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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/01/2021

TO DATE : 08/01/2021

Contract

Strike

C/P

Buy/Sell

No. of Contracts

Jibar Tradeable Future

JBAF On 15/06/2022	Jibar Tradeable Future		Buy	1	0.00
JBAF On 15/06/2022	Jibar Tradeable Future		Sell	1	0.00
JBAF On 15/06/2022	Jibar Tradeable Future		Buy	1	0.00
JBAF On 15/06/2022	Jibar Tradeable Future		Sell	1	0.00

New Inflation Linked Index

IGOV On 06/05/2021	Index Future		Buy	1	0.00
IGOV On 06/05/2021	Index Future		Sell	1	0.00
IGOV On 04/02/2021	Index Future		Sell	70	0.00
IGOV On 04/02/2021	Index Future		Buy	70	0.00
IGOV On 04/02/2021	Index Future		Buy	70	0.00
IGOV On 04/02/2021	Index Future		Sell	70	0.00

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R2044 Bond Future

2044 On 04/02/2021	Bond Future	Sell	80	0.00
2044 On 04/02/2021	Bond Future	Buy	80	0.00
2044 On 04/02/2021	Bond Future	Buy	80	0.00
2044 On 04/02/2021	Bond Future	Sell	80	0.00

R212 Bond Future

R212 On 04/02/2021	Bond Future	Sell	7	0.00
R212 On 04/02/2021	Bond Future	Buy	7	0.00
R212 On 04/02/2021	Bond Future	Sell	11	0.00
R212 On 04/02/2021	Bond Future	Buy	11	0.00
R212 On 04/02/2021	Bond Future	Sell	12	0.00
R212 On 04/02/2021	Bond Future	Buy	12	0.00
R212 On 04/02/2021	Bond Future	Sell	15	0.00
R212 On 04/02/2021	Bond Future	Buy	15	0.00
R212 On 04/02/2021	Bond Future	Sell	30	0.00
R212 On 04/02/2021	Bond Future	Buy	30	0.00
R212 On 04/02/2021	Bond Future	Sell	37	0.00
R212 On 04/02/2021	Bond Future	Buy	37	0.00
R212 On 04/02/2021	Bond Future	Sell	96	0.00
R212 On 04/02/2021	Bond Future	Buy	96	0.00
R212 On 04/02/2021	Bond Future	Sell	208	0.00
R212 On 04/02/2021	Bond Future	Buy	208	0.00

Grand Total for Daily Detailed Turnover:**719 0.00**