

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/08/2026

TO DATE : 11/08/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2048 Bond Future					
R248 On 05/11/2026 Bond Future			Sell	2	0.00
R248 On 05/11/2026 Bond Future			Buy	2	0.00
R248 On 05/11/2026 Bond Future			Sell	3	0.00
R248 On 05/11/2026 Bond Future			Buy	3	0.00
R248 On 05/11/2026 Bond Future			Sell	3	0.00
R248 On 05/11/2026 Bond Future			Buy	3	0.00
R248 On 05/11/2026 Bond Future			Sell	3	0.00
R248 On 05/11/2026 Bond Future			Buy	3	0.00
R248 On 05/11/2026 Bond Future			Sell	5	0.00
R248 On 05/11/2026 Bond Future			Buy	5	0.00
Grand Total for Daily Detailed Turnover			16		0.00