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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/06/2023

TO DATE : 08/06/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
Govi Total Return Index					
GOVI On 03/08/2023	GOVI		Buy	2	0.00
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		Sell	2	0.00
I2038 Bond Future					
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
2038 On 01/08/2024	Bond Future		Sell	21	0.00
R186 Bond Future					
R186 On 03/08/2023	Bond Future		Sell	893	0.00

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R186 On 03/08/2023	Bond Future		Buy	893	0.00
R186 On 03/08/2023	Bond Future		Buy	893	0.00
R186 On 03/08/2023	Bond Future		Sell	893	0.00

R2030 Bond Future

2030 On 03/08/2023	Bond Future		Sell	48	0.00	
2030 On 03/08/2023	Bond Future		Buy	48	0.00	
2030 On 03/08/2023	Bond Future		Buy	48	0.00	
2030 On 03/08/2023	Bond Future		Sell	48	0.00	
2030 On 01/02/2024	Bond Future	10.00	Call	Sell	500	0.00
2030 On 01/02/2024	Bond Future	10.00	Call	Buy	500	0.00
2030 On 01/02/2024	Bond Future	10.00	Call	Sell	500	0.00
2030 On 01/02/2024	Bond Future	10.00	Call	Buy	500	0.00
2030 On 01/02/2024	Bond Future	10.00	Call	Buy	500	0.00
2030 On 01/02/2024	Bond Future	10.00	Call	Sell	500	0.00
2030 On 01/02/2024	Bond Future	11.85	Put	Sell	500	0.00
2030 On 01/02/2024	Bond Future	11.85	Put	Buy	500	0.00
2030 On 01/02/2024	Bond Future	11.85	Put	Sell	500	0.00
2030 On 01/02/2024	Bond Future	11.85	Put	Buy	500	0.00
2030 On 01/02/2024	Bond Future	11.85	Put	Buy	500	0.00
2030 On 01/02/2024	Bond Future	11.85	Put	Sell	500	0.00
2030 On 01/02/2024	Bond Future	11.00	Put	Buy	500	0.00
2030 On 01/02/2024	Bond Future	11.00	Put	Sell	500	0.00
2030 On 01/02/2024	Bond Future	11.00	Put	Buy	500	0.00
2030 On 01/02/2024	Bond Future	11.00	Put	Sell	500	0.00
2030 On 01/02/2024	Bond Future	11.00	Put	Sell	500	0.00
2030 On 01/02/2024	Bond Future	11.00	Put	Buy	500	0.00
2030 On 03/08/2023	Bond Future		Buy	629	0.00	
2030 On 03/08/2023	Bond Future		Sell	629	0.00	
2030 On 03/08/2023	Bond Future		Buy	890	0.00	
2030 On 03/08/2023	Bond Future		Sell	890	0.00	
2030 On 03/08/2023	Bond Future		Sell	890	0.00	
2030 On 03/08/2023	Bond Future		Buy	890	0.00	

R2032 Bond Future

2032 On 03/08/2023	Bond Future		Buy	33	0.00
2032 On 03/08/2023	Bond Future		Sell	33	0.00
2032 On 03/08/2023	Bond Future		Sell	33	0.00
2032 On 03/08/2023	Bond Future		Buy	33	0.00

R2035 Bond Future

R035 On 03/08/2023	Bond Future		Sell	52	0.00
R035 On 03/08/2023	Bond Future		Buy	52	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 03/08/2023			Buy	52	0.00
R035 On 03/08/2023			Sell	52	0.00
R2037 Bond Future					
2037 On 03/08/2023			Buy	2	0.00
2037 On 03/08/2023			Sell	2	0.00
2037 On 03/08/2023			Buy	2	0.00
2037 On 03/08/2023			Sell	2	0.00
2037 On 03/08/2023			Buy	4	0.00
2037 On 03/08/2023			Sell	4	0.00
2037 On 03/08/2023			Buy	60	0.00
2037 On 03/08/2023			Sell	60	0.00
2037 On 03/08/2023			Buy	73	0.00
2037 On 03/08/2023			Sell	73	0.00
2037 On 03/08/2023			Buy	240	0.00
2037 On 03/08/2023			Sell	240	0.00
2037 On 03/08/2023			Sell	240	0.00
2037 On 03/08/2023			Buy	240	0.00
2037 On 03/08/2023			Sell	300	0.00
2037 On 03/08/2023			Buy	300	0.00
2037 On 03/08/2023			Buy	300	0.00
2037 On 03/08/2023			Sell	300	0.00
2037 On 03/08/2023			Buy	1,051	0.00
2037 On 03/08/2023			Sell	1,051	0.00
2037 On 03/08/2023			Sell	1,184	0.00
2037 On 03/08/2023			Buy	1,184	0.00
R2040 Bond Future					
2040 On 03/08/2023			Buy	34	0.00
2040 On 03/08/2023			Sell	34	0.00
2040 On 03/08/2023			Sell	34	0.00
2040 On 03/08/2023			Buy	34	0.00
2040 On 03/08/2023			Sell	37	0.00
2040 On 03/08/2023			Buy	37	0.00
2040 On 03/08/2023			Buy	37	0.00
2040 On 03/08/2023			Sell	37	0.00
R2044 Bond Future					

