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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/04/2023

TO DATE : 13/04/2023

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

GOVI On 04/05/2023	GOVI		Sell	3	0.00
GOVI On 04/05/2023	GOVI		Buy	3	0.00
GOVI On 04/05/2023	GOVI		Buy	3	0.00
GOVI On 04/05/2023	GOVI		Sell	3	0.00
GOVI On 04/05/2023	GOVI		Sell	145	0.00
GOVI On 04/05/2023	GOVI		Buy	145	0.00
GOVI On 04/05/2023	GOVI		Buy	145	0.00
GOVI On 04/05/2023	GOVI		Sell	145	0.00
GOVI On 03/08/2023	GOVI		Sell	145	0.00
GOVI On 03/08/2023	GOVI		Buy	145	0.00
GOVI On 03/08/2023	GOVI		Sell	145	0.00
GOVI On 03/08/2023	GOVI		Buy	145	0.00

I2025 Bond Future

2025 On 04/05/2023	Bond Future	Sell	88	0.00
2025 On 04/05/2023	Bond Future	Buy	88	0.00
2025 On 03/08/2023	Bond Future	Sell	88	0.00
2025 On 03/08/2023	Bond Future	Buy	88	0.00

I2029 Bond Future

2029 On 03/08/2023	Bond Future	Buy	70	0.00
2029 On 03/08/2023	Bond Future	Sell	70	0.00
2029 On 03/08/2023	Bond Future	Sell	70	0.00
2029 On 03/08/2023	Bond Future	Buy	70	0.00
2029 On 03/08/2023	Bond Future	Buy	70	0.00
2029 On 03/08/2023	Bond Future	Sell	70	0.00
2029 On 04/05/2023	Bond Future	Buy	262	0.00
2029 On 04/05/2023	Bond Future	Sell	262	0.00
2029 On 03/08/2023	Bond Future	Sell	262	0.00
2029 On 03/08/2023	Bond Future	Buy	262	0.00
2029 On 03/08/2023	Bond Future	Sell	262	0.00
2029 On 03/08/2023	Bond Future	Buy	262	0.00

I2033 Bond Future

2033 On 03/08/2023	Bond Future	Sell	40	0.00
2033 On 03/08/2023	Bond Future	Buy	40	0.00
2033 On 03/08/2023	Bond Future	Sell	40	0.00
2033 On 03/08/2023	Bond Future	Buy	40	0.00
2033 On 03/08/2023	Bond Future	Buy	40	0.00
2033 On 03/08/2023	Bond Future	Sell	40	0.00
2033 On 04/05/2023	Bond Future	Buy	57	0.00
2033 On 04/05/2023	Bond Future	Sell	57	0.00
2033 On 03/08/2023	Bond Future	Sell	57	0.00
2033 On 03/08/2023	Bond Future	Buy	57	0.00
2033 On 04/05/2023	Bond Future	Buy	77	0.00
2033 On 04/05/2023	Bond Future	Sell	77	0.00
2033 On 03/08/2023	Bond Future	Sell	77	0.00
2033 On 03/08/2023	Bond Future	Buy	77	0.00
2033 On 04/05/2023	Bond Future	Buy	420	0.00
2033 On 04/05/2023	Bond Future	Sell	420	0.00
2033 On 03/08/2023	Bond Future	Sell	420	0.00
2033 On 03/08/2023	Bond Future	Buy	420	0.00
2033 On 04/05/2023	Bond Future	Buy	554	0.00
2033 On 04/05/2023	Bond Future	Sell	554	0.00
2033 On 03/08/2023	Bond Future	Buy	554	0.00
2033 On 03/08/2023	Bond Future	Sell	554	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2038 Bond Future					
2038 On 04/05/2023	Bond Future		Buy	51	0.00
2038 On 04/05/2023	Bond Future		Sell	51	0.00
2038 On 03/08/2023	Bond Future		Sell	51	0.00
2038 On 03/08/2023	Bond Future		Buy	51	0.00
2038 On 04/05/2023	Bond Future		Buy	70	0.00
2038 On 04/05/2023	Bond Future		Sell	70	0.00
2038 On 03/08/2023	Bond Future		Sell	70	0.00
2038 On 03/08/2023	Bond Future		Buy	70	0.00
2038 On 04/05/2023	Bond Future		Buy	781	0.00
2038 On 04/05/2023	Bond Future		Sell	781	0.00
2038 On 03/08/2023	Bond Future		Sell	781	0.00
2038 On 03/08/2023	Bond Future		Buy	781	0.00
2038 On 04/05/2023	Bond Future		Buy	902	0.00
2038 On 04/05/2023	Bond Future		Sell	902	0.00
2038 On 03/08/2023	Bond Future		Buy	902	0.00
2038 On 03/08/2023	Bond Future		Sell	902	0.00
I2046 Bond Future					
2046 On 04/05/2023	Bond Future		Buy	57	0.00
2046 On 04/05/2023	Bond Future		Sell	57	0.00
2046 On 03/08/2023	Bond Future		Sell	57	0.00
2046 On 03/08/2023	Bond Future		Buy	57	0.00
2046 On 04/05/2023	Bond Future		Buy	78	0.00
2046 On 04/05/2023	Bond Future		Sell	78	0.00
2046 On 03/08/2023	Bond Future		Sell	78	0.00
2046 On 03/08/2023	Bond Future		Buy	78	0.00
2046 On 04/05/2023	Bond Future		Buy	616	0.00
2046 On 04/05/2023	Bond Future		Sell	616	0.00
2046 On 03/08/2023	Bond Future		Sell	616	0.00
2046 On 03/08/2023	Bond Future		Buy	616	0.00
2046 On 04/05/2023	Bond Future		Buy	4,051	0.00
2046 On 04/05/2023	Bond Future		Sell	4,051	0.00
2046 On 03/08/2023	Bond Future		Sell	4,051	0.00
2046 On 03/08/2023	Bond Future		Buy	4,051	0.00
2046 On 04/05/2023	Bond Future		Sell	4,802	0.00
2046 On 04/05/2023	Bond Future		Buy	4,802	0.00
2046 On 03/08/2023	Bond Future		Buy	4,802	0.00
2046 On 03/08/2023	Bond Future		Sell	4,802	0.00

