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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 15/12/2022

TO DATE : 15/12/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2029 Bond Future					
2029 On 02/02/2023	Bond Future		Sell	20	0.00
2029 On 02/02/2023	Bond Future		Buy	20	0.00
Jibar Tradeable Future					
JBAF On 21/12/2022	Jibar Tradeable Future		Sell	68	0.00
JBAF On 21/12/2022	Jibar Tradeable Future		Buy	68	0.00
JBAF On 21/12/2022	Jibar Tradeable Future		Buy	68	0.00
JBAF On 21/12/2022	Jibar Tradeable Future		Sell	68	0.00
JBAF On 18/09/2024	Jibar Tradeable Future		Sell	68	0.00
JBAF On 18/09/2024	Jibar Tradeable Future		Buy	68	0.00
JBAF On 18/09/2024	Jibar Tradeable Future		Buy	68	0.00
JBAF On 18/09/2024	Jibar Tradeable Future		Sell	68	0.00

R186 Bond Future

R186 On 02/02/2023	Bond Future	Buy	162	0.00
R186 On 02/02/2023	Bond Future	Sell	162	0.00
R186 On 02/02/2023	Bond Future	Buy	162	0.00
R186 On 02/02/2023	Bond Future	Sell	162	0.00

R2032 Bond Future

2032 On 04/05/2023	Bond Future	Buy	6	0.00
2032 On 04/05/2023	Bond Future	Sell	6	0.00
2032 On 04/05/2023	Bond Future	Buy	8	0.00
2032 On 04/05/2023	Bond Future	Sell	8	0.00
2032 On 04/05/2023	Bond Future	Buy	49	0.00
2032 On 04/05/2023	Bond Future	Sell	49	0.00
2032 On 04/05/2023	Bond Future	Buy	81	0.00
2032 On 04/05/2023	Bond Future	Sell	81	0.00
2032 On 04/05/2023	Bond Future	Buy	144	0.00
2032 On 04/05/2023	Bond Future	Sell	144	0.00

R2040 Bond Future

2040 On 02/02/2023	Bond Future	Sell	2	0.00
2040 On 02/02/2023	Bond Future	Buy	2	0.00
2040 On 02/02/2023	Bond Future	Sell	3	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	3	0.00
2040 On 02/02/2023	Bond Future	Sell	4	0.00
2040 On 02/02/2023	Bond Future	Buy	4	0.00
2040 On 02/02/2023	Bond Future	Sell	5	0.00
2040 On 02/02/2023	Bond Future	Buy	5	0.00
2040 On 02/02/2023	Bond Future	Sell	5	0.00
2040 On 02/02/2023	Bond Future	Buy	5	0.00
2040 On 02/02/2023	Bond Future	Sell	7	0.00
2040 On 02/02/2023	Bond Future	Buy	7	0.00
2040 On 02/02/2023	Bond Future	Sell	7	0.00
2040 On 02/02/2023	Bond Future	Buy	7	0.00
2040 On 02/02/2023	Bond Future	Sell	10	0.00
2040 On 02/02/2023	Bond Future	Buy	10	0.00
