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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/07/2021

TO DATE : 13/07/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
Govi Total Return Index					
GOVI On 05/08/2021	GOVI		Sell	2	0.00
GOVI On 05/08/2021	GOVI		Buy	2	0.00
GOVI On 05/08/2021	GOVI		Sell	3	0.00
GOVI On 05/08/2021	GOVI		Buy	3	0.00
I2025 Bond Future					
2025 On 05/08/2021	Bond Future		Buy	80	0.00
2025 On 05/08/2021	Bond Future		Sell	80	0.00
R186 Bond Future					
R186 On 05/08/2021	Bond Future		Buy	8	0.00
R186 On 05/08/2021	Bond Future		Sell	8	0.00
R186 On 05/08/2021	Bond Future		Buy	9	0.00

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R186 On 05/08/2021	Bond Future	Sell	9	0.00
R186 On 05/08/2021	Bond Future	Buy	16	0.00
R186 On 05/08/2021	Bond Future	Sell	16	0.00
R186 On 05/08/2021	Bond Future	Buy	92	0.00
R186 On 05/08/2021	Bond Future	Sell	92	0.00
R186 On 05/08/2021	Bond Future	Buy	204	0.00
R186 On 05/08/2021	Bond Future	Sell	204	0.00
R186 On 05/08/2021	Bond Future	Buy	214	0.00
R186 On 05/08/2021	Bond Future	Sell	214	0.00
R186 On 05/08/2021	Bond Future	Buy	481	0.00
R186 On 05/08/2021	Bond Future	Sell	481	0.00
R186 On 05/08/2021	Bond Future	Buy	1,024	0.00
R186 On 05/08/2021	Bond Future	Sell	1,024	0.00

R2023 Bond Future

R023 On 05/08/2021	Bond Future	Buy	226	0.00
R023 On 05/08/2021	Bond Future	Sell	226	0.00
R023 On 05/08/2021	Bond Future	Buy	226	0.00
R023 On 05/08/2021	Bond Future	Sell	226	0.00

R2030 Bond Future

2030 On 05/08/2021	Bond Future	Buy	6	0.00
2030 On 05/08/2021	Bond Future	Sell	6	0.00
2030 On 05/08/2021	Bond Future	Buy	14	0.00
2030 On 05/08/2021	Bond Future	Sell	14	0.00
2030 On 05/08/2021	Bond Future	Buy	27	0.00
2030 On 05/08/2021	Bond Future	Sell	27	0.00
2030 On 05/08/2021	Bond Future	Buy	30	0.00
2030 On 05/08/2021	Bond Future	Sell	30	0.00
2030 On 05/08/2021	Bond Future	Buy	30	0.00
2030 On 05/08/2021	Bond Future	Sell	30	0.00
2030 On 05/08/2021	Bond Future	Buy	71	0.00
2030 On 05/08/2021	Bond Future	Sell	71	0.00
2030 On 04/11/2021	Bond Future	Buy	90	0.00
2030 On 04/11/2021	Bond Future	Sell	90	0.00
2030 On 04/11/2021	Bond Future	Sell	90	0.00
2030 On 04/11/2021	Bond Future	Buy	90	0.00
2030 On 05/08/2021	Bond Future	Buy	136	0.00
2030 On 05/08/2021	Bond Future	Sell	136	0.00
2030 On 05/08/2021	Bond Future	Buy	163	0.00
2030 On 05/08/2021	Bond Future	Sell	163	0.00
2030 On 05/08/2021	Bond Future	Sell	163	0.00
2030 On 05/08/2021	Bond Future	Buy	163	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2030 On 05/08/2021			Buy	1,086	0.00
2030 On 05/08/2021			Sell	1,086	0.00
2030 On 05/08/2021			Buy	1,237	0.00
2030 On 05/08/2021			Sell	1,237	0.00
R2032 Bond Future					
2032 On 05/08/2021			Buy	353	0.00
2032 On 05/08/2021			Sell	353	0.00
2032 On 05/08/2021			Buy	353	0.00
2032 On 05/08/2021			Sell	353	0.00
R2035 Bond Future					
R035 On 05/08/2021			Sell	1	0.00
R035 On 05/08/2021			Buy	1	0.00
R035 On 05/08/2021			Sell	1	0.00
R035 On 05/08/2021			Buy	1	0.00
R035 On 05/08/2021			Sell	5	0.00
R035 On 05/08/2021			Buy	5	0.00
R035 On 05/08/2021			Sell	5	0.00
R035 On 05/08/2021			Buy	5	0.00
R035 On 05/08/2021			Sell	19	0.00
R035 On 05/08/2021			Buy	19	0.00
R035 On 05/08/2021			Buy	31	0.00
R035 On 05/08/2021			Sell	31	0.00
R035 On 05/08/2021			Sell	31	0.00
R035 On 05/08/2021			Buy	31	0.00
R035 On 05/08/2021			Buy	190	0.00
R035 On 05/08/2021			Sell	190	0.00
R035 On 05/08/2021			Buy	190	0.00
R035 On 05/08/2021			Sell	190	0.00
R2037 Bond Future					
2037 On 05/08/2021			Sell	1	0.00
2037 On 05/08/2021			Buy	1	0.00
2037 On 05/08/2021			Sell	1	0.00
2037 On 05/08/2021			Buy	1	0.00
2037 On 05/08/2021			Sell	8	0.00
2037 On 05/08/2021			Buy	8	0.00

