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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/02/2023

TO DATE : 22/02/2023

Contract	Strike	C/P	Buy/Sell	No. of Contracts
All Bond Index				
ALBI On 04/05/2023			Index Future	
			Sell	2
ALBI On 04/05/2023			Index Future	
			Buy	2
ALBI On 04/05/2023			Index Future	
			Buy	2
ALBI On 04/05/2023			Index Future	
			Sell	2
ALBI On 04/05/2023			Index Future	
			Sell	2
ALBI On 04/05/2023			Index Future	
			Buy	2
Govi Total Return Index				
GOVI On 04/05/2023			GOVI	
			Buy	10
GOVI On 04/05/2023			GOVI	
			Sell	10
R186 Bond Future				
R186 On 02/11/2023			Bond Future	
			Sell	3

R186 On 02/11/2023	Bond Future	Buy	3	0.00
R186 On 04/05/2023	Bond Future	Sell	10	0.00
R186 On 04/05/2023	Bond Future	Buy	10	0.00
R186 On 04/05/2023	Bond Future	Sell	20	0.00
R186 On 04/05/2023	Bond Future	Buy	20	0.00
R186 On 04/05/2023	Bond Future	Sell	250	0.00
R186 On 04/05/2023	Bond Future	Buy	250	0.00
R186 On 04/05/2023	Bond Future	Buy	250	0.00
R186 On 04/05/2023	Bond Future	Sell	250	0.00
R186 On 04/05/2023	Bond Future	Sell	250	0.00
R186 On 04/05/2023	Bond Future	Buy	250	0.00
R186 On 04/05/2023	Bond Future	Sell	1,170	0.00
R186 On 04/05/2023	Bond Future	Buy	1,170	0.00

R202 Bond Future

R202 On 04/05/2023	Bond Future	Buy	14	0.00
R202 On 04/05/2023	Bond Future	Sell	14	0.00

R2030 Bond Future

2030 On 04/05/2023	Bond Future	Sell	2	0.00
2030 On 04/05/2023	Bond Future	Buy	2	0.00
2030 On 04/05/2023	Bond Future	Sell	2	0.00
2030 On 04/05/2023	Bond Future	Buy	2	0.00
2030 On 04/05/2023	Bond Future	Sell	3	0.00
2030 On 04/05/2023	Bond Future	Buy	3	0.00
2030 On 04/05/2023	Bond Future	Sell	7	0.00
2030 On 04/05/2023	Bond Future	Buy	7	0.00
2030 On 04/05/2023	Bond Future	Sell	8	0.00
2030 On 04/05/2023	Bond Future	Buy	8	0.00
2030 On 04/05/2023	Bond Future	Sell	8	0.00
2030 On 04/05/2023	Bond Future	Buy	8	0.00
2030 On 04/05/2023	Bond Future	Buy	10	0.00
2030 On 04/05/2023	Bond Future	Sell	10	0.00
2030 On 04/05/2023	Bond Future	Buy	10	0.00
2030 On 04/05/2023	Bond Future	Sell	10	0.00
2030 On 04/05/2023	Bond Future	Sell	13	0.00
2030 On 04/05/2023	Bond Future	Buy	13	0.00
2030 On 04/05/2023	Bond Future	Sell	20	0.00
2030 On 04/05/2023	Bond Future	Buy	20	0.00
2030 On 04/05/2023	Bond Future	Sell	25	0.00
2030 On 04/05/2023	Bond Future	Buy	25	0.00
2030 On 04/05/2023	Bond Future	Sell	40	0.00
2030 On 04/05/2023	Bond Future	Buy	40	0.00
2030 On 04/05/2023	Bond Future	Buy	54	0.00
2030 On 04/05/2023	Bond Future	Sell	54	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 04/05/2023	Bond Future		Sell	100	0.00
2030 On 04/05/2023	Bond Future		Buy	100	0.00
2030 On 03/08/2023	Bond Future		Sell	100	0.00
2030 On 03/08/2023	Bond Future		Buy	100	0.00
2030 On 03/08/2023	Bond Future		Sell	100	0.00
2030 On 03/08/2023	Bond Future		Buy	100	0.00
2030 On 03/08/2023	Bond Future		Sell	100	0.00
2030 On 03/08/2023	Bond Future		Buy	100	0.00
2030 On 04/05/2023	Bond Future		Buy	120	0.00
2030 On 04/05/2023	Bond Future		Sell	120	0.00
2030 On 03/08/2023	Bond Future		Sell	160	0.00
2030 On 03/08/2023	Bond Future		Buy	160	0.00
2030 On 04/05/2023	Bond Future		Sell	210	0.00
2030 On 04/05/2023	Bond Future		Buy	210	0.00
2030 On 04/05/2023	Bond Future		Buy	258	0.00
2030 On 04/05/2023	Bond Future		Sell	258	0.00
2030 On 03/08/2023	Bond Future		Buy	260	0.00
2030 On 03/08/2023	Bond Future		Sell	260	0.00
2030 On 04/05/2023	Bond Future		Sell	1,100	0.00
2030 On 04/05/2023	Bond Future		Buy	1,100	0.00
2030 On 04/05/2023	Bond Future		Buy	1,100	0.00
2030 On 04/05/2023	Bond Future		Sell	1,100	0.00
R2032 Bond Future					
2032 On 04/05/2023	Bond Future		Sell	2	0.00
2032 On 04/05/2023	Bond Future		Buy	2	0.00
2032 On 04/05/2023	Bond Future		Sell	2	0.00
2032 On 04/05/2023	Bond Future		Buy	2	0.00
2032 On 04/05/2023	Bond Future		Sell	3	0.00
2032 On 04/05/2023	Bond Future		Buy	3	0.00
2032 On 04/05/2023	Bond Future		Sell	9	0.00
2032 On 04/05/2023	Bond Future		Buy	9	0.00
2032 On 04/05/2023	Bond Future		Sell	10	0.00
2032 On 04/05/2023	Bond Future		Buy	10	0.00
2032 On 04/05/2023	Bond Future		Sell	10	0.00
2032 On 04/05/2023	Bond Future		Buy	10	0.00
2032 On 04/05/2023	Bond Future		Sell	10	0.00
2032 On 04/05/2023	Bond Future		Buy	10	0.00
2032 On 04/05/2023	Bond Future		Buy	10	0.00
2032 On 04/05/2023	Bond Future		Sell	10	0.00

