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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/12/2022

TO DATE : 13/12/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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R186 Bond Future

R186 On 02/02/2023	Bond Future		Buy	10	0.00
R186 On 02/02/2023	Bond Future		Sell	10	0.00
R186 On 02/02/2023	Bond Future		Sell	10	0.00
R186 On 02/02/2023	Bond Future		Buy	10	0.00
R186 On 04/05/2023	Bond Future		Buy	28	0.00
R186 On 04/05/2023	Bond Future		Sell	28	0.00
R186 On 04/05/2023	Bond Future		Sell	28	0.00
R186 On 04/05/2023	Bond Future		Buy	28	0.00
R186 On 02/02/2023	Bond Future		Buy	1,000	0.00
R186 On 02/02/2023	Bond Future		Sell	1,000	0.00
R186 On 02/02/2023	Bond Future		Sell	1,000	0.00
R186 On 02/02/2023	Bond Future		Buy	1,000	0.00

R2030 Bond Future

2030 On 02/02/2023	Bond Future	Buy	7	0.00
2030 On 02/02/2023	Bond Future	Sell	7	0.00
2030 On 02/02/2023	Bond Future	Buy	7	0.00
2030 On 02/02/2023	Bond Future	Sell	7	0.00
2030 On 02/02/2023	Bond Future	Sell	30	0.00
2030 On 02/02/2023	Bond Future	Buy	30	0.00
2030 On 02/02/2023	Bond Future	Buy	30	0.00
2030 On 02/02/2023	Bond Future	Sell	30	0.00
2030 On 02/02/2023	Bond Future	Sell	88	0.00
2030 On 02/02/2023	Bond Future	Buy	88	0.00
2030 On 02/02/2023	Bond Future	Sell	145	0.00
2030 On 02/02/2023	Bond Future	Buy	145	0.00
2030 On 02/02/2023	Bond Future	Sell	218	0.00
2030 On 02/02/2023	Bond Future	Buy	218	0.00
2030 On 02/02/2023	Bond Future	Sell	2,284	0.00
2030 On 02/02/2023	Bond Future	Buy	2,284	0.00
2030 On 02/02/2023	Bond Future	Buy	2,735	0.00
2030 On 02/02/2023	Bond Future	Sell	2,735	0.00

R2032 Bond Future

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	1	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	3	0.00
2032 On 02/02/2023	Bond Future	Buy	3	0.00
2032 On 02/02/2023	Bond Future	Sell	9	0.00
2032 On 02/02/2023	Bond Future	Buy	9	0.00
2032 On 02/02/2023	Bond Future	Sell	12	0.00
2032 On 02/02/2023	Bond Future	Buy	12	0.00
2032 On 02/02/2023	Bond Future	Sell	13	0.00
2032 On 02/02/2023	Bond Future	Buy	13	0.00
2032 On 02/02/2023	Bond Future	Sell	20	0.00
2032 On 02/02/2023	Bond Future	Buy	20	0.00
2032 On 02/02/2023	Bond Future	Buy	20	0.00
2032 On 02/02/2023	Bond Future	Sell	20	0.00
2032 On 02/02/2023	Bond Future	Sell	21	0.00
2032 On 02/02/2023	Bond Future	Buy	21	0.00
2032 On 02/02/2023	Bond Future	Sell	42	0.00
2032 On 02/02/2023	Bond Future	Buy	42	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2035 Bond Future					
R035 On 02/02/2023			Sell	1	0.00
R035 On 02/02/2023			Buy	1	0.00
R035 On 02/02/2023			Sell	1	0.00
R035 On 02/02/2023			Buy	1	0.00
R035 On 02/02/2023			Sell	2	0.00
R035 On 02/02/2023			Buy	2	0.00
R035 On 02/02/2023			Sell	2	0.00
R035 On 02/02/2023			Buy	2	0.00
R035 On 02/02/2023			Sell	13	0.00
R035 On 02/02/2023			Buy	13	0.00
R035 On 02/02/2023			Buy	19	0.00
R035 On 02/02/2023			Sell	19	0.00
R035 On 02/02/2023			Buy	19	0.00
R035 On 02/02/2023			Sell	19	0.00
R2037 Bond Future					
2037 On 02/02/2023			Sell	1	0.00
2037 On 02/02/2023			Buy	1	0.00
2037 On 02/02/2023			Sell	1	0.00
2037 On 02/02/2023			Buy	1	0.00
2037 On 02/02/2023			Sell	2	0.00
2037 On 02/02/2023			Buy	2	0.00
2037 On 02/02/2023			Sell	3	0.00
2037 On 02/02/2023			Buy	3	0.00
2037 On 02/02/2023			Sell	3	0.00
2037 On 02/02/2023			Buy	3	0.00
2037 On 02/02/2023			Sell	3	0.00
2037 On 02/02/2023			Buy	3	0.00
2037 On 02/02/2023			Sell	6	0.00
2037 On 02/02/2023			Buy	6	0.00
2037 On 02/02/2023			Sell	6	0.00
2037 On 02/02/2023			Buy	6	0.00
2037 On 02/02/2023			Sell	9	0.00
2037 On 02/02/2023			Buy	9	0.00
2037 On 02/02/2023			Sell	11	0.00
2037 On 02/02/2023			Buy	11	0.00
2037 On 02/02/2023			Sell	14	0.00
2037 On 02/02/2023			Buy	14	0.00

