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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 01/03/2023

TO DATE : 01/03/2023

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Contract	Strike	C/P	Buy/Sell	No. of Contracts
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#### Govi Total Return Index

GOVI On 04/05/2023	GOVI		Sell	1	0.00
GOVI On 04/05/2023	GOVI		Buy	1	0.00
GOVI On 04/05/2023	GOVI		Sell	5	0.00
GOVI On 04/05/2023	GOVI		Buy	5	0.00
GOVI On 04/05/2023	GOVI		Sell	6	0.00
GOVI On 04/05/2023	GOVI		Buy	6	0.00

#### R186 Bond Future

R186 On 02/11/2023	Bond Future		Buy	10	0.00
R186 On 02/11/2023	Bond Future		Sell	10	0.00
R186 On 02/11/2023	Bond Future		Buy	10	0.00
R186 On 02/11/2023	Bond Future		Sell	10	0.00
R186 On 04/05/2023	Bond Future		Sell	28	0.00

R186 On 04/05/2023	Bond Future	Buy	28	0.00
R186 On 04/05/2023	Bond Future	Sell	30	0.00
R186 On 04/05/2023	Bond Future	Buy	30	0.00
R186 On 04/05/2023	Bond Future	Sell	58	0.00
R186 On 04/05/2023	Bond Future	Buy	58	0.00
R186 On 04/05/2023	Bond Future	Buy	250	0.00
R186 On 04/05/2023	Bond Future	Sell	250	0.00
R186 On 04/05/2023	Bond Future	Sell	250	0.00
R186 On 04/05/2023	Bond Future	Buy	250	0.00
R186 On 04/05/2023	Bond Future	Sell	250	0.00
R186 On 04/05/2023	Bond Future	Buy	250	0.00

**R2030 Bond Future**

2030 On 04/05/2023	Bond Future	Buy	600	0.00
2030 On 04/05/2023	Bond Future	Sell	600	0.00

**R2032 Bond Future**

2032 On 04/05/2023	Bond Future	Sell	2	0.00
2032 On 04/05/2023	Bond Future	Buy	2	0.00
2032 On 04/05/2023	Bond Future	Buy	4	0.00
2032 On 04/05/2023	Bond Future	Sell	4	0.00
2032 On 04/05/2023	Bond Future	Buy	600	0.00
2032 On 04/05/2023	Bond Future	Sell	600	0.00

**R2035 Bond Future**

R035 On 04/05/2023	Bond Future	Buy	36	0.00
R035 On 04/05/2023	Bond Future	Sell	36	0.00
R035 On 04/05/2023	Bond Future	Buy	36	0.00
R035 On 04/05/2023	Bond Future	Sell	36	0.00
R035 On 04/05/2023	Bond Future	Buy	600	0.00
R035 On 04/05/2023	Bond Future	Sell	600	0.00

**R2037 Bond Future**

2037 On 04/05/2023	Bond Future	Buy	600	0.00
2037 On 04/05/2023	Bond Future	Sell	600	0.00

**R2040 Bond Future**

2040 On 04/05/2023	Bond Future	Sell	7	0.00
2040 On 04/05/2023	Bond Future	Buy	7	0.00
2040 On 04/05/2023	Bond Future	Sell	346	0.00
2040 On 04/05/2023	Bond Future	Buy	346	0.00
2040 On 04/05/2023	Bond Future	Buy	353	0.00
2040 On 04/05/2023	Bond Future	Sell	353	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R2048 Bond Future</b>					
R248 On 04/05/2023	Bond Future		Sell	1,930	0.00
R248 On 04/05/2023	Bond Future		Buy	1,930	0.00
<b>R209 Bond Future</b>					
R209 On 02/11/2023	Bond Future		Buy	34	0.00
R209 On 02/11/2023	Bond Future		Sell	34	0.00
R209 On 02/11/2023	Bond Future		Buy	34	0.00
R209 On 02/11/2023	Bond Future		Sell	34	0.00
<b>R213 Bond Future</b>					
R213 On 02/11/2023	Bond Future		Sell	3	0.00
R213 On 02/11/2023	Bond Future		Buy	3	0.00
R213 On 02/11/2023	Bond Future		Sell	6	0.00
R213 On 02/11/2023	Bond Future		Buy	6	0.00
R213 On 02/11/2023	Bond Future		Sell	6	0.00
R213 On 02/11/2023	Bond Future		Buy	6	0.00
R213 On 02/11/2023	Bond Future		Buy	8	0.00
R213 On 02/11/2023	Bond Future		Sell	8	0.00
R213 On 02/11/2023	Bond Future		Buy	8	0.00
R213 On 02/11/2023	Bond Future		Sell	8	0.00
R213 On 02/11/2023	Bond Future		Buy	8	0.00
R213 On 02/11/2023	Bond Future		Sell	10	0.00
R213 On 02/11/2023	Bond Future		Buy	10	0.00
R213 On 02/11/2023	Bond Future		Sell	10	0.00
R213 On 02/11/2023	Bond Future		Buy	10	0.00
R213 On 02/11/2023	Bond Future		Sell	12	0.00
R213 On 02/11/2023	Bond Future		Buy	12	0.00
R213 On 02/11/2023	Bond Future		Sell	12	0.00
R213 On 02/11/2023	Bond Future		Buy	12	0.00
R213 On 02/11/2023	Bond Future		Sell	14	0.00
R213 On 02/11/2023	Bond Future		Buy	14	0.00
R213 On 02/11/2023	Bond Future		Sell	16	0.00
R213 On 02/11/2023	Bond Future		Buy	16	0.00
R213 On 02/11/2023	Bond Future		Sell	17	0.00
R213 On 02/11/2023	Bond Future		Buy	17	0.00
R213 On 02/11/2023	Bond Future		Sell	17	0.00
R213 On 02/11/2023	Bond Future		Buy	17	0.00

