

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 07/09/2023

TO DATE : 07/09/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 02/11/2023 Index Future			Sell	1	0.00
GOVI On 02/11/2023 Index Future			Buy	1	0.00
R186 Bond Future					
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	13	0.00
R186 On 02/11/2023 Bond Future			Buy	13	0.00
R186 On 02/11/2023 Bond Future			Sell	16	0.00
R186 On 02/11/2023 Bond Future			Buy	16	0.00
R186 On 02/11/2023 Bond Future			Sell	24	0.00
R186 On 02/11/2023 Bond Future			Buy	24	0.00
R186 On 02/11/2023 Bond Future			Sell	27	0.00
R186 On 02/11/2023 Bond Future			Buy	27	0.00
R186 On 02/11/2023 Bond Future			Sell	29	0.00
R186 On 02/11/2023 Bond Future			Buy	29	0.00
R186 On 02/11/2023 Bond Future			Sell	31	0.00
R186 On 02/11/2023 Bond Future			Buy	31	0.00
R186 On 02/11/2023 Bond Future			Sell	37	0.00
R186 On 02/11/2023 Bond Future			Buy	37	0.00
R186 On 02/11/2023 Bond Future			Sell	38	0.00

R186 On 02/11/2023 Bond Future	Buy	38	0.00
R186 On 02/11/2023 Bond Future	Sell	51	0.00
R186 On 02/11/2023 Bond Future	Buy	51	0.00
R186 On 02/11/2023 Bond Future	Sell	55	0.00
R186 On 02/11/2023 Bond Future	Buy	55	0.00
R186 On 02/11/2023 Bond Future	Sell	56	0.00
R186 On 02/11/2023 Bond Future	Buy	56	0.00
R186 On 02/11/2023 Bond Future	Sell	59	0.00
R186 On 02/11/2023 Bond Future	Buy	59	0.00
R186 On 02/11/2023 Bond Future	Sell	62	0.00
R186 On 02/11/2023 Bond Future	Buy	62	0.00
R186 On 02/11/2023 Bond Future	Sell	76	0.00
R186 On 02/11/2023 Bond Future	Buy	76	0.00
R186 On 02/11/2023 Bond Future	Sell	84	0.00
R186 On 02/11/2023 Bond Future	Buy	84	0.00
R186 On 02/11/2023 Bond Future	Sell	91	0.00
R186 On 02/11/2023 Bond Future	Buy	91	0.00
R186 On 02/11/2023 Bond Future	Sell	118	0.00
R186 On 02/11/2023 Bond Future	Buy	118	0.00
R186 On 02/11/2023 Bond Future	Sell	123	0.00
R186 On 02/11/2023 Bond Future	Buy	123	0.00
R186 On 02/11/2023 Bond Future	Sell	147	0.00
R186 On 02/11/2023 Bond Future	Buy	147	0.00
R186 On 02/11/2023 Bond Future	Sell	277	0.00
R186 On 02/11/2023 Bond Future	Buy	277	0.00
R186 On 02/11/2023 Bond Future	Sell	459	0.00

R186 On 02/11/2023 Bond Future	Buy	459	0.00
R186 On 02/11/2023 Bond Future	Sell	1,272	0.00
R186 On 02/11/2023 Bond Future	Buy	1,272	0.00
R186 On 02/11/2023 Bond Future	Sell	1,300	0.00
R186 On 02/11/2023 Bond Future	Buy	1,300	0.00
R186 On 02/11/2023 Bond Future	Sell	2,802	0.00
R186 On 02/11/2023 Bond Future	Buy	2,802	0.00
R186 On 02/11/2023 Bond Future	Sell	7,141	0.00
R186 On 02/11/2023 Bond Future	Buy	7,141	0.00
R2030 Bond Future			
2030 On 02/11/2023 Bond Future	Sell	1	0.00
2030 On 02/11/2023 Bond Future	Buy	1	0.00
2030 On 02/11/2023 Bond Future	Sell	1	0.00
2030 On 02/11/2023 Bond Future	Buy	1	0.00
2030 On 02/11/2023 Bond Future	Buy	11	0.00
2030 On 02/11/2023 Bond Future	Sell	11	0.00
2030 On 02/11/2023 Bond Future	Buy	16	0.00
2030 On 02/11/2023 Bond Future	Sell	16	0.00
2030 On 02/11/2023 Bond Future	Sell	18	0.00
2030 On 02/11/2023 Bond Future	Buy	18	0.00
2030 On 02/11/2023 Bond Future	Sell	18	0.00
2030 On 02/11/2023 Bond Future	Buy	18	0.00
2030 On 02/11/2023 Bond Future	Sell	20	0.00
2030 On 02/11/2023 Bond Future	Buy	20	0.00
2030 On 02/11/2023 Bond Future	Sell	20	0.00

2030 On 02/11/2023 Bond Future	Sell	20	0.00
2030 On 02/11/2023 Bond Future	Buy	20	0.00
2030 On 02/11/2023 Bond Future	Buy	20	0.00
2030 On 02/11/2023 Bond Future	Buy	28	0.00
2030 On 02/11/2023 Bond Future	Sell	28	0.00
2030 On 02/11/2023 Bond Future	Buy	71	0.00
2030 On 02/11/2023 Bond Future	Sell	71	0.00
2030 On 02/11/2023 Bond Future	Buy	94	0.00
2030 On 02/11/2023 Bond Future	Sell	94	0.00
2030 On 02/11/2023 Bond Future	Sell	100	0.00
2030 On 02/11/2023 Bond Future	Buy	100	0.00
2030 On 02/11/2023 Bond Future	Buy	185	0.00
2030 On 02/11/2023 Bond Future	Sell	185	0.00
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	Sell	481	0.00
2030 On 02/11/2023 Bond Future	Buy	481	0.00
2030 On 02/11/2023 Bond Future	Buy	1,200	0.00
2030 On 02/11/2023 Bond Future	Sell	1,200	0.00
2030 On 02/11/2023 Bond Future	Buy	1,200	0.00
2030 On 02/11/2023 Bond Future	Sell	1,200	0.00
R2032 Bond Future			
2032 On 02/11/2023 Bond Future	Sell	15	0.00
2032 On 02/11/2023 Bond Future	Buy	15	0.00
2032 On 02/11/2023 Bond Future	Sell	19	0.00