2032 On 02/11/2023	Bond Future	Sell	25	0.00
2032 On 02/11/2023	Bond Future	Buy	25	0.00
2032 On 04/05/2023	Bond Future	Sell	32	0.00
2032 On 04/05/2023	Bond Future	Buy	32	0.00
2032 On 04/05/2023	Bond Future	Sell	39	0.00
2032 On 04/05/2023	Bond Future	Buy	39	0.00
2032 On 04/05/2023	Bond Future	Sell	50	0.00
2032 On 04/05/2023	Bond Future	Buy	50	0.00
2032 On 04/05/2023	Bond Future	Sell	50	0.00
2032 On 04/05/2023	Bond Future	Buy	50	0.00
2032 On 04/05/2023	Bond Future	Sell	50	0.00
2032 On 04/05/2023	Bond Future	Buy	50	0.00
2032 On 04/05/2023	Bond Future	Buy	50	0.00
2032 On 04/05/2023	Bond Future	Sell	50	0.00
2032 On 04/05/2023	Bond Future	Buy	71	0.00
2032 On 04/05/2023	Bond Future	Sell	71	0.00
2032 On 04/05/2023	Bond Future	Sell	71	0.00
2032 On 04/05/2023	Bond Future	Buy	71	0.00
2032 On 04/05/2023	Bond Future	Buy	122	0.00
2032 On 04/05/2023	Bond Future	Sell	122	0.00
2032 On 04/05/2023	Bond Future	Buy	1,042	0.00
2032 On 04/05/2023	Bond Future	Sell	1,042	0.00
2032 On 04/05/2023	Bond Future	Sell	1,042	0.00
2032 On 04/05/2023	Bond Future	Buy	1,042	0.00

