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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/05/2022

TO DATE : 17/05/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 04/08/2022			Sell	1	0.00
R186 On 04/08/2022			Buy	1	0.00
R2037 Bond Future					
2037 On 04/08/2022			Buy	1	0.00
2037 On 04/08/2022			Sell	1	0.00
2037 On 04/08/2022			Sell	2	0.00
2037 On 04/08/2022			Buy	2	0.00
2037 On 04/08/2022			Buy	3	0.00
2037 On 04/08/2022			Sell	3	0.00
2037 On 04/08/2022			Buy	154	0.00
2037 On 04/08/2022			Sell	154	0.00
2037 On 04/08/2022			Buy	158	0.00

2037 On 04/08/2022	Bond Future	Sell	158	0.00
R2040 Bond Future				
2040 On 04/08/2022	Bond Future	Buy	1	0.00
2040 On 04/08/2022	Bond Future	Sell	1	0.00
R213 Bond Future				
R213 On 04/08/2022	Bond Future	Buy	128	0.00
R213 On 04/08/2022	Bond Future	Sell	128	0.00
R214 Bond Future				
R214 On 04/08/2022	Bond Future	Buy	123	0.00
R214 On 04/08/2022	Bond Future	Sell	123	0.00
Grand Total for Daily Detailed Turnover:			571	0.00