

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 02/10/2023

TO DATE : 02/10/2023

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>I2029 Bond Future</b>					
2029 On 02/11/2023 Bond Future			Buy	6	0.00
2029 On 02/11/2023 Bond Future			Sell	6	0.00
2029 On 02/11/2023 Bond Future			Buy	7	0.00
2029 On 02/11/2023 Bond Future			Sell	7	0.00
2029 On 02/11/2023 Bond Future			Buy	7	0.00
2029 On 02/11/2023 Bond Future			Sell	7	0.00
2029 On 02/11/2023 Bond Future			Buy	11	0.00
2029 On 02/11/2023 Bond Future			Sell	11	0.00
2029 On 02/11/2023 Bond Future			Buy	11	0.00
2029 On 02/11/2023 Bond Future			Sell	11	0.00
2029 On 02/11/2023 Bond Future			Buy	22	0.00
2029 On 02/11/2023 Bond Future			Sell	22	0.00
2029 On 02/11/2023 Bond Future			Buy	54	0.00
2029 On 02/11/2023 Bond Future			Sell	54	0.00
2029 On 02/11/2023 Bond Future			Buy	118	0.00
2029 On 02/11/2023 Bond Future			Sell	118	0.00
<b>I2033 Bond Future</b>					
2033 On 02/11/2023 Bond Future			Sell	27	0.00
2033 On 02/11/2023 Bond Future			Buy	27	0.00
2033 On 02/11/2023 Bond Future			Sell	27	0.00

2033 On 02/11/2023 Bond Future	Buy	27	0.00
<b>R2030 Bond Future</b>			
2030 On 02/11/2023 Bond Future	Sell	9	0.00
2030 On 02/11/2023 Bond Future	Buy	9	0.00
2030 On 02/11/2023 Bond Future	Sell	9	0.00
2030 On 02/11/2023 Bond Future	Buy	9	0.00
2030 On 02/11/2023 Bond Future	Sell	10	0.00
2030 On 02/11/2023 Bond Future	Buy	10	0.00
2030 On 02/11/2023 Bond Future	Sell	15	0.00
2030 On 02/11/2023 Bond Future	Buy	15	0.00
2030 On 02/11/2023 Bond Future	Sell	16	0.00
2030 On 02/11/2023 Bond Future	Buy	16	0.00
2030 On 02/11/2023 Bond Future	Sell	30	0.00
2030 On 02/11/2023 Bond Future	Buy	30	0.00
2030 On 02/11/2023 Bond Future	Sell	75	0.00
2030 On 02/11/2023 Bond Future	Buy	75	0.00
2030 On 02/11/2023 Bond Future	Buy	164	0.00
2030 On 02/11/2023 Bond Future	Sell	164	0.00
2030 On 02/11/2023 Bond Future	Buy	1,450	0.00
2030 On 02/11/2023 Bond Future	Sell	1,450	0.00
2030 On 02/11/2023 Bond Future	Buy	1,450	0.00
2030 On 02/11/2023 Bond Future	Sell	1,450	0.00
<b>R2032 Bond Future</b>			
2032 On 02/11/2023 Bond Future	Buy	38	0.00
2032 On 02/11/2023 Bond Future	Sell	38	0.00

2032 On 02/11/2023 Bond Future	Buy	38	0.00
2032 On 02/11/2023 Bond Future	Sell	38	0.00
<b>R2035 Bond Future</b>			
R035 On 02/11/2023 Bond Future	Sell	10	0.00
R035 On 02/11/2023 Bond Future	Buy	10	0.00
R035 On 02/11/2023 Bond Future	Sell	13	0.00
R035 On 02/11/2023 Bond Future	Buy	13	0.00
R035 On 02/11/2023 Bond Future	Sell	237	0.00
R035 On 02/11/2023 Bond Future	Buy	237	0.00
R035 On 02/11/2023 Bond Future	Sell	260	0.00
R035 On 02/11/2023 Bond Future	Buy	260	0.00
<b>R2040 Bond Future</b>			
2040 On 02/11/2023 Bond Future	Buy	20	0.00
2040 On 02/11/2023 Bond Future	Sell	20	0.00
2040 On 02/11/2023 Bond Future	Buy	25	0.00
2040 On 02/11/2023 Bond Future	Sell	25	0.00
2040 On 02/11/2023 Bond Future	Buy	455	0.00
2040 On 02/11/2023 Bond Future	Sell	455	0.00
2040 On 02/11/2023 Bond Future	Sell	500	0.00
2040 On 02/11/2023 Bond Future	Buy	500	0.00
<b>R2044 Bond Future</b>			
2044 On 02/11/2023 Bond Future	Sell	9	0.00
2044 On 02/11/2023 Bond Future	Buy	9	0.00
2044 On 02/11/2023 Bond Future	Sell	12	0.00
2044 On 02/11/2023 Bond Future	Buy	12	0.00

2044 On 02/11/2023 Bond Future	Sell	229	0.00
2044 On 02/11/2023 Bond Future	Buy	229	0.00
2044 On 02/11/2023 Bond Future	Sell	250	0.00
2044 On 02/11/2023 Bond Future	Buy	250	0.00
<b>R209 Bond Future</b>			
R209 On 02/11/2023 Bond Future	Sell	51	0.00
R209 On 02/11/2023 Bond Future	Buy	51	0.00
R209 On 02/11/2023 Bond Future	Buy	860	0.00
R209 On 02/11/2023 Bond Future	Sell	860	0.00
<b>R214 Bond Future</b>			
R214 On 02/11/2023 Bond Future	Sell	8	0.00
R214 On 02/11/2023 Bond Future	Buy	8	0.00
R214 On 02/11/2023 Bond Future	Buy	35	0.00
R214 On 02/11/2023 Bond Future	Sell	35	0.00
R214 On 02/11/2023 Bond Future	Buy	185	0.00
R214 On 02/11/2023 Bond Future	Sell	185	0.00
R214 On 02/11/2023 Bond Future	Sell	220	0.00
R214 On 02/11/2023 Bond Future	Buy	220	0.00
R214 On 02/11/2023 Bond Future	Sell	315	0.00
R214 On 02/11/2023 Bond Future	Buy	315	0.00
R214 On 02/11/2023 Bond Future	Sell	323	0.00
R214 On 02/11/2023 Bond Future	Buy	323	0.00
<b>Grand Total for Daily Detailed Turnover</b>		<b>7,611</b>	<b>0.00</b>