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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 19/12/2022

TO DATE : 19/12/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 02/02/2023	Bond Future		Buy	1	0.00
R186 On 02/02/2023	Bond Future		Sell	1	0.00
R186 On 02/02/2023	Bond Future		Sell	5	0.00
R186 On 02/02/2023	Bond Future		Buy	5	0.00
R186 On 02/02/2023	Bond Future		Sell	5	0.00
R186 On 02/02/2023	Bond Future		Buy	5	0.00
R186 On 02/02/2023	Bond Future		Buy	1,855	0.00
R186 On 02/02/2023	Bond Future		Sell	1,855	0.00
R186 On 02/02/2023	Bond Future		Buy	1,856	0.00
R186 On 02/02/2023	Bond Future		Sell	1,856	0.00
R2030 Bond Future					
2030 On 02/02/2023	Bond Future		Sell	3	0.00

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2030 On 02/02/2023	Bond Future	Buy	3	0.00
2030 On 02/02/2023	Bond Future	Buy	3	0.00
2030 On 02/02/2023	Bond Future	Sell	3	0.00

R2032 Bond Future

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	47	0.00
2032 On 02/02/2023	Bond Future	Buy	47	0.00
2032 On 02/02/2023	Bond Future	Buy	50	0.00
2032 On 02/02/2023	Bond Future	Sell	50	0.00
2032 On 02/02/2023	Bond Future	Sell	50	0.00
2032 On 02/02/2023	Bond Future	Buy	50	0.00

R2035 Bond Future

R035 On 02/02/2023	Bond Future	Sell	3	0.00
R035 On 02/02/2023	Bond Future	Buy	3	0.00
R035 On 02/02/2023	Bond Future	Sell	44	0.00
R035 On 02/02/2023	Bond Future	Buy	44	0.00
R035 On 02/02/2023	Bond Future	Buy	47	0.00
R035 On 02/02/2023	Bond Future	Sell	47	0.00
R035 On 02/02/2023	Bond Future	Sell	47	0.00
R035 On 02/02/2023	Bond Future	Buy	47	0.00

R2037 Bond Future

2037 On 02/02/2023	Bond Future	Sell	3	0.00
2037 On 02/02/2023	Bond Future	Buy	3	0.00
2037 On 02/02/2023	Bond Future	Sell	85	0.00
2037 On 02/02/2023	Bond Future	Buy	85	0.00
2037 On 02/02/2023	Bond Future	Buy	88	0.00
2037 On 02/02/2023	Bond Future	Sell	88	0.00
2037 On 02/02/2023	Bond Future	Sell	88	0.00
2037 On 02/02/2023	Bond Future	Buy	88	0.00

R2040 Bond Future

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	4	0.00
2040 On 02/02/2023	Bond Future	Buy	4	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 02/02/2023			Sell	6	0.00
2040 On 02/02/2023			Buy	6	0.00
2040 On 02/02/2023			Sell	7	0.00
2040 On 02/02/2023			Buy	7	0.00
2040 On 02/02/2023			Sell	7	0.00
2040 On 02/02/2023			Buy	7	0.00
2040 On 02/02/2023			Sell	8	0.00
2040 On 02/02/2023			Buy	8	0.00
2040 On 02/02/2023			Sell	8	0.00
2040 On 02/02/2023			Buy	8	0.00
2040 On 02/02/2023			Sell	11	0.00
2040 On 02/02/2023			Buy	11	0.00
2040 On 02/02/2023			Sell	11	0.00
2040 On 02/02/2023			Buy	11	0.00
2040 On 02/02/2023			Sell	11	0.00
2040 On 02/02/2023			Buy	11	0.00
2040 On 02/02/2023			Sell	11	0.00
2040 On 02/02/2023			Buy	11	0.00
2040 On 02/02/2023			Sell	12	0.00
2040 On 02/02/2023			Buy	12	0.00
2040 On 02/02/2023			Sell	12	0.00
2040 On 02/02/2023			Buy	12	0.00
2040 On 02/02/2023			Sell	12	0.00
2040 On 02/02/2023			Buy	12	0.00
2040 On 02/02/2023			Sell	12	0.00
2040 On 02/02/2023			Buy	12	0.00
2040 On 02/02/2023			Sell	12	0.00
2040 On 02/02/2023			Buy	12	0.00
2040 On 02/02/2023			Sell	14	0.00
2040 On 02/02/2023			Buy	14	0.00
2040 On 02/02/2023			Sell	15	0.00
2040 On 02/02/2023			Buy	15	0.00
2040 On 02/02/2023			Sell	16	0.00
2040 On 02/02/2023			Buy	16	0.00
2040 On 02/02/2023			Sell	16	0.00
2040 On 02/02/2023			Buy	16	0.00
2040 On 02/02/2023			Sell	18	0.00
2040 On 02/02/2023			Buy	18	0.00
2040 On 02/02/2023			Sell	20	0.00

