

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 27/02/2026

TO DATE : 27/02/2026

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>ALBI Index Future</b>					
ALBI On 07/05/2026 Index Future			Sell	1	0.00
ALBI On 07/05/2026 Index Future			Buy	1	0.00
ALBI On 07/05/2026 Index Future			Sell	1	0.00
ALBI On 07/05/2026 Index Future			Buy	1	0.00
ALBI On 07/05/2026 Index Future			Sell	1	0.00
ALBI On 07/05/2026 Index Future			Buy	1	0.00
<b>IGOV Index Future</b>					
IGOV On 07/05/2026 Index Future			Sell	2	0.00
IGOV On 07/05/2026 Index Future			Buy	2	0.00
<b>R202 Bond Future</b>					
R202 On 07/05/2026 Bond Future			Sell	5	0.00
R202 On 07/05/2026 Bond Future			Buy	5	0.00
<b>R2030 Bond Future</b>					
2030 On 07/05/2026 Bond Future			Sell	22	0.00
2030 On 07/05/2026 Bond Future			Buy	22	0.00
2030 On 07/05/2026 Bond Future			Sell	300	0.00
2030 On 07/05/2026 Bond Future			Buy	300	0.00
<b>R2032 Bond Future</b>					
2032 On 07/05/2026 Bond Future			Buy	2	0.00

2032 On 07/05/2026 Bond Future	Sell	2	0.00
2032 On 07/05/2026 Bond Future	Buy	5	0.00
2032 On 07/05/2026 Bond Future	Sell	5	0.00
2032 On 07/05/2026 Bond Future	Buy	8	0.00
2032 On 07/05/2026 Bond Future	Sell	8	0.00
2032 On 07/05/2026 Bond Future	Buy	12	0.00
2032 On 07/05/2026 Bond Future	Sell	12	0.00
2032 On 07/05/2026 Bond Future	Buy	12	0.00
2032 On 07/05/2026 Bond Future	Sell	12	0.00
2032 On 07/05/2026 Bond Future	Buy	19	0.00
2032 On 07/05/2026 Bond Future	Sell	19	0.00
2032 On 07/05/2026 Bond Future	Buy	35	0.00
2032 On 07/05/2026 Bond Future	Sell	35	0.00
2032 On 07/05/2026 Bond Future	Buy	44	0.00
2032 On 07/05/2026 Bond Future	Sell	44	0.00
2032 On 07/05/2026 Bond Future	Buy	112	0.00
2032 On 07/05/2026 Bond Future	Sell	112	0.00
2032 On 07/05/2026 Bond Future	Buy	613	0.00
2032 On 07/05/2026 Bond Future	Sell	613	0.00
2032 On 07/05/2026 Bond Future	Buy	1,687	0.00
2032 On 07/05/2026 Bond Future	Sell	1,687	0.00
2032 On 07/05/2026 Bond Future	Buy	2,547	0.00
2032 On 07/05/2026 Bond Future	Sell	2,547	0.00
<b>R2035 Bond Future</b>			
R035 On 07/05/2026 Bond Future	Buy	2	0.00

R035 On 07/05/2026 Bond Future	Sell	2	0.00
<b>R2037 Bond Future</b>			
2037 On 07/05/2026 Bond Future	Sell	176	0.00
2037 On 07/05/2026 Bond Future	Buy	176	0.00
2037 On 07/05/2026 Bond Future	Sell	198	0.00
2037 On 07/05/2026 Bond Future	Buy	198	0.00
2037 On 07/05/2026 Bond Future	Sell	286	0.00
2037 On 07/05/2026 Bond Future	Buy	286	0.00
2037 On 07/05/2026 Bond Future	Sell	394	0.00
2037 On 07/05/2026 Bond Future	Buy	394	0.00
2037 On 07/05/2026 Bond Future	Sell	452	0.00
2037 On 07/05/2026 Bond Future	Buy	452	0.00
2037 On 07/05/2026 Bond Future	Sell	1,506	0.00
2037 On 07/05/2026 Bond Future	Buy	1,506	0.00
<b>R2044 Bond Future</b>			
2044 On 07/05/2026 Bond Future	Buy	4	0.00
2044 On 07/05/2026 Bond Future	Sell	4	0.00
2044 On 07/05/2026 Bond Future	Buy	6	0.00
2044 On 07/05/2026 Bond Future	Sell	6	0.00
2044 On 07/05/2026 Bond Future	Buy	9	0.00
2044 On 07/05/2026 Bond Future	Sell	9	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	11	0.00
2044 On 07/05/2026 Bond Future		Sell	11	0.00
2044 On 07/05/2026 Bond Future		Buy	17	0.00
2044 On 07/05/2026 Bond Future		Sell	17	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	32	0.00
2044 On 07/05/2026 Bond Future		Sell	32	0.00
2044 On 07/05/2026 Bond Future		Buy	38	0.00
2044 On 07/05/2026 Bond Future		Sell	38	0.00
2044 On 07/05/2026 Bond Future		Buy	39	0.00
2044 On 07/05/2026 Bond Future		Sell	39	0.00
2044 On 07/05/2026 Bond Future		Buy	45	0.00
2044 On 07/05/2026 Bond Future		Sell	45	0.00
2044 On 07/05/2026 Bond Future		Buy	195	0.00
2044 On 07/05/2026 Bond Future		Sell	195	0.00
2044 On 07/05/2026 Bond Future		Buy	436	0.00
2044 On 07/05/2026 Bond Future		Sell	436	0.00

