

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/01/2026

TO DATE : 06/01/2026

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 05/02/2026 Index Future			Buy	1	0.00
GOVI On 05/02/2026 Index Future			Sell	1	0.00
GOVI On 05/02/2026 Index Future			Buy	1	0.00
GOVI On 05/02/2026 Index Future			Sell	1	0.00
IGOV Index Future					
IGOV On 05/02/2026 Index Future			Buy	5	0.00
IGOV On 05/02/2026 Index Future			Sell	5	0.00
IGOV On 05/02/2026 Index Future			Sell	5	0.00
IGOV On 05/02/2026 Index Future			Buy	5	0.00
R2030 Bond Future					
2030 On 05/02/2026 Bond Future			Sell	67	0.00
2030 On 05/02/2026 Bond Future			Buy	67	0.00
R2035 Bond Future					
R035 On 07/05/2026 Bond Future			Sell	63	0.00
R035 On 07/05/2026 Bond Future			Buy	63	0.00
R035 On 07/05/2026 Bond Future			Sell	63	0.00
R035 On 07/05/2026 Bond Future			Buy	63	0.00
R035 On 05/02/2026 Bond Future			Buy	660	0.00
R035 On 05/02/2026 Bond Future			Sell	660	0.00

R2037 Bond Future				
2037 On 05/02/2026 Bond Future	Sell	83	0.00	
2037 On 05/02/2026 Bond Future	Buy	83	0.00	
R2040 Bond Future				
2040 On 05/02/2026 Bond Future	Sell	76	0.00	
2040 On 05/02/2026 Bond Future	Buy	76	0.00	
R2048 Bond Future				
R248 On 05/02/2026 Bond Future	Buy	282	0.00	
R248 On 05/02/2026 Bond Future	Sell	282	0.00	
Grand Total for Daily Detailed Turnover	1,306		0.00	