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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/05/2022

TO DATE : 04/05/2022

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
All Bond Index					
ALBI On 04/08/2022	Index Future		Sell	2	0.00
ALBI On 04/08/2022	Index Future		Buy	2	0.00
ALBI On 04/08/2022	Index Future		Buy	2	0.00
ALBI On 04/08/2022	Index Future		Sell	2	0.00
I2025 Bond Future					
2025 On 04/08/2022	Bond Future		Buy	10	0.00
2025 On 04/08/2022	Bond Future		Sell	10	0.00
2025 On 04/08/2022	Bond Future		Sell	10	0.00
2025 On 04/08/2022	Bond Future		Buy	10	0.00
Jibar Tradeable Future					
JBAF On 20/12/2023	Jibar Tradeable Future		Buy	100	0.00

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JBAF On 20/12/2023	Jibar Tradeable Future	Sell	100	0.00
JBAF On 20/12/2023	Jibar Tradeable Future	Buy	100	0.00
JBAF On 20/12/2023	Jibar Tradeable Future	Sell	100	0.00

R186 Bond Future

R186 On 04/08/2022	Bond Future	Sell	22	0.00
R186 On 04/08/2022	Bond Future	Buy	22	0.00
R186 On 04/08/2022	Bond Future	Sell	29	0.00
R186 On 04/08/2022	Bond Future	Buy	29	0.00
R186 On 04/08/2022	Bond Future	Sell	38	0.00
R186 On 04/08/2022	Bond Future	Buy	38	0.00
R186 On 04/08/2022	Bond Future	Buy	60	0.00
R186 On 04/08/2022	Bond Future	Sell	60	0.00
R186 On 04/08/2022	Bond Future	Sell	79	0.00
R186 On 04/08/2022	Bond Future	Buy	79	0.00
R186 On 04/08/2022	Bond Future	Sell	90	0.00
R186 On 04/08/2022	Bond Future	Buy	90	0.00
R186 On 04/08/2022	Bond Future	Sell	169	0.00
R186 On 04/08/2022	Bond Future	Buy	169	0.00

R2030 Bond Future

2030 On 04/08/2022	Bond Future	Sell	17	0.00
2030 On 04/08/2022	Bond Future	Buy	17	0.00
2030 On 04/08/2022	Bond Future	Buy	17	0.00
2030 On 04/08/2022	Bond Future	Sell	17	0.00

R2032 Bond Future

2032 On 03/11/2022	Bond Future	Sell	12	0.00
2032 On 03/11/2022	Bond Future	Buy	12	0.00
2032 On 03/11/2022	Bond Future	Sell	17	0.00
2032 On 03/11/2022	Bond Future	Buy	17	0.00
2032 On 03/11/2022	Bond Future	Buy	29	0.00
2032 On 03/11/2022	Bond Future	Sell	29	0.00

R2035 Bond Future

R035 On 04/08/2022	Bond Future	Buy	1	0.00
R035 On 04/08/2022	Bond Future	Sell	1	0.00
R035 On 04/08/2022	Bond Future	Buy	1	0.00
R035 On 04/08/2022	Bond Future	Sell	1	0.00
R035 On 04/08/2022	Bond Future	Buy	2	0.00
R035 On 04/08/2022	Bond Future	Sell	2	0.00
R035 On 04/08/2022	Bond Future	Buy	3	0.00
R035 On 04/08/2022	Bond Future	Sell	3	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 04/08/2022			Buy	4	0.00
R035 On 04/08/2022			Sell	4	0.00
R035 On 04/08/2022			Buy	5	0.00
R035 On 04/08/2022			Sell	5	0.00
R035 On 04/08/2022			Buy	5	0.00
R035 On 04/08/2022			Sell	5	0.00
R035 On 04/08/2022			Buy	7	0.00
R035 On 04/08/2022			Sell	7	0.00
R035 On 04/08/2022			Sell	7	0.00
R035 On 04/08/2022			Buy	7	0.00
R035 On 04/08/2022			Sell	12	0.00
R035 On 04/08/2022			Buy	12	0.00
R035 On 04/08/2022			Buy	18	0.00
R035 On 04/08/2022			Sell	18	0.00
R035 On 04/08/2022			Buy	23	0.00
R035 On 04/08/2022			Sell	23	0.00
R035 On 04/08/2022			Buy	44	0.00
R035 On 04/08/2022			Sell	44	0.00
R035 On 04/08/2022			Sell	44	0.00
R035 On 04/08/2022			Buy	44	0.00
R2037 Bond Future					
2037 On 04/08/2022			Buy	26	0.00
2037 On 04/08/2022			Sell	26	0.00
2037 On 04/08/2022			Buy	30	0.00
2037 On 04/08/2022			Sell	30	0.00
2037 On 04/08/2022			Buy	33	0.00
2037 On 04/08/2022			Sell	33	0.00
2037 On 04/08/2022			Buy	38	0.00
2037 On 04/08/2022			Sell	38	0.00
2037 On 04/08/2022			Buy	47	0.00
2037 On 04/08/2022			Sell	47	0.00
2037 On 04/08/2022			Buy	79	0.00
2037 On 04/08/2022			Sell	79	0.00
2037 On 04/08/2022			Buy	95	0.00
2037 On 04/08/2022			Sell	95	0.00
2037 On 04/08/2022			Buy	114	0.00
2037 On 04/08/2022			Sell	114	0.00
2037 On 04/08/2022			Buy	134	0.00