2040 On 02/02/2023	Bond Future	Sell	10	0.00
2040 On 02/02/2023	Bond Future	Buy	10	0.00
2040 On 02/02/2023	Bond Future	Sell	10	0.00
2040 On 02/02/2023	Bond Future	Buy	10	0.00
2040 On 02/02/2023	Bond Future	Sell	10	0.00
2040 On 02/02/2023	Bond Future	Buy	10	0.00
2040 On 02/02/2023	Bond Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 02/02/2023	Bond Future		Buy	10	0.00
2040 On 02/02/2023	Bond Future		Sell	10	0.00
2040 On 02/02/2023	Bond Future		Buy	10	0.00
2040 On 02/02/2023	Bond Future		Sell	10	0.00
2040 On 02/02/2023	Bond Future		Buy	10	0.00
2040 On 02/02/2023	Bond Future		Sell	10	0.00
2040 On 02/02/2023	Bond Future		Buy	10	0.00
2040 On 02/02/2023	Bond Future		Sell	11	0.00
2040 On 02/02/2023	Bond Future		Buy	11	0.00
2040 On 02/02/2023	Bond Future		Sell	13	0.00
2040 On 02/02/2023	Bond Future		Buy	13	0.00
2040 On 02/02/2023	Bond Future		Sell	14	0.00
2040 On 02/02/2023	Bond Future		Buy	14	0.00
2040 On 02/02/2023	Bond Future		Sell	15	0.00
2040 On 02/02/2023	Bond Future		Buy	15	0.00
2040 On 02/02/2023	Bond Future		Sell	15	0.00
2040 On 02/02/2023	Bond Future		Buy	15	0.00
2040 On 02/02/2023	Bond Future		Sell	16	0.00
2040 On 02/02/2023	Bond Future		Buy	16	0.00
2040 On 02/02/2023	Bond Future		Sell	19	0.00
2040 On 02/02/2023	Bond Future		Buy	19	0.00
2040 On 02/02/2023	Bond Future		Sell	23	0.00
2040 On 02/02/2023	Bond Future		Buy	23	0.00
2040 On 02/02/2023	Bond Future		Sell	23	0.00
2040 On 02/02/2023	Bond Future		Buy	23	0.00
2040 On 02/02/2023	Bond Future		Sell	28	0.00
2040 On 02/02/2023	Bond Future		Buy	28	0.00
2040 On 02/02/2023	Bond Future		Sell	28	0.00
2040 On 02/02/2023	Bond Future		Buy	28	0.00
2040 On 02/02/2023	Bond Future		Sell	29	0.00
2040 On 02/02/2023	Bond Future		Buy	29	0.00
2040 On 02/02/2023	Bond Future		Sell	30	0.00
2040 On 02/02/2023	Bond Future		Buy	30	0.00
2040 On 02/02/2023	Bond Future		Sell	34	0.00
2040 On 02/02/2023	Bond Future		Buy	34	0.00
2040 On 02/02/2023	Bond Future		Sell	37	0.00
2040 On 02/02/2023	Bond Future		Buy	37	0.00
2040 On 02/02/2023	Bond Future		Sell	39	0.00
2040 On 02/02/2023	Bond Future		Buy	39	0.00
2040 On 02/02/2023	Bond Future		Sell	40	0.00
2040 On 02/02/2023	Bond Future		Buy	40	0.00