I2050 Bond Future

2050 On 04/05/2023	Bond Future	Buy	55	0.00
2050 On 04/05/2023	Bond Future	Sell	55	0.00
2050 On 03/08/2023	Bond Future	Sell	55	0.00
2050 On 03/08/2023	Bond Future	Buy	55	0.00
2050 On 04/05/2023	Bond Future	Buy	79	0.00
2050 On 04/05/2023	Bond Future	Sell	79	0.00
2050 On 03/08/2023	Bond Future	Sell	79	0.00
2050 On 03/08/2023	Bond Future	Buy	79	0.00
2050 On 04/05/2023	Bond Future	Buy	532	0.00
2050 On 04/05/2023	Bond Future	Sell	532	0.00
2050 On 03/08/2023	Bond Future	Sell	532	0.00
2050 On 03/08/2023	Bond Future	Buy	532	0.00
2050 On 04/05/2023	Bond Future	Buy	1,750	0.00
2050 On 04/05/2023	Bond Future	Sell	1,750	0.00
2050 On 03/08/2023	Bond Future	Sell	1,750	0.00
2050 On 03/08/2023	Bond Future	Buy	1,750	0.00
2050 On 04/05/2023	Bond Future	Buy	2,416	0.00
2050 On 04/05/2023	Bond Future	Sell	2,416	0.00
2050 On 03/08/2023	Bond Future	Sell	2,416	0.00
2050 On 03/08/2023	Bond Future	Buy	2,416	0.00

R202 Bond Future

R202 On 04/05/2023	Bond Future	Buy	102	0.00
R202 On 04/05/2023	Bond Future	Sell	102	0.00
R202 On 03/08/2023	Bond Future	Sell	102	0.00
R202 On 03/08/2023	Bond Future	Buy	102	0.00
R202 On 04/05/2023	Bond Future	Buy	145	0.00
R202 On 04/05/2023	Bond Future	Sell	145	0.00
R202 On 03/08/2023	Bond Future	Sell	145	0.00
R202 On 03/08/2023	Bond Future	Buy	145	0.00
R202 On 04/05/2023	Bond Future	Buy	208	0.00
R202 On 04/05/2023	Bond Future	Sell	208	0.00
R202 On 03/08/2023	Bond Future	Sell	208	0.00
R202 On 03/08/2023	Bond Future	Buy	208	0.00
R202 On 04/05/2023	Bond Future	Buy	455	0.00
R202 On 04/05/2023	Bond Future	Sell	455	0.00
R202 On 03/08/2023	Bond Future	Sell	455	0.00
R202 On 03/08/2023	Bond Future	Buy	455	0.00

