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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 31/12/2021

TO DATE : 31/12/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts
R202 Bond Future				
R202 On 03/02/2022			Buy	60
R202 On 03/02/2022			Sell	60
R2037 Bond Future				
2037 On 03/02/2022			Sell	6
2037 On 03/02/2022			Buy	6
2037 On 03/02/2022			Buy	6
2037 On 03/02/2022			Sell	6
2037 On 03/02/2022			Sell	6
2037 On 03/02/2022			Buy	6
R2040 Bond Future				
2040 On 03/02/2022			Sell	2

2040 On 03/02/2022	Bond Future	Buy	2	0.00
2040 On 03/02/2022	Bond Future	Buy	2	0.00
2040 On 03/02/2022	Bond Future	Sell	2	0.00
2040 On 03/02/2022	Bond Future	Sell	2	0.00
2040 On 03/02/2022	Bond Future	Buy	2	0.00

Grand Total for Daily Detailed Turnover: **84** **0.00**