

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/02/2026

TO DATE : 02/02/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
ALBI Index Future					
ALBI On 05/02/2026 Index Future			Buy	4	0.00
ALBI On 05/02/2026 Index Future			Sell	4	0.00
ALBI On 07/05/2026 Index Future			Sell	4	0.00
ALBI On 07/05/2026 Index Future			Buy	4	0.00
ALBI On 07/05/2026 Index Future			Sell	6	0.00
ALBI On 07/05/2026 Index Future			Buy	6	0.00
ALBI On 05/02/2026 Index Future			Buy	6	0.00
ALBI On 05/02/2026 Index Future			Sell	6	0.00
ALBI On 05/02/2026 Index Future			Buy	10	0.00
ALBI On 05/02/2026 Index Future			Buy	10	0.00
ALBI On 05/02/2026 Index Future			Sell	10	0.00
ALBI On 07/05/2026 Index Future			Sell	10	0.00
ALBI On 07/05/2026 Index Future			Buy	10	0.00
ALBI On 05/02/2026 Index Future			Sell	10	0.00
ALBI On 07/05/2026 Index Future			Sell	10	0.00
ALBI On 07/05/2026 Index Future			Buy	10	0.00
ALBI On 07/05/2026 Index Future			Sell	30	0.00
ALBI On 07/05/2026 Index Future			Buy	30	0.00
ALBI On 05/02/2026 Index Future			Buy	30	0.00
ALBI On 05/02/2026 Index Future			Sell	30	0.00

IGOV Index Future

IGOV On 05/02/2026 Index Future	Buy	4	0.00
IGOV On 05/02/2026 Index Future	Sell	4	0.00
IGOV On 07/05/2026 Index Future	Sell	4	0.00
IGOV On 07/05/2026 Index Future	Buy	4	0.00
IGOV On 07/05/2026 Index Future	Sell	9	0.00
IGOV On 07/05/2026 Index Future	Buy	9	0.00
IGOV On 05/02/2026 Index Future	Buy	9	0.00
IGOV On 05/02/2026 Index Future	Sell	9	0.00
IGOV On 05/02/2026 Index Future	Buy	13	0.00
IGOV On 05/02/2026 Index Future	Sell	13	0.00
IGOV On 05/02/2026 Index Future	Buy	13	0.00
IGOV On 05/02/2026 Index Future	Sell	13	0.00
IGOV On 07/05/2026 Index Future	Sell	13	0.00
IGOV On 07/05/2026 Index Future	Buy	13	0.00
IGOV On 07/05/2026 Index Future	Sell	13	0.00
IGOV On 07/05/2026 Index Future	Buy	13	0.00

R2030 Bond Future

2030 On 07/05/2026 Bond Future	Sell	480	0.00
2030 On 07/05/2026 Bond Future	Buy	480	0.00

R2032 Bond Future

2032 On 07/05/2026 Bond Future	Buy	34	0.00
2032 On 07/05/2026 Bond Future	Sell	34	0.00
2032 On 07/05/2026 Bond Future	Buy	158	0.00
2032 On 07/05/2026 Bond Future	Sell	158	0.00

2032 On 07/05/2026 Bond Future		Buy	192	0.00
2032 On 07/05/2026 Bond Future		Sell	192	0.00
R2035 Bond Future				
R035 On 07/05/2026 Bond Future		Buy	2	0.00
R035 On 07/05/2026 Bond Future		Sell	2	0.00
R035 On 07/05/2026 Bond Future		Buy	2	0.00
R035 On 07/05/2026 Bond Future		Sell	2	0.00
R035 On 05/02/2026 Bond Future	10.44 Call	Sell	4	0.00
R035 On 05/02/2026 Bond Future	10.44 Call	Buy	4	0.00
R035 On 05/02/2026 Bond Future	10.94 Call	Buy	4	0.00
R035 On 05/02/2026 Bond Future	10.94 Call	Sell	4	0.00
R035 On 05/02/2026 Bond Future	12.44 Put	Sell	4	0.00
R035 On 05/02/2026 Bond Future	12.44 Put	Buy	4	0.00
R035 On 05/02/2026 Bond Future	10.94 Call	Buy	9	0.00
R035 On 05/02/2026 Bond Future	10.94 Call	Sell	9	0.00
R035 On 05/02/2026 Bond Future	10.44 Call	Sell	9	0.00
R035 On 05/02/2026 Bond Future	10.44 Call	Buy	9	0.00
R035 On 05/02/2026 Bond Future	12.44 Put	Sell	9	0.00
R035 On 05/02/2026 Bond Future	12.44 Put	Buy	9	0.00
R035 On 05/02/2026 Bond Future	10.94 Call	Buy	19	0.00
R035 On 05/02/2026 Bond Future	10.94 Call	Sell	19	0.00
R035 On 05/02/2026 Bond Future	10.44 Call	Sell	19	0.00
R035 On 05/02/2026 Bond Future	10.44 Call	Buy	19	0.00
R035 On 05/02/2026 Bond Future	12.44 Put	Sell	19	0.00
R035 On 05/02/2026 Bond Future	12.44 Put	Buy	19	0.00

