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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 01/04/2022

TO DATE : 01/04/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
I2050 Bond Future					
2050 On 05/05/2022			Buy	50	0.00
2050 On 05/05/2022			Sell	50	0.00
2050 On 05/05/2022			Sell	50	0.00
2050 On 05/05/2022			Buy	50	0.00
2050 On 05/05/2022			Buy	50	0.00
2050 On 05/05/2022			Sell	50	0.00
2050 On 05/05/2022			Sell	50	0.00
2050 On 05/05/2022			Buy	50	0.00
R186 Bond Future					
R186 On 05/05/2022			Sell	100	0.00
R186 On 05/05/2022			Buy	100	0.00

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