2032 On 02/11/2023 Bond Future	Buy	19	0.00
2032 On 02/11/2023 Bond Future	Sell	19	0.00
2032 On 02/11/2023 Bond Future	Buy	19	0.00
2032 On 02/11/2023 Bond Future	Sell	20	0.00
2032 On 02/11/2023 Bond Future	Buy	20	0.00
2032 On 02/11/2023 Bond Future	Sell	20	0.00
2032 On 02/11/2023 Bond Future	Buy	20	0.00
2032 On 02/11/2023 Bond Future	Sell	50	0.00
2032 On 02/11/2023 Bond Future	Buy	50	0.00
2032 On 02/11/2023 Bond Future	Sell	91	0.00
2032 On 02/11/2023 Bond Future	Buy	91	0.00
2032 On 02/11/2023 Bond Future	Sell	121	0.00
2032 On 02/11/2023 Bond Future	Buy	121	0.00
2032 On 02/11/2023 Bond Future	Sell	130	0.00
2032 On 02/11/2023 Bond Future	Buy	130	0.00
2032 On 02/11/2023 Bond Future	Sell	170	0.00
2032 On 02/11/2023 Bond Future	Buy	170	0.00
2032 On 02/11/2023 Bond Future	Sell	273	0.00
2032 On 02/11/2023 Bond Future	Buy	273	0.00
2032 On 02/11/2023 Bond Future	Sell	330	0.00
2032 On 02/11/2023 Bond Future	Buy	330	0.00
2032 On 02/11/2023 Bond Future	Buy	500	0.00
2032 On 02/11/2023 Bond Future	Sell	500	0.00
2032 On 02/11/2023 Bond Future	Buy	720	0.00
2032 On 02/11/2023 Bond Future	Sell	720	0.00

R2035 Bond Future

R035 On 02/11/2023 Bond Future	Buy	7	0.00
R035 On 02/11/2023 Bond Future	Sell	7	0.00
R035 On 02/11/2023 Bond Future	Buy	41	0.00
R035 On 02/11/2023 Bond Future	Sell	41	0.00
R035 On 02/11/2023 Bond Future	Buy	55	0.00
R035 On 02/11/2023 Bond Future	Sell	55	0.00
R035 On 02/11/2023 Bond Future	Sell	88	0.00
R035 On 02/11/2023 Bond Future	Buy	88	0.00
R035 On 02/11/2023 Bond Future	Sell	88	0.00
R035 On 02/11/2023 Bond Future	Buy	88	0.00
R035 On 02/11/2023 Bond Future	Buy	127	0.00
R035 On 02/11/2023 Bond Future	Sell	127	0.00
R035 On 02/11/2023 Bond Future	Sell	230	0.00
R035 On 02/11/2023 Bond Future	Buy	230	0.00

R2037 Bond Future

2037 On 02/11/2023 Bond Future	Buy	9	0.00
2037 On 02/11/2023 Bond Future	Sell	9	0.00
2037 On 02/11/2023 Bond Future	Buy	9	0.00
2037 On 02/11/2023 Bond Future	Sell	9	0.00
2037 On 02/11/2023 Bond Future	Buy	23	0.00
2037 On 02/11/2023 Bond Future	Sell	23	0.00
2037 On 02/11/2023 Bond Future	Buy	59	0.00
2037 On 02/11/2023 Bond Future	Sell	59	0.00
2037 On 02/11/2023 Bond Future	Buy	78	0.00

2037 On 02/11/2023 Bond Future	Sell	78	0.00
2037 On 02/11/2023 Bond Future	Buy	152	0.00
2037 On 02/11/2023 Bond Future	Sell	152	0.00
2037 On 02/11/2023 Bond Future	Buy	330	0.00
2037 On 02/11/2023 Bond Future	Sell	330	0.00
R213 Bond Future			
R213 On 02/11/2023 Bond Future	Buy	8	0.00
R213 On 02/11/2023 Bond Future	Sell	8	0.00
R213 On 02/11/2023 Bond Future	Buy	50	0.00
R213 On 02/11/2023 Bond Future	Sell	50	0.00
R213 On 02/11/2023 Bond Future	Buy	67	0.00
R213 On 02/11/2023 Bond Future	Sell	67	0.00
R213 On 02/11/2023 Bond Future	Sell	130	0.00
R213 On 02/11/2023 Bond Future	Buy	130	0.00
R213 On 02/11/2023 Bond Future	Sell	130	0.00
R213 On 02/11/2023 Bond Future	Buy	130	0.00
R213 On 02/11/2023 Bond Future	Buy	155	0.00
R213 On 02/11/2023 Bond Future	Sell	155	0.00
R213 On 02/11/2023 Bond Future	Buy	280	0.00
R213 On 02/11/2023 Bond Future	Sell	280	0.00
Grand Total for Daily Detailed Turnover		22,876	0.00