2044 On 03/08/2023	Bond Future	Buy	2	0.00
2044 On 03/08/2023	Bond Future	Sell	2	0.00
2044 On 03/08/2023	Bond Future	Buy	2	0.00
2044 On 03/08/2023	Bond Future	Sell	2	0.00
2044 On 03/08/2023	Bond Future	Buy	3	0.00
2044 On 03/08/2023	Bond Future	Sell	3	0.00
2044 On 03/08/2023	Bond Future	Sell	4	0.00
2044 On 03/08/2023	Bond Future	Buy	4	0.00
2044 On 03/08/2023	Bond Future	Buy	4	0.00
2044 On 03/08/2023	Bond Future	Sell	4	0.00
2044 On 03/08/2023	Bond Future	Buy	10	0.00
2044 On 03/08/2023	Bond Future	Sell	10	0.00
2044 On 03/08/2023	Bond Future	Buy	56	0.00
2044 On 03/08/2023	Bond Future	Sell	56	0.00
2044 On 03/08/2023	Bond Future	Buy	131	0.00
2044 On 03/08/2023	Bond Future	Sell	131	0.00
2044 On 03/08/2023	Bond Future	Buy	204	0.00
2044 On 03/08/2023	Bond Future	Sell	204	0.00

R2048 Bond Future

R248 On 03/08/2023	Bond Future	Buy	25	0.00
R248 On 03/08/2023	Bond Future	Sell	25	0.00
R248 On 03/08/2023	Bond Future	Buy	48	0.00
R248 On 03/08/2023	Bond Future	Sell	48	0.00
R248 On 03/08/2023	Bond Future	Sell	73	0.00
R248 On 03/08/2023	Bond Future	Buy	73	0.00

R209 Bond Future

R209 On 03/08/2023	Bond Future	Sell	50	0.00
R209 On 03/08/2023	Bond Future	Buy	50	0.00
R209 On 03/08/2023	Bond Future	Sell	50	0.00
R209 On 03/08/2023	Bond Future	Buy	50	0.00
R209 On 03/08/2023	Bond Future	Sell	50	0.00
R209 On 03/08/2023	Bond Future	Buy	50	0.00
R209 On 03/08/2023	Bond Future	Sell	150	0.00
R209 On 03/08/2023	Bond Future	Buy	150	0.00

R213 Bond Future

R213 On 02/11/2023	Bond Future	Sell	2	0.00
R213 On 02/11/2023	Bond Future	Buy	2	0.00
R213 On 02/11/2023	Bond Future	Sell	2	0.00
R213 On 02/11/2023	Bond Future	Buy	2	0.00
R213 On 02/11/2023	Bond Future	Sell	3	0.00

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 02/11/2023	Bond Future			Buy	3	0.00
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	4	0.00
R213 On 02/11/2023	Bond Future			Buy	4	0.00
R213 On 02/11/2023	Bond Future			Sell	4	0.00
R213 On 02/11/2023	Bond Future			Buy	4	0.00
R213 On 02/11/2023	Bond Future			Sell	4	0.00
R213 On 02/11/2023	Bond Future			Buy	4	0.00
R213 On 02/11/2023	Bond Future			Sell	4	0.00
R213 On 02/11/2023	Bond Future			Buy	4	0.00
R213 On 02/11/2023	Bond Future			Sell	4	0.00
R213 On 02/11/2023	Bond Future			Buy	4	0.00
R213 On 02/11/2023	Bond Future			Sell	5	0.00
R213 On 02/11/2023	Bond Future			Buy	5	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			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			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			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	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	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	13	0.00
R213 On 02/11/2023	Bond Future	Buy	13	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	17	0.00
R213 On 02/11/2023	Bond Future	Buy	17	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	27	0.00
R213 On 02/11/2023	Bond Future	Buy	27	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	146	0.00
R213 On 02/11/2023	Bond Future	Buy	146	0.00
R213 On 02/11/2023	Bond Future	Sell	355	0.00
R213 On 02/11/2023	Bond Future	Buy	355	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

Grand Total for Daily Detailed Turnover:

15,307

0.00