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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/08/2023

TO DATE : 07/08/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
Govi Total Return Index					
GOVI On 02/11/2023	GOVI		Sell	1	0.00
GOVI On 02/11/2023	GOVI		Buy	1	0.00
GOVI On 02/11/2023	GOVI		Buy	1	0.00
GOVI On 02/11/2023	GOVI		Sell	1	0.00
I2050 Bond Future					
2050 On 02/11/2023	Bond Future		Buy	30	0.00
2050 On 02/11/2023	Bond Future		Sell	30	0.00
2050 On 02/11/2023	Bond Future		Sell	30	0.00
2050 On 02/11/2023	Bond Future		Buy	30	0.00
R186 Bond Future					
R186 On 02/11/2023	Bond Future		Buy	1	0.00

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Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 On 02/11/2023			Buy	15	0.00
R186 On 02/11/2023			Sell	15	0.00
R186 On 02/11/2023			Buy	18	0.00
R186 On 02/11/2023			Sell	18	0.00
R186 On 02/11/2023			Buy	18	0.00
R186 On 02/11/2023			Sell	18	0.00
R186 On 02/11/2023			Buy	19	0.00
R186 On 02/11/2023			Sell	19	0.00
R186 On 02/11/2023			Buy	20	0.00
R186 On 02/11/2023			Sell	20	0.00
R186 On 02/11/2023			Buy	24	0.00
R186 On 02/11/2023			Sell	24	0.00
R186 On 02/11/2023			Buy	26	0.00
R186 On 02/11/2023			Sell	26	0.00
R186 On 02/11/2023			Buy	26	0.00
R186 On 02/11/2023			Sell	26	0.00
R186 On 02/11/2023			Buy	29	0.00
R186 On 02/11/2023			Sell	29	0.00
R186 On 02/11/2023			Buy	37	0.00
R186 On 02/11/2023			Sell	37	0.00
R186 On 02/11/2023			Sell	52	0.00
R186 On 02/11/2023			Buy	52	0.00
R186 On 02/11/2023			Sell	54	0.00
R186 On 02/11/2023			Buy	54	0.00
R186 On 02/11/2023			Sell	54	0.00
R186 On 02/11/2023			Buy	54	0.00
R186 On 02/11/2023			Buy	57	0.00
R186 On 02/11/2023			Sell	57	0.00
R186 On 02/11/2023			Buy	57	0.00
R186 On 02/11/2023			Sell	57	0.00
R186 On 02/11/2023			Sell	57	0.00
R186 On 02/11/2023			Buy	57	0.00
R186 On 02/11/2023			Buy	68	0.00
R186 On 02/11/2023			Sell	68	0.00
R186 On 02/11/2023			Buy	82	0.00
R186 On 02/11/2023			Sell	82	0.00
R186 On 02/11/2023			Buy	107	0.00
R186 On 02/11/2023			Sell	107	0.00
R186 On 02/11/2023			Buy	112	0.00

R186 On 02/11/2023	Bond Future	Sell	112	0.00
R186 On 02/11/2023	Bond Future	Sell	127	0.00
R186 On 02/11/2023	Bond Future	Buy	127	0.00
R186 On 02/11/2023	Bond Future	Buy	127	0.00
R186 On 02/11/2023	Bond Future	Sell	127	0.00
R186 On 02/11/2023	Bond Future	Sell	127	0.00
R186 On 02/11/2023	Bond Future	Buy	127	0.00
R186 On 02/11/2023	Bond Future	Buy	181	0.00
R186 On 02/11/2023	Bond Future	Sell	181	0.00
R186 On 02/11/2023	Bond Future	Buy	302	0.00
R186 On 02/11/2023	Bond Future	Sell	302	0.00
R186 On 02/11/2023	Bond Future	Buy	820	0.00
R186 On 02/11/2023	Bond Future	Sell	820	0.00
R186 On 02/11/2023	Bond Future	Buy	830	0.00
R186 On 02/11/2023	Bond Future	Sell	830	0.00
R186 On 02/11/2023	Bond Future	Buy	1,500	0.00
R186 On 02/11/2023	Bond Future	Sell	1,500	0.00

