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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/06/2023

TO DATE : 12/06/2023

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

GOVI On 03/08/2023	GOVI		Sell	2	0.00
GOVI On 03/08/2023	GOVI		Buy	2	0.00
GOVI On 03/08/2023	GOVI		Buy	2	0.00
GOVI On 03/08/2023	GOVI		Sell	2	0.00

I2038 Bond Future

2038 On 03/08/2023	Bond Future		Sell	21	0.00
2038 On 03/08/2023	Bond Future		Buy	21	0.00
2038 On 03/08/2023	Bond Future		Buy	21	0.00
2038 On 03/08/2023	Bond Future		Sell	21	0.00
2038 On 01/08/2024	Bond Future		Sell	21	0.00
2038 On 01/08/2024	Bond Future		Buy	21	0.00
2038 On 01/08/2024	Bond Future		Sell	21	0.00

2038 On 01/08/2024	Bond Future	Buy	21	0.00
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R186 Bond Future

R186 On 02/11/2023	Bond Future	Buy	3	0.00
R186 On 02/11/2023	Bond Future	Sell	3	0.00
R186 On 03/08/2023	Bond Future	Buy	61	0.00
R186 On 03/08/2023	Bond Future	Sell	61	0.00
R186 On 03/08/2023	Bond Future	Buy	61	0.00
R186 On 03/08/2023	Bond Future	Sell	61	0.00
R186 On 02/11/2023	Bond Future	Sell	243	0.00
R186 On 02/11/2023	Bond Future	Buy	243	0.00

R2030 Bond Future

2030 On 03/08/2023	Bond Future	Buy	54	0.00
2030 On 03/08/2023	Bond Future	Sell	54	0.00
2030 On 03/08/2023	Bond Future	Buy	54	0.00
2030 On 03/08/2023	Bond Future	Sell	54	0.00

R2032 Bond Future

2032 On 03/08/2023	Bond Future	Sell	92	0.00
2032 On 03/08/2023	Bond Future	Buy	92	0.00
2032 On 03/08/2023	Bond Future	Sell	284	0.00
2032 On 03/08/2023	Bond Future	Buy	284	0.00
2032 On 03/08/2023	Bond Future	Buy	376	0.00
2032 On 03/08/2023	Bond Future	Sell	376	0.00

R2035 Bond Future

R035 On 03/08/2023	Bond Future	Sell	330	0.00
R035 On 03/08/2023	Bond Future	Buy	330	0.00