2037 On 04/08/2022	Bond Future	Sell	134	0.00
2037 On 04/08/2022	Bond Future	Buy	224	0.00
2037 On 04/08/2022	Bond Future	Sell	224	0.00
2037 On 04/08/2022	Bond Future	Buy	657	0.00
2037 On 04/08/2022	Bond Future	Sell	657	0.00
2037 On 04/08/2022	Bond Future	Buy	1,477	0.00
2037 On 04/08/2022	Bond Future	Sell	1,477	0.00
2037 On 04/08/2022	Bond Future	Buy	1,477	0.00
2037 On 04/08/2022	Bond Future	Sell	1,477	0.00

R2040 Bond Future

2040 On 04/08/2022	Bond Future	Sell	1	0.00
2040 On 04/08/2022	Bond Future	Buy	1	0.00
2040 On 04/08/2022	Bond Future	Sell	1	0.00
2040 On 04/08/2022	Bond Future	Buy	1	0.00
2040 On 04/08/2022	Bond Future	Sell	1	0.00
2040 On 04/08/2022	Bond Future	Buy	1	0.00
2040 On 04/08/2022	Bond Future	Sell	1	0.00
2040 On 04/08/2022	Bond Future	Buy	1	0.00
2040 On 04/08/2022	Bond Future	Buy	2	0.00
2040 On 04/08/2022	Bond Future	Sell	2	0.00
2040 On 04/08/2022	Bond Future	Buy	2	0.00
2040 On 04/08/2022	Bond Future	Sell	2	0.00
2040 On 04/08/2022	Bond Future	Sell	5	0.00
2040 On 04/08/2022	Bond Future	Buy	5	0.00
2040 On 04/08/2022	Bond Future	Buy	5	0.00
2040 On 04/08/2022	Bond Future	Sell	5	0.00
2040 On 04/08/2022	Bond Future	Buy	7	0.00
2040 On 04/08/2022	Bond Future	Sell	7	0.00
2040 On 04/08/2022	Bond Future	Sell	7	0.00
2040 On 04/08/2022	Bond Future	Buy	7	0.00
2040 On 04/08/2022	Bond Future	Buy	20	0.00
2040 On 04/08/2022	Bond Future	Sell	20	0.00
2040 On 04/08/2022	Bond Future	Sell	29	0.00
2040 On 04/08/2022	Bond Future	Buy	29	0.00
2040 On 04/08/2022	Bond Future	Sell	29	0.00
2040 On 04/08/2022	Bond Future	Buy	29	0.00
2040 On 04/08/2022	Bond Future	Sell	39	0.00
2040 On 04/08/2022	Bond Future	Buy	39	0.00
2040 On 04/08/2022	Bond Future	Buy	48	0.00
2040 On 04/08/2022	Bond Future	Sell	48	0.00
2040 On 04/08/2022	Bond Future	Sell	48	0.00
2040 On 04/08/2022	Bond Future	Buy	48	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R2044 Bond Future					
2044 On 04/08/2022			Buy	27	0.00
2044 On 04/08/2022			Sell	27	0.00
2044 On 04/08/2022			Sell	30	0.00
2044 On 04/08/2022			Buy	30	0.00
2044 On 04/08/2022			Sell	33	0.00
2044 On 04/08/2022			Buy	33	0.00
2044 On 04/08/2022			Sell	37	0.00
2044 On 04/08/2022			Buy	37	0.00
2044 On 04/08/2022			Sell	38	0.00
2044 On 04/08/2022			Buy	38	0.00
2044 On 04/08/2022			Sell	55	0.00
2044 On 04/08/2022			Buy	55	0.00
2044 On 04/08/2022			Sell	84	0.00
2044 On 04/08/2022			Buy	84	0.00
2044 On 04/08/2022			Sell	100	0.00
2044 On 04/08/2022			Buy	100	0.00
2044 On 04/08/2022			Sell	100	0.00
2044 On 04/08/2022			Buy	100	0.00
2044 On 04/08/2022			Sell	136	0.00
2044 On 04/08/2022			Buy	136	0.00
2044 On 04/08/2022			Sell	237	0.00
2044 On 04/08/2022			Buy	237	0.00
2044 On 04/08/2022			Sell	669	0.00
2044 On 04/08/2022			Buy	669	0.00
2044 On 04/08/2022			Sell	1,519	0.00
2044 On 04/08/2022			Sell	1,519	0.00
2044 On 04/08/2022			Buy	1,519	0.00
2044 On 04/08/2022			Buy	1,519	0.00
R2048 Bond Future					
R248 On 04/08/2022	11.00	Put	Sell	50	0.00
R248 On 04/08/2022	11.00	Put	Buy	50	0.00
R248 On 04/08/2022	11.00	Put	Buy	50	0.00
R248 On 04/08/2022	11.00	Put	Sell	50	0.00
Grand Total for Daily Detailed Turnover:				10,339	0.00