R2035 Bond Future

R035 On 04/05/2023	Bond Future	Sell	2	0.00
R035 On 04/05/2023	Bond Future	Buy	2	0.00
R035 On 04/05/2023	Bond Future	Sell	2	0.00
R035 On 04/05/2023	Bond Future	Buy	2	0.00
R035 On 04/05/2023	Bond Future	Sell	4	0.00
R035 On 04/05/2023	Bond Future	Buy	4	0.00
R035 On 04/05/2023	Bond Future	Buy	7	0.00
R035 On 04/05/2023	Bond Future	Sell	7	0.00
R035 On 04/05/2023	Bond Future	Sell	11	0.00
R035 On 04/05/2023	Bond Future	Buy	11	0.00
R035 On 04/05/2023	Bond Future	Sell	12	0.00
R035 On 04/05/2023	Bond Future	Buy	12	0.00
R035 On 04/05/2023	Bond Future	Sell	13	0.00
R035 On 04/05/2023	Bond Future	Buy	13	0.00
R035 On 04/05/2023	Bond Future	Sell	15	0.00
R035 On 04/05/2023	Bond Future	Buy	15	0.00
R035 On 04/05/2023	Bond Future	Buy	15	0.00
R035 On 04/05/2023	Bond Future	Sell	15	0.00
R035 On 04/05/2023	Bond Future	Sell	15	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 04/05/2023	Bond Future		Buy	15	0.00
R035 On 04/05/2023	Bond Future		Sell	15	0.00
R035 On 04/05/2023	Bond Future		Buy	15	0.00
R035 On 04/05/2023	Bond Future		Buy	21	0.00
R035 On 04/05/2023	Bond Future		Sell	21	0.00
R035 On 04/05/2023	Bond Future		Buy	23	0.00
R035 On 04/05/2023	Bond Future		Sell	23	0.00
R035 On 04/05/2023	Bond Future		Buy	36	0.00
R035 On 04/05/2023	Bond Future		Sell	36	0.00
R035 On 04/05/2023	Bond Future		Buy	41	0.00
R035 On 04/05/2023	Bond Future		Sell	41	0.00
R035 On 04/05/2023	Bond Future		Sell	84	0.00
R035 On 04/05/2023	Bond Future		Buy	84	0.00
R035 On 04/05/2023	Bond Future		Sell	128	0.00
R035 On 04/05/2023	Bond Future		Buy	128	0.00
R035 On 04/05/2023	Bond Future		Buy	128	0.00
R035 On 04/05/2023	Bond Future		Sell	128	0.00
R035 On 04/05/2023	Bond Future		Buy	135	0.00
R035 On 04/05/2023	Bond Future		Buy	135	0.00
R035 On 04/05/2023	Bond Future		Sell	135	0.00
R035 On 04/05/2023	Bond Future		Sell	135	0.00
R035 On 04/05/2023	Bond Future		Buy	561	0.00
R035 On 04/05/2023	Bond Future		Sell	561	0.00
R035 On 04/05/2023	Bond Future		Sell	648	0.00
R035 On 04/05/2023	Bond Future		Buy	648	0.00
R035 On 04/05/2023	Bond Future		Buy	1,098	0.00
R035 On 04/05/2023	Bond Future		Sell	1,098	0.00
R035 On 04/05/2023	Bond Future		Sell	1,098	0.00
R035 On 04/05/2023	Bond Future		Buy	1,098	0.00
R2037 Bond Future					
2037 On 04/05/2023	Bond Future		Sell	1	0.00
2037 On 04/05/2023	Bond Future		Buy	1	0.00
2037 On 04/05/2023	Bond Future		Sell	2	0.00
2037 On 04/05/2023	Bond Future		Buy	2	0.00
2037 On 04/05/2023	Bond Future		Sell	2	0.00
2037 On 04/05/2023	Bond Future		Buy	2	0.00
2037 On 04/05/2023	Bond Future		Sell	5	0.00
2037 On 04/05/2023	Bond Future		Buy	5	0.00
2037 On 04/05/2023	Bond Future		Sell	5	0.00

2037 On 04/05/2023	Bond Future	Buy	5	0.00
2037 On 04/05/2023	Bond Future	Sell	7	0.00
2037 On 04/05/2023	Bond Future	Buy	7	0.00
2037 On 04/05/2023	Bond Future	Sell	80	0.00
2037 On 04/05/2023	Bond Future	Buy	80	0.00
2037 On 04/05/2023	Bond Future	Buy	102	0.00
2037 On 04/05/2023	Bond Future	Sell	102	0.00
2037 On 04/05/2023	Bond Future	Sell	102	0.00
2037 On 04/05/2023	Bond Future	Buy	102	0.00

R2040 Bond Future

2040 On 04/05/2023	Bond Future	Sell	2	0.00
2040 On 04/05/2023	Bond Future	Buy	2	0.00
2040 On 04/05/2023	Bond Future	Sell	2	0.00
2040 On 04/05/2023	Bond Future	Buy	2	0.00
2040 On 04/05/2023	Bond Future	Sell	2	0.00
2040 On 04/05/2023	Bond Future	Buy	2	0.00
2040 On 04/05/2023	Bond Future	Sell	4	0.00
2040 On 04/05/2023	Bond Future	Buy	4	0.00
2040 On 04/05/2023	Bond Future	Sell	4	0.00
2040 On 04/05/2023	Bond Future	Buy	4	0.00
2040 On 04/05/2023	Bond Future	Sell	6	0.00
2040 On 04/05/2023	Bond Future	Buy	6	0.00
2040 On 04/05/2023	Bond Future	Sell	48	0.00
2040 On 04/05/2023	Bond Future	Buy	48	0.00
2040 On 04/05/2023	Bond Future	Sell	68	0.00
2040 On 04/05/2023	Bond Future	Buy	68	0.00
2040 On 04/05/2023	Bond Future	Sell	68	0.00
2040 On 04/05/2023	Bond Future	Buy	68	0.00

