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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 15/11/2021

TO DATE : 15/11/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
Jibar Tradeable Future					
JBAF On 20/09/2023	Jibar Tradeable Future		Buy	75	0.00
JBAF On 20/09/2023	Jibar Tradeable Future		Sell	75	0.00
JBAF On 20/09/2023	Jibar Tradeable Future		Buy	75	0.00
JBAF On 20/09/2023	Jibar Tradeable Future		Sell	75	0.00
New Inflation Linked Index					
IGOV On 03/02/2022	Index Future		Buy	2	0.00
IGOV On 03/02/2022	Index Future		Sell	2	0.00
R186 Bond Future					
R186 On 03/02/2022	Bond Future		Sell	2	0.00
R186 On 03/02/2022	Bond Future		Buy	2	0.00
R186 On 03/02/2022	Bond Future		Sell	93	0.00

R186 On 03/02/2022	Bond Future	Buy	93	0.00
R186 On 03/02/2022	Bond Future	Sell	166	0.00
R186 On 03/02/2022	Bond Future	Buy	166	0.00
R186 On 03/02/2022	Bond Future	Sell	275	0.00
R186 On 03/02/2022	Bond Future	Buy	275	0.00
R186 On 03/02/2022	Bond Future	Sell	279	0.00
R186 On 03/02/2022	Bond Future	Buy	279	0.00
R186 On 03/02/2022	Bond Future	Sell	372	0.00
R186 On 03/02/2022	Bond Future	Buy	372	0.00
R186 On 03/02/2022	Bond Future	Sell	443	0.00
R186 On 03/02/2022	Bond Future	Buy	443	0.00

R2023 Bond Future

R023 On 03/02/2022	Bond Future	Buy	34	0.00
R023 On 03/02/2022	Bond Future	Sell	34	0.00

R2030 Bond Future

2030 On 03/02/2022	Bond Future	Sell	47	0.00
2030 On 03/02/2022	Bond Future	Buy	47	0.00
2030 On 03/02/2022	Bond Future	Sell	128	0.00
2030 On 03/02/2022	Bond Future	Buy	128	0.00
2030 On 03/02/2022	Bond Future	Sell	150	0.00
2030 On 03/02/2022	Bond Future	Buy	150	0.00
2030 On 03/02/2022	Bond Future	Sell	325	0.00
2030 On 03/02/2022	Bond Future	Buy	325	0.00

R2032 Bond Future

2032 On 03/02/2022	Bond Future	Sell	3	0.00
2032 On 03/02/2022	Bond Future	Buy	3	0.00
2032 On 03/02/2022	Bond Future	Sell	3	0.00
2032 On 03/02/2022	Bond Future	Buy	3	0.00