2040 On 02/02/2023	Bond Future	Buy	20	0.00
2040 On 02/02/2023	Bond Future	Sell	25	0.00
2040 On 02/02/2023	Bond Future	Buy	25	0.00
2040 On 02/02/2023	Bond Future	Sell	25	0.00
2040 On 02/02/2023	Bond Future	Buy	25	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	31	0.00
2040 On 02/02/2023	Bond Future	Buy	31	0.00
2040 On 02/02/2023	Bond Future	Sell	31	0.00
2040 On 02/02/2023	Bond Future	Buy	31	0.00
2040 On 02/02/2023	Bond Future	Sell	36	0.00
2040 On 02/02/2023	Bond Future	Buy	36	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	41	0.00
2040 On 02/02/2023	Bond Future	Buy	41	0.00
2040 On 02/02/2023	Bond Future	Sell	41	0.00
2040 On 02/02/2023	Bond Future	Buy	41	0.00
2040 On 02/02/2023	Bond Future	Sell	46	0.00
2040 On 02/02/2023	Bond Future	Buy	46	0.00
2040 On 02/02/2023	Bond Future	Sell	49	0.00
2040 On 02/02/2023	Bond Future	Buy	49	0.00
2040 On 02/02/2023	Bond Future	Sell	70	0.00
2040 On 02/02/2023	Bond Future	Buy	70	0.00
2040 On 02/02/2023	Bond Future	Sell	121	0.00
2040 On 02/02/2023	Bond Future	Buy	121	0.00
2040 On 02/02/2023	Bond Future	Buy	124	0.00
2040 On 02/02/2023	Bond Future	Sell	124	0.00
2040 On 02/02/2023	Bond Future	Buy	124	0.00
2040 On 02/02/2023	Bond Future	Sell	124	0.00
2040 On 02/02/2023	Bond Future	Sell	231	0.00
2040 On 02/02/2023	Bond Future	Buy	231	0.00
2040 On 02/02/2023	Bond Future	Sell	249	0.00
2040 On 02/02/2023	Bond Future	Buy	249	0.00
2040 On 02/02/2023	Bond Future	Sell	922	0.00
2040 On 02/02/2023	Bond Future	Buy	922	0.00
2040 On 02/02/2023	Bond Future	Buy	2,435	0.00
2040 On 02/02/2023	Bond Future	Sell	2,435	0.00

R2044 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 02/02/2023			Sell	3	0.00
2044 On 02/02/2023			Buy	3	0.00
2044 On 02/02/2023			Sell	46	0.00
2044 On 02/02/2023			Buy	46	0.00
2044 On 02/02/2023			Buy	49	0.00
2044 On 02/02/2023			Sell	49	0.00
2044 On 02/02/2023			Sell	49	0.00
2044 On 02/02/2023			Buy	49	0.00
R2048 Bond Future					
R248 On 02/02/2023			Sell	3	0.00
R248 On 02/02/2023			Buy	3	0.00
R248 On 02/02/2023			Sell	73	0.00
R248 On 02/02/2023			Buy	73	0.00
R248 On 02/02/2023			Buy	76	0.00
R248 On 02/02/2023			Sell	76	0.00
R248 On 02/02/2023			Buy	76	0.00
R248 On 02/02/2023			Sell	76	0.00
R209 Bond Future					
R209 On 02/02/2023			Sell	3	0.00
R209 On 02/02/2023			Buy	3	0.00
R209 On 02/02/2023			Sell	3	0.00
R209 On 02/02/2023			Buy	3	0.00
R209 On 02/02/2023			Sell	3	0.00
R209 On 02/02/2023			Buy	3	0.00
R209 On 02/02/2023			Sell	3	0.00
R209 On 02/02/2023			Buy	3	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	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	9	0.00