R2044 Bond Future

2044 On 04/05/2023	Bond Future	Sell	1	0.00
2044 On 04/05/2023	Bond Future	Buy	1	0.00
2044 On 04/05/2023	Bond Future	Sell	1	0.00
2044 On 04/05/2023	Bond Future	Buy	1	0.00
2044 On 04/05/2023	Bond Future	Sell	1	0.00
2044 On 04/05/2023	Bond Future	Buy	1	0.00
2044 On 04/05/2023	Bond Future	Sell	2	0.00
2044 On 04/05/2023	Bond Future	Buy	2	0.00
2044 On 04/05/2023	Bond Future	Sell	4	0.00
2044 On 04/05/2023	Bond Future	Buy	4	0.00
2044 On 04/05/2023	Bond Future	Sell	4	0.00
2044 On 04/05/2023	Bond Future	Buy	4	0.00
2044 On 04/05/2023	Bond Future	Sell	15	0.00
2044 On 04/05/2023	Bond Future	Buy	15	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 04/05/2023	Bond Future		Sell	24	0.00
2044 On 04/05/2023	Bond Future		Buy	24	0.00
2044 On 04/05/2023	Bond Future		Sell	37	0.00
2044 On 04/05/2023	Bond Future		Buy	37	0.00
2044 On 04/05/2023	Bond Future		Sell	37	0.00
2044 On 04/05/2023	Bond Future		Buy	37	0.00
R2048 Bond Future					
R248 On 04/05/2023	Bond Future		Sell	1	0.00
R248 On 04/05/2023	Bond Future		Buy	1	0.00
R248 On 04/05/2023	Bond Future		Sell	1	0.00
R248 On 04/05/2023	Bond Future		Buy	1	0.00
R248 On 04/05/2023	Bond Future		Sell	1	0.00
R248 On 04/05/2023	Bond Future		Buy	1	0.00
R248 On 04/05/2023	Bond Future		Buy	2	0.00
R248 On 04/05/2023	Bond Future		Sell	2	0.00
R248 On 04/05/2023	Bond Future		Buy	2	0.00
R248 On 04/05/2023	Bond Future		Sell	2	0.00
R248 On 04/05/2023	Bond Future		Buy	2	0.00
R248 On 04/05/2023	Bond Future		Sell	2	0.00
R248 On 04/05/2023	Bond Future		Sell	39	0.00
R248 On 04/05/2023	Bond Future		Buy	39	0.00
R248 On 04/05/2023	Bond Future		Sell	48	0.00
R248 On 04/05/2023	Bond Future		Buy	48	0.00
R248 On 04/05/2023	Bond Future		Sell	48	0.00
R248 On 04/05/2023	Bond Future		Buy	48	0.00
R209 Bond Future					
R209 On 04/05/2023	Bond Future		Sell	1	0.00
R209 On 04/05/2023	Bond Future		Buy	1	0.00
R209 On 04/05/2023	Bond Future		Sell	2	0.00
R209 On 04/05/2023	Bond Future		Buy	2	0.00
R209 On 04/05/2023	Bond Future		Sell	3	0.00
R209 On 04/05/2023	Bond Future		Buy	3	0.00
R209 On 04/05/2023	Bond Future		Sell	8	0.00
R209 On 04/05/2023	Bond Future		Buy	8	0.00
R209 On 04/05/2023	Bond Future		Sell	8	0.00
R209 On 04/05/2023	Bond Future		Buy	8	0.00
R209 On 04/05/2023	Bond Future		Sell	8	0.00
R209 On 04/05/2023	Bond Future		Buy	8	0.00