R2030 Bond Future

2030 On 02/11/2023	Bond Future	Sell	20	0.00
2030 On 02/11/2023	Bond Future	Buy	20	0.00
2030 On 02/11/2023	Bond Future	Buy	46	0.00
2030 On 02/11/2023	Bond Future	Sell	46	0.00
2030 On 02/11/2023	Bond Future	Buy	54	0.00
2030 On 02/11/2023	Bond Future	Sell	54	0.00
2030 On 02/11/2023	Bond Future	Buy	65	0.00
2030 On 02/11/2023	Bond Future	Sell	65	0.00
2030 On 02/11/2023	Bond Future	Sell	111	0.00
2030 On 02/11/2023	Bond Future	Buy	111	0.00
2030 On 02/11/2023	Bond Future	Sell	165	0.00
2030 On 02/11/2023	Bond Future	Buy	165	0.00
2030 On 02/11/2023	Bond Future	Buy	185	0.00
2030 On 02/11/2023	Bond Future	Sell	185	0.00
2030 On 02/11/2023	Bond Future	Buy	189	0.00
2030 On 02/11/2023	Bond Future	Sell	189	0.00
2030 On 02/11/2023	Bond Future	Buy	198	0.00
2030 On 02/11/2023	Bond Future	Sell	198	0.00
2030 On 02/11/2023	Bond Future	Buy	290	0.00
2030 On 02/11/2023	Bond Future	Sell	290	0.00
2030 On 02/11/2023	Bond Future	Buy	450	0.00
2030 On 02/11/2023	Bond Future	Sell	450	0.00
2030 On 02/11/2023	Bond Future	Buy	820	0.00
2030 On 02/11/2023	Bond Future	Sell	820	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 02/11/2023			Sell	1,110	0.00
2030 On 02/11/2023			Buy	1,110	0.00
2030 On 02/11/2023			Buy	1,276	0.00
2030 On 02/11/2023			Sell	1,276	0.00
2030 On 02/11/2023			Sell	2,113	0.00
2030 On 02/11/2023			Buy	2,113	0.00
R2032 Bond Future					
2032 On 02/11/2023			Buy	2	0.00
2032 On 02/11/2023			Sell	2	0.00
2032 On 02/11/2023			Buy	2	0.00
2032 On 02/11/2023			Sell	2	0.00
2032 On 02/11/2023			Sell	15	0.00
2032 On 02/11/2023			Buy	15	0.00
2032 On 02/11/2023			Sell	16	0.00
2032 On 02/11/2023			Buy	16	0.00
2032 On 02/11/2023			Buy	18	0.00
2032 On 02/11/2023			Sell	18	0.00
2032 On 02/11/2023			Sell	19	0.00
2032 On 02/11/2023			Buy	19	0.00
2032 On 02/11/2023			Buy	20	0.00
2032 On 02/11/2023			Sell	20	0.00
2032 On 02/11/2023			Sell	20	0.00
2032 On 02/11/2023			Buy	20	0.00
2032 On 02/11/2023			Sell	28	0.00
2032 On 02/11/2023			Buy	28	0.00
2032 On 02/11/2023			Sell	37	0.00
2032 On 02/11/2023			Buy	37	0.00
2032 On 02/11/2023			Buy	52	0.00
2032 On 02/11/2023			Sell	52	0.00
2032 On 02/11/2023			Sell	55	0.00
2032 On 02/11/2023			Buy	55	0.00
2032 On 02/11/2023			Buy	55	0.00
2032 On 02/11/2023			Sell	55	0.00
2032 On 02/11/2023			Buy	71	0.00
2032 On 02/11/2023			Sell	71	0.00
2032 On 02/11/2023			Sell	92	0.00
2032 On 02/11/2023			Buy	92	0.00
2032 On 02/11/2023			Sell	123	0.00

