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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 14/12/2022

TO DATE : 14/12/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 02/02/2023	Bond Future		Sell	7	0.00
R186 On 02/02/2023	Bond Future		Buy	7	0.00
R186 On 02/02/2023	Bond Future		Buy	250	0.00
R186 On 02/02/2023	Bond Future		Sell	250	0.00
R186 On 02/02/2023	Bond Future		Buy	250	0.00
R186 On 02/02/2023	Bond Future		Sell	250	0.00
R186 On 02/02/2023	Bond Future		Sell	250	0.00
R186 On 02/02/2023	Bond Future		Buy	250	0.00
R2030 Bond Future					
2030 On 02/02/2023	Bond Future		Buy	3	0.00
2030 On 02/02/2023	Bond Future		Sell	3	0.00
2030 On 02/02/2023	Bond Future		Buy	112	0.00

2030 On 02/02/2023	Bond Future	Sell	112	0.00
2030 On 02/02/2023	Bond Future	Buy	245	0.00
2030 On 02/02/2023	Bond Future	Sell	245	0.00
2030 On 02/02/2023	Bond Future	Buy	366	0.00
2030 On 02/02/2023	Bond Future	Sell	366	0.00

R2032 Bond Future

2032 On 02/02/2023	Bond Future	Buy	1	0.00
2032 On 02/02/2023	Bond Future	Sell	1	0.00
2032 On 02/02/2023	Bond Future	Buy	1	0.00
2032 On 02/02/2023	Bond Future	Sell	1	0.00
2032 On 02/02/2023	Bond Future	Buy	2	0.00
2032 On 02/02/2023	Bond Future	Sell	2	0.00
2032 On 02/02/2023	Bond Future	Buy	2	0.00
2032 On 02/02/2023	Bond Future	Sell	2	0.00
2032 On 02/02/2023	Bond Future	Buy	2	0.00
2032 On 02/02/2023	Bond Future	Sell	2	0.00
2032 On 02/02/2023	Bond Future	Buy	3	0.00
2032 On 02/02/2023	Bond Future	Sell	3	0.00
2032 On 02/02/2023	Bond Future	Buy	13	0.00
2032 On 02/02/2023	Bond Future	Sell	13	0.00
2032 On 02/02/2023	Bond Future	Sell	24	0.00
2032 On 02/02/2023	Bond Future	Buy	24	0.00
2032 On 02/02/2023	Bond Future	Sell	24	0.00
2032 On 02/02/2023	Bond Future	Buy	24	0.00
2032 On 02/02/2023	Bond Future	Buy	3,500	0.00
2032 On 02/02/2023	Bond Future	Sell	3,500	0.00