R035 On 05/02/2026 Bond Future	10.94	Call	Buy	27	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Sell	27	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Sell	27	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Buy	27	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Sell	27	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Buy	27	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Buy	58	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Sell	58	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Sell	58	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Buy	58	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Sell	58	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Buy	58	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Buy	70	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Sell	70	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Sell	70	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Buy	70	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Sell	70	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Buy	70	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Buy	73	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Sell	73	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Sell	73	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Buy	73	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Sell	73	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Buy	73	0.00
R035 On 05/02/2026 Bond Future			Buy	100	0.00
R035 On 05/02/2026 Bond Future			Sell	100	0.00

R035 On 05/02/2026 Bond Future		Buy	100	0.00
R035 On 05/02/2026 Bond Future		Sell	100	0.00
R035 On 05/02/2026 Bond Future		Sell	100	0.00
R035 On 05/02/2026 Bond Future		Buy	100	0.00
R035 On 05/02/2026 Bond Future	10.94 Call	Buy	141	0.00
R035 On 05/02/2026 Bond Future	10.94 Call	Sell	141	0.00
R035 On 05/02/2026 Bond Future	10.44 Call	Sell	141	0.00
R035 On 05/02/2026 Bond Future	10.44 Call	Buy	141	0.00
R035 On 05/02/2026 Bond Future	12.44 Put	Sell	141	0.00
R035 On 05/02/2026 Bond Future	12.44 Put	Buy	141	0.00
R035 On 05/02/2026 Bond Future		Sell	150	0.00
R035 On 05/02/2026 Bond Future		Buy	150	0.00
R035 On 05/02/2026 Bond Future	10.44 Call	Sell	172	0.00
R035 On 05/02/2026 Bond Future	10.44 Call	Buy	172	0.00
R035 On 05/02/2026 Bond Future	10.94 Call	Buy	172	0.00
R035 On 05/02/2026 Bond Future	10.94 Call	Sell	172	0.00
R035 On 05/02/2026 Bond Future	12.44 Put	Sell	172	0.00
R035 On 05/02/2026 Bond Future	12.44 Put	Buy	172	0.00
R035 On 05/02/2026 Bond Future	10.94 Call	Buy	181	0.00
R035 On 05/02/2026 Bond Future	10.94 Call	Sell	181	0.00
R035 On 05/02/2026 Bond Future	10.44 Call	Sell	181	0.00
R035 On 05/02/2026 Bond Future	10.44 Call	Buy	181	0.00
R035 On 05/02/2026 Bond Future	12.44 Put	Sell	181	0.00
R035 On 05/02/2026 Bond Future	12.44 Put	Buy	181	0.00
R035 On 05/02/2026 Bond Future	10.44 Call	Sell	246	0.00
R035 On 05/02/2026 Bond Future	10.44 Call	Buy	246	0.00

R035 On 05/02/2026 Bond Future	10.94	Call	Buy	246	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Sell	246	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Sell	246	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Buy	246	0.00
R035 On 05/02/2026 Bond Future			Sell	250	0.00
R035 On 05/02/2026 Bond Future			Buy	250	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Sell	341	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Buy	341	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Buy	341	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Sell	341	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Sell	341	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Buy	341	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Buy	659	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Sell	659	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Sell	659	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Buy	659	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Sell	659	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Buy	659	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Buy	2,000	0.00
R035 On 05/02/2026 Bond Future	10.94	Call	Sell	2,000	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Sell	2,000	0.00
R035 On 05/02/2026 Bond Future	10.44	Call	Buy	2,000	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Sell	2,000	0.00
R035 On 05/02/2026 Bond Future	12.44	Put	Buy	2,000	0.00

R2037 Bond Future

2037 On 07/05/2026 Bond Future	Buy	10	0.00
2037 On 07/05/2026 Bond Future	Sell	10	0.00
2037 On 07/05/2026 Bond Future	Buy	10	0.00
2037 On 07/05/2026 Bond Future	Sell	10	0.00

R2040 Bond Future

2040 On 07/05/2026 Bond Future	Buy	412	0.00
2040 On 07/05/2026 Bond Future	Sell	412	0.00
2040 On 07/05/2026 Bond Future	Buy	500	0.00
2040 On 07/05/2026 Bond Future	Sell	500	0.00
2040 On 07/05/2026 Bond Future	Buy	1,869	0.00
2040 On 07/05/2026 Bond Future	Sell	1,869	0.00
2040 On 07/05/2026 Bond Future	Buy	2,781	0.00
2040 On 07/05/2026 Bond Future	Sell	2,781	0.00

