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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 10/01/2023

TO DATE : 10/01/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
Govi Total Return Index					
GOVI On 02/02/2023	GOVI		Sell	3	0.00
GOVI On 02/02/2023	GOVI		Buy	3	0.00
R186 Bond Future					
R186 On 02/02/2023	Bond Future		Buy	500	0.00
R186 On 02/02/2023	Bond Future		Sell	500	0.00
R186 On 02/02/2023	Bond Future		Buy	500	0.00
R186 On 02/02/2023	Bond Future		Sell	500	0.00
R2032 Bond Future					
2032 On 02/02/2023	Bond Future		Buy	1	0.00
2032 On 02/02/2023	Bond Future		Sell	1	0.00
2032 On 02/02/2023	Bond Future		Buy	2	0.00

2032 On 02/02/2023	Bond Future		Sell	2	0.00
2032 On 02/02/2023	Bond Future		Buy	2	0.00
2032 On 02/02/2023	Bond Future		Sell	2	0.00
2032 On 02/02/2023	Bond Future		Buy	4	0.00
2032 On 02/02/2023	Bond Future		Sell	4	0.00
2032 On 02/02/2023	Bond Future		Buy	4	0.00
2032 On 02/02/2023	Bond Future		Sell	4	0.00
2032 On 02/02/2023	Bond Future		Buy	6	0.00
2032 On 02/02/2023	Bond Future		Sell	6	0.00
2032 On 02/02/2023	Bond Future		Buy	26	0.00
2032 On 02/02/2023	Bond Future		Sell	26	0.00
2032 On 02/02/2023	Bond Future		Sell	45	0.00
2032 On 02/02/2023	Bond Future		Buy	45	0.00
2032 On 02/02/2023	Bond Future		Buy	45	0.00
2032 On 02/02/2023	Bond Future		Sell	45	0.00
2032 On 02/02/2023	Bond Future		Sell	75	0.00
2032 On 02/02/2023	Bond Future		Buy	75	0.00

R2035 Bond Future

R035 On 02/02/2023	Bond Future		Buy	1	0.00	
R035 On 02/02/2023	Bond Future		Sell	1	0.00	
R035 On 02/02/2023	Bond Future		Buy	2	0.00	
R035 On 02/02/2023	Bond Future		Sell	2	0.00	
R035 On 02/02/2023	Bond Future		Buy	2	0.00	
R035 On 02/02/2023	Bond Future		Sell	2	0.00	
R035 On 02/02/2023	Bond Future		Buy	4	0.00	
R035 On 02/02/2023	Bond Future		Sell	4	0.00	
R035 On 02/02/2023	Bond Future		Buy	4	0.00	
R035 On 02/02/2023	Bond Future		Sell	4	0.00	
R035 On 02/02/2023	Bond Future		Buy	4	0.00	
R035 On 02/02/2023	Bond Future		Sell	4	0.00	
R035 On 02/02/2023	Bond Future		Buy	24	0.00	
R035 On 02/02/2023	Bond Future		Sell	24	0.00	
R035 On 02/02/2023	Bond Future		Sell	41	0.00	
R035 On 02/02/2023	Bond Future		Buy	41	0.00	
R035 On 02/02/2023	Bond Future		Buy	41	0.00	
R035 On 02/02/2023	Bond Future		Sell	41	0.00	
R035 On 04/05/2023	Bond Future	11.80	Put	Sell	79	0.00
R035 On 04/05/2023	Bond Future	11.80	Put	Buy	79	0.00
R035 On 04/05/2023	Bond Future	11.80	Put	Sell	292	0.00
R035 On 04/05/2023	Bond Future	11.80	Put	Buy	292	0.00
R035 On 04/05/2023	Bond Future	11.80	Put	Sell	664	0.00
R035 On 04/05/2023	Bond Future	11.80	Put	Buy	664	0.00
R035 On 04/05/2023	Bond Future	11.80	Put	Sell	1,035	0.00
R035 On 04/05/2023	Bond Future	11.80	Put	Buy	1,035	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2037 Bond Future					
2037 On 02/02/2023			Buy	2	0.00
2037 On 02/02/2023			Sell	2	0.00
2037 On 02/02/2023			Buy	2	0.00
2037 On 02/02/2023			Sell	2	0.00
2037 On 02/02/2023			Buy	3	0.00
2037 On 02/02/2023			Sell	3	0.00
2037 On 02/02/2023			Buy	3	0.00
2037 On 02/02/2023			Sell	3	0.00
2037 On 02/02/2023			Buy	7	0.00
2037 On 02/02/2023			Sell	7	0.00
2037 On 02/02/2023			Buy	10	0.00
2037 On 02/02/2023			Sell	10	0.00
2037 On 02/02/2023			Buy	11	0.00
2037 On 02/02/2023			Sell	11	0.00
2037 On 02/02/2023			Buy	11	0.00
2037 On 02/02/2023			Sell	11	0.00
2037 On 02/02/2023			Buy	16	0.00
2037 On 02/02/2023			Sell	16	0.00
2037 On 02/02/2023			Buy	22	0.00
2037 On 02/02/2023			Sell	22	0.00
2037 On 02/02/2023			Buy	32	0.00
2037 On 02/02/2023			Sell	32	0.00
2037 On 02/02/2023			Buy	42	0.00
2037 On 02/02/2023			Sell	42	0.00
2037 On 02/02/2023			Buy	49	0.00
2037 On 02/02/2023			Sell	49	0.00
2037 On 02/02/2023			Buy	52	0.00
2037 On 02/02/2023			Sell	52	0.00
2037 On 02/02/2023			Sell	103	0.00
2037 On 02/02/2023			Buy	103	0.00
2037 On 02/02/2023			Buy	103	0.00
2037 On 02/02/2023			Sell	103	0.00
2037 On 02/02/2023			Buy	155	0.00
2037 On 02/02/2023			Sell	155	0.00
2037 On 02/02/2023			Buy	353	0.00
2037 On 02/02/2023			Sell	353	0.00
2037 On 02/02/2023			Buy	608	0.00
2037 On 02/02/2023			Sell	608	0.00

