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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 02/06/2022

TO DATE : 02/06/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
All Bond Index					
ALBI On 04/08/2022	Index Future		Buy	2	0.00
ALBI On 04/08/2022	Index Future		Sell	2	0.00
ALBI On 04/08/2022	Index Future		Buy	2	0.00
ALBI On 04/08/2022	Index Future		Sell	2	0.00
New Inflation Linked Index					
IGOV On 04/08/2022	Index Future		Buy	1	0.00
IGOV On 04/08/2022	Index Future		Sell	1	0.00
R186 Bond Future					
R186 On 04/08/2022	Bond Future		Buy	6	0.00
R186 On 04/08/2022	Bond Future		Sell	6	0.00
R186 On 04/08/2022	Bond Future		Sell	6	0.00

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R186 On 04/08/2022	Bond Future			Buy	6	0.00
R2030 Bond Future						
2030 On 04/08/2022	Bond Future			Buy	75	0.00
2030 On 04/08/2022	Bond Future			Sell	75	0.00
2030 On 04/08/2022	Bond Future			Sell	75	0.00
2030 On 04/08/2022	Bond Future			Buy	75	0.00
R2032 Bond Future						
2032 On 04/08/2022	Bond Future			Sell	11	0.00
2032 On 04/08/2022	Bond Future			Buy	11	0.00
2032 On 04/08/2022	Bond Future			Sell	11	0.00
2032 On 04/08/2022	Bond Future			Buy	11	0.00
2032 On 04/08/2022	Bond Future	11.00	Put	Sell	31	0.00
2032 On 04/08/2022	Bond Future	11.00	Put	Buy	31	0.00
2032 On 04/08/2022	Bond Future	11.00	Put	Sell	58	0.00
2032 On 04/08/2022	Bond Future	11.00	Put	Buy	58	0.00
Grand Total for Daily Detailed Turnover:					278	0.00