2037 On 02/02/2023	Bond Future	Sell	22	0.00
2037 On 02/02/2023	Bond Future	Buy	22	0.00
2037 On 02/02/2023	Bond Future	Buy	29	0.00
2037 On 02/02/2023	Bond Future	Sell	29	0.00
2037 On 02/02/2023	Bond Future	Buy	46	0.00
2037 On 02/02/2023	Bond Future	Sell	46	0.00
2037 On 02/02/2023	Bond Future	Buy	46	0.00
2037 On 02/02/2023	Bond Future	Sell	46	0.00

R2040 Bond Future

2040 On 02/02/2023	Bond Future	Sell	1	0.00
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	1	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	6	0.00
2040 On 02/02/2023	Bond Future	Buy	6	0.00
2040 On 02/02/2023	Bond Future	Sell	8	0.00
2040 On 02/02/2023	Bond Future	Buy	8	0.00
2040 On 02/02/2023	Bond Future	Sell	35	0.00
2040 On 02/02/2023	Bond Future	Buy	35	0.00
2040 On 02/02/2023	Bond Future	Sell	58	0.00
2040 On 02/02/2023	Bond Future	Buy	58	0.00
2040 On 02/02/2023	Bond Future	Buy	58	0.00
2040 On 02/02/2023	Bond Future	Sell	58	0.00

R2044 Bond Future

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	1	0.00
2044 On 02/02/2023	Bond Future	Sell	2	0.00
2044 On 02/02/2023	Bond Future	Buy	2	0.00
2044 On 02/02/2023	Bond Future	Sell	3	0.00
2044 On 02/02/2023	Bond Future	Buy	3	0.00
2044 On 02/02/2023	Bond Future	Sell	4	0.00
2044 On 02/02/2023	Bond Future	Buy	4	0.00
2044 On 02/02/2023	Bond Future	Sell	12	0.00
2044 On 02/02/2023	Bond Future	Buy	12	0.00
2044 On 02/02/2023	Bond Future	Sell	24	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 02/02/2023	Bond Future		Buy	24	0.00
2044 On 02/02/2023	Bond Future		Buy	24	0.00
2044 On 02/02/2023	Bond Future		Sell	24	0.00
2044 On 02/02/2023	Bond Future		Sell	33	0.00
2044 On 02/02/2023	Bond Future		Buy	33	0.00
2044 On 02/02/2023	Bond Future		Buy	33	0.00
2044 On 02/02/2023	Bond Future		Sell	33	0.00
2044 On 02/02/2023	Bond Future		Buy	2,000	0.00
2044 On 02/02/2023	Bond Future		Sell	2,000	0.00
R2048 Bond Future					
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	1	0.00
R248 On 02/02/2023	Bond Future		Sell	2	0.00
R248 On 02/02/2023	Bond Future		Buy	2	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		Buy	3	0.00
R248 On 02/02/2023	Bond Future		Sell	21	0.00
R248 On 02/02/2023	Bond Future		Buy	21	0.00
R248 On 02/02/2023	Bond Future		Buy	31	0.00
R248 On 02/02/2023	Bond Future		Sell	31	0.00
R248 On 02/02/2023	Bond Future		Buy	31	0.00
R248 On 02/02/2023	Bond Future		Sell	31	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	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	5	0.00

R209 On 02/02/2023	Bond Future	Buy	5	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	59	0.00
R209 On 02/02/2023	Bond Future	Buy	59	0.00
R209 On 02/02/2023	Bond Future	Buy	59	0.00
R209 On 02/02/2023	Bond Future	Sell	59	0.00

R214 Bond Future

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	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	1	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	4	0.00
R214 On 02/02/2023	Bond Future	Buy	4	0.00
R214 On 02/02/2023	Bond Future	Sell	22	0.00
R214 On 02/02/2023	Bond Future	Buy	22	0.00
R214 On 02/02/2023	Bond Future	Buy	32	0.00
R214 On 02/02/2023	Bond Future	Sell	32	0.00
R214 On 02/02/2023	Bond Future	Sell	32	0.00
R214 On 02/02/2023	Bond Future	Buy	32	0.00

Grand Total for Daily Detailed Turnover: 10,701 0.00