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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 21/12/2021

TO DATE : 21/12/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
Govi Total Return Index					
GOVI On 03/02/2022	GOVI		Buy	3	0.00
GOVI On 03/02/2022	GOVI		Sell	3	0.00
R186 Bond Future					
R186 On 03/02/2022	Bond Future		Buy	3	0.00
R186 On 03/02/2022	Bond Future		Sell	3	0.00
R186 On 03/02/2022	Bond Future		Buy	4	0.00
R186 On 03/02/2022	Bond Future		Sell	4	0.00
R186 On 03/02/2022	Bond Future		Buy	7	0.00
R186 On 03/02/2022	Bond Future		Sell	7	0.00
R186 On 03/02/2022	Bond Future		Sell	16	0.00
R186 On 03/02/2022	Bond Future		Buy	16	0.00

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Grand Total for Daily Detailed Turnover:

33

0.00