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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 17/02/2022

TO DATE : 17/02/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R186 Bond Future					
R186 On 05/05/2022			Buy	42	0.00
R186 On 05/05/2022			Sell	42	0.00
R186 On 05/05/2022			Sell	42	0.00
R186 On 05/05/2022			Buy	42	0.00
R2035 Bond Future					
R035 On 05/05/2022			Sell	18	0.00
R035 On 05/05/2022			Buy	18	0.00
R035 On 05/05/2022			Sell	20	0.00
R035 On 05/05/2022			Buy	20	0.00
R035 On 05/05/2022			Sell	23	0.00
R035 On 05/05/2022			Buy	23	0.00
R035 On 05/05/2022			Sell	23	0.00

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R035 On 05/05/2022	Bond Future	Buy	23	0.00
R035 On 05/05/2022	Bond Future	Sell	47	0.00
R035 On 05/05/2022	Bond Future	Buy	47	0.00
R035 On 05/05/2022	Bond Future	Sell	54	0.00
R035 On 05/05/2022	Bond Future	Buy	54	0.00
R035 On 05/05/2022	Bond Future	Sell	64	0.00
R035 On 05/05/2022	Bond Future	Buy	64	0.00
R035 On 05/05/2022	Bond Future	Sell	77	0.00
R035 On 05/05/2022	Bond Future	Buy	77	0.00
R035 On 05/05/2022	Bond Future	Sell	84	0.00
R035 On 05/05/2022	Bond Future	Buy	84	0.00
R035 On 05/05/2022	Bond Future	Sell	128	0.00
R035 On 05/05/2022	Bond Future	Buy	128	0.00
R035 On 05/05/2022	Bond Future	Sell	381	0.00
R035 On 05/05/2022	Bond Future	Buy	381	0.00
R035 On 05/05/2022	Bond Future	Sell	397	0.00
R035 On 05/05/2022	Bond Future	Buy	397	0.00
R035 On 05/05/2022	Bond Future	Buy	1,316	0.00
R035 On 05/05/2022	Bond Future	Sell	1,316	0.00
R035 On 05/05/2022	Bond Future	Sell	1,316	0.00
R035 On 05/05/2022	Bond Future	Buy	1,316	0.00

R2044 Bond Future

2044 On 05/05/2022	Bond Future	Sell	37	0.00
2044 On 05/05/2022	Bond Future	Buy	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	84	0.00
2044 On 05/05/2022	Bond Future	Sell	84	0.00
2044 On 05/05/2022	Bond Future	Buy	84	0.00
2044 On 05/05/2022	Bond Future	Sell	84	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	109	0.00
2044 On 05/05/2022	Bond Future	Sell	109	0.00
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	156	0.00
2044 On 05/05/2022	Bond Future	Sell	156	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 05/05/2022			Buy	171	0.00
2044 On 05/05/2022			Sell	171	0.00
2044 On 05/05/2022			Buy	259	0.00
2044 On 05/05/2022			Sell	259	0.00
2044 On 05/05/2022			Buy	386	0.00
2044 On 05/05/2022			Sell	386	0.00
2044 On 05/05/2022			Buy	804	0.00
2044 On 05/05/2022			Sell	804	0.00
2044 On 05/05/2022			Buy	2,276	0.00
2044 On 05/05/2022			Sell	2,276	0.00
2044 On 05/05/2022			Sell	2,276	0.00
2044 On 05/05/2022			Buy	2,276	0.00
R209 Bond Future					
R209 On 05/05/2022			Sell	13	0.00
R209 On 05/05/2022			Buy	13	0.00
R209 On 05/05/2022			Buy	13	0.00
R209 On 05/05/2022			Sell	13	0.00
R214 Bond Future					
R214 On 05/05/2022			Sell	37	0.00
R214 On 05/05/2022			Buy	37	0.00
R214 On 05/05/2022			Buy	37	0.00
R214 On 05/05/2022			Sell	37	0.00
Grand Total for Daily Detailed Turnover:				11,128	0.00