R209 On 02/02/2023	Bond Future	Buy	9	0.00
R209 On 02/02/2023	Bond Future	Sell	9	0.00
R209 On 02/02/2023	Bond Future	Buy	9	0.00
R209 On 02/02/2023	Bond Future	Sell	9	0.00
R209 On 02/02/2023	Bond Future	Buy	9	0.00
R209 On 02/02/2023	Bond Future	Sell	9	0.00
R209 On 02/02/2023	Bond Future	Buy	9	0.00
R209 On 02/02/2023	Bond Future	Sell	9	0.00
R209 On 02/02/2023	Bond Future	Buy	9	0.00
R209 On 02/02/2023	Bond Future	Sell	9	0.00
R209 On 02/02/2023	Bond Future	Buy	9	0.00
R209 On 02/02/2023	Bond Future	Sell	9	0.00
R209 On 02/02/2023	Bond Future	Buy	9	0.00
R209 On 02/02/2023	Bond Future	Sell	9	0.00
R209 On 02/02/2023	Bond Future	Buy	9	0.00
R209 On 02/02/2023	Bond Future	Sell	11	0.00
R209 On 02/02/2023	Bond Future	Buy	11	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	16	0.00
R209 On 02/02/2023	Bond Future	Buy	16	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	19	0.00
R209 On 02/02/2023	Bond Future	Buy	19	0.00
R209 On 02/02/2023	Bond Future	Sell	22	0.00
R209 On 02/02/2023	Bond Future	Buy	22	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	24	0.00
R209 On 02/02/2023	Bond Future	Buy	24	0.00
R209 On 02/02/2023	Bond Future	Sell	24	0.00
R209 On 02/02/2023	Bond Future	Buy	24	0.00
R209 On 02/02/2023	Bond Future	Sell	27	0.00
R209 On 02/02/2023	Bond Future	Buy	27	0.00
R209 On 02/02/2023	Bond Future	Sell	30	0.00
R209 On 02/02/2023	Bond Future	Buy	30	0.00
R209 On 02/02/2023	Bond Future	Sell	31	0.00
R209 On 02/02/2023	Bond Future	Buy	31	0.00
R209 On 02/02/2023	Bond Future	Sell	32	0.00
R209 On 02/02/2023	Bond Future	Buy	32	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 02/02/2023			Sell	36	0.00
R209 On 02/02/2023			Buy	36	0.00
R209 On 02/02/2023			Sell	38	0.00
R209 On 02/02/2023			Buy	38	0.00
R209 On 02/02/2023			Sell	54	0.00
R209 On 02/02/2023			Buy	54	0.00
R209 On 02/02/2023			Sell	155	0.00
R209 On 02/02/2023			Buy	155	0.00
R209 On 02/02/2023			Buy	158	0.00
R209 On 02/02/2023			Sell	158	0.00
R209 On 02/02/2023			Sell	158	0.00
R209 On 02/02/2023			Buy	158	0.00
R209 On 02/02/2023			Sell	180	0.00
R209 On 02/02/2023			Buy	180	0.00
R209 On 02/02/2023			Sell	193	0.00
R209 On 02/02/2023			Buy	193	0.00
R209 On 02/02/2023			Sell	722	0.00
R209 On 02/02/2023			Buy	722	0.00
R209 On 02/02/2023			Buy	1,860	0.00
R209 On 02/02/2023			Sell	1,860	0.00
R214 Bond Future					
R214 On 02/02/2023			Sell	3	0.00
R214 On 02/02/2023			Buy	3	0.00
R214 On 02/02/2023			Sell	71	0.00
R214 On 02/02/2023			Buy	71	0.00
R214 On 02/02/2023			Buy	74	0.00
R214 On 02/02/2023			Sell	74	0.00
R214 On 02/02/2023			Buy	74	0.00
R214 On 02/02/2023			Sell	74	0.00
Grand Total for Daily Detailed Turnover:				13,800	0.00