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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 15/03/2022

TO DATE : 15/03/2022

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		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 20/12/2023	Jibar Tradeable Future		Sell	1	0.00
JBAF On 20/12/2023	Jibar Tradeable Future		Buy	1	0.00
JBAF On 20/12/2023	Jibar Tradeable Future		Sell	1	0.00
R186 Bond Future					
R186 On 05/05/2022	Bond Future		Buy	29	0.00
R186 On 05/05/2022	Bond Future		Sell	29	0.00
R186 On 05/05/2022	Bond Future		Buy	29	0.00
R186 On 05/05/2022	Bond Future		Sell	29	0.00

R186 On 05/05/2022	Bond Future	Buy	78	0.00
R186 On 05/05/2022	Bond Future	Sell	78	0.00
R186 On 05/05/2022	Bond Future	Buy	116	0.00
R186 On 05/05/2022	Bond Future	Sell	116	0.00
R186 On 05/05/2022	Bond Future	Buy	171	0.00
R186 On 05/05/2022	Bond Future	Sell	171	0.00
R186 On 05/05/2022	Bond Future	Buy	309	0.00
R186 On 05/05/2022	Bond Future	Sell	309	0.00
R186 On 05/05/2022	Bond Future	Buy	880	0.00
R186 On 05/05/2022	Bond Future	Sell	880	0.00
R186 On 05/05/2022	Bond Future	Buy	1,575	0.00
R186 On 05/05/2022	Bond Future	Sell	1,575	0.00
R186 On 05/05/2022	Bond Future	Sell	3,051	0.00
R186 On 05/05/2022	Bond Future	Buy	3,051	0.00

R197 Bond Future

R197 On 05/05/2022	Bond Future	Sell	22	0.00
R197 On 05/05/2022	Bond Future	Buy	22	0.00
R197 On 05/05/2022	Bond Future	Sell	22	0.00
R197 On 05/05/2022	Bond Future	Buy	22	0.00

R2030 Bond Future

2030 On 05/05/2022	Bond Future	Buy	2	0.00
2030 On 05/05/2022	Bond Future	Sell	2	0.00
2030 On 05/05/2022	Bond Future	Buy	8	0.00
2030 On 05/05/2022	Bond Future	Sell	8	0.00
2030 On 05/05/2022	Bond Future	Buy	10	0.00
2030 On 05/05/2022	Bond Future	Sell	10	0.00
2030 On 05/05/2022	Bond Future	Buy	14	0.00
2030 On 05/05/2022	Bond Future	Sell	14	0.00
2030 On 05/05/2022	Bond Future	Buy	15	0.00
2030 On 05/05/2022	Bond Future	Sell	15	0.00
2030 On 05/05/2022	Bond Future	Buy	28	0.00
2030 On 05/05/2022	Bond Future	Sell	28	0.00
2030 On 05/05/2022	Bond Future	Buy	30	0.00
2030 On 05/05/2022	Bond Future	Sell	30	0.00
2030 On 05/05/2022	Bond Future	Buy	38	0.00
2030 On 05/05/2022	Bond Future	Sell	38	0.00
2030 On 05/05/2022	Bond Future	Buy	88	0.00
2030 On 05/05/2022	Bond Future	Sell	88	0.00
2030 On 05/05/2022	Bond Future	Buy	132	0.00
2030 On 05/05/2022	Bond Future	Sell	132	0.00
2030 On 05/05/2022	Bond Future	Buy	133	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 05/05/2022			Sell	133	0.00
2030 On 05/05/2022			Buy	304	0.00
2030 On 05/05/2022			Sell	304	0.00
2030 On 05/05/2022			Buy	307	0.00
2030 On 05/05/2022			Sell	307	0.00
2030 On 05/05/2022			Buy	531	0.00
2030 On 05/05/2022			Sell	531	0.00
2030 On 05/05/2022			Buy	550	0.00
2030 On 05/05/2022			Sell	550	0.00
2030 On 05/05/2022			Sell	2,190	0.00
2030 On 05/05/2022			Buy	2,190	0.00
R2035 Bond Future					
R035 On 05/05/2022			Buy	1	0.00
R035 On 05/05/2022			Sell	1	0.00
R035 On 05/05/2022			Buy	10	0.00
R035 On 05/05/2022			Sell	10	0.00
R035 On 05/05/2022			Buy	22	0.00
R035 On 05/05/2022			Sell	22	0.00
R035 On 05/05/2022			Buy	30	0.00
R035 On 05/05/2022			Sell	30	0.00
R035 On 05/05/2022			Buy	40	0.00
R035 On 05/05/2022			Sell	40	0.00
R035 On 05/05/2022			Buy	432	0.00
R035 On 05/05/2022			Sell	432	0.00
R035 On 05/05/2022			Buy	535	0.00
R035 On 05/05/2022			Sell	535	0.00
R2040 Bond Future					
2040 On 05/05/2022			Sell	16	0.00
2040 On 05/05/2022			Buy	16	0.00
2040 On 05/05/2022			Buy	16	0.00
2040 On 05/05/2022			Sell	16	0.00
R2044 Bond Future					
2044 On 05/05/2022			Sell	1	0.00
2044 On 05/05/2022			Buy	1	0.00
2044 On 05/05/2022			Buy	6	0.00

