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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 16/02/2022

TO DATE : 16/02/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 05/05/2022	Bond Future		Sell	127	0.00
R186 On 05/05/2022	Bond Future		Sell	127	0.00
R186 On 05/05/2022	Bond Future		Buy	127	0.00
R186 On 05/05/2022	Bond Future		Buy	127	0.00
R186 On 05/05/2022	Bond Future		Sell	1,000	0.00
R186 On 05/05/2022	Bond Future		Buy	1,000	0.00
R186 On 05/05/2022	Bond Future		Sell	1,000	0.00
R186 On 05/05/2022	Bond Future		Buy	1,000	0.00
R2035 Bond Future					
R035 On 05/05/2022	Bond Future		Sell	34	0.00
R035 On 05/05/2022	Bond Future		Buy	34	0.00
R035 On 05/05/2022	Bond Future		Sell	38	0.00

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R035 On 05/05/2022	Bond Future	Buy	38	0.00
R035 On 05/05/2022	Bond Future	Sell	43	0.00
R035 On 05/05/2022	Bond Future	Buy	43	0.00
R035 On 05/05/2022	Bond Future	Sell	44	0.00
R035 On 05/05/2022	Bond Future	Buy	44	0.00
R035 On 05/05/2022	Bond Future	Sell	85	0.00
R035 On 05/05/2022	Bond Future	Buy	85	0.00
R035 On 05/05/2022	Bond Future	Sell	101	0.00
R035 On 05/05/2022	Bond Future	Buy	101	0.00
R035 On 05/05/2022	Bond Future	Sell	121	0.00
R035 On 05/05/2022	Bond Future	Buy	121	0.00
R035 On 05/05/2022	Bond Future	Sell	159	0.00
R035 On 05/05/2022	Bond Future	Buy	159	0.00
R035 On 05/05/2022	Bond Future	Sell	213	0.00
R035 On 05/05/2022	Bond Future	Buy	213	0.00
R035 On 05/05/2022	Bond Future	Sell	238	0.00
R035 On 05/05/2022	Bond Future	Buy	238	0.00
R035 On 05/05/2022	Bond Future	Sell	241	0.00
R035 On 05/05/2022	Bond Future	Buy	241	0.00
R035 On 05/05/2022	Bond Future	Sell	740	0.00
R035 On 05/05/2022	Bond Future	Buy	740	0.00
R035 On 05/05/2022	Bond Future	Sell	2,057	0.00
R035 On 05/05/2022	Bond Future	Buy	2,057	0.00
R035 On 05/05/2022	Bond Future	Buy	2,057	0.00
R035 On 05/05/2022	Bond Future	Sell	2,057	0.00

R2044 Bond Future

2044 On 05/05/2022	Bond Future	Buy	20	0.00
2044 On 05/05/2022	Bond Future	Sell	20	0.00
2044 On 05/05/2022	Bond Future	Buy	20	0.00
2044 On 05/05/2022	Bond Future	Sell	20	0.00
2044 On 05/05/2022	Bond Future	Buy	37	0.00
2044 On 05/05/2022	Bond Future	Sell	37	0.00
2044 On 05/05/2022	Bond Future	Buy	41	0.00
2044 On 05/05/2022	Bond Future	Sell	41	0.00
2044 On 05/05/2022	Bond Future	Buy	46	0.00
2044 On 05/05/2022	Bond Future	Sell	46	0.00
2044 On 05/05/2022	Bond Future	Buy	47	0.00
2044 On 05/05/2022	Bond Future	Sell	47	0.00
2044 On 05/05/2022	Bond Future	Buy	91	0.00
2044 On 05/05/2022	Bond Future	Sell	91	0.00
2044 On 05/05/2022	Bond Future	Buy	108	0.00
2044 On 05/05/2022	Bond Future	Sell	108	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 05/05/2022	Bond Future		Buy	129	0.00
2044 On 05/05/2022	Bond Future		Sell	129	0.00
2044 On 05/05/2022	Bond Future		Buy	170	0.00
2044 On 05/05/2022	Bond Future		Sell	170	0.00
2044 On 05/05/2022	Bond Future		Buy	227	0.00
2044 On 05/05/2022	Bond Future		Sell	227	0.00
2044 On 05/05/2022	Bond Future		Buy	257	0.00
2044 On 05/05/2022	Bond Future		Sell	257	0.00
2044 On 05/05/2022	Bond Future		Buy	789	0.00
2044 On 05/05/2022	Bond Future		Sell	789	0.00
2044 On 05/05/2022	Bond Future		Buy	1,942	0.00
2044 On 05/05/2022	Bond Future		Sell	1,942	0.00
2044 On 05/05/2022	Bond Future		Sell	1,942	0.00
2044 On 05/05/2022	Bond Future		Buy	1,942	0.00
R213 Bond Future					
R213 On 05/05/2022	Bond Future		Buy	2	0.00
R213 On 05/05/2022	Bond Future		Sell	2	0.00
R213 On 05/05/2022	Bond Future		Buy	2	0.00
R213 On 05/05/2022	Bond Future		Sell	2	0.00
Grand Total for Daily Detailed Turnover:				14,295	0.00