R2032 Bond Future

2032 On 03/08/2023	Bond Future	Sell	8	0.00
2032 On 03/08/2023	Bond Future	Buy	8	0.00
2032 On 03/08/2023	Bond Future	Buy	39	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 03/08/2023	Bond Future		Sell	39	0.00
2032 On 03/08/2023	Bond Future		Buy	54	0.00
2032 On 03/08/2023	Bond Future		Sell	54	0.00
2032 On 03/08/2023	Bond Future		Sell	93	0.00
2032 On 03/08/2023	Bond Future		Buy	93	0.00
R2035 Bond Future					
R035 On 04/05/2023	Bond Future		Sell	12	0.00
R035 On 04/05/2023	Bond Future		Buy	12	0.00
R035 On 04/05/2023	Bond Future		Sell	12	0.00
R035 On 04/05/2023	Bond Future		Buy	12	0.00
R035 On 04/05/2023	Bond Future		Sell	20	0.00
R035 On 04/05/2023	Bond Future		Buy	20	0.00
R035 On 04/05/2023	Bond Future		Sell	20	0.00
R035 On 04/05/2023	Bond Future		Buy	20	0.00
R2037 Bond Future					
2037 On 03/08/2023	Bond Future		Buy	1	0.00
2037 On 03/08/2023	Bond Future		Sell	1	0.00
2037 On 04/05/2023	Bond Future		Sell	5	0.00
2037 On 04/05/2023	Bond Future		Buy	5	0.00
R2040 Bond Future					
2040 On 04/05/2023	Bond Future		Sell	3	0.00
2040 On 04/05/2023	Bond Future		Buy	3	0.00
2040 On 04/05/2023	Bond Future		Buy	3	0.00
2040 On 04/05/2023	Bond Future		Sell	3	0.00
2040 On 03/08/2023	Bond Future		Buy	21	0.00
2040 On 03/08/2023	Bond Future		Sell	21	0.00
2040 On 03/08/2023	Bond Future		Buy	24	0.00
2040 On 03/08/2023	Bond Future		Sell	24	0.00
2040 On 03/08/2023	Bond Future		Buy	25	0.00
2040 On 03/08/2023	Bond Future		Sell	25	0.00
2040 On 03/08/2023	Bond Future		Buy	29	0.00
2040 On 03/08/2023	Bond Future		Sell	29	0.00
2040 On 03/08/2023	Bond Future		Buy	35	0.00
2040 On 03/08/2023	Bond Future		Sell	35	0.00
2040 On 03/08/2023	Bond Future		Buy	49	0.00
2040 On 03/08/2023	Bond Future		Sell	49	0.00
2040 On 03/08/2023	Bond Future		Buy	78	0.00

2040 On 03/08/2023	Bond Future	Sell	78	0.00
2040 On 03/08/2023	Bond Future	Sell	84	0.00
2040 On 03/08/2023	Bond Future	Buy	84	0.00
2040 On 03/08/2023	Bond Future	Buy	89	0.00
2040 On 03/08/2023	Bond Future	Sell	89	0.00
2040 On 03/08/2023	Bond Future	Buy	103	0.00
2040 On 03/08/2023	Bond Future	Sell	103	0.00
2040 On 03/08/2023	Bond Future	Buy	125	0.00
2040 On 03/08/2023	Bond Future	Sell	125	0.00
2040 On 03/08/2023	Bond Future	Buy	174	0.00
2040 On 03/08/2023	Bond Future	Sell	174	0.00
2040 On 03/08/2023	Bond Future	Buy	196	0.00
2040 On 03/08/2023	Bond Future	Sell	196	0.00
2040 On 03/08/2023	Bond Future	Buy	387	0.00
2040 On 03/08/2023	Bond Future	Sell	387	0.00
2040 On 03/08/2023	Bond Future	Buy	510	0.00
2040 On 03/08/2023	Bond Future	Sell	510	0.00
2040 On 03/08/2023	Bond Future	Buy	590	0.00
2040 On 03/08/2023	Bond Future	Sell	590	0.00
2040 On 03/08/2023	Bond Future	Buy	630	0.00
2040 On 03/08/2023	Bond Future	Sell	630	0.00
2040 On 03/08/2023	Bond Future	Buy	2,471	0.00
2040 On 03/08/2023	Bond Future	Sell	2,471	0.00
2040 On 03/08/2023	Bond Future	Sell	2,471	0.00
2040 On 03/08/2023	Bond Future	Buy	2,471	0.00