2044 On 05/05/2022	Bond Future	Sell	6	0.00
2044 On 05/05/2022	Bond Future	Buy	6	0.00
2044 On 05/05/2022	Bond Future	Sell	6	0.00
2044 On 05/05/2022	Bond Future	Sell	6	0.00
2044 On 05/05/2022	Bond Future	Buy	6	0.00
2044 On 05/05/2022	Bond Future	Sell	8	0.00
2044 On 05/05/2022	Bond Future	Buy	8	0.00
2044 On 05/05/2022	Bond Future	Sell	11	0.00
2044 On 05/05/2022	Bond Future	Buy	11	0.00
2044 On 04/08/2022	Bond Future	Sell	11	0.00
2044 On 04/08/2022	Bond Future	Buy	11	0.00
2044 On 05/05/2022	Bond Future	Sell	22	0.00
2044 On 05/05/2022	Bond Future	Buy	22	0.00
2044 On 04/08/2022	Bond Future	Sell	23	0.00
2044 On 04/08/2022	Bond Future	Buy	23	0.00
2044 On 05/05/2022	Bond Future	Sell	29	0.00
2044 On 05/05/2022	Bond Future	Buy	29	0.00
2044 On 04/08/2022	Bond Future	Buy	54	0.00
2044 On 04/08/2022	Bond Future	Sell	54	0.00
2044 On 04/08/2022	Bond Future	Sell	67	0.00
2044 On 04/08/2022	Bond Future	Buy	67	0.00
2044 On 04/08/2022	Bond Future	Buy	72	0.00
2044 On 04/08/2022	Bond Future	Sell	72	0.00
2044 On 05/05/2022	Bond Future	Sell	102	0.00
2044 On 05/05/2022	Bond Future	Buy	102	0.00
2044 On 05/05/2022	Bond Future	Sell	102	0.00
2044 On 05/05/2022	Bond Future	Buy	102	0.00
2044 On 05/05/2022	Bond Future	Sell	108	0.00
2044 On 05/05/2022	Bond Future	Buy	108	0.00
2044 On 04/08/2022	Bond Future	Buy	126	0.00
2044 On 04/08/2022	Bond Future	Sell	126	0.00
2044 On 05/05/2022	Bond Future	Sell	159	0.00
2044 On 05/05/2022	Bond Future	Buy	159	0.00
2044 On 05/05/2022	Bond Future	Sell	233	0.00
2044 On 05/05/2022	Bond Future	Buy	233	0.00
2044 On 04/08/2022	Bond Future	Sell	234	0.00
2044 On 04/08/2022	Bond Future	Buy	234	0.00
2044 On 05/05/2022	Bond Future	Sell	236	0.00
2044 On 05/05/2022	Bond Future	Buy	236	0.00
2044 On 05/05/2022	Bond Future	Sell	288	0.00
2044 On 05/05/2022	Bond Future	Buy	288	0.00
2044 On 04/08/2022	Bond Future	Buy	335	0.00
2044 On 04/08/2022	Bond Future	Sell	335	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 05/05/2022			Sell	408	0.00
2044 On 05/05/2022			Buy	408	0.00
2044 On 05/05/2022			Sell	422	0.00
2044 On 05/05/2022			Buy	422	0.00
2044 On 05/05/2022			Sell	820	0.00
2044 On 05/05/2022			Buy	820	0.00
2044 On 05/05/2022			Sell	1,469	0.00
2044 On 05/05/2022			Buy	1,469	0.00
2044 On 05/05/2022			Buy	4,424	0.00
2044 On 05/05/2022			Sell	4,424	0.00
R2048 Bond Future					
R248 On 05/05/2022			Sell	1	0.00
R248 On 05/05/2022			Buy	1	0.00
R248 On 05/05/2022			Sell	3	0.00
R248 On 05/05/2022			Buy	3	0.00
R248 On 05/05/2022			Sell	3	0.00
R248 On 05/05/2022			Buy	3	0.00
R248 On 05/05/2022			Sell	5	0.00
R248 On 05/05/2022			Buy	5	0.00
R248 On 05/05/2022			Sell	5	0.00
R248 On 05/05/2022			Buy	5	0.00
R248 On 05/05/2022			Sell	9	0.00
R248 On 05/05/2022			Buy	9	0.00
R248 On 05/05/2022			Sell	10	0.00
R248 On 05/05/2022			Buy	10	0.00
R248 On 05/05/2022			Sell	13	0.00
R248 On 05/05/2022			Buy	13	0.00
R248 On 04/08/2022			Sell	29	0.00
R248 On 04/08/2022			Buy	29	0.00
R248 On 05/05/2022			Sell	44	0.00
R248 On 05/05/2022			Buy	44	0.00
R248 On 05/05/2022			Sell	44	0.00
R248 On 05/05/2022			Buy	44	0.00
R248 On 05/05/2022			Sell	47	0.00
R248 On 05/05/2022			Buy	47	0.00
R248 On 05/05/2022			Sell	69	0.00
R248 On 05/05/2022			Buy	69	0.00
R248 On 05/05/2022			Sell	101	0.00

