

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 26/02/2026

TO DATE : 26/02/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 07/05/2026 Index Future			Sell	1	0.00
GOVI On 07/05/2026 Index Future			Buy	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
R2030 Bond Future					
2030 On 06/08/2026 Bond Future			Buy	301	0.00
2030 On 06/08/2026 Bond Future			Sell	301	0.00
R2032 Bond Future					
2032 On 07/05/2026 Bond Future			Sell	35	0.00
2032 On 07/05/2026 Bond Future			Buy	35	0.00
2032 On 07/05/2026 Bond Future			Sell	65	0.00
2032 On 07/05/2026 Bond Future			Buy	65	0.00
2032 On 07/05/2026 Bond Future			Sell	100	0.00
2032 On 07/05/2026 Bond Future			Buy	100	0.00
R2035 Bond Future					
R035 On 07/05/2026 Bond Future			Buy	1	0.00
R035 On 07/05/2026 Bond Future			Sell	1	0.00
R035 On 07/05/2026 Bond Future			Buy	9	0.00

R035 On 07/05/2026 Bond Future	Sell	9	0.00
R035 On 07/05/2026 Bond Future	Buy	10	0.00
R035 On 07/05/2026 Bond Future	Sell	10	0.00
R035 On 07/05/2026 Bond Future	Buy	10	0.00
R035 On 07/05/2026 Bond Future	Sell	10	0.00

R2037 Bond Future

2037 On 07/05/2026 Bond Future	Buy	3	0.00
2037 On 07/05/2026 Bond Future	Sell	3	0.00
2037 On 07/05/2026 Bond Future	Buy	14	0.00
2037 On 07/05/2026 Bond Future	Sell	14	0.00
2037 On 07/05/2026 Bond Future	Buy	17	0.00
2037 On 07/05/2026 Bond Future	Sell	17	0.00
2037 On 07/05/2026 Bond Future	Buy	17	0.00
2037 On 07/05/2026 Bond Future	Sell	17	0.00
2037 On 06/08/2026 Bond Future	Sell	80	0.00
2037 On 06/08/2026 Bond Future	Buy	80	0.00
2037 On 07/05/2026 Bond Future	Buy	600	0.00
2037 On 07/05/2026 Bond Future	Sell	600	0.00
2037 On 07/05/2026 Bond Future	Buy	600	0.00
2037 On 07/05/2026 Bond Future	Sell	600	0.00

R2038 Bond Future

R038 On 07/05/2026 Bond Future	Buy	1	0.00
R038 On 07/05/2026 Bond Future	Sell	1	0.00
R038 On 07/05/2026 Bond Future	Buy	5	0.00
R038 On 07/05/2026 Bond Future	Sell	5	0.00

R038 On 07/05/2026 Bond Future	Buy	6	0.00
R038 On 07/05/2026 Bond Future	Sell	6	0.00
R038 On 07/05/2026 Bond Future	Buy	6	0.00
R038 On 07/05/2026 Bond Future	Sell	6	0.00
R2040 Bond Future			
2040 On 07/05/2026 Bond Future	Buy	1	0.00
2040 On 07/05/2026 Bond Future	Sell	1	0.00
2040 On 07/05/2026 Bond Future	Buy	3	0.00
2040 On 07/05/2026 Bond Future	Sell	3	0.00
2040 On 07/05/2026 Bond Future	Buy	4	0.00
2040 On 07/05/2026 Bond Future	Sell	4	0.00
2040 On 07/05/2026 Bond Future	Buy	5	0.00
2040 On 07/05/2026 Bond Future	Sell	5	0.00
2040 On 07/05/2026 Bond Future	Buy	6	0.00
2040 On 07/05/2026 Bond Future	Sell	6	0.00
2040 On 07/05/2026 Bond Future	Buy	7	0.00
2040 On 07/05/2026 Bond Future	Sell	7	0.00
2040 On 07/05/2026 Bond Future	Buy	15	0.00
2040 On 07/05/2026 Bond Future	Sell	15	0.00
2040 On 07/05/2026 Bond Future	Buy	16	0.00
2040 On 07/05/2026 Bond Future	Sell	16	0.00
2040 On 07/05/2026 Bond Future	Buy	21	0.00
2040 On 07/05/2026 Bond Future	Sell	21	0.00
2040 On 07/05/2026 Bond Future	Buy	22	0.00
2040 On 07/05/2026 Bond Future	Sell	22	0.00