R2044 Bond Future

2044 On 03/08/2023	Bond Future	Sell	22	0.00
2044 On 03/08/2023	Bond Future	Buy	22	0.00
2044 On 03/08/2023	Bond Future	Sell	25	0.00
2044 On 03/08/2023	Bond Future	Buy	25	0.00
2044 On 03/08/2023	Bond Future	Sell	26	0.00
2044 On 03/08/2023	Bond Future	Buy	26	0.00
2044 On 03/08/2023	Bond Future	Sell	30	0.00
2044 On 03/08/2023	Bond Future	Buy	30	0.00
2044 On 03/08/2023	Bond Future	Sell	82	0.00
2044 On 03/08/2023	Bond Future	Buy	82	0.00
2044 On 03/08/2023	Bond Future	Sell	93	0.00
2044 On 03/08/2023	Bond Future	Buy	93	0.00
2044 On 03/08/2023	Bond Future	Sell	108	0.00
2044 On 03/08/2023	Bond Future	Buy	108	0.00
2044 On 03/08/2023	Bond Future	Sell	131	0.00
2044 On 03/08/2023	Bond Future	Buy	131	0.00
2044 On 03/08/2023	Bond Future	Sell	182	0.00
2044 On 03/08/2023	Bond Future	Buy	182	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 03/08/2023	Bond Future		Sell	205	0.00
2044 On 03/08/2023	Bond Future		Buy	205	0.00
2044 On 03/08/2023	Bond Future		Sell	406	0.00
2044 On 03/08/2023	Bond Future		Buy	406	0.00
2044 On 03/08/2023	Bond Future		Sell	618	0.00
2044 On 03/08/2023	Bond Future		Buy	618	0.00
2044 On 03/08/2023	Bond Future		Sell	662	0.00
2044 On 03/08/2023	Bond Future		Buy	662	0.00
2044 On 03/08/2023	Bond Future		Buy	2,590	0.00
2044 On 03/08/2023	Bond Future		Sell	2,590	0.00
2044 On 03/08/2023	Bond Future		Buy	2,590	0.00
2044 On 03/08/2023	Bond Future		Sell	2,590	0.00
R209 Bond Future					
R209 On 04/05/2023	Bond Future		Sell	40	0.00
R209 On 04/05/2023	Bond Future		Buy	40	0.00
R209 On 04/05/2023	Bond Future		Sell	50	0.00
R209 On 04/05/2023	Bond Future		Buy	50	0.00
R209 On 04/05/2023	Bond Future		Sell	50	0.00
R209 On 04/05/2023	Bond Future		Buy	50	0.00
R209 On 04/05/2023	Bond Future		Sell	140	0.00
R209 On 04/05/2023	Bond Future		Buy	140	0.00
R210 Bond Future					
R210 On 04/05/2023	Bond Future		Sell	254	0.00
R210 On 04/05/2023	Bond Future		Buy	254	0.00
R210 On 03/08/2023	Bond Future		Buy	254	0.00
R210 On 03/08/2023	Bond Future		Sell	254	0.00
R213 Bond Future					
R213 On 03/08/2023	Bond Future		Sell	22	0.00
R213 On 03/08/2023	Bond Future		Buy	22	0.00
R213 On 03/08/2023	Bond Future		Sell	27	0.00
R213 On 03/08/2023	Bond Future		Buy	27	0.00
R213 On 03/08/2023	Bond Future		Sell	740	0.00
R213 On 03/08/2023	Bond Future		Buy	740	0.00
R213 On 03/08/2023	Bond Future		Sell	1,530	0.00
R213 On 03/08/2023	Bond Future		Buy	1,530	0.00
R213 On 03/08/2023	Bond Future		Sell	2,319	0.00
R213 On 03/08/2023	Bond Future		Buy	2,319	0.00

Grand Total for Daily Detailed Turnover:

59,951

0.00