

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 24/02/2026

TO DATE : 24/02/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2032 Bond Future					
2032 On 07/05/2026 Bond Future			Buy	9	0.00
2032 On 07/05/2026 Bond Future			Sell	9	0.00
2032 On 07/05/2026 Bond Future			Buy	9	0.00
2032 On 07/05/2026 Bond Future			Sell	9	0.00
2032 On 07/05/2026 Bond Future			Sell	55	0.00
2032 On 07/05/2026 Bond Future			Buy	55	0.00
R2035 Bond Future					
R035 On 07/05/2026 Bond Future			Buy	16	0.00
R035 On 07/05/2026 Bond Future			Sell	16	0.00
R2037 Bond Future					
2037 On 07/05/2026 Bond Future			Buy	7	0.00
2037 On 07/05/2026 Bond Future			Sell	7	0.00
2037 On 07/05/2026 Bond Future			Buy	7	0.00
2037 On 07/05/2026 Bond Future			Sell	7	0.00
2037 On 07/05/2026 Bond Future			Buy	9	0.00
2037 On 07/05/2026 Bond Future			Sell	9	0.00
2037 On 07/05/2026 Bond Future			Sell	68	0.00
2037 On 07/05/2026 Bond Future			Buy	68	0.00
2037 On 07/05/2026 Bond Future			Sell	119	0.00
2037 On 07/05/2026 Bond Future			Buy	119	0.00

2037 On 07/05/2026 Bond Future	Sell	123	0.00
2037 On 07/05/2026 Bond Future	Buy	123	0.00
2037 On 07/05/2026 Bond Future	Sell	159	0.00
2037 On 07/05/2026 Bond Future	Buy	159	0.00
2037 On 07/05/2026 Bond Future	Sell	469	0.00
2037 On 07/05/2026 Bond Future	Buy	469	0.00
R2040 Bond Future			
2040 On 07/05/2026 Bond Future	Buy	10	0.00
2040 On 07/05/2026 Bond Future	Sell	10	0.00
2040 On 07/05/2026 Bond Future	Buy	10	0.00
2040 On 07/05/2026 Bond Future	Sell	10	0.00
2040 On 07/05/2026 Bond Future	Sell	273	0.00
2040 On 07/05/2026 Bond Future	Buy	273	0.00
R2048 Bond Future			
R248 On 07/05/2026 Bond Future	Sell	18	0.00
R248 On 07/05/2026 Bond Future	Buy	18	0.00
R248 On 07/05/2026 Bond Future	Sell	19	0.00
R248 On 07/05/2026 Bond Future	Buy	19	0.00
R248 On 07/05/2026 Bond Future	Sell	28	0.00
R248 On 07/05/2026 Bond Future	Buy	28	0.00
R248 On 07/05/2026 Bond Future	Buy	34	0.00
R248 On 07/05/2026 Bond Future	Sell	34	0.00
R248 On 07/05/2026 Bond Future	Buy	74	0.00
R248 On 07/05/2026 Bond Future	Sell	74	0.00
R248 On 07/05/2026 Bond Future	Buy	140	0.00

R248 On 07/05/2026 Bond Future	Sell	140	0.00
R248 On 07/05/2026 Bond Future	Buy	1,291	0.00
R248 On 07/05/2026 Bond Future	Sell	1,291	0.00
R248 On 07/05/2026 Bond Future	Buy	1,539	0.00
R248 On 07/05/2026 Bond Future	Sell	1,539	0.00
R214 Bond Future			
R214 On 07/05/2026 Bond Future	Buy	2	0.00
R214 On 07/05/2026 Bond Future	Sell	2	0.00
R214 On 07/05/2026 Bond Future	Buy	2	0.00
R214 On 07/05/2026 Bond Future	Sell	2	0.00
Grand Total for Daily Detailed Turnover		4,490	0.00