R2035 Bond Future

R035 On 02/02/2023	Bond Future	Buy	1	0.00
R035 On 02/02/2023	Bond Future	Sell	1	0.00
R035 On 02/02/2023	Bond Future	Buy	1	0.00
R035 On 02/02/2023	Bond Future	Sell	1	0.00
R035 On 02/02/2023	Bond Future	Buy	2	0.00
R035 On 02/02/2023	Bond Future	Sell	2	0.00
R035 On 02/02/2023	Bond Future	Buy	2	0.00
R035 On 02/02/2023	Bond Future	Sell	2	0.00
R035 On 02/02/2023	Bond Future	Buy	2	0.00
R035 On 02/02/2023	Bond Future	Sell	2	0.00
R035 On 02/02/2023	Bond Future	Buy	3	0.00
R035 On 02/02/2023	Bond Future	Sell	3	0.00
R035 On 02/02/2023	Bond Future	Buy	13	0.00
R035 On 02/02/2023	Bond Future	Sell	13	0.00
R035 On 02/02/2023	Bond Future	Sell	24	0.00
R035 On 02/02/2023	Bond Future	Buy	24	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 02/02/2023	Bond Future		Sell	24	0.00
R035 On 02/02/2023	Bond Future		Buy	24	0.00
R2037 Bond Future					
2037 On 02/02/2023	Bond Future		Buy	1	0.00
2037 On 02/02/2023	Bond Future		Sell	1	0.00
2037 On 02/02/2023	Bond Future		Buy	2	0.00
2037 On 02/02/2023	Bond Future		Sell	2	0.00
2037 On 02/02/2023	Bond Future		Buy	5	0.00
2037 On 02/02/2023	Bond Future		Sell	5	0.00
2037 On 02/02/2023	Bond Future		Buy	6	0.00
2037 On 02/02/2023	Bond Future		Sell	6	0.00
2037 On 02/02/2023	Bond Future		Buy	8	0.00
2037 On 02/02/2023	Bond Future		Sell	8	0.00
2037 On 02/02/2023	Bond Future		Buy	11	0.00
2037 On 02/02/2023	Bond Future		Sell	11	0.00
2037 On 02/02/2023	Bond Future		Buy	22	0.00
2037 On 02/02/2023	Bond Future		Sell	22	0.00
2037 On 02/02/2023	Bond Future		Buy	55	0.00
2037 On 02/02/2023	Bond Future		Sell	55	0.00
2037 On 02/02/2023	Bond Future		Sell	55	0.00
2037 On 02/02/2023	Bond Future		Buy	55	0.00
2037 On 02/02/2023	Bond Future		Buy	3,500	0.00
2037 On 02/02/2023	Bond Future		Sell	3,500	0.00
R2040 Bond Future					
2040 On 02/02/2023	Bond Future		Buy	1	0.00
2040 On 02/02/2023	Bond Future		Sell	1	0.00
2040 On 02/02/2023	Bond Future		Buy	2	0.00
2040 On 02/02/2023	Bond Future		Sell	2	0.00
2040 On 02/02/2023	Bond Future		Buy	3	0.00
2040 On 02/02/2023	Bond Future		Sell	3	0.00
2040 On 02/02/2023	Bond Future		Buy	4	0.00
2040 On 02/02/2023	Bond Future		Sell	4	0.00
2040 On 02/02/2023	Bond Future		Buy	8	0.00
2040 On 02/02/2023	Bond Future		Sell	8	0.00
2040 On 02/02/2023	Bond Future		Buy	17	0.00
2040 On 02/02/2023	Bond Future		Sell	17	0.00
2040 On 02/02/2023	Bond Future		Buy	35	0.00
2040 On 02/02/2023	Bond Future		Sell	35	0.00

2040 On 02/02/2023	Bond Future	Buy	70	0.00
2040 On 02/02/2023	Bond Future	Sell	70	0.00
2040 On 02/02/2023	Bond Future	Sell	70	0.00
2040 On 02/02/2023	Bond Future	Buy	70	0.00

R2044 Bond Future

2044 On 02/02/2023	Bond Future	Buy	1	0.00
2044 On 02/02/2023	Bond Future	Sell	1	0.00
2044 On 02/02/2023	Bond Future	Buy	1	0.00
2044 On 02/02/2023	Bond Future	Sell	1	0.00
2044 On 02/02/2023	Bond Future	Buy	1	0.00
2044 On 02/02/2023	Bond Future	Sell	1	0.00
2044 On 02/02/2023	Bond Future	Buy	3	0.00
2044 On 02/02/2023	Bond Future	Sell	3	0.00
2044 On 02/02/2023	Bond Future	Buy	4	0.00
2044 On 02/02/2023	Bond Future	Sell	4	0.00
2044 On 02/02/2023	Bond Future	Buy	5	0.00
2044 On 02/02/2023	Bond Future	Sell	5	0.00
2044 On 02/02/2023	Bond Future	Buy	12	0.00
2044 On 02/02/2023	Bond Future	Sell	12	0.00
2044 On 02/02/2023	Bond Future	Buy	27	0.00
2044 On 02/02/2023	Bond Future	Sell	27	0.00
2044 On 02/02/2023	Bond Future	Sell	27	0.00
2044 On 02/02/2023	Bond Future	Buy	27	0.00

