INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/02/2026 **TO DATE : 18/02/2026**

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 07/05/2026 Index Future			Buy	1	0.00
GOVI On 07/05/2026 Index Future			Sell	1	0.00
IGOV Index Future					
IGOV On 07/05/2026 Index Future			Sell	3	0.00
IGOV On 07/05/2026 Index Future			Buy	3	0.00
R2035 Bond Future					
R035 On 07/05/2026 Bond Future			Buy	198	0.00
R035 On 07/05/2026 Bond Future			Sell	198	0.00
R2037 Bond Future					
2037 On 07/05/2026 Bond Future			Sell	2,298	0.00
2037 On 07/05/2026 Bond Future			Buy	2,298	0.00
R2040 Bond Future					
2040 On 07/05/2026 Bond Future			Buy	200	0.00
2040 On 07/05/2026 Bond Future			Sell	200	0.00
2040 On 07/05/2026 Bond Future			Sell	675	0.00
2040 On 07/05/2026 Bond Future			Buy	675	0.00
2040 On 07/05/2026 Bond Future			Sell	1,869	0.00
2040 On 07/05/2026 Bond Future			Buy	1,869	0.00
2040 On 07/05/2026 Bond Future			Sell	1,869	0.00

2040 On 07/05/2026 Bond Future	Buy	1,869	0.00
Grand Total for Daily Detailed Turnover	**7,113**		**0.00**