2040 On 02/02/2023	Bond Future	Sell	45	0.00
2040 On 02/02/2023	Bond Future	Buy	45	0.00
2040 On 02/02/2023	Bond Future	Sell	47	0.00
2040 On 02/02/2023	Bond Future	Buy	47	0.00
2040 On 02/02/2023	Bond Future	Sell	69	0.00
2040 On 02/02/2023	Bond Future	Buy	69	0.00
2040 On 02/02/2023	Bond Future	Sell	228	0.00
2040 On 02/02/2023	Bond Future	Buy	228	0.00
2040 On 02/02/2023	Bond Future	Sell	247	0.00
2040 On 02/02/2023	Bond Future	Buy	247	0.00
2040 On 02/02/2023	Bond Future	Sell	980	0.00
2040 On 02/02/2023	Bond Future	Buy	980	0.00
2040 On 02/02/2023	Bond Future	Buy	2,430	0.00
2040 On 02/02/2023	Bond Future	Sell	2,430	0.00

R2044 Bond Future

2044 On 02/02/2023	Bond Future	Buy	29	0.00
2044 On 02/02/2023	Bond Future	Sell	29	0.00

R209 Bond Future

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	1	0.00
R209 On 02/02/2023	Bond Future	Sell	2	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	2	0.00
R209 On 02/02/2023	Bond Future	Sell	2	0.00
R209 On 02/02/2023	Bond Future	Buy	2	0.00
R209 On 02/02/2023	Bond Future	Sell	3	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	3	0.00
R209 On 02/02/2023	Bond Future	Sell	3	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	3	0.00
R209 On 02/02/2023	Bond Future	Sell	4	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	4	0.00
R209 On 02/02/2023	Bond Future	Sell	4	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	4	0.00
R209 On 02/02/2023	Bond Future	Sell	4	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 02/02/2023			Buy	4	0.00
R209 On 02/02/2023			Sell	4	0.00
R209 On 02/02/2023			Buy	4	0.00
R209 On 02/02/2023			Sell	4	0.00
R209 On 02/02/2023			Buy	4	0.00
R209 On 02/02/2023			Sell	4	0.00
R209 On 02/02/2023			Buy	4	0.00
R209 On 02/02/2023			Sell	4	0.00
R209 On 02/02/2023			Buy	4	0.00
R209 On 02/02/2023			Sell	4	0.00
R209 On 02/02/2023			Buy	4	0.00
R209 On 02/02/2023			Sell	4	0.00
R209 On 02/02/2023			Buy	5	0.00
R209 On 02/02/2023			Sell	5	0.00
R209 On 02/02/2023			Buy	5	0.00
R209 On 02/02/2023			Sell	5	0.00
R209 On 02/02/2023			Buy	5	0.00
R209 On 02/02/2023			Sell	6	0.00
R209 On 02/02/2023			Buy	6	0.00
R209 On 02/02/2023			Sell	6	0.00
R209 On 02/02/2023			Buy	6	0.00
R209 On 02/02/2023			Sell	6	0.00
R209 On 02/02/2023			Buy	6	0.00
R209 On 02/02/2023			Sell	6	0.00
R209 On 02/02/2023			Buy	6	0.00
R209 On 02/02/2023			Sell	7	0.00
R209 On 02/02/2023			Buy	7	0.00
R209 On 02/02/2023			Sell	7	0.00
R209 On 02/02/2023			Buy	7	0.00
R209 On 02/02/2023			Sell	8	0.00
R209 On 02/02/2023			Buy	8	0.00
R209 On 02/02/2023			Sell	9	0.00
R209 On 02/02/2023			Buy	9	0.00
R209 On 02/02/2023			Sell	9	0.00
R209 On 02/02/2023			Buy	9	0.00
R209 On 02/02/2023			Sell	10	0.00
R209 On 02/02/2023			Buy	10	0.00
R209 On 02/02/2023			Sell	10	0.00
R209 On 02/02/2023			Buy	10	0.00
R209 On 02/02/2023			Sell	12	0.00
R209 On 02/02/2023			Buy	12	0.00
R209 On 02/02/2023			Sell	12	0.00
R209 On 02/02/2023			Buy	12	0.00
R209 On 02/02/2023			Sell	12	0.00
R209 On 02/02/2023			Buy	12	0.00

