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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 06/01/2022

TO DATE : 06/01/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 03/02/2022	Bond Future		Buy	15	0.00
R186 On 03/02/2022	Bond Future		Sell	15	0.00
R2023 Bond Future					
R023 On 03/02/2022	Bond Future		Sell	16	0.00
R023 On 03/02/2022	Bond Future		Buy	16	0.00
R2035 Bond Future					
R035 On 03/02/2022	Bond Future		Sell	5	0.00
R035 On 03/02/2022	Bond Future		Buy	5	0.00
R035 On 03/02/2022	Bond Future		Sell	20	0.00
R035 On 03/02/2022	Bond Future		Buy	20	0.00
R035 On 03/02/2022	Bond Future		Buy	25	0.00

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R035 On 03/02/2022	Bond Future	Sell	25	0.00
R035 On 03/02/2022	Bond Future	Buy	25	0.00
R035 On 03/02/2022	Bond Future	Sell	25	0.00
R2037 Bond Future				
2037 On 03/02/2022	Bond Future	Sell	5	0.00
2037 On 03/02/2022	Bond Future	Buy	5	0.00
2037 On 03/02/2022	Bond Future	Sell	21	0.00
2037 On 03/02/2022	Bond Future	Buy	21	0.00
2037 On 03/02/2022	Bond Future	Sell	26	0.00
2037 On 03/02/2022	Bond Future	Sell	26	0.00
2037 On 03/02/2022	Bond Future	Buy	26	0.00
2037 On 03/02/2022	Bond Future	Buy	26	0.00
R2040 Bond Future				
2040 On 03/02/2022	Bond Future	Sell	5	0.00
2040 On 03/02/2022	Bond Future	Buy	5	0.00
2040 On 03/02/2022	Bond Future	Sell	20	0.00
2040 On 03/02/2022	Bond Future	Buy	20	0.00
2040 On 03/02/2022	Bond Future	Sell	25	0.00
2040 On 03/02/2022	Bond Future	Buy	25	0.00
2040 On 03/02/2022	Bond Future	Sell	25	0.00
2040 On 03/02/2022	Bond Future	Buy	25	0.00
2040 On 03/02/2022	Bond Future	Sell	28	0.00
2040 On 03/02/2022	Bond Future	Buy	28	0.00
2040 On 03/02/2022	Bond Future	Buy	28	0.00
2040 On 03/02/2022	Bond Future	Sell	28	0.00
R214 Bond Future				
R214 On 03/02/2022	Bond Future	Sell	12	0.00
R214 On 03/02/2022	Bond Future	Buy	12	0.00
Grand Total for Daily Detailed Turnover:			327	0.00