INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 16/02/2026 **TO DATE : 16/02/2026**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 07/05/2026 Index Future			Buy	2	0.00
GOVI On 07/05/2026 Index Future			Sell	2	0.00
GOVI On 07/05/2026 Index Future			Buy	2	0.00
GOVI On 07/05/2026 Index Future			Sell	2	0.00
R2032 Bond Future					
2032 On 07/05/2026 Bond Future			Buy	14	0.00
2032 On 07/05/2026 Bond Future			Sell	14	0.00
2032 On 07/05/2026 Bond Future			Buy	23	0.00
2032 On 07/05/2026 Bond Future			Sell	23	0.00
2032 On 07/05/2026 Bond Future			Buy	37	0.00
2032 On 07/05/2026 Bond Future			Sell	37	0.00
R2035 Bond Future					
R035 On 07/05/2026 Bond Future			Buy	15	0.00
R035 On 07/05/2026 Bond Future			Sell	15	0.00
R2037 Bond Future					
2037 On 07/05/2026 Bond Future			Buy	30	0.00
2037 On 07/05/2026 Bond Future			Sell	30	0.00
2037 On 07/05/2026 Bond Future			Buy	30	0.00
2037 On 07/05/2026 Bond Future			Sell	30	0.00

R2042 Bond Future					
R4R2 On 07/05/2026 Bond Future			Sell	552	0.00
R4R2 On 07/05/2026 Bond Future			Buy	552	0.00
R2048 Bond Future					
R248 On 07/05/2026 Bond Future			Buy	12	0.00
R248 On 07/05/2026 Bond Future			Sell	12	0.00
R209 Bond Future					
R209 On 04/02/2027 Bond Future	8.03	Call	Sell	236	0.00
R209 On 04/02/2027 Bond Future	8.03	Call	Buy	236	0.00
R209 On 04/02/2027 Bond Future	8.96	Put	Buy	236	0.00
R209 On 04/02/2027 Bond Future	8.96	Put	Sell	236	0.00
Grand Total for Daily Detailed Turnover			**1,189**		**0.00**