R248 On 05/05/2022	Bond Future	Buy	101	0.00
R248 On 05/05/2022	Bond Future	Sell	101	0.00
R248 On 05/05/2022	Bond Future	Buy	101	0.00
R248 On 04/08/2022	Bond Future	Sell	101	0.00
R248 On 04/08/2022	Bond Future	Buy	101	0.00
R248 On 05/05/2022	Bond Future	Sell	125	0.00
R248 On 05/05/2022	Bond Future	Buy	125	0.00
R248 On 04/08/2022	Bond Future	Sell	130	0.00
R248 On 04/08/2022	Bond Future	Buy	130	0.00
R248 On 05/05/2022	Bond Future	Sell	177	0.00
R248 On 05/05/2022	Bond Future	Buy	177	0.00
R248 On 05/05/2022	Bond Future	Sell	183	0.00
R248 On 05/05/2022	Bond Future	Buy	183	0.00
R248 On 05/05/2022	Bond Future	Sell	355	0.00
R248 On 05/05/2022	Bond Future	Buy	355	0.00
R248 On 05/05/2022	Bond Future	Sell	636	0.00
R248 On 05/05/2022	Bond Future	Buy	636	0.00
R248 On 05/05/2022	Bond Future	Sell	1,931	0.00
R248 On 05/05/2022	Bond Future	Buy	1,931	0.00

R209 Bond Future

R209 On 05/05/2022	Bond Future	Buy	2	0.00
R209 On 05/05/2022	Bond Future	Sell	2	0.00
R209 On 05/05/2022	Bond Future	Buy	11	0.00
R209 On 05/05/2022	Bond Future	Sell	11	0.00
R209 On 05/05/2022	Bond Future	Sell	13	0.00
R209 On 05/05/2022	Bond Future	Buy	13	0.00

R214 Bond Future

R214 On 05/05/2022	Bond Future	Buy	163	0.00
R214 On 05/05/2022	Bond Future	Sell	163	0.00
R214 On 05/05/2022	Bond Future	Buy	163	0.00
R214 On 05/05/2022	Bond Future	Sell	163	0.00

Grand Total for Daily Detailed Turnover:

26,024 0.00