

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/06/2026

TO DATE : 10/06/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 06/08/2026 Index Future			Buy	2	0.00
ALBI On 06/08/2026 Index Future			Sell	2	0.00
ALBI On 06/08/2026 Index Future			Buy	2	0.00
ALBI On 06/08/2026 Index Future			Sell	2	0.00
R2032 Bond Future					
2032 On 06/08/2026 Bond Future			Sell	1,000	0.00
2032 On 06/08/2026 Bond Future			Buy	1,000	0.00
R2035 Bond Future					
R035 On 06/08/2026 Bond Future			Sell	25	0.00
R035 On 06/08/2026 Bond Future			Buy	25	0.00
R035 On 06/08/2026 Bond Future			Sell	35	0.00
R035 On 06/08/2026 Bond Future			Buy	35	0.00
R035 On 06/08/2026 Bond Future			Sell	75	0.00
R035 On 06/08/2026 Bond Future			Buy	75	0.00
R035 On 06/08/2026 Bond Future			Sell	140	0.00
R035 On 06/08/2026 Bond Future			Buy	140	0.00
R035 On 06/08/2026 Bond Future			Sell	145	0.00
R035 On 06/08/2026 Bond Future			Buy	145	0.00
R035 On 06/08/2026 Bond Future			Sell	375	0.00
R035 On 06/08/2026 Bond Future			Buy	375	0.00

R035 On 06/08/2026 Bond Future	Sell	685	0.00
R035 On 06/08/2026 Bond Future	Buy	685	0.00
R035 On 06/08/2026 Bond Future	Sell	735	0.00
R035 On 06/08/2026 Bond Future	Buy	735	0.00
R035 On 06/08/2026 Bond Future	Buy	2,190	0.00
R035 On 06/08/2026 Bond Future	Sell	2,190	0.00
R035 On 06/08/2026 Bond Future	Sell	2,190	0.00
R035 On 06/08/2026 Bond Future	Buy	2,190	0.00
Grand Total for Daily Detailed Turnover	7,599		0.00