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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 22/02/2022

TO DATE : 22/02/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2025 Bond Future</b>					
2025 On 05/05/2022			Sell	50	0.00
2025 On 05/05/2022			Buy	50	0.00
2025 On 05/05/2022			Buy	50	0.00
2025 On 05/05/2022			Sell	50	0.00
<b>I2029 Bond Future</b>					
2029 On 05/05/2022			Sell	1	0.00
2029 On 05/05/2022			Buy	1	0.00
2029 On 05/05/2022			Buy	1	0.00
2029 On 05/05/2022			Sell	1	0.00
<b>R197 Bond Future</b>					
R197 On 05/05/2022			Sell	50	0.00

R197 On 05/05/2022	Bond Future	Buy	50	0.00
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**R202 Bond Future**

R202 On 05/05/2022	Bond Future	Sell	6	0.00
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R202 On 05/05/2022	Bond Future	Buy	6	0.00
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**R2032 Bond Future**

2032 On 05/05/2022	Bond Future	Sell	2	0.00
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2032 On 05/05/2022	Bond Future	Buy	2	0.00
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2032 On 05/05/2022	Bond Future	Buy	2	0.00
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2032 On 05/05/2022	Bond Future	Sell	2	0.00
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2032 On 04/08/2022	Bond Future	Sell	140	0.00
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2032 On 04/08/2022	Bond Future	Buy	140	0.00
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2032 On 04/08/2022	Bond Future	Buy	140	0.00
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2032 On 04/08/2022	Bond Future	Sell	140	0.00
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**R2035 Bond Future**

R035 On 05/05/2022	Bond Future	Sell	13	0.00
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R035 On 05/05/2022	Bond Future	Buy	13	0.00
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R035 On 05/05/2022	Bond Future	Sell	15	0.00
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R035 On 05/05/2022	Bond Future	Buy	15	0.00
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R035 On 05/05/2022	Bond Future	Sell	41	0.00
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R035 On 05/05/2022	Bond Future	Buy	41	0.00
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R035 On 05/05/2022	Bond Future	Sell	69	0.00
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R035 On 05/05/2022	Bond Future	Buy	69	0.00
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R035 On 05/05/2022	Bond Future	Buy	69	0.00
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R035 On 05/05/2022	Bond Future	Sell	69	0.00
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**R2037 Bond Future**

2037 On 05/05/2022	Bond Future	Buy	8	0.00
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2037 On 05/05/2022	Bond Future	Sell	8	0.00
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2037 On 05/05/2022	Bond Future	Buy	9	0.00
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2037 On 05/05/2022	Bond Future	Sell	9	0.00
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2037 On 05/05/2022	Bond Future	Buy	22	0.00
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2037 On 05/05/2022	Bond Future	Sell	22	0.00
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2037 On 04/08/2022	Bond Future	Buy	23	0.00
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2037 On 04/08/2022	Bond Future	Sell	23	0.00
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2037 On 04/08/2022	Bond Future	Buy	23	0.00
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2037 On 04/08/2022	Bond Future	Sell	23	0.00
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2037 On 05/05/2022	Bond Future	Buy	39	0.00
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2037 On 05/05/2022	Bond Future	Sell	39	0.00
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2037 On 05/05/2022	Bond Future	Sell	39	0.00
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2037 On 05/05/2022	Bond Future	Buy	39	0.00
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2037 On 04/08/2022	Bond Future	Buy	150	0.00
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2037 On 04/08/2022	Bond Future	Sell	150	0.00
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Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2037 On 04/08/2022	Bond Future		Buy	150	0.00
2037 On 04/08/2022	Bond Future		Sell	150	0.00
<b>R2040 Bond Future</b>					
2040 On 05/05/2022	Bond Future		Sell	11	0.00
2040 On 05/05/2022	Bond Future		Buy	11	0.00
2040 On 05/05/2022	Bond Future		Sell	13	0.00
2040 On 05/05/2022	Bond Future		Buy	13	0.00
2040 On 05/05/2022	Bond Future		Sell	28	0.00
2040 On 05/05/2022	Bond Future		Buy	28	0.00
2040 On 05/05/2022	Bond Future		Sell	52	0.00
2040 On 05/05/2022	Bond Future		Buy	52	0.00
2040 On 05/05/2022	Bond Future		Buy	52	0.00
2040 On 05/05/2022	Bond Future		Sell	52	0.00
2040 On 04/08/2022	Bond Future		Sell	300	0.00
2040 On 04/08/2022	Bond Future		Buy	300	0.00
2040 On 04/08/2022	Bond Future		Buy	300	0.00
2040 On 04/08/2022	Bond Future		Sell	300	0.00
<b>R2044 Bond Future</b>					
2044 On 05/05/2022	Bond Future		Buy	16	0.00
2044 On 05/05/2022	Bond Future		Sell	16	0.00
2044 On 05/05/2022	Bond Future		Buy	18	0.00
2044 On 05/05/2022	Bond Future		Sell	18	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	81	0.00
2044 On 05/05/2022	Bond Future		Sell	81	0.00
2044 On 05/05/2022	Bond Future		Sell	81	0.00
2044 On 05/05/2022	Bond Future		Buy	81	0.00
<b>R2048 Bond Future</b>					
R248 On 05/05/2022	Bond Future		Buy	196	0.00
R248 On 05/05/2022	Bond Future		Sell	196	0.00
R248 On 05/05/2022	Bond Future		Sell	196	0.00
R248 On 05/05/2022	Bond Future		Buy	196	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>2,503</b>	<b>0.00</b>