**R2048 Bond Future**

R248 On 07/05/2026 Bond Future	9.19 Put	Sell	4	0.00
R248 On 07/05/2026 Bond Future	9.19 Put	Buy	4	0.00
R248 On 07/05/2026 Bond Future	9.19 Put	Sell	35	0.00
R248 On 07/05/2026 Bond Future	9.19 Put	Buy	35	0.00
R248 On 07/05/2026 Bond Future	9.19 Put	Sell	181	0.00
R248 On 07/05/2026 Bond Future	9.19 Put	Buy	181	0.00

R248 On 07/05/2026 Bond Future	9.19 Put	Sell	1,400	0.00
R248 On 07/05/2026 Bond Future	9.19 Put	Buy	1,400	0.00
R248 On 07/05/2026 Bond Future	9.19 Put	Sell	1,620	0.00
R248 On 07/05/2026 Bond Future	9.19 Put	Buy	1,620	0.00

### R213 Bond Future

R213 On 07/05/2026 Bond Future		Buy	2	0.00
R213 On 07/05/2026 Bond Future		Sell	2	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	12	0.00
R213 On 07/05/2026 Bond Future		Sell	12	0.00
R213 On 07/05/2026 Bond Future		Buy	27	0.00
R213 On 07/05/2026 Bond Future		Sell	27	0.00
R213 On 07/05/2026 Bond Future		Buy	28	0.00
R213 On 07/05/2026 Bond Future		Sell	28	0.00
R213 On 07/05/2026 Bond Future		Buy	36	0.00
R213 On 07/05/2026 Bond Future		Sell	36	0.00
R213 On 07/05/2026 Bond Future		Buy	37	0.00
R213 On 07/05/2026 Bond Future		Sell	37	0.00
R213 On 07/05/2026 Bond Future		Buy	42	0.00
R213 On 07/05/2026 Bond Future		Sell	42	0.00
R213 On 07/05/2026 Bond Future		Buy	42	0.00
R213 On 07/05/2026 Bond Future		Sell	42	0.00
R213 On 07/05/2026 Bond Future		Buy	42	0.00
R213 On 07/05/2026 Bond Future		Sell	42	0.00

R213 On 07/05/2026 Bond Future	Buy	43	0.00
R213 On 07/05/2026 Bond Future	Sell	43	0.00
R213 On 07/05/2026 Bond Future	Buy	77	0.00
R213 On 07/05/2026 Bond Future	Sell	77	0.00
R213 On 07/05/2026 Bond Future	Buy	78	0.00
R213 On 07/05/2026 Bond Future	Sell	78	0.00
R213 On 07/05/2026 Bond Future	Buy	246	0.00
R213 On 07/05/2026 Bond Future	Sell	246	0.00
R213 On 07/05/2026 Bond Future	Buy	247	0.00
R213 On 07/05/2026 Bond Future	Sell	247	0.00
R213 On 07/05/2026 Bond Future	Buy	1,352	0.00
R213 On 07/05/2026 Bond Future	Sell	1,352	0.00
R213 On 07/05/2026 Bond Future	Sell	1,352	0.00
R213 On 07/05/2026 Bond Future	Buy	1,352	0.00
R213 On 07/05/2026 Bond Future	Buy	3,724	0.00
R213 On 07/05/2026 Bond Future	Sell	3,724	0.00
R213 On 07/05/2026 Bond Future	Buy	3,725	0.00
R213 On 07/05/2026 Bond Future	Sell	3,725	0.00
R213 On 07/05/2026 Bond Future	Buy	5,561	0.00
R213 On 07/05/2026 Bond Future	Sell	5,561	0.00
R213 On 07/05/2026 Bond Future	Buy	5,561	0.00
R213 On 07/05/2026 Bond Future	Sell	5,561	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>34,800</b>	<b>0.00</b>