R2044 Bond Future

2044 On 07/05/2026 Bond Future	Sell	36	0.00
2044 On 07/05/2026 Bond Future	Buy	36	0.00
2044 On 07/05/2026 Bond Future	Sell	170	0.00
2044 On 07/05/2026 Bond Future	Buy	170	0.00
2044 On 07/05/2026 Bond Future	Sell	206	0.00
2044 On 07/05/2026 Bond Future	Buy	206	0.00
2044 On 07/05/2026 Bond Future	Sell	1,400	0.00
2044 On 07/05/2026 Bond Future	Buy	1,400	0.00
2044 On 05/02/2026 Bond Future	Buy	1,400	0.00
2044 On 05/02/2026 Bond Future	Sell	1,400	0.00

2044 On 05/02/2026 Bond Future	Buy	3,600	0.00
2044 On 05/02/2026 Bond Future	Sell	3,600	0.00
2044 On 07/05/2026 Bond Future	Sell	3,600	0.00
2044 On 07/05/2026 Bond Future	Buy	3,600	0.00
2044 On 07/05/2026 Bond Future	Sell	5,000	0.00
2044 On 07/05/2026 Bond Future	Buy	5,000	0.00
2044 On 05/02/2026 Bond Future	Buy	5,000	0.00
2044 On 05/02/2026 Bond Future	Sell	5,000	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	1	0.00
R248 On 07/05/2026 Bond Future	Sell	1	0.00
R209 Bond Future			
R209 On 07/05/2026 Bond Future	Sell	8	0.00
R209 On 07/05/2026 Bond Future	Buy	8	0.00
R209 On 05/02/2026 Bond Future	Buy	8	0.00
R209 On 05/02/2026 Bond Future	Sell	8	0.00
R209 On 05/02/2026 Bond Future	Buy	17	0.00
R209 On 05/02/2026 Bond Future	Sell	17	0.00
R209 On 07/05/2026 Bond Future	Sell	17	0.00
R209 On 07/05/2026 Bond Future	Buy	17	0.00
R209 On 07/05/2026 Bond Future	Sell	25	0.00
R209 On 07/05/2026 Bond Future	Buy	25	0.00
R209 On 05/02/2026 Bond Future	Buy	25	0.00

R209 On 05/02/2026 Bond Future	Sell	25	0.00
R209 On 05/02/2026 Bond Future	Buy	31	0.00
R209 On 05/02/2026 Bond Future	Sell	31	0.00
R209 On 07/05/2026 Bond Future	Sell	32	0.00
R209 On 07/05/2026 Bond Future	Buy	32	0.00
R209 On 05/02/2026 Bond Future	Buy	35	0.00
R209 On 05/02/2026 Bond Future	Sell	35	0.00
R209 On 07/05/2026 Bond Future	Sell	36	0.00
R209 On 07/05/2026 Bond Future	Buy	36	0.00
R209 On 05/02/2026 Bond Future	Buy	40	0.00
R209 On 05/02/2026 Bond Future	Sell	40	0.00
R209 On 07/05/2026 Bond Future	Sell	41	0.00
R209 On 07/05/2026 Bond Future	Buy	41	0.00
R209 On 05/02/2026 Bond Future	Buy	53	0.00
R209 On 05/02/2026 Bond Future	Sell	53	0.00
R209 On 07/05/2026 Bond Future	Sell	54	0.00
R209 On 07/05/2026 Bond Future	Buy	54	0.00
R209 On 05/02/2026 Bond Future	Buy	62	0.00
R209 On 05/02/2026 Bond Future	Sell	62	0.00
R209 On 07/05/2026 Bond Future	Sell	63	0.00
R209 On 07/05/2026 Bond Future	Buy	63	0.00
R209 On 05/02/2026 Bond Future	Buy	92	0.00
R209 On 05/02/2026 Bond Future	Sell	92	0.00
R209 On 07/05/2026 Bond Future	Sell	94	0.00
R209 On 07/05/2026 Bond Future	Buy	94	0.00
R209 On 05/02/2026 Bond Future	Buy	102	0.00

