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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 18/05/2022

TO DATE : 18/05/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>I2046 Bond Future</b>					
2046 On 04/08/2022	Bond Future		Sell	160	0.00
2046 On 04/08/2022	Bond Future		Buy	160	0.00
2046 On 04/08/2022	Bond Future		Sell	160	0.00
2046 On 04/08/2022	Bond Future		Buy	160	0.00
<b>R186 Bond Future</b>					
R186 On 04/08/2022	Bond Future		Buy	3,800	0.00
R186 On 04/08/2022	Bond Future		Sell	3,800	0.00
R186 On 04/08/2022	Bond Future		Sell	3,800	0.00
R186 On 04/08/2022	Bond Future		Buy	3,800	0.00
<b>R2030 Bond Future</b>					
2030 On 04/08/2022	Bond Future		Sell	12	0.00

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2030 On 04/08/2022	Bond Future	Buy	12	0.00
2030 On 04/08/2022	Bond Future	Buy	98	0.00
2030 On 04/08/2022	Bond Future	Sell	98	0.00
2030 On 04/08/2022	Bond Future	Sell	320	0.00
2030 On 04/08/2022	Bond Future	Buy	320	0.00
2030 On 04/08/2022	Bond Future	Buy	430	0.00
2030 On 04/08/2022	Bond Future	Sell	430	0.00

**R2035 Bond Future**

R035 On 04/08/2022	Bond Future	Sell	11	0.00
R035 On 04/08/2022	Bond Future	Buy	11	0.00
R035 On 04/08/2022	Bond Future	Buy	11	0.00
R035 On 04/08/2022	Bond Future	Sell	11	0.00

**R2040 Bond Future**

2040 On 04/08/2022	Bond Future	Buy	1	0.00
2040 On 04/08/2022	Bond Future	Sell	1	0.00

**R2044 Bond Future**

2044 On 04/08/2022	Bond Future	Sell	1	0.00
2044 On 04/08/2022	Bond Future	Buy	1	0.00
2044 On 04/08/2022	Bond Future	Sell	1	0.00
2044 On 04/08/2022	Bond Future	Buy	1	0.00

**R214 Bond Future**

R214 On 04/08/2022	Bond Future	Buy	2	0.00
R214 On 04/08/2022	Bond Future	Sell	2	0.00
R214 On 04/08/2022	Bond Future	Buy	9	0.00
R214 On 04/08/2022	Bond Future	Sell	9	0.00
R214 On 04/08/2022	Bond Future	Buy	32	0.00
R214 On 04/08/2022	Bond Future	Sell	32	0.00
R214 On 04/08/2022	Bond Future	Buy	102	0.00
R214 On 04/08/2022	Bond Future	Sell	102	0.00
R214 On 04/08/2022	Bond Future	Sell	145	0.00
R214 On 04/08/2022	Bond Future	Buy	145	0.00

**Grand Total for Daily Detailed Turnover:**

**9,095 0.00**