

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

FROM DATE : 25/02/2026

TO DATE : 25/02/2026

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
I2029 Bond Future					
2029 On 07/05/2026 Bond Future			Buy	173	0.00
2029 On 07/05/2026 Bond Future			Sell	173	0.00
I2033 Bond Future					
2033 On 07/05/2026 Bond Future			Buy	16	0.00
2033 On 07/05/2026 Bond Future			Sell	16	0.00
I2038 Bond Future					
2038 On 07/05/2026 Bond Future			Buy	81	0.00
2038 On 07/05/2026 Bond Future			Sell	81	0.00
R2030 Bond Future					
2030 On 06/08/2026 Bond Future			Buy	10	0.00
2030 On 06/08/2026 Bond Future			Sell	10	0.00
2030 On 06/08/2026 Bond Future			Sell	80	0.00
2030 On 06/08/2026 Bond Future			Buy	80	0.00
2030 On 06/08/2026 Bond Future			Sell	80	0.00
2030 On 06/08/2026 Bond Future			Buy	80	0.00
2030 On 06/08/2026 Bond Future			Buy	92	0.00

2030 On 06/08/2026 Bond Future	Sell	92	0.00
2030 On 06/08/2026 Bond Future	Buy	148	0.00
2030 On 06/08/2026 Bond Future	Sell	148	0.00
2030 On 06/08/2026 Bond Future	Buy	196	0.00
2030 On 06/08/2026 Bond Future	Sell	196	0.00
2030 On 06/08/2026 Bond Future	Buy	196	0.00
2030 On 06/08/2026 Bond Future	Sell	196	0.00
2030 On 06/08/2026 Bond Future	Buy	250	0.00
2030 On 06/08/2026 Bond Future	Sell	250	0.00
R2032 Bond Future			
2032 On 07/05/2026 Bond Future	Buy	22	0.00
2032 On 07/05/2026 Bond Future	Sell	22	0.00
2032 On 07/05/2026 Bond Future	Buy	29	0.00
2032 On 07/05/2026 Bond Future	Sell	29	0.00
2032 On 07/05/2026 Bond Future	Buy	31	0.00
2032 On 07/05/2026 Bond Future	Sell	31	0.00
2032 On 07/05/2026 Bond Future	Buy	32	0.00
2032 On 07/05/2026 Bond Future	Sell	32	0.00
2032 On 07/05/2026 Bond Future	Buy	91	0.00
2032 On 07/05/2026 Bond Future	Sell	91	0.00
2032 On 07/05/2026 Bond Future	Buy	201	0.00
2032 On 07/05/2026 Bond Future	Sell	201	0.00
2032 On 07/05/2026 Bond Future	Buy	560	0.00
2032 On 07/05/2026 Bond Future	Sell	560	0.00
2032 On 07/05/2026 Bond Future	Sell	860	0.00

2032 On 07/05/2026 Bond Future	Buy	860	0.00
2032 On 07/05/2026 Bond Future	Buy	966	0.00
2032 On 07/05/2026 Bond Future	Sell	966	0.00
2032 On 07/05/2026 Bond Future	Sell	1,070	0.00
2032 On 07/05/2026 Bond Future	Buy	1,070	0.00
2032 On 07/05/2026 Bond Future	Buy	1,481	0.00
2032 On 07/05/2026 Bond Future	Sell	1,481	0.00
2032 On 07/05/2026 Bond Future	Sell	1,930	0.00
2032 On 07/05/2026 Bond Future	Buy	1,930	0.00
R2035 Bond Future			
R035 On 07/05/2026 Bond Future	Buy	13	0.00
R035 On 07/05/2026 Bond Future	Sell	13	0.00
R035 On 07/05/2026 Bond Future	Buy	13	0.00
R035 On 07/05/2026 Bond Future	Sell	13	0.00
R035 On 07/05/2026 Bond Future	Buy	23	0.00
R035 On 07/05/2026 Bond Future	Sell	23	0.00
R035 On 07/05/2026 Bond Future	Buy	49	0.00
R035 On 07/05/2026 Bond Future	Sell	49	0.00
R035 On 07/05/2026 Bond Future	Sell	77	0.00
R035 On 07/05/2026 Bond Future	Buy	77	0.00
R035 On 07/05/2026 Bond Future	Sell	77	0.00
R035 On 07/05/2026 Bond Future	Buy	77	0.00
R035 On 07/05/2026 Bond Future	Sell	480	0.00
R035 On 07/05/2026 Bond Future	Buy	480	0.00
R035 On 07/05/2026 Bond Future	Sell	560	0.00

