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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 09/09/2021

TO DATE : 09/09/2021

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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Govi Total Return Index

GOVI On 04/11/2021	GOVI		Sell	1	0.00
GOVI On 04/11/2021	GOVI		Buy	1	0.00
GOVI On 04/11/2021	GOVI		Buy	1	0.00
GOVI On 04/11/2021	GOVI		Sell	1	0.00
GOVI On 04/11/2021	GOVI		Sell	2	0.00
GOVI On 04/11/2021	GOVI		Buy	2	0.00

R186 Bond Future

R186 On 04/11/2021	Bond Future		Sell	3	0.00
R186 On 04/11/2021	Bond Future		Buy	3	0.00

R202 Bond Future

R202 On 04/11/2021	Bond Future		Buy	3	0.00
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R202 On 04/11/2021	Bond Future	Sell	3	0.00
R202 On 04/11/2021	Bond Future	Buy	10	0.00
R202 On 04/11/2021	Bond Future	Sell	10	0.00
R202 On 04/11/2021	Bond Future	Sell	13	0.00
R202 On 04/11/2021	Bond Future	Buy	13	0.00
R2023 Bond Future				
R023 On 04/11/2021	Bond Future	Buy	6	0.00
R023 On 04/11/2021	Bond Future	Sell	6	0.00
R023 On 04/11/2021	Bond Future	Buy	21	0.00
R023 On 04/11/2021	Bond Future	Sell	21	0.00
R023 On 04/11/2021	Bond Future	Sell	27	0.00
R023 On 04/11/2021	Bond Future	Buy	27	0.00
R023 On 04/11/2021	Bond Future	Buy	80	0.00
R023 On 04/11/2021	Bond Future	Sell	80	0.00
R2032 Bond Future				
2032 On 04/11/2021	Bond Future	Sell	38	0.00
2032 On 04/11/2021	Bond Future	Buy	38	0.00
R2048 Bond Future				
R248 On 04/11/2021	Bond Future	Buy	5	0.00
R248 On 04/11/2021	Bond Future	Sell	5	0.00
R248 On 04/11/2021	Bond Future	Sell	210	0.00
R248 On 04/11/2021	Bond Future	Buy	210	0.00
R248 On 04/11/2021	Bond Future	Sell	210	0.00
R248 On 04/11/2021	Bond Future	Buy	210	0.00
R209 Bond Future				
R209 On 04/11/2021	Bond Future	Sell	5	0.00
R209 On 04/11/2021	Bond Future	Buy	5	0.00
Grand Total for Daily Detailed Turnover:			635	0.00