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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 30/04/2021

TO DATE : 30/04/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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Govi Total Return Index

GOVI On 06/05/2021	GOVI		Buy	1	0.00
GOVI On 06/05/2021	GOVI		Sell	1	0.00
GOVI On 06/05/2021	GOVI		Buy	1	0.00
GOVI On 06/05/2021	GOVI		Sell	1	0.00
GOVI On 05/08/2021	GOVI		Sell	1	0.00
GOVI On 05/08/2021	GOVI		Buy	1	0.00
GOVI On 05/08/2021	GOVI		Sell	1	0.00
GOVI On 05/08/2021	GOVI		Buy	1	0.00
GOVI On 06/05/2021	GOVI		Buy	3	0.00
GOVI On 06/05/2021	GOVI		Sell	3	0.00
GOVI On 06/05/2021	GOVI		Buy	3	0.00
GOVI On 06/05/2021	GOVI		Sell	3	0.00
GOVI On 05/08/2021	GOVI		Sell	3	0.00

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GOVI On 05/08/2021	GOVI	Buy	3	0.00
GOVI On 05/08/2021	GOVI	Sell	3	0.00
GOVI On 05/08/2021	GOVI	Buy	3	0.00
GOVI On 06/05/2021	GOVI	Sell	8	0.00
GOVI On 06/05/2021	GOVI	Buy	8	0.00
GOVI On 05/08/2021	GOVI	Sell	8	0.00
GOVI On 05/08/2021	GOVI	Buy	8	0.00
GOVI On 06/05/2021	GOVI	Buy	30	0.00
GOVI On 06/05/2021	GOVI	Sell	30	0.00
GOVI On 05/08/2021	GOVI	Sell	30	0.00
GOVI On 05/08/2021	GOVI	Buy	30	0.00

I2033 Bond Future

2033 On 05/08/2021	Bond Future	Buy	61	0.00
2033 On 05/08/2021	Bond Future	Sell	61	0.00
2033 On 05/08/2021	Bond Future	Sell	61	0.00
2033 On 05/08/2021	Bond Future	Buy	61	0.00

R186 Bond Future

R186 On 06/05/2021	Bond Future	Buy	220	0.00
R186 On 06/05/2021	Bond Future	Sell	220	0.00
R186 On 06/05/2021	Bond Future	Sell	250	0.00
R186 On 06/05/2021	Bond Future	Buy	250	0.00
R186 On 06/05/2021	Bond Future	Buy	250	0.00
R186 On 06/05/2021	Bond Future	Sell	250	0.00
R186 On 06/05/2021	Bond Future	Buy	250	0.00
R186 On 06/05/2021	Bond Future	Sell	250	0.00

R202 Bond Future

R202 On 05/08/2021	Bond Future	Sell	35	0.00
R202 On 05/08/2021	Bond Future	Buy	35	0.00
R202 On 05/08/2021	Bond Future	Sell	35	0.00
R202 On 05/08/2021	Bond Future	Buy	35	0.00

R2040 Bond Future

2040 On 06/05/2021	Bond Future	Buy	9	0.00
2040 On 06/05/2021	Bond Future	Sell	9	0.00
2040 On 06/05/2021	Bond Future	Buy	10	0.00
2040 On 06/05/2021	Bond Future	Sell	10	0.00
2040 On 06/05/2021	Bond Future	Buy	16	0.00
2040 On 06/05/2021	Bond Future	Sell	16	0.00
2040 On 06/05/2021	Bond Future	Buy	19	0.00
2040 On 06/05/2021	Bond Future	Sell	19	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2040 On 06/05/2021			Buy	26	0.00
2040 On 06/05/2021			Sell	26	0.00
2040 On 06/05/2021			Sell	26	0.00
2040 On 06/05/2021			Buy	26	0.00
2040 On 06/05/2021			Buy	79	0.00
2040 On 06/05/2021			Sell	79	0.00
2040 On 06/05/2021			Buy	126	0.00
2040 On 06/05/2021			Sell	126	0.00
2040 On 06/05/2021			Sell	259	0.00
2040 On 06/05/2021			Buy	259	0.00
2040 On 06/05/2021			Sell	259	0.00
2040 On 06/05/2021			Buy	259	0.00
R2044 Bond Future					
2044 On 06/05/2021			Sell	4	0.00
2044 On 06/05/2021			Buy	4	0.00
2044 On 06/05/2021			Buy	4	0.00
2044 On 06/05/2021			Sell	4	0.00
2044 On 06/05/2021			Buy	5	0.00
2044 On 06/05/2021			Sell	5	0.00
2044 On 06/05/2021			Sell	7	0.00
2044 On 06/05/2021			Buy	7	0.00
2044 On 06/05/2021			Buy	11	0.00
2044 On 06/05/2021			Sell	11	0.00
2044 On 05/08/2021			Buy	27	0.00
2044 On 05/08/2021			Sell	27	0.00
2044 On 06/05/2021			Buy	44	0.00
2044 On 06/05/2021			Sell	44	0.00
2044 On 06/05/2021			Buy	54	0.00
2044 On 06/05/2021			Sell	54	0.00
2044 On 06/05/2021			Buy	57	0.00
2044 On 06/05/2021			Sell	57	0.00
2044 On 06/05/2021			Buy	81	0.00
2044 On 06/05/2021			Sell	81	0.00
2044 On 06/05/2021			Buy	129	0.00
2044 On 06/05/2021			Sell	129	0.00
2044 On 06/05/2021			Sell	388	0.00
2044 On 06/05/2021			Buy	388	0.00
2044 On 06/05/2021			Sell	388	0.00

2044 On 06/05/2021	Bond Future	Buy	388	0.00
R2048 Bond Future				
R248 On 06/05/2021	Bond Future	Sell	150	0.00
R248 On 06/05/2021	Bond Future	Buy	150	0.00
R213 Bond Future				
R213 On 06/05/2021	Bond Future	Sell	400	0.00
R213 On 06/05/2021	Bond Future	Buy	400	0.00
Grand Total for Daily Detailed Turnover:			3,832	0.00