R2037 Bond Future

2037 On 03/02/2022	Bond Future	Buy	53	0.00
2037 On 03/02/2022	Bond Future	Sell	53	0.00

R2044 Bond Future

2044 On 03/02/2022	Bond Future	Sell	1	0.00
2044 On 03/02/2022	Bond Future	Buy	1	0.00
2044 On 03/02/2022	Bond Future	Sell	2	0.00
2044 On 03/02/2022	Bond Future	Buy	2	0.00
2044 On 03/02/2022	Bond Future	Buy	9	0.00
2044 On 03/02/2022	Bond Future	Sell	9	0.00
2044 On 03/02/2022	Bond Future	Buy	10	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 03/02/2022	Bond Future		Sell	10	0.00
2044 On 03/02/2022	Bond Future		Sell	10	0.00
2044 On 03/02/2022	Bond Future		Buy	10	0.00
2044 On 03/02/2022	Bond Future		Buy	12	0.00
2044 On 03/02/2022	Bond Future		Sell	12	0.00
2044 On 03/02/2022	Bond Future		Buy	12	0.00
2044 On 03/02/2022	Bond Future		Sell	12	0.00
2044 On 03/02/2022	Bond Future		Buy	15	0.00
2044 On 03/02/2022	Bond Future		Sell	15	0.00
2044 On 03/02/2022	Bond Future		Buy	19	0.00
2044 On 03/02/2022	Bond Future		Sell	19	0.00
2044 On 03/02/2022	Bond Future		Buy	24	0.00
2044 On 03/02/2022	Bond Future		Sell	24	0.00
2044 On 03/02/2022	Bond Future		Sell	29	0.00
2044 On 03/02/2022	Bond Future		Buy	29	0.00
2044 On 03/02/2022	Bond Future		Sell	32	0.00
2044 On 03/02/2022	Bond Future		Buy	32	0.00
2044 On 03/02/2022	Bond Future		Sell	38	0.00
2044 On 03/02/2022	Bond Future		Buy	38	0.00
2044 On 03/02/2022	Bond Future		Sell	42	0.00
2044 On 03/02/2022	Bond Future		Buy	42	0.00
2044 On 03/02/2022	Bond Future		Buy	42	0.00
2044 On 03/02/2022	Bond Future		Buy	42	0.00
2044 On 03/02/2022	Bond Future		Sell	42	0.00
2044 On 03/02/2022	Bond Future		Buy	44	0.00
2044 On 03/02/2022	Bond Future		Sell	44	0.00
2044 On 03/02/2022	Bond Future		Sell	84	0.00
2044 On 03/02/2022	Bond Future		Buy	84	0.00
2044 On 03/02/2022	Bond Future		Sell	172	0.00
2044 On 03/02/2022	Bond Future		Buy	172	0.00
2044 On 03/02/2022	Bond Future		Buy	174	0.00
2044 On 03/02/2022	Bond Future		Sell	174	0.00
2044 On 03/02/2022	Bond Future		Buy	204	0.00
2044 On 03/02/2022	Bond Future		Sell	204	0.00
2044 On 03/02/2022	Bond Future		Sell	218	0.00
2044 On 03/02/2022	Bond Future		Buy	218	0.00
2044 On 03/02/2022	Bond Future		Buy	541	0.00
2044 On 03/02/2022	Bond Future		Sell	541	0.00
2044 On 03/02/2022	Bond Future		Sell	551	0.00
2044 On 03/02/2022	Bond Future		Buy	551	0.00
2044 On 03/02/2022	Bond Future		Sell	1,498	0.00
2044 On 03/02/2022	Bond Future		Buy	1,498	0.00

2044 On 03/02/2022	Bond Future	Buy	1,574	0.00
2044 On 03/02/2022	Bond Future	Sell	1,574	0.00

R2048 Bond Future

R248 On 03/02/2022	Bond Future	Sell	34	0.00
R248 On 03/02/2022	Bond Future	Buy	34	0.00
R248 On 03/02/2022	Bond Future	Buy	50	0.00
R248 On 03/02/2022	Bond Future	Sell	50	0.00
R248 On 03/02/2022	Bond Future	Buy	50	0.00
R248 On 03/02/2022	Bond Future	Sell	50	0.00
R248 On 03/02/2022	Bond Future	Buy	73	0.00
R248 On 03/02/2022	Bond Future	Sell	73	0.00
R248 On 03/02/2022	Bond Future	Sell	107	0.00
R248 On 03/02/2022	Bond Future	Buy	107	0.00
R248 On 03/02/2022	Bond Future	Buy	150	0.00
R248 On 03/02/2022	Bond Future	Sell	150	0.00

R209 Bond Future

R209 On 03/02/2022	Bond Future	Buy	5	0.00
R209 On 03/02/2022	Bond Future	Sell	5	0.00
R209 On 03/02/2022	Bond Future	Buy	18	0.00
R209 On 03/02/2022	Bond Future	Sell	18	0.00
R209 On 03/02/2022	Bond Future	Buy	23	0.00
R209 On 03/02/2022	Bond Future	Sell	23	0.00
R209 On 03/02/2022	Bond Future	Sell	38	0.00
R209 On 03/02/2022	Bond Future	Buy	38	0.00
R209 On 03/02/2022	Bond Future	Buy	52	0.00
R209 On 03/02/2022	Bond Future	Sell	52	0.00
R209 On 03/02/2022	Bond Future	Buy	76	0.00
R209 On 03/02/2022	Bond Future	Sell	76	0.00
R209 On 03/02/2022	Bond Future	Buy	94	0.00
R209 On 03/02/2022	Bond Future	Sell	94	0.00
R209 On 03/02/2022	Bond Future	Buy	97	0.00
R209 On 03/02/2022	Bond Future	Sell	97	0.00
R209 On 03/02/2022	Bond Future	Buy	365	0.00
R209 On 03/02/2022	Bond Future	Sell	365	0.00

R213 Bond Future

R213 On 03/02/2022	Bond Future	Sell	99	0.00
R213 On 03/02/2022	Bond Future	Buy	99	0.00

Grand Total for Daily Detailed Turnover: 9,213 0.00