

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 05/09/2023

TO DATE : 05/09/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 02/11/2023 Index Future			Buy	1	0.00
GOVI On 02/11/2023 Index Future			Sell	1	0.00
GOVI On 02/11/2023 Index Future			Buy	1	0.00
GOVI On 02/11/2023 Index Future			Sell	1	0.00
GOVI On 02/11/2023 Index Future			Buy	1	0.00
GOVI On 02/11/2023 Index Future			Sell	1	0.00
GOVI On 02/11/2023 Index Future			Buy	3	0.00
GOVI On 02/11/2023 Index Future			Sell	3	0.00
R186 Bond Future					
R186 On 02/11/2023 Bond Future			Sell	75	0.00
R186 On 02/11/2023 Bond Future			Buy	75	0.00
R186 On 02/11/2023 Bond Future			Sell	75	0.00
R186 On 02/11/2023 Bond Future			Buy	75	0.00
R186 On 02/11/2023 Bond Future			Buy	182	0.00
R186 On 02/11/2023 Bond Future			Sell	182	0.00
R186 On 02/11/2023 Bond Future			Buy	648	0.00
R186 On 02/11/2023 Bond Future			Sell	648	0.00
R186 On 02/11/2023 Bond Future			Buy	830	0.00
R186 On 02/11/2023 Bond Future			Sell	830	0.00

R2030 Bond Future

2030 On 02/11/2023 Bond Future	Buy	405	0.00
2030 On 02/11/2023 Bond Future	Sell	405	0.00
2030 On 02/11/2023 Bond Future	Buy	463	0.00
2030 On 02/11/2023 Bond Future	Sell	463	0.00
2030 On 02/11/2023 Bond Future	Buy	868	0.00
2030 On 02/11/2023 Bond Future	Sell	868	0.00

R2032 Bond Future

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	18	0.00
2032 On 02/11/2023 Bond Future	Sell	18	0.00
2032 On 02/11/2023 Bond Future	Buy	23	0.00
2032 On 02/11/2023 Bond Future	Sell	23	0.00
2032 On 02/11/2023 Bond Future	Buy	30	0.00
2032 On 02/11/2023 Bond Future	Sell	30	0.00
2032 On 02/11/2023 Bond Future	Buy	32	0.00
2032 On 02/11/2023 Bond Future	Sell	32	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	38	0.00
2032 On 02/11/2023 Bond Future	Sell	38	0.00
2032 On 02/11/2023 Bond Future	Buy	42	0.00
2032 On 02/11/2023 Bond Future	Sell	42	0.00
2032 On 02/11/2023 Bond Future	Buy	52	0.00

2032 On 02/11/2023 Bond Future	Sell	52	0.00
2032 On 02/11/2023 Bond Future	Buy	72	0.00
2032 On 02/11/2023 Bond Future	Sell	72	0.00
2032 On 02/11/2023 Bond Future	Buy	84	0.00
2032 On 02/11/2023 Bond Future	Sell	84	0.00
2032 On 02/11/2023 Bond Future	Buy	101	0.00
2032 On 02/11/2023 Bond Future	Sell	101	0.00
2032 On 02/11/2023 Bond Future	Buy	211	0.00
2032 On 02/11/2023 Bond Future	Sell	211	0.00
2032 On 02/11/2023 Bond Future	Buy	219	0.00
2032 On 02/11/2023 Bond Future	Sell	219	0.00
2032 On 02/11/2023 Bond Future	Buy	288	0.00
2032 On 02/11/2023 Bond Future	Sell	288	0.00
2032 On 02/11/2023 Bond Future	Sell	1,256	0.00
2032 On 02/11/2023 Bond Future	Buy	1,256	0.00
R2035 Bond Future			
R035 On 02/11/2023 Bond Future	Sell	6	0.00
R035 On 02/11/2023 Bond Future	Buy	6	0.00
R035 On 02/11/2023 Bond Future	Sell	9	0.00
R035 On 02/11/2023 Bond Future	Buy	9	0.00
R035 On 02/11/2023 Bond Future	Sell	15	0.00
R035 On 02/11/2023 Bond Future	Buy	15	0.00
R2037 Bond Future			
2037 On 02/11/2023 Bond Future	Sell	216	0.00
2037 On 02/11/2023 Bond Future	Buy	216	0.00

R2040 Bond Future

2040 On 02/11/2023 Bond Future	Sell	8	0.00
2040 On 02/11/2023 Bond Future	Buy	8	0.00
2040 On 02/11/2023 Bond Future	Sell	9	0.00
2040 On 02/11/2023 Bond Future	Buy	9	0.00
2040 On 02/11/2023 Bond Future	Sell	17	0.00
2040 On 02/11/2023 Bond Future	Buy	17	0.00

R2044 Bond Future

2044 On 02/11/2023 Bond Future	Sell	4	0.00
2044 On 02/11/2023 Bond Future	Buy	4	0.00
2044 On 02/11/2023 Bond Future	Sell	61	0.00
2044 On 02/11/2023 Bond Future	Buy	61	0.00
2044 On 02/11/2023 Bond Future	Sell	65	0.00
2044 On 02/11/2023 Bond Future	Buy	65	0.00

R213 Bond Future

R213 On 02/11/2023 Bond Future	Sell	175	0.00
R213 On 02/11/2023 Bond Future	Buy	175	0.00

Grand Total for Daily Detailed Turnover**6,649 0.00**