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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 12/12/2022

TO DATE : 12/12/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2038 Bond Future					
2038 On 02/02/2023			Sell	70	0.00
2038 On 02/02/2023			Buy	70	0.00
2038 On 02/02/2023			Buy	70	0.00
2038 On 02/02/2023			Sell	70	0.00
R186 Bond Future					
R186 On 02/02/2023			Buy	1	0.00
R186 On 02/02/2023			Sell	1	0.00
R186 On 02/02/2023			Sell	1	0.00
R186 On 02/02/2023			Buy	1	0.00
R2030 Bond Future					
2030 On 02/02/2023			Buy	10	0.00

2030 On 02/02/2023	Bond Future	Sell	10	0.00
2030 On 02/02/2023	Bond Future	Sell	10	0.00
2030 On 02/02/2023	Bond Future	Buy	10	0.00
R2035 Bond Future				
R035 On 04/05/2023	Bond Future	Sell	16	0.00
R035 On 04/05/2023	Bond Future	Buy	16	0.00
R035 On 04/05/2023	Bond Future	Buy	16	0.00
R035 On 04/05/2023	Bond Future	Sell	16	0.00
R2037 Bond Future				
2037 On 02/02/2023	Bond Future	Sell	5	0.00
2037 On 02/02/2023	Bond Future	Buy	5	0.00
2037 On 02/02/2023	Bond Future	Buy	5	0.00
2037 On 02/02/2023	Bond Future	Sell	5	0.00
R2040 Bond Future				
2040 On 02/02/2023	Bond Future	Buy	9	0.00
2040 On 02/02/2023	Bond Future	Sell	9	0.00
2040 On 02/02/2023	Bond Future	Buy	9	0.00
2040 On 02/02/2023	Bond Future	Sell	9	0.00
2040 On 02/02/2023	Bond Future	Buy	1,390	0.00
2040 On 02/02/2023	Bond Future	Sell	1,390	0.00
2040 On 02/02/2023	Bond Future	Buy	5,000	0.00
2040 On 02/02/2023	Bond Future	Sell	5,000	0.00
R2044 Bond Future				
2044 On 02/02/2023	Bond Future	Buy	2	0.00
2044 On 02/02/2023	Bond Future	Sell	2	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	3	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	3	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	7	0.00
2044 On 02/02/2023	Bond Future	Sell	7	0.00
2044 On 02/02/2023	Bond Future	Buy	10	0.00
2044 On 02/02/2023	Bond Future	Sell	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 02/02/2023	Bond Future		Buy	29	0.00
2044 On 02/02/2023	Bond Future		Sell	29	0.00
2044 On 02/02/2023	Bond Future		Buy	58	0.00
2044 On 02/02/2023	Bond Future		Sell	58	0.00
2044 On 02/02/2023	Bond Future		Buy	121	0.00
2044 On 02/02/2023	Bond Future		Sell	121	0.00
2044 On 02/02/2023	Bond Future		Buy	1,434	0.00
2044 On 02/02/2023	Bond Future		Sell	1,434	0.00
R2048 Bond Future					
R248 On 04/05/2023	Bond Future		Buy	3	0.00
R248 On 04/05/2023	Bond Future		Sell	3	0.00
R248 On 04/05/2023	Bond Future		Buy	3	0.00
R248 On 04/05/2023	Bond Future		Sell	3	0.00
Grand Total for Daily Detailed Turnover:				8,300	0.00