2037 On 02/02/2023	Bond Future	Buy	701	0.00
2037 On 02/02/2023	Bond Future	Sell	701	0.00
2037 On 02/02/2023	Bond Future	Sell	1,976	0.00
2037 On 02/02/2023	Bond Future	Buy	1,976	0.00

R2040 Bond Future

2040 On 02/02/2023	Bond Future	Buy	2	0.00
2040 On 02/02/2023	Bond Future	Sell	2	0.00
2040 On 02/02/2023	Bond Future	Buy	2	0.00
2040 On 02/02/2023	Bond Future	Sell	2	0.00
2040 On 02/02/2023	Bond Future	Buy	7	0.00
2040 On 02/02/2023	Bond Future	Sell	7	0.00
2040 On 02/02/2023	Bond Future	Buy	8	0.00
2040 On 02/02/2023	Bond Future	Sell	8	0.00
2040 On 02/02/2023	Bond Future	Buy	19	0.00
2040 On 02/02/2023	Bond Future	Sell	19	0.00
2040 On 02/02/2023	Bond Future	Buy	22	0.00
2040 On 02/02/2023	Bond Future	Sell	22	0.00
2040 On 02/02/2023	Bond Future	Buy	68	0.00
2040 On 02/02/2023	Bond Future	Sell	68	0.00
2040 On 02/02/2023	Bond Future	Buy	95	0.00
2040 On 02/02/2023	Bond Future	Sell	95	0.00
2040 On 02/02/2023	Bond Future	Buy	112	0.00
2040 On 02/02/2023	Bond Future	Sell	112	0.00
2040 On 02/02/2023	Bond Future	Sell	128	0.00
2040 On 02/02/2023	Bond Future	Buy	128	0.00
2040 On 02/02/2023	Bond Future	Sell	128	0.00
2040 On 02/02/2023	Bond Future	Buy	128	0.00
2040 On 02/02/2023	Bond Future	Buy	267	0.00
2040 On 02/02/2023	Bond Future	Sell	267	0.00
2040 On 02/02/2023	Bond Future	Sell	474	0.00
2040 On 02/02/2023	Bond Future	Buy	474	0.00
2040 On 02/02/2023	Bond Future	Buy	474	0.00
2040 On 02/02/2023	Bond Future	Sell	474	0.00

R2044 Bond Future

2044 On 02/02/2023	Bond Future	Buy	2	0.00
2044 On 02/02/2023	Bond Future	Sell	2	0.00
2044 On 02/02/2023	Bond Future	Buy	2	0.00
2044 On 02/02/2023	Bond Future	Sell	2	0.00
2044 On 02/02/2023	Bond Future	Buy	2	0.00
2044 On 02/02/2023	Bond Future	Sell	2	0.00
2044 On 02/02/2023	Bond Future	Buy	6	0.00
2044 On 02/02/2023	Bond Future	Sell	6	0.00
2044 On 02/02/2023	Bond Future	Buy	6	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 02/02/2023			Sell	6	0.00
2044 On 02/02/2023			Buy	6	0.00
2044 On 02/02/2023			Sell	6	0.00
2044 On 02/02/2023			Buy	28	0.00
2044 On 02/02/2023			Sell	28	0.00
2044 On 02/02/2023			Buy	44	0.00
2044 On 02/02/2023			Sell	44	0.00
2044 On 02/02/2023			Sell	52	0.00
2044 On 02/02/2023			Buy	52	0.00
2044 On 02/02/2023			Sell	52	0.00
2044 On 02/02/2023			Buy	52	0.00
R2048 Bond Future					
R248 On 02/02/2023			Buy	2	0.00
R248 On 02/02/2023			Sell	2	0.00
R248 On 02/02/2023			Buy	2	0.00
R248 On 02/02/2023			Sell	2	0.00
R248 On 02/02/2023			Buy	2	0.00
R248 On 02/02/2023			Sell	2	0.00
R248 On 02/02/2023			Buy	6	0.00
R248 On 02/02/2023			Sell	6	0.00
R248 On 02/02/2023			Buy	6	0.00
R248 On 02/02/2023			Sell	6	0.00
R248 On 02/02/2023			Buy	6	0.00
R248 On 02/02/2023			Sell	6	0.00
R248 On 02/02/2023			Buy	6	0.00
R248 On 02/02/2023			Sell	6	0.00
R248 On 02/02/2023			Buy	42	0.00
R248 On 02/02/2023			Sell	42	0.00
R248 On 02/02/2023			Sell	66	0.00
R248 On 02/02/2023			Buy	66	0.00
R248 On 02/02/2023			Buy	66	0.00
R248 On 02/02/2023			Sell	66	0.00
R248 On 02/02/2023			Sell	500	0.00
R248 On 02/02/2023			Buy	500	0.00
R209 Bond Future					
R209 On 02/02/2023			Buy	1	0.00
R209 On 02/02/2023			Sell	1	0.00
R209 On 02/02/2023			Buy	1	0.00
R209 On 02/02/2023			Sell	1	0.00
R209 On 02/02/2023			Buy	1	0.00