2032 On 02/11/2023	Bond Future	Buy	123	0.00
2032 On 02/11/2023	Bond Future	Buy	186	0.00
2032 On 02/11/2023	Bond Future	Sell	186	0.00
2032 On 02/11/2023	Bond Future	Buy	261	0.00
2032 On 02/11/2023	Bond Future	Sell	261	0.00
2032 On 02/11/2023	Bond Future	Sell	433	0.00
2032 On 02/11/2023	Bond Future	Buy	433	0.00
2032 On 02/11/2023	Bond Future	Buy	525	0.00
2032 On 02/11/2023	Bond Future	Sell	525	0.00
2032 On 02/11/2023	Bond Future	Buy	525	0.00
2032 On 02/11/2023	Bond Future	Sell	525	0.00
2032 On 02/11/2023	Bond Future	Buy	567	0.00
2032 On 02/11/2023	Bond Future	Sell	567	0.00
2032 On 02/11/2023	Bond Future	Sell	595	0.00
2032 On 02/11/2023	Bond Future	Buy	595	0.00
2032 On 02/11/2023	Bond Future	Sell	653	0.00
2032 On 02/11/2023	Bond Future	Buy	653	0.00
2032 On 02/11/2023	Bond Future	Sell	880	0.00
2032 On 02/11/2023	Bond Future	Buy	880	0.00
2032 On 02/11/2023	Bond Future	Sell	1,179	0.00
2032 On 02/11/2023	Bond Future	Buy	1,179	0.00
2032 On 02/11/2023	Bond Future	Sell	1,179	0.00
2032 On 02/11/2023	Bond Future	Buy	1,179	0.00

R2037 Bond Future

2037 On 02/11/2023	Bond Future	Sell	1	0.00
2037 On 02/11/2023	Bond Future	Buy	1	0.00
2037 On 02/11/2023	Bond Future	Sell	4	0.00
2037 On 02/11/2023	Bond Future	Buy	4	0.00
2037 On 02/11/2023	Bond Future	Sell	5	0.00
2037 On 02/11/2023	Bond Future	Buy	5	0.00
2037 On 02/11/2023	Bond Future	Sell	5	0.00
2037 On 02/11/2023	Bond Future	Buy	5	0.00
2037 On 02/11/2023	Bond Future	Sell	5	0.00
2037 On 02/11/2023	Bond Future	Buy	5	0.00
2037 On 02/11/2023	Bond Future	Sell	5	0.00
2037 On 02/11/2023	Bond Future	Buy	5	0.00
2037 On 02/11/2023	Bond Future	Sell	7	0.00
2037 On 02/11/2023	Bond Future	Buy	7	0.00
2037 On 02/11/2023	Bond Future	Sell	7	0.00
2037 On 02/11/2023	Bond Future	Buy	7	0.00
2037 On 02/11/2023	Bond Future	Sell	7	0.00
2037 On 02/11/2023	Bond Future	Buy	7	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 02/11/2023			Sell	8	0.00
2037 On 02/11/2023			Buy	8	0.00
2037 On 02/11/2023			Sell	8	0.00
2037 On 02/11/2023			Buy	8	0.00
2037 On 02/11/2023			Buy	10	0.00
2037 On 02/11/2023			Sell	10	0.00
2037 On 02/11/2023			Buy	10	0.00
2037 On 02/11/2023			Sell	10	0.00
2037 On 02/11/2023			Buy	10	0.00
2037 On 02/11/2023			Sell	10	0.00
2037 On 02/11/2023			Buy	10	0.00
2037 On 02/11/2023			Sell	10	0.00
2037 On 02/11/2023			Sell	13	0.00
2037 On 02/11/2023			Buy	13	0.00
2037 On 02/11/2023			Sell	15	0.00
2037 On 02/11/2023			Buy	15	0.00
2037 On 02/11/2023			Sell	16	0.00
2037 On 02/11/2023			Buy	16	0.00
2037 On 02/11/2023			Sell	16	0.00
2037 On 02/11/2023			Buy	16	0.00
2037 On 02/11/2023			Sell	17	0.00
2037 On 02/11/2023			Buy	17	0.00
2037 On 02/11/2023			Sell	18	0.00
2037 On 02/11/2023			Buy	18	0.00
2037 On 02/11/2023			Sell	18	0.00
2037 On 02/11/2023			Buy	18	0.00
2037 On 02/11/2023			Sell	18	0.00
2037 On 02/11/2023			Buy	18	0.00
2037 On 02/11/2023			Sell	21	0.00
2037 On 02/11/2023			Buy	21	0.00
2037 On 02/11/2023			Sell	23	0.00
2037 On 02/11/2023			Buy	23	0.00
2037 On 02/11/2023			Sell	26	0.00
2037 On 02/11/2023			Buy	26	0.00
2037 On 02/11/2023			Sell	30	0.00
2037 On 02/11/2023			Buy	30	0.00
2037 On 02/11/2023			Sell	41	0.00
2037 On 02/11/2023			Buy	41	0.00
2037 On 02/11/2023			Buy	72	0.00