R209 On 02/02/2023	Bond Future	Sell	12	0.00
R209 On 02/02/2023	Bond Future	Buy	12	0.00
R209 On 02/02/2023	Bond Future	Sell	12	0.00
R209 On 02/02/2023	Bond Future	Buy	12	0.00
R209 On 02/02/2023	Bond Future	Sell	12	0.00
R209 On 02/02/2023	Bond Future	Buy	12	0.00
R209 On 02/02/2023	Bond Future	Sell	13	0.00
R209 On 02/02/2023	Bond Future	Buy	13	0.00
R209 On 02/02/2023	Bond Future	Sell	13	0.00
R209 On 02/02/2023	Bond Future	Buy	13	0.00
R209 On 02/02/2023	Bond Future	Sell	13	0.00
R209 On 02/02/2023	Bond Future	Buy	13	0.00
R209 On 02/02/2023	Bond Future	Sell	13	0.00
R209 On 02/02/2023	Bond Future	Buy	13	0.00
R209 On 02/02/2023	Bond Future	Sell	13	0.00
R209 On 02/02/2023	Bond Future	Buy	13	0.00
R209 On 02/02/2023	Bond Future	Sell	14	0.00
R209 On 02/02/2023	Bond Future	Buy	14	0.00
R209 On 02/02/2023	Bond Future	Sell	15	0.00
R209 On 02/02/2023	Bond Future	Buy	15	0.00
R209 On 02/02/2023	Bond Future	Sell	16	0.00
R209 On 02/02/2023	Bond Future	Buy	16	0.00
R209 On 02/02/2023	Bond Future	Sell	17	0.00
R209 On 02/02/2023	Bond Future	Buy	17	0.00
R209 On 02/02/2023	Bond Future	Sell	17	0.00
R209 On 02/02/2023	Bond Future	Buy	17	0.00
R209 On 02/02/2023	Bond Future	Sell	17	0.00
R209 On 02/02/2023	Bond Future	Buy	17	0.00
R209 On 02/02/2023	Bond Future	Sell	18	0.00
R209 On 02/02/2023	Bond Future	Buy	18	0.00
R209 On 02/02/2023	Bond Future	Sell	18	0.00
R209 On 02/02/2023	Bond Future	Buy	18	0.00
R209 On 02/02/2023	Bond Future	Sell	19	0.00
R209 On 02/02/2023	Bond Future	Buy	19	0.00
R209 On 02/02/2023	Bond Future	Sell	20	0.00
R209 On 02/02/2023	Bond Future	Buy	20	0.00
R209 On 02/02/2023	Bond Future	Sell	23	0.00
R209 On 02/02/2023	Bond Future	Buy	23	0.00
R209 On 02/02/2023	Bond Future	Sell	28	0.00
R209 On 02/02/2023	Bond Future	Buy	28	0.00
R209 On 02/02/2023	Bond Future	Sell	29	0.00
R209 On 02/02/2023	Bond Future	Buy	29	0.00
R209 On 02/02/2023	Bond Future	Sell	29	0.00
R209 On 02/02/2023	Bond Future	Buy	29	0.00
R209 On 02/02/2023	Bond Future	Sell	34	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 02/02/2023	Bond Future		Buy	34	0.00
R209 On 02/02/2023	Bond Future		Sell	34	0.00
R209 On 02/02/2023	Bond Future		Buy	34	0.00
R209 On 02/02/2023	Bond Future		Sell	36	0.00
R209 On 02/02/2023	Bond Future		Buy	36	0.00
R209 On 02/02/2023	Bond Future		Sell	36	0.00
R209 On 02/02/2023	Bond Future		Buy	36	0.00
R209 On 02/02/2023	Bond Future		Sell	42	0.00
R209 On 02/02/2023	Bond Future		Buy	42	0.00
R209 On 02/02/2023	Bond Future		Sell	45	0.00
R209 On 02/02/2023	Bond Future		Buy	45	0.00
R209 On 02/02/2023	Bond Future		Sell	47	0.00
R209 On 02/02/2023	Bond Future		Buy	47	0.00
R209 On 02/02/2023	Bond Future		Sell	48	0.00
R209 On 02/02/2023	Bond Future		Buy	48	0.00
R209 On 02/02/2023	Bond Future		Sell	54	0.00
R209 On 02/02/2023	Bond Future		Buy	54	0.00
R209 On 02/02/2023	Bond Future		Sell	57	0.00
R209 On 02/02/2023	Bond Future		Buy	57	0.00
R209 On 02/02/2023	Bond Future		Sell	83	0.00
R209 On 02/02/2023	Bond Future		Buy	83	0.00
R209 On 02/02/2023	Bond Future		Sell	95	0.00
R209 On 02/02/2023	Bond Future		Buy	95	0.00
R209 On 02/02/2023	Bond Future		Sell	104	0.00
R209 On 02/02/2023	Bond Future		Buy	104	0.00
R209 On 02/02/2023	Bond Future		Sell	274	0.00
R209 On 02/02/2023	Bond Future		Buy	274	0.00
R209 On 02/02/2023	Bond Future		Sell	297	0.00
R209 On 02/02/2023	Bond Future		Buy	297	0.00
R209 On 02/02/2023	Bond Future		Sell	404	0.00
R209 On 02/02/2023	Bond Future		Buy	404	0.00
R209 On 02/02/2023	Bond Future		Buy	1,000	0.00
R209 On 02/02/2023	Bond Future		Sell	1,000	0.00
R209 On 02/02/2023	Bond Future		Sell	1,148	0.00
R209 On 02/02/2023	Bond Future		Buy	1,148	0.00
R209 On 02/02/2023	Bond Future		Sell	2,860	0.00
R209 On 02/02/2023	Bond Future		Buy	2,860	0.00
R213 Bond Future					
R213 On 02/02/2023	Bond Future		Sell	2	0.00

