 Bond Future			Sell	210.00
R4R2 On 07/05/2026 Bond Future			Buy	210.00
R4R2 On 07/05/2026 Bond Future			Sell	7190.00
R4R2 On 07/05/2026 Bond Future			Buy	7190.00
R2044 Bond Future				
2044 On 07/05/2026 Bond Future			Buy	50.00
2044 On 07/05/2026 Bond Future			Sell	50.00
Grand Total for Daily Detailed Turnover			843	0.00