2037 On 02/11/2023	Bond Future	Sell	72	0.00
2037 On 02/11/2023	Bond Future	Buy	103	0.00
2037 On 02/11/2023	Bond Future	Sell	103	0.00
2037 On 02/11/2023	Bond Future	Sell	175	0.00
2037 On 02/11/2023	Bond Future	Buy	175	0.00
2037 On 02/11/2023	Bond Future	Sell	258	0.00
2037 On 02/11/2023	Bond Future	Buy	258	0.00
2037 On 02/11/2023	Bond Future	Sell	269	0.00
2037 On 02/11/2023	Bond Future	Buy	269	0.00
2037 On 02/11/2023	Bond Future	Sell	967	0.00
2037 On 02/11/2023	Bond Future	Buy	967	0.00
2037 On 02/11/2023	Bond Future	Buy	1,769	0.00
2037 On 02/11/2023	Bond Future	Sell	1,769	0.00

R2040 Bond Future

2040 On 02/11/2023	Bond Future	Sell	1	0.00
2040 On 02/11/2023	Bond Future	Buy	1	0.00
2040 On 02/11/2023	Bond Future	Sell	4	0.00
2040 On 02/11/2023	Bond Future	Buy	4	0.00
2040 On 02/11/2023	Bond Future	Sell	5	0.00
2040 On 02/11/2023	Bond Future	Buy	5	0.00
2040 On 02/11/2023	Bond Future	Sell	6	0.00
2040 On 02/11/2023	Bond Future	Buy	6	0.00
2040 On 02/11/2023	Bond Future	Sell	7	0.00
2040 On 02/11/2023	Bond Future	Buy	7	0.00
2040 On 02/11/2023	Bond Future	Sell	8	0.00
2040 On 02/11/2023	Bond Future	Buy	8	0.00
2040 On 02/11/2023	Bond Future	Sell	9	0.00
2040 On 02/11/2023	Bond Future	Buy	9	0.00
2040 On 02/11/2023	Bond Future	Sell	9	0.00
2040 On 02/11/2023	Bond Future	Buy	9	0.00
2040 On 02/11/2023	Bond Future	Sell	12	0.00
2040 On 02/11/2023	Bond Future	Buy	12	0.00
2040 On 02/11/2023	Bond Future	Sell	12	0.00
2040 On 02/11/2023	Bond Future	Buy	12	0.00
2040 On 02/11/2023	Bond Future	Sell	12	0.00
2040 On 02/11/2023	Bond Future	Buy	12	0.00
2040 On 02/11/2023	Bond Future	Buy	14	0.00
2040 On 02/11/2023	Bond Future	Sell	14	0.00
2040 On 02/11/2023	Bond Future	Sell	17	0.00
2040 On 02/11/2023	Bond Future	Buy	17	0.00
2040 On 02/11/2023	Bond Future	Sell	18	0.00
2040 On 02/11/2023	Bond Future	Buy	18	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 02/11/2023			Sell	18	0.00
