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**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 02/09/2022

TO DATE : 02/09/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R2037 Bond Future</b>					
2037 On 03/11/2022			Buy	20	0.00
2037 On 03/11/2022			Sell	20	0.00
2037 On 03/11/2022			Sell	20	0.00
2037 On 03/11/2022			Buy	20	0.00
<b>R2044 Bond Future</b>					
2044 On 03/11/2022			Buy	23	0.00
2044 On 03/11/2022			Sell	23	0.00
2044 On 03/11/2022			Buy	23	0.00
2044 On 03/11/2022			Sell	23	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>86</b>	<b>0.00</b>