R209 On 02/11/2023	Bond Future	Buy	11	0.00
R209 On 02/11/2023	Bond Future	Sell	11	0.00
R209 On 04/05/2023	Bond Future	Sell	15	0.00
R209 On 04/05/2023	Bond Future	Buy	15	0.00
R209 On 04/05/2023	Bond Future	Sell	20	0.00
R209 On 04/05/2023	Bond Future	Buy	20	0.00
R209 On 04/05/2023	Bond Future	Sell	30	0.00
R209 On 04/05/2023	Bond Future	Buy	30	0.00
R209 On 04/05/2023	Bond Future	Sell	30	0.00
R209 On 04/05/2023	Bond Future	Buy	30	0.00
R209 On 04/05/2023	Bond Future	Sell	35	0.00
R209 On 04/05/2023	Bond Future	Buy	35	0.00
R209 On 04/05/2023	Bond Future	Sell	91	0.00
R209 On 04/05/2023	Bond Future	Buy	91	0.00
R209 On 02/11/2023	Bond Future	Buy	95	0.00
R209 On 02/11/2023	Bond Future	Sell	95	0.00
R209 On 02/11/2023	Bond Future	Sell	97	0.00
R209 On 02/11/2023	Bond Future	Buy	97	0.00
R209 On 02/11/2023	Bond Future	Buy	97	0.00
R209 On 02/11/2023	Bond Future	Sell	97	0.00
R209 On 04/05/2023	Bond Future	Buy	121	0.00
R209 On 04/05/2023	Bond Future	Sell	121	0.00
R209 On 04/05/2023	Bond Future	Sell	121	0.00
R209 On 04/05/2023	Bond Future	Buy	121	0.00
R209 On 04/05/2023	Bond Future	Buy	130	0.00
R209 On 04/05/2023	Bond Future	Sell	130	0.00

R213 Bond Future

R213 On 04/05/2023	Bond Future	Sell	2	0.00
R213 On 04/05/2023	Bond Future	Buy	2	0.00
R213 On 04/05/2023	Bond Future	Sell	2	0.00
R213 On 04/05/2023	Bond Future	Buy	2	0.00
R213 On 04/05/2023	Bond Future	Sell	3	0.00
R213 On 04/05/2023	Bond Future	Buy	3	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 04/05/2023	Bond Future	Sell	7	0.00
R213 On 04/05/2023	Bond Future	Buy	7	0.00
R213 On 04/05/2023	Bond Future	Sell	8	0.00
R213 On 04/05/2023	Bond Future	Buy	8	0.00
R213 On 04/05/2023	Bond Future	Sell	8	0.00
R213 On 04/05/2023	Bond Future	Buy	8	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	15	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 02/11/2023	Bond Future		Sell	15	0.00
R213 On 02/11/2023	Bond Future		Buy	22	0.00
R213 On 02/11/2023	Bond Future		Sell	22	0.00
R213 On 02/11/2023	Bond Future		Buy	32	0.00
R213 On 02/11/2023	Bond Future		Sell	32	0.00
R213 On 02/11/2023	Bond Future		Sell	32	0.00
R213 On 02/11/2023	Bond Future		Buy	32	0.00
R213 On 02/11/2023	Bond Future		Buy	54	0.00
R213 On 02/11/2023	Bond Future		Sell	54	0.00
R213 On 04/05/2023	Bond Future		Buy	83	0.00
R213 On 04/05/2023	Bond Future		Sell	83	0.00
R214 Bond Future					
R214 On 04/05/2023	Bond Future		Sell	1	0.00
R214 On 04/05/2023	Bond Future		Buy	1	0.00
R214 On 04/05/2023	Bond Future		Sell	1	0.00
R214 On 04/05/2023	Bond Future		Buy	1	0.00
R214 On 04/05/2023	Bond Future		Sell	1	0.00
R214 On 04/05/2023	Bond Future		Buy	1	0.00
R214 On 04/05/2023	Bond Future		Sell	2	0.00
R214 On 04/05/2023	Bond Future		Buy	2	0.00
R214 On 04/05/2023	Bond Future		Sell	3	0.00
R214 On 04/05/2023	Bond Future		Buy	3	0.00
R214 On 04/05/2023	Bond Future		Sell	4	0.00
R214 On 04/05/2023	Bond Future		Buy	4	0.00
R214 On 04/05/2023	Bond Future		Sell	35	0.00
R214 On 04/05/2023	Bond Future		Buy	35	0.00
R214 On 04/05/2023	Bond Future		Sell	47	0.00
R214 On 04/05/2023	Bond Future		Buy	47	0.00
R214 On 04/05/2023	Bond Future		Sell	47	0.00
R214 On 04/05/2023	Bond Future		Buy	47	0.00
Grand Total for Daily Detailed Turnover:				14,868	0.00