2040 On 07/05/2026 Bond Future	Buy	24	0.00
2040 On 07/05/2026 Bond Future	Sell	24	0.00
2040 On 07/05/2026 Bond Future	Buy	24	0.00
2040 On 07/05/2026 Bond Future	Sell	24	0.00
2040 On 06/08/2026 Bond Future	Sell	28	0.00
2040 On 06/08/2026 Bond Future	Buy	28	0.00
2040 On 07/05/2026 Bond Future	Buy	32	0.00
2040 On 07/05/2026 Bond Future	Sell	32	0.00

R2044 Bond Future

2044 On 07/05/2026 Bond Future	Buy	3	0.00
2044 On 07/05/2026 Bond Future	Sell	3	0.00
2044 On 07/05/2026 Bond Future	Buy	7	0.00
2044 On 07/05/2026 Bond Future	Sell	7	0.00
2044 On 07/05/2026 Bond Future	Buy	10	0.00
2044 On 07/05/2026 Bond Future	Sell	10	0.00
2044 On 07/05/2026 Bond Future	Buy	10	0.00
2044 On 07/05/2026 Bond Future	Sell	10	0.00
2044 On 07/05/2026 Bond Future	Buy	12	0.00
2044 On 07/05/2026 Bond Future	Sell	12	0.00
2044 On 07/05/2026 Bond Future	Buy	20	0.00
2044 On 07/05/2026 Bond Future	Sell	20	0.00
2044 On 07/05/2026 Bond Future	Buy	28	0.00
2044 On 07/05/2026 Bond Future	Sell	28	0.00
2044 On 07/05/2026 Bond Future	Buy	31	0.00
2044 On 07/05/2026 Bond Future	Sell	31	0.00

2044 On 07/05/2026 Bond Future	Buy	32	0.00
2044 On 07/05/2026 Bond Future	Sell	32	0.00
2044 On 07/05/2026 Bond Future	Buy	35	0.00
2044 On 07/05/2026 Bond Future	Sell	35	0.00
2044 On 07/05/2026 Bond Future	Buy	54	0.00
2044 On 07/05/2026 Bond Future	Sell	54	0.00
2044 On 07/05/2026 Bond Future	Buy	62	0.00
2044 On 07/05/2026 Bond Future	Sell	62	0.00
2044 On 07/05/2026 Bond Future	Buy	101	0.00
2044 On 07/05/2026 Bond Future	Sell	101	0.00
2044 On 07/05/2026 Bond Future	Buy	118	0.00
2044 On 07/05/2026 Bond Future	Sell	118	0.00
2044 On 07/05/2026 Bond Future	Buy	121	0.00
2044 On 07/05/2026 Bond Future	Sell	121	0.00
2044 On 07/05/2026 Bond Future	Buy	139	0.00
2044 On 07/05/2026 Bond Future	Sell	139	0.00
2044 On 06/08/2026 Bond Future	Sell	165	0.00
2044 On 06/08/2026 Bond Future	Buy	165	0.00
2044 On 07/05/2026 Bond Future	Buy	607	0.00
2044 On 07/05/2026 Bond Future	Sell	607	0.00
2044 On 07/05/2026 Bond Future	Buy	1,360	0.00
2044 On 07/05/2026 Bond Future	Sell	1,360	0.00
R2048 Bond Future			
R248 On 07/05/2026 Bond Future	Buy	1	0.00
R248 On 07/05/2026 Bond Future	Sell	1	0.00

