

INTEREST RATE AND CURRENCY DERIVATIVES**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 23/02/2026

TO DATE : 23/02/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 07/05/2026 Bond Future			Sell	2	0.00
2029 On 07/05/2026 Bond Future			Buy	2	0.00
2029 On 07/05/2026 Bond Future			Sell	14	0.00
2029 On 07/05/2026 Bond Future			Buy	14	0.00
2029 On 07/05/2026 Bond Future			Sell	16	0.00
2029 On 07/05/2026 Bond Future			Buy	16	0.00
I2031 Bond Future					
2031 On 07/05/2026 Bond Future			Sell	74	0.00
2031 On 07/05/2026 Bond Future			Buy	74	0.00
2031 On 07/05/2026 Bond Future			Sell	144	0.00
2031 On 07/05/2026 Bond Future			Buy	144	0.00
2031 On 07/05/2026 Bond Future			Sell	218	0.00
2031 On 07/05/2026 Bond Future			Buy	218	0.00
R2035 Bond Future					
R035 On 07/05/2026 Bond Future			Sell	237	0.00
R035 On 07/05/2026 Bond Future			Buy	237	0.00
R035 On 07/05/2026 Bond Future			Sell	237	0.00
R035 On 07/05/2026 Bond Future			Buy	237	0.00
R2037 Bond Future					
2037 On 07/05/2026 Bond Future			Sell	25	0.00

2037 On 07/05/2026 Bond Future	Buy	25	0.00
2037 On 07/05/2026 Bond Future	Sell	48	0.00
2037 On 07/05/2026 Bond Future	Buy	48	0.00
2037 On 07/05/2026 Bond Future	Sell	175	0.00
2037 On 07/05/2026 Bond Future	Buy	175	0.00
2037 On 07/05/2026 Bond Future	Sell	200	0.00
2037 On 07/05/2026 Bond Future	Buy	200	0.00
2037 On 07/05/2026 Bond Future	Sell	200	0.00
2037 On 07/05/2026 Bond Future	Buy	200	0.00
2037 On 07/05/2026 Bond Future	Sell	1,500	0.00
2037 On 07/05/2026 Bond Future	Buy	1,500	0.00
2037 On 07/05/2026 Bond Future	Sell	4,000	0.00
2037 On 07/05/2026 Bond Future	Buy	4,000	0.00
2037 On 07/05/2026 Bond Future	Sell	5,700	0.00
2037 On 07/05/2026 Bond Future	Buy	5,700	0.00
R2048 Bond Future			
R248 On 07/05/2026 Bond Future	Sell	4,500	0.00
R248 On 07/05/2026 Bond Future	Buy	4,500	0.00
R2053 Bond Future			
R053 On 07/05/2026 Bond Future	Sell	436	0.00
R053 On 07/05/2026 Bond Future	Buy	436	0.00
Grand Total for Daily Detailed Turnover		17,726	0.00