R2048 Bond Future

R248 On 02/02/2023	Bond Future	Buy	1	0.00
R248 On 02/02/2023	Bond Future	Sell	1	0.00
R248 On 02/02/2023	Bond Future	Buy	1	0.00
R248 On 02/02/2023	Bond Future	Sell	1	0.00
R248 On 02/02/2023	Bond Future	Buy	2	0.00
R248 On 02/02/2023	Bond Future	Sell	2	0.00
R248 On 02/02/2023	Bond Future	Buy	3	0.00
R248 On 02/02/2023	Bond Future	Sell	3	0.00
R248 On 02/02/2023	Bond Future	Buy	3	0.00
R248 On 02/02/2023	Bond Future	Sell	3	0.00
R248 On 02/02/2023	Bond Future	Sell	4	0.00
R248 On 02/02/2023	Bond Future	Buy	4	0.00
R248 On 02/02/2023	Bond Future	Buy	4	0.00
R248 On 02/02/2023	Bond Future	Sell	4	0.00
R248 On 02/02/2023	Bond Future	Buy	5	0.00
R248 On 02/02/2023	Bond Future	Sell	5	0.00
R248 On 02/02/2023	Bond Future	Buy	21	0.00
R248 On 02/02/2023	Bond Future	Sell	21	0.00
R248 On 02/02/2023	Bond Future	Buy	36	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 02/02/2023	Bond Future		Sell	36	0.00
R248 On 02/02/2023	Bond Future		Sell	36	0.00
R248 On 02/02/2023	Bond Future		Buy	36	0.00
R209 Bond Future					
R209 On 02/02/2023	Bond Future		Buy	1	0.00
R209 On 02/02/2023	Bond Future		Sell	1	0.00
R209 On 02/02/2023	Bond Future		Buy	1	0.00
R209 On 02/02/2023	Bond Future		Sell	1	0.00
R209 On 02/02/2023	Bond Future		Buy	2	0.00
R209 On 02/02/2023	Bond Future		Sell	2	0.00
R209 On 02/02/2023	Bond Future		Buy	3	0.00
R209 On 02/02/2023	Bond Future		Sell	3	0.00
R209 On 02/02/2023	Bond Future		Buy	4	0.00
R209 On 02/02/2023	Bond Future		Sell	4	0.00
R209 On 02/02/2023	Bond Future		Buy	5	0.00
R209 On 02/02/2023	Bond Future		Sell	5	0.00
R209 On 02/02/2023	Bond Future		Buy	48	0.00
R209 On 02/02/2023	Bond Future		Sell	48	0.00
R209 On 02/02/2023	Bond Future		Sell	64	0.00
R209 On 02/02/2023	Bond Future		Buy	64	0.00
R209 On 02/02/2023	Bond Future		Buy	64	0.00
R209 On 02/02/2023	Bond Future		Sell	64	0.00
R214 Bond Future					
R214 On 02/02/2023	Bond Future		Buy	1	0.00
R214 On 02/02/2023	Bond Future		Sell	1	0.00
R214 On 02/02/2023	Bond Future		Buy	1	0.00
R214 On 02/02/2023	Bond Future		Sell	1	0.00
R214 On 02/02/2023	Bond Future		Buy	2	0.00
R214 On 02/02/2023	Bond Future		Sell	2	0.00
R214 On 02/02/2023	Bond Future		Buy	2	0.00
R214 On 02/02/2023	Bond Future		Sell	2	0.00
R214 On 02/02/2023	Bond Future		Buy	3	0.00
R214 On 02/02/2023	Bond Future		Sell	3	0.00
R214 On 02/02/2023	Bond Future		Buy	4	0.00
R214 On 02/02/2023	Bond Future		Sell	4	0.00
R214 On 02/02/2023	Bond Future		Buy	22	0.00
R214 On 02/02/2023	Bond Future		Sell	22	0.00
R214 On 02/02/2023	Bond Future		Buy	35	0.00

R214 On 02/02/2023	Bond Future	Sell	35	0.00
R214 On 02/02/2023	Bond Future	Sell	35	0.00
R214 On 02/02/2023	Bond Future	Buy	35	0.00
Grand Total for Daily Detailed Turnover:			9,496	0.00