R248 On 07/05/2026 Bond Future		Buy	2	0.00
R248 On 07/05/2026 Bond Future		Sell	2	0.00
R248 On 07/05/2026 Bond Future		Buy	3	0.00
R248 On 07/05/2026 Bond Future		Sell	3	0.00
R248 On 07/05/2026 Bond Future		Buy	3	0.00
R248 On 07/05/2026 Bond Future		Sell	3	0.00
R248 On 07/05/2026 Bond Future		Sell	800	0.00
R248 On 07/05/2026 Bond Future		Buy	800	0.00
R248 On 06/08/2026 Bond Future	9.00 Put	Sell	1,762	0.00
R248 On 06/08/2026 Bond Future	9.00 Put	Buy	1,762	0.00
R248 On 06/08/2026 Bond Future	9.00 Put	Sell	1,762	0.00
R248 On 06/08/2026 Bond Future	9.00 Put	Buy	1,762	0.00
R248 On 06/08/2026 Bond Future	9.00 Put	Sell	1,762	0.00
R248 On 06/08/2026 Bond Future	9.00 Put	Buy	1,762	0.00
R248 On 06/08/2026 Bond Future	10.00 Put	Buy	1,762	0.00
R248 On 06/08/2026 Bond Future	10.00 Put	Sell	1,762	0.00
R248 On 06/08/2026 Bond Future	10.00 Put	Buy	1,762	0.00
R248 On 06/08/2026 Bond Future	10.00 Put	Sell	1,762	0.00
R2053 Bond Future				
R053 On 07/05/2026 Bond Future		Sell	430	0.00
R053 On 07/05/2026 Bond Future		Buy	430	0.00
R053 On 07/05/2026 Bond Future		Buy	709	0.00
R053 On 07/05/2026 Bond Future		Sell	709	0.00
R053 On 07/05/2026 Bond Future		Buy	709	0.00
R053 On 07/05/2026 Bond Future		Sell	709	0.00

R209 Bond Future

R209 On 07/05/2026 Bond Future	Buy	2	0.00
R209 On 07/05/2026 Bond Future	Sell	2	0.00
R209 On 07/05/2026 Bond Future	Buy	9	0.00
R209 On 07/05/2026 Bond Future	Sell	9	0.00
R209 On 07/05/2026 Bond Future	Buy	11	0.00
R209 On 07/05/2026 Bond Future	Sell	11	0.00
R209 On 07/05/2026 Bond Future	Buy	11	0.00
R209 On 07/05/2026 Bond Future	Sell	11	0.00
R209 On 06/08/2026 Bond Future	Sell	59	0.00
R209 On 06/08/2026 Bond Future	Buy	59	0.00

R213 Bond Future

R213 On 07/05/2026 Bond Future	Buy	4	0.00
R213 On 07/05/2026 Bond Future	Sell	4	0.00
R213 On 07/05/2026 Bond Future	Buy	9	0.00
R213 On 07/05/2026 Bond Future	Sell	9	0.00
R213 On 07/05/2026 Bond Future	Buy	12	0.00
R213 On 07/05/2026 Bond Future	Sell	12	0.00
R213 On 07/05/2026 Bond Future	Buy	14	0.00
R213 On 07/05/2026 Bond Future	Sell	14	0.00
R213 On 07/05/2026 Bond Future	Buy	15	0.00
R213 On 07/05/2026 Bond Future	Sell	15	0.00
R213 On 07/05/2026 Bond Future	Buy	26	0.00
R213 On 07/05/2026 Bond Future	Sell	26	0.00
R213 On 07/05/2026 Bond Future	Buy	83	0.00

R213 On 07/05/2026 Bond Future	Sell	83	0.00
R213 On 07/05/2026 Bond Future	Buy	455	0.00
R213 On 07/05/2026 Bond Future	Sell	455	0.00
R213 On 07/05/2026 Bond Future	Buy	1,252	0.00
R213 On 07/05/2026 Bond Future	Sell	1,252	0.00
R213 On 07/05/2026 Bond Future	Buy	1,870	0.00
R213 On 07/05/2026 Bond Future	Sell	1,870	0.00
Grand Total for Daily Detailed Turnover		20,306	0.00