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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 24/02/2022

TO DATE : 24/02/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R186 Bond Future</b>					
R186 On 05/05/2022	Bond Future		Buy	17	0.00
R186 On 05/05/2022	Bond Future		Sell	17	0.00
R186 On 05/05/2022	Bond Future		Sell	26	0.00
R186 On 05/05/2022	Bond Future		Buy	26	0.00
R186 On 05/05/2022	Bond Future		Sell	81	0.00
R186 On 05/05/2022	Bond Future		Buy	81	0.00
R186 On 05/05/2022	Bond Future		Sell	107	0.00
R186 On 05/05/2022	Bond Future		Buy	107	0.00
R186 On 05/05/2022	Bond Future		Buy	310	0.00
R186 On 05/05/2022	Bond Future		Sell	310	0.00
R186 On 05/05/2022	Bond Future		Buy	1,066	0.00
R186 On 05/05/2022	Bond Future		Sell	1,066	0.00

**R2023 Bond Future**

R023 On 05/05/2022	Bond Future	Buy	289	0.00
R023 On 05/05/2022	Bond Future	Sell	289	0.00
R023 On 05/05/2022	Bond Future	Buy	2,591	0.00
R023 On 05/05/2022	Bond Future	Sell	2,591	0.00
R023 On 05/05/2022	Bond Future	Buy	2,880	0.00
R023 On 05/05/2022	Bond Future	Sell	2,880	0.00

**R2030 Bond Future**

2030 On 05/05/2022	Bond Future	Sell	11	0.00
2030 On 05/05/2022	Bond Future	Buy	11	0.00
2030 On 05/05/2022	Bond Future	Sell	20	0.00
2030 On 05/05/2022	Bond Future	Buy	20	0.00
2030 On 05/05/2022	Bond Future	Sell	29	0.00
2030 On 05/05/2022	Bond Future	Buy	29	0.00
2030 On 05/05/2022	Bond Future	Sell	41	0.00
2030 On 05/05/2022	Bond Future	Buy	41	0.00
2030 On 05/05/2022	Bond Future	Sell	55	0.00
2030 On 05/05/2022	Bond Future	Buy	55	0.00
2030 On 05/05/2022	Bond Future	Sell	67	0.00
2030 On 05/05/2022	Bond Future	Buy	67	0.00
2030 On 05/05/2022	Bond Future	Sell	112	0.00
2030 On 05/05/2022	Bond Future	Buy	112	0.00
2030 On 05/05/2022	Bond Future	Sell	126	0.00
2030 On 05/05/2022	Bond Future	Buy	126	0.00
2030 On 05/05/2022	Bond Future	Sell	339	0.00
2030 On 05/05/2022	Bond Future	Buy	339	0.00
2030 On 05/05/2022	Bond Future	Sell	500	0.00
2030 On 05/05/2022	Bond Future	Buy	500	0.00
2030 On 05/05/2022	Bond Future	Sell	800	0.00
2030 On 05/05/2022	Bond Future	Buy	800	0.00

**R2032 Bond Future**

2032 On 05/05/2022	Bond Future	Sell	3	0.00
2032 On 05/05/2022	Bond Future	Buy	3	0.00
2032 On 05/05/2022	Bond Future	Sell	6	0.00
2032 On 05/05/2022	Bond Future	Buy	6	0.00
2032 On 05/05/2022	Bond Future	Buy	9	0.00
2032 On 05/05/2022	Bond Future	Sell	9	0.00
2032 On 05/05/2022	Bond Future	Sell	174	0.00
2032 On 05/05/2022	Bond Future	Buy	174	0.00
2032 On 05/05/2022	Bond Future	Buy	174	0.00
2032 On 05/05/2022	Bond Future	Sell	174	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts		
<b>R2035 Bond Future</b>						
R035 On 05/05/2022			Bond Future	Sell	1	0.00
R035 On 05/05/2022			Bond Future	Buy	1	0.00
R035 On 05/05/2022			Bond Future	Sell	3	0.00
R035 On 05/05/2022			Bond Future	Buy	3	0.00
R035 On 05/05/2022			Bond Future	Sell	3	0.00
R035 On 05/05/2022			Bond Future	Buy	3	0.00
R035 On 05/05/2022			Bond Future	Sell	24	0.00
R035 On 05/05/2022			Bond Future	Buy	24	0.00
R035 On 05/05/2022			Bond Future	Buy	31	0.00
R035 On 05/05/2022			Bond Future	Sell	31	0.00
R035 On 05/05/2022			Bond Future	Buy	200	0.00
R035 On 05/05/2022			Bond Future	Sell	200	0.00
<b>R2037 Bond Future</b>						
2037 On 05/05/2022			Bond Future	Sell	2	0.00
2037 On 05/05/2022			Bond Future	Buy	2	0.00
2037 On 05/05/2022			Bond Future	Sell	3	0.00
2037 On 05/05/2022			Bond Future	Buy	3	0.00
2037 On 05/05/2022			Bond Future	Sell	7	0.00
2037 On 05/05/2022			Bond Future	Buy	7	0.00
2037 On 05/05/2022			Bond Future	Sell	19	0.00
2037 On 05/05/2022			Bond Future	Buy	19	0.00
2037 On 04/08/2022			Bond Future	Sell	29	0.00
2037 On 04/08/2022			Bond Future	Buy	29	0.00
2037 On 04/08/2022			Bond Future	Buy	29	0.00
2037 On 04/08/2022			Bond Future	Sell	29	0.00
2037 On 05/05/2022			Bond Future	Buy	46	0.00
2037 On 05/05/2022			Bond Future	Sell	46	0.00
2037 On 05/05/2022			Bond Future	Sell	60	0.00
2037 On 05/05/2022			Bond Future	Buy	60	0.00
2037 On 05/05/2022			Bond Future	Sell	91	0.00
2037 On 05/05/2022			Bond Future	Buy	91	0.00
2037 On 05/05/2022			Bond Future	Buy	108	0.00
2037 On 05/05/2022			Bond Future	Sell	108	0.00
2037 On 05/05/2022			Bond Future	Sell	154	0.00
2037 On 05/05/2022			Bond Future	Buy	154	0.00
<b>R2040 Bond Future</b>						