2040 On 02/11/2023			Buy	18	0.00
2040 On 02/11/2023			Sell	18	0.00
2040 On 02/11/2023			Buy	18	0.00
2040 On 02/11/2023			Sell	23	0.00
2040 On 02/11/2023			Buy	23	0.00
2040 On 02/11/2023			Sell	27	0.00
2040 On 02/11/2023			Buy	27	0.00
2040 On 02/11/2023			Sell	27	0.00
2040 On 02/11/2023			Buy	27	0.00
2040 On 02/11/2023			Sell	31	0.00
2040 On 02/11/2023			Buy	31	0.00
2040 On 02/11/2023			Sell	32	0.00
2040 On 02/11/2023			Buy	32	0.00
2040 On 02/11/2023			Sell	32	0.00
2040 On 02/11/2023			Buy	32	0.00
2040 On 02/11/2023			Sell	34	0.00
2040 On 02/11/2023			Buy	34	0.00
2040 On 02/11/2023			Buy	34	0.00
2040 On 02/11/2023			Sell	34	0.00
2040 On 02/11/2023			Sell	35	0.00
2040 On 02/11/2023			Buy	35	0.00
2040 On 02/11/2023			Sell	36	0.00
2040 On 02/11/2023			Buy	36	0.00
2040 On 02/11/2023			Sell	45	0.00
2040 On 02/11/2023			Buy	45	0.00
2040 On 02/11/2023			Buy	49	0.00
2040 On 02/11/2023			Sell	49	0.00
2040 On 02/11/2023			Sell	50	0.00
2040 On 02/11/2023			Buy	50	0.00
2040 On 02/11/2023			Sell	54	0.00
2040 On 02/11/2023			Buy	54	0.00
2040 On 02/11/2023			Sell	77	0.00
2040 On 02/11/2023			Buy	77	0.00
2040 On 02/11/2023			Buy	83	0.00
2040 On 02/11/2023			Sell	83	0.00
2040 On 02/11/2023			Sell	235	0.00
2040 On 02/11/2023			Buy	235	0.00
2040 On 02/11/2023			Sell	385	0.00

2040 On 02/11/2023	Bond Future	Buy	385	0.00
2040 On 02/11/2023	Bond Future	Sell	596	0.00
2040 On 02/11/2023	Bond Future	Buy	596	0.00
2040 On 02/11/2023	Bond Future	Sell	2,242	0.00
2040 On 02/11/2023	Bond Future	Buy	2,242	0.00

R2048 Bond Future

R248 On 02/11/2023	Bond Future	Buy	7	0.00
R248 On 02/11/2023	Bond Future	Sell	7	0.00
R248 On 02/11/2023	Bond Future	Buy	100	0.00
R248 On 02/11/2023	Bond Future	Sell	100	0.00
R248 On 02/11/2023	Bond Future	Buy	100	0.00
R248 On 02/11/2023	Bond Future	Sell	100	0.00