R035 On 07/05/2026 Bond Future	Buy	560	0.00
R035 On 07/05/2026 Bond Future	Sell	1,040	0.00
R035 On 07/05/2026 Bond Future	Buy	1,040	0.00
R2037 Bond Future			
2037 On 07/05/2026 Bond Future	Buy	25	0.00
2037 On 07/05/2026 Bond Future	Sell	25	0.00
2037 On 07/05/2026 Bond Future	Sell	29	0.00
2037 On 07/05/2026 Bond Future	Buy	29	0.00
2037 On 07/05/2026 Bond Future	Sell	92	0.00
2037 On 07/05/2026 Bond Future	Buy	92	0.00
2037 On 07/05/2026 Bond Future	Sell	138	0.00
2037 On 07/05/2026 Bond Future	Buy	138	0.00
2037 On 07/05/2026 Bond Future	Buy	175	0.00
2037 On 07/05/2026 Bond Future	Sell	175	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	Sell	294	0.00
2037 On 07/05/2026 Bond Future	Buy	294	0.00
2037 On 07/05/2026 Bond Future	Buy	300	0.00
2037 On 07/05/2026 Bond Future	Sell	300	0.00
2037 On 07/05/2026 Bond Future	Sell	317	0.00
2037 On 07/05/2026 Bond Future	Buy	317	0.00
2037 On 07/05/2026 Bond Future	Sell	422	0.00
2037 On 07/05/2026 Bond Future	Buy	422	0.00
2037 On 07/05/2026 Bond Future	Sell	451	0.00

2037 On 07/05/2026 Bond Future	Buy	451	0.00
2037 On 07/05/2026 Bond Future	Sell	579	0.00
2037 On 07/05/2026 Bond Future	Buy	579	0.00
2037 On 07/05/2026 Bond Future	Sell	630	0.00
2037 On 07/05/2026 Bond Future	Buy	630	0.00
2037 On 07/05/2026 Bond Future	Sell	914	0.00
2037 On 07/05/2026 Bond Future	Buy	914	0.00
2037 On 07/05/2026 Bond Future	Buy	930	0.00
2037 On 07/05/2026 Bond Future	Sell	930	0.00
2037 On 07/05/2026 Bond Future	Sell	1,178	0.00
2037 On 07/05/2026 Bond Future	Buy	1,178	0.00
2037 On 07/05/2026 Bond Future	Buy	1,480	0.00
2037 On 07/05/2026 Bond Future	Sell	1,480	0.00
2037 On 07/05/2026 Bond Future	Buy	1,480	0.00
2037 On 07/05/2026 Bond Future	Sell	1,480	0.00
2037 On 07/05/2026 Bond Future	Sell	2,660	0.00
2037 On 07/05/2026 Bond Future	Buy	2,660	0.00
2037 On 07/05/2026 Bond Future	Sell	6,172	0.00
2037 On 07/05/2026 Bond Future	Buy	6,172	0.00
R2038 Bond Future			
R038 On 07/05/2026 Bond Future	Buy	190	0.00
R038 On 07/05/2026 Bond Future	Sell	190	0.00
R038 On 07/05/2026 Bond Future	Buy	320	0.00
R038 On 07/05/2026 Bond Future	Sell	320	0.00
R038 On 07/05/2026 Bond Future	Buy	510	0.00

R038 On 07/05/2026 Bond Future	Sell	510	0.00
R038 On 07/05/2026 Bond Future	Sell	734	0.00
R038 On 07/05/2026 Bond Future	Buy	734	0.00
R2040 Bond Future			
2040 On 06/08/2026 Bond Future	Sell	10	0.00
2040 On 06/08/2026 Bond Future	Buy	10	0.00
2040 On 06/08/2026 Bond Future	Buy	13	0.00
2040 On 06/08/2026 Bond Future	Sell	13	0.00
2040 On 06/08/2026 Bond Future	Buy	18	0.00
2040 On 06/08/2026 Bond Future	Sell	18	0.00
2040 On 06/08/2026 Bond Future	Sell	30	0.00
2040 On 06/08/2026 Bond Future	Buy	30	0.00
2040 On 06/08/2026 Bond Future	Buy	31	0.00
2040 On 06/08/2026 Bond Future	Sell	31	0.00
2040 On 06/08/2026 Bond Future	Sell	40	0.00
2040 On 06/08/2026 Bond Future	Buy	40	0.00
2040 On 06/08/2026 Bond Future	Buy	41	0.00
2040 On 06/08/2026 Bond Future	Sell	41	0.00
2040 On 06/08/2026 Bond Future	Buy	103	0.00
2040 On 06/08/2026 Bond Future	Sell	103	0.00
2040 On 06/08/2026 Bond Future	Buy	1,751	0.00
2040 On 06/08/2026 Bond Future	Sell	1,751	0.00
2040 On 06/08/2026 Bond Future	Buy	1,751	0.00
2040 On 06/08/2026 Bond Future	Sell	1,751	0.00

