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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 24/08/2020 TO DATE : 24/08/2020

Contract	Strike C/P Buy/Sell	No. of Contracts	
Govi Total Return Index			
GOVI On 05/11/2020 GOVI GOVI On 05/11/2020 GOVI	Buy Sell Buy Sell Sell Buy	1 1 1 1 1	0.00 0.00 0.00 0.00 0.00 0.00
GOVI On 05/11/2020 GOVI GOVI On 05/11/2020 GOVI	Sell Buy Buy Sell Sell Buy Buy	1 1 1 1 1 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00

Grand Total for Daily	Detailed Turnover:		1,068	0.00
2050 On 05/11/2020 2050 On 05/11/2020		Sell Buy	861 861	0.00
I2050 Bond Future				
2038 On 05/11/2020 2038 On 05/11/2020		Sell Buy	98 98	0.00 0.00
I2038 Bond Future				
2033 On 05/11/2020 2033 On 05/11/2020		Sell Buy	98 98	0.00 0.00
I2033 Bond Future				
GOVI On 05/11/2020		Buy	2	0.00
GOVI On 05/11/2020 GOVI On 05/11/2020		Sell Sell	1 2	0.00
GOVI On 05/11/2020		Buy	1	0.00
GOVI On 05/11/2020		Sell	1	0.00
GOVI On 05/11/2020	GOVI	Buy	1	0.00

Sell

GOVI On 05/11/2020 GOVI

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0.00

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