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## INTEREST RATE AND CURRENCY DERIVATIVES

### DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 04/06/2021

TO DATE : 04/06/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
<b>Govi Total Return Index</b>					
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 05/08/2021	GOVI		Sell	1	0.00
<b>R186 Bond Future</b>					
R186 On 05/08/2021	Bond Future		Buy	3	0.00
R186 On 05/08/2021	Bond Future		Sell	3	0.00
R186 On 05/08/2021	Bond Future		Buy	5	0.00
R186 On 05/08/2021	Bond Future		Sell	5	0.00
R186 On 05/08/2021	Bond Future		Buy	11	0.00
R186 On 05/08/2021	Bond Future		Sell	11	0.00
R186 On 05/08/2021	Bond Future		Buy	26	0.00

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5

R186 On 05/08/2021	Bond Future	Sell	26	0.00
R186 On 05/08/2021	Bond Future	Buy	26	0.00
R186 On 05/08/2021	Bond Future	Sell	26	0.00
R186 On 05/08/2021	Bond Future	Buy	29	0.00
R186 On 05/08/2021	Bond Future	Sell	29	0.00
R186 On 05/08/2021	Bond Future	Buy	35	0.00
R186 On 05/08/2021	Bond Future	Sell	35	0.00
R186 On 05/08/2021	Bond Future	Buy	48	0.00
R186 On 05/08/2021	Bond Future	Sell	48	0.00
R186 On 05/08/2021	Bond Future	Buy	69	0.00
R186 On 05/08/2021	Bond Future	Sell	69	0.00
R186 On 05/08/2021	Bond Future	Buy	112	0.00
R186 On 05/08/2021	Bond Future	Sell	112	0.00
R186 On 05/08/2021	Bond Future	Sell	124	0.00
R186 On 05/08/2021	Bond Future	Buy	124	0.00
R186 On 05/08/2021	Bond Future	Buy	131	0.00
R186 On 05/08/2021	Bond Future	Sell	131	0.00
R186 On 05/08/2021	Bond Future	Buy	564	0.00
R186 On 05/08/2021	Bond Future	Sell	564	0.00
R186 On 05/08/2021	Bond Future	Buy	747	0.00
R186 On 05/08/2021	Bond Future	Sell	747	0.00
R186 On 05/08/2021	Bond Future	Sell	750	0.00
R186 On 05/08/2021	Bond Future	Buy	750	0.00

**R202 Bond Future**

R202 On 05/08/2021	Bond Future	Buy	481	0.00
R202 On 05/08/2021	Bond Future	Sell	481	0.00
R202 On 05/08/2021	Bond Future	Buy	481	0.00
R202 On 05/08/2021	Bond Future	Sell	481	0.00

**R2030 Bond Future**

2030 On 05/08/2021	Bond Future	Sell	8	0.00
2030 On 05/08/2021	Bond Future	Buy	8	0.00
2030 On 05/08/2021	Bond Future	Buy	8	0.00
2030 On 05/08/2021	Bond Future	Sell	8	0.00
2030 On 05/08/2021	Bond Future	Buy	312	0.00
2030 On 05/08/2021	Bond Future	Sell	312	0.00

**R2037 Bond Future**

2037 On 05/08/2021	Bond Future	Sell	7	0.00
2037 On 05/08/2021	Bond Future	Buy	7	0.00
2037 On 05/08/2021	Bond Future	Buy	7	0.00
2037 On 05/08/2021	Bond Future	Sell	7	0.00

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**Contract****Strike****C/P****Buy/Sell****No. of Contracts**

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**Grand Total for Daily Detailed Turnover:****3,986****0.00**