R209 On 02/02/2023	Bond Future	Sell	1	0.00
R209 On 02/02/2023	Bond Future	Buy	2	0.00
R209 On 02/02/2023	Bond Future	Sell	2	0.00
R209 On 02/02/2023	Bond Future	Buy	2	0.00
R209 On 02/02/2023	Bond Future	Sell	2	0.00
R209 On 02/02/2023	Bond Future	Buy	4	0.00
R209 On 02/02/2023	Bond Future	Sell	4	0.00
R209 On 02/02/2023	Bond Future	Buy	6	0.00
R209 On 02/02/2023	Bond Future	Sell	6	0.00
R209 On 02/02/2023	Bond Future	Buy	8	0.00
R209 On 02/02/2023	Bond Future	Sell	8	0.00
R209 On 02/02/2023	Bond Future	Buy	84	0.00
R209 On 02/02/2023	Bond Future	Sell	84	0.00
R209 On 02/02/2023	Bond Future	Sell	107	0.00
R209 On 02/02/2023	Bond Future	Buy	107	0.00
R209 On 02/02/2023	Bond Future	Sell	107	0.00
R209 On 02/02/2023	Bond Future	Buy	107	0.00

R213 Bond Future

R213 On 02/02/2023	Bond Future	Buy	1	0.00
R213 On 02/02/2023	Bond Future	Sell	1	0.00

R214 Bond Future

R214 On 02/02/2023	Bond Future	Buy	2	0.00
R214 On 02/02/2023	Bond Future	Sell	2	0.00
R214 On 02/02/2023	Bond Future	Buy	2	0.00
R214 On 02/02/2023	Bond Future	Sell	2	0.00
R214 On 02/02/2023	Bond Future	Buy	2	0.00
R214 On 02/02/2023	Bond Future	Sell	2	0.00
R214 On 02/02/2023	Bond Future	Buy	4	0.00
R214 On 02/02/2023	Bond Future	Sell	4	0.00
R214 On 02/02/2023	Bond Future	Buy	4	0.00
R214 On 02/02/2023	Bond Future	Sell	4	0.00
R214 On 02/02/2023	Bond Future	Buy	8	0.00
R214 On 02/02/2023	Bond Future	Sell	8	0.00
R214 On 02/02/2023	Bond Future	Buy	11	0.00
R214 On 02/02/2023	Bond Future	Sell	11	0.00
R214 On 02/02/2023	Bond Future	Buy	16	0.00
R214 On 02/02/2023	Bond Future	Sell	16	0.00
R214 On 02/02/2023	Bond Future	Buy	38	0.00
R214 On 02/02/2023	Bond Future	Sell	38	0.00
R214 On 02/02/2023	Bond Future	Sell	60	0.00
R214 On 02/02/2023	Bond Future	Buy	60	0.00
R214 On 02/02/2023	Bond Future	Buy	60	0.00
R214 On 02/02/2023	Bond Future	Sell	60	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R214 On 02/02/2023			Sell	70	0.00
R214 On 02/02/2023			Buy	70	0.00
R214 On 02/02/2023			Buy	105	0.00
R214 On 02/02/2023			Sell	105	0.00
R214 On 02/02/2023			Buy	339	0.00
R214 On 02/02/2023			Sell	339	0.00
R214 On 02/02/2023			Buy	530	0.00
R214 On 02/02/2023			Sell	530	0.00
R214 On 02/02/2023			Buy	622	0.00
R214 On 02/02/2023			Sell	622	0.00
R214 On 02/02/2023			Buy	1,623	0.00
R214 On 02/02/2023			Sell	1,623	0.00
Grand Total for Daily Detailed Turnover:				14,191	0.00