R209 On 05/02/2026 Bond Future	Sell	102	0.00
R209 On 07/05/2026 Bond Future	Sell	103	0.00
R209 On 07/05/2026 Bond Future	Buy	103	0.00
R209 On 05/02/2026 Bond Future	Buy	122	0.00
R209 On 05/02/2026 Bond Future	Sell	122	0.00
R209 On 07/05/2026 Bond Future	Sell	124	0.00
R209 On 07/05/2026 Bond Future	Buy	124	0.00
R209 On 05/02/2026 Bond Future	Buy	160	0.00
R209 On 05/02/2026 Bond Future	Sell	160	0.00
R209 On 07/05/2026 Bond Future	Sell	163	0.00
R209 On 07/05/2026 Bond Future	Buy	163	0.00
R209 On 05/02/2026 Bond Future	Buy	170	0.00
R209 On 05/02/2026 Bond Future	Sell	170	0.00
R209 On 07/05/2026 Bond Future	Sell	173	0.00
R209 On 07/05/2026 Bond Future	Buy	173	0.00
R209 On 05/02/2026 Bond Future	Buy	174	0.00
R209 On 05/02/2026 Bond Future	Sell	174	0.00
R209 On 07/05/2026 Bond Future	Sell	178	0.00
R209 On 07/05/2026 Bond Future	Buy	178	0.00
R209 On 05/02/2026 Bond Future	Buy	180	0.00
R209 On 05/02/2026 Bond Future	Sell	180	0.00
R209 On 05/02/2026 Bond Future	Buy	181	0.00
R209 On 05/02/2026 Bond Future	Sell	181	0.00
R209 On 05/02/2026 Bond Future	Buy	182	0.00
R209 On 05/02/2026 Bond Future	Sell	182	0.00
R209 On 07/05/2026 Bond Future	Sell	183	0.00

R209 On 07/05/2026 Bond Future	Buy	183	0.00
R209 On 07/05/2026 Bond Future	Sell	184	0.00
R209 On 07/05/2026 Bond Future	Buy	184	0.00
R209 On 07/05/2026 Bond Future	Sell	185	0.00
R209 On 07/05/2026 Bond Future	Buy	185	0.00
R209 On 05/02/2026 Bond Future	Buy	299	0.00
R209 On 05/02/2026 Bond Future	Sell	299	0.00
R209 On 07/05/2026 Bond Future	Sell	305	0.00
R209 On 07/05/2026 Bond Future	Buy	305	0.00
R209 On 05/02/2026 Bond Future	Buy	338	0.00
R209 On 05/02/2026 Bond Future	Sell	338	0.00
R209 On 07/05/2026 Bond Future	Sell	344	0.00
R209 On 07/05/2026 Bond Future	Buy	344	0.00
R209 On 05/02/2026 Bond Future	Buy	386	0.00
R209 On 05/02/2026 Bond Future	Sell	386	0.00
R209 On 07/05/2026 Bond Future	Sell	393	0.00
R209 On 07/05/2026 Bond Future	Buy	393	0.00
R209 On 05/02/2026 Bond Future	Buy	462	0.00
R209 On 05/02/2026 Bond Future	Sell	462	0.00
R209 On 07/05/2026 Bond Future	Sell	471	0.00
R209 On 07/05/2026 Bond Future	Buy	471	0.00
R209 On 05/02/2026 Bond Future	Buy	506	0.00
R209 On 05/02/2026 Bond Future	Sell	506	0.00
R209 On 07/05/2026 Bond Future	Sell	515	0.00
R209 On 07/05/2026 Bond Future	Buy	515	0.00
R209 On 05/02/2026 Bond Future	Buy	568	0.00

R209 On 05/02/2026 Bond Future	Sell	568	0.00
R209 On 07/05/2026 Bond Future	Sell	578	0.00
R209 On 07/05/2026 Bond Future	Buy	578	0.00
R209 On 05/02/2026 Bond Future	Buy	1,335	0.00
R209 On 05/02/2026 Bond Future	Sell	1,335	0.00
R209 On 07/05/2026 Bond Future	Buy	1,360	0.00
R209 On 07/05/2026 Bond Future	Sell	1,360	0.00
R209 On 05/02/2026 Bond Future	Buy	7,673	0.00
R209 On 05/02/2026 Bond Future	Sell	7,673	0.00
R209 On 07/05/2026 Bond Future	Sell	7,817	0.00
R209 On 07/05/2026 Bond Future	Buy	7,817	0.00
R209 On 05/02/2026 Bond Future	Buy	11,954	0.00
R209 On 05/02/2026 Bond Future	Sell	11,954	0.00
R209 On 07/05/2026 Bond Future	Sell	12,178	0.00
R209 On 07/05/2026 Bond Future	Buy	12,178	0.00
R209 On 05/02/2026 Bond Future	Buy	25,155	0.00
R209 On 05/02/2026 Bond Future	Sell	25,155	0.00
R209 On 07/05/2026 Bond Future	Sell	25,624	0.00
R209 On 07/05/2026 Bond Future	Buy	25,624	0.00
Grand Total for Daily Detailed Turnover		141,320	0.00