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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 15/08/2023

TO DATE : 15/08/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>Govi Total Return Index</b>					
GOVI On 02/11/2023	GOVI		Sell	16	0.00
GOVI On 02/11/2023	GOVI		Buy	16	0.00
<b>R186 Bond Future</b>					
R186 On 02/11/2023	Bond Future		Buy	4	0.00
R186 On 02/11/2023	Bond Future		Sell	4	0.00
R186 On 02/11/2023	Bond Future		Buy	4	0.00
R186 On 02/11/2023	Bond Future		Sell	4	0.00
R186 On 02/11/2023	Bond Future		Buy	722	0.00
R186 On 02/11/2023	Bond Future		Sell	722	0.00
<b>R2030 Bond Future</b>					
2030 On 02/11/2023	Bond Future		Buy	3	0.00

2030 On 02/11/2023	Bond Future	Sell	3	0.00
2030 On 02/11/2023	Bond Future	Buy	3	0.00
2030 On 02/11/2023	Bond Future	Sell	3	0.00
2030 On 02/11/2023	Bond Future	Buy	74	0.00
2030 On 02/11/2023	Bond Future	Sell	74	0.00
2030 On 02/11/2023	Bond Future	Sell	74	0.00
2030 On 02/11/2023	Bond Future	Buy	74	0.00
2030 On 02/11/2023	Bond Future	Buy	76	0.00
2030 On 02/11/2023	Bond Future	Sell	76	0.00
2030 On 02/11/2023	Bond Future	Sell	215	0.00
2030 On 02/11/2023	Bond Future	Buy	215	0.00
2030 On 02/11/2023	Bond Future	Sell	763	0.00
2030 On 02/11/2023	Bond Future	Buy	763	0.00
2030 On 02/11/2023	Bond Future	Sell	2,307	0.00
2030 On 02/11/2023	Bond Future	Buy	2,307	0.00
2030 On 02/11/2023	Bond Future	Sell	3,285	0.00
2030 On 02/11/2023	Bond Future	Buy	3,285	0.00

**R2032 Bond Future**

2032 On 02/11/2023	Bond Future	Buy	3	0.00
2032 On 02/11/2023	Bond Future	Sell	3	0.00
2032 On 02/11/2023	Bond Future	Sell	3	0.00
2032 On 02/11/2023	Bond Future	Buy	3	0.00
2032 On 02/11/2023	Bond Future	Buy	7	0.00
2032 On 02/11/2023	Bond Future	Sell	7	0.00
2032 On 02/11/2023	Bond Future	Buy	13	0.00
2032 On 02/11/2023	Bond Future	Sell	13	0.00
2032 On 02/11/2023	Bond Future	Buy	33	0.00
2032 On 02/11/2023	Bond Future	Sell	33	0.00
2032 On 02/11/2023	Bond Future	Buy	34	0.00
2032 On 02/11/2023	Bond Future	Sell	34	0.00
2032 On 02/11/2023	Bond Future	Buy	43	0.00
2032 On 02/11/2023	Bond Future	Sell	43	0.00
2032 On 02/11/2023	Bond Future	Buy	65	0.00
2032 On 02/11/2023	Bond Future	Sell	65	0.00
2032 On 02/11/2023	Bond Future	Buy	68	0.00
2032 On 02/11/2023	Bond Future	Sell	68	0.00
2032 On 02/11/2023	Bond Future	Buy	108	0.00
2032 On 02/11/2023	Bond Future	Sell	108	0.00
2032 On 02/11/2023	Bond Future	Buy	825	0.00
2032 On 02/11/2023	Bond Future	Sell	825	0.00
2032 On 02/11/2023	Bond Future	Buy	1,157	0.00
2032 On 02/11/2023	Bond Future	Sell	1,157	0.00
2032 On 02/11/2023	Bond Future	Buy	2,470	0.00
2032 On 02/11/2023	Bond Future	Sell	2,470	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2032 On 02/11/2023			Sell	3,991	0.00
2032 On 02/11/2023			Buy	3,991	0.00
<b>R2035 Bond Future</b>					
R035 On 02/11/2023			Buy	3	0.00
R035 On 02/11/2023			Sell	3	0.00
R035 On 02/11/2023			Sell	3	0.00
R035 On 02/11/2023			Buy	3	0.00
R035 On 02/11/2023			Sell	60	0.00
R035 On 02/11/2023			Buy	60	0.00
R035 On 02/11/2023			Sell	220	0.00
R035 On 02/11/2023			Buy	220	0.00
<b>R2044 Bond Future</b>					
2044 On 02/11/2023	13.00	Put	Buy	18	0.00
2044 On 02/11/2023	13.00	Put	Sell	18	0.00
2044 On 02/11/2023	13.00	Put	Buy	23	0.00
2044 On 02/11/2023	13.00	Put	Sell	23	0.00
2044 On 02/11/2023	13.00	Put	Buy	23	0.00
2044 On 02/11/2023	13.00	Put	Sell	23	0.00
2044 On 02/11/2023	13.00	Put	Buy	27	0.00
2044 On 02/11/2023	13.00	Put	Sell	27	0.00
2044 On 02/11/2023	13.00	Put	Buy	36	0.00
2044 On 02/11/2023	13.00	Put	Sell	36	0.00
2044 On 02/11/2023	13.00	Put	Buy	42	0.00
2044 On 02/11/2023	13.00	Put	Sell	42	0.00
2044 On 02/11/2023	13.00	Put	Buy	62	0.00
2044 On 02/11/2023	13.00	Put	Sell	62	0.00
2044 On 02/11/2023	13.00	Put	Buy	63	0.00
2044 On 02/11/2023	13.00	Put	Sell	63	0.00
2044 On 02/11/2023	13.00	Put	Buy	65	0.00
2044 On 02/11/2023	13.00	Put	Sell	65	0.00
2044 On 02/11/2023	13.00	Put	Buy	69	0.00
2044 On 02/11/2023	13.00	Put	Sell	69	0.00
2044 On 02/11/2023	13.00	Put	Buy	90	0.00
2044 On 02/11/2023	13.00	Put	Sell	90	0.00
2044 On 02/11/2023	13.00	Put	Buy	115	0.00
2044 On 02/11/2023	13.00	Put	Sell	115	0.00
2044 On 02/11/2023	13.00	Put	Buy	208	0.00
2044 On 02/11/2023	13.00	Put	Sell	208	0.00

