INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/02/2026 **TO DATE : 13/02/2026**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2030 Bond Future					
2030 On 07/05/2026 Bond Future			Buy	13	0.00
2030 On 07/05/2026 Bond Future			Sell	13	0.00
2030 On 07/05/2026 Bond Future			Sell	500	0.00
2030 On 07/05/2026 Bond Future			Buy	500	0.00
R2040 Bond Future					
2040 On 07/05/2026 Bond Future			Buy	3	0.00
2040 On 07/05/2026 Bond Future			Sell	3	0.00
R2048 Bond Future					
R248 On 07/05/2026 Bond Future			Sell	100	0.00
R248 On 07/05/2026 Bond Future			Buy	100	0.00
R248 On 07/05/2026 Bond Future			Sell	100	0.00
R248 On 07/05/2026 Bond Future			Buy	100	0.00
R248 On 07/05/2026 Bond Future			Buy	270	0.00
R248 On 07/05/2026 Bond Future			Sell	270	0.00
R209 Bond Future					
R209 On 07/05/2026 Bond Future			Buy	10	0.00
R209 On 07/05/2026 Bond Future			Sell	10	0.00
R209 On 07/05/2026 Bond Future			Buy	10	0.00

R209 On 07/05/2026 Bond Future	Sell	10	0.00
Grand Total for Daily Detailed Turnover	**1,006**		**0.00**