R213 On 02/02/2023	Bond Future	Buy	2	0.00
R213 On 02/02/2023	Bond Future	Sell	3	0.00
R213 On 02/02/2023	Bond Future	Buy	3	0.00
R213 On 02/02/2023	Bond Future	Sell	3	0.00
R213 On 02/02/2023	Bond Future	Buy	3	0.00
R213 On 02/02/2023	Bond Future	Sell	4	0.00
R213 On 02/02/2023	Bond Future	Buy	4	0.00
R213 On 02/02/2023	Bond Future	Sell	5	0.00
R213 On 02/02/2023	Bond Future	Buy	5	0.00
R213 On 02/02/2023	Bond Future	Sell	5	0.00
R213 On 02/02/2023	Bond Future	Buy	5	0.00
R213 On 02/02/2023	Bond Future	Sell	6	0.00
R213 On 02/02/2023	Bond Future	Buy	6	0.00
R213 On 02/02/2023	Bond Future	Sell	6	0.00
R213 On 02/02/2023	Bond Future	Buy	6	0.00
R213 On 02/02/2023	Bond Future	Sell	8	0.00
R213 On 02/02/2023	Bond Future	Buy	8	0.00
R213 On 02/02/2023	Bond Future	Sell	8	0.00
R213 On 02/02/2023	Bond Future	Buy	8	0.00
R213 On 02/02/2023	Bond Future	Sell	8	0.00
R213 On 02/02/2023	Bond Future	Buy	8	0.00
R213 On 02/02/2023	Bond Future	Sell	8	0.00
R213 On 02/02/2023	Bond Future	Buy	8	0.00
R213 On 02/02/2023	Bond Future	Sell	8	0.00
R213 On 02/02/2023	Bond Future	Buy	8	0.00
R213 On 02/02/2023	Bond Future	Sell	9	0.00
R213 On 02/02/2023	Bond Future	Buy	9	0.00
R213 On 02/02/2023	Bond Future	Sell	9	0.00
R213 On 02/02/2023	Bond Future	Buy	9	0.00
R213 On 02/02/2023	Bond Future	Sell	11	0.00
R213 On 02/02/2023	Bond Future	Buy	11	0.00
R213 On 02/02/2023	Bond Future	Sell	12	0.00
R213 On 02/02/2023	Bond Future	Buy	12	0.00
R213 On 02/02/2023	Bond Future	Sell	12	0.00
R213 On 02/02/2023	Bond Future	Buy	12	0.00
R213 On 02/02/2023	Bond Future	Sell	14	0.00
R213 On 02/02/2023	Bond Future	Buy	14	0.00
R213 On 02/02/2023	Bond Future	Sell	15	0.00
R213 On 02/02/2023	Bond Future	Buy	15	0.00
R213 On 02/02/2023	Bond Future	Sell	17	0.00
R213 On 02/02/2023	Bond Future	Buy	17	0.00
R213 On 02/02/2023	Bond Future	Sell	19	0.00
R213 On 02/02/2023	Bond Future	Buy	19	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R213 On 02/02/2023			Sell	19	0.00
R213 On 02/02/2023			Buy	19	0.00
R213 On 02/02/2023			Sell	22	0.00
R213 On 02/02/2023			Buy	22	0.00
R213 On 02/02/2023			Sell	22	0.00
R213 On 02/02/2023			Buy	22	0.00
R213 On 02/02/2023			Sell	22	0.00
R213 On 02/02/2023			Buy	22	0.00
R213 On 02/02/2023			Sell	22	0.00
R213 On 02/02/2023			Buy	22	0.00
R213 On 02/02/2023			Sell	23	0.00
R213 On 02/02/2023			Buy	23	0.00
R213 On 02/02/2023			Sell	24	0.00
R213 On 02/02/2023			Buy	24	0.00
R213 On 02/02/2023			Sell	27	0.00
R213 On 02/02/2023			Buy	27	0.00
R213 On 02/02/2023			Sell	29	0.00
R213 On 02/02/2023			Buy	29	0.00
R213 On 02/02/2023			Sell	31	0.00
R213 On 02/02/2023			Buy	31	0.00
R213 On 02/02/2023			Sell	32	0.00
R213 On 02/02/2023			Buy	32	0.00
R213 On 02/02/2023			Sell	35	0.00
R213 On 02/02/2023			Buy	35	0.00
R213 On 02/02/2023			Sell	37	0.00
R213 On 02/02/2023			Buy	37	0.00
R213 On 02/02/2023			Sell	54	0.00
R213 On 02/02/2023			Buy	54	0.00
R213 On 02/02/2023			Sell	178	0.00
R213 On 02/02/2023			Buy	178	0.00
R213 On 02/02/2023			Sell	193	0.00
R213 On 02/02/2023			Buy	193	0.00
R213 On 02/02/2023			Sell	740	0.00
R213 On 02/02/2023			Buy	740	0.00
R213 On 02/02/2023			Buy	1,911	0.00
R213 On 02/02/2023			Sell	1,911	0.00
Grand Total for Daily Detailed Turnover:				16,367	0.00