2044 On 02/11/2023	Bond Future	13.00	Put	Buy	237	0.00
2044 On 02/11/2023	Bond Future	13.00	Put	Sell	237	0.00
2044 On 02/11/2023	Bond Future	13.00	Put	Buy	237	0.00
2044 On 02/11/2023	Bond Future	13.00	Put	Sell	237	0.00
2044 On 02/11/2023	Bond Future	13.00	Put	Buy	256	0.00
2044 On 02/11/2023	Bond Future	13.00	Put	Sell	256	0.00
2044 On 02/11/2023	Bond Future	13.00	Put	Buy	477	0.00
2044 On 02/11/2023	Bond Future	13.00	Put	Sell	477	0.00
2044 On 02/11/2023	Bond Future	13.00	Put	Buy	583	0.00
2044 On 02/11/2023	Bond Future	13.00	Put	Sell	583	0.00
2044 On 02/11/2023	Bond Future	13.00	Put	Buy	1,031	0.00
2044 On 02/11/2023	Bond Future	13.00	Put	Sell	1,031	0.00
2044 On 02/11/2023	Bond Future	13.00	Put	Buy	1,050	0.00
2044 On 02/11/2023	Bond Future	13.00	Put	Sell	1,050	0.00
2044 On 02/11/2023	Bond Future	13.00	Put	Buy	1,663	0.00
2044 On 02/11/2023	Bond Future	13.00	Put	Sell	1,663	0.00
2044 On 02/11/2023	Bond Future	13.00	Put	Sell	6,375	0.00
2044 On 02/11/2023	Bond Future	13.00	Put	Buy	6,375	0.00
2044 On 02/11/2023	Bond Future	13.00	Put	Sell	6,375	0.00
2044 On 02/11/2023	Bond Future	13.00	Put	Buy	6,375	0.00

**R2048 Bond Future**

R248 On 02/11/2023	Bond Future			Sell	83	0.00
R248 On 02/11/2023	Bond Future			Buy	83	0.00

**R214 Bond Future**

R214 On 02/11/2023	Bond Future			Sell	30	0.00
R214 On 02/11/2023	Bond Future			Buy	30	0.00
R214 On 02/11/2023	Bond Future			Sell	40	0.00
R214 On 02/11/2023	Bond Future			Buy	40	0.00
R214 On 02/11/2023	Bond Future			Sell	60	0.00
R214 On 02/11/2023	Bond Future			Buy	60	0.00
R214 On 02/11/2023	Bond Future			Sell	80	0.00
R214 On 02/11/2023	Bond Future			Buy	80	0.00
R214 On 02/11/2023	Bond Future			Sell	100	0.00
R214 On 02/11/2023	Bond Future			Buy	100	0.00
R214 On 02/11/2023	Bond Future			Sell	140	0.00
R214 On 02/11/2023	Bond Future			Buy	140	0.00
R214 On 02/11/2023	Bond Future			Sell	150	0.00
R214 On 02/11/2023	Bond Future			Buy	150	0.00
R214 On 02/11/2023	Bond Future			Sell	500	0.00
R214 On 02/11/2023	Bond Future			Buy	500	0.00

**Grand Total for Daily Detailed Turnover: 36,960 0.00**