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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/06/2021

TO DATE : 08/06/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>Govi Total Return Index</b>					
GOVI On 05/08/2021	GOVI		Sell	3	0.00
GOVI On 05/08/2021	GOVI		Buy	3	0.00
<b>R186 Bond Future</b>					
R186 On 05/08/2021	Bond Future		Buy	68	0.00
R186 On 05/08/2021	Bond Future		Sell	68	0.00
R186 On 05/08/2021	Bond Future		Sell	68	0.00
R186 On 05/08/2021	Bond Future		Buy	68	0.00
<b>R197 Bond Future</b>					
R197 On 05/08/2021	Bond Future		Buy	20	0.00
R197 On 05/08/2021	Bond Future		Sell	20	0.00
R197 On 05/08/2021	Bond Future		Buy	670	0.00

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R197 On 05/08/2021	Bond Future	Sell	670	0.00
<b>R2030 Bond Future</b>				
2030 On 05/08/2021	Bond Future	Sell	469	0.00
2030 On 05/08/2021	Bond Future	Buy	469	0.00
2030 On 05/08/2021	Bond Future	Sell	469	0.00
2030 On 05/08/2021	Bond Future	Buy	469	0.00
<b>R2032 Bond Future</b>				
2032 On 05/08/2021	Bond Future	Sell	462	0.00
2032 On 05/08/2021	Bond Future	Buy	462	0.00
2032 On 05/08/2021	Bond Future	Sell	462	0.00
2032 On 05/08/2021	Bond Future	Buy	462	0.00
<b>R2035 Bond Future</b>				
R035 On 05/08/2021	Bond Future	Buy	306	0.00
R035 On 05/08/2021	Bond Future	Sell	306	0.00
R035 On 05/08/2021	Bond Future	Sell	306	0.00
R035 On 05/08/2021	Bond Future	Buy	306	0.00
<b>R2037 Bond Future</b>				
2037 On 05/08/2021	Bond Future	Buy	207	0.00
2037 On 05/08/2021	Bond Future	Sell	207	0.00
2037 On 05/08/2021	Bond Future	Sell	207	0.00
2037 On 05/08/2021	Bond Future	Buy	207	0.00
<b>R2040 Bond Future</b>				
2040 On 05/08/2021	Bond Future	Buy	59	0.00
2040 On 05/08/2021	Bond Future	Sell	59	0.00
2040 On 05/08/2021	Bond Future	Sell	59	0.00
2040 On 05/08/2021	Bond Future	Buy	59	0.00
2040 On 05/08/2021	Bond Future	Sell	246	0.00
2040 On 05/08/2021	Bond Future	Sell	246	0.00
2040 On 05/08/2021	Bond Future	Buy	246	0.00
2040 On 05/08/2021	Bond Future	Buy	246	0.00
<b>R2044 Bond Future</b>				
2044 On 05/08/2021	Bond Future	Buy	40	0.00
2044 On 05/08/2021	Bond Future	Sell	40	0.00
2044 On 05/08/2021	Bond Future	Buy	40	0.00
2044 On 05/08/2021	Bond Future	Sell	40	0.00
<b>R2048 Bond Future</b>				

Contract		Strike	C/P	Buy/Sell	No. of Contracts	
R248 On 04/11/2021	Bond Future	10.30	Call	Sell	4	0.00
R248 On 04/11/2021	Bond Future	10.30	Call	Buy	4	0.00
R248 On 04/11/2021	Bond Future	9.60	Call	Buy	4	0.00
R248 On 04/11/2021	Bond Future	9.60	Call	Sell	4	0.00
R248 On 04/11/2021	Bond Future	10.30	Call	Sell	37	0.00
R248 On 04/11/2021	Bond Future	10.30	Call	Buy	37	0.00
R248 On 04/11/2021	Bond Future	9.60	Call	Buy	37	0.00
R248 On 04/11/2021	Bond Future	9.60	Call	Sell	37	0.00
R248 On 04/11/2021	Bond Future	10.30	Call	Sell	176	0.00
R248 On 04/11/2021	Bond Future	10.30	Call	Buy	176	0.00
R248 On 04/11/2021	Bond Future	9.60	Call	Buy	176	0.00
R248 On 04/11/2021	Bond Future	9.60	Call	Sell	176	0.00
R248 On 04/11/2021	Bond Future	10.30	Call	Sell	187	0.00
R248 On 04/11/2021	Bond Future	10.30	Call	Buy	187	0.00
R248 On 04/11/2021	Bond Future	9.60	Call	Buy	187	0.00
R248 On 04/11/2021	Bond Future	9.60	Call	Sell	187	0.00
R248 On 05/08/2021	Bond Future			Buy	246	0.00
R248 On 05/08/2021	Bond Future			Sell	246	0.00
R248 On 05/08/2021	Bond Future			Sell	246	0.00
R248 On 05/08/2021	Bond Future			Buy	246	0.00
R248 On 04/11/2021	Bond Future	10.30	Call	Sell	784	0.00
R248 On 04/11/2021	Bond Future	10.30	Call	Buy	784	0.00
R248 On 04/11/2021	Bond Future	9.60	Call	Buy	784	0.00
R248 On 04/11/2021	Bond Future	9.60	Call	Sell	784	0.00
R248 On 04/11/2021	Bond Future	10.30	Call	Buy	1,188	0.00
R248 On 04/11/2021	Bond Future	10.30	Call	Sell	1,188	0.00
R248 On 04/11/2021	Bond Future	9.60	Call	Sell	1,188	0.00
R248 On 04/11/2021	Bond Future	9.60	Call	Buy	1,188	0.00
<b>R214 Bond Future</b>						
R214 On 05/08/2021	Bond Future			Sell	36	0.00
R214 On 05/08/2021	Bond Future			Buy	36	0.00
R214 On 05/08/2021	Bond Future			Sell	38	0.00
R214 On 05/08/2021	Bond Future			Buy	38	0.00
R214 On 05/08/2021	Bond Future			Sell	74	0.00
R214 On 05/08/2021	Bond Future			Buy	74	0.00
<b>Grand Total for Daily Detailed Turnover:</b>					<b>9,799</b>	<b>0.00</b>