2040 On 05/05/2022	Bond Future	Sell	3	0.00
2040 On 05/05/2022	Bond Future	Buy	3	0.00
2040 On 05/05/2022	Bond Future	Sell	3	0.00
2040 On 05/05/2022	Bond Future	Buy	3	0.00
2040 On 05/05/2022	Bond Future	Sell	7	0.00
2040 On 05/05/2022	Bond Future	Buy	7	0.00
2040 On 05/05/2022	Bond Future	Sell	7	0.00
2040 On 05/05/2022	Bond Future	Buy	7	0.00
2040 On 05/05/2022	Bond Future	Sell	40	0.00
2040 On 05/05/2022	Bond Future	Buy	40	0.00
2040 On 05/05/2022	Bond Future	Sell	60	0.00
2040 On 05/05/2022	Bond Future	Buy	60	0.00

**R2044 Bond Future**

2044 On 05/05/2022	Bond Future	Sell	2	0.00
2044 On 05/05/2022	Bond Future	Buy	2	0.00
2044 On 05/05/2022	Bond Future	Sell	3	0.00
2044 On 05/05/2022	Bond Future	Buy	3	0.00
2044 On 05/05/2022	Bond Future	Sell	6	0.00
2044 On 05/05/2022	Bond Future	Buy	6	0.00
2044 On 05/05/2022	Bond Future	Sell	11	0.00
2044 On 05/05/2022	Bond Future	Buy	11	0.00
2044 On 05/05/2022	Bond Future	Buy	40	0.00
2044 On 05/05/2022	Bond Future	Sell	40	0.00
2044 On 05/05/2022	Bond Future	Buy	40	0.00
2044 On 05/05/2022	Bond Future	Sell	40	0.00
2044 On 05/05/2022	Bond Future	Sell	56	0.00
2044 On 05/05/2022	Bond Future	Buy	56	0.00
2044 On 05/05/2022	Bond Future	Buy	78	0.00
2044 On 05/05/2022	Bond Future	Sell	78	0.00

**R2048 Bond Future**

R248 On 05/05/2022	Bond Future	Sell	1	0.00
R248 On 05/05/2022	Bond Future	Buy	1	0.00
R248 On 05/05/2022	Bond Future	Sell	2	0.00
R248 On 05/05/2022	Bond Future	Buy	2	0.00
R248 On 05/05/2022	Bond Future	Sell	2	0.00
R248 On 05/05/2022	Bond Future	Buy	2	0.00
R248 On 05/05/2022	Bond Future	Sell	9	0.00
R248 On 05/05/2022	Bond Future	Buy	9	0.00
R248 On 05/05/2022	Bond Future	Sell	16	0.00
R248 On 05/05/2022	Bond Future	Buy	16	0.00
R248 On 05/05/2022	Bond Future	Sell	56	0.00
R248 On 05/05/2022	Bond Future	Buy	56	0.00
R248 On 05/05/2022	Bond Future	Buy	56	0.00
R248 On 05/05/2022	Bond Future	Sell	86	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 05/05/2022	Bond Future		Buy	86	0.00
<b>R209 Bond Future</b>					
R209 On 05/05/2022	Bond Future		Sell	1	0.00
R209 On 05/05/2022	Bond Future		Buy	1	0.00
R209 On 05/05/2022	Bond Future		Sell	1	0.00
R209 On 05/05/2022	Bond Future		Buy	1	0.00
R209 On 05/05/2022	Bond Future		Sell	3	0.00
R209 On 05/05/2022	Bond Future		Buy	3	0.00
R209 On 05/05/2022	Bond Future		Sell	5	0.00
R209 On 05/05/2022	Bond Future		Buy	5	0.00
R209 On 05/05/2022	Bond Future		Sell	9	0.00
R209 On 05/05/2022	Bond Future		Buy	9	0.00
R209 On 05/05/2022	Bond Future		Buy	19	0.00
R209 On 05/05/2022	Bond Future		Sell	19	0.00
<b>R213 Bond Future</b>					
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	3	0.00
R213 On 05/05/2022	Bond Future		Buy	3	0.00
R213 On 05/05/2022	Bond Future		Sell	5	0.00
R213 On 05/05/2022	Bond Future		Buy	5	0.00
R213 On 05/05/2022	Bond Future		Sell	865	0.00
R213 On 05/05/2022	Bond Future		Buy	865	0.00
<b>R214 Bond Future</b>					
R214 On 05/05/2022	Bond Future		Sell	1	0.00
R214 On 05/05/2022	Bond Future		Buy	1	0.00
R214 On 05/05/2022	Bond Future		Sell	2	0.00
R214 On 05/05/2022	Bond Future		Buy	2	0.00
R214 On 05/05/2022	Bond Future		Sell	3	0.00
R214 On 05/05/2022	Bond Future		Buy	3	0.00
R214 On 05/05/2022	Bond Future		Sell	6	0.00
R214 On 05/05/2022	Bond Future		Buy	6	0.00
R214 On 05/05/2022	Bond Future		Sell	7	0.00
R214 On 05/05/2022	Bond Future		Buy	7	0.00
R214 On 05/05/2022	Bond Future		Sell	19	0.00
R214 On 05/05/2022	Bond Future		Buy	19	0.00

**Grand Total for Daily Detailed Turnover:**

**12,122**

**0.00**