R213 On 02/11/2023	Bond Future	Sell	18	0.00
R213 On 02/11/2023	Bond Future	Buy	18	0.00
R213 On 02/11/2023	Bond Future	Sell	18	0.00
R213 On 02/11/2023	Bond Future	Buy	18	0.00
R213 On 02/11/2023	Bond Future	Sell	18	0.00
R213 On 02/11/2023	Bond Future	Buy	18	0.00
R213 On 02/11/2023	Bond Future	Sell	18	0.00
R213 On 02/11/2023	Bond Future	Buy	18	0.00
R213 On 02/11/2023	Bond Future	Sell	19	0.00
R213 On 02/11/2023	Bond Future	Buy	19	0.00
R213 On 02/11/2023	Bond Future	Sell	19	0.00
R213 On 02/11/2023	Bond Future	Buy	19	0.00
R213 On 02/11/2023	Bond Future	Sell	19	0.00
R213 On 02/11/2023	Bond Future	Buy	19	0.00
R213 On 02/11/2023	Bond Future	Sell	23	0.00
R213 On 02/11/2023	Bond Future	Buy	23	0.00
R213 On 02/11/2023	Bond Future	Sell	23	0.00
R213 On 02/11/2023	Bond Future	Buy	23	0.00
R213 On 02/11/2023	Bond Future	Sell	24	0.00
R213 On 02/11/2023	Bond Future	Buy	24	0.00
R213 On 02/11/2023	Bond Future	Sell	24	0.00
R213 On 02/11/2023	Bond Future	Buy	24	0.00
R213 On 02/11/2023	Bond Future	Sell	25	0.00
R213 On 02/11/2023	Bond Future	Buy	25	0.00
R213 On 02/11/2023	Bond Future	Sell	32	0.00
R213 On 02/11/2023	Bond Future	Buy	32	0.00
R213 On 02/11/2023	Bond Future	Sell	39	0.00
R213 On 02/11/2023	Bond Future	Buy	39	0.00
R213 On 02/11/2023	Bond Future	Sell	39	0.00
R213 On 02/11/2023	Bond Future	Buy	39	0.00
R213 On 02/11/2023	Bond Future	Sell	46	0.00
R213 On 02/11/2023	Bond Future	Buy	46	0.00
R213 On 02/11/2023	Bond Future	Sell	46	0.00
R213 On 02/11/2023	Bond Future	Buy	46	0.00
R213 On 02/11/2023	Bond Future	Sell	48	0.00
R213 On 02/11/2023	Bond Future	Buy	48	0.00
R213 On 02/11/2023	Bond Future	Sell	50	0.00
R213 On 02/11/2023	Bond Future	Buy	50	0.00
R213 On 02/11/2023	Bond Future	Sell	56	0.00
R213 On 02/11/2023	Bond Future	Buy	56	0.00
R213 On 02/11/2023	Bond Future	Sell	62	0.00
R213 On 02/11/2023	Bond Future	Buy	62	0.00
R213 On 02/11/2023	Bond Future	Sell	65	0.00
R213 On 02/11/2023	Bond Future	Buy	65	0.00
R213 On 02/11/2023	Bond Future	Sell	65	0.00
R213 On 02/11/2023	Bond Future	Buy	65	0.00
R213 On 02/11/2023	Bond Future	Sell	75	0.00

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
R213 On 02/11/2023	Bond Future		Buy	75	0.00
R213 On 02/11/2023	Bond Future		Sell	78	0.00
R213 On 02/11/2023	Bond Future		Buy	78	0.00
R213 On 02/11/2023	Bond Future		Sell	112	0.00
R213 On 02/11/2023	Bond Future		Buy	112	0.00
R213 On 02/11/2023	Bond Future		Sell	224	0.00
R213 On 02/11/2023	Bond Future		Buy	224	0.00
R213 On 02/11/2023	Bond Future		Sell	285	0.00
R213 On 02/11/2023	Bond Future		Buy	285	0.00
R213 On 02/11/2023	Bond Future		Sell	378	0.00
R213 On 02/11/2023	Bond Future		Buy	378	0.00
R213 On 02/11/2023	Bond Future		Sell	603	0.00
R213 On 02/11/2023	Bond Future		Buy	603	0.00
R213 On 02/11/2023	Bond Future		Sell	1,505	0.00
R213 On 02/11/2023	Bond Future		Buy	1,505	0.00
R213 On 02/11/2023	Bond Future		Sell	4,848	0.00
R213 On 02/11/2023	Bond Future		Buy	4,848	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>15,107</b>	<b>0.00</b>