2037 On 05/08/2021	Bond Future	Sell	8	0.00
2037 On 05/08/2021	Bond Future	Buy	8	0.00
2037 On 05/08/2021	Bond Future	Buy	17	0.00
2037 On 05/08/2021	Bond Future	Sell	17	0.00
2037 On 05/08/2021	Bond Future	Buy	21	0.00
2037 On 05/08/2021	Bond Future	Sell	21	0.00
2037 On 05/08/2021	Bond Future	Buy	22	0.00
2037 On 05/08/2021	Bond Future	Sell	22	0.00
2037 On 05/08/2021	Bond Future	Buy	36	0.00
2037 On 05/08/2021	Bond Future	Sell	36	0.00
2037 On 05/08/2021	Bond Future	Buy	42	0.00
2037 On 05/08/2021	Bond Future	Sell	42	0.00
2037 On 05/08/2021	Bond Future	Buy	45	0.00
2037 On 05/08/2021	Bond Future	Sell	45	0.00
2037 On 05/08/2021	Bond Future	Sell	54	0.00
2037 On 05/08/2021	Bond Future	Buy	54	0.00
2037 On 05/08/2021	Bond Future	Buy	54	0.00
2037 On 05/08/2021	Bond Future	Sell	54	0.00
2037 On 05/08/2021	Bond Future	Buy	503	0.00
2037 On 05/08/2021	Bond Future	Sell	503	0.00
2037 On 05/08/2021	Bond Future	Buy	650	0.00
2037 On 05/08/2021	Bond Future	Sell	650	0.00

R2040 Bond Future

2040 On 05/08/2021	Bond Future	Sell	2	0.00
2040 On 05/08/2021	Bond Future	Buy	2	0.00
2040 On 05/08/2021	Bond Future	Sell	2	0.00
2040 On 05/08/2021	Bond Future	Buy	2	0.00
2040 On 05/08/2021	Bond Future	Sell	4	0.00
2040 On 05/08/2021	Bond Future	Buy	4	0.00
2040 On 05/08/2021	Bond Future	Sell	7	0.00
2040 On 05/08/2021	Bond Future	Buy	7	0.00
2040 On 05/08/2021	Bond Future	Sell	25	0.00
2040 On 05/08/2021	Bond Future	Buy	25	0.00
2040 On 05/08/2021	Bond Future	Buy	40	0.00
2040 On 05/08/2021	Bond Future	Sell	40	0.00
2040 On 05/08/2021	Bond Future	Sell	40	0.00
2040 On 05/08/2021	Bond Future	Buy	40	0.00

R2044 Bond Future

2044 On 05/08/2021	Bond Future	Sell	2	0.00
2044 On 05/08/2021	Bond Future	Buy	2	0.00
2044 On 05/08/2021	Bond Future	Sell	2	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
2044 On 05/08/2021			Buy	2	0.00
2044 On 05/08/2021			Sell	6	0.00
2044 On 05/08/2021			Buy	6	0.00
2044 On 05/08/2021			Sell	7	0.00
2044 On 05/08/2021			Buy	7	0.00
2044 On 05/08/2021			Sell	34	0.00
2044 On 05/08/2021			Buy	34	0.00
2044 On 05/08/2021			Buy	51	0.00
2044 On 05/08/2021			Sell	51	0.00
2044 On 05/08/2021			Sell	51	0.00
2044 On 05/08/2021			Buy	51	0.00
2044 On 05/08/2021			Sell	86	0.00
2044 On 05/08/2021			Buy	86	0.00
2044 On 05/08/2021			Buy	86	0.00
2044 On 05/08/2021			Sell	86	0.00
2044 On 05/08/2021			Sell	160	0.00
2044 On 05/08/2021			Buy	160	0.00
2044 On 05/08/2021			Buy	160	0.00
2044 On 05/08/2021			Sell	160	0.00
R2048 Bond Future					
R248 On 05/08/2021			Sell	1	0.00
R248 On 05/08/2021			Buy	1	0.00
R248 On 05/08/2021			Sell	2	0.00
R248 On 05/08/2021			Buy	2	0.00
R248 On 05/08/2021			Sell	6	0.00
R248 On 05/08/2021			Buy	6	0.00
R248 On 05/08/2021			Sell	9	0.00
R248 On 05/08/2021			Buy	9	0.00
R248 On 05/08/2021			Sell	37	0.00
R248 On 05/08/2021			Buy	37	0.00
R248 On 05/08/2021			Sell	55	0.00
R248 On 05/08/2021			Buy	55	0.00
R248 On 05/08/2021			Sell	55	0.00
R248 On 05/08/2021			Buy	55	0.00
R248 On 05/08/2021			Sell	100	0.00
R248 On 05/08/2021			Buy	100	0.00
R209 Bond Future					

R209 On 05/08/2021	Bond Future	Buy	9	0.00
R209 On 05/08/2021	Bond Future	Sell	9	0.00
R209 On 05/08/2021	Bond Future	Sell	9	0.00
R209 On 05/08/2021	Bond Future	Buy	9	0.00

R213 Bond Future

R213 On 05/08/2021	Bond Future	Buy	1	0.00
R213 On 05/08/2021	Bond Future	Sell	1	0.00
R213 On 05/08/2021	Bond Future	Buy	61	0.00
R213 On 05/08/2021	Bond Future	Sell	61	0.00
R213 On 05/08/2021	Bond Future	Buy	62	0.00
R213 On 05/08/2021	Bond Future	Sell	62	0.00

Grand Total for Daily Detailed Turnover: 9,541 0.00