R2037 Bond Future

2037 On 03/08/2023	Bond Future	Buy	2	0.00
2037 On 03/08/2023	Bond Future	Sell	2	0.00
2037 On 03/08/2023	Bond Future	Buy	2	0.00
2037 On 03/08/2023	Bond Future	Sell	2	0.00
2037 On 03/08/2023	Bond Future	Sell	88	0.00
2037 On 03/08/2023	Bond Future	Buy	88	0.00
2037 On 03/08/2023	Bond Future	Buy	88	0.00
2037 On 03/08/2023	Bond Future	Sell	88	0.00
2037 On 02/11/2023	Bond Future	Sell	448	0.00
2037 On 02/11/2023	Bond Future	Buy	448	0.00
2037 On 02/11/2023	Bond Future	Buy	481	0.00
2037 On 02/11/2023	Bond Future	Sell	481	0.00
2037 On 03/08/2023	Bond Future	Sell	670	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 03/08/2023	Bond Future		Buy	670	0.00
R2040 Bond Future					
2040 On 03/08/2023	Bond Future		Buy	320	0.00
2040 On 03/08/2023	Bond Future		Sell	320	0.00
R2044 Bond Future					
2044 On 03/08/2023	Bond Future		Buy	11	0.00
2044 On 03/08/2023	Bond Future		Sell	11	0.00
2044 On 03/08/2023	Bond Future		Buy	28	0.00
2044 On 03/08/2023	Bond Future		Sell	28	0.00
2044 On 03/08/2023	Bond Future		Buy	33	0.00
2044 On 03/08/2023	Bond Future		Sell	33	0.00
2044 On 03/08/2023	Bond Future		Buy	62	0.00
2044 On 03/08/2023	Bond Future		Sell	62	0.00
2044 On 03/08/2023	Bond Future		Buy	89	0.00
2044 On 03/08/2023	Bond Future		Sell	89	0.00
2044 On 03/08/2023	Bond Future		Buy	363	0.00
2044 On 03/08/2023	Bond Future		Sell	363	0.00
2044 On 03/08/2023	Bond Future		Buy	953	0.00
2044 On 03/08/2023	Bond Future		Sell	953	0.00
2044 On 03/08/2023	Bond Future		Buy	1,539	0.00
2044 On 03/08/2023	Bond Future		Sell	1,539	0.00
R2048 Bond Future					
R248 On 03/08/2023	Bond Future		Buy	264	0.00
R248 On 03/08/2023	Bond Future		Sell	264	0.00
R248 On 03/08/2023	Bond Future		Buy	264	0.00
R248 On 03/08/2023	Bond Future		Sell	264	0.00
R209 Bond Future					
R209 On 03/08/2023	Bond Future		Sell	100	0.00
R209 On 03/08/2023	Bond Future		Buy	100	0.00
R209 On 03/08/2023	Bond Future		Buy	100	0.00
R209 On 03/08/2023	Bond Future		Sell	100	0.00
R213 Bond Future					
R213 On 02/11/2023	Bond Future		Sell	1	0.00
R213 On 02/11/2023	Bond Future		Buy	1	0.00
R213 On 02/11/2023	Bond Future		Sell	1	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 02/11/2023	Bond Future		Sell	13	0.00
R213 On 02/11/2023	Bond Future		Buy	13	0.00
R213 On 02/11/2023	Bond Future		Sell	13	0.00
R213 On 02/11/2023	Bond Future		Buy	13	0.00
R213 On 02/11/2023	Bond Future		Sell	13	0.00
R213 On 02/11/2023	Bond Future		Buy	13	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	14	0.00
R213 On 02/11/2023	Bond Future		Buy	14	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	15	0.00
R213 On 02/11/2023	Bond Future		Buy	15	0.00
R213 On 02/11/2023	Bond Future		Sell	15	0.00
R213 On 02/11/2023	Bond Future		Buy	15	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	20	0.00
R213 On 02/11/2023	Bond Future		Buy	20	0.00
R213 On 02/11/2023	Bond Future		Sell	21	0.00
R213 On 02/11/2023	Bond Future		Buy	21	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	27	0.00
R213 On 02/11/2023	Bond Future		Buy	27	0.00
R213 On 02/11/2023	Bond Future		Sell	28	0.00
R213 On 02/11/2023	Bond Future		Buy	28	0.00
R213 On 02/11/2023	Bond Future		Sell	38	0.00
R213 On 02/11/2023	Bond Future		Buy	38	0.00
R213 On 02/11/2023	Bond Future		Sell	87	0.00
R213 On 02/11/2023	Bond Future		Buy	87	0.00
R213 On 02/11/2023	Bond Future		Sell	88	0.00
R213 On 02/11/2023	Bond Future		Buy	88	0.00
R213 On 02/11/2023	Bond Future		Sell	113	0.00

R213 On 02/11/2023	Bond Future	Buy	113	0.00
R213 On 02/11/2023	Bond Future	Sell	148	0.00
R213 On 02/11/2023	Bond Future	Buy	148	0.00
R213 On 02/11/2023	Bond Future	Sell	153	0.00
R213 On 02/11/2023	Bond Future	Buy	153	0.00
R213 On 02/11/2023	Bond Future	Buy	273	0.00
R213 On 02/11/2023	Bond Future	Sell	273	0.00
R213 On 02/11/2023	Bond Future	Sell	298	0.00
R213 On 02/11/2023	Bond Future	Buy	298	0.00
R213 On 02/11/2023	Bond Future	Sell	343	0.00
R213 On 02/11/2023	Bond Future	Buy	343	0.00
R213 On 02/11/2023	Bond Future	Buy	1,000	0.00
R213 On 02/11/2023	Bond Future	Sell	1,000	0.00
R213 On 02/11/2023	Bond Future	Buy	1,000	0.00
R213 On 02/11/2023	Bond Future	Sell	1,000	0.00

R214 Bond Future

R214 On 03/08/2023	Bond Future	Buy	27	0.00
R214 On 03/08/2023	Bond Future	Sell	27	0.00
R214 On 03/08/2023	Bond Future	Buy	33	0.00
R214 On 03/08/2023	Bond Future	Sell	33	0.00
R214 On 03/08/2023	Bond Future	Sell	60	0.00
R214 On 03/08/2023	Bond Future	Buy	60	0.00
R214 On 03/08/2023	Bond Future	Sell	100	0.00
R214 On 03/08/2023	Bond Future	Buy	100	0.00
R214 On 03/08/2023	Bond Future	Sell	100	0.00
R214 On 03/08/2023	Bond Future	Buy	100	0.00
R214 On 03/08/2023	Bond Future	Sell	224	0.00
R214 On 03/08/2023	Bond Future	Buy	224	0.00
R214 On 03/08/2023	Bond Future	Sell	224	0.00
R214 On 03/08/2023	Bond Future	Buy	224	0.00

Grand Total for Daily Detailed Turnover: 12,491 0.00