INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/02/2026 **TO DATE : 17/02/2026**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 07/05/2026 Bond Future			Sell	7	0.00
2029 On 07/05/2026 Bond Future			Buy	7	0.00
2029 On 07/05/2026 Bond Future			Sell	7	0.00
2029 On 07/05/2026 Bond Future			Buy	7	0.00
I2031 Bond Future					
2031 On 06/08/2026 Bond Future			Buy	47	0.00
2031 On 06/08/2026 Bond Future			Sell	47	0.00
R202 Bond Future					
R202 On 06/08/2026 Bond Future			Buy	18	0.00
R202 On 06/08/2026 Bond Future			Sell	18	0.00
R2030 Bond Future					
2030 On 07/05/2026 Bond Future			Sell	87	0.00
2030 On 07/05/2026 Bond Future			Buy	87	0.00
R2032 Bond Future					
2032 On 07/05/2026 Bond Future			Buy	2	0.00
2032 On 07/05/2026 Bond Future			Sell	2	0.00
R2035 Bond Future					
R035 On 07/05/2026 Bond Future			Buy	2	0.00
R035 On 07/05/2026 Bond Future			Sell	2	0.00

R2037 Bond Future

2037 On 07/05/2026 Bond Future	Sell	117	0.00
2037 On 07/05/2026 Bond Future	Buy	117	0.00
2037 On 07/05/2026 Bond Future	Buy	353	0.00
2037 On 07/05/2026 Bond Future	Sell	353	0.00

R2044 Bond Future

2044 On 07/05/2026 Bond Future	Buy	2,800	0.00
2044 On 07/05/2026 Bond Future	Sell	2,800	0.00
2044 On 07/05/2026 Bond Future	Buy	2,800	0.00
2044 On 07/05/2026 Bond Future	Sell	2,800	0.00

Grand Total for Daily Detailed Turnover	**6,240**		**0.00**