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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 22/03/2022

TO DATE : 22/03/2022

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

R186 On 05/05/2022	Bond Future		Buy	50	0.00
R186 On 05/05/2022	Bond Future		Sell	50	0.00
R186 On 05/05/2022	Bond Future		Sell	50	0.00
R186 On 05/05/2022	Bond Future		Buy	50	0.00
R186 On 05/05/2022	Bond Future		Sell	50	0.00
R186 On 05/05/2022	Bond Future		Buy	50	0.00
R186 On 05/05/2022	Bond Future		Buy	150	0.00
R186 On 05/05/2022	Bond Future		Sell	150	0.00
R186 On 05/05/2022	Bond Future		Buy	150	0.00
R186 On 05/05/2022	Bond Future		Sell	150	0.00
R186 On 05/05/2022	Bond Future		Sell	250	0.00
R186 On 05/05/2022	Bond Future		Buy	250	0.00
R186 On 05/05/2022	Bond Future		Buy	250	0.00

R186 On 05/05/2022 Bond Future

Sell

250

0.00

Grand Total for Daily Detailed Turnover:

950

0.00