R2042 Bond Future

R4R2 On 07/05/2026 Bond Future	Buy	3	0.00
R4R2 On 07/05/2026 Bond Future	Sell	3	0.00
R4R2 On 07/05/2026 Bond Future	Buy	836	0.00
R4R2 On 07/05/2026 Bond Future	Sell	836	0.00

R2044 Bond Future

2044 On 07/05/2026 Bond Future	Sell	20	0.00
2044 On 07/05/2026 Bond Future	Buy	20	0.00
2044 On 07/05/2026 Bond Future	Buy	27	0.00
2044 On 07/05/2026 Bond Future	Sell	27	0.00
2044 On 07/05/2026 Bond Future	Buy	30	0.00
2044 On 07/05/2026 Bond Future	Sell	30	0.00
2044 On 07/05/2026 Bond Future	Buy	57	0.00
2044 On 07/05/2026 Bond Future	Sell	57	0.00
2044 On 07/05/2026 Bond Future	Sell	280	0.00
2044 On 07/05/2026 Bond Future	Buy	280	0.00
2044 On 07/05/2026 Bond Future	Sell	300	0.00
2044 On 07/05/2026 Bond Future	Buy	300	0.00
2044 On 07/05/2026 Bond Future	Sell	1,770	0.00
2044 On 07/05/2026 Bond Future	Buy	1,770	0.00
2044 On 07/05/2026 Bond Future	Sell	8,733	0.00
2044 On 07/05/2026 Bond Future	Buy	8,733	0.00
2044 On 07/05/2026 Bond Future	Sell	8,733	0.00
2044 On 07/05/2026 Bond Future	Buy	8,733	0.00

R2048 Bond Future

R248 On 07/05/2026 Bond Future	Sell	21	0.00
R248 On 07/05/2026 Bond Future	Buy	21	0.00
R248 On 07/05/2026 Bond Future	Sell	21	0.00
R248 On 07/05/2026 Bond Future	Buy	21	0.00
R248 On 07/05/2026 Bond Future	Sell	40	0.00
R248 On 07/05/2026 Bond Future	Buy	40	0.00
R248 On 07/05/2026 Bond Future	Sell	40	0.00
R248 On 07/05/2026 Bond Future	Buy	40	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	140	0.00
R248 On 07/05/2026 Bond Future	Sell	140	0.00
R248 On 07/05/2026 Bond Future	Buy	688	0.00
R248 On 07/05/2026 Bond Future	Sell	688	0.00
R248 On 07/05/2026 Bond Future	Buy	688	0.00
R248 On 07/05/2026 Bond Future	Sell	688	0.00

R209 Bond Future

R209 On 07/05/2026 Bond Future	Buy	170	0.00
R209 On 07/05/2026 Bond Future	Sell	170	0.00
R209 On 07/05/2026 Bond Future	Buy	180	0.00
R209 On 07/05/2026 Bond Future	Sell	180	0.00
R209 On 07/05/2026 Bond Future	Buy	350	0.00
R209 On 07/05/2026 Bond Future	Sell	350	0.00

R210 Bond Future

R210 On 07/05/2026 Bond Future	Buy	27	0.00
R210 On 07/05/2026 Bond Future	Sell	27	0.00

R213 Bond Future

R213 On 07/05/2026 Bond Future	Buy	720	0.00
R213 On 07/05/2026 Bond Future	Sell	720	0.00
R213 On 07/05/2026 Bond Future	Buy	900	0.00
R213 On 07/05/2026 Bond Future	Sell	900	0.00
R213 On 07/05/2026 Bond Future	Buy	1,620	0.00
R213 On 07/05/2026 Bond Future	Sell	1,620	0.00

R214 Bond Future

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	16	0.00
R214 On 07/05/2026 Bond Future	Buy	16	0.00
R214 On 07/05/2026 Bond Future	Sell	18	0.00
R214 On 07/05/2026 Bond Future	Buy	18	0.00
R214 On 07/05/2026 Bond Future	Buy	40	0.00
R214 On 07/05/2026 Bond Future	Sell	40	0.00
R214 On 07/05/2026 Bond Future	Buy	70	0.00
R214 On 07/05/2026 Bond Future	Sell	70	0.00
R214 On 07/05/2026 Bond Future	Buy	110	0.00
R214 On 07/05/2026 Bond Future	Sell	110	0.00

Grand Total for Daily Detailed Turnover **61,726** **0.00**