R209 Bond Future

R209 On 02/11/2023	Bond Future	Sell	1	0.00
R209 On 02/11/2023	Bond Future	Buy	1	0.00
R209 On 02/11/2023	Bond Future	Sell	1	0.00
R209 On 02/11/2023	Bond Future	Buy	1	0.00
R209 On 02/11/2023	Bond Future	Sell	2	0.00
R209 On 02/11/2023	Bond Future	Buy	2	0.00
R209 On 02/11/2023	Bond Future	Sell	2	0.00
R209 On 02/11/2023	Bond Future	Buy	2	0.00
R209 On 02/11/2023	Bond Future	Sell	3	0.00
R209 On 02/11/2023	Bond Future	Buy	3	0.00
R209 On 02/11/2023	Bond Future	Sell	3	0.00
R209 On 02/11/2023	Bond Future	Buy	3	0.00
R209 On 02/11/2023	Bond Future	Sell	3	0.00
R209 On 02/11/2023	Bond Future	Buy	3	0.00
R209 On 02/11/2023	Bond Future	Sell	3	0.00
R209 On 02/11/2023	Bond Future	Buy	3	0.00
R209 On 02/11/2023	Bond Future	Sell	3	0.00
R209 On 02/11/2023	Bond Future	Buy	3	0.00
R209 On 02/11/2023	Bond Future	Sell	4	0.00
R209 On 02/11/2023	Bond Future	Buy	4	0.00
R209 On 02/11/2023	Bond Future	Sell	4	0.00
R209 On 02/11/2023	Bond Future	Buy	4	0.00
R209 On 02/11/2023	Bond Future	Sell	4	0.00
R209 On 02/11/2023	Bond Future	Buy	4	0.00
R209 On 02/11/2023	Bond Future	Sell	4	0.00
R209 On 02/11/2023	Bond Future	Buy	4	0.00
R209 On 02/11/2023	Bond Future	Sell	4	0.00
R209 On 02/11/2023	Bond Future	Buy	4	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 02/11/2023			Sell	6	0.00
R209 On 02/11/2023			Buy	6	0.00
R209 On 02/11/2023			Sell	7	0.00
R209 On 02/11/2023			Buy	7	0.00
R209 On 02/11/2023			Sell	8	0.00
R209 On 02/11/2023			Buy	8	0.00
R209 On 02/11/2023			Sell	8	0.00
R209 On 02/11/2023			Buy	8	0.00
R209 On 02/11/2023			Sell	8	0.00
R209 On 02/11/2023			Buy	8	0.00
R209 On 02/11/2023			Sell	11	0.00
R209 On 02/11/2023			Buy	11	0.00
R209 On 02/11/2023			Sell	11	0.00
R209 On 02/11/2023			Buy	11	0.00
R209 On 02/11/2023			Buy	13	0.00
R209 On 02/11/2023			Sell	13	0.00
R209 On 02/11/2023			Buy	13	0.00
R209 On 02/11/2023			Sell	13	0.00
R209 On 02/11/2023			Buy	13	0.00
R209 On 02/11/2023			Sell	13	0.00
R209 On 02/11/2023			Sell	15	0.00
R209 On 02/11/2023			Buy	15	0.00
R209 On 02/11/2023			Sell	15	0.00
R209 On 02/11/2023			Buy	15	0.00
R209 On 02/11/2023			Sell	16	0.00
R209 On 02/11/2023			Buy	16	0.00
R209 On 02/11/2023			Sell	16	0.00
R209 On 02/11/2023			Buy	16	0.00
R209 On 02/11/2023			Sell	17	0.00
R209 On 02/11/2023			Buy	17	0.00
R209 On 02/11/2023			Sell	21	0.00
R209 On 02/11/2023			Buy	21	0.00
R209 On 02/11/2023			Sell	24	0.00
R209 On 02/11/2023			Buy	24	0.00
R209 On 02/11/2023			Sell	26	0.00
R209 On 02/11/2023			Buy	26	0.00
R209 On 02/11/2023			Sell	36	0.00
R209 On 02/11/2023			Buy	36	0.00
R209 On 02/11/2023			Sell	118	0.00

R209 On 02/11/2023	Bond Future	Buy	118	0.00
R209 On 02/11/2023	Bond Future	Sell	461	0.00
R209 On 02/11/2023	Bond Future	Buy	461	0.00
R209 On 02/11/2023	Bond Future	Sell	1,126	0.00
R209 On 02/11/2023	Bond Future	Buy	1,126	0.00
Grand Total for Daily Detailed Turnover:			30,370	0.00