

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 20/02/2026

TO DATE : 20/02/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2038 Bond Future					
2038 On 07/05/2026 Bond Future			Buy	10	0.00
2038 On 07/05/2026 Bond Future			Sell	10	0.00
2038 On 07/05/2026 Bond Future			Sell	1,377	0.00
2038 On 07/05/2026 Bond Future			Buy	1,377	0.00
2038 On 07/05/2026 Bond Future			Sell	1,377	0.00
2038 On 07/05/2026 Bond Future			Buy	1,377	0.00
R2030 Bond Future					
2030 On 07/05/2026 Bond Future			Sell	210	0.00
2030 On 07/05/2026 Bond Future			Buy	210	0.00
2030 On 07/05/2026 Bond Future			Sell	400	0.00
2030 On 07/05/2026 Bond Future			Buy	400	0.00
R2037 Bond Future					
2037 On 07/05/2026 Bond Future			Buy	32	0.00
2037 On 07/05/2026 Bond Future			Sell	32	0.00
2037 On 07/05/2026 Bond Future			Sell	177	0.00
2037 On 07/05/2026 Bond Future			Buy	177	0.00
Grand Total for Daily Detailed Turnover				3,583	0.00