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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 08/06/2020

TO DATE : 08/06/2020

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
Govi Total Return Index					
GOVI On 06/08/2020	GOVI		Sell	1	0.00
GOVI On 06/08/2020	GOVI		Buy	1	0.00
GOVI On 06/08/2020	GOVI		Buy	1	0.00
GOVI On 06/08/2020	GOVI		Sell	1	0.00
R186 Bond Future					
R186 On 06/08/2020	Bond Future		Buy	5	0.00
R186 On 06/08/2020	Bond Future		Sell	5	0.00
R186 On 06/08/2020	Bond Future		Sell	5	0.00
R186 On 06/08/2020	Bond Future		Buy	5	0.00
R186 On 06/08/2020	Bond Future		Sell	82	0.00
R186 On 06/08/2020	Bond Future		Buy	82	0.00
R186 On 06/08/2020	Bond Future		Sell	90	0.00

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R186 On 06/08/2020	Bond Future	Buy	90	0.00
R186 On 06/08/2020	Bond Future	Sell	100	0.00
R186 On 06/08/2020	Bond Future	Buy	100	0.00
R186 On 06/08/2020	Bond Future	Sell	272	0.00
R186 On 06/08/2020	Bond Future	Buy	272	0.00

R2040 Bond Future

2040 On 06/08/2020	Bond Future	Buy	22	0.00
2040 On 06/08/2020	Bond Future	Sell	22	0.00
2040 On 06/08/2020	Bond Future	Buy	28	0.00
2040 On 06/08/2020	Bond Future	Sell	28	0.00
2040 On 06/08/2020	Bond Future	Buy	29	0.00
2040 On 06/08/2020	Bond Future	Sell	29	0.00
2040 On 06/08/2020	Bond Future	Sell	79	0.00
2040 On 06/08/2020	Bond Future	Buy	79	0.00

R209 Bond Future

R209 On 06/08/2020	Bond Future	Buy	1	0.00
R209 On 06/08/2020	Bond Future	Sell	1	0.00
R209 On 06/08/2020	Bond Future	Buy	1	0.00
R209 On 06/08/2020	Bond Future	Sell	1	0.00
R209 On 06/08/2020	Bond Future	Buy	1	0.00
R209 On 06/08/2020	Bond Future	Sell	1	0.00
R209 On 06/08/2020	Bond Future	Buy	2	0.00
R209 On 06/08/2020	Bond Future	Sell	2	0.00
R209 On 06/08/2020	Bond Future	Buy	2	0.00
R209 On 06/08/2020	Bond Future	Sell	2	0.00
R209 On 06/08/2020	Bond Future	Buy	3	0.00
R209 On 06/08/2020	Bond Future	Sell	3	0.00
R209 On 06/08/2020	Bond Future	Buy	3	0.00
R209 On 06/08/2020	Bond Future	Sell	3	0.00
R209 On 06/08/2020	Bond Future	Buy	3	0.00
R209 On 06/08/2020	Bond Future	Sell	3	0.00
R209 On 06/08/2020	Bond Future	Buy	3	0.00
R209 On 06/08/2020	Bond Future	Sell	3	0.00
R209 On 06/08/2020	Bond Future	Buy	3	0.00
R209 On 06/08/2020	Bond Future	Sell	3	0.00
R209 On 06/08/2020	Bond Future	Buy	4	0.00
R209 On 06/08/2020	Bond Future	Sell	4	0.00
R209 On 06/08/2020	Bond Future	Buy	4	0.00
R209 On 06/08/2020	Bond Future	Sell	4	0.00
R209 On 06/08/2020	Bond Future	Buy	8	0.00
R209 On 06/08/2020	Bond Future	Sell	8	0.00

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R209 On 06/08/2020			Buy	14	0.00
R209 On 06/08/2020			Sell	14	0.00
R209 On 06/08/2020			Buy	23	0.00
R209 On 06/08/2020			Sell	23	0.00
R209 On 06/08/2020			Buy	32	0.00
R209 On 06/08/2020			Sell	32	0.00
R209 On 06/08/2020			Buy	36	0.00
R209 On 06/08/2020			Sell	36	0.00
R209 On 06/08/2020			Buy	37	0.00
R209 On 06/08/2020			Sell	37	0.00
R209 On 06/08/2020			Buy	230	0.00
R209 On 06/08/2020			Sell	230	0.00
R209 On 06/08/2020			Sell	295	0.00
R209 On 06/08/2020			Buy	295	0.00
R209 On 06/08/2020			Buy	306	0.00
R209 On 06/08/2020			Sell	306	0.00
R209 On 06/08/2020			Sell	421	0.00
R209 On 06/08/2020			Buy	421	0.00
Grand Total for Daily Detailed Turnover:				2,146	0.00