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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 16/02/2021

TO DATE : 16/02/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>Govi Total Return Index</b>					
GOVI On 06/05/2021	GOVI		Sell	1	0.00
GOVI On 06/05/2021	GOVI		Buy	1	0.00
<b>I2050 Bond Future</b>					
2050 On 06/05/2021	Bond Future		Buy	7	0.00
2050 On 06/05/2021	Bond Future		Sell	7	0.00
2050 On 06/05/2021	Bond Future		Buy	25	0.00
2050 On 06/05/2021	Bond Future		Sell	25	0.00
2050 On 06/05/2021	Bond Future		Sell	32	0.00
2050 On 06/05/2021	Bond Future		Buy	32	0.00
<b>R186 Bond Future</b>					
R186 On 06/05/2021	Bond Future		Sell	24	0.00

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R186 On 06/05/2021	Bond Future	Buy	24	0.00
<b>R2023 Bond Future</b>				
R023 On 06/05/2021	Bond Future	Buy	8	0.00
R023 On 06/05/2021	Bond Future	Sell	8	0.00
R023 On 06/05/2021	Bond Future	Sell	8	0.00
R023 On 06/05/2021	Bond Future	Buy	8	0.00
<b>R2030 Bond Future</b>				
2030 On 06/05/2021	Bond Future	Buy	4	0.00
2030 On 06/05/2021	Bond Future	Sell	4	0.00
2030 On 06/05/2021	Bond Future	Buy	51	0.00
2030 On 06/05/2021	Bond Future	Sell	51	0.00
2030 On 06/05/2021	Bond Future	Buy	65	0.00
2030 On 06/05/2021	Bond Future	Sell	65	0.00
2030 On 06/05/2021	Bond Future	Buy	72	0.00
2030 On 06/05/2021	Bond Future	Sell	72	0.00
2030 On 06/05/2021	Bond Future	Buy	102	0.00
2030 On 06/05/2021	Bond Future	Sell	102	0.00
2030 On 06/05/2021	Bond Future	Buy	150	0.00
2030 On 06/05/2021	Bond Future	Sell	150	0.00
2030 On 06/05/2021	Bond Future	Buy	1,585	0.00
2030 On 06/05/2021	Bond Future	Sell	1,585	0.00
2030 On 06/05/2021	Bond Future	Buy	2,275	0.00
2030 On 06/05/2021	Bond Future	Sell	2,275	0.00
2030 On 06/05/2021	Bond Future	Buy	4,300	0.00
2030 On 06/05/2021	Bond Future	Sell	4,300	0.00
<b>R2032 Bond Future</b>				
2032 On 06/05/2021	Bond Future	Buy	23	0.00
2032 On 06/05/2021	Bond Future	Sell	23	0.00
<b>R2035 Bond Future</b>				
R035 On 06/05/2021	Bond Future	Buy	36	0.00
R035 On 06/05/2021	Bond Future	Sell	36	0.00
<b>R2037 Bond Future</b>				
2037 On 06/05/2021	Bond Future	Buy	57	0.00
2037 On 06/05/2021	Bond Future	Sell	57	0.00
2037 On 06/05/2021	Bond Future	Sell	57	0.00
2037 On 06/05/2021	Bond Future	Buy	57	0.00
2037 On 06/05/2021	Bond Future	Buy	67	0.00
2037 On 06/05/2021	Bond Future	Sell	67	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>R2040 Bond Future</b>					
2040 On 06/05/2021			Buy	46	0.00
2040 On 06/05/2021			Sell	46	0.00
2040 On 06/05/2021			Buy	140	0.00
2040 On 06/05/2021			Sell	140	0.00
2040 On 06/05/2021			Buy	510	0.00
2040 On 06/05/2021			Sell	510	0.00
2040 On 06/05/2021			Buy	600	0.00
2040 On 06/05/2021			Sell	600	0.00
2040 On 06/05/2021			Buy	1,050	0.00
2040 On 06/05/2021			Sell	1,050	0.00
2040 On 06/05/2021			Buy	2,310	0.00
2040 On 06/05/2021			Sell	2,310	0.00
2040 On 06/05/2021			Sell	4,610	0.00
2040 On 06/05/2021			Buy	4,610	0.00
<b>R2044 Bond Future</b>					
2044 On 06/05/2021			Buy	62	0.00
2044 On 06/05/2021			Sell	62	0.00
<b>R2048 Bond Future</b>					
R248 On 06/05/2021			Sell	43	0.00
R248 On 06/05/2021			Buy	43	0.00
R248 On 06/05/2021			Buy	43	0.00
R248 On 06/05/2021			Sell	43	0.00
R248 On 06/05/2021			Sell	108	0.00
R248 On 06/05/2021			Buy	108	0.00
<b>R213 Bond Future</b>					
R213 On 06/05/2021			Buy	4	0.00
R213 On 06/05/2021			Sell	4	0.00
<b>Grand Total for Daily Detailed